FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
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From January To February

| | Balance at the Beginning of the Period | CHANGES DURING YEAR | | | ADJUSTMENTS | | | Balance at the End of the Period |
|---|---|---|---|---|---|---|---|---|
| | | Amounts Debited to 410 | Amounts Credited to 411 | Net 410/411 DR/CR | Amounts Debited | Amounts Credited | Net Adjustment Amount DR/CR | |
| 190 Accum Deferred Taxes | | | | | | | | |
| ACCRUAL FOR UNCOLLECTIBLES | $1,018,959.61 | ($71,293.75) | $106,180.04 | $34,886.29 | $0.00 | $0.00 | $0.00 | $1,053,845.90 |
| ACCUMULATED RATE REFUND GPSC | $12.37 | $0.00 | $1,252.56 | $1,252.56 | $0.00 | $0.00 | $0.00 | $1,264.93 |
| AFFIRMATIVE ADJUSTMENTS | $8,478,950.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,478,950.22 |
| CAPACITY BUYBACKS | ($0.01) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($0.01) |
| CAPITALIZED PPA SPC | $8,878,524.64 | $0.00 | $429,651.47 | $429,651.47 | $0.00 | $0.00 | $0.00 | $9,308,176.11 |
| DEFERRED REVENUE | $981,934.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $981,934.45 |
| DSM RECOVERY | $11,673,980.27 | ($119,338.13) | $502,318.70 | $382,980.57 | $0.00 | $0.00 | $0.00 | $12,056,960.84 |
| FAS 133 MARK TO MARKET | $7,776,485.55 | ($24,988.48) | $13,519.15 | ($11,469.33) | $0.00 | $0.00 | $0.00 | $7,765,016.22 |
| FUEL CLAUSE RECOVERY | ($0.01) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($0.01) |
| HEALTH REIMBURSEMENT ACCRUAL | $598,743.72 | ($16,310.38) | $0.00 | ($16,310.38) | $0.00 | $0.00 | $0.00 | $582,433.34 |
| INCOME TAX DEFERRED | $777,367,843.67 | ($5,728,346.80) | $4,121,766.77 | ($1,606,580.03) | $1,437,816.44 | ($5,152,882.23) | ($3,715,065.79) | $772,046,197.85 |
| INCOME TAX DEFERRED CWIP NU | ($38,193,184.22) | $493,911.36 | $0.00 | $493,911.36 | $0.00 | $0.00 | $0.00 | ($37,699,272.86) |
| INJURIES & DAMAGES RESERVE | $696,624.79 | ($287,974.85) | $2,710.54 | ($285,264.31) | $0.00 | $0.00 | $0.00 | $411,360.48 |
| MEDICAL INSURANCE CLAIMS | $0.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.01 |
| NCCR RECOVERY | $0.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.01 |
| OCI - HEDGE SETTLEMENT | $3,038,900.49 | $0.00 | $0.00 | $0.00 | $380,275.88 | ($4,810,165.28) | ($4,429,889.40) | ($1,390,988.91) |
| OTHER BASIS DIFFERENCES | $77,408,550.90 | $0.00 | $0.00 | $0.00 | $448,538.30 | ($668,166.27) | ($219,627.97) | $77,188,922.93 |
| OTHER DEFERRED COST | $125,962,314.69 | ($4,151,481.17) | $3,501,247.46 | ($650,233.71) | $0.00 | $0.00 | $0.00 | $125,312,080.98 |
| TAX CREDIT CARRYFORWARD | $523,743,172.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $523,743,172.51 |
| UNBILLED FUEL REVENUES | $31,714,873.37 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,714,873.37 |



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| | | Amounts Debited to 410 | Amounts Credited to 411 | Net 410/411 DR/CR | Amounts Debited | Amounts Credited | Net Adjustment Amount DR/CR | |
| **190 Accum Deferred Taxes** | | | | | | | | |
| UNPROTECTED GROSS UP EADIT NCCR | ($37,055,733.85) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($37,055,733.85) |
| Total For 190 Accum Deferred Taxes | $1,504,090,953.18 | ($9,905,822.20) | $8,678,646.69 | ($1,227,175.51) | $2,266,630.62 | ($10,631,213.78) | ($8,364,583.16) | $1,494,499,194.51 |
| Total For All Accounts: | $1,504,090,953.18 | ($9,905,822.20) | $8,678,646.69 | ($1,227,175.51) | $2,266,630.62 | ($10,631,213.78) | ($8,364,583.16) | $1,494,499,194.51 |



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| | | Amounts Debited to 410 | Amounts Credited to 411 | Net 410/411 DR/CR | Amounts Debited | Amounts Credited | Net Adjustment Amount DR/CR | |
| 281 Accum Deferred Taxes | | | | | | | | |
| ACCELERATED DEPRECIATION | ($529,573,838.68) | ($832,978.47) | $12,427,167.39 | $11,594,188.92 | $89.51 | ($3,833,690.69) | ($3,833,601.18) | ($521,813,250.94) |
| Total For 281 Accum Deferred Taxes | ($529,573,838.68) | ($832,978.47) | $12,427,167.39 | $11,594,188.92 | $89.51 | ($3,833,690.69) | ($3,833,601.18) | ($521,813,250.94) |


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| 282 Accum Deferred Taxes | | | | | | | | |
| ACCELERATED DEPRECIATION | ($3,654,194,584.08) | ($62,789,538.55) | $33,994,698.04 | ($28,794,840.51) | $26.24 | ($10,505,024.35) | ($10,504,998.11) | ($3,693,494,422.70) |
| ASSET RETIREMENT OBLIGATIONS | ($40,761,667.44) | $0.00 | ($7,017,787.31) | ($7,017,787.31) | $0.00 | $0.00 | $0.00 | ($47,779,454.75) |
| BASIS DIFFERENCES | $533,917,467.06 | $274,442.86 | ($32,340,526.32) | ($32,066,083.46) | $0.00 | $0.00 | $0.00 | $501,851,383.60 |
| BONUS DEPRECIATION SEC 29 | ($416,356.84) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($416,356.84) |
| OTHER BASIS DIFFERENCES | ($326,408,191.81) | $0.00 | $0.00 | $0.00 | $5,012,068.40 | ($6,947,195.10) | ($1,935,126.70) | ($328,343,318.51) |
| OTHER PROPERTY DIFFERENCES | ($16,900,526.63) | $3,983.11 | ($177.59) | $3,805.52 | $0.00 | $0.00 | $0.00 | ($16,896,721.11) |
| T,D & A OTHER BASIS DIFFERENCES | ($3,778,042.45) | $0.00 | $70,145.71 | $70,145.71 | $0.00 | $0.00 | $0.00 | ($3,707,896.74) |
| Total For 282 Accum Deferred Taxes | ($3,508,541,902.19) | ($62,511,112.58) | ($5,293,647.47) | ($67,804,760.05) | $5,012,094.64 | ($17,452,219.45) | ($12,440,124.81) | ($3,588,786,787.05) |
| Total For All Accounts: | ($4,038,115,740.87) | ($63,344,091.05) | $7,133,519.92 | ($56,210,571.13) | $5,012,184.15 | ($21,285,910.14) | ($16,273,725.99) | ($4,110,600,037.99) |



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| | | Amounts Debited to 410 | Amounts Credited to 411 | Net 410/411 DR/CR | Amounts Debited | Amounts Credited | Net Adjustment Amount DR/CR | |
| 283 Accum Deferred Taxes | | | | | | | | |
| ADDITIONAL PENSION DEDUCTION | ($445,692,744.33) | ($5,783,714.44) | $0.00 | ($5,783,714.44) | $0.00 | $0.00 | $0.00 | ($451,476,458.77) |
| AFFIRMATIVE ADJUSTMENTS | ($40,375,959.21) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($40,375,959.21) |
| CUSTOMER ADVANCES ON CONSTRUCTION | $27,539,997.97 | ($94,081.85) | $0.00 | ($94,081.85) | $0.00 | $0.00 | $0.00 | $27,445,916.12 |
| DEFERRED INTERCOMPANY GAIN | ($40,155.50) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($40,155.50) |
| DEFERRED INTEREST ON NUCLEAR FUEL | ($10,183,406.86) | ($98,907.60) | $713,341.96 | $614,434.36 | $0.00 | $0.00 | $0.00 | ($9,568,972.50) |
| DEFERRED JOBS REVENUE & EXPENSES | ($1,544,390.12) | $0.00 | $641,805.80 | $641,805.80 | $0.00 | $0.00 | $0.00 | ($902,584.32) |
| EMISSION ALLOWANCES | ($1,925,932.50) | $0.00 | $739.96 | $739.96 | $0.00 | $0.00 | $0.00 | ($1,925,192.54) |
| FLAT BILL RECOVERY | ($9,201,993.54) | $0.00 | $4,199,554.65 | $4,199,554.65 | $0.00 | $0.00 | $0.00 | ($5,002,438.89) |
| FUEL CLAUSE RECOVERY | ($507,786,015.60) | $0.00 | $28,454,533.69 | $28,454,533.69 | $0.00 | $0.00 | $0.00 | ($479,331,481.91) |
| LEVELIZED PURCHASE POWER | ($2,317,119.90) | $0.00 | $4,056,987.24 | $4,056,987.24 | $0.00 | $0.00 | $0.00 | $1,739,867.34 |
| NCCR RECOVERY | ($11,293,503.48) | $0.00 | $3,278,234.57 | $3,278,234.57 | $0.00 | $0.00 | $0.00 | ($8,015,268.91) |
| NUCLEAR OUTAGE | ($8,704,347.23) | ($3,018,168.16) | $0.00 | ($3,018,168.16) | $0.00 | $0.00 | $0.00 | ($11,722,515.39) |
| OTHER BASIS DIFFERENCES | ($116,733,050.09) | $0.00 | $0.00 | $0.00 | $1,711,483.65 | ($2,372,856.08) | ($661,372.43) | ($117,394,422.52) |
| PREMIUM ON REACQUIRED DEBT | ($52,606,442.51) | $0.00 | $661,884.43 | $661,884.43 | $0.00 | $0.00 | $0.00 | ($51,944,558.08) |
| REG ASSET - CLOUD COMPUTING | ($22,341,982.34) | ($810,271.94) | $0.00 | ($810,271.94) | $0.00 | $0.00 | $0.00 | ($23,152,254.28) |
| REG ASSET - COVID COSTS | ($4,479,938.95) | $0.00 | $373,328.24 | $373,328.24 | $0.00 | $0.00 | $0.00 | ($4,106,610.71) |
| REG ASSET - CUST USAGE DATA COSTS | ($40,406.92) | $0.00 | $11,642.27 | $11,642.27 | $0.00 | $0.00 | $0.00 | ($28,764.65) |
| REG ASSET - DEF PLANT DEPRECIATION | ($33,813,986.22) | ($6,798,461.30) | $0.00 | ($6,798,461.30) | $0.00 | $0.00 | $0.00 | ($40,612,447.52) |
| REG ASSET - IQTBEE PROGRAM | ($7,434.41) | $0.00 | $241.56 | $241.56 | $0.00 | $0.00 | $0.00 | ($7,192.85) |
| REG ASSET - NUCLEAR FINANCING | ($3,640,557.58) | ($1,517,892.02) | $0.00 | ($1,517,892.02) | $0.00 | $0.00 | $0.00 | ($5,158,449.60) |
| REG ASSET - TOU MB REVENUE EROSION | ($354,113.96) | $0.00 | $89,881.08 | $89,881.08 | $0.00 | $0.00 | $0.00 | ($264,232.88) |
| REG. ASSET - CANCELED CWIP | $0.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.02 |


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| **283 Accum Deferred Taxes** | | | | | | | | |
| REG. ASSET - OBSOLETE INVENTORY | ($3,218,358.70) | $0.00 | $1,648.19 | $1,648.19 | $0.00 | $0.00 | $0.00 | ($3,216,710.51) |
| REG. ASSET - RETIRED UNITS | ($220,957,967.52) | ($127,422.99) | $5,096,349.46 | $4,968,926.47 | $0.00 | $0.00 | $0.00 | ($215,989,041.05) |
| STORM DAMAGE RESERVE | ($14,452,028.89) | ($1,398,279.71) | $113,809.86 | ($1,284,469.85) | $0.00 | $0.00 | $0.00 | ($15,736,498.74) |
| Total For 283 Accum Deferred Taxes | ($1,484,171,838.37) | ($19,647,200.01) | $47,693,982.96 | $28,046,782.95 | $1,711,483.65 | ($2,372,856.08) | ($661,372.43) | ($1,456,786,427.85) |
| Total For All Accounts: | ($4,018,196,626.06) | ($92,897,113.26) | $63,506,149.57 | ($29,390,963.69) | $8,990,298.42 | ($34,289,980.00) | ($25,299,681.58) | ($4,072,887,271.33) |



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