AGL Services Company

(Wholly-owned subsidiary of Southern Company Gas)

Cost Allocation Manual

As of December 31, 2022

Southern Company Gas

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I. Introduction and Organization Structure

A. Purpose and Policy

1) Purpose

The purpose of this Cost Allocation Manual (CAM) is to document the current cost allocation practices and methodologies utilized by Southern Company Gas (GAS) and support the services agreement between AGL Services Company (ASC) and the affiliate companies (also referred to as GAS system companies). In addition, this CAM describes the application of these practices and methodologies through GAS' accounting processes, as well as the recording and reporting through GAS' financial information systems. This CAM serves to demonstrate that the financial business practices and methodologies ASC has implemented successfully prevent cost subsidization of GAS' non-regulated business activities by its regulated natural gas operations, that cost allocations are reasonable and appropriate, and that GAS maintains a thorough and up to date review of the cost allocation process.

Southern Company Services (SCS), an affiliated shared services company providing various services across the entire Southern Company system, provides services to ASC. SCS' cost allocation practices and methodologies are not discussed in this document. SCS maintains its own CAM with separate cost allocation practices and methodologies. SCS' costs charged or allocated to ASC are further charged or allocated to GAS entities in accordance with this CAM.

2) Policy

GAS' cost allocation policy is to allocate costs to the business unit(s) that either causes the cost being incurred or benefit from the cost being incurred from ASC. Cost assignment should be direct assigned or direct charged when possible, costs that cannot be direct assigned or direct charged should be assigned based upon causal allocators. Any cost that cannot be either directly assigned or causally allocated should be allocated based upon a composite allocation factor.

ASC was formed for the purpose of providing administrative, management and other services to GAS System Companies. The allocation of cost is a dynamic process that requires judgment and continuous review and modification. The practice and methodologies described herein are the current methodologies and processes but are subject to change to ensure that they are in compliance with the cost allocation policy.

The ASC CAM will be reviewed and updated at regular intervals, at least annually; supporting schedules to the ASC CAM will be updated annually to reflect the most recent twelve-month ending December information.

B. Organizational Structure

GAS is an energy services holding company whose primary business is the distribution of natural gas and is also involved in several other businesses that are complementary to the distribution of natural gas. GAS manages its business through

three reportable segments - gas distribution operations, gas pipeline investments, and gas marketing services. The non-reportable segments are combined and presented as all other. The following information related to each of the segments is as of December 31, 2022.

1) Gas Distribution Operations

Gas distribution operations, the largest segment of GAS' business, operates, constructs, and maintains approximately 77,591 miles of natural gas pipelines and 14 storage facilities, with total capacity of 157 Bcf, to provide natural gas to residential, commercial, and industrial customers. These utilities are subject to regulation and oversight by their respective state regulatory agencies. Rates charged to customers vary according to customer class (residential, commercial, or industrial) and rate jurisdiction. These agencies approve rates designed to provide the opportunity to generate revenues to recover all prudently-incurred costs, including a return on rate base sufficient to pay interest on debt and provide a reasonable ROE. Gas distribution operations serves approximately 4.4 million customers across four states:

- Atlanta Gas Light (Georgia)
- Chattanooga Gas (Tennessee)
- Virginia Natural Gas (Virginia)
- Nicor Gas (Illinois)

2) Gas Pipeline Investments

Gas pipeline investments primarily consists of joint ventures in natural gas pipeline investments including a 50% interest in SNG and a 50% joint ownership interest in the Dalton Pipeline. These natural gas pipelines enable the provision of diverse sources of natural gas supplies to the customers of GAS. SNG, the largest natural gas pipeline investment, is the owner of a 7,000-mile pipeline connecting natural gas supply basins in Texas, Louisiana, Mississippi, and Alabama to markets in Louisiana, Mississippi, Alabama, Florida, Georgia, South Carolina, and Tennessee.

3) Gas Marketing Services

Gas marketing services is comprised of SouthStar, which serves approximately 622,000 natural gas commodity customers, markets gas to residential, commercial, and industrial customers, and offers energy-related products that provide natural gas price stability and utility bill management in competitive markets or markets that provide for customer choice.

4) Other

The other segment is an aggregation of one natural gas storage facility in California, ASC, Southern Company Gas Capital Corporation and other subsidiaries that individually are not significant on a stand-alone basis and that do not align with the reportable segments. ASC is a service company established to provide certain centralized shared services to GAS' reportable segments. GAS allocates substantially all of ASC's operating expenses to the operating segments in accordance with service agreements; however, there may be certain corporate costs that are not allocated to the reportable segments.

II. System Setup, Settlement Process and Time Reporting Guidelines

A. General System Setup and Settlement Process Overview

1) Computer Systems Information

Area	Applications
ERP System	Oracle Fusion Cloud, Oracle Financials, Oracle Analytics Cloud Services (OACS), Oracle Transactional Business Intelligence (OTBI)
Supply Chain	Maximo
Human Resources	Oracle Human Capital Management (Oracle HCM)
Taxes	Powertax Corptax Compliance Vertex Returns
Fixed Assets	PowerPlan Asset Repository Management (ARM) Project Costing Tracking System (PCTS)
Revenue & Billing	Oracle Utilities Customer Care and Billing (CC&B) GOS/ICM/Oracle Analytics Cloud Services (OACS) Revenue Business Intelligence (RBI)
Budgeting	Oracle Planning

GAS and its subsidiaries use the Oracle Fusion Cloud ERP software package for accounting and reporting. Included within the ERP is the Oracle Financials applications which consists of the General Ledger, Project Costing, Accounts Receivable/Billing, Accounts Payable, Treasury/Cash Management, Expenses/Pcard, and Unclaimed Property. Financial reports are also generated out of this application primarily using integrated tools Oracle Analytics Cloud Services (OACS) or Oracle Transactional Business Intelligence (OTBI). Oracle Financials also shares its database via delivered integration with Maximo, a supply chain management application. Maximo is comprised of Purchasing, eProcurement, eSupplier/eSettlements, Supplier Contracts, and Inventory. This application interfaces with other applications, such as Oracle Human Capital Management (Oracle HCM), Asset Repository Management (ARM), PowerPlan, and Oracle Utilities Customer Care and Billing (CC&B). Oracle HCM is an integrated suite of applications and business processes for human resources. The sophisticated features and collaborative, self-service functionality available in Oracle HCM enables GAS and its subsidiaries to manage human resources from recruitment to retirement while aligning workforce initiatives with strategic business goals and objectives.

PowerTax is used to calculate tax depreciation and tax gain/loss for quarterly estimates and tax returns. It is also used to calculate property-related deferred tax activity for quarterly estimates and return to provision. PowerTax provides the source for property-related income tax accruals and tax basis balance sheet balances. Corptax Compliance is used to prepare federal and state income tax returns, estimates and extension calculations. Vertex Returns is used to prepare sales and use tax returns. PowerPlan is used primarily as an Asset Management system. The key calculations are AFUDC and Depreciation Expense. It also processes the following transactions, Assets Placed in Service, Asset Retirements, Asset Transfers, Asset Adjustments, Reserve Transfers and Adjustments, as well as Work Order Adjustments. The primary data source is Oracle Projects. Third Party sources such as ARM interfaces some data into PowerPlan. PowerPlan sends information (i.e. "Output") to Oracle Projects and to general ledger in OACS. ARM provides a single business platform for initiating, tracking, designing, reporting on and closing all types of work (construction, maintenance, operations). ARM supports the service, construction and maintenance process from work initiation through design, approval, scheduling, as-built and field reporting and closing. Support functions are available to create and maintain construction units, organization structure, contractor and third-party general and contact details and other system administration data. The ARM system is used for configuration of construction materials and construction contractors and contracts used for paying contractors for work completed. GAS uses ARM for all companies except for Nicor Gas, which uses PCTS. PCTS is used to create capital projects and track data. All other aspects of construction projects are managed through Oracle Projects.

The revenue and billing functions are handled by a suite of products. For residential and most commercial customers, CC&B is used. CC&B is a flexible highly scalable Customer Information System that allows utilities to improve customer service, enhance financial performance and adapt to an ever-changing energy industry. GAS uses CC&B for credit and collections, billing, customer contact center functions, and as the accounts receivable subledger. Meter reads are stored within CC&B and are used to generate customer bills. Billing information from CC&B is forwarded to Bill Print vendor(s) to produce paper bills.

For industrial and major commercial customers, GOS tracks usage, gas scheduling, allocation, and balancing. ICM calculates the amounts to be billed. This information is then passed to CC&B, where bills are created, and customer accounts receivable balances are tracked. The revenue from these bills is loaded manually to RBI so that all revenue transactions are included in the monthly reports. Billing for damages to services or mains is done in OACS, based on information gathered by the Asset Protection group. For most utilities, CC&B calculates unbilled revenue for each customer based on historic usage and weather.

RBI, is a data warehouse that is used to provide revenue, usage, and customer count reporting. Reports produced from RBI include all revenue for the utility, regardless of billing system used. CC&B transactions are transmitted to RBI daily via an automated

interface. Unbilled transactions are interfaced into RBI at month end, and Major Customers month end accruals, along with other revenue accruals, are loaded into RBI as needed throughout the month. At month end, revenue in RBI is reconciled to the General Ledger to ensure that the information is accurate and complete.

GAS uses the Oracle Planning application for its budgeting and forecasting needs and to provide visibility into the full income statement for budgets and forecasts. The application contains the following capabilities: line item budgeting to provide transparency into budgeted expenses, workforce planning that will capture employee level compensation and payroll tax detail to build the budget, project planning to capture project details and data, capitalization and allocation calculations performed in the same manner as actuals that are calculated in Oracle Analytics Cloud, actuals to budget reports to analyze budget variances and ability to provide quarterly forecasts.

2) General Ledger, Account and Target Cost Center Setup

Each affiliate is designed to be structurally separate with its own separate set of books, including a unique general ledger company identifier. This differentiates between utility and non-utility. Southern Company has one chart of accounts, based on the FERC's Uniform System of Accounts, to record transactions for all subsidiaries. GAS assigns distinct service-provider classifications to affiliates, for which the primary distinction is between regulated utilities and non-regulated affiliates. Service providers may be included in one or all classifications based on the allocation targets of the applicable target cost centers (chart of account segment used to accumulate costs) within the specific service provider. The service provider classification that only provides services to regulated utilities is Distributed Operations Services Provider (DOPS). The service provider classification, Corporate Services Provider (COPS), refers to corporate services provided to both regulated and non-regulated affiliates. There is also a third classification of service provider for regulated and non-regulated natural gas operations. These providers primarily provide services to the non-regulated natural gas operations affiliates but also provide services to the regulated natural gas operations affiliates of GAS, primarily business support fleet and gas supply.

An example account string is CGC-92300000-KCS-CGC8050-RGCOM-0000000-0000000-000. The first segment identifies CGC as the company. The second segment is the FERCSub account. The third segment is the resource type and identifies this is an Outside Services transaction. The fourth segment CGC8050 identifies the CGC Regulatory Compliance department. A chart of accounts for the general ledger is included in Schedule D.

ASC accumulates costs in target cost centers, and each target cost center is assigned to a service provider. ASC costs that are not directly assigned or charged are allocated by service provider to companies based on the allocation factors/drivers outlined in Section III below. There are multiple target cost centers for each service provider, and at the end of each month, costs are allocated to companies based on the allocation

factor(s) for each service provider. The current allocation matrix containing target cost centers and cost allocation methodologies are provided in Schedule E.

When new ASC target cost centers are requested by service providers, the request is submitted through DRM (data relationship management – centralized warehouse for chart of account values) and the target cost center is added to the allocation hierarchy, accordingly, ensuring consistency with allocation principles and processes. An approved allocation driver, as discussed in Section III of this document, is assigned to each newly created target cost center and the GAS System Companies being supported are identified as targets for allocated costs. The newly created target cost center is assigned to one of the three service provider classifications - COPS, DOPS, or Regulated and Non-Regulated. Appropriateness of both drivers and targets and service provider classification is reviewed as part of the annual review of ASC allocations.

Requests to inactivate or close ASC target cost centers are also submitted and approved through DRM. Once approved, target costs centers are inactivated within DRM. This inactivation prevents subsequent assignment of costs to the target cost centers within Oracle, preventing further allocation of costs from the inactive target cost center.

3) Overview of Settlement Process

For most affiliates, the Money Pool Agreement describes the process that GAS and its subsidiaries use for the movement of cash between entities and the settlement of payments for the sale of goods and services among the participating affiliates.

For all participating affiliates other than Nicor Gas, GAS settles payments for the sale or transfer of goods and services between the affiliated companies and loan or investment assignments to each participating affiliate due to money pool operations through intercompany accounts. GAS uses one general ledger account for these purposes: account 14600000 Accounts Rec from Assoc Co. The transaction creates an automatic journal entry through the monthly allocation process. GAS calculates interest expense for the funds borrowed and records this expense through intercompany accounts based on the money pool process. Interest expense is recorded on month-end balances due to or from the money pool.

4) Time Reporting Guidelines

GAS and its subsidiaries use the Oracle HCM Time and Labor system (PaySource) to allow all employees to fill out a payroll timecard online. All employees are required to report time in the Time and Labor system, because it is GAS' system of record for hours worked and determines how the hours are charged. Employees have the option to enter their time daily, weekly or bi-weekly depending on their payroll cycle. The employees enter time using PaySource, the Time and Labor system, by selecting a Time Type for work performed. GAS and its subsidiaries use positive time reporting and prohibits exception time reporting. If employees do not enter their time, the system automatically sends an e-mail to the employee and their manager. Managers and

supervisors are responsible for reviewing and approving their employee's time entered into PaySource.

Exempt and Non-Exempt employees use the same time-reporting screen, but the Non-Exempt employees use additional pay fields, such as shift premium codes, If applicable. When an employee selects a Time Type, the system inserts default values from the employee's default department.

ASC employees may charge time to multiple business units by selecting a specific project and task code. Doing so allows the employee to charge business units and directly assign time. Employees in business units other than ASC can only charge other business units through an ASC project and task code, which must be approved by Projects, Budgeting, and Accounting.

The time reporting system also allows time reporting to capital projects. The employee must know the specific project number assigned to a particular project the employee is working on. GAS uses Oracle Projects to track the total cost of a capital project.

Employees should record and track hours worked on behalf of the holding company (Southern Company Gas/SCG) for activities related to (i) the maintaining of the books and records of the Parent, and (ii) special projects such as acquisition, merger or disposition opportunities including due diligence, negotiations and integration or other corporate initiatives that are approved to be charged to the holding company.

With respect to ASC, ASC employees should code and track time to ASC for general and administrative matters, and when the activity performed affects all subsidiaries and cannot be identified to a specific subsidiary. For example, preparing consolidated financial statements is a service provided to all subsidiaries and therefore the time related to performing such activity should be coded and tracked to ASC. Subsequently, the costs associated with this activity are charged back to all subsidiaries.

III. Cost Accumulation and Assignment, Allocation Methods and Description of Services Offered by ASC to Affiliates

A. ASC Services Agreements

GAS formed ASC for the purpose of providing administrative, management and other services to affiliated companies. The services are performed by ASC to the affiliated company based on a service agreement which contains general statements about billing and compensation and provides for a process for the affiliated company to select available services, also known as the selection of services. The selection of services is currently performed through the annual budgeting process. Through this annual budgeting process, all GAS affiliates that receive services and associated

costs from ASC have an opportunity to review the budget for all service providers of ASC.

To the extent practicable, costs of services are directly charged to the appropriate GAS System Companies and the applicable account codes. ASC uses a project costing work order system to directly charge costs related to specifically created O&M projects to one or more GAS System Companies as defined by the project owner. These costs are coded with a complete account string, allowing reporting by expense type, department and financial business unit. Many of the costs originating from accounts payable are directly charged. Additionally, ASC has standard rates and drivers which may be used to direct charge costs to GAS System Companies.

Examples of types of costs directly charged include outside services, fees and operating and maintenance charges for dedicated facilities. Inventory issuance of material and supplies used for operating or maintenance are directly charged.

GAS also uses the project costing work order system to directly assign payroll costs based on a unique business unit identifier for all GAS System Companies. Other operational costs can also be direct assigned to GAS System Companies by utilizing the unique company identifier.

The full cost of providing services also includes certain indirect costs such as departmental overheads, administrative and general costs, and taxes other than income taxes. These indirect costs are associated with the services performed by ASC that are not directly charged or assigned to one or more GAS System Companies. These indirect costs are distributed or allocated to one or more GAS System Companies. Causal relationships between the services provided and the allocation factors are identified and utilized as the basis for selecting the appropriate allocation driver for distributed and allocated costs.

ASC also assigns the cost of capital projects that are attributable to individual affiliates. Costs of these projects include costs directly incurred by ASC and the overheads incurred by ASC in the completion of capital projects that are solely attributable to one GAS System company. Generally, these projects are managed by the Information Systems service provider. From time-to-time other functional areas may manage certain projects that benefit a GAS System Company.

B. Cost Assignment and Allocations

ASC's costs will be directly charged, directly assigned, or allocated to GAS System Companies. As noted in Section I, the allocation of cost is a dynamic process that requires judgment and continuous review and modification. The practice and methodologies described herein are the current methodologies and processes but are subject to change to ensure that they are in compliance with the cost allocation policy.

1) Direct Charged

Costs accumulated in specific O&M projects will be directly charged to one or more GAS System Companies as defined by the project owner. Costs may also be directly charged to GAS System Companies using methods determined on a case-by-case basis consistent with the nature of the work performed and/or based on the utilization of one of the standard rates and drivers described below. These standard rates and drivers, while currently not used, have been used in the past and may be used in the future based on specific services and cost drivers.

a) Number of Stores Issues Ratio

A ratio based on the actual withdrawals from materials and supplies inventory. This ratio will be updated at regular intervals, at least annually, based on actual withdrawals from materials and supplies inventory using the most recent data reasonably available.

b) Rate Per Square Foot

This rate may be used by Business Support-Facilities Management and is based on the estimated or actual costs to maintain and support the common facilities used by GAS System Companies. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available and will be applied to the actual square footage used by the applicable GAS System Companies. The actual square footage will be updated at regular intervals, at least annually, using the most recent data reasonably available.

c) Rate Per Vehicle

This rate may be used by Business Support-Fleet Services and is based on the estimated or actual costs to maintain and support fleet vehicles used by GAS System Companies. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available and will be applied to the actual number of vehicles used by the applicable GAS System Company. The actual number of vehicles will be updated at regular intervals, at least annually, using the most recent data reasonably available.

d) Rate Per Computer

This rate may be used by Information Systems and is based on the estimated costs of personal computers and peripheral equipment. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available and will be applied to the actual number of personal computers and peripheral equipment for the applicable GAS System Company. The actual number of personal computers and peripheral equipment will be determined at regular intervals, at least annually, using the most recent data reasonably available.

e) Rate Per Employee

This rate may be used by Information Systems and is based on a cost per hour to maintain electronic data processing and telecommunications systems in the GAS

System Companies. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available.

f) Direct Charge Payroll Ratio

This ratio may be used to direct charge costs related to administration of benefits, at-risk compensation plans, etc. In addition, this ratio may be used to direct charge benefit costs such as health, pension, retirement, etc. when such benefits are not recorded directly on books of GAS System Companies. This ratio will be based on the relative percentage of a participating GAS System Company department's payroll costs to total GAS System payroll costs. This ratio will be determined at regular intervals, at least annually, using the most recent data reasonably available.

g) Specific Percentages

Allocation percentages for certain ASC departments are used based on the specific services provided for utilities and commercial business entities.

2) Direct Assigned

Costs accumulated in Account Codes for services specifically performed for one or more GAS System Companies will be assigned utilizing the unique company identifier for all operational costs including payroll expenses. Benefit related expenses will be direct assigned among and charged to such GAS System Companies using methods determined on a case- by-case basis consistent with the nature of the work performed and/or based on one of the distribution or allocation methods described below.

a) Direct Assign Payroll Ratio

This ratio is based on the total payroll costs a department incurs on behalf of a GAS System Company as tracked in a unique company identifier and/or O&M project. This ratio will be determined monthly based on time recorded on time sheets by ASC employees and the ASC employees' effective salary rates.

3) Distributed and Allocated

Costs accumulated in Account Codes for services of a general nature which are applicable to all GAS System Companies or to a class or classes of GAS System Companies will be allocated among or charged to such GAS System Companies by application of one or more of the allocation methods described below.

The following methods will be applied, as indicated in the Description of Services section that follows, to distribute or allocate any remaining costs that are not directly charged or directly assigned using the allocation methodologies described above:

a) Number of End-Use Customers Ratio

A ratio based on the number of end-use customers for GAS natural gas affiliates. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

b) Total Assets Ratio

A ratio based on the total assets less intercompany receivables and intercompany notes. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

c) Number of Employees Ratio

A ratio based on the number of employees benefiting from the performance of a service. Additionally, for the parent or holding company of GAS, the number of employees are those officers common to the parent and ASC. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

d) Call/Phone Volume Ratio

A ratio based on the monthly call volume incurred on behalf of the GAS System Companies and may be adjusted for any known and reasonably quantifiable events, or at such time as may be required due to significant changes.

e) Operating Expense Ratio

A ratio based on total operating expense. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

f) Operating Margin Ratio

A ratio based on operating margin defined as revenue less cost of goods. Additionally, for the parent or holding company of GAS, operating margin consists of dividends for the GAS System Company subsidiaries. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

If there is no single allocation basis referenced above that provides cost causation, then the composite ratio will be used. The composite ratio is an average of the above four ratios of: Number of Employees, Total Assets, Operating Expenses and Operating Margin. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

C. Description of Services Performed by ASC

A description of each of the services performed by ASC, which may be modified from time to time, is presented below. ASC will provide services by utilizing the services of such executives, accountants, financial advisers, technical advisers, attorneys, engineers and other persons as have the necessary qualifications. If necessary, ASC, after consultation with the company, may also arrange for the services of affiliated or unaffiliated experts, consultants, attorneys and others in connection with the performance of any of the services supplied under their respective services agreement. ASC also may serve as administrative agent, arranging and monitoring services provided by third parties to the company, whether such services are billed directly to the company or through ASC.

As discussed above, where identifiable, costs will be directly charged or assigned to GAS System Companies. For costs accumulated in Account Codes which are for services of a general nature that cannot be directly charged or assigned, the method or methods of allocation are also set forth. Substitution or changes may be made in the methods of allocation hereinafter specified, as may be appropriate and will be provided to state regulatory agencies and to each affected GAS System Company.

1) Rates and Regulatory

ASC assists the GAS System Companies in the analysis of their rate structures and in the formulation of rate policies and advises and assists GAS System Companies in proceedings before regulatory bodies involving the rates and operations of GAS System Companies and of other competitors where such rates and operations directly or indirectly affect the GAS System Companies. ASC also assists GAS System Companies by analyzing Pipeline Safety, Environmental and Safety Regulations; writing the appropriate procedures to assist the system companies to stay in compliance with those regulations; providing internal reviews to assure operational, environmental and safety compliance; and assisting in work with state and federal pipeline safety regulators and managing leak survey, pipeline integrity, locate and right of way contractors. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

2) Internal Auditing

ASC performs periodic reviews of operational, compliance, financial and information system processes for GAS System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

3) Strategic Planning

ASC advises and assists GAS System Companies with the preparation of strategic business plans and corporate strategies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

4) External Relations

ASC maintains relationships with government policy makers, conducts lobbying activities and provides community relations support. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

5) Gas Supply, Capacity Planning and Capacity Management

ASC provides gas control, scheduling, capacity planning and monitoring services. ASC manages a centralized gas control center which provides natural gas delivery for natural gas distribution affiliates. ASC also provides scheduling functions between the natural gas distribution affiliates and the pipelines for their daily supply. ASC provides capacity planning services for each natural gas distribution affiliate including identifying present and future gas requirements to meet the needs of each natural gas distribution affiliate. ASC provides monitoring of natural gas storage facilities and telecommunications networks.

ASC also coordinates the management of gas supply for natural gas distribution affiliates who offer retail services and coordinates gas transmission and storage services for all natural gas distribution affiliates to ensure the most efficient use of services and to capture economies of scale as a larger purchaser in the market. Individually, natural gas distribution affiliates may, however, remain as the contract party under any agreement. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

6) Legal Services and Risk Management

ASC provides various legal services and general legal oversight. In addition, ASC provides insurance, claims, security, environmental and safety related services and performs corporate secretarial functions. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

7) Marketing

ASC assists GAS System Companies by providing analysis, implementation and maintenance of line extension policies, by providing analysis of tariff rates in response to customer needs and by developing marketing strategies and programs. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

8) Financial Services

ASC provides various services to GAS System Companies including tax, treasury, corporate accounting and reporting, general ledger maintenance and all accounting recordkeeping, processing certain accounts such as accounts payable, cash management, and others as may be deemed necessary, including hedging policy and oversight, financial planning and analysis and regulatory support (for all natural gas distribution affiliates and other GAS System Companies that interact with regulators or regulated companies). Each GAS System Company may also maintain its own accounting group and engage ASC to provide advice and assistance on accounting matters, including the development of accounting practices, procedures and controls, the preparation and analysis of financial reports and the filing of financial reports with regulatory bodies, on a system-wide basis. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

9) Information Systems

ASC provides the GAS System Companies with production support of web, mainframe and distributed computing applications, servers and networks. ASC also provides desk side asset management, disaster recovery, data network, application security and voice communications services. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services. In addition, ASC provides for the management and development of certain capital projects that benefit multiple GAS System Companies. Upon completion of certain of these projects, they then could be transferred to the GAS system companies to which they benefit.

10) Executive

ASC utilizes the executive staff of GAS in order to assist the GAS System Companies in formulating and executing general plans and policies, including operations, issuances of securities, appointment of executive personnel, budgets and financing plans, expansion of services, acquisitions and dispositions of property, public relationships and other related matters. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

11) Customer Services

ASC assists GAS System Companies by providing billing, mailing, remittance processing, call center and customer communication services for customers; by providing credit and collections support and analysis; by providing support for response to customer complaints; and by providing customer service surveys to improve service and efficiency. Any remaining costs, except for ASC call center department costs, not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio to affiliates receiving these services. Any remaining costs related to the ASC call center will be distributed using the Call/Phone Volume Ratio defined for customer services representatives and management support staff.

12) Employee Services

ASC assists GAS System Companies in developing employee relations policies and programs, and training personnel in a coordinated manner throughout the GAS System Companies. Each GAS System Company may maintain a human resources group to handle the individualized application of policies and programs. ASC also provides payroll services, management of the employee benefit plans and employee communications. Any remaining costs not directly charged or assigned will be distributed using the Number of Employees Ratio.

13) Engineering

ASC provides engineering services for the GAS System Companies. These services include design of infrastructure expansion and improvements, system analysis and modeling, GIS mapping and updates and maintenance and general engineering expertise. ASC may also provide certain services for non-regulated subsidiaries. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

14) Business Support

a) Purchasing

ASC provides procurement services to GAS System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

b) Facilities Management

ASC provides facilities management services for offices owned or leased by GAS System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services through a two-step process. First, facilities costs are divided based on square footage between (i) service providers that provide service to utility affiliates which are designated as distribution operations service providers and (ii) service providers that provide service to all affiliates which are designated as corporate service providers. The second step is to assign the distribution operations service provider costs to utilities based on the relative composite ratio for utility affiliates and to assign the corporate service provider costs to all affiliates based on the corporate-wide composite ratio.

c) Fleet

ASC provides fleet management services for vehicles owned or leased by GAS System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

15) Corporate Communications

ASC provides communication services to GAS System Companies. The services include community affairs, customer communication, employee communications, public affairs and creative services. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

16) Corporate Compliance and Corporate Secretary

ASC provides corporate compliance and corporate secretary services to GAS System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

17) Other

ASC provides other services as identified in this document or requested by the GAS System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

IV. Budgeting and Controls

A. Budget Overview

1) Introduction

There are 20 support functional areas within the company. Each support functional area is responsible for preparing its own Operating and

Maintenance Expense (O&M), and Capital Expenditure budget for its work within its area of functional control. Other cost items such as depreciation, capitalized expense, and taxes are budgeted by other areas. The functional units are shown in the table below.

Utility functional area:
Chief Executive Officer
Environmental
Marketing
Compliance & Technical Services
Engineering & Construction
Gas Operations
Customer Experience
Resource Management
Safety
External & Regulatory Affairs
Corporate Communications
Facilities
Fleet
Accounting, Finance & Treasury (AFT)
Supply Chain
Training & Organization Effectiveness
General Counsel
Human Resources
Technology Organization*
Internal Audit*

*Budget is prepared by Southern Company Services.

Generally, budgets are formulated at the functional level and designed in detail at the department level. A department is assigned to a functional area for budgeting and direct management purposes. Costs within a department may be directly attributed to a particular utility business unit or they are distributed to utility business units via the direct assign, direct charge, or allocation processes. For departments subject to the allocation process the Oracle Planning budgeting system maintains the same allocation rules to appropriately allocate those departments to the appropriate business units in accordance with the services agreement during the budget consolidation process.

Each department is assigned to a single functional area, but an account can have budget items/charges coming from more than a single department.

2) Budget Process

Operations and Maintenance, Depreciation, interest and taxes

- Human Resources provides base payroll and merit increase for existing positions as of a specified date. Existing positions as of that date are assumed to receive a merit increase in the budget year. Merit increases for non-union positions are generally made in March, union positions merit increases will vary depending on contract terms.
    - Each functional area develops a staffing plan to meet its expected work level in the upcoming year. Incremental positions are budgeted based on the midpoint of the expected grade. No merit or incentive compensation is budgeted for incremental positions within the budget year.
- Benefit related expenses for existing positions are forecasted by Human Resources.
    - Generally, benefits are not budgeted for incremental positions added in the budget year.
- Depreciation expense is estimated by AFT based on existing plant in service, construction work in progress, and the capital budget.
- Capitalized O&M expenses are estimated using historical departmental level capitalization percentages applied to budgeted expenses by Corporate Financial Planning and Analysis.
- Taxes other than income include payroll and property taxes. Payroll tax rates are provided by the payroll department based on the payroll for existing positions and calculated by Oracle Planning. Property taxes estimates are provided by AFT based on forecasted property balances.
- Interest expense is estimated by AFT.
- Income taxes are computed within the Oracle Planning budgeting system using tax rates provided by AFT.

Capital Expenditures

All functional areas are provided the capital budget template so that they can provide capital budget items as needed. The capital budget is developed by project, or activities included in blanket activity budgets, by department and business unit.

Allocated AGL Services Company Costs

ASC's budget is developed at the department level in accordance with the guidelines outlined above. The service provider costs are then allocated to affiliates in accordance with the methodologies prescribed in the services agreement. The allocation factors utilized are based on the most recent projected allocation factors available at the time the budget is prepared.

Allocated Southern Company Services Costs

The SCS budget is developed separately from ASC, based on its own budget processes and guidelines. SCS' budgeted costs are charged to a department(s) within an ASC service provider, SCS costs are then allocated in the same manner as any other costs incurred by the ASC service provider.

3) Budget Review and Approval

The annual budgeting process includes a budget summit whereby leadership from all functional areas participate in the review of the budget. Budget summit review includes the following:

- Budget services are provided for review and discussion for each functional area, including all budget items directly charged to utility business units. Information includes year over year comparisons.
- Functional area leaders and utility senior management participate in the budget summit.

After the budget summit, the budget is submitted to the Gas Management Council and then the Southern Company Gas board of directors for approval.

B. Cost Monitoring and Reporting

Personnel at both ASC and the affiliate company are responsible for monitoring and controlling cost based on the departments in their respective area. Cost monitoring and reporting is conducted through ongoing and routine communication between ASC and the affiliate company personnel related to allocated costs.

Each month, reports are available to ASC management and affiliate company personnel. These reports contain ASC budget to actual comparison for both the current month and year-to-date information related to O&M budgets, employee counts, capital expenditures, etc. Significant issues and variances are highlighted and discussed. In addition, ASC communicates projected spending levels to affiliate companies throughout the year.

C. Other Controls

Below are some of the other policies and activities that provide or verify ASC's allocated costs:

i. Sarbanes-Oxley Section 404 Compliance

This act requires that management assess the design and effectiveness of its internal controls around financial reporting, and GAS' external auditors must concur with management's assessment. Specific controls within each major accounting cycle are pertinent to the various inputs into the general ledger.

For example, labor hours and pay rates have specific controls that should be completed prior to the distribution of paychecks an interface into the general ledger.

ii. Annual review of service provider departments and verification of appropriate target affiliates and allocation factors.
Annually, Accounting requests positive confirmation of assigned departments, allocation rates and drivers, target GAS System Companies, and service provider classifications by ASC service providers. If updates are identified through the review process, Accounting makes the necessary changes within the allocations module of PeopleSoft, following the same review and approval process used for new department requests.

iii. Periodic Reviews
The following entities periodically review ASC costs and costs allocations: State Public Service Commissions, internal audit, budgeting and financial accounting and the affiliates receiving services from ASC.

V. Supporting Schedules

The following schedules have been provided to support allocation practices and methodologies utilized by GAS, and to provide relevant information regarding the overall business operations of GAS.

A. Southern Company Gas Organizational Chart

Schedule A. Southern Company Gas Organizational Chart provides the hierarchy of all the direct and indirect subsidiaries of GAS.

B. Southern Company Gas Entity Descriptions

Schedule B. Southern Company Gas Entity Descriptions provides a list of all the current GAS entities with a general description of the business conducted by each entity, whether the entity is included in the calculation of the Composite rate and an explanation if the entity is excluded from the Composite rate calculation.

C. Service Agreements:

1) ASC-CGC Services Agreement

The executed ASC-CGC Services Agreement is provided in Schedule C(1).

2) ASC-SCS Services Agreement

The executed ASC-SCS Services Agreement is provided in Schedule C(2). Southern Company Services (SCS) costs are charged to a department(s)

within an ASC service provider, SCS costs are then allocated in the same manner as any other costs incurred by the ASC service provider.

D. Accounts/FERC Chart of Accounts

Schedule D. Accounts/FERC Chart of Accounts provides GAS' native account numbers, account description, corresponding FERC account and categorization of the item in the Financial Statement for all active accounts for the reporting period.

E. Allocation Matrix Service Providers

See Schedule E. for the current reporting period allocation Matrix. The Matrix includes the service provider, active ASC departments, allocation factor/drivers used to allocate cost, allocation account and target entity to receive the allocation.

Schedules F and G contain financial data and certain non-financial metrics for regulated and non-regulated entities. This information is considered competitively sensitive data by Southern Company Gas. The confidential attachments will be provided under protective order. Public disclosure versions will be made available upon request.

F. Composite Rate Calculation

Schedule F. Composite Rate Calculation includes the calculation of the quarterly composite allocation factors, for all entities, for the current reporting period. The Composite rate is used to distribute or allocate administrative and general type of costs that do not have a single factor or ratio that can provide a clear cost-benefit relationship.

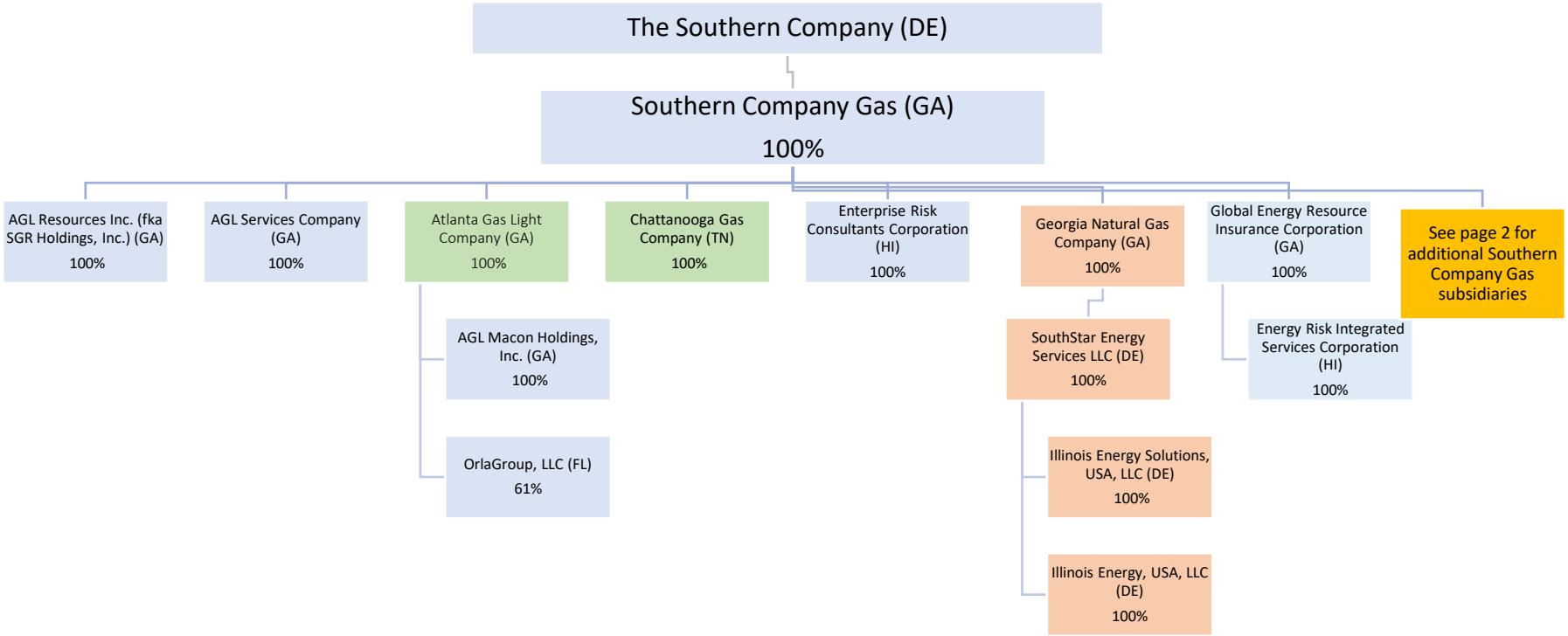
The composite rate allocation factors are updated on a quarterly basis. The rate is comprised of the average of total assets, less receivables, the number of full-time equivalent employees, the twelve-month rolling operating margin and twelve-month rolling operating expenses. Net assets have been reduced by the amount of goodwill recorded as a result of the acquisition of Southern Company Gas by The Southern Company.

G. Causal Allocation Factors

Schedule G. Causal Allocation Factors includes the monthly calculation of the causal allocation factors, for applicable entities, for the current reporting period. The Schedule contains the calculation of the call volume ratio, end use customer ratio, FTE ratio and vehicle ratio. Causal allocation factors are updated on a monthly basis.

PUBLIC DISCLOSURE

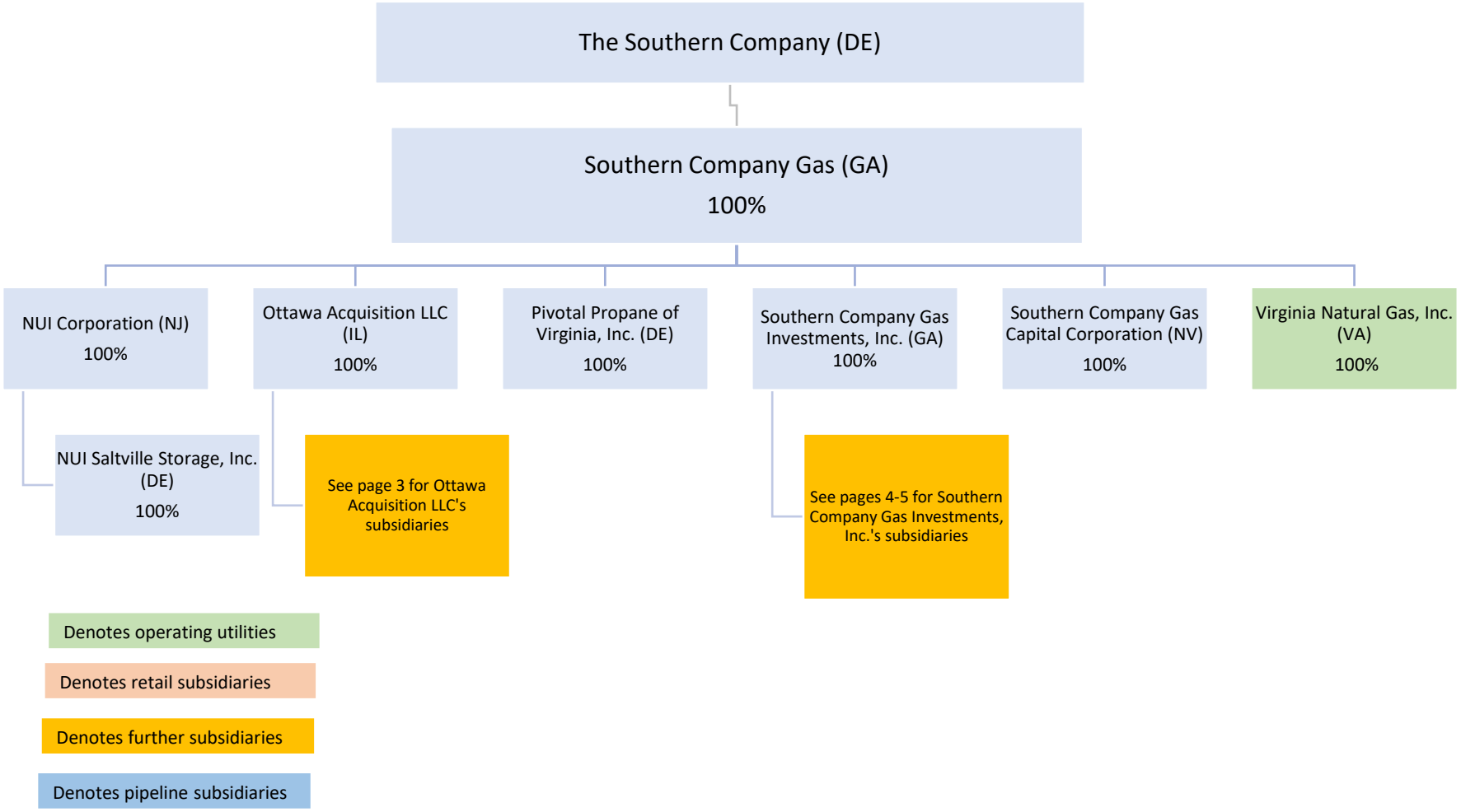
Southern Company Gas – Corporate Organizational Chart
December 31, 2022



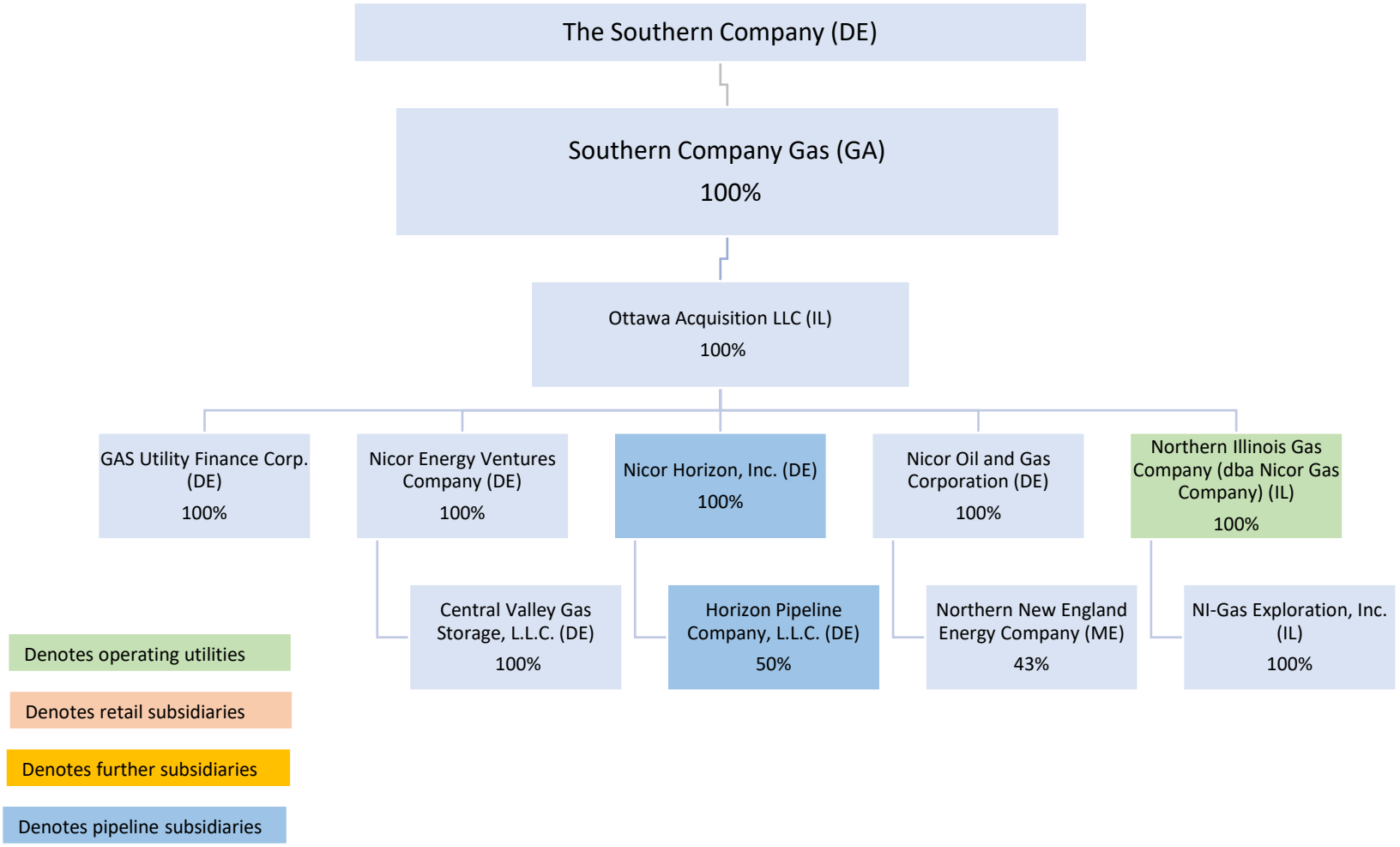
Southern Company Gas

PUBLIC DISCLOSURE

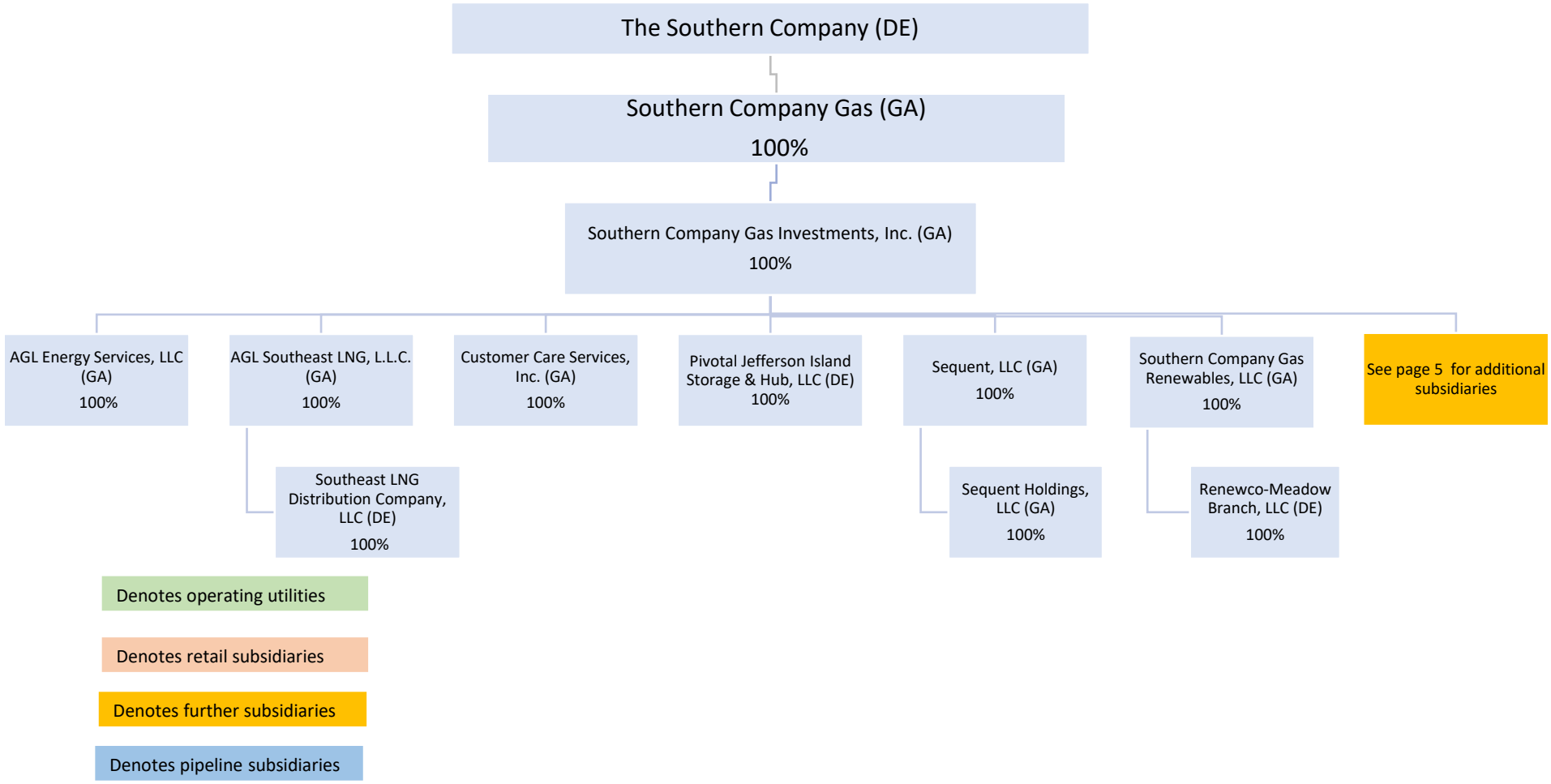
Southern Company Gas Corporate Organizational Chart
December 31, 2022



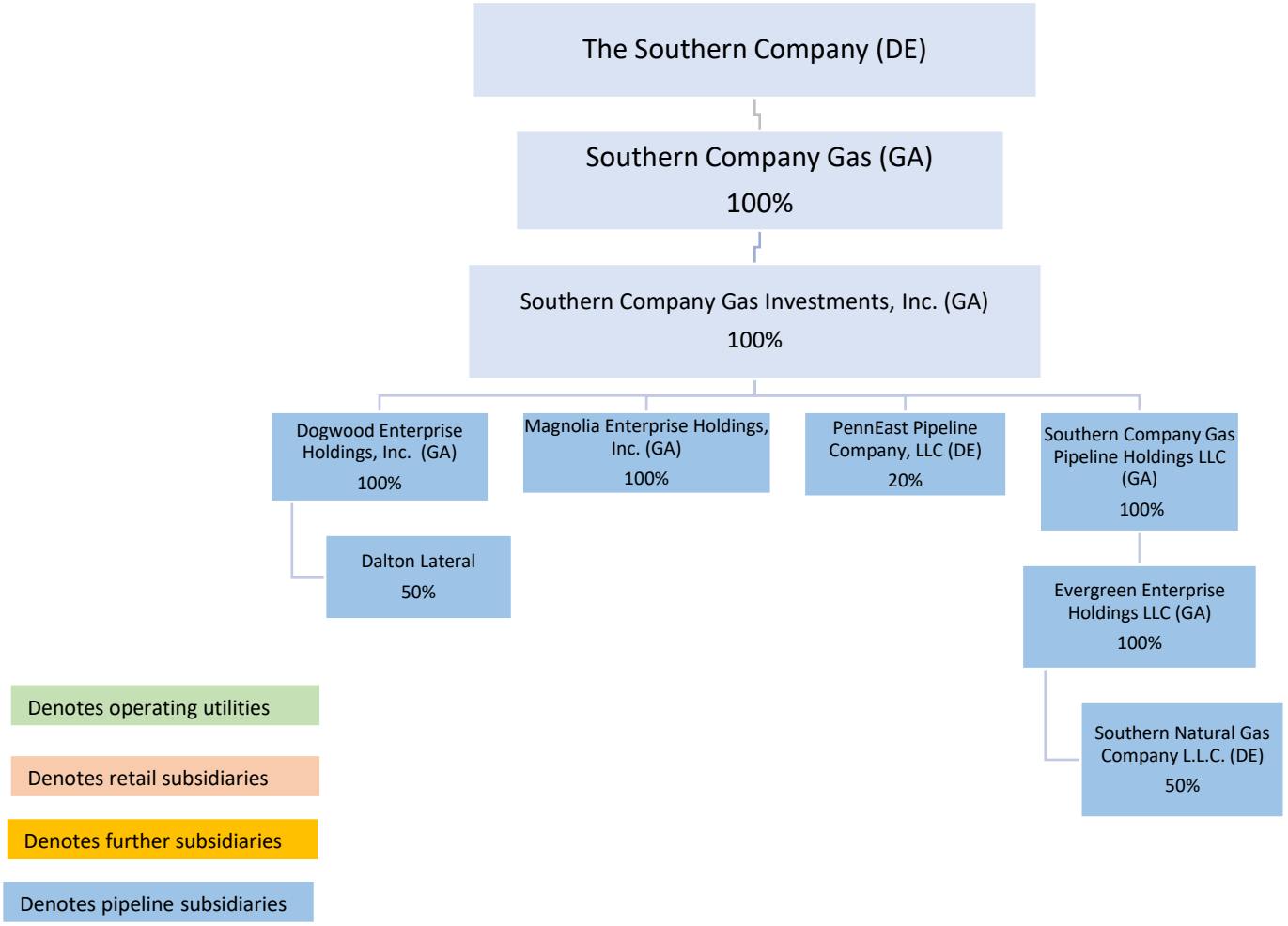
Southern Company Gas – Corporate Organizational Chart
December 31, 2022



Southern Company Gas – Corporate Organizational Chart
December 31, 2022



Southern Company Gas – Corporate Organizational Chart
December 31, 2022



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B. GAS Entity Descriptions

Company Code	Business Unit Description	Purpose	Included in Composite Rate Calculation?	If No, Explanation
AC1	AGL Capital Trust	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
ACE	AGL C&I Energy Services, Inc.	Entity within the Wholesale Gas Services segment for which minimal activity occurs. Entity was legally dissolved on December 26, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had not change on entity status for composite rate.
AEL	AGL Equipment Leasing, Inc.	Entity with holds an ownership interest in shipping container leases. Entity was legally dissolved on November 19, 2019.	No	Entity was included in the composite rate prior to the sale of its only investment (Triton) on May 29, 2019. Entity was removed from the composite rate following the sale of its investment in Triton as the entity has no other operations.
AES	AGL Energy Services, LLC	Entity within the Gas Distribution Operations segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
AGL	Atlanta Gas Light Company (AGL)	Regulated natural gas local distribution company operating in Georgia.	Yes	
ANW	AGL Networks, LLC	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
ARH	AGL Rome Holdings, Inc.	Entity within the Gas Distribution Operations segment for which minimal activity occurs. Entity was legally dissolved on December 3, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
ASC	AGL Services Company	Service Company for Southern Company Gas.	No	AGL Services Company is the entity on which allocated costs originate. No costs are retained by AGL Services Company.
ASL	AGL Southeast LNG, LLC	Entity within the Corporate/Other segment for which minimal activity occurs.	Yes	
CCG	Cypress Creek Gas Storage, LLC	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
CCS	Customer Care Services, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
CES	Compass Energy Services Inc.	Entity within the Wholesale Gas Services segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
CGC	Chattanooga Gas Company	Regulated natural gas local distribution company operating in Tennessee.	Yes	
CVG	Central Valley Gas Storage, LLC	Operating entity of the Central Valley storage facility.	Yes	
DCI	DIST CO Insurance Co., LLC	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on March 19, 2019.	No	Entity was historically included in the composite rate calculation. Entity held restricted cash so continued to be included in the composite rate calculation until the restricted cash was withdrawn. Entity is excluded from the composite rate effective January 1, 2020.
DOA	Acq Co - Dist Ops	Entity that holds purchase accounting entries and certain presentation entries related to the regulated utilities from the Southern Company acquisition of GAS.	Yes	
DOC	Distribution Operations Corp	Entity within the Gas Distribution Operations segment which is used primarily for budgeting purposes for the segment.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
DOG	Dogwood Enterprise Holdings, Inc.	Entity that holds the Company's investment in the Dalton Pipeline.	Yes	

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EBC	Elizabethtown Gas Company	Regulated natural gas local distribution company operating in New Jersey, sold to South Jersey Industries on July 1, 2018.	No	Entity was included in the composite rate prior to its sale on July 1, 2018. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
ELG	Elkton Gas Services	Regulated natural gas local distribution company operating in Maryland, sold to South Jersey Industries on July 1, 2018.	No	Entity was included in the composite rate prior to its sale on July 1, 2018. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
ERC	Enterprise Risk Consultants, Corp.	Entity within the Corporate/Other segment for which minimal activity occurs.	Yes	
ERI	ERISC	Entity within the Corporate/Other segment for which minimal activity occurs.	Yes	
EVE	Evergreen Enterprise Holdings, LLC	Entity that holds the Company's investment in the Southern Natural Gas Company, LLC.	Yes	
FCG	Florida City Gas	Regulated natural gas local distribution company operating in Florida, sold to NextEra Energy on July 29, 2018.	No	Entity was included in the composite rate prior to its sale on July 29, 2018. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
GER	Global Energy Resource Insurance Co	Entity which provides certain insurance related services to Southern Company Gas affiliated companies and also has the ability to purchase insurance on the re-insurance market externally.	Yes	
GGC	Georgia Gas Company	Entity within the Wholesale Gas Services segment for which minimal activity occurs. Entity was legally dissolved on December 31, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
GNG	Georgia Natural Gas Company	One of the entities used by SouthStar Energy for accounting purposes.	Yes	
GPH	Southern Co Gas Pipeline Holdings, LLC	Entity within the Gas Pipeline Investments segment for which minimal activity occurs.	Yes	
GTS	Golden Triangle Storage, Inc.	Operating entity of the Golden Triangle storage facility.	No	Entity was included in the composite rate prior to its sale on November 30, 2022. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
GUF	Gas Utility Finance Corp.	Entity within the Gas Distribution Operations segment which is used primarily for intercompany interest purposes for the segment for external net income reporting purposes.	Yes	
IES	Illinois Energy Solutions, USA, LLC	One of the entities used by SouthStar Energy for accounting purposes.	Yes	
IEU	Illinois Energy, USA, LLC	One of the entities used by SouthStar Energy for accounting purposes.	Yes	
JIS	Jefferson Island Storage & Hub, LLC	Entity which was previously the operating entity for the Jefferson Island Storage facility.	No	Entity was included in the composite rate prior to its sale on December 1, 2020. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
MEH	Magnolia Enterprise Holdings, Inc.	Entity that holds an interest in pipeline assets in the State of Georgia.	Yes	
MPE	Maple Enterprise Holdings, Inc.	Entity which previously held the interest of the Company's investment in the Atlantic Coast Pipeline, LLC.	No	Entity was included in the composite rate prior to its sale on March 24, 2020. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.

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Company Code	Business Unit Description	Purpose	Included in Composite Rate Calculation?	If No, Explanation
NCL	NUI Saltville Storage, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
NCP	NUI Capital Corp.	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 30, 2019.	No	Entity was included in the composite rate prior to its dissolution. Entity was removed from the composite rate following dissolution.
NCR	NUI Corporation	Entity which now holds the remaining assets and liabilities from the divested Pivotal Utility Holdings entity and its former operating divisions.	Yes	
NEC	Nicor Enerchange, LLC	Entity within the Wholesale Gas Services segment for which minimal activity occurs. Entity was legally dissolved on November 29, 2021.	No	Entity was included in the composite rate prior to its dissolution on November 29, 2021. Entity was removed from the composite rate following its dissolution.
NEV	Nicor Energy Ventures Company	Entity within the Corporate/Other segment for which minimal activity occurs.	Yes	
NGA	Nigas Acq Adj	Entity that holds purchase accounting entries related to Nicor Gas from the GAS acquisition of Nicor Gas.	Yes	
NGC	Nicor Gas Company (Northern Illinois Gas)	Regulated natural gas local distribution company operating in Illinois.	Yes	
NGE	NIGas Exploration, Inc.	100% owned subsidiary of Nicor Gas that was initially set up to acquire interests in gas and oil leases.	Yes	
NHS	Nicor Home Services	One of the entities used by Pivotal Home Solutions for accounting purposes, prior to its sale on June 4, 2018.	No	Entity was included in the composite rate prior to its sale on June 4, 2018. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
NHZ	Nicor Horizon, Inc.	Entity that holds the Company's investment in the Horizon Pipeline.	Yes	
NJS	Appliance Bus NJ Service	Entity within the Gas Distribution Operations segment for which minimal activity occurs.	Yes	
NNT	Nicor National, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on November 19, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
NOG	Nicor Oil and Gas Corporation	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
NPR	Nicor Purchasing Co	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
NSV	Nicor Services, LLC	One of the entities used by Pivotal Home Solutions for accounting purposes, prior to its sale on June 4, 2018.	No	Entity was included in the composite rate prior to its sale on June 4, 2018. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
OAQ	Ottawa, Acquisition, LLC	Legal entity created to purchase Nicor Gas.	Yes	
OES	Organic Energy Solutions, LLC	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 31, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
ORL	OrlaGroup, LLC	Entity within the Gas Distribution Operations segment for which minimal activity occurs.	Yes	
PES	Pivotal Energy Services, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.

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Company Code	Business Unit Description	Purpose	Included in Composite Rate Calculation?	If No, Explanation
PJI	Pivotal Jefferson Island Storage & Hub, LLC	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
PLN	Pivotal LNG, Inc.	Entity which previously sold liquified natural gas.	No	Entity was included in the composite rate prior to its sale on March 24, 2020. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
PPV	Pivotal Propane Of Virginia, Inc.	Unregulated entity that sells propane.	Yes	
PST	Pivotal Storage, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
PTC	PTC Biosolids, LLC	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 20, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
PUH	Pivotal Utility Holdings, Inc.	Entity which previously held the interests in the former operating divisions of Florida City Gas, Elkton Gas and Elizabethtown Gas prior to their sale.	No	Entity was included in the composite rate prior to its sale on July 29, 2018. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
RMB	Renewco-Meadow Branch, LLC	Operating entity for the Meadow Branch landfill gas facility.	Yes	Entity was previously excluded from the composite rate immediately following its transfer to Southern Company on September 1, 2017. The facility was transferred back to Southern Company Gas on February 28, 2021 and is again included in the composite rate.
ROE	Red Oak Enterprise Holdings, Inc.	Entity which previously held the Company's investment in the PennEast Pipeline Company, LLC. Entity was legally dissolved on December 17, 2021.	No	Entity was included in the composite rate prior to its dissolution on December 17, 2021. Entity was removed from the composite rate following it dissolution.
SCG	Southern Company Gas	Parent holding company for Southern Company Gas.	Yes	
SES	Southstar Energy Services, LLC	One of the entities used by SouthStar Energy for accounting purposes.	Yes	
SGC	Southern Company Gas Capital Corporation	Entity which issues debt for Southern Company Gas.	Yes	
SGI	Southern Company Gas Investments, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs.	No	Entity is excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis.
SGR	Southern Company Gas Renewables, LLC	Entity which was part of the Renewco Business prior to being transferred to Southern Company in September 2017.	No	Entity was excluded from the composite rate immediately following its transfer to Southern Company on September 1, 2017. Southern Company Gas no longer manages any of the operations of this business.
SLN	Southeastern LNG, Inc.	Entity within the Wholesale Gas Services segment for which minimal activity occurs. Entity was legally dissolved on December 31, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
SQC	Sequent Energy Canada Corp	Entity that was authorized to purchases gas from Canada, prior to its sale of July 1, 2021.	No	Entity was included in the composite rate prior to its sale on July 1, 2021. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
SQH	Sequent Holdings, LLC	Entity within the Wholesale Gas Services segment for which minimal activity occurs.	Yes	
SQK	Sequent, LLC	Entity within the Wholesale Gas Services segment for which minimal activity occurs.	Yes	

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B. GAS Entity Descriptions

Company Code	Business Unit Description	Purpose	Included in Composite Rate Calculation?	If No, Explanation
SQM	Sequent Energy Management, LP - Corp	Entity that provided optimization services for natural gas assets, as well as transportation and storage services, prior to its sale of July 1, 2021.	No	Entity was included in the composite rate prior to its sale on July 1, 2021. Entity was removed from the composite rate immediately following its sale. Southern Company Gas no longer manages any of the operations of this business.
SQS	Sequent Energy Services, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 19, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
TAX	Corporate Tax Planning	Tax planning entity for Southern Company Gas which records the impact of FIN18 on a monthly basis along with the impact of any other Corporate related tax planning strategies.	No	Entity is excluded from the composite rate calculation as it is not an operating business unit. The entity is used exclusively for tax planning purposes and requires no oversight from management.
TDS	Triple Diamond Storage, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on November 19, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
TIC	T.I.C. ENTERPRISES, LLC	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 19, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
TII	Trustees Investments, Inc.	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 31, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
UPS	Utilipro Services, LLC	Entity within the Corporate/Other segment for which minimal activity occurs.	Yes	
VGC	Virginia Gas Company	Entity within the Corporate/Other segment for which minimal activity occurs. Entity was legally dissolved on December 23, 2019.	No	Entity was historically excluded from the composite rate calculation as it is not an operating entity and as such it has minimal to no activity on an annual basis. Dissolution had no change on entity status for composite rate.
VNG	Virginia Natural Gas, Inc.	Regulated natural gas local distribution company operating in Virginia.	Yes	
WCH	Wholesale Corp Highlevel Pre	Entity within the Wholesale Gas Services segment for which minimal activity occurs.	Yes	

AGL SERVICES AGREEMENT

This AGL Services Agreement (the "Agreement") is entered into as of the 9th day of July, 2008 by and between Atlanta Gas Light Company, a Georgia corporation (the "Company"), and AGL Services Company, a Georgia company, ("AGSC").

WHEREAS, each of the Company and AGSC is an associate company of AGL Resources Inc. ("AGLR");

WHEREAS, AGSC has been formed for the purpose of providing administrative, management and other services to associate companies; and

WHEREAS, the Company believes that it is in the interest of the Company to provide for an arrangement whereby the Company may, from time to time and at the option of the Company, agree to purchase certain administrative, management and other services from AGSC;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows:

I. SERVICES OFFERED. Exhibit I hereto lists and describes all of the services that are available from AGSC. AGSC hereby offers to supply those services to Company and to other associate companies. Such services are and will be provided to the Company only at the request of the Company.

II. SERVICES SELECTED.

A. Initial Selection of Services. Exhibit II lists the services each Company hereby agrees to receive from AGSC.

B. Annual Selection of Services. AGSC shall send an annual service proposal form to the Company on or about October 1st listing services proposed for the next fiscal year. By November 30th, the Company shall notify AGSC of the services it has elected to receive during the next fiscal year.

III. PERSONNEL. AGSC will provide services by utilizing the services of such executives, accountants, financial advisers, technical advisers, attorneys, engineers and other persons as have the necessary qualifications.

If necessary, AGSC, after consultation with the Company, may also arrange for the services of affiliated or unaffiliated experts, consultants, attorneys and others in connection with the performance of any of the services supplied under this Agreement. AGSC also may serve as administrative agent, arranging and monitoring services provided by third parties to Company, whether such

services are billed directly to Company or through AGSC.

IV. COMPENSATION AND ALLOCATION. As and to the extent required by law, AGSC will provide such services at cost. The attached Exhibit I contains AGSC's Policies and Procedures Manual which describes the rules for determining and allocating costs for AGSC.

V. BILLING. Bills will be rendered on or about the 15th of each month covering amounts due for the month calculated using the actual expenses incurred to the extent possible during the previous month. Any amount remaining unpaid after thirty days following receipt of the bill shall bear interest thereon from the date of the bill at an annual rate of 2% above the interest rate on 30 day commercial paper as listed on the last working day of that month in the Wall Street Journal.

VI. TERMINATION AND MODIFICATION.

A. Modification of Services. The Company may modify its selection of services at any time during the fiscal year by giving AGSC written notice sixty (60) days in advance for the additional services it wishes to receive, and/or the services it no longer wishes to receive, from AGSC.

B. Modification of Other Terms and Conditions. No other amendment, change or modification of this Agreement shall be valid, unless made in writing and signed by all parties hereto.

C. Termination of this Agreement. The Company may terminate this Agreement with AGSC by providing sixty (60) days advance written notice of such termination to AGSC. AGSC may terminate this Agreement as to the Company by providing sixty (60) days advance written notice of such termination to the Company.

This Agreement shall be subject to the approval of any state commission or other state regulatory body whose approval is, by the laws of said state, a legal prerequisite to the execution and delivery or the performance of this Agreement.

VII. NOTICE. Where written notice is required by this Agreement, said notice shall be deemed given when mailed by United States registered or certified mail, postage prepaid, return receipt requested, addressed as follows:

a. To Atlanta Gas Light Company
Ten Peachtree Place
Atlanta, GA 30309
Attention: Suzanne Sitherwood
Facsimile: 404-584-3559

b. To AGL Services Company
Ten Peachtree Place
Atlanta, GA 30309
Attention: Paul R. Shlanta, Executive Vice President, General Counsel and Chief Ethics and Compliance Officer
Facsimile: (404) 584-3237

VIII. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia, without regard to their respective conflict of law provisions.

IX. ENTIRE AGREEMENT. This Agreement, together with its exhibits, constitutes the entire understanding and agreement of the parties with respect to its subject matter, and effective upon the execution of this Agreement by the respective parties hereof and thereto, any and all prior agreements, understandings or representations with respect to this subject matter are hereby terminated and cancelled in their entirety and of no further force or effect.

X. WAIVER. No waiver by any party hereto of a breach of any provision of this Agreement shall constitute a waiver of any preceding or succeeding breach of the same or any other provision hereof.

XI. ASSIGNMENT. This Agreement shall inure to the benefit of and shall be binding upon the parties and their respective successors and assigns. No assignment of this Agreement or any party's rights, interests or obligations hereunder may be made without the other party's consent, which shall not be unreasonably withheld, delayed or conditioned.

XII. SEVERABILITY. If any provision or provisions of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby.

XIII. EFFECTIVE DATE. This Agreement is effective as of January 1, 2006.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above mentioned.

By Atlanta Gas Light Company:

By AGL Services Company:

EXHIBIT I. POLICIES AND PROCEDURES MANUAL

Cost Accumulation and Assignment. Allocation Methods, and Description of Services Offered by AGL Services Company.

This document sets forth the methodologies used to accumulate the costs of services performed by AGL Services Company ("AGSC") and to charge, assign or allocate such costs to other subsidiaries and business units within the AGL Resources Inc. ("AGLR") system. The subsidiaries and business units of AGLR are referred to as the "AGLR System Companies".

Cost of Services Performed

AGSC maintains an accounting system that enables costs to be identified by "Account Codes" which include Cost Center, Account Number, Capital Project or O&M Project. The primary inputs to the accounting system are payroll records for AGSC's employees, accounts payable transactions and journal entries.

To the extent practicable, costs of services are directly charged to the appropriate AGLR System Companies and the applicable Account Codes. AGSC uses a Project Costing work order system to directly charge costs related to specifically created O&M projects to one or more AGLR System Companies as defined by the project owner. Additionally, AGSC uses standard rates and drivers to direct charge costs to AGLR System Companies.

AGLR also uses the Project Costing work order system to directly assign payroll costs and related benefits based on a unique business unit identifier for all AGLR System Companies. Other operational costs can also be direct assigned to AGLR System Companies by utilizing the unique business unit identifier.

The full cost of providing services also includes certain indirect costs such as departmental overheads, administrative and general costs, and taxes. These indirect costs are associated with the services performed by AGSC that are not directly charged or assigned to one or more AGLR System Companies. These indirect costs are distributed or allocated to one or more AGLR System Companies. Causal relationships between the services provided and the allocation factors are identified and utilized as the basis for selecting the appropriate allocation driver for distributed and allocated costs.

Cost Assignment and Allocation

AGSC's costs will be directly charged, assigned, distributed or allocated to AGLR System Companies in the manner described below:

1. Direct Charge: Costs accumulated in specific O&M projects will be directly charged to one or more AGLR System Companies as defined by the project owner. Costs will also be directly charged to AGLR System Companies using

methods determined on a case-by-case basis consistent with the nature of the work performed and/or based on the utilization of one of the standard rates and drivers described below.

A. Number of Stores Issues Ratio - A ratio based on the actual withdrawals from materials and supplies inventory. This ratio will be updated at regular intervals, at least annually, based on actual withdrawals from materials and supplies inventory using the most recent data reasonably available.

B. Rate Per Square Foot - This rate may be used by Business Support-Facilities Management and is based on the estimated or actual costs to maintain and support the common facilities used by AGLR System Companies. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available. This rate will be applied to the actual square footage used by the applicable AGLR System Companies. The actual square footage will be updated at regular intervals, at least annually, using the most recent data reasonably available.

C. Rate Per Vehicle - This rate may be used by Business Support-Fleet Services and is based on the estimated or actual costs to maintain and support fleet vehicles used by AGLR System Companies. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available. This rate will be applied to the actual number of vehicles used by the applicable AGLR System Company. The actual number of vehicles will be updated at regular intervals, at least annually, using the most recent data reasonably available.

D. Rate Per Computer - This rate may be used by Information Systems and is based on the estimated costs of personal computers and peripheral equipment. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available. This rate will be applied to the actual number of personal computers and peripheral equipment for the applicable AGLR System Company. The actual number of personal computers and peripheral equipment will be determined at regular intervals, at least annually, using the most recent data reasonably available.

E. Rate Per Employee - This rate may be used by Information Systems and is based on a cost per hour to maintain electronic data processing and telecommunications systems in the AGLR System Companies. This rate will be updated at regular intervals, at least annually, using the most recent data reasonably available.

F. Direct Charge Payroll Ratio - This ratio may be used to direct charge costs related to administration of benefits, at-risk compensation plans, etc. In addition, this ratio may be used to direct charge benefit costs such as health, pension, retirement, etc. when such benefits are not recorded directly on books of AGLR System Companies. This ratio will be based

on the relative percentage of a participating AGLR System Company department's payroll costs to total AGLR System payroll costs. This ratio will be determined at regular intervals, at least annually, using the most recent data reasonably available.

2. Direct Assigned: Costs accumulated in Account Codes for services specifically performed for one or more AGLR System Companies will be assigned utilizing the unique business unit identifier for all operational costs including payroll expenses. Benefit related expenses will be direct assigned among and charged to such AGLR System Companies using methods determined on a case- by-case basis consistent with the nature of the work performed and/or based on one of the distribution or allocation methods described below.

    A. Direct Assign Payroll Ratio - This ratio is based on the total payroll costs a department incurs on behalf of an AGLR System Company as tracked in an unique business unit identifier and/or O&M project. This ratio will be determined monthly based on time recorded on time sheets by AGSC employees and the AGSC employees' effective salary rates.

3. Distributed and Allocated: Costs accumulated in Account Codes for services of a general nature which are applicable to all AGLR System Companies or to a class or classes of AGLR System Companies will be allocated among or charged to such AGLR System Companies by application of one or more of the allocation methods described below.

Distribution and Allocation Methods

The following methods will be applied, as indicated in the Description of Services section that follows, to distribute or allocate any remaining costs that are not directly charged or directly assigned using the allocation methodologies described above:

A. Number of End-Use Customers Ratio - A ratio based on the number of end-use customers for AGLR natural gas affiliates. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

B. Total Assets Ratio - A ratio based on the total assets less intercompany receivables and intercompany notes. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

C. Number of Employees Ratio - A ratio based on the number of employees benefiting from the performance of a service. Additionally, for the parent or holding company of AGLR, the number of employees are those officers common to the parent and AGSC. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

D. Call/Phone Volume Ratio - A ratio based on the monthly call volume incurred on behalf of the AGLR System Companies and may be adjusted for any known and reasonably quantifiable events, or at such time as may be required due to significant changes.

E. Operating Expense Ratio- A ratio based on total operating expense. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

F. Operating Margin Ratio - A ratio based on operating margin defined as revenue less cost of goods. Additionally, for the parent or holding company of AGLR, operating margin consists of dividends for the AGLR System Company subsidiaries. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

G. Composite Ratio - This ratio is an average of the above four ratios of: Number of Employees, Total Assets, Operating Expenses and Operating Margin. This ratio will be updated at regular intervals, at least annually, using the most recent data reasonably available.

Description of Services

A description of each of the services performed by AGSC, which may be modified from time to time, is presented below. As discussed above, where identifiable, costs will be directly charged or assigned to AGLR System Companies. For costs accumulated in Account Codes which are for services of a general nature that cannot be directly charged or assigned, the method or methods of allocation are also set forth. Substitution or changes may be made in the methods of allocation hereinafter specified, as may be appropriate, and will be provided to state regulatory agencies and to each affected AGLR System Company.

1. Rates and Regulatory.

AGSC assists the AGLR System Companies in the analysis of their rate structures and in the formulation of rate policies and advises and assists AGLR System Companies in proceedings before regulatory bodies involving the rates and operations of AGLR System Companies and of other competitors where such rates and operations directly or indirectly affect the AGLR System Companies. AGSC also assists AGLR System Companies by analyzing Pipeline Safety, Environmental and Safety Regulations; writing the appropriate procedures to assist the system companies to stay in compliance with those regulations; providing internal reviews to assure operational, environmental and safety compliance; assisting in work with state and federal pipeline safety regulators and managing leak survey, pipeline integrity, locate and right of way contractors. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

2. Internal Auditing.

AGSC performs periodic reviews of operational, compliance, financial and information system processes for AGLR System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

3. Strategic Planning.

AGSC advises and assists AGLR System Companies with the preparation of strategic business plans and corporate strategies. Any remaining costs not direct charged or assigned will be allocated using the Composite Ratio.

4. External Relations.

AGSC maintains relationships with government policy makers, conducts lobbying activities and provides community relations support. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

5. Gas Supply, Capacity Planning and Capacity Management.

AGSC provides gas control, scheduling, capacity planning and monitoring services. AGSC manages a centralized gas control center which provides natural gas delivery for natural gas distribution affiliates. AGSC also provides scheduling functions between the natural gas distribution affiliates and the pipelines for their daily supply. AGSC provides capacity planning services for each natural gas distribution affiliate including identifying present and future gas requirements to meet the needs of each natural gas distribution affiliate. AGSC provides monitoring of natural gas storage facilities and telecommunications networks.

AGSC also coordinates the management of gas supply for natural gas distribution affiliates who offer retail services and coordinates gas transmission and storage services for all natural gas distribution affiliates to ensure the most efficient use of services and to capture economies of scale as a larger purchaser in the market. Individually, natural gas distribution affiliates may, however, remain as the contract party under any agreement. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

6. Legal Services and Risk Management.

AGSC provides various legal services and general legal oversight. In addition, AGSC provides insurance, claims, security, environmental and safety related

services and performs corporate secretarial functions. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

7. Marketing.

AGSC assists AGLR System Companies by providing analysis, implementation and maintenance of line extension policies, by providing analysis of tariff rates in response to customer needs and by developing marketing strategies and programs. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

8. Financial Services.

AGSC provides various services to AGLR System Companies including corporate tax, treasury, corporate accounting and reporting, general ledger maintenance and all accounting recordkeeping, processing certain accounts such as accounts payable, cash management, and others as may be deemed necessary, including hedging policy and oversight, financial planning and regulatory support (for all natural gas distribution affiliates and other AGLR System Companies that interact with regulators or regulated companies). Each AGLR System Company may also maintain its own corporate and accounting group and engage AGSC to provide advice and assistance on accounting matters, including the development of accounting practices, procedures and controls, the preparation and analysis of financial reports and the filing of financial reports with regulatory bodies, on a system-wide basis. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

9. Information Systems.

AGSC provides the AGLR System Companies with production support of web, mainframe and distributed computing applications, servers and networks. Also, provides deskside asset management, disaster recovery, data network, application security and voice communications services. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

10. Executive.

AGSC utilizes the executive staff of AGLR in order to assist the AGLR System Companies in formulating and executing general plans and policies, including operations, issuances of securities, appointment of executive personnel, budgets and financing plans, expansion of services, acquisitions and dispositions of property, public relationships and other related matters. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

11. Investor Relations.

AGSC maintains relationships with the financial community and provides

shareholder services for the benefit of AGLR System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

12. Customer Services.

AGSC assists AGLR System Companies by providing billing, mailing, remittance processing, call center and customer communication services for customers; by providing credit and collections support and analysis; by providing support for response to customer complaints and by providing customer service surveys to improve service and efficiency. Any remaining costs, except for AGSC call center department costs, not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio to affiliates receiving these services. Any remaining costs related to the AGSC call center will be distributed using the Call/Phone Volume Ratio defined for customer services representatives and management support staff.

13. Employee Services.

AGSC assists AGLR System Companies in developing employee relations policies and programs, and training personnel in a coordinated manner throughout the AGLR System Companies. Each AGLR System Company may maintain a human resources group to handle the individualized application of policies and programs. AGSC also provides payroll services, management of the employee benefit plans and employee communications. Any remaining costs not directly charged or assigned will be distributed using the Number of Employees Ratio.

14. Engineering.

AGSC provides engineering services for the AGLR System Companies. These services include design of infrastructure expansion and improvements, system analysis and modeling, GIS mapping and updates and maintenance and general engineering expertise. AGSC may also provide certain services for non-regulated subsidiaries. Any remaining costs not directly charged or assigned will be distributed using the Number of End-Use Customers Ratio.

15. Business Support.

i. Purchasing.

AGSC provides procurement services to AGLR System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

ii. Facilities Management.

AGSC provides facilities management services for offices owned or leased by AGLR System Companies. Any remaining costs not directly

charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

iii. Fleet.

AGSC provides fleet management services for vehicles owned or leased by AGLR System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

vi. Other

AGSC provides other services to AGLR System Companies such as records management, media and visual services and business process innovation. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio to affiliates receiving these services.

16. Other.

AGSC provides other services, such as business development, as identified in this document or requested by the AGLR System Companies. Any remaining costs not directly charged or assigned will be allocated using the Composite Ratio.

EXHIBIT II

AGREED UPON SERVICES TO BE RECEIVED FROM AGL SERVICES COMPANY

	SERVICES	YES	NO
1.	Rates and Regulator	X	
2.	Internal Auditing	X	
3.	Strategic Planning		X
4.	External Relations	X	
5.	Gas Supply and Capacity Management	X	
6.	Legal Services and Risk Management	X	
7.	Marketing	X	
8.	Financial Services	X	
9.	Information Systems and Technology	X	
10.	Executive	X	
11.	Investor Relations	X	
12.	Customer Services	X	
13.	Employee Services	X	
14.	Engineering	X	
15.	Business Support	X	
	i. Purchasing	X	
	ii. Facilities Management	X	
	iii.Fleet	X	
	iv. Other	X	
	– Corporate Communications	X	
	– Corporate Compliance	X	
16.	Other	X	

**SERVICES AGREEMENT BETWEEN
SOUTHERN COMPANY SERVICES, INC. AND
AGL SERVICES COMPANY**

THIS AGREEMENT, made and entered into as of July 1, 2016 (the "Effective Date") by and between **Southern Company Services, Inc.**, a corporation organized under the laws of the State of Alabama, party of the first part (hereinafter sometimes referred to as "**Service Company**"), and **AGL Services Company**, a corporation organized under the laws of the State of Georgia, party of the second part (hereinafter sometimes referred to as "**Client Company**").

WITNESSETH:

WHEREAS, Service Company and Client Company are both subsidiaries of the Southern Company ("**Southern**") and, together with Southern's operating subsidiaries ("**Client Operating Companies**") and Southern form the Southern System; and

WHEREAS, Service Company is organized, staffed and equipped as a subsidiary service company to render to Client Operating Companies, Southern and Client Company (hereinafter sometimes collectively referred to as "**Client Companies**") services as herein provided; and

WHEREAS, in the performance of past and future services for the Client Companies, Service Company has acquired and will acquire certain properties and other resources; and

WHEREAS, the performance by Service Company of services for Client Company and the provision of certain property and resources to Client Company as herein provided will promote economies and increased efficiencies; and

WHEREAS, subject to the terms and conditions herein described, Service Company is willing, upon request by Client Company, to render such services and provide such property and resources to Client Company at cost;

NOW, THEREFORE, in consideration of the premises and of the mutual agreements herein, the parties hereto hereby agree as follows:

1. Agreement to Furnish Services

Service Company agrees to furnish to Client Company upon the terms and conditions hereinafter set forth, such of the services requested by Client Company, at such times, for such periods and in such manner as Client Company may from time to time require. Service Company will, as and to the extent required for Client Company, keep itself and its personnel available and competent to render to Client Company the following services:

AGSC Cost Allocation Manual
V. Supporting Schedules
D. Accounts/FERC Charts of Accounts

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
10100000	Plant in Service Account	101	Plant in Service, Net of Depreciation
10100005	Plant in Service Topside	101	Plant in Service, Net of Depreciation
10100010	Plant-Decertification	101	Plant in Service, Net of Depreciation
10100015	Other Utility Plant Net	101	Other Utility Plant, Net
10100020	Plant in Service-ARO	101	Plant in Service, Net of Depreciation
10100025	Plant in Service-Unreg	101	Plant in Service, Net of Depreciation
10100040	Plant in Service-Contra	101	Plant in Service, Net of Depreciation
10100050	Prop Disallowance Adj	101	Plant in Service, Net of Depreciation
10100060	Plant in Service - Cloud Software-Current	101	Other Current Assets
10100070	Plant in Service - Cloud Software-Noncurrent	101	Other Deferred Charges and Assets
10110000	Prop Under Capital Lease-Non-Affiliate	101.1	Plant in Service, Net of Depreciation
10110005	Prop Under Capital Lease-Affiliate	101.1	Plant in Service, Net of Depreciation
10110010	Lease Asset Account-Op	101.1	Operating Lease Right-of-Use Assets, Net of Amortization
10110015	Lease Asset Account-Op-Affiliate	101.1	Operating Lease Right-of-Use Assets, Net of Amortization
10200000	Plant Purchased or Sold Account	102	Plant in Service, Net of Depreciation
10300000	Experimental Plant Unclassified Account	103	Plant in Service, Net of Depreciation
10400000	Plant Leased to Others Account	104	Plant in Service, Net of Depreciation
10500000	Plant Held for Future Use Account	105	Plant in Service, Net of Depreciation
10500005	Plant Held for Future Use-CWIP	105	Construction Work in Progress
10600000	Completed Const not Classified	106	Plant in Service, Net of Depreciation
10600010	Completed Const not Classified - Cloud Software	106	Other Deferred Charges and Assets
10700000	Construction Work in Progress Account	107	Construction Work in Progress
10700005	Construction Work in Progress-Contra	107	Construction Work in Progress
10700010	Construction Work in Progress-ARO	107	Construction Work in Progress
10700015	Construction Work in Progress-Topside	107	Construction Work in Progress
10700020	Construction Work in Progress-Unreg	107	Construction Work in Progress
10700025	Nuclear Fuel Adj-Nuc Fuel OHs (Corp Use Only)	107	Nuclear Fuel, at Amortized Cost
10700030	Construction Work in Progress-Cloud Software	107	Other Deferred Charges and Assets
10700035	Construction Work in Progress-Topside 242	107	Total Current Liabilities
10700120	Construction Work in Progress Engineering and Supervision	107	Construction Work in Progress
10800000	Accum Depr	108	Plant in Service, Net of Depreciation
10800005	Lease Res Account-Cap	108	Plant in Service, Net of Depreciation
10800010	Lease Res Account-Operating	108	Operating Lease Right-of-Use Assets, Net of Amortization
10800015	Lease Res Account-Cap-Affiliate-PPA	108	Plant in Service, Net of Depreciation
10800020	Other Cost of Removal Obligation	108	Total Deferred Credits and Other Liabilities
10800025	Accum Depr Plant in Service-Topside	108	Plant in Service, Net of Depreciation
10800030	Accum Prov Depr Util-ARO	108	Plant in Service, Net of Depreciation
10800035	Accum Depr-Unreg	108	Plant in Service, Net of Depreciation
10800040	Adj-Non-ARO COR 10800000	108	Plant in Service, Net of Depreciation
10800045	Accum Depr PIS-Contra	108	Plant in Service, Net of Depreciation
10800050	Removal Work in Progress (RWIP)	108	Plant in Service, Net of Depreciation
10800055	RWIP Topside	108	Plant in Service, Net of Depreciation
10800060	Accum Reg FixedAsset Rem Cost	108	Total Deferred Credits and Other Liabilities
10800065	Removal Cost - ARO	108	Total Deferred Credits and Other Liabilities
10800075	Accum Depr-Salvage	108	Plant in Service, Net of Depreciation
10800080	Accum Depr-COR	108	Plant in Service, Net of Depreciation
10800085	Lease Res Account-Operating-Affiliate	108	Operating Lease Right-of-Use Assets, Net of Amortization
10806102	Accum Depr-Removal Cost Reclass	108	Plant in Service, Net of Depreciation
10806103	Accum Depr-PRP Disallowance	108	Plant in Service, Net of Depreciation
11100000	Accum Amortization Plant	111	Other Property and Investments
11100005	Accum Amortization-Contra	111	Other Property and Investments
11100010	Accum Amortization - Cloud Software	111	Other Deferred Charges and Assets
11100015	Accum Amortization - Cloud Software - Current	111	Other Current Assets
11100100	Accum Amortization - Regulated (Accum Depr)	111	Plant in Service, Net of Depreciation
11400000	Plant Acquisition Adj	114	Plant in Service, Net of Depreciation
11400045	Plant Acquisition Adj - Goodwill	114	Other Property and Investments
11500000	Accum Amortization Plant Acquisition Adj	115	Plant in Service, Net of Depreciation
11500050	Accum Amortization Plant Acquisition Adj-Daniel FV Debt	115	Plant in Service, Net of Depreciation
11500100	Accum Amortization Plant Acquisition Adj-Daniel Asset Purch	115	Plant in Service, Net of Depreciation
11600000	Other Plant Adjustments Account	116	Plant in Service, Net of Depreciation
11710000	Recoverable Base Gas	117.1	Plant in Service, Net of Depreciation
11800000	Other Utility Plant Account	118	Other Property and Investments
11800005	Other Utility Plant-ARO	118	Plant in Service, Net of Depreciation
11800010	Other Utility Plant in Service Fiber	118	Plant in Service, Net of Depreciation
11800015	Other Utility Plant CWIP Fiber	118	Plant in Service, Net of Depreciation
11900000	Accum Amort-Other Plant	119	Plant in Service, Net of Depreciation
11900005	Accum Prov Depr ARO-Other Plant	119	Plant in Service, Net of Depreciation
12010000	Nuc Fuel-Proc of Ref Conv	120.1	Nuclear Fuel, at Amortized Cost
12020000	Nuc Fuel-Mtl/Assemblies-Stk Account	120.2	Nuclear Fuel, at Amortized Cost
12030000	Nuc Fuel-Assemblies in Reactor	120.3	Nuclear Fuel, at Amortized Cost
12040000	Nuc Fuel-Spent	120.4	Nuclear Fuel, at Amortized Cost
12050000	Nuc Fuel-Accum Prov for Amortization	120.5	Nuclear Fuel, at Amortized Cost
12050005	Nuc Fuel-Accum Amt-Dry Cask Storage	120.5	Nuclear Fuel, at Amortized Cost
12050010	Nuc Fuel-Cur Year Adjustments	120.5	Nuclear Fuel, at Amortized Cost
12100000	Non-Util Property	121	Other Property and Investments
12100005	Non-Util Property CWIP	121	Other Property and Investments
12100010	Non-Util Unreg Property	121	Other Property and Investments
12100015	Non-Util Property CWIP Contra	121	Other Property and Investments
12100020	Non-Util Property L & I RWIP Cost	121	Other Property and Investments
12100025	Non-Util Property-Held for Sale	121	Other Current Assets
12100030	Non-Util Property Engineering & Supervision	121	Other Property and Investments
12200000	Accum Depr and Amortization Non-Util	122	Other Property and Investments
12200005	Accum Depr and Amortization Non-Util-Unreg Property	122	Other Property and Investments
12300000	Invest in Assoc.-Earnings	123	Equity Investment in Subsidiaries
12300005	Invest in Assoc.-Cap Contrib	123	Equity Investment in Subsidiaries

AGSC Cost Allocation Manual
V. Supporting Schedules
D. Accounts/FERC Charts of Accounts

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
12300010	Inv Sub-PIC-Dividend-SoCo	123	Equity Investment in Subsidiaries
12300015	Invest in Assoc.-Retained Earnings	123	Equity Investment in Subsidiaries
12310000	Invest Sub	123.1	Equity Investment in Subsidiaries
12310005	Net Income from Subsidiary	123.1	Equity Investment in Subsidiaries
12310010	Invest Sub-Cap Contrib	123.1	Equity Investment in Subsidiaries
12310015	Invest Sub-Membership Interest	123.1	Equity Investment in Subsidiaries
12310020	Invest Sub - SEGCO	123.1	Equity Investment in Subsidiaries
12310025	Invest Sub-PIC-General	123.1	Equity Investment in Subsidiaries
12310030	Invest Sub-PIC-Other Stk Awards	123.1	Equity Investment in Subsidiaries
12310035	Invest Sub-PIC-Tax Pool	123.1	Equity Investment in Subsidiaries
12310040	Invest Sub-PIC-Other Stk Awards-Tax	123.1	Equity Investment in Subsidiaries
12310045	Invest Sub-PIC-Premium Cap Stk	123.1	Equity Investment in Subsidiaries
12310050	Invest Sub-PIC-General Performance Shares	123.1	Equity Investment in Subsidiaries
12310055	Invest Sub-PIC-Performance Shares-Tax	123.1	Equity Investment in Subsidiaries
12310060	Invest Sub-PIC-Common Stk	123.1	Equity Investment in Subsidiaries
12310065	Invest Sub-Retained Earnings	123.1	Equity Investment in Subsidiaries
12310070	Invest Sub-Other Preferred Stck Adjustments	123.1	Equity Investment in Subsidiaries
12310075	Invest Sub-RE-Subs Cmn Stk Div Declared	123.1	Equity Investment in Subsidiaries
12310080	Invest Sub-RE-Preferred Stk Div Declared	123.1	Equity Investment in Subsidiaries
12310085	Invest Sub-RE-Preference Stk Div Declared	123.1	Equity Investment in Subsidiaries
12310090	Invest Sub-RE-Misc Adjustments	123.1	Equity Investment in Subsidiaries
12310095	Invest Sub-RE-Other Preferred Stock Adjustments	123.1	Equity Investment in Subsidiaries
12310100	Invest Sub-Common Stock	123.1	Equity Investment in Subsidiaries
12310105	Invest Sub-Non-Current-Debt	123.1	Equity Investment in Subsidiaries
12310110	Invest Sub-Long Term-Debt	123.1	Other Property and Investments
12310115	Invest Sub-Appropriated Retained Earnings	123.1	Equity Investment in Subsidiaries
12310120	Invest Sub-Treasury Stock	123.1	Equity Investment in Subsidiaries
12310400	Invest Sub-Unconsol	123.1	Equity Investment in Subsidiaries
12310405	Invest Sub-Unconsol Affil Trst	123.1	Equity Investment in Subsidiaries
12310410	Invest Sub-14.72% of SESCO LLC	123.1	Equity Investment in Subsidiaries
12400000	Other Investments Account	124	Other Property and Investments
12400005	Oth Invest-Xcelerate Holdings, LLC	124	Other Property and Investments
12400010	Oth Invest-Alabama Futures Fund	124	Other Property and Investments
12400015	Oth Invest-Cty Hamilton-Ind Dev Bd	124	Other Property and Investments
12400020	Oth Invest-Cty Eufaula-Ind Dev Bd	124	Other Property and Investments
12400025	Oth Invest-Oth Invest-Cty of Monroeville	124	Other Property and Investments
12400030	Oth Invest-Cty of Thomasville	124	Other Property and Investments
12400035	Oth Invest-WFF Real Estate	124	Other Property and Investments
12400036	Oth Invest-Tech Square Venture Fund 2	124	Other Property and Investments
12400040	Oth Invest-Series 2018 Parcel Bond-Robins AFB Solar	124	Other Property and Investments
12400041	Oth Invest-Oconee 1 LLC Loan	124	Other Property and Investments
12400045	Oth Invest-Goodwill	124	Other Property and Investments
12400050	Oth Invest-Cty of Jasper Speculative Bldg Loan	124	Other Property and Investments
12400055	Oth Invest-Intag Acq PPA	124	Other Property and Investments
12400060	Oth Invest-Non-Current-Notes Recs-STRE	124	Equity Investment in Subsidiaries
12400065	Oth Invest-Millikan	124	Other Property and Investments
12400070	Oth Invest-Diamond State Generation Partners, LLC	124	Other Property and Investments
12400075	Oth Invest-CWSP Wildorado Elbow Holding, LLC	124	Other Property and Investments
12400080	Oth Invest - Caddo	124	Other Property and Investments
12400085	Oth Invest-Empl-Energy Loans	124	Other Property and Investments
12400090	Oth Invest-Empl-Family LINC Radios	124	Other Property and Investments
12400095	Oth Invest-Empl-Family LINC Service	124	Other Property and Investments
12400100	Oth Invest-Executive Comp. Trust	124	Other Property and Investments
12400105	Oth Invest-Non-Current-Debt to Subs - Inactive	124	Other Property and Investments
12400110	Oth Invest-Current-Debt to Subs - Inactive	124	Equity Investment in Subsidiaries
12400115	Oth Invest-ST-Debt to Subs-Reclass	124	Equity Investment in Subsidiaries
12400120	Oth Invest-Contra	124	Other Property and Investments
12400125	Oth Invest-Intang-Contra	124	Other Property and Investments
12400130	Oth Invest-Rattlesnake (Clearway)	124	Other Property and Investments
12400135	Oth Invest-City of Sylacauga Speculative Bldg Loan	124	Other Property and Investments
12400140	Oth Invest-Opportunity Zone	124	Other Property and Investments
12400145	Oth Invest-Cash Surrender Value	124	Other Property and Investments
12400150	Oth Invest-Customer/Agency Relationships	124	Other Property and Investments
12400155	Oth Invest-Storage /Trans Contracts	124	Other Property and Investments
12400160	Oth Invest-Intangible Asset	124	Other Property and Investments
12400165	Oth Invest-Accum Amort	124	Other Property and Investments
12400170	Oth Invest-Frequency Licenses	124	Other Property and Investments
12400175	Oth Invest-Accum Amort PIS-Frequencies	124	Other Property and Investments
12400180	Oth Invest-LT Notes Rec, Contract	124	Other Property and Investments
12400185	Oth Invest - Haystack	124	Other Property and Investments
12400190	Oth Invest - Pinnacle	124	Other Property and Investments
12400195	Oth Invest-Leveraged Leases	124	Leveraged Leases
12400200	Oth Invest-Leveraged Leases, Contra	124	Leveraged Leases
12400205	Oth Invest-Accum Amort Customer/Agency Relationships	124	Other Property and Investments
12400210	Oth Invest-Accum Amort Storage /Trans Contracts	124	Other Property and Investments
12400215	Net Investment in Lease	124	Other Property and Investments
12400220	Oth Invest-Wildcat	124	Other Property and Investments
12400225	Oth Invest-Non-Current	124	Other Deferred Charges and Assets
12500000	Sinking Funds Account	125	Cash and Cash Equivalents
12800000	Oth Spcl Funds	128	Other Deferred Charges and Assets
12800010	Oth Spcl Funds-Restricted Cash	128	Other Deferred Charges and Assets
12800100	Oth Spcl Funds-NDT-NonQual-Realized	128	Nuclear Decommissioning Trusts, at Fair Value
12800105	Oth Spcl Funds-NDT-NonQual-UnRealized	128	Nuclear Decommissioning Trusts, at Fair Value
12800110	Oth Spcl Funds-NDT-Qual-Realized	128	Nuclear Decommissioning Trusts, at Fair Value
12800115	Oth Spcl Funds-NDT-Qual-UnRealized	128	Nuclear Decommissioning Trusts, at Fair Value

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12800120	Oth Spcl Funds-External NCT	128	Other Deferred Charges and Assets
12800125	Oth Spcl Funds-Wells Fargo Irrevocable Trust	128	Other Property and Investments
12800200	Oth Spcl Funds-Prop Ins	128	Other Deferred Charges and Assets
12800205	Oth Spcl Funds-OCIP	128	Other Property and Investments
12800210	Oth Spec Funds-Black Creek Facility	128	Receivables
12800300	Oth Spcl Funds-Ppy Pension-Qualified Pension	128	Ppd Qual Pen Plan Cost - FAS 8
12800305	Oth Spcl Funds-Ppy OPRB-Retiree Life-SFAS 158	128	Total Deferred Credits and Other Liabilities
12800310	Oth Spcl Funds-Ppy OPRB-Retiree Medical-SFAS 158	128	Total Deferred Credits and Other Liabilities
12800315	Oth Spcl Funds-COSB-SFAS 158	128	Total Deferred Credits and Other Liabilities
12800400	Oth Spcl Funds-Storm Reserve	128	Other Deferred Charges and Assets
12800500	Oth Spcl Funds-Miscellaneous Oth Assets	128	Other Deferred Charges and Assets
13100000	Cash Account	131	Cash and Cash Equivalents
13100005	Cash Netting - AP/AR Modules	131	Cash and Cash Equivalents
13100010	Custodial Cash	131	Cash and Cash Equivalents
13100100	Cash-ZBA	131	Cash and Cash Equivalents
13100105	Cash in Transit-Renewables	131	Cash and Cash Equivalents
13100110	Cash in Transit-Fuel	131	Cash and Cash Equivalents
13100115	Cash In Transit	131	Cash and Cash Equivalents
13100120	Cash-CSS-Cash In Transit	131	Cash and Cash Equivalents
13100125	Cash-Collections in Transit (Reclass)	131	Cash and Cash Equivalents
13100130	Cash-Outstanding Payables Adj (Reclass)	131	Cash and Cash Equivalents
13100135	Cash-Deposits in Transit	131	Cash and Cash Equivalents
13100140	Cash-Lockbox-Retail	131	Cash and Cash Equivalents
13100145	Cash-Net Pay-Direct Deposit	131	Cash and Cash Equivalents
13100150	Cash-Lockbox-Wholesale	131	Cash and Cash Equivalents
13100155	Cash-Single Point Imprest Fund	131	Cash and Cash Equivalents
13100160	Cash-Universal Field SVC Imprest Fund	131	Cash and Cash Equivalents
13100165	Cash-Cr Card Receipts	131	Cash and Cash Equivalents
13100170	Cash-POS Local Deposits	131	Cash and Cash Equivalents
13100175	Cash-Sales Ofc Cash Adv	131	Cash and Cash Equivalents
13100180	Cash-LFC-VIE	131	Cash and Cash Equivalents
13100185	Cash-BOA China USD PVA	131	Cash and Cash Equivalents
13101105	Alabama Power Company CDA 0243	131	Cash and Cash Equivalents
13101107	Cash in Transit-Alabama Power Company CDA 0243	131	Cash and Cash Equivalents
13101110	Alabama Power Company CDA 1006	131	Cash and Cash Equivalents
13101112	Cash in Transit-Alabama Power Company CDA 1006	131	Cash and Cash Equivalents
13101115	Alabama Power Company CDA 1264	131	Cash and Cash Equivalents
13101117	Cash in Transit-Alabama Power Company CDA 1264	131	Cash and Cash Equivalents
13101120	Alabama Power Company CDA 1476	131	Cash and Cash Equivalents
13101122	Cash in Transit-Alabama Power Company CDA 1476	131	Cash and Cash Equivalents
13101125	Alabama Power Company CDA 2020	131	Cash and Cash Equivalents
13101127	Cash in Transit-Alabama Power Company CDA 2020	131	Cash and Cash Equivalents
13101130	Alabama Power Company CDA 2139	131	Cash and Cash Equivalents
13101132	Cash in Transit-Alabama Power Company CDA 2139	131	Cash and Cash Equivalents
13101135	Alabama Power Company CDA 2287	131	Cash and Cash Equivalents
13101137	Cash in Transit-Alabama Power Company CDA 2287	131	Cash and Cash Equivalents
13101140	Alabama Power Company CDA 2441	131	Cash and Cash Equivalents
13101142	Cash in Transit-Alabama Power Company CDA 2441	131	Cash and Cash Equivalents
13101145	Alabama Power Company CDA 4534	131	Cash and Cash Equivalents
13101147	Cash in Transit-Alabama Power Company CDA 4534	131	Cash and Cash Equivalents
13101150	Alabama Power Company CDA 5481	131	Cash and Cash Equivalents
13101152	Cash in Transit-Alabama Power Company CDA 5481	131	Cash and Cash Equivalents
13101155	Alabama Power Company CDA 6698	131	Cash and Cash Equivalents
13101157	Cash in Transit-Alabama Power Company CDA 6698	131	Cash and Cash Equivalents
13101160	Alabama Power Company CDA 6708	131	Cash and Cash Equivalents
13101162	Cash in Transit-Alabama Power Company CDA 6708	131	Cash and Cash Equivalents
13101165	Alabama Power Company CDA 6711	131	Cash and Cash Equivalents
13101167	Cash in Transit-Alabama Power Company CDA 6711	131	Cash and Cash Equivalents
13101170	Alabama Power Company CDA 6724	131	Cash and Cash Equivalents
13101172	Cash in Transit-Alabama Power Company CDA 6724	131	Cash and Cash Equivalents
13101175	Alabama Power Company CDA 8759	131	Cash and Cash Equivalents
13101177	Cash in Transit-Alabama Power Company CDA 8759	131	Cash and Cash Equivalents
13101180	AlaDyn Holdings, LLC CDA 0819	131	Cash and Cash Equivalents
13101182	Cash in Transit-AlaDyn Holdings, LLC CDA 0819	131	Cash and Cash Equivalents
13101185	Align Energy Inc. CDA 6368	131	Cash and Cash Equivalents
13101187	Cash in Transit-Align Energy Inc. CDA 6368	131	Cash and Cash Equivalents
13101190	Southern Electric Generating Co CDA 4097	131	Cash and Cash Equivalents
13101192	Cash in Transit-Southern Electric Generating Co CDA 4097	131	Cash and Cash Equivalents
13101195	APC BBVA Depository CDA 0007	131	Cash and Cash Equivalents
13101197	Cash in Transit-APC BBVA Depository CDA 0007	131	Cash and Cash Equivalents
13101200	APC Payroll DD CDA 4172	131	Cash and Cash Equivalents
13101202	Cash in Transit-APC Payroll DD CDA 4172	131	Cash and Cash Equivalents
13101205	APC APC CU Depository CDA 5900	131	Cash and Cash Equivalents
13101207	Cash in Transit-APC APC CU Depository CDA 5900	131	Cash and Cash Equivalents
13101210	APC Auburn Depository CDA 0066	131	Cash and Cash Equivalents
13101212	Cash in Transit-APC Auburn Depository CDA 0066	131	Cash and Cash Equivalents
13101215	APC BancorpSouth Depository CDA 2838	131	Cash and Cash Equivalents
13101217	Cash in Transit-APC BancorpSouth Depository CDA 2838	131	Cash and Cash Equivalents
13101220	APC BB&T Depository CDA 5122	131	Cash and Cash Equivalents
13101222	Cash in Transit-APC BB&T Depository CDA 5122	131	Cash and Cash Equivalents
13101225	APC Cadence Depository CDA 0114	131	Cash and Cash Equivalents
13101227	Cash in Transit-APC Cadence Depository CDA 0114	131	Cash and Cash Equivalents
13101230	APC Citizens Enterprise Depository CDA 1601	131	Cash and Cash Equivalents
13101232	Cash in Transit-APC Citizens Enterprise Depository CDA 1601	131	Cash and Cash Equivalents
13101235	APC Commercial Bank of Ozark Depository CDA 0044	131	Cash and Cash Equivalents

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13101237	Cash in Transit-APC Commercial Bank of Ozark Depository CDA 0044	131	Cash and Cash Equivalents
13101240	APC Community Bank & Trust Depository CDA 1937	131	Cash and Cash Equivalents
13101242	Cash in Transit-APC Community Bank & Trust Depository CDA 1937	131	Cash and Cash Equivalents
13101245	APC Community Neighbor Depository CDA 0119	131	Cash and Cash Equivalents
13101247	Cash in Transit-APC Community Neighbor Depository CDA 0119	131	Cash and Cash Equivalents
13101250	APC Synovus Depository CDA 2051	131	Cash and Cash Equivalents
13101252	Cash in Transit-APC Synovus Depository CDA 2051	131	Cash and Cash Equivalents
13101255	APC FirstState Depository CDA 1705	131	Cash and Cash Equivalents
13101257	Cash in Transit-APC FirstState Depository CDA 1705	131	Cash and Cash Equivalents
13101260	APC BankFirst Depository CDA 2248	131	Cash and Cash Equivalents
13101262	Cash in Transit-APC BankFirst Depository CDA 2248	131	Cash and Cash Equivalents
13101265	APC FNB Depository CDA 8429	131	Cash and Cash Equivalents
13101267	Cash in Transit-APC FNB Depository CDA 8429	131	Cash and Cash Equivalents
13101270	APC HNB First Depository CDA 9705	131	Cash and Cash Equivalents
13101272	Cash in Transit-APC HNB First Depository CDA 9705	131	Cash and Cash Equivalents
13101275	APC Marion Bank Depository CDA 0087	131	Cash and Cash Equivalents
13101277	Cash in Transit-APC Marion Bank Depository CDA 0087	131	Cash and Cash Equivalents
13101280	APC Merchants & Farmers Depository CDA 0039	131	Cash and Cash Equivalents
13101282	Cash in Transit-APC Merchants & Farmers Depository CDA 0039	131	Cash and Cash Equivalents
13101285	APC Metro Bank Depository CDA 1165	131	Cash and Cash Equivalents
13101287	Cash in Transit-APC Metro Bank Depository CDA 1165	131	Cash and Cash Equivalents
13101290	APC Phenix-Girard Depository CDA 3010	131	Cash and Cash Equivalents
13101292	Cash in Transit-APC Phenix-Girard Depository CDA 3010	131	Cash and Cash Equivalents
13101295	APC Pinnacle Depository CDA 8091	131	Cash and Cash Equivalents
13101297	Cash in Transit-APC Pinnacle Depository CDA 8091	131	Cash and Cash Equivalents
13101300	APC PNC Depository CDA 1229	131	Cash and Cash Equivalents
13101302	Cash in Transit-APC PNC Depository CDA 1229	131	Cash and Cash Equivalents
13101305	APC Renasant Depository CDA 7555	131	Cash and Cash Equivalents
13101307	Cash in Transit-APC Renasant Depository CDA 7555	131	Cash and Cash Equivalents
13101310	APC River Bank & Trust Depository CDA 6468	131	Cash and Cash Equivalents
13101312	Cash in Transit-APC River Bank & Trust Depository CDA 6468	131	Cash and Cash Equivalents
13101315	APC Robertson Banking Depository CDA 4219	131	Cash and Cash Equivalents
13101317	Cash in Transit-APC Robertson Banking Depository CDA 4219	131	Cash and Cash Equivalents
13101320	APC ServisFirst Depository CDA 7553	131	Cash and Cash Equivalents
13101322	Cash in Transit-APC ServisFirst Depository CDA 7553	131	Cash and Cash Equivalents
13101325	APC Southern States Depository CDA 0020	131	Cash and Cash Equivalents
13101327	Cash in Transit-APC Southern States Depository CDA 0020	131	Cash and Cash Equivalents
13101330	APC State Bank & Trust Depository CDA 0083	131	Cash and Cash Equivalents
13101332	Cash in Transit-APC State Bank & Trust Depository CDA 0083	131	Cash and Cash Equivalents
13101335	APC Citizens Fayette Depository CDA 4906	131	Cash and Cash Equivalents
13101337	Cash in Transit-APC Citizens Fayette Depository CDA 4906	131	Cash and Cash Equivalents
13101340	APC Citizens Winfield Depository CDA 0017	131	Cash and Cash Equivalents
13101342	Cash in Transit-APC Citizens Winfield Depository CDA 0017	131	Cash and Cash Equivalents
13101345	APC Town-Country Depository CDA 0083	131	Cash and Cash Equivalents
13101347	Cash in Transit-APC Town-Country Depository CDA 0083	131	Cash and Cash Equivalents
13101350	APC Traders & Farmers Depository CDA 0210	131	Cash and Cash Equivalents
13101352	Cash in Transit-APC Traders & Farmers Depository CDA 0210	131	Cash and Cash Equivalents
13101355	APC Trustmark Depository CDA 1160	131	Cash and Cash Equivalents
13101357	Cash in Transit-APC Trustmark Depository CDA 1160	131	Cash and Cash Equivalents
13101360	APC United Bank Depository CDA 6001	131	Cash and Cash Equivalents
13101362	Cash in Transit-APC United Bank Depository CDA 6001	131	Cash and Cash Equivalents
13101365	APC Valley Depository CDA 5126	131	Cash and Cash Equivalents
13101367	Cash in Transit-APC Valley Depository CDA 5126	131	Cash and Cash Equivalents
13101370	APC West AL Bank Depository CDA 0059	131	Cash and Cash Equivalents
13101372	Cash in Transit-APC West AL Bank Depository CDA 0059	131	Cash and Cash Equivalents
13101375	LakeTown Main CDA 2915	131	Cash and Cash Equivalents
13101377	Cash in Transit-LakeTown Main CDA 2915	131	Cash and Cash Equivalents
13101380	LakeTown Kennebec Main CDA 2922	131	Cash and Cash Equivalents
13101382	Cash in Transit-LakeTown Kennebec Main CDA 2922	131	Cash and Cash Equivalents
13101385	LakeTown Talisi Main CDA 3076	131	Cash and Cash Equivalents
13101387	Cash in Transit-LakeTown Talisi Main CDA 3076	131	Cash and Cash Equivalents
13101390	AL Property Co Main CDA 1498	131	Cash and Cash Equivalents
13101392	Cash in Transit-AL Property Co Main CDA 1498	131	Cash and Cash Equivalents
13101395	Alabama Power Company CDA 0515	131	Cash and Cash Equivalents
13101397	Cash in Transit-Alabama Power Company CDA 0515	131	Cash and Cash Equivalents
13101400	PDC SPE, LLC CDA 2824	131	Cash and Cash Equivalents
13101402	Cash in Transit-PDC SPE, LLC CDA 2824	131	Cash and Cash Equivalents
13101405	APC Hancock Whitney Depository DDA 0159	131	Cash and Cash Equivalents
13101407	Cash in Transit-APC Hancock Whitney Depository DDA 0159	131	Cash and Cash Equivalents
13101505	General Account DDA 4137	131	Cash and Cash Equivalents
13101507	Cash in Transit-General Account DDA 4137	131	Cash and Cash Equivalents
13101510	MPC Main Account DDA 2925	131	Cash and Cash Equivalents
13101512	Cash in Transit-MPC Main Account DDA 2925	131	Cash and Cash Equivalents
13101515	MPC-Customer Refund Account DDA 4498	131	Cash and Cash Equivalents
13101517	Cash in Transit-MPC-Customer Refund Account DDA 4498	131	Cash and Cash Equivalents
13101520	MPC-Real Estate Account #2 DDA 4434	131	Cash and Cash Equivalents
13101522	Cash in Transit-MPC-Real Estate Account #2 DDA 4434	131	Cash and Cash Equivalents
13101525	MPC-Real Estate Account DDA 8891	131	Cash and Cash Equivalents
13101527	Cash in Transit-MPC-Real Estate Account DDA 8891	131	Cash and Cash Equivalents
13101530	Regions Bank DDA 5359	131	Cash and Cash Equivalents
13101532	Cash in Transit-Regions Bank DDA 5359	131	Cash and Cash Equivalents
13101535	Bank OF Wiggins DDA 8107	131	Cash and Cash Equivalents
13101537	Cash in Transit-Bank OF Wiggins DDA 8107	131	Cash and Cash Equivalents
13101540	Bancorp South Bank DDA 1266	131	Cash and Cash Equivalents
13101542	Cash in Transit-Bancorp South Bank DDA 1266	131	Cash and Cash Equivalents

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13101545	Bank Plus DDA 3095	131	Cash and Cash Equivalents
13101547	Cash in Transit-Bank Plus DDA 3095	131	Cash and Cash Equivalents
13101550	Community Bank DDA 5540	131	Cash and Cash Equivalents
13101552	Cash in Transit-Community Bank DDA 5540	131	Cash and Cash Equivalents
13101555	Century Bank DDA 5053	131	Cash and Cash Equivalents
13101557	Cash in Transit-Century Bank DDA 5053	131	Cash and Cash Equivalents
13101560	First State Bank DDA 8058	131	Cash and Cash Equivalents
13101562	Cash in Transit-First State Bank DDA 8058	131	Cash and Cash Equivalents
13101565	Magnolia State Bank DDA 1394	131	Cash and Cash Equivalents
13101567	Cash in Transit-Magnolia State Bank DDA 1394	131	Cash and Cash Equivalents
13101570	Newton County Bank DDA 1646	131	Cash and Cash Equivalents
13101572	Cash in Transit-Newton County Bank DDA 1646	131	Cash and Cash Equivalents
13101575	Richton Bank & Trust CO DDA 2806	131	Cash and Cash Equivalents
13101577	Cash in Transit-Richton Bank & Trust CO DDA 2806	131	Cash and Cash Equivalents
13101580	Trustmark DDA 4576	131	Cash and Cash Equivalents
13101582	Cash in Transit-Trustmark DDA 4576	131	Cash and Cash Equivalents
13101585	Trustmark DDA 1176	131	Cash and Cash Equivalents
13101587	Cash in Transit-Trustmark DDA 1176	131	Cash and Cash Equivalents
13101590	The Peoples Bank DDA 8145	131	Cash and Cash Equivalents
13101592	Cash in Transit-The Peoples Bank DDA 8145	131	Cash and Cash Equivalents
13101595	MPC Payroll 4145	131	Cash and Cash Equivalents
13101597	Cash in Transit-MPC Payroll 4145	131	Cash and Cash Equivalents
13101605	Land Account CDA 7441	131	Cash and Cash Equivalents
13101607	Cash in Transit-Land Account CDA 7441	131	Cash and Cash Equivalents
13101610	Electronic Lockbox Payments DDA 0555	131	Cash and Cash Equivalents
13101612	Cash in Transit-Electronic Lockbox Payments DDA 0555	131	Cash and Cash Equivalents
13101615	Georgia Power Claims Account CDA 3112	131	Cash and Cash Equivalents
13101617	Cash in Transit-Georgia Power Claims Account CDA 3112	131	Cash and Cash Equivalents
13101620	Georgia Power Company - Main Acc. DDA 1958	131	Cash and Cash Equivalents
13101622	Cash in Transit-Georgia Power Company - Main Acc. DDA 1958	131	Cash and Cash Equivalents
13101625	Georgia Power Company DDA 5461	131	Cash and Cash Equivalents
13101627	Cash in Transit-Georgia Power Company DDA 5461	131	Cash and Cash Equivalents
13101630	Georgia Power Debit Adj. (10th Floor) DDA 1541	131	Cash and Cash Equivalents
13101632	Cash in Transit-Georgia Power Debit Adj. (10th Floor) DDA 1541	131	Cash and Cash Equivalents
13101635	Georgia Power EFT Account CDA 7680	131	Cash and Cash Equivalents
13101637	Cash in Transit-Georgia Power EFT Account CDA 7680	131	Cash and Cash Equivalents
13101640	Georgia Power Joint Owner DDA 0053	131	Cash and Cash Equivalents
13101642	Cash in Transit-Georgia Power Joint Owner DDA 0053	131	Cash and Cash Equivalents
13101645	Georgia Power Joint Owner Vogtle 3& 4 DDA 2992	131	Cash and Cash Equivalents
13101647	Cash in Transit-Georgia Power Joint Owner Vogtle 3& 4 DDA 2992	131	Cash and Cash Equivalents
13101650	Georgia Power Payables Account CDA 1843	131	Cash and Cash Equivalents
13101652	Cash in Transit-Georgia Power Payables Account CDA 1843	131	Cash and Cash Equivalents
13101655	Georgia Power Refund Account CDA 1827	131	Cash and Cash Equivalents
13101657	Cash in Transit-Georgia Power Refund Account CDA 1827	131	Cash and Cash Equivalents
13101660	Georgia Power Return Item (10th Floor) DDA 1237	131	Cash and Cash Equivalents
13101662	Cash in Transit-Georgia Power Return Item (10th Floor) DDA 1237	131	Cash and Cash Equivalents
13101665	GPC Bill Matrix - E check DDA 0925	131	Cash and Cash Equivalents
13101667	Cash in Transit-GPC Bill Matrix - E check DDA 0925	131	Cash and Cash Equivalents
13101670	GPC EFT Payables DDA 2036	131	Cash and Cash Equivalents
13101672	Cash in Transit-GPC EFT Payables DDA 2036	131	Cash and Cash Equivalents
13101675	GPC National Accounts DDA 2859	131	Cash and Cash Equivalents
13101677	Cash in Transit-GPC National Accounts DDA 2859	131	Cash and Cash Equivalents
13101680	GPC Non Electric Service EFT DDA 5631	131	Cash and Cash Equivalents
13101682	Cash in Transit-GPC Non Electric Service EFT DDA 5631	131	Cash and Cash Equivalents
13101685	TAC Account (GPC EDI Payments) DDA 3946	131	Cash and Cash Equivalents
13101687	Cash in Transit-TAC Account (GPC EDI Payments) DDA 3946	131	Cash and Cash Equivalents
13101690	GPC Regular Payroll 4166	131	Cash and Cash Equivalents
13101692	Cash in Transit-GPC Regular Payroll 4166	131	Cash and Cash Equivalents
13101695	GPC Diamond DDA 3850	131	Cash and Cash Equivalents
13101697	Cash in Transit-GPC Diamond DDA 3850	131	Cash and Cash Equivalents
13101805	Southern Nuclear Development LLC CDA 2835	131	Cash and Cash Equivalents
13101807	Cash in Transit-Southern Nuclear Development LLC CDA 2835	131	Cash and Cash Equivalents
13101810	Southern Nuclear Operating Co CDA 1013	131	Cash and Cash Equivalents
13101812	Cash in Transit-Southern Nuclear Operating Co CDA 1013	131	Cash and Cash Equivalents
13101815	Southern Nuclear Operating Co CDA 2803	131	Cash and Cash Equivalents
13101817	Cash in Transit-Southern Nuclear Operating Co CDA 2803	131	Cash and Cash Equivalents
13101820	Southern Nuclear Services, LLC CDA 2991	131	Cash and Cash Equivalents
13101822	Cash in Transit-Southern Nuclear Services, LLC CDA 2991	131	Cash and Cash Equivalents
13101825	Southern Nuclear Operating Co CDA 2709	131	Cash and Cash Equivalents
13101827	Cash in Transit-Southern Nuclear Operating Co CDA 2709	131	Cash and Cash Equivalents
13102005	2016 ESA HOLDCO, LLC DDA 8793	131	Cash and Cash Equivalents
13102007	Cash in Transit-2016 ESA HOLDCO, LLC DDA 8793	131	Cash and Cash Equivalents
13102010	2016 ESA Project Company LLC DDA 0956	131	Cash and Cash Equivalents
13102012	Cash in Transit-2016 ESA Project Company LLC DDA 0956	131	Cash and Cash Equivalents
13102015	2016 ESA Project Company LLC CDA 5086	131	Cash and Cash Equivalents
13102017	Cash in Transit-2016 ESA Project Company LLC CDA 5086	131	Cash and Cash Equivalents
13102020	CP Program DDA 3460	131	Cash and Cash Equivalents
13102022	Cash in Transit-CP Program DDA 3460	131	Cash and Cash Equivalents
13102025	PowerSecure Inc DDA 8764	131	Cash and Cash Equivalents
13102027	Cash in Transit-PowerSecure Inc DDA 8764	131	Cash and Cash Equivalents
13102030	PowerSecure Inc DDA 8777	131	Cash and Cash Equivalents
13102032	Cash in Transit-PowerSecure Inc DDA 8777	131	Cash and Cash Equivalents
13102035	PowerSecure Manufacturing Inc. CDA 3171	131	Cash and Cash Equivalents
13102037	Cash in Transit-PowerSecure Manufacturing Inc. CDA 3171	131	Cash and Cash Equivalents
13102040	PowerSecure Manufacturing Inc. DDA 5190	131	Cash and Cash Equivalents

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13102042	Cash in Transit-PowerSecure Manufacturing Inc. DDA 5190	131	Cash and Cash Equivalents
13102045	PowerSecure SERVICE, Inc. DDA 1454	131	Cash and Cash Equivalents
13102047	Cash in Transit-PowerSecure SERVICE, Inc. DDA 1454	131	Cash and Cash Equivalents
13102050	PowerSecure, Inc. CDA 5052	131	Cash and Cash Equivalents
13102052	Cash in Transit-PowerSecure, Inc. CDA 5052	131	Cash and Cash Equivalents
13102055	SOLAIS Lighting Inc. DDA 8780	131	Cash and Cash Equivalents
13102057	Cash in Transit-SOLAIS Lighting Inc. DDA 8780	131	Cash and Cash Equivalents
13102060	SOLAIS Lighting, Inc. CDA 5060	131	Cash and Cash Equivalents
13102062	Cash in Transit-SOLAIS Lighting, Inc. CDA 5060	131	Cash and Cash Equivalents
13102065	Southern Company DDA 7281	131	Cash and Cash Equivalents
13102067	Cash in Transit-Southern Company DDA 7281	131	Cash and Cash Equivalents
13102070	Southern Company CDA 1538	131	Cash and Cash Equivalents
13102072	Cash in Transit-Southern Company CDA 1538	131	Cash and Cash Equivalents
13102075	Southern Company CDA 7764	131	Cash and Cash Equivalents
13102077	Cash in Transit-Southern Company CDA 7764	131	Cash and Cash Equivalents
13102080	Southern PowerSecure Holdings DDA 3503	131	Cash and Cash Equivalents
13102082	Cash in Transit-Southern PowerSecure Holdings DDA 3503	131	Cash and Cash Equivalents
13102085	COM Payroll 4214	131	Cash and Cash Equivalents
13102087	Cash in Transit-COM Payroll 4214	131	Cash and Cash Equivalents
13102090	COM BoA CDA 8864	131	Cash and Cash Equivalents
13102092	Cash in Transit-COM BoA CDA 8864	131	Cash and Cash Equivalents
13102095	TEL BoA CDA 1409	131	Cash and Cash Equivalents
13102097	Cash in Transit-TEL BoA CDA 1409	131	Cash and Cash Equivalents
13102100	COM General Cash - BoA - 0431	131	Cash and Cash Equivalents
13102102	Cash in Transit-COM General Cash - BoA - 0431	131	Cash and Cash Equivalents
13102105	TEL General Cash - BoA - 5417	131	Cash and Cash Equivalents
13102107	Cash in Transit-TEL General Cash - BoA - 5417	131	Cash and Cash Equivalents
13102110	COM Credit Card BoA 0520	131	Cash and Cash Equivalents
13102112	Cash in Transit-COM Credit Card BoA 0520	131	Cash and Cash Equivalents
13102115	COM Wholesale Lockbox Wells Fargo 6546	131	Cash and Cash Equivalents
13102117	Cash in Transit-COM Wholesale Lockbox Wells Fargo 6546	131	Cash and Cash Equivalents
13102120	COM POS DDA Wells Fargo 7002	131	Cash and Cash Equivalents
13102122	Cash in Transit-COM POS DDA Wells Fargo 7002	131	Cash and Cash Equivalents
13102125	TEL Wholesale Lockbox Wells Fargo 8964	131	Cash and Cash Equivalents
13102127	Cash in Transit-TEL Wholesale Lockbox Wells Fargo 8964	131	Cash and Cash Equivalents
13102505	Bill Matrix DDA 6190	131	Cash and Cash Equivalents
13102507	Cash in Transit-Bill Matrix DDA 6190	131	Cash and Cash Equivalents
13102510	Hewitt - Flex and Save DDA 4225	131	Cash and Cash Equivalents
13102512	Cash in Transit-Hewitt - Flex and Save DDA 4225	131	Cash and Cash Equivalents
13102515	SCS Bill Matrix Returns Account DDA 6200	131	Cash and Cash Equivalents
13102517	Cash in Transit-SCS Bill Matrix Returns Account DDA 6200	131	Cash and Cash Equivalents
13102520	SCS CDA Acct. CDA 4756	131	Cash and Cash Equivalents
13102522	Cash in Transit-SCS CDA Acct. CDA 4756	131	Cash and Cash Equivalents
13102525	SCS EDI DDA 4763	131	Cash and Cash Equivalents
13102527	Cash in Transit-SCS EDI DDA 4763	131	Cash and Cash Equivalents
13102530	SCS EFT Payables DDA 2023	131	Cash and Cash Equivalents
13102532	Cash in Transit-SCS EFT Payables DDA 2023	131	Cash and Cash Equivalents
13102535	SCS Gas Financial Contract DDA 5269	131	Cash and Cash Equivalents
13102537	Cash in Transit-SCS Gas Financial Contract DDA 5269	131	Cash and Cash Equivalents
13102540	SCS Gas Payments DDA 4644	131	Cash and Cash Equivalents
13102542	Cash in Transit-SCS Gas Payments DDA 4644	131	Cash and Cash Equivalents
13102545	SCS Tax Payment DDA 8307	131	Cash and Cash Equivalents
13102547	Cash in Transit-SCS Tax Payment DDA 8307	131	Cash and Cash Equivalents
13102550	SCS, Inc. Commercial Card Settlement CDA 1787	131	Cash and Cash Equivalents
13102552	Cash in Transit-SCS, Inc. Commercial Card Settlement CDA 1787	131	Cash and Cash Equivalents
13102555	Southern Co College DDA 4625	131	Cash and Cash Equivalents
13102557	Cash in Transit-Southern Co College DDA 4625	131	Cash and Cash Equivalents
13102560	Southern Co Services - Main DDA 3959	131	Cash and Cash Equivalents
13102562	Cash in Transit-Southern Co Services - Main DDA 3959	131	Cash and Cash Equivalents
13102565	Summary Bill DDA 5459	131	Cash and Cash Equivalents
13102567	Cash in Transit-Summary Bill DDA 5459	131	Cash and Cash Equivalents
13102570	SWE Energy Trading DDA 7789	131	Cash and Cash Equivalents
13102572	Cash in Transit-SWE Energy Trading DDA 7789	131	Cash and Cash Equivalents
13102575	TPO Transmission DDA 7776	131	Cash and Cash Equivalents
13102577	Cash in Transit-TPO Transmission DDA 7776	131	Cash and Cash Equivalents
13102580	SCS Hewitt (Comp and Benefits) DDA 5775	131	Cash and Cash Equivalents
13102582	Cash in Transit-SCS Hewitt (Comp and Benefits) DDA 5775	131	Cash and Cash Equivalents
13102585	SCS Payroll 4159	131	Cash and Cash Equivalents
13102587	Cash in Transit-SCS Payroll 4159	131	Cash and Cash Equivalents
13103005	CP Program - Gas Cap Corp DDA 0888	131	Cash and Cash Equivalents
13103007	Cash in Transit-CP Program - Gas Cap Corp DDA 0888	131	Cash and Cash Equivalents
13103010	Northern Illinios Gas Company-IPA DDA 1587	131	Cash and Cash Equivalents
13103012	Cash in Transit-Northern Illinios Gas Company-IPA DDA 1587	131	Cash and Cash Equivalents
13103015	South Star Energy CDA 0792	131	Cash and Cash Equivalents
13103017	Cash in Transit-South Star Energy CDA 0792	131	Cash and Cash Equivalents
13103020	Southern Company Gas Corporation DDA 8678	131	Cash and Cash Equivalents
13103022	Cash in Transit-Southern Company Gas Corporation DDA 8678	131	Cash and Cash Equivalents
13103025	Southern Gas Capital Corp Wires CDA 5950	131	Cash and Cash Equivalents
13103027	Cash in Transit-Southern Gas Capital Corp Wires CDA 5950	131	Cash and Cash Equivalents
13103030	Southern Gas Reg Money Pool - Sequent CDA 5947	131	Cash and Cash Equivalents
13103032	Cash in Transit-Southern Gas Reg Money Pool - Sequent CDA 5947	131	Cash and Cash Equivalents
13103105	BoA DDA 8655	131	Cash and Cash Equivalents
13103107	Cash in Transit-BoA DDA 8655	131	Cash and Cash Equivalents
13103110	BoA DDA 5392	131	Cash and Cash Equivalents
13103112	Cash in Transit-BoA DDA 5392	131	Cash and Cash Equivalents

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13103115	BoA CDA 0888	131	Cash and Cash Equivalents
13103117	Cash in Transit-BoA CDA 0888	131	Cash and Cash Equivalents
13103120	BoA CDA 1587	131	Cash and Cash Equivalents
13103122	Cash in Transit-BoA CDA 1587	131	Cash and Cash Equivalents
13103125	BoA DDA 8678	131	Cash and Cash Equivalents
13103127	Cash in Transit-BoA DDA 8678	131	Cash and Cash Equivalents
13103130	Bank of Hawaii CDA 3127	131	Cash and Cash Equivalents
13103132	Cash in Transit-Bank of Hawaii CDA 3127	131	Cash and Cash Equivalents
13103135	Bank of Hawaii CDA 9202	131	Cash and Cash Equivalents
13103137	Cash in Transit-Bank of Hawaii CDA 9202	131	Cash and Cash Equivalents
13103140	Bank of Hawaii CDA 9002	131	Cash and Cash Equivalents
13103142	Cash in Transit-Bank of Hawaii CDA 9002	131	Cash and Cash Equivalents
13103145	Center State Bank CDA 7142	131	Cash and Cash Equivalents
13103147	Cash in Transit-Center State Bank CDA 7142	131	Cash and Cash Equivalents
13103150	JP Morgan CDA 3296	131	Cash and Cash Equivalents
13103152	Cash in Transit-JP Morgan CDA 3296	131	Cash and Cash Equivalents
13103155	JP Morgan CDA 4372	131	Cash and Cash Equivalents
13103157	Cash in Transit-JP Morgan CDA 4372	131	Cash and Cash Equivalents
13103160	JP Morgan CDA 6280	131	Cash and Cash Equivalents
13103162	Cash in Transit-JP Morgan CDA 6280	131	Cash and Cash Equivalents
13103165	JP Morgan CDA 6290	131	Cash and Cash Equivalents
13103167	Cash in Transit-JP Morgan CDA 6290	131	Cash and Cash Equivalents
13103170	JP Morgan CDA 6300	131	Cash and Cash Equivalents
13103172	Cash in Transit-JP Morgan CDA 6300	131	Cash and Cash Equivalents
13103175	JP Morgan CDA 9760	131	Cash and Cash Equivalents
13103177	Cash in Transit-JP Morgan CDA 9760	131	Cash and Cash Equivalents
13103180	JP Morgan DDA 9770	131	Cash and Cash Equivalents
13103182	Cash in Transit-JP Morgan DDA 9770	131	Cash and Cash Equivalents
13103185	JP Morgan DDA 9780	131	Cash and Cash Equivalents
13103187	Cash in Transit-JP Morgan DDA 9780	131	Cash and Cash Equivalents
13103190	JP Morgan DDA 9790	131	Cash and Cash Equivalents
13103192	Cash in Transit-JP Morgan DDA 9790	131	Cash and Cash Equivalents
13103195	JP Morgan DDA 3300	131	Cash and Cash Equivalents
13103197	Cash in Transit-JP Morgan DDA 3300	131	Cash and Cash Equivalents
13103200	JP Morgan CDA 9250	131	Cash and Cash Equivalents
13103202	Cash in Transit-JP Morgan CDA 9250	131	Cash and Cash Equivalents
13103205	JP Morgan DDA 9272	131	Cash and Cash Equivalents
13103207	Cash in Transit-JP Morgan DDA 9272	131	Cash and Cash Equivalents
13103210	JP Morgan CDA 9283	131	Cash and Cash Equivalents
13103212	Cash in Transit-JP Morgan CDA 9283	131	Cash and Cash Equivalents
13103215	JP Morgan CDA 5628	131	Cash and Cash Equivalents
13103217	Cash in Transit-JP Morgan CDA 5628	131	Cash and Cash Equivalents
13103220	JP Morgan CDA 5639	131	Cash and Cash Equivalents
13103222	Cash in Transit-JP Morgan CDA 5639	131	Cash and Cash Equivalents
13103225	JP Morgan CDA 5650	131	Cash and Cash Equivalents
13103227	Cash in Transit-JP Morgan CDA 5650	131	Cash and Cash Equivalents
13103230	JP Morgan CDA 5661	131	Cash and Cash Equivalents
13103232	Cash in Transit-JP Morgan CDA 5661	131	Cash and Cash Equivalents
13103235	JP Morgan CDA 5672	131	Cash and Cash Equivalents
13103237	Cash in Transit-JP Morgan CDA 5672	131	Cash and Cash Equivalents
13103240	JP Morgan CDA 5683	131	Cash and Cash Equivalents
13103242	Cash in Transit-JP Morgan CDA 5683	131	Cash and Cash Equivalents
13103245	JP Morgan CDA 0839	131	Cash and Cash Equivalents
13103247	Cash in Transit-JP Morgan CDA 0839	131	Cash and Cash Equivalents
13103250	JP Morgan DDA 3328	131	Cash and Cash Equivalents
13103252	Cash in Transit-JP Morgan DDA 3328	131	Cash and Cash Equivalents
13103255	JP Morgan DDA 9606	131	Cash and Cash Equivalents
13103257	Cash in Transit-JP Morgan DDA 9606	131	Cash and Cash Equivalents
13103260	JP Morgan DDA 1906	131	Cash and Cash Equivalents
13103262	Cash in Transit-JP Morgan DDA 1906	131	Cash and Cash Equivalents
13103265	JP Morgan CDA 1339	131	Cash and Cash Equivalents
13103267	Cash in Transit-JP Morgan CDA 1339	131	Cash and Cash Equivalents
13103270	JP Morgan CDA 6705	131	Cash and Cash Equivalents
13103272	Cash in Transit-JP Morgan CDA 6705	131	Cash and Cash Equivalents
13103275	JP Morgan CDA 1620	131	Cash and Cash Equivalents
13103277	Cash in Transit-JP Morgan CDA 1620	131	Cash and Cash Equivalents
13103280	JP Morgan CDA 0152	131	Cash and Cash Equivalents
13103282	Cash in Transit-JP Morgan CDA 0152	131	Cash and Cash Equivalents
13103285	JP Morgan CDA 5612	131	Cash and Cash Equivalents
13103287	Cash in Transit-JP Morgan CDA 5612	131	Cash and Cash Equivalents
13103290	JP Morgan CDA 5023	131	Cash and Cash Equivalents
13103292	Cash in Transit-JP Morgan CDA 5023	131	Cash and Cash Equivalents
13103295	Marine Bank CDA 2890	131	Cash and Cash Equivalents
13103297	Cash in Transit-Marine Bank CDA 2890	131	Cash and Cash Equivalents
13103300	Mutual Savings Credit Union CDA 9529	131	Cash and Cash Equivalents
13103302	Cash in Transit-Mutual Savings Credit Union CDA 9529	131	Cash and Cash Equivalents
13103305	Northern Trust CDA 1669a	131	Cash and Cash Equivalents
13103307	Cash in Transit-Northern Trust CDA 1669a	131	Cash and Cash Equivalents
13103310	Northern Trust CDA 1669b	131	Cash and Cash Equivalents
13103312	Cash in Transit-Northern Trust CDA 1669b	131	Cash and Cash Equivalents
13103315	Northern Trust CDA 0549a	131	Cash and Cash Equivalents
13103317	Cash in Transit-Northern Trust CDA 0549a	131	Cash and Cash Equivalents
13103320	Northern Trust CDA 9851	131	Cash and Cash Equivalents
13103322	Cash in Transit-Northern Trust CDA 9851	131	Cash and Cash Equivalents
13103325	Northern Trust CDA 851	131	Cash and Cash Equivalents

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13103327	Cash in Transit-Northern Trust CDA 851	131	Cash and Cash Equivalents
13103330	Northern Trust CDA 0549b	131	Cash and Cash Equivalents
13103332	Cash in Transit-Northern Trust CDA 0549b	131	Cash and Cash Equivalents
13103335	Northern Trust CDA 0549c	131	Cash and Cash Equivalents
13103337	Cash in Transit-Northern Trust CDA 0549c	131	Cash and Cash Equivalents
13103340	Northern Trust CDA 0549d	131	Cash and Cash Equivalents
13103342	Cash in Transit-Northern Trust CDA 0549d	131	Cash and Cash Equivalents
13103345	Northern Trust CDA 1669c	131	Cash and Cash Equivalents
13103347	Cash in Transit-Northern Trust CDA 1669c	131	Cash and Cash Equivalents
13103350	Cash CDA 3327	131	Cash and Cash Equivalents
13103352	Cash in Transit-Cash CDA 3327	131	Cash and Cash Equivalents
13103355	Suntrust CDA 2970	131	Cash and Cash Equivalents
13103357	Cash in Transit-Suntrust CDA 2970	131	Cash and Cash Equivalents
13103360	US Bank CDA 8679	131	Cash and Cash Equivalents
13103362	Cash in Transit-US Bank CDA 8679	131	Cash and Cash Equivalents
13103365	Wells Fargo CDA 3193	131	Cash and Cash Equivalents
13103367	Cash in Transit-Wells Fargo CDA 3193	131	Cash and Cash Equivalents
13103370	Wells Fargo CDA 3330	131	Cash and Cash Equivalents
13103372	Cash in Transit-Wells Fargo CDA 3330	131	Cash and Cash Equivalents
13103375	Wells Fargo CDA 0014	131	Cash and Cash Equivalents
13103377	Cash in Transit-Wells Fargo CDA 0014	131	Cash and Cash Equivalents
13103380	Wells Fargo CDA 7732	131	Cash and Cash Equivalents
13103382	Cash in Transit-Wells Fargo CDA 7732	131	Cash and Cash Equivalents
13103385	Wells Fargo CDA 5613	131	Cash and Cash Equivalents
13103387	Cash in Transit-Wells Fargo CDA 5613	131	Cash and Cash Equivalents
13103390	Wells Fargo CDA 0536	131	Cash and Cash Equivalents
13103392	Cash in Transit-Wells Fargo CDA 0536	131	Cash and Cash Equivalents
13103395	Wells Fargo CDA 5947	131	Cash and Cash Equivalents
13103397	Cash in Transit-Wells Fargo CDA 5947	131	Cash and Cash Equivalents
13103400	Wells Fargo CDA 5950	131	Cash and Cash Equivalents
13103402	Cash in Transit-Wells Fargo CDA 5950	131	Cash and Cash Equivalents
13103405	Wells Fargo CDA 5992	131	Cash and Cash Equivalents
13103407	Cash in Transit-Wells Fargo CDA 5992	131	Cash and Cash Equivalents
13103410	Wells Fargo CDA 6014	131	Cash and Cash Equivalents
13103412	Cash in Transit-Wells Fargo CDA 6014	131	Cash and Cash Equivalents
13103415	Wells Fargo CDA 3795	131	Cash and Cash Equivalents
13103417	Cash in Transit-Wells Fargo CDA 3795	131	Cash and Cash Equivalents
13103420	Wells Fargo CDA 0792	131	Cash and Cash Equivalents
13103422	Cash in Transit-Wells Fargo CDA 0792	131	Cash and Cash Equivalents
13103425	NiGas Utility Payroll 6300	131	Cash and Cash Equivalents
13103427	Cash in Transit-NiGas Utility Payroll 6300	131	Cash and Cash Equivalents
13103430	AGL Non Utility Payroll 5660	131	Cash and Cash Equivalents
13103432	Cash in Transit-AGL Non Utility Payroll 5660	131	Cash and Cash Equivalents
13103435	AGL Utility Payroll 5672	131	Cash and Cash Equivalents
13103437	Cash in Transit-AGL Utility Payroll 5672	131	Cash and Cash Equivalents
13103440	AGL Cap Corp Payroll - Financing 0839	131	Cash and Cash Equivalents
13103442	Cash in Transit-AGL Cap Corp Payroll - Financing 0839	131	Cash and Cash Equivalents
13103445	Scotia Deposit Account	131	Cash and Cash Equivalents
13103450	SES GNG B2B - 9717	131	Cash and Cash Equivalents
13103452	Cash in Transit-SES GNG B2B - 9717	131	Cash and Cash Equivalents
13103455	AGL Marketer True-Up Chase 7629	131	Cash and Cash Equivalents
13103457	Cash in Transit-AGL Marketer True-Up Chase 7629	131	Cash and Cash Equivalents
13104005	Cloverly Inc DDA 8056	131	Cash and Cash Equivalents
13104007	Cash in Transit-Cloverly Inc DDA 8056	131	Cash and Cash Equivalents
13104010	Red Hills Operations, Inc DDA 7284	131	Cash and Cash Equivalents
13104012	Cash in Transit-Red Hills Operations, Inc DDA 7284	131	Cash and Cash Equivalents
13104015	SE Choctaw, Inc. DDA 4153	131	Cash and Cash Equivalents
13104017	Cash in Transit-SE Choctaw, Inc. DDA 4153	131	Cash and Cash Equivalents
13104020	SE Finance Capital Corp. II DDA 7395	131	Cash and Cash Equivalents
13104022	Cash in Transit-SE Finance Capital Corp. II DDA 7395	131	Cash and Cash Equivalents
13104025	SE Hawaii DDA 2995	131	Cash and Cash Equivalents
13104027	Cash in Transit-SE Hawaii DDA 2995	131	Cash and Cash Equivalents
13104030	SE Lease DDA 4451	131	Cash and Cash Equivalents
13104032	Cash in Transit-SE Lease DDA 4451	131	Cash and Cash Equivalents
13104035	SE Puna Lease, LLC DDA 3004	131	Cash and Cash Equivalents
13104037	Cash in Transit-SE Puna Lease, LLC DDA 3004	131	Cash and Cash Equivalents
13104040	SE Ravenswood LLC DDA 0550	131	Cash and Cash Equivalents
13104042	Cash in Transit-SE Ravenswood LLC DDA 0550	131	Cash and Cash Equivalents
13104045	SoCo Electrotechnologies DDA 9172	131	Cash and Cash Equivalents
13104047	Cash in Transit-SoCo Electrotechnologies DDA 9172	131	Cash and Cash Equivalents
13104050	SoElectric RR DDA 4389	131	Cash and Cash Equivalents
13104052	Cash in Transit-SoElectric RR DDA 4389	131	Cash and Cash Equivalents
13104055	Southern Co Holdings DDA 0343	131	Cash and Cash Equivalents
13104057	Cash in Transit-Southern Co Holdings DDA 0343	131	Cash and Cash Equivalents
13104060	Southern Generation Technologies DDA 2227	131	Cash and Cash Equivalents
13104062	Cash in Transit-Southern Generation Technologies DDA 2227	131	Cash and Cash Equivalents
13104065	Southern Management Development Inc DDA 3884	131	Cash and Cash Equivalents
13104067	Cash in Transit-Southern Management Development Inc DDA 3884	131	Cash and Cash Equivalents
13104070	SVC1 Inc DDA 2799	131	Cash and Cash Equivalents
13104072	Cash in Transit-SVC1 Inc DDA 2799	131	Cash and Cash Equivalents
13104075	GPC HEEAP DDA 3818	131	Cash and Cash Equivalents
13104077	Cash in Transit-GPC HEEAP DDA 3818	131	Cash and Cash Equivalents
13105000	Cash-BoA Adobe Solar CDA	131	Cash and Cash Equivalents
13105001	Cash in Transit-BoA Adobe Solar CDA	131	Cash and Cash Equivalents
13105005	Cash-BoA Adobe Solar DDA	131	Cash and Cash Equivalents

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13105006	Cash in Transit-BoA Adobe Solar DDA	131	Cash and Cash Equivalents
13105010	Cash-BoA Apex Nevada Solar CDA	131	Cash and Cash Equivalents
13105011	Cash in Transit-BoA Apex Nevada Solar CDA	131	Cash and Cash Equivalents
13105015	Cash-BoA Apex Nevada Solar DDA	131	Cash and Cash Equivalents
13105016	Cash in Transit-BoA Apex Nevada Solar DDA	131	Cash and Cash Equivalents
13105020	Cash-BoA Bethel Wind Farm Class B Holdings DDA	131	Cash and Cash Equivalents
13105021	Cash in Transit-BoA Bethel Wind Farm Class B Holdings DDA	131	Cash and Cash Equivalents
13105025	Cash-BoA Bethel Wind Farm DDA	131	Cash and Cash Equivalents
13105026	Cash in Transit-BoA Bethel Wind Farm DDA	131	Cash and Cash Equivalents
13105030	Cash-BoA Bethel Wind Farm CDA	131	Cash and Cash Equivalents
13105031	Cash in Transit-BoA Bethel Wind Farm CDA	131	Cash and Cash Equivalents
13105035	Cash-BoA Blackwell Solar CDA	131	Cash and Cash Equivalents
13105036	Cash in Transit-BoA Blackwell Solar CDA	131	Cash and Cash Equivalents
13105040	Cash-BoA Blackwell Solar DDA	131	Cash and Cash Equivalents
13105041	Cash in Transit-BoA Blackwell Solar DDA	131	Cash and Cash Equivalents
13105045	Cash-BoA BNB Lamesa Solar CDA	131	Cash and Cash Equivalents
13105046	Cash in Transit-BoA BNB Lamesa Solar CDA	131	Cash and Cash Equivalents
13105050	Cash-BoA BNB Lamesa Solar DDA	131	Cash and Cash Equivalents
13105051	Cash in Transit-BoA BNB Lamesa Solar DDA	131	Cash and Cash Equivalents
13105055	Cash-BoA Boulder Solar Power CDA	131	Cash and Cash Equivalents
13105056	Cash in Transit-BoA Boulder Solar Power CDA	131	Cash and Cash Equivalents
13105060	Cash-BoA Boulder Solar Power DDA	131	Cash and Cash Equivalents
13105061	Cash in Transit-BoA Boulder Solar Power DDA	131	Cash and Cash Equivalents
13105065	Cash-BoA BSP Holding Company DDA	131	Cash and Cash Equivalents
13105066	Cash in Transit-BoA BSP Holding Company DDA	131	Cash and Cash Equivalents
13105070	Cash-BoA Cactus Flats Holdings DDA	131	Cash and Cash Equivalents
13105071	Cash in Transit-BoA Cactus Flats Holdings DDA	131	Cash and Cash Equivalents
13105075	Cash-BoA Calipatria CDA	131	Cash and Cash Equivalents
13105076	Cash in Transit-BoA Calipatria CDA	131	Cash and Cash Equivalents
13105080	Cash-BoA Calipatria DDA	131	Cash and Cash Equivalents
13105081	Cash in Transit-BoA Calipatria DDA	131	Cash and Cash Equivalents
13105085	Cash-BoA Campo Verde Solar CDA	131	Cash and Cash Equivalents
13105086	Cash in Transit-BoA Campo Verde Solar CDA	131	Cash and Cash Equivalents
13105090	Cash-BoA Campo Verde Solar DDA	131	Cash and Cash Equivalents
13105091	Cash in Transit-BoA Campo Verde Solar DDA	131	Cash and Cash Equivalents
13105095	Cash-BoA Desert Stateline Holdings DDA	131	Cash and Cash Equivalents
13105096	Cash in Transit-BoA Desert Stateline Holdings DDA	131	Cash and Cash Equivalents
13105100	Cash-BoA Desert Stateline CDA	131	Cash and Cash Equivalents
13105101	Cash in Transit-BoA Desert Stateline CDA	131	Cash and Cash Equivalents
13105105	Cash-BoA Desert Stateline DDA	131	Cash and Cash Equivalents
13105106	Cash in Transit-BoA Desert Stateline DDA	131	Cash and Cash Equivalents
13105110	Cash-BoA East Pecos Solar CDA	131	Cash and Cash Equivalents
13105111	Cash in Transit-BoA East Pecos Solar CDA	131	Cash and Cash Equivalents
13105115	Cash-BoA East Pecos Solar DDA	131	Cash and Cash Equivalents
13105116	Cash in Transit-BoA East Pecos Solar DDA	131	Cash and Cash Equivalents
13105120	Cash-BoA Grant Plains Wind CDA	131	Cash and Cash Equivalents
13105121	Cash in Transit-BoA Grant Plains Wind CDA	131	Cash and Cash Equivalents
13105125	Cash-BoA Grant Plains Wind DDA	131	Cash and Cash Equivalents
13105126	Cash in Transit-BoA Grant Plains Wind DDA	131	Cash and Cash Equivalents
13105130	Cash-BoA Grant Wind CDA	131	Cash and Cash Equivalents
13105131	Cash in Transit-BoA Grant Wind CDA	131	Cash and Cash Equivalents
13105135	Cash-BoA Grant Wind DDA	131	Cash and Cash Equivalents
13105136	Cash in Transit-BoA Grant Wind DDA	131	Cash and Cash Equivalents
13105140	Cash-BoA Granville Solar CDA	131	Cash and Cash Equivalents
13105141	Cash in Transit-BoA Granville Solar CDA	131	Cash and Cash Equivalents
13105145	Cash-BoA Granville Solar DDA	131	Cash and Cash Equivalents
13105146	Cash in Transit-BoA Granville Solar DDA	131	Cash and Cash Equivalents
13105150	Cash-BoA Jericho Gap Wind DDA	131	Cash and Cash Equivalents
13105151	Cash in Transit-BoA Jericho Gap Wind DDA	131	Cash and Cash Equivalents
13105155	Cash-BoA Jericho Gap Wind CDA CDA	131	Cash and Cash Equivalents
13105156	Cash in Transit-BoA Jericho Gap Wind CDA CDA	131	Cash and Cash Equivalents
13105160	Cash-BoA Kay Wind CDA	131	Cash and Cash Equivalents
13105161	Cash in Transit-BoA Kay Wind CDA	131	Cash and Cash Equivalents
13105165	Cash-BoA Kay Wind DDA	131	Cash and Cash Equivalents
13105166	Cash in Transit-BoA Kay Wind DDA	131	Cash and Cash Equivalents
13105170	Cash-BoA Lost Hills Blackwell Holdings DDA	131	Cash and Cash Equivalents
13105171	Cash in Transit-BoA Lost Hills Blackwell Holdings DDA	131	Cash and Cash Equivalents
13105175	Cash-BoA Lost Hills Solar CDA	131	Cash and Cash Equivalents
13105176	Cash in Transit-BoA Lost Hills Solar CDA	131	Cash and Cash Equivalents
13105180	Cash-BoA Lost Hills Solar DDA	131	Cash and Cash Equivalents
13105181	Cash in Transit-BoA Lost Hills Solar DDA	131	Cash and Cash Equivalents
13105185	Cash-BoA Macho Springs Solar 2 DDA	131	Cash and Cash Equivalents
13105186	Cash in Transit-BoA Macho Springs Solar 2 DDA	131	Cash and Cash Equivalents
13105190	Cash-BoA Macho Springs Solar CDA	131	Cash and Cash Equivalents
13105191	Cash in Transit-BoA Macho Springs Solar CDA	131	Cash and Cash Equivalents
13105195	Cash-BoA Macho Springs Solar DDA	131	Cash and Cash Equivalents
13105196	Cash in Transit-BoA Macho Springs Solar DDA	131	Cash and Cash Equivalents
13105200	Cash-BoA Morelos CDA	131	Cash and Cash Equivalents
13105201	Cash in Transit-BoA Morelos CDA	131	Cash and Cash Equivalents
13105205	Cash-BoA Morelos DDA	131	Cash and Cash Equivalents
13105206	Cash in Transit-BoA Morelos DDA	131	Cash and Cash Equivalents
13105210	Cash-BoA North Star Solar CDA	131	Cash and Cash Equivalents
13105211	Cash in Transit-BoA North Star Solar CDA	131	Cash and Cash Equivalents
13105215	Cash-BoA North Star Solar DDA	131	Cash and Cash Equivalents
13105216	Cash in Transit-BoA North Star Solar DDA	131	Cash and Cash Equivalents

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13105220	Cash-BoA NS Solar Holdings DDA	131	Cash and Cash Equivalents
13105221	Cash in Transit-BoA NS Solar Holdings DDA	131	Cash and Cash Equivalents
13105225	Cash-BoA Parrey Holding Company DDA	131	Cash and Cash Equivalents
13105226	Cash in Transit-BoA Parrey Holding Company DDA	131	Cash and Cash Equivalents
13105230	Cash-BoA Parrey CDA	131	Cash and Cash Equivalents
13105231	Cash in Transit-BoA Parrey CDA	131	Cash and Cash Equivalents
13105235	Cash-BoA Parrey DDA	131	Cash and Cash Equivalents
13105236	Cash in Transit-BoA Parrey DDA	131	Cash and Cash Equivalents
13105240	Cash-BoA Passadumkeag Windpark CDA	131	Cash and Cash Equivalents
13105241	Cash in Transit-BoA Passadumkeag Windpark CDA	131	Cash and Cash Equivalents
13105245	Cash-BoA Passadumkeag Windpark DDA	131	Cash and Cash Equivalents
13105246	Cash in Transit-BoA Passadumkeag Windpark DDA	131	Cash and Cash Equivalents
13105250	Cash-BoA RE Garland A CDA	131	Cash and Cash Equivalents
13105251	Cash in Transit-BoA RE Garland A CDA	131	Cash and Cash Equivalents
13105255	Cash-BoA RE Garland A DDA	131	Cash and Cash Equivalents
13105256	Cash in Transit-BoA RE Garland A DDA	131	Cash and Cash Equivalents
13105260	Cash-BoA RE Garland CDA	131	Cash and Cash Equivalents
13105261	Cash in Transit-BoA RE Garland CDA	131	Cash and Cash Equivalents
13105265	Cash-BoA RE Garland DDA	131	Cash and Cash Equivalents
13105266	Cash in Transit-BoA RE Garland DDA	131	Cash and Cash Equivalents
13105267	Cash-BoA RE Garland Holdings DDA	131	Cash and Cash Equivalents
13105268	Cash in Transit-BoA RE Garland Holdings DDA	131	Cash and Cash Equivalents
13105270	Cash-BoA RE Gaskell West CDA	131	Cash and Cash Equivalents
13105271	Cash in Transit-BoA RE Gaskell West CDA	131	Cash and Cash Equivalents
13105275	Cash-BoA RE Gaskell West DDA	131	Cash and Cash Equivalents
13105276	Cash in Transit-BoA RE Gaskell West DDA	131	Cash and Cash Equivalents
13105280	Cash-BoA RE Roserock Holdings DDA (72270)	131	Cash and Cash Equivalents
13105281	Cash in Transit-BoA RE Roserock Holdings DDA (72270)	131	Cash and Cash Equivalents
13105285	Cash-BoA RE Roserock Holdings DDA (18803)	131	Cash and Cash Equivalents
13105286	Cash in Transit-BoA RE Roserock Holdings DDA (18803)	131	Cash and Cash Equivalents
13105290	Cash-BoA RE Roserock DDA	131	Cash and Cash Equivalents
13105291	Cash in Transit-BoA RE Roserock DDA	131	Cash and Cash Equivalents
13105295	Cash-BoA RE Roserock CDA	131	Cash and Cash Equivalents
13105296	Cash in Transit-BoA RE Roserock CDA	131	Cash and Cash Equivalents
13105300	Cash-BoA Silverlake Holdings DDA	131	Cash and Cash Equivalents
13105301	Cash in Transit-BoA Silverlake Holdings DDA	131	Cash and Cash Equivalents
13105305	Cash-BoA Tranquillity Holdings DDA	131	Cash and Cash Equivalents
13105306	Cash in Transit-BoA Tranquillity Holdings DDA	131	Cash and Cash Equivalents
13105310	Cash-BoA Tranquillity CDA	131	Cash and Cash Equivalents
13105311	Cash in Transit-BoA Tranquillity CDA	131	Cash and Cash Equivalents
13105315	Cash-BoA Tranquillity DDA	131	Cash and Cash Equivalents
13105316	Cash in Transit-BoA Tranquillity DDA	131	Cash and Cash Equivalents
13105320	Cash-BoA Reading Wind Energy CDA	131	Cash and Cash Equivalents
13105321	Cash in Transit-BoA Reading Wind Energy CDA	131	Cash and Cash Equivalents
13105325	Cash-BoA Reading Wind Energy DDA	131	Cash and Cash Equivalents
13105326	Cash in Transit-BoA Reading Wind Energy DDA	131	Cash and Cash Equivalents
13105330	Cash-BoA Rutherford Farm CDA	131	Cash and Cash Equivalents
13105331	Cash in Transit-BoA Rutherford Farm CDA	131	Cash and Cash Equivalents
13105335	Cash-BoA Rutherford Farm DDA	131	Cash and Cash Equivalents
13105336	Cash in Transit-BoA Rutherford Farm DDA	131	Cash and Cash Equivalents
13105340	Cash-BoA Salt Fork Wind DDA	131	Cash and Cash Equivalents
13105341	Cash in Transit-BoA Salt Fork Wind DDA	131	Cash and Cash Equivalents
13105345	Cash-BoA Salt Fork Wind CDA	131	Cash and Cash Equivalents
13105346	Cash in Transit-BoA Salt Fork Wind CDA	131	Cash and Cash Equivalents
13105350	Cash-BoA SG2 Holding DDA	131	Cash and Cash Equivalents
13105351	Cash in Transit-BoA SG2 Holding DDA	131	Cash and Cash Equivalents
13105355	Cash-BoA SG2 Imperial Valley CDA	131	Cash and Cash Equivalents
13105356	Cash in Transit-BoA SG2 Imperial Valley CDA	131	Cash and Cash Equivalents
13105360	Cash-BoA SG2 Imperial Valley DDA	131	Cash and Cash Equivalents
13105361	Cash in Transit-BoA SG2 Imperial Valley DDA	131	Cash and Cash Equivalents
13105365	Cash-BoA Southern Power Company CDA	131	Cash and Cash Equivalents
13105366	Cash in Transit-BoA Southern Power Company CDA	131	Cash and Cash Equivalents
13105370	Cash-BoA Southern Power Company DDA	131	Cash and Cash Equivalents
13105371	Cash in Transit-BoA Southern Power Company DDA	131	Cash and Cash Equivalents
13105375	Cash-BoA Southern Renewable Energy CDA	131	Cash and Cash Equivalents
13105376	Cash in Transit-BoA Southern Renewable Energy CDA	131	Cash and Cash Equivalents
13105380	Cash-BoA Southern Renewable Energy DDA	131	Cash and Cash Equivalents
13105381	Cash in Transit-BoA Southern Renewable Energy DDA	131	Cash and Cash Equivalents
13105385	Cash-BoA Southern Renewable Partnership CDA	131	Cash and Cash Equivalents
13105386	Cash in Transit-BoA Southern Renewable Partnership CDA	131	Cash and Cash Equivalents
13105390	Cash-BoA Southern Renewable Partnership DDA	131	Cash and Cash Equivalents
13105391	Cash in Transit-BoA Southern Renewable Partnership DDA	131	Cash and Cash Equivalents
13105395	Cash-BoA SP Butler Solar Farm CDA	131	Cash and Cash Equivalents
13105396	Cash in Transit-BoA SP Butler Solar Farm CDA	131	Cash and Cash Equivalents
13105400	Cash-BoA SP Butler Solar Farm DDA	131	Cash and Cash Equivalents
13105401	Cash in Transit-BoA SP Butler Solar Farm DDA	131	Cash and Cash Equivalents
13105405	Cash-BoA SP Butler Solar CDA	131	Cash and Cash Equivalents
13105406	Cash in Transit-BoA SP Butler Solar CDA	131	Cash and Cash Equivalents
13105410	Cash-BoA SP Butler Solar DDA	131	Cash and Cash Equivalents
13105411	Cash in Transit-BoA SP Butler Solar DDA	131	Cash and Cash Equivalents
13105415	Cash-BoA SP Cactus Flats Class B DDA	131	Cash and Cash Equivalents
13105416	Cash in Transit-BoA SP Cactus Flats Class B DDA	131	Cash and Cash Equivalents
13105420	Cash-BoA SP Cactus Flats Wind Energy DDA	131	Cash and Cash Equivalents
13105421	Cash in Transit-BoA SP Cactus Flats Wind Energy DDA	131	Cash and Cash Equivalents
13105425	Cash-BoA SP Cactus Flats Wind Energy CDA	131	Cash and Cash Equivalents

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13105426	Cash in Transit-BoA SP Cactus Flats Wind Energy CDA	131	Cash and Cash Equivalents
13105430	Cash-BoA SP Cimarron I CDA	131	Cash and Cash Equivalents
13105431	Cash in Transit-BoA SP Cimarron I CDA	131	Cash and Cash Equivalents
13105435	Cash-BoA SP Cimarron I DDA	131	Cash and Cash Equivalents
13105436	Cash in Transit-BoA SP Cimarron I DDA	131	Cash and Cash Equivalents
13105440	Cash-BoA SP Decatur County Solar CDA	131	Cash and Cash Equivalents
13105441	Cash in Transit-BoA SP Decatur County Solar CDA	131	Cash and Cash Equivalents
13105445	Cash-BoA SP Decatur County Solar DDA	131	Cash and Cash Equivalents
13105446	Cash in Transit-BoA SP Decatur County Solar DDA	131	Cash and Cash Equivalents
13105450	Cash-BoA SP Decatur Parkway Solar CDA	131	Cash and Cash Equivalents
13105451	Cash in Transit-BoA SP Decatur Parkway Solar CDA	131	Cash and Cash Equivalents
13105455	Cash-BoA SP Decatur Parkway Solar DDA	131	Cash and Cash Equivalents
13105456	Cash in Transit-BoA SP Decatur Parkway Solar DDA	131	Cash and Cash Equivalents
13105460	Cash-BoA SP Gaskell West 1 Class B DDA	131	Cash and Cash Equivalents
13105461	Cash in Transit-BoA SP Gaskell West 1 Class B DDA	131	Cash and Cash Equivalents
13105465	Cash-BoA SP Gaskell West 1 Holdings DDA	131	Cash and Cash Equivalents
13105466	Cash in Transit-BoA SP Gaskell West 1 Holdings DDA	131	Cash and Cash Equivalents
13105470	Cash-BoA SP Pawpaw Solar CDA	131	Cash and Cash Equivalents
13105471	Cash in Transit-BoA SP Pawpaw Solar CDA	131	Cash and Cash Equivalents
13105475	Cash-BoA SP Pawpaw Solar DDA	131	Cash and Cash Equivalents
13105476	Cash in Transit-BoA SP Pawpaw Solar DDA	131	Cash and Cash Equivalents
13105480	Cash-BoA SP Sandhills Solar CDA	131	Cash and Cash Equivalents
13105481	Cash in Transit-BoA SP Sandhills Solar CDA	131	Cash and Cash Equivalents
13105485	Cash-BoA SP Sandhills Solar DDA	131	Cash and Cash Equivalents
13105486	Cash in Transit-BoA SP Sandhills Solar DDA	131	Cash and Cash Equivalents
13105490	Cash-BoA SP Solar Farms CDA	131	Cash and Cash Equivalents
13105491	Cash in Transit-BoA SP Solar Farms CDA	131	Cash and Cash Equivalents
13105495	Cash-BoA SP Solar Farms DDA	131	Cash and Cash Equivalents
13105496	Cash in Transit-BoA SP Solar Farms DDA	131	Cash and Cash Equivalents
13105500	Cash-BoA SP Solar GP DDA	131	Cash and Cash Equivalents
13105501	Cash in Transit-BoA SP Solar GP DDA	131	Cash and Cash Equivalents
13105505	Cash-BoA SP Solar Holdings I CDA	131	Cash and Cash Equivalents
13105506	Cash in Transit-BoA SP Solar Holdings I CDA	131	Cash and Cash Equivalents
13105510	Cash-BoA SP Solar Holdings I DDA	131	Cash and Cash Equivalents
13105511	Cash in Transit-BoA SP Solar Holdings I DDA	131	Cash and Cash Equivalents
13105515	Cash-BoA SP Tep Class B Holdings I DDA	131	Cash and Cash Equivalents
13105516	Cash in Transit-BoA SP Tep Class B Holdings I DDA	131	Cash and Cash Equivalents
13105520	Cash-BoA SP Tep Formations DDA	131	Cash and Cash Equivalents
13105521	Cash in Transit-BoA SP Tep Formations DDA	131	Cash and Cash Equivalents
13105525	Cash-BoA SP Wind Development CDA	131	Cash and Cash Equivalents
13105526	Cash in Transit-BoA SP Wind Development CDA	131	Cash and Cash Equivalents
13105530	Cash-BoA SP Wind Development DDA	131	Cash and Cash Equivalents
13105531	Cash in Transit-BoA SP Wind Development DDA	131	Cash and Cash Equivalents
13105535	Cash-BoA SP Wind Holdings II DDA	131	Cash and Cash Equivalents
13105536	Cash in Transit-BoA SP Wind Holdings II DDA	131	Cash and Cash Equivalents
13105540	Cash-BoA SP Wind Holdings DDA	131	Cash and Cash Equivalents
13105541	Cash in Transit-BoA SP Wind Holdings DDA	131	Cash and Cash Equivalents
13105545	Cash-BoA Spectrum Nevada Solar DDA	131	Cash and Cash Equivalents
13105546	Cash in Transit-BoA Spectrum Nevada Solar DDA	131	Cash and Cash Equivalents
13105550	Cash-BoA Spectrum Nevada Solar CDA	131	Cash and Cash Equivalents
13105551	Cash in Transit-BoA Spectrum Nevada Solar CDA	131	Cash and Cash Equivalents
13105555	Cash-BoA SPR Development Holdings DDA	131	Cash and Cash Equivalents
13105556	Cash in Transit-BoA SPR Development Holdings DDA	131	Cash and Cash Equivalents
13105560	Cash-BoA Tyler Bluff Wind Project CDA	131	Cash and Cash Equivalents
13105561	Cash in Transit-BoA Tyler Bluff Wind Project CDA	131	Cash and Cash Equivalents
13105565	Cash-BoA Tyler Bluff Wind Project DDA	131	Cash and Cash Equivalents
13105566	Cash in Transit-BoA Tyler Bluff Wind Project DDA	131	Cash and Cash Equivalents
13105570	Cash-BoA Wake Wind Energy CDA (69188)	131	Cash and Cash Equivalents
13105571	Cash in Transit-BoA Wake Wind Energy CDA (69188)	131	Cash and Cash Equivalents
13105575	Cash-BoA Wake Wind Energy CDA (69220)	131	Cash and Cash Equivalents
13105576	Cash in Transit-BoA Wake Wind Energy CDA (69220)	131	Cash and Cash Equivalents
13105580	Cash-BoA Wake Wind Energy DDA (99977)	131	Cash and Cash Equivalents
13105581	Cash in Transit-BoA Wake Wind Energy DDA (99977)	131	Cash and Cash Equivalents
13105585	Cash-BoA Wake Wind Energy DDA (99980)	131	Cash and Cash Equivalents
13105586	Cash in Transit-BoA Wake Wind Energy DDA (99980)	131	Cash and Cash Equivalents
13105590	Cash-BoA Wake Wind Energy DDA (00028)	131	Cash and Cash Equivalents
13105591	Cash in Transit-BoA Wake Wind Energy DDA (00028)	131	Cash and Cash Equivalents
13105595	Cash-BoA Wildhorse Wind Energy CDA	131	Cash and Cash Equivalents
13105596	Cash in Transit-BoA Wildhorse Wind Energy CDA	131	Cash and Cash Equivalents
13105600	Cash-BoA Wildhorse Wind Energy DDA	131	Cash and Cash Equivalents
13105601	Cash in Transit-BoA Wildhorse Wind Energy DDA	131	Cash and Cash Equivalents
13105605	Cash-BoA WWH LLC DDA	131	Cash and Cash Equivalents
13105606	Cash in Transit-BoA WWH LLC DDA	131	Cash and Cash Equivalents
13105610	Cash-BoA Southern Power Euro	131	Cash and Cash Equivalents
13105611	Cash in Transit-BoA Southern Power Euro	131	Cash and Cash Equivalents
13105615	Cash-Wells Fargo Southern Company Power Payroll	131	Cash and Cash Equivalents
13105616	Cash in Transit-Wells Fargo Southern Company Power Payroll	131	Cash and Cash Equivalents
13105620	Cash-SP Diamond State CDA 4930	131	Cash and Cash Equivalents
13105621	Cash in Transit-SP Diamond State CDA 4930	131	Cash and Cash Equivalents
13105625	Cash-BoA MEC CDA	131	Cash and Cash Equivalents
13105626	Cash in Transit-BoA MEC CDA	131	Cash and Cash Equivalents
13105630	Skookumchuck Wind Energy Project LLC CDA 4161	131	Cash and Cash Equivalents
13105632	Cash in Transit-Skookumchuck Wind Energy Project LLC CDA 4161	131	Cash and Cash Equivalents
13105635	Skookumchuck Wind Energy Project LLC DDA 4721	131	Cash and Cash Equivalents
13105637	Cash in Transit-Skookumchuck Wind Energy Project LLC DDA 4721	131	Cash and Cash Equivalents

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13105640	Southern Power Company DDA 6014	131	Cash and Cash Equivalents
13105642	Cash in Transit-Southern Power Company DDA 6014	131	Cash and Cash Equivalents
13105645	Southern Power Company Payroll Account CDA 6025	131	Cash and Cash Equivalents
13105647	Cash in Transit-Southern Power Company Payroll Account CDA 6025	131	Cash and Cash Equivalents
13105650	SP Diamond State Class B DDA 1613	131	Cash and Cash Equivalents
13105652	Cash in Transit-SP Diamond State Class B DDA 1613	131	Cash and Cash Equivalents
13105655	SP Skookumchuck Holdings DDA 4718	131	Cash and Cash Equivalents
13105657	Cash in Transit-SP Skookumchuck Holdings DDA 4718	131	Cash and Cash Equivalents
13105660	SP Skookumchuck Investment DDA 4705	131	Cash and Cash Equivalents
13105662	Cash in Transit-SP Skookumchuck Investment DDA 4705	131	Cash and Cash Equivalents
13105665	SP Solar Storage Development Company, Inc DDA 1539	131	Cash and Cash Equivalents
13105667	Cash in Transit-SP Solar Storage Development Company, Inc DDA 1539	131	Cash and Cash Equivalents
13105670	SP Solar Storage Holdings, LLC DDA 1542	131	Cash and Cash Equivalents
13105672	Cash in Transit-SP Solar Storage Holdings, LLC DDA 1542	131	Cash and Cash Equivalents
13105675	SP Solar Storage Development Holdings, LLC DDA 1555	131	Cash and Cash Equivalents
13105677	Cash in Transit-SP Solar Storage Development Holdings, LLC DDA 1555	131	Cash and Cash Equivalents
13105680	SP Garland Solar Storage, LLC DDA 1568	131	Cash and Cash Equivalents
13105682	Cash in Transit-SP Garland Solar Storage, LLC DDA 1568	131	Cash and Cash Equivalents
13105685	SP Tranquillity Solar Storage, LLC DDA 1571	131	Cash and Cash Equivalents
13105687	Cash in Transit-SP Tranquillity Solar Storage, LLC DDA 1571	131	Cash and Cash Equivalents
13105690	SP Garland Solar Storage, LLC CDA 7966	131	Cash and Cash Equivalents
13105692	Cash in Transit-SP Garland Solar Storage, LLC CDA 7966	131	Cash and Cash Equivalents
13105695	SP Tranquillity Solar Storage, LLC CDA 7974	131	Cash and Cash Equivalents
13105697	Cash in Transit-SP Tranquillity Solar Storage, LLC CDA 7974	131	Cash and Cash Equivalents
13105700	Beech Ridge Energy II Holdings, LLC DDA 1765	131	Cash and Cash Equivalents
13105702	Cash in Transit-Beech Ridge Energy II Holdings, LLC DDA 1765	131	Cash and Cash Equivalents
13105705	Beech Ridge Energy II, LLC DDA 1752	131	Cash and Cash Equivalents
13105707	Cash in Transit-Beech Ridge Energy II, LLC DDA 1752	131	Cash and Cash Equivalents
13105710	Beech Ridge Energy II, LLC CDA 6596	131	Cash and Cash Equivalents
13105712	Cash in Transit-Beech Ridge Energy II, LLC CDA 6596	131	Cash and Cash Equivalents
13105715	Diamond State Gen. Partners DDA 1526	131	Cash and Cash Equivalents
13105717	Cash in Transit-Diamond State Gen. Partners DDA 1526	131	Cash and Cash Equivalents
13105720	Wildhorse Holdings DDA 1490	131	Cash and Cash Equivalents
13105722	Cash in Transit-Wildhorse Holdings DDA 1490	131	Cash and Cash Equivalents
13105725	Wildhorse Class B Holdings DDA 1487	131	Cash and Cash Equivalents
13105727	Cash in Transit-Wildhorse Class B Holdings DDA 1487	131	Cash and Cash Equivalents
13105730	Reading Wind Energy Class B DDA 1500	131	Cash and Cash Equivalents
13105732	Cash in Transit-Reading Wind Energy Class B DDA 1500	131	Cash and Cash Equivalents
13105735	Reading Wind Energy Holdings DDA 1513	131	Cash and Cash Equivalents
13105737	Cash in Transit-Reading Wind Energy Holdings DDA 1513	131	Cash and Cash Equivalents
13105740	Cash-BoA SP Energy Trading DDA	131	Cash and Cash Equivalents
13105742	Cash in Transit-BoA SP Energy Trading DDA	131	Cash and Cash Equivalents
13105745	Cash-BoA SP Energy Trading CDA	131	Cash and Cash Equivalents
13105747	Cash in Transit-BoA SP Energy Trading CDA	131	Cash and Cash Equivalents
13105750	Cash-Glass Sands Wind Energy, LLC DDA	131	Cash and Cash Equivalents
13105752	Cash in Transit-Glass Sands Wind Energy, LLC DDA	131	Cash and Cash Equivalents
13105755	Cash-Glass Sands Wind Energy, LLC CDA	131	Cash and Cash Equivalents
13105757	Cash in Transit-Glass Sands Wind Energy, LLC CDA	131	Cash and Cash Equivalents
13105760	Cash-BoA Deuel Harvest Wind Energy LLC DDA	131	Cash and Cash Equivalents
13105762	Cash in Transit-BoA Deuel Harvest Wind Energy LLC DDA	131	Cash and Cash Equivalents
13105765	Cash-BoA Deuel Harvest Wind Energy LLC CDA	131	Cash and Cash Equivalents
13105767	Cash in Transit-BoA Deuel Harvest Wind Energy LLC CDA	131	Cash and Cash Equivalents
13105770	Cash-BoA Deuel Harvest Wind Energy Holdings LLC DDA	131	Cash and Cash Equivalents
13105772	Cash in Transit-BoA Deuel Harvest Wind Energy Holdings LLC DDA	131	Cash and Cash Equivalents
13105775	Cash-BoA SP Deuel Harvest Wind Energy Holdings LLC DDA	131	Cash and Cash Equivalents
13105777	Cash in Transit-BoA SP Deuel Harvest Wind Energy Holdings LLC DDA	131	Cash and Cash Equivalents
13105780	Cash-BoA SP Deuel Harvest Wind Energy Class B Holdings LLC DDA	131	Cash and Cash Equivalents
13105782	Cash in Transit-BoA SP Deuel Harvest Wind Energy Class B Holdings LLC DDA	131	Cash and Cash Equivalents
13105790	Cash-BoA SP Solar Storage OpCo LLC DDA 1142	131	Cash and Cash Equivalents
13105792	Cash in Transit - BoA SP Solar Storage OpCo LLC DDA 1142	131	Cash and Cash Equivalents
13105800	Wells Fargo CDA 8592	131	Cash and Cash Equivalents
13105802	Cash in Transit-Wells Fargo CDA 8592	131	Cash and Cash Equivalents
13200000	Interest Special Deposits Account	132	Receivables
13400000	Other Special Deposits Account	134	Receivables
13400005	Special Funds	134	Receivables
13400010	Special Funds - Restricted Cash	134	Oth Special Dep-Restr Cash
13500100	Working Fund-Temp	135	Cash and Cash Equivalents
13500200	Working Fund-Perm	135	Cash and Cash Equivalents
13600000	Temp Cash Investments Account	136	Cash and Cash Equivalents
13600005	Temp Cash Investments-Tax Exempt	136	Cash and Cash Equivalents
13600010	Temp Cash Investments-Synovis MM	136	Cash and Cash Equivalents
14100000	Notes Rec	141	Receivables
14100005	Notes Rec-FAS140 Restrict-Current	141	Receivables
14100010	Notes Rec-HVAC	141	Receivables
14200100	Customer Accounts Rec	142	Receivables
14200105	Cust AR-Lease-non-Affiliated	142	Receivables
14200110	Cust AR-Derivative-non-Affiliated	142	Receivables
14200115	Cust AR-606 (contract with customer)-non-Affiliated	142	Receivables
14200120	Cust AR-Non-606-non-Affiliated	142	Receivables
14200125	Cust AR-Electric	142	Receivables
14200126	Cust AR-Returned Items	142	Receivables
14200127	Cust AR-EV Charger Referral & Services	142	Receivables
14200128	Cust AR-Home Mgmt Services	142	Receivables
14200129	Cust AR-Technical Sales-Enh Engy Audits	142	Receivables
14200130	Cust AR-Other Prod & Services	142	Receivables

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14200131	Cust AR-Nonregulated	142	Receivables
14200132	Cust AR-Colocation-Reg	142	Receivables
14200133	Cust AR-Colocation-Unreg	142	Receivables
14200134	Cust AR-Fin-SCES	142	Receivables
14200135	Cust AR-Financing	142	Receivables
14200136	Cust AR-SCES Fin-Contra	142	Receivables
14200137	Cust AR-SCES Pmt Prtct-Contra	142	Receivables
14200138	Cust AR-Price Prtct Product	142	Receivables
14200139	Cust AR-Excs Fac-Un Int-Contra	142	Receivables
14200140	Cust AR-Regulatory	142	Receivables
14200145	Cust AR-Gas	142	Receivables
14200150	Cust AR-Cust Dep Billed	142	Receivables
14200155	Cust AR-Cust Dep Billed-Contra	142	Receivables
14200160	Cust AR-Elec-Svc Fees	142	Receivables
14200165	Cust AR-Late Pay Fee	142	Receivables
14200170	Cust AR-Miscellaneous	142	Receivables
14200175	Cust AR-Electric-Service	142	Receivables
14200180	Cust AR-Refund-Ofc	142	Receivables
14200185	Cust AR-Collections in Transit	142	Receivables
14200190	Cust AR-Gas Manual	142	Receivables
14200195	Cust AR-Pipeline	142	Receivables
14200200	Cust AR-Retail Fuel Recov	142	Receivables
14200205	Cust AR-Retail Fuel Recov ADJ to 232	142	Total Current Liabilities
14200210	Cust AR-Retail Fuel Under Recov-PSC	142	Receivables
14200215	Cust AR-Mktg Initiatives	142	Receivables
14200220	Cust AR-Mktg Initiative Contra	142	Receivables
14200222	Cust AR-Merch-Emp	142	Receivables
14200223	Cust AR-Public Unearned Interest	142	Receivables
14200224	Cust AR-APC Employee Unearned Interest:	142	Receivables
14200225	Cust AR-Fuel Recovery-W/S MRA	142	Receivables
14200230	Cust AR-Fuel Recovery-W/S MB	142	Receivables
14200235	Cust AR-Emission RV-W/S MRA	142	Receivables
14200240	Cust AR-ECM Recovery-Carrying Cost	142	Receivables
14200241	Cust AR-ECM MRA Recovery-Carrying Cost	142	Receivables
14200242	Cust AR-ECM MB Recovery-Carrying Cost	142	Receivables
14200245	Cust AR-Retail-ECM Recov	142	Receivables
14200250	Cust AR-ECM Recovery-W/S MB	142	Receivables
14200255	Cust AR-ECM Recovery-W/S MRA	142	Receivables
14200260	Cust AR-Fuel WS	142	Receivables
14200310	Cust AR-Sales	142	Receivables
14200315	Cust AR-Unposted Receipts	142	Receivables
14200320	Cust AR-Off-System Sales	142	Receivables
14200400	Cust AR-Wholesale	142	Receivables
14200405	Cust AR-Wholesale Fuel Recov	142	Receivables
14200410	Cust AR-Wholesale Fuel Recov-Adj to 232	142	Total Current Liabilities
14200500	Cust AR-Wholesale Fuel Under Recov-PSC	142	Receivables
14200600	Cust AR-Under Recov-Reg Clause Revs	142	Receivables
14200700	Cust AR-CCB Clearing	142	Receivables
14200855	Cust AR-Fuel Under Recovery-WS(10-03)	142	Receivables
14200856	Cust AR-Fuel Under Recovery-WS(04-09)	142	Receivables
14200858	Cust AR-PPA-Under Recovery	142	Receivables
14200859	Cust AR-Enviro Under Recovery	142	Receivables
14200900	Cust AR-Contra	142	Receivables
14300000	Other Accounts Receivable Account	143	Receivables
14300005	Other Recs	143	Receivables
14300010	Oth AR-Contra	143	Receivables
14300011	Oth AR-Misc Fuel Related AR	143	Receivables
14300015	Oth AR-Fin Ctr-SMD	143	Receivables
14300020	Oth AR-Empl Benefit Premiums	143	Receivables
14300025	Oth AR-Clr-Cash Rec	143	Receivables
14300030	Oth AR-WEC V3&4	143	Receivables
14300035	Oth AR-Empl Cur/Former	143	Receivables
14300036	Oth AR-Fmr Empl Bill	143	Receivables
14300037	Oth AR-Fmr Empl Fraud Pty	143	Receivables
14300038	Oth AR-Empl Loans-Energy Efficiency	143	Receivables
14300039	Oth AR-Empl Loans-Enrg Efficnt -Non-Current	143	Other Deferred Charges and Assets
14300040	Oth AR-I&D	143	Receivables
14300042	Oth AR-Workers Comp	143	Receivables
14300045	Oth AR-Inv. In Consolidated Subs	143	Receivables
14300050	Oth AR-Checkfree Clearing	143	Receivables
14300052	Oth AR-Dealer CheckFreePay Clearing	143	Receivables
14300054	Oth AR-Western Union Clearing	143	Receivables
14300056	Oth AR-Western Union Clearing-Postpay	143	Receivables
14300058	Oth AR-Unbilled Rev-ETC	143	Receivables
14300060	Oth AR-Bluefin Visa/MC Clearing-C	143	Receivables
14300062	Oth AR-Bill Matrix-Easy Pay Clearing	143	Receivables
14300064	Oth AR-Bluefin-POS Visa/MC Clearing A/	143	Receivables
14300066	Oth AR-Bluefin AMEX Clearing-Cas	143	Receivables
14300068	Oth AR-Bluefin-POS AMEX Clearing	143	Receivables
14300070	Oth AR-Credit Cards Clearing	143	Receivables
14300072	Oth AR-Cash Applied - Customer Acct	143	Receivables
14300075	Oth AR-AR Suspense Acct	143	Receivables
14300100	Oth AR-SWE-Convenience Bill	143	Total Current Liabilities
14300150	Oth AR-Pole Att-Contract Asset	143	Contract Assets-Current
14300155	Oth AR-Pole Count	143	Receivables

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14300160	Oth AR-Pole-Bill-Bellsouth	143	Receivables
14300165	Oth AR-Pole-Bill-Tele	143	Receivables
14300200	Oth AR-Transmission	143	Receivables
14300205	Oth AR-Trans Intercon Rec	143	Receivables
14300210	Oth AR-Storm-Non-Assoc	143	Receivables
14300220	Oth AR-Environmental	143	Receivables
14300230	Oth AR-Misc PPA Receivables	143	Receivables
14300235	Oth AR-Combustion Products	143	Receivables
14300250	Oth AR-Generation	143	Receivables
14300260	Oth AR-Energy Services	143	Receivables
14300265	Oth AR-Solar Renewable Energy Certificate Sales	143	Receivables
14300270	Oth AR-Materials/Supply Chain Management	143	Receivables
14300280	Oth AR-AMEA	143	Receivables
14300290	Oth AR-Renewables	143	Receivables
14300300	Oth AR-Chevron Interest	143	Receivables
14300305	Oth AR-Equip Fin	143	Receivables
14300310	Oth AR-Goodcents Prog Fin	143	Receivables
14300315	Oth AR-Accident/Claims	143	Receivables
14300320	Oth AR-Maint Contract-CSS	143	Receivables
14300325	Oth AR-Nonreg-NESB	143	Receivables
14300330	Oth AR-Nonreg-NESB Contrib	143	Receivables
14300335	Oth AR-GE LTSA Use Tax	143	Receivables
14300340	Oth AR-CSS Misc Charges	143	Receivables
14300345	Oth AR-Unearned Interest Income	143	Receivables
14300347	Oth AR-SNC Employee Unearned Interest Income	143	Receivables
14300350	Oth AR-FC Invest Recovery	143	Receivables
14300355	Oth AR-Good Cents Financing HB	143	Receivables
14300360	Oth AR-Bank Loans-Hancock	143	Receivables
14300365	Oth AR-Adv Jobs Tax Rebate	143	Receivables
14300370	Oth AR-NASA Project	143	Receivables
14300375	Oth AR-Chevron Lease ARO	143	Receivables
14300380	Oth AR-Kemper Equip-Mine	143	Receivables
14300385	Oth AR-Chevron Lease-Blast Zone	143	Receivables
14300400	Oth AR-JO Deposit Billing	143	Receivables
14300405	Oth AR-JO Contract Retention	143	Receivables
14300410	Oth AR-JO Progress Billing	143	Receivables
14300415	Oth AR-AP-Reclass-FP&L	143	Receivables
14300420	Oth AR-AP-Reclass-JEA	143	Receivables
14300425	Oth AR-AP-Reclass-Gulf	143	Receivables
14300430	Oth AR-AP-Reclass-OPC	143	Receivables
14300440	Oth AR-AP-Reclass-MEAG	143	Receivables
14300445	Oth AR-AP-Reclass-Dalton	143	Receivables
14300450	Oth AR-Undistrib Liab-JO	143	Receivables
14300455	Oth AR-Progress Energy	143	Receivables
14300460	Oth AR-JO-MEAG	143	Receivables
14300465	Oth AR-JO-Dalton	143	Receivables
14300470	Oth AR-JO-OPC	143	Receivables
14300475	Oth AR-JO-Parity	143	Receivables
14300480	Oth AR-JO	143	Receivables
14300485	Oth AR-E911 Recov Chrg	143	Receivables
14300500	Oth AR-ITS	143	Receivables
14300505	Oth AR-Unidentified Receipts	143	Receivables
14300510	Oth AR-Unapplied Receipts	143	Receivables
14300515	Oth AR-On Account Receipts	143	Receivables
14300520	Oth AR-Confirmed Receipts	143	Receivables
14300525	Oth AR-Other Property and Investment-SEC Reclass	143	Other Property and Investments
14300530	Oth AR-Chevron Lease-Reclass Non-Current	143	Other Property and Investments
14300600	Oth AR-Income Taxes Receivable-Current	143	Receivables
14300605	Oth AR-Accum Gross Rcpt Tax	143	Receivables
14300610	Oth AR-Stk Option Taxes Collected	143	Receivables
14300650	Oth AR-Income Taxes Int Receivable-Current-Federal	143	Receivables
14300660	Oth AR-Income Taxes Int Receivable-Current-State	143	Receivables
14300695	Oth AR-Reroute Gas Line	143	Receivables
14300700	Oth AR-Asset Mgmt/Other	143	Receivables
14300705	Oth AR-Gas Supply Spcl Billings	143	Receivables
14300710	Oth AR-Fraudulent Pcard	143	Receivables
14300715	Oth AR-Pension Exp	143	Receivables
14300720	Oth AR-Special Billing	143	Receivables
14300725	Oth AR-On Bill Financing	143	Receivables
14300730	Oth AR-Damage Mains	143	Receivables
14300735	Oth AR-Temporary LIFO Liquidation	143	Receivables
14300740	Oth AR-PIPP	143	Receivables
14300745	Oth AR-Commodity	143	Receivables
14300750	Oth AR-Fixed Bill	143	Receivables
14300755	Oth AR-LIHEAP UDAP	143	Receivables
14300760	Oth AR-Transition Service Agreement (TSA)	143	Receivables
14300765	Oth AR-MGP Reimb by ComEd	143	Receivables
14300770	Oth AR-LIHEAP	143	Receivables
14300775	Oth AR-Credit Reserves	143	Receivables
14300780	Oth AR-Contributions in Aid of Construction	143	Receivables
14300785	Oth AR-Accum Provision Unbilled Reimbursements	143	Receivables
14300790	Oth AR-Reserve for Uncollectible Accounts	143	Receivables
14300795	Oth AR-Provision for Uncoll - Damage Main	143	Receivables
14300800	Oth AR-Chevron Contract Asset	143	Receivables
14300805	Oth AR-Warranty	143	Receivables

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14300810	Oth AR-Warranty Contra	143	Receivables
14300815	Oth AR-Fixed Assets	143	Receivables
14300820	Oth AR-Reimbursable Projects	143	Receivables
14300825	Oth AR-Chevron Lease-HRSG U3	143	Receivables
14300830	Oth AR-Chevron Lease-HRSG U4	143	Receivables
14300835	Oth AR-Chevron Lease	143	Receivables
14300840	Oth AR-Chevron Lease-Reclass Current	143	Receivables
14400100	Accum Prov Uncoll	144	Receivables
14400105	Charge Offs Uncoll	144	Receivables
14400200	Accum Prov Uncoll-Merch	144	Receivables
14400205	Charge Offs Uncoll-Merch	144	Receivables
14400210	Charge Offs Uncoll-New Prod&Svc	144	Receivables
14400215	Accum Prov Uncoll-New Prod&Svc	144	Receivables
14400220	Accum Prov Uncoll-Heat Pump	144	Receivables
14400225	Accum Prov Uncoll-Unreg Ltg	144	Receivables
14400230	Charge Offs Uncoll-Unreg Ltg	144	Receivables
14400235	Accum Prov Uncoll-Unreg HS	144	Receivables
14400240	Charge Offs Uncoll-Unreg HS	144	Receivables
14400245	Charge Offs Uncoll-Public Safety	144	Receivables
14400250	Provision for Bad Debt-Merchandise	144	Receivables
14400255	Accum Prov Uncoll-Misc AR	144	Receivables
14400260	Accum Prov Uncoll-Good Cents	144	Receivables
14400265	Accum Prov Uncoll-TPO	144	Receivables
14400270	Accum Prov Uncoll-Svc Contract	144	Receivables
14400275	Charge Offs Uncoll-Svc Contract	144	Receivables
14400280	Accum Prov Uncoll-Pole Attachments-General	144	Receivables
14400282	Accum Prov Uncoll-Pole Attachments-Frontier	144	Receivables
14400285	Charge Offs Uncoll-Pole Attachments	144	Receivables
14400800	Charge Offs Uncoll-CCN	144	Receivables
14500000	Notes Rec-Assoc Co	145	Receivables
14500005	Int Rec-Assoc Co	145	Receivables
14500010	Notes Rec-Assoc Co-Non-Current	145	Other Deferred Charges and Assets
14600000	Accounts Rec from Assoc Co	146	Receivables
14600005	Customer A/R-Lease-Affiliated	146	Receivables
14600010	Customer A/R-Derivative-Affiliated	146	Receivables
14600015	Customer A/R-606 (contract with customer)-Affiliated	146	Receivables
14600020	Customer A/R-Non-606-Affiliated	146	Receivables
14600025	Accounts Rec from Assoc Co-Deferred Cash	146	Receivables
14600045	Accounts Rec from Assoc-Unconsol	146	Receivables
14600050	Accounts Rec from Assoc Co-PPA-Non-Lease Components	146	Receivables
14600055	Accounts Rec from Assoc Co-Cash	146	Receivables
14600060	Accounts Rec from Assoc Co-Module Balancing	146	Receivables
14600065	Accounts Rec from Assoc Co - Utility Moneypool	146	Receivables
14600070	Accounts Rec from Assoc Co - NonUtility Moneypool	146	Receivables
14600100	Accounts Rec from Assoc Co - Nicor Gas Cash Settlement	146	Receivables
14600105	Customer A/R-Sales-Affiliated	146	Receivables
14600110	Other A/R-Gas Sales-Affiliated	146	Receivables
14600220	Nicor Cap Accum Plan (CAP)-A/R-Affiliate	146	Receivables
14605000	Dividends Rec from Affil	146	Receivables
14606000	Accounts Rec from Assoc-Int Rec	146	Receivables
15100100	Fuel Inventory Coal	151	Fossil Fuel for Generation
15100105	Fuel Inventory Coal in-Transit	151	Fossil Fuel for Generation
15100200	Fuel Stk	151	Fossil Fuel for Generation
15100205	Fuel Stk-Fuel Transp Clr	151	Fossil Fuel for Generation
15100210	Fuel Stk-Fuel Transp Clr-SEGCO	151	Fossil Fuel for Generation
15100215	ComTrac Clearing Account	151	Fossil Fuel for Generation
15100220	Fuel Inventory Coal - Contra	151	Fossil Fuel for Generation
15100300	Fuel Inventory Oil	151	Fossil Fuel for Generation
15100320	Fuel Inventory Oil Contra	151	Fossil Fuel for Generation
15100400	Fuel Inventory Biomass	151	Fossil Fuel for Generation
15100500	Fuel Inventory Gas	151	Fossil Fuel for Generation
15100505	Fuel Inventory Propane	151	Fossil Fuel for Generation
15200000	Fuel Inventory Expenses Undistributed	152	Fossil Fuel for Generation
15400000	Plant Materials and Supplies-Maximo	154	Inventories
15400005	Plant Materials and Supplies-Maximo Contra	154	Inventories
15400010	Plant Materials and Supplies-Non-Maximo	154	Inventories
15400015	Plant Materials and Supplies-Non-Maximo Contra	154	Inventories
15400020	Plant Materials and Supplies-Staged Inventory	154	Inventories
15400025	Plant Materials and Supplies-Non-Reg	154	Inventories
15400030	Plant Materials and Supplies-Nuc DCS	154	Inventories
15400035	Plant Materials and Supplies-Nuc DCS-Contra	154	Inventories
15400040	Plant Materials and Supplies-Fleet Stock Materials	154	Inventories
15400050	Plant Materials and Supplies-Limestone	154	Inventories
15400055	Plant Materials and Supplies-Limestone - Contra	154	Inventories
15400060	Plant Materials and Supplies-Total Green Inventory	154	Inventories
15404000	Plant Materials and Supplies-Innerduct - FAS 144	154	Plant in Service, Net of Depreciation
15404005	Plant Materials and Supplies-Innerduct Contra - FAS 144	154	Plant in Service, Net of Depreciation
15404010	Plant Materials and Supplies-Conduit - FAS 144	154	Plant in Service, Net of Depreciation
15404015	Plant Materials and Supplies-Network Spare Parts Inventory - FAS 144	154	Plant in Service, Net of Depreciation
15404020	Plant Materials and Supplies-Network Spare Parts Inventory	154	Inventories
15500000	Merchandise Account	155	Inventories
15500005	Merchandise Account - Reserves	155	Inventories
15500010	Merchandise Account - Inventory Adjustments	155	Inventories
15500015	Merchandise Account - Retail Inventory	155	Inventories
15600000	Other Materials and Supplies Account	156	Inventories

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15600005	Other Materials and Supplies-Unreg Inventory	156	Inventories
15810000	Allowance Inventory Account	158.1	Fossil Fuel for Generation
15810005	Allow Inv-Hg	158.1	Fossil Fuel for Generation
15810100	Allow Inv-SO2	158.1	Fossil Fuel for Generation
15810120	Allow Inv-SO2 2020	158.1	Fossil Fuel for Generation
15810130	Allow Inv-SO2 2021	158.1	Fossil Fuel for Generation
15810500	Allow Inv-NOX	158.1	Fossil Fuel for Generation
15810505	Allow Inv-NOX 2019 Annual	158.1	Fossil Fuel for Generation
15810520	Allow Inv-NOX 2020	158.1	Fossil Fuel for Generation
15810525	Allow Inv-NOX 2021 Seasonal	158.1	Fossil Fuel for Generation
15810530	Allow Inv-NOX 2021 Annual	158.1	Fossil Fuel for Generation
15820000	Allowances Withheld Account	158.2	Fossil Fuel for Generation
16300000	Stores Expense Undistributed Account	163	Inventories
16410000	Inventory-Natural Gas and Other	164.1	Natural Gas for Sale
16410010	Inventory-Gas Stored in Leased Storage	164.1	Natural Gas for Sale
16410015	Inventory-Gas Stored in Aquifers	164.1	Natural Gas for Sale
16410020	Inventory-Gas Stored in Mains-Line Pack	164.1	Natural Gas for Sale
16410025	Propane Inventory	164.1	Natural Gas for Sale
16410030	Gss Underground Storage	164.1	Natural Gas for Sale
16410035	Css Underground Storage(SONAT)	164.1	Natural Gas for Sale
16410040	GSS Storage - FSPA	164.1	Natural Gas for Sale
16410045	GSS Storage - FSMA	164.1	Natural Gas for Sale
16410050	Wss Underground Storage	164.1	Natural Gas for Sale
16410055	Ess Underground Storage	164.1	Natural Gas for Sale
16410060	Marketers Accessible Ret Strg	164.1	Natural Gas for Sale
16410065	FINSS Inventory	164.1	Natural Gas for Sale
16410070	BPPSS Inventory	164.1	Natural Gas for Sale
16410075	Asset Optimization	164.1	Natural Gas for Sale
16410080	Storage - Affiliated Utilities	164.1	Natural Gas for Sale
16410085	Sequent Park and Loan Gas	164.1	Natural Gas for Sale
16410090	Sequent Park & Loan FV Adj	164.1	Natural Gas for Sale
16410095	DEO - Onsystem	164.1	Natural Gas for Sale
16410100	VEDO - TCO	164.1	Natural Gas for Sale
16410105	VEDO - PANHANDLE	164.1	Natural Gas for Sale
16410110	Equitrans Storage	164.1	Natural Gas for Sale
16410115	IL Energy Storage	164.1	Natural Gas for Sale
16420000	Inventory-Liquefied Natural Gas Stored	164.2	Natural Gas for Sale
16500100	Ppy-Ins-Excess Public Liability	165	Prepaid Expenses
16500105	Ppy-Ins-Aircraft Liability	165	Prepaid Expenses
16500110	Ppy-Ins-Boiler	165	Prepaid Expenses
16500115	Ppy-Insurance	165	Prepaid Expenses
16500120	Ppy-Ins-Auto Liability	165	Prepaid Expenses
16500125	Ppy-Ins-Builders Risk	165	Prepaid Expenses
16500130	Ppy-Ins-Prop	165	Prepaid Expenses
16500135	Ppy-Ins-Contractors Owners	165	Prepaid Expenses
16500140	Ppy-Ins-Automobile Insurance	165	Prepaid Expenses
16500145	Ppy-Ins-Cyber Liability	165	Prepaid Expenses
16500150	Ppy-Ins-Replacement Pwr-Farley 1	165	Prepaid Expenses
16500155	Ppy-Ins-Vogtle 3&4 Insurance	165	Other Deferred Charges and Assets
16500160	Ppy-Ins-Contractors Equip-Kemper Project	165	Prepaid Expenses
16500165	Ppy-Ins-Miscellaneous	165	Prepaid Expenses
16500170	Ppy-Contra	165	Prepaid Expenses
16500175	Ppy-Insurance - Affiliated	165	Prepaid Expenses
16500180	Ppy-Ins-Kemper Dismantlement OCIP	165	Prepaid Expenses
16500181	Ppy-Ins-Kemper Dismantlement OCIP-Non-Current	165	Other Deferred Charges and Assets
16500205	Ppy-Gross Receipts-4%-St	165	Prepaid Expenses
16500215	Ppy-Inc Tax St-Utility	165	Prepaid Expenses
16500225	Ppy-Nuclear Fuel Use Tax	165	Prepaid Expenses
16500230	Ppy-Inc Tax-Fed-Contra	165	Prepaid Expenses
16500240	Ppy-Inc Tax-St-Contra	165	Prepaid Expenses
16500270	Ppy-Prop Tax	165	Prepaid Expenses
16500300	Ppy-Lease	165	Prepaid Expenses
16500305	Ppy-Lease-Colo	165	Prepaid Expenses
16500310	Ppy-Affiliate Lease	165	Prepaid Expenses
16500320	Ppy-GPC (Google) Fiber lease	165	Prepaid Expenses
16500325	Ppy-Leases-Misc	165	Prepaid Expenses
16500330	Ppy-Rlcar Lease-Current-Ccg Trst	165	Prepaid Expenses
16500335	Ppy-Rlcar Lease-Current-Siemens-2	165	Prepaid Expenses
16500340	Ppy-Rlcar Lease-Non-Current-Siemens 2	165	Prepaid Expenses
16500345	Ppy-Rlcar Lease-Current-Regions	165	Prepaid Expenses
16500350	Ppy-Rlcar Lease-Non-Current-Regions	165	Other Deferred Charges and Assets
16500355	Ppy-Rlcar Lease-Def-Siemens Pt2	165	Other Deferred Charges and Assets
16500360	Ppy-Rlcar Lease-Siemens Pt2	165	Prepaid Expenses
16500365	Ppy-Rlcar Lease-Def-Siemens 2 Pt2	165	Other Deferred Charges and Assets
16500370	Ppy-Rlcar Lease-Siemens 2 Pt2	165	Prepaid Expenses
16500375	Ppy-Rlcar Lease-Def-Siemens 3 Pt2	165	Other Deferred Charges and Assets
16500380	Ppy-Rlcar Lease-Siemens 3 Pt2	165	Prepaid Expenses
16500385	Ppy-Rlcar Lease-Def-Ccg Trst	165	Prepaid Expenses
16500400	Ppy-LTSA-Current (Potentially remove)	165	Prepaid Expenses
16500405	Ppy-LTSA-Non-Current-Contra	165	Other Deferred Charges and Assets
16500410	Ppy-LTSA-Current Account	165	Prepaid Expenses
16500415	Ppy-LTSA-Current-Contra	165	Prepaid Expenses
16500420	Ppy-LTSA-Non-Current	165	Other Deferred Charges and Assets
16500440	Ppy-Credit Support Fee Non-Affil	165	Prepaid Expenses
16500500	Ppy-Standby Generators 2013	165	Prepaid Expenses

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16500502	Ppy-Standby Generators 2014	165	Prepaid Expenses
16500504	Ppy-Standby Generators 2015	165	Prepaid Expenses
16500506	Ppy-Standby Generators 2016	165	Prepaid Expenses
16500508	Ppy-Standby Generators 2017	165	Prepaid Expenses
16500510	Ppy-Standby Generators 2018	165	Prepaid Expenses
16500512	Ppy-Standby Generators 2019	165	Prepaid Expenses
16500514	Ppy-Standby Generators 2020	165	Prepaid Expenses
16500516	Ppy-Standby Generators 2021	165	Prepaid Expenses
16500518	Ppy-Standby Generators 2022	165	Prepaid Expenses
16500520	Ppy-Standby Generators 2023	165	Prepaid Expenses
16500522	Ppy-Centsable Switch 2013	165	Prepaid Expenses
16500524	Ppy-Centsable Switch 2014	165	Prepaid Expenses
16500526	Ppy-Centsable Switch 2015	165	Prepaid Expenses
16500528	Ppy-Centsable Switch 2016	165	Prepaid Expenses
16500530	Ppy-Centsable Switch 2017	165	Prepaid Expenses
16500532	Ppy-Centsable Switch 2018	165	Prepaid Expenses
16500534	Ppy-Centsable Switch 2019	165	Prepaid Expenses
16500536	Ppy-Centsable Switch 2020	165	Prepaid Expenses
16500538	Ppy-Centsable Switch 2021	165	Prepaid Expenses
16500540	Ppy-Centsable Switch 2022	165	Prepaid Expenses
16500542	Ppy-Centsable Switch 2023	165	Prepaid Expenses
16500600	Prepayments Account	165	Prepaid Expenses
16500601	Ppy-Int-Assoc Co	165	Prepaid Expenses
16500602	Ppy-Interconnect	165	Prepaid Expenses
16500603	Ppy-EPRI and EEI Dues	165	Prepaid Expenses
16500604	Ppy-Maint Cntrct-Motorola	165	Prepaid Expenses
16500605	Ppy-JO Share-Ins-Stant-Contra	165	Prepaid Expenses
16500606	Ppy-Exp-Levelization-Affiliate	165	Prepaid Expenses
16500607	Ppy-Exp-Levelization	165	Prepaid Expenses
16500608	Ppy-Exp-Levelization-Non-Current	165	Other Deferred Charges and Assets
16500609	Ppy-Ins-Workers Comp	165	Prepaid Expenses
16500610	Ppy-Ins-Fiduciary Liab	165	Prepaid Expenses
16500611	Ppy-Trans Agreement	165	Prepaid Expenses
16500612	Ppy-Water Agreement	165	Prepaid Expenses
16500613	Ppy-Marketing	165	Prepaid Expenses
16500615	Ppy-JO Share-Ins-AEC-Contra	165	Prepaid Expenses
16500616	Ppy-INPO	165	Prepaid Expenses
16500617	Ppy-Maint Contract	165	Prepaid Expenses
16500618	Ppy-Industrial Notification System	165	Prepaid Expenses
16500619	Ppy-TCMS Software Maintenance	165	Prepaid Expenses
16500620	Pre-Pymt Cyber Security Maintenance	165	Prepaid Expenses
16500621	Ppy-Affiliate LMCR Commodity	165	Prepaid Expenses
16500622	Ppy-LNG Gadsden	165	Prepaid Expenses
16500623	Other Deferred Charges and Assets Account - Current	165	Prepaid Expenses
16500624	Ppy-Bank Credit Line Fees-BBVA	165	Prepaid Expenses
16500625	Ppy-Bank Credit Line Fees-Non-Current	165	Prepaid Expenses
16500627	Ppy-Vendor Fees	165	Prepaid Expenses
16500629	Ppy-Heyl & Patterson Inc Plant Barry	165	Prepaid Expenses
16500630	Ppy-Nuc Reg Commis Fees	165	Prepaid Expenses
16500631	Ppy-NEI	165	Prepaid Expenses
16500632	Ppy-FEMA	165	Prepaid Expenses
16500633	Ppy-Dynamic Solutions Plant Farley	165	Prepaid Expenses
16500634	Ppy-Plant Farley Tube Bundle Assembly	165	Prepaid Expenses
16500635	Ppy-Credit Support Fee Affil	165	Prepaid Expenses
16500636	Ppy-Whiting Corporation-Plant Farley	165	Prepaid Expenses
16500637	Ppy-Replacement of SW Check Valves	165	Prepaid Expenses
16500638	Ppy-Replacement of RW Check Valves	165	Prepaid Expenses
16500639	Ppy-Plant Farley Charging Pump Rotating Assembly	165	Prepaid Expenses
16500640	Ppy-Plant Farley Unit 1 Reactor Vessel Specimen Plugs-Westin	165	Prepaid Expenses
16500641	Ppy-Miller Units 1 & 2 Controller Upgrade	165	Prepaid Expenses
16500642	Ppy-NuSource Diesel JWIC Bundles-Plant Farley	165	Prepaid Expenses
16500643	Ppy-NuSource LLC for Plant Farley	165	Prepaid Expenses
16500644	Ppy-MPR Associates-ARV Card 602651	165	Prepaid Expenses
16500645	Ppy-Lone Crane for Plant Farley	165	Prepaid Expenses
16500646	Ppy-TOTIT Vehicles	165	Prepaid Expenses
16500647	Ppy-Jib Crane Hoist-Plant Farley	165	Prepaid Expenses
16500648	Ppy-ILD Inc-Plant Farley	165	Prepaid Expenses
16500649	PPY-Income Taxes-Contra	165	Prepaid Expenses
16500650	Ppy-SCS Gas Fin	165	Prepaid Expenses
16500651	Ppy-SCS Gas Physical	165	Prepaid Expenses
16500652	Ppy-ADIT-Fed-Current (ASE)	165	Prepaid Expenses
16500653	Ppy-ADIT-Fed-Non-Current	165	Other Deferred Charges and Assets
16500654	Ppy-ADIT St-Current (ASE)	165	Prepaid Expenses
16500655	Ppy-ADIT St-Non-Current	165	Prepaid Expenses
16500656	Ppy-Level 3 Fiber and ROW	165	Prepaid Expenses
16500657	Ppy-Agent Fees	165	Prepaid Expenses
16500658	Ppy-56 Marietta-STI	165	Prepaid Expenses
16500659	Ppy-EPIK Colo. Maint-STI	165	Prepaid Expenses
16500660	Ppy-Board of Directors Expense	165	Prepaid Expenses
16500661	Ppy-GPC Macon Reroute-STI	165	Prepaid Expenses
16500666	Ppy-345 Courtland	165	Prepaid Expenses
16500667	Ppy-IFN Receivable	165	Prepaid Expenses
16500668	Ppy-Seimitsu (Google) Fiber	165	Prepaid Expenses
16500669	Ppy-Low Income Pilot Projects	165	Prepaid Expenses
16500670	Ppy-Smart Neighborhood Project	165	Prepaid Expenses

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16500671	Ppy-Oracle	165	Prepaid Expenses
16500672	Ppy-Maint & Software Support	165	Prepaid Expenses
16500673	Ppy-Postage	165	Prepaid Expenses
16500674	Ppy-Distribution DOS Maint	165	Prepaid Expenses
16500675	Ppy-Uranium Enrichment Fund	165	Prepaid Expenses
16500676	Ppy-Interest-St Dbt	165	Prepaid Expenses
16500677	Ppy-Public Service Comm	165	Prepaid Expenses
16500678	Ppy-EPRI	165	Prepaid Expenses
16500679	Ppy-Reheat Piping	165	Prepaid Expenses
16500680	Ppy-Power Delivery-Toll Roads	165	Prepaid Expenses
16500681	Ppy-Interruptible Electronic Notification System	165	Prepaid Expenses
16500682	Ppy-DOT	165	Prepaid Expenses
16500683	Ppy-FPC-Intercession County CT	165	Prepaid Expenses
16500684	Ppy-SGBD Heat Exchanger Spare	165	Prepaid Expenses
16500685	Ppy-Air Start Modification Project	165	Prepaid Expenses
16500686	Ppy-Power Supply	165	Prepaid Expenses
16500687	Ppy-Pension Cost	165	Prepaid Expenses
16500688	Ppy-Fuel Xfer Upndr Wnch	165	Prepaid Expenses
16500689	Ppy-Nuclear Proj	165	Prepaid Expenses
16500690	Ppy-NERC Dues	165	Prepaid Expenses
16500691	Ppy-Howden Buffalo	165	Prepaid Expenses
16500692	Ppy-1996 Olympics-Hospitality Village	165	Prepaid Expenses
16500693	Ppy-FAS158 Qual Pension Asset	165	Prepaid Expenses
16500694	Ppy-SOCO Antiviral Program	165	Prepaid Expenses
16500695	Ppy-Call Options Energy Purch	165	Prepaid Expenses
16500696	Ppy-Option Premium	165	Prepaid Expenses
16500697	Ppy-Ametek Solid State Controls	165	Prepaid Expenses
16500698	Ppy-Westinghouse Electric Co	165	Prepaid Expenses
16500699	Ppy-Edison Elec Inst (EEI)	165	Prepaid Expenses
16500700	Ppy-Symposium Usages-Fees	165	Prepaid Expenses
16500701	Ppy-Capacity-PPA-Current	165	Prepaid Expenses
16500702	Ppy-Capacity-PPA-Non-Current	165	Prepaid Expenses
16500703	Ppy-Capacity-Fuel Transportation	165	Prepaid Expenses
16500704	Ppy-Energy Diesel Jacket Water Heat Exchanger	165	Prepaid Expenses
16500705	Ppy-CCFP License Fees	165	Prepaid Expenses
16500706	Ppy-Debt Related Fees	165	Prepaid Expenses
16500707	Ppy-NonCur SERP	165	Other Deferred Charges and Assets
16500708	Adj-Misc Def Dr 16500000	165	Prepaid Expenses
16500709	Adj-Prepaid 16500010	165	Prepaid Expenses
16500710	Adj-Reclass Prepaid 18600407	165	Prepaid Expenses
16500711	Ppy-Ins-Excess Nuclear Property	165	Prepaid Expenses
16500712	Incremental Cost to Obtain Contract Assets	165	Prepaid Expenses
16500713	Ppy-Konecranes-Plant Farley	165	Prepaid Expenses
16500714	Ppy-Assoc-PPA	165	Prepaid Expenses
16500715	Ppy-Advertising	165	Prepaid Expenses
16500800	Ppy-ADIT Fed	165	Prepaid Expenses
16500801	Ppy-ADIT St	165	Prepaid Expenses
16500802	Ppy-Inc Tax-Fed	165	Prepaid Expenses
16500803	Ppy-Inc Tax St	165	Prepaid Expenses
16500804	Ppy-Inc Tax-Other	165	Prepaid Expenses
16500805	Ppy-Franchise Tax	165	Prepaid Expenses
16500806	Ppy-Inc Tax Foreign St	165	Prepaid Expenses
16500810	Ppy-LTSA-JO Share Stanton-Current	165	Prepaid Expenses
16500815	Ppy-LTSA-Non Cur-Contra	165	Other Deferred Charges and Assets
16500820	Ppy-LTSA-JO Share Stanton-Non-Current	165	Prepaid Expenses
16500825	Ppy-Senior Flexonics Pathway for Plant Farley	165	Prepaid Expenses
16500830	Ppy-River Water Discharge Plant Farley	165	Prepaid Expenses
16500835	Ppy-Item1352000-Hoist Heavy Lift Model 3B1.5	165	Prepaid Expenses
16500840	Ppy-TopWorx Position Switch	165	Prepaid Expenses
16500845	Ppy-Short Term Progress Pay SNC Inventory	165	Prepaid Expenses
16500850	Ppy-FACTA Withholding	165	Prepaid Expenses
16500855	Ppy-Westinghouse-Plant Farley	165	Prepaid Expenses
16500860	Ppy-MPR Associates Inc-Plt Farley	165	Prepaid Expenses
16500865	Ppy-Ins-Directors & Officers	165	Prepaid Expenses
16500900	Ppy-State Utilities Tax	165	Prepaid Expenses
17100000	Interest and Dividend Rec	171	Receivables
17100005	Int&Div Rec-Int-APC Trst V	171	Other Deferred Charges and Assets
17100010	Int&Div Rec-Int-Temp Cash Invest	171	Receivables
17100015	Int&Div Rec-Fin 48-Int-Fed Current	171	Receivables
17100020	Int&Div Rec-Int-St Current	171	Receivables
17100025	Int&Div Rec-Fin 48-Int-Fed Non-Current	171	Other Deferred Charges and Assets
17100030	Int&Div Rec-Fin 48-Int-St Non-Current	171	Other Deferred Charges and Assets
17100035	Int&Div Rec-Assoc Co	171	Receivables
17100040	Int&Div Rec-Int-Securities	171	Receivables
17100045	Int&Div Rec-Int-Loans	171	Receivables
17200000	Rents Rec-Current	172	Receivables
17200005	Rents Rec-Non-Current	172	Other Deferred Charges and Assets
17200010	Rent Rec-Joint Use	172	Receivables
17200015	Rents Rec-Curr-Pole-Accr	172	Receivables
17200020	Rents Rec-Curr-Power Services	172	Receivables
17200025	Rents Rec-NonCurr-Power Services	172	Other Deferred Charges and Assets
17200030	Rents Rec-Lake Lots	172	Receivables
17300000	Accr Utility Rev-Unbilled	173	Receivables
17300005	Accr Utility Rev-Flat Bill	173	Contract Assets-Current
17300010	Accr Utility Rev-Unbilled-Contract Asset	173	Contract Assets-Current

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17300015	Accr Utility Rev-New Mkts	173	Receivables
17300020	Accr Non-Utility Rev-Unbilled NESB	173	Receivables
17300025	Accr Utility Rev-Budget Billing Variance	173	Receivables
17400000	Contract Assets-Assoc-Current	174	Contract Assets-Current
17400005	MC&AA Asst-Stk Opt Taxes	174	Other Current Assets
17400010	Adj Reclass Unamortization Debt Exp P1810000 ST (Oracle Only)	174	Total Current Liabilities
17400015	Adj-ARO 17400505	174	Asset Retirement Obligations-Current Assets
17400020	Adj-Regulatory Assets 17400505	174	Other Regulatory Assets-Current
17400100	Misc Cur and Accrued Assets	174	Other Current Assets
17400101	Misc Cur and Accrued Asset - Govt	174	Other Current Assets
17400105	MC&AA-Asset- Susp Capital	174	Other Current Assets
17400110	MC&AA-Suspense-PowerPlant Projects	174	Other Current Assets
17400115	MC&AA-Suspense-Brainware (Oracle Only)	174	Other Current Assets
17400120	MC&AA-Pyrl Suspense	174	Other Current Assets
17400125	MC&AA-Suspense-AVM Expansion and Validation	174	Other Current Assets
17400130	MC&AA-Tax Suspense	174	Other Current Assets
17400135	MC&AA-GST Receviable	174	Other Current Assets
17400140	MC&AA-Payroll Gross Pay	174	Other Current Assets
17400145	MC&AA-Net Investment in Lease	174	Other Current Assets
17400150	MC&AA-Suspense-CC&B POET	174	Other Current Assets
17400155	MC&AA-Suspense-GasPro POET	174	Other Current Assets
17400160	MC&AA-Suspense-SLA	174	Other Current Assets
17400200	MC&AA-Medical Drug Subsidy	174	Other Current Assets
17400205	MC&AA-Vacation Pay	174	Vacation Pay
17400300	MC&AA-Storm Damage Reserve-Current	174	Storm Damage Reserve-Current
17400305	MC&AA-Asst-Held for Sale	174	Assets Held for Sale-Current
17400400	MC&AA-Gas Hedge	174	Other Current Assets
17400405	MC&AA-Unreal Loss Energy Hedges, Current	174	Unreal Loss Energy Hedges-Current
17400410	MC&AA-Futures - Margin Deposit	174	Other Current Assets
17400500	MC&AA-Collateral and Other Deposits	174	Other Current Assets
17400505	MC&AA-Regulatory Assets-Other Current	174	Other Regulatory Assets-Current
17400600	MC&AA-Real Loss Energy Hedges-Current	174	Real Loss Energy Hedges-Current
17400700	MC&AA-Contract Assets-Current	174	Contract Assets-Current
17400800	MC&AA-New Prod and Services	174	Contract Assets-Current
17400805	MC&AA-Power Services	174	Contract Assets-Current
17400810	MC&AA-Fossil & Hydro Gen Prog Payments	174	Other Current Assets
17400815	MC&AA-Merch Ctrl	174	Other Current Assets
17400820	MC&AA-ESA Ctrl	174	Other Current Assets
17400825	MC&AA-HP Ctrl	174	Other Current Assets
17400830	MC&AA-Home Services Financing	174	Other Current Assets
17400833	MC&AA-Merch and SF Special Agreement	174	Other Current Assets
17400835	MC&AA-BTMU Railcar Prepaid Rent	174	Other Current Assets
17400840	MC&AA-Cashout - Surcharge - Current	174	Other Regulatory Assets-Current
17400845	MC&AA-CAP-SEGCO	174	Other Current Assets
17400850	MC&AA-Chevron Contract Asset	174	Other Current Assets
17500100	Deriv Asset-NonHedge-Current	175	Assets from Risk Management Activities
17500105	Deriv Asset-Current	175	Assets from Risk Management Activities
17500110	Deriv Asset Nhdg-Current-Cmdty-Gas	175	Assets from Risk Management Activities
17500115	Deriv Asset Nhdg-Current-Cmdty-Elec	175	Assets from Risk Management Activities
17500120	Deriv Asset-Nhdg-Current-Cmdty-Msc-Price Prot	175	Assets from Risk Management Activities
17500125	Deriv Asset Nhdg-Current-Swaption	175	Assets from Risk Management Activities
17500200	Deriv Asset-NonHedge-Non-Current	175	Other Deferred Charges and Assets
17500205	Deriv Asset Nhdg-Non-Current-Unreal Gains (Fwds)	175	Assets from Risk Management Activities
17500210	Deriv Asset Nhdg-Non-Current-Cmdty-Gas	175	Other Deferred Charges and Assets
17500215	Deriv Asset Nhdg-Non-Current-Cmdty-Elec	175	Other Deferred Charges and Assets
17500220	Deriv Asset Nhdg-Non-Current-Swaption	175	Other Deferred Charges and Assets
17600000	Deriv Asset-Hdg-Current	176	Assets from Risk Management Activities
17601100	Deriv Asset Hdg-Current-Cmdty-Gas	176	Assets from Risk Management Activities
17601105	Deriv Asset Hdg-Current-Cmdty-Elec	176	Assets from Risk Management Activities
17601110	Deriv Asset Reg-Current-Cmdty-Gas	176	Assets from Risk Management Activities
17601115	Deriv Asset Reg-Current-Cmdty-Elec	176	Assets from Risk Management Activities
17601120	Adj-Recls DerivAssetGas(ST)17601110	176	Assets from Risk Management Activities
17601200	Deriv Asset Hdg-Current-IntCF-09/16 2yr	176	Assets from Risk Management Activities
17601205	Deriv Asset Hdg-Current-Int-FV	176	Assets from Risk Management Activities
17601210	Deriv Asset Reg-Current-FTR	176	Assets from Risk Management Activities
17601215	Deriv Asset Hdg-Current-Series A 2016 Euro Debt	176	Assets from Risk Management Activities
17601220	Deriv Asset Hdg-Current-Series B 2016 Euro Debt	176	Assets from Risk Management Activities
17601225	Deriv Asset Hdg-Current-Int-CF	176	Assets from Risk Management Activities
17605000	Deriv Asset-Hdg-Non-Current	176	Other Deferred Charges and Assets
17605005	Deriv Asset Hdg-Non-Current-Int-FV	176	Other Deferred Charges and Assets
17605100	Deriv Asset Hdg-Non-Current-Cmdty-Gas	176	Other Deferred Charges and Assets
17605105	Deriv Asset Hdg-Non-Current-Cmdty-Elec	176	Other Deferred Charges and Assets
17605110	Deriv Asset Reg-Non-Current-Cmdty-Gas	176	Other Deferred Charges and Assets
17605115	Deriv Asset Reg-Non-Current-Cmdty-Elec	176	Other Deferred Charges and Assets
17605120	Adj-Recls DerivAssetGas-Non-Current 17605110	176	Other Deferred Charges and Assets
17605200	Deriv Asset Hdg-Non-Current- Series A 2016 Euro Debt	176	Other Deferred Charges and Assets
17605205	Deriv Asset Hdg-Non-Current- Series B 2016 Euro Debt	176	Other Deferred Charges and Assets
17605300	Deriv Asset Hdg-Non-Current-Int-CF	176	Other Deferred Charges and Assets
18100000	Unamortized Debt Exp-Non Current	181	Long-Term Debt
18100005	Unamortized Debt Exp-Contra	181	Long-Term Debt
18100010	Unamortized Debt Exp-Current	181	Total Current Liabilities
18100015	Unamortized Debt Exp-Current Contra	181	Long-Term Debt
18100020	Unamortized Debt-SN-2.9521/676.98M/2022(1.00/600M euro/2022)	181	Long-Term Debt
18100025	Unamortized Debt-SN-3.7839/564.15M/2026(1.85/500M euro/2026)	181	Long-Term Debt
18100030	Unamortized Debt Exp-DOE-2044-Beg Bal	181	Long-Term Debt

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18100035	Unamortized Debt Exp-DOE-2044-Contra	181	Long-Term Debt
18210000	Mapping Suspense Account	182.1	Other Current Assets
18210005	Mapping Default Account	182.1	Other Regulatory Assets-Non-Current
18210010	Validation Suspense Account	182.1	Other Current Assets
18210015	Extraordinary Property Loss Account	182.1	Other Regulatory Assets-Non-Current
18210100	Adj-Recls Reg Assets 18230100	182.1	Total Deferred Credits and Other Liabilities
18220000	Unrecovered Plant and Regulatory Study Costs Account	182.2	Other Regulatory Assets-Non-Current
18220004	ORA-Unrecovered Plant Assets-Current	182.2	Other Regulatory Assets-Current
18220005	ORA-Barry PSI	182.2	Other Regulatory Assets-Non-Current
18220010	ORA-Barry U1 CWIP	182.2	Other Regulatory Assets-Non-Current
18220015	ORA-Barry U2 CWIP	182.2	Other Regulatory Assets-Non-Current
18220020	ORA-Barry U3 CWIP	182.2	Other Regulatory Assets-Non-Current
18220025	ORA-Barry U1 PIS	182.2	Other Regulatory Assets-Non-Current
18220030	ORA-Barry U2 PIS	182.2	Other Regulatory Assets-Non-Current
18220035	ORA-Barry U3 PIS	182.2	Other Regulatory Assets-Non-Current
18220040	ORA-Barry Materials	182.2	Other Regulatory Assets-Non-Current
18220045	ORA-Gadsden PSI	182.2	Other Regulatory Assets-Non-Current
18220050	ORA-Central AL ECA	182.2	Other Regulatory Assets-Non-Current
18220055	ORA-Hog Bayou PPA	182.2	Other Regulatory Assets-Non-Current
18220060	ORA-Barry U4 PIS	182.2	Other Regulatory Assets-Non-Current
18220065	ORA-Gadsden Fuel	182.2	Other Regulatory Assets-Non-Current
18220070	ORA-Gadsden Materials	182.2	Other Regulatory Assets-Non-Current
18220075	ORA-Gorgas PSI	182.2	Other Regulatory Assets-Non-Current
18220080	ORA-Gorgas CWIP	182.2	Other Regulatory Assets-Non-Current
18220085	ORA-Barry PSI-CNP-C	182.2	Other Regulatory Assets-Non-Current
18220090	ORA-Gaston U5 PSI	182.2	Other Regulatory Assets-Non-Current
18220095	ORA-Barry U4&5 Landfill CWIP	182.2	Other Regulatory Assets-Non-Current
18220100	ORA-Gorgas Materials	182.2	Other Regulatory Assets-Non-Current
18220105	ORA-Barry U5 CWIP	182.2	Other Regulatory Assets-Non-Current
18220110	ORA-Greene U1 CWIP	182.2	Other Regulatory Assets-Non-Current
18220115	ORA-Greene U2 CWIP	182.2	Other Regulatory Assets-Non-Current
18220120	ORA-Greene U1 PIS	182.2	Other Regulatory Assets-Non-Current
18220125	ORA-Greene U2 PIS	182.2	Other Regulatory Assets-Non-Current
18220130	ORA-Greene Fuel	182.2	Other Regulatory Assets-Non-Current
18220135	ORA-Greene Materials	182.2	Other Regulatory Assets-Non-Current
18220140	ORA-Gorgas U10 CWIP	182.2	Other Regulatory Assets-Non-Current
18220145	ORA-Gorgas U8 PIS	182.2	Other Regulatory Assets-Non-Current
18220150	ORA-Gorgas U9 PIS	182.2	Other Regulatory Assets-Non-Current
18220155	ORA-Gorgas U10 PIS	182.2	Other Regulatory Assets-Non-Current
18220160	ORA-Gorgas U8-10 PIS	182.2	Other Regulatory Assets-Non-Current
18220165	ORA-Gorgas U8-10 Fuel	182.2	Other Regulatory Assets-Non-Current
18220170	ORA-Gorgas U10 PIS-Fed Man	182.2	Other Regulatory Assets-Non-Current
18220175	ORA-Barry U5	182.2	Other Regulatory Assets-Non-Current
18220180	ORA-Barry Common Coal	182.2	Other Regulatory Assets-Non-Current
18220185	ORA-Gaston U5 Coal	182.2	Other Regulatory Assets-Non-Current
18230005	ORA-Terminated Transportation Contract-Current	182.3	Other Regulatory Assets-Current
18230100	Reg Assets-FAS109	182.3	Deferred Charges Related to Income Taxes
18230105	Reg Assets-Fed Tax Reform	182.3	Deferred Charges Related to Income Taxes
18230200	ORA-ARO	182.3	Other Deferred Charges and Assets
18230201	ORA-ARO-Stm Prod	182.3	Other Deferred Charges and Assets
18230202	ORA-ARO-Nuc Prod	182.3	Other Deferred Charges and Assets
18230203	ORA-ARO Env	182.3	Other Deferred Charges and Assets
18230204	ORA-ARO-Hydro Prod	182.3	Other Deferred Charges and Assets
18230205	ORA-ARO-Other Prod	182.3	Other Deferred Charges and Assets
18230206	ORA-ARO-Trns Plant	182.3	Other Deferred Charges and Assets
18230207	ORA-ARO-Dist Plant	182.3	Other Deferred Charges and Assets
18230208	ORA-ARO-Gen Plant	182.3	Other Deferred Charges and Assets
18230209	ORA-ARO-Stm Heat	182.3	Other Deferred Charges and Assets
18230210	ORA-ARO-Watson Landfill-ECO	182.3	Other Deferred Charges and Assets
18230211	ORA-ARO-Daniel Ash Pond-ECO	182.3	Other Deferred Charges and Assets
18230212	ORA-ARO-Daniel NAMU-ECO	182.3	Other Deferred Charges and Assets
18230213	ORA-ARO-Eaton Water Well 110FT	182.3	Other Deferred Charges and Assets
18230214	ORA-ARO-Eaton Water Well 112FT	182.3	Other Deferred Charges and Assets
18230215	ORA-ARO-Greene Cty Landfill	182.3	Other Deferred Charges and Assets
18230216	ORA-ARO-Greene Cty UST	182.3	Other Deferred Charges and Assets
18230217	ORA-ARO-Sweatt Water Well 901FT	182.3	Other Deferred Charges and Assets
18230218	ORA-ARO-Sweatt Water Well 909FT	182.3	Other Deferred Charges and Assets
18230219	ORA-ARO-Sweatt Water Well 942FT	182.3	Other Deferred Charges and Assets
18230220	ORA-ARO-Sweatt Water Well1 954FT	182.3	Other Deferred Charges and Assets
18230221	ORA-ARO-Sweatt Water Well2 954FT	182.3	Other Deferred Charges and Assets
18230222	ORA-ARO-Watson Water Well 755FT	182.3	Other Deferred Charges and Assets
18230223	ORA-ARO-Watson Water Well 846FT	182.3	Other Deferred Charges and Assets
18230224	ORA-ARO-Watson Water Well 851FT	182.3	Other Deferred Charges and Assets
18230225	ORA-ARO-Watson Grd Water Mon Well	182.3	Other Deferred Charges and Assets
18230226	ORA-ARO-Watson Asbestos Removal	182.3	Other Deferred Charges and Assets
18230227	ORA-ARO-Sweatt Asbestos Removal	182.3	Other Deferred Charges and Assets
18230228	ORA-ARO-Eaton Asbestos Removal	182.3	Other Deferred Charges and Assets
18230229	ORA-ARO-Green Cnty Asbestos Removal	182.3	Other Deferred Charges and Assets
18230230	ORA-ARO-Daniel Asbestos Removal	182.3	Other Deferred Charges and Assets
18230231	ORA-ARO-Daniel Ash Pond	182.3	Other Deferred Charges and Assets
18230232	ORA-ARO-Daniel Water Well 319FT	182.3	Other Deferred Charges and Assets
18230233	ORA-ARO-Daniel Water Well 636FT	182.3	Other Deferred Charges and Assets
18230234	ORA-ARO-Dan Water Well 319FT-Sal	182.3	Other Deferred Charges and Assets
18230235	ORA-ARO-Daniel CO2 Well 1	182.3	Other Deferred Charges and Assets
18230236	ORA-ARO-Daniel CO2 Well 2	182.3	Other Deferred Charges and Assets

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18230237	ORA-ARO-Daniel Gypsum-ECO	182.3	Other Deferred Charges and Assets
18230238	ORA-ARO-Daniel Gypsum Mon-ECO	182.3	Other Deferred Charges and Assets
18230239	ORA-ARO-Watson Ash Pond-ECO	182.3	Other Deferred Charges and Assets
18230240	ORA-ARO-Watson Ash Pond Monitoring-ECO	182.3	Other Deferred Charges and Assets
18230241	ORA-ARO-Watson Ash Land Fill Monitoring-ECO	182.3	Other Deferred Charges and Assets
18230242	ORA-ARO-Daniel Bottom Ash Pond-ECO	182.3	Other Deferred Charges and Assets
18230243	ORA-ARO-Daniel Bottom Ash Pond Monitoring-ECO	182.3	Other Deferred Charges and Assets
18230244	ORA-ARO-Daniel NAMU Monitoring-ECO	182.3	Other Deferred Charges and Assets
18230245	ORA-ARO-Greene County Ash Pond-ECO	182.3	Other Deferred Charges and Assets
18230246	ORA-ARO-Greene County Ash Pond Monitoring-ECO	182.3	Other Deferred Charges and Assets
18230247	ORA-ARO-Greene County Landfill Monitoring	182.3	Other Deferred Charges and Assets
18230248	ORA-ARO-Chevron Asbestos Removal	182.3	Other Deferred Charges and Assets
18230249	ORA-ARO-Trns Asb Removal Pre1960	182.3	Other Deferred Charges and Assets
18230250	ORA-ARO-T&D Fac Asbestos Pre1960	182.3	Other Deferred Charges and Assets
18230251	ORA-ARO-T&D Fac asbestos 1960-89	182.3	Other Deferred Charges and Assets
18230252	ORA-ARO-T&D Fac Asbestos Post1986	182.3	Other Deferred Charges and Assets
18230253	ORA-ARO Current	182.3	Asset Retirement Obligations-Current Assets
18230254	ORA-ARO-Watson Ash Pond-ECO-Wholesale	182.3	Other Deferred Charges and Assets
18230255	ORA-ARO-Kemper GAMU Cell 1 Closure-ECO	182.3	Other Deferred Charges and Assets
18230256	ORA-ARO-Kemper GAMU Cell 1 Monitoring-ECO	182.3	Other Deferred Charges and Assets
18230257	ORA-ARO Chvron Sub Rem	182.3	Other Deferred Charges and Assets
18230300	ORA-Accr Vacation	182.3	Vacation Pay
18230302	ORA-Accr Bank Holiday	182.3	Vacation Pay
18230304	ORA-OPRB-Retiree Life-SFAS 158	182.3	ORA-Noncur Pen & OPRB Plans
18230306	ORA-OPRB-Retiree Medical-SFAS 158	182.3	ORA-Noncur Pen & OPRB Plans
18230308	ORA-Qualified Pension-SFAS 158	182.3	ORA-Noncur Pen & OPRB Plans
18230310	ORA-Nonqualified Pension-SERP-SFAS 158	182.3	ORA-Noncur Pen & OPRB Plans
18230312	ORA-Nonqualified Pension-COSB	182.3	ORA-Noncur Pen & OPRB Plans
18230314	ORA-SFAS 158-ERIP I	182.3	ORA-Noncur Pen & OPRB Plans
18230316	ORA-SFAS 158-ERIP II	182.3	ORA-Noncur Pen & OPRB Plans
18230318	ORA-SFAS 158-ERIP III	182.3	ORA-Noncur Pen & OPRB Plans
18230320	ORA-OPRB	182.3	ORA-Noncur Pen & OPRB Plans
18230322	ORA-OPRB-SNC (JO Billing)	182.3	ORA-Noncur Pen & OPRB Plans
18230324	ORA-Retail-OPRB-RDS Tax	182.3	Deferred Charges Related to Income Taxes
18230326	ORA-OPRB-RDS-Current	182.3	Other Regulatory Assets-Current
18230328	ORA-OPRB Transition-Current	182.3	Other Regulatory Assets-Current
18230330	ORA-Prop Ins-Retail	182.3	Other Regulatory Assets-Non-Current
18230335	ORA-Prop Ins-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230340	ORA-Prop Ins-Retail Accrual	182.3	Other Regulatory Assets-Non-Current
18230345	ORA-Prop Ins-Wholesale Accrual	182.3	Other Regulatory Assets-Non-Current
18230350	ORA-Hurricanes Zeta and Ida	182.3	Other Regulatory Assets-Non-Current
18230355	ORA-SRR Over/Under-Retail	182.3	Other Regulatory Assets-Current
18230357	ORA-Sales Use Tax - Retail	182.3	Other Regulatory Assets-Non-Current
18230400	ORA-Hedge Unreal Loss-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230402	ORA-Trading Activity-Current	182.3	Unreal Loss Energy Hedges-Current
18230404	ORA-Elec Trading Activity-Current	182.3	Unreal Loss Energy Hedges-Current
18230406	ORA-Unreal Loss-Energy Hedge-Current	182.3	Unreal Loss Energy Hedges-Current
18230408	ORA-Unreal Loss-Hedge-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230410	ORA-Hdg-Unreal Loss-FTR-Current	182.3	Unreal Loss Energy Hedges-Current
18230412	ORA-Hdg-Unreal Loss-FTR-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230414	ORA-Real Loss-Energy Hedge-Current	182.3	Real Loss Energy Hedges-Current
18230416	ORA-Kemper-FX Hedge	182.3	Other Regulatory Assets-Non-Current
18230420	ORA-CNP-PPA Under Recovery-Current	182.3	Regulatory Under Recovered Costs-Current
18230421	ORA-CNP-C Under Recovery-Current	182.3	Regulatory Under Recovered Costs-Current
18230422	ORA-Rate ECR Under Recovery-Current	182.3	Regulatory Under Recovered Costs-Current
18230423	ORA-Rate ECR Under Recovery-Non-Current	182.3	Misc Def Dr-Fuel Udr Recov Rtl - PSC
18230424	ORA-CNP-PPA Under Recovery-Non Current	182.3	Other Regulatory Assets-Non-Current
18230425	ORA-CNP-C Under Recovery-Non Current	182.3	Other Regulatory Assets-Non-Current
18230450	ORA-Software One Time O&M-Retail	182.3	Other Regulatory Assets-Non-Current
18230500	ORA-Hdg-Unrealized Loss-Gas-Current	182.3	Unreal Loss Energy Hedges-Current
18230502	ORA-Gas Strg-Unreal Loss-Current	182.3	Unreal Loss Energy Hedges-Current
18230504	ORA-Hdg-Unreal Loss-Gas-Non-Current	182.3	RA Hdg-Unreal Loss-Gas-Non-Current
18230600	ORA-Calhoun PPA	182.3	Other Regulatory Assets-Non-Current
18230602	ORA-Nuc Out Normalization-Current	182.3	Other Regulatory Assets-Current
18230604	ORA-Nuc Out Normalization-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230700	ORA-Current	182.3	Other Regulatory Assets-Current
18230701	ORA-Storm Damage Res-Non-Current	182.3	ORA-Storm Dmg Rsv-Non-Current
18230702	ORA-Storm Damage Res-Current	182.3	Storm Damage Reserve-Current
18230703	ORA-Non-Current Electric	182.3	Other Regulatory Assets-Non-Current
18230704	ORA-Opers Center-WHS	182.3	Plant in Service, Net of Depreciation
18230705	ORA-Ops Center-WHS-Accum Depr	182.3	Plant in Service, Net of Depreciation
18230706	ORA-Unreal Loss-ARR-Current	182.3	Storm Damage Reserve-Current
18230707	ORA-Adval Under Recov	182.3	Other Regulatory Assets-Current
18230708	ORA-Enviro PY Adj	182.3	Other Regulatory Assets-Non-Current
18230709	ORA-Stewart Co Nuclear	182.3	Other Regulatory Assets-Non-Current
18230710	ORA-Obsolete Inv Non-Current	182.3	Other Regulatory Assets-Non-Current
18230711	ORA-Obsolete Inv-Current	182.3	Other Regulatory Assets-Current
18230712	ORA-Dan 3&4 Purchase-Retail	182.3	Other Regulatory Assets-Non-Current
18230713	ORA-Dan 3&4 Purchase-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230714	ORA-DefNucOutExp-Unit 1	182.3	Other Regulatory Assets-Non-Current
18230715	ORA-DefNucOutExp-Unit 2	182.3	Other Regulatory Assets-Non-Current
18230716	ORA-ECM Reg Loss	182.3	Other Regulatory Assets-Current
18230717	ORA-DefNucExp-Common	182.3	Other Regulatory Assets-Non-Current
18230718	ORA-DefNucOutExp 0722-1223 Unit 2	182.3	Other Regulatory Assets-Non-Current
18230719	ORA-DefNucOutExp 0722-1223 Amortization	182.3	Other Regulatory Assets-Non-Current

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18230720	ORA-DefNucOutExp 0123-0624 Unit 1	182.3	Other Regulatory Assets-Non-Current
18230721	ORA-DefNucOutExp 0123-0624 Amortization	182.3	Other Regulatory Assets-Non-Current
18230722	ORA-DefNucOutExp-0713-1214 Unit 2	182.3	Other Regulatory Assets-Non-Current
18230723	ORA-DefNucOutExp-0713-1214 Amortization	182.3	Other Regulatory Assets-Non-Current
18230724	ORA-SESCO	182.3	Other Regulatory Assets-Non-Current
18230725	ORA-En CWIP-Decertified Units Current	182.3	Other Regulatory Assets-Current
18230726	ORA-En CWIP-Decertified Units Non-Current	182.3	Other Regulatory Assets-Non-Current
18230727	ORA-Branch Current	182.3	Other Regulatory Assets-Current
18230728	ORA-Mitchell 3-Current	182.3	Other Regulatory Assets-Current
18230729	ORA-Env Remediation	182.3	Other Regulatory Assets-Current
18230730	ORA-Tax Reform-ECR	182.3	Other Regulatory Assets-Current
18230731	ORA-MATS Compl-Greene Co ECO	182.3	Other Regulatory Assets-Non-Current
18230732	ORA-MATS Compl-Watson ECO	182.3	Other Regulatory Assets-Non-Current
18230733	ORA-MATS Compl-Greene Cty ECO Wholesale	182.3	Other Regulatory Assets-Non-Current
18230734	ORA-MATS Compl-Watson ECO Wholesale	182.3	Other Regulatory Assets-Non-Current
18230735	ORA-Energy Eff Under Recov	182.3	Other Regulatory Assets-Non-Current
18230736	ORA-DSM Under-Recov-Current	182.3	Regulatory Under Recovered Costs-Current
18230737	ORA-CY ECO Carryforward	182.3	Other Regulatory Assets-Non-Current
18230738	ORA-Non ECO Fed Mandates	182.3	Other Regulatory Assets-Non-Current
18230739	ORA-Regulatory Clauses	182.3	Other Regulatory Assets-Non-Current
18230740	ORA-SRR Tax Reform Asset-Ret	182.3	Other Regulatory Assets-Non-Current
18230741	ORA-COC True-up-PEP	182.3	Other Regulatory Assets-Non-Current
18230742	ORA-COC True-up-ECO	182.3	Other Regulatory Assets-Current
18230743	ORA-Hammond Non-Current	182.3	Other Regulatory Assets-Non-Current
18230744	ORA-McIntosh Stm Current	182.3	Other Regulatory Assets-Current
18230745	ORA-McIntosh Steam Non-Current	182.3	Other Regulatory Assets-Non-Current
18230746	ORA-Hydro Current	182.3	Other Regulatory Assets-Current
18230747	ORA-Hydro Non-Current	182.3	Other Regulatory Assets-Non-Current
18230748	ORA-Branch-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230749	ORA-Mitchell 3-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230750	ORA-Env Remediation-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230751	ORA-DSM Under-Recov-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230752	ORA-TOU-MB Revenue Erosion	182.3	Other Regulatory Assets-Non-Current
18230753	ORA-MATS Compliance Assets	182.3	Other Regulatory Assets-Non-Current
18230754	ORA-Hammond Current	182.3	Other Regulatory Assets-Current
18230755	ORA-IQTBEE Program Non-Current	182.3	Other Regulatory Assets-Non-Current
18230756	ORA-Adval Under Recov-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230760	ORA-Covid-19 Response	182.3	Other Regulatory Assets-Non-Current
18230761	ORA-COVID-19 Response-Rev Credit Card Fees	182.3	Other Regulatory Assets-Non-Current
18230762	ORA-Advalorem O/U Recovery	182.3	Other Regulatory Assets-Non-Current
18230763	ORA-COVID-19-Revenue Bad Debt Expense	182.3	Other Regulatory Assets-Non-Current
18230764	ORA-Ad Valorem O/U Recovery-Current	182.3	Other Regulatory Assets-Current
18230765	ORA-Cust Usage Data Access Costs-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230766	ORA-Cust Usage Data Access Costs-Current	182.3	Other Regulatory Assets-Current
18230770	ORA-Wansley 1&2 Current	182.3	Other Regulatory Assets-Current
18230771	ORA-Wansley 1&2 Non-Current	182.3	Other Regulatory Assets-Non-Current
18230772	ORA-Wansley CT Current	182.3	Other Regulatory Assets-Current
18230773	ORA-Wansley CT Non-Current	182.3	Other Regulatory Assets-Non-Current
18230780	ORA-Depreciation Bowen Non-Current	182.3	Other Regulatory Assets-Non-Current
18230781	ORA-Depreciation Scherer Non-Current	182.3	Other Regulatory Assets-Non-Current
18230784	ORA-Vogtle 3&4-Nuclear Decommissioning Current	182.3	Asset Retirement Obligations-Current Assets
18230785	ORA-Vogtle 3&4-Nuclear Decommissioning Non-Current	182.3	Other Deferred Charges and Assets
18230790	ORA-SW and Cloud Computing Current	182.3	Other Regulatory Assets-Current
18230800	ORA-Inc Tax-Other-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230801	ORA-Kemper Plant-Retail	182.3	Other Regulatory Assets-Non-Current
18230802	ORA-IGCC-PreCert-4/09-5/10 Ret	182.3	Other Regulatory Assets-Non-Current
18230803	ORA-Kemper Plant-Wholesale - Pre-Certification	182.3	Other Regulatory Assets-Non-Current
18230804	ORA-IGCC-PreCert-4/09-5/10 Wholesale	182.3	Other Regulatory Assets-Non-Current
18230805	ORA-Plant Ratcliffe Post Certification	182.3	Other Regulatory Assets-Non-Current
18230806	ORA-IGCC Non-billable Certified	182.3	Other Regulatory Assets-Non-Current
18230807	ORA-IGCC Billable-Other	182.3	Other Regulatory Assets-Non-Current
18230808	ORA-IGCC Non-Billable Other	182.3	Other Regulatory Assets-Non-Current
18230809	ORA-IGCC Mine	182.3	Other Regulatory Assets-Non-Current
18230810	ORA-IGCC-Corp Franchise Tax	182.3	Other Regulatory Assets-Non-Current
18230811	ORA-IGCC Transmission	182.3	Other Regulatory Assets-Non-Current
18230812	ORA-DOE Loan Guarantee Cost	182.3	Other Regulatory Assets-Non-Current
18230813	ORA-IGCC Prudence Proceedings	182.3	Other Regulatory Assets-Non-Current
18230814	ORA-Kemper PSC Independ Monitors	182.3	Other Regulatory Assets-Non-Current
18230815	ORA-IGCC Transmission-Billable	182.3	Other Regulatory Assets-Non-Current
18230816	Retail Portion of 15% Carrying Cost-Debt only-CC and GSU	182.3	Other Regulatory Assets-Non-Current
18230817	Retail Portion of 15% Carrying Cost-Debt only-All Other	182.3	Other Regulatory Assets-Non-Current
18230818	ORA-Assets in Service-Fixed-Non Incremental Cost	182.3	Other Regulatory Assets-Non-Current
18230819	ORA-Assets in Service-Fixed- Incremental Cost	182.3	Other Regulatory Assets-Non-Current
18230820	ORA-Assets in Service-Variable-Non-Incremental Cost	182.3	Other Regulatory Assets-Non-Current
18230821	ORA-Assets in Service-Variable- Incremental Cost	182.3	Other Regulatory Assets-Non-Current
18230822	ORA-CC & Assets-Carrying Cost	182.3	Other Regulatory Assets-Non-Current
18230823	ORA-Assets In Service-Fixed-Incremental-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230824	ORA-Legal Fees Associated with Section 174	182.3	Other Regulatory Assets-Non-Current
18230825	Wholesale Portion of 15% Carrying Cost-Debt only-CC and GSU	182.3	Other Regulatory Assets-Non-Current
18230826	Wholesale Portion of 15% Carrying Cost-Debt only-All Other	182.3	Other Regulatory Assets-Non-Current
18230827	ORA-Kemper-Ret Post Cert	182.3	Other Regulatory Assets-Non-Current
18230828	ORA-Kemper Retail Int-Carry Costs	182.3	Other Regulatory Assets-Non-Current
18230829	ORA-IGCC Retail Only	182.3	Other Regulatory Assets-Non-Current
18230830	ORA-FAS158-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230831	ORA-Legal Fees Associated with Chancery Court Suit	182.3	Other Regulatory Assets-Non-Current

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
18230832	ORA-IGCC Screen Eval Cost-Retail	182.3	Other Regulatory Assets-Non-Current
18230833	ORA-PreCrtCost 04/09-05/10-Retail	182.3	Other Regulatory Assets-Non-Current
18230834	ORA-IGCC-Corp Fran Tax-Retail	182.3	Other Regulatory Assets-Non-Current
18230835	ORA-Ratcliffe Post Cert-Retail	182.3	Other Regulatory Assets-Non-Current
18230836	ORA-IGCC Transmission-Retail	182.3	Other Regulatory Assets-Non-Current
18230837	ORA-IGCC-Trans-Billable-Retail	182.3	Other Regulatory Assets-Non-Current
18230838	ORA-IGCC-Prudence-Retail	182.3	Other Regulatory Assets-Non-Current
18230839	ORA-IGCC-NonBill CertCost-Retail	182.3	Other Regulatory Assets-Non-Current
18230840	ORA-IGCC-Indep Monitors-Retail	182.3	Other Regulatory Assets-Non-Current
18230841	ORA-Kemper-Cred Juris Split	182.3	Other Regulatory Assets-Non-Current
18230842	ORA-CaryCost-CC&AssocAssets-Retail	182.3	Other Regulatory Assets-Non-Current
18230843	ORA-CaryCost-AIS KBR Filing-Retail	182.3	Other Regulatory Assets-Non-Current
18230844	ORA-AIS-Fixed Non-Inc Cost-Retail	182.3	Other Regulatory Assets-Non-Current
18230845	ORA-AIS-Fixed Inc Cost-Retail	182.3	Other Regulatory Assets-Non-Current
18230846	ORA-AIS-Var Non-Inc Cost-Retail	182.3	Other Regulatory Assets-Non-Current
18230847	ORA-AIS-Var Inc Cost-Retail	182.3	Other Regulatory Assets-Non-Current
18230848	ORA-Kemper-Ind Mon-Stlmt Agrmt	182.3	Other Regulatory Assets-Non-Current
18230849	ORA-Kemper Reserve Margin Study	182.3	Other Regulatory Assets-Non-Current
18230850	ORA-Kemper Operational Review	182.3	Other Regulatory Assets-Non-Current
18230851	ORA-Post COD Mine-Pre COD Plant	182.3	Other Regulatory Assets-Non-Current
18230852	ORA-Carry Cost-Ret-Not in Rates	182.3	Other Regulatory Assets-Non-Current
18230853	ORA-Carry Cost-Wholesale-Not in Rates	182.3	Other Regulatory Assets-Non-Current
18230854	ORA-IGCC Wholesale Only-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230855	ORA-Kemper Plant-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230856	ORA-PreCrtCost 04/09-05/10-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230857	ORA-Assets in Serv-Fixed-Incr-NonBill-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230858	ORA-15% Kemper Depr & Amortization	182.3	Other Regulatory Assets-Non-Current
18230859	ORA-Amortization of 15% Kemper	182.3	Other Regulatory Assets-Non-Current
18230860	ORA-Kemper Reg Asset Write-Off	182.3	Other Regulatory Assets-Non-Current
18230861	ORA-Kemper Nitrogen Plant	182.3	Other Regulatory Assets-Non-Current
18230862	ORA-Kemper Mirror CWIP Refund Cost	182.3	Other Regulatory Assets-Non-Current
18230863	ORA-$50M Bond-MPSC	182.3	Other Regulatory Assets-Non-Current
18230864	ORA-IGCC-Corp Fran Tax-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230865	ORA-Ratcliffe Post-Certification-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230866	ORA-IGCC Trans-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230867	ORA-IGCC Trans-Bill-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230868	ORA-IGCC-Prudence-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230869	ORA-IGCC-NonBilled Cert Cost-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230870	ORA-IGCC-Indep Monitors-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230871	ORA-AIS-Fixed Non Inc-Cost-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230872	ORA-AIS-Fixed Inc Cost-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230873	ORA-AIS-Var Non Inc Cost-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230874	ORA-AIS-Var Inc Cost-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230875	ORA-Contra-IGCC ORA-KBR Amortized	182.3	Other Regulatory Assets-Non-Current
18230876	ORA-ECO Carry Forward	182.3	Other Regulatory Assets-Non-Current
18230877	ORA-Kemper Securitization Costs	182.3	Other Regulatory Assets-Non-Current
18230878	ORA-ChncryCrtSuit Legal Fees-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230879	ORA-PEP Exec Comp-Retail Only	182.3	Other Regulatory Assets-Non-Current
18230880	ORA-Kemper Legal-SOCO	182.3	Other Regulatory Assets-Non-Current
18230881	ORA-Kemper-Independent Monitors	182.3	Other Regulatory Assets-Non-Current
18230882	ORA-Kemper-Retail	182.3	Other Regulatory Assets-Non-Current
18230883	ORA-Kemper-Wholesale	182.3	Other Regulatory Assets-Non-Current
18230884	ORA-ARO Kemper Write Off	182.3	Other Deferred Charges and Assets
18230885	ORA-Certificate Filing	182.3	Other Regulatory Assets-Non-Current
18230886	ORA-IGCC Wholesale Only	182.3	Other Regulatory Assets-Non-Current
18230887	ORA-Kemper Reg Project Cost Accum	182.3	Other Regulatory Assets-Non-Current
18230888	ORA-Post COD MPC Mine Cost	182.3	Other Regulatory Assets-Non-Current
18230889	ORA-OT Labor & Expense Rate Refund	182.3	Other Regulatory Assets-Non-Current
18230890	ORA-SW and Cloud Computing-Non-Current	182.3	Other Regulatory Assets-Non-Current
18230891	ORA-Software	182.3	Other Regulatory Assets-Non-Current
18230892	ORA-Unrecovered Seasonal Rates	182.3	Other Regulatory Assets-Current
18230893	ORA-Unrecovered Pension - Current	182.3	Other Regulatory Assets-Current
18230894	ORA-Rider 2-Fran Gas Cur Reg Asset	182.3	Other Regulatory Assets-Current
18230895	ORA-Rider 7 Capital Work	182.3	Other Regulatory Assets-Current
18230896	ORA-Unrecov Post-retirement Current	182.3	Other Regulatory Assets-Current
18230897	ORA-PT-1 O&M True-Up	182.3	Other Regulatory Assets-Current
18230898	ORA-Rider 3-Invest Cap Tax Cur Reg	182.3	Other Regulatory Assets-Current
18230899	ORA-Rider 1-Util Assessment Recover	182.3	Other Regulatory Assets-Current
18230900	ORA-Rider 36-Var IncTax Rec-Current	182.3	Other Regulatory Assets-Current
18230901	ORA-VBA Rider-Current Reg Asset	182.3	Other Regulatory Assets-Current
18230902	ORA-ERC Match	182.3	Other Regulatory Assets-Non-Current
18230903	ORA-Cashout - Surcharge - LT	182.3	Other Regulatory Assets-Non-Current
18230904	ORA-Franchise Expense Match	182.3	Other Regulatory Assets-Non-Current
18230905	ORA-Customer Education Recovery	182.3	Other Regulatory Assets-Non-Current
18230906	ORA-NBHD Exp Rider 33 RegAsset LT	182.3	Other Regulatory Assets-Non-Current
18230907	ORA-Deferred G/L on Fin Instruments-Current	182.3	Other Regulatory Assets-Current
18230908	ORA-Rider 2-Fran Gas Reg Asset	182.3	Other Regulatory Assets-Non-Current
18230909	ORA-Deferred Bond Issuance Costs	182.3	Other Regulatory Assets-Non-Current
18230910	ORA-GRAM Deferred Expense Asset	182.3	Other Regulatory Assets-Non-Current
18230911	ORA-Rider 3-Invest Cap Tax LT Reg	182.3	Other Regulatory Assets-Non-Current
18230912	ORA-Unrecovered Weather Norm.	182.3	Other Regulatory Assets-Current
18230913	ORA-FV Debt Adjustment Current	182.3	Other Regulatory Assets-Current
18230914	ORA-Pipeline Safety Initiatives-Current	182.3	Other Regulatory Assets-Current
18230915	ORA-Pipeline Rep ProgCurrent Asset Rdr 32	182.3	Other Regulatory Assets-Current
18230916	ORA-STRIDE Regulatory Asset	182.3	Other Regulatory Assets-Non-Current

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
18230917	ORA-VNG Save - Unrecovered costs	182.3	Other Regulatory Assets-Current
18230918	ORA-MGP Current Asset	182.3	Other Regulatory Assets-Current
18230919	ORA-Unrec Envir Resp Costs	182.3	Other Regulatory Assets-Non-Current
18230920	ORA-Envir Remed Cost Recov Rdr 12	182.3	Other Regulatory Assets-Non-Current
18230921	ORA-Recovery from Ratepayers	182.3	Other Regulatory Assets-Non-Current
18230922	ORA-UERC Unamort 7/2013 - 6/2014	182.3	Other Regulatory Assets-Non-Current
18230923	ORA-UERC Unamort 7/2014 - 6/2015	182.3	Other Regulatory Assets-Non-Current
18230924	ORA-UERC Unamort 7/2015-6/2016	182.3	Other Regulatory Assets-Non-Current
18230925	ORA-UERC Unamort 7/2016-6/2017	182.3	Other Regulatory Assets-Non-Current
18230926	ORA-UERC Unamort 7/2017-6/2018	182.3	Other Regulatory Assets-Non-Current
18230927	ORA-UERC Unamort 7/2018 - 6/2019	182.3	Other Regulatory Assets-Non-Current
18230928	ORA-Program Management Cleanup Exp	182.3	Other Regulatory Assets-Non-Current
18230929	ORA-Contractor Expense	182.3	Other Regulatory Assets-Non-Current
18230930	ORA-Consultant Expense	182.3	Other Regulatory Assets-Non-Current
18230931	ORA-Legal Litigation Expense	182.3	Other Regulatory Assets-Non-Current
18230932	ORA-Legal Expense	182.3	Other Regulatory Assets-Non-Current
18230933	ORA-Property Acquisition/Settlement	182.3	Other Regulatory Assets-Non-Current
18230934	ORA-Rate Case Expenses	182.3	Other Regulatory Assets-Non-Current
18230935	ORA-Rate Case Expenses NICOR (186)	182.3	Other Regulatory Assets-Non-Current
18230936	ORA-Stipulated Pension	182.3	ORA-Noncur Pen & OPRB Plans
18230937	ORA-Stipulated OPEB	182.3	ORA-Noncur Pen & OPRB Plans
18230938	ORA-Unrecoverd NQ Pension Ben-G/L	182.3	ORA-Noncur Pen & OPRB Plans
18230939	ORA-Unrecoverd OPEB Benefit-PSC	182.3	ORA-Noncur Pen & OPRB Plans
18230940	ORA-Unrecoverd NQ Pension Ben-PSC	182.3	ORA-Noncur Pen & OPRB Plans
18230941	ORA-Unrecoverd Pension Benefit-G/L	182.3	ORA-Noncur Pen & OPRB Plans
18230942	ORA-Unrecoverd Pension Benefit-PSC	182.3	ORA-Noncur Pen & OPRB Plans
18230943	ORA-VNG Pre-94 Reg Asset Amor	182.3	ORA-Noncur Pen & OPRB Plans
18230944	ORA-Unrecoverd OPEB Benefit-G/L	182.3	ORA-Noncur Pen & OPRB Plans
18230945	ORA-FV Debt Adjustment Non-Current	182.3	Other Regulatory Assets-Non-Current
18230946	ORA-GRAM Expense - Prior REP Bal Non-Current	182.3	Other Regulatory Assets-Non-Current
18230947	ORA-Crossbore Non-Current	182.3	Other Regulatory Assets-Non-Current
18230948	ORA-IT O&M Non-Current	182.3	Other Regulatory Assets-Non-Current
18230949	ORA-Wholesale Deferred Depr Exp	182.3	Other Regulatory Assets-Non-Current
18230950	ORA-COVID19 Costs-Current	182.3	Other Regulatory Assets-Current
18230951	ORA-COVID19 Revenue-Current	182.3	Other Regulatory Assets-Current
18230952	ORA-VBA Rider Non-Current	182.3	Other Regulatory Assets-Non-Current
18230953	ORA-COVID19 Costs Non-Current	182.3	Other Regulatory Assets-Non-Current
18230954	ORA-COVID19 Revenue Non-Current	182.3	Other Regulatory Assets-Non-Current
18230955	ORA-GRAM Revenue True up Asset	182.3	Other Regulatory Assets-Non-Current
18230956	ORA-Non-Current GAS	182.3	Other Regulatory Assets-Non-Current
18230957	ORA-IQTBEE Program-ST	182.3	Other Regulatory Assets-Current
18230958	ORA-UERC Unamort 7/2019 - 6/2020	182.3	Other Regulatory Assets-Non-Current
18230959	ORA-CGC ARM	182.3	Other Regulatory Assets-Non-Current
18230960	ORA-Rider 26 - Provision for Uncollectibles-Deferred	182.3	Other Regulatory Assets-Non-Current
18230961	ORA-2021 Enabling Technology-Smart Neighborhood Proj	182.3	Other Regulatory Assets-Non-Current
18230962	ORA-2021 Enabling Technology-Energy Efficiency Proj	182.3	Other Regulatory Assets-Non-Current
18230963	ORA-Rider 26 - Provision for Uncollectibles-Current	182.3	Other Regulatory Assets-Current
18230964	ORA-2022 Energy Efficiency-Smart Neighborhood Proj	182.3	Other Regulatory Assets-Non-Current
18230965	ORA-Pipeline Safety Initiatives LT	182.3	Other Regulatory Assets-Non-Current
18230966	ORA-UERC Unamort 7/2020 - 6/2021	182.3	Other Regulatory Assets-Non-Current
18230968	ORA-2022 Enabling Technology-Energy Efficiency Project	182.3	Other Regulatory Assets-Non-Current
18230969	Total Green Reg Asset Current	182.3	Other Regulatory Assets-Current
18230970	Total Green Reg Asset Long Term	182.3	Other Regulatory Assets-Non-Current
18230971	ORA-SRR Asset-System Reinforcement Rider	182.3	Other Regulatory Assets-Non-Current
18230972	ORA-EEP-Current	182.3	Other Regulatory Assets-Current
18230973	ORA-2023 Enabling Technology-Energy Efficiency Project	182.3	Other Regulatory Assets-Non-Current
18230975	ORA-2023 Energy Efficiency-Smart Neighborhood Proj	182.3	Other Regulatory Assets-Non-Current
18231907	ORA-Deferred G/L on Fin Instruments-Non-Current	182.3	Other Regulatory Assets-Non-Current
18231936	ORA-Stipulated Pension-Current	182.3	Other Regulatory Assets-Current
18231937	ORA-Stipulated OPEB-Current	182.3	Other Regulatory Assets-Current
18231940	ORA-UERC Unamort 7/2021 - 6/2022	182.3	Other Regulatory Assets-Non-Current
18231945	ORA-UERC Unamort 7/2022 - 6/2023	182.3	Other Regulatory Assets-Non-Current
18300000	Preliminary Survey and Investigations	183	Other Deferred Charges and Assets
18300010	ORA-PS&I	183	Other Regulatory Assets-Non-Current
18400005	Clr Account General Shops	184	Other Deferred Charges and Assets
18400010	Clr Account Misapplied Payments	184	Other Deferred Charges and Assets
18400015	Clr Account POET Transactions	184	Other Deferred Charges and Assets
18400016	Clr Account PPP Covered	184	Other Deferred Charges and Assets
18400017	Clr Account PPP Non-Covered Level 8 and below	184	Other Deferred Charges and Assets
18400018	Clr Account PPP Non-Covered Level 9 and above	184	Other Deferred Charges and Assets
18400019	Clr Account PPP OT Covered	184	Other Deferred Charges and Assets
18400020	Clr Account Benefit Time	184	Other Deferred Charges and Assets
18400021	Clr Account PPP OT Non-Covered	184	Other Deferred Charges and Assets
18400022	Clr Account Performance Shares	184	Other Deferred Charges and Assets
18400023	Clr Account Restricted Stock Awards	184	Other Deferred Charges and Assets
18400025	Clr Account Gov and Reg Affairs (Conversion Only)	184	Other Deferred Charges and Assets
18400030	Clr Account OH/UG Line Exp	184	Other Deferred Charges and Assets
18400035	Clr Account Power Deliv/Trans Exp	184	Other Deferred Charges and Assets
18400040	Clr Account Dealer Commis-Equip	184	Other Current Assets
18400042	Clr Account Recharge-POS (Conversion Only)	184	Other Current Assets
18400045	Clr Account Vehicle Maint Centers	184	Other Deferred Charges and Assets
18400050	Clr Account Southern Comm Credit Card 0520	184	Other Deferred Charges and Assets
18400055	Clr Account EE Pay Other Than Salary	184	Other Deferred Charges and Assets
18400060	Clr Account CSS (POET)	184	Other Deferred Charges and Assets
18400062	Clr Account AR (POET)	184	Other Deferred Charges and Assets

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
18400065	Clr Account Customer JO	184	Other Deferred Charges and Assets
18400070	Clr Account Cash and Lockboxes (Conversion only)	184	Other Deferred Charges and Assets
18400075	Clr Account Various	184	Other Deferred Charges and Assets
18400080	Clr Account Allocations	184	Other Deferred Charges and Assets
18400085	Clr Account Legal Fees	184	Other Deferred Charges and Assets
18400090	Clr Account Building Operations	184	Other Deferred Charges and Assets
18400095	Clr Account Print Shop/Reproductions	184	Other Deferred Charges and Assets
18400100	Clr Account General Shop	184	Other Deferred Charges and Assets
18400105	Clr Account Corp Real Estate	184	Other Deferred Charges and Assets
18400110	Clr Account Distribution Crew	184	Other Deferred Charges and Assets
18400115	Clr Account Transmission Crew	184	Other Deferred Charges and Assets
18400120	Clr Account Joint Owner Billing	184	Other Deferred Charges and Assets
18400125	Clr Account Gain on Asset Sale - CWIP	184	Construction Work in Progress
18400130	Clr Account Minor Material (Conversion Only)	184	Other Deferred Charges and Assets
18400135	Clr Account Cost of Asset Removal - CWIP	184	Construction Work in Progress
18400140	Clr Account Environmental Affairs	184	Other Deferred Charges and Assets
18400145	Clr Account Maximo	184	Other Deferred Charges and Assets
18400150	Clr Account Unassigned Property	184	Construction Work in Progress
18400154	Clr Account Service Pipe Derivations	184	Other Deferred Charges and Assets
18400155	Clr Account PowerPlan Derivations	184	Other Deferred Charges and Assets
18400160	Clr Account Credit Card Sweeps (Cash Mgmt)	184	Other Deferred Charges and Assets
18400165	Clr Account Wholesale LB Sweeps (Cash Mgmt)	184	Other Deferred Charges and Assets
18400170	Clr Account CDA Sweeps (Cash Mgmt)	184	Other Deferred Charges and Assets
18400175	Clr Account POS Sweeps	184	Other Deferred Charges and Assets
18400176	Clr Account Wholesale LB Deposits (Cash Mgmt)	184	Other Deferred Charges and Assets
18400180	Clr Account Retail LINC Local Deposits	184	Other Deferred Charges and Assets
18400182	Clr Account Bluefin ACH	184	Other Deferred Charges and Assets
18400185	Clr Account COS Materials Shipped not Billed	184	Other Deferred Charges and Assets
18400190	Clr Account COS Materials Received not Invoiced	184	Other Deferred Charges and Assets
18400195	Clr Account PowerPlan Lease	184	Other Deferred Charges and Assets
18400197	Clr Account PowerPlan Property Tax	184	Other Deferred Charges and Assets
18400200	Clr Account SEGCo Capital Overheads	184	Other Deferred Charges and Assets
18400205	Clr Account Xerox Lease	184	Other Deferred Charges and Assets
18400210	Clr Account Tower lease	184	Other Deferred Charges and Assets
18400215	Clr Account Merchandise	184	Other Deferred Charges and Assets
18400220	Clr Account Reval Payments	184	Other Deferred Charges and Assets
18400225	Clr Account Joint Use Make Ready	184	Other Deferred Charges and Assets
18400230	Clr Account SCS Technology and Transport Allocation	184	Other Deferred Charges and Assets
18400300	Clr Account Supplemental Staffing	184	Other Deferred Charges and Assets
18500000	Temp Facilities	185	Other Deferred Charges and Assets
18600000	Misc Def Dr	186	Other Deferred Charges and Assets
18600001	Misc Def Dr-Current	186	Other Current Assets
18600002	Misc Def Dr-Current ST Note Payable Expense	186	Total Current Liabilities
18600080	Misc Def Dr-Non-Retail	186	Other Deferred Charges and Assets
18600100	Misc Def Dr-Leasehold Improvements Work Orders	186	Other Deferred Charges and Assets
18600200	Misc Def Dr-FAS158	186	ORA-Noncur Pen & OPRB Plans
18600205	Misc Def Dr-Ppd Qual Pen Pl Cost-FAS87/158	186	Ppd Qual Pen Plan Cost - FAS 8
18600300	Misc Def Dr-Under Recov-Reg Clause Revs	186	Misc Def Dr-Othr Udr Recov Rtl
18600305	Misc Def Dr-Fuel Under Recov Retail	186	Other Deferred Charges and Assets
18600310	Misc Def Dr-Other Under Recov Retail	186	Other Deferred Charges and Assets
18600315	Misc Def Dr-Fuel Under Recov Retail-PSC	186	Other Deferred Charges and Assets
18600400	Misc Def Dr Affil - Employee Pension / Benefits	186	Other Deferred Charges and Assets
18600401	Misc Def Dr-Prog Pay	186	Other Deferred Charges and Assets
18600402	Misc Def Dr-ARO	186	Other Deferred Charges and Assets
18600403	Misc Def Dr-Assoc-ERIP	186	Other Deferred Charges and Assets
18600404	Misc Def Dr-Assoc Co	186	Other Deferred Charges and Assets
18600405	Misc Def Dr-Vogtle 3 and 4	186	Other Deferred Charges and Assets
18600406	Misc Def Dr-Special Dep-Restr Cash	186	Other Deferred Charges and Assets
18600407	Misc Def Dr-LTSA Account	186	Other Deferred Charges and Assets
18600408	Misc Def Dr-SAV Insurance	186	Misc Def Dr-Csh Sur Val-InsPol
18600409	Misc Def Dr-Contract Assets-Non-Current	186	Misc Def Dr - Contract Assets - Noncur
18600410	Misc Def Dr-Contract Assets-Assoc-Non-Current	186	Other Deferred Charges and Assets
18600411	Misc Def Dr-Fl Und Recov Unamt-Non-Current	186	Misc Def Dr-Fuel Udr Recov Rtl
18600412	Misc Def Dr-SNC Dry Cask (DCS)	186	Other Deferred Charges and Assets
18600413	Misc Def Dr-Extended Service Agreement-Deferred Commission	186	Other Deferred Charges and Assets
18600414	Misc Def Dr-Agent Fees	186	Other Deferred Charges and Assets
18600415	Misc Def Dr-Non-Current 56 Marietta	186	Other Deferred Charges and Assets
18600416	Misc Def Dr-EPIK IRU-STI	186	Other Deferred Charges and Assets
18600417	Misc Def Dr-Non-Current Lease Affiliate	186	Other Deferred Charges and Assets
18600418	Misc Def Dr-Commercial Paper Interest-Assoc	186	Total Current Liabilities
18600419	Misc Def Dr-Commercial Paper Interest-NonAssoc	186	Total Current Liabilities
18600420	Misc Def Dr-GPC Macon Rerout	186	Other Deferred Charges and Assets
18600421	Misc Def Dr-V3&4 Prepayments	186	Other Deferred Charges and Assets
18600422	Misc Def Dr-Incr AFUDC-Dan 500 kV	186	Other Deferred Charges and Assets
18600423	Misc Def Dr-Jobbing Holding	186	Other Deferred Charges and Assets
18600424	Misc Def Dr- Colocation Lease Affiliate	186	Other Deferred Charges and Assets
18600425	Misc Def Dr-Rev Lease	186	Other Deferred Charges and Assets
18600426	Misc Def Dr-Def Charges-AT&T/GPC ROW Acquisition	186	Other Deferred Charges and Assets
18600427	Misc Def Dr-Seimitsu (Google)	186	Other Deferred Charges and Assets
18600430	Misc Def Dr-Company Job Orders-Progress Payments	186	Other Deferred Charges and Assets
18600431	Misc Def Dr-Film Tax Credit Carryforward	186	Other Deferred Charges and Assets
18600432	Misc Def Dr-Customer Job Non-Billable	186	Other Deferred Charges and Assets
18600433	Misc Def Dr-Customer Job Billable	186	Other Deferred Charges and Assets
18600434	Misc Def Dr-Heat Pump Financing	186	Other Deferred Charges and Assets
18600435	Misc Def Dr-Marketing Programs	186	Other Deferred Charges and Assets

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
18600436	Misc Def Dr-Special Miscellaneous Billings	186	Other Deferred Charges and Assets
18600437	Misc Def Dr-Company Job Orders	186	Other Deferred Charges and Assets
18600438	Misc Def Dr-IBEW Local Union-Current	186	Other Current Assets
18600439	Misc Def Dr-Assoc Co. Job Orders (non-IC)	186	Other Deferred Charges and Assets
18600440	Misc Def Dr-On System Storm Jobbing	186	Other Deferred Charges and Assets
18600441	Misc Def Dr-Storm Jobbing	186	Other Deferred Charges and Assets
18600442	Misc Def Dr-Assoc Co. Storm Related (non-IC)	186	Other Deferred Charges and Assets
18600443	Misc Def Dr-Jobbing Accrual/Reversal	186	Other Deferred Charges and Assets
18600444	Misc Def Dr-Cash Sur Val-Inspol	186	Misc Def Dr-Csh Sur Val-InsPol
18600445	Misc Def Dr-LFC VIE ARO Receivable	186	Other Deferred Charges and Assets
18600446	Misc Def Dr- IFN Receivable Non-Current	186	Other Deferred Charges and Assets
18600450	Misc Def Dr-CJO-Trns Interconnection Studies	186	Other Deferred Charges and Assets
18600453	Misc Def Dr-CJO-Customer Owned Facilities	186	Other Deferred Charges and Assets
18600454	Misc Def Dr-CJO-Outdoor Lighting Sports	186	Other Deferred Charges and Assets
18600455	Misc Def Dr-CJO-Outdoor Lighting NEC	186	Other Deferred Charges and Assets
18600456	Misc Def Dr-CJO-Outdoor Lighting High Mast	186	Other Deferred Charges and Assets
18600457	Misc Def Dr-CJO-Outdoor Light Misc Svcs	186	Other Deferred Charges and Assets
18600458	Misc Def Dr-CJO-Lighting Service	186	Other Deferred Charges and Assets
18600459	Misc Def Dr-CJO-Temporary Line Relocation	186	Other Deferred Charges and Assets
18600460	Misc Def Dr-CJO-t/b Bill-Intercon O&M Svc	186	Other Deferred Charges and Assets
18600462	Ppy-Bank Credit Line Fees-NorthTrust	186	Prepaid Expenses
18600464	Ppy-Bank Credit Line Fees Regional	186	Prepaid Expenses
18600466	Ppy-Bank Credit Line Fees Region	186	Prepaid Expenses
18600468	Ppy-Bank Credit Line Fees National	186	Prepaid Expenses
18600480	Misc Def Dr-Income Taxes Receivable, Non-Current	186	Other Deferred Charges and Assets
18600490	Misc Def Dr-Income Taxes Prepaid St-Non-Current	186	Other Deferred Charges and Assets
18600493	Misc Def DR-National Carbon Capture Center	186	Other Current Assets
18600494	Misc Dfd Dr-Lvlz Assoc	186	Other Deferred Charges and Assets
18600495	Misc Dfd Dr-Lvlz Non-Assoc	186	Other Deferred Charges and Assets
18600496	Misc Def Dr-On System Storm Jobbing-Current	186	Other Current Assets
18600497	Misc Def Dr-Storm Jobbing-Current	186	Other Current Assets
18600498	Misc Def Dr-Assoc Co. Storm Related-Current (non-IC)	186	Other Current Assets
18600499	Misc Def Dr-Assoc Co. Job Orders-Current (non-IC)	186	Other Current Assets
18600500	Misc Def Dr-Trans Intercon Rec	186	Other Deferred Charges and Assets
18600505	Misc Def Dr-Ppd Trans Agreement	186	Other Deferred Charges and Assets
18600510	Misc Def Dr-Assets Held for Sale Account	186	Assets Held for Sale
18600515	Misc Def Dr-Ppd Water Agreement	186	Other Deferred Charges and Assets
18600520	Misc Def Dr-Cloud Software	186	Other Deferred Charges and Assets
18600525	Misc Def Dr-Accum Amt-AFUDC-Daniel	186	Other Deferred Charges and Assets
18600530	Misc Def Dr-Trns Svc Reservation	186	Other Deferred Charges and Assets
18600535	Misc Def Dr-Chevron Spare Part Repair	186	Other Current Assets
18600540	Misc Def Dr-State Reg Commission Assets	186	Other Current Assets
18600545	Misc Def Dr-NAC-Advanced Royalties	186	Other Deferred Charges and Assets
18600550	Misc Def Dr-LFC Mitigation Bank	186	Other Deferred Charges and Assets
18600555	Misc Def Dr-Write Off	186	Other Deferred Charges and Assets
18600560	Misc Def Dr-Fuel Costs	186	Other Deferred Charges and Assets
18600565	Misc Def Dr-Stk Opt-Tax WH-3rd Prty	186	Other Current Assets
18600570	Misc Def Dr-Incremental Cost-Sales Commisssions	186	Other Deferred Charges and Assets
18600575	Misc Def Dr-Form S-3 Registration	186	Other Deferred Charges and Assets
18600580	Misc Def Dr-Ppy Intercon Agrmt	186	Other Deferred Charges and Assets
18600585	Misc Def Dr-Ppd Land Lease	186	Other Deferred Charges and Assets
18600590	Misc Def Dr-Land Options	186	Other Deferred Charges and Assets
18600595	Misc Def Dr-Vendor Loans	186	Other Deferred Charges and Assets
18600600	Misc Def Dr-Property Tax	186	Other Deferred Charges and Assets
18600605	Misc Def Dr-ROU Asset	186	Other Deferred Charges and Assets
18600610	Misc Def Dr-ROU Asset Reserve	186	Other Deferred Charges and Assets
18600615	Misc Def Dr-Contra	186	Other Deferred Charges and Assets
18600620	Misc Def Dr-Due Diligence	186	Other Deferred Charges and Assets
18600625	Misc Def Dr-Fed Tax - Assoc	186	Other Deferred Charges and Assets
18600630	Misc Def Dr-Emissions Reduction Offsets	186	Other Deferred Charges and Assets
18600635	Misc Def Dr-Sales Tax Refund	186	Other Deferred Charges and Assets
18600640	Misc Def Dr-Unreg Sales Commision	186	Other Deferred Charges and Assets
18600645	Misc Def Dr-CARE Program Costs	186	Other Regulatory Assets-Non-Current
18600650	Misc Def Dr-Rate Case Evaluation Cost	186	Other Regulatory Assets-Non-Current
18600655	Misc Def Dr-CJO-Environmental	186	Other Deferred Charges and Assets
18600660	Misc Def Dr-NSP Rabbi Trust Asset	186	Other Deferred Charges and Assets
18600665	Misc Def Dr-UCI Purchases for Inventory	186	Other Deferred Charges and Assets
18600670	Misc Def Dr-Hydroaire Service INC-Plant Farley	186	Other Deferred Charges and Assets
18600675	Misc Def Dr-Counterparty Netting	186	Other Deferred Charges and Assets
18600680	Misc Def Dr-Incr Cost for Acq New Customers	186	Other Deferred Charges and Assets
18600695	Misc Def Dr-Credit Line Fees-LT	186	Other Deferred Charges and Assets
18600700	Misc Def Dr-Credit Line Fees-ST	186	Other Current Assets
18600800	Misc Def Dr-Interco Bill	186	Other Current Assets
18600805	Misc Def Dr-Def Int On V3&4 NF in Stock	186	Other Deferred Charges and Assets
18600810	Misc Def Dr-V3&4 Disputed Pmts	186	Other Deferred Charges and Assets
18600815	Misc Def Dr-V3&4 Bechtel Craft Advance	186	Other Deferred Charges and Assets
18600820	Misc Def Dr-V3&4 WEC Advance Rec	186	Other Deferred Charges and Assets
18600825	Misc Def Dr-V3&4 Cloud Comp Orcl Lic Fees	186	Other Deferred Charges and Assets
18600830	Misc Def Dr-Prog Pay Fosl Hydro-O&M	186	Other Deferred Charges and Assets
18600835	Misc Def Dr-Prog Pay SNC Inventory	186	Other Deferred Charges and Assets
18600840	Misc Def Dr-Prog Pay Fosl Hydro-Capital	186	Other Deferred Charges and Assets
18600845	Misc Def Dr-Prog Pay SNC Capital	186	Other Deferred Charges and Assets
18600850	Misc Def Dr-JO Contract Retention	186	Other Deferred Charges and Assets
18600851	Misc Def Dr-Mobile Device Billing	186	Other Deferred Charges and Assets
18600855	Misc Def Dr-Deferred Sls Commisions	186	Other Deferred Charges and Assets

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
18600900	Misc Def Dr-Chevron Spare Part Repair-M&S	186	Inventories
18601000	Misc Def Dr-Sls Com ESA 01/15	186	Other Deferred Charges and Assets
18601005	Misc Def Dr-Sls Com ESA 01/16	186	Other Deferred Charges and Assets
18601010	Misc Def Dr-Sls Com ESA 01/17	186	Other Deferred Charges and Assets
18601015	Misc Def Dr-Sls Com ESA 01/18	186	Other Deferred Charges and Assets
18601020	Misc Def Dr-Sls Com ESA 01/19	186	Other Deferred Charges and Assets
18601025	Misc Def Dr-Sls Com ESA 01/20A	186	Other Deferred Charges and Assets
18601030	Misc Def Dr-Sls Com ESA 01/21A	186	Other Deferred Charges and Assets
18601035	Misc Def Dr-Sls Com ESA 01/22	186	Other Deferred Charges and Assets
18601040	Misc Def Dr-Sls Com ESA 01/23	186	Other Deferred Charges and Assets
18601045	Misc Def Dr-Sls Com ESA 02/15	186	Other Deferred Charges and Assets
18601050	Misc Def Dr-Sls Com ESA 02/16	186	Other Deferred Charges and Assets
18601055	Misc Def Dr-Sls Com ESA 02/17	186	Other Deferred Charges and Assets
18601060	Misc Def Dr-Sls Com ESA 02/18	186	Other Deferred Charges and Assets
18601065	Misc Def Dr-Sls Com ESA 02/19	186	Other Deferred Charges and Assets
18601070	Misc Def Dr-Sls Com ESA 02/20	186	Other Deferred Charges and Assets
18601075	Misc Def Dr-Sls Com ESA 02/21A	186	Other Deferred Charges and Assets
18601080	Misc Def Dr-Sls Com ESA 02/22A	186	Other Deferred Charges and Assets
18601085	Misc Def Dr-Sls Com ESA 02/23	186	Other Deferred Charges and Assets
18601086	Misc Def Dr-Sls Com ESA 02/24	186	Other Deferred Charges and Assets
18601090	Misc Def Dr-Sls Com ESA 01/24	186	Other Deferred Charges and Assets
18601095	Misc Def Dr-Sls Com ESA 01/25	186	Other Deferred Charges and Assets
18601100	Misc Def Dr-Sls Com ESA 03/15	186	Other Deferred Charges and Assets
18601105	Misc Def Dr-Sls Com ESA 03/16	186	Other Deferred Charges and Assets
18601110	Misc Def Dr-Sls Com ESA 03/17	186	Other Deferred Charges and Assets
18601115	Misc Def Dr-Sls Com ESA 03/18	186	Other Deferred Charges and Assets
18601120	Misc Def Dr-SLS Com ESA 03/19	186	Other Deferred Charges and Assets
18601125	Misc Def Dr-Sls Com ESA 03/20	186	Other Deferred Charges and Assets
18601130	Misc Def Dr-Sls Com ESA 03/21	186	Other Deferred Charges and Assets
18601135	Misc Def Dr-Sls Com ESA 03/22	186	Other Deferred Charges and Assets
18601140	Misc Def Dr-Sls Com ESA 03/23	186	Other Deferred Charges and Assets
18601141	Misc Def Dr-Sls Com ESA 03/24	186	Other Deferred Charges and Assets
18601145	Misc Def Dr-Sls Com ESA 04/15	186	Other Deferred Charges and Assets
18601150	Misc Def Dr-Sls Com ESA 04/16	186	Other Deferred Charges and Assets
18601155	Misc Def Dr-Sls Com ESA 04/17	186	Other Deferred Charges and Assets
18601160	Misc Def Dr-Sls Com ESA 04/18	186	Other Deferred Charges and Assets
18601165	Misc Def Dr-Sls Com ESA 04/19	186	Other Deferred Charges and Assets
18601170	Misc Def Dr-Sls Com ESA 04/20A	186	Other Deferred Charges and Assets
18601175	Misc Def Dr-Sls Com ESA 04/21	186	Other Deferred Charges and Assets
18601180	Misc Def Dr-Sls Com ESA 04/22	186	Other Deferred Charges and Assets
18601181	Misc Def Dr-Sls Com ESA 04/23	186	Other Deferred Charges and Assets
18601182	Misc Def Dr-Sls Com ESA 04/24	186	Other Deferred Charges and Assets
18601185	Misc Def Dr-Sls Com ESA 05/15	186	Other Deferred Charges and Assets
18601190	Misc Def Dr-Sls Com ESA 05/16	186	Other Deferred Charges and Assets
18601195	Misc Def Dr-Sls Com ESA 05/17	186	Other Deferred Charges and Assets
18601200	Misc Def Dr-Sls Com ESA 5/18	186	Other Deferred Charges and Assets
18601205	Misc Def Dr-Sls Com ESA 5/19	186	Other Deferred Charges and Assets
18601210	Misc Def Dr-Sls Com ESA 05/20	186	Other Deferred Charges and Assets
18601215	Misc Def Dr-Sls Com ESA 05/21	186	Other Deferred Charges and Assets
18601220	Misc Def Dr-Sls Com ESA 05/22	186	Other Deferred Charges and Assets
18601225	Misc Def Dr-Sls Com ESA 05/23	186	Other Deferred Charges and Assets
18601230	Misc Def Dr-Sls Com ESA 05/24	186	Other Deferred Charges and Assets
18601235	Misc Def Dr-Sls Com ESA 06/15	186	Other Deferred Charges and Assets
18601240	Misc Def Dr-Sls Com ESA 06/16	186	Other Deferred Charges and Assets
18601245	Misc Def Dr-Sls Com ESA 06/17	186	Other Deferred Charges and Assets
18601250	Misc Def Dr-Sls Com ESA 06/18	186	Other Deferred Charges and Assets
18601255	Misc Def Dr-Sls Com ESA 06/19	186	Other Deferred Charges and Assets
18601260	Misc Def Dr-Sls Com ESA 06/20	186	Other Deferred Charges and Assets
18601265	Misc Def Dr-Sls Com ESA 06/21	186	Other Deferred Charges and Assets
18601270	Misc Def Dr-Sls Com ESA 06/22	186	Other Deferred Charges and Assets
18601275	Misc Def Dr-Sls Com ESA 06/23	186	Other Deferred Charges and Assets
18601276	Misc Def Dr-Sls Com ESA 06/24	186	Other Deferred Charges and Assets
18601280	Misc Def Dr-Sls Com ESA 07/15	186	Other Deferred Charges and Assets
18601285	Misc Def Dr-Sls Com ESA 07/16	186	Other Deferred Charges and Assets
18601290	Misc Def Dr-Sls Com ESA 07/17	186	Other Deferred Charges and Assets
18601295	Misc Def Dr-Sls Com ESA 07/18	186	Other Deferred Charges and Assets
18601300	Misc Def Dr-Sls Com ESA 07/19	186	Other Deferred Charges and Assets
18601305	Misc Def Dr-Sls Com ESA 07/20A	186	Other Deferred Charges and Assets
18601310	Misc Def Dr-Sls Com ESA 07/21A	186	Other Deferred Charges and Assets
18601315	Misc Def Dr-Sls Com ESA 07/22A	186	Other Deferred Charges and Assets
18601320	Misc Def Dr-Sls Com ESA 0723A	186	Other Deferred Charges and Assets
18601321	Misc Def Dr-Sls Com ESA 07/24	186	Other Deferred Charges and Assets
18601325	Misc Def Dr-Sls Com ESA 08/15	186	Other Deferred Charges and Assets
18601330	Misc Def Dr-Sls Com ESA 08/16	186	Other Deferred Charges and Assets
18601335	Misc Def Dr-Sls Com ESA 08/17	186	Other Deferred Charges and Assets
18601340	Misc Def Dr-Sls Com ESA 08/18	186	Other Deferred Charges and Assets
18601345	Misc Def Dr-Sls Com ESA 08/19	186	Other Deferred Charges and Assets
18601350	Misc Def Dr-Sls Com ESA 08/20	186	Other Deferred Charges and Assets
18601355	Misc Def Dr-Sls Com ESA 08/21	186	Other Deferred Charges and Assets
18601360	Misc Def Dr-Sls Com ESA 08/22	186	Other Deferred Charges and Assets
18601361	Misc Def Dr-Sls Com ESA 08/23	186	Other Deferred Charges and Assets
18601362	Misc Def Dr-Sls Com ESA 08/24	186	Other Deferred Charges and Assets
18601365	Misc Def Dr-Sls Com ESA 09/15	186	Other Deferred Charges and Assets
18601370	Misc Def Dr-Sls Com ESA 09/16	186	Other Deferred Charges and Assets
18601375	Misc Def Dr-Sls Com ESA 09/17	186	Other Deferred Charges and Assets

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18601380	Misc Def Dr-Sls Com ESA 09/18	186	Other Deferred Charges and Assets
18601385	Misc Def Dr-Sls Com ESA 09/19	186	Other Deferred Charges and Assets
18601390	Misc Def Dr-Sls Com ESA 09/20	186	Other Deferred Charges and Assets
18601395	Misc Def Dr-Sls Com ESA 09/21	186	Other Deferred Charges and Assets
18601400	Misc Def Dr-Sls Com ESA 09/22	186	Other Deferred Charges and Assets
18601401	Misc Def Dr-Sls Com ESA 09/23	186	Other Deferred Charges and Assets
18601402	Misc Def Dr-Sls Com ESA 09/24	186	Other Deferred Charges and Assets
18601405	Misc Def Dr-Sls Com ESA 10/15	186	Other Deferred Charges and Assets
18601410	Misc Def Dr-Sls Com ESA 10/16	186	Other Deferred Charges and Assets
18601415	Misc Def Dr-Sls Com ESA 10/17	186	Other Deferred Charges and Assets
18601420	Misc Def Dr-Sls Com ESA 10/18	186	Other Deferred Charges and Assets
18601425	Misc Def Dr-Sls Com ESA 10/19A	186	Other Deferred Charges and Assets
18601430	Misc Def Dr-Sls Com ESA 10/20A	186	Other Deferred Charges and Assets
18601435	Misc Def Dr-Sls Com ESA 10/21A	186	Other Deferred Charges and Assets
18601440	Misc Def Dr-Sls Com ESA 10/22	186	Other Deferred Charges and Assets
18601445	Misc Def Dr-Sls Com ESA 10/23	186	Other Deferred Charges and Assets
18601450	Misc Def Dr-Sls Com ESA 10/24	186	Other Deferred Charges and Assets
18601451	Misc Def Dr-Sls Com ESA 10/25	186	Other Deferred Charges and Assets
18601455	Misc Def Dr-Sls Com ESA 11/15	186	Other Deferred Charges and Assets
18601460	Misc Def Dr-Sls Com ESA 11/16	186	Other Deferred Charges and Assets
18601465	Misc Def Dr-Sls Com ESA 11/17	186	Other Deferred Charges and Assets
18601470	Misc Def Dr-Sls Com ESA 11/18	186	Other Deferred Charges and Assets
18601475	Misc Def Dr-Sls Com ESA 11/19	186	Other Deferred Charges and Assets
18601480	Misc Def Dr-Sls Com ESA 11/20A	186	Other Deferred Charges and Assets
18601485	Misc Def Dr-Sls Com ESA 11/21A	186	Other Deferred Charges and Assets
18601490	Misc Def Dr-Sls Com ESA 11/22	186	Other Deferred Charges and Assets
18601491	Misc Def Dr-Sls Com ESA 11/23	186	Other Deferred Charges and Assets
18601492	Misc Def Dr-Sls Com ESA 11/24	186	Other Deferred Charges and Assets
18601495	Misc Def Dr-Sls Com ESA 12/14	186	Other Deferred Charges and Assets
18601500	Misc Def Dr-Sls Com ESA 12/15	186	Other Deferred Charges and Assets
18601505	Misc Def Dr-Sls Com ESA 12/16	186	Other Deferred Charges and Assets
18601510	Misc Def Dr-Sls Com ESA 12/17	186	Other Deferred Charges and Assets
18601515	Misc Def Dr-Sls Com ESA 12/18	186	Other Deferred Charges and Assets
18601520	Misc Def Dr-Sls Com ESA 12/19	186	Other Deferred Charges and Assets
18601525	Misc Def Dr-Sls Com ESA 12/20A	186	Other Deferred Charges and Assets
18601530	Misc Def Dr-Sls Com ESA 12/21A	186	Other Deferred Charges and Assets
18601535	Misc Def Dr-Sls Com ESA 12/22	186	Other Deferred Charges and Assets
18601536	Misc Def Dr-Sls Com ESA 12/23	186	Other Deferred Charges and Assets
18601537	Misc Def Dr-Sls Com ESA 12/24	186	Other Deferred Charges and Assets
18601540	Net Investment in Lease - Deferred	186	Other Deferred Charges and Assets
18601550	Misc Def Dr-Receivable - GSA	186	Other Deferred Charges and Assets
18601555	Misc Def Dr-Interest Receivable - GSA	186	Other Deferred Charges and Assets
18609992	Misc Def Dr-Adj-Reclassify OPRB 18600890	186	Other Deferred Charges and Assets
18800000	Research Dev and Demo Expenditures Account	188	Other Deferred Charges and Assets
18900000	Unamt Loss on Reacq Debt	189	Unamortized Loss on Reacquired Debt
18900005	Unamt Loss on Reacq Debt-Contra	189	Unamortized Loss on Reacquired Debt
18900010	Unamt Loss on Reacq Debt-Current	189	Other Regulatory Assets-Current
18900015	Unamt Loss on Reacq Debt-Cur Contra	189	Unamortized Loss on Reacquired Debt
19001000	ADIT-DTA Util Fed	190	Other Deferred Charges and Assets
19001050	ADIT-DTA Util St	190	Other Deferred Charges and Assets
19001100	ADIT-DTA Util Fed Offset	190	Other Deferred Charges and Assets
19001150	ADIT-DTA Util St Offset	190	Other Deferred Charges and Assets
19001200	Adj-Recls ADIT-Fed-Asset	190	Other Deferred Charges and Assets
19001250	ADIT-DTA Foreign St	190	Other Deferred Charges and Assets
19001300	ADIT-DTA-FAS109 Fed	190	Other Deferred Charges and Assets
19001350	ADIT-DTA-FAS109 St	190	Other Deferred Charges and Assets
19001400	Fin48 Def Tax Fed Offset-Util	190	Other Deferred Charges and Assets
19001450	Fin48 Def Tax St Offset-Util	190	Other Deferred Charges and Assets
19001500	AffAdj ADIT Asset Fed-Util	190	Other Deferred Charges and Assets
19001550	AffAdj ADIT Asset St-Util	190	Other Deferred Charges and Assets
19001600	AffAdj ADIT Asset Offset-Util	190	Other Deferred Charges and Assets
19002000	ADIT-DTA Other Fed	190	Other Deferred Charges and Assets
19002050	ADIT-DTA Other St	190	Other Deferred Charges and Assets
19002100	ADIT-DTA Other Fed Offset	190	Other Deferred Charges and Assets
19002150	ADIT-DTA Other St Offset	190	Other Deferred Charges and Assets
19002200	ADIT-DTA-FAS133 Fed	190	Other Deferred Charges and Assets
19002250	ADIT-DTA-FAS133 St	190	Other Deferred Charges and Assets
19002300	Fin48 Def Tax Fed Offset-OI&D	190	Other Deferred Charges and Assets
19002350	Fin48 Def Tax St Offset-OI&D	190	Other Deferred Charges and Assets
19002400	AffAdj ADIT Asset Fed-OI&D	190	Other Deferred Charges and Assets
19002450	AffAdj ADIT Asset St-OI&D	190	Other Deferred Charges and Assets
19002500	AffAdj ADIT Asset Offset-OI&D	190	Other Deferred Charges and Assets
19004000	ADIT-SFAS158 OPRB/Pension	190	Other Deferred Charges and Assets
19005000	Adj-Recls ADIT Fed-Asset	190	Other Deferred Charges and Assets
19005500	Adj-Recls ADIT St-Asset	190	Other Deferred Charges and Assets
19008000	ADIT-Intercompany Fed	190	Other Deferred Charges and Assets
19008050	ADIT-Intercompany St	190	Other Deferred Charges and Assets
19100010	FINSS Demand	191	Other Regulatory Assets-Current
19100015	FINSS Withdrawals	191	Other Regulatory Assets-Non-Current
19100020	BPPSS Demand	191	Other Regulatory Assets-Current
19100025	BPPSS Withdrawals	191	Other Regulatory Assets-Non-Current
19100030	MARS	191	Other Regulatory Assets-Non-Current
19100035	Retained Storage - MARS	191	Other Regulatory Assets-Current
19100040	Deferred Gas Cost-Gsr	191	Other Regulatory Assets-Current
19100045	Deferred Gas Costs-Commod	191	Other Regulatory Assets-Current

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
19100050	Deferred Gas Cost-Demand	191	Other Regulatory Assets-Current
19100055	Deferred Gas Cost-Capacity	191	Other Regulatory Assets-Current
19100060	Prior Year PGA Gas Costs	191	Other Regulatory Assets-Current
19100065	Current Year PGA Gas Costs	191	Other Regulatory Assets-Current
19100070	FT Credit-Pipeline Capacity Release	191	Other Deferred Charges and Assets
19100075	Reg Asset L/T-PGA Gas Costs	191	Other Regulatory Assets-Non-Current
20100000	Cmn Stk Issued	201	Common Stock Issued
20100005	Cmn Stk Issued to Affiliate	201	Common Stock Issued
20400000	Preferred Stk Issued	204	Preferred Stk Issued
20700000	Prem Cap Stk-Common	207	Total Paid-In Capital
20700010	Prem Cap Stk-Preferred	207	Prem Cap Stk-Preferred
20700015	Prem Cap Stk-Redeem Preferred	207	Prem Cap Stk-Redeem Preferred
20700020	Prem Cap Stk-Common to Parent	207	Total Paid-In Capital
20800000	Donations Rec from Stockholders	208	Total Paid-In Capital
21000000	Gain on Resale/Cancel of Reacq Cap Stk	210	Total Paid-In Capital
21100000	Miscellaneous Paid-in Capital Account	211	Total Paid-In Capital
21100005	PIC-Common Stk	211	Total Paid-In Capital
21100010	PIC-Consol Tax Savings	211	Total Paid-In Capital
21100015	PIC-Dividend-SoCo	211	Total Paid-In Capital
21100020	PIC-Capital Contribution-NCI	211	Minority Interest in Subs
21100025	PIC-Cap Contrib - Inactive	211	Total Paid-In Capital
21100030	PIC-Def Stk Trst	211	Total Paid-In Capital
21100100	PIC-Stk Opt-General	211	Total Paid-In Capital
21100200	PIC-CTS-Tax	211	Total Paid-In Capital
21100205	PIC-Perf. Shares-General	211	Total Paid-In Capital
21100400	PIC-Other Stk Awards	211	Total Paid-In Capital
21100500	PIC-Stk Opt-Tax Pool	211	Total Paid-In Capital
21100505	PIC-Other Stk Awards-Tax	211	Total Paid-In Capital
21100510	PIC-Performance Shares-Tax Account	211	Total Paid-In Capital
21100605	Membership Interest Ripken Class A	211	Total Paid-In Capital
21100606	Membership Interest Ripken Class A-Contrib/Distrib	211	Total Paid-In Capital
21100607	Membership Interest Ripken Class A-Retained Earnings	211	Total Paid-In Capital
21100610	Membership Interest-Scarlet Renewables	211	Total Paid-In Capital
21100611	Membership Interest-Scarlet Renewables-Contrib/Distrib	211	Total Paid-In Capital
21100612	Membership Interest-Scarlet Renewables-Retained Earnings	211	Total Paid-In Capital
21100615	PIC-Membership Interest Account	211	Total Paid-In Capital
21100620	Membership Interest-US Bank	211	Total Paid-In Capital
21100621	Membership Interest-US Bank-Contrib/Distrib	211	Total Paid-In Capital
21100622	Membership Interest-US Bank-Retained Earnings	211	Total Paid-In Capital
21100625	Membership Interest-BAML	211	Total Paid-In Capital
21100626	Membership Interest-BAML-Contrib/Distrib	211	Total Paid-In Capital
21100627	Membership Interest-BAML-Retained Earnings	211	Total Paid-In Capital
21100630	Membership Interest-Capital Dynamics	211	Total Paid-In Capital
21100631	Membership Interest-Capital Dynamics-Contrib/Distrib	211	Total Paid-In Capital
21100632	Membership Interest-Capital Dynamics-Retained Earnings	211	Total Paid-In Capital
21100635	Membership Interest-RE	211	Total Paid-In Capital
21100636	Membership Interest-RE-Contrib/Distrib	211	Total Paid-In Capital
21100637	Membership Interest-RE-Retained Earnings	211	Total Paid-In Capital
21100640	Membership Interest-PKA	211	Total Paid-In Capital
21100641	Membership Interest-PKA-Contrib/Distrib	211	Total Paid-In Capital
21100642	Membership Interest-PKA-Retained Earnings	211	Total Paid-In Capital
21100645	Membership Interest-New Energy Solar (NES)	211	Total Paid-In Capital
21100646	Membership Interest-New Energy Solar (NES)-Contrib/Distrib	211	Total Paid-In Capital
21100647	Membership Interest-New Energy Solar (NES)-Retained Earnings	211	Total Paid-In Capital
21100650	Membership Interest-InvEnergy/Beech Ridge Investment	211	Total Paid-In Capital
21100651	Membership Interest-InvEnergy/Beech Ridge Investment-Contrib/Distrib	211	Total Paid-In Capital
21100652	Membership Interest-InvEnergy/Beech Ridge Investment-Retained Earnings	211	Total Paid-In Capital
21100655	Membership Interest-RES	211	Total Paid-In Capital
21100656	Membership Interest-RES-Contrib/Distrib	211	Total Paid-In Capital
21100657	Membership Interest-RES-Retained Earnings	211	Total Paid-In Capital
21100660	Membership Interest-DSGH (Bloom)	211	Total Paid-In Capital
21100661	Membership Interest-DSGH (Bloom)-Contrib/Distrib	211	Total Paid-In Capital
21100662	Membership Interest-DSGH (Bloom)-Retained Earnings	211	Total Paid-In Capital
21100665	Miscellaneous Paid-in Capital-Contra	211	Total Paid-In Capital
21100670	Membership Interest-DSG Class C Assured Guaranty Municipal Corp	211	Total Paid-In Capital
21100671	Membership Interest - DSG Class C Assured Guaranty Muni Corp-Contrib/Distrib	211	Total Paid-In Capital
21100672	Membership Interest - DSG Class C Assured Guaranty Muni Corp-Retained Earnings	211	Total Paid-In Capital
21100675	Membership Interest-JP Morgan	211	Total Paid-In Capital
21100676	Membership Interest - JP Morgan-Contrib/Distrib	211	Total Paid-In Capital
21100677	Membership Interest - JP Morgan-Retained Earnings	211	Total Paid-In Capital
21100680	Membership Interest-Wells Fargo	211	Total Paid-In Capital
21100681	Membership Interest - Wells Fargo-Contrib/Distrib	211	Total Paid-In Capital
21100682	Membership Interest - Wells Fargo-Retained Earnings	211	Total Paid-In Capital
21100690	Membership Interest - Trans Alta	211	Total Paid-In Capital
21100691	Membership Interest - Trans Alta - Contrib/Distrib	211	Total Paid-In Capital
21100692	Membership Interest - Trans Alta - Retained Earnings	211	Total Paid-In Capital
21100700	PIC-OCI Reclass	211	Total Paid-In Capital
21101000	Miscellaneous Paid-in Capital-from Parent	211	Total Paid-In Capital
21101005	PIC-Common Stk-from Parent	211	Common Stock Issued
21101010	PIC-from Associate	211	Total Paid-In Capital
21101100	PIC-Stk Opt-General-from Parent	211	Total Paid-In Capital
21101205	PIC-Performance Shares-General-from Parent	211	Total Paid-In Capital
21101400	PIC-Other Stk Awards-from Parent	211	Total Paid-In Capital
21101500	PIC-Stk Opt-Tax Pool-from Parent	211	Total Paid-In Capital
21101505	PIC-Other Stk Awards-Tax-from Parent	211	Total Paid-In Capital

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
21101510	PIC-Performance Shares-Tax-from Parent	211	Total Paid-In Capital
21400000	Capital Stk Expense	214	Capital Stk Expense
21400005	Capital Stk Exp-Preference	214	Capital Stk Exp-Preference
21510000	Appropriated Retained Earnings Account	215.1	Total Retained Earnings
21600000	Unapp Retained Earnings to Shareholders	216	Total Retained Earnings
21600005	Unapp Retained Earnings-Div Declared to Shareholders	216	Total Retained Earnings
21600010	Unapp Retained Earnings on Subs	216	Total Retained Earnings
21600015	Subs Adjustments to Retained Earnings	216	Total Retained Earnings
21600020	Unapp Retained Earnings-Subs	216	Total Retained Earnings
21600025	Unapp Retained Earnings-Subs Beg Bal Adj	216	Total Retained Earnings
21600030	Unapp Retained Earnings-Subs Cmn Stck Div Declared	216	Total Retained Earnings
21600035	Unapp Retained Earnings-Subs Preferred Stck Div Declared	216	Total Retained Earnings
21600040	Unapp Undist Sub Earn - Inactive	216	Total Retained Earnings
21600045	Unapp Retained Earnings-Misc Adj	216	Total Retained Earnings
21600050	Unapp Retained Earnings-Subs Preference Stck Div Declared	216	Total Retained Earnings
21600055	Unapp Retained Earnings-Subs Preferred Stck Adjustments	216	Total Retained Earnings
21600060	Unapp Retained Earnings-Other Preferred Stock Adj.	216	Total Retained Earnings
21600065	Unapp Retained Earnings-Assoc	216	Total Retained Earnings
21610000	Unapp Undist Sub Earn	216.1	Total Retained Earnings
21700000	Treasury Stk	217	Treasury
21700005	Reacq Cap Stk-Minority Int	217	Reacquired Capital Stock - Minority Interest
21700010	Treasury Stock Issued to Affiliate	217	Treasury
21900000	OCI Beg Bal Hdg Gross	219	Total Stockholders Equity
21900004	OCI Beg Bal Hdg Tax	219	Total Stockholders Equity
21900005	OCI Beg Bal Hdg Int 02 Bond	219	Total Stockholders Equity
21900006	OCI Beg Bal Hdg Int 03 Bond	219	Total Stockholders Equity
21900007	OCI Beg Bal Hdg Int 06 Bond	219	Total Stockholders Equity
21900008	OCI Beg Bal Hdg Cmdty Gas	219	Total Stockholders Equity
21900009	OCI Beg Bal Hdg Cmdty Elec	219	Total Stockholders Equity
21900011	OCI Beg Bal Hdg Commodity	219	Total Stockholders Equity
21900012	OCI Beg Bal Hdg FX	219	Total Stockholders Equity
21900013	OCI Beg Bal Hdg Interest	219	Total Stockholders Equity
21900015	OCI Beg Bal Tax Hdg Int 02 Bnd	219	Total Stockholders Equity
21900016	OCI Beg Bal Tax Hdg Int 03 Bnd	219	Total Stockholders Equity
21900017	OCI Beg Bal Tax Hdg Int 06 Bnd	219	Total Stockholders Equity
21900018	OCI Beg Bal Tax Hdg Cmdty Gas	219	Total Stockholders Equity
21900019	OCI Beg Bal Tax Hdg Cmdty Elec	219	Total Stockholders Equity
21900022	OCI Beg Bal Tax Hedge FX	219	Total Stockholders Equity
21900061	OCI Beg Bal Tax Hedge Cmdty	219	Total Stockholders Equity
21900063	OCI Beg Bal Tax Hedge Interest	219	Total Stockholders Equity
21900100	OCI Beg Bal AFS-SEC	219	Total Stockholders Equity
21900110	OCI Beg Bal Tax AFS-SEC	219	Total Stockholders Equity
21900214	OCI Beg Bal Hdg Series A Euro Debt	219	Total Stockholders Equity
21900215	OCI Beg Bal Hdg Series B Euro Debt	219	Total Stockholders Equity
21900224	OCI Beg Bal Tax Hdg Series A 2016 Euro Debt	219	Total Stockholders Equity
21900225	OCI Beg Bal Tax Hdg Series B 2016 Euro Debt	219	Total Stockholders Equity
21900300	OCI Beg Bal PEN/OPRB	219	Total Stockholders Equity
21900301	OCI Beg Bal Tax PEN/OPRB	219	Total Stockholders Equity
21901000	OCI-Chg FV-Hdg	219	Total Stockholders Equity
21901003	OCI-Chg FV-Hedge	219	Total Stockholders Equity
21901004	OCI-Chg FV-Other	219	Total Stockholders Equity
21901052	OCI-Chg FV-Hdg-Int-CF-Series Aug 2019	219	Total Stockholders Equity
21901053	OCI-Chg FV-Hdg-Int-CF-Series Dec 2019	219	Total Stockholders Equity
21901054	OCI-Chg FV-Hdg-Int-CF-Series Mar 2020-5yr	219	Total Stockholders Equity
21901055	OCI-Chg FV-Hdg-Int-CF-Series Mar 2020-10yr	219	Total Stockholders Equity
21901100	OCI-Chg FV-AFS-SEC	219	Total Stockholders Equity
21901110	OCI-Chg FV-Hdg-Cmdty-Gas	219	Total Stockholders Equity
21901130	OCI-Chg FV-Hdg-Cmdty-Elec	219	Total Stockholders Equity
21901200	OCI-Chg FV-Foreign Currency	219	Total Stockholders Equity
21901201	OCI-Chg FV-Hdg-FX	219	Total Stockholders Equity
21901214	OCI-Chg FV-Hdg-Series A 2016 Euro Debt	219	Total Stockholders Equity
21901215	OCI-Chg FV-Hdg-Series B 2016 Euro Debt	219	Total Stockholders Equity
21901300	OCI-Chg FV-Pen/OPRB	219	Total Stockholders Equity
21901309	OCI-Chg FV-Hdg-Int-Cmdty	219	Total Stockholders Equity
21901310	OCI-Chg FV-Pen/OPRB-Pr Svc Cost	219	Total Stockholders Equity
21901311	OCI-Chg FV-Hdg-Int-Series Y-Swp	219	Total Stockholders Equity
21901312	OCI-Chg FV-Hdg-Int-SeriesBB-Swp	219	Total Stockholders Equity
21901313	OCI-Chg FV-Hdg-Int-PCBSwp1/04	219	Total Stockholders Equity
21901314	OCI-Chg FV-Hdg-Int-Series W	219	Total Stockholders Equity
21901316	OCI-Chg FV-Hdg-Int-Series CC-Swp	219	Total Stockholders Equity
21901318	OCI-Chg FV-Hdg-Int-Bond-12/05	219	Total Stockholders Equity
21901319	OCI-Chg FV-Hdg-Int-Series AA	219	Total Stockholders Equity
21901320	OCI-Chg FV-Pen/OPRB-Net Gn/Ls	219	Total Stockholders Equity
21901321	OCI-Chg FV-Hdg-Int-BndSwp-2/06	219	Total Stockholders Equity
21901322	OCI-Chg FV-Hdg-Int-BndSwp-11/07	219	Total Stockholders Equity
21901323	OCI-Chg FV-Hdg-Int-BndSwp-12/07	219	Total Stockholders Equity
21901324	OCI-Chg FV-Hdg-Int-Series EE-Swp	219	Total Stockholders Equity
21901325	OCI-Chg FV-Hdg-Int-Series U	219	Total Stockholders Equity
21901326	OCI-Chg FV-Hdg-Int-Series X	219	Total Stockholders Equity
21901329	OCI-Chg FV-Hdg-Int-Series FF-Swp	219	Total Stockholders Equity
21901330	OCI-Chg FV-Pen/OPRB-Tran	219	Total Stockholders Equity
21901331	OCI-Chg FV-Hdg-Int-Series HH	219	Total Stockholders Equity
21901332	OCI-Chg FV-Hdg-BndSwp	219	Total Stockholders Equity
21901335	OCI-Chg FV-Hdg-Dec12 Issue	219	Total Stockholders Equity
21901336	OCI-Chg FV-Hdg-Jan 12 Issue	219	Total Stockholders Equity

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
21901337	OCI-Chg FV-Hdg-Oct15 Issue	219	Total Stockholders Equity
21901339	OCI-Chg FV-Hdg-Int-Series 2015A	219	Total Stockholders Equity
21901340	OCI-Chg FV-Hdg-Series 2017A	219	Total Stockholders Equity
21901341	OCI-Chg FV-Hdg-Int-Series DD-Stl	219	Total Stockholders Equity
21901342	OCI-Chg FV-Hdg-Int-Series GG	219	Total Stockholders Equity
21901343	OCI-Chg FV-Hdg-Series 2021A	219	Total Stockholders Equity
21901344	OCI-Chg FV-Hdg-Series 2021B	219	Total Stockholders Equity
21901345	OCI-Chg FV-Hdg-Series 2022A	219	Total Stockholders Equity
21901346	OCI-Chg FV-Hdg-Series 2022B	219	Total Stockholders Equity
21901347	OCI-Chg FV-Hdg-Series 2022C	219	Total Stockholders Equity
21901404	OCI-Chg FV-Hdg-Int-09/16 2yr	219	Total Stockholders Equity
21901405	OCI-Chg FV-Hdg-Int-03/18 10yr	219	Total Stockholders Equity
21901406	OCI-Chg FV-Hdg-IntCF-03/20 2yr	219	Total Stockholders Equity
21901501	OCI-Chg FV-Pre Issuance Hdgs	219	Total Stockholders Equity
21901502	OCI-Chg FV-Hdg-Int-Gn-Series K11/02	219	Total Stockholders Equity
21901503	OCI-Chg FV-Hdg-Int-Ls-Series O&N4/03	219	Total Stockholders Equity
21901504	OCI-Chg FV-Hdg-Int-Ls-Series Q9/03	219	Total Stockholders Equity
21901505	OCI-Chg FV-Hdg-Int-Ls-Series S1/04	219	Total Stockholders Equity
21901506	OCI-Chg FV-Hdg-Int-Loss-Series V04	219	Total Stockholders Equity
21901507	OCI-Chg FV-Hdg-Int-Loss-Series W04	219	Total Stockholders Equity
21901508	OCI-Chg FV-Hdg-Int-Loss-Series X05	219	Total Stockholders Equity
21901509	OCI-Chg FV-Hdg-Int-Loss-Series Y05	219	Total Stockholders Equity
21901510	OCI-Chg FV-Hdg-Int-SAV-25M-SrE	219	Total Stockholders Equity
21901511	OCI-Chg FV-Hdg-Int-SAV-30M-SrG	219	Total Stockholders Equity
21901512	OCI-Chg FV-Hdg-Int-Loss-Series A06	219	Total Stockholders Equity
21901513	OCI-Chg FV-Hdg-Int-Loss-Series A07	219	Total Stockholders Equity
21901514	OCI-Chg FV-Hdg-Int-Gain-Series B07	219	Total Stockholders Equity
21901515	OCI-Chg FV-Hdg-Int-Gain-Series D07	219	Total Stockholders Equity
21901516	OCI-Chg FV-Hdg-Int-Gain-Series E07	219	Total Stockholders Equity
21901517	OCI-Chg FV-Hdg-Int-Loss-Series B08	219	Total Stockholders Equity
21901518	OCI-Chg FV-Hdg-Int-Loss-Series 2009A	219	Total Stockholders Equity
21901519	OCI-Chg FV-Hdg-Int-Loss-Series 2009B	219	Total Stockholders Equity
21901520	OCI-Chg FV-Hdg-Int-CF-250M DOE	219	Total Stockholders Equity
21901521	OCI-Chg FV-Hdg-Int-CF-100M DOE	219	Total Stockholders Equity
21901522	OCI-Chg FV-Hdg-Int-CF-2017A	219	Total Stockholders Equity
21901523	OCI-Chg FV-Hdg-Int-CF-2017B	219	Total Stockholders Equity
21901550	OCI-Chg FV-Hdg-Int-Loss-BankNt	219	Total Stockholders Equity
21901565	OCI-Chg FV-Hdg-Int-CF-2015/$350M/DOE	219	Total Stockholders Equity
21901590	OCI-Chg FV-Hdg-PCB	219	Total Stockholders Equity
21901591	OCI-Chg FV-Hdg-LIBOR	219	Total Stockholders Equity
21901602	OCI-Chg FV-Hdg-Int-CF-2009B	219	Total Stockholders Equity
21901603	OCI-Chg FV-Hdg-Int-CF-2010A	219	Total Stockholders Equity
21901605	OCI-Chg-FV-Hdg-Int-CF-2016-10Y	219	Total Stockholders Equity
21901606	OCI-Chg-FV-Hdg-Int-CF-2016-30Y	219	Total Stockholders Equity
21901607	OCI-Chg-FV Hdg-Int-CF-2021-7Y	219	Total Stockholders Equity
21901608	OCI-Chg-FV Hdg-2027 Hedge	219	Total Stockholders Equity
21901609	OCI-Chg-FV Hdg-Int-CF2022-5Y	219	Total Stockholders Equity
21901610	OCI-Chg-FV Hdg-Int-CF2022-3Y	219	Total Stockholders Equity
21901611	OCI-Chg-FV Hdg-Int-CF2022-10Y	219	Total Stockholders Equity
21901612	OCI-Chg-FV Hdg-Int-CF-2023-10Y	219	Total Stockholders Equity
21901650	OCI-Chg FV-Hdg G/L Bal Sht	219	Total Stockholders Equity
21901651	OCI-Chg FV-Hdg Unrecgn	219	Total Stockholders Equity
21901701	OCI-Chg FV-Hdg-Int-4/03	219	Total Stockholders Equity
21901709	OCI-Chg FV-Hdg-Int 10/15	219	Total Stockholders Equity
21901800	OCI-Chg FV-Hdg Int	219	Total Stockholders Equity
21901802	OCI-Chg FV-Hdg-Int-Bond-02	219	Total Stockholders Equity
21901804	OCI-Chg FV-Hdg-Int-Bond-03	219	Total Stockholders Equity
21901805	OCI-Chg FV-Hdg-Int-Bond-06	219	Total Stockholders Equity
21901808	OCI-Chg FV-Hdg-Int-Rt Swp09/06	219	Total Stockholders Equity
21901810	OCI-Chg FV-Hdg-Int-Bond-05	219	Total Stockholders Equity
21901887	OCI-Chg FV-Hdg-Int-CP	219	Total Stockholders Equity
21901888	OCI-Chg FV-Hdg-Int-TaxExmpt-Swp	219	Total Stockholders Equity
21901889	OCI-Chg FV-Hdg-Int-TaxExmpt-PCB	219	Total Stockholders Equity
21901901	OCI-Chg FV-Hdg-Int-Citibank	219	Total Stockholders Equity
21901902	OCI-Chg FV-Hdg-Int-BB&T	219	Total Stockholders Equity
21901903	OCI-Chg FV-Hdg-Int-CF-2022A-10Y	219	Total Stockholders Equity
21901904	OCI-Chg FV-Hdg-Int-CF-2022A-30Y	219	Total Stockholders Equity
21903000	OCI-Recls-Hdg	219	Total Stockholders Equity
21903003	OCI-Recls Hedge	219	Total Stockholders Equity
21903050	OCI-Recls-Hdg-Int-CF-Series 2013B	219	Total Stockholders Equity
21903052	OCI-Recls-Hdg-Int-CF-Series Aug 2019	219	Total Stockholders Equity
21903053	OCI-Recls Hdg-Int-CF-Series Dec 2019	219	Total Stockholders Equity
21903054	OCI-Recls Hdg-Int-CF-Series Mar 2020 - 5 yr	219	Total Stockholders Equity
21903055	OCI-Recls Hdg-Int-CF-Series Mar 2020 - 10 yr	219	Total Stockholders Equity
21903056	OCI-Recls-Hdg-Int-CF-Series May 2022 - 10 yr	219	Total Stockholders Equity
21903057	OCI-Recls-Hdg-Int-CF-Series May 2022 - 30 yr	219	Total Stockholders Equity
21903100	OCI-Recls-AFS-SEC	219	Total Stockholders Equity
21903110	OCI-Recls-Hdg-Cmdty-Gas	219	Total Stockholders Equity
21903130	OCI-Recls-Hdg-Cmdty-Elec	219	Total Stockholders Equity
21903160	OCI-Recls-Hdg-Int-0911-5yr	219	Total Stockholders Equity
21903170	OCI-Recls-Hdg-Int-0911-10yr	219	Total Stockholders Equity
21903180	OCI-Recls-Hdg-Int-0412-10yr	219	Total Stockholders Equity
21903195	OCI-Recls-Hdg-Int-0318-10yr	219	Total Stockholders Equity
21903200	OCI-Recls-Hdg-Int-Foreign Currency	219	Total Stockholders Equity
21903201	OCI-Recls-Hdg-Int-FX	219	Total Stockholders Equity

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21903214	OCI-Recls-Hdg-Series A 2016 Euro Debt	219	Total Stockholders Equity
21903215	OCI-Recls-Hdg-Series B 2016 Euro Debt	219	Total Stockholders Equity
21903302	OCI-Recls-Hdg-Int-PCB-10/03	219	Total Stockholders Equity
21903310	OCI-Recls-Pen/OPRB-Pr Svc Cost	219	Total Stockholders Equity
21903311	OCI-Recls-Hdg-Int-Series Y-Swp	219	Total Stockholders Equity
21903312	OCI-Recls-Hdg-Int-Series BB	219	Total Stockholders Equity
21903313	OCI-Recls-Hdg-Int-PCB	219	Total Stockholders Equity
21903314	OCI-Recls-Hdg-Int-Series W	219	Total Stockholders Equity
21903316	OCI-Recls-Hdg-Int-Series CC	219	Total Stockholders Equity
21903317	OCI-Recls-Hdg-Int-Series C	219	Total Stockholders Equity
21903318	OCI-Recls-Hdg-Int-Series AA	219	Total Stockholders Equity
21903320	OCI-Recls-Pen/OPRB-Net Gn/Ls	219	Total Stockholders Equity
21903321	OCI-Recls-Hdg-Int-Series D	219	Total Stockholders Equity
21903324	OCI-Recls-Hdg-Int-Series EE-Swp	219	Total Stockholders Equity
21903325	OCI-Recls-Hdg-Int-Series U	219	Total Stockholders Equity
21903326	OCI-Recls-Hdg-Int-Series X	219	Total Stockholders Equity
21903327	OCI-Recls-Hdg-Int-Series GG-Stl	219	Total Stockholders Equity
21903328	OCI-Recls-Hdg-Int-Series HH-Stl	219	Total Stockholders Equity
21903329	OCI-Recls-Hdg-Int-Series FF-Swp	219	Total Stockholders Equity
21903330	OCI-Recls-Pen/OPRB-Tran	219	Total Stockholders Equity
21903332	OCI-Recls-Hdg-Bndswp	219	Total Stockholders Equity
21903335	OCI-Recls-Hdg-Dec12 Issue	219	Total Stockholders Equity
21903336	OCI-Recls-Hdg-Jan 12 Issue	219	Total Stockholders Equity
21903337	OCI-Recls-Hdg-Oct15 Issue	219	Total Stockholders Equity
21903339	OCI-Recls-Hdg-Series 2015A	219	Total Stockholders Equity
21903340	OCI-Recls-Hdg-Series 2017A	219	Total Stockholders Equity
21903341	OCI-Recls-Hdg-Int-Series DD-Stl	219	Total Stockholders Equity
21903343	OCI-Recls-Hdg-Series 2021A	219	Total Stockholders Equity
21903344	OCI-Recls--Hdg-Series 2021B	219	Total Stockholders Equity
21903345	OCI-Recls-Hdg-Series 2022A	219	Total Stockholders Equity
21903346	OCI-Recls-Hdg-Series 2022B	219	Total Stockholders Equity
21903347	OCI-Recls-Hdg-Series 2022C	219	Total Stockholders Equity
21903404	OCI-Recls-Hdg-Int-CF-09/16 2yr	219	Total Stockholders Equity
21903406	OCI-Recls-Hdg-Int-CF-03/20 2yr	219	Total Stockholders Equity
21903501	OCI-Recls-Hdg-Int	219	Total Stockholders Equity
21903502	OCI-Recls-Hdg-Int-Amt-Gain-Series KO2	219	Total Stockholders Equity
21903503	OCI-Recls-Hdg-Int-Loss-Series O&N4/03	219	Total Stockholders Equity
21903504	OCI-Recls-Hdg-Int-Loss-Series Q9/03	219	Total Stockholders Equity
21903505	OCI-Recls-Hdg-Int-Amt-Loss Series Q1/04	219	Total Stockholders Equity
21903506	OCI-Recls-Hdg-Int-Amt-Loss-Series V04	219	Total Stockholders Equity
21903507	OCI-Recls-Hdg-Int-Amt-Loss-Series W04	219	Total Stockholders Equity
21903508	OCI-Recls-Hdg-Int-Amt-Gain-Series X05	219	Total Stockholders Equity
21903509	OCI-Recls-Hdg-Int-Amt-Loss-Series Y05	219	Total Stockholders Equity
21903510	OCI-Recls-Hdg-Int-SAV-25M-Series E	219	Total Stockholders Equity
21903511	OCI-Recls-Hdg-Int-SAV-30M-Series G	219	Total Stockholders Equity
21903512	OCI-Recls-Hdg-Int-Amt-Loss-Series A06	219	Total Stockholders Equity
21903513	OCI-Recls-Hdg-Int-Amt-Loss-Series A07	219	Total Stockholders Equity
21903514	OCI-Recls-Hdg-Int-Amt-Gain-Series B07	219	Total Stockholders Equity
21903515	OCI-Recls-Hdg-Int-Amt-Gain-Series D07	219	Total Stockholders Equity
21903516	OCI-Recls-Hdg-Int-Amt-Gain-Series E07	219	Total Stockholders Equity
21903517	OCI-Recls-Hdg-Int-Amt-Series B-08	219	Total Stockholders Equity
21903518	OCI-Recls-Hdg-Int-Amt-Loss Series 2009A	219	Total Stockholders Equity
21903519	OCI-Recls-Hdg-Int-Amt-Loss Series 2009B	219	Total Stockholders Equity
21903520	OCI-Recls-Hdg-Int-CF-250M DOE	219	Total Stockholders Equity
21903521	OCI-Recls-Hdg-Int-CF-100M DOE	219	Total Stockholders Equity
21903522	OCI-Recls-Hdg-Int-CF-2017A	219	Total Stockholders Equity
21903523	OCI-Recls-Hdg-Int-CF-2017B	219	Total Stockholders Equity
21903550	OCI-Recls-Hdg-Int-Amt-Bank Nt	219	Total Stockholders Equity
21903551	OCI-Recls-Hdg-Int-CF-Series 2013C	219	Total Stockholders Equity
21903565	OCI-Recls-Hdg-Int-CF-2015/$350M/DOE	219	Total Stockholders Equity
21903590	OCI-Recls-Hdg-Int-PCB-Stl	219	Total Stockholders Equity
21903591	OCI-Recls-Hdg-Int-LIBOR-Stl	219	Total Stockholders Equity
21903602	OCI-Recls-Hdg-Int-CF-2009B	219	Total Stockholders Equity
21903603	OCI-Recls-Hdg-Int-CF-2010A	219	Total Stockholders Equity
21903605	OCI-Recls-Hdg-Int-CF-2016-10Y	219	Total Stockholders Equity
21903606	OCI-Recls-Hdg-Int-CF-2016-30Y	219	Total Stockholders Equity
21903607	OCI-Recls-Hdg-Int-CF-2021-7Y	219	Total Stockholders Equity
21903608	OCI-Reclass-Hdg-2027 Hedge	219	Total Stockholders Equity
21903609	OCI-Reclass Hdg-Int-CF2022-5Y	219	Total Stockholders Equity
21903610	OCI-Reclass Hdg-Int-CF2022-3Y	219	Total Stockholders Equity
21903611	OCI-Reclass Hdg-Int-CF2022-10Y	219	Total Stockholders Equity
21903612	OCI-Reclass Hdg-Int-CF-2023-10Y	219	Total Stockholders Equity
21903702	OCI-Recls-Hdg-Int-6/29	219	Total Stockholders Equity
21903703	OCI-Recls-Hdg-Int-6/30	219	Total Stockholders Equity
21903704	OCI-Recls-Hdg-Int-Tokyo-3/07	219	Total Stockholders Equity
21903705	OCI-Recls-Hdg-Int-Barclay-3/07	219	Total Stockholders Equity
21903706	OCI-Recls-Hdg-Int-KBC-3/07	219	Total Stockholders Equity
21903708	OCI-Recls-Hdg-Int-CF-10/09	219	Total Stockholders Equity
21903709	OCI-Recls-Hdg-Int-CF-10/15	219	Total Stockholders Equity
21903801	OCI-Recls-Hdg-Int-05 Bond-Iss	219	Total Stockholders Equity
21903802	OCI-Recls-Hdg-Int-Bond-02	219	Total Stockholders Equity
21903804	OCI-Recls-Hdg-Int-Bond-03/05	219	Total Stockholders Equity
21903805	OCI-Recls-Hdg-Int-Bond-06	219	Total Stockholders Equity
21903806	OCI-Recls-Hdg-Int-Amt-Bnd-02	219	Total Stockholders Equity
21903807	OCI-Recls-Hdg-Int-Amt-Bnd-03	219	Total Stockholders Equity

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21903887	OCI-Recls-Hdg-Int-CP	219	Total Stockholders Equity
21903888	OCI-Recls-Hdg-Int-Tax Exmt-Swp	219	Total Stockholders Equity
21903889	OCI-Recls-Hdg-Int-Tax Exmt-PCB	219	Total Stockholders Equity
21903901	OCI-Recls-Hdg-Int-Citibank	219	Total Stockholders Equity
21903902	OCI-Recls-Hdg-Int-BB&T	219	Total Stockholders Equity
21906000	OCI-TaxFV-Hdg	219	Total Stockholders Equity
21906050	OCI-TaxFV-Hdg-Int-CF-Series 2013B	219	Total Stockholders Equity
21906052	OCI-TaxFV-Hdg-Int-CF-Series Aug 2019	219	Total Stockholders Equity
21906053	OCI-TaxFV-Hdg-Int-CF-Series Dec 2019	219	Total Stockholders Equity
21906054	OCI-TaxFV-Hdg-Int-CF-Series Mar 2020-5yr	219	Total Stockholders Equity
21906055	OCI-TaxFV-Hdg-Int-CF-Series Mar 2020-10yr	219	Total Stockholders Equity
21906100	OCI-TaxFV-AFS-SEC	219	Total Stockholders Equity
21906110	OCI-TaxFV-Hdg-Cmdty-Gas	219	Total Stockholders Equity
21906130	OCI-TaxFV-Hdg-Cmdty-Elec	219	Total Stockholders Equity
21906200	OCI TaxFV-Hdg-Foreign Currency	219	Total Stockholders Equity
21906201	OCI-TaxFV-Hdg-FX	219	Total Stockholders Equity
21906214	OCI-TaxFV-Hdg-Series A 2016 Euro Debt	219	Total Stockholders Equity
21906215	OCI-TaxFV-Hdg-Series B 2016 Euro Debt	219	Total Stockholders Equity
21906300	OCI-TaxFV-Pen/OPRB	219	Total Stockholders Equity
21906310	OCI-TaxFV-Pen/OPRB-Pr Svc Cost	219	Total Stockholders Equity
21906311	OCI-TaxFV-Hdg-Int-Series Y-Swp	219	Total Stockholders Equity
21906312	OCI-TaxFV-Hdg-Int-Series BB-Swp	219	Total Stockholders Equity
21906313	OCI-TaxFV-Hdg-Int-PCB-Swp-1/04	219	Total Stockholders Equity
21906314	OCI-TaxFV-Hdg-Int-Series W	219	Total Stockholders Equity
21906316	OCI-TaxFV-Hdg-Int-Series CC-Swp	219	Total Stockholders Equity
21906318	OCI-TaxFV-Hdg-Int-Bond-12/05	219	Total Stockholders Equity
21906319	OCI-TaxFV-Hdg-Int-Series AA	219	Total Stockholders Equity
21906320	OCI-TaxFV-Pen/OPRB-Net Gn/Ls	219	Total Stockholders Equity
21906321	OCI-TaxFV-Hdg-Int-BndSwp-2/06	219	Total Stockholders Equity
21906322	OCI-TaxFV-Hdg-Int-BondSwp-11/07	219	Total Stockholders Equity
21906323	OCI-TaxFV-Hdg-Int-BondSwp-12/07	219	Total Stockholders Equity
21906324	OCI-TaxFV-Hdg-Int-Series EE-Swp-Stl	219	Total Stockholders Equity
21906325	OCI-TaxFV-Hdg-Int-Series U	219	Total Stockholders Equity
21906326	OCI-TaxFV-Hdg-Int-Series X	219	Total Stockholders Equity
21906329	OCI-TaxFV-Hdg-Int-Series FF-Swp-Stl	219	Total Stockholders Equity
21906330	OCI-TaxFV-Pen/OPRB-Tran	219	Total Stockholders Equity
21906331	OCI-TaxFV-Hdg-Int-Series HH	219	Total Stockholders Equity
21906332	OCI-TaxFV-Hdg-BndSwp	219	Total Stockholders Equity
21906335	OCI-TaxFV-Hdg-Dec12 Issue	219	Total Stockholders Equity
21906336	OCI-TaxFV-Hdg-Jan 12 Issue	219	Total Stockholders Equity
21906337	OCI-TaxFV-Hdg-Oct15 Issue	219	Total Stockholders Equity
21906339	OCI-TaxFV-Hdg-Series 2015A	219	Total Stockholders Equity
21906340	OCI-TaxFV-Hdg-Series 2017A	219	Total Stockholders Equity
21906341	OCI-TaxFV-Hdg-Int-Series DD-Stl	219	Total Stockholders Equity
21906342	OCI-TaxFV-Hdg-Int-Series GG	219	Total Stockholders Equity
21906343	OCI-TaxFV-Hdg-Series 2021A	219	Total Stockholders Equity
21906344	OCI-TaxFV-Hdg Series 2021B	219	Total Stockholders Equity
21906345	OCI-TaxFV-Hdg Series 2022A	219	Total Stockholders Equity
21906346	OCI-TaxFV-Hdg Series 2022B	219	Total Stockholders Equity
21906347	OCI-TaxFV-Hdg Series 2022C	219	Total Stockholders Equity
21906404	OCI-TaxFV-Hdg-IntCF-09/16 2yr	219	Total Stockholders Equity
21906405	OCI-TaxFV-Hdg-IntCF-03/18 10yr	219	Total Stockholders Equity
21906406	OCI-TaxFV-Hdg-Int-CF-03/20 2Yr	219	Total Stockholders Equity
21906501	OCI-TaxFV-Pre Issuance Hdgs	219	Total Stockholders Equity
21906520	OCI-TaxFV-Hdg-Int-CF-250M DOE	219	Total Stockholders Equity
21906521	OCI-TaxFV-Hdg-Int-2015/$100M/DOE	219	Total Stockholders Equity
21906522	OCI-TaxFV-Hdg-Int-CF-2017A	219	Total Stockholders Equity
21906523	OCI-TaxFV-Hdg-Int-CF-2017B	219	Total Stockholders Equity
21906551	OCI-TaxFV-Hdg-Int-CF-Series 2013C	219	Total Stockholders Equity
21906565	OCI-TaxFV-Hdg-Int-CF-2015/$350M/DOE	219	Total Stockholders Equity
21906590	OCI-TaxFV-Hdg-PCB	219	Total Stockholders Equity
21906591	OCI-TaxFV-Hdg-LIBOR	219	Total Stockholders Equity
21906602	OCI-TaxFV-Hdg-Int-CF-2009B	219	Total Stockholders Equity
21906603	OCI-TaxFV-Hdg-Int-CF-2010A	219	Total Stockholders Equity
21906605	OCI-TaxFV-Hdg-Int-CF-2016-10Y	219	Total Stockholders Equity
21906606	OCI-TaxFV-Hdg-Int-CF-2016-30Y	219	Total Stockholders Equity
21906607	OCI-Tax FV-Hdg-Int-CF-2021-7Y	219	Total Stockholders Equity
21906608	OCI-Tax FV Hdg-2027 Hedge	219	Total Stockholders Equity
21906609	OCI-Tax FV-Hdg-Int-CF2022-5Y	219	Total Stockholders Equity
21906610	OCI-Tax FV-Hdg-Int-CF2022-3Y	219	Total Stockholders Equity
21906611	OCI-Tax FV-Hdg-Int-CF2022-10Y	219	Total Stockholders Equity
21906612	OCI-Tax FV-Hdg-Int-CF-2023-10Y	219	Total Stockholders Equity
21906709	OCI-TaxFV-Hdg-Int-CF-10/15	219	Total Stockholders Equity
21906800	OCI-TaxFV-Hdg Int	219	Total Stockholders Equity
21906801	OCI-TaxFV-Hdg-Int-2005 Bond Iss	219	Total Stockholders Equity
21906802	OCI-TaxFV-Hdg-Int-Bond-02	219	Total Stockholders Equity
21906804	OCI-TaxFV-Hdg-Int-Bond-03	219	Total Stockholders Equity
21906805	OCI-TaxFV-Hdg-Int-Bond-06	219	Total Stockholders Equity
21906806	OCI-TaxFV-Hdg-Int-Amt-Bond-02	219	Total Stockholders Equity
21906807	OCI-TaxFV-Hdg-Int-Amt-Bond-03	219	Total Stockholders Equity
21906808	OCI-TaxFV-Hdg-Int-Rate Swp-9/06	219	Total Stockholders Equity
21906887	OCI-TaxFV-Hdg-Int-CP	219	Total Stockholders Equity
21906888	OCI-TaxFV-Hdg-Int-TaxEmpt-Swp	219	Total Stockholders Equity
21906889	OCI-TaxFV-Hdg-Int-TaxEmpt-PCB	219	Total Stockholders Equity
21906901	OCI-TaxFV-Hdg-Int-Citibank	219	Total Stockholders Equity

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
21906902	OCI-TaxFV-Hdg-Int-BB&T	219	Total Stockholders Equity
21906903	OCI-TaxFV-Hdg-Int-CF-2022A-10Y	219	Total Stockholders Equity
21906904	OCI-TaxFV-Hdg-Int-CF-2022A-30Y	219	Total Stockholders Equity
21908000	OCI-TaxRecls-Hdg	219	Total Stockholders Equity
21908005	OCI-TaxRecls-Hdg Tax G/L NI	219	Total Stockholders Equity
21908007	OCI-TaxRecls-Hdg-Int-Amt-Bnd-06	219	Total Stockholders Equity
21908052	OCI-TaxRecls Hdg-Int-CF-Series Aug 2019	219	Total Stockholders Equity
21908100	OCI-TaxRecls-AFS-SEC	219	Total Stockholders Equity
21908101	OCI-TaxRecls AFS-Sec	219	Total Stockholders Equity
21908110	OCI-TaxRecls Hdg-Cmdty-Gas	219	Total Stockholders Equity
21908130	OCI-TaxRecls Hdg-Cmdty-Elec	219	Total Stockholders Equity
21908160	OCI-TaxRecls-Hdg-Int-0911-5yr	219	Total Stockholders Equity
21908170	OCI-TaxRecls-Hdg-Int-0911-10yr	219	Total Stockholders Equity
21908180	OCI-TaxRecls-Hdg-Int-0412-10yr	219	Total Stockholders Equity
21908190	OCI-TaxRecls-Hdg-IntCF-09/16 2yr	219	Total Stockholders Equity
21908195	OCI-TaxRecls-Hdg-Int-0318-10yr	219	Total Stockholders Equity
21908200	OCI-TaxRecls-Foreign Currency	219	Total Stockholders Equity
21908210	OCI-TaxRecls-Hdg-FX	219	Total Stockholders Equity
21908214	OCI-TaxRecls-Hdg-Series A 2016 Euro Debt	219	Total Stockholders Equity
21908215	OCI-TaxRecls-Hdg-Series B 2016 Euro Debt	219	Total Stockholders Equity
21908310	OCI-TaxRecls-Pen/OPRB-Pr Svc Cost	219	Total Stockholders Equity
21908311	OCI-TaxRecls-Hdg-Int-Series Y-Swp	219	Total Stockholders Equity
21908312	OCI-TaxRecls-Hdg-Int-Series BB	219	Total Stockholders Equity
21908313	OCI-TaxRecls-Hdg-Int-PCB	219	Total Stockholders Equity
21908314	OCI-TaxRecls-Hdg-Int-Series W	219	Total Stockholders Equity
21908316	OCI-TaxRecls-Hdg-Int-Series CC	219	Total Stockholders Equity
21908317	OCI-TaxRecls-Hdg-Int-Series AA	219	Total Stockholders Equity
21908319	OCI-TaxRecls-Hdg-Int-Series C07	219	Total Stockholders Equity
21908320	OCI-TaxRecls-Pen/OPRB-Net Gn/Ls	219	Total Stockholders Equity
21908321	OCI-TaxRecls-Hdg-Int-Series D	219	Total Stockholders Equity
21908322	OCI-TaxRecls-Hdg-Int-TaxExmt-Swp	219	Total Stockholders Equity
21908323	OCI-TaxRecls-Hdg-Int-Series X	219	Total Stockholders Equity
21908324	OCI-TaxRecls-Hdg-Int-Series U	219	Total Stockholders Equity
21908325	OCI-TaxRecls-Hdg-Int-Series EE-Swp	219	Total Stockholders Equity
21908326	OCI-TaxRecls-Hdg-Int-Series FF-Swp	219	Total Stockholders Equity
21908327	OCI-TaxRecls-Hdg-Int-Series GG-Stl	219	Total Stockholders Equity
21908328	OCI-TaxRecls-Hdg-Int-Series HH-Stl	219	Total Stockholders Equity
21908329	OCI-TaxRecls-Hdg-BndSwp	219	Total Stockholders Equity
21908330	OCI-TaxRecls-Pen/OPRB-Tran	219	Total Stockholders Equity
21908335	OCI-TaxRecls-Hdg-Dec12 Issue	219	Total Stockholders Equity
21908336	OCI-TaxRecls-Hdg-Jan 12 Issue	219	Total Stockholders Equity
21908337	OCI-TaxRecls-Hdg-Oct15 Issue	219	Total Stockholders Equity
21908339	OCI-TaxRecls-Hdg-Series 2015A	219	Total Stockholders Equity
21908340	OCI-TaxRecls-Hdg-Series 2017A	219	Total Stockholders Equity
21908341	OCI-TaxRecls-Hdg-Int-Series DD-Stl	219	Total Stockholders Equity
21908343	OCI-TxRecls-Hdg-Series 2021A	219	Total Stockholders Equity
21908344	OCI-TxRecls-Hdg Series 2021B	219	Total Stockholders Equity
21908345	OCI-TxRecls-Hdg Series 2022A	219	Total Stockholders Equity
21908346	OCI-TxRecls-Hdg Series 2022B	219	Total Stockholders Equity
21908347	OCI-TxRecls-Hdg Series 2022C	219	Total Stockholders Equity
21908406	OCI-TaxRecls-Hdg-Int-03/20 2yr	219	Total Stockholders Equity
21908501	OCI-TaxRecls-Hdg-Int-219-200	219	Total Stockholders Equity
21908502	OCI-TaxRecls-Hdg-Int-Amt-Series K11/02	219	Total Stockholders Equity
21908503	OCI-TaxRecls-Hdg-Int-Amt-Series O&N4/03	219	Total Stockholders Equity
21908504	OCI-TaxRecls-Hdg-Int-Amt-Series Q9/03	219	Total Stockholders Equity
21908505	OCI-TaxRecls-Hdg-Int-Amt-Series S1/04	219	Total Stockholders Equity
21908506	OCI-TaxRecls-Hdg-Int-Amt-Series V04	219	Total Stockholders Equity
21908507	OCI-TaxRecls-Hdg-Int-Amt-Series W04	219	Total Stockholders Equity
21908508	OCI-TaxRecls-Hdg-Int-Amt-Series X05	219	Total Stockholders Equity
21908509	OCI-TaxRecls-Hdg-Int-Amt-Series Y05	219	Total Stockholders Equity
21908510	OCI-TaxRecls-Hdg-Int-SAV-25M	219	Total Stockholders Equity
21908511	OCI-TaxRecls-Hdg-Int-SAV-30M	219	Total Stockholders Equity
21908512	OCI-TaxRecls-Hdg-Int-Amt-Series A06	219	Total Stockholders Equity
21908513	OCI-TaxRecls-Hdg-Int-Amt-Series A07	219	Total Stockholders Equity
21908514	OCI-TaxRecls-Hdg-Int-Amt-Series B07	219	Total Stockholders Equity
21908515	OCI-TaxRecls-Hdg-Int-Amt-Series D07	219	Total Stockholders Equity
21908516	OCI-TaxRecls-Hdg-Int-Amt-Series E07	219	Total Stockholders Equity
21908517	OCI-TaxRecls-Hdg-Int-Series B08	219	Total Stockholders Equity
21908518	OCI-TaxRecls-Series 2009A	219	Total Stockholders Equity
21908519	OCI-TaxRecls Series 2009B	219	Total Stockholders Equity
21908520	OCI-TaxRecls Hdg-Int-CF-250M DOE	219	Total Stockholders Equity
21908521	OCI-TaxRecls 100M May 2015	219	Total Stockholders Equity
21908522	OCI-TaxRecls Mar 2020	219	Total Stockholders Equity
21908523	OCI-TaxRecls Mar 2027	219	Total Stockholders Equity
21908550	OCI-TaxRecls Hdg-Int-CF-Series 2013B	219	Total Stockholders Equity
21908551	OCI-TaxRecls Hdg-Int-CF-Series 2013C	219	Total Stockholders Equity
21908553	OCI-TaxRecls-Hdg-Int-CF-Series Dec 2019	219	Total Stockholders Equity
21908554	OCI-TaxRecls-Hdg-Int-CF-Series Mar 2020 - 5 yr	219	Total Stockholders Equity
21908555	OCI-TaxRecls-Hdg-Int-CF-Series Mar 2020 - 10 yr	219	Total Stockholders Equity
21908556	OCI-TaxRecls-Hdg-Int-CF-Series May 2022 - 10 yr	219	Total Stockholders Equity
21908557	OCI-TaxRecls-Hdg-Int-CF-Series May 2022 - 30 yr	219	Total Stockholders Equity
21908565	OCI-TaxRecls 350M May 2015	219	Total Stockholders Equity
21908590	OCI-TaxRecls-Hdg-Int-Amt-BMA	219	Total Stockholders Equity
21908591	OCI-TaxRecls-Hdg-Int-Amt-Libor	219	Total Stockholders Equity
21908602	OCI-TaxRecls Hdg-Int-CF-2009B	219	Total Stockholders Equity

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21908603	OCI-TaxRecls Hdg-Int-CF-2010A	219	Total Stockholders Equity
21908605	OCI-TaxRecls Hdg-Int-CF-2016-10Y	219	Total Stockholders Equity
21908606	OCI-TaxRecls Hdg-Int-CF-2016-30Y	219	Total Stockholders Equity
21908607	OCI-Tax Recls Hdg-Int-CF-2021-7Y	219	Total Stockholders Equity
21908608	OCI-Tax Recls-Hdg-2027 Hedge	219	Total Stockholders Equity
21908609	OCI-Tax Recls Hdg-Int-CF2022-5Y	219	Total Stockholders Equity
21908610	OCI-Tax Recls Hdg-Int-CF2022-3Y	219	Total Stockholders Equity
21908611	OCI-Tax Recls Hdg-Int-CF2022-10Y	219	Total Stockholders Equity
21908612	OCI-Tax Recls Hdg-Int-CF-2023-10Y	219	Total Stockholders Equity
21908702	OCI-TaxRecls-Hdg-Int-DefTax-6/29	219	Total Stockholders Equity
21908703	OCI-TaxRecls-Hdg-Int-DefTax-6/30	219	Total Stockholders Equity
21908704	OCI-TaxRecls-Hdg-Int-Def Tax-Tky3/07	219	Total Stockholders Equity
21908705	OCI-TaxRecls-Hdg-Int-DefTax-Blay3/07	219	Total Stockholders Equity
21908706	OCI-TaxRecls-Hdg-Int-Def Tax-KBC3/07	219	Total Stockholders Equity
21908708	OCI-TaxRecls-Hdg-Int-Def Tax-10/09	219	Total Stockholders Equity
21908709	OCI-TaxRecls-Hdg-Int-Def Tax-10/15	219	Total Stockholders Equity
21908801	OCI-TaxRecls-Hdg-Int-2005 Bond	219	Total Stockholders Equity
21908802	OCI-TaxRecls Hdg-Int-Bond-02	219	Total Stockholders Equity
21908804	OCI-TaxRecls Hdg-Int-Bond-03	219	Total Stockholders Equity
21908805	OCI-TaxRecls Hdg-Int-Bond-06	219	Total Stockholders Equity
21908806	OCI-TaxRecls-Hdg-Int-Amt-Bnd-02	219	Total Stockholders Equity
21908807	OCI-TaxRecls-Hdg-Int-Amt-Bnd-03	219	Total Stockholders Equity
21908889	OCI-TaxRecls-Hdg-Int-TaxExmt-PCB	219	Total Stockholders Equity
21908901	OCI-TaxRecls Hdg-Int-Citibank	219	Total Stockholders Equity
21908902	OCI-TaxRecls Hdg-Int-BB&T	219	Total Stockholders Equity
22100000	Bonds Account	221	Long-Term Debt
22100005	Bonds Reclass-Non-Current	221	Long-Term Debt
22100010	Bonds Reclass-Current	221	Total Current Liabilities
22100015	Bonds FX Adjustment	221	Long-Term Debt
22100020	Bonds-SN2016/2.9521%/676.98M/2022(1.00%/600M euro/2022)	221	Long-Term Debt
22100025	ForEx Adj Bonds-SN2016/2.9521%/676.98M/2022(1.00%/600M euro/2022)	221	Long-Term Debt
22100030	Bonds-SN2016/3.7839%/564.15M/2026(1.85%/500M euro/2026)	221	Long-Term Debt
22100035	ForEx Adj Bonds-SN2016/3.7839%/564.15M/2026(1.85%/500M euro/2026)	221	Long-Term Debt
22200000	Reacquired Bonds Account	222	Long-Term Debt
22300000	Advances from Assoc Co-Current	223	Total Current Liabilities
22300100	Advances from Assoc Co-Non-Current	223	Long-Term Debt
22400000	Long-term Debt Account	224	Long-Term Debt
22400005	Long-term Debt-Current	224	Total Current Liabilities
22400010	Unamortized Debt Expense-Current Account	224	Total Current Liabilities
22400015	Unamortized Debt Expense-Non-Current Account	224	Long-Term Debt
22400020	JSN - FV Adj 2027 Euro	224	Long-Term Debt
22400025	Jr Sub Notes 2021B/Euro	224	Long-Term Debt
22400030	FX Adjustment 2021B JSN/Euro	224	Long-Term Debt
22400100	Long-Term Debt-Fair Market Value Adjustment	224	Long-Term Debt
22400105	Long-Term Debt-Fair Market Value Adjustment-Current	224	Total Current Liabilities
22400110	Long-Term Debt-Fair Value of IR Swap	224	Long-Term Debt
22400200	Long-term Debt Obiligation - GSA	224	Long-Term Debt
22500000	Unamortized Premium LTD Account	225	Long-Term Debt
22500005	Unamortized Premium on LTD-Contra	225	Long-Term Debt
22600000	Unamortized Discount LTD-Dr Account	226	Long-Term Debt
22600005	Unamortized Discount on LTD-Contra	226	Long-Term Debt
22600010	Unamortized Discount LTD-Dr Current	226	Total Current Liabilities
22600015	Unamortized Discount LTD-2.9521%/676.98M/2022(1.00/600M euro/2022)	226	Long-Term Debt
22600020	Unamortized Discount LTD-3.7839%/564.15M/2026(1.85/500M euro/2026)	226	Long-Term Debt
22600025	Discount on Commercial Paper	226	Total Current Liabilities
22600030	Unamortized Discount LTD-Loss/Gain M	226	Long-Term Debt
22700000	Ls Obligation-Non-Current (Finance)	227	Long-Term Debt
22700005	Ls Obligation-Non-Current (Finance) - Affiliate	227	Long-Term Debt
22700010	Ls Obligation-Non-Current (Operating)	227	Total Deferred Credits and Other Liabilities
22700015	Ls Obligation-Non-Current (Operating) - Affiliate	227	Total Deferred Credits and Other Liabilities
22800100	Accum Prov-Prop Ins-Current	228	Total Current Liabilities
22810000	Accum Prov-Prop Ins	228.1	Total Current Liabilities
22810005	Accum Prov-Prop Ins-Storm	228.1	Total Current Liabilities
22810010	Accum Prov-Prop Ins-Storm Contra	228.1	Total Current Liabilities
22810020	Accum Prov-Prop Ins-Env Rsv	228.1	Total Current Liabilities
22810025	Accum Prov-Prop Ins-Env Rsv Contra	228.1	Total Current Liabilities
22810030	Accum Prov-Prop Ins-Retail	228.1	Total Deferred Credits and Other Liabilities
22810035	Accum Prov-Prop Ins-Wholesale	228.1	Total Deferred Credits and Other Liabilities
22810040	Accum Prov-Prop Ins-Retail Accrual	228.1	Total Deferred Credits and Other Liabilities
22810045	Accum Prov-Prop Ins-Wholesale Accrual	228.1	Total Deferred Credits and Other Liabilities
22810050	Accum Prov-Natural Disaster Rsv	228.1	Total Deferred Credits and Other Liabilities
22810055	Accum Prov-AccAvailReliabExp	228.1	Total Deferred Credits and Other Liabilities
22810060	Accum Prov-Earmarked Reliability Expense	228.1	Total Current Liabilities
22820000	Accum Prov-I&D-Workers Comp - Oth Def Credits	228.2	Total Deferred Credits and Other Liabilities
22820005	Accum Prov-I&D-Sesco	228.2	Total Deferred Credits and Other Liabilities
22820010	Accum Prov-I&D	228.2	Total Current Liabilities
22820015	Accum Prov-I&D Contra	228.2	Total Current Liabilities
22820020	Accum Prov-I&D-Merch	228.2	Total Current Liabilities
22820025	Accum Prov-I&D-Merch Contra	228.2	Total Current Liabilities
22820030	Kemper County OCIP Reserve	228.2	Total Deferred Credits and Other Liabilities
22820035	Accum Prov-I&D-Capitalized	228.2	Total Current Liabilities
22820040	Accum Prov-I&D-Workers Comp - MC&AL	228.2	Total Current Liabilities
22820045	Accum Prov-I&D-Elec - MC&AL	228.2	Total Current Liabilities
22821000	Accum Prov-I&D - Employee Com Pmts	228.2	Total Current Liabilities
22821005	Accum Prov-I&D - Claims & Suits Paid	228.2	Total Current Liabilities

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
22821010	Accum Prov-I&D - Medical Expense	228.2	Total Current Liabilities
22821015	Accum Prov-I&D - Hospital	228.2	Total Current Liabilities
22821020	Accum Prov-I&D - Court Cost	228.2	Total Current Liabilities
22821025	Accum Prov-I&D - Attorney Fees	228.2	Total Current Liabilities
22821030	Accum Prov-I&D - Risk Services	228.2	Total Current Liabilities
22821035	Accum Prov-I&D - Employe Safety	228.2	Total Current Liabilities
22821040	Accum Prov-I&D - Building Service	228.2	Total Current Liabilities
22821045	Accum Prov-I&D - Information Resources	228.2	Total Current Liabilities
22821050	Accum Prov-I&D - Empl Wrkrs Comp	228.2	Total Current Liabilities
22821055	Accum Prov-I&D - Performance Pay Plan	228.2	Total Current Liabilities
22821060	Accum Prov-I&D - EEOC Legal	228.2	Total Current Liabilities
22821065	Accum Prov-I&D - Excess Public Liability Ins	228.2	Total Current Liabilities
22821070	Accum Prov-I&D - Pubilc Safety Awareness	228.2	Total Current Liabilities
22830000	Accum Prov-P&B	228.3	Total Deferred Credits and Other Liabilities
22830005	Accum Prov-P&B Contra	228.3	Total Deferred Credits and Other Liabilities
22830015	Nonqualified Pension-COSB-AOCI	228.3	Total Deferred Credits and Other Liabilities
22830020	Def Comp Cap Accum Plan (CAP)	228.3	Total Deferred Credits and Other Liabilities
22830025	Accum Prov-P&B-Supp Ben	228.3	Total Deferred Credits and Other Liabilities
22830030	Accum Prov-P&B-Supp Ben Contra	228.3	Total Deferred Credits and Other Liabilities
22830035	Accum Prov-P&B-Dir Pnsn Plan	228.3	Total Deferred Credits and Other Liabilities
22830040	Accum Prov-P&B-Dir Pnsn-Prime	228.3	Total Deferred Credits and Other Liabilities
22830045	Nonqualified Pension-SERP-AOCI-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830050	OPRB-Retiree Life-AOCI-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830055	OPRB Liability-Retiree Life-Non-Current	228.3	Total Deferred Credits and Other Liabilities
22830060	OPRB Liability-Retiree Life-Non-Current Contra	228.3	Total Deferred Credits and Other Liabilities
22830065	OPRB Liability-Life Ins Prem	228.3	Total Deferred Credits and Other Liabilities
22830070	OPRB Liability-Life Ins VEBA	228.3	Total Deferred Credits and Other Liabilities
22830075	OPRB Liability-Retiree Medical-Non-Current	228.3	Total Deferred Credits and Other Liabilities
22830080	OPRB Liability-Retiree Medical-Non-Current Contra	228.3	Total Deferred Credits and Other Liabilities
22830085	OPRB-Med Ins Prem	228.3	Total Deferred Credits and Other Liabilities
22830090	OPRB-Med Ins VEBA	228.3	Total Deferred Credits and Other Liabilities
22830095	OPRB-Med Ins-BCBS	228.3	Total Deferred Credits and Other Liabilities
22830100	OPRB-Med Ins-Contra	228.3	Total Deferred Credits and Other Liabilities
22830105	OPRB-Retiree Medical-AOCI-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830115	Pension Liability-Qualified Pension-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830120	Accum Prov-P&B-LTD-SFAS112	228.3	Total Deferred Credits and Other Liabilities
22830130	Pension Liability-Nonqualified Pension-SERP-Non-Current-SFAS 87	228.3	Total Deferred Credits and Other Liabilities
22830131	Pension Liability-NQ Pension-SERP-SAV-Non-Current-SFAS 87	228.3	Total Deferred Credits and Other Liabilities
22830135	Pension Liability-Nonqualified Pension-SERP-Non-Current Contra	228.3	Total Deferred Credits and Other Liabilities
22830136	Pension Liability-NQ Pension-SERP-SAV-Non-Current Contra	228.3	Total Deferred Credits and Other Liabilities
22830140	OPRB Liability-Drug Subsidy	228.3	Total Deferred Credits and Other Liabilities
22830145	Pension Liability-Nonqualified Pension-COSB-Non-Current	228.3	Total Deferred Credits and Other Liabilities
22830150	Pension Liability-Nonqualified Pension-ERIP I-SFAS 87	228.3	Total Deferred Credits and Other Liabilities
22830155	Pension Liability-Nonqualified Pension-ERIP II-SFAS 87	228.3	Total Deferred Credits and Other Liabilities
22830160	Pension Liability-Nonqualified Pension-ERIP III-SFAS 87	228.3	Total Deferred Credits and Other Liabilities
22830165	Nonqualified Pension-COSB-ERIP I-AOCI-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830170	Nonqualified Pension-COSB-ERIP II-AOCI-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830175	Nonqualified Pension-COSB-ERIP III-AOCI-SFAS 158	228.3	Total Deferred Credits and Other Liabilities
22830180	Nonqualified Pension-Special Agreements	228.3	Total Deferred Credits and Other Liabilities
22830185	Nonqualified Pension-Excess Benefits Plan	228.3	Total Deferred Credits and Other Liabilities
22830190	Accum P&B-Life-SFAS 106	228.3	Total Deferred Credits and Other Liabilities
22830195	Accum P&B-Medical-SFAS 106	228.3	Total Deferred Credits and Other Liabilities
22830200	Nonqualified Pension-Excess Benefits Plan-Current	228.3	Total Current Liabilities
22830205	Nonqualified Pension-Special Agreements-Current	228.3	Total Current Liabilities
22830210	Acc Pension Costs - Disc Ops	228.3	Total Deferred Credits and Other Liabilities
22830215	Pension Liability - Mid Illinois	228.3	Total Deferred Credits and Other Liabilities
22830220	Def Comp Cap Accum Plan (CAP)-Affiliate	228.3	Total Deferred Credits and Other Liabilities
22830300	Accum Prov-NSP Long-Term Liability	228.3	Total Deferred Credits and Other Liabilities
22840000	Accum Prov-Misc	228.4	Total Deferred Credits and Other Liabilities
22840005	Accum Prov-Misc-Current	228.4	Total Current Liabilities
22900000	Accum Prov-Rate Refund	229	Total Current Liabilities
22900005	Accum Prov-Rate Refund-OATT	229	Total Current Liabilities
22900010	Accum Prov-Rate Refund-PSC	229	Total Current Liabilities
22900015	Accum Prov-Rate Refund-Retail	229	Total Current Liabilities
22900020	Accum Prov-Rate Refund-Wholesale	229	Total Current Liabilities
23000000	ARO-Non-Current	230	Total Deferred Credits and Other Liabilities
23000002	ARO-Current	230	Total Current Liabilities
23000005	ARO-Watson Landfill-ECO	230	Total Deferred Credits and Other Liabilities
23000010	ARO-Daniel Gypsum Storage-ECO	230	Total Deferred Credits and Other Liabilities
23000015	ARO-Daniel Gypsum Storage Mon-ECO	230	Total Deferred Credits and Other Liabilities
23000020	ARO-Watson Ash Pond-ECO	230	Total Deferred Credits and Other Liabilities
23000025	ARO-Watson Ash Pond Monitoring-ECO	230	Total Deferred Credits and Other Liabilities
23000030	ARO-Watson Ash Land Fill Monitoring-ECO	230	Total Deferred Credits and Other Liabilities
23000035	ARO-Daniel Bottom Ash Pond-ECO	230	Total Deferred Credits and Other Liabilities
23000040	ARO-Daniel Bottom Ash Pond Monitoring-ECO	230	Total Deferred Credits and Other Liabilities
23000045	ARO-Daniel NAMU Monitoring-ECO	230	Total Deferred Credits and Other Liabilities
23000050	ARO-Greene County Ash Pond-ECO	230	Total Deferred Credits and Other Liabilities
23000055	ARO-Greene County Ash Pond Monitoring-ECO	230	Total Deferred Credits and Other Liabilities
23000060	ARO-Greene County Landfill Monitoring	230	Total Deferred Credits and Other Liabilities
23000065	ARO-Daniel Ash Pond-ECO	230	Total Deferred Credits and Other Liabilities
23000070	ARO-Chevron Sub 54643 AsbestRem	230	Total Deferred Credits and Other Liabilities
23000075	ARO-Greene Cty Landfill	230	Total Deferred Credits and Other Liabilities
23000080	ARO-Greene Cty UST	230	Total Deferred Credits and Other Liabilities
23000085	ARO-Sweatt Water Well 901FT	230	Total Deferred Credits and Other Liabilities
23000090	ARO-Sweatt Water Well 909FT	230	Total Deferred Credits and Other Liabilities

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D. Accounts/FERC Charts of Accounts

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
23000095	ARO-Sweatt Water Well 942FT	230	Total Deferred Credits and Other Liabilities
23000100	ARO-Sweatt Water Well1 954FT	230	Total Deferred Credits and Other Liabilities
23000105	ARO-Sweatt Water Well2 954FT	230	Total Deferred Credits and Other Liabilities
23000110	ARO-Watson Water Well 846FT	230	Total Deferred Credits and Other Liabilities
23000115	ARO-Watson Ground Water Mon Well	230	Total Deferred Credits and Other Liabilities
23000120	ARO-Watson Asbestos Removal	230	Total Deferred Credits and Other Liabilities
23000125	ARO-Sweatt Asbestos Removal	230	Total Deferred Credits and Other Liabilities
23000130	ARO-Green Cnty Asbestos Removal	230	Total Deferred Credits and Other Liabilities
23000135	ARO-Kemper GAMU Cell 1 Closure-ECO	230	Total Deferred Credits and Other Liabilities
23000140	ARO-Kemper GAMU Cell 1 Monitoring-ECO	230	Total Deferred Credits and Other Liabilities
23000145	ARO Liability-LFC VIE	230	Total Deferred Credits and Other Liabilities
23000150	ARO-Daniel Water Well 319FT	230	Total Deferred Credits and Other Liabilities
23000155	ARO-Daniel Water Well 636FT	230	Total Deferred Credits and Other Liabilities
23000160	ARO-Chevron Asbestos Removal	230	Total Deferred Credits and Other Liabilities
23000165	ARO-Trns Asbest-Remvl Pre1960	230	Total Deferred Credits and Other Liabilities
23000170	ARO-Chevron Sub Removal	230	Total Deferred Credits and Other Liabilities
23000175	ARO-Gen-T&D Fac asbestos Pre1960	230	Total Deferred Credits and Other Liabilities
23000180	ARO-Gen-T&D Fac asbestos 1960-89	230	Total Deferred Credits and Other Liabilities
23000185	ARO-Gen-T&D Fac asbestos Pst1986	230	Total Deferred Credits and Other Liabilities
23000190	ARO-Liability Kemper Write Off	230	Total Deferred Credits and Other Liabilities
23000200	Kemper Mine ARO-Current	230	Total Current Liabilities
23005100	ARO-Non-Utility	230	Total Deferred Credits and Other Liabilities
23005110	ARO-Stm Production	230	Total Deferred Credits and Other Liabilities
23005120	ARO-Nuclear Production	230	Total Deferred Credits and Other Liabilities
23005130	ARO-Hydro Production	230	Total Deferred Credits and Other Liabilities
23005140	ARO-Other Production	230	Total Deferred Credits and Other Liabilities
23005150	ARO-Stm Heat	230	Total Deferred Credits and Other Liabilities
23005160	ARO-Trns Plant	230	Total Deferred Credits and Other Liabilities
23005170	ARO-Dist Plant	230	Total Deferred Credits and Other Liabilities
23005180	ARO-Gen Plant	230	Total Deferred Credits and Other Liabilities
23100000	Notes Payable Account	231	Total Current Liabilities
23100005	Current Notes Payable	231	Total Current Liabilities
23100010	ADJ-PCB-Current Reclass	231	Total Current Liabilities
23100015	ADJ-PCB-Reclass	231	Total Current Liabilities
23100020	Notes Payable - Commercial Paper	231	Total Current Liabilities
23200000	Accounts Payable Account	232	Total Current Liabilities
23200005	Lease Account Payable Clr	232	Total Current Liabilities
23200010	AP-RBNI Period End Accr	232	Total Current Liabilities
23200015	AP-Unrecorded Liabilities-Man	232	Total Current Liabilities
23200020	AP-RBNI Perpetual Accr	232	Total Current Liabilities
23200025	AP-Taulia Discounts	232	Total Current Liabilities
23200030	AP-Fed Reg Assessment	232	Total Current Liabilities
23200031	AP-St Reg Assessment	232	Total Current Liabilities
23200035	AP-Pro Card Pmt	232	Total Current Liabilities
23200040	AP-Cust Account Excess Cr	232	Total Current Liabilities
23200045	Gulf Power Lease W/O - Current	232	Total Current Liabilities
23200046	AP-JO Shr Gulf	232	Total Current Liabilities
23200047	AP-PowerSouth CPO	232	Total Current Liabilities
23200050	AP-Vouchers Payable	232	Total Current Liabilities
23200055	AP-Fleet Vehicle Lease Payable	232	Total Current Liabilities
23200060	AP-Pyrl Ded	232	Total Current Liabilities
23200065	AP-Pyrl Ded-3rd Party	232	Total Current Liabilities
23200070	AP-Pyrl Ded-Benefits Payable	232	Total Current Liabilities
23200075	AP-Pyrl Ded-Charity Donate	232	Total Current Liabilities
23200080	AP-Contract Retention	232	Total Current Liabilities
23200085	AP-Unclaimed Check	232	Total Current Liabilities
23200086	AP-Customer Refund Check / Unclaimed Propoerty	232	Total Current Liabilities
23200090	AP-Retail Fuel Clause Over Recov	232	Total Current Liabilities
23200095	AP-Wholesale Fuel Clause Over Recov	232	Total Current Liabilities
23200100	AP-Fuel / Energy	232	Total Current Liabilities
23200105	AP-Accr-Fuel-Coal	232	Total Current Liabilities
23200110	AP-Limestone	232	Total Current Liabilities
23200115	AP-Accr Fuel-Oil	232	Total Current Liabilities
23200120	AP-Contra	232	Total Current Liabilities
23200121	AP-Heat Pump Financing	232	Total Current Liabilities
23200122	AP-Suppl Savings Invst Plan	232	Total Current Liabilities
23200125	AP-Consolidation-LFC-VIE	232	Total Current Liabilities
23200128	AP-Oth JO Bill-OPC	232	Total Current Liabilities
23200130	AP-SWE Convenience Bill	232	Total Current Liabilities
23200131	AP-JO Dep Bill-Dalton	232	Total Current Liabilities
23200134	AP-JO AR Reclass-Dalton	232	Total Current Liabilities
23200135	AP-JO AR Reclass-FP&L	232	Total Current Liabilities
23200136	AP-JO AR Reclass-JEA	232	Total Current Liabilities
23200137	AP-JO AR Reclass-OPC	232	Total Current Liabilities
23200138	AP-JO AR Reclass-GTC-ITS	232	Total Current Liabilities
23200139	AP-JO AR Reclass-MEAG	232	Total Current Liabilities
23200140	AP-JO Prg Bill-Constr&Fuel-WAN	232	Total Current Liabilities
23200141	AP-JO Prg Bill-O&M-WAN	232	Total Current Liabilities
23200142	AP-JO Prg Bill-Constr&Fuel-HAT	232	Total Current Liabilities
23200143	AP-JO Prg Bill-O&M-HAT	232	Total Current Liabilities
23200144	AP-JO Dep Bill-Nuc Fuel BB-MEAG	232	Total Current Liabilities
23200145	AP-JO Misc Bill	232	Total Current Liabilities
23200148	AP-JO PPP-FP&L	232	Total Current Liabilities
23200149	AP-JO Labor-FP&L	232	Total Current Liabilities
23200151	AP-JO Dep Bill-Constr&Fuel-VOG	232	Total Current Liabilities

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23200152	AP-JO Dep Bill-O&M-VOG	232	Total Current Liabilities
23200153	AP-JO Dep Bill-Constr&Fuel-SCH	232	Total Current Liabilities
23200154	AP-JO Dep Bill-O&M-SCH	232	Total Current Liabilities
23200155	AP-Purchased Power	232	Total Current Liabilities
23200158	AP-JO Dep Bill-Gulf	232	Total Current Liabilities
23200159	AP-JO Dep Bill-AR Rcls-Gulf	232	Total Current Liabilities
23200160	AP-JO Dep Bill-OPC	232	Total Current Liabilities
23200164	AP-JO Dep Bill-MEAG	232	Total Current Liabilities
23200165	AP-JO Misc Bill-MEAG	232	Total Current Liabilities
23200170	AP-Parity-GTC	232	Total Current Liabilities
23200174	AP-JO Dep Bill-JEA	232	Total Current Liabilities
23200175	AP-JO-Sched 43 A&G Reclass	232	Total Current Liabilities
23200176	AP-Parity-MEAG	232	Total Current Liabilities
23200177	AP-Parity-Dalton	232	Total Current Liabilities
23200179	AP-JO Dep Bill-FP&L	232	Total Current Liabilities
23200180	AP-Accr-ITS O&M and A&G	232	Total Current Liabilities
23200181	AP-JO ITS-Constr-GTC	232	Total Current Liabilities
23200182	AP-JO ITS-O&M-GTC	232	Total Current Liabilities
23200183	AP-JO ITS-Constr-MEAG	232	Total Current Liabilities
23200184	AP-JO ITS-O&M-MEAG	232	Total Current Liabilities
23200185	AP-Commission-Digital One	232	Total Current Liabilities
23200186	AP-JO ITS-Constr-Dalton	232	Total Current Liabilities
23200187	AP-JO ITS-O&M-Dalton	232	Total Current Liabilities
23200188	AP-JO ITS Rcls-MEAG	232	Total Current Liabilities
23200189	AP-Gen Spare Equip-OPC	232	Total Current Liabilities
23200190	AP-Interconnect	232	Total Current Liabilities
23200191	AP-Gen Spare Equip-MEAG	232	Total Current Liabilities
23200192	AP-Gen Spare Equip-Dalton	232	Total Current Liabilities
23200193	AP-JO Dep Cap Buyback-MEAG	232	Total Current Liabilities
23200194	AP-MEAG-Pseud Sch Agm Sv Cntrt	232	Total Current Liabilities
23200195	AP-Freight Suspense Account	232	Total Current Liabilities
23200200	AP-Maximo Suspense Account	232	Total Current Liabilities
23200201	AP-JO PPP-JEA	232	Total Current Liabilities
23200202	AP-JO Labor-JEA	232	Total Current Liabilities
23200203	AP-MEAG	232	Total Current Liabilities
23200204	AP-OPC	232	Total Current Liabilities
23200205	AP-Accr Invoices (is this a duplicate of 23200210)	232	Total Current Liabilities
23200210	AP-Receipts Accrual (is 23200205 a duplicate of this)	232	Total Current Liabilities
23200215	AP-Misc. Customers	232	Total Current Liabilities
23200220	AP-PPA-Calhoun	232	Total Current Liabilities
23200221	AP-Central AL Shell Short-term Lease Expense	232	Total Current Liabilities
23200225	AP-PPA-Westervelt Company	232	Total Current Liabilities
23200230	AP-PPA-Chisholm View Wind	232	Total Current Liabilities
23200235	AP-PPA-Buffalo Dunes Wind Project	232	Total Current Liabilities
23200236	AP-PPA-Solar	232	Total Current Liabilities
23200250	AP-Transition Pay	232	Total Current Liabilities
23200255	AP-Direct Pay-Ad Valorem Tax	232	Total Current Liabilities
23200260	AP-Flex Ben Ins Prem	232	Total Current Liabilities
23200265	AP-ECM Over Recov-Wholesale MB	232	Total Current Liabilities
23200270	AP-ECM Over Recov-Wholesale MRA	232	Total Current Liabilities
23200275	AP-ECM Recov Carrying Cost	232	Total Current Liabilities
23200276	AP-ECM MRA Recov Carrying Cost	232	Total Current Liabilities
23200277	AP-ECM MB Recov Carrying Cost	232	Total Current Liabilities
23200280	AP-Fuel Recov-W/S-MRA	232	Total Current Liabilities
23200285	AP-Fuel Recover-W/S-MB	232	Total Current Liabilities
23200286	AP-ECM Over Recov-W/S MRA	232	Total Current Liabilities
23200287	AP-ECM Over Recov-Retail	232	Total Current Liabilities
23200290	AP-W/S Cooperative Refund	232	Total Current Liabilities
23200295	AP-Chevron Lease	232	Total Current Liabilities
23200300	AP-Stockholder Services	232	Total Current Liabilities
23200301	AP-Legal Expense Accrual	232	Total Current Liabilities
23200305	AP-Medical Claims Funding	232	Total Current Liabilities
23200306	AP-Medical Insurance	232	Total Current Liabilities
23200307	AP-Retiree Medical	232	Total Current Liabilities
23200310	AP-Flex Benefits Dir Bills	232	Total Current Liabilities
23200315	AP-3rd Party Claims	232	Total Current Liabilities
23200320	AP-Land Purchases	232	Total Current Liabilities
23200325	AP-System Generated Refund	232	Total Current Liabilities
23200330	AP-Fuel in Transit	232	Total Current Liabilities
23200335	AP-BJCC Complex Project	232	Total Current Liabilities
23200340	AP-Cell Phone Providers	232	Total Current Liabilities
23200380	AP-NEI/INPO Dues	232	Total Current Liabilities
23200500	AP-Direct Assign Wholesale Refund	232	Total Current Liabilities
23200600	AP-O/S Disbursements	232	Total Current Liabilities
23200700	AP-Unidentified Cash	232	Total Current Liabilities
23200800	AP-Direct Pay-Sales and Use Tax	232	Total Current Liabilities
23200810	AP-Direct Pay-Sales and Use Tax-Contra	232	Total Current Liabilities
23200820	AP-Direct Pay-Sales and Use Tax-MARTA	232	Total Current Liabilities
23200845	AP-Energy Marketing Trade Payables	232	Total Current Liabilities
23200850	AP-LTSA	232	Total Current Liabilities
23200855	AP-Water Services Payment Collections	232	Total Current Liabilities
23200860	AP-Direct Pay-Unemp Comp Tax-Fed	232	Total Current Liabilities
23200865	AP-Direct Pay-Unemp Comp Tax St	232	Total Current Liabilities
23200870	AP-Direct Pay-Sales and Use Tax-St Fuel Tax	232	Total Current Liabilities
23200900	AP-Fuel Over Recov-Wholesale	232	Total Current Liabilities

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23200905	AP-Fuel Over Recov Retail	232	Total Current Liabilities
23200910	AP-Firm Commit Value FX Hedge	232	Total Current Liabilities
23200915	AP-Liberty Fuels, Co. LLC	232	Total Current Liabilities
23200920	AP-Kemper Fuel URL Accrual	232	Total Current Liabilities
23200925	AP-OC Tanner	232	Total Current Liabilities
23200930	AP-Wholesale Contracts	232	Total Current Liabilities
23200935	AP-Dept of Energy-NCCC	232	Total Current Liabilities
23200937	23200937-AP-Dept of Energy-ARDP	232	Total Current Liabilities
23200940	AP-Dept of Energy-MCFR	232	Total Current Liabilities
23200945	AP-SERC Coordinator-Nonassoc	232	Total Current Liabilities
23200946	AP-UNITE-Nonassoc	232	Total Current Liabilities
23200955	AP-Storm Damage Accrual	232	Total Current Liabilities
23201000	AP-Clearing	232	Total Current Liabilities
23201500	AP-Kemper Chemical Release	232	Total Current Liabilities
23201505	AP-Termination Liability-Kemper Write-off	232	Total Current Liabilities
23201510	AP-LIHEAP Enviorn Funds Payable	232	Total Current Liabilities
23201515	AP-H.E.A.T Payments	232	Total Current Liabilities
23201520	AP-Drafts Payable Customer Refund	232	Total Current Liabilities
23201525	AP-Pyrl Ded-HOPE	232	Total Current Liabilities
23201530	AP-Derivatives Payable (FAS 133)	232	Total Current Liabilities
23201535	AP-Accrued Gas Cost	232	Total Current Liabilities
23201540	AP-Returned Checks	232	Total Current Liabilities
23201550	AP-Cust Select Brokers	232	Total Current Liabilities
23201555	AP-Misc Estimated Liability	232	Total Current Liabilities
23201560	Accrued Retainage Fee	232	Total Current Liabilities
23206001	AP-Customer Credit Balances	232	Total Current Liabilities
23206002	AP-Unbilled Portion Cust Cr	232	Total Current Liabilities
23300000	Notes Payable to Assoc Co Account	233	Total Current Liabilities
23300005	Int Pay-Assoc Co	233	Total Current Liabilities
23300010	Notes Payable to Assoc Co Account-Non-Current	233	Long-Term Debt
23400000	AP Assoc Co	234	Total Current Liabilities
23400005	AP Assoc-Cash	234	Total Current Liabilities
23400015	AP Assoc-PPA-Non-Lease Components	234	Total Current Liabilities
23400020	AP Assoc-Deferred Cash	234	Total Current Liabilities
23400025	AP Assoc-Ls Account Payable Clr	234	Total Current Liabilities
23400030	AP Assoc-Unconsol	234	Total Current Liabilities
23400035	AP Assoc-Div Declared	234	Total Current Liabilities
23400040	AP Assoc-Lease	234	Total Current Liabilities
23400045	AP Assoc-Derivative	234	Total Current Liabilities
23400050	AP Assoc-606 (Contract with Customer)	234	Total Current Liabilities
23400055	AP Assoc-Non-606	234	Total Current Liabilities
23400060	AP Assoc-Module Balancing	234	Total Current Liabilities
23400065	AP Assoc Co - Utility Moneypool	234	Total Current Liabilities
23400070	AP Assoc Co - NonUtility Moneypool	234	Total Current Liabilities
23400100	AP Assoc Co - Nicor Gas Cash Settlement	234	Total Current Liabilities
23400105	AP Assoc-Accrued Invoices	234	Total Current Liabilities
23400110	AP Assoc-Accrued Gas Cost	234	Total Current Liabilities
23500000	Customer Deposits Account	235	Total Current Liabilities
23600000	Tax Accr-Other	236	Total Current Liabilities
23600100	Tax Accr-Inc Tax-Fed Account	236	Total Current Liabilities
23600101	Tax-Fed-Inc Contra	236	Total Current Liabilities
23600105	Tax Accr-Inc Tax St Account	236	Total Current Liabilities
23600110	Tax Accr-Inc Tax Fed PY	236	Total Current Liabilities
23600115	Tax Accr-Inc Tax St PY	236	Total Current Liabilities
23600120	Tax Accr-FIN48 Fed Inc-Util-Current	236	Total Current Liabilities
23600121	Tax Accr-FIN48 Offset Inc-Util Fed	236	Total Deferred Credits and Other Liabilities
23600122	Tax Accr-FIN48 Fed Inc-Util-Non-Current	236	Total Deferred Credits and Other Liabilities
23600123	Tax Accr-FIN48 St Inc-Util-Non-Current	236	Total Deferred Credits and Other Liabilities
23600125	Tax Accr-FIN48 St Inc-Util-Current	236	Total Current Liabilities
23600150	Tax Paid St Inc Contra	236	Total Current Liabilities
23600151	AffAdj IncTax St-Temp	236	Total Deferred Credits and Other Liabilities
23600152	AffAdj IncTax Fed-Temp	236	Total Current Liabilities
23600170	Adj-ADIT Fed	236	Total Deferred Credits and Other Liabilities
23600180	Tax Accr-Reclass-Current Asset	236	Total Current Liabilities
23600200	Tax Accr-Foreign St	236	Total Current Liabilities
23600300	Tax Accr-Sales	236	Total Current Liabilities
23600310	Tax Accr-Use	236	Total Current Liabilities
23600320	Tax-Accr-Misc	236	Total Current Liabilities
23600330	Tax Accr-Franchise	236	Total Current Liabilities
23600335	Tax Accr-Franchise-Contra	236	Total Current Liabilities
23600336	Tax Accr-Muni Franch-St-Unbilled	236	Total Current Liabilities
23600337	Tax Accr-Muni Franch-St	236	Total Current Liabilities
23600338	Tax Accr-Muni Franch-Ov/Und	236	Total Current Liabilities
23600340	Tax Accr-License Fee	236	Total Current Liabilities
23600345	Tax Accr-License Fee Contra	236	Total Current Liabilities
23600350	Tax Accr-Misc License Tax	236	Total Current Liabilities
23600355	Tax Accr-Muni Merch Lic Tax	236	Total Current Liabilities
23600360	Tax Accr-Fed Hwy Use	236	Total Current Liabilities
23600365	Tax Paid-Fed Hwy Use-Contra	236	Total Current Liabilities
23600370	Tax Accr-Reclass-TOTIT Vehicle	236	Total Current Liabilities
23600380	Tax Accr-TOTIT-Rsrv St	236	Total Current Liabilities
23600390	Tax Accr-Rental Tax-Unregulated	236	Total Current Liabilities
23600400	Tax Accr-Motor Fuel	236	Total Current Liabilities
23600410	Tax Accr St-Hydro Generation	236	Total Current Liabilities
23600420	Tax Accr-Municipal Utility	236	Total Current Liabilities

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23600430	Tax Accr-Bus Impr Dist	236	Total Current Liabilities
23600440	Tax Accr-Misc Excise	236	Total Current Liabilities
23600445	Tax Accr-Misc Excise-Contra	236	Total Current Liabilities
23600450	Tax Accr St Public Utility License Tax	236	Total Current Liabilities
23600455	Tax Accr St Motor Vehicle License	236	Total Current Liabilities
23600460	Tax Accr St Chain Store Tax	236	Total Current Liabilities
23600465	Tax Accr-Rental	236	Total Current Liabilities
23600500	Tax Accr-Property Tax	236	Total Current Liabilities
23600510	Tax Accr-Non-Util Property Tax	236	Total Current Liabilities
23600515	Tax Accr-Vehicle Adval St	236	Total Current Liabilities
23600520	Tax Paid-Real Prop-Util	236	Total Current Liabilities
23600525	Tax Accr-Railcar Adval	236	Total Current Liabilities
23600530	Tax Paid-Prop-Leased	236	Total Current Liabilities
23600540	Tax Paid-Prop-Sanitary	236	Total Current Liabilities
23600550	Tax Paid-Prop-Leased Railcar-Contra	236	Total Current Liabilities
23600560	Tax Paid-Prop-Timber Sales	236	Total Current Liabilities
23600570	Tax Accr-Finance Prvlg Tax	236	Total Current Liabilities
23600610	Tax Accr-Gas Use Tax	236	Total Current Liabilities
23600630	Tax Accr St Gas Use Tax	236	Total Current Liabilities
23600650	GST Payable	236	Total Current Liabilities
23600670	Sales and Use Tax Recovery	236	Total Current Liabilities
23600700	Tax Accr-FICA	236	Total Current Liabilities
23600710	Tax Accr-PPP-FICA	236	Total Current Liabilities
23600720	Tax Acc FICA-COVID-19 Deferral (OASDI) - Non-Current	236	Total Deferred Credits and Other Liabilities
23600725	Tax Acc FICA-COVID-19 Deferral (OASDI) - Current	236	Total Current Liabilities
23600800	Tax Accr-FUTA	236	Total Current Liabilities
23600810	Tax Accr-FUTA-Contra	236	Total Current Liabilities
23600820	Tax Accr-PPP-FUTA	236	Total Current Liabilities
23600830	Tax Accr-Disability St	236	Total Current Liabilities
23600850	Tax Accr-Unemp Comp St	236	Total Current Liabilities
23600860	Tax Accr-PPP-SUTA	236	Total Current Liabilities
23600870	Tax Accr-Corp Net Worth	236	Total Current Liabilities
23600900	Tax Accr-Empl	236	Total Current Liabilities
23600910	Tax Accr-Empl St	236	Total Current Liabilities
23600930	Tax Accr-Empl-FICA (OASDI)	236	Total Current Liabilities
23600940	Tax Accr-Empl-FICA (MEDI)	236	Total Current Liabilities
23600945	Tax Accr-Empl-FICA (HIRE ACT)	236	Total Current Liabilities
23600950	Tax Accr-SUI-St	236	Total Current Liabilities
23601000	AffAdj IncTax-Fed-Perm	236	Total Current Liabilities
23601010	AffAdj IncTax-Fed-Offset	236	Total Current Liabilities
23601100	AffAdj IncTax St-Perm	236	Total Current Liabilities
23601110	AffAdj IncTax St-Offset	236	Total Current Liabilities
23603000	FIN48 Inc-OI&D-Current Fed	236	Total Current Liabilities
23603050	FIN48 Inc-OI&D-Current St	236	Total Current Liabilities
23603100	FIN48 Offset Inc-OI&D-Current	236	Total Current Liabilities
23603150	FIN48 Inc-OI&D-Non-Current Fed	236	Total Deferred Credits and Other Liabilities
23603200	FIN48 Inc-OI&D-Non-Current St	236	Total Deferred Credits and Other Liabilities
23603250	FIN48 Offset Inc-OI&D-Non-Current	236	Total Deferred Credits and Other Liabilities
23603255	Tax Accr-Invested Capital	236	Total Current Liabilities
23603260	Tax Accr-FICA Non-Qualified Benefit	236	Total Current Liabilities
23700000	Int Accr-LTD	237	Total Current Liabilities
23700005	Int Accr-Op	237	Total Current Liabilities
23700010	Int Accr-Cap	237	Total Current Liabilities
23700015	FIN48 Int Accr-Fed-Current	237	Total Current Liabilities
23700020	FIN48 Int Accr-St-Current	237	Total Current Liabilities
23700025	FIN48 Int Accr-Fed-Non-Current	237	Total Current Liabilities
23700030	FIN48 Int Accr-St-Non-Current	237	Total Current Liabilities
23700035	Int Accr-STD	237	Total Current Liabilities
23700040	Int Accr-BOD Comp	237	Total Current Liabilities
23700045	Int Accr-Jr Sub Note/2021B/Euro	237	Total Current Liabilities
23700050	Int Accr-Interco Loan	237	Total Current Liabilities
23700055	FIN48 Interest Corp Franchise	237	Total Deferred Credits and Other Liabilities
23700060	Int Accr-Cust Dep	237	Total Current Liabilities
23700065	Int Accr-Operating Leases	237	Total Current Liabilities
23700070	Int Accr-Trans Interconnections-Advance	237	Total Current Liabilities
23700200	Int Accr-Inc Tax-Fed	237	Total Current Liabilities
23700250	Int Accr-Inc Tax-St	237	Total Current Liabilities
23700255	Int Accr-SN-2.9521%/676.98M/2022(1.00%/600M euro/2022)	237	Total Current Liabilities
23700260	Int Accr-SN-3.7839%/564.15M/2026(1.85%/500M euro/2026)	237	Total Current Liabilities
23700265	Int Accr-ERC Recovery	237	Total Current Liabilities
23800000	Dividends Declared Cmn Stk	238	Total Current Liabilities
23800100	Dividends Declared to Parent	238	Total Current Liabilities
23800200	Dividends Declared Pref Stk	238	Total Current Liabilities
23900000	Matured Long-Term Debt Account	239	Total Current Liabilities
24100000	Tax Clct Payable	241	Total Current Liabilities
24100010	Tax Clct Payable St	241	Total Current Liabilities
24100015	Tax Clct Pay-Contractors Tax	241	Total Current Liabilities
24100020	Tax Clct Pay-Energy Excise Taxes	241	Total Current Liabilities
24100100	Tax Clct Pay-Sales Tax (LINC)	241	Total Current Liabilities
24100105	Tax Clct Pay-Sales Tax	241	Total Current Liabilities
24100110	Tax Clct Pay-Sales Tax Contra	241	Total Current Liabilities
24100115	Tax Clct Pay-Sales Tax-Muni	241	Total Current Liabilities
24100120	Tax Clct Pay-Property Taxes	241	Total Current Liabilities
24100200	Tax Clct Pay-Use Tax	241	Total Current Liabilities
24100210	Tax Clct Pay-Use Tax Contra	241	Total Current Liabilities

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24100220	Tax Clct Pay-Tax-Online Merchandise	241	Total Current Liabilities
24100250	Tax Clct Pay-Empl-FIT	241	Total Current Liabilities
24100255	Tax Clct Pay-Empl-FICA SS	241	Total Current Liabilities
24100260	Tax Clct Pay-Empl-FICA Medic	241	Total Current Liabilities
24100265	Tax Clct Pay-Empl-SIT	241	Total Current Liabilities
24100270	Tax Clct Pay-Empl-Local	241	Total Current Liabilities
24100275	Tax Clct Pay-Tel Training	241	Total Current Liabilities
24100280	Tax Clct Pay-Local License	241	Total Current Liabilities
24100300	Tax Clct Pay-E911 Fee	241	Total Current Liabilities
24100440	Tax Clct Pay-Empl-Occup-Muni	241	Total Current Liabilities
24100500	Tax Clct Pay-FICA	241	Total Current Liabilities
24100600	Tax Clct Pay-Gross Receipts St	241	Total Current Liabilities
24100700	Tax Clct Pay-Marta	241	Total Current Liabilities
24100800	Tax Clct Pay-Muni Util	241	Total Current Liabilities
24100900	Tax Clct Pay-Sales-TSPLOST	241	Total Current Liabilities
24101000	Tax Clct Pay-USF Fees	241	Total Current Liabilities
24101100	Tax Clct Pay-Backup Withholding Suppliers	241	Total Current Liabilities
24101120	Tax Clct Pay-Customer Backup Withholding	241	Total Current Liabilities
24200000	Misc Cur and Accrued Liabilities (MC&AL)	242	Total Current Liabilities
24200005	MC&AL-A&G-JO	242	Total Current Liabilities
24200010	MC&AL-Ls Var Accr	242	Total Current Liabilities
24200015	MC&AL-Ls Executory Accr	242	Total Current Liabilities
24200020	MC&AL-Ls Def Rent-Current	242	Total Current Liabilities
24200025	MC&AL-Budget Bill Def	242	Total Current Liabilities
24200029	MC&AL-Credit Support - Non-Affil	242	Total Current Liabilities
24200030	MC&AL-ARO	242	Total Current Liabilities
24200035	MC&AL-Disc Tower Op Lease Pmts	242	Total Current Liabilities
24200038	MC&AL-Software License-Current	242	Total Current Liabilities
24200040	MC&AL-St Permit Fee-CAA	242	Total Current Liabilities
24200041	MC&AL-Wildlife Mitigation	242	Total Current Liabilities
24200045	MC&AL-DPEC Svc Cr	242	Total Current Liabilities
24200050	MC&AL-Charity Contributions	242	Total Current Liabilities
24200055	MC&AL-Trans Intercon Customer Advance	242	Total Current Liabilities
24200060	MC&AL-Credit Support - Affil	242	Total Current Liabilities
24200065	MC&AL-Ins Rsrv	242	Total Current Liabilities
24200070	MC&AL-ADIT St	242	Total Deferred Credits and Other Liabilities
24200075	MC&AL-ADIT Fed	242	Total Deferred Credits and Other Liabilities
24200080	MC&AL-Capacity Buybacks	242	Total Current Liabilities
24200085	MC&AL-NCCR Over Recov-Current	242	Total Current Liabilities
24200088	MC&AL-Retail	242	Total Current Liabilities
24200090	MC&AL-Fuel Over Recov Retail	242	Total Current Liabilities
24200095	MC&AL-Commission Accrual	242	Total Current Liabilities
24200100	MC&AL-Legal Fees	242	Total Current Liabilities
24200105	MC&AL-Dsp Cost-Lo Low Level Radwaste	242	Total Current Liabilities
24200110	MC&AL-Environmental Remediation	242	Total Current Liabilities
24200115	MC&AL-Parity	242	Total Current Liabilities
24200120	MC&AL-PPP	242	Total Current Liabilities
24200125	MC&AL-Proj Shr (is this the same as 24200175-185?	242	Total Current Liabilities
24200130	MC&AL-Payroll Net Pay	242	Total Current Liabilities
24200135	MC&AL-Customer Refunds (GAAP Reg Liability)	242	Total Current Liabilities
24200140	MC&AL-OCIP Accrual	242	Total Current Liabilities
24200145	MC&AL-Levelization	242	Total Current Liabilities
24200150	MC&AL-Capacity Buybacks-Vogtle	242	Total Current Liabilities
24200155	MC&AL-Def Rent	242	Total Current Liabilities
24200160	MC&AL-FERC Fee	242	Total Current Liabilities
24200165	MC&AL-ODL Prepaid Rent Current	242	Total Current Liabilities
24200170	MC&AL-Surv Cam Prepaid Rent Current	242	Total Current Liabilities
24200175	MC&AL-Proj Shr-Co Contrib	242	Total Current Liabilities
24200180	MC&AL-Project Share-Unbilled	242	Total Current Liabilities
24200185	MC&AL-Project Share-Billed	242	Total Current Liabilities
24200190	MC&AL-Coloc ST Prepaid Rev-Unreg	242	Total Current Liabilities
24200191	MC&AL-Coloc ST Prepaid Rev-Regulated	242	Total Current Liabilities
24200195	MC&AL-Deferred Rev Fiber Lease-Assoc	242	Total Current Liabilities
24200200	MC&AL-Def Rev-Lake Lot Rentals	242	Total Current Liabilities
24200205	MC&AL-DSM Programs	242	Total Current Liabilities
24200210	MC&AL-Accrued Surge Protection Warranty	242	Total Current Liabilities
24200211	MC&AL-Energy Services ST Revenues	242	Total Current Liabilities
24200212	MC&AL-Utility Services ST Revenues-3PF	242	Total Current Liabilities
24200213	MC&AL-Lighting Services ST Revenues-3PF	242	Total Current Liabilities
24200215	MC&AL-ADIT Fed-Current-Contra	242	Total Deferred Credits and Other Liabilities
24200220	MC&AL-Kemper Closure	242	Total Current Liabilities
24200225	MC&AL-ESP-CO Match After Tax-Make Up	242	Total Current Liabilities
24200230	MC&AL-Contract Liability	242	Total Current Liabilities
24200231	MC&AL-HomeServe Contracts-ST	242	Total Current Liabilities
24200232	MC&AL-Pole Attach-Cable	242	Total Current Liabilities
24200233	MC&AL-Pole Attach-Telecom Rental	242	Total Current Liabilities
24200234	MC&AL-Power Services	242	Total Current Liabilities
24200235	MC&AL-MPC-Kemper Refund Payable	242	Total Current Liabilities
24200240	MC&AL-Benefit Time	242	Other Deferred Charges and Assets
24200245	MC&AL-Accrued Vacation Account	242	Total Current Liabilities
24200250	MC&AL-Deferred Compensation	242	Total Current Liabilities
24200255	MC&AL-Workers Comp Settlement	242	Total Current Liabilities
24200260	MC&AL-Severance	242	Total Current Liabilities
24200265	MC&AL-Vogtle 3&4 Insurance	242	Total Current Liabilities
24200270	MC&AL-Contract Retention	242	Total Current Liabilities

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24200275	MC&AL-DG Delay Damages Collateral/Security	242	Total Current Liabilities
24200280	MC&AL-Health Reimbursement Account	242	Total Current Liabilities
24200285	MC&AL-OPRB Liability-Retiree Medical-Current-SFAS 106	242	Total Current Liabilities
24200287	MC&AL-OPRB Liability-Retiree Medical-Current-SFAS 158	242	Total Current Liabilities
24200290	MC&AL-OPRB Liability-Retiree Life-Current-SFAS 158	242	Total Current Liabilities
24200292	MC&AL-OPRB Liability-Current-SFAS 106	242	Total Current Liabilities
24200295	MC&AL-ERIP-Current	242	Total Current Liabilities
24200300	MC&AL-Pension Liability-Nonqualified Pension-ERIP I-SFAS 158	242	Total Current Liabilities
24200305	MC&AL-Pension Liability-Nonqualified Pension-ERIP II-SFAS 158	242	Total Current Liabilities
24200310	MC&AL-Pension Liability-Nonqualified Pension-ERIP III-SFAS 158	242	Total Current Liabilities
24200315	MC&AL-Pension Liability-Nonqualified Pension-SERP Current-SFAS 87	242	Total Current Liabilities
24200320	MC&AL-Pension Liability-Nonqualified Pension-COSB Current	242	Total Current Liabilities
24200325	MC&AL-LTSA Accr	242	Total Current Liabilities
24200330	MC&AL-Unreg ODL Sales	242	Total Current Liabilities
24200335	MC&AL-Fuel Over Recov-Retail-PSC	242	Total Current Liabilities
24200340	MC&AL-McDonough CC	242	Total Current Liabilities
24200345	MC&AL-Fuel Over Recov-Wholesale-PSC	242	Total Current Liabilities
24200350	MC&AL-Oth Clause Over Recov-PSC	242	Total Current Liabilities
24200355	Adj-Other Def Credits 24200000	242	Total Current Liabilities
24200360	MC&AL-Contra	242	Total Current Liabilities
24200365	MC&AL-Contingent Considerations	242	Total Current Liabilities
24200370	MC&AL-Supplemental ESOP&ESP	242	Total Current Liabilities
24200375	MC&AL-LTSA Accr-InvEnergy	242	Total Current Liabilities
24200380	MC&AL-Liability Held for Sale	242	Total Current Liabilities
24200385	MC&AL-Accr Lease	242	Total Current Liabilities
24200390	MC&AL-Contract Liabilities-Assoc-Current	242	Total Current Liabilities
24200395	MC&AL-Interconnection Payable	242	Total Current Liabilities
24200400	MC&AL-CNP Eco	242	Total Current Liabilities
24200405	MC&AL-PPA-CNP	242	Total Deferred Credits and Other Liabilities
24200410	MC&AL-Deferred Rev Account	242	Total Current Liabilities
24200415	MC&AL-Annual Sales Incentive	242	Total Current Liabilities
24200420	MC&AL-Dealer Commission Accrual	242	Total Current Liabilities
24200425	MC&AL-Unregulated RECs	242	Total Current Liabilities
24200430	MC&AL-Chevron Liab Current	242	Total Current Liabilities
24200435	MC&AL-Assoc-Def Rev	242	Total Current Liabilities
24200440	MC&AL-Audit Fees	242	Total Current Liabilities
24200445	MC&AL-Radwaste Disposal-Farley	242	Total Current Liabilities
24200450	MC&AL-Gas Hedging	242	Total Current Liabilities
24200455	MC&AL-Imcr Commodity	242	Total Current Liabilities
24200460	MC&AL-Universal Service Fund Liability	242	Total Current Liabilities
24200465	MC&AL-USF Cash Out	242	Total Current Liabilities
24200470	MC&AL-Employee Retention	242	Total Current Liabilities
24200475	MC&AL-Unearned Aux Sable Lease Payments	242	Total Current Liabilities
24200480	MC&AL-NSP Employee Contribution	242	Total Current Liabilities
24200485	MC&AL-Sequent Park and Loan FV Adjustment	242	Total Current Liabilities
24200490	MC&AL-Current Warranty Reserve	242	Total Current Liabilities
24200495	MC&AL-Employee Relocation Accrual	242	Total Current Liabilities
24200500	MC&AL-Retro Pay	242	Total Current Liabilities
24200505	MC&AL-Payroll Accrual	242	Total Current Liabilities
24200510	MC&AL-Deferred Dir Comp-Mktg Fees	242	Total Current Liabilities
24200515	MC&AL-Fuel Over Recov-Wholesale Oct-Mar	242	Total Current Liabilities
24200520	MC&AL-Fuel Over Recov-Wholesale Apr-Sep	242	Total Current Liabilities
24200525	MC&AL-RBNI Merchandise	242	Total Current Liabilities
24200530	MC&AL-Flat Bill	242	Total Current Liabilities
24200535	MC&AL-Sequent Park and Loan Accrual	242	Total Current Liabilities
24200540	MC&AL-Temporary LIFO Adjustment	242	Total Current Liabilities
24200545	MC&AL-Unapp&Excess Fnds	242	Total Current Liabilities
24200550	MC&AL-Inventory Borrow	242	Total Current Liabilities
24200555	MC&AL-Unearned NGPL Lease Payments	242	Total Current Liabilities
24200560	MC&AL-Wrnty Transactions Holding-CNG	242	Total Current Liabilities
24200565	MC&AL-Franchise Requirements 1	242	Total Current Liabilities
24200570	MC&AL-Fixed.Bill/Guaranteed Bill Def	242	Total Current Liabilities
24200575	MC&AL-Marketer/Pooler True-Up	242	Total Current Liabilities
24200580	MC&AL-Unearned Insurance Premiums	242	Total Current Liabilities
24200585	MC&AL-Budget Billing Variance Liab	242	Total Current Liabilities
24200587	MC&AL-Deferred Rev - Seasonal Rates	242	Total Current Liabilities
24200588	MC&AL-Margin Account Liability	242	Total Current Liabilities
24200590	MC&AL-Other Short Term Interest	242	Total Current Liabilities
24200595	MC&AL-Short Term Deposits	242	Total Current Liabilities
24200600	MC&AL-LMCR Commodity - Intercompany	242	Total Current Liabilities
24200605	MC&AL-Unearned Insurance Premiums - Intercompany	242	Total Current Liabilities
24200610	MC&AL-Pole Attachment Reserve	242	Total Current Liabilities
24300000	Lease Obligation - Cur (Finance)	243	Total Current Liabilities
24300005	Lease Obligation - Cur (Finance - Aff)	243	Total Current Liabilities
24300010	Lease Obligation - Cur (Operating)	243	Total Current Liabilities
24300015	Lease Obligation - Cur (Operating - Aff)	243	Total Current Liabilities
24401100	Deriv Liab Nhdg-Current-Cmdty-Gas	244	Total Current Liabilities
24401105	Deriv Liab Nhdg-Current-Cmdty-Elec	244	Total Current Liabilities
24401300	Deriv Liab Nhdg-Current Account	244	Total Current Liabilities
24401301	Deriv Liab Current	244	Total Current Liabilities
24405100	Deriv Liab Nhdg-Non-Current-Cmdty-Gas	244	Total Deferred Credits and Other Liabilities
24405105	Deriv Liab Nhdg-Non-Current-Cmdty-Elec	244	Total Deferred Credits and Other Liabilities
24405110	Deriv Liab Nhdg-Non-Current-Cmdty-Elec-MS	244	Total Deferred Credits and Other Liabilities
24405115	Deriv Liab-Nhdg-Non-Current	244	Total Deferred Credits and Other Liabilities
24405120	Deriv Liab-Nhdg-Non-Current Unreal Loss (fwds)	244	Total Deferred Credits and Other Liabilities

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24405160	Deriv Liab-Nhdg-Current-Cmty-Msc-Price Protection	244	Total Current Liabilities
24501100	Deriv Liab Hdg-Current-Cmdty-Gas	245	Total Current Liabilities
24501105	Deriv Liab Hdg-Current-Cmdty-Elec	245	Total Current Liabilities
24501110	Deriv Liab Reg-Current-Cmdty-Gas	245	Total Current Liabilities
24501115	Deriv Liab Reg-Current-Cmdty-Elec	245	Total Current Liabilities
24501120	Deriv Liab Reg-Current-FTR	245	Total Current Liabilities
24501125	Adj-Recls DerivRegGas-Current 24502110	245	Total Current Liabilities
24501200	Deriv Liab Hdg-Current-Series A 2016 Euro Debt	245	Total Current Liabilities
24501205	Deriv Liab Hdg-Current-Series B 2016 Euro Debt	245	Total Current Liabilities
24501300	Deriv Liab Hdg-Current Account	245	Total Current Liabilities
24501310	Deriv Llab Hdg-Current-Int	245	Total Current Liabilities
24501315	Deriv Liab Hdg-Current-Int-CF	245	Total Current Liabilities
24501320	Deriv Liab Hdg-Current-Int-FV	245	Total Current Liabilities
24501510	Deriv Liab Reg-Non-Current-Cmdty-Gas	245	Total Deferred Credits and Other Liabilities
24505100	Deriv Liab Hdg-Non-Current-Cmdty-Gas	245	Total Deferred Credits and Other Liabilities
24505105	Deriv Liab Hdg-Non-Current-Cmdty-Elec	245	Total Deferred Credits and Other Liabilities
24505125	Adj-Recls DerivRegGas Non-Current 24506110	245	Total Deferred Credits and Other Liabilities
24505200	Deriv Liab Hdg-Non-Current- Series A 2016 Euro Debt	245	Total Deferred Credits and Other Liabilities
24505205	Deriv Liab Hdg-Non-Current- Series B 2016 Euro Debt	245	Total Deferred Credits and Other Liabilities
24505300	Deriv Liab Hdg-Non-Current Account	245	Total Deferred Credits and Other Liabilities
24505315	Deriv Liab Hdg-Non-Current-Int-CF	245	Total Deferred Credits and Other Liabilities
24505320	Deriv Liab Hdg-Non-Current-Int-FV	245	Total Deferred Credits and Other Liabilities
25200000	Cust Adv for Construction Account	252	Total Deferred Credits and Other Liabilities
25200005	CAC-Advanced Solar Initiative	252	Total Deferred Credits and Other Liabilities
25200010	CAC-Refund Adv-Trans Intercon	252	Total Deferred Credits and Other Liabilities
25200015	Cust Adv Cnstr-Potntl Refund-SAV	252	Total Deferred Credits and Other Liabilities
25200100	Cust Adv for Construction Account-Current	252	Total Current Liabilities
25300000	Oth Def Cr	253	Total Deferred Credits and Other Liabilities
25300005	Oth Def Cr-Lease Def Rent-Non-Current	253	Total Deferred Credits and Other Liabilities
25300010	Oth Def Cr-ARO	253	Total Deferred Credits and Other Liabilities
25300015	Oth Def Cr-Joint Owner Prepaid	253	Total Deferred Credits and Other Liabilities
25300016	Oth Def Cr-Capacity Buyback	253	Total Deferred Credits and Other Liabilities
25300020	Oth Def Cr-Disc Tower Op Lease Pmts	253	Total Deferred Credits and Other Liabilities
25300025	Oth Def Cr-Solar Collateral	253	Total Deferred Credits and Other Liabilities
25300030	Oth Def Cr-Distr Generation Collateral	253	Total Deferred Credits and Other Liabilities
25300035	Oth Def Cr-Biomass Collateral	253	Total Deferred Credits and Other Liabilities
25300038	Oth Def Cr-Software License - Non-Current	253	Total Deferred Credits and Other Liabilities
25300040	Oth Def Cr-Asset Construction	253	Total Current Liabilities
25300045	Oth Def Cr-Unreg Prod and Svcs	253	Total Deferred Credits and Other Liabilities
25300050	Oth Def Cr-Over Recov-Fuel Clause Rev	253	Total Deferred Credits and Other Liabilities
25300051	Oth Def Cr-Dozer Lease Rebate-Current	253	Total Current Liabilities
25300055	Oth Def Cr-Levlzn-Non-Current 12mos	253	Total Deferred Credits and Other Liabilities
25300060	Oth Def Cr-BOD Account	253	Total Deferred Credits and Other Liabilities
25300061	Oth Def Cr-BOD-Phantom Stk	253	Total Deferred Credits and Other Liabilities
25300062	Oth Def Cr-Drctr Pnsn-Prime	253	Total Deferred Credits and Other Liabilities
25300063	Oth Def Cr-BOD Account-Current	253	Total Current Liabilities
25300065	Oth Def Cr-Empl Pension / Benefits	253	Total Deferred Credits and Other Liabilities
25300070	Oth Def Cr-Prepaid Maint-Non-DOT (CIAC)	253	Total Deferred Credits and Other Liabilities
25300075	Oth Def Cr-Bad Debt	253	Total Deferred Credits and Other Liabilities
25300080	Oth Def Cr-Pole Attch. / Coloc. (Oth Def. Credit)	253	Total Deferred Credits and Other Liabilities
25300082	Oth Def Cr-Pole Attch. / Coloc. (MC&AL)	253	Total Current Liabilities
25300085	Oth Def Cr-Intangible 3rd Party Software	253	Total Deferred Credits and Other Liabilities
25300090	Oth Def Cr-CCC Levelized Rents	253	Total Deferred Credits and Other Liabilities
25300095	Oth Def Cr-Tower Lease Revenue	253	Total Deferred Credits and Other Liabilities
25300100	Oth Def Cr-Interconn Study Cane Creek Solar	253	Total Deferred Credits and Other Liabilities
25300105	Oth Def Cr-Interconn Study Moonshot Solar	253	Total Deferred Credits and Other Liabilities
25300109	Oth Def Cr-Prepaid Fiber-AT&T	253	Total Deferred Credits and Other Liabilities
25300110	Oth Def Cr-Prepaid Fiber-SoCom	253	Total Deferred Credits and Other Liabilities
25300115	Oth Def Cr-ODL-Prepaid Rent-Non-Current	253	Total Deferred Credits and Other Liabilities
25300120	Oth Def Cr-Prepaid Const-Non-DOT (CIAC)	253	Total Deferred Credits and Other Liabilities
25300122	Oth Def Cr-Other CIAC	253	Total Deferred Credits and Other Liabilities
25300125	Oth Def Cr-Prepaid Trans Intercon-Non-Taxable (CIAC)	253	Total Deferred Credits and Other Liabilities
25300130	Oth Def Cr-Prepaid Const-DOT-Non-Taxable (CIAC)	253	Total Deferred Credits and Other Liabilities
25300135	Oth Def Cr-Contract Retention	253	Total Deferred Credits and Other Liabilities
25300136	Oth Def Cr-Liability Awards	253	Total Deferred Credits and Other Liabilities
25300140	Oth Def Cr-Over Recov-Reg Clause Rev	253	Total Deferred Credits and Other Liabilities
25300145	Oth Def Cr-ERIP-SCS	253	Total Deferred Credits and Other Liabilities
25300150	Oth Def Cr-ERIP II-SCS	253	Total Deferred Credits and Other Liabilities
25300155	Oth Def Cr-ERIP-III-SCS	253	Total Deferred Credits and Other Liabilities
25300157	Oth Def Cr-National Cement-Ragland	253	Total Deferred Credits and Other Liabilities
25300159	Oth Def Cr-Boise White Paper	253	Total Deferred Credits and Other Liabilities
25300160	Oth Def Cr-Contract Liability - Inactive	253	Total Deferred Credits and Other Liabilities
25300161	Oth Def Cr-HomeServe Contracts-LT	253	Total Deferred Credits and Other Liabilities
25300162	Oth Def Cr-Surv Cam-Prepaid Rent-LT	253	Total Deferred Credits and Other Liabilities
25300163	Oth Def Cr-Coloc LT Prepaid Rev-Unreg	253	Total Deferred Credits and Other Liabilities
25300164	Oth Def Cr-Coloc LT Prepaid Rev-Regulated	253	Total Deferred Credits and Other Liabilities
25300165	Oth Def Cr-Activation Rev	253	Total Deferred Credits and Other Liabilities
25300166	Oth Def Cr-IC-885-Dallas Solar & Storage with Dallas County Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300167	Oth Def Cr-IC-887-Talladega Solar & Storage with Talladega Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300168	Oth Def Cr-IC-874-Fayette Solar with SE Solar II, LLC	253	Total Deferred Credits and Other Liabilities
25300169	Oth Def Cr-IC-875-Berry Solar with SE Solar I, LLC	253	Total Deferred Credits and Other Liabilities
25300170	Oth Def Cr-IC-706 - West Atmore Solar with HECATE Energy West ATM	253	Total Deferred Credits and Other Liabilities
25300171	Oth Def Cr-IC-443-SPV XX Solar with Core Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300172	Oth Def Cr-IC-526-Cusseta South with AL Solar C, LLC	253	Total Deferred Credits and Other Liabilities
25300173	Oth Def Cr-IC-527-Cusseta North with AL Solar B, LLC	253	Total Deferred Credits and Other Liabilities

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25300174	Oth Def Cr-IC-886-Dothan Solar & Storage with Dothan Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300175	Oth Def Cr-IC-897-Enterprise Solar with Crimson Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300176	Oth Def Cr-AFS-GULF-GIS-09-Chipola River Solar Energy Center with FPL	253	Total Deferred Credits and Other Liabilities
25300177	Oth Def Cr-AFS-GULF-GIS-16-Slavic Solar Energy Center with FPL	253	Total Deferred Credits and Other Liabilities
25300178	Oth Def Cr-AFS-GULF-GIS-017-Chautauqua Solar Energy Center with FPL	253	Total Deferred Credits and Other Liabilities
25300179	Oth Def Cr-IC-915-Deatsville Solar with Geronimo Energy, LLC	253	Total Deferred Credits and Other Liabilities
25300180	Oth Def Cr-Leased Dozer Refund	253	Total Deferred Credits and Other Liabilities
25300181	Oth Def Cr-IC-929-Escambia Co Hybrid Proj with Escambia Co Solar Project, LLC	253	Total Deferred Credits and Other Liabilities
25300182	Oth Def Cr-Harbert-SoFos Letohatchee Contract	253	Total Deferred Credits and Other Liabilities
25300183	Oth Def Cr-IC-930-Macon County Hybrid with Macon County Solar Project, LLC	253	Total Deferred Credits and Other Liabilities
25300184	Oth Def Cr-IC-928-Dale County Hybrid Project with Dale County Solar Project, LLC	253	Total Deferred Credits and Other Liabilities
25300185	Oth Def Cr-KRF Def-Jackson County Utility Auth	253	Total Deferred Credits and Other Liabilities
25300186	Oth Def Cr-IC-937-Al B Solar-Storage with Origis Development, LLC	253	Total Deferred Credits and Other Liabilities
25300187	Oth Def Cr-IC-939-4 Notch Solar-Storage with Origis Development, LLC	253	Total Deferred Credits and Other Liabilities
25300188	Oth Def Cr-IC-940-5 Notch Solar-Storage with Origis Development, LLC	253	Total Deferred Credits and Other Liabilities
25300189	Oth Def Cr-IC-931-Midland-Wiregrass Hybrid-Midland-Wiregrass Solar Project, LLC	253	Total Deferred Credits and Other Liabilities
25300190	Oth Def Cr-KRF Def-Colonial Pipeline Co.	253	Total Deferred Credits and Other Liabilities
25300191	Oth Def Cr-IC-924-Lawrence Creek Solar with NextEra Energy Resources Interconn	253	Total Deferred Credits and Other Liabilities
25300192	Oth Def Cr-IC-925-Dothan Solar & Storage with Dothan Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300193	Oth Def Cr-IC-926-Montgomery Solar & Storage with Montgomery Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300194	Oth Def Cr-IC-975– Hecate Energy Panther Path Solar with Hecate Energy, LLC	253	Total Deferred Credits and Other Liabilities
25300195	Oth Def Cr-KRF Def-CL Dwes&Sons Foundry	253	Total Deferred Credits and Other Liabilities
25300196	Oth Def Cr-Phifer Wire Fayette-Emergency Service Work	253	Total Deferred Credits and Other Liabilities
25300197	Oth Def Cr-Phifer Wire-Temporary Metering Point	253	Total Deferred Credits and Other Liabilities
25300198	Oth Def Cr-IC-831-Washington Solar with Paisley Solar Energy, LLC	253	Total Deferred Credits and Other Liabilities
25300199	Oth Def Cr-IC-832-Monroe Solar with Marble Solar Energy, LLC	253	Total Deferred Credits and Other Liabilities
25300200	Oth Def Cr-KRF Def-MS Air National Guard	253	Total Deferred Credits and Other Liabilities
25300201	Oth Def Cr-Dobbins Group - Anchor Relocation	253	Total Deferred Credits and Other Liabilities
25300202	Oth Def Cr-City of Tuscaloosa - Jack Warner OH UG 2A Payment	253	Total Deferred Credits and Other Liabilities
25300203	Oth Def Cr-IC-954-Castleberry PVI with Fresh Air Energy II, LLC	253	Total Deferred Credits and Other Liabilities
25300204	Oth Def Cr-IC-975-Hecate Energy Panther Path Solar with Hecate Energy, LLC	253	Total Deferred Credits and Other Liabilities
25300205	Oth Def Cr-KRF Def-Raytheon Systems Co	253	Total Deferred Credits and Other Liabilities
25300206	Oth Def Cr-APCQF-663-Old Hayneville Solar with Hecate Energy Old Hayneville, LLC	253	Total Deferred Credits and Other Liabilities
25300207	Oth Def Cr-APCQF-664-East Atmore Solar with Hecate Energy East Atmore, LLC	253	Total Deferred Credits and Other Liabilities
25300208	Oth Def Cr-IC-955 with Dahlia Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300209	Oth Def Cr-U.S. Steel Corporation	253	Total Deferred Credits and Other Liabilities
25300210	Oth Def Cr-Kemper Write-off	253	Total Deferred Credits and Other Liabilities
25300215	Oth Def Cr-Kemper Write-off-Actuals	253	Total Current Liabilities
25300216	Oth Def Cr-IC-943-Coosa Pines Solar, LLC	253	Total Deferred Credits and Other Liabilities
25300220	Oth Def Cr-NCBC Project	253	Total Deferred Credits and Other Liabilities
25300221	Oth Def Cr-NCBC Project-Current	253	Total Current Liabilities
25300225	Oth Def Cr-U/G Cnstr-Destin	253	Total Deferred Credits and Other Liabilities
25300230	Oth Def Cr-Misc Vendor Rsrv	253	Total Deferred Credits and Other Liabilities
25300235	Oth Def Cr-Enviro Rsrv	253	Total Deferred Credits and Other Liabilities
25300240	Oth Def Cr-Plant Account Susp	253	Total Deferred Credits and Other Liabilities
25300245	Oth Def Cr-Plant Account AEC Susp	253	Total Deferred Credits and Other Liabilities
25300250	Oth Def Cr-Def Inc Tax Recl-Contra-Non-Current	253	Total Deferred Credits and Other Liabilities
25300255	Oth Def Cr-Def Inc Tax Recl-Fed-Non-Current	253	Total Deferred Credits and Other Liabilities
25300260	Oth Def Cr-Non-Current AP-Affil	253	Total Deferred Credits and Other Liabilities
25300265	Oth Def Cr-Empl Pension / Benefits-Affil	253	Total Deferred Credits and Other Liabilities
25300270	Oth Def Cr-Good Cents Fin HB-Liability	253	Total Deferred Credits and Other Liabilities
25300275	Oth Def Cr-Timber	253	Total Deferred Credits and Other Liabilities
25300280	Oth Def Cr-Land	253	Total Deferred Credits and Other Liabilities
25300285	Oth Def Cr-Jets Unrecon Items	253	Total Deferred Credits and Other Liabilities
25300290	Oth Def Cr-Assoc Def Taxes Payable	253	Total Deferred Credits and Other Liabilities
25300292	Oth Def Cr-Fed Tax Payable - Assoc - Inactive	253	Total Deferred Credits and Other Liabilities
25300295	Oth Def Cr-Perf Security Pymt	253	Total Deferred Credits and Other Liabilities
25300300	Oth Def Cr-Bankruptcy-Elec Svc	253	Total Deferred Credits and Other Liabilities
25300305	Oth Def Cr-Vogtle 3 and 4	253	Total Deferred Credits and Other Liabilities
25300310	Oth Def Cr-Vogtle 3&4 Contract Retention	253	Total Deferred Credits and Other Liabilities
25300315	Oth Def Cr-760 Bldg.	253	Total Deferred Credits and Other Liabilities
25300320	Oth Def Cr-Cbr Ins Bill Not Pd	253	Total Deferred Credits and Other Liabilities
25300325	Oth Def Cr-Contingent Considerations	253	Total Deferred Credits and Other Liabilities
25300330	Oth Def Cr-LTSA	253	Total Deferred Credits and Other Liabilities
25300335	Oth Def Cr-Def Inc Tax Recl Current-Non-Current	253	Total Deferred Credits and Other Liabilities
25300340	Oth Def Cr-Fac Contract St Tax	253	Total Deferred Credits and Other Liabilities
25300345	Oth Def Cr-Distribution-Ppd Maint	253	Total Deferred Credits and Other Liabilities
25300350	Oth Def Cr-Advanced Solar Initiative	253	Total Deferred Credits and Other Liabilities
25300355	Oth Def Cr-Lease	253	Total Deferred Credits and Other Liabilities
25300360	Oth Def Cr-MS Solar 2 Lump Sum Pymt	253	Total Deferred Credits and Other Liabilities
25300361	Oth Def Cr-Interconnection Payable	253	Total Deferred Credits and Other Liabilities
25300362	Oth Def Cr-MS Solar 2 Lump Sum Pymt - Current	253	Total Current Liabilities
25300365	Oth Def Cr-LFC VIE	253	Total Deferred Credits and Other Liabilities
25300370	Oth Def Cr-McDonough CC	253	Total Deferred Credits and Other Liabilities
25300371	Oth Def Cr-McIntosh CC	253	Total Deferred Credits and Other Liabilities
25300375	Oth Def Cr-Mine ARO Obligation	253	Total Deferred Credits and Other Liabilities
25300380	Oth Def Cr-Ext. Svc. Agreements	253	Total Deferred Credits and Other Liabilities
25300385	Oth Def Cr-Def Comp	253	Total Deferred Credits and Other Liabilities
25300390	Oth Def Cr-Loss-SCADA IT Towers	253	Total Deferred Credits and Other Liabilities
25300395	Oth Def Cr-Trns Dep-Int	253	Total Deferred Credits and Other Liabilities
25300400	Oth Def Cr-Trans Dep Int-SPC	253	Total Deferred Credits and Other Liabilities
25300405	Oth Def Cr-Ten Improv Allow-Allen Plaza	253	Total Deferred Credits and Other Liabilities
25300410	Oth Def Cr-Ten Improv Allow-DC	253	Total Deferred Credits and Other Liabilities
25300415	Oth Def Cr-BOD-Richard Kent Henslee	253	Total Deferred Credits and Other Liabilities
25300420	Oth Def Cr-BOD-King	253	Total Deferred Credits and Other Liabilities

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25300425	Oth Def Cr-BOD-SAV	253	Total Deferred Credits and Other Liabilities
25300426	Oth Def Cr-Unregulated RECs	253	Total Deferred Credits and Other Liabilities
25300430	Oth Def Cr-BOD-Armstrong	253	Total Deferred Credits and Other Liabilities
25300435	Oth Def Cr-BOD-Stk-Cook	253	Total Deferred Credits and Other Liabilities
25300440	Oth Def Cr-BOD-W Malone Jr	253	Total Deferred Credits and Other Liabilities
25300445	Oth Def Cr-Lvlz - Assoc	253	Total Deferred Credits and Other Liabilities
25300450	Oth Def Cr-BOD-Phntm Stk-Schloegel	253	Total Deferred Credits and Other Liabilities
25300455	Oth Def Cr-BOD-Phntm Stk-Cablik	253	Total Deferred Credits and Other Liabilities
25300460	Oth Def Cr-BOD-Phntm Stk-Terrell	253	Total Deferred Credits and Other Liabilities
25300465	Oth Def Cr-BOD-Phntm Stk-Khayat	253	Total Deferred Credits and Other Liabilities
25300470	Oth Def Cr-BOD-Phntm Stk-Waters	253	Total Deferred Credits and Other Liabilities
25300475	Oth Def Cr-BOD-Pnsn Byot-Armstrong	253	Total Deferred Credits and Other Liabilities
25300480	Oth Def Cr-BOD-Pnsn Byot-Malone Jr	253	Total Deferred Credits and Other Liabilities
25300485	Oth Def Cr-BOD-Pnsn Byot-Muse	253	Total Deferred Credits and Other Liabilities
25300490	Oth Def Cr-BOD-Pnsn Byot-Schloegel	253	Total Deferred Credits and Other Liabilities
25300495	Oth Def Cr-BOD-Pnsn Byot-Terrell	253	Total Deferred Credits and Other Liabilities
25300500	Oth Def Cr-Def Comp-Pwrs	253	Total Deferred Credits and Other Liabilities
25300505	Oth Def Cr-BOD-Pnsn Byot-Pwrs	253	Total Deferred Credits and Other Liabilities
25300510	Oth Def Cr-BOD-Pnsn Byot-Sanford	253	Total Deferred Credits and Other Liabilities
25300515	Oth Def Cr-BOD-Pnsn Byot-Webb IV	253	Total Deferred Credits and Other Liabilities
25300520	Oth Def Cr-BOD-Prm-Terrell	253	Total Deferred Credits and Other Liabilities
25300525	Oth Def Cr-BOD-Prm-Tallent	253	Total Deferred Credits and Other Liabilities
25300530	Oth Def Cr-BOD-Stk-Armstrong	253	Total Deferred Credits and Other Liabilities
25300531	Oth Def Cr-BOD-Stk-Collins	253	Total Deferred Credits and Other Liabilities
25300535	Oth Def Cr-BOD-Stk-Henslee	253	Total Deferred Credits and Other Liabilities
25300540	Oth Def Cr-IC-741 - Silver Arrow Solar LLC-Clenera LLC	253	Total Deferred Credits and Other Liabilities
25300545	Oth Def Cr-BOD-Stk-Brown	253	Total Deferred Credits and Other Liabilities
25300550	Oth Def Cr-BOD-Stk-Patterson	253	Total Deferred Credits and Other Liabilities
25300555	Oth Def Cr-BOD-Stk-King	253	Total Deferred Credits and Other Liabilities
25300560	Oth Def Cr-BOD-Stk-Schloegel	253	Total Deferred Credits and Other Liabilities
25300565	Oth Def Cr-BOD-Stk-Malone Jr	253	Total Deferred Credits and Other Liabilities
25300570	Oth Def Cr-BOD-Stk-Cablik	253	Total Deferred Credits and Other Liabilities
25300575	Oth Def Cr-BOD-Stk-Terrell	253	Total Deferred Credits and Other Liabilities
25300580	Oth Def Cr-International International Paper (Pine Hill)	253	Total Deferred Credits and Other Liabilities
25300585	Oth Def Cr-BOD-Stk-Cumbest	253	Total Deferred Credits and Other Liabilities
25300590	Oth Def Cr-Tuscaloosa County Road Improvement Commission (TCRIC)	253	Total Deferred Credits and Other Liabilities
25300595	Oth Def Cr-BOD-Stk-Chaney	253	Total Deferred Credits and Other Liabilities
25300600	Oth Def Cr-BOD-Stk-Powers	253	Total Deferred Credits and Other Liabilities
25300605	Oth Def Cr-BOD-Stk-Webb IV	253	Total Deferred Credits and Other Liabilities
25300610	Oth Def Cr-APCQF-788- Elmore County Solar w/ Elmore County Solar	253	Total Deferred Credits and Other Liabilities
25300615	Oth Def Cr-BOD-Stk-Wright	253	Total Deferred Credits and Other Liabilities
25300620	Oth Def Cr-BOD-Stk-Joseph	253	Total Deferred Credits and Other Liabilities
25300625	Oth Def Cr-City of Tuscaloosa - MLK, Jr. Blvd. Widening Project	253	Total Deferred Credits and Other Liabilities
25300630	Oth Def Cr-BOD-Stk-Shackleford	253	Total Deferred Credits and Other Liabilities
25300635	Oth Def Cr-USA Health University Hospital	253	Total Deferred Credits and Other Liabilities
25300640	Oth Def Cr-Def Stk-Cl Pickering	253	Total Deferred Credits and Other Liabilities
25300645	Oth Def Cr-Def Stk-Phantom Shares-Armstrong	253	Total Deferred Credits and Other Liabilities
25300650	Oth Def Cr-BOD-Stk-Tatum	253	Total Deferred Credits and Other Liabilities
25300655	Oth Def Cr-Def Stk-Phantom Shares-Cook	253	Total Deferred Credits and Other Liabilities
25300660	Oth Def Cr-BOD-Stk	253	Total Deferred Credits and Other Liabilities
25300665	Oth Def Cr-Def Stk-Phantom Shares-Joseph	253	Total Deferred Credits and Other Liabilities
25300670	Oth Def Dr-BOD-Stk-Tarbutton	253	Total Deferred Credits and Other Liabilities
25300675	Oth Def Cr-BOD-Stk-Keenum	253	Total Deferred Credits and Other Liabilities
25300676	Oth Def Cr-BOD-Stk-Wilkinson	253	Total Deferred Credits and Other Liabilities
25300680	Oth Def Cr-Def Stk-Phantom Shares-King	253	Total Deferred Credits and Other Liabilities
25300685	Oth Def Cr-BOD-Stk-Stelling	253	Total Deferred Credits and Other Liabilities
25300690	Oth Def Cr-BOD-Stk-Cooper	253	Total Deferred Credits and Other Liabilities
25300695	Oth Def Cr-BOD-Stk-Duff	253	Total Deferred Credits and Other Liabilities
25300700	Oth Def Cr-Def Stk-Phantom Shares-Powers	253	Total Deferred Credits and Other Liabilities
25300705	Oth Def Cr-BOD-Stk-Gellerstedt	253	Total Deferred Credits and Other Liabilities
25300710	Oth Def Cr-Def Stk-Phantom Shares-Webb	253	Total Deferred Credits and Other Liabilities
25300715	Oth Def Cr-BOD-Stk-Burns	253	Total Deferred Credits and Other Liabilities
25300720	Oth Def Cr-BOD-Stk-Tuggle	253	Total Deferred Credits and Other Liabilities
25300721	Oth Def Cr-BOD-Stk-Campbell	253	Total Deferred Credits and Other Liabilities
25300722	Oth Def Cr-BOD-Stk-Evans	253	Total Deferred Credits and Other Liabilities
25300725	Oth Def Cr-Radial-Hartford	253	Total Deferred Credits and Other Liabilities
25300730	Oth Def Cr-Radial-Robertsdale	253	Total Deferred Credits and Other Liabilities
25300735	Oth Def Cr-Radial-Black Warrior	253	Total Deferred Credits and Other Liabilities
25300740	Oth Def Cr-Radial-Tombigbee	253	Total Deferred Credits and Other Liabilities
25300745	Accrued Income Taxes, Non-Current Account	253	Total Deferred Credits and Other Liabilities
25300750	Adj-Recls Fin 48 Inc Tax Accr St-Non-Current	253	Total Deferred Credits and Other Liabilities
25300755	Adj-Cust Dep 25300000	253	Total Deferred Credits and Other Liabilities
25300760	Adj-Reclass P&B Med 25317000	253	Total Deferred Credits and Other Liabilities
25300765	Adj-FX Hedge 25300000	253	Total Deferred Credits and Other Liabilities
25300770	Adj-Reclassify ARO 25300290	253	Total Deferred Credits and Other Liabilities
25300775	Adj OPRB 25320200	253	Total Deferred Credits and Other Liabilities
25300780	Adj-Recls Other Def Cr 25301330	253	Total Deferred Credits and Other Liabilities
25300785	Adj-Recls Other Def Cr 25361100	253	Total Deferred Credits and Other Liabilities
25300790	Adj-Recls Other Def Cr 25301700	253	Total Deferred Credits and Other Liabilities
25300795	Adj-Misc Current Liab 25300000	253	Total Deferred Credits and Other Liabilities
25300800	Adj-Accounts Payable 25300000	253	Total Deferred Credits and Other Liabilities
25300805	Adj-Injuries and Damages 25300000	253	Total Deferred Credits and Other Liabilities
25300810	Adj-Property Insurance 25400070	253	Total Deferred Credits and Other Liabilities
25300815	Oth Def Cr-Contract Liabilities-Non-Current	253	Total Deferred Credits and Other Liabilities
25300820	Oth Def Cr-Liabilities Held for Sale	253	Total Deferred Credits and Other Liabilities

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25300825	Oth Def Cr-Lvlz-Assoc	253	Total Deferred Credits and Other Liabilities
25300830	Oth Def Cr-SMEPA Deposit	253	Total Deferred Credits and Other Liabilities
25300835	Oth Def Cr-Cust Refund Deposit-Trns	253	Total Deferred Credits and Other Liabilities
25300840	Oth Def Cr-Cpcty Opt	253	Total Deferred Credits and Other Liabilities
25300845	Oth Def Cr-Tower Lease Disc	253	Total Deferred Credits and Other Liabilities
25300850	Oth Def Cr-Tower Lease Rev	253	Total Deferred Credits and Other Liabilities
25300855	Oth Def Cr-Calhoun PPA	253	Total Deferred Credits and Other Liabilities
25300860	Oth Def Cr-Educ Assist Prog	253	Total Deferred Credits and Other Liabilities
25300865	Oth Def Cr-Bankruptcy-Merch	253	Total Deferred Credits and Other Liabilities
25300870	Oth Def Cr-Bankruptcy-Heat Pump	253	Total Deferred Credits and Other Liabilities
25300875	Oth Def Cr-ESA Rev 01/14	253	Total Deferred Credits and Other Liabilities
25300880	Oth Def Cr-ESA Rev 01/15	253	Total Deferred Credits and Other Liabilities
25300885	Oth Def Cr-ESA Rev 01/16	253	Total Deferred Credits and Other Liabilities
25300890	Oth Def Cr-ESA Rev 01/17	253	Total Deferred Credits and Other Liabilities
25300895	Oth Def Cr-ESA Rev 01/18	253	Total Deferred Credits and Other Liabilities
25300900	Oth Def Cr-ESA Rev 01/19	253	Total Deferred Credits and Other Liabilities
25300905	Oth Def Cr-ESA Rev 01/20	253	Total Deferred Credits and Other Liabilities
25300910	Oth Def Cr-ESA Rev 01/21	253	Total Deferred Credits and Other Liabilities
25300915	Oth Def Cr-ESA Rev 01/22	253	Total Deferred Credits and Other Liabilities
25300920	Oth Def Cr-ESA Rev 01/23	253	Total Deferred Credits and Other Liabilities
25300925	Oth Def Cr-ESA Rev 01/24	253	Total Deferred Credits and Other Liabilities
25300930	Oth Def Cr-ESA Rev 01/25	253	Total Deferred Credits and Other Liabilities
25300935	Oth Def Cr-ESA Rev 01/26	253	Total Deferred Credits and Other Liabilities
25300940	Oth Def Cr-OakGrove-115kV Delivery Point Installation	253	Total Deferred Credits and Other Liabilities
25300945	Oth Def Cr-CSX Relocation Project	253	Total Deferred Credits and Other Liabilities
25300950	Oth Def Cr-Georgia Pacific-Brewton	253	Total Deferred Credits and Other Liabilities
25300955	Oth Def Cr-Shannon LLC-Dragline Walk Temp Work	253	Total Deferred Credits and Other Liabilities
25300956	Oth Def Cr-Perf Security Pymt-Current	253	Total Current Liabilities
25300960	Oth Def Cr-North American Coal	253	Total Deferred Credits and Other Liabilities
25300965	Oth Def Cr-Eastman Chemical Project	253	Total Deferred Credits and Other Liabilities
25300970	Oth Def Cr-APC Candlewick Yarns Substation	253	Total Deferred Credits and Other Liabilities
25300975	Oth Def Cr-Solutia	253	Total Deferred Credits and Other Liabilities
25300980	Oth Def Cr-Nucors Breakers	253	Total Deferred Credits and Other Liabilities
25300985	Oth Def Cr-Uniroyal Road-Opelika, AL-Remove Guy Anchors and Wires	253	Total Deferred Credits and Other Liabilities
25300990	Oth Def Cr-Liberty Park Joint Venture	253	Total Deferred Credits and Other Liabilities
25300995	Oth Def Cr-Relocate Stub Pole at City Airport (Blackwell Field)	253	Total Deferred Credits and Other Liabilities
25301000	Oth Def Cr-Cori LLC Land Exchange (modify ROW)	253	Total Deferred Credits and Other Liabilities
25301005	Oth Def Cr-Shelby County Airport	253	Total Deferred Credits and Other Liabilities
25301010	Oth Def Cr-City of Dothan 46kV TL Relocation Project	253	Total Deferred Credits and Other Liabilities
25301015	Oth Def Cr-Nucor Steel Birmingham	253	Total Deferred Credits and Other Liabilities
25301020	Oth Def Cr-North American Coal (C&H Mining Company, Inc.)	253	Total Deferred Credits and Other Liabilities
25301025	Oth Def Cr-Georgia Pacific Brewton	253	Total Deferred Credits and Other Liabilities
25301030	Oth Def Cr-Church of the Highlands-Tuscaloosa	253	Total Deferred Credits and Other Liabilities
25301035	Oth Def Cr-Mead Coated Board-Phenix AL	253	Total Deferred Credits and Other Liabilities
25301040	Oth Def Cr-AM/NS Calvert (TK RM)	253	Total Deferred Credits and Other Liabilities
25301045	Oth Def Cr-Tradewinds Energy,Inc-APIC-002 Headland Solar Project	253	Total Deferred Credits and Other Liabilities
25301050	Oth Def Cr-Macon County Solar Project-115kv TL-Request IC-401	253	Total Deferred Credits and Other Liabilities
25301055	Oth Def Cr-PowerSouth Project Ray substation115kV DP	253	Total Deferred Credits and Other Liabilities
25301060	Oth Def Cr-Westcrest Inc-Tucker Brown Store	253	Total Deferred Credits and Other Liabilities
25301065	Oth Def Cr-Montgomery Water Works Board	253	Total Deferred Credits and Other Liabilities
25301070	Oth Def Cr-AMEA-Power Quality ION Meters	253	Total Deferred Credits and Other Liabilities
25301075	Oth Def Cr-Fleet Credit Corp-Spare Parts	253	Total Deferred Credits and Other Liabilities
25301080	Oth Def Cr-University of South Alabama (USA)	253	Total Deferred Credits and Other Liabilities
25301085	Oth Def Cr-Tradewind Energy-Headland Wiregrass Solar Project LLC	253	Total Deferred Credits and Other Liabilities
25301090	Oth Def Cr-Central Contracting, Inc	253	Total Deferred Credits and Other Liabilities
25301095	Oth Def Cr-City of Auburn	253	Total Deferred Credits and Other Liabilities
25301100	Oth Def Cr-Chambers County Solar Project	253	Total Deferred Credits and Other Liabilities
25301105	Oth Def Cr-TopGolf-Relocation 115kV Trans	253	Total Deferred Credits and Other Liabilities
25301110	Oth Def Cr-NSH Corp Inc dba Signature Homes	253	Total Deferred Credits and Other Liabilities
25301115	Oth Def Cr-U S Steel-Arc Furnace	253	Total Deferred Credits and Other Liabilities
25301120	Oth Def Cr-DuPont Switch House Project	253	Total Deferred Credits and Other Liabilities
25301125	Oth Def Cr-International Paper in Prattville, AL	253	Total Deferred Credits and Other Liabilities
25301130	Oth Def Cr-City of Tarrant	253	Total Deferred Credits and Other Liabilities
25301135	Oth Def Cr-Caliber Sports, LLC.	253	Total Deferred Credits and Other Liabilities
25301140	Oth Def Cr-Shiloh Ltd	253	Total Deferred Credits and Other Liabilities
25301145	Oth Def Cr-Newcastle Development LLC	253	Total Deferred Credits and Other Liabilities
25301150	Oth Def Cr-ARC Guy Wire Relocation	253	Total Deferred Credits and Other Liabilities
25301155	Oth Def Cr-MAWWS Pumping Station	253	Total Deferred Credits and Other Liabilities
25301160	Oth Def Cr-Kronospan	253	Total Deferred Credits and Other Liabilities
25301165	Oth Def Cr-Industrial Warehouse Services ROW Survey & Analysis	253	Total Deferred Credits and Other Liabilities
25301170	Oth Def Cr-South Montgomery-East Montgomery 1 115kV	253	Total Deferred Credits and Other Liabilities
25301175	Oth Def Cr-Kimberly-Clark Corporation-Interconnection Study	253	Total Deferred Credits and Other Liabilities
25301180	Oth Def Cr-WestRock IC Application and Study	253	Total Deferred Credits and Other Liabilities
25301185	Oth Def Cr-Hunt Oil Conduit Work	253	Total Deferred Credits and Other Liabilities
25301190	Oth Def Cr-Dorsett Productions Unlimited LLC	253	Total Deferred Credits and Other Liabilities
25301195	Oth Def Cr-Evonik	253	Total Deferred Credits and Other Liabilities
25301200	Oth Def Cr-Georgia Pacific Consumer Products LP-Pennington, AL.	253	Total Deferred Credits and Other Liabilities
25301205	Oth Def Cr-University of Alabama-Holt UA East Campus 46kV Non-Current	253	Total Deferred Credits and Other Liabilities
25301210	Oth Def Cr-South College LLC-7-Chewacla-Wire Rd #142040 115kV	253	Total Deferred Credits and Other Liabilities
25301215	Oth Def Cr-ARLD, LLC in Auburn, AL	253	Total Deferred Credits and Other Liabilities
25301220	Oth Def Cr-Z2G Real Estate LLC	253	Total Deferred Credits and Other Liabilities
25301225	Oth Def Cr-Outokumpu Stainless USA (TK EAF)	253	Total Deferred Credits and Other Liabilities
25301230	Oth Def Cr-AM/NS Calvert LLC (TK RM)	253	Total Deferred Credits and Other Liabilities
25301235	Oth Def Cr-Georgia Pacific Pennington	253	Total Deferred Credits and Other Liabilities
25301240	Oth Def Cr-IC-422-Durant Bend Solar with RES America Developments	253	Total Deferred Credits and Other Liabilities

AGSC Cost Allocation Manual
V. Supporting Schedules
D. Accounts/FERC Charts of Accounts

Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25301245	Oth Def Cr-IC-428-Taylor Solar with SunPower Corporation	253	Total Deferred Credits and Other Liabilities
25301250	Oth Def Cr-IC-462-Russell Co Solar with First Solar Development	253	Total Deferred Credits and Other Liabilities
25301255	Oth Def Cr-UA 2nd Ave Overpass Project-with Castle Hill-Thomas	253	Total Deferred Credits and Other Liabilities
25301260	Oth Def Cr-Auburn University 46kv UG Relocation Project (Phase I)	253	Total Deferred Credits and Other Liabilities
25301265	Oth Def Cr-Strata Solar Development-IC-427-Pike Road Farm	253	Total Deferred Credits and Other Liabilities
25301270	Oth Def Cr-Coffee County Solar LLC-IC 518	253	Total Deferred Credits and Other Liabilities
25301275	Oth Def Cr-Loblolly Hill Solar Park LLC-IC 524	253	Total Deferred Credits and Other Liabilities
25301280	Oth Def Cr-Lenzing Fibers, Inc.	253	Total Deferred Credits and Other Liabilities
25301285	Oth Def Cr-Kimberly Clark Switchgear Project	253	Total Deferred Credits and Other Liabilities
25301290	Oth Def Cr-Sempra Solar Development, LLC-I573-Seven Bridges Solar	253	Total Deferred Credits and Other Liabilities
25301295	Oth Def Cr-Midland-Wiregrass Solar, LLC	253	Total Deferred Credits and Other Liabilities
25301300	Oth Def Cr-IC-568-Riviera Solar with Riviera Solar, LLC	253	Total Deferred Credits and Other Liabilities
25301305	Oth Def Cr-IC-501-Perry Solar with Cahaba Fields, LLC	253	Total Deferred Credits and Other Liabilities
25301310	Oth Def Cr-IC-494-Hammond Solar with SR Hammond, LLC	253	Total Deferred Credits and Other Liabilities
25301315	Oth Def Cr-International Paper (Pine HIll) Grounding Work	253	Total Deferred Credits and Other Liabilities
25301320	Oth Def Cr-IC-498-Dallas County Solar with Dallas County Solar, LLC	253	Total Deferred Credits and Other Liabilities
25301325	Oth Def Cr-IC-500-Montgomery Solar with Montgomery Solar, LLC	253	Total Deferred Credits and Other Liabilities
25301330	Oth Def Cr-IC-650-Perry County Solar with Perry County Solar, LLC	253	Total Deferred Credits and Other Liabilities
25301335	Oth Def Cr-Lehigh Hanson, Inc.	253	Total Deferred Credits and Other Liabilities
25301340	Oth Def Cr-Goodyear	253	Total Deferred Credits and Other Liabilities
25301345	Oth Def Cr-Evonik Degussa South	253	Total Deferred Credits and Other Liabilities
25301350	Oth Def Cr-Auburn University Hemlock Substation	253	Total Deferred Credits and Other Liabilities
25301352	Oth Def Cr-Talladaga Speedway	253	Total Deferred Credits and Other Liabilities
25301355	Oth Def Cr-ESA Rev 02/14	253	Total Deferred Credits and Other Liabilities
25301360	Oth Def Cr-ESA Rev 02/15	253	Total Deferred Credits and Other Liabilities
25301365	Oth Def Cr-ESA Rev 02/16	253	Total Deferred Credits and Other Liabilities
25301370	Oth Def Cr-ESA Rev 02/17	253	Total Deferred Credits and Other Liabilities
25301375	Oth Def Cr-ESA Rev 02/18	253	Total Deferred Credits and Other Liabilities
25301380	Oth Def Cr-ESA Rev 02/19	253	Total Deferred Credits and Other Liabilities
25301385	Oth Def Cr-ESA Rev 02/20	253	Total Deferred Credits and Other Liabilities
25301390	Oth Def Cr-ESA Rev 02/21	253	Total Deferred Credits and Other Liabilities
25301395	Oth Def Cr-ESA Rev 02/22	253	Total Deferred Credits and Other Liabilities
25301400	Oth Def Cr-ESA Rev 02/23	253	Total Deferred Credits and Other Liabilities
25301405	Oth Def Cr-ESA Rev 02/24	253	Total Deferred Credits and Other Liabilities
25301410	Oth Def Cr-ESA Rev 02/25	253	Total Deferred Credits and Other Liabilities
25301415	Oth Def Cr-ESA Rev 03/14	253	Total Deferred Credits and Other Liabilities
25301420	Oth Def Cr-ESA Rev 03/15	253	Total Deferred Credits and Other Liabilities
25301425	Oth Def Cr-ESA Rev 03/16	253	Total Deferred Credits and Other Liabilities
25301430	Oth Def Cr-ESA Rev 03/17	253	Total Deferred Credits and Other Liabilities
25301435	Oth Def Cr-ESA Rev 03/18	253	Total Deferred Credits and Other Liabilities
25301440	Oth Def Cr-ESA Rev 03/19	253	Total Deferred Credits and Other Liabilities
25301445	Oth Def Cr-ESA Rev 03/20	253	Total Deferred Credits and Other Liabilities
25301450	Oth Def Cr-ESA Rev 03/21	253	Total Deferred Credits and Other Liabilities
25301455	Oth Def Cr-ESA Rev 03/22	253	Total Deferred Credits and Other Liabilities
25301460	Oth Def Cr-ESA Rev 03/23	253	Total Deferred Credits and Other Liabilities
25301465	Oth Def Cr-ESA Rev 03/24	253	Total Deferred Credits and Other Liabilities
25301470	Oth Def Cr-ESA Rev 03/25	253	Total Deferred Credits and Other Liabilities
25301475	Oth Def Cr-ESA Rev 04/14	253	Total Deferred Credits and Other Liabilities
25301480	Oth Def Cr-ESA Rev 04/15	253	Total Deferred Credits and Other Liabilities
25301485	Oth Def Cr-ESA Rev 04/16	253	Total Deferred Credits and Other Liabilities
25301490	Oth Def Cr-ESA Rev 04/17	253	Total Deferred Credits and Other Liabilities
25301495	Oth Def Cr-ESA Rev 04/18	253	Total Deferred Credits and Other Liabilities
25301500	Oth Def Cr-ESA Rev 04/19	253	Total Deferred Credits and Other Liabilities
25301505	Oth Def Cr-ESA Rev 04/20	253	Total Deferred Credits and Other Liabilities
25301510	Oth Def Cr-ESA Rev 04/21	253	Total Deferred Credits and Other Liabilities
25301515	Oth Def Cr-ESA Rev 04/22	253	Total Deferred Credits and Other Liabilities
25301520	Oth Def Cr-ESA Rev 04/23	253	Total Deferred Credits and Other Liabilities
25301525	Oth Def Cr-ESA Rev 04/24	253	Total Deferred Credits and Other Liabilities
25301530	Oth Def Cr-ESA Rev 04/25	253	Total Deferred Credits and Other Liabilities
25301535	Oth Def Cr-ESA Rev 05/14	253	Total Deferred Credits and Other Liabilities
25301540	Oth Def Cr-ESA Rev 05/15	253	Total Deferred Credits and Other Liabilities
25301545	Oth Def Cr-ESA Rev 05/16	253	Total Deferred Credits and Other Liabilities
25301550	Oth Def Cr-ESA Rev 05/17	253	Total Deferred Credits and Other Liabilities
25301555	Oth Def Cr-ESA Rev 05/18	253	Total Deferred Credits and Other Liabilities
25301560	Oth Def Cr-ESA Rev 05/19	253	Total Deferred Credits and Other Liabilities
25301565	Oth Def Cr-ESA Rev 05/20	253	Total Deferred Credits and Other Liabilities
25301570	Oth Def Cr-ESA Rev 05/21	253	Total Deferred Credits and Other Liabilities
25301575	Oth Def Cr-ESA Rev 05/22	253	Total Deferred Credits and Other Liabilities
25301580	Oth Def Cr-ESA Rev 05/23	253	Total Deferred Credits and Other Liabilities
25301585	Oth Def Cr-ESA Rev 05/24	253	Total Deferred Credits and Other Liabilities
25301590	Oth Def Cr-ESA Rev 05/25	253	Total Deferred Credits and Other Liabilities
25301595	Oth Def Cr-CY ESA	253	Total Deferred Credits and Other Liabilities
25301600	Oth Def Cr-ESA Rev 06/14	253	Total Deferred Credits and Other Liabilities
25301605	Oth Def Cr-ESA Rev 06/15	253	Total Deferred Credits and Other Liabilities
25301610	Oth Def Cr-ESA Rev 06/16	253	Total Deferred Credits and Other Liabilities
25301615	Oth Def Cr-ESA Rev 06/17	253	Total Deferred Credits and Other Liabilities
25301620	Oth Def Cr-ESA Rev 06/18	253	Total Deferred Credits and Other Liabilities
25301625	Oth Def Cr-ESA Rev 06/19	253	Total Deferred Credits and Other Liabilities
25301630	Oth Def Cr-ESA Rev 06/20	253	Total Deferred Credits and Other Liabilities
25301635	Oth Def Cr-ESA Rev 06/21	253	Total Deferred Credits and Other Liabilities
25301640	Oth Def Cr-ESA Rev 06/22	253	Total Deferred Credits and Other Liabilities
25301645	Oth Def Cr-ESA Rev 06/23	253	Total Deferred Credits and Other Liabilities
25301650	Oth Def Cr-ESA Rev 06/24	253	Total Deferred Credits and Other Liabilities
25301655	Oth Def Cr-ESA Rev 06/25	253	Total Deferred Credits and Other Liabilities
25301660	Oth Def Cr-ESA Rev 07/14	253	Total Deferred Credits and Other Liabilities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25301665	Oth Def Cr-ESA Rev 07/15	253	Total Deferred Credits and Other Liabilities
25301670	Oth Def Cr-ESA Rev 07/16	253	Total Deferred Credits and Other Liabilities
25301675	Oth Def Cr-ESA Rev 07/17	253	Total Deferred Credits and Other Liabilities
25301680	Oth Def Cr-ESA Rev 07/18	253	Total Deferred Credits and Other Liabilities
25301685	Oth Def Cr-ESA Rev 07/19	253	Total Deferred Credits and Other Liabilities
25301690	Oth Def Cr-ESA Rev 07/20	253	Total Deferred Credits and Other Liabilities
25301695	Oth Def Cr-ESA Rev 07/21	253	Total Deferred Credits and Other Liabilities
25301700	Oth Def Cr-ESA Rev 07/22	253	Total Deferred Credits and Other Liabilities
25301705	Oth Def Cr-ESA Rev 07/23	253	Total Deferred Credits and Other Liabilities
25301710	Oth Def Cr-ESA Rev 07/24	253	Total Deferred Credits and Other Liabilities
25301715	Oth Def Cr-ESA Rev 07/25	253	Total Deferred Credits and Other Liabilities
25301720	Oth Def Cr-ESA Rev 08/14	253	Total Deferred Credits and Other Liabilities
25301725	Oth Def Cr-ESA Rev 08/15	253	Total Deferred Credits and Other Liabilities
25301730	Oth Def Cr-ESA Rev 08/16	253	Total Deferred Credits and Other Liabilities
25301735	Oth Def Cr-ESA Rev 08/17	253	Total Deferred Credits and Other Liabilities
25301740	Oth Def Cr-ESA Rev 08/18	253	Total Deferred Credits and Other Liabilities
25301745	Oth Def Cr-ESA Rev 08/19	253	Total Deferred Credits and Other Liabilities
25301750	Oth Def Cr-ESA Rev 08/20	253	Total Deferred Credits and Other Liabilities
25301755	Oth Def Cr-ESA Rev 08/21	253	Total Deferred Credits and Other Liabilities
25301760	Oth Def Cr-ESA Rev 08/22	253	Total Deferred Credits and Other Liabilities
25301765	Oth Def Cr-ESA Rev 08/23	253	Total Deferred Credits and Other Liabilities
25301770	Oth Def Cr-ESA Rev 08/24	253	Total Deferred Credits and Other Liabilities
25301775	Oth Def Cr-ESA Rev 08/25	253	Total Deferred Credits and Other Liabilities
25301780	Oth Def Cr-ESA Rev 09/14	253	Total Deferred Credits and Other Liabilities
25301785	Oth Def Cr-ESA Rev 09/15	253	Total Deferred Credits and Other Liabilities
25301790	Oth Def Cr-ESA Rev 09/16	253	Total Deferred Credits and Other Liabilities
25301795	Oth Def Cr-ESA Rev 09/17	253	Total Deferred Credits and Other Liabilities
25301800	Oth Def Cr-ESA Rev 09/18	253	Total Deferred Credits and Other Liabilities
25301805	Oth Def Cr-ESA Rev 09/19	253	Total Deferred Credits and Other Liabilities
25301810	Oth Def Cr-ESA Rev 09/20	253	Total Deferred Credits and Other Liabilities
25301815	Oth Def Cr-ESA Rev 09/21	253	Total Deferred Credits and Other Liabilities
25301820	Oth Def Cr-ESA Rev 09/22	253	Total Deferred Credits and Other Liabilities
25301825	Oth Def Cr-ESA Rev 09/23	253	Total Deferred Credits and Other Liabilities
25301830	Oth Def Cr-ESA Rev 09/24	253	Total Deferred Credits and Other Liabilities
25301835	Oth Def Cr-ESA Rev 09/25	253	Total Deferred Credits and Other Liabilities
25301840	Oth Def Cr-ESA Rev 10/13	253	Total Deferred Credits and Other Liabilities
25301845	Oth Def Cr-ESA Rev 10/14	253	Total Deferred Credits and Other Liabilities
25301850	Oth Def Cr-ESA Rev 10/15	253	Total Deferred Credits and Other Liabilities
25301855	Oth Def Cr-ESA Rev 10/16	253	Total Deferred Credits and Other Liabilities
25301860	Oth Def Cr-ESA Rev 10/17	253	Total Deferred Credits and Other Liabilities
25301865	Oth Def Cr-ESA Rev 10/18	253	Total Deferred Credits and Other Liabilities
25301870	Oth Def Cr-ESA Rev 10/19	253	Total Deferred Credits and Other Liabilities
25301875	Oth Def Cr-ESA Rev 10/20	253	Total Deferred Credits and Other Liabilities
25301880	Oth Def Cr-ESA Rev 10/21	253	Total Deferred Credits and Other Liabilities
25301885	Oth Def Cr-ESA Rev 10/22	253	Total Deferred Credits and Other Liabilities
25301890	Oth Def Cr-ESA Rev 10/23	253	Total Deferred Credits and Other Liabilities
25301895	Oth Def Cr-ESA Rev 10/24	253	Total Deferred Credits and Other Liabilities
25301900	Oth Def Cr-ESA Rev 10/25	253	Total Deferred Credits and Other Liabilities
25301905	Oth Def Cr-ESA Rev 11/13	253	Total Deferred Credits and Other Liabilities
25301910	Oth Def Cr-ESA Rev 11/14	253	Total Deferred Credits and Other Liabilities
25301915	Oth Def Cr-ESA Rev 11/15	253	Total Deferred Credits and Other Liabilities
25301920	Oth Def Cr-ESA Rev 11/16	253	Total Deferred Credits and Other Liabilities
25301925	Oth Def Cr-ESA Rev 11/17	253	Total Deferred Credits and Other Liabilities
25301930	Oth Def Cr-ESA Rev 11/18	253	Total Deferred Credits and Other Liabilities
25301935	Oth Def Cr-ESA Rev 11/19	253	Total Deferred Credits and Other Liabilities
25301940	Oth Def Cr-ESA Rev 11/20	253	Total Deferred Credits and Other Liabilities
25301945	Oth Def Cr-ESA Rev 11/21	253	Total Deferred Credits and Other Liabilities
25301950	Oth Def Cr-ESA Rev 11/22	253	Total Deferred Credits and Other Liabilities
25301955	Oth Def Cr-ESA Rev 11/23	253	Total Deferred Credits and Other Liabilities
25301960	Oth Def Cr-ESA Rev 11/24	253	Total Deferred Credits and Other Liabilities
25301965	Oth Def Cr-ESA Rev 11/25	253	Total Deferred Credits and Other Liabilities
25301970	Oth Def Cr-ESA Rev 12/13	253	Total Deferred Credits and Other Liabilities
25301975	Oth Def Cr-ESA Rev 12/14	253	Total Deferred Credits and Other Liabilities
25301980	Oth Def Cr-ESA Rev 12/15	253	Total Deferred Credits and Other Liabilities
25301985	Oth Def Cr-ESA Rev 12/16	253	Total Deferred Credits and Other Liabilities
25301990	Oth Def Cr-ESA Rev 12/17	253	Total Deferred Credits and Other Liabilities
25301995	Oth Def Cr-ESA Rev 12/18	253	Total Deferred Credits and Other Liabilities
25302000	Oth Def Cr-ESA Rev 12/19	253	Total Deferred Credits and Other Liabilities
25302005	Oth Def Cr-ESA Rev 12/20	253	Total Deferred Credits and Other Liabilities
25302010	Oth Def Cr-ESA Rev 12/21	253	Total Deferred Credits and Other Liabilities
25302015	Oth Def Cr-ESA Rev 12/22	253	Total Deferred Credits and Other Liabilities
25302020	Oth Def Cr-ESA Rev 12/23	253	Total Deferred Credits and Other Liabilities
25302025	Oth Def Cr-ESA Rev 12/24	253	Total Deferred Credits and Other Liabilities
25302030	Oth Def Cr-ESA Rev 12/25	253	Total Deferred Credits and Other Liabilities
25302035	Oth Def Cr-Unreg Lighting	253	Total Deferred Credits and Other Liabilities
25302040	Oth Def Cr-Contract Liabilities-Assoc-Non-Current	253	Total Deferred Credits and Other Liabilities
25302045	Oth Def Cr-OPRB Life & Med-FAS 106-Non-Current Account	253	Total Deferred Credits and Other Liabilities
25302050	Oth Def Cr-Pen Liab-COSB-FAS87-Non-Current	253	Total Deferred Credits and Other Liabilities
25302055	Oth Def Cr-Pen Liab-SFAS 158-Non-Current	253	Total Deferred Credits and Other Liabilities
25302060	Oth Def Cr-OPRB-FAS 158-Non-Current	253	Total Deferred Credits and Other Liabilities
25302065	Oth Def Cr-Online Merchandise Unearned Rev	253	Total Deferred Credits and Other Liabilities
25302070	Oth Def Cr-Fin 48 Tax Acc Fed-Non-Current	253	Total Deferred Credits and Other Liabilities
25302075	Oth Def Cr-Fin 48 Tax Acc St-Non-Current	253	Total Deferred Credits and Other Liabilities
25302080	Oth Def Cr-Deferred Revenue	253	Total Deferred Credits and Other Liabilities
25302085	Oth Def Cr-BOD-Stk-Holder	253	Total Deferred Credits and Other Liabilities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25302090	Oth Def Cr-Contra	253	Total Deferred Credits and Other Liabilities
25302100	Oth Def Cr-Operating Lease Obligations	253	Total Deferred Credits and Other Liabilities
25302105	Oth Def Cr-Accum Amortization of Storage Contracts	253	Total Deferred Credits and Other Liabilities
25302110	Oth Def Cr-Storage Contracts	253	Total Deferred Credits and Other Liabilities
25302115	Oth Def Cr-NSP Long-Term Liability	253	Total Deferred Credits and Other Liabilities
25302120	Oth Def Cr-Shell Chemical	253	Total Deferred Credits and Other Liabilities
25302125	Oth Def Cr-Headwater Reserve	253	Total Deferred Credits and Other Liabilities
25302130	Oth Def Cr-BJCC Complex Project	253	Total Deferred Credits and Other Liabilities
25302135	Oth Def Cr-GE LTSA	253	Total Deferred Credits and Other Liabilities
25302140	Oth Def Cr-IC-720 Dothan Solar, NextEra Energy Resources, LLC	253	Total Deferred Credits and Other Liabilities
25302145	Oth Def Cr-IC-733 Black Bear Solar, Lightsource Renewable Energy	253	Total Deferred Credits and Other Liabilities
25302150	Oth Def Cr-IC-676 Slocomb Solar, Hecate Energy Slocomb, LLC	253	Total Deferred Credits and Other Liabilities
25302155	Oth Def Cr-Power Services Contracts - Non-Current	253	Total Deferred Credits and Other Liabilities
25302160	Oth Def Cr-Energy Services Contracts - Non-Current	253	Total Deferred Credits and Other Liabilities
25302165	Oth Def Cr-IC-723 - Headl and Solar with Hecate Energy Headland,	253	Total Deferred Credits and Other Liabilities
25302170	Oth Def Cr-Georgia Pacific Consumer Products-APIC-010 A	253	Total Deferred Credits and Other Liabilities
25302175	Oth Def Cr-Georgia Pacific Consumer Products-APIC-010 B	253	Total Deferred Credits and Other Liabilities
25302180	Oth Def Cr-APCQF-752-Foley Solar with Hecate Energy Foley, LLC	253	Total Deferred Credits and Other Liabilities
25302185	Oth Def Cr-APCQF-754-Greenville Solar with Aquamarine Holdings	253	Total Deferred Credits and Other Liabilities
25302190	Oth Def Cr-IC-767-Shelby Solar with EDP Renewables North America	253	Total Deferred Credits and Other Liabilities
25302195	Oth Def Cr-APCQF-747- Geneva Solar with Junonia Solar Energy, LLC	253	Total Deferred Credits and Other Liabilities
25302200	Oth Def Cr-APCQF-757 St. Elmo with Hecate Energy, LLC	253	Total Deferred Credits and Other Liabilities
25302205	Oth Def Cr-FICA Tax Acc (CARES ACT)-Non-Current	253	Total Deferred Credits and Other Liabilities
25302210	Oth Def Cr-Enviva Prepayment Engineering	253	Total Deferred Credits and Other Liabilities
25302215	Oth Def Cr-Contract Adj Payment Liab	253	Total Deferred Credits and Other Liabilities
25302220	Oth Def Cr-Def RevNonassoc	253	Total Deferred Credits and Other Liabilities
25302225	Oth Def Cr-Gulf Power Lease W/O	253	Total Deferred Credits and Other Liabilities
25302230	Oth Def Cr-IC-785 - Anniston Solar with Anniston Solar, LLC	253	Total Deferred Credits and Other Liabilities
25302235	Oth Def Cr-APCQF-782 – Walker Springs I with Origis Holdings USA Subco, LLC	253	Total Deferred Credits and Other Liabilities
25302240	Oth Def Cr- APCQF-783 – Walker Spring II with Origis Holdings USA Subco, LLC	253	Total Deferred Credits and Other Liabilities
25302245	Oth Def Cr-Charges for APCs Direct O&M Expenses Through 12/31/19	253	Total Deferred Credits and Other Liabilities
25302250	Oth Def Cr-Est. Upfront Cost for Survey, Engineering and Design Study	253	Total Deferred Credits and Other Liabilities
25302255	Oth Def Cr-Enviro Remediation Costs Incurred	253	Total Deferred Credits and Other Liabilities
25302260	Oth Def Cr-AFL Fiber Credit	253	Total Deferred Credits and Other Liabilities
25302265	Oth Def Cr-Mercedes (MBUSI)-2nd Transformer Bank Battery Plant	253	Total Deferred Credits and Other Liabilities
25302270	Oth Def Cr-QFIC-663-Old Hayneville with Hecate Energy, LLC	253	Total Deferred Credits and Other Liabilities
25302275	Oth Def Cr-QFIC-672-Enterprise South Solar with Crimson Solar LLC	253	Total Deferred Credits and Other Liabilities
25302280	Oth Def Cr-Relocate Transmission structure - Pennington, AL	253	Total Deferred Credits and Other Liabilities
25302285	Oth Def Cr-BOD-Stk-Vickers	253	Total Deferred Credits and Other Liabilities
25302290	Oth Def Cr-IC-647 - Macon County Solar with Tradewind Energy, Inc	253	Total Deferred Credits and Other Liabilities
25302295	Oth Def Cr-IC-670 - Bracey Solar Project LLC ELIO North America B	253	Total Deferred Credits and Other Liabilities
25302300	Oth Def Cr-IC-440 - Talladega Solar with Talladega, LLC	253	Total Deferred Credits and Other Liabilities
25302305	Oth Def Cr-IC-664 - East Atmore Solar with HECAT	253	Total Deferred Credits and Other Liabilities
25302310	Oth Def Cr-IC-450 - Pinckard Solar with E. on Climate & Renewables	253	Total Deferred Credits and Other Liabilities
25302315	Oth Def Cr-Alabama River Cellulose - Labor Charges for Customer	253	Total Deferred Credits and Other Liabilities
25302320	Oth Def Cr-McInnis Construction - Labor Charges to Install/Remove	253	Total Deferred Credits and Other Liabilities
25302325	Oth Def Cr-National Cement-Ragland AL-Relocation 115 kV TL	253	Total Deferred Credits and Other Liabilities
25302330	Oth Def Cr-NextEra	253	Total Deferred Credits and Other Liabilities
25302331	Oth Def Cr-IC-795-Hale South Solar with Hale South Solar, LLC	253	Total Deferred Credits and Other Liabilities
25302332	Oth Def Cr-IC-801-Bayou Solar w Photosol US Renewable Energy, LLC	253	Total Deferred Credits and Other Liabilities
25302333	Oth Def Cr-IC-844 Photosol US Renewable Energy LLC - Mobile River Solar1	253	Total Deferred Credits and Other Liabilities
25302334	Oth Def Cr-IC-804-Pine Burr Solar with Pine Burr Solar 1, LLC	253	Total Deferred Credits and Other Liabilities
25302335	Oth Def Cr-Est Cost APC Temp Remove Spans of Trans Lns McDuffle	253	Total Deferred Credits and Other Liabilities
25302336	Oth Def Cr-Tennessee Valley Authority Mobile Capacitor Bank.	253	Total Deferred Credits and Other Liabilities
25302337	Oth Def Cr-Energy Services IP Riverdale	253	Total Deferred Credits and Other Liabilities
25302338	Oth Def Cr-Energy Services SSAB Generator	253	Total Deferred Credits and Other Liabilities
25302339	Oth Def Cr-Energy Services INEOS Standby Generator	253	Total Deferred Credits and Other Liabilities
25302340	Oth Def Cr-Prestwood Relocation-Hunter SS-Prattville SS 115kV TL	253	Total Deferred Credits and Other Liabilities
25302341	Oth Def Cr-APIC-011-Export Generating Facility Study for Boise White	253	Total Deferred Credits and Other Liabilities
25302345	Oth Def Cr-Vegetation Mgt Contractor - Replaced Anchor	253	Total Deferred Credits and Other Liabilities
25302350	Oth Def Cr-Florida Power&Light Co-AFS-GULF-GIS13-Flowers Creek Solar	253	Total Deferred Credits and Other Liabilities
25302355	Oth Def Cr-SR Cedar Springs, LLC-AFS-GPAS-015-Cedar Springs Solar	253	Total Deferred Credits and Other Liabilities
25302360	Oth Def Cr-City of Atmore - Flomaton 115kv Transmission	253	Total Deferred Credits and Other Liabilities
25302365	Oth Def Cr-Non-Retail	253	Total Deferred Credits and Other Liabilities
25302370	Oth Def Cr-IC-751 - Columbiana PV II Solar with Galehead Development	253	Total Deferred Credits and Other Liabilities
25302375	Oth Def Cr-Georgia Pacific (Pennington) Coal Ash Spill	253	Total Deferred Credits and Other Liabilities
25302380	Oth Def Cr-IC-645-Escambia County Solar with TradeWind Energy,Inc	253	Total Deferred Credits and Other Liabilities
25302385	Oth Def Cr-Florida Power&Light Co-AFS-GULF-GIS05-CottonCreekSolar	253	Total Deferred Credits and Other Liabilities
25302390	Oth Def Cr-IC-646-Dale County Solar with TradeWind Energy, Inc.	253	Total Deferred Credits and Other Liabilities
25302395	Oth Def Cr-SSAB SVC AGR Payment	253	Total Deferred Credits and Other Liabilities
25302400	Oth Def Cr-COM IMPR Cap Bank	253	Total Deferred Credits and Other Liabilities
25302405	OD CR-Energy Services Deferred Revenues	253	Total Deferred Credits and Other Liabilities
25302410	OD CR-Solarpack Development Inc-IC-863-Black Prairie Solar	253	Total Deferred Credits and Other Liabilities
25302415	OD CR-Letohatchee Solar LLC-APCQF-888 Solar Project	253	Total Deferred Credits and Other Liabilities
25302420	Oth Def Cr-Shelby CR LLC-AUM Tap 115kV	253	Total Deferred Credits and Other Liabilities
25302425	OD CR-Urban Grid-IC-860-Seminole I Solar-Seminole Solar LLC	253	Total Deferred Credits and Other Liabilities
25302430	OD CR-Urban Grid-IC-861-Seminole II Solar-Seminole Solar LLC	253	Total Deferred Credits and Other Liabilities
25302435	OD CR-Urban Grid-IC-879-Seminole III Solar-Seminole SolarLLC	253	Total Deferred Credits and Other Liabilities
25302440	OD CR-Urban Grid-IC-880-Seminole IV Solar-Seminole Solar LLC	253	Total Deferred Credits and Other Liabilities
25302445	Oth Def Cr-Interconnection Studies - Current	253	Total Current Liabilities
25302500	Oth Def Cr-Accrued Interest - GSA	253	Total Deferred Credits and Other Liabilities
25302600	Oth Def Cr-Legal Reserve Non-Current	253	Total Deferred Credits and Other Liabilities
25400000	Oth Reg Liab-Current	254	Total Current Liabilities
25400005	Oth Reg Liab-ARO	254	Total Deferred Credits and Other Liabilities
25400010	Oth Reg Liab-Non-Current	254	Total Deferred Credits and Other Liabilities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25400012	Oth Reg Liab-Accelerated Recovery-Wholesale	254	Total Current Liabilities
25400015	Oth Reg Liab-Qualified Pension	254	Total Deferred Credits and Other Liabilities
25400020	Oth Reg Liab-Mine Reclamation	254	Total Deferred Credits and Other Liabilities
25400025	Oth Reg Liab-Nat Disaster Rsrv	254	Total Deferred Credits and Other Liabilities
25400030	Oth Reg Liab-AccAvailReliabExp	254	Total Deferred Credits and Other Liabilities
25400035	Oth Reg Liab-Reliab Rsv Earmarked	254	Total Deferred Credits and Other Liabilities
25400036	Oth Reg Liab-Reliability Reserve	254	Total Deferred Credits and Other Liabilities
25400037	Oth Reg Liab-Reliability Reserve - Earmarked	254	Total Deferred Credits and Other Liabilities
25400038	Oth Reg Liab-Reliability Reserve Retail	254	Total Current Liabilities
25400040	Oth Reg Liab-Fuel Over Recov-Retail-PSC	254	Total Deferred Credits and Other Liabilities
25400045	Oth Reg Liab-NDT-Unreal-Farley 1	254	Total Deferred Credits and Other Liabilities
25400050	Oth Reg Liab-NDT-Unreal-Farley 2	254	Total Deferred Credits and Other Liabilities
25400055	Oth Reg Liab-NDT-Int-Farley 2	254	Total Deferred Credits and Other Liabilities
25400060	Oth Reg Liab-NDT-Int-Farley 1	254	Total Deferred Credits and Other Liabilities
25400065	Oth Reg Liab-NDT-Vogtle 1	254	Total Deferred Credits and Other Liabilities
25400070	Oth Reg Liab-NDT-Vogtle 2	254	Total Deferred Credits and Other Liabilities
25400073	Oth Reg Liab-NDT-Vogtle 3	254	Total Deferred Credits and Other Liabilities
25400074	Oth Reg Liab-NDT-Vogtle 4	254	Total Deferred Credits and Other Liabilities
25400075	Oth Reg Liab-NDT-Unreal-Vogtle 1	254	Total Deferred Credits and Other Liabilities
25400080	Oth Reg Liab-NDT-Unreal-Vogtle 2	254	Total Deferred Credits and Other Liabilities
25400083	Oth Reg Liab-NDT-Unreal-Vogtle 3	254	Total Deferred Credits and Other Liabilities
25400084	Oth Reg Liab-NDT-Unreal-Vogtle 4	254	Total Deferred Credits and Other Liabilities
25400085	Oth Reg Liab-NDT-Hatch 1	254	Total Deferred Credits and Other Liabilities
25400090	Oth Reg Liab-NDT-Hatch 2	254	Total Deferred Credits and Other Liabilities
25400095	Oth Reg Liab-NDT-Unreal-Hatch1	254	Total Deferred Credits and Other Liabilities
25400100	Oth Reg Liab-NDT-Unreal-Hatch2	254	Total Deferred Credits and Other Liabilities
25400105	Oth Reg Liab-Energy Efficiency Over Recover	254	Total Current Liabilities
25400110	Oth Reg Liab-FAS 109	254	Total Deferred Credits and Other Liabilities
25400115	Oth Reg Liab-ITC	254	Total Deferred Credits and Other Liabilities
25400120	Oth Reg Liab-Def Gain-Emission Allow	254	Total Deferred Credits and Other Liabilities
25400125	Oth Reg Liab-Hdg-Unrealgain-Non-Current	254	Total Deferred Credits and Other Liabilities
25400130	Oth Reg Liab-Unreal Gain-Energy Hedge-Current	254	Total Current Liabilities
25400135	Oth Reg Liab-Unreal Gain-Hedge-Non-Current	254	Total Deferred Credits and Other Liabilities
25400140	Oth Reg Liab-Hdg-Unreal Gain-FTR-Current	254	Total Current Liabilities
25400145	Oth Reg Liab-Hdg-Unreal Gain-FTR-Non-Current	254	Total Deferred Credits and Other Liabilities
25400150	Oth Reg Liab-Unreal Gain-ARR-Current	254	Total Current Liabilities
25400155	Oth Reg Liab-Gas Strg-Unreal Gain-Current	254	Total Current Liabilities
25400160	Oth Reg Liab-Gas Strg-Unreal Gn-Non-Current	254	Total Deferred Credits and Other Liabilities
25400165	Oth Reg Liab-Hdg-Unreal Gain-Gas-Non-Current ECM	254	Total Deferred Credits and Other Liabilities
25400170	Oth Reg Liab-Hdg-Unreal Gain-Gas-Non-Current	254	Total Deferred Credits and Other Liabilities
25400175	Oth Reg Liab-Real Gain-Gas Hedge-Current	254	Total Current Liabilities
25400180	Oth Reg Liab-Hdg-Unreal Gain-Gas-Current	254	Total Current Liabilities
25400182	Oth Reg Liab-Hdg-Unreal Gain-Gas-Current (Oth Reg Lia)	254	Total Current Liabilities
25400185	Oth Reg Liab-PPA-Calhoun	254	Total Deferred Credits and Other Liabilities
25400190	Oth Reg Liab-Capacity-Daniel	254	Total Deferred Credits and Other Liabilities
25400195	Oth Reg Liab-Enviro ADJ	254	Total Current Liabilities
25400200	Oth Reg Liab-Kemper Carrying Cost Adjustment	254	Total Current Liabilities
25400203	Oth Reg Liab-Federal Tax Reform-Current	254	Total Current Liabilities
25400205	Oth Reg Liab-Kemper ISA Amortization Reg Liab	254	Total Current Liabilities
25400210	Oth Reg Liab-SCS Tax Rate Reform-Wholesale	254	Total Current Liabilities
25400211	Oth Reg Liab-Scherer TSA Excess Deferred-Current	254	Total Current Liabilities
25400215	Oth Reg Liab-COC Trueup-PEP	254	Total Current Liabilities
25400220	Oth Reg Liab-COC Trueup-ECO	254	Total Current Liabilities
25400225	Oth Reg Liab-ECM	254	Total Current Liabilities
25400230	Oth Reg Liab-ECM Reg Gain-Current	254	Total Current Liabilities
25400235	Oth Reg Liab-2017 SCS Tax Rate Reform	254	Total Current Liabilities
25400240	Oth Reg Liab-Unprotected Tax Reform Rate Change	254	Total Current Liabilities
25400245	Oth Reg Liab-Kemper Tax ReformLiab-Ret	254	Total Current Liabilities
25400250	Oth Reg Liab-Kemper Tax Reform Liab-Wholesale	254	Total Current Liabilities
25400255	Oth Reg Liab-MRA Tax Reform Liab	254	Total Current Liabilities
25400260	Oth Reg Liab-ECO Tax Reform Liab-Ret	254	Total Current Liabilities
25400265	Oth Reg Liab-ECO Tax Reform Liab-Wholesale	254	Total Current Liabilities
25400270	Oth Reg Liab-Fed Tax Reform - DSM	254	Total Current Liabilities
25400275	Oth Reg Liab-OPRB-Retiree Life-SFAS 158	254	Total Deferred Credits and Other Liabilities
25400280	Oth Reg Liab-OPRB-Retiree Medical-SFAS 158	254	Total Deferred Credits and Other Liabilities
25400285	Oth Reg Liab-RSE Refund	254	Total Current Liabilities
25400290	Oth Reg Liab-Stm Prod ARO	254	Total Deferred Credits and Other Liabilities
25400295	Oth Reg Liab-Nuc Prod ARO	254	Total Deferred Credits and Other Liabilities
25400300	Oth Reg Liab-Inc Tax Other	254	Total Deferred Credits and Other Liabilities
25400310	Oth Reg Liab-FAS 109 Current	254	Total Current Liabilities
25400320	Oth Reg Liab Fed Tax Reform	254	Total Deferred Credits and Other Liabilities
25400325	Oth Reg Liab Fed Tax Reform - Other	254	Total Current Liabilities
25400330	Oth Reg Liab St Tax Reform	254	Total Deferred Credits and Other Liabilities
25400334	Oth Reg Liab St Tax Exp Savings-Current	254	Total Current Liabilities
25400335	Oth Reg Liab St Tax Exp Savings-NonCurrent	254	Total Deferred Credits and Other Liabilities
25400340	Oth Reg Liab-Inc Tax NU Adj	254	Total Deferred Credits and Other Liabilities
25400350	Oth Reg Liab-ARO Env	254	Total Deferred Credits and Other Liabilities
25400355	Oth Reg Liab-Hydro ARO	254	Total Deferred Credits and Other Liabilities
25400360	Oth Reg Liab-Oth Prod ARO	254	Total Deferred Credits and Other Liabilities
25400365	Oth Reg Liab-Cost of Removal	254	Total Deferred Credits and Other Liabilities
25400370	Oth Reg Liab-Nuclear Fuel Disposal Fee	254	Total Deferred Credits and Other Liabilities
25400375	Oth Reg Liab-Rate ECR Over Recovery-Non Current	254	Total Deferred Credits and Other Liabilities
25400380	Adj-Recls ORA-HdgUnrealGainGas-Non-Current 25400512	254	Total Deferred Credits and Other Liabilities
25400385	Adj-Recls ORA-HdgUnrealGainGas-Current 25400561	254	Total Current Liabilities
25400390	Adj-Rcls ORL-HdgUnrealGainElec-Current 25400450	254	Total Current Liabilities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
25400392	Adj-Rcls ORL-HdgUnrealGainElec-Current 25400450 (Oth Reg Lia)	254	Total Current Liabilities
25400395	Adj-Rcls ORL-HdgUnrealGainElec-Non-Current 25400451	254	Total Deferred Credits and Other Liabilities
25400400	Oth Reg Liab-Adj-Misc Current	254	Total Current Liabilities
25400405	Adj-OPRB 25400300	254	Total Deferred Credits and Other Liabilities
25400410	Adj-Recls Reg Liab 24225490	254	Total Current Liabilities
25400415	Adj-Recls Reg Liab 25400200	254	Total Deferred Credits and Other Liabilities
25400420	Oth Reg Liab-Gorgas Dismantlement	254	Total Current Liabilities
25400425	Oth Reg Liab-Rdr26-Prov for Uncol	254	Total Deferred Credits and Other Liabilities
25400430	Oth Reg Liab-CCFP-Rider7	254	Total Deferred Credits and Other Liabilities
25400435	Oth Reg Liab-VBA Rider-NonCurrent	254	Total Deferred Credits and Other Liabilities
25400440	Oth Reg Liab-Accrued GL on Fin Instruments	254	Total Deferred Credits and Other Liabilities
25400445	Oth Reg Liab-EUF	254	Total Deferred Credits and Other Liabilities
25400450	Oth Reg Liab-GRAM Deferred Exp	254	Total Deferred Credits and Other Liabilities
25400455	Oth Reg Liab-GRAM Revenue True up	254	Total Deferred Credits and Other Liabilities
25400460	Oth Reg Liab-Federal Tax Reform Refund Liability	254	Total Deferred Credits and Other Liabilities
25400465	Oth Reg Liab-Rdr26-Prov for Uncol Cur	254	Total Current Liabilities
25400470	Oth Reg Liab-EEP-Current	254	Total Current Liabilities
25400475	Oth Reg Liab-VBA Rider-Current	254	Total Current Liabilities
25400480	Oth Reg Liab-VNG Rate Margin Sharing Recon	254	Total Current Liabilities
25400482	Oth Reg Liab-Recovers-Rate Payer	254	Total Deferred Credits and Other Liabilities
25400485	Oth Reg Liab-Deferred PGA - Credit Balance	254	Total Current Liabilities
25400490	Oth Reg Liab-Oth Costs Rmvl	254	Total Deferred Credits and Other Liabilities
25400495	Oth Reg Liab-SFAS 158-OPRB Med-Current	254	Total Current Liabilities
25400500	Oth Reg Liab-SFAS 158-OPRB Med	254	Total Deferred Credits and Other Liabilities
25400505	Oth Reg Liab-SFAS 158-Qual Pens-Current	254	Total Current Liabilities
25400510	Oth Reg Liab-SFAS 158-Qual Pens	254	Total Deferred Credits and Other Liabilities
25400511	Oth Reg Liab-SFAS 158-COSB	254	Total Deferred Credits and Other Liabilities
25400515	Oth Reg Liab-Stm Prod ARO-Asbestos	254	Total Deferred Credits and Other Liabilities
25400520	Oth Reg Liab-Stm Prod ARO-C&D Landfill	254	Total Deferred Credits and Other Liabilities
25400525	Oth Reg Liab-Other Over Recov-Rtl	254	Total Current Liabilities
25400530	Oth Reg Liab-Fed Tax Reform - Fuel	254	Total Current Liabilities
25400535	Oth Reg Liab-DSM Over Recovery-Current	254	Total Current Liabilities
25400540	Oth Reg Liab-Trns Plt ARO	254	Total Deferred Credits and Other Liabilities
25400545	Oth Reg Liab-Dist Plt ARO	254	Total Deferred Credits and Other Liabilities
25400550	Oth Reg Liab-General Plt ARO	254	Total Deferred Credits and Other Liabilities
25400555	Oth Reg Liab-GRAM RTU - Prior REP Bal	254	Total Deferred Credits and Other Liabilities
25400560	Oth Reg Liab-DSM Over Recovery-NonCurrent	254	Total Deferred Credits and Other Liabilities
25400565	Oth Reg Liab-Cur-Bill Pmt Assist	254	Total Current Liabilities
25400570	Oth Reg Liab-Cur-SRR-System Reinforcement Rider	254	Total Deferred Credits and Other Liabilities
25400571	Oth Reg Liab-CNP-C Over Recovery-Current	254	Total Current Liabilities
25400572	Oth Reg Liab-Rate ECR Over Recovery-Current	254	Total Current Liabilities
25400573	Oth Reg Liab-CNP-PPA Over Recovery-Current	254	Total Current Liabilities
25400574	Oth Reg Liab-CNP-PPA Over Recovery-Non Current	254	Total Deferred Credits and Other Liabilities
25400575	Oth Reg Liab-CNP-C Over Recovery-Non Current	254	Total Deferred Credits and Other Liabilities
25400580	Oth Reg Liab-Barry Dismantlement	254	Total Current Liabilities
25400744	Oth Reg Liab-McIntosh Stm Current	254	Total Current Liabilities
25400745	Oth Reg Liab-McIntosh Stm Non-Current	254	Total Deferred Credits and Other Liabilities
25400746	Oth Reg Liab-Hydro Current	254	Total Current Liabilities
25400747	Oth Reg Liab-Hydro Non-Current	254	Total Deferred Credits and Other Liabilities
25400772	Oth Reg Liab-Boulevard CT Current	254	Total Current Liabilities
25400773	Oth Reg Liab-Boulevard CT Non-Current	254	Total Deferred Credits and Other Liabilities
25400784	Oth Reg Liab-Vogtle 3&4-Nuclear Decommissioning Current	254	Total Current Liabilities
25400785	Oth Reg Liab-Vogtle 3&4-Nuclear Decommissioning Non-Current	254	Total Deferred Credits and Other Liabilities
25500000	Accum Def Invest Tax Cr-Other	255	Total Deferred Credits and Other Liabilities
25500010	Accum Def Invest Tax Cr-Elec-4%	255	Total Deferred Credits and Other Liabilities
25500020	Accum Def Invest Tax Cr-Elec-10%	255	Total Deferred Credits and Other Liabilities
25500030	Accum Def Invest Tax Cr-Elec-30%	255	Total Deferred Credits and Other Liabilities
25700000	Unamortization Gain on Reacq Debt	257	Total Deferred Credits and Other Liabilities
25700005	Unamortization Gain on Reacq Debt-Contra	257	Total Deferred Credits and Other Liabilities
25700010	Unamortization Gain on Reacq Debt-Current	257	Total Current Liabilities
25700015	Unamortization Gain on Reacq Debt-Current Contra	257	Total Deferred Credits and Other Liabilities
28110000	ADIT-Accl Amt Fed	281.1	Total Deferred Credits and Other Liabilities
28110050	ADIT-Accl Amt St	281.1	Total Deferred Credits and Other Liabilities
28110100	ADIT-Accl Amt Fed-Offset	281.1	Total Deferred Credits and Other Liabilities
28110150	ADIT-Accl Amt St-Offset	281.1	Total Deferred Credits and Other Liabilities
28201000	ADIT-Oth Prop Fed-Util	282	Total Deferred Credits and Other Liabilities
28201050	ADIT-Oth Prop St-Util	282	Total Deferred Credits and Other Liabilities
28201100	ADIT-FAS109 Fed	282	Total Deferred Credits and Other Liabilities
28201110	ADIT-Oth Prop Fed-Util-Offset	282	Total Deferred Credits and Other Liabilities
28201150	ADIT-FAS109 St	282	Total Deferred Credits and Other Liabilities
28201160	ADIT-Oth Prop St-Util-Offset	282	Total Deferred Credits and Other Liabilities
28201200	ADIT-Pay Fed-Util	282	Total Deferred Credits and Other Liabilities
28201250	ADIT-Pay St-Util	282	Total Deferred Credits and Other Liabilities
28201300	FIN48 Fed DIT-Util-Prop	282	Total Deferred Credits and Other Liabilities
28201350	FIN48 St DIT-Util-Prop	282	Total Deferred Credits and Other Liabilities
28201400	FIN48 Offset DIT-Util-Prop	282	Total Deferred Credits and Other Liabilities
28201450	ADIT-Op-Seci Pay-Fed-LT	282	Total Deferred Credits and Other Liabilities
28202000	ADIT-DTL-Property Fed-Oth	282	Total Deferred Credits and Other Liabilities
28202050	ADIT-DTL-Property St-Oth	282	Total Deferred Credits and Other Liabilities
28202110	ADIT-DTL-Property Fed-Oth-Offset	282	Total Deferred Credits and Other Liabilities
28202160	ADIT-DTL-Property St-Oth-Offset	282	Total Deferred Credits and Other Liabilities
28202300	ADIT-OP FIN48 Fed	282	Total Deferred Credits and Other Liabilities
28202350	ADIT-OP FIN48 St	282	Total Deferred Credits and Other Liabilities
28202400	FIN48 Offset DIT-OI&D-Prop	282	Total Deferred Credits and Other Liabilities
28204000	Affirm Adj Inc Tax Fed-Temp	282	Total Deferred Credits and Other Liabilities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
28204050	Affirm Adj IncTax St-Temp	282	Total Deferred Credits and Other Liabilities
28204100	Affirm Adj IncTax-Offset-Temp	282	Total Deferred Credits and Other Liabilities
28205500	ADIT-Adj-Recls ADIT St-Liab-Other Property	282	Total Deferred Credits and Other Liabilities
28207000	Reg Tax Liability Reclass	282	Total Deferred Credits and Other Liabilities
28208000	ADIT-DTA-Intercompany Fed	282	Total Deferred Credits and Other Liabilities
28208010	ADIT-DTA-Intercompany St	282	Total Deferred Credits and Other Liabilities
28301000	ADIT-DTL-Util Fed-Other	283	Total Deferred Credits and Other Liabilities
28301050	ADIT-DTL-Util St-Other	283	Total Deferred Credits and Other Liabilities
28301100	ADIT-Other Fed-ARO	283	Total Deferred Credits and Other Liabilities
28301110	ADIT-DTL-Util Fed-Other-Offset	283	Total Deferred Credits and Other Liabilities
28301150	ADIT-Other St-ARO	283	Total Deferred Credits and Other Liabilities
28301160	ADIT-DTL-Util St-Other-Offset	283	Total Deferred Credits and Other Liabilities
28301200	ADIT-Other FAS133 Fed	283	Total Deferred Credits and Other Liabilities
28301250	ADIT-Other FAS133 St	283	Total Deferred Credits and Other Liabilities
28301270	ADIT-Other Tax on AOCI	283	Total Deferred Credits and Other Liabilities
28301300	ADIT-FAS109 Fed-Other-NonCurrent	283	Total Deferred Credits and Other Liabilities
28301350	ADIT-FAS109 St-Other-NonCurrent	283	Total Deferred Credits and Other Liabilities
28301400	FIN48 Fed DIT-Util-Other	283	Total Deferred Credits and Other Liabilities
28301450	FIN48 St DIT-Util-Other	283	Total Deferred Credits and Other Liabilities
28301500	FIN48 Offset DIT-Util-Other	283	Total Deferred Credits and Other Liabilities
28301600	AffAdj ADIT Liab Fed-Util	283	Total Deferred Credits and Other Liabilities
28301650	AffAdj ADIT Liab St-Util	283	Total Deferred Credits and Other Liabilities
28301700	AffAdj ADIT Liab Offset-Util	283	Total Deferred Credits and Other Liabilities
28302000	ADIT-DTL Fed-Other	283	Total Deferred Credits and Other Liabilities
28302050	ADIT-DTL St-Other	283	Total Deferred Credits and Other Liabilities
28302100	FIN48 Fed DIT-OI&D-Other	283	Total Deferred Credits and Other Liabilities
28302110	ADIT-DTL Fed-Other-Offset	283	Total Deferred Credits and Other Liabilities
28302150	FIN48 St DIT-OI&D-Other	283	Total Deferred Credits and Other Liabilities
28302160	ADIT-DTL St Other-Offset	283	Total Deferred Credits and Other Liabilities
28302200	FIN48 Offset DIT-OI&D-Other	283	Total Deferred Credits and Other Liabilities
28302300	AffAdj ADIT Liab Fed-OI&D	283	Total Deferred Credits and Other Liabilities
28302350	AffAdj ADIT Liab St-OI&D	283	Total Deferred Credits and Other Liabilities
28302400	AffAdj ADIT Liab Offset-OI&D	283	Total Deferred Credits and Other Liabilities
28305000	ADIT-Oth-Tax on AOCI	283	Total Deferred Credits and Other Liabilities
28305400	ADIT-Adj-Recls ADIT Fed-Liab-Other	283	Total Deferred Credits and Other Liabilities
28305500	ADIT-Adj-Recls ADIT St-Liab-Other	283	Total Deferred Credits and Other Liabilities
40300000	Depr Expense	403	Total Retained Earnings
40300004	Lease Depr Account-Op	403	Total Retained Earnings
40300005	Lease Depr Account-Cap	403	Total Retained Earnings
40300020	Depr Expense-LTE Commercial	403	Total Retained Earnings
40300025	Depr Expense-LTE Common Asset	403	Total Retained Earnings
40300100	Depr Expense Steam Prod	403	Total Retained Earnings
40300105	Depr Expense Steam Prod-Retail Only	403	Total Retained Earnings
40300110	Depr Expense Steam Prod-MRA Only	403	Total Retained Earnings
40300115	Depr Expense Steam Prod-MBR Only	403	Total Retained Earnings
40300120	Depr Expense Steam Prod Env	403	Total Retained Earnings
40300125	Depr Expense Steam Prod Env-Ret Only	403	Total Retained Earnings
40300130	Depr Expense Steam Prod Env-MRA Only	403	Total Retained Earnings
40300135	Depr Expense Steam Prod Env-MBR Only	403	Total Retained Earnings
40300140	Depr Expense Other Prod	403	Total Retained Earnings
40300145	Depr Expense Other Prod-Retail Only	403	Total Retained Earnings
40300150	Depr Expense Other Prod-MRA Only	403	Total Retained Earnings
40300155	Depr Expense Other Prod-MBR Only	403	Total Retained Earnings
40300160	Depr Expense Other Prod-ENV	403	Total Retained Earnings
40300165	Depr Expense Other Prod-Kemper Ret	403	Total Retained Earnings
40300170	Depr Expense Other Prod-Kemper Whsl	403	Total Retained Earnings
40300175	Depr Expense Trans Plt	403	Total Retained Earnings
40300180	Depr Expense Trans Plt-Retail Only	403	Total Retained Earnings
40300185	Depr Expense Trans Plt-MRA Only	403	Total Retained Earnings
40300190	Depr Expense Trans Plt-MBR Only	403	Total Retained Earnings
40300195	Depr Expense Distr Plt	403	Total Retained Earnings
40300200	Depr Expense Distr Plt-Retail Only	403	Total Retained Earnings
40300205	Depr Expense Distr Plt-MRA Only	403	Total Retained Earnings
40300210	Depr Expense Distr Plt-MBR Only	403	Total Retained Earnings
40300215	Depr Expense Distr Plt-ENV	403	Total Retained Earnings
40300220	Depr Expense General Plt	403	Total Retained Earnings
40300225	Depr Expense Ops Center-MRA Amort	403	Total Retained Earnings
40300230	Depr Expense Fleet	403	Total Retained Earnings
40300235	Depr Expense Fleet to CWIP-Cr	403	Total Retained Earnings
40300240	Depr Expense Infrastructure	403	Total Retained Earnings
40300250	Depr Expense Nuc Prod	403	Total Retained Earnings
40300260	Depr Expense Hydro Prod	403	Total Retained Earnings
40300265	Depr Expense Est Unrecoverable Depr-Electric	403	Total Retained Earnings
40310005	Depr Expense-ARO	403.1	Total Retained Earnings
40310010	Depr Exp-Non-Util-ARO	403.1	Total Retained Earnings
40310110	Depr Expense Steam Prod - ARO	403.1	Total Retained Earnings
40310115	Depr Steam Prod Env ARO	403.1	Total Retained Earnings
40310116	Depr Expense Nuclear Prod ARO	403.1	Total Retained Earnings
40310118	Depr Expense Hydro Prod ARO	403.1	Total Retained Earnings
40310120	Depr Expense Other Prod ARO	403.1	Total Retained Earnings
40310125	Depr Expense Trans Plt ARO	403.1	Total Retained Earnings
40310130	Depr Expense Dist Plt ARO	403.1	Total Retained Earnings
40310135	Depr Expense General Plt ARO	403.1	Total Retained Earnings
40310140	Depr Expense Est UnrecoverDepr	403.1	Total Retained Earnings
40400000	Amortization of Limited-Term Property	404	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
40400005	Ls Amortization Account-Cap	404	Total Retained Earnings
40400010	Amortization of Cloud Software	404	Total Retained Earnings
40400015	Amortization of LTE	404	Total Retained Earnings
40400020	Amortization of Cloud Software Billed to JO	404	Total Retained Earnings
40420000	Amortization of Underground Storage Land and Land Rights	404.2	Total Retained Earnings
40430000	Amortization of Limited-Term Gas Property	404.3	Total Retained Earnings
40430010	Amortization of Limited-Term Gas Property-Cloud Computing	404.3	Total Retained Earnings
40430015	Asset Retirement Obligation Amortization	404.3	Total Retained Earnings
40430020	Customer Relationship Amortization	404.3	Total Retained Earnings
40430025	Trade Name Amortization	404.3	Total Retained Earnings
40500000	Amortization Other Account	405	Total Retained Earnings
40600000	Amortization of Plant Acq Adj	406	Total Retained Earnings
40600005	Amortization of Elec Plant Acq Adj-Sch	406	Total Retained Earnings
40700025	Reg Dr Barry U1 CWIP Amortization	407	Total Retained Earnings
40700030	Reg Dr Barry U2 CWIP Amortization	407	Total Retained Earnings
40700035	Reg Dr Barry U3 CWIP Amortization	407	Total Retained Earnings
40700040	Reg Dr Barry U1 PIS Amortization	407	Total Retained Earnings
40700045	Reg Dr Barry U2 PIS Amortization	407	Total Retained Earnings
40700050	Reg Dr Barry U3 PIS Amortization	407	Total Retained Earnings
40700054	Reg Dr Barry U4 PIS Amortization	407	Total Retained Earnings
40700055	Reg Dr Barry Materials Amortization	407	Total Retained Earnings
40700060	Reg Dr Gadsden CWIP Amortization	407	Total Retained Earnings
40700065	Reg Dr Gadsden U1 PIS Amortization	407	Total Retained Earnings
40700070	Reg Dr Gadsden U2 PIS Amortization	407	Total Retained Earnings
40700075	Reg Dr Gadsden Fuel Amortization	407	Total Retained Earnings
40700080	Reg Dr Gadsden Materials Amortization	407	Total Retained Earnings
40700085	Reg Dr Gorgas CWIP Amortization	407	Total Retained Earnings
40700090	Reg Dr Gorgas U6 PIS Amortization	407	Total Retained Earnings
40700095	Reg Dr Gorgas U7 PIS Amortization	407	Total Retained Earnings
40700100	Reg Dr Gorgas Fuel Amortization	407	Total Retained Earnings
40700105	Reg Dr Gorgas Materials Amortization	407	Total Retained Earnings
40700110	Reg Dr Greene U1 CWIP Amortization	407	Total Retained Earnings
40700115	Reg Dr Greene U2 CWIP Amortization	407	Total Retained Earnings
40700120	Reg Dr Greene U2 CWIP RSE Amortization	407	Total Retained Earnings
40700125	Reg Dr Greene U1 PIS Amortization	407	Total Retained Earnings
40700130	Reg Dr Greene U2 PIS Amortization	407	Total Retained Earnings
40700135	Reg Dr Greene Fuel Amortization	407	Total Retained Earnings
40700140	Reg Dr Greene Materials Amortization	407	Total Retained Earnings
40700145	Reg Dr Gorgas U8 PIS Amortization	407	Total Retained Earnings
40700150	Reg Dr Gorgas U9 PIS Amortization	407	Total Retained Earnings
40700155	Reg Dr Gorgas U10 PIS Amortization	407	Total Retained Earnings
40700160	Reg Dr Gorgas CWIP RSE Amortization	407	Total Retained Earnings
40700170	Reg Dr Gorgas Dismantlement Amortization	407	Total Retained Earnings
40700175	Reg Dr Gorgas UU8-10 PIS Amortization	407	Total Retained Earnings
40700180	Reg Dr Barry Common Coal Amortization	407	Total Retained Earnings
40700185	Reg Dr Gaston U5 Coal Amortization	407	Total Retained Earnings
40700190	Reg Dr Barry Dismantlement Amortization	407	Total Retained Earnings
40700195	Reg Dr Barry U5 Amortization	407	Total Retained Earnings
40709999	Adj-Reclass Interest 40511000	407	Total Retained Earnings
40720000	Amortization Exp-Conversion	407.2	Total Retained Earnings
40730000	Reg Dr General	407.3	Total Retained Earnings
40730015	Reg Dr General-ARO	407.3	Total Retained Earnings
40730020	Reg Dr PSI Amortization	407.3	Total Retained Earnings
40730025	Reg Dr Reg Software Amort	407.3	Total Retained Earnings
40730030	Reg Dr Tran Dist COR Amortization	407.3	Total Retained Earnings
40730165	Reg Dr-Amort COVID RA-Retail	407.3	Total Retained Earnings
40730185	Reg Dr Def Amt Med Sub	407.3	Total Retained Earnings
40730190	Reg Dr En CWIP-Decertified Units	407.3	Total Retained Earnings
40730195	Reg Dr Branch NBV	407.3	Total Retained Earnings
40730196	Reg Dr Wansley 1&2 NBV	407.3	Total Retained Earnings
40730197	Reg Dr Wansley CT NBV	407.3	Total Retained Earnings
40730200	Reg Dr Mitchell 3 NBV	407.3	Total Retained Earnings
40730205	Reg Dr Hammond NBV	407.3	Total Retained Earnings
40730210	Reg Dr McIntosh Stm NBV	407.3	Total Retained Earnings
40730215	Reg Dr Hydro NBV	407.3	Total Retained Earnings
40730220	Reg Dr Obsolete Inventory	407.3	Total Retained Earnings
40730225	Reg Dr Stewart Co Nuclear	407.3	Total Retained Earnings
40730230	Reg Dr Toshiba PG Refund	407.3	Total Retained Earnings
40730240	Reg Cr COC True-up PEP Carrying Cost	407.3	Total Retained Earnings
40730250	Reg Dr General-ARO-Env	407.3	Total Retained Earnings
40730255	Reg Dr COC Carrying Cost-ECO	407.3	Total Retained Earnings
40730260	Reg Dr Amort PY ECO Carry Forward Cry Cost	407.3	Total Retained Earnings
40730270	Reg Dr MATS Compliance Retail	407.3	Total Retained Earnings
40730275	Reg Dr MATS Compliance Wholesale	407.3	Total Retained Earnings
40730280	Reg Dr Amort Reg Asset OPRB RDS	407.3	Total Retained Earnings
40730285	Reg Dr Amort-IGCC RA-Retail	407.3	Total Retained Earnings
40730290	Reg Dr Amort-IGCC RA-Wholesale	407.3	Total Retained Earnings
40730295	Reg Dr Env True-Up - Reg Liab	407.3	Total Retained Earnings
40730300	Reg Dr Amort ENV PY-Reg Liab	407.3	Total Retained Earnings
40730305	Reg Dr Amort Py ECO Carry Forward	407.3	Total Retained Earnings
40730310	Reg Dr General-ARO-Retail	407.3	Total Retained Earnings
40730311	Reg Dr-Amort Daniel Purchase Units 3&4 RA-Retail	407.3	Total Retained Earnings
40730312	Reg Dr-Amort Daniel Purchase Units 3&4 RA-WS	407.3	Total Retained Earnings
40730315	Reg Dr General-ARO-Wholesale	407.3	Total Retained Earnings
40730320	Reg Dr ARO-Env-Retail	407.3	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
40730325	Reg Dr ARO-Env-Wholesale	407.3	Total Retained Earnings
40730330	Reg Dr Amort Hurricanes Zeta/Ida RA Retail	407.3	Total Retained Earnings
40740000	Reg Cr General	407.4	Total Retained Earnings
40740005	Reg Cr General-ARO	407.4	Total Retained Earnings
40740012	Reg Cr Accelerated Recovery-Wholesale	407.4	Total Retained Earnings
40740015	Reg Cr COR Amortization	407.4	Total Retained Earnings
40740020	Reg Cr State Tax Expense Savings	407.4	Total Retained Earnings
40740025	Reg Cr Stewart Co Nuclear	407.4	Total Retained Earnings
40740030	Reg Cr Toshiba PG Refund	407.4	Total Retained Earnings
40740036	Reg Cr Amort Reliability Reserve Retail	407.4	Total Retained Earnings
40740040	Reg Cr Amort - ECO CFwd Carrying Cost	407.4	Total Retained Earnings
40740045	Reg Cr General-ARO-Env	407.4	Total Retained Earnings
40740070	Reg Cr Amort Kemper Reg Liab-Retail	407.4	Total Retained Earnings
40740075	Reg Cr Env True-Up - Reg Asset	407.4	Total Retained Earnings
40740080	Reg Cr Amort-Eco Carry Forward	407.4	Total Retained Earnings
40740085	Reg Cr Dan Purchase-Retail	407.4	Total Retained Earnings
40740090	Reg Cr Dan Purchase-Wholesale	407.4	Total Retained Earnings
40740100	Reg Cr Amort Env PY-Reg Asset	407.4	Total Retained Earnings
40740197	Reg Cr Boulevard CT NBV	407.4	Total Retained Earnings
40740210	Reg Cr McIntosh Stm NBV	407.4	Total Retained Earnings
40740215	Reg Cr Hydro NBV	407.4	Total Retained Earnings
40810000	TOIT-Util Op-Income	408.1	Total Retained Earnings
40810005	TOIT-Util Op-Unemp St	408.1	Total Retained Earnings
40810010	TOIT-Util Op-Payroll	408.1	Total Retained Earnings
40810015	TOIT-Util Op-Payroll-Retail Only	408.1	Total Retained Earnings
40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Retained Earnings
40810025	TOIT-Util Op-Oc Lic Fee	408.1	Total Retained Earnings
40810030	TOIT-Util Op-Prop-Contra	408.1	Total Retained Earnings
40810035	TOIT-Util Op-Franchise Municipal	408.1	Total Retained Earnings
40810037	TOIT-Util Op-Franchise Municipal O/U	408.1	Total Retained Earnings
40810039	TOIT-Util Op-Franchise Corporate	408.1	Total Retained Earnings
40810040	TOIT-Util Op-Property Tax	408.1	Total Retained Earnings
40810045	TOIT-Util Op-Other	408.1	Total Retained Earnings
40810050	TOIT-Util Op Fed Unemp	408.1	Total Retained Earnings
40810055	TOIT-Util-Op-Payroll-OASDI	408.1	Total Retained Earnings
40810060	TOIT-Util-Op-Payroll-Medicare	408.1	Total Retained Earnings
40810065	TOIT-Util-Op-Payroll-Disability St	408.1	Total Retained Earnings
40810070	TOIT-Municipal Utilities Taxes	408.1	Total Retained Earnings
40810080	TOIT-State Gas Revenue Taxes	408.1	Total Retained Earnings
40810090	TOIT-State Gas Use Tax	408.1	Total Retained Earnings
40810100	TOIT-State Public Utilities Taxes	408.1	Total Retained Earnings
40810105	TOIT-State Invested Cap Tax Expense	408.1	Total Retained Earnings
40810110	TOIT-Gas Use Taxes	408.1	Total Retained Earnings
40810115	TOIT-State Invested Cap Tax Exp	408.1	Total Retained Earnings
40810120	TOIT-Federal Excise Tax	408.1	Total Retained Earnings
40810125	TOIT-Net Worth Tax	408.1	Total Retained Earnings
40810200	TOIT-Gross Receipts Tax	408.1	Total Retained Earnings
40810300	TOIT-Amortization Taxes Other-Kemper-Retail	408.1	Total Retained Earnings
40810305	TOIT-Amortization Taxes Other-Kemper-Wholesale	408.1	Total Retained Earnings
40810310	TOIT-OI&D-Payroll-Leased	408.1	Total Retained Earnings
40810315	TOIT-OI&D-AdVal/Franchise-Leased	408.1	Total Retained Earnings
40820000	TOIT-OI&D	408.2	Total Retained Earnings
40820005	TOIT-OI&D-Payroll	408.2	Total Retained Earnings
40820010	TOIT-OI&D-Payroll-Contra	408.2	Total Retained Earnings
40820015	TOIT-OI&D-Oc Lic Fee	408.2	Total Retained Earnings
40820020	TOIT-OI&D Franchise	408.2	Total Retained Earnings
40820025	TOIT-OI&D-Non-Util Property Tax	408.2	Total Retained Earnings
40820035	TOIT-OI&D-Unemp - Fed	408.2	Total Retained Earnings
40820040	TOIT-OI&D-Unemp - State	408.2	Total Retained Earnings
40910100	Inc Tax-Util Fed	409.1	Total Retained Earnings
40910110	Inc Tax-Leased Fed	409.1	Total Retained Earnings
40910150	Inc Tax-Util St	409.1	Total Retained Earnings
40910155	Inc Tax-Leased St	409.1	Total Retained Earnings
40910200	FIN48 Fed Inc-Util	409.1	Total Retained Earnings
40910250	FIN48 St Inc-Util	409.1	Total Retained Earnings
40910300	FIN48 Offset Inc-Util	409.1	Total Retained Earnings
40910400	Inc Tax-Util Fed-PY	409.1	Total Retained Earnings
40910450	Inc Tax-Util St-PY	409.1	Total Retained Earnings
40920000	Inc Tax-OI&D Fed	409.2	Total Retained Earnings
40920050	Inc Tax-OI&D St	409.2	Total Retained Earnings
40920100	Income Taxes-KSOP	409.2	Total Retained Earnings
40920150	Income Taxes-KSOP St	409.2	Total Retained Earnings
40920200	FIN48 Fed Inc-OI&D	409.2	Total Retained Earnings
40920250	FIN48 St Inc-OI&D	409.2	Total Retained Earnings
40920300	FIN48 Offset Inc-OI&D	409.2	Total Retained Earnings
40920350	Inc Tax-OI&D Foreign St	409.2	Total Retained Earnings
40920400	Inc Tax-OI&D Fed-PY	409.2	Total Retained Earnings
40920450	Inc Tax-OI&D St-PY	409.2	Total Retained Earnings
41010000	DIT-Util Op Inc Fed Dr	410.1	Total Retained Earnings
41010010	DIT-Leased Fed Dr	410.1	Total Retained Earnings
41010050	DIT-Util Op Inc St Dr	410.1	Total Retained Earnings
41010055	DIT-Leased St Dr	410.1	Total Retained Earnings
41010060	DIT-Util Op Inc-Elec-PY St	410.1	Total Retained Earnings
41010100	DIT-Util Inc-Ppd-Elec Fed	410.1	Total Retained Earnings
41010105	DIT-Util Inc-Ppd-Elec St	410.1	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
41010110	DIT-Util Inc-Aa Prop-Elec Fed	410.1	Total Retained Earnings
41010115	DIT-Util Inc-Aa Prop-Elec St	410.1	Total Retained Earnings
41010120	DIT-Util Inc-Oth Prop-Elec Fed	410.1	Total Retained Earnings
41010125	DIT-Util Inc-Oth Prop-Elec St	410.1	Total Retained Earnings
41010130	DIT-Util Inc-Oth-Elec Fed	410.1	Total Retained Earnings
41010135	DIT-Util Inc-Oth-Elec St	410.1	Total Retained Earnings
41010140	DIT-Util Op Inc Fed Dr-ECO	410.1	Total Retained Earnings
41010145	DIT-Util Op Inc Fed Dr-Retail-PEP	410.1	Total Retained Earnings
41010150	DIT-Util Op Inc Fed Dr-Retail-ECO	410.1	Total Retained Earnings
41010155	DIT-Util Op Inc Fed Dr-Retail-SRR	410.1	Total Retained Earnings
41010160	DIT-Util Op Inc Fed Dr-Wholesale	410.1	Total Retained Earnings
41010165	DIT-Util Op Inc Fed Dr-Wholesale-ECO	410.1	Total Retained Earnings
41010170	DIT-Util Op Inc St Dr-ECO	410.1	Total Retained Earnings
41010175	DIT-Util Op Inc St Dr-Retail-PEP	410.1	Total Retained Earnings
41010180	DIT-Util Op Inc St Dr-Retail-ECO	410.1	Total Retained Earnings
41010185	DIT-Util Op Inc St Dr-Retail-SRR	410.1	Total Retained Earnings
41010190	DIT-Util Op Inc St Dr-Wholesale	410.1	Total Retained Earnings
41010195	DIT-Util Op Inc St Dr-Wholesale-ECO	410.1	Total Retained Earnings
41010200	DIT-Util Inc-Ppd-Elec-PY Fed	410.1	Total Retained Earnings
41010205	DIT-Util Inc-Ppd-Elec-PY St	410.1	Total Retained Earnings
41010210	DIT-Util Inc-Aa Prp-Elec-PY Fed	410.1	Total Retained Earnings
41010215	DIT-Util Inc-Aa Prp-Elec-PY St	410.1	Total Retained Earnings
41010220	DIT-Util Inc-Othprop-Elec-PY Fed	410.1	Total Retained Earnings
41010225	DIT-Util Inc-Othprop-Elec-PY St	410.1	Total Retained Earnings
41010230	DIT-Util Inc-Oth-Elec-PY Fed	410.1	Total Retained Earnings
41010235	DIT-Util Inc-Oth-Elec-PY St	410.1	Total Retained Earnings
41010300	NOL Valuation St	410.1	Total Retained Earnings
41010310	NOL Valuation- Fed Offset	410.1	Total Retained Earnings
41010400	FIN48 Def Tax Fed-Util-Dr	410.1	Total Retained Earnings
41010450	FIN48 Def Tax St-Util-Dr	410.1	Total Retained Earnings
41010500	FIN48 Offset DIT-Util-Dr	410.1	Total Retained Earnings
41020000	DIT-OI&D Fed Dr	410.2	Total Retained Earnings
41020010	DIT-OI&D Fed Ppd	410.2	Total Retained Earnings
41020020	DIT-OI&D Fed Oth Prop	410.2	Total Retained Earnings
41020030	DIT-OI&D Fed Oth	410.2	Total Retained Earnings
41020050	DIT-OI&D St Dr	410.2	Total Retained Earnings
41020060	DIT-OI&D St Ppd	410.2	Total Retained Earnings
41020070	DIT-OI&D St Oth Prop	410.2	Total Retained Earnings
41020080	DIT-OI&D St Oth	410.2	Total Retained Earnings
41020090	DIT-OI&D Foreign Dr St	410.2	Total Retained Earnings
41020100	FIN48 Fed DIT-OI&D-Dr	410.2	Total Retained Earnings
41020150	FIN48 St DIT-OI&D-Dr	410.2	Total Retained Earnings
41020200	FIN48 Offset DIT-OI&D-Dr	410.2	Total Retained Earnings
41020210	DIT-OI&D St Oth-NOL Valuation	410.2	Total Retained Earnings
41020220	DIT-OI&D Fed Oth-NOL Valuation	410.2	Total Retained Earnings
41020250	Affirm Adj Inc Tax Fed-Temp-Dr	410.2	Total Retained Earnings
41020300	Affirm Adj IncTax St-Temp-Dr	410.2	Total Retained Earnings
41020350	Affirm Adj IncTax-Offset-Temp-Dr	410.2	Total Retained Earnings
41110000	DIT-Util Op Inc Fed Cr	411.1	Total Retained Earnings
41110010	DIT-Leased Fed Cr	411.1	Total Retained Earnings
41110050	DIT-Util Op Inc St Cr	411.1	Total Retained Earnings
41110055	DIT-Leased St Cr	411.1	Total Retained Earnings
41110100	DIT-Cr,Util Inc-Ppd-Elec Fed	411.1	Total Retained Earnings
41110105	DIT-Cr-Util Inc-Ppd-Elec St	411.1	Total Retained Earnings
41110110	DIT-Cr-Util Inc-Aa Prp-Elec Fed	411.1	Total Retained Earnings
41110115	DIT-Cr-Util Inc-Aa Prp-Elec St	411.1	Total Retained Earnings
41110120	DIT-Cr-Util Inc-Othprp-Elec Fed	411.1	Total Retained Earnings
41110125	DIT-Cr-Uti Iinc-Othprp-Elec St	411.1	Total Retained Earnings
41110130	DIT-Cr,Util Inc-Oth-Elec Fed	411.1	Total Retained Earnings
41110135	DIT-Cr,Util Inc-Oth-Elec St	411.1	Total Retained Earnings
41110200	DIT-Cr-Util Inc-Ppd-Elec-PY Fed	411.1	Total Retained Earnings
41110205	DIT-Cr-Util Inc-Ppd-Elec-PY St	411.1	Total Retained Earnings
41110210	DIT-Cr-Util Inc-Aa Prp-El-PY Fed	411.1	Total Retained Earnings
41110215	DIT-Cr-Util Inc-Aa Prp-El-PY St	411.1	Total Retained Earnings
41110220	DIT-Cr-Util Inc-Othprp-El-PY Fed	411.1	Total Retained Earnings
41110225	DIT-Cr-Util Inc-Othprp-El-PY St	411.1	Total Retained Earnings
41110230	DIT-Cr-Util Inc-Oth-Elec-PY Fed	411.1	Total Retained Earnings
41110235	DIT-Cr-Util Inc-Oth-Elec-PY St	411.1	Total Retained Earnings
41110250	DIT-Util Op Inc Fed Cr-ECO	411.1	Total Retained Earnings
41110255	DIT-Util Op Inc Fed Cr-Retail-PEP	411.1	Total Retained Earnings
41110260	DIT-Util Op Inc Fed Cr-Retail-ECO	411.1	Total Retained Earnings
41110265	DIT-Util Op Inc Fed Cr-Retail-SRR	411.1	Total Retained Earnings
41110270	DIT-Util Op Inc Fed Cr-Wholesale	411.1	Total Retained Earnings
41110275	DIT-Util Op Inc Fed Cr-Wholesale-ECO	411.1	Total Retained Earnings
41110280	DIT-Util Op Inc St Cr-ECO	411.1	Total Retained Earnings
41110285	DIT-Util Op Inc St Cr-Retail-SRR	411.1	Total Retained Earnings
41110400	FIN48 Fed DIT-Util-Cr	411.1	Total Retained Earnings
41110450	FIN48 St DIT-Util-Cr	411.1	Total Retained Earnings
41110500	FIN48 Offset DIT-Util-Cr	411.1	Total Retained Earnings
41110600	Affirm Adj Inc Tax Fed-Temp-Cr	411.1	Total Retained Earnings
41110650	Affirm Adj Inc Tax St-Temp-Cr	411.1	Total Retained Earnings
41110700	Affirm Adj IncTax-Offset-Temp-Cr	411.1	Total Retained Earnings
41110900	Accretion Expense Account	411.1	Total Retained Earnings
41110905	Accret Exp Steam Prod	411.1	Total Retained Earnings
41110910	Accret Exp Steam Prod Env	411.1	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
41110915	Accret Exp Steam Prod Env Kemper	411.1	Total Retained Earnings
41110920	Accret Exp Other Prod	411.1	Total Retained Earnings
41110925	Accret Exp Trans Plt	411.1	Total Retained Earnings
41110930	Accret Exp Dist Plt	411.1	Total Retained Earnings
41110935	Accret Exp General Plt	411.1	Total Retained Earnings
41110940	Accret Exp Nuclear Prod	411.1	Total Retained Earnings
41110945	Accret Exp Hydro Prod	411.1	Total Retained Earnings
41120000	DIT-OI&D Fed Cr	411.2	Total Retained Earnings
41120010	DIT-OI&D Fed Ppd Cr	411.2	Total Retained Earnings
41120020	DIT-OI&D Fed Othprp Cr	411.2	Total Retained Earnings
41120030	DIT-OI&D Fed Oth Cr	411.2	Total Retained Earnings
41120050	DIT-OI&D St Cr	411.2	Total Retained Earnings
41120060	DIT-OI&D St Ppd Cr	411.2	Total Retained Earnings
41120070	DIT-OI&D St Othprp Cr	411.2	Total Retained Earnings
41120080	DIT-OI&D St Oth Cr	411.2	Total Retained Earnings
41120100	FIN48 Fed DIT-OI&D-Cr	411.2	Total Retained Earnings
41120150	FIN48 St DIT-OI&D-Cr	411.2	Total Retained Earnings
41120200	FIN48 Offset DIT-OI&D-Cr	411.2	Total Retained Earnings
41120300	DIT-Cr Stk Opt Fed	411.2	Total Retained Earnings
41120350	DIT-Cr Stk Opt St	411.2	Total Retained Earnings
41120410	DIT-OI&D Fed Ppd Cr PY	411.2	Total Retained Earnings
41120420	DIT-OI&D Fed Othprp Cr PY	411.2	Total Retained Earnings
41120430	DIT-OI&D Fed Oth Cr PY	411.2	Total Retained Earnings
41120460	DIT-OI&D St Ppd Cr PY	411.2	Total Retained Earnings
41120470	DIT-OI&D St Othprp Cr PY	411.2	Total Retained Earnings
41120480	DIT-OI&D St Oth Cr PY	411.2	Total Retained Earnings
41140000	ITC Adj	411.4	Total Retained Earnings
41140010	ITC Adj - Leased	411.4	Total Retained Earnings
41140100	Amortization of Credits-Oth	411.4	Total Retained Earnings
41150000	ITC Adj-Nonutility Operations	411.5	Total Retained Earnings
41150005	ITC Adj, Utl Op-Nonutil PR Amt	411.5	Total Retained Earnings
41160015	Gain on ARO Settlement	411.6	Total Retained Earnings
41160025	Gain on ARO Settlement-ECO	411.6	Total Retained Earnings
41170005	Loss on ARO Settlement	411.7	Total Retained Earnings
41180005	Gain from Disp of Allow-Fed (Fuel Coal)	411.8	Total Retained Earnings
41180015	Gains from Disp of Allow-RECS-PPA (PPA Capacity)	411.8	Total Retained Earnings
41180020	Gains from Disp of Allow-RECS-Wind PPA (PPA Energy)	411.8	Total Retained Earnings
41200000	Costs of Construction or Other Srv-Svc Co	412	Total Retained Earnings
41200005	Rev from Elec Plant Leased to Others	412	Total Retained Earnings
41200010	Collection Fee-Sales Tax	412	Total Retained Earnings
41300000	Exp Elec Plt Leased-Operations	413	Total Retained Earnings
41300010	Exp Elec Plt Leased-A&G Exp	413	Total Retained Earnings
41300020	Exp Elec Plt Leased-Maintenance	413	Total Retained Earnings
41300030	Exp Elec Plt Leased-Depreciation	413	Total Retained Earnings
41300040	Exp Elec Plt Leased-Amortization	413	Total Retained Earnings
41400000	Other Util Oper Inc	414	Total Retained Earnings
41400100	Other Util Oper Inc-Fiber-Depr	414	Total Retained Earnings
41500005	Rev Unreg Lighting	415	Total Retained Earnings
41500010	Rev Surveillance and Detection	415	Total Retained Earnings
41500015	MJC Rev	415	Total Retained Earnings
41500020	MJC Rev-ESA	415	Total Retained Earnings
41500025	Rev Merch, Jobbing and/or Cont Wk-New Products and Services	415	Total Retained Earnings
41600000	MJC Expenses-Cost of Other Sales	416	Total Retained Earnings
41600005	MJC Expenses-Pension/OPRB-NSC	416	Total Retained Earnings
41600010	MJC Expenses-COGS	416	Total Retained Earnings
41600015	Exp Unreg Lighting	416	Total Retained Earnings
41600020	Exp Surveillance and Detection	416	Total Retained Earnings
41600025	MJC Exp	416	Total Retained Earnings
41600030	Exp Merch, Jobbing and/or Cont Wk-New Products and Services	416	Total Retained Earnings
41600035	MDSE-Inventory Adjustments/shrinkage	416	Total Retained Earnings
41600040	MJC Expenses-COGS-Affiliate	416	Total Retained Earnings
41600050	Cost of other sales - Non Affiliate	416	Total Retained Earnings
41600120	Energy Services Expenses	416	Total Retained Earnings
41700000	Rev from Non-Util Operations	417	Total Retained Earnings
41710000	Exp of Non-Util Operations	417.1	Total Retained Earnings
41710005	Exp of Non-Util Operations-Pension/OPRB-NSC	417.1	Total Retained Earnings
41710010	Exp of Non-Util Operations - Affiliate	417.1	Total Retained Earnings
41800000	Nonoperating Rental Income Account	418	Total Retained Earnings
41800005	Nonop Rental Income-Depr and Amortization-ARO	418	Total Retained Earnings
41800015	Nonop Rental Income-Prop-Exp-Lighting	418	Total Retained Earnings
41800020	Non-Utility-Depr-Unrg Lighting	418	Total Retained Earnings
41800025	Non-Utility Accretion Exp	418	Total Retained Earnings
41800030	Nonop Rent Income-Prop-Exp-PensOPRB-NSC	418	Total Retained Earnings
41800040	Nonop Rent Income-Prop-Exp-SiteView	418	Total Retained Earnings
41800045	Non-Utility-Depr-Unrg SiteView	418	Total Retained Earnings
41800050	Nonop Rental Income-Affiliate	418	Total Retained Earnings
41810000	Equity in Earnings Sub-Consol	418.1	Total Retained Earnings
41810005	Equity in Earnings Assoc-Consol	418.1	Total Retained Earnings
41810020	Equity in Earnings - SEGCO	418.1	Total Retained Earnings
41810080	Equity in Earnings Sub-Unconsol	418.1	Total Retained Earnings
41900000	Int and Div Income	419	Total Retained Earnings
41900001	Int and Div Inc-Int	419	Total Retained Earnings
41900005	Int and Div Inc-Int-Securities	419	Total Retained Earnings
41900010	Int and Div Inc-Int-Tax Exempt-Fed	419	Total Retained Earnings
41900012	Int and Div Inc-Int-Tax Exempt St	419	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
41900015	Int and Div Inc-Int-Muni	419	Total Retained Earnings
41900020	Int and Div Inc-Int-Affiliates	419	Total Retained Earnings
41900025	Int and Div Inc-Repurch PCBs (Int on LTD)	419	Total Retained Earnings
41900027	Int and Div Inc-Repurch PCBs (Oth Int Exp)	419	Total Retained Earnings
41900030	Int and Div Rev-ECCR-Under Recov	419	Total Retained Earnings
41900035	Int and Div Inc-Int-500kV Ln	419	Total Retained Earnings
41900040	Int and Div Inc-Int-Instl Sls	419	Total Retained Earnings
41900045	Int and Div inc-Chevron Lease	419	Total Retained Earnings
41900050	Int and Div Inc-Int-Securities-Fed	419	Total Retained Earnings
41900055	Int and Div Inc-Int-Affiliate	419	Total Retained Earnings
41900060	Int and Div Inc-MRA-Under Recov	419	Total Retained Earnings
41900065	Int and Div Inc-MB-Under Recov	419	Total Retained Earnings
41900410	FIN48 Interest Income-Fed	419	Total Retained Earnings
41900415	FIN48 Interest Income-St	419	Total Retained Earnings
41910000	AFUDC Equity	419.1	Total Retained Earnings
41911000	AFUDC Equity Kemper	419.1	Total Retained Earnings
42000000	Other Inc-Amortization of ITC	420	Total Retained Earnings
42100000	Misc Nonop Inc	421	Total Retained Earnings
42100005	Misc Nonop Inc- Credit Support - Affil	421	Total Retained Earnings
42100010	Misc Nonop Inc-NonHedge	421	Total Retained Earnings
42100015	Misc Nonop Inc-Interest Accretion-Disallow	421	Total Retained Earnings
42100020	Misc Nonop Inc-Non-Hedge Gain-Swaption	421	Total Retained Earnings
42100030	Non-Service Costs-Pension & OPRB	421	Total Retained Earnings
42100035	Misc Nonop Inc-CIAC	421	Total Retained Earnings
42100040	Misc Nonop Inc-Credit Support - Non-Affil	421	Total Retained Earnings
42100060	Misc Nonop Inc/Loss-Lever Lease Inc	421	Total Retained Earnings
42100065	Non Hdg Gain/Loss-Foreign Currency	421	Total Retained Earnings
42110020	Gain on Asset Sales	421.1	Total Retained Earnings
42110060	Misc Non-Operating Gain on Disposition of Property	421.1	Total Retained Earnings
42120025	Misc NonOp Inc-For Cur Gain/Loss-Series A 2016 Euro Debt	421.2	Total Retained Earnings
42120030	Misc NonOp Inc-For Cur Gain/Loss-Series B 2016 Euro Debt	421.2	Total Retained Earnings
42120035	Misc NonOp Inc-OCI FX-Series A 2016 Euro Debt	421.2	Total Retained Earnings
42120040	Misc NonOp Inc-OCI FX-Series B 2016 Euro Debt	421.2	Total Retained Earnings
42120045	Loss Disposition-FX Hedge	421.2	Total Retained Earnings
42120060	Misc NonOp Loss on Disposition of Property	421.2	Total Retained Earnings
42500000	Miscellaneous Amortization Account	425	Total Retained Earnings
42500005	Miscellaneous Amortization-Plt Acq Adj Daniel	425	Total Retained Earnings
42610000	Donations-Other	426.1	Total Retained Earnings
42610005	Donations-PIESP NSC	426.1	Total Retained Earnings
42620000	Life Insurance Account	426.2	Total Retained Earnings
42630000	Penalties Account	426.3	Total Retained Earnings
42630010	Penalties-Affiliate	426.3	Total Retained Earnings
42630020	Penalties Account-Est Loss	426.3	Total Retained Earnings
42640000	Expense Civic, Political and Related Activities	426.4	Total Retained Earnings
42640005	Expense Civic Pol and Rel Act-Pension/OPRB-NSC	426.4	Total Retained Earnings
42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Retained Earnings
42650000	Other Ded-Account	426.5	Total Retained Earnings
42650005	Other Ded-Pension/OPRB-NSC	426.5	Total Retained Earnings
42650006	Other Ded-Kemper-PIESP NSC	426.5	Total Retained Earnings
42650010	Other Ded-Disallow-Est Loss	426.5	Total Retained Earnings
42650015	Other Ded-Credit Support Fee - Affil	426.5	Total Retained Earnings
42650020	Other Ded-Credit Support Fee - Non-Affil	426.5	Total Retained Earnings
42650025	Other Ded-Non Hedge Loss	426.5	Total Retained Earnings
42650030	Other Ded-Hedge Loss	426.5	Total Retained Earnings
42650045	Other Ded-Noncontrol Interest Net Inc/Loss	426.5	Total Retained Earnings
42650050	Other Ded-Non-Deductible Expense	426.5	Total Retained Earnings
42650100	Other Ded-Civic and Social Club Dues	426.5	Total Retained Earnings
42650802	Oth Ded-Reg Disallowed AFUDC-Equity	426.5	Total Retained Earnings
42650803	Other Ded-ARO Wholesale	426.5	Total Retained Earnings
42650804	Oth Ded-Reg Disallowed AFUDC-Debt	426.5	Total Retained Earnings
42652002	Other Ded-Loss-Kemper Write-off	426.5	Total Retained Earnings
42652003	Other Ded-Loss-Kemper Write Off-Actuals	426.5	Total Retained Earnings
42652004	Other Ded-Salvage-Kemper	426.5	Total Retained Earnings
42652005	Other Ded-Loss-Kemper Period Costs	426.5	Total Retained Earnings
42652006	Other Ded-Loss-Kemper Dismantlement Cost	426.5	Total Retained Earnings
42700000	Interest on Long-Term Debt Account	427	Total Retained Earnings
42700005	Int on LTD-Senior Notes	427	Total Retained Earnings
42700010	Int on LTD-PCBs	427	Total Retained Earnings
42700015	Int on LTD-JSNs	427	Total Retained Earnings
42700020	Int on LTD-Other LTD	427	Total Retained Earnings
42700025	Int on LTD-DOE	427	Total Retained Earnings
42700030	Int on LTD-Capital Lease	427	Total Retained Earnings
42700035	Int on LTD-SN-2.9521/676.98M/2022(1.00/600M euro/2022)	427	Total Retained Earnings
42700040	Int on LTD-SN-3.7839/564.15M/2026(1.85/500M euro/2026)	427	Total Retained Earnings
42700045	Int on LTD-Revolver	427	Total Retained Earnings
42700050	Int on LTD-Bilateral	427	Total Retained Earnings
42700055	Int on LTD--TRB $76M/7.13%/2021 (Tax M)	427	Total Retained Earnings
42701000	Int on LTD-Preferred Distribution of Sub	427	Total Retained Earnings
42800000	Amortization of Debt Discount and Exp	428	Total Retained Earnings
42810000	Amortization of Loss on Reacquired Debt Account	428.1	Total Retained Earnings
42810005	SR Note 2.9521%/676.98M/2022(1.00%/600M euro/2022)	428.1	Total Retained Earnings
42810010	SR Note 3.7839%/564.15M/2026(1.85%/500M euro/2026)	428.1	Total Retained Earnings
42900000	Amortization of Prem on Debt Account	429	Total Retained Earnings
42910000	Amortization of Gain on Reacquired DebtCredit	429.1	Total Retained Earnings
43000000	Interest on Debt to Assoc Co	430	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
43000005	Nonredeemable Minority Interest in Earnings	430	Total Retained Earnings
43000010	Redeemable Minority Interest in Earnings	430	Total Retained Earnings
43000015	HLBV Minority Interest Expense	430	Total Retained Earnings
43000020	Interest on NIGas Exploration Note	430	Total Retained Earnings
43000025	Interest on MoneyPool	430	Total Retained Earnings
43000030	Interest on Utility Promissory Notes	430	Total Retained Earnings
43000035	Interest Expense True-up	430	Total Retained Earnings
43000040	Interest on Affiliate Promissory Notes	430	Total Retained Earnings
43100000	Other Interest Expense Account	431	Total Retained Earnings
43100005	Other Int Exp-Cap	431	Total Retained Earnings
43100010	Other Int Exp-Commitment Fees	431	Total Retained Earnings
43100015	Other Int Exp-ROE Refund-500KV Line	431	Total Retained Earnings
43100020	Interest-500kV Line	431	Total Retained Earnings
43100025	Other Int Exp-Cust Deposits	431	Total Retained Earnings
43100030	Other Int Exp-Note and LOC Payable	431	Total Retained Earnings
43100035	Other Int Exp-Capital-Unregul	431	Total Retained Earnings
43100040	Oth Int Exp-Bank Loan	431	Total Retained Earnings
43100045	Oth Int Exp-Comm Paper Prog	431	Total Retained Earnings
43100050	Other Int Exp-Credit Facility Fees	431	Total Retained Earnings
43100055	Other Int Exp-Credit Facility Fees-Drawn On	431	Total Retained Earnings
43100060	Other Int Exp-Commitment Fees-Drawn On	431	Total Retained Earnings
43100065	Other Int Exp-COC True Up PEP CC	431	Total Retained Earnings
43100070	Other Int Exp-COC True Up ECO CC	431	Total Retained Earnings
43100075	Other Int Exp-Amort PY ECO CF CC	431	Total Retained Earnings
43100080	Other Int Exp-Amort ECO CF CC	431	Total Retained Earnings
43100085	Other Int Exp-Amort CC Deferred Comp-Retail	431	Total Retained Earnings
43100090	Other Int Exp-Energy Cost Management Clause-Retail	431	Total Retained Earnings
43100095	Other Int Exp-Energy Cost Management Clause-MRA	431	Total Retained Earnings
43100100	Other Int Exp-Energy Cost Management Clause-MB	431	Total Retained Earnings
43200000	AFUDC Debt	432	Total Retained Earnings
43201000	AFUDC Debt Kemper	432	Total Retained Earnings
43400000	Extraordinary Income Account	434	Total Retained Earnings
43700000	Dividends Declared-Pref Stk	437	Total Retained Earnings
43800000	Dividends Declared-Cmn Stk	438	Total Retained Earnings
43900000	Adj to Retained Earnings	439	Total Retained Earnings
44000045	Res Sales Alternative Rev Programs	440	Total Retained Earnings
44200045	Comm Sales Alternative Rev Programs	442	Total Retained Earnings
44201045	Ind Sales Alternative Rev Programs	442	Total Retained Earnings
48001112	Residential RNA	480	Total Retained Earnings
48001113	Residential RNA Offset	480	Total Retained Earnings
48001114	RNA Carrying Costs	480	Total Retained Earnings
48001122	Residential WNA	480	Total Retained Earnings
48102112	Commercial RNA	481	Total Retained Earnings
48102122	Commercial WNA	481	Total Retained Earnings
48700300	COVID19 Foregone Rev Accrual	487	Total Retained Earnings
48700310	COVID19 Foregone Rev Offset	487	Total Retained Earnings
48930240	GRAM Revenue True-up to Budget	489.3	Total Retained Earnings
48930250	GRAM RTU - Prior REP Amort	489.3	Total Retained Earnings
50100100	Stm-Fuel-Coal Expenses	501	Total Retained Earnings
50100105	Stm-Fuel-Coal Account	501	Total Retained Earnings
50100110	Stm-Fuel-Oil Account	501	Total Retained Earnings
50100115	Stm-Fuel-Natural Gas Account	501	Total Retained Earnings
50100125	Stm-Fuel-Biomass Account	501	Total Retained Earnings
50100130	Stm-Fuel-Hdg-Gas-Settlement	501	Total Retained Earnings
50100135	Stm-Fuel-Alloc Exp-Coal	501	Total Retained Earnings
50100140	Stm-Fuel-Alloc Exp-Oil	501	Total Retained Earnings
50100145	Stm-Fuel-Alloc Exp-Gas	501	Total Retained Earnings
50100200	Stm-Fuel-Coal-Handling	501	Total Retained Earnings
50100205	Stm-Fuel-Oil-Handling	501	Total Retained Earnings
50100210	Stm-Fuel-Natural Gas-Handling	501	Total Retained Earnings
50100300	Stm-Fuel Audit	501	Total Retained Earnings
50100305	Stm-Fuel-Ash Disposal	501	Total Retained Earnings
50100307	Stm-Fuel-Coal Ash Disposal	501	Total Retained Earnings
50100310	Stm-Fuel-Coal Ash Disposal-Contra	501	Total Retained Earnings
50100320	Stm-Fuel-Procurement	501	Total Retained Earnings
50100325	Stm-Fuel-Sales-Coal	501	Total Retained Earnings
50100330	Stm-Fuel-Sales-Oil	501	Total Retained Earnings
50100335	Stm-Fuel-Sales-Gas	501	Total Retained Earnings
50100340	Stm-Fuel Exp-Assoc	501	Total Retained Earnings
50100350	Stm-Fuel Exp-Other	501	Total Retained Earnings
50600005	CSX Contract Termination - Retail	506	Total Retained Earnings
50900000	Stm-Allow Coal SO2	509	Total Retained Earnings
50900005	Stm-Allow Coal NOX	509	Total Retained Earnings
50900010	Stm-Allow Mercury	509	Total Retained Earnings
51800000	Nuc-Nuc Fuel Exp (Conversion Only)	518	Total Retained Earnings
51800001	Nuc-Nuc Fuel Exp-Amt	518	Total Retained Earnings
51800020	Nuc-Nuc Fuel Exp-Oil	518	Total Retained Earnings
54700110	OPG-Fuel-Oil Account	547	Total Retained Earnings
54700115	OPG-Fuel-Gas Account	547	Total Retained Earnings
54700120	OPG-Fuel-Hdg-Gas-Settlement	547	Total Retained Earnings
54700130	OPG-Fuel-MTM FAS133 Gas Purch	547	Total Retained Earnings
54700135	OPG-Fuel-Propane	547	Total Retained Earnings
54700140	OPG-Fuel-Renewables	547	Total Retained Earnings
54700145	OPG-Fuel-Gas-Proc	547	Total Retained Earnings
54700150	OPG-Fuel-Gas-Assoc	547	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
54700155	OPG-Fuel-Gas-Alloc-Non-Toll-Exp	547	Total Retained Earnings
54700160	OPG-Fuel-Oil-Alloc-Non-Toll Exp	547	Total Retained Earnings
54700165	OPG-Fuel-Gas-Alloc-Toll-Exp-Assoc	547	Total Retained Earnings
54700166	OPG-Fuel-Gas-Alloc-Toll Exp	547	Total Retained Earnings
54700170	OPG-Fuel-Gas-Hdg-Settlement	547	Total Retained Earnings
54700200	OPG-Fuel-Oil-Handling	547	Total Retained Earnings
54700205	OPG-Fuel-Gas-Handling	547	Total Retained Earnings
54700210	OPG-Fuel Hdlng Enrg Cost Mgmt	547	Total Retained Earnings
54700300	OPG-Fuel-MTM EMC Positions	547	Total Retained Earnings
54700305	OPG-Fuel-Hdg-Ineffec-Gas-Stlmt	547	Total Retained Earnings
54700310	OPG-Fuel-MTM EMC Pos-Contra	547	Total Retained Earnings
54700315	OPG-Fuel-Co Gen-Elec	547	Total Retained Earnings
54700320	OPG-Fuel-Co Gen-Stm	547	Total Retained Earnings
54700325	OPG-Allow SO2	547	Total Retained Earnings
54700330	OPG-Allow NOX	547	Total Retained Earnings
54700335	OPG-Fuel Audit-Retail	547	Total Retained Earnings
54700340	OPG-Fuel-ECM-Gas Resale	547	Total Retained Earnings
54700345	OPG-Fuel Exp-Assoc	547	Total Retained Earnings
54700350	OPG-Fuel Exp-Other	547	Total Retained Earnings
54700400	OPG-Fuel-Gas-Tolling-Assoc	547	Total Retained Earnings
54700410	OPG-Fuel-Gas-Tolling-Non-Assoc	547	Total Retained Earnings
54700420	OPG-Fuel-Oil-Tolling-Assoc	547	Total Retained Earnings
54700430	OPG-Fuel-Oil-Tolling-Non-Assoc	547	Total Retained Earnings
55500000	Purchased Power Account	555	Total Retained Earnings
55500005	Wholesale purchase-606 (contract with customer)-A-Energy-Non-FCR	555	Total Retained Earnings
55500010	Wholesale purchase-606 (contract with customer)-A-Capacity	555	Total Retained Earnings
55500015	Purchased Power-Affil-Capacity-Depr	555	Total Retained Earnings
55500016	Purchased Power-Non-Affil-Capacity-Depr	555	Total Retained Earnings
55500020	Purchased Power-Affil-Capacity-Int	555	Total Retained Earnings
55500021	Purchased Power-Non-Affil-Capacity-Int	555	Total Retained Earnings
55500025	Purchased Power-Non-Affil-Energy Non-FCR	555	Total Retained Earnings
55500026	Purchased Power-Non-Affil-Energy-FCR	555	Total Retained Earnings
55500027	Purchased Power-Non-Affil-Energy Tolling	555	Total Retained Earnings
55500030	Purchased Power-Non-Affil-Capacity	555	Total Retained Earnings
55500040	Purchased Power-Non-Affil-Transmission	555	Total Retained Earnings
55500041	Purchased Power-Non-Affil-OATT-FCR	555	Total Retained Earnings
55500045	MTM FAS 133 M1/P1 Purchases	555	Total Retained Earnings
55500050	MTM EMC M1/P1 Purchases	555	Total Retained Earnings
55500055	MTM EMC M1/P1 Purchases-Contra	555	Total Retained Earnings
55500060	Fuel Non-Assoc-Energy	555	Total Retained Earnings
55500065	Expenses associated with PPA Recs-Non Associated-PPA	555	Total Retained Earnings
55500070	Expenses Associated with PPA Recs-Wind NA	555	Total Retained Earnings
55500075	Expenses Associated with PPA Recs-Solar	555	Total Retained Earnings
55500080	Expenses Associated with Recs-3rd party	555	Total Retained Earnings
55500085	Purchased Power-Lease-A-Energy-Non-FCR	555	Total Retained Earnings
55500090	Purchased Power-Lease-A-Energy-FCR	555	Total Retained Earnings
55500095	Purchased Power-Lease-A-Capacity	555	Total Retained Earnings
55500100	Purchased Power-606 (contract with customer)-A-Energy-FCR	555	Total Retained Earnings
55500105	Purchased Power-Derivative-A-Energy-Non-FCR	555	Total Retained Earnings
55500110	Purchased Power-Derivative-A-Energy-FCR	555	Total Retained Earnings
55500115	Purchased Power-Derivative-A-Capacity	555	Total Retained Earnings
55500120	Purchased Power-Non-606-A	555	Total Retained Earnings
55500125	REDI Program Exp	555	Total Retained Earnings
55500130	Simple Solar Exp	555	Total Retained Earnings
55500135	Purchased Power - Assoc Energy-FCR	555	Total Retained Earnings
55505100	Purchased Power - ANTR-Energy-SCG	555	Total Retained Earnings
55505200	Purchased Power-ANTR-Capacity	555	Total Retained Earnings
55510000	Purchased Power-Storage Operations	555.1	Total Retained Earnings
55600000	System Control and Load Dispatch	556	Total Retained Earnings
55700000	Other Power Supply Expenses Account	557	Total Retained Earnings
71300300	Environmental Cost Recov Offset	713	Total Retained Earnings
80400003	COS-Capacity Release	804	Total Retained Earnings
80400004	COS-Capacity Release Credits	804	Total Retained Earnings
80400005	COS-Insurance Premiums	804	Total Retained Earnings
80400006	COS-Deregulated PGA Gas	804	Total Retained Earnings
80400007	COS-Commodity General	804	Total Retained Earnings
80400008	COS-Commodity Imcr	804	Total Retained Earnings
80400009	COS-Firm Supply Commodity	804	Total Retained Earnings
80400010	COS-Franchise Gas-Commodity	804	Total Retained Earnings
80400011	COS-Franchise Gas Costs-Demand	804	Total Retained Earnings
80400012	COS-Gain/Loss from Hedging	804	Total Retained Earnings
80400013	COS-Gas Loss Recov-Hits Cntr	804	Total Retained Earnings
80400014	COS-LNG Trucking Cost	804	Total Retained Earnings
80400015	COS-Nat Gas City Gate Purch	804	Total Retained Earnings
80400016	COS-Nat Gas Commodity Costs	804	Total Retained Earnings
80400017	COS-Nat Gas Transmission Line	804	Total Retained Earnings
80400018	COS-Nat Gas Trans Line Non-Affil Cap	804	Total Retained Earnings
80400019	COS-Trans Line Pur Non-Affil Dem	804	Total Retained Earnings
80400020	COS-Off System Sales Gains	804	Total Retained Earnings
80400021	COS-Off System Supply Sales	804	Total Retained Earnings
80400022	COS-Rider 25 Spot Supply Comm	804	Total Retained Earnings
80400023	COS-Spot Commodity Cust Select	804	Total Retained Earnings
80400024	COS-Spot Supply Commodity	804	Total Retained Earnings
80400025	COS-Supply Demand Charges	804	Total Retained Earnings
80400026	COS-Transport/Trans Demand	804	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
80400027	COS-Transport/Trans Comm	804	Total Retained Earnings
80400028	COS-Unrec Purch Gas Cost Adj	804	Total Retained Earnings
80400029	COS-Misc	804	Total Retained Earnings
80400030	COS-Purchase-3rd Party	804	Total Retained Earnings
80400031	COS-Claims	804	Total Retained Earnings
80400033	COS-Consumables	804	Total Retained Earnings
80400035	COS-Royalty	804	Total Retained Earnings
80400036	COS - Pass Through Charges	804	Total Retained Earnings
80400037	COS-Bonds and Permits	804	Total Retained Earnings
80400040	COS - Base and FIT Charges	804	Total Retained Earnings
80400041	COS-Freight	804	Total Retained Earnings
80400042	COS-Gas Commod Cost-Fair Value MT	804	Total Retained Earnings
80400044	COS-Gas Commod Cost-OCI Rcls	804	Total Retained Earnings
80400046	COS-Gas Commodity Cost	804	Total Retained Earnings
80400047	COS-Propane Costs	804	Total Retained Earnings
80400049	COS-Parts and Equip	804	Total Retained Earnings
80400050	COS-Weather Hedge Cost	804	Total Retained Earnings
80400051	COS-Sales Tax	804	Total Retained Earnings
80400052	COS-Warranty	804	Total Retained Earnings
80400053	COS-Inventory Adj	804	Total Retained Earnings
80400054	COS-Invoice Price Variance	804	Total Retained Earnings
80400055	COS-Purchase Price Variance	804	Total Retained Earnings
80400056	COS-Standard Cost Adj	804	Total Retained Earnings
80400057	COS-Gas Purchases Interco	804	Total Retained Earnings
80400058	COS-LCM Adj	804	Total Retained Earnings
80400100	COS-Exchange and Flex Fee	804	Total Retained Earnings
80400110	COS-Gas Commodity Cost - Intercompany	804	Total Retained Earnings
80400115	Cost of Revenue from Insurance - Intercompany	804	Total Retained Earnings
80400120	COS-Utility Charges - Intercompany	804	Total Retained Earnings
80500102	COS-Gas Rev Tax	805	Total Retained Earnings
80500103	COS-Environmental Response	805	Total Retained Earnings
80500104	COS-Hedges	805	Total Retained Earnings
80500106	COS-Utility Charges	805	Total Retained Earnings
80500108	COS-Unbilled Gas Cost	805	Total Retained Earnings
80500110	COS-Other Gas Purchases	805	Total Retained Earnings
80500115	Amortization of PGA Commodity	805	Total Retained Earnings
80500120	Amortization of PGA Demand	805	Total Retained Earnings
80500125	Interest on PGA Accumulation	805	Total Retained Earnings
80500130	PGA Accrual Current Year	805	Total Retained Earnings
80500135	Total Green Cost of Sales	805	Total Retained Earnings
80500140	Total Green Match to Rev	805	Total Retained Earnings
80700000	COS-Purchased Gas Exp	807	Total Retained Earnings
80750000	COS-Overrun Charges Unauthorized	807.5	Total Retained Earnings
80750005	COS-Authorized Overrun Charges	807.5	Total Retained Earnings
80810000	COS-Withdrawal from Aquifers	808.1	Total Retained Earnings
80810001	COS-Withdrawal Leased Storage	808.1	Total Retained Earnings
80820000	COS-Injection into Aquifers	808.2	Total Retained Earnings
80820001	COS-Injection into Leased Storage	808.2	Total Retained Earnings
81200100	COS-Gas Used for Utility Operations	812	Total Retained Earnings
81300000	Commodity Cost	813	Total Retained Earnings
81300001	COS-Elwood Transportation	813	Total Retained Earnings
81300003	COS-Leased Storage Demand	813	Total Retained Earnings
81300005	COS-Line Pack Adj	813	Total Retained Earnings
81300006	COS-Leased Storage Commodity	813	Total Retained Earnings
82000000	Measuring and Regulating Station Expenses	820	Total Retained Earnings
83500000	Maint of Measuring and Regulating Station Equipment	835	Total Retained Earnings
90100000	Cust Accounts-Supervision	901	Total Retained Earnings
90200000	Cust Accounts-Meter Reading	902	Total Retained Earnings
90300000	Cust Accounts-Cust Record/Collect	903	Total Retained Earnings
90300010	Uncollectible Factor-Match to Revenue	903	Total Retained Earnings
90400000	Cust Accounts-Uncollectible Accounts	904	Total Retained Earnings
90500000	Cust Accounts-Miscellaneous	905	Total Retained Earnings
90500005	Cust Accounts-Prov for Uncol Rider 26	905	Total Retained Earnings
90500010	Cust Accounts-Rider 26-Match to Revenue	905	Total Retained Earnings
90700000	CS&I Exp-Supv	907	Total Retained Earnings
90800000	CS&I Exp-Cust Assist.	908	Total Retained Earnings
90800010	CS&I Exp-Cust Assist.-Retail Only	908	Total Retained Earnings
90900000	CS&I-Info and Instruct Adver Exp	909	Total Retained Earnings
91000000	CS&I Misc Cust Svc and Info Exp	910	Total Retained Earnings
91000010	CS&I Misc Cust Svc and Info Exp-Retail Only	910	Total Retained Earnings
91100000	Sales Exp-Supervision	911	Total Retained Earnings
91100010	Sales Exp-Supervision-Retail Only	911	Total Retained Earnings
91200000	Demonstrating and Selling Exp	912	Total Retained Earnings
91200005	Demonstrating and Selling Exp-Unreg	912	Total Retained Earnings
91200010	Demonstrating and Selling Exp-Retail Only	912	Total Retained Earnings
91300000	Advertising expenses Account	913	Total Retained Earnings
91300010	Advertising expenses Account-Retail Only	913	Total Retained Earnings
91400000	Marketing Revenues from Merch, Jobbing, Contr Work - O&M	914	Total Retained Earnings
91500000	Marketing Expenses from Merch, Jobbing, Contr Work - O&M	915	Total Retained Earnings
91600000	Miscellaneous Sales Expenses Account	916	Total Retained Earnings
91600010	Miscellaneous Sales Expenses Account-Retail Only	916	Total Retained Earnings
92600015	Empl P&B-Ben-Capitalized-OPRB	926	Total Retained Earnings
92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Retained Earnings
92600025	Empl P&B-Transfer Cr-OPRB-NSC	926	Total Retained Earnings
92600030	Empl P&B-PENSOPRB-Trnsf Cr-NSC	926	Total Retained Earnings

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
92600035	Empl P&B-Dr-PENSOPRB-Other Memo-NSC	926	Total Retained Earnings
92600040	Empl P&B-Cr-PENSOPRB-Other Memo-NSC	926	Total Retained Earnings
92600045	Empl P&B-Cr-Piesp O&M Memo-NSC	926	Total Retained Earnings
92600050	Empl P&B-Cr-Piesp-Oth O&M Memo-NSC	926	Total Retained Earnings
92600055	Empl P&B-Cr-Piesp-Gen O&M Memo-NSC	926	Total Retained Earnings
92600065	Empl P&B-Cr-Piesp-Oth O&M Memo	926	Total Retained Earnings
92600070	Empl P&B-Cr-Piesp-Gen O&M Memo	926	Total Retained Earnings
92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Total Retained Earnings
92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total Retained Earnings
92600115	Empl P&B-Pension Expense-COSB Service Costs	926	Total Retained Earnings
92600125	Empl P&B-Pension O/H-APC	926	Total Retained Earnings
92600130	Empl P&B-Pension O/H-APC-NSC	926	Total Retained Earnings
92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	Total Retained Earnings
92600140	Empl P&B-Pension Expense-COSB Non-Service Costs	926	Total Retained Earnings
92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	Total Retained Earnings
92600150	Empl P&B-Pension/OPRB-Service Cost	926	Total Retained Earnings
92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Retained Earnings
92600160	Empl P&B-Pension/OPRB-Non-Service Costs	926	Total Retained Earnings
92600225	Empl P&B-Pen,Ins,ESP-Cap Cr	926	Total Retained Earnings
92600230	Empl P&B-Pen,Ins,ESP-Transfer Cr	926	Total Retained Earnings
92600310	Empl P&B-Ben-Turns Cr-Ins NSC	926	Total Retained Earnings
92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total Retained Earnings
92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	Total Retained Earnings
92600330	Empl P&B-OPRB-Medic Drug Subsidy Taxable Service Costs	926	Total Retained Earnings
92600335	Empl P&B-OPRB-Medic Drug Costs Service Costs	926	Total Retained Earnings
92600340	Empl P&B-OPRB-Medic Drug Subsidy	926	Total Retained Earnings
92600345	Empl P&B-OPRB-Medic Drug Costs Non-Service Costs	926	Total Retained Earnings
92600350	Empl P&B-OPRB-Medic Drug Subsidy Non-Taxable Non-Service Costs	926	Total Retained Earnings
92600355	Empl P&B-OPRB-Medic Drug Subsidy Taxable Non-Service Costs	926	Total Retained Earnings
92600405	Empl P&B-OPRB-Retiree Life Service Costs	926	Total Retained Earnings
92600410	Empl P&B-OPRB-Retiree Life Non-Service Costs	926	Total Retained Earnings
92600425	Empl P&B-Non-Qual Pen Plan-Ex ServCost	926	Total Retained Earnings
92600430	Empl P&B-Othr Post RetireBen-Ex ServCost	926	Total Retained Earnings
92600435	Empl P&B-Amort of Pension/OPEB Reg Asst	926	Total Retained Earnings
92600510	Empl P&B-Pension/OPRB-Service Cost Cr-Retail Only	926	Total Retained Earnings
92600515	Empl P&B-PENSOPRB-Trnsf Cr-NSC-Retail Only	926	Total Retained Earnings
92600520	Empl P&B-Ben-Transfer Cr-OPRB-Retail Only	926	Total Retained Earnings
92600525	Empl P&B-Transfer Cr-OPRB-NSC-Retail Only	926	Total Retained Earnings
G1115000	R3 Placeholder 1	N.A.	R3 Placeholder 1
G2111003	LTD-Purchase Accounting Adjustment	N.A.	Total Current Liabilities
G2122610	R3 Placeholder 2	N.A.	R3 Placeholder 2
G3313000	Changes in Fair Value of Marketable Securities	N.A.	Total Stockholders Equity
G3315000	R3 Placeholder 3	N.A.	R3 Placeholder 3
G3331100	Retained Earnings - Prior	N.A.	Total Retained Earnings
G3331202	Retained Earnings-Beg Bal Adj	N.A.	Total Retained Earnings
G3331210	Rec OBFXCTA	N.A.	Total Retained Earnings
G3350000	CTA	N.A.	CTA
G3360000	R3 Placeholder 7	N.A.	R3 Placeholder 7
G4111000	Operating Income	N.A.	Total Retained Earnings
G4111104	Non Core Operating Revenues	N.A.	Total Retained Earnings
G4111105	Non Core Oper Rev-Affiliates	N.A.	Total Retained Earnings
G4111106	Transmission Revenues-Affiliates	N.A.	Total Retained Earnings
G4111107	Microwave Revenues-Affiliates	N.A.	Total Retained Earnings
G4111108	Other Power Prod Rev-Affiliates	N.A.	Total Retained Earnings
G4111109	Admin & Gen Revenue-Affiliates	N.A.	Total Retained Earnings
G4111111	Other Operating Revenues - Affiliated	N.A.	Total Retained Earnings
G4111116	Other Electric Revenues	N.A.	Total Retained Earnings
G4111117	Sales Resale-Other-Capacity	N.A.	Total Retained Earnings
G4111118	Sales Resale-Other-Energy	N.A.	Total Retained Earnings
G4111121	Sales for Resale - Capacity	N.A.	Total Retained Earnings
G4111122	Sales for Resale - Energy	N.A.	Total Retained Earnings
G4111123	Sales for Resale - Other	N.A.	Total Retained Earnings
G4121121	Natural Gas Revenues	N.A.	Total Retained Earnings
G4121122	Natural Gas Revenues-Affiliates	N.A.	Total Retained Earnings
G4121123	Residential Sales - Elec.	N.A.	Total Retained Earnings
G4121124	Commercial Sales - Elec.	N.A.	Total Retained Earnings
G4121125	Industrial Sales - Elec.	N.A.	Total Retained Earnings
G4121126	Other Sales - Elec.	N.A.	Total Retained Earnings
G5040001	Misc Inc/Loss-Minority Interest	N.A.	Total Retained Earnings
G5130000	R3 Placeholder 4	N.A.	R3 Placeholder 4
G5200002	Opg-Oper	N.A.	Total Retained Earnings
G5200003	Dstr-Oper	N.A.	Total Retained Earnings
G5200005	Trns-Oper-Assoc	N.A.	Total Retained Earnings
G5200006	Trns-Oper-Non-Assoc	N.A.	Total Retained Earnings
G5200011	Nuc-Oper Excl Fuel	N.A.	Total Retained Earnings
G5200018	Gain/Loss on Revalue Current	N.A.	Total Retained Earnings
G5200021	Hydraulic Power Generation	N.A.	Total Retained Earnings
G5200022	Steam Power Generation	N.A.	Total Retained Earnings
G5200027	Transmission O&M - Gas - Operations	N.A.	Total Retained Earnings
G5200028	Transmission O&M - Gas - Maintenance	N.A.	Total Retained Earnings
G5200030	Distribution O&M - Gas - Operations	N.A.	Total Retained Earnings
G5200031	Distribution O&M - Gas - Maintenance	N.A.	Total Retained Earnings
G5200033	Underground storage-Operations	N.A.	Total Retained Earnings
G5200034	Underground storage-Maintenance	N.A.	Total Retained Earnings
G5200036	Other storage-Operation	N.A.	Total Retained Earnings

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G5200037	Other storage-Maintenance	N.A.	Total Retained Earnings
G5200038	A&G Salaries	N.A.	Total Retained Earnings
G5200039	Office Administration & Supply	N.A.	Total Retained Earnings
G5200040	Outside Services	N.A.	Total Retained Earnings
G5200041	Property Insurance	N.A.	Total Retained Earnings
G5200042	Total Injuries and Damages	N.A.	Total Retained Earnings
G5200043	Employee Pension & Benefits	N.A.	Total Retained Earnings
G5200044	Health & Other Benefits	N.A.	Total Retained Earnings
G5200045	Franchise & Regulatory Expenses	N.A.	Total Retained Earnings
G5200046	Miscellaneous Expenses	N.A.	Total Retained Earnings
G5200048	Total Rents	N.A.	Total Retained Earnings
G5200049	LNG-Operations	N.A.	Total Retained Earnings
G5200050	LNG-Maintenance	N.A.	Total Retained Earnings
G5200052	Production and Gathering - Operations	N.A.	Total Retained Earnings
G5200053	Production and Gathering - Maintenance	N.A.	Total Retained Earnings
G5250000	Other Maintenance	N.A.	Other Maintenance
G5250002	Opg-Maint	N.A.	Total Retained Earnings
G5250003	Trns-Maint-Non-Assoc	N.A.	Total Retained Earnings
G5250004	Dstr-Maint	N.A.	Total Retained Earnings
G5250005	Nuc-Maint Excl Fuel	N.A.	Total Retained Earnings
G5250007	Ops-Oth Maint	N.A.	Ops-Oth Maint
G5250008	Admin & Gen, Maint	N.A.	Total Retained Earnings
G5800001	Asset Impairment	N.A.	Total Retained Earnings
G5900001	Gain Disposition Property	N.A.	Total Retained Earnings
G5900002	Loss on Disposition of Property	N.A.	Total Retained Earnings
S1070000	Purchased KWH-IIC - Capital	N.A.	Purchased KWH-IIC - Capital
S2010010	Shares Used in EPS Calculation	N.A.	Shares Used in EPS Calculation
S4400000	Electric Customers-Residential	N.A.	Electric Customers-Residential
S4400010	KWH-Residential	N.A.	KWH-Residential Total
S4400020	KWH-Residential-Unbilled	N.A.	KWH-Residential Total
S4420000	Electric Customers-Commercial	N.A.	Electric Customers-Commercial
S4420010	KWH-Commercial	N.A.	KWH-Commercial Total
S4420020	KWH-Commercial-Unbilled	N.A.	KWH-Commercial Total
S4420040	Meters-Industrial	N.A.	Meters-Industrial
S4420050	Meters-Commercial	N.A.	Meters-Commercial
S4420060	Meters-Residential	N.A.	Meters-Residential
S4420100	Electric Customers-Industrial	N.A.	Electric Customers-Industrial
S4420101	KWH-Industrial-Unbilled	N.A.	KWH-Industrial Total
S4420110	KWH-Industrial	N.A.	KWH-Industrial Total
S4440000	Customers-Public Street & Highway Lighting	N.A.	Customers-Public Street & Highway Lighting
S4440010	KWH-Public Street & Highway Lighting	N.A.	KWH-Public Street & Highway Lighting
S4460000	Customers-Rapid Transit Authority	N.A.	Customers-Rapid Transit Authority
S4460010	KWH-Sales Railroad & Railway	N.A.	KWH-Sales Railroad & Railway
S4470000	KWH Sales to Affiliates	N.A.	KWH Sales to Affiliates -Total
S4470005	KWH Sales, Other Sales for Resale-Non Territorial	N.A.	KWH Sales-Non-Assoc NTR Total
S4470010	KWH Sales, Sales for Resale-Territorial	N.A.	KWH Sales, Sales for Resale-Territorial - Total
S4470015	KWH Energy Supply, Generation - Inactive	N.A.	KWH Energy Supply, Generation-Oil and Gas
S4470020	KWH Energy Supply, Generation-(Tolling Affiliated) - Inactive	N.A.	KWH Energy Supply, Generation-Oil and Gas
S4470025	KWH Energy Supply, Generation-(Tolling Non-Affiliated) - Inactive	N.A.	KWH Energy Supply, Generation-Oil and Gas
S4470030	KWH Sales-Sales for Resale-OPC	N.A.	KWH Sales-Sales for Resale-OPC
S4470045	Wholesale Fuel Rev-Bal/Bud	N.A.	Wholesale Fuel Rev-Bal/Bud
S4470050	KWH Sales-Non-Assoc-NTR-Enrg-FCR	N.A.	KWH Sales-Non-Assoc-NTR-Enrg-FCR
S4470090	Customers-Sales for Resale-Terr Whlsl Primary	N.A.	Customers-Sales for Resale-Terr Whlsl Primary
S4470100	KWH-Sales for Resale	N.A.	KWH Sales, Sales for Resale-Territorial - Total
S4470110	KWH-Sales for Resale-Unbilled	N.A.	KWH Sales, Sales for Resale-Territorial - Total
S4470210	KWH Sales-Assoc-NTR-Enrg-Genl	N.A.	KWH Sales to Affiliates -Total
S4470230	KWH Sales-Assoc-NTR-Enrg-FCR	N.A.	KWH Sales-Assoc-NTR-Enrg-FCR
S4470310	Customers-Non-Assoc-TR-Enrg-Genl	N.A.	Customers-Non-Assoc-TR-Enrg-Genl
S4470311	Customers-Non-Assoc-TR-Enrg-Genl-Rea	N.A.	Customers-Non-Assoc-TR-Enrg-Genl-Rea
S4470312	Customers Municipality Owned Utilities	N.A.	Customers Municipality Owned Utilities
S4470315	KWH Sales-Non-Assoc-TR-Enrg-Genl	N.A.	KWH Sales, Sales for Resale-Territorial - Total
S4470320	Meters-Non-Assoc-TR-Enrg-Genl	N.A.	Meters-Non-Assoc-TR-Enrg-Genl
S4470330	KWH Sales-Assoc-TR-Enrg-FCR	N.A.	KWH Sales-Assoc-TR-Enrg-FCR
S4470410	KWH Sales-Non-Assoc-NTR-Enrg-Genl	N.A.	KWH Sales-Non-Assoc NTR Total
S4470420	KWH Sales, Unit Power Sales	N.A.	KWH Sales, Unit Power Sales
S4800000	Gas Customers-Residential	N.A.	Gas Customers-Residential
S4801000	Heating Degree Days	N.A.	Heating Degree Days
S4810000	Gas Customers-Commercial	N.A.	Gas Customers-Commercial
S4810100	Gas Customers-Industrial	N.A.	Gas Customers-Industrial
S4810500	Gas Sales Volume-Distribution Ops Firm	N.A.	Gas Sales Volume-Distribution Ops Firm
S4810550	Gas Sales Volume-Distribution Ops Int	N.A.	Gas Sales Volume-Distribution Ops Int
S4950000	Gas Customers-Marketing Services	N.A.	Gas Customers-Marketing Services
S4950500	Gas Sales Volume-Marketing Firm	N.A.	Gas Sales Volume-Marketing Firm
S4950550	Gas Sales Volume-Marketing Int	N.A.	Gas Sales Volume-Marketing Int
S5010000	KWH Energy Supply, Generation-Steam-Fuel-Oil	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5010010	KWH Energy Supply, Generation-Steam-Fuel-Coal	N.A.	KWH Energy Supply, Generation-Steam-Coal
S5010011	KWH Energy Supply, Generation-Steam-Fuel-Coal-JO	N.A.	KWH Energy Supply, Generation-Steam-Fuel-Coal-JO
S5010015	KWH Energy Supply, Generation-Steam-Fuel-Natural Gas	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5010105	BTU Consumption Coal	N.A.	BTU Consumption Coal
S5010110	BTU Consumption Gas	N.A.	BTU Consumption Gas
S5010120	BTU Consumption Oil	N.A.	BTU Consumption Oil
S5014010	Expenses $-OPG Gas Expense (Tolling-Non-Aff)	N.A.	Expenses $-OPG Gas Expense (Tolling-Non-Aff)
S5014020	Expenses $-OPG Gas Expense (Tolling-Aff)	N.A.	Expenses $-OPG Gas Expense (Tolling-Aff)
S5014030	Expenses $-OPG Oil Expense (Tolling-Non-Aff)	N.A.	Expenses $-OPG Oil Expense (Tolling-Non-Aff)
S5014035	Expenses $-OPG Oil Expense (Tolling-Aff)	N.A.	Expenses $-OPG Oil Expense (Tolling-Aff)

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S5110000	KWH Energy Supply, Generation-Steam Biomass	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5180000	KWH Energy Supply, Generation-Nuc-Fuel	N.A.	KWH Energy Supply, Generation-Nuc-Fuel Total
S5180011	KWH Energy Supply, Generation-Nuc-Fuel-JO	N.A.	KWH Energy Supply, Generation-Nuc-Fuel-JO
S5181100	BTU Consumption Nuclear	N.A.	BTU Consumption Nuclear
S5350000	KWH Energy Supply, Generation-Hydro	N.A.	KWH Energy Supply, Generation - Hydro Total
S5350010	KWH Energy Supply, Generation-Pumped Storage	N.A.	KWH Energy Supply, Generation - Hydro Total
S5470011	KWH Energy Supply, Generation-OPG-Fuel-Gas-JO	N.A.	KWH Energy Supply, Generation-OPG-Fuel-Gas-JO
S5470020	KWH Energy Supply, Generation-OPG-Solar	N.A.	KWH Energy Supply, Generation - Alternative (Solar) Total
S5471100	BTU Consumption - CC Gas (Tolling Affiliated)	N.A.	BTU Consumption - CC Gas (Tolling Affiliated)
S5471110	BTU Consumption - CC Gas (Tolling Non-Affil)	N.A.	BTU Consumption - CC Gas (Tolling Non-Affil)
S5471120	BTU Consumption - CC Oil (Tolling Affiliated)	N.A.	BTU Consumption - CC Oil (Tolling Affiliated)
S5471130	BTU Consumption - CC Oil (Tolling Non-Affil)	N.A.	BTU Consumption - CC Oil (Tolling Non-Affil)
S5471140	BTU Consumption Other Oil	N.A.	BTU Consumption Other Oil
S5471150	BTU Consumption Other Gas	N.A.	BTU Consumption Other Gas
S5471160	BTU Consumption All Other	N.A.	BTU Consumption All Other
S5480005	KWH Energy Supply, Generation - OPG Gas (Tolling Affiliated)	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5480010	KWH Energy Supply, Generation - OPG Gas (Tolling Non-Affil)	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5480015	KWH Energy Supply, Generation - OPG Oil (Tolling Affiliated)	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5480020	KWH Energy Supply, Generation - Other Gas	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5480025	KWH Energy Supply, Generation - Other Oil	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5480030	KWH Energy Supply, Generation - Alternative (Solar)	N.A.	KWH Energy Supply, Generation - Alternative (Solar) Total
S5480035	KWH Energy Supply, Generation - Wind	N.A.	KWH Energy Supply, Generation - Wind
S5480040	KWH Energy Supply, Generation - Fuel Cell	N.A.	KWH Energy Supply, Generation - Fuel Cell
S5480045	KWH Energy Supply, Generation - Other Land Fill Gas	N.A.	KWH Energy Supply, Generation-Oil and Gas
S5550000	Purchased KWH-IIC	N.A.	Purchased KWH-IIC
S5550005	KWH Energy Supply, Gen Purch from Non Affiliates	N.A.	KWH Energy Supply, Gen Purch from Non Affiliates
S5550015	KWH Energy Supply, Gen Purch from Affiliates	N.A.	KWH Energy Supply, Gen Purch from Affiliates
S5600000	Transmission Line Data	N.A.	Transmission Line Data
S5600005	Transmission-Number of Towers	N.A.	Transmission-Number of Towers
S5600010	Transmission-Miles of Lines	N.A.	Transmission-Miles of Lines
S5600015	Transmission-Miles of Single Wire	N.A.	Transmission-Miles of Single Wire
S5600020	Transmission-Miles of Circuit Wire	N.A.	Transmission-Miles of Circuit Wire
S5600025	Transmission-Miles of UG Trench	N.A.	Transmission-Miles of UG Trench
S5600030	Transmission-Miles of UG Cable	N.A.	Transmission-Miles of UG Cable
S5800000	Distribution-Number of Towers	N.A.	Distribution-Number of Towers
S5800005	Distribution-Poles	N.A.	Distribution-Poles
S5800010	Distribution-Line Data	N.A.	Distribution-Line Data
S5800015	Distribution-Miles of Single Wire	N.A.	Distribution-Miles of Single Wire
S5800020	Distribution-Line Transformers	N.A.	Distribution-Line Transformers
S5800025	Distribution-Miles of UG Trench	N.A.	Distribution-Miles of UG Trench
S5800030	Distribution-Miles of UG Cable	N.A.	Distribution-Miles of UG Cable
S5800035	Distribution Transformers in Use	N.A.	Distribution Transformers in Use
S5800040	KVA of Distribution Transformer in Use	N.A.	KVA of Distribution Transformer in Use
S5800045	Street Lamps	N.A.	Street Lamps
S8041100	MTD Stat-Unrealized Hedge Adj	N.A.	MTD Stat-Unrealized Hedge Adj
S8041101	QTD Stat-Unrealized Hedge Adj	N.A.	QTD Stat-Unrealized Hedge Adj
S8041102	YTD Stat-Unrealized Hedge Adj	N.A.	YTD Stat-Unrealized Hedge Adj
S8041200	MTD Stat-CY Hedge Recovery Adj	N.A.	MTD Stat-CY Hedge Recovery Adj
S8041201	QTD Stat-CY Hedge Recovery Adj	N.A.	QTD Stat-CY Hedge Recovery Adj
S8041202	YTD Stat-CY Hedge Recovery Adj	N.A.	YTD Stat-CY Hedge Recovery Adj
S8041300	MTD Stat-PY Hedge Recovery Adj	N.A.	MTD Stat-PY Hedge Recovery Adj
S8041301	QTD Stat-PY Hedge Recovery Adj	N.A.	QTD Stat-PY Hedge Recovery Adj
S8041302	YTD Stat-PY Hedge Recovery Adj	N.A.	YTD Stat-PY Hedge Recovery Adj
S8041400	MTD Stat-Budgeted Recovery Adj	N.A.	MTD Stat-Budgeted Recovery Adj
S8041401	QTD Stat-Budgeted Recovery Adj	N.A.	QTD Stat-Budgeted Recovery Adj
S8041402	YTD Stat-Budgeted Recovery Adj	N.A.	YTD Stat-Budgeted Recovery Adj
S9030100	Customers - Bham Division	N.A.	Customers - Bham Division
S9030200	Customers - Eastern Division	N.A.	Customers - Eastern Division
S9030300	Customers - Southern Division	N.A.	Customers - Southern Division
S9030400	Customers - Western Division	N.A.	Customers - Western Division
S9030500	Customers - Mobile-Downtown Division	N.A.	Customers - Mobile-Downtown Division
S9030600	Customers - SE Division Office	N.A.	Customers - SE Division Office
S9200005	Employee Headcount-FT Covered	N.A.	Employee Headcount-FT Covered
S9200010	Employee Headcount-FT Non-Covered	N.A.	Employee Headcount-FT Non-Covered
S9200015	Employee Headcount-PT Covered	N.A.	Employee Headcount-PT Covered
S9200020	Employee Headcount-PT Non-Covered	N.A.	Employee Headcount-PT Non-Covered
S9200025	Employee Headcount-Temp-Covered	N.A.	Employee Headcount-Temp-Covered
S9200030	Employee Headcount-Temp-Non-Covered	N.A.	Employee Headcount-Temp-Non-Covered
SA403005	ALO - Vehicle Count	N.A.	ALO - Vehicle Count
SA480005	ALO - End Use Customer Count	N.A.	ALO - End Use Customer Count
SA874005	ALO - Call Center Leak Call Volume	N.A.	ALO - Call Center Leak Call Volume
SA874010	ALO - Total Call Volume	N.A.	ALO - Total Call Volume
SA920005	ALO - Composite Rate	N.A.	ALO - Composite Rate
SA920010	ALO - Employee Headcount - FT	N.A.	ALO - Employee Headcount - FT
SA920015	ALO - Fixed Rate 1	N.A.	ALO - Fixed Rate 1
SA920020	ALO - Fixed Rate 2	N.A.	ALO - Fixed Rate 2
SA920025	ALO - Fixed Rate 3	N.A.	ALO - Fixed Rate 3
SA920030	ALO - Fixed Rate 4	N.A.	ALO - Fixed Rate 4
SA920035	ALO - Fixed Rate 5	N.A.	ALO - Fixed Rate 5
SA920040	ALO - Fixed Rate 6	N.A.	ALO - Fixed Rate 6
SA920045	ALO - Fixed Rate 7	N.A.	ALO - Fixed Rate 7
SA920050	ALO - Fixed Rate 8	N.A.	ALO - Fixed Rate 8
SA920055	ALO - Fixed Rate 9	N.A.	ALO - Fixed Rate 9
SA920060	ALO - Fixed Rate 10	N.A.	ALO - Fixed Rate 10
SA920065	ALO - Fixed Rate 11	N.A.	ALO - Fixed Rate 11

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SA920070	ALO - Fixed Rate 12	N.A.	ALO - Fixed Rate 12
SA920075	ALO - Fixed Rate 13	N.A.	ALO - Fixed Rate 13
SA920080	ALO - Fixed Rate 14	N.A.	ALO - Fixed Rate 14
SC101010	Plant Acquisitions CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC101015	Other Adjustments - Gross Property Additions CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC101020	Production Plant - Fossil CF	N.A.	Production Plant - Fossil CF
SC101025	Production Plant - Nuclear CF	N.A.	Production Plant - Nuclear CF
SC101030	Production Plant - Hydro CF	N.A.	Production Plant - Hydro CF
SC101035	Production Plant - Pumped Storage CF	N.A.	Production Plant - Pumped Storage CF
SC101040	Production Plant - Gas Turbine CF	N.A.	Production Plant - Gas Turbine CF
SC101045	Production Plant - Combined Cycle CF	N.A.	Production Plant - Combined Cycle CF
SC101050	Production Plant - Other CF	N.A.	Production Plant - Other CF
SC101055	Transmission CF	N.A.	Transmission CF
SC101060	Distribution CF	N.A.	Distribution CF
SC101065	General CF	N.A.	General CF
SC101110	NC Trans-Leased Assets Obtained in Exchange for New Fin Lease Liabilities CF	N.A.	NC Trans-Leased Assets Obtained in Exchange for New Fin Lease Liabilities CF
SC101120	NC Trans-Leased Assets Obtained in Exchange for New Op Lease Liabilities CF	N.A.	NC Trans-Leased Assets Obtained in Exchange for New Op Lease Liabilities CF
SC107010	Gross Property Additions CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC107015	Other Cash Outflows for Plant CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC107020	Gross Property Additions - Affiliated - Transferred/Received CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC107025	Gross Additions - Non-Utility Plant CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC107030	Construction Expenditures - Fossil CF	N.A.	Construction Expenditures - Fossil CF
SC107040	Construction Expenditures - Nuclear CF	N.A.	Construction Expenditures - Nuclear CF
SC107050	Construction Expenditures - Hydro CF	N.A.	Construction Expenditures - Hydro CF
SC107060	Construction Expenditures - Pumped Storage CF	N.A.	Construction Expenditures - Pumped Storage CF
SC107070	Construction Expenditures - Gas Turbine CF	N.A.	Construction Expenditures - Gas Turbine CF
SC107080	Construction Expenditures - Combined Cycle CF	N.A.	Construction Expenditures - Combined Cycle CF
SC107090	Construction Expenditures - Other CF	N.A.	Construction Expenditures - Other CF
SC107100	Construction Expenditures - Transmission CF	N.A.	Construction Expenditures - Transmission CF
SC107120	Construction Expenditures - Distribution CF	N.A.	Construction Expenditures - Distribution CF
SC107130	Construction Expenditures - General CF	N.A.	Construction Expenditures - General CF
SC107140	Construction Expenditures - Affiliated - Transferred/Received CF	N.A.	Construction Expenditures - Affiliated - Transferred/Received CF
SC107150	Construction Expenditures - Nuclear Fuel CF	N.A.	Construction Expenditures - Nuclear Fuel CF
SC107160	Construction Work In Progress CF	N.A.	Construction Work In Progress CF
SC108010	Settlement of ARO - Cash Paid to Retire Asset Subject to ARO CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC108020	Dismantlement, Net of Salvage (Terminal COR) CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC108030	Cost of Removal or Salvage - Gross Property Additions (Interim COR) CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC108100	Accumulated Depreciation - Production Plant - Fossil CF	N.A.	Accumulated Depreciation - Production Plant - Fossil CF
SC108110	Accumulated Depreciation - Production Plant - Nuclear CF	N.A.	Accumulated Depreciation - Production Plant - Nuclear CF
SC108120	Accumulated Depreciation - Production Plant - Hydro CF	N.A.	Accumulated Depreciation - Production Plant - Hydro CF
SC108130	Accumulated Depreciation - Production Plant - Pumped Storage CF	N.A.	Accumulated Depreciation - Production Plant - Pumped Storage CF
SC108140	Accumulated Depreciation - Production Plant - Gas Turbine CF	N.A.	Accumulated Depreciation - Production Plant - Gas Turbine CF
SC108150	Accumulated Depreciation - Production Plant - Combined Cycle CF	N.A.	Accumulated Depreciation - Production Plant - Combined Cycle CF
SC108160	Accumulated Depreciation - Production Plant - Other CF	N.A.	Accumulated Depreciation - Production Plant - Other CF
SC108170	Accumulated Depreciation - Transmission CF	N.A.	Accumulated Depreciation - Transmission CF
SC108180	Accumulated Depreciation - Distribution CF	N.A.	Accumulated Depreciation - Distribution CF
SC108190	Accumulated Depreciation - General CF	N.A.	Accumulated Depreciation - General CF
SC114010	Plant Acquisition Adjustment CF	N.A.	Plant Acquisition Adjustment CF
SC117010	Inventory-Natural Gas & Other CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC120110	Nuclear Fuel (Including Work In Progress) CF	N.A.	Nuclear Fuel (Including Work In Progress) CF
SC121010	Investment Activities - Sale of Property CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC121020	Investment Activities - Sale of Property - Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC121030	Investment Activities - Other CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC121040	NC Trans-Accru Prop Add-Nonaffiliated CF	N.A.	NC Trans-Accru Prop Add-Nonaffiliated CF
SC121050	NC Trans-Accru Prop Add-Affiliated CF	N.A.	NC Trans-Accru Prop Add-Affiliated CF
SC123110	Business Acquisitions CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC123120	Investment in Unconsolidated Subs - Amts Contributed to Affiliate Trusts CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC123130	Investment in Unconsolidated Subs - Amts Returned from Affiliate Trusts CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC123140	Capital Contributions to Consolidated Subsidiaries CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC123150	Capital Contributions to Unconsolidated Subsidiaries CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC123160	Return of Capital from Consolidated Subsidiaries CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC123170	Return of Capital from Unconsolidated Subsidiaries CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC128010	Pension, Postretirement, and Other Employee Benefits CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC128020	Nuclear Decommissioning Trust Fund Purchases CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC128030	Nuclear Decommissioning Trust Fund Sales CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC131010	Cash, Cash Equivalents, and Restricted Cash at Beginning of Period	N.A.	Cash, Cash Equivalents, and Restricted Cash at Beginning of Period
SC134010	Special Deposits CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC134020	Investment in Restricted Cash CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC134030	Distribution of Restricted Cash CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC134040	Special Deposits - Redemption Fund CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC136010	Capital Grant Proceeds CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC141010	Notes Receivable Issued - Non-Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC141020	Collection of Notes Receivable - Non-Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC142010	Retail Fuel Clause Under Recovery CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC142020	Other Regulatory Clauses Under Recovery CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC143010	Receivables CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC143020	Income Taxes Receivable, Current CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC143030	Change in Construction Receivables - Non-Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC144010	Provision for Uncollectible Accounts CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC145010	Notes Receivable Issued - Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC145020	Collection of Notes Receivable - Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC146010	Receivables - Affiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC146020	Change in Construction Receivables - Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC151010	Fossil Fuel Stock CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC152010	Retail Fuel Clause Under Recovery - Long Term CF	N.A.	Net Cash Provided from (Used in) Operating Activities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
SC154010	Materials and Supplies CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC165010	Prepaid Income Taxes - Federal CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC165020	Prepaid Income Taxes - State CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC165031	Prepayments CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC165032	Prepayments Adjustment CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC165040	Prepaid Long-Term Service Agreement (LTSA) CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC174010	Contract Assets CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC174020	Contract Assets-Assoc CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC174030	Other Current Assets CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC176010	Hedge Settlements CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC186010	Utilization of Federal Investment Tax Credits CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC186020	Deferred Expenses - Nonaffiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC186030	Deferred Expenses - Affiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC186040	Income Taxes Receivable, Non-Current CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC186050	Other, Net - Adjustment to reconcile Net Income CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC186051	Other, Net - Adjustment to reconcile Net Income Plug CF	N.A.	Other, Net - Adjustment to reconcile Net Income Plug CF
SC186060	Cloud Computing Costs CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC201010	Proceeds - Common Stock - Southern CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC201020	Proceeds - Common Stock Issued to Parent CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC204010	Proceeds - Preferred Stock CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC204020	Proceeds - Redeemable Preferred Stock CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC204030	Proceeds - Preference Stock CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC204040	Redemptions - Preferred Stock CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC204050	Redemptions - Redeemable Preferred Stock CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC204060	Redemptions - Preference Stock CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC211010	Stock Option Expense CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC211020	Proceeds - Capital Contributions CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC211030	Proceeds - Gross Excess Tax Benefit of Stock Options CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC211040	Redemptions - Capital Distribution to Parent Company CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC216010	Cash Paid for Preferred Dividend CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC216020	Cash Paid for Common Dividend CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC216030	Cash Paid for Common Dividend by Southern CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC217010	Redemptions - Common Stock Repurchased CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC221010	Proceeds - First Mortgage Bonds CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC221020	Proceeds - Pollution Control Bonds CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC221030	Proceeds - Bonds-Other CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC221040	Redemptions - First Mortgage Bonds CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC221050	Redemptions - Pollution Control Bonds CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC221060	Redemptions - Bonds-Other CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC223010	Proceeds - Other Long-Term Debt - Affiliated CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC223020	Redemptions - Other Long-Term Debt - Affiliated CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224010	Proceeds - Senior Notes CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224020	Proceeds - Other Long-Term Debt CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224030	Proceeds - Long-Term Debt to Affiliate Trusts CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224040	Redemptions - Senior Notes CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224050	Redemptions - Other Long-Term Debt CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224060	Redemptions - Long-Term Debt to Affiliate Trusts CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC224070	Financing Activities - Miscellaneous CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC227010	Proceeds - Finance Leases CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC227020	Redemptions - Finance Leases CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC227030	Redemptions - Finance Leases - Affiliated CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC228110	Regular Storm Damage Accruals CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC231010	Proceeds - Short Term Borrowings CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC231020	Redemptions - Short Term Borrowings CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC231030	Change in Notes Payable, Net CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC232010	Payables CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC232020	Retail Fuel Clause Over Recovery CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC232030	Other Regulatory Clauses Over Recovery CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC232040	Change in Construction Payables - Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC233010	Change in Notes Payable, Net - Affiliated CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC233020	Net Increase in Short-Term Debt	N.A.	Net Cash Provided from (Used in) Financing Activities
SC233030	Net Decrease in Short-Term Debt	N.A.	Net Cash Provided from (Used in) Financing Activities
SC234010	Payables - Affiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC234020	Other Current Liabilities - Affiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC234030	Change in Construction Payables - Non-Affiliated CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC236011	Taxes Accrued CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC236012	Taxes Accrued Adjustment CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC237010	Interest Accrued CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC237020	Interest Accrued - Affiliate Trusts CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC237030	Interest Accrued - Affiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC238010	Dividends Declared - due to Affiliated Company CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC242010	Accrued Compensation CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC242020	Contract Liabilities CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC242030	Contract Liabilities-Assoc CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC242040	Other Current Liabilities CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC253010	Deferred Revenues - Nonaffiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC253020	Deferred Revenues - Affiliated CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC253030	Accrued Income Taxes, Non-Current CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC254010	Other Regulatory Liabilities - Refund CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC255010	Amortization of Investment Tax Credits CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC283010	Tax Benefit of Stock Options CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC401011	Net Income from Income Statement	N.A.	Net Cash Provided from (Used in) Operating Activities
SC401012	Minority Interest from Income Statement	N.A.	Net Cash Provided from (Used in) Operating Activities
SC401020	Net Income from Discontinued Operations	N.A.	Net Cash Provided from (Used in) Operating Activities
SC403010	Depreciation (Total for Cash Flow)	N.A.	Net Cash Provided from (Used in) Operating Activities

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Account No.	Account Name/Description	FERC Account	Fiancial Statement Rollup
SC403020	Amortization (Total for Cash Flow)	N.A.	Net Cash Provided from (Used in) Operating Activities
SC408110	PShare & Stk Award Payroll Taxes CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC409110	YTD Cash Paid for Income Taxes - Affiliate CF	N.A.	YTD Cash Paid for Income Taxes - Affiliate CF
SC409120	YTD Cash Paid for Income Taxes - Non-Affiliate CF	N.A.	YTD Cash Paid for Income Taxes - Non-Affiliate CF
SC410111	Adjustment to Deferred Income Taxes CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC418110	Equity in Earnings of Consolidated Subsidiaries CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC418120	Equity in Earnings of Unconsolidated Subsidiaries - Affiliate Trusts CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC418130	Equity in Earnings of Unconsolidated Subsidiary CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC419110	Allowance for Equity Funds Used During Construction CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC421010	Leveraged Lease Income CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC421110	Net (Gain)/Loss on Asset Sales CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC426510	Estimated Loss on Plants Under Construction CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC426520	Impairment Charges CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC426530	Distributions to Noncontrolling Interest CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC426540	Contributions from Noncontrolling Interest CF	N.A.	Net Cash Provided from (Used in) Financing Activities
SC426550	NC Trans-Contributions from Noncontrolling Interests CF	N.A.	NC Trans-Contributions from Noncontrolling Interests CF
SC426560	NC Trans-Contributions of Wind Turbine Equipment CF	N.A.	NC Trans-Contributions of Wind Turbine Equipment CF
SC431010	YTD Cash Pd for Int(Net of Amt Capitalized)-Affil CF	N.A.	YTD Cash Pd for Int(Net of Amt Capitalized)-Affil CF
SC431020	YTD Cash Pd for Int(Net of Amt Cap)-Non Affil CF	N.A.	YTD Cash Pd for Int(Net of Amt Cap)-Non Affil CF
SC431030	YTD Cash Pd for Int, Capitalized - Affiliated (included above) CF	N.A.	YTD Cash Pd for Int, Capitalized - Affiliated (included above) CF
SC431040	YTD Cash Pd for Int, Capitalized - Non-Affiliated (included above) CF	N.A.	YTD Cash Pd for Int, Capitalized - Non-Affiliated (included above) CF
SC518010	Accumulated Amortization - Nuclear Fuel CF	N.A.	Accumulated Amortization - Nuclear Fuel CF
SC547010	Mark-To-Market Adjustments CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC547011	Nuclear Fuel (Amortization) CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC547012	Other (Amortization) CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC547013	Net (Increase) Decrease in Allowances Inventory CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC547014	Net (Increase) Decrease in Other Regulatory Assets CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC547015	Net Increase (Decrease) in Other Regulatory Liabilities CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SC547016	Gross Additions to Nuclear Fuel CF	N.A.	Net Cash Provided from (Used in) Investing Activities
SC547017	Others (Net) CF	N.A.	Net Cash Provided from (Used in) Operating Activities
SX403010	Depreciation and Amortization-X Item - Inactive	N.A.	Depreciation and Amortization-X Item - Inactive
SX408210	TOIT-X Item Non-Utility - Inactive	N.A.	TOIT-X Item Non-Utility - Inactive
SX410110	Income Tax-X Item - Inactive	N.A.	Income Tax-X Item - Inactive
SX411010	Other Rev-X Item - Inactive	N.A.	Other Rev-X Item - Inactive
SX419010	AFUDC-X Item - Inactive	N.A.	AFUDC-X Item - Inactive
SX421010	Other Income (Expense)-X Item - Inactive	N.A.	Other Income (Expense)-X Item - Inactive
SX421100	Gain on Dispositions-X Item - Inactive	N.A.	Gain on Dispositions-X Item - Inactive
SX426500	Estimated Loss on Plants Under Construction-X Item - Inactive	N.A.	Estimated Loss on Plants Under Construction-X Item - Inactive
SX426540	Asset Impairment-X Item - Inactive	N.A.	Asset Impairment-X Item - Inactive
SX430010	Non-controlling Interest-X Item - Inactive	N.A.	Non-controlling Interest-X Item - Inactive
SX431010	Interest Expense-X Item - Inactive	N.A.	Interest Expense-X Item - Inactive
SX440010	Retail Electric Rev-X Item - Inactive	N.A.	Retail Electric Rev-X Item - Inactive
SX440015	Alternative Revenue Program Rev - Inactive	N.A.	Alternative Revenue Program Rev - Inactive
SX447050	Wholesale Rev-Energy-Affiliated-X Item - Inactive	N.A.	Wholesale Rev-Energy-Affiliated-X Item - Inactive
SX447055	Wholesale Rev-Energy-NonAffiliated-X Item - Inactive	N.A.	Wholesale Rev-Energy-NonAffiliated-X Item - Inactive
SX447060	Wholesale Rev-Capacity-Affiliated-X Item - Inactive	N.A.	Wholesale Rev-Capacity-Affiliated-X Item - Inactive
SX447065	Wholesale Rev-Capacity-NonAffiliated-X Item - Inactive	N.A.	Wholesale Rev-Capacity-NonAffiliated-X Item - Inactive
SX447070	Wholesale Revenue-Other Rev-X Item - Inactive	N.A.	Wholesale Revenue-Other Rev-X Item - Inactive
SX456010	Other Electric Rev-X Item - Inactive	N.A.	Other Electric Rev-X Item - Inactive
SX488010	Natural Gas Rev-Energy-Affiliated - Inactive	N.A.	Natural Gas Rev-Energy-Affiliated - Inactive
SX488015	Natural Gas Rev-Energy-NonAffiliated - Inactive	N.A.	Natural Gas Rev-Energy-NonAffiliated - Inactive
SX488020	Other Gas Rev - Inactive	N.A.	Other Gas Rev - Inactive
SX547010	Operating-Fuel-X Item - Inactive	N.A.	Operating-Fuel-X Item - Inactive
SX554010	Operation Expense-X Item - Inactive	N.A.	Operation Expense-X Item - Inactive
SX555010	Purchased Power-X Item - Inactive	N.A.	Purchased Power-X Item - Inactive
SX804010	Cost of Natural Gas-X Item - Inactive	N.A.	Cost of Natural Gas-X Item - Inactive
SX804015	Cost of Other Sales-X Item - Inactive	N.A.	Cost of Other Sales-X Item - Inactive
SX923010	Administrative and General-X Item - Inactive	N.A.	Administrative and General-X Item - Inactive

PUBLIC DISCLOSURE

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E. Allocation Matrix Service Providers

Southern Company Gas

Name	BU	Dept	Dept - Description	Provider	TCC	TCC Descr	Service Provider Category	Service Provider	Parent Descr	Basis Metric	Stat Account	Targets	Target Node	Allocation Rule	Allocation Group	Notes	Stat Account Check	Company Check
	GL29	1411	1411 Cafeteria	COPS	BSCAF	Business Support Facilities - Cafeteria	Corporate Service Providers	Business Support - Facilities	N/A	Square Footage	N/A	ASC	ASC	10PP Occupancy	D4 S1 GAS OCCUPANCY		TRUE	TRUE
	GL29	1391	1391 Facilities Mngmt	COPS	BSFCM	Business Support Facilities - Facilities Management	Corporate Service Providers	Business Support - Facilities	N/A	Square Footage	N/A	ASC	ASC	10PP Occupancy	D4 S1 GAS OCCUPANCY		TRUE	TRUE
	GL29	0961	0961 Facilities Management SCS	COPS	DAFAC	Facilities Management - SCS Direct Allocated	Corporate Service Providers	Business Support - Facilities	N/A	Square Footage	N/A	ASC	ASC	10PP Occupancy	D4 S1 GAS OCCUPANCY		TRUE	TRUE
	GL29	0943	0943 Mail Room Charges	COPS	DAMRC	Mail Room Charges - SCS Direct Allocated	Corporate Service Providers	Business Support - Facilities	N/A	Square Footage	N/A	ASC	ASC	10PP Occupancy	D4 S1 GAS OCCUPANCY		TRUE	TRUE
	GL29	1696	1696 Ten Peachtree Bldg	COPS	FMTPP	Business Support Facilities - Facilities Management - TPP	Corporate Service Providers	Business Support - Facilities	N/A	Square Footage	N/A	ASC	ASC	10PP Occupancy	D4 S1 GAS OCCUPANCY		TRUE	TRUE
	GL29	1397	1397 Facilities Management-Nicor GL29	COPS	FACMG	Facilities Management	Corporate Service Providers	Business Support - Facilities	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1235	1235 Fleet Services		BSFTS	Business Support Fleet - Fleet Services	Other Service Providers	Business Support - Fleet	Business Support Fleet - Vehicle Count - Corp	Vehicle Count	SA403005	Corp	CRP	Fleet_Services	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	0962	0962 Fleet Services-SCS	COPS	DAFLT	Fleet Services - SCS Direct Allocated	Other Service Providers	Business Support - Fleet	Business Support Fleet - Vehicle Count - Corp	Vehicle Count	SA403005	Corp	CRP	Fleet_Services	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1196	1196 SCM Demand Planning	COPS	BSCDP	Business Support Supply Chain - Demand Planning	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1197	1197 SCM Gas - Category Mgt	COPS	BSSCM	Business Support Supply Chain - Category Management	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1198	1198 SCM Shared Service Analytics	COPS	BSSSA	Business Support Supply Chain - Shared Service Analytics	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1647	1647 SCM Ent Svs-Category Mgt	COPS	CATMG	Business Support - SCM Ent Svcs - Category Management	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	0912	Supply Chain Mgt - SCS	COPS	DASPM	Supply Chain Mgt - SCS Direct Allocated	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1653	1653 SCM GAS	COPS	SCMGA	Business Support - Supply Chain - Gas	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1271	1271 Supplier Diversity - COPS	COPS	SPDIV	Business Support Supply Chain - Supplier Diversity	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1260	1260 Supply Chain	COPS	SPPCH	Business Support Supply Chain - Supply Chain	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1649	1649 Supplier Information and Processing Solutions for GAS	COPS	SSIPS	Business Support - Supply Chain - SIPS	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1433	1433 Strategic Sourcing	COPS	STRSO	Business Support Supply Chain - Strategic Sourcing	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1430	1430 Transactional Procurement	COPS	TRNPR	Business Support Supply Chain - Transactional Procurement	Corporate Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Supply_Chain_Corp	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1261	1261 Inventory Management	DOPS	BSINM	Business Support Supply Chain - Inventory Management	Dist Ops Service Providers	Business Support - Supply Chain Mgt	Business Support Supply Chain - Composite Rate - Legacy Dist Ops	Composite Rate	SA920005	Legacy Dist Ops	LEG	Supply_Chain_Legacy_Dist_Ops	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1663	1663 PR and Media	COPS	BSPRM	Corporate Communications - PR and Media	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	1671	1671 Strategic Communication	COPS	CCMSC	Corporate Communications - Strategic Communications	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	1670	1670 Creative Services	COPS	CRTSV	Corporate Communications - Creative Services	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	1660	1660 Customer Communications	COPS	CUCOM	Corporate Communications - Customer Communications	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	0913	0913 Corporate Communications - SCS	COPS	DACRC	Corporate Communications - SCS Direct Allocated	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	1662	1662 Employee Communications	COPS	EMCOM	Corporate Communications - Employee Communications	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	1665	1665 VP, Corp Comm	COPS	VPCCM	Corporate Communications - VP Corp Comm	Corporate Service Providers	Corporate Communications	Corporate Communications - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corporate_Communications	D4_S2_GAS_SP16		TRUE	TRUE
	GL29	1661	1661 Communications - VNG	DOPS	CMAOP	Communications - MAOPS	Dist Ops Service Providers	Corporate Communications	N/A	Direct Charge	N/A	VNG	VNG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1664	1664 Communications - Nicor	DOPS	CORCO	Corporate Communications	Dist Ops Service Providers	Corporate Communications	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1225	1225 Alternative Dispute Resolution	COPS	ALTDR	Corporate Compliance and Corporate Secretary - Alternative Dispute Resolution	Corporate Service Providers	Corporate Compliance and Corporate Secretary	Corporate Compliance and Corporate Secretary - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corp_Compliance_Corp_Secretary	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	1468	1468 Board of Directors GL29	COPS	BODIR	Corporate Compliance and Corporate Secretary - Board of Directors	Corporate Service Providers	Corporate Compliance and Corporate Secretary	Corporate Compliance and Corporate Secretary - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corp_Compliance_Corp_Secretary	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	1065	1065 Corporate Compliance	COPS	CORCM	Corporate Compliance and Corporate Secretary - Corporate Compliance	Corporate Service Providers	Corporate Compliance and Corporate Secretary	Corporate Compliance and Corporate Secretary - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corp_Compliance_Corp_Secretary	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	1466	1466 Corporate Secretary	COPS	CRSEC	Corporate Compliance and Corporate Secretary - Corporate Secretary	Corporate Service Providers	Corporate Compliance and Corporate Secretary	Corporate Compliance and Corporate Secretary - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corp_Compliance_Corp_Secretary	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	0922	0922 Corporate Secretary - SCS	COPS	DACSC	Corporate Secretary - SCS Direct Allocated	Corporate Service Providers	Corporate Compliance and Corporate Secretary	Corporate Compliance and Corporate Secretary - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Corp_Compliance_Corp_Secretary	D4_S2_GAS_SP02		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A															
	GL29	7333	7333 Remittance Services - NGAS	DOPS	RSVNG	Remittance Services - VNG	Dist Ops Service Providers	Customer Services	N/A	Direct Charge - Pass Through	N/A	CGC	CGC	ASC NGC Remittance CGC	D4 S2 GAS SP1	Remittance Process - 2 TCCs: Amounts Assigned to B	TRUE	TRUE
	GL29	6055	6055 Workforce Planning & Analytics	DOPS	BDOPS	Customer Services - Budget - DOPS	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Legacy Dist Ops	Direct Charge - Pass Through	N/A	VNG	VNG	NGC Remittance VNG	D4 S2 GAS SP2	Remittance Process - 2 TCCs: Amounts Assigned to B	TRUE	TRUE
	GL29	6051	6051 Energy Assistance	DOPS	CSENA	Customer Services - Energy Assistance	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Legacy Dist Ops	LEG	Call_Center_Legacy_Dist_Ops	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	1648	1648 Customer Self Service	DOPS	CSTSS	Customer Services - Customer Self Service	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Dist Ops	DOP	Call_Center_Dist_Ops	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	0937	0937 VP Customer Exp SCS	DOPS	DACSE	VP Customer Exp - SCS Direct Allocated	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Dist Ops	DOP	Call_Center_Dist_Ops	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1215	1215 VP Customer Exp	DOPS	VPCEX	Customer Services - VP Customer Exp	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Dist Ops	DOP	Call_Center_Dist_Ops	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1699	1699 SVP Customer Ops, Safety & Training	DOPS	VPCOP	Customer Services - SVP Customer Ops Safety & Training	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Dist Ops	DOP	Call_Center_Dist_Ops	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	6017	6017 Emergency Response Team	DOPS	EMGRT	Customer Services - Emegency Response Team	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 2 - Legacy Dist Ops	Call Volume 2 - Leak Volume	SA874005	Legacy Dist Ops	LEG	Call_Center_Emergency_Response	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	6054	6054 Voice and Quality	DOPS	CSVAQ	Customer Services - Voice & Quality	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Legacy Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Legacy Dist Ops	LEG	Call_Center_Legacy_Dist_Ops	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	1082	1082 Energy Connections	DOPS	ENGCN	Customer Services - Energy Connections	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Legacy Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Legacy Dist Ops	LEG	Call_Center_Legacy_Dist_Ops	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	6011	6011 Staff Support	DOPS	SSUPP	Customer Services - Staff Support	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Legacy Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Legacy Dist Ops	LEG	Call_Center_Legacy_Dist_Ops	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	6031	6031 Customer Verification	DOPS	CUSVR	Customer Services - Call Verification	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - CGC, VNG	Call Volume 1 - Total Call Volume	SA874010	CGC, VNG	DCV	Call_Center_Legacy_Dist_Ops_Excl_AGL	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	6032	6032 Customer Service GL29	DOPS	VEFCM	Customer Services - VNG/ELK/FCG/CGC Market	Dist Ops Service Providers	Customer Services	Customer Services - Call Volume 1 - Legacy Dist Ops	Call Volume 1 - Total Call Volume	SA874010	Legacy Dist Ops	LEG	Call_Center_Legacy_Dist_Ops	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	6046	6046 Billing and Meter Reading	DOPS	ASCMR	Customer Services - AGC Billing and Meter Reading	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Customer Service_Bill Print_Postage	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	6052	6052 Bill Print/Postage	DOPS	BILPR	Customer Services - Bill Print/Postage	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Customer Service Bill Print Postage	D4 S2 GAS SP02		TRUE	TRUE
	GL29	1202	1202 Process Analytics, Performance, and Integration	DOPS	PANPR	Customer Services - Process Analytics, Performance, and Integration	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Customer Service Bill Print Postage	D4 S2 GAS SP02		TRUE	TRUE
	GL29	1502	1502 Operations & Project Support	DOPS	STRAL	Customer Services - Strategic Alliances	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Customer Service_Bill Print_Postage	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	6041	6041 Credit	DOPS	CRDCO	Customer Services - Credit and Collections	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops Exc. AGL	End-Use Customers	SA480005	CGC, VNG	DCV	Customer Service Credit	D4 S2 GAS SP02		TRUE	TRUE
	GL29	6042	6042 Backline	DOPS	BACKL	Customer Services - Backline	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6048	6048 Billing Services	DOPS	BLSRV	Customer Services - Billing Services	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6040	6040 Credit & Collections MGT	DOPS	CCMGT	Customer Services - Credit and Collections MGT	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6019	6019 Call Center Overhead	DOPS	CCOVH	Customer Services - Call Center Overhead	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6018	6018 Call Center Management	DOPS	CMGNT	Customer Services - Call Center Management	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6053	6053 Operations Analytics & Insights	DOPS	CSBIA	Customer Services - Bus Intelligence & Analysis	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6036	6036 Customer Relations	DOPS	CSCRL	Customer Services - Customer Relations	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	0934	0934 Call Center Mgmt - SCS	DOPS	DACCM	Call Center Mgmt - SCS Direct Allocated	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	6037	6037 Ops Support - Commercial	DOPS	OPSCM	Customer Services - Ops Support - Commercial	Dist Ops Service Providers	Customer Services	Customer Services - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Customer_Service_Legacy_Dist_Ops	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1435	1435 Benefits Administration - GL29	COPS	BENAD	Employee Services - Benefits Administration	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1426	1426 AGSC HR Benefits - GL29	COPS	BNFTS	Benefits	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1429	1429 Compensation	COPS	COMPE	Employee Services - Compensation	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1424	1424 Compensation Projects	COPS	COMPP	Employee Services - Compensation Projects	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1141	1141 Credit Union	COPS	CRDUN	Employee Services - Credit Union	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	0914	0914 Human Resources - SCS	COPS	DAHMR	Human Resources - SCS Direct Allocated	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1453	1453 HR Delivery- Ops Svcs	COPS	ESERL	Employee Services - Employee Relations	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1440	1440 HR Client Services GL29	COPS	ESHRC	Employee Services - HR Client Services	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1476	1476 HR Delivery- Corporate	COPS	ESHRD	Employee Services - HR Delivery	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1421	1421 Inactive & Retired Employees	COPS	ESIRE	Employee Services - Inactive and Retired Employees	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1455	1455 Talent Development	COPS	ESTDV	Employee Services - Talent Development	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1080	1080 SVP, Human Resources	COPS	EVCPO	Employee Services - EVP Chief People Officer	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	HMNRS	SCS HR	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1427	1427 HR Analytics	COPS	HRANA	Employee Services - HR Analytics	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1083	1083 Chief Admin Offer	COPS	HRCAO	Employee Services - Chief Admin Officer	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1441	1441 HR Service Center	COPS	HRSVC	Employee Services - HR Service Center	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1420	1420 Labor Relations	COPS	LABRE	Employee Services - Labor Relations	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1475	1475 Labor Relations- Southern Regi	COPS	LABRE	Employee Services - Labor Relations	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	7701	7701 LTI Awards	COPS	LTIAW	Employee Services - LTI Awards	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04	Process Change to Burdening	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A		OEMPN	SCS Operations-Employee No SPC	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1413	1413 Office - Diversity & Inclusion	COPS	OFFDI	Employee Services - Office - Diversity & Inclusion	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1428	1428 Talent Acquisition	COPS	TALAQ	Employee Services - Talent Acquisition	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1437	1437 Training Technology & Services	COPS	TRSUP	Employee Services - Training Support	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1450	1450 VP Human Resources	COPS	VPHMR	Employee Services - VP Human Resources	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1456	1456 VP Training	COPS	VPHMR	Employee Services - VP Human Resources	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1438	1438 HR, Workforce Planning and Com	COPS	WRKCM	Employee Services - Workforce Compliance	Corporate Service Providers	Employee Services	Employee Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Employee_Services_Corp	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1416	1416 Customer Exp Training	DOPS	CUSET	Employee Services - Customer Exp Training	Dist Ops Service Providers	Employee Services	Employee Services - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	Employee_Services_DistOps	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1380	1380 Safety and Operations Training	DOPS	ESFTR	Employee Services - Field Training	Dist Ops Service Providers	Employee Services	Employee Services - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	Employee_Services_DistOps	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1412	1412 Field Training - DOPS	DOPS	ESFTR	Employee Services - Field Training	Dist Ops Service Providers	Employee Services	Employee Services - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	Employee_Services_DistOps	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1422	1422 Field Training	DOPS	ESFTR	Employee Services - Field Training	Dist Ops Service Providers	Employee Services	Employee Services - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	Employee_Services_DistOps	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1457	1457 HR Delivery- Dist Ops	DOPS	HCSCC	Employee Services - HR - Client Services Cust Care	Dist Ops Service Providers	Employee Services	Employee Services - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	Employee_Services_DistOps	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1454	1454 Technical Training	DOPS	TCHTR	Employee Services - Technical Training	Dist Ops Service Providers	Employee Services	Employee Services - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	Employee_Services_DistOps	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1676	1676 HR Delivery - Comm Business		HRCMB	Employee Services - Human Resources - Comm Busn	Other Service Providers	Employee Services	Employee Services - FTE - Non-Regulated	FTE Count	SA920010	Non-Regulated	NRG	Employee_Services_NonReg	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1458	1458 HR Delivery - SOPS	DOPS	HCSSO	Employee Services - HR - Client Services SOPS	Dist Ops Service Providers	Employee Services	Employee Services - FTE - SOPS	FTE Count	SA920010	SOPS	STO	Employee_Services_SOPS	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1439	1439 Labor Relations - Midwest Region	DOPS	ESLRD	Employee Services - Labor Relations Dist Ops	Dist Ops Service Providers	Employee Services	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1523	1523 Asset Data and Analytics	DOPS	ADANA	Engineering - Asset Data Analytics	Dist Ops Service Providers	Engineering	Engineering - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Engineering_DistOps	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1582	1582 10B2 Construct Service SupGL29	DOPS	CSSVC	Engineering - Construction Shared Services	Dist Ops Service Providers	Engineering	Engineering - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Engineering_DistOps	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	0926	0926 Engineering SCS	DOPS	DAENG	Engineering - SCS Direct Allocated	Dist Ops Service Providers	Engineering	Engineering - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Engineering_DistOps	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1533	1533 DIMP and Analytic Services	DOPS	DIMPA	Engineering - DIMP and Analytic Services	Dist Ops Service Providers	Engineering	Engineering - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Engineering_DistOps	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1443	1443 EAM Program	DOPS	EAMPR	Engineering - EAM Program	Dist Ops Service Providers	Engineering	Engineering - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Engineering_DistOps	D4_S2_GAS_SP04		TRUE	TRUE
	GL29	1201	1201 Enterprise Decision Support & Data Governance (EDGE)	DOPS	EEDGE	Engineering - EDGE	Dist Ops Service Providers	Engineering	Engineering - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Engineering_DistOps	D4_S2_GAS_SP04		TRUE	T

PUBLIC DISCLOSURE

Name	BU	Dept	Dept - Description	Provider	TCC	TCC Descr	Service Provider Category	Service Provider	Parent Descr	Basis Metric	Stat Account	Targets	Target Node	Allocation Rule	Allocation Group	Notes	Stat Account Check	Company Check
	GL29	1482	1482 Project Management Office	DOPS	PMOFF	Project Management Office	Dist Ops Service Providers	Engineering	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1357	1357 Resource Mgt North-Shared Svc	DOPS	RMNSS	Engineering - Resource Mgt North-Shared Svc	Dist Ops Service Providers	Engineering	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1000	1000 EVP Utility Operations	DOPS	EVPUO	Executive - EVP Utility Operations	Dist Ops Service Providers	Executive	Executive - Composite Rate - Dist Ops	Composite Rate	SA920005	Dist Ops	DOP	Executive Dist Ops	D4 S2 GAS SP05		TRUE	TRUE
	GL29	1009	1009 SVP Operation Services	DOPS	SVPOS	Executive - SVP Operation Services	Dist Ops Service Providers	Executive	Executive - Composite Rate - Dist Ops	Composite Rate	SA920005	Dist Ops	DOP	Executive Dist Ops	D4 S2 GAS SP05		TRUE	TRUE
	GL29	1020	1020 President and CEO	COPS	PRCEO	Executive - President and CEO	Corporate Service Providers	Executive	Executive - Composite Rate - Corp SONAT	Composite Rate	SA920005	Corp SONAT	CRS	Executive_Gas_CEO	D4 S2 GAS SP01		TRUE	TRUE
	GL29	1021	1021 President Pipeline Investments		EPPIN	Executive - President Pipeline Investments	Other Service Providers	Executive	Executive - Composite Rate - MEH, NHZ, DOG, ROE, MPE, EVE, GPH	Composite Rate	SA920005	MEH, NHZ, DOG, ROE, MPE, EVE, GPH	PL1	Executive_Pipeline	D4 S2 GAS SP01		TRUE	TRUE
	GL29	0924	0924 Pipeline Investments - SCS		PPISS	President Pipeline Investments Shared Services	Other Service Providers	Executive	Executive - Composite Rate - MEH, NHZ, DOG, ROE, MPE, EVE, GPH	Composite Rate	SA920005	MEH, NHZ, DOG, ROE, MPE, EVE, GPH	PL1	Executive_Pipeline	D4 S2_GAS_SP01		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	CEOOF	SCS Office of CEO	Corporate Service Providers	Executive	Executive - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Executive SCS	D4 S2 GAS SP05	SCS Service Provider Allocations	TRUE	TRUE
	GL29	0938	0938 System Air SCS	COPS	DAESA	System Air - SCS Direct Allocated	Corporate Service Providers	Executive	Executive - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Executive SCS	D4 S2 GAS SP05		TRUE	TRUE
	GL29	0901	0901 SCS EVP, PRES & CEO	COPS	DAEXE	SCS EVP, PRES & CEO - SCS Direct Allocated	Corporate Service Providers	Executive	Executive - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Executive SCS	D4 S2 GAS SP05		TRUE	TRUE
	GL29	0900	0900 General Exec & Advisory - SCS	COPS	DAGEX	General Exec & Advisory - SCS Direct Allocated	Corporate Service Providers	Executive	Executive - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Executive SCS	D4 S2 GAS SP05		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SCSCE	SCS SCS Executive	Corporate Service Providers	Executive	Executive - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Executive_SCS	D4 S2_GAS_SP05	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1001	1001 CGC-NWGA-Regional Manager	DOPS	CNRMR	Executive - CGC NWGA-Region Mgr	Dist Ops Service Providers	Executive	Executive - Composite Rate - SOPS	Composite Rate	SA920005	SOPS	STO	Executive_SOPS	D4 S2_GAS_SP03		TRUE	TRUE
	GL29	0963	0963 SOPS Executive-SCS	SOPS	DASOE	SCS Executive SOPS - SCS Direct Allocated	Dist Ops Service Providers	Executive	Executive - Composite Rate - SOPS	Composite Rate	SA920005	SOPS	STO	Executive_SOPS	D4 S2_GAS_SP03		TRUE	TRUE
	GL29	1125	1125 Strategy and Business Planning	DOPS	STRBP	Executive - Strategy and Business Planning	Dist Ops Service Providers	Executive	Executive - Composite Rate - SOPS	Composite Rate	SA920005	SOPS	STO	Executive_SOPS	D4 S2_GAS_SP03		TRUE	TRUE
	GL29	1007	1007 EVP Southern Operations	DOPS	SVPSO	Executive - SVP Southern Operations	Dist Ops Service Providers	Executive	Executive - Composite Rate - SOPS	Composite Rate	SA920005	SOPS	STO	Executive_SOPS	D4 S2_GAS_SP03		TRUE	TRUE
	GL29	1112	1112 VP AGLC & CGC	DOPS	VPAGC	Executive - VP AGLC & CCG	Dist Ops Service Providers	Executive	Executive - Composite Rate - SOPS	Composite Rate	SA920005	SOPS	STO	Executive_SOPS	D4_S2_GAS_SP03		TRUE	TRUE
	GL29	1343	1343 EVP Nicor Gas	DOPS	EVPNG	Evp Nicor Gas	Dist Ops Service Providers	Executive	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1584	1584 Mid-Atlantic Ops-GL29	DOPS	MAONJ	Mid-Atlantic Ops NJ	Dist Ops Service Providers	Executive	N/A	Direct Charge	N/A	VNG	VNG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1005	1005 Mid-Atlantic Ops-Va GL29	DOPS	PVANG	President Virginia Natural Gas	Dist Ops Service Providers	Executive	N/A	Direct Charge	N/A	VNG	VNG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1353	1353 President Virginia Natural Gas	DOPS	PVANG	President Virginia Natural Gas	Dist Ops Service Providers	Executive	N/A	Direct Charge	N/A	VNG	VNG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1683	1683 Administration - Comm Busn		SEACB	Executive - Administration - Comm Busn	Other Service Providers	Executive	N/A	Direct Charge	N/A	SCG	SCG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1459	1459 EVP Chief Ex Pub Affrs Offcr	COPS	CEPAO	External Relations - EVP Chief Ext Pub Affrs Offcr	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External Affairs Corp	D4 S2 GAS SP04		TRUE	TRUE
	GL29	1281	1281 Sustainability & Energy Policy	COPS	ESSEP	External Relations - Sustainability and Energy Policy	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External Affairs Corp	D4 S2 GAS SP06		TRUE	TRUE
	GL29	1090	1090 EVP External Affairs	COPS	EVPEA	External Relations - EVP External Affairs	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External_Affairs_Corp	D4_S2_GAS_SP06		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	EXTFT	SCS External Affairs	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External_Affairs_Corp	D4_S2_GAS_SP06	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1632	1632 Public Policy	COPS	PUBPO	External Relations - Public Policy	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External_Affairs_Corp	D4_S2_GAS_SP06		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	TGNCG	SCS Governmental Affairs	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External Affairs Corp	D4 S2 GAS SP06	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1461	1461 External Affairs & Public Policy	COPS	VGAPP	External Relations - VP Govt Affairs & Public Policy	Corporate Service Providers	External Relations	External Relations - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	External Affairs Corp	D4 S2 GAS SP06		TRUE	TRUE
	GL29	0902	0902 External Affairs - SCS	DOPS	DAEXA	External Affairs - SCS Direct Allocated	Dist Ops Service Providers	External Relations	External Relations - Composite Rate - Dist Ops	Composite Rate	SA920005	Dist Ops	DOP	External_Affairs_Dist_Ops	D4_S2_GAS_SP06		TRUE	TRUE
	GL29	1636	1636 Community Relations & Eco Dev	DOPS	CREDV	External Relations - Community Relations & Eco Dev	Dist Ops Service Providers	External Relations	External Relations - Composite Rate - SOPS	Composite Rate	SA920005	SOPS	STO	External Affairs SOPS	D4 S2 GAS SP04		TRUE	TRUE
	GL29	1637	1637 Govt & Community Affairs	DOPS	GASPS	Government Affairs - SOPS	Dist Ops Service Providers	External Relations	N/A	Direct Charge	N/A	CGC	CGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1324	1324 State Govt Affairs	COPS	STGVA	State Govt Affairs	Corporate Service Providers	External Relations	N/A	Direct Charge	N/A	NGC	NGC	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1222	1222 Fin Plnng & Analysis-Dist Ops	COPS	OPPLA	Financial Services - Operational planning and Analysis	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Dist Ops	Composite Rate	SA920005	Dist Ops	DOP	Financial Services Dist Ops	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1186	1186 Utility Accounting	COPS	UTILA	Financial Services - Utility Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Dist Ops	Composite Rate	SA920005	Dist Ops	DOP	Financial Services_Dist_Ops	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1175	1175 Gas Accounting	COPS	ASCGA	Financial Services - ASC Gas Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Legacy Dist Ops	Composite Rate	SA920005	Legacy Dist Ops	LEG	Financial Services Legacy Dist Ops	D4 S2 GAS SP06		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	ACPAY	SCS Payroll Accounting	Corporate Service Providers	Financial Services	FTE Count	FTE Count	SA920010	Corp	CRP	Financial Services Payroll Accounting	D4 S2 GAS SP08	SCS Service Provider Allocations	TRUE	TRUE
	GL29	0918	0918 Payroll - SCS	COPS	DAPAY	Payroll - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Financial Services_Payroll_Accounting	D4_S2_GAS_SP08		TRUE	TRUE
	GL29	1140	1140 Payroll Services	COPS	FSPAY	Financial Services - Payroll	Corporate Service Providers	Financial Services	Financial Services - FTE - Corp	FTE Count	SA920010	Corp	CRP	Financial Services Payroll Accounting	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1182	1182 Revenue Accounting	COPS	REVAC	Financial Services - Revenue Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	Financial Services Revenue Accounting	D4 S2 GAS SP01		TRUE	TRUE
	GL29	1050	1050 Chief Financial Officer	COPS	GACFO	Financial Services - Chief Financial Officer	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp SONAT	Composite Rate	SA920005	Corp SONAT	CRS	Financial Services CFO	D4 S2 GAS SP02		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	ACCNT	SCS Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07	SCS Service Provider Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	ACSFR	SCS Southern Financial Reporting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1180	1180 Financial Accounting	COPS	ASCFA	Financial Services - ASC Financial Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1200	1200 Financial Planning & Analysis	COPS	ASCFP	Financial Services - ASC Financial Planning & Analysis	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1190	1190 Cash Accounting Services	COPS	CASHA	Financial Services - Cash Accounting Services	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1410	1410 Cash Management	COPS	CASHM	Financial Services - Cash Management	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	CRPLN	SCS Corporate Planning	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07	SCS Service Provider Allocations	TRUE	TRUE
	GL29	0907	0907 Acc Policy & Research - SCS	COPS	DAACR	Acc Policy & Research - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0919	0919 Accounts Payable - SCS	COPS	DAAPS	Accounts Payable - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0916	0916 Corporate Accounting - SCS	COPS	DACAC	Corporate Accounting - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0920	0920 ESS - SCS	COPS	DAESS	ESS - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	0903	0903 Financial Planning - SCS	COPS	DAFPL	Financial Planning - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	0909	0909 SO Financial Reporting - SCS	COPS	DAFRT	SO Financial Reporting - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0917	0917 Internal Controls - SCS	COPS	DAINC	Internal Controls - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0905	0905 Investor Relations - SCS	COPS	DAINV	Investor Relations - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0908	0908 Tax - SCS	COPS	DATAX	Tax - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	0910	0910 Treasury - SCS	COPS	DATRS	Treasury - SCS Direct Allocated	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	FINAN	SCS Finance	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07	SCS Service Provider Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	FINIR	SCS Investor Relations	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1185	1185 Financial Systems Implementati	COPS	FINSI	Financial Services - Financial Systems Implementation	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1192	1192 Accounts Payable - BPO	COPS	FNSAP	Financial Services - AP	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1110	1110 Methods and Proc	COPS	MTHPR	Financial Services - Methods and Proc	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1183	1183 Operational Risk	COPS	OPRSK	Financial Services - Operational Risk	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1109	1109 SEC Compliance	COPS	SECCM	Financial Services - SEC Compliance	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1184	1184 Technical Accounting Research	COPS	TACCR	Financial Services - Technical Accounting Research	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1100	1100 Treasurer	COPS	TREAS	Financial Services - Treasurer	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1155	1155 Vendor Accounting	COPS	VNDAC	Financial Services - Vendor Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial_Services_Corp_CR	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1160	1160 Vice President & Controller	COPS	VPCON	Financial Services - Vice President and Controller	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Financial Services Corp CR	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1181	1181 Gas Property Accounting	COPS	PLNTA	Financial Services - Plant Accounting	Corporate Service Providers	Financial Services	Financial Services - Composite Rate - Corp Exc. NG	Composite Rate	SA920005	Corp Exc. NG	CEN	Financial_Services_Plant_Accounting	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1678	1678 Accounting - Comm Busn		ACCCB	Financial Services - Accounting - Comm Busn	Other Service Providers	Financial Services	N/A	Direct Charge	N/A	SCG	SCG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1675	1675 Credit - Comm Busn		CRDCB	Financial Services - Credit - Comm Busn	Other Service Providers	Financial Services	N/A	Direct Charge	N/A	SCG	SCG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1133	1133 Retail Operations - FP&A		ROFPA	Retail Operations - FP&A	Other Service Providers	Financial Services	N/A	Direct Charge	N/A	SES	SES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1134	1134 Retail Operations - Risk Mgmt		RORKM	Retail Operations - Risk Management	Other Service Providers	Financial Services	N/A	Direct Charge	N/A	SES	SES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1170	1170 Retail Operations - Accounting		RPACC	Financial Services - Retail Operations - Accounting	Other Service Providers	Financial Services	N/A	Direct Charge	N/A	SES	SES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	0473	0473 Business Support Systems	DOPS	BUSSS	Gas Supply Services - Business Support Systems	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1279	1279 Gas Operations	DOPS	GASOP	Gas Supply Services - VP Gas Operations	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1405	1405 Gas Ops Measurements	DOPS	GOPSM	Gas Supply Services - Gas Ops Measurements	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas_Supply_Dist_Ops	D4_S2_GAS_SP08		TRUE	TRUE
	GL29	1309	1309 Capacity Planning	DOPS	GSSCP	Gas Supply Services - Capacity Planning	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1370	1370 Gas Control	DOPS	GSSGC	Gas Supply Services - Gas Control	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas_Supply_Dist_Ops	D4_S2_GAS_SP08		TRUE	TRUE
	GL29	1408	1408 Gas Control	DOPS	GSSGC	Gas Supply Services - Gas Control	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1406	1406 Gas Supply	DOPS	GSSGS	Gas Supply Services - Gas Supply	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1403	1403 Measurement & Controls	DOPS	MESCN	Gas Supply Services - Measurement & Controls	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas_Supply_Dist_Ops	D4_S2_GAS_SP08		TRUE	TRUE
	GL29	1132	1132 Power Generation Support	DOPS	PGSUP	Gas Supply Services - Power Generation Support	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1407	1407 Transportation Services	DOPS	TRNSV	Gas Supply Services - Transportation Services	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas_Supply_Dist_Ops	D4_S2_GAS_SP08		TRUE	TRUE
	GL29	1402	1402 VP Gas Supply Operations	DOPS	VPGSO	Gas Supply Services - VP Gas Supply Operations	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1401	1401 VP System Operations	DOPS	VPSOP	Gas Supply Services - VP System Operations	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Gas Supply Dist Ops	D4 S2 GAS SP08		TRUE	TRUE
	GL29	1331	1331 Project Management		GSSPM	Gas Supply Services - Project Management Office	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage - JIS, GTS, NGC	Specific Percentage	SA920040	AGL,VNG, GTS, NGC	DSS	Gas_Supply_GSSPM	D4_S2_GAS_SP01		FALSE	TRUE
	GL29	1323	1323 GIS and Asset Data - OS	DOPS	GADOS	Gas Supply Services - GIS and Asset Data - OS	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Gas Supply Legacy Dist Ops	D4 S2 GAS SP07		TRUE	TRUE
	GL29	1250	1250 Meter Shop	DOPS	GSSMS	Gas Supply Services - Meter Shop	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - Legacy Dist Ops	End-Use Customers	SA480005	Legacy Dist Ops	LEG	Gas_Supply_Legacy_Dist_Ops	D4_S2_GAS_SP07		TRUE	TRUE
	GL29	1330	1330 Storage & Peaking - West		MIDOP	Gas Supply Services - Midstream Operations	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage - JIS, GTS, CVG	Specific Percentage	SA920045	JIS, GTS, CVG	PV3	Gas Supply MIDOP	D4 S2 GAS SP01		TRUE	TRUE
	GL29	1315	1315 Gas Supply - SOPS	DOPS	GSSOP	Gas Supply Services - Gas Supply - SOPS	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - SOPS	End-Use Customers	SA480005	SOPS	STO	Gas Supply SOPS	D4 S2 GAS SP05		TRUE	TRUE
	GL29	1240	1240 Measurement - SOPS	DOPS	MSOPS	Gas Supply Services - Measurement - SOPS	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - SOPS	End-Use Customers	SA480005	SOPS	STO	Gas_Supply_SOPS	D4_S2_GAS_SP05		TRUE	TRUE
	GL29	1372	1372 SCADA Operations	DOPS	SCADA	Gas Supply Services - SCADA Operations	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - SOPS	End-Use Customers	SA480005	SOPS	STO	Gas Supply SOPS	D4 S2 GAS SP05		TRUE	TRUE
	GL29	1418	1418 System Operations - SOPS	DOPS	SOSOP	Gas Supply Services - System Operations-SOPS	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - SOPS	End-Use Customers	SA480005	SOPS	STO	Gas_Supply_SOPS	D4_S2_GAS_SP05		TRUE	TRUE
	GL29	1303	1303 Reservoir Engineering		SOPSS	Gas Supply Services - Storage and Operations Support	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage -SOPSS - JIS, GTS, NGC, CVG	Specific Percentage	SA920030	JIS, GTS, NGC, CVG	PV5	Gas_Supply_SOPSS	D4_S2_GAS_SP02		TRUE	TRUE
	GL29	1052	1052 Strg, & Fuels Mgmt. - Comm Busn		SGMCB	Gas Supply Services - Strg & Fuels Mgmt - Comm Busn	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage - Corp	Specific Percentage	SA920050	GTS, CVG	CM7	Gas Supply Specific SGMCB	D4 S2 GAS SP09		FALSE	TRUE
	GL29	1301	1301 Storage - Comm Busn		STRCB	Gas Supply Services - Storage - Comm Busn	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage - JIS, GTS, NGC, CVG	Specific Percentage	SA920035	GTS, CVG	CM7	Gas_Supply_STRCB	D4_S2_GAS_SP04		FALSE	TRUE
	GL29	1316	1316 Storage & Peaking - East		STRPE	Gas Supply Services - Storage & Peaking - East	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage - AGL, CGC, VNG, PPV	Specific Percentage	SA920075	AGL, CGC, VNG, PPV	PV1	Gas Supply STRPE	D4 S2 GAS SP01		TRUE	TRUE
	GL29	1469	1469 Gas Supply - Nicor GL29	DOPS	GSNVG	Gas Supply Services - Gas Supply - VNG,NGC	Dist Ops Service Providers	Gas Supply	Gas Supply - End-Use Customers - NGC, VNG	End-Use Customers	SA480005	NGC, VNG	DVN	Gas_Supply_VNG_NGC	D4_S2_GAS_SP01		TRUE	TRUE
	GL29	1054	1054 VNGC Propane Plant Operations	DOPS	VPPOP	VNGC Propane Plant Operations	Dist Ops Service Providers	Gas Supply	Gas Supply - Composite Rate - VNG,PPV	Composite Rate	SA920005	VNG, PPV	VP1	Gas Supply VNG Propane	D4 S2 GAS SP02	This rule was added post go-live as an uodate	TRUE	TRUE
	GL29	1419	1419 VP Storage & Peaking Ops		VPSPO	Gas Supply Services - VP Storage & Peaking Ops	Other Service Providers	Gas Supply	Gas Supply - Specific Percentage - AGL, CGC, VNG, PPV, JIS, GTS, NGC, CVG	Specific Percentage	SA920025	AGL, CGC, VNG, PPV, JIS, GTS, NGC, CVG	PV2	Gas Supply VPSPO	D4 S2 GAS SP01		FALSE	TRUE
	GL29	1320	1320 Cherokee LNG	DOPS	CRLNG	Cherokee LNG	Dist Ops Service Providers	Gas Supply	N/A	Direct Charge	N/A	AGL	AGL	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1069	1069 Fuels - Comm Busn		FUELC	Fuels - Comm Busn	Other Service Providers	Gas Supply	N/A	Direct Charge	N/A	SCG	SCG	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1328	1328 Macon LNG	DOPS	MCLNG	Macon LNG	Dist Ops Service Providers	Gas Supply	N/A	Direct Charge	N/A	AGL	AGL	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1378	1378 VNG Joint Use Pipeline - AGSC	DOPS	PT1JU	PT-1 Joint Use Pipeline	Dist Ops Service Providers	Gas Supply	N/A	Direct Charge	N/A	VNG	VNG	N/A	N/A	Direct Charge TCC

PUBLIC DISCLOSURE

Name	BU	Dept	Dept - Description	Provider	TCC	TCC Descr	Service Provider Category	Service Provider	Parent Descr	Basis Metric	Stat Account	Targets	Target Node	Allocation Rule	Allocation Group	Notes	Stat Account Check	Company Check
	GL29	1522	1522 Technology Sys Delivery-AGLC	DOPS	ISEUC	Information Systems Services - Technology Systems Delivery - End Use Cust	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Legacy Dist Ops	Composite Rate	SA920005	Legacy Dist Ops	LEG	IT_Base_Legacy_Dist_Ops	D4_52_GAS_SP08		TRUE	TRUE
	GL29	1644	1644 Technology System Reg	DOPS	TCHSR	Information Systems Services - Technology System Reg	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Legacy Dist Ops	Composite Rate	SA920005	Legacy Dist Ops	LEG	IT_Base_Legacy_Dist_Ops	D4_52_GAS_SP08		TRUE	TRUE
	GL29	1565	1565 Work Management Solution	DOPS	WMGTS	Information Systems Services - Work Management Solution	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Legacy Dist Ops	Composite Rate	SA920005	Legacy Dist Ops	LEG	IT_Base_Legacy_Dist_Ops	D4_52_GAS_SP08		TRUE	TRUE
	GL29	6045	6045 Customer Services Technology	DOPS	CSTCH	Engineering - Customer Services Technology	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02		TRUE	TRUE
	GL29	0949	0949 Info Tech - SCS TSA Support	COPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0939	0939 Cust Care & Bill S Utility-SCS	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0948	0948 CC&B 5 Utility-SCS TSA Support	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0940	0940 Cust Care & Bill 6 Utility-SCS	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0946	0946 CC&B 6 Utility-SCS TSA Support	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0950	0950 Energy Services - SCS	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0951	0951 IT Legacy S-SCS TSA Support	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0953	0953 IT 6 Utility-SCS TSA Support	DOPS	DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	0952	0952 IT Other-SCS TSA Support		DACCB	Cust Care & Bill 6 Utility - SCS Direct Allocated	Dist Ops Service Providers	Information Systems	Information Systems - End-Use Customers - Dist Ops Exc. AGL	Composite Rate	SA920005	Dist Ops Exc. AGL	DEA	IT_Dist_Ops_Excl_AGL	D4_52_GAS_SP02	Department ended with completion of SII & NEE divi	TRUE	TRUE
	GL29	1516	1516 Corp Technology Solutions - IT	COPS	CTSIT	Information Systems Services - Corp Technology Solutions - IT	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11		TRUE	TRUE
	GL29	0947	0947 IT FTE - SCS TSA Support	COPS	DAITF	Information Tech FTE - SCS Direct Allocated	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11		TRUE	TRUE
	GL29	0935	0935 Information Tech FTE - SCS	COPS	DAITF	Information Tech FTE - SCS Direct Allocated	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1542	1542 Operations	COPS	INFSO	Information Systems Services - Infrastructure Services Operations	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1521	1521 Technology Sys Delivery-AGLR	COPS	ISSTS	Information Systems Services - Technology Systems Delivery - FTE	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1544	1544 Network Services	COPS	NETSV	Information Systems Services - Network Services	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	TEAEE	SCS TO-Enterprise Applications-Employee	Corporate Service Providers	Information Systems	Information Systems - FTE - Corp	FTE Count	SA920010	Corp	CRP	IT_HR_Corp	D4_52_GAS_SP11	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1642	1642 Mobile Field Support	DOPS	MOBFS	Information Systems Services - Mobile Field Support	Dist Ops Service Providers	Information Systems	Information Systems - FTE - Dist Ops	FTE Count	SA920010	Dist Ops	DOP	IT_HR_Dist_Ops	D4_52_GAS_SP10		TRUE	TRUE
	GL29	1527	1527 IT Retail		00000	No Target Cost Center	Other Service Providers	Information Systems	N/A	Direct Charge	N/A	SES	SES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1394	1394 Retail Energy - IT		TSCMB	Information Systems Services - Tech Solutions - Comm Busn	Other Service Providers	Information Systems	N/A	Direct Charge	N/A	SES	SES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	1651	1651 VNG Specific Assets	DOPS	VNSPA	VNG Specific Assets	Dist Ops Service Providers	Information Systems	N/A	Direct Charge	N/A	VNG	VNG	VNG IT Assets	D4_52_GAS_SP1	VNG IT Assets are the only direct charge allocation n	TRUE	TRUE
	GL29	1060	1060 Auditing	COPS	AUDIT	Internal Auditing Services - Auditing	Corporate Service Providers	Internal Auditing	Internal Auditing - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Internal_Audit	D4_52_GAS_SP12		TRUE	TRUE
	GL29	0904	0904 Internal Auditing - SCS	COPS	DAINA	Internal Auditing - SCS Direct Allocated	Corporate Service Providers	Internal Auditing	Internal Auditing - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Internal_Audit	D4_52_GAS_SP12		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	INTAU	SCS Internal Auditing	Corporate Service Providers	Internal Auditing	Internal Auditing - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Internal_Audit	D4_52_GAS_SP12	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1471	1471 Alternative Risk & Claims	COPS	ALTRC	Legal Services and Risk Management - Alternative Risk and Claims	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	1463	1463 Claims - COPS	COPS	CLCOP	Legal Services and Risk Management - Claims - COPS	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	1462	1462 Corporate Security COPS	COPS	CSCOP	Legal Services and Risk Management - Corporate Security - COPS	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	0906	0906 Legal - SCS	COPS	DALGL	Legal - SCS Direct Allocated	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	0911	0911 Insurance (Risk Mgt) - SCS	COPS	DARSK	Insurance (Risk Mgt) - SCS Direct Allocated	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	1465	1465 SVP & General Counsel	COPS	EVPGC	Legal Services and Risk Management - EVP and General Counsel	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	1470	1470 Legal	COPS	LEREG	Legal Services and Risk Management - Legal Expenses - Regulatory	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	1472	1472 Records Management	COPS	RCDMG	Legal Services and Risk Management - Records Management	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	TGNCS	SCS General Counsel	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1055	1055 VP & Chief Risk Officer	COPS	VPCRO	Legal Services and Risk Management - Vice Pres and Chief Risk Officer	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Legal_Services	D4_52_GAS_SP13		TRUE	TRUE
	GL29	0927	0927 Insurance Auto - SCS	COPS	DAAIN	Insurance Auto - SCS Direct Allocated	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Corp	Vehicle Count	SA403005	Corp	CRP	Legal_Services_Auto_Insurance	D4_52_GAS_SP17		TRUE	TRUE
	GL29	0928	0928 Insurance FTE - SCS	COPS	DAEIN	Insurance FTE - SCS Direct Allocated	Corporate Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - FTE - Corp	FTE Count	SA920010	Corp	CRP	Legal_Services_FTE	D4_52_GAS_SP18		TRUE	TRUE
	GL29	1081	1081 Legal - Comm Busn		LGECB	Legal Services and Risk Management - Legal Expenses - Comm Busn	Other Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Non-Regs	Composite Rate	SA920005	Non-Regulated	NRG	Legal_Services_Non-Reg	D4_52_GAS_SP02		TRUE	TRUE
	GL29	1474	1474 Legal - Retail		LERET	Legal Services and Risk Management - Legal Expenses - Retail	Other Service Providers	Legal Services and Risk Management	Legal Services and Risk Management - Composite Rate - Retail	Composite Rate	SA920005	Retail	RET	Legal_Services_Retail	D4_52_GAS_SP01		TRUE	TRUE
	GL29	1674	1674 Risk Control - Comm Busn		RCCMB	Legal Services and Risk Management - Risk Control - Comm Busn	Other Service Providers	Legal Services and Risk Management	N/A	Direct Charge	N/A	SCG	SCG	N/A		Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	0930	0930 Marketing Services-SCS	DOPS	DAMRK	Marketing Services - SCS Direct Allocated	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Marketing_Dist_Ops	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1599	1599 Integrity Verification	DOPS	INTVR	Marketing Services - Integrity Verification	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Marketing_Dist_Ops	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1570	1570 Marketing Development	DOPS	MDSOP	Marketing Services - Mkt Dev Southern Operations	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Marketing_Dist_Ops	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1574	1574 Mktg Analytics & Frcstg	DOPS	MKAFR	Marketing Services - Mktg Analytics and Frcstg	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Marketing_Dist_Ops	D4_52_GAS_SP11		TRUE	TRUE
	GL29	6025	6025 Marketing Operations - AGSC	DOPS	MOAGS	Marketing Services - Marketing Operations AGSC	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Marketing_Dist_Ops	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1605	1605 Natural Gas Vehicles - DOPS	DOPS	NGCDO	Marketing Services - Natural Gas Vehicles - DOPS	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - Dist Ops	End-Use Customers	SA480005	Dist Ops	DOP	Marketing_Dist_Ops	D4_52_GAS_SP11		TRUE	TRUE
	GL29	1604	1604 New Business AGLC/CGC	DOPS	NWBUS	Marketing Services - New Business	Dist Ops Service Providers	Marketing	Marketing - End-Use Customers - SOPS	End-Use Customers	SA480005	SOPS	STO	Marketing_SOPS	D4_52_GAS_SP06		TRUE	TRUE
	GL29	1444	1444 Energy Services	DOPS	ENSRV	Energy Services - Corporate	Dist Ops Service Providers	Marketing	N/A	Direct Charge	N/A	AES	AES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDAES	SCS Direct Charge - AES	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	AES	AES	ASC_AES_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDAGL	SCS Direct Charge - AGL	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	AGL	AGL	ASC_AGL_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDCGC	SCS Direct Charge - CGC	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	CGC	CGC	ASC_CGC_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDCVG	SCS Direct Charge - CVG	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	CVG	CVG	ASC_CVG_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDDOG	SCS Direct Charge - DOG	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	DOG	DOG	ASC_DOG_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDEVE	SCS Direct Charge - EVE	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	EVE	EVE	ASC_EVE_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDGPH	SCS Direct Charge - GPH	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	GPH	GPH	ASC_GPH_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDGTS	SCS Direct Charge - GTS	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	GTS	GTS	ASC_GTS_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDIEU	SCS Direct Charge - IEU	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	IEU	IEU	ASC_IEU_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDMEH	SCS Direct Charge - MEH	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	MEH	MEH	ASC_MEH_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDMPE	SCS Direct Charge - MPE	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	MPE	MPE	ASC_MPE_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDNCR	SCS Direct Charge - NCR	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	NCR	NCR	ASC_NCR_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDNEC	SCS Direct Charge - NEC	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	NEC	NEC	ASC_NEC_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDNGC	SCS Direct Charge - NGC	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	NGC	NGC	ASC_NGC_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDNHZ	SCS Direct Charge - NHZ	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	NHZ	NHZ	ASC_NHZ_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDNPR	SCS Direct Charge - NPR	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	NPR	NPR	ASC_NPR_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDORL	SCS Direct Charge - ORL	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	ORL	ORL	ASC_ORL_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDPPV	SCS Direct Charge - PPV	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	PPV	PPV	ASC_PPV_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDRMB	SCS Direct Charge - RMB	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	RMB	RMB	ASC_RMB_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDROE	SCS Direct Charge - ROE	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	ROE	ROE	ASC_ROE_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDSCG	SCS Direct Charge - SCG	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	SCG	SCG	ASC_SCG_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDSES	SCS Direct Charge - SES	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	SES	SES	ASC_SES_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDSGC	SCS Direct Charge - SGC	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	SGC	SGC	ASC_SGC_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDSGI	SCS Direct Charge - SGI	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	SGI	SGI	ASC_SGI_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDSQK	SCS Direct Charge - SQK	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	SQK	SQK	ASC_SQK_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	SDVNG	SCS Direct Charge - VNG	Multiple	Multiple	N/A	Direct Charge - Pass Through - SCS	N/A	VNG	VNG	ASC_VNG_SCS Pass Through	D4_52_GAS_SCSPASS	SCS Pass Through Allocations	TRUE	TRUE
	GL29	1529	1529 Corporate Systems - COPS	COPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	1532	1532 Program Management	COPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	1641	1641 Data Center - COPs	COPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	6001	6001 Community Relations	COPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	1451	1451 Employee Relations Regulated	DOPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	1238	1238 Fleet Operations -Southern Ops	DOPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	1525	1525 Mainframe	DOPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	1452	1452 HR Retail		00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	0956	0956 IF SCS Charges	SOPS	00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	0955	0955 Air Lisaee		00000	No Target Cost Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	ALLC	ALLC Allocations Pool Dept	COPS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TRUE	TRUE
	GL29	0929	0929 Construction Support - SCS	DOPS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	0931	0931 Safety & Training - SCS	DOPS	SDAGL	SCS Direct Charge - AGL	Dist Ops Service Providers	N/A	N/A	Direct Charge - Pass Through	N/A	AGL	AGL	N/A	N/A	Direct Charge TCCs from SCS will use the Pass Throug	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	TEAAC	SCS TO-Enterprise Applications-AFT-Capital		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SCS Service Provider Allocations - These TCC's are full	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	TEAEC	SCS TO-Enterprise Applications-Employee-Capital		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SCS Service Provider Allocations - These TCC's are full	TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	TSECC	SCS TO-Technology Security-Capital		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SCS Service Provider Allocations - These TCC's are full	TRUE	TRUE
	GL29	0933	0933 VNG/CGC Call Cen - SCS	DOPS	VPSSV	Customer Experience Shared Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	0936	0936 Emergency Response Team SCS	DOPS	VPSSV	Customer Experience Shared Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Current Activity as of Implementation	TRUE	TRUE
	GL29	0958	0958 System Air - CR Commercial	Other	DASAC	System Air - Commercial - SCS Direct Allocated	Other Service Providers	Other	N/A	Direct Charge	N/A	SES	SES	N/A	N/A	Direct Charge TCCs use out of the box functionality (i	TRUE	TRUE
	GL29	0921	0921 Corporate Services - SCS	COPS	DACRS	Corporate Services - SCS Direct Allocated	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
	GL29	0960	0960 Environmental Services - SCS	COPS	DAENV	Environmental Services - SCS Direct Allocated	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
	GL29	0957	0957 System Air - CR All	COPS	DASCR	System Air - CR All - SCS Direct Allocated	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	GASMC	Misc Corporate	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
N/A - SCS Service Provider Dept	N/A	N/A - SCS SP	N/A	N/A	MCMCS	SCS Misc Corporate Services	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14	SCS Service Provider Allocations	TRUE	TRUE
	GL29	1348	1348 Environmental Services	COPS	OSESC	Other Services - Environmental Services	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
	GL29	7700	7700 AGL Services Corporate	COPS	OSMCO	Other Services - Misc Corporate	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
	GL29	0923	0923 Gas Supply Other -SCS		OSMCO	Other Services - Misc Corporate	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14	Dept was converted to Other - Corp, so will allocate a	TRUE	TRUE
	GL29	1171	1171 Market Strategy	COPS	OSMKS	Other Services - Market Strategy	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
	GL29	1282	1282 Renewable Natural Gas	COPS	OSRNG	Other Services - Renewable Natural Gas	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP14		TRUE	TRUE
	GL29	1369	1369 Corporate Safety GL29	COPS	OSSAF	Other Services - Safety	Corporate Service Providers	Other	Other - Composite Rate - Corp	Composite Rate	SA920005	Corp	CRP	Other_Corp	D4_52_GAS_SP