OPERATING REPORT SCHEDULE CROSS-TIES FOR JANUARY 2025

SCHEDULE 4 SUMMARY OF INCOME STATEMENT

SCHEDULE 4A -INCOME TAXES - ELECTRIC
SCHEDULE 10 -TOTAL OPERATING REVENUES
SCHEDULE 11 -TOTAL OPERATION & MAINTENANCE EXPENSES
SCHEDULE 18-FUEL EXPENSE
SCHEDULE 18-TOTAL PURCHASED POWER
SCHEDULE 36 -NET OTHER INCOME AND DEDUCTIONS

SCHEDULE 4A SUMMARY OF AMORTIFZATION AND INCOME TAX EXPENSE

SCHEDULE 36 - INCOME TAXES - OTHER INCOME
SCHEDULE 60 -CURRENT TAX PROVISIONS FED & STATE

SCHEDULE 5 BALANCE SHEET

SCHEDULE 53 -CUSTOMER ACCOUNTS RECEIVABLE
SCHEDULE 53 -OTHER ACCOUNTS RECEIVABLE
SCHEDULE 53 -SUPP-PROVISION FOR UNCOLLECTIBLE ACCOUNTS
SCHEDULE 57 -MATERIAL, SUPPLIES, AND MERCH INVENTORY
SCHEDULE 58 -FUEL STOCK (ALL)
SCHEDULE 63 -TOTAL ASSETS, TOTAL LIABILITIES
SCHEDULE 63.1 -RETAINED EARINGS (P2100000,P2140000,P2150000,P2160000)

SCHEDULE 10 OPERATING REVENUES

SCHEDULE 10B BASE REVENUES
SCHEDULE 10F FUEL REVENUES

SCHEDULE 10KF OPERATING REVENUES KWH SALES

SCHEDULE 15 -TOTAL TERRITORIAL SALES (MWH)

SCHEDULE 11 O&M SUMMARY INCLUDING FUEL & PURCHASED POWER

SCHEDULE 18 -TOTAL POWER PRODUCTION EXPENSES
SCHEDULE 22 -TOTAL TRANSMISSION EXPENSES
SCHEDULE 22 - DISTRIBUTION EXPENSES
SCHEDULE 24-CUSTOMER ACCOUNTING, SERVICE AND INFORMATION, SALES EXPENSE
SCHEDULE 24A-TOTAL ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE 18 ELECTRIC POWER PRODUCTION EXPENSES

SCHEDULE 16 -TOTAL PURCHASED POWER & KWH
SCHEDULE 21 -STEAM, NUCLEAR, HYDRO,OTH POWER GEN KWH

SCHEDULE 63 DETAIL BALANCE SHEET

SCHEDULE 70 -TOTAL UTILILTY PLANT
SCHEDULE 70 -TOTAL NON-UTILITY PRPOERTY
SCHEDULE 63.1 -RETAINED EARINGS(INCLUDES P2100000 ON SCHEDULE 63)

SCHEDULE 75 RESERVE FOR DEPRECIATION & AMORTIZATION

SCHEDULE 70 - ORIGINAL COST RETIRED

GENERAL LEDGER

SCHEDULE 64 -ACCUMULATED DEFERRED INCOME TAXES SHOULD
TIE TO GL ACCOUNT NUMBERS 190, 281, 282
AND 283 (NET WITH PFC)

CHECKED BY: Jessi Howard

APRROVED BY: Suzanne Goodman