Input Data Here

Detroit Thermal, LLC

(1) [X] An Original

05/31/22

December 31, 2022

Examples

The Michigan Power Company

(1) [X] An Original

03/30/06

December 31, 2005

Enter information for the (4) inputs found above. These inputs should flow through to each page of the P-521.

Input #1

Input #2

Input #3

Input #4

Name of Respondent Filing

This Report Is

Date of Report

Year of Report

MICHIGAN PUBLIC SERVICE COMMISSION

ANNUAL REPORT OF ELECTRIC UTILITIES (MAJOR AND NON-MAJOR)

This form is authorized by 1919 PA 419, as amended, being MCL 460.55 et seq.; and 1969 PA 306, as amended, being MCL 24.201 et seq. Filing of this form is mandatory. Failure to complete and submit this form will place you violation of the Acts.

Report su	Report submitted for year ending:							
	December	December 31, 2022						
Present na	Present name of respondent:							
	Detroit The	ermal, LLC						
Address o	f principal	place of I	ousiness:					
	541 Madiso	on						
Utility rep	resentative	to whom	inquires regarding th	nis report	may be di	rected	:	
	Name:	Ayana Ro	oss	Title:	Senior Acc	countar	nt	
	Address:	541 Madi	ison St					
	City:	Detroit		State:	MI	Zip:	48226	
	Direct Tele	ephone, lı	nclude Area Code:	313-972	-4357			
If the utilit	ty name has	s been ch	anged during the pas	t year:				
	Prior Nam	e:						
	Date of Ch	ange:						
Two copie	es of the pu	ıblished a	nnual report to stock	holders:				
r		1	aua f amauda d 4 - 41		laalaa			
] []]	were forwarded to the will be forwared to the	-				
L		J	will be folkaled to t	ne comm	11331011			
			on or about					
Annual re	ports to sto	ckholder	<u>'</u> S:					
_		1	are published					
[,]	are not published					
		J						

FOR ASSISTANCE IN COMPLETION OF THIS FORM:

Contact the Michigan Public Service Commission (Lori Mayabb) at

lmayabb@michigan.gov

or forward correspondence to:

Michigan Public Service Commission Regulated Energy Division (Lori Mayabb) 7109 W Saginaw Hwy PO Box 30221 Lansing, MI 48909

INSTRUCTIONS FOR THE FILING OF THE ANNUAL REPORT OF MAJOR AND NONMAJOR ELECTRIC UTILITIES

GENERAL INFORMATION

I. Purpose:

By authority conferred upon the Michigan Public Service Commission by 1919 PA 419, as amended, being MCL 460.55 et seq. and 1969 PA 306, as amended, being MCL 24.201 et seq., this form is a regulatory support requirement. It is designed to collect financial and operational information from public utilities, licensees and others subject to the jurisdiction of the Michigan Public Service Commission. This report is a nonconfidential public use form.

II. Who Must Submit:

Each major and nonmajor public utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities and Licensees must submit this form.

NOTE: Major utilities means utilities that had, in each of the last three consecutive years, sales or transmission service that exceeded any one or more of the following:

- (a) one million megawatt-hours of total sales;
- (b) 100 megawatt-hours of sales for resale;
- (c) 500 megawatt-hours of gross interchange out; or
- (d) 500 megawatt-hours of wheeling for others (deliveries plus losses)

III. What and Where to Submit:

(a) Submit an original copy of this form to:

Michigan Public Service Commission

Regulated Energy Division

7109 W Saginaw Hwy, PO Box 30221

Lansing, MI 48909

Retain one copy of this report for your files. <u>Also</u> submit the <u>SEARCHABLE</u> electronic version of <u>this</u> record to Jennifer Brooks at the address below or to brooksj10@michigan.gov

(b) Submit immediately upon publication, one (1) copy of the latest annual report

Michigan Public Service Commission

Regulated Energy Division

7109 W Saginaw Hwy, PO Box 30221

Lansing, MI 48909

(c) For the CPA certification, submit with the original submission of the form, a letter or report prepared in conformity with current standards of reporting which will:

(i) Contain a paragraph attesting to the conformity, in all material aspects, of the schedules and pages listed below with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and

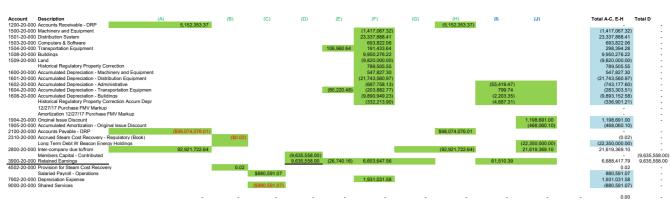
(ii) Signed by independent certified public accountants or an independent licensed public accountant, certified or licensed by a regulatory authority or a state or other policitcal subdivision of the U.S. (See 18 CFR 41.10-41.12 for specific qualifications)

General Ledg	er												
Ranges: Account:	From: First	To: Last	Date: Include:	1/1/2022 Posting, Unit	12/31/2022 Print Currency In: Reportin		Account						
Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	521 Adj A	Allocation Adj Adjusted TB	521 Report	Line Account#		
	1010-20-000 1010-20-105	Petty Cash Petty Cash	\$2,726.91 \$2,609.60	\$1,740.50 \$1,009.00	\$4,289.78 \$2,410.56	(\$2,549.28) (\$1.401.56)	\$177.63 \$1,208.04		\$177.63	110(M) -34 110(M) -34	130 130		567,644
	1014-20-000 1200-20-000	Cash - PPP - Fifth Third Accounts Receivable - Trade	\$1,406.88 \$4,112,627.93	\$19,898,587.37 \$37,386,192.88	\$19,333,736.26 \$35,473,759.41	\$564,851.11 \$1,912,433.47	\$566,257.99 \$6,025,061.40		\$566,257.99 \$6,025,061.40	110(M) -34	130		6,025,061
	1250-20-000	Accrued Accounts Receivable	\$1,299,316.53	\$3,116,816.44	\$4,102,878.08	(\$986,061.64)	\$313,254.89		\$313,254.89	111(M) -61	142	\$313,254.89	313,255
	1270-20-000 1290-20-000	Accounts Receivable Other Bad Debt Reserve	\$0.02 (\$37,318.56)	\$0.00 \$33,244.29	\$0.00 \$27,407.16	\$0.00 \$5,837.13	\$0.02 (\$31,481.43)		(\$31,481.43	111(M) -61 110(M) -42	142 144	(\$31,481.43)	(31,481)
	1300-20-000 1401-20-000	Inventory - Natural Gas Prepaid Property Taxes	\$207,259.09 \$30,628.33	\$994,421.66 \$1,023,251.97	\$338,812.22 \$991,396.36	\$655,609.44 \$31,855.61	\$862,868.53 \$62,483.94			111(M) -55 111(M) -57	164.1 165		862,869
	1403-20-000 1450-20-000	Prepaid Benefits Prepaid Expenses - General	\$54,991.29 \$46,275.67	\$0.00 \$94.893.95	\$0.00 \$111,325.29	\$0.00 (\$16.431.34)	\$54,991.29 \$29,844.33			111(M) -57 111(M) -57	165 165		154.820
	1500-20-000 1501-20-000	Machinery and Equipment Distribution System	\$7,439,453.89 \$53,220,633.14	\$694,843.56 \$815,997.04	\$0.00 \$102,063.50	\$694,843.56 \$713,933.54	\$8,134,297.45 \$53,934,566.68	(1,417,067.32) 23,337,888.41	\$6,717,230.13 \$77,272,455.09	110(M) -2	101 101	\$101,805,731.62	101,805,732
	1503-20-000	Computers & Software	\$164,541.87	\$0.00	\$0.00	\$0.00	\$164,541.87	693,822.06	\$858,363.93	110(M) -2	101	l	
	1504-20-000 1508-20-000	Transportation Equipment Buildings	\$258,570.87 \$4,574,525.75	\$149,328.60 \$0.00	\$62,918.80 \$0.00	\$86,409.80 \$0.00	\$344,980.67 \$4,574,525.75	298,394.28 9,950,276.22	\$643,374.95 \$14,524,801.97	110(M) -2	101 101	ı	
	1509-20-000	Land Historical Regulatory Property Correction	\$10,820,000.00	\$0.00	\$0.00	\$0.00	\$10,820,000.00	(9,820,000.00) 789,505.55	\$1,000,000.00 \$789,505.55		101 101	L CIP	
	1510-20-000 1510-20-100	Construction-in-Progress Construction-in-Progress	(\$23,503,553.07) \$20,398.72	\$167,442.30 \$0.00	\$1,597,250.40 \$0.00	(\$1,429,808.10) \$0.00	(\$24,933,361.17) \$20,398.72		(\$24,933,361.17 \$20,398.72	110(M) -3 110(M) -3	107		14,402,437
	1510-20-105 1510-20-125	Construction-in-Progress Construction-in-Progress	\$5,850,307.25 \$42,557.49	\$1,677,696.19 \$0.00	\$406,321.84 \$0.00	\$1,271,374.35 \$0.00	\$7,121,681.60 \$42,557.49		\$7,121,681.60 \$42,557.49	110(M) -3 110(M) -3	107 107		
	1510-20-130	Construction-in-Progress	\$345,128.28 \$27.108.050.64	\$0.00	\$0.00	\$0.00	\$345,128.28		\$345,128.28	110(M) -3	107	7	
	1510-20-200 1510-20-802	Construction-in-Progress Construction-in-Progress	\$69,033.74	\$7,350,067.90 \$0.00	\$2,721,120.58 \$0.00	\$4,628,947.32 \$0.00	\$31,736,997.96 \$69,033.74			110(M) -3	107 107	7	
	1600-20-000 1601-20-000	Accumulated Depreciation - Machinery and Equipment Accumulated Depreciation - Distribution Equipment	(\$4,693,306.23) (\$8,547,098.31)	\$0.00 \$3,402.08	\$1,192,372.35 \$2,539,261.20	(\$1,192,372.35) (\$2,535,859.12)	(\$5,885,678.58) (\$11,082,957.43)	547,827.30 (21,743,560.97)	(\$5,337,851.28 (\$32,826,518.40	110(M) -5	108 108	3	51,066,959
	1602-20-000 1604-20-000	Accumulated Depreciation - Administrative Accumulated Depreciation - Transportation Equipmen	(\$151,741.87) (\$171,562.93)	\$0.00 \$0.00	\$800.00 \$40,602.73	(\$800.00) (\$40,602.73)	(\$152,541.87) (\$212,165.66)	(743,177.60) (283,303.51)	(\$895,719.47 (\$495,469.17		108		
	1608-20-000	Accumulated Depreciation - Buildings	(\$1,036,372.94)	\$0.00	\$244,973.49	(\$244,973.49)	(\$1,281,346.43)	(9,893,152.58)	(\$11,174,499.01	110(M) -5	108	3	
	1701-20-000	Historical Regulatory Property Correction Accum Depr Security Deposits	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(336,901.21)		111(M) -57	165	5	
	1900-20-000 1901-20-000	Customer Contracts Accumulated Amortization - Customer Contracts	\$3,600,000.00 (\$1,470,240.32)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,600,000.00 (\$1,470,240.32)		\$3,600,000.00 (\$1,470,240.32		186 186		
	1902-20-000 1903-20-000	Favorable lease	\$579,435.93 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$579,435.93			111(M) -78 111(M) -78	186		730,631
	1904-20-000	Accumulated Amortization - Favorable Leases Original Issue Discount		\$0.00	şu.00	\$0.00	\$40,000.00	1,198,691.00	\$1,198,691.00	111(M) -69	181	1	/30,031
	1905-20-000 2100-20-000	Accumulated Amortization - Original Issue Discount Accounts Payable - Trade		\$45,321,559.78	\$43,808,461.44	\$1,513,098.34	(\$5,075,617.21)	(468,060.10)	(\$468,060.10 (\$5,075,617.21	112(M) -38	181 234	1	
	2150-20-000 2200-20-000	Accrued Accounts Payable Accrued Payroll	\$217,729.55 (\$77,050.63)	\$2,443,400.98 \$894,305.70	\$3,181,721.26 \$817,255.07	(\$738,320.28) \$77,050.63	(\$520,590.73) \$0.00		(\$520,590.73 \$0.00	112(M) -38 113(M) -48	234 242		
	2201-20-000 2201-20-000 2203-20-000	Accrued PTO	(\$47,696.97)	\$0.00	\$0.00	\$0.00	(\$47,696.97)		(\$47,696.97	113(M) -48	242	2	
	2204-20-000	Deduction - Union Dues Deduction - 401(k) Contributions	\$7.95 \$861.63	\$8,824.94 \$63,389.59	\$8,080.28 \$63,389.59	\$744.66 \$0.00	\$752.61 \$861.63		\$861.63	113(M) -48 113(M) -48	242 242	2	
	2205-20-000 2206-20-000	Deduction - 401(k) Loans Deduction - Other	\$73.25 \$0.00	\$10,700.85 \$2,955.28	\$10,800.80 \$7,080.34	(\$99.95) (\$4,125.06)	(\$26.70) (\$4,125.06)			113(M) -48 113(M) -48	242 242		
	2209-20-000 2209-20-000 2210-20-000	Deduction - FSA	(\$7,119.54)	\$0.00	\$700.00	(\$700.00)	(\$7,819.54)		(\$7,819.54	113(M) -48	242	2	
	2299-20-000	Accrued Other Employee Benefits Payroll Clearing Account	\$236.84 \$13,755.77	\$28,114.42 \$1,646,768.54	\$28,114.42 \$1,648,418.81	\$0.00 (\$1,650.27)	\$236.84 \$12,105.50		\$12,105.50	113(M) -48 113(M) -48	242 242	2	
	2300-20-000 2303-20-000	Accrued Purchase Orders Accrued Expenses - General	(\$189,026.46) (\$259,318.72)	\$4,451,478.25 \$20,440,828.63	\$5,150,490.78 \$22,934,647.77	(\$699,012.53) (\$2,493,819.14)	(\$888,038.99) (\$2,753,137.86)		(\$888,038.99 (\$2,753,137.86		242		
	2304-20-000 2305-20-000	Sales & Use Tax Payable Accrued Utility Tax	(\$103,365.47) \$0.02	\$1,597,530.85 \$986,876.60	\$1,486,420.50 \$986,875.99	\$111,110.35 \$0.61	\$7,744.88 \$0.63		\$7,744.88	113(M) -47 113(M) -47	241 241		
	2310-20-000	Accrued Steam Cost Recovery - Regulatory (Book)	(\$177,510.20)	\$799,058.06	\$669,067.73	\$129,990.33	(\$47,519.87)		(\$47,519.87	111(M) -72	232	2	
	2311-20-000 2312-20-000	Accrued Steam Cost Recovery - Prior Year Accrued Steam Cost Recovery - Current Year	(\$743,175.00) (\$72,533.14)	\$492,740.00 \$464,548.15	\$53,318.00 \$499,522.18	\$439,422.00 (\$34,974.03)	(\$303,753.00) (\$107,507.17)		(\$303,753.00 (\$107,507.17		232		
	2401-20-000 2402-20-000	Customer Deposits Deferred Revenue	(\$42,300.00) (\$354,862.68)	\$35,000.00 \$49,515.72	\$0.00 \$0.00	\$35,000.00 \$49,515.72	(\$7,300.00) (\$305,346.96)		(\$7,300.00	112(M) -41 112(M) -41	235 235		
	2500-20-000	Accrued State & Local Taxes	(\$560,349.38)	\$0.00	\$111,109.62	(\$111,109.62)	(\$671,459.00)		(\$671,459.00	113(M) -47	241	l	
	2706-20-000 2707-20-000	Notes Payable - Other 3rd Party Debt-Constellation	\$0.40 (\$510,580.87)	\$0.00 \$6,970,048.34	\$0.00 \$6,459,467.47	\$0.00 \$510,580.87	\$0.40 \$0.00			113(M) -48 112(M) -21	242		
	2708-20-000 2717-20-000	Capital Lease Payable 3rd Party Debt- Current Portion	(\$8,337.84) (\$1,612,840.03)	\$3,347.40 \$7,929,407.47	\$0.00 \$6,316,567.44	\$3,347.40 \$1,612,840.03	(\$4,990.44) \$0.00			113(M) -48 112(M) -21	242		
	2800-20-000	Long Term Debt W Beacon Energy Holdings Inter-company due to/from	(\$64,764,151.01)			(\$13,868,098.23)		(22,350,000.00) 21,619,369.10	(\$22,350,000.00 (\$57.012.880.14	112(M) -21	#N/A 146		
		Members Capital - Contributed	(304,704,131.01)	337,123,274.11	370,553,372.34	(\$13,000,030.23)	(\$70,032,245.24)	21,015,305.10			208-211	,	
									(9,635,558.00) (\$9,635,558.00				
	3900-20-000 4001-20-000	Retained Earnings Steam Revenue	(\$4,400,517.51) \$0.00	\$0.00 \$536,862.24	\$0.00 \$34,938,019.65	(\$34,401,157.41)	(\$4,400,517.51) (\$34,401,157.41)	17,973,451.82	9,635,558.00 \$23,208,492.31 (\$34,401,157.41	112(M) -11) 114 - 2	215 400)	
								17,973,451.82	9,635,558.00 \$23,208,492.31	112(M) -11) 114 - 2) 117 - 39	215)	
	4001-20-000 4007-20-000 4301-20-000 4502-20-000	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery	\$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43)	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43)	17,973,451.82	9,635,558.00 \$23,208,492.31 (\$34,401,157.41 (\$4,293.00 \$986,061.64 (\$88,341.43	112(M) -11) 114 - 2) 117 - 39 114 - 2) 114 - 2	215 400 421 400 400		
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 4801-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$27,396.14 \$16,512.00	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00	17,973,451.82	9,635,558.00 \$23,208,492.31 (\$34,401,157.41 (\$2,429.00 \$986,061.64 (\$88,341.43 (\$24,569.55 \$0.00	112(M) -11) 114 - 2) 117 - 39 114 - 2) 114 - 2) 117 - 39 322 - 112	215 400 421 400 400 421 588) 1 0 0 1 1	
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 4801-20-000 5005-20-200 5006-20-105 5030-20-105	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel Oil - Diesel Fuel Oil - Diesel Fuel Oil - Diesel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00 \$34,197,313.41 \$426,538.23	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$27,396.14 \$16,512.00 \$16,198,668.52 \$75,703.05	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18	17,973,451.82	9,635,558.00 \$23,208,492.31 (\$4,293.00 \$986,061.64 (\$68,341.43 \$52,569.55 \$0.00 \$17,998,644.85 \$350,835.85 \$350,83	112(M) -11) 114 - 2) 117 - 39 114 - 2) 114 - 2) 117 - 39 322 - 112 320 - 5 320 - 6	215 400 421 400 400 421 588 501	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 4801-20-000 5005-20-200 5006-20-105	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00 \$34,197,313.41	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$27,396.14 \$16,512.00 \$16,198,668.52	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89	17,973,451.82	9,635,558.00 \$23,208,492.31 (534,401,157.41 (\$4,293.00 \$986,061.64 (\$88,341.43 (\$24,569.55 \$9.50.00 \$17,98,644.88	112(M) -11) 114 - 2) 117 - 39 114 - 2) 114 - 2) 117 - 39 322 - 112 320 - 5 320 - 6 320 - 6	215 400 421 400 400 421 588 501	3 1 3 1 2 2	
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 5005-20-200 5006-20-105 5030-20-105 5030-20-105 5036-20-105 5036-20-105	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Ratural Gas Supplies - Other Chemicals Supplies - Subfur Chemicals Supplies - Subfur Chemicals Supplies - Subfur Chemicals Supplies - Subfur Chemicals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00 \$34,197,313.41 \$426,538.23 \$1,342.60 \$64,826.60 \$111,144.76	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$27,396.14 \$16,512.00 \$16,198,686.52 \$75,703.05 \$0.00 \$5,822.50 \$79,356.96	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80	(\$4,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80	17,973,451.82	9,615,558.00 523,008,492.31 (534,401,157.41 (54,293.00 5986,061.64 (583,844.33 (524,569.55 50,000 \$17,998,644.89 539,041.05 559,004.10 531,787.80	112(M) -11) 114 - 2) 117 - 39 114 - 2) 117 - 39 114 - 2) 117 - 39 322 - 112 320 - 5 320 - 6 320 - 6 320 - 6	215 400 421 400 400 400 421 588 500 500 500 500	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 5005-20-200 5006-20-105 5030-20-105 5030-20-200 5035-20-105 5036-20-105 5037-20-105 5037-20-105	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Subfur A Edd Supplies - Subfur A Edd Supplies - Subfur Cards Supplies - Subfur Cards Supplies - Subfur Cards Supplies - Libricants Supplies - Libricants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00 \$34,197,313.41 \$426,538.23 \$1,342.60 \$64,826.60 \$111,144.76 \$4,315.61 \$2,932.98	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$72,396.14 \$16,512.00 \$16,198,668.52 \$75,703.05 \$0,00 \$5,822.50 \$79,356.96 \$2,358.00 \$1,164.56	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61 \$1,768.42	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61 \$1,768.42	17,973,451.82	9,635,558.00 523,208.492.31 (534,401.157.41 5986,061.64 (588,314.43 (524,569.55 50.00 \$17,988,644.89 \$30,835.18 \$1,342.66 \$59,004.10 \$31,787.84 \$1,187.64 \$1,187.64 \$1,187.64	112(M) -11) 114 - 2) 117 - 39 114 - 2) 117 - 39 322 - 112 320 - 5 320 - 6 320 - 6	215 400 402 400 400 400 400 500 500 500 500 500 500		
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 5005-20-200 5005-20-200 5005-20-105 5030-20-105 5035-20-105 5036-20-105 5037-20-105	Steam Revenue Scrap Metal Unblied Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Sulfrick Card Supplies - Sulfrick Card Supplies - Lowincints	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00 \$34,197,313.41 \$426,538.23 \$1,342.60 \$64,826.60 \$111,144.76 \$4,315.61	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$27,396.14 \$16,512.00 \$16,198,668.52 \$75,703.05 \$0.00 \$8,822.50 \$79,356.96	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61	(\$34,401,157.41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61	17,973,451.82	9,635,558.00 533,008.492.31 (534,401,157.41 (588,41.49.00 596,601.64 (588,41.43 (524,569.55 539,644.85 539,644.85 539,645.61 531,787.80 531,787.80	112(M) -11) 114 - 2) 117 - 39 114 - 2) 117 - 39 322 - 112 320 - 6 320 - 6	215 400 402 400 400 400 500 500 500 500 500	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 4801-20-000 5005-20-200 5006-20-105 5030-20-105 5030-20-200 5035-20-105 5037-20-105 5037-20-200 5038-20-105 5038-20-105 5038-20-105	Steam Revenue Scrap Metal Unblied Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Supplies - Countries Supplies - Supplies - Countries Supplies - Lowincients Supplies - Lowincients Supplies - Lowincients Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Expendable	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$16,512.00 \$34,197,313.41 \$426,538.23 \$1,342.60 \$64,826.60 \$111,144.76 \$4,315.61 \$2,932.98 \$88,752.38 \$417,743.88 \$29,932.77	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$12,51,366.38 \$77,396.14 \$16,512.00 \$16,98,668.52 \$75,703.05 \$70,356.96 \$73,356.96 \$2,358.00 \$1,164.56 \$33,170.84 \$350,018.06 \$14,605.52	(\$34,401,157,41) (\$4,293.00) 5986,661.64 (\$88,341.43) (\$24,569.55) \$0.00 \$17,996,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61 \$17,768.25 \$55,581.54 \$67,225.82 \$15,327.25	(\$34,401,157.41) (\$4,293.00) 5986,061.64 (\$88,341.43) (\$24,569.55) 50.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61 \$1,768.42 \$55,581.54 \$67,225.82	17,973,451.82	9,615,558.00 523,208,4231 (\$4,323),000,157,41 (\$4,323),000,558,661,64 (\$68,341,44,56),55 50,000 517,998,644,89,55 531,347,26 531,347,26 531,347,26 531,347,26 531,347,26 531,347,26 531,347,26 541,34	112(M) -11) 114 - 2) 114 - 3) 114 - 2) 114 - 2) 114 - 2) 114 - 2) 114 - 3 322 - 112 320 - 6 320 - 10 320 - 10 322 - 10	215 400 421 400 400 401 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 5005-20-200 5005-20-200 5006-20-105 5030-20-200 5035-20-105 5036-20-105 5037-20-105 5037-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105	Steam Revenue Scrap Metal Unblied Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Sulfrick Cod Supplies - Sulfrick Cod Supplies - Libricants Supplies - Expendable Supplies - Expendable Supplies - Spendable Supplies - Spendable Supplies - Spendable Supplies - Safety	\$0.00 \$0.00	\$536,852.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$2,826.59 \$16,512.00 \$34,197,313.41 \$426,538.23 \$1,342.60 \$41,256.05 \$111,144.76 \$4,315.61 \$2,932.98 \$88,752.38 \$417,243.88 \$29,932.77 \$3,164.59 \$6,855.43	\$4,98,019.65 \$4,293.00 \$3,116,816.44 \$12,51,366.38 \$27,396.14 \$16,512.00 \$16,198,668.35 \$75,703.05 \$9,00 \$5,822.50 \$79,356.96 \$2,358.00 \$1,164.56 \$33,170.84 \$350,018.06 \$14,605.52 \$0.00	(\$34,401,157,41) (\$4,293,00) 5986,061.64 (\$88,341.43) (\$24,565,55) \$0,00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61 \$1,768.42 \$55,581.54 \$67,225 \$15,327.25 \$3,164.59 \$5,865.43	(\$34,401,157,41) (\$4,293.00) \$986,061.64 (\$88,341.43) (\$24,595.5) \$0.00 \$17,998,644.89 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,957.61 \$1,768.42 \$55,581.54 \$67,725.25 \$3,164.59 \$5,6855.43	17,973,451.82	9,615,558.00 523,208,4231 (\$4,323),000,157,41 (\$4,323),000,558,601,64 (\$88,341,44) (\$24,569,55 50,000 \$17,986,648 \$3,300,883,18 \$1,342,66 \$9,900,10 \$1,376,44 \$5,558,154 \$6,672,28,8 \$1,517,61 \$1,5	112(M)-11 114-2 117-39 114-2 114-2 114-2 114-2 320-5 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-1 320-1 320-1 320-1 320-1 320-1	215 400 427 400 400 401 508 500 500 500 500 500 500 500 500 500		
	4001-20-000 4007-20-000 4301-20-000 4502-20-000 5005-20-200 5006-20-105 5030-20-105 5030-20-105 5036-20-105 5037-20-105 5037-20-200 5038-20-105 5038-20-105 5038-20-105	Steam Revenue Scrap Metal Unblied Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Sulfrix Acid Supplies - Sulfrix Acid Supplies - Louriciants Supplies - Louriciants Supplies - Louriciants Supplies - Louriciants Supplies - Supendable Supplies - Supendable Supplies - Sagendable Supplies - Safety	\$0.00 \$0.00	\$536,862.24 \$0.00 \$4,102,878.08 \$1,163,024.95 \$16,512.00 \$34,197,313.41 \$426,538.23 \$1,342.60 \$64,826.63 \$111,146.70 \$4,315.61 \$2,932.98 \$88,752.33 \$417,243.88 \$29,932.77 \$3,164.59	\$49,88,019,65 \$4,293,00 \$3,116,816,44 \$12,51,366,18 \$27,396,14 \$16,512,00 \$16,198,668,52 \$75,703,05 \$5,822,50 \$73,356,96 \$2,338,00 \$1,164,56 \$33,170,84 \$350,018,06 \$14,605,52 \$0,00	(\$34,401,157,41) (\$4,293.00) \$986,661.64 (\$83,341.43) (\$24,569.55) 50.00 \$17,998,644.89 \$350,831,342.60 \$59,004.10 \$31,783.00 \$1,957.61 \$1,768.42 \$55,581.54 \$67,225.82 \$1,327.25 \$3,1364.59	(\$34,401,157,41) (\$4,293.00) 5986,661.64 (\$88,341.43) (\$24,569.55) 50.00 \$17,998,644.89 \$350,835,335 \$350,835,335 \$350,835 \$31,342.60 \$59,004.10 \$31,778.42 \$55,581.54 \$67,225.82 \$1,327.25 \$3,127.25 \$3,127.25 \$3,127.25 \$3,127.25	17,973,451.82	9,615,558.00 523,208,4231 (\$4,323),000,157,41 (\$4,323),000,558,601,64 (\$88,341,44) (\$24,569,55 50,000 \$17,986,648 \$3,300,883,18 \$1,342,66 \$9,900,10 \$1,376,44 \$5,558,154 \$6,672,28,8 \$1,517,61 \$1,5	112(M)-11) 114-2) 114-2) 117-39) 114-2) 117-39 320-1 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1 320-1	215 4000 421 400 400 421 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4501-20-000 5005-20-200 5005-20-200 5005-20-200 5035-20-105 5030-20-105 5030-20-105 5037-20-105 5037-20-200 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-200 5039-20-005 5039-20-005	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Oleseel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Caustic Corrosive Supplies - Caustic Corrosive Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Safety	\$0.00 \$0.00	\$536,862.24 \$1,163,024.95 \$2,826.59 \$1,651.20 \$34,197,313.41 \$426,538.23 \$1,342.60 \$64,826.60 \$111,144.76 \$431.51 \$2,932.98 \$88,752.38 \$417,243.88 \$29,932.77 \$3,164.59 \$6,855.43 \$120.00	\$34,938,019.65 \$4,293.00 \$3,116,816.48 \$12,21,366.38 \$27,396.14 \$16,512.00 \$16,198,668.32 \$77,3763.05 \$73,356.30 \$3,222.30 \$3,317.04.56 \$33,170.46.56 \$33,170.46.56 \$34,605.52 \$50,00 \$50,00	(\$34,401,157,41) (\$4,239,00) \$386,061,64 (\$83,341,43) (\$24,569,50) 50,00 \$17,996,644.89 \$350,835,18 \$1,342,60 \$1,342,60 \$1,342,60 \$1,956,644,89 \$55,581,768,42 \$55,581,587,25 \$55,581,581,25 \$55,581,581,25 \$55,58	(\$34,401,157,41) (\$4,293.00) 5986,661.64 (\$88,341.43) (\$24,569.55) 50.00 \$17,998,644.89 \$350,881.8 \$13,42.60 \$31,787.80 \$1,957.61 \$1,768.42 \$55,581.54 \$67,225.82 \$13,327.55 \$31,64.59 \$6,855.43 \$120.00	17,973,451.82	9,615,558.00 523,208,4921 (\$43,920,001,157.41 (\$43,920,001,157.41 (\$58,814.14,61 (\$58,814.14,61 (\$58,814.14,61 \$59,00-10 \$11,798,644.89 \$350,831,161,161 \$1,176,142,6	112(M)-11) 114-2) 114-2) 117-39) 114-2) 114-2) 117-39 320-5 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10 320-10 320-10 320-10 320-10 320-10 320-10 320-10 320-10	215 400 401 421 400 400 421 588 501 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-20-105 5030-20-200 5035-20-105 5037-20-200 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5038-20-105 5039-20-105 5039-20-105 5039-20-105 5039-20-105 5039-20-105 5049-20-200 5040-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Sulmir Acid Supplies - Limit Controlve Supplies - Safety Diesie - Auto Gasoline - Auto	\$0.00 \$0.00	\$316,862,24 \$0,00 \$4,102,878,68 \$1,163,024,68 \$1,28,26,59 \$15,51,20 \$34,197,313,41 \$426,538,23 \$1,342,60 \$64,826,60 \$111,144,76 \$4,315,61 \$2,932,98 \$88,75,238 \$417,243,85 \$417,243,85 \$12,00 \$24,668,20 \$32,673,15 \$23,263,15 \$23,263,15 \$23,263,15 \$23,263,15 \$23,263,15 \$23,263,15 \$23,263,15 \$23,263,15 \$25,750,48	\$34,988,019.65 \$4,293.00 \$3,116,816.44 \$12,511,866.38 \$277,396.14 \$16,512.00 \$16,198,668.32 \$77,370.30 \$5,827.25 \$77,356.36 \$2,338.00 \$3,126.53 \$3,136.53 \$3	(\$34,401,157,41) (\$4,293,01) \$986,061,64 (\$83,314,13) (\$24,569,55) \$3598,854,89 \$3598,851,342,60 \$39,004,10 \$31,787,80 \$1,397,61 \$1,788,42 \$55,581,54 \$567,225,53,165,59 \$6,855,43 \$12,000 \$24,291,96 \$23,213,55,835 \$8,606,03 \$64,106,62	(\$34,61,157.41) (\$4,23,00) \$386,061,64 (\$83,341.43) (\$24,559.55) \$0.00 \$17,996,56448 \$350,835.18 \$1,342.60 \$59,004.10 \$31,787.80 \$1,192.76 \$1,192.52 \$1,	17,973,451.82	9,615,558.00 523,208,4231 (\$43,230.00),157.41 (\$43,230.00) \$68,061.64 (\$58,341.43 (\$52,459.55) \$50,000.00 \$17,598,644.85 \$59,000.10 \$11,787.86 \$1,567.61 \$1,177.86 \$55,59.61 \$1,178.42 \$55,59.61 \$1,178.42 \$55,59.61 \$1,178.42 \$55,59.61 \$1,567.61 \$1,784.42 \$55,59.61 \$1,567.61 \$	112(M)-11 114-2 117-39 114-2 114-2 114-2 117-39 322-112 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	215 400 402 402 402 403 404 407 588 501 500 500 500 500 500 500 500 500 500		
	4001-20-0000 4301-20-0000 4301-20-0000 4301-20-0000 4301-20-0000 4301-20-0000 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-200 5005-20-20	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Sulfric Acid Supplies - Caustic Corrotive Supplies - Liturioritis Supplies - Liturioritis Supplies - Liturioritis Supplies - Liturioritis Supplies - Expendable Supplies - Expendable Supplies - Selevy Supplies - Safety Diesel - Auto Gasoline - Auto Transportation Charges - Natural Gas Transportation Charges - Natural Gas Transportation Charges - Natural Gas	\$0.00 \$0.00	\$36,862_24 \$0,000 \$4,10,878.08 \$1,163,004.95 \$1,282.65 95 \$16,512.00 \$34,197,313.41 \$426,533.25 \$13,312.60 \$43,135.61 \$43,135.61 \$43,932.95 \$43,723.38 \$52,932.77 \$3,164.50 \$43,000.00 \$44,668.20 \$44,000.00 \$44,668.20 \$44,000.00	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,251,366.38 \$77,396.14 \$16,512.00 \$1,61,98,668.32 \$77,396.14 \$56,512.00 \$5,822.50 \$79,356.96 \$2,338.00 \$3,170.36 \$337,70.36 \$337,70.36 \$30,00.36 \$337,70.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.36 \$30,00.37 \$30,03.78	(\$34,01,157.41) (\$4,293.00) (\$98,061.54 (\$83,341.43) (\$23,579.55) (\$50.00 (\$11,798,544.89) (\$33,985.18,13,922.60) (\$53,985.18,13,927.61) (\$1,798.42,197.61) (\$1,798.4	(\$34,601,157.41) (\$4,293.00) \$588,061.54 (\$4,293.00) \$588,061.54 (\$583,241.43) (\$23,549.55) \$50.00 \$517,998,644.89 \$53,881.54 \$51,342.60 \$51,297.61 \$1,197.6	17,973,451,52	9,615,586.00 523,208,4231 (\$4,323),000 5886,661,64 (\$58,341,45) 500 517,986,4489 500 517,986,4489 518,744,549,55 518,744,549,55 518,744,549,55 518,744,549,55 518,744,549,55 518,744,549,55 518,744,549,55 518,744,549,55 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549,549 518,744,549 518,744,549,549 518,744,5	112(M)-11) 114-2) 117-39 114-2) 117-39 114-2) 117-39 322-112 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	211 400 421 400 422 400 400 400 400 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4801-20-000 5005-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105 5000-20-105	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Charter Chemicals Supplies - Sulfrich Acid Supplies - Loudricht Supplies - Supendable Supplies - Expendable Supplies - Expendable Supplies - Safety Supplies - Safet	\$0.00 \$0.00	\$33,862.24 \$50.00 \$4.10,2878.08 \$1,163,004.35 \$1,163,004.35 \$1,163,004.35 \$1,63,104.35 \$1,63,104.35 \$1,63,104.35 \$1,63,104.35 \$1,63,104.35 \$1,63,104.35 \$1,64,104.35 \$1,64,104.35 \$1,144.76 \$1,144.7	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$12,51,366.38 \$27,396.14 \$16,512.00 \$16,198,668.32 \$77,703.05 \$70,305.95 \$2,382.00 \$1,104.36 \$31,104.36 \$31,104.36 \$31,104.36 \$31,104.36 \$31,004.00	(\$34,01,157.41) (\$4,283.00) (\$588,061,54 (\$88,241,58) (\$724,569.55) (\$70,569.54) (\$724,569.55) (\$724,569.55) (\$735,985,6448 (\$735,985,6448 (\$735,985,648) (\$	(\$34,01,157.41) (\$4,293.00) (\$88,30.14.31) (\$23,259.55) (\$50.00) (\$11,798,644.89 (\$33,31.47.15) (\$13,242.60 (\$53,04.11.31) (\$1,758.42 (\$55,064.10 (\$55	17,973,651,92	9,615,586.00 523,208,6231 (54,401,157,41 (54,320).00 566,661,64 (588,414,4) (528,456,55 (500,00).517,996,644.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 539,648.89 541,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 542,648.89 543,648.89 544,648.8	112(M)-11) 114-2) 117-39 114-2) 117-39 114-2) 117-39 214-2 320-5 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	211 400 421 400 400 400 400 588 500 500 500 500 500 500 500 500 5		
	4001-20-0000 4301-20-0000 4301-20-0000 4301-20-0000 4301-20-0000 4301-20-0000 5005-20-2000	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Supplies - Other Chemicals Supplies - Libertonts Supplies - Libertonts Supplies - Supendable Supplies - Supendable Supplies - Supendable Supplies - Safety Transportation Charges - Natural Gas Utilities - Electricity Utilities - Electricity	\$0.00 \$0.00	\$31,68,02.24 \$0,000 \$4,10,12,876,08 \$1,16,310,429 \$15,16,310,429 \$16,512,000 \$34,197,313,41 \$41,547,547,547,547,547,547,547,547,547,547	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$12,511,366.38 \$27,396.14 \$16,512.00 \$16,108,668.32 \$57,703.05 \$5,822.20 \$5,328.20 \$5,3	(\$34,01,157.41) (\$4,233.00) \$588,061.54 (\$83,341.31) (\$24,595.55) \$5,060.51,5798,644.89 \$51,987.61 \$1,787.80 \$1,987.61 \$1,788.42 \$57,021.58 \$1,987.61 \$1,788.42 \$57,021.58 \$1,987.61 \$1,788.42 \$57,221.58 \$1,987.61 \$1,788.42 \$57,221.58 \$1,987.61 \$1,788.42 \$57,221.58 \$1,987.61 \$1,587.68 \$1,987.61 \$1,587.68 \$1,987.61 \$1,587.68 \$1,987.61 \$1,587.68 \$1,987.61 \$1,587.68 \$1,987.61 \$1,587.68 \$1,987.61 \$1,587.61 \$1	(\$34,601,157.41) (\$4,293.00) \$986,061.64 (\$83,341.41) (\$24,596.25) \$50.00 \$17,998,644.89 \$513,987.61 \$1,187.80 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$53,081.31 \$1,342.60 \$54,291.64 \$52,243.31 \$54,086.01 \$54,291.66 \$52,243.31 \$54,086.01 \$54,283.66 \$57,342.29 \$995,578.31 \$57,342.29 \$995,578.31 \$57,342.29 \$995,578.31	17,973,451,52	9,615,558.00 523,208,4231 (534,011,57.41 (543,200) 568,661,64 (588,341,44) (512,459,55 (500,001) 517,998,644.89 539,004,11 51,777,82 55,531,577,57 55,531,577,57 55,531,57 57,53	112(M)-11) 114-2) 117-39 114-2) 117-39 114-2) 117-39 322-112 320-5 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	211 400 421 400 401 401 401 401 588 501 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-2000 5005	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Supplies - Other Chemicals Supplies - Limit Corrushive Supplies - Supendable Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Safety Utilities - Safetricity Utilities - Safetricity Utilities - Safetricity	\$0.00 \$0.00	\$31,682.24 \$51,063,074 \$51,028,78.08 \$51,163,074 \$51,163,074 \$51,163,074 \$51,163,074 \$51,163,074 \$51,163,074 \$51,163,074 \$51,163,074 \$51,163,074 \$51,164,074 \$51,1	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$1.251,366.38 \$27,396.14 \$16,512.00 \$1.6,198,668.32 \$57,703.05 \$32,338.00 \$5,328.00 \$5,328.00 \$5,328.00 \$5,328.00 \$5,000 \$5,	(\$34,60,157.41) (\$2,33,00) (\$88,00.61.64 (\$83,341.43) (\$24,59.55) (\$50,000 \$17,998,644.89 \$13,342.60 \$13,342.6	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,005.15 (\$50,905.15) \$51,796,644.89 \$51,302.60 \$51,796,644.89 \$51,302.60 \$51,796,644.89 \$51,302.60 \$51,796,644.89 \$51,802.60 \$51,802.60 \$51,802.60 \$51,802.60 \$51,802.60 \$51,802.60 \$51,802.60 \$52,221.31 \$51,802.60 \$52,221.31 \$51,802.60 \$52,221.31 \$51,802.60 \$52,221.31 \$51,802.60 \$52,221.31 \$52,202.31 \$52	17,973,451,62	9,615,558.00 523,208,6231 (534,011,57.41 (538,341.45) (588,341.45) (588,341.45) (588,341.45) (588,341.45) (588,341.45) (588,341.45) (588,341.45) (599,041.45) (112(M)-11) 114-2) 117-39 114-2) 114-2) 114-2) 114-2) 114-2) 120-6 320-5 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10 320-5 320-5 320-9 320-9 320-9 320-9 320-9	211 400 421 420 400 421 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5008-2008-200 5008-2008-200 5008-2008-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Uniform Act advice Supplies - Librificant Supplies - Librificant Supplies - Librificant Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Safety United - Electricity Unitities - Electricity Unitities - Electricity Unitities - Seweer Unitities - Seweer	\$0.00 \$0.00	\$31,680.24 \$5.00.00 \$4.00.2878.08 \$5.16.50.04 \$5.12.878.08 \$5.16.51.04 \$5.16.50.04 \$5.16.5	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$12,511,66.38 \$27,396.14 \$16,512.00 \$16,198,668.32 \$77,703.05 \$3,272.20 \$3,277,703.05 \$3,277,703.05 \$3,277,703.05 \$3,277,703.05 \$3,277,703.05 \$3,277,703.05 \$3,277,703.05 \$3,277,703.05 \$3,000 \$3,	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,595.55) \$50.00 \$17,598,644.89 \$1,142.60 \$331,342.60 \$33	(\$34,601,157.41) (\$4,293,00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,000 \$17,598,644.89 \$1,342.60 \$31,342.60	17,973,451,82	9,615,586.00 523,208,4231 (534,011,57.41 (548,201,015,741 (548,201,015,741 (548,201,015,741 (548,201,015,741 (548,201,015,741 (548,201,015,741 (548,201,015,741,741 (548,201,015,741,741 (548,201,015,741,741 (548,201,015,741,741 (548,201,015,741,741,741 (548,201,015,741,741,741,741,741,741,741,741,741,741	112(M)-11) 114-2) 117-39 114-2) 114-2) 114-2) 114-2) 114-2) 120-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10 320-0	211 400 421 400 401 401 401 588 501 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Sulfrich Acid Supplies - Libricants Supplies - Libricants Supplies - Libricants Supplies - Libricants Supplies - Expendable Supplies - Spendable Supplies - Safety United	\$0.00 \$0.00	\$31,882.24 \$50.00 \$4.102,878.08 \$1,163,004-95 \$18,8276.95 \$18,512.00 \$34,197,313.41 \$41,872.00 \$34,197,313.41 \$54,515.61 \$54,155.61	\$34,938,019,65 \$4,293,00 \$3,116,816,44 \$12,51,366,38 \$77,396,14 \$16,512,00 \$16,198,668,32 \$77,336,16 \$5,27,50 \$79,356,36 \$2,358,00 \$1,164,36 \$2,358,00 \$3,170,84 \$30,018,06 \$34,605,32 \$0,00 \$5,276,34 \$30,035,78 \$20,827,00 \$1,643,86 \$2,362,327,05 \$20,827,00 \$5,00,00 \$773,136,71 \$4,069,34 \$4,515,03 \$9,809,35 \$5,57,123,46 \$5,12,71,643,86 \$5,71,123,46	(\$34,01,157.41) (\$4,233.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50.00 \$17,996,644.89 \$51,362.65 \$53,081.51 \$1,342.60 \$53,081.31 \$1,347.80 \$53,081.31 \$1,347.80 \$1,377.80 \$2,378.82 \$2,381.83 \$3,347.80 \$3,3	(\$34,601,157.41) (\$4,293,00) \$886,061.64 (\$83,341.41) (\$24,569.55) \$50,000 \$17,998,644.89 \$51,342.60 \$530,831.81 \$1,342.60 \$530,831.81 \$1,342.60 \$530,831.81 \$1,342.60 \$530,831.81 \$1,342.60 \$530,831.81 \$1,342.60 \$2,342.81 \$1,342.60 \$2,342.81 \$1,342.60 \$2,342.81 \$1,342.60 \$2,342.81 \$1,342.60 \$2,342.81 \$2,34	17,973,451,92	9,615,586.00 523,208,4231 (\$4,323),000 \$586,601,64 (\$68,341,44 (\$24,569,55 \$50,000 \$17,996,644.89 \$30,083,144 \$1,347,66 \$30,000 \$1,376,42 \$55,581,54 \$67,228,25 \$1,316,25 \$1,	112(M) -11 114-2 117-39 114-2 117-39 114-2 114-2 114-2 114-2 114-2 120-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	213 400 421 400 421 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Steam - Other Chemicals Supplies - Steam - Other Chemicals Supplies - Steam - Other Chemicals Supplies - Libricitants Supplies - Libricitants Supplies - Libricitants Supplies - Expendable Supplies - Expendable Supplies - Steam - Other Chemicals Supplies - Other Chemic	\$0.00 \$0.00	\$31,680.24 \$50.00 \$410,878.08 \$11,630.049 \$51,828.59 \$18,812.69 \$34,197,313.41 \$41,872.59 \$41,812.69 \$51,812.6	\$34,988,019.65 \$4,293.00 \$3,116,816.44 \$12,51,366.38 \$27,396.14 \$16,512.00 \$16,198,668.52 \$77,396.14 \$516,512.00 \$5,827.50 \$79,356.96 \$2,358.00 \$1,164.56 \$2,358.00 \$3,170.84 \$350,018.06 \$34,605.52 \$30,000 \$30,000 \$3776.37 \$30,937.37 \$1,643.86 \$2,362,377.05 \$2,000 \$773,186.71 \$4,069.34 \$4,515.03 \$9,809.36 \$557,123.46 \$51,171,83.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46 \$51,171,633.46	(\$34,01,157.41) (\$4,233.00) \$588,061.64 (\$83,341.41) (\$24,595.55) \$50.00 \$17,998,644.89 \$51,342.60 \$51,087,161 \$1,168.42 \$51,342.60 \$51,087,161 \$1,1768.42 \$51,087,161 \$1,1768.42 \$51,087,161 \$1,1768.42 \$1,1768.	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,000 \$17,998,644.89 \$51,342.60 \$530,681.34 \$51,342.60 \$530,681.34 \$51,342.60 \$530,681.34 \$51,342.60 \$530,681.34 \$51,342.60 \$530,681.34 \$51,342.60 \$530,681.34 \$51,342.60 \$52,681.34 \$52,481.34 \$52,481.34 \$52,481.34 \$52,481.34 \$52,481.34 \$53	17,973,451,52	9,615,586.00 523,208,4231 [53401,15741 [543,230,00] 540,15741 [543,230,00] 540,00 [554,157,00] 566,661,64 [588,341,45] 557,50 [550,00] 577,598,664.88 5320,885,185 [557,202,85] 557,202,855,185 [557,202,85] 557,202,855,185 [557,202,85] 557,202,855	112(M) -11 114-2 117-39 114-2 117-39 114-2 114-2 114-2 114-2 114-2 120-6 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	215 400 421 400 421 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Steam Cost Recovery Supplies - Steam Cost Recovery Supplies - Libriciants Supplies - Libriciants Supplies - Libriciants Supplies - Expendable Supplies - Expendable Supplies - Spendable Supplies - Spendable Supplies - Spendable Supplies - Spendable Supplies - Steam Cost Recovery Unitities - Electricity Unitities - Electricity Unitities - Steam Cost Recovery Recovery - Recovery - Recovery - Recovery Recovery - Recovery - Recovery - Recovery - Recovery Recovery - Recovery	\$0.00 \$0.00	\$31,680.2 to \$4,000.878.08 \$5,000.00 \$4,000.878.08 \$5,11,63,002.48 \$5,11,63,00	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$1,231,166.318 \$27,396.14 \$16,512.00 \$16,198,668.35 \$57,396.10 \$5,822.20 \$5,822.20 \$5,238.00 \$1,164.56 \$33,170.34 \$35,001.8.06 \$14,605.32 \$0,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,362.20 \$5,000 \$5,000 \$5,362.20 \$5,000 \$5,000 \$5,362.20 \$5,000 \$5,362.20 \$5,000 \$5,362.20 \$5,000 \$5,362.20 \$	(\$34.01,157.41) (\$23.00,157.41) (\$28.00,151.41	(\$34,60,157.41) (\$4,293.00) (\$88,0.61.64) (\$83,341.41) (\$24,595.55) (\$50,004.10) (\$7,996,644.89 (\$7,956,644.89	17,973,451,62	9,615,586.00 523,208,4231 [53401,15741 [543,230,00] 510,15741 [543,230,00] 510,15741 [543,230,00] 510,15741 [543,230,00] 510,000 517,598,648.85 530,000 517,598,648.85 530,000 517,598,648.85 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,1767,66 530,000 513,177,176 530,000 513,177,	112(M)-11 114-2 117-39 114-2 114-2 114-2 114-2 114-2 114-2 114-2 320-1 320-5 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-1 320-	213 400 421 400 422 400 400 400 400 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Olesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Country Supplies - Country Supplies - Country Supplies - Fuel Country Supplies - Suppl	\$0.00 \$0.00	\$31,862.24 \$5,000 \$4,002,876.08 \$1,163,074.95 \$1,826.95	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$1.251,366.38 \$277,396.14 \$16,512.00 \$15,12,966.38 \$77,796.15 \$5,000 \$5,222.25 \$7,335.39 \$1,315.45 \$4,505.25 \$5,000 \$5,000 \$5,000 \$376.24 \$5,003.78 \$5,002.70 \$1,613.66 \$5,000.35	(\$34.01,157.41) (\$2,33.00) (\$88,0.061.64 (\$83,341.43) (\$24,595.55) (\$50.00) \$17,598,644.89 \$13,442.60 \$31,707.40 \$31,707.	(\$34,601,157.41) (\$4,293,00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,000.51 \$51,969,644.89 \$51,967.85 \$51,96	17,973,451,62	9,615,588.00 523,208,4231 (\$43,920,001,577.41 (\$43,920,001,577.41 (\$58,341.44) (\$58,341.44) (\$58,341.44) (\$58,341.44) \$590,001.001 \$11,789.86,44.89 \$1,597.61 \$1,177.86,42 \$55,581.55 \$57,25.27 \$1,178.42 \$55,581.55 \$6,555.31,576.42 \$1,276.42 \$1,276.42 \$1,276.42 \$2,276.42 \$2,276.42 \$3,276.	112(M)-11 114-2 1117-39 114-2 1117-39 114-2 114-2 114-2 114-2 114-2 112-39 322-112 320-6 320-6 320-6 320-6 320-6 320-6 320-6 320-10	211 400 421 422 400 401 421 588 501 500 500 500 500 500 500 500 500 500		
	4001-24-0000 4301-24-0000 4301-24-0000 4301-24-0000 4301-24-0000 4301-24-0000 5005-22-0000 5005-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0105 5000-22-0106	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Supplies - Control of Supplies - Other Chemicals Supplies - Supplies - Gastrict Corrosive Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Safety United - Electricity Unitities - Electricity Unitities - Electricity Unitities - Electricity Unitities - Veter Livities Unitities - Water Livities Unitities - Water Livities Water Dispocial	\$0.00 \$0.00	\$31,882.24 \$30.00 \$4.10,2878.08 \$31,163,004-95 \$18,182.05 \$34,197,313.41 \$31,97,313.41	\$34,988,019.65 \$4,293.00 \$3,116,816.44 \$12,511,366.38 \$277,396.14 \$16,512.00 \$16,198,668.32 \$77,396.14 \$16,512.00 \$5,272.50 \$79,356.96 \$21,376.00 \$5,376.24 \$5,000	(\$34.60,157.41) (\$2,33.00) (\$86,061.64 (\$83,341.43) (\$24,599.55) (\$50,000) \$17,799,644.89 \$13,42.60 \$17,797,644.89 \$13,42.60 \$13,177.78 \$13,12.77 \$10,000 \$24,291.96 \$25,201.33 \$8,606.03 \$24,291.96 \$25,201.33 \$8,606.03 \$24,291.96 \$25,201.33 \$8,606.03 \$24,291.96 \$25,201.33 \$8,606.03 \$24,291.96 \$25,201.34 \$24,401.39 \$25,201.31 \$24,401.39 \$25,201.31 \$24,401.39 \$25,201.31 \$25,	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,005.13 (\$51,596,644.89 \$51,342.60 \$53,004.13 \$51,342.60 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$53,004.13 \$54,006.03 \$54,206.03 \$54,206.03 \$54,206.03 \$54,206.03 \$54,206.03 \$54,006.03 \$54,206.03 \$54,0	17,973,451,82	9,615,586.00 523,208,4231 [534,01,15741 [54,328).00 523,208,4231 [54,328].00 528,601,15741 [54,328).00 588,601,64 [58,341,35741 [57,342].00 537,908,644.89 530,6351,64 [58,341,347].00 537,908,644.89 530,6351 [57,342].00 537,909,644.89 530,6451 [57,342].00 537,909,644.89 537,939,944.89 537,947,947,947,947,947,947,947,947,947,94	1144-2 1 114-2	213 400 421 400 422 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5002-20-105 5000-2	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Charter Chemicals Supplies - Little Control of Supplies - Charter Company Supplies - Little Control of Supplies - Sup	\$0.00 \$0.00	\$31,882.24 \$50.00 \$4.10,2878.08 \$51,163,004-95 \$51,828.65 \$51,828.65 \$51,828.65 \$51,828.65 \$51,828.65 \$51,828.65 \$51,842.60 \$51,144.76 \$51,928.65 \$51,842.60 \$51,144.76 \$51,928.65 \$51,938.65 \$51,938.65 \$51,938.65 \$51,938.65 \$51,938.65 \$51,938.65 \$51,938.65 \$51,938.65 \$51,938.67 \$51,938.	\$4,938,019,65 \$4,293,00 \$3,116,816,44 \$12,51,366,38 \$77,396,14 \$16,512,00 \$16,198,668,32 \$77,356,36 \$2,338,00 \$3,124,505,32 \$3,136,338 \$330,018,06 \$3,000 \$3	(\$34.60,157.41) (\$2,33.00) (\$88,0.61.64 (\$83,341.41) (\$24,599.55) (\$50,000) \$17,799,644.89 \$13,42.60 \$17,797,644.89 \$13,42.60 \$13,177.78 \$13,162.60 \$13,177.78 \$1,162.60 \$13,177.78 \$1,162.60 \$1,162.78 \$1,162	(\$24,601,157.41) (\$2,230,001,157.41) (\$2,230,001,157.41) (\$2,245,001,157.41) (\$2,459,25) (\$1,000,001,179,001,177.80) (\$1,000,001,177.80) (\$1,000,001,177.80) (\$1,000,001,177.80) (\$1,000,001,177.80) (\$1,000,001,177.80) (\$1,000,001,177.80) (\$2,201,150,177.80) (\$2,201,1	17,973,451,92	9,615,586.00 523,208,8421 [534,01,15741 [54,328.00 523,208,8421 [54,328.00 524,01,15741 [54,328.00 538,01,15741 [54,338.00 538,01] [54,338.00 538,01] [54,338.00 538,01] [54,3	1144-2 1 114-2	213 400 421 400 421 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-00 5005-20-20-00 5005-20-00	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Steam Chemicals Supplies - Steam Chemicals Supplies - Steam Corrobve Supplies - Libertonts Supplies - Libertonts Supplies - Expendable Supplies - Expendable Supplies - Steam Corrobve Steam Corrobve Steam Corrobve Steam Corrobve Steam Corrobve Utilities - Electricity Utilities - Electricity Utilities - Steam Corrobve Utilities - Steam Corrobve Waste Disporal	\$0.00 \$0.00	\$31,680.2 de \$4,00,878.08 \$5,00.00 \$5,00.00 \$4,00.878.08 \$5,11,63,00.49 \$5,11,63,	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$16,512.00 \$16,198,668.32 \$57,796.14 \$16,512.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00 \$1,164.56 \$33,170.34 \$35,001.80 \$31,605.32 \$5,000 \$3,000 \$	(\$34.01,157.41) (\$23.00,157.41) (\$28.00,157.40) (\$88.04.14) (\$23.01,259.55) (\$20.00,517.998.644.89 (\$20.00,517.998.644.89 (\$20.00,517.998.644.89 (\$20.00,517.998.644.89 (\$20.00,517.998.644.89 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898 (\$20.00,517.898.644.898.644.898 (\$20.00,517.898.644.898.644.898 (\$20.00,517.898.644.898.644.898.644.898.644.898 (\$20.00,517.898.644.898.644.898.644.898.644.898.644.898.644.898.898.898.898.898.898.898.898.898.8	(\$34,60),157.41) (\$4,283,00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,000 \$17,598,644.89 \$550,083.16 \$550,000.10 \$17,598,644.89 \$550,083.16 \$1,587,644.89 \$1,987,64 \$	17,973,451,52	9,615,558.00 523,208,4231 [534,01,157.41 [534,01,157.41 [534,01],57.41 [534,01],57.41 [534,01],57.41 [534,01],57.41 [534,01],57.41 [538,01,157.41 [538,01,157.41 [538,01,157.41 [538,01,157.41 [538,01,157.41 [538,01],57.50 [538,01],5	13206-13 1 144-2 2 117-39 2 127-132 1 144-2 1 144-2 1 144-2 1 147-39 2 127-132 1 144-2	213 400 421 400 422 400 400 400 400 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Supplies - Other Chemicals Supplies - Sup	\$0.00 \$0.00	\$31,680.2 de \$4,000.2878.08 \$5,11,680,074.95 \$5,12,66.59 \$1,16.50,074.95 \$1,16	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$12,511,366.38 \$27,396.14 \$16,512.00 \$16,108,668.32 \$77,703.05 \$32,22.00 \$3,238.00 \$1,164.56 \$33,170.34 \$350,018.06 \$14,605.32 \$0,000 \$376.34 \$0,003.73 \$20,227.00 \$1,000 \$777,316.71 \$4,005.37 \$20,227.00 \$5,000 \$376.34 \$5,136.36 \$5,362.37 \$1,005.37 \$20,007 \$1,005.37 \$20,007 \$1,164.36 \$5,136.36 \$1,17,136.	(\$34,60,157.41) (\$2,33.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,599.644.89 \$1,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$14,342.60 \$14,342.60 \$14,445.50 \$	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,295.05) \$17,998,644.89 \$1,342.60 \$17,998,644.89 \$13,342.60 \$13	17,973,451,42	9,615,586.00 523,208,623; [534,01,157.41; [534,01,157.41; [534,01,157.41; [534,01,157.41; [534,01,157.41; [534,01,157.41] [534,01,157.41; [536,01,157.41] [536,01,157.61] [536	1144-2 1 114-2	215 400 421 401 401 401 401 401 588 501 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Uniform Action Supplies - Supplies - Uniform Control Supplies - Light Action Supplies - Light Action Supplies - Light Action Supplies - Supendable Supplies - Expendable Supplies - Expendable Supplies - Safety Uniform Safety Supplies - Safety Supplies	\$0.00 \$0.00	\$31,862.24 \$5,000 \$4,002,878.08 \$1,163,074.95 \$1,826.95 \$1,926.95 \$2,926.95	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$12,511,366.38 \$27,396.14 \$16,512.00 \$15,108,668.32 \$77,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,27,703.05 \$3,000 \$3,27,27,703.05 \$3,000 \$3,27,27,703.05 \$3,000 \$3,27,27,703.05 \$3,000 \$3,27,27,703.05 \$3,000 \$3,27,27,703.05 \$3,000 \$3,27,27,703.05 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,20 \$3,000 \$3,27,27,27,27,27,27,27,27,27,27,27,27,27,	(\$34,01,157.41) (\$4,233.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,598,644.89 \$1,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$13,342.60 \$14,243.60 \$14,243.60 \$14,243.60 \$15,342.60	(\$34,60,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,595.55) \$50.00 \$17,598,644.89 \$51,342.60 \$13,342.60	17,973,451,62	9,615,586.00 523,208,6421 (534,011,5741 (534,011,5741 (534,011,5741 (534,011,5741 (534,011,5741 (534,011,5741 (534,011,5741 (534,011,5741 (538,014,014) (538,014) (538,014) (538,014) (538,014) (538,014) (538,014)	1144-2 1 114-2	215 400 421 401 401 401 402 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-20-00 5005-20-00 5005-20-20-00 5005-20-20-00 5005-20-	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Steam Cost Recovery Supplies - Lithriciants Supplies - Steam Cost Corrotive Supplies - Steam Cost Corrotive Supplies - Steam Cost Cost Cost Cost Cost Cost Cost Cost	\$0.00 \$0.00	\$31,882.24 \$50.00 \$4.10,2878.08 \$5.11,631,042-55 \$5.28,286.59 \$15,651,200 \$34,197,313.41 \$5.245,538.32 \$13,142.00 \$34,197,313.41 \$5.39,32.39 \$13,142.00 \$34,197,313.41 \$5.39,32.39 \$34,33.00 \$34,343.0	\$4,938,019.65 \$4,293.00 \$3,116,816.44 \$15,121,166.38 \$77,396.14 \$16,512.00 \$16,198,668.32 \$77,396.14 \$16,512.00 \$5,822.50 \$79,356.36 \$2,338.00 \$3,178.36 \$33,178.36 \$33,178.36 \$33,178.36 \$33,178.36 \$33,00,00 \$5,	(\$34,01,157.41) (\$4,233.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,798,644.89 \$51,342.60 \$51,798.64.48 \$51,342.60 \$51,778.6.42 \$51,347.75 \$51,3	(\$24,60,157.4) (\$2,320,00) (\$80,001.64 (\$83,341.4) (\$24,590.55) (\$50,000.51 (\$90,644.89 (\$1,342.60 (\$1,798.42 (\$1,342.60	17,973,451,82	9,615,586.00 523,208,4231 [5340,157.41 [53.28] [540,157.41 [57.41]	1144-2 1 114-2	215 400 421 400 421 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Puel Oil - Diese de Fouel - Ratural Gas Supplies - Steam Cost Recovery Other Revenue Puel Oil - Diese de Fouel - Ratural Gas Supplies - Steam Cost Recovery Supplies - Steam Cost Recovery Supplies - Steam Corrosive Supplies - Supplies - Steam Corrosive Supplies - Libricitants Supplies - Steam Corrosive Su	\$0.00 \$0.00	\$31,680.2 to \$4,000.878.08 \$4,000.878.08 \$5,11,63,004.85 \$5,12,63,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,163,004.85 \$1,164,004.85	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$16,512.00 \$16,198,668.32 \$57,736.14 \$16,512.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00	(\$34.01,157.41) (\$23.00,157.41) (\$2.	(\$24,60),157.41) (\$24,80),050 (\$88,80,61.64) (\$88,341.43) (\$24,509.55) (\$50,005.25)	17,973,451,52	9,615,586.00 523,208,4231 [53401,15741 [543,230,00] 512,008,4231 [543,230,00] 518,606,615,64 [583,814,45] 519,606,615,64 [583,814,45] 519,606,615,64 [583,814,45] 519,606,615,64 [583,814,45] 519,606,615,64 [59,900,10] 519,606,615,61 [59,900,10] 519,606,615,61 [59,900,10] 519,606,61 [59,900,10] 519,506,61 [59,900,10] 519,	1144-2 1 114-2	215 400 421 400 421 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5006-20-200 5008-2008-2000 5008-2008	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Ga Supplies - Other Chemicals Supplies - Steam Control Supplies - Libricants Supplies - Libricants Supplies - Expendable Supplies - Expendable Supplies - Steam Control	\$0.00 \$0.00	\$31,680.2 to \$5,000.0 \$4,000.878.08 \$5,000.0 \$4,000.878.08 \$5,11,63,000.45 \$5,12,600.978.08 \$5,12,600.978.08 \$5,12,600.978.09 \$5,12,600.979.09 \$5,12,600.979.09 \$5,12,600.979.09 \$5,12,600.979.09 \$5,12,600.979.09 \$5,12,600.979.00	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$16,512.00 \$16,198,668.32 \$57,736.14 \$16,512.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00 \$5,872.20 \$5,778.00	(\$34.01,157.41) (\$23.00,157.41) (\$28.00,157.41	(\$24,60,157.41) (\$24,80,157.41) (\$28,834.13) (\$24,80,80.16,16) (\$28,34.13) (\$24,50.25) (\$30,00.16) (\$31,799,644.89 (\$31,80.76) (\$31,90.76)	17,973,451,42	9,615,586.00 523,208,4231 [5340,157.41 [54.230.00 523,208,423] [54.208,623] [54.208,623] [54.208,623] [54.208,623] [54.208,623] [54.208,623] [55.208	13206-13 1 114-2 2 1 117-39 1 114-2 1 114-2 1 114-2 1 117-39 1 114-2 1	215 400 421 400 421 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Charlett Carrotive Supplies - Steam Control Control Supplies - Steam Supplies - Stea	\$0.00 \$0.00	\$31,862.24 \$5,000 \$4,002,878.08 \$1,163,074.95 \$1,826.95	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$1.251,166.38 \$277,396.14 \$16,512.00 \$15,18,663.85 \$77,796.15 \$50,000 \$5,272.23 \$53,356,360 \$11,645.65 \$33,170.44 \$50,000 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5118,800.20 \$5119,000 \$519,700.00 \$50,970.00	(\$34,01,157.41) (\$4,233.00) \$886,061.64 (\$83,341.43) (\$24,590.51) \$90,000 \$17,998,644.89 \$1,342.60 \$13,176.24 \$1,342.60 \$1,342	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,595.55) \$50,000 \$17,599,644.89 \$1,342.60 \$17,599,644.89 \$1,342.60 \$	17,973,451,62	9,615,586.00 523,208,8421 [534,01,15741 [54,328,00] 523,208,8421 [54,328,00] 528,606,616,64 [588,344,45] 529,64 [588,344,45] 5	13206-13 1 114-2 2 1 117-39 1 114-2 1 114-2 1 114-2 1 117-39 1 114-2 1	215 400 421 400 422 400 400 400 400 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5002-20-100 5002-2	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Caustic Corrosive Supplies - Caustic Corrosive Supplies - Caustic Corrosive Supplies - Supplies - Supplies - Supplies Supplies - Suppli	\$0.00 \$0.00	\$31,882.24 \$50.00 \$4.10,2878.08 \$51,163,004.95 \$51,828.65 \$51,838.65 \$51,838.	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$12,511,366.38 \$277,396.14 \$16,512.00 \$15,612.00 \$15,612.00 \$5,627.796.14 \$5,6512.00 \$5,827.23 \$793.36,836 \$2,337.793.65 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$33,179.36 \$30,00 \$50,00 \$50,00 \$573,61,46,55 \$50,027.00 \$50,00 \$573,167.17 \$40,603.31 \$41,15,15,38 \$41,15,15,38 \$51,417,643.66 \$1,417,643	(\$34,01,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,599,644.89 \$13,147.76	(\$34,60,157.41) (\$4,293.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,005.13 (\$1,799.644.89) \$11,797.80 \$11,79	17,973,451,82	9,615,586.00 523,208,823 [\$34,01,574 [\$4,323,00 523 [\$4,323,00 523 [\$4,323,00 523 [\$5,33,00 523 [\$5,33,00	1144-2 1 114-2	215 400 421 420 421 420 420 421 528 530 530 530 530 530 530 530 530 530 530		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5002-20-100 5002-2	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Oil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Caustic Corrosive Supplies - Caustic Corrosive Supplies - Supplies - Supplies - Supplies Supplies - Supplies	\$0.00 \$0.00	\$31,68,62.24 \$50,00 \$4,10,2878.08 \$1,163,004-95 \$1,828.65 \$1,818.05,95 \$1,818.05,95 \$1,818.05,95 \$1,818.05,95 \$1,97,313.41	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$12,511,366.38 \$277,396.14 \$16,512.00 \$15,612.00 \$15,612.00 \$5,627.796.14 \$5,6512.00 \$5,827.23 \$793.36,866 \$2,336.45 \$33,170.46 \$33,170.46 \$33,170.46 \$33,170.46 \$33,170.46 \$33,170.46 \$33,170.46 \$33,170.46 \$33,170.46 \$30,000 \$376.27 \$5,000 \$5,000 \$5776.27 \$4,605.37 \$4,613.66 \$5,326,237.70 \$5,000 \$573,167.71 \$4,663.46 \$5,1415.03 \$5,989.33 \$4,515.03 \$5,989.33 \$5,1417,643.46 \$1,17,64	(\$34,01,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,599,644.89 \$13,147.76 \$1,347	(\$34,60,157.41) (\$4,293.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,005.13 (\$1,799.644.89) \$11,797.80 \$11,79	17,973,451,52	9,615,558.00 523,208,8421 [5] (54,325,000 521,500,8421 [5] (54,325,000 520,500,500 520,500,500 520,500,500 520,500,500 520,500,500,500 520,500,500,500 520,500,500,500 520,500,500,500 520,500,500,500 520,500,500,500 520,500 520,500	1144-2 1 114-2	215 400 421 420 421 420 420 421 528 530 530 530 530 530 530 530 530 530 530		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-2000 50	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cil - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Steam Common Steam Supplies - Steam Common Steam Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Safety Sup	\$0.00 \$0.00	\$31,680.2 de \$4,000.0	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$16,211,366.38 \$27,396.14 \$16,512.00 \$1,6,108,668.32 \$57,703.00 \$5,232.00 \$5,232.00 \$5,323.00 \$5,323.00 \$5,323.00 \$5,303.00 \$5,	(\$34,01,157.41) (\$4,23,00) \$886,061.64 (\$83,341.41) (\$24,599.55) \$50,000 \$17,598,644.89 \$51,000,445.91 \$1,100,445.	(\$34,60,157.41) (\$4,293.00) \$886,061.64 (\$83,341.41) (\$24,595.55) \$50,005.12 (\$83,341.41) (\$24,595.55) \$50,005.12 (\$1,007.64) \$1,107.64 (\$1,007.64) \$1,107	17,973,451,42	9,615,586.00 523,208,4231 [534,01,157.41 [534,01,157.41 [534,01],57.41 [534,01],57.41 [534,01],57.41 [534,01],57.41 [534,01],57.41 [538,01],57.60 [538,01],5	1144-21 1147-39 1147-3	213 400 421 400 422 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5006-20-200 5006-2006-200 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Uniform Act down Supplies - Librificat Act down Supplies - Librificat Act down Supplies - Librificat Act down Supplies - Supendable Supplies - Expendable Supplies - Expendable Supplies - Safety	\$0.00 \$0.00	\$31,680.2 to \$4,000.5 % 1,	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$12,511,366.38 \$27,396.14 \$16,512.00 \$1,61,98,668.32 \$57,703.05 \$3,223.00 \$3,238.00 \$1,164.56 \$33,170.34 \$350,018.06 \$14,605.32 \$50,000 \$3,762.35 \$50,000 \$3,762.35 \$50,000 \$3,762.35 \$50,000 \$7,73,136.71 \$4,605.34 \$50,357,78 \$20,007,700 \$7,73,136.71 \$4,605.34 \$50,137,73,136.71 \$4,605.34 \$51,17,83 \$6,753.34 \$51,17,83 \$6,753.34 \$52,824.74 \$51,836.84 \$50,903.36 \$51,417,643.86 \$51,417,643.	(\$34,01,157.41) (\$4,233.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,598,644.89 \$1,342.60 \$13,342.60 \$13,342.60 \$13,357.61 \$1,362.60 \$1,362.61 \$1,3	(\$34,601,157.41) (\$4,293.00) \$886,061.64 (\$83,341.43) (\$24,595.55) \$50.00 \$17,598,644.89 \$51,342.60 \$17,598,644.89 \$1,342.60 \$13,387.61 \$1,387.61	17,973,451,42	9,615,586.00 523,208,8421 [54,415,744 [54,735,00] 528,606,616,64 [58,344,61,5744 [57,345,60] 538,666,616,64 [58,344,565,50] 537,938,646,88 [55,345,646,61] 531,776,866,616,64 [58,345,616,616,616,616,616,616,616,616,616,61	1144-21 1147-39 1141-31 1141-2	215 400 421 400 422 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5006-20-200 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 5006-2006-2000 500	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Uniform And God Supplies - Supplies - Uniform And God Supplies - Light And God Supplies - Supplies - Light Chemicals Supplies - Suppli	\$0.00 \$0.00	\$31,680.2 to \$4,000.00 \$4,00.2878.08 \$1,00.2	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$12,511,366.38 \$277,396.14 \$16,512.00 \$15,612.00 \$15,612.00 \$15,612.00 \$15,77,03.05 \$2,222.00 \$2,338.00 \$1,348.05 \$2,338.00 \$3,388.00 \$3,	(\$34,01,157.41) (\$4,233.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50.00 \$17,598,644.89 \$1,342.60 \$31,342.60 \$	(\$34,60,157.41) (\$4,239.00) \$886,061.64 (\$83,341.43) (\$24,599.55) \$50,000 \$17,598,644.89 \$1,342.60 \$17,598,644.89 \$1,342.60 \$13,387.61 \$1,387.61 \$	17,973,451,42	9,615,586.00 523,208,8421 [534]. (54,323,00) 523,208,8421 [534]. (54,323,00) 538,606,16.4 [538,341.4]. (588,341.4) 537,445,55 [538,341.4]. (588,341.4) 537,342,459,35 [538,341.4]. (588,341.4) 538,342,343,343,343,343,343,343,343,343,343	1144-21 1147-39 1141-31 1141-2	215 400 421 400 422 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Country Supplies - Castific Corrotive Supplies - Sacritic Corrotive Supplies - Sacrity Supplies - Sa	\$0.00 \$0.00	\$31,862.24 \$50,00 \$4,10,2878.08 \$51,163,004-95 \$52,826.59 \$53,826.59 \$53,826.59 \$54,17,413-41 \$54,155,165 \$54,155	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$12,511,366.38 \$277,396.14 \$16,512.00 \$15,12,966.38 \$277,396.14 \$16,512.00 \$3.22.23 \$3.35.36 \$3.35.36 \$3.35.36 \$3.31.70.34 \$3.35.00 \$3.36.36 \$3.36 \$3.36.36 \$3.36.36 \$3.36.36 \$3.36.36 \$3.36.36 \$3.36.36 \$3.36.	(\$3.40,157.41) (\$2.33.00) \$886,061.64 (\$8.33.41.31) (\$2.45.90.55) \$9.00 \$17,998,644.89 \$1,342.60 \$13.31,367.61 \$1,342.60 \$13.31,367.61 \$	(\$34,01,157.41) (\$4,23,20) (\$80,061.64 (\$83,341.43) (\$24,590.55) (\$50,000.51 (\$90,964.89) (\$17,999,664.89) (\$17,999,664.89) (\$17,999,664.89) (\$17,999,664.89) (\$17,999,664.89) (\$17,879.61	17,973,451,82	9,615,586.00 523,208,8231 [53,401,157.41 [54,323.00] 531,506,601,64 [55,320] 531,506,601,64 [58,341,45] 531,506,601,64 [58,341,45] 531,506,601,64 [58,341,45] 531,506,601,64 [58,341,45] 531,506,601,64 [58,341,45] 531,506,50	1144-2 1 1147-39 1144-2 1 1147-39 1144-2 1 1147-39 1144-2 1 1147-39 1144-2 1 1147-39 1144-2 1 1147-39 1144-2 1 1147-39 1144-2 1 1147-39 1147-3	215 400 421 421 400 422 588 500 500 500 500 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5006-20-200 5006-2000 50	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Ratural Ga Supplies - Culter Chemicals Supplies - Steam Corrosive Supplies - Liber Corrosive Supplies - Suppl	\$0.00 \$0.00	\$31,680.2 de \$5,000.0 \$4,000.878.08 \$5,000.0 \$4,000.878.08 \$5,11,63,002.0 \$5,11,6	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$16,512.00 \$16,196,668.32 \$57,736.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,96.16 \$5,727,136.71 \$4,665,727 \$5,90.00 \$5,734,15,73 \$5,727,136.71 \$5,727,13	(\$3.40),157.41 (\$2.33.00) (\$88,001.64 (\$83,341.41) (\$24,599.55) (\$90.001.64) (\$17,996.64.89 (\$190.001.64) (\$190.001.64) (\$190.001.64) (\$197.64) (\$	(\$34,691,157.41) (\$23,691,157.41) (\$28,381.41) (\$24,592.50) (\$17,596,644.89 (\$	17,973,451,42	9,615,586.00 523,208,8421 [53401,55741 [543,230,600] 513,208,8421 [543,230,600] 518,560,601,64 [583,814,45] 518,560,601,64 [588,814,45] 518,560,66 [588,81	1144-2 1 114-2	215 400 421 400 421 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5006-20-200 5006-2000 50	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Steam Corrodive Supplies - Libertants Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Expendable Supplies - Safety Supplies - Sa	\$0.00 \$0.00	\$31,680.2 de \$5,000.0 \$4,000.878.08 \$5,000.0 \$4,000.878.08 \$5,000.878.08 \$5,000.0 \$4,000.878.08 \$5,000.0 \$4,000.878.08 \$5,000.0 \$4,000.0 \$	\$34,938,019.65 \$4,293.00 \$3,116,816.44 \$16,512.00 \$16,108,668.32 \$57,736.16 \$5,727,96.16 \$5,727,136.76 \$5,734,15 \$5,727,136.76 \$5,734,15 \$5,727,136.76 \$5,734,15 \$5,727,136.76 \$5,734,15 \$5,727,136.76 \$5,734,15 \$5,734,15 \$5,734,16 \$5,734,15 \$5,734,16 \$5,734,15 \$5,734,16 \$	(\$3.40),157.41 (\$2.33.00) (\$88,001.64 (\$8.33.14.31) (\$24.59.50) (\$17.996,644.89 (\$3.00,81.31) (\$13.59.50) (\$13.00,81.31) (\$13.10,87.00) (\$13.	(\$34,691,157.41) (\$23,691,157.41) (\$24,393,001,157.41) (\$28,381.41) (\$24,595,591,591,591,591,591,591,591,591,591	17,973,451,42	9,615,586.00 523,208,8421 [53401,55741 [543,230,00] 512,556,556,556,556,556,556,566,566,566,56	1144-2 1 114-2	215 400 421 400 421 400 400 400 400 400 500 500 500 500 500		
	4001-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 4301-20-000 5005-20-200 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000 5005-2000	Steam Revenue Scrap Metal Unbilled Adjustment Provision for Steam Cost Recovery Other Revenue Fuel Cill - Diesel Fuel - Natural Gas Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Other Chemicals Supplies - Country Supplies - Castific Carrosive Supplies - Sustric Carrosive Sustrical Systems Sustric - Gastric Carrosive Sustrical Systems Sustrical Systems Sustrical Systems Sustric - Gastric Carrosive Sustrical Systems Sustrical Systems Sustric - Gastric Carrosive Sustrical Systems Sustrical Systems Sustric - Gastric Carrosive Sustrical Systems Sustric - Gastric Car	\$0.00 \$0.00	\$31,862.24 \$50,00 \$4,10,2878.08 \$51,163,004-95 \$52,826.59 \$53,826.59 \$53,826.59 \$54,17,243,33 \$51,415.61 \$54,17,243,35 \$54,17,243,35 \$54,17,243,35 \$54,17,243,35 \$56,17,243,35 \$56,17,243,35 \$56,17,243,35 \$56,17,243,35 \$57,13,14,15 \$57,14,15 \$57,15 \$5	\$34,938,019.65 \$4,293.00 \$3.116,816.44 \$1.251,166.38 \$277,396.14 \$16,1512.00 \$15,1512.06 \$3.1512.00 \$3.22.23 \$3.353.30 \$3.170.34 \$3.350.30 \$3.170.34 \$3.350.30 \$3.376.34 \$3.350.30 \$3.376.34 \$3.350.30 \$3.376.34 \$3.350.30 \$3.376.34 \$3.350.37 \$3.350.30 \$3.376.34 \$3.350.37 \$3.360.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.37 \$3.	(\$3.40,157.41) (\$2.33.00) \$886,061.64 (\$8.33.41.41) (\$2.45.90.55) \$9.00 \$17,998,644.89 \$1,142.60 \$13.17,842.60 \$13	(\$34,01,157.41) (\$4,23,20) (\$80,061.64 (\$83,341.43) (\$24,590.55) (\$50,001.51 (\$1,289.64.89) (\$1,799.64.89) (\$1,799.64.89) (\$1,879.64.89) (\$1,	17,973,451,42	9,615,586.00 523,208,8421 [53401,55741 [543,230,00] 512,556,556,556,556,556,556,566,566,566,56	1144-2 1 117-39 1144-2 1 117-39 1144-3 1 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 2 1144-3 3 1144-3	215 400 421 421 400 422 588 500 500 500 500 500 500 500 500 500		

5133-20-200	R&M Parts - Distribution Line	\$0.00	\$262.702.05	\$77,724.28	\$184,977.77	\$184.977.77		\$184,977.77 322 - 120	594
5134-20-200	R&M Contract Services- Distribution Line	\$0.00	\$266,601.16	\$148,381.73	\$118,219.43	\$118,219.43		\$118,219.43 322 - 120	594
5135-20-200	R&M Parts - GDRRA Line	\$0.00	\$18.63	\$0.00	\$18.63	\$18.63		\$18.63 322 - 120	594
5140-20-200	DT-Distribution System	\$0.00	\$96.00	\$0.00	\$96.00	\$96.00		\$96.00 322 - 120	594
5157-20-105	R&M Parts - Other	\$0.00	\$23,320.40	\$22,218.57	\$1,101.83	\$1,101.83		\$1,101.83 320 - 17	512
5157-20-200	R&M Parts - Other-DT-Distribution System	\$0.00	\$657.21	\$227.52	\$429.69	\$429.69		\$429.69 320 - 17	512
5160-20-200	R&M Contract Services-Other	\$0.00	\$2,981.50	\$0.00	\$2,981.50	\$2,981.50		\$2,981.50 320 - 17	512
5196-20-105	R&M Contract Services - Water Main Break Flood	\$0.00	\$0.00	\$42,252.58	(\$42,252.58)	(\$42,252.58)		(\$42,252.58) 320 - 19	512
5196-20-200	R&M Contract Services - Water Main Break Flood	\$0.00	\$133,104.00	\$133,104.00	\$0.00	\$0.00		\$0.00 322 - 108	512
5201-20-130	Communications Equipment	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00		\$5,500.00 323 - 163	930.2
5201-20-200 5202-20-105	Communications Equipment Equipment Rental	\$0.00 \$0.00	\$13.56 \$47,815.00	\$0.00 \$0.00	\$13.56 \$47,815.00	\$13.56 \$47,815.00		\$13.56 323 - 163 \$47,815.00 320 - 11	930.2 507
5202-20-130	Equipment Rental	\$0.00	\$23,146.53	\$15,108.25	\$8,038.28	\$8,038.28		\$8,038.28 320 - 11	507
5202-20-200	Equipment Rental	\$0.00	\$24,126.92	\$4,641.40	\$19,485.52	\$19,485.52		\$19,485.52 320 - 11	507
5203-20-105	Building Rental	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$3,960.00		\$3,960.00 320 - 11	507 589
5203-20-200 5235-20-105	Building Rental Shop Tools	\$0.00 \$0.00	\$56,000.00 \$4,233.36	\$0.00 \$438.09	\$56,000.00 \$3,795.27	\$56,000.00 \$3,795.27		\$56,000.00 322 - 113 \$3,795.27 320 - 19	514
5235-20-130	Shop Tools	\$0.00	\$6,952.00	\$896.50	\$6,055.50	\$6,055.50		\$6,055.50 320 - 19	514
5235-20-200	Shop Tools	\$0.00	\$85,789.27	\$51,021.81	\$34,767.46	\$34,767.46		\$34,767.46 322 - 120	594
5241-20-105 5241-20-130	Pest Control Pest Control	\$0.00 \$0.00	\$3,404.00 \$9,000.00	\$476.00 \$9,000.00	\$2,928.00 \$0.00	\$2,928.00 \$0.00		\$2,928.00 323 - 163 \$0.00 323 - 163	930.2 930.2
5241-20-200	Pest Control	\$0.00	\$879.00	\$146.00	\$733.00	\$733.00		\$733.00 322 - 112	#N/A
5242-20-105	Security	\$0.00	\$734.16	\$0.00	\$734.16	\$734.16		\$734.16 322 - 112	588
5242-20-200 5243-20-200	Security Janitorial Services	\$0.00 \$0.00	\$14,634.19 \$38.198.04	\$0.00 \$7.984.55	\$14,634.19 \$30.213.49	\$14,634.19 \$30.213.49		\$14,634.19 322 - 112 \$30.213.49 323 - 163	588 930.2
5244-20-200 5254-20-105	Landscaping & Grounds Consulting Services - Operations	\$0.00 \$0.00	\$1,923.19 \$7,519.48	\$0.00 \$6,113.40	\$1,923.19 \$1,406.08	\$1,923.19 \$1,406.08		\$1,923.19 322 - 112 \$1,406.08 320 - 19	#N/A 514
5254-20-130	Consulting Services - Operations	\$0.00	\$3,500.00	\$0.00 \$110,762.76	\$3,500.00	\$3,500.00		\$3,500.00 320 - 10	506
5254-20-200 5302-20-135	Consulting Services - Operations Environmental Monitoring	\$0.00 \$0.00	\$162,086.53 \$26,437.50	\$14,400.00	\$51,323.77 \$12,037.50	\$51,323.77 \$12,037.50		\$51,323.77 322 - 112 \$12,037.50 320 - 10	588 506
5303-20-135	Environmental Testing Services	\$0.00	\$359,759.50	\$283,122.00	\$76,637.50	\$76,637.50		\$76,637.50 320 - 10	506
6001-20-105	Salaried Payroll - Operations	\$0.00	\$2,250,649.88	\$1,393,518.28	\$857,131.60	\$857,131.60		\$857,131.60 320 - 4	500
6001-20-200	Salaried Payroll - Operations	\$0.00	\$53,462.46	\$59,109.40	(\$5,646.94)	(\$5,646.94)		(\$5,646.94) 321 - 103	580
6001-20-805	Salaried Payroll - Operations	\$0.00	\$326,912.69	\$197,503.22	\$129,409.47	\$129,409.47		\$129,409.47 322 - 151	920
6001-20-806	Salaried Payroll - Operations	\$0.00	\$53,825.00	\$53,825.00	\$0.00	\$0.00		\$0.00 322 - 151	920
6001-20-807	Salaried Payroll - Operations	\$0.00	\$386,992.56	\$256,197.04	\$130,795.52	\$130,795.52		\$130,795.52 320 - 4	#N/A
6002-20-200	Salaried Payroll - Non-operations Salaried Payroll - Non-operations	\$0.00	\$1,202,806.14	\$732,675.50	\$470,130.64	\$470,130.64	880,591.07	\$880,591.07 322 - 151 \$470,130.64 321 - 103	920 #N/A
6003-20-105	Hourly Payroll - Operations	\$0.00	\$2,527,069.19	\$1,588,779.80	\$938,289.39	\$938,289.39		\$938,289.39 320 - 4	500
6003-20-130 6003-20-200	Hourly Payroll - Operations Hourly Payroll - Operations	\$0.00 \$0.00	\$2,621,318.17	\$18,289.28 \$1,622,110.45	\$0.00 \$999,207.72	\$0.00 \$999,207.72		\$0.00 320-15 \$999,207.72 321-103	510 580
6004-20-105	Salaried Payroll - Overtime	\$0.00	\$45,852.92	\$535.92	\$45,317.00	\$45,317.00		\$45,317.00 320 - 4	500
6004-20-200	Salaried Payroll - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 321 - 103	580
6005-20-105	Hourly Payroll - Overtime	\$0.00	\$86,233.09	\$36,265.19	\$49,967.90	\$49,967.90		\$49,967.90 320 - 4	500
6005-20-130	Hourly Payroll - Overtime	\$0.00	\$2,064.09	\$7,313.04	(\$5,248.95)	(\$5,248.95)		(\$5,248.95) 320 - 15	510
6005-20-200	Hourly Payroll - Overtime	\$0.00	\$61,640.37	\$34,492.21	\$27,148.16	\$27,148.16		\$27,148.16 321 - 103	580
6006-20-105	Payroll - Paid Time Off	\$0.00	\$5,408.93	\$801.84	\$4,607.09	\$4,607.09		\$4,607.09 320 - 4	500
6006-20-200	Payroll - Paid Time Off	\$0.00	\$4,459.68	\$0.00	\$4,459.68	\$4,459.68		\$4,459.68 321 - 103	580
6007-20-000	Bonus - Non Union	\$0.00	\$57,051.57	\$0.00	\$57,051.57	\$57,051.57		\$57,051.57 320 - 4	500
6010-20-000	Health Insurance	\$0.00	\$8,155.02	\$0.00	\$8,155.02	\$8,155.02		\$8,155.02 323 - 158	926
6010-20-105	Health Insurance	\$0.00	\$169,581.21	\$115,748.41	\$53,832.80	\$53,832.80		\$53,832.80 323 - 158	926
6010-20-130	Health Insurance	\$0.00	\$278,028.54	\$110,997.69	\$167,030.85	\$167,030.85		\$167.030.85 323 - 158	926
6010-20-200	Health Insurance	\$0.00	\$358,920.54	\$169,310.80	\$189,609.74	\$189,609.74		\$189,609.74 323 - 158 \$13,549.55 323 - 158	926 926
6010-20-805 6011-20-105	Health Insurance Life, Vision and Dental	\$0.00 \$0.00	\$24,449.75 \$42,533.89	\$10,900.20 \$21,990.43	\$13,549.55 \$20,543.46	\$13,549.55 \$20,543.46		\$20,543.46 323 - 158	926
6011-20-130	Life, Vision and Dental	\$0.00	\$51,063.28	\$16,604.17	\$34,459.11	\$34,459.11		\$34,459.11 323 - 158	926
6011-20-200	Life, Vision and Dental	\$0.00	\$86,054.80	\$38,727.11	\$47,327.69	\$47,327.69		\$47,327.69 323 - 158	926
6011-20-805	Life, Vision and Dental	\$0.00	\$6,166.64	\$2,217.44	\$3,949.20	\$3,949.20		\$3,949.20 323 - 158	926
6011-20-807	Life, Vision and Dental	\$0.00	\$4,719.30	\$1,487.88	\$3.231.42	\$3,231.42		\$3,231.42 323 - 158	926
6012-20-000	401K Match	\$0.00	\$28,114.42	\$0.00	\$28,114.42	\$28,114.42		\$28,114.42 323 - 158	926
6012-20-105	401K Match	\$0.00	\$326.05	\$0.00	\$326.05	\$326.05		\$326.05 323 - 158	926
6012-20-200	401K Match	\$0.00	\$112.84	\$0.00	\$112.84	\$112.84		\$112.84 323 - 158	926
6013-20-105	Other Employee Benefits	\$0.00	\$6,048.48	\$419.66	\$5,628.82	\$5,628.82		\$5,628.82 323 - 158	926
6013-20-130	Other Employee Benefits	\$0.00	\$345.70	\$0.00	\$345.70	\$345.70		\$345.70 323 - 158	926
6013-20-200	Other Employee Benefits	\$0.00	\$1,980.61	\$0.00	\$1,980.61	\$1,980.61		\$1,980.61 323 - 158	926
6014-20-105	Employer Payroll Tax FICA	\$0.00	\$503,069.10	\$341,406.40	\$161,662.70	\$161,662.70		\$161,662.70 323 - 158	926
6014-20-130	Employer Payroll Tax-FICA	\$0.00	\$1,557.03	\$1,958.57	(\$401.54)	(\$401.54)		(\$401.54) 323 - 158	926
6014-20-200	Employer Payroll Tax FICA	\$0.00	\$378,781.60	\$255,831.99	\$122,949.61	\$122,949.61		\$122,949.61 323 - 158	926
6014-20-805	Employer Payroll Tax FICA	\$0.00	\$42,838.94	\$29,482.41	\$13,356.53	\$13,356.53		\$13,356.53 323 - 158	926
6014-20-807	Employer Payroll Tax FICA	\$0.00	\$52,026.81	\$37,729.37	\$14,297.44	\$14,297.44		\$14,297.44 323 - 158	926
6015-20-105	Employer Payroll Tax FUTA	\$0.00	\$174,836.39	\$168,444.82	\$6,391.57	\$6,391.57		\$6,391.57 323 - 158	926
6015-20-130	Employer Payroll Tax FUTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 323 - 158	926
6015-20-200	Employer Payroll Tax FUTA	\$0.00	\$106,175.49	\$102,110.69	\$4,064.80	\$4,064.80		\$4,064.80 323 - 158	926
6015-20-805	Employer Payroll Tax FUTA	\$0.00	\$23,970.92	\$23,248.20	\$722.72	\$722.72		\$722.72 323 - 158	926
6015-20-807	Employer Payroll Tax FUTA	\$0.00	\$31,785.62	\$30,895.98	\$889.64	\$889.64		\$889.64 323 - 158	926
6016-20-105 6016-20-130	Employer Payroll Tax SUTA	\$0.00 \$0.00	\$72,999.87 \$0.00	\$57,184.66 \$0.00	\$15,815.21 \$0.00	\$15,815.21 \$0.00		\$15,815.21 323 - 158 \$0.00 323 - 158	926 926
6016-20-200	Employer Payroll Tax SUTA Employer Payroll Tax SUTA	\$0.00	\$56,083.79	\$43,533.64	\$12,550.15	\$12,550.15		\$12,550.15 323 - 158	926
6016-20-805	Employer Payroll Tax SUTA	\$0.00	\$10,172.71	\$6,760.47	\$3,412.24	\$3,412.24		\$3,412.24 323 - 158	926
6016-20-807	Employer Payroll Tax SUTA	\$0.00	\$4,957.56	\$4,047.16	\$910.40	\$910.40		\$910.40 323 - 158	926
6017-20-105 6017-20-140	Personnel Training Personnel Training	\$0.00 \$0.00	\$6,750.00 \$45,963.95	\$3,375.00 \$36,454.75	\$3,375.00 \$9,509.20	\$3,375.00 \$9,509.20		\$3,375.00 323 - 158 \$9,509.20 323 - 158	926 926
6017-20-200	Personnel Training	\$0.00	\$6,750.00	\$3,375.00	\$3,375.00	\$3,375.00		\$3,375.00 323 - 158	926
6018-20-200	Temporary Labor	\$0.00	\$585.99	\$0.00	\$585.99	\$585.99		\$585.99 322 - 112	588
6019-20-105	Uniforms	\$0.00	\$44,880.58	\$953.60	\$43,926.98	\$43,926.98		\$43,926.98 320 - 10	506
6019-20-200	Uniforms	\$0.00	\$32,563.42	\$1,815.46	\$30,747.96	\$30,747.96		\$30,747.96 322 - 112	588
6019-20-806	Uniforms	\$0.00	\$574.00	\$0.00	\$574.00	\$574.00		\$574.00 320 - 10	506
6020-20-130	Physical Exams & Testing	\$0.00	\$198.50	\$0.00	\$198.50	\$198.50		\$198.50 323 - 163	930.2
6020-20-200	Physical Exams & Testing	\$0.00	\$116.00	\$0.00	\$116.00	\$116.00		\$116.00 323 - 163	930.2
6020-20-801	Physical Exams & Testing	\$0.00	\$815.56	\$0.00	\$815.56	\$815.56		\$815.56 323 - 163	930.2
6021-20-000	Awards & Gifts	\$0.00	\$5,033.30	\$0.00	\$5,033.30	\$5,033.30		\$5,033.30 323 - 158	#N/A
6021-20-105 6021-20-200	Awards & Gifts Awards & Gifts	\$0.00 \$0.00	\$2,902.38 \$179.88	\$0.00 \$0.00	\$2,902.38 \$179.88	\$2,902.38 \$179.88		\$2,902.38 323 - 158 \$179.88 323 - 158	#N/A
7001-20-805	Advertising and Promotion	\$0.00	\$2,801.27	\$0.00	\$2,801.27	\$2,801.27		\$2,801.27 323 - 158	#N/A
7002-20-000	Bank Charges	\$0.00	\$112,941.20	\$0.00	\$112,941.20	\$112,941.20		\$112,941.20 323 - 163	930.2
7003-20-000	Corporate Insurance	\$0.00	\$1,323,264.37	\$110,899.33	\$1,212,365.04	\$1,212,365.04		\$1,212,365.04 323 - 156	924
7003-20-200	Corporate Insurance	\$0.00	\$158,204.98	\$0.00	\$158,204.98	\$158,204.98		\$158,204.98 323 - 156	924
7003-20-806	Corporate Insurance	\$0.00	\$3,547.50	\$0.00	\$3,547.50	\$3,547.50		\$3,547.50 323 - 156	924
7005-20-000	Payroll Related Service Fees	\$0.00	\$11,231.64	\$0.00	\$11,231.64	\$11,231.64		\$11,231.64 322 - 152	921
7005-20-801	Payroll Related Service Fees	\$0.00	\$27,871.25	\$241.75	\$27.629.50	\$27,629.50		\$27,629.50 322 - 152	921
7006-20-000	Professional Services - Legal	\$0.00	\$238,486.13	\$109,020.89	\$129,465.24	\$129,465.24		\$129,465.24 323 - 163	930.2
7006-20-801	Professional Services - Legal	\$0.00	\$37,905.22	\$2.549.30	\$35,355.92	\$35,355.92		\$35,355.92 322 - 152	921
7006-20-806	Professional Services - Legal	\$0.00	\$60,281.42	\$54,470.06	\$5,811.36	\$5,811.36		\$5,811.36 323 - 163	930.2
7006-20-999	Professional Services - Legal-DT	\$0.00	\$7,734.38	\$0.00	\$7,734.38	\$7,734.38		\$7,734.38 323 - 163	930.2
7007-20-000	Professional Services - Accounting	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$85,500.00		\$85,500.00 323 - 163	930.2
7008-20-000 7101-20-000	Public Relations Membership, Dues and Subscriptions	\$0.00 \$0.00	\$5,710.86 \$12,393.06	\$0.00 \$0.00	\$5,710.86 \$12,393.06	\$5,710.86 \$12,393.06		\$5,710.86 323 - 163 \$12,393.06 323 - 163	930.2 930.2
7101-20-200	Membership, Dues and Subscriptions	\$0.00	\$13.00	\$0.00	\$13.00	\$13.00		\$13.00 322 - 112	588
7101-20-805	Membership, Dues and Subscriptions	\$0.00	\$4.841.10	\$0.00	\$4.841.10	\$4.841.10		\$4,841.10 322 - 112	588
7101-20-806	Membership, Dues and Subscriptions	\$0.00	\$12,813.15	\$5,093.19	\$7,719.96	\$7,719.96		\$7,719.96 323 - 163	930.2
7102-20-000	Licenses, Fees & Permits	\$0.00	\$2,518.93	\$563.37	\$1,955.56	\$1,955.56		\$1,955.56 323 - 163	930.2
7102-20-105	Licenses, Fees & Permits	\$0.00	\$1,962.57	\$5.00	\$1,957.57	\$1,957.57		\$1,957.57 323 - 163	930.2
7102-20-200	Licenses, Fees & Permits	\$0.00	\$3,202.21	\$0.00	\$3,202.21	\$3,202.21		\$3,202.21 323 - 163	930.2
7102-20-805	Licenses, Fees & Permits	\$0.00	\$596.21	\$0.00	\$596.21	\$596.21		\$596.21 323 - 163	930.2
7102-20-806 7103-20-000	Licenses, Fees & Permits Consulting Services - Non-Operations	\$0.00 \$0.00	\$6,836.77 \$147,548.39	\$174.87 \$0.00	\$6,661.90 \$147,548.39	\$6,661.90 \$147,548.39		\$6,661.90 323 - 163 \$147,548.39 323 - 163	930.2 930.2
7103-20-801 7103-20-802	Consulting Services - Non-Operations	\$0.00 \$0.00	\$78,010.88 \$32,842.35	\$0.00 \$0.00	\$78,010.88 \$32,842.35	\$78,010.88 \$32,842.35		\$78,010.88 323 - 163 \$32,842.35 323 - 163	930.2 930.2
7103-20-805	Consulting Services - Non-Operations Consulting Services - Non-Operations	\$0.00	\$19,359.29	\$0.00	\$19,359.29	\$19,359.29		\$19,359.29 322 - 147	916
7103-20-806	Consulting Services - Non-Operations	\$0.00	\$5,188.50	\$0.00	\$5,188.50	\$5,188.50		\$5,188.50 323 - 163	930.2
7104-20-802	Software Maintenance	\$0.00	\$86,531.07	\$675.90	\$85,855.17	\$85,855.17		\$85,855.17 322 - 152	921
7105-20-000	DMPS Management Fee	\$0.00	\$32,377.50	\$0.00	\$32,377.50	\$32,377.50		\$32,377.50 323 - 163	930.2
7106-20-000	DCO Technical Services	\$0.00	\$49,946.96	\$0.00	\$49,946.96	\$49,946.96		\$49,946.96 323 - 163	930.2
7201-20-000 7201-20-105	Meals & Entertainment Meals & Entertainment	\$0.00 \$0.00	\$15,368.35 \$8,692.40	\$1,088.14 \$43.78	\$14,280.21 \$8,648.62	\$14,280.21 \$8,648.62		\$14,280.21 323 - 163 \$8,648.62 323 - 163	930.2 930.2
7201-20-200	Meals & Entertainment	\$0.00	\$5,254.13	\$0.00	\$5,254.13	\$5,254.13		\$5,254.13 323 - 163	930.2
7201-20-805	Meals & Entertainment	\$0.00	\$1,381.44	\$0.00	\$1,381.44	\$1,381.44		\$1,381.44 322 - 147	916
7205-20-000	Travel/Lodging	\$0.00	\$36,032.52	\$3,424.67	\$32,607.85	\$32,607.85		\$32,607.85 323 - 163	930.2
7205-20-105	Travel/Lodging	\$0.00	\$1,824.96	\$0.00	\$1,824.96	\$1,824.96		\$1,824.96 323 - 163	930.2
7205-20-200	Travel/Lodging	\$0.00	\$2,056.76	\$581.64	\$1,475.12	\$1,475.12		\$1,475.12 323 - 163	930.2
7205-20-805	Travel/Lodging	\$0.00	\$6,994.06	\$0.00	\$6,994.06	\$6,994.06		\$6,994.06 322 - 147	916
7206-20-000	Conferences/Seminars	\$0.00	\$15,052.50	\$0.00	\$15,052.50	\$15,052.50		\$15,052.50 323 - 158	926
7206-20-200	Conferences/Seminars	\$0.00	\$2,145.00	\$0.00	\$2,145.00	\$2,145.00		\$2,145.00 323 - 158	926
7301-20-000 7301-20-105	Office Supplies Office Supplies	\$0.00 \$0.00	\$10,341.63 \$2,482.46	\$4,798.29 \$40.83	\$5,543.34 \$2,441.63	\$5,543.34 \$2,441.63		\$5,543.34 322 - 152 \$2,441.63 322 - 152	921 921
7301-20-200 7301-20-806	Office Supplies Office Supplies	\$0.00 \$0.00	\$3,776.87 \$1,750.01	\$85.00 \$993.60	\$3,691.87 \$756.41	\$3,691.87 \$756.41		\$3,691.87 322 - 152 \$756.41 322 - 152	921 921
7302-20-000 7302-20-105	Computers, Software and Supplies Computers, Software and Supplies	\$0.00	\$334.98 \$9,143.43	\$0.00 \$264.83	\$334.98 \$8,878.60	\$334.98 \$8,878.60		\$334.98 322 - 152 \$8,878.60 322 - 152	921 921
7302-20-103 7302-20-200 7302-20-802	Computers, Software and Supplies Computers, Software and Supplies Computers, Software and Supplies	\$0.00 \$0.00	\$3,938.79 \$94,857.15	\$157.03 \$4,103.09	\$3,781.76 \$90,754.06	\$3,781.76 \$90,754.06		\$3,781.76 322 - 152 \$90,754.06 322 - 152	921 921
7302-20-806	Computers, Software and Supplies Computers, Software and Supplies	\$0.00	\$94,857.15 \$218.27	\$4,103.09	\$90,754.06	\$90,754.06		\$90,754.06 322 - 152 \$17.97 322 - 152	921 921

7303-20-000	Postage & Freight	\$0.00	\$4,949.70	\$3.88	\$4,945.82	\$4,945.82		\$4,945.82 323 - 163	930.2
7303-20-130	Postage & Freight	\$0.00	\$1,012.34	\$832.56	\$179.78	\$179.78		\$179.78 323 - 163	930.2
7303-20-200	Postage & Freight	\$0.00	\$963.40	\$0.00	\$963.40	\$963.40		\$963.40 323 - 163	930.2
7303-20-806	Postage & Freight	\$0.00	\$28,490.46	\$2,515.78	\$25,974.68	\$25,974.68		\$25,974.68 323 - 163	930.2
7304-20-000	Printing & Stationary	\$0.00	\$927.00	\$0.00	\$927.00	\$927.00		\$927.00 323 - 163	930.2
7304-20-105	Printing & Stationary-DT-	\$0.00	\$106.50	\$0.00	\$106.50	\$106.50		\$106.50 323 - 163	930.2
7304-20-806	Printing & Stationary	\$0.00	\$1.11	\$0.00	\$1.11	\$1.11		\$1.11 323 - 163	930.2
7305-20-802	Telephone - Land	\$0.00	\$7,120.20	\$279.31	\$6,840.89	\$6,840.89		\$6,840.89 323 - 163	930.2
7306-20-802	Telephone - Cell	\$0.00	\$30,035.83	\$2,441.29	\$27,594.54	\$27,594.54		\$27,594.54 323 - 163	930.2
7401-20-000	Property Taxes - Real	\$0.00	\$80,335.25	\$23,080.98	\$57,254.27	\$57,254.27		\$57,254.27 323 - 163	930.2
7402-20-000	Property Taxes - Personal	\$0.00	\$580,818.58	\$34,380.24	\$546,438.34	\$546,438.34		\$546,438.34 323 - 163	930.2
7403-20-000	Sales/Use Tax	\$0.00	\$12,044.34	\$6.00	\$12,038.34	\$12,038.34		\$12,038.34 323 - 163	930.2
7403-20-200	Sales/Use Tax	\$0.00	\$2,110.38	\$0.00	\$2,110.38	\$2,110.38		\$2,110.38 323 - 163	930.2
7403-20-806	Sales/Use Tax	\$0.00	\$2,050,383.33	\$1,051,845.12	\$998,538.21	\$998,538.21		\$998,538.21 322 - 152	921
7406-20-135	Regulatory Fees	\$0.00	\$95,242.00	\$10,292.70	\$84,949.30	\$84,949.30		\$84,949.30 323 - 163	930.2
7407-20-000	Penalties and Fines	\$0.00	\$94,593.81	\$68,487.81	\$26,106.00	\$26,106.00		\$26,106.00 323 - 163	930.2
7407-20-105	Penalties and Fines	\$0.00	\$104,600.86	\$31,552.10	\$73,048.76	\$73,048.76		\$73,048.76 323 - 163	930.2
7407-20-200	Penalties and Fines	\$0.00	\$167.90	\$0.00	\$167.90	\$167.90		\$167.90 323 - 163	930.2
7407-20-806	Penalties and Fines	\$0.00	\$78,603.31	\$19,328.84	\$59,274.47	\$59,274.47		\$59,274.47 323 - 163	930.2
7501-20-000	Charitable Contributions	\$0.00	\$8,430.00	\$0.00	\$8,430.00	\$8,430.00		\$8,430.00 323 - 163	930.2
7901-20-000	Amortization	\$0.00	\$243,614.85	\$0.00	\$243,614.85	\$243,614.85		\$243,614.85 117 - 63	428
7902-20-000	Depreciation Expense	\$0.00	\$4,018,009.77	\$3,402.08	\$4,014,607.69	\$4,014,607.69	1,931,031.58	\$5,945,639.27 114 - 6	403
7903-20-000	Bad Debt Expense	\$0.00	\$33,251.30	\$33,244.29	\$7.01	\$7.01		\$7.01 322 - 132	904
8002-20-000	Interest Income	\$0.00	\$8,195.64	\$14,870.50	(\$6,674.86)	(\$6,674.86)		(\$6,674.86) 117 - 68	431
8003-20-000	Settlement Expense	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00		\$150,000.00 117 - 39	421
8003-20-200	Settlement Expense	\$0.00	\$4,866.44	\$0.00	\$4,866.44	\$4,866.44		\$4,866.44 117 - 39	421
8005-20-000	Other Revenue - Non-operating	\$0.00	\$1,501.80	\$59,449.32	(\$57,947.52)	(\$57,947.52)		(\$57,947.52) 117 - 39	421
8009-20-000	Interest Expense - Other	\$0.00	\$115,993.05	\$24,457.00	\$91,536.05	\$91,536.05		\$91,536.05 117 - 62	427
8012-20-000	Interest Expense-MUFG Debt	\$0.00	\$1,739,259.44	\$176,425.27	\$1,562,834.17	\$1,562,834.17		\$1,562,834.17 117 - 68	#N/A
8013-20-000	Interest Expense - MUFG Revolver	\$0.00	\$174,129.69	\$0.00	\$174,129.69	\$174,129.69		\$174,129.69 117 - 68	#N/A
8199-20-000	Gain/Loss on Sales of Equipment	\$0.00	\$0.00	\$100.00	(\$100.00)	(\$100.00)		(\$100.00) 117 - 39	421
9000-20-000	Shared Services	\$0.00	\$922,626.97	\$42,035.90	\$880,591.07	\$880,591.07	(880,591.07)	\$0.00 323 - 163	930.2
		0.00	307,374,898.01	307,374,868.01	30.00	30.00	11,285,034.03	\$11,285,064.03	

\$9,354,002.45 \$11,285,034.03 \$11,285,034.03 Total (Income)Loss for Income Statement



ok updated ok ok

(A) - entry to gross up inter-company activity consistent with prior years
intercompany steam sales from customer usage file
(B) -entry to record steam recovery for requilator yenoring consistent with prior years
(C) - entry to reclassify salaries consistent with prior years
(D) - entry to reclassify salaries consistent with prior years
(E) - adjustment to 2018 plant values (yellow items in DT Fixed Assets 2015-2019 by Asset Class 05620 xis); see Summary for P521 tab in DT Fixed Assets 2015-2019 by Asset Class 05620 xis
(G) - to reverse the entry to retained earnings and inter-company due tofrom that was recorded during the purchase transaction in December 2017 in the GL for regulatory reporting
(I) - to fix 2016 depreciation (and 2016 impact) identified in plant records by Loretta
(J) - 5 pur b not original debit back on BS and take of current new MUET G delt
all or prior year numbers may be diff than previously reported as we made corrections to be to rate case and flowed them through so that 2018 and 2019 are correct in what is submitted

<u>Schedules</u>	Reference Page
Comparative Balance Sheet	110 - 113
Statement of Income	114 - 117
Statement of Retained Earnings	118 - 119
Statement of Cash Flows	120 - 121
Notes to Financial Statements	122 - 123

When accompanying this form, insert the letter or report immediately following the cover sheet. Use the following form for the letter or report unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

In connection with our regular examination of the financial statements of _____ for the year ended on which we have reported separately under the date of ____ we have also reviewed schedules ____ of Form P-521 for the year filed with the Michigan Public Service Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Michigan Public Service Commission as set forth in its applicable Uniform System of Accounts and published accounting releases.

State in the letter or report which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

(d) Federal, state, and local governments and other authorized users may obtain Michigan Public Service Commission
Regulated Energy Division
7109 W Saginaw Hwy, PO Box 30221
Lansing, MI 48909

IV. When to Submit

Submit this report form on or before April 30 of the year following the year covered by this report.

GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts (USOA). Interpret all accounting words and phrases in accordance with the USOA.
- II. Enter in whole number (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required). The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances

- at the end of the current reporting year, and use for statement of income accounts the current year's accounts.
- **III.** Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "NONE" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to respondent, either
 - (a) Enter the words "NOT APPLICABLE" on the particular page(s), OR
 - (b) Omit the page(s) and enter "NA", "NONE", or "NOT APPLICABLE" in column (c) on the List of Schedules, pages 2, 3, 4 and 5.
- **V.** Complete this report by means which result in a permanent record. Complete the original copy in permanent black ink or typewriter print, if practical. Additional copies must be clear and readable.
- VI. Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" included in the header of each page is to be completed only for resubmissions (See VIII. below). The date of the resubmission must be reported in the header for all form pages, whether or not they are changed from the previous filing.
- VII. Indicate negative amounts (such as decreases) by enclosing the figures in parentheses ().
- **VIII.** When making revisions, resubmit only those pages that have been changed from the original submission. Submit the same number of copies as required for filing the form. Include with the resubmission the identification and Attestation page, page 1. Mail dated resubmissions to:

Michigan Public Service Commission Regulated Energy Division 7109 W Saginaw Hwy, PO Box 30221 Lansing, MI 48909

- **IX.** Provide a supplemental statement further explaining accounts or pages as necessary. Attach the supplemental statement (8 1/2 x 11 inch size) to the page being supplemented. Provide the appropriate identification information, including the title(s) of the page and page number supplemented.
- **X.** Do not make references to reports of previous years or to other reports in lieu of required entries, except as specifically authorized.
- XI. Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based
- XII. Respondents may submit computer printed schedules (reduced to 8 1/2 x 11 inch size) instead of
- XIII. A copy of the FERC Annual Report Form is acceptable to substitute for the same schedules of this report.

DEFINITIONS

- I. <u>Commission Authorized (Comm. Auth.)</u> The authorization of the Michigan Public Service Commission, or any other Commission. Name the Commission whose authorization was obtained and give the date of the authorization.
- **II.** Respondent The person, corporation, licensee, agency, authority, or other legal entity or instrumentality in whose behalf the report is made.

MPSC FORM P-521

ANNUAL REPORT OF ELECTRIC UTILITIES, LICENSEES AND OTHERS (Major and Nonmajor)

IDENTIFICATION						
01 Exact Legal Name of Respondent			02 Year of	f Report		
Detroit Thermal, LLC Dec				ber 31, 2022		
03 Previous Name and Date of Change	(if name changed dur	ing year)				
04 Address of Principal Business Office	at End of Year (Stree	t, City, St., Zip)				
541 Madison St						
05 Name of Contact Person		06 Title of Contact	Person			
Ayana Ross		Senior Account	ant			
07 Address of Contact Person (Street, C	ity, St., Zip)					
541 Madison St						
08 Telephone of Contact Person, Include	ng Area Code:	09 This Report is:	10	Date of Report		
313-972-4357		(1) [X] An Original		(Mo, Da,Yr)		
313-312-4331		(2) [] A Resubmis	ssion	12/31/22		
	ATTESTATIO	N				
The undersigned officer certifies that he/she has examined the accompanying report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the accompanying report are true and the accompanying report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1 and including December 31 of the year of the report.						
01 Name	03 Signature		04	Date Signed		
Todd Grzech				(Mo, Da,Yr)		
02 Title						
CEO						

Name of Respondent	This Report Is:	1	Year of Report
0	(1) [] An Original	(Mo, Da, Yr)	10/04/0000
	(2) [] A Resubmission	\	12/31/2022
1 Enter in column (a) the	LIST OF SCHEDULES		
	erms "none," "not applicable," or eno information or amounts		fix below denotes those pages where requested by the MPSC differs from
	ain pages. Omit pages where the		by FERC. Each of these pages also
responses are "none", "not			// designation on the page itself.
lesponses are none, not	applicable, or IVA.	contains the iv	designation on the page itself.
Titl	e of Schedule	Reference	Remarks
		Page No.	
	(a)	(b)	(c)
GENER	AL CORPORATE		, ,
INFORMAT	ION AND FINANCIAL		
S	TATEMENTS		
General Information		101	
	R Other Associated Companies	M 102	
Corporations Controlled by	Respondent	103	
Officers and Employees		M 104	
Directors		105	
Security Holders and Votin		M 106-107	
Important Changes During		108-109	
Comparative Balance Shee		M 110-113	
Statement of Income for the		M 114-117	
Statement of Retained Ear	nings for the Year	M 118-119	
Statement of Cash Flows		120-121	
Notes to Financial Stateme	nts	122-123	
	SUPPORTING SCHEDULES and Other Debits)		
Summary of Utility Plant ar	d Accumulated Provisions		
for Depreciation, Amorti	zation, and Depletion	200-201	
Nuclear Fuel Materials		202-203	
Electric Plant in Service		M 204-211	
Electric Plant Leased to Ot		213	
Electric Plant Held for Futu	_	214	
Construction Work in Progr		M 216	
Construction Overheads -		217	
	struction Overhead Procedure	M 218	
	Depreciation of Electric Utility Plant	M 219 M 221	
Nonutility Property Investment in Subsidiary C	omnanies	224-225	
Material and Supply	οπραπσο	224-225	
Allowances		228-229	
Extraordinary Property Los	ses	230B	
Unrecovered Plant and Re		230B	
Other Regulatory Assets	,,, 	M 232	
Miscellaneous Deferred De	ebits	M 233	
Accumulated Deferred Inco		234A-B	
	SUPPORTING SCHEDULES		
	ties and Credits)		
Capital Stock	•	250-251	
Capital Stock Subscribed,	Capital Stock Liability	252	
for Conversion Premiur	n on Capital Stock, and Installments	: [
Received on Capital St	ock		

Name of Respondent	This Report Is:	Date of Repo	ort Year of Report
0	(1) [] An Original	(Mo, Da, Yr)	40/04/0000
	(2) [] A Resubmission	- 116116-2 (0 6	12/31/2022
	LIST OF SCHEDULES (Electric		
	Γitle of Schedule	Reference	
	(5)	Page No	
DALANCE CUE	(a) ET SUPPORTING SCHEDULES	(b)	(c)
•	d Other Credits) (Continued)	253	
Other Paid-in Capital Discount on Capital Stock		253	
Capital Stock Expense		254 254	
Long Term Debt		256-257	7
Reconciliation of Reported	Net Income with Tayable	230-237	
Income for Federal Inco		M 261A-B	
Calculation of Federal Inco		IVI ZOTA-D	
Taxes Accrued, Prepaid a		M 262-263	
Distribution of Taxes Char		M 262-263	
Accumulated Deferred Inc		141 202-203	
Amortization Property	one rando modelorateu	M 272-273	.
	ome Taxes - Other Property	M 274-275	
Accumulated Deferred Inc		M 276A-B	
Other Regulatory Liabilities		M 278	
Out of Adjustery Elabilities	•	W 270	
INCOME ACCOU	INT SUPPORTING SCHEDULES		
Electric Operating Revenu		M 300-301	
Sales of Electricity by Rate		304	
Sales for Resale		310-311	1
Electric Operation and Mai	intenance Expenses	320-323	
Number of Electric Depart		323	
Purchased Power	,	326-327	7
Transmission of Electricity	for Others	328-330	
Transmission of Electricity		332	
Miscellaneous General Ex		M 335	
Depreciation and Amortiza		M 336-337	,
-	rtain Income Deduction and		
Interest Charges Accou		340	
ğ			
CC	MMON SECTION		
Regulatory Commission E	xpenses	350-351	1
•	nd Demonstration Activities	352-353	3
Distribution of Salaries and		354-355	5
Common Utility Plant and	Expenses	356	
•	•		
ELECTRICAL	PLANT STATISTICAL DATA		
Monthly Transmission Sys	tem Peak Load	M 400	
Electric Energy Account		401	
Monthly Peaks and Output	İ.	401	
_	Plant Statistics (Large Plants)	402-403	3
	Plant Statistics (Large Plants)	406-407	7
	ng Plant Statistics (Large Plants)	408-409	9
Generating Plant Statistics	(Other Plants)	410-411	1

MPSC FORM P-521 (Rev 01-15)	Page 3	

Name of Respondent	This Report Is:	Date of Report	Year of Report
0	(1) [] An Original	(Mo, Da, Yr)	
-	(2) [] A Resubmission	11(11)	12/31/2022
	LIST OF SCHEDULES (Electric	,	D
	Title of Schedule	Reference	Remarks
	(a)	Page No.	(0)
EI ECTDIC	(a) C PLANT STATISTICAL DATA	(b)	(c)
ELECTRIC	(Continued)		
Transmission Lines Statis	•	422-423	
Transmission Lines Added		424-425	
Substations	2 Danning Total	426-427	
Electric Distribution Meters	s and Line Transformers	429	
Environmental Protection		430	
Environmental Protection	Expenses	431	
Renewable Energy Resou		432	
Renewable Energy Resou	rce Expenses	433	
Footnote Data		450	
Stockholders' Report			
	MPSC SCHEDULES		
Reconciliation of Deferred		117A-B	
Operating Loss Carry For		117C	
	ents and Accumulated Provision		
	nt Acquisition Adjustments	215	
_	gress and Completed Construction	0.40	
Not Classified - Electric		216	
Accumulated Provision for	•	224	
Amortization of Nonutil Investments	ny Property	221 222-223	
	able Summary for Balance Sheet	226A	
	r Uncollectible Accounts - Credit	226A	
Receivables From Associa		226B	
Production Fuel and Oil St		227A-B	
Miscellaneous Current and		230A	
Preliminary Survey and Inv		231A-B	
Deferred Losses from Dis		235A-B	
Unamortized Loss and Ga		237A-B	
Securities Issued or Assur	med and Securities Refunded or		
Retired During the Yea	r	255	
Notes Payable		260A	
Payables to Associated Co	ompanies	260B	
Investment Tax Credit Ge	nerated and Utilized	264-265	
Miscellaneous Current and		268	
Customer Advances for C		268	
Deferred Gains from Dispe	•	270A-B	
Accumulated Deferred Inc	· · · · · · · · · · · · · · · · · · ·	277	
Gain or Loss on Disposition		280A-B	
Income from Utility Plant L		281	
_	ertain Other Income Accounts	282	
•	intenance Expenses (Nonmajor)	320N-324N	
Number of Electric Depart	• •	234N	
	ays and Interdepartmental Sales	331A	
-	ty & Interdepartmental Rents	331A	
Sales of Water and Water	Power	331B	l

Misc. Service Revenues & Other Electric Revenues	331B	
Lease Rentals Charged	333A-D	
Expenditures for Certain Civic, Political and Related Activities	341	

MPSC FORM P-521 (Rev 02-15)

Page 4

Name of Respondent	This Report Is:	Date of Report	Year of Report
0	(1) [] An Original	(Mo, Da, Yr)	40/0//2222
	(2) [] A Resubmission	(O = m4:m al)	12/31/2022
	LIST OF SCHEDULES (Electric Utility)	Reference	Remarks
	Title of Schedule	Page No.	Remarks
	(a)	(b)	(c)
MPSC	SCHEDULES (Continued)	, ,	, ,
Extraordinary Items Charges for Outside Profe Summary of Costs Billed t Summary of Costs Billed f Monthly Transmission Sys Changes Made or Schedu Generating Plant Capa Steam-Electric Generating Hydroelectric Generating Pumped Storage Generati	essional and Other Consultative Services o Associated Companies rom Associated Companies etem Peak Load led to be Made in cities g Plants	342 357 358-359 360-361 400 412 413A-B 414-415 416-418 420-421	

Name of Respondent	This Report Is:	Date of Report	Year of Report			
)	(1) [] An Original	(Mo, Da, Yr)				
	(2) [] A Resubmission		12/31/22			
4. Don't have a second the		AL INFORMATION				
		of the general corporate books of				
		, and address of office where any of	-			
or accounts are kept, in	dinerent irom that where ti	ne general corporate books are kep				
2. Provide the name of	the State under the laws o	f which respondent is incorporated,	and date of incorporation			
If incorporated under a	special law, give reference	to such law. If not incorporated, sta	ate the fact and give the			
type of organization and date organized.						
2 If at any time during	the year the property of rec	spondent was held by receiver or tru	ustoo givo (a) namo of			
		e took possession, (c) the authority				
* *		ate which possession by receivershi	-			
, , , , , , , , , , , , , , , , , , ,		,	,			
4. State the classes of	utility or other services furr	nished by respondent during the yea	r in each State in			
which the respondent of	perated.					
, ,	• •	to audit your financial statements a	n accountant who is			
not the principal accoun	itant for your previous year	's certified financial statements?				
1 [X] Yes Enter of	date when such independe	nt accountant was initially engaged:	February 7, 2023			
[/t] 100 Enter t	aata milan addii ilidopolido	associated was initially originated.				
2. [] No						

Name of Respondent	This Report Is:		Date of Report	Year of Report
0	(1) [] An Original (2) [] A Resubmis		Mo, Da, Yr)	12/31/22
CONTI	1, ,		OTHER ASSOCIATED (·
1. If any corporation, business control over respondent at the control was held, and extent cownership or control to the matrustee(s), name of beneficiar 2. List any entities which resprespondent, but which were a 3. Provide an Organization Cor similar organization or com	ess trust, or similar orge end of year, state nof control. If control value parent company or beneficiaries for pondent did not control companies. Chart for the entire bunbination of such organics.	ganization of core was in a hoor organizar whom trus rol either dis at any timusiness netwanizations was a mizations was a mization was a m	or combination of such on a trolling corporation or	rganization jointly held rganization, manner in which tion, show the chain of by a trustee(s), state name of urpose of the trust. hich did not control rations, business trusts,
provide an explanation or nar	-	-	-	•
MPSC FORM P-521 (Rev 12	-04)	Page 102	2M	

ı

Name of	of Respondent	This Report Is:	Date of Report	Year of Report
0		(1) [] An Original	(Mo, Da, Yr)	40/04/00
		(2) [] A Resubmission		12/31/22
4 5		TIONS CONTROLLED BY R		1 2 4
	ort below the names of all corporation			
	ly by respondent at any time during th	e year. If control ceased pric	or to end of year, give pa	articulars (details)
in a foc				
	ntrol was by other means than a direc		e in a footnote the man	ner in which
	was held, naming any intermediaries			
	entrol was held jointly with one or more	other interests, state the fac	t in a footnote and nam	e the other
interest	S.			
4 0		DEFINITIONS		
	the Uniform of Accounts for a definition			
	ct control is that which is exercised wi			P (()
	rect control is that which is exercised to			
	t control is that which neither interest of			
	as where the voting control is equally o			
	Joint control may exist by mutual agre			
	ontrol within the meaning of the definit	ion of control in the Uniform S	system of Accounts, rec	gardiess of the
relative	voting rights of each party. Name of Company Controlled	Kind of Business	Percent Voting	Footnote
Line	Mame of Company Controlled	Killa of Busilless	Stock Owned	Ref.
LINE	(a)	(b)		(d)
1	(a)	(b)	(c)	(u)
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22 23				
24				
25				
26				
27				
28				
20				

(a		I=		I=	Tr. 45
Name of Responden	ıt	This Report Is:	1	Date of Report	Year of Report
0		(1) [] An Original (2) [] A Resubmi		(Mo, Da, Yr)	12/31/22
		OFFICERS AND		1	12/01/22
1. Report below the	name, title, and sala				
2. Report in column				eferred compensa	tion.
3. In column (c) repo					
rights, savings contri	•	lain in a footnote wh	nat the amounts rep	resent. Provide ty	pe code for
other compensation					
4. If a change was r				the name and total	al remuneration
of the previous incur		<u> </u>	•		
5. Upon request, the		de the Commission	with supplemental i	ntormation on office	cers and other
employees and salar	ries.	1	1	1	
			Other	Type of Other	
Line	Name and Title	Base Wages	Compensation	Compensation	Total Compensation
	(a)	(b)	(c)	(d)	(e)
1					
2					
2					
3					
4					
5					
	Footnote Data				
1	l comote Data				
•					
2					
3					
4					
5					
	Compensation Type		itive Compensation Matching Emplover	Contribution	
		D-Incentive Plan (iviaiciiiio Emblover	COMMOUND	

D=Other Reimbursements

C=Stock Plans

Name	of Respondent	This Report Is:			Year of Report
0		(1) [] An Original		(Mo, Da, Yr)	12/31/22
	OFF	(2) [] A Resubmis			12/31/22
1. Rep	port below the name, title, and salary				
	oort in column (b) salaries and wage			ferred compens	ation.
	column (c) report any other compens				
	savings contribution, etc., and expla	ain in a footnote wha	at the amounts rep	resent. Provide	type code for
	compensation in column (d).				
	change was made during the year i			the name and to	otal remuneration
-	previous incumbent and the date the on request, the Company will provide	_	•	nformation on of	ficers and other
	ees and salaries.	c the commission w	itii suppiomontai ii	normation on or	noors and other
			Other	Type of Other	
Line	Name and Title	Base Wages	Compensation		Total Compensation
_	(a)	(b)	(c)	(d)	(e)
6					
7					
8					
9					
10					
	Footnote Data				
6					
7					
_					
8					
9					
-					
10					
	Compensation Type Codes:	A=Executive Incent	•		
		B=Incentive Plan (M	∕latching Employei	Contribution	

C=Stock Plans

Name of Respondent	I nis Report is:	· ·	Year of Report					
0	(1) [] An Original	(Mo, Da, Yr)	10/01/00					
	(2) [] A Resubmission DIRECTORS		12/31/22					
 Report below any information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent. Designate members of the Executive Committee by a triple asterisk and the Chairman of the Executive Committee by a double asterisk. 								
Name and Title of Director (a)	Principal Business Address (b)	# of Directors Meetings During Yr (c)	Fees During Yr (d)					
1								
2								
3								
4								
5								
Footnote Data								
1								
2 3								
4								
5								

Name of Respondent	This Report Is:	Date of Report	Year of Report					
0	(1) [] An Original	(Mo, Da, Yr)	40/04/00					
	(2) [] A Resubmission		12/31/22					
1. Deport below any information salls of f	DIRECTORS (cont'd)	andant wha hald a	office of any time					
 Report below any information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent. Designate members of the Executive Committee by a triple asterisk and the Chairman of the Executive Committee by a double asterisk. 								
,		# of Directors						
		Meetings						
Name and Title of Director	Principal Business Address	During Yr	Fees During Yr					
(a)	(b)	(c)	(d)					
6								
7								
8								
9								
10								
Footnote Data								
6								
7								
8								
9								
10								
MPSC FORM P-521 (Rev 12-04) Page 105.1(M)								

Iname of Respondent	This Report is.	Date of Report	real of Report
0	(1) [] An Original	(Mo, Da, Yr)	
	(2) [] A Resubmission		12/31/22
	CURITY HOLDERS AND VOTII		
1. (A) Give the names and addresses closing of the stock book or compilation the highest voting powers in the responsant on that date if a meeting were then particulars of the trust (whether voting the trust. If the stock book was not closend of the year, or if since the previous become vested with voting rights, then names of the security holders in the orditles of officers and directors included 1. (B) Give also the name and indicate of each officer and director not included 2. If any security other than stock carriwhereby such security became vested the voting rights of such security. State contingency. 3. If any class or issue of security has in the determination of corporate action 4. Furnish particulars (details) concern others to purchase securities of the resincluding prices, expiration dates, and rights. Specify the amount of such securities or to any securities substantioptions, warrants, or rights were issued 1. Give date of the latest closing of the	n of list of stockholders of the rendent, and state the number of variation of the rendent, and state the number of variation of the trust, etc.), duration of trust, and sed or a list of stockholders was a compilation of a list of stockholders was derived of the voting power, commencing in such list of 10 security holders at the voting powers resulting from d in the list of 10 largest security the voting rights, explain in a supwith voting rights and give other the whether voting rights are actually any special privileges in the element by any method, explain briefly a sing any options, warrants, or right spondent or any securities or other material information relating the support of the security holders. This in fally all of which are outstanding the on a prorata basis.	spondent, prior to the er rotes which each would eld in trust, give a footno principal holders of ber a not compiled within one ders, some other class of as of the close of the ye- g with the highest. Shows a ownership of securities holders. plemental statement the important particulars (d al or contingent; if continuents ction of directors, truster in a footnote. This outstanding at the ener assets owned by the ner to exercise of the optic extruction is inapplicable in the hands of the gen	and of the year, had have had the right to te the known reficiary interests in eyear prior to the of security has ar. Arrange the w in column (a) the soft the respondent e circumstances retails) concerning gent, describe the respondent, dons, warrants, or cer, director, to convertible real public where the
State the total number of votes cast			
directors of the respondent and number		ung phor to the end or y	ear for election of
Total:			
By Proxy:	e		
3. Give the date and place of such me	eting:		

Name of Respondent	This Report Is:	Date of Report	Year of Report
0	(1) [] An Original	(Mo, Da, Yr)	
	(2) [] A Resubmission		12/31/22
	IPORTANT CHANGES DURING		
Give particulars (details) concerning the			
number them in accordance with the in			•
or "NA" where applicable. If the inform	ation which answers an inquiry is	s given elsewhere in the	e report, make a
reference to the schedule in which it ap			
1. Changes in and important additions	<u> </u>	_	
2. Acquisition of ownership in other co			
3. Purchase or sale of an operating un			
4. Important leaseholds (other than lea			
5. Important extension or reduction of			
6. Obligations incurred as a result of is			
7. Changes in articles of incorporation			
8. State the estimated annual effect ar			
9. State briefly the status of any mater		· -	•
10. Describe briefly and materially imp	ortant transactions of the respon	ident not disclosed else	where in this report in
11. (Reserved.)			
12. If the important changes during the	e year relating to the respondent	company appearing in t	he annual report to

Detro		This Report Is:		Date of Report	Year of Report
Detroit Thermal, LLC (1) [X] An Origina			(Mo, Da, Yr)		
Done	on memal, LLO	(2) [] A Resubmis	ssion	5/31/2022	December 31, 2021
1	COMPARATIVE	BALANCE SHEET	(ASSETS	AND OTHER DEBITS)	
			<u> </u>		
			Ref. Page	Balance at Beginning	
	Title of Account		No.	of Year	Balance at End of Year
Line	(a)		(b)	(c)	(d)
1	UTILITY PLANT				
2	Utility Plant (101-106, 114)		200-201	100,310,545	101,805,732
3	Construction Work in Progress (107)		200-201	9,931,923	14,402,437
4	TOTAL Utility Plant (Enter total of lines 2 a	nd 2\	200-201	110,242,468	116,208,168
5	(Less) Accum.Prov for Depr.Amort.Depl (1		200-201	47,052,351	51,066,959
6	Net Utility Plant (Enter total of line 4 less 5)		200-201	63,190,117	65,141,210
7	Nuclear Fuel in Process of Ref., Conv., Enrich., a			00,100,111	00,141,210
8	Nuclear Fuel Materials & Assemblies - Stock According				
9	Nuclear Fuel Assemblies in Reactor (120.3				
10	Spent Nuclear Fuel (120.4)	,			
11	Nuclear Fuel under Capital Leases (120.6)				
	(Less) Accumulated Provision of Amortizat	ion of Nuclear Fuel			
12	Assemblies (120.5)		202-203		
13	Net Nuclear Fuel (Enter total of line 7-11 le	ss 12)			
14	Net Utility Plant (Enter total of lines 6 and 1	3)		63,190,117	65,141,210
15	Utility Plant Adjustments (116)		122		
16	Gas Stored Underground-Noncurrent (117)				
17	OTHER PROPERTY AND INVE	STMENTS			
18	Nonutility Property (121)		221		
19	(Less) Accum.Prov. for Depr. and Amort. (122)			
20	Investments in Associated Companies (123		222-223		
21	Investments in Subsidiary Companies (123		224-225		
22	(For Cost of Account 123.1, See Footnote Page 2				
23	Noncurrent Portion of Allowances	, ,	228-229		
24	Other Investments (124)				
25	Sinking Funds (125)				
26	Depreciation Fund (126)				
27	Amoritization Fund - Federal (127)				
28	Other Special Funds (128)			0	0
29	Special Funds (Non-Major Only) (129)			0	0
30	Long-Term Portion of Derivative Assets (17	75)			
31	Long-Term Portion of Derivative Assets - H				
22	TOTAL Other Property and Investments (T				
32	21, 23 thru 31)			0	0
33	CURRENT AND ACCRUED	ASSETS			
34	Cash and Working Funds (Non-Major Only			6,743	567,644
35	Cash (131)	, ,/		2,7 10	,
36	Special Deposits (132-134)				
JO			+		
37	Working Fund (135)				1
	Working Fund (135) Temporary Cash Investments (136)		222-223		
37	<u> </u>		226A		
37 38	Temporary Cash Investments (136)			4,112,628	6,025,061
37 38 39	Temporary Cash Investments (136) Notes Receivable (141)		226A	4,112,628 0	6,025,061
37 38 39 40	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142)	it (144)	226A 226A		
37 38 39 40 41	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143)		226A 226A 226A	0	0
37 38 39 40 41 42	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred	(145)	226A 226A 226A 226A 226B 226B	0 (37,319)	0 (31,481)
37 38 39 40 41 42 43	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred Notes Receivable from Assoc. Companies Accounts Receivable from Assoc. Companies Locounts Receivable from Assoc. Companies Fuel Stock (151)	(145)	226A 226A 226A 226A 226B 226B 227	0 (37,319) 0	0 (31,481) 0
37 38 39 40 41 42 43 44	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred Notes Receivable from Assoc. Companies Accounts Receivable from Assoc. Companies	(145)	226A 226A 226A 226A 226B 226B	0 (37,319) 0	0 (31,481) 0
37 38 39 40 41 42 43 44 45	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred Notes Receivable from Assoc. Companies Accounts Receivable from Assoc. Companies Locounts Receivable from Assoc. Companies Fuel Stock (151)	(145) ies (146)	226A 226A 226A 226A 226B 226B 227	0 (37,319) 0	0 (31,481) 0
37 38 39 40 41 42 43 44 45	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred Notes Receivable from Assoc. Companies Accounts Receivable from Assoc. Compan Fuel Stock (151) Fuel Stock Expenses Undistributed (152)	(145) ies (146)	226A 226A 226A 226A 226B 226B 227 227	0 (37,319) 0	0 (31,481) 0
37 38 39 40 41 42 43 44 45 46 47 48 49	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred Notes Receivable from Assoc. Companies Accounts Receivable from Assoc. Compan Fuel Stock (151) Fuel Stock Expenses Undistributed (152) Residuals (Elec) and Extracted Products (1	(145) ies (146)	226A 226A 226A 226A 226B 226B 227 227 227 227 227 227	0 (37,319) 0 0	0 (31,481) 0 0
37 38 39 40 41 42 43 44 45 46 47	Temporary Cash Investments (136) Notes Receivable (141) Customer Accounts Receivable (142) Other Accounts Receivable (143) (Less) Accum.Prov. for Uncoll. Acct Cred Notes Receivable from Assoc. Companies Accounts Receivable from Assoc. Compan Fuel Stock (151) Fuel Stock Expenses Undistributed (152) Residuals (Elec) and Extracted Products (1 Plant Materials and Operating Supplies (15	(145) ies (146)	226A 226A 226A 226A 226B 226B 227 227 227 227	0 (37,319) 0 0	0 (31,481) 0 0

228-229

1,495,187

110(M) -2 110(M) -3 110(M) -4

110(M) -4 110(M) -5 110(M) -6 110(M) -7 110(M) -8 110(M) -9 110(M) -10 110(M) -11 110(M) -12

110(M) -13 110(M) -14 110(M) -15 110(M) -16 110(M) -17

110(M) -18 110(M) -19 110(M) -20 110(M) -21 110(M) -22 110(M) -23 110(M) -25 110(M) -25 110(M) -25 110(M) -27 110(M) -28 110(M) -29 110(M) -31 110(M) -31

110(M) -33 110(M) -34 110(M) -35 110(M) -36

110(M) -37 110(M) -38 110(M) -39 110(M) -40 110(M) -41 110(M) -42 110(M) -43 110(M) -44 110(M) -45 110(M) -46 110(M) -47 110(M) -49 110(M) -51 110(M) -51

52 Allowances (158.1 and 158.2)

	me of Respondent	This Report Is: (1) [X] An Ori	ginal	Date of Report (Mo, Da, Yr)	Year of Report	
	(2)[]A Nesu		DMISSION	5/31/2022	December 31, 2021	
	COMPARATIVE BALANCI	E SHEET (ASS	ETS AND O	THER DEBITS) (Conti	nued)	
			Ref. Page	Balance at Beginning	Balance at End of	
	Title of Account		No.	of Year	Year	
Line	(a)		(b)	(c)	(d)	
53	(Less) Noncurrent Portion of Allowances			0	0	
54	Stores Expense Undistributed (163)		227	0	0	111(M) -54
55	Gas Stored Underground-Current (164.1)			207,259	862,869	4
56	Liquefied Natural Gas Stored and Held for (164.2-164.3)	Processing		0	0	111(M) -56
57	Prepayments (165)			139,395	154,820	111(M) -57
58	Advances for Gas (166-167)			0	0	111(M) -58
59	Interest and Dividends Receivable (171)			0	0	111(M) -59
60	Rents Receivable (172)			0	0	` '
61	Accrued Utility Revenues (173)			1,299,317	313,255	` '
62	Misc Current and Accrued Assets (174)			0	0	` ′
63	Derivative Instrument Assets (175)			0	0	()
64	(Less) LT Portion of Derivative Inst. Assets			0	0	` ′
65	Derivative Instrument Assets - Hedges (17	·		0	0	` ′
66	(Less) LT Portion of Derivative Inst. Assets - Hed	dges (176)		0	0	(/
67	TOTAL Current and Accrued Assets (Enter thru 66)	r total of lines 34		5,728,024	7,892,167	111(M) -67
68	DEFERRED DEBITS					111(M) -68
69	Unamortized Debt Expenses (181)			730,631	730,631	111(M) -69
70	Extraordinary Property Losses (182.1)		230	0	0	111(M) -70
71	Unrecovered Plant & Regulatory Study Co.	sts (182.2)	230	0	0	111(M) -71
72	Other Regulatory Assets (182.3)	()	232	(815,708)	(458,780)	111(M) -72
73	Prelim. Survey & Invest. Charges (Elec) (1	83)	231	0	0	111(M) -73
74	Prelim. Survey & Invest. Charges (Gas) (18			0	0	
75	Other Prelim. Survey & InvestigationCharg			0	0	111(M) -75
76	Clearing Accounts (184)	()		0	0	111(M) -76
77	Temporary Facilities (185)			0	0	111(M) -77
78	Miscellaneous Deferred Debits (186)		233	2,749,196	2,749,196	111(M) -78
79	Def. Losses from Disposition of Utility Plan	t (187)	235	0	0	44400 -0
80	Research, Devel. and Demonstration Expe	,	352-353	0	0	
81	Unamortized Loss on Reacquired Debt (18	,	237	0	0	
82	Accumulated Deferred Income Taxes (190	·	234	0	0	
83	Unrecovered Purchased Gas Costs (191)	,		0	0	
	,	00.11				111(M) -84
84	TOTAL Deferred Debits (Enter total of lines	,		2,664,118	3,021,046	111(M) -85
85	TOTAL Assets and Other Debits (Enter tot thru 16, 32, 67, and 84)	al of lines 14		71,582,259	76,054,423]

Name		his Report Is:		Date of Report	Year of Report	
Detro		1) [X] An Origir		(Mo, Da, Yr)		
](2	2) [] A Resubn	nission	5/31/2022	December 31, 2022	
	COMPARATIVE BALA	NCE SHEET (L	IABILITIES A	AND OTHER CREDITS		
			Ref. Page	Balance at Beginning	Balance at End of	
	Title of Account		No.	of Year	Year	
Line	(a)		(b)	(c)	(d)	
1	PROPRIETARY CAPITAL	1	(5)	(6)	(d)	112(M) -1
		_	050.054		0	112(M) -2
3	Common Stock Issued (201)		250-251 250-251	0		
4	Preferred Stock Issued (204)		252	0	-	112(M) -3
5	Capital Stock Subscribed (202, 205)		252	0		112(111)
6	Stock Liability for Conversion (203, 206)		252	0		= (,
7	Premium on Capital Stock (207)		253	9,635,558	9,635,558	112(M) -6
	Other Paid-In Capital (208-211)	`				112(M) -7
8	Installments Received on Capital Stock (212)	252	0		= ()
9	(Less) Discount on Capital Stock (213)		254	0	-	112(111)
10	(Less) Capital Stock Expense (214)		254	0	·	1 12(IVI) - IV
11	Retained Earnings (215, 215.1, 216)		118-119	(13,854,490)	(23,208,462)	112(M) -1
12	Unappropriated Undistributed Subsidiary Earnings	s (216.1)	118-119	0		= (,
13	(Less) Reacquired Capital Stock (217)		250-251	0		112(11)
14	Noncorporate Proprietorship (Non-major only			0		112(M) -14
15	Accumulated Other Comprehensive Income	(219)	122(a)(b)	0	0	112(M) -15
16				(4.040.000)	(40.550.004)	112(M) -16
	TOTAL Proprietary Capital (Enter total of line	es 2 thru 15)		(4,218,932)	(13,572,904)	440/14) 4
17	LONG-TERM DEBT					112(M) -17
18	Bonds (221)		256-257	0		112(M) -18
	(Less) Reacquired Bonds (222)		256-257	0		112(M) -19
20	Advances from Associated Companies (223))	256-257	0	0	112(M) -20
21	Other Long-Term Debt (224)		256-257	22,860,581	22,350,000	112(M) - 21
22	Unamortized Premium on Long-Term Debt (2	225)		0	0	112(M) -22
23	(Less) Unamortized Discount on Long-Term (226)	Debt -Debit		0	0	112(M) -23
24	TOTAL Long-Term Debt (Enter total lines 18	thru 23)		22,860,581	22,350,000	112(M) -24
25	OTHER NONCURRENT LIABI				22,000,000	112(M) -25
26				T	0	112(M) -20
27	Obligations Under Capital Leases-Noncurrer Accumulated Prov. for Property Insurance (2				0	
	. ,				0	(,
	Accumulated Prov. for Injuries and Damage		-		0	(,
	Accumulated Prov. for Pensions and Benefit		-			(,
	Accumulated Misc. Operating Provisions (22		1		0	()
	Accumulated Provision for Rate Refunds (22	/	1	 		()
32	Long-Term Portion of Derivative Instrument I				0	` '
	LT Portion of Derivative Instrument Liabilities	s - meages			, and the second	112(111)
34	Asset Retirement Obligations (230)				0	= (, 0
35	TOTAL Other Noncurrrent Liabilities (Enter to thru 34)				0	112(M) -35
36	CURRENT AND ACCRUED LIAB	BILITIES				112(M) -36
37	Notes Payable (231)			0		112(M) -37
	Accounts Payable (232)			6,370,986		
	Notes Payable to Associated Companies (23			0	•	112(M) -39
40	Accounts Payable to Associated Companies	(234)		43,144,782	57,012,880	112(M) -40
41	Customer Deposits (235)			397,163	312,647	112(M) -4
42	Taxes Accrued (236)		262-263	0	0	
43	Interest Accrued (237)			0	0	
44	Dividends Declared (238)			0		
45	Matured Long-Term Debt (239)			0	0	

Detro		s Report Is:		Date of Report	Year of Report
		[X] An Orig		(Mo, Da, Yr) 5/31/2022	December 31, 2022
	1\ /				,
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)					
			Ref. Page	Balance at Beginning	Balance at End of
	Title of Account		No.	of Year	Year
Line	(a)		(b)	(c)	(d)
	Matured Interest (240)			0	(
47	Tax Collections Payable (241)			841,225	663,713
48	Misc. Current and Accrued Liabilities (242)			2,186,454	3,691,879
49	Obligations Under Capital Leases -Current (243	3)		0	C
50	Deriviative Instrument Liabilities (244)			0	(
51	(Less) LT Portion of Derivative Instrument Liabi	ilities		0	C
52	Deriviative Instrument Liabilities - Hedges (245))		0	C
	(Less) LT Portion of Derivative Instrument Liabi	ilities -			
53	Hedges			0	C
54	Federal Income Taxes Accrued for Prior Years	(246)		0	C
	State and Local Taxes Accrued for Prior Years	` ′		0	C
	Federal Income Taxes Accrued for Prior Years Adjustments (247)	-		0	
hh	, ,			Ü	
	State and Local Taxes Accrued for Prior Years	-			
57	Adjustments (247.1)			0	C
57				5 2,940,610	
57	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to				
57 58 59	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57)				67,277,327
57 58 59 60	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS	otal of lines	266-267	52,940,610	67,277,327
57 58 59 60 61	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252)	otal of lines	266-267 270	52,940,610	67,277,327
57 58 59 60 61 62	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits	otal of lines		52,940,610 0	67,277,327 C
57 58 59 60 61 62 63	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2	otal of lines	270	52,940,610 0 0 0	67,277,327
57 58 59 60 61 62 63 64	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2) Other Deferred Credits (253)	otal of lines	270 269	52,940,610 0 0 0 0	67,277,327
57 58 59 60 61 62 63 64 65	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2 Other Deferred Credits (253) Other Regulatory Liabilities (254)	(255) (256)	270 269 278	52,940,610 0 0 0 0 0 0 0	67,277,327
57 58 59 60 61 62 63 64 65 66	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2 Other Deferred Credits (253) Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (257)	(255) (256) (281)	270 269 278 237	52,940,610 0 0 0 0 0 0 0 0	67,277,327
57 58 59 60 61 62 63 64 65 66 67	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2 Other Deferred Credits (253) Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (257) Accum. Deferred Income Taxes-Accel. Amort. ((255) (256) (281)	270 269 278	52,940,610 0 0 0 0 0 0 0	67,277,327
57 58 59 60 61 62 63 64 65 66 67 68	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2 Other Deferred Credits (253) Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (257) Accum. Deferred Income Taxes-Accel. Amort. (Accum. Deferred Income Taxes-Other Property Accum. Deferred Income Taxes-Other (283)	(255) (256) (281)	270 269 278 237	52,940,610 0 0 0 0 0 0 0 0	67,277,327
57 58 59 60 61 62 63 64 65 66 67 68	Adjustments (247.1) TOTAL Current and Accrued Liabilities (Enter to 37 thru 57) DEFERRED CREDITS Customer Advances for Construction (252) Accumulated Deferred Investment Tax Credits Deferred Gains from Disposition of Utility Plt. (2 Other Deferred Credits (253) Other Regulatory Liabilities (254) Unamortized Gain on Reacquired Debt (257) Accum. Deferred Income Taxes-Accel. Amort. (Accum. Deferred Income Taxes-Other Property	(255) (256) (281) (282) (thru 68)	270 269 278 237	52,940,610 0 0 0 0 0 0 0 0	67,277,327

113(M) -46 113(M) -47 113(M) -48 113(M) -49 113(M) -50 113(M) -51 113(M) -52 113(M) -53 113(M) -54 113(M) -55 113(M) -56 113(M) -57 113(M) -58 113(M) -59 113(M) -60 113(M) -61 113(M) -62 113(M) -63 113(M) -64 113(M) -65 113(M) -66 113(M) -67 113(M) -68 113(M) -69 113(M) -70

Name of Respondent	This Report Is:	Date of Report	Year of Report
Detroit Thermal, LLC	(1) [X] An Original (2) [] A Resubmission	(Mo, Da, Yr) 5/31/2022	December 31, 2022

STATEMENT OF INCOME FOR THE YEAR

- 1. Report amounts for accounts 412 and 413, Revenue and Expenses for Utility Plant Leased to Others, in another utility column (I,k,m,o) in a similar manner to a utility department. Spread the amount(s) over lines 02 thru 24 as appropriate. Include these amounts in column (c) and (d) totals.
- 2. Report amounts in account 414, Other Utiltiy Operating Income, in the dame manner as accounts 412 and 413 above.
- 3. Report data for lines 7,9, and 10 for Natural Gas companies using accounts 404.1,404.2, 404.3 407.1, and 407.2
- 4. Use pages 122-123 for important notes regarding the statement of income or any account thereof.
- 5. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amoutn may need to be made to the utility's customers or which may result in a material refund to the utility with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to....

			TOTAL		
	Title of Account	Ref. Page No.	Current Year	Previous Year	
Line	(a)	(b)	(c)	(d)	
1	UTILITY OPERATING INCOME				
2	Operating Revenues (400)	300-301	33,503,437	29,886,968	
3	Operating Expenses				
4	Operation Expenses (401)	320-323	33,656,911	24,545,643	
5	Maintenance Expenses (402)	320-323	767,713	193,574	
6	Depreciation Expenses (403)	336-337	5,945,639	6,288,909	
7	Depreciation Expenses for Asset Retirement Costs (403.1)				
8	Amortization and Depl. of Utility Plant (404-405)	336-337			
9	Amortization of Utility Plant Acq. Adj (406)	336-337			
10	Amort. Of Property Losses, Unrecovered Plant and Regulatory Study Costs (407)				
11	Amort. Of Conversion Expenses (407)				
12	Regulatory Debits (407.3)		0	0	
13	(Less) Regulatory Credits (407.4)				
14	Taxes Other Than Income Taxes (408.1)	262-263			
15	Income Taxes-Federal (409.1)	262-263			
16	-Other (409.1)	262-263			
17	Provision for Deferred Income Taxes (410.1)	234,272-276			
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234,272-276			
19	Investment Tax Credit Adj Net (411.4)	266-267			
20	(Less) Gains from Disp. of Utility Plant (411.6)	270A-B			
21	Losses from Disposition of Utility Plant (411.7)	235A-B	0	0	
22	(Less) Gains from Disposition of Allowances (411.8)				
23	Losses from Disposition of Allowances (411.9)				
24	Accretion Expense (411.10)				
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		40,370,263	31,028,126	
26	Net Utiltiy Operating Income (Enter Total of line 2 less 25) (Carry forward to page 117, line 27)		(6,866,826)	(1,141,159)	

Name of Respondent	This Report Is:	Date of Report	Year of Report
iDeiroil Thermai, LLC	()	(Mo, Da, Yr)	
2011011 11101111011, 220	(2) [] A Resubmission	5/31/2022	December 31, 2022

STATEMENT OF INCOME FOR THE YEAR (Continued)

- ...retain such revenues or recover amounts paid with respect to power and gas purchases.
- 6. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
- 7. If any notes appearing in the report to stockholders are applicable to this Statement of Income, such notes may be included on pages 122-123.
- 8. Enter on pages 122-123 a concise explanatio of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionmnets from those used in the prceeding year. Also give the approximate dollar effect of such changes.
- 9. Explain in a footnote if the previous year's figures are different from that reported in prior years.
- 10. If the columns are insufficient for reporting additional utility departmentss, supply the appropriate account titles, lines 2 to 23, and report the information in the blan space on pages 122-123 or in a footnote.

ELECTIO	UTILITY	GAS U	TILITY	OTHER U	ITILITY	
Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	
(e)	(f)	(g)	(h)	(i)	(j)	Line
						1
				(6,866,826)	1,714,828	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
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						23
						24

Name	e of Respondent	This Report Is:		Date of Report	Year of Report
Detroit Thermal, LLC		(1) [X] An Origina		(Mo, Da, Yr)	
		(2) [] A Resubm		5/31/2022	December 31, 2022
	STATEMENT	OF INCOME FOR	THE YEAR	(Continued)	
			(Ref.)		otal
	Account		Page No.	Current Year	Previous Year
Line	(a)		(b)	(c)	(d)
27	Net Utility Operating Income (Carried forwa	ard from page 114)		(6,866,826)	(1,141,159)
28	OTHER INCOME AND DEDUC	CTIONS			
29	Other Income				
30	Nonutility Operating Income				
31	Revenues From Merchandising, Jobbing and C	, ,	282	0	0
32	(Less) Costs and Exp. Of Merchandising, Job. And	Contract Work (416)	282	0	0
33	Revenues From Nonutility Operations (417)	7 1)	282 282	0	0
35	(Less) Expenses of Nonutility Operations (41 Nonoperating Rental Income (418)	7.1)	282	0	0
36	Equity in Earnings of Subsidiary Companies (7/18 1)	119,282	0	0
37	Interest and Dividend Income (419)	410.1)	282	0	0
38	Allowance for Other Funds Used During Constru	ction (419.1)	282	0	0
39	Miscellaneous Nonoperating Income (421)	(*****)	282	67,956	(1,251,621)
40	Gain on Disposition of Property (421.1)		280	0	0
41	TOTAL Other Income (enter Total of lines	31 thru 40)		67,956	(1,251,621)
42	Other Income Deductions				
43	Loss on Disposition of Property (421.2)		280		
44	Miscellaneous Amortization (425)		340		
45	Donations (426.1)				
46	Life Insurance (426.2)				
47	Penalties (426.3)	A - 15 - 15 (400 4)			
48 49	Exp. For Certain Civic, Political & Related Other Deductions (426.5)	Activities (426.4)			
50	, ,	Flings 42 thm, 40)			
	TOTAL Other Income Deductions (Total of				
51	Taxes Applicable to Other Income and Deduc	ctions			
52	Taxes Other Than Income Taxes (408.2)		262-263		
53	Income Taxes - Federal (409.2)		262-263		
54	Income Taxes - Other (409.2)		262-263		
55	Provision for Deferred Income Taxes (410.	.2)	234,272-276		
56	(Less) Provision for Deffered Income Taxe	s - Cr. (411.2)	234,272-276		
57	Investment Tax Credit Adjustment - Net (4	11.5)	264-265		
58	(Less) Investment Tax Credits (420)		264-265		
59	TOTAL Taxes on Other Income and Deductions	(total of 52 thru 58)			
60	Net Other Income and Deductions (total of lines	41,50 & 59)		67,956	(1,251,621)
61	INTEREST CHARGES				
62	Interest on Long-Term Debt (427)		257	91,536	366,357
63	Amort. Of Debt Disc. And Expense (428)		256-257	243,615	951,225
64	Amortizaiton of Loss on Reacquired Debt (42	8 1)		0	0
65	(Less) Amort. Of Premium on Debt-Credit (42	- /	256-257	0	0
66	(Less) Amort. of Gain on Reacquired Debt-Ci			0	0
67	Interest on Debt to Associated Companies (4	, ,	257-340	0	0
68		30)		1,730,289	2,388,335
-	Other Interest Expense (431)	E 0 (122)	340	1,730,269	2,300,335
69	(Less) Allowance for Borrowed Funds Used During Const	· ,		-	0.705.040
70	Net Interest Charges (total of lines 62 thru	,		2,065,440	3,705,916
71	Income Before Extraordinary Items (total lines	*	1	(8,864,310)	(6,098,696)
72	EXTRAORDINARY ITEM	S	<u> </u>		
73	Extraordinary Income (434)		342	0	0
74	(Less) Extraordinary Deductions (435)		342	0	0
75	Net Extraordinary Items (total line 73 less l	ine 74)		0	0
76	Income Taxes-Federal and Other (409.3)		262-263	0	0
77	Extraordinary Items After Taxes (Enter Total of line	s 75 less line 76)		0	0
78	Net Income (Enter Total of lines 71 and 77)			(8,864,310)	(6,098,696)

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Next is Page 202-S

e of Respondent	This Report Is:			t	Year of Repo	rt
it Thermal, LLC				1/22	Decembe	er 31, 2022
			•			
schedule includes account 101, Heating Plant in Service (classified)						
Account	Balance at Beginning of Year	Additions		_	Transfers	Balance at End of Year
(a)	(b)	(0)	(u)	(e)	(1)	(g)
Steam Distribution System (473A)	77,009,641	713,934				23,511,054 77,723,574
	Account (a) Heating Plant	it Thermal, LLC (1) [X] An Origin (2) [] A Resub STEAM HEA schedule includes account 101, Heating Plant in Se Balance at Beginning of Year (a) (b) Heating Plant 22,729,801	it Thermal, LLC (1) [X] An Original (2) [] A Resubmission STEAM HEATING PLANT schedule includes account 101, Heating Plant in Service (classifie) Balance at Beginning of Year Additions (a) (b) (c) Heating Plant 22,729,801 781,253	(1) [X] An Original (Mo,Da,Yr) 05/3 STEAM HEATING PLANT IN SERVICE schedule includes account 101, Heating Plant in Service (classified) Account Pear Additions Retirements (b) (c) (d) Heating Plant 22,729,801 781,253	(1) [X] An Original (Mo,Da,Yr) (2) [] A Resubmission (Mo,Da,Yr) (5/31/22) STEAM HEATING PLANT IN SERVICE schedule includes account 101, Heating Plant in Service (classified) Account (a) (b) (c) (d) (e) Heating Plant 22,729,801 781,253	Account Account (a) (b) (c) (d) (d) (e) (f) Heating Plant (1) [X] An Original (Mo,Da,Yr) (05/31/22) (Mo,Da,Yr) (05/31/22) December (Mo,Da,Yr) (05/31/22) (Adjustments Adjustments (15/4) (Adjustments (15/4) (Adjustmen

20 Total Steam Heating Plant

Name	of Respondent	This Report Is:	Date of Report	Year of Report
Detroi	t Thermal, LLC	(1) [X] An Original (2) [] A Resubmission	(Mo,Da,Yr) 05/31/22	December 31, 2022
	ST	EAM HEATING REVENUES		l .
			· · ·	
	1	1		
Line No.	Account	Operating Revenues	Pounds (Thousands)	Average Number of Customers
	(a)	(b)	(c)	(d)
1				
2	Tariff Customers	8,971,838	272,510	51
4	Special Contracts	25,429,320	1,231,568	18
5 6	*Adjustments	24,570		
7	Aujustinents	24,570		
8 9	*Adjustments represents billing corre	antions book on the use wh	on no coccon, flow of final or	also asserval in Das
10	Adjustments represents billing com	ections based on the use wi	len necessary-now or imar sa	ales accidal ili Dec
11 12				
13				
14 15				
16				
17 18				
19				
20 21				
22				
23 24				
25				
26 27				
28				
29 30				
31				
32 33				
34				
35 36				
37				
38				
39 40				
41				
42 43				
44				
45 46				
47				

Per SSCR 45 Day Report
Rate Rev Contract Volume
31.56 1,712,295.93 218,649.11
31.39 1,539,392.90 157,593.17
32.45 1,366,131.66 133,902.70
34.95 886,257.57 91,949.07
35.83 378,040.13 67,120.00
37.90 106,540.39 52,274.57
37.86 198,556.52 45,452.20
36.44 223,756.22 53,307.57
36.85 161,913.96 55,945.48
38.89 306,993.62 82,450.25
33.54 818,610.26 115,462.09
32.54 1,273,348.56 152,462.22
8,971,837.72 1,231,568.44 Tariff mlbs 54,261.44 49,044.74 42,104.08 25,356.19 10,551.27 2,810.79 5,244.03 6,140.91 4,393.89 9,059.85 24,406.55 39,135.84 272,510 Jan
Feb
Mar
Apr
May
June
July
August
Sept
Oct
Nov
Dec

sscr rate + base rate

MPSC FORM P-521 (Rev 12-00) Page 301-S

Nam	ne of Respondent	This Report Is:	Date of Report	Year of Report	320
Deti	roit Thermal, LLC	(1) [X] An Original	(Mo, Da, Yr)	December 31, 2022	
		(2) [] A Resubmission	05/31/22	,	
	ELECTRIC (OPERATION AND MAINTENA	INCE EXPENSES		
If the	e amount for previous year is not deprived fr	om previously reported figures,	, explain in footnotes.		
	Account		Amt. For Current	Amt. For Previous	
Line			Year	Year	
No.	(a)		(b)	(c)	
1	1. POWER PRODUCTION	ON EXPENSES			320 - 1
2	A. Steam Power G	eneration			320 - 2
3	Operation		0.000.400	0.050.005	320 - 3
4	(500) Operation Supervision and Engineer	ing	2,083,160		320 - 4
5 6	(501) Fuel		21,279,075 2,427,143		320 - 5 320 - 6
7	(502) Steam Expenses (503) Steam from Other Sources		2,427,143		320 - 0 320 - 7
8	(Less) (504) Steam Transferred - CR.		0		320 - 7 320 - 8
9	(505) Electric Expenses		1,087,777		320 - 9
10	(506) Miscellaneous Steam Power Expens	ses	350,324		320 - 10
11	(507) Rents		79,299		320 - 11
12	Allowances		0	0	320 - 12
13	TOTAL Operation (Enter Total of Lines 4)	thru 12)	27,306,779	16,319,383	320 - 13
14	Maintenance	,		, ,	320 - 14
15	(510) Maintenance Supervision and Engin	eering	(5,249)	178,060	320 - 15
16	(511) Maintenance of Structures		0	0	320 - 16
17	(512) Maintenance of Boiler Plant		386,604	(13,569)	320 - 17
18	(513) Maintenance of Electric Plant		0		320 - 18
19	(514) Maintenance of Miscellaneous Stear	n Plant	386,358	338,396	320 - 19
20	TOTAL Maintenance (Enter Total of Lines 1	15 thru 19)	767,713	502,887	320 - 20
21	TOTAL Power Production Expenses-Stea	m Power (Total of lines 13 & 20)	28,074,492	16,822,270	320 - 21
22	B. Nuclear Power 0	Generation			320 - 22
23	Operation				320 - 23
24	(517) Operation Supervision and Engineer	ring			320 - 24
25	(518) Fuel				320 - 25
26	(519) Coolants and Water				320 - 26
27	(520) Steam Expenses				320 - 27
28	(521) Steam from Other Sources				320 - 28
29	(Less) (522) Steam Transferred - CR				320 - 29 320 - 30
30	(523) Electric Expenses (524) Miscellaneous Nuclear Power Exper	neae			320 - 30 320 - 31
32	(525) Rents	1303			320 - 32
02	(020) None				320 - 33
33	TOTAL Operation (Enter Total of lines 24 th	ru 32)			020 00
	Maintenance				320 - 34
	(528) Maintenance Supervision and Engin	eering			320 - 35
36	(529) Maintenance of Structures				320 - 36
37	(530) Maintenance of Reactor Plant Equip	ment			320 - 37
38	(531) Maintenance of Electric Plant				320 - 38 320 - 39
39	(532) Maintenance of Miscellaneous Nucle	ear Plant			
40	TOTAL Maintenance (Enter Total of Lines 3	35 thru 39)			320 - 40
41	TOTAL Power Production Expenses-Nucl	ear Power (Total of lines 33 & 40)			320 - 41
42	C. Hydraulic Power	Generation			320 - 42
43	Operation				320 - 43
44	(535) Operation Supervision and Engineer	ring			320 - 44
45	(536) Water for Power				320 - 45
46	(537) Hydraulic Expenses				320 - 46
47	(538) Electric Expenses	eration Evacease			320 - 47 320 - 48
48	(539) Miscellaneous Hydraulic Power Gen (540) Rents	erauon Expenses			320 - 48 320 - 49
	` <i>'</i>				320 - 49
50	TOTAL Operation (Enter Total of Lines 44	triru 49)] 020 00

Nan	ne of Respondent	This Report Is:	Date of Report	Year of Report	32′
Detr	roit Thermal, LLC	(1) [X] An Original	(Mo, Da, Yr)	December 31, 2022	
	·	(2) [] A Resubmission	05/31/22	,	
	ELECTRIC OPE	ERATION AND MAINTENANCE E	EXPENSES (cont'd)		
	If the amount for previous year	is not deprived from previously re	ported figures, explain in f	ootnotes.	
Line	Accour	nt	Amt. For Current Year	Amt. For Previous Year	
No.	(a)		(b)	(c)	
51	C. Hydraulic Power Gen	eration (Continued)			321 - 51
52	Maintenance				321 - 52
53	(541) Maintenance Supervision and Engi	neering			321 - 53
54	(542) Maintenance of Structures				321 - 54
55	(543) Maintenance of Reservoirs, Dams,	and Waterways			321 - 55
56	(544) Maintenance of Electric Plant				321 - 56
57	(545) Maintenance of Miscellaneous Hydr				321 - 57
58	TOTAL Maintenance (Total of Lines 53 t	7			321 - 58
59	TOTAL Pwr. Production Expenses-Hyd				321 - 59
60 61	D. Other Power	Generation			321 - 60
	Operation (546) Operation Supervision and Enginee	oring			321 - 61
62	(547) Fuel	ening			321 - 62 321 - 63
63 64	(548) Generation Expenses				321 - 64
65	(549) Miscellaneous Other Power Genera	ation Evnoncos			321 - 65
66	(550) Rents	ation Expenses			321 - 66
67	TOTAL Operation (Total of Lines 62 thru	(66)			321 - 67
68	Maintenance	100)			321 - 68
69	(551) Maintenance Supervision and Engir	neerina			321 - 69
70	(552) Maintenance of Structures				321 - 70
71	(553) Maintenance of Generating and Ele	ectric Plant			321 - 71
72	(554) Maintenance of Miscellaneous Othe				321 - 72
73	TOTAL Maintenance (Total of Lines 69	9 thru 72)			321 - 73
74	TOTAL Pwr. Production Expenses-Oth	ner Power (Total of Lines 67 & 73)			321 - 74
75	E. Other Power Sup	pply Expenses			321 - 75
76	(555) Purchased Power				321 - 76
77	(556) System Control and Load Dispatchi	ing			321 - 77
78	(557) Other Expenses				321 - 78
79	Total Other Power Supply Expenses (Total of Lines 76 thru 78)			321 - 79
80	Total Pwr. Production Expenses (Total	of lines 21, 41, 59, 74 & 79)	28,074,492	16,822,270	321 - 80
81	2. TRANSMISSION	N EXPENSES			321 - 81
82	Operation				321 - 82
83	(560) Operation Supervision and Enginee	ering			321 - 83
84	(561) Load Dispatching				321 - 84
85	(562) Station Expenses				321 - 85
86	(563) Overhead Lines Expenses				321 - 86
	(564) Underground Lines Expenses	ro			321 - 87
88	(565) Transmission of Electricity by Other		+		321 - 88
89	(566) Miscellaneous Transmission Expen (567) Rents	1969	+		321 - 89 321 - 90
90	TOTAL Operation (Total of Lines 83 thru	.00)			321 - 90 321 - 91
92	Maintenance	190)			321 - 91
93	(568) Maintenance Supervision and Engir	neering			321 - 93
94	(569) Maintenance of Structures				321 - 94
95	(570) Maintenance of Station Equipment		+		321 - 94
96	(571) Maintenance of Overhead Lines		1		321 - 96
97	(572) Maintenance of Underground Lines	1	†		321 - 97
98	(573) Maintenance of Miscellaneous Tran				321 - 98
99	TOTAL Maintenance (Total of Lines 93		†		321 - 99
100	TOTAL Transmission Expenses (Total				321 - 100
101	3. DISTRIBUTION				321 - 101
	Operation				321 - 102
	(580) Operation Supervision and Enginee	ering	1,495,299	1,563,030	321 - 103

Name	of Respondent	This Report Is:	Date of Report	Year of Report
Detroit Thermal, LLC (1) [X] An Original			(Mo, Da, Yr)	December 31, 2022
500	it main, 220	(2) [] A Resubmission	05/31/22	2000111201 01, 2022
	ELECTRIC OPI	ERATION AND MAINTENANCE	EXPENSES (cont'd)	
	If the amount for previous year	is not deprived from previously	reported figures, explain in f	ootnotes.
Line	Accour		Amt. For Current Year	Amt. For Previous Year
No.	(a)		(b)	(c)
104	3. DISTRIBUTION EXPE	NSES (Continued)		
105	(581) Load Dispatching		0	
106	(582) Station Expenses		0	
107	(583) Overhead Line Expenses		9,369	0
108 109	(584) Underground Line Expenses		9,369	176,037
110	(585) Street Lighting and Signal System Exp (586) Meter Expenses	enses	21,390	
111	(587) Customer Installations Expenses		0	0
112	(588) Miscellaneous Expenses		201,481	191,036
113	(589) Rents		56,000	38,000
114	TOTAL Operation (Total of Lines 103 thru	113)	1,783,540	1,991,067
115	Maintenance			
116	(590) Maintenance Supervision and Enginee	ering	0	0
117	(591) Maintenance of Structures		0	
118	(592) Maintenance of Station Equipment		0	
119	(593) Maintenance of Overhead Lines		0	ű
120	(594) Maintenance of Underground Lines		353,407	379,328
121	(595) Maintenance of Line Transformers		0	
122 123	(596) Maintenance of Street Lighting and Sig	gnal Systems	0	0
123	(597) Maintenance of Meters	ition Dlant	63,343	
125	(598) Maintenance of Miscellaneous Distribu TOTAL Maintenance (Total of Lines 116 t		416.749	36,957 416,285
126	TOTAL Distribution Expenses (Total of Lines 170 to		2,200,289	2,407,352
127	4. CUSTOMER ACCOL		_,	_,,
128	Operation			
129	(901) Supervision		0	0
130	(902) Meter Reading Expenses		0	
131	(903) Customer Records and Collection Exp	enses	0	
132	(904) Uncollectible Accounts		7	1,165,591
133	(905) Miscellaneous Customer Accounts Ex		0	
134 135	TOTAL Customer Accounts Expenses (To 5. CUSTOMER SERVICE AND IN	· · · · · · · · · · · · · · · · · · ·	7	1,165,591
136	Operation	FORMATIONAL EXPENSES		
137	(907) Supervision		0	0
138	(908) Customer Assistance Expenses		0	
139	(909) Informational and Instructional Expens	es	0	0
140	(910) Miscellaneous Customer Service and	Informational Expenses	0	0
141	TOTAL Cust. Service and Informational E	xp. (Total of Lines 137 thru 140)	0	
142	6. SALES EX	PENSE		
143	Operation			
144	(911) Supervision		0	
145 146	(912) Demonstrating and Selling Expenses		0	
146	(913) Advertising Expenses		27,735	
148	(916) Miscellaneous Sales Expenses Total Sales Expenses (Total of Lines 144)	thru 147)	27,735	161,712
149	7. ADMINISTRATIVE AND C		21,100	101,712
150	Operation			
151	(920) Administrative and General Salaries		1,010,001	2,049,617
152	(921) Office Supplies and Expenses		1,274,811	637,597
153	(Less) (922) Administrative Expenses Transf	erred - CR		

Nam	e of Respondent	Date of Report	Year of Report					
Detre	oit Thermal, LLC	(Mo, Da, Yr) 05/31/22	December 31, 2021					
	ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)							
	If the amount for previous year i	s not deprived from previously rep	oorted figures, explain in fo	otnotes.				
Line	Account		Amt. For Current Year	Amt. For Previous Year				
No.	(a)		(b)	(c)				
154	7. ADMINISTRATIVE AND GENERA	AL EXPENSES (Continued)						
155	(923) Outside Services Employed		0	0				
156	(924) Property Insurance		1,374,118	1,410,197				
157	(925) Injuries and Damages		0	0				
158	(926) Employee Pensions and Benefits		979,192	900,199				
159	(927) Franchise Requirements		0	0				
160	(928) Regulatory Commission Expenses		0	0				
161	(929) Duplicate Charges - CR.		0	0				
162	(930.1) General Advertising Expenses		0	0				
163	(930.2) Miscellaneous General Expenses		1,768,792	1,195,377				
164	(931) Rents		0	0				
165	TOTAL Operation (Total of Lines 151 th	ru 164)	4,122,101	6,192,986				
166	Maintenance							
167	(935) Maintenance of General Plant		0	0				
168	TOTAL Administrative and General Exp	enses (Total of Lines 165 & 167)	4,122,101	6,192,986				
169	TOTAL Electric Operation and Maintena		34,424,624	26,749,911				
	of lines 80, 100, 126, 134, 141, 148, and	168)						

NUMBER OF ELECTRIC DEPARTMENT EMPLOYEES		
 The data on number of employees should be reported for the payroll period ending nearest to October 31, or any payroll period ending 60 days before or after October 31. If the respondent's payroll for the reporting period includes any 	3. The number of employees assignable to the electric department from joint functions of combination utilities may be determined by estimate, on the basis of employee equivalents. Show the estimated number of	
special construction personnel, include such employees on line 3, and show the number of such special construction employees in a footnote.	equivalent employees attributed to the electric department from joint functions.	
Payroll Period Ended (Date)	10/30/2022	11/5/2021
Total Regular Full-Time Employees	45	42
Total Part-Time and Temporary Employees	0	0
4. Total Employees	45	42