STATEMENT OF CASH FLOWS

FORM M SCHEDULE B-2
Page 1 of 2

REDACTED

Year Ended: **December 31, 2025**
(CODE)

Line No.	Description of Item (a)	Amount (b)	Amount (c)
	Increase/(Decrease) in Cash and Cash Equivalents	$	$
	Cash Flows from Operating Activities		
	Net Income (Loss)	(0)	(0)
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
2	Depreciation and Amortization	0	
3	Provision for Losses for Accounts Receivable	0	
4	Deferred Income Taxes - Net	0	
5	Unamortized ITC - Net	0	
6	Allowance for Funds used During construction	0	
7	Net Change in Operating Receivables	0	
8	Net Change in Material, Supplies and Inventories	-	
9	Net Change in Operating Payables and Accrued Liabilities	0	
10	Net Change in Other Assets and Deferred Charges	0	
11	Net Change in Other Liabilities and Deferred Credits	0	
12	Other - Deferred Expenses		
13	Total Adjustments		0
14	Net Cash Provided by (Used In) Operating Activities		(0)
	Cash Inflows (Outflows) from Investing Activities		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance of Funds Used During Construction and Capital Lease Related Acquisions)	0	
16	Proceeds from Disposals of Property, Plant and Equipment	0	
17	Plant Under Construction Activity	0	
18	Property Held For Future Use	0	
19	Investment in and Advances to Affiliates	0	
20	Proceeds from Repayment of Advances	0	
21	Other Investing Activities (Marketable securities)	0	
22	Net Cash Provided by (Used in) Investing Activities		0
23	Total This Page		(0)

STATEMENT OF CASH FLOWS

FORM M SCHEDULE B-2 Year Ended: **December 31, 2025**
Page 2 of 2 (CODE)

Line No.	Description of Item (a)	Amount (b)	Amount (c)
			$
22	**Total from preceding page**		0
	Cash Flows from Financing Activities		
23	Net Increase/(Decrease) in Short-Term Debt with Original Maturities of Three Months of Less	0	
24	Advances from Affiliates	0	
25	Repayment of Advances from Affiliates	0	
26	Proceeds from Long-term Debt	0	
27	Repayment of Long-term Debt	0	
28	Payment of Capital Lease Obligations	0	
29	Proceeds from Issuing Common Stock/Equity Investment from Parent	0	
30	Repurchase of Treasury Shares	0	
31	Dividends Paid	0	
32	Other Financing Activities (Other Comprehensive Income and PRB accruals)	0	
33	Net Cash Provided by (Used In) Financing Activities		0
34	Effect of Exchange Rate Changes on Cash		0
35	**Net Increase/(Decrease) in Cash and Cash Equivalents**		0
36	**Cash and Cash Equivalents at Beginning of Period**		0
37	**Cash and Cash Equivalents at End of Period**		0

NOTES: