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 submitted for year ending:

December 31, 2021

Present name of respondent:

Detroit Thermal, LLC

Address of principal place of business:

541 Madison

Utility representative to whom inquires regarding this report may be directed:

Name: Holly Hengstebeck **Title:** Director of Finance

Address: 541 Madison St

City: Detroit **State:** MI **Zip:** 48226

Direct Telephone, Include Area Code: 313-963-3552

If the utility name has been changed during the past year:

Prior Name:

Date of Change:

Two copies of the published annual report to stockholders:

[ ] **were forwarded to the Commission**
[ ] **will be forwarded to the Commission**

on or about

Annual reports to stockholders:

[ ] **are published**
[ ] **are not published**

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

		Input Data Here	Examples
Input #1	Name of Respondent Filing	Detroit Thermal, LLC	The Michigan Power Company
Input #2	This Report Is	(1) [X] An Original	(1) [X] An Original
Input #3	Date of Report	05/31/22	03/30/06
Input #4	Year of Report	December 31, 2021	December 31, 2005

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

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 this form is a regulatory support requirement. It is designed to collect financial and opera information from public utilities, licensees and others subject to the jurisdiction of the Mich 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 Commissior Uniform System of Accounts Prescribed for Public Utilities and Licensees must submit thi

NOTE: Major utilities means utilities that had, in each of the last three consecutive years, 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. Also submit the SEARC electronic version of this record to Jennifer Brooks at the address b brooksj10@michigan.gov

(b) Submit immediately upon publication, one (1) copy of the latest anr
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 letter or report prepared in conformity with current standards of rep which will:

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

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

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Beacon Energy Holdings LLC
General Ledger

Ranges:	From:	To:	Date:	1/1/2021
Account:	First	Last	Include:	Posting, Unit

Inactive	Account	Description	Beginning Balance	Debit
	1010-20-000	Petty Cash	$1,106.76	$3,405.79
	1010-20-105	Petty Cash	$0.00	$13,483.22
	1014-20-000	Cash - PPP - Fifth Third	$99,871.44	$5,839,968.06
	1200-20-000	Accounts Receivable - Trade	$6,086,114.44	$32,937,086.30
	1250-20-000	Accrued Accounts Receivable	$1,517,486.86	$9,191,637.49
	1270-20-000	Accounts Receivable Other	($7,805.54)	$7,805.56
	1290-20-000	Bad Debt Reserve	($1,200,131.91)	$1,164,824.40
	1300-20-000	Inventory - Natural Gas	$453,172.78	$181,412.52
	1401-20-000	Prepaid Property Taxes	$7,054.36	$823,260.51
	1403-20-000	Prepaid Benefits	$54,991.29	$0.00
	1450-20-000	Prepaid Expenses - General	$36,322.08	$248,168.72
	1500-20-000	Machinery and Equipment	$6,879,529.75	$608,224.11
	1501-20-000	Distribution System	$50,647,096.08	$2,573,537.06
	1503-20-000	Computers & Software	$164,541.87	$0.00
	1504-20-000	Transportation Equipment	$253,412.51	$21,919.00
	1508-20-000	Buildings	$4,493,901.54	$80,624.21
	1509-20-000	Land	$10,820,000.00	$0.00
		Historical Regulatory Property Correction		
	1510-20-000	Construction-in-Progress	($19,117,639.56)	$281,884.35
	1510-20-100	Construction-in-Progress	$20,398.72	$0.00
	1510-20-105	Construction-in-Progress	$5,246,111.89	$971,941.69
	1510-20-125	Construction-in-Progress	$42,557.49	$0.00
	1510-20-130	Construction-in-Progress	$345,128.28	$0.00
	1510-20-200	Construction-in-Progress	$22,529,057.54	$6,382,742.79
	1510-20-802	Construction-in-Progress	$69,033.74	$0.00
	1600-20-000	Accumulated Depreciation - Machine	($3,131,745.02)	$0.00
	1601-20-000	Accumulated Depreciation - Distribu	($6,040,711.83)	$0.00
	1602-20-000	Accumulated Depreciation - Adminis	($147,622.16)	$0.00
	1604-20-000	Accumulated Depreciation - Transpo	($153,795.75)	$14,331.96
	1608-20-000	Accumulated Depreciation - Building	($785,091.12)	$0.00
		Historical Regulatory Property Correction Accum Depr		
	1701-20-000	Security Deposits	$8,882.00	$86,000.00
	1900-20-000	Customer Contracts	$3,600,000.00	$0.00
	1901-20-000	Accumulated Amortization - Custom	($1,103,691.32)	$0.00
	1902-20-000	Favorable lease	($40,000.00)	$619,435.93
	1903-20-000	Accumulated Amortization - Favorab	$40,000.00	$0.00
	1904-20-000	Original Issue Discount		
	1905-20-000	Accumulated Amortization - Original Issue Discount		
	2100-20-000	Accounts Payable - Trade	($6,752,159.78)	$35,335,632.30
	2150-20-000	Accrued Accounts Payable	($128,638.60)	$5,483,085.37
	2200-20-000	Accrued Payroll	($174,448.90)	$2,081,772.43
	2201-20-000	Accrued PTO	($47,696.97)	$0.00
	2203-20-000	Deduction - Union Dues	($4,194.79)	$24,688.76

2204-20-000	Deduction - 401(k) Contributions	$600.55	$163,475.05
2205-20-000	Deduction - 401(k) Loans	$0.00	$27,329.60
2208-20-000	Accrued Bonus	($75,500.00)	$75,500.00
2209-20-000	Deduction - FSA	($4,323.55)	$150.39
2210-20-000	Accrued Other Employee Benefits	$2,528.88	$71,902.94
2299-20-000	Payroll Clearing Account	($87,000.75)	$4,190,003.69
2300-20-000	Accrued Purchase Orders	($250,981.81)	$4,071,536.02
2302-20-000	Accrued Interest	$0.00	$365,306.56
2303-20-000	Accrued Expenses - General	($1,020,635.27)	$15,445,058.93
2304-20-000	Sales & Use Tax Payable	$0.00	$1,215,976.74
2305-20-000	Accrued Utility Tax	$0.02	$671,551.95
2310-20-000	Accrued Steam Cost Recovery - Regu	$0.00	$194,328.43
2311-20-000	Accrued Steam Cost Recovery - Prior	($1,140,396.50)	$513,850.50
2312-20-000	Accrued Steam Cost Recovery - Curr	$0.02	$153,862.40
2401-20-000	Customer Deposits	($8,050.00)	$750.00
2402-20-000	Deferred Revenue	$0.00	$41,263.10
2500-20-000	Accrued State & Local Taxes	$0.00	$111,109.62
2706-20-000	Notes Payable - Other	$12,641.40	$12,641.00
2707-20-000	3rd Party Debt-Constellation	($3,728,267.57)	$18,816,256.94
2708-20-000	Capital Lease Payable	$0.00	$2,792.16
2711-20-000	Paycheck Protection Progam Debt	($793,600.00)	$793,600.00
	Long Term Debt W Beacon Energy Holdings		
2800-20-000	Inter-company due to/from	($59,343,155.00)	$37,229,101.63
	Members Capital - Contributed		
3900-20-000	Retained Earnings	($8,144,258.59)	$0.00
4001-20-000	Steam Revenue	$0.00	$1,545,244.89
4007-20-000	Scrap Metal	$0.00	$8,308.44
4301-20-000	Unbilled Adjustment	$0.00	$8,740,252.65
4502-20-000	Provision for Steam Cost Recovery	$0.00	$597,033.39
4801-20-000	Other Revenue	$0.00	$6,978.77
5005-20-200	Fuel Oil - Diesel	$0.00	$575,856.09
5006-20-105	Fuel - Natural Gas	$0.00	$21,460,769.99
5030-20-105	Supplies - Other Chemicals	$0.00	$879,746.00
5030-20-200	Supplies - Other Chemicals	$0.00	$2,204.59
5035-20-105	Supplies - Sulfuric Acid	$0.00	$213,082.11
5036-20-105	Supplies - Caustic Corrosive	$0.00	$214,795.73
5037-20-105	Supplies - Lubricants	$0.00	$2,018.02
5037-20-200	Supplies - Lubricants	$0.00	$1,487.44
5038-20-105	Supplies - Expendable	$0.00	$5,283.44
5038-20-130	Supplies - Expendable	$0.00	$363,806.24
5038-20-200	Supplies - Expendable	$0.00	$40,530.87
5039-20-105	Supplies - Safety	$0.00	$5,374.65
5039-20-140	Supplies - Safety	$0.00	$18,969.31
5039-20-200	Supplies - Safety	$0.00	$40,033.64
5040-20-200	Diesel - Auto	$0.00	$12,798.10
5042-20-200	Gasoline - Auto	$0.00	$58,043.35
5050-20-105	Transportation Charges - Natural Ga	$0.00	$4,664,605.35
5051-20-105	Utilities - Electricity	$0.00	$2,807,270.88
5051-20-200	Utilities - Electricity	$0.00	$44,101.41
5052-20-105	Utilities - Sewer	$0.00	$1,182,501.94

5052-20-200	Utilities - Sewer	$0.00	$27,137.10
5053-20-105	Utilities - Water	$0.00	$2,360,336.80
5053-20-200	Utilities - Water	$0.00	$12,498.50
5055-20-105	Waste Disposal	$0.00	$7,066.52
5055-20-200	Waste Disposal	$0.00	$3,204.92
5101-20-130	R&M Parts - Buildings & Grounds	$0.00	$11,120.21
5101-20-200	R&M Parts - Buildings & Grounds	$0.00	$8,150.42
5102-20-000	R&M Contract Services - Buildings &	$0.00	$45.00
5102-20-105	R&M Contract Services - Buildings &	$0.00	$49,684.19
5102-20-130	R&M Contract Services - Buildings &	$0.00	$139,847.98
5102-20-200	R&M Contract Services - Buildings &	$0.00	$22,965.55
5103-20-105	R&M Parts - Boilers	$0.00	$21,366.26
5104-20-105	R&M Contract Services - Boilers	$0.00	$489,295.10
5105-20-105	R&M Parts - Electrical Systems	$0.00	$5,960.00
5106-20-105	R&M Contract Services - Electrical Sy	$0.00	$96,222.35
5107-20-105	R&M-Parts - Feedwater System	$0.00	$46,975.43
5108-20-105	R&M Contract Services - Feedwater	$0.00	$20,272.00
5109-20-105	R&M Parts - Gas Handling Systems	$0.00	$1,336.00
5111-20-105	R&M Parts - Instrumentation & Cont	$0.00	$4,969.46
5112-20-105	R&M Contract Services - Instrumenta	$0.00	$271,328.29
5115-20-105	R&M Parts - Steam & Condensate	$0.00	$4,552.96
5116-20-105	R&M Contract Services - Steam & Co	$0.00	$79,435.94
5123-20-105	R&M Parts - Water Treatment Syster	$0.00	$979.97
5124-20-105	R&M Contract Services - Water Trea	$0.00	$24,612.19
5129-20-105	R&M Parts - Mobile Equipment	$0.00	$2,115.40
5129-20-200	R&M Parts - Mobile Equipment	$0.00	$89,356.22
5130-20-200	R&M Contract Services - Mobile Equ	$0.00	$85,034.66
5131-20-200	R&M Parts - Meters	$0.00	$14,887.49
5132-20-200	R&M Contract Services - Meters	$0.00	$1,862.00
5133-20-200	R&M Parts - Distribution Line	$0.00	$252,430.06
5134-20-200	R&M Contract Services- Distribution	$0.00	$933,323.94
5157-20-105	R&M Parts - Other	$0.00	$3,997.00
5195-20-105	R&M Parts - Water Main Break Flood	$0.00	$15,490.00
5196-20-105	R&M Contract Services - Water Mair	$0.00	$830,218.64
5196-20-200	R&M Contract Services - Water Mair	$0.00	$586,727.73
5201-20-130	Communications Equipment	$0.00	$6,315.55
5201-20-200	Communications Equipment	$0.00	$280.36
5202-20-105	Equipment Rental	$0.00	$465,100.00
5202-20-130	Equipment Rental	$0.00	$10,804.12
5202-20-200	Equipment Rental	$0.00	$357,779.11
5203-20-105	Building Rental	$0.00	$6,440.00
5203-20-200	Building Rental	$0.00	$75,000.00
5235-20-130	Shop Tools	$0.00	$840.00
5235-20-200	Shop Tools	$0.00	$11,137.45
5241-20-105	Pest Control	$0.00	$2,336.00
5241-20-130	Pest Control	$0.00	$8,000.00
5241-20-200	Pest Control	$0.00	$1,348.00
5242-20-105	Security	$0.00	$3,512.91
5242-20-200	Security	$0.00	$21,176.31
5243-20-200	Janitorial Services	$0.00	$66,726.75

5244-20-200	Landscaping & Grounds	$0.00	$1,371.24
5254-20-000	Consulting - Operation	$0.00	$2,160.36
5254-20-105	Consulting Services - Operations	$0.00	$1,528.35
5254-20-135	Consulting Services - Operations	$0.00	$950.00
5254-20-200	Consulting Services - Operations	$0.00	$127,835.90
5302-20-105	Environmental Monitoring	$0.00	$5,012.50
5302-20-135	Environmental Monitoring	$0.00	$73,702.35
5303-20-135	Environmental Testing Services	$0.00	$261,676.79
6001-20-105	Salaried Payroll - Operations	$0.00	$1,135,408.72
6001-20-130	Salaried Payroll - Operations	$0.00	$1,551.76
6001-20-200	Salaried Payroll - Operations	$0.00	$248,670.62
6001-20-805	Salaried Payroll - Operations	$0.00	$195,609.74
6001-20-807	Salaried Payroll - Operations	$0.00	$250,380.83
	Salaried Payroll - Non-operations		
6002-20-200	Salaried Payroll - Non-operations	$0.00	$459,083.00
6003-20-105	Hourly Payroll - Operations	$0.00	$960,532.88
6003-20-130	Hourly Payroll - Operations	$0.00	$107,547.23
6003-20-200	Hourly Payroll - Operations	$0.00	$1,327,452.09
6004-20-105	Salaried Payroll - Overtime	$0.00	$193,709.93
6004-20-200	Salaried Payroll - Overtime	$0.00	$18,091.75
6005-20-105	Hourly Payroll - Overtime	$0.00	$371,948.15
6005-20-130	Hourly Payroll - Overtime	$0.00	$20,500.53
6005-20-200	Hourly Payroll - Overtime	$0.00	$287,524.55
6006-20-105	Payroll - Paid Time Off	$0.00	$109,964.66
6006-20-130	Payroll - Paid Time Off	$0.00	$13,115.58
6006-20-200	Payroll - Paid Time Off	$0.00	$155,765.75
6007-20-105	Bonus - Non Union	$0.00	$34,891.56
6007-20-200	Bonus - Non Union	$0.00	$29,879.55
6007-20-805	Bonus - Non Union	$0.00	$8,000.00
6007-20-807	Bonus - Non Union	$0.00	$7,500.00
6008-20-105	Bonus - Union	$0.00	$6,111.18
6008-20-200	Bonus - Union	$0.00	$7,388.47
6010-20-105	Health Insurance	$0.00	$98,633.92
6010-20-130	Health Insurance	$0.00	$227,054.21
6010-20-200	Health Insurance	$0.00	$316,723.71
6010-20-805	Health Insurance	$0.00	$20,501.31
6011-20-105	Life, Vision and Dental	$0.00	$36,568.72
6011-20-130	Life, Vision and Dental	$0.00	$46,938.63
6011-20-200	Life, Vision and Dental	$0.00	$70,688.92
6011-20-805	Life, Vision and Dental	$0.00	$5,788.50
6011-20-807	Life, Vision and Dental	$0.00	$3,366.59
6012-20-000	401K Match	$0.00	$70,182.44
6012-20-806	401K Match	$0.00	$3,374.92
6013-20-105	Other Employee Benefits	$0.00	$13,135.90
6013-20-130	Other Employee Benefits	$0.00	$558.62
6013-20-200	Other Employee Benefits	$0.00	$3,383.00
6014-20-105	Employer Payroll Tax FICA	$0.00	$208,714.72
6014-20-130	Employer Payroll Tax-FICA	$0.00	$10,917.71
6014-20-200	Employer Payroll Tax FICA	$0.00	$185,182.13
6014-20-805	Employer Payroll Tax FICA	$0.00	$15,317.97

6014-20-806	Employer Payroll Tax FICA	$0.00	$0.00
6014-20-807	Employer Payroll Tax FICA	$0.00	$17,682.85
6015-20-105	Employer Payroll Tax FUTA	$0.00	$986.11
6015-20-200	Employer Payroll Tax FUTA	$0.00	$836.01
6015-20-805	Employer Payroll Tax FUTA	$0.00	$42.00
6015-20-807	Employer Payroll Tax FUTA	$0.00	$42.00
6016-20-105	Employer Payroll Tax SUTA	$0.00	$6,979.52
6016-20-200	Employer Payroll Tax SUTA	$0.00	$5,839.07
6016-20-805	Employer Payroll Tax SUTA	$0.00	$1,194.59
6016-20-807	Employer Payroll Tax SUTA	$0.00	$300.00
6017-20-105	Personnel Training	$0.00	$3,150.00
6019-20-105	Uniforms	$0.00	$37,005.28
6019-20-200	Uniforms	$0.00	$35,404.85
6019-20-806	Uniforms	$0.00	$93.49
6020-20-105	Physical Exams & Testing	$0.00	$231.00
6020-20-801	Physical Exams & Testing	$0.00	$1,607.50
6021-20-105	Awards & Gifts	$0.00	$2,589.20
6021-20-200	Awards & Gifts	$0.00	$1,937.40
6021-20-801	Awards & Gifts	$0.00	$104.92
7001-20-000	Advertising and Promotion	$0.00	$460.30
7001-20-805	Advertising and Promotion	$0.00	$1,550.00
7002-20-000	Bank Charges	$0.00	$146,644.39
7003-20-000	Corporate Insurance	$0.00	$1,287,857.92
7003-20-200	Corporate Insurance	$0.00	$5,360.00
7005-20-000	Payroll Related Service Fees	$0.00	$1,009.04
7005-20-801	Payroll Related Service Fees	$0.00	$22,708.94
7006-20-000	Professional Services - Legal	$0.00	$196,118.09
7006-20-801	Professional Services - Legal	$0.00	$26,645.60
7006-20-806	Professional Services - Legal	$0.00	$374,191.44
7006-20-999	Professional Services - Legal-DT	$0.00	$36,192.65
7007-20-000	Professional Services - Accounting	$0.00	$86,175.00
7101-20-000	Membership, Dues and Subscription	$0.00	$7,142.35
7101-20-200	Membership, Dues and Subscription	$0.00	$4,993.30
7101-20-805	Membership, Dues and Subscription	$0.00	$9,483.32
7101-20-806	Membership, Dues and Subscription	$0.00	$11,011.76
7102-20-000	Licenses, Fees & Permits	$0.00	$3,654.42
7102-20-105	Licenses, Fees & Permits	$0.00	$8,624.00
7102-20-200	Licenses, Fees & Permits	$0.00	$125,806.08
7102-20-806	Licenses, Fees & Permits	$0.00	$1,194.87
7103-20-000	Consulting Services - Non-Operation	$0.00	$376,461.64
7103-20-801	Consulting Services - Non-Operation	$0.00	$73,957.50
7103-20-802	Consulting Services - Non-Operation	$0.00	$51,691.73
7103-20-805	Consulting Services - Non-Operation	$0.00	$58,839.38
7103-20-806	Consulting Services - Non-Operation	$0.00	$233,779.67
7104-20-000	Software Maintenance	$0.00	$5,760.00
7104-20-802	Software Maintenance	$0.00	$101,111.47
7201-20-000	Meals & Entertainment	$0.00	$14,617.60
7201-20-105	Meals & Entertainment	$0.00	$9,114.57
7201-20-200	Meals & Entertainment	$0.00	$9,441.32
7201-20-805	Meals & Entertainment	$0.00	$974.35

7201-20-806	Meals & Entertainment	$0.00	$426.48
7205-20-000	Travel/Lodging	$0.00	$10,096.32
7205-20-105	Travel/Lodging	$0.00	$476.18
7205-20-200	Travel/Lodging	$0.00	$435.97
7205-20-805	Travel/Lodging	$0.00	$2,189.70
7205-20-806	Travel/Lodging	$0.00	$93.84
7301-20-000	Office Supplies	$0.00	$16,998.09
7301-20-105	Office Supplies	$0.00	$875.54
7301-20-130	Office Supplies	$0.00	$396.64
7301-20-200	Office Supplies	$0.00	$2,480.89
7301-20-806	Office Supplies	$0.00	$1,153.21
7302-20-000	Computers, Software and Supplies	$0.00	$1.31
7302-20-802	Computers, Software and Supplies	$0.00	$153,477.74
7302-20-806	Computers, Software and Supplies	$0.00	$44.55
7303-20-000	Postage & Freight	$0.00	$5,917.08
7303-20-105	Postage & Freight	$0.00	$742.50
7303-20-130	Postage & Freight	$0.00	$1,674.42
7303-20-200	Postage & Freight	$0.00	$579.54
7303-20-806	Postage & Freight	$0.00	$21,143.02
7305-20-802	Telephone - Land	$0.00	$3,883.71
7306-20-802	Telephone - Cell	$0.00	$41,366.06
7401-20-000	Property Taxes - Real	$0.00	$72,213.46
7402-20-000	Property Taxes - Personal	$0.00	$500,771.62
7403-20-000	Sales/Use Tax	$0.00	$7,065.16
7403-20-200	Sales/Use Tax	$0.00	$1,695.56
7403-20-806	Sales/Use Tax	$0.00	$1,438,252.34
7404-20-000	State Income Taxes	$0.00	$352.62
7406-20-135	Regulatory Fees	$0.00	$59,332.76
7406-20-806	Regulatory Fees	$0.00	$64,226.99
7407-20-000	Penalties and Fines	$0.00	$91,140.51
7407-20-105	Penalties and Fines	$0.00	$40,627.93
7407-20-200	Penalties and Fines	$0.00	$78.97
7407-20-801	Penalties and Fines	$0.00	$7,224.72
7407-20-806	Penalties and Fines	$0.00	$189,833.78
7501-20-000	Charitable Contributions	$0.00	$24,334.87
7901-20-000	Amortization	$0.00	$951,224.63
7902-20-000	Depreciation Expense	$0.00	$4,357,877.04
7903-20-000	Bad Debt Expense	$0.00	$1,164,824.40
8002-20-000	Interest Income	$0.00	$3,229.00
8005-20-000	Other Revenue - Non-operating	$0.00	$4,944,979.21
8005-20-801	Other Revenue - Non-operating	$0.00	$0.00
8007-20-000	Forgiveness of Debt	$0.00	$0.00
8008-20-000	Interest Expense - Bond	$0.00	$0.02
8009-20-000	Interest Expense - Other	$0.00	$396,261.88
8012-20-000	Interest Expense-MUFG Debt	$0.00	$2,697,987.59
8013-20-000	Interest Expense - MUFG Revolver	$0.00	$311,094.51
8199-20-000	Gain/Loss on Sales of Equipment	$0.00	$0.00
9000-20-000	Shared Services	$0.00	$1,349,650.43

12/31/2021 Sorted By: Account

Print Currency In: Reporting (Z-US$ 1.0*)

Credit	Net Change	Ending Balance	521 Adj	Adjusted TB
$1,785.64	$1,620.15	$2,726.91		$2,726.91
$10,873.62	$2,609.60	$2,609.60		$2,609.60
$5,938,432.62	($98,464.56)	$1,406.88		$1,406.88
$34,910,572.81	($1,973,486.51)	$4,112,627.93		$4,112,627.93
$9,409,807.82	($218,170.33)	$1,299,316.53		$1,299,316.53
$0.00	$7,805.56	$0.02		$0.02
$2,011.05	$1,162,813.35	($37,318.56)		($37,318.56)
$427,326.21	($245,913.69)	$207,259.09		$207,259.09
$799,686.54	$23,573.97	$30,628.33		$30,628.33
$0.00	$0.00	$54,991.29		$54,991.29
$238,215.13	$9,953.59	$46,275.67		$46,275.67
$48,299.97	$559,924.14	$7,439,453.89	(1,417,067.32)	$6,022,386.57
$0.00	$2,573,537.06	$53,220,633.14	23,337,888.41	$76,558,521.55
$0.00	$0.00	$164,541.87	693,822.06	$858,363.93
$16,760.64	$5,158.36	$258,570.87	298,394.28	$556,965.15
$0.00	$80,624.21	$4,574,525.75	9,950,276.22	$14,524,801.97
$0.00	$0.00	$10,820,000.00	(9,820,000.00)	$1,000,000.00
			789,505.55	$789,505.55
$4,667,797.86	($4,385,913.51)	($23,503,553.07)		($23,503,553.07)
$0.00	$0.00	$20,398.72		$20,398.72
$367,746.33	$604,195.36	$5,850,307.25		$5,850,307.25
$0.00	$0.00	$42,557.49		$42,557.49
$0.00	$0.00	$345,128.28		$345,128.28
$1,803,749.69	$4,578,993.10	$27,108,050.64		$27,108,050.64
$0.00	$0.00	$69,033.74		$69,033.74
$1,561,561.21	($1,561,561.21)	($4,693,306.23)	547,827.30	($4,145,478.93)
$2,506,386.48	($2,506,386.48)	($8,547,098.31)	(21,743,560.97)	($30,290,659.28)
$4,119.71	($4,119.71)	($151,741.87)	(743,177.60)	($894,919.47)
$32,099.14	($17,767.18)	($171,562.93)	(283,303.51)	($454,866.44)
$251,281.82	($251,281.82)	($1,036,372.94)	(9,893,152.58)	($10,929,525.52)
			(336,901.21)	($336,901.21)
$87,382.00	($1,382.00)	$7,500.00		$7,500.00
$0.00	$0.00	$3,600,000.00		$3,600,000.00
$366,549.00	($366,549.00)	($1,470,240.32)		($1,470,240.32)
$0.00	$619,435.93	$579,435.93		$579,435.93
$0.00	$0.00	$40,000.00		$40,000.00
		$0.00	1,198,691.00	$1,198,691.00
		$0.00	(468,060.10)	($468,060.10)
$35,172,188.07	$163,444.23	($6,588,715.55)		($6,588,715.55)
$5,136,717.22	$346,368.15	$217,729.55		$217,729.55
$1,984,374.16	$97,398.27	($77,050.63)		($77,050.63)
$0.00	$0.00	($47,696.97)		($47,696.97)
$20,486.02	$4,202.74	$7.95		$7.95

$163,213.97	$261.08	$861.63		$861.63
$27,256.35	$73.25	$73.25		$73.25
$0.00	$75,500.00	$0.00		$0.00
$2,946.38	($2,795.99)	($7,119.54)		($7,119.54)
$74,194.98	($2,292.04)	$236.84		$236.84
$4,089,247.17	$100,756.52	$13,755.77		$13,755.77
$4,009,580.67	$61,955.35	($189,026.46)		($189,026.46)
$365,306.56	$0.00	$0.00		$0.00
$14,683,742.38	$761,316.55	($259,318.72)		($259,318.72)
$1,319,342.21	($103,365.47)	($103,365.47)		($103,365.47)
$671,551.95	$0.00	$0.02		$0.02
$371,838.63	($177,510.20)	($177,510.20)		($177,510.20)
$116,629.00	$397,221.50	($743,175.00)		($743,175.00)
$226,395.56	($72,533.16)	($72,533.14)		($72,533.14)
$35,000.00	($34,250.00)	($42,300.00)		($42,300.00)
$396,125.78	($354,862.68)	($354,862.68)		($354,862.68)
$671,459.00	($560,349.38)	($560,349.38)		($560,349.38)
$25,282.00	($12,641.00)	$0.40		$0.40
$15,598,570.24	$3,217,686.70	($510,580.87)		($510,580.87)
$11,130.00	($8,337.84)	($8,337.84)		($8,337.84)
$0.00	$793,600.00	$0.00		$0.00
			(22,350,000.00)	($22,350,000.00)
$42,650,097.64	($5,420,996.01)	($64,764,151.01)	21,619,369.10	($43,144,781.91)
			(9,635,558.00)	($9,635,558.00)
$0.00	$0.00	($8,144,258.59)		($8,144,258.59)
$31,652,365.07	($30,107,120.18)	($30,107,120.18)		($30,107,120.18)
$16,752.37	($8,443.93)	($8,443.93)		($8,443.93)
$8,520,100.21	$220,152.44	$220,152.44		$220,152.44
$345,678.70	$251,354.69	$251,354.69		$251,354.69
$57,070.05	($50,091.28)	($50,091.28)		($50,091.28)
$369,453.48	$206,402.61	$206,402.61		$206,402.61
$12,147,616.82	$9,313,153.17	$9,313,153.17		$9,313,153.17
$594,991.83	$284,754.17	$284,754.17		$284,754.17
$1,342.60	$861.99	$861.99		$861.99
$172,819.61	$40,262.50	$40,262.50		$40,262.50
$192,039.17	$22,756.56	$22,756.56		$22,756.56
$0.00	$2,018.02	$2,018.02		$2,018.02
$0.00	$1,487.44	$1,487.44		$1,487.44
$516.85	$4,766.59	$4,766.59		$4,766.59
$287,665.48	$76,140.76	$76,140.76		$76,140.76
$28,418.44	$12,112.43	$12,112.43		$12,112.43
$935.00	$4,439.65	$4,439.65		$4,439.65
$1,368.89	$17,600.42	$17,600.42		$17,600.42
$14,494.34	$25,539.30	$25,539.30		$25,539.30
$5,668.86	$7,129.24	$7,129.24		$7,129.24
$7,051.65	$50,991.70	$50,991.70		$50,991.70
$2,412,497.05	$2,252,108.30	$2,252,108.30		$2,252,108.30
$1,958,420.62	$848,850.26	$848,850.26		$848,850.26
$21,407.91	$22,693.50	$22,693.50		$22,693.50
$566,465.84	$616,036.10	$616,036.10		$616,036.10

$8,497.56	$18,639.54	$18,639.54	$18,639.54
$1,221,875.75	$1,138,461.05	$1,138,461.05	$1,138,461.05
$974.45	$11,524.05	$11,524.05	$11,524.05
$150.00	$6,916.52	$6,916.52	$6,916.52
$1,176.92	$2,028.00	$2,028.00	$2,028.00
$4,416.00	$6,704.21	$6,704.21	$6,704.21
$1,030.40	$7,120.02	$7,120.02	$7,120.02
$45.00	$0.00	$0.00	$0.00
$9,055.00	$40,629.19	$40,629.19	$40,629.19
$85,365.34	$54,482.64	$54,482.64	$54,482.64
$13,464.16	$9,501.39	$9,501.39	$9,501.39
$1,305.33	$20,060.93	$20,060.93	$20,060.93
$416,171.61	$73,123.49	$73,123.49	$73,123.49
$2,980.00	$2,980.00	$2,980.00	$2,980.00
$40,403.75	$55,818.60	$55,818.60	$55,818.60
$37,902.68	$9,072.75	$9,072.75	$9,072.75
$10,136.00	$10,136.00	$10,136.00	$10,136.00
$0.00	$1,336.00	$1,336.00	$1,336.00
$0.00	$4,969.46	$4,969.46	$4,969.46
$161,027.81	$110,300.48	$110,300.48	$110,300.48
$3,432.84	$1,120.12	$1,120.12	$1,120.12
$65,775.60	$13,660.34	$13,660.34	$13,660.34
$17,536.77	($16,556.80)	($16,556.80)	($16,556.80)
$4,800.00	$19,812.19	$19,812.19	$19,812.19
$1,057.70	$1,057.70	$1,057.70	$1,057.70
$33,517.71	$55,838.51	$55,838.51	$55,838.51
$49,426.01	$35,608.65	$35,608.65	$35,608.65
$4,316.65	$10,570.84	$10,570.84	$10,570.84
$0.00	$1,862.00	$1,862.00	$1,862.00
$108,514.97	$143,915.09	$143,915.09	$143,915.09
$284,916.00	$648,407.94	$648,407.94	$648,407.94
$274.00	$3,723.00	$3,723.00	$3,723.00
$15,490.00	$0.00	$0.00	$0.00
$903,260.10	($73,041.46)	($73,041.46)	($73,041.46)
$575,635.73	$11,092.00	$11,092.00	$11,092.00
$0.00	$6,315.55	$6,315.55	$6,315.55
$0.00	$280.36	$280.36	$280.36
$349,355.00	$115,745.00	$115,745.00	$115,745.00
$5,283.77	$5,520.35	$5,520.35	$5,520.35
$256,291.76	$101,487.35	$101,487.35	$101,487.35
$400.00	$6,040.00	$6,040.00	$6,040.00
$10,000.00	$65,000.00	$65,000.00	$65,000.00
$657.84	$182.16	$182.16	$182.16
$8,251.50	$2,885.95	$2,885.95	$2,885.95
$0.00	$2,336.00	$2,336.00	$2,336.00
$7,250.00	$750.00	$750.00	$750.00
$448.00	$900.00	$900.00	$900.00
$0.00	$3,512.91	$3,512.91	$3,512.91
$3,997.77	$17,178.54	$17,178.54	$17,178.54
$39,471.17	$27,255.58	$27,255.58	$27,255.58

$0.00	$1,371.24	$1,371.24		$1,371.24
$0.00	$2,160.36	$2,160.36		$2,160.36
$1,018.90	$509.45	$509.45		$509.45
$950.00	$0.00	$0.00		$0.00
$84,058.36	$43,777.54	$43,777.54		$43,777.54
$5,012.50	$0.00	$0.00		$0.00
$64,190.85	$9,511.50	$9,511.50		$9,511.50
$154,508.29	$107,168.50	$107,168.50		$107,168.50
$310,804.53	$824,604.19	$824,604.19		$824,604.19
$1,551.76	$0.00	$0.00		$0.00
$251,676.84	($3,006.22)	($3,006.22)		($3,006.22)
$64,304.23	$131,305.51	$131,305.51		$131,305.51
$82,309.55	$168,071.28	$168,071.28		$168,071.28
			1,327,353.70	$1,327,353.70
$18,834.24	$440,248.76	$440,248.76		$440,248.76
$273,573.41	$686,959.47	$686,959.47		$686,959.47
$211,243.40	($103,696.17)	($103,696.17)		($103,696.17)
$453,576.83	$873,875.26	$873,875.26		$873,875.26
$45,759.19	$147,950.74	$147,950.74		$147,950.74
$14,102.63	$3,989.12	$3,989.12		$3,989.12
$104,182.07	$267,766.08	$267,766.08		$267,766.08
$15,810.65	$4,689.88	$4,689.88		$4,689.88
$99,922.23	$187,602.32	$187,602.32		$187,602.32
$27,925.84	$82,038.82	$82,038.82		$82,038.82
$14,612.46	($1,496.88)	($1,496.88)		($1,496.88)
$82,790.46	$72,975.29	$72,975.29		$72,975.29
$30,500.00	$4,391.56	$4,391.56		$4,391.56
$28,500.00	$1,379.55	$1,379.55		$1,379.55
$8,000.00	$0.00	$0.00		$0.00
$7,500.00	$0.00	$0.00		$0.00
$0.00	$6,111.18	$6,111.18		$6,111.18
$1,000.00	$6,388.47	$6,388.47		$6,388.47
$79,297.61	$19,336.31	$19,336.31		$19,336.31
$18,531.63	$208,522.58	$208,522.58		$208,522.58
$113,530.43	$203,193.28	$203,193.28		$203,193.28
$4,538.99	$15,962.32	$15,962.32		$15,962.32
$30,402.14	$6,166.58	$6,166.58		$6,166.58
$16,032.65	$30,905.98	$30,905.98		$30,905.98
$39,319.01	$31,369.91	$31,369.91		$31,369.91
$2,642.84	$3,145.66	$3,145.66		$3,145.66
$1,251.51	$2,115.08	$2,115.08		$2,115.08
$2,345.40	$67,837.04	$67,837.04		$67,837.04
$4,863.96	($1,489.04)	($1,489.04)		($1,489.04)
$3,090.80	$10,045.10	$10,045.10		$10,045.10
$131.44	$427.18	$427.18		$427.18
$796.00	$2,587.00	$2,587.00		$2,587.00
$58,171.58	$150,543.14	$150,543.14		$150,543.14
$10,805.90	$111.81	$111.81		$111.81
$70,075.70	$115,106.43	$115,106.43		$115,106.43
$4,909.78	$10,408.19	$10,408.19		$10,408.19

$2,681.20	($2,681.20)	($2,681.20)	($2,681.20)
$6,296.69	$11,386.16	$11,386.16	$11,386.16
$0.00	$986.11	$986.11	$986.11
$4.06	$831.95	$831.95	$831.95
$0.00	$42.00	$42.00	$42.00
$0.00	$42.00	$42.00	$42.00
$11,546.98	($4,567.46)	($4,567.46)	($4,567.46)
$283.72	$5,555.35	$5,555.35	$5,555.35
$0.00	$1,194.59	$1,194.59	$1,194.59
$15.00	$285.00	$285.00	$285.00
$0.00	$3,150.00	$3,150.00	$3,150.00
$4,817.36	$32,187.92	$32,187.92	$32,187.92
$4,905.54	$30,499.31	$30,499.31	$30,499.31
$0.00	$93.49	$93.49	$93.49
$0.00	$231.00	$231.00	$231.00
$548.00	$1,059.50	$1,059.50	$1,059.50
$414.20	$2,175.00	$2,175.00	$2,175.00
$0.00	$1,937.40	$1,937.40	$1,937.40
$0.00	$104.92	$104.92	$104.92
$0.00	$460.30	$460.30	$460.30
$0.00	$1,550.00	$1,550.00	$1,550.00
$9,629.35	$137,015.04	$137,015.04	$137,015.04
$200,000.00	$1,087,857.92	$1,087,857.92	$1,087,857.92
$0.00	$5,360.00	$5,360.00	$5,360.00
$0.00	$1,009.04	$1,009.04	$1,009.04
$0.00	$22,708.94	$22,708.94	$22,708.94
$0.00	$196,118.09	$196,118.09	$196,118.09
$132,590.17	($105,944.57)	($105,944.57)	($105,944.57)
$266,097.55	$108,093.89	$108,093.89	$108,093.89
$1,818.00	$34,374.65	$34,374.65	$34,374.65
$250,864.20	($164,689.20)	($164,689.20)	($164,689.20)
$0.00	$7,142.35	$7,142.35	$7,142.35
$2,266.37	$2,726.93	$2,726.93	$2,726.93
$0.00	$9,483.32	$9,483.32	$9,483.32
$0.00	$11,011.76	$11,011.76	$11,011.76
$114.30	$3,540.12	$3,540.12	$3,540.12
$1,751.00	$6,873.00	$6,873.00	$6,873.00
$0.00	$125,806.08	$125,806.08	$125,806.08
$105.00	$1,089.87	$1,089.87	$1,089.87
$10,357.88	$366,103.76	$366,103.76	$366,103.76
$0.00	$73,957.50	$73,957.50	$73,957.50
$2,408.40	$49,283.33	$49,283.33	$49,283.33
$2,178.37	$56,661.01	$56,661.01	$56,661.01
$0.00	$233,779.67	$233,779.67	$233,779.67
$0.00	$5,760.00	$5,760.00	$5,760.00
$5,281.20	$95,830.27	$95,830.27	$95,830.27
$0.00	$14,617.60	$14,617.60	$14,617.60
$3,741.70	$5,372.87	$5,372.87	$5,372.87
$2,931.09	$6,510.23	$6,510.23	$6,510.23
$0.00	$974.35	$974.35	$974.35

$0.00	$426.48	$426.48		$426.48
$0.00	$10,096.32	$10,096.32		$10,096.32
$0.00	$476.18	$476.18		$476.18
$152.81	$283.16	$283.16		$283.16
$0.00	$2,189.70	$2,189.70		$2,189.70
$0.00	$93.84	$93.84		$93.84
$0.00	$16,998.09	$16,998.09		$16,998.09
$68.10	$807.44	$807.44		$807.44
$85.29	$311.35	$311.35		$311.35
$181.28	$2,299.61	$2,299.61		$2,299.61
$331.20	$822.01	$822.01		$822.01
$0.00	$1.31	$1.31		$1.31
$16,917.79	$136,559.95	$136,559.95		$136,559.95
$0.00	$44.55	$44.55		$44.55
$199.20	$5,717.88	$5,717.88		$5,717.88
$810.00	($67.50)	($67.50)		($67.50)
$1,455.04	$219.38	$219.38		$219.38
$138.96	$440.58	$440.58		$440.58
$481.10	$20,661.92	$20,661.92		$20,661.92
$0.00	$3,883.71	$3,883.71		$3,883.71
$0.00	$41,366.06	$41,366.06		$41,366.06
$0.00	$72,213.46	$72,213.46		$72,213.46
$0.00	$500,771.62	$500,771.62		$500,771.62
$0.00	$7,065.16	$7,065.16		$7,065.16
$182.32	$1,513.24	$1,513.24		$1,513.24
$239,826.47	$1,198,425.87	$1,198,425.87		$1,198,425.87
$0.00	$352.62	$352.62		$352.62
$1,346.04	$57,986.72	$57,986.72		$57,986.72
$0.00	$64,226.99	$64,226.99		$64,226.99
$52,900.02	$38,240.49	$38,240.49		$38,240.49
$0.00	$40,627.93	$40,627.93		$40,627.93
$0.00	$78.97	$78.97		$78.97
$0.00	$7,224.72	$7,224.72		$7,224.72
$39,420.03	$150,413.75	$150,413.75		$150,413.75
$6,842.00	$17,492.87	$17,492.87		$17,492.87
$0.00	$951,224.63	$951,224.63		$951,224.63
$0.00	$4,357,877.04	$4,357,877.04	1,931,031.58	$6,288,908.62
$1,164,824.40	$0.00	$0.00		$0.00
$623,976.26	($620,747.26)	($620,747.26)		($620,747.26)
$6,133,528.00	($1,188,548.79)	($1,188,548.79)		($1,188,548.79)
$4,536.82	($4,536.82)	($4,536.82)		($4,536.82)
$1,094,200.00	($1,094,200.00)	($1,094,200.00)		($1,094,200.00)
$0.00	$0.02	$0.02		$0.02
$29,905.00	$366,356.88	$366,356.88		$366,356.88
$0.00	$2,697,987.59	$2,697,987.59		$2,697,987.59
$0.00	$311,094.51	$311,094.51		$311,094.51
$500.00	($500.00)	($500.00)		($500.00)
$22,296.73	$1,327,353.70	$1,327,353.70	(1,327,353.70)	$0.00

521 Report Line	Account #		
110(M) -34	130		
#N/A	#N/A		
110(M) -34	130		
110(M) -40	142		
111(M) -61	142		
111(M) -61	142		
110(M) -42	144		
111(M) -55	164.1		
111(M) -57	165		
111(M) -57	165		
111(M) -57	165		
110(M) -2	101		
110(M) -2	101		
110(M) -2	101		
110(M) -2	101		
110(M) -2	101		
110(M) -2	101		
110(M) -2	101	CIP	
110(M) -3	107	$9,931,923.05	
110(M) -3	107		
110(M) -3	107		
110(M) -3	107		
110(M) -3	107		
110(M) -3	107		
110(M) -3	107		
110(M) -5	108		
110(M) -5	108		
110(M) -5	108		
110(M) -5	108		
110(M) -5	108		
110(M) -5	108		
111(M) -57	165		
111(M) -78	186		
111(M) -78	186		
111(M) -78	186		
111(M) -78	186		
111(M) -69	181		
111(M) -69	181		
112(M) -38	234		
112(M) -38	234		
113(M) -48	242		
113(M) -48	242		
113(M) -48	242		

113(M) -48		242
113(M) -48		242
113(M) -48		242
113(M) -48		242
113(M) -48		242
113(M) -48		242
113(M) -48		242
#N/A	#N/A	
113(M) -48		242
113(M) -47		241
113(M) -47		241
#N/A	#N/A	
111(M) -72		232
111(M) -72		232
112(M) -41		235
#N/A	#N/A	
#N/A	#N/A	
113(M) -48		242
112(M) -21		224
#N/A	#N/A	
112(M) -37		0
112(M) -21	#N/A	
112(M) -40		146
112(M) -7	208-211	
112(M) -11		215
114 - 2		400
117 - 39		421
114 - 2		400
#N/A	#N/A	
117 - 39		421
322 - 112		588
320 - 5		501
320 - 6		502
#N/A	#N/A	
320 - 6		502
320 - 6		502
#N/A	#N/A	
320 - 6		502
320 - 10		506
320 - 10		506
322 - 120		594
320 - 10		506
320 - 10		506
322 - 112		588
322 - 112		588
322 - 112		588
320 - 5		501
320 - 9		505
320 - 9		505
320 - 6		502

320 - 6	502
320 - 6	502
320 - 6	502
320 - 10	506
#N/A	#N/A
320 - 17	512
322 - 108	584
#N/A	#N/A
320 - 10	506
320 - 17	512
322 - 108	584
320 - 17	512
320 - 17	512
#N/A	#N/A
320 - 19	514
320 - 17	512
320 - 17	512
#N/A	#N/A
320 - 19	514
320 - 19	514
320 - 17	512
320 - 19	514
320 - 17	512
320 - 17	512
#N/A	#N/A
322 - 124	598
322 - 110	586
322 - 110	586
322 - 110	586
322 - 120	594
322 - 120	594
320 - 17	512
320 - 19	#N/A
320 - 19	#N/A
322 - 108	#N/A
323 - 163	930.2
#N/A	#N/A
320 - 11	507
320 - 11	507
320 - 11	507
320 - 11	507
322 - 113	589
320 - 19	514
322 - 120	594
#N/A	#N/A
323 - 163	930.2
322 - 112	#N/A
#N/A	#N/A
322 - 112	588
323 - 163	930.2

322 - 112	#N/A	
#N/A	#N/A	
320 - 19		514
320 - 10		506
322 - 112		588
320 - 10		506
320 - 10		506
320 - 10		506
320 - 4		500
320 - 15	#N/A	
321 - 103		580
322 - 151		920
320 - 4	#N/A	
322 - 151		920
321 - 103	#N/A	
320 - 4		500
320 - 15		510
321 - 103		580
320 - 4		500
321 - 103		580
320 - 4		500
320 - 15		510
321 - 103		580
320 - 4		500
320 - 15		510
321 - 103		580
320 - 4		500
321 - 103		580
322 - 151		920
320 - 4		500
320 - 4		500
321 - 103		580
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
#N/A	#N/A	
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926
323 - 158		926

#N/A	#N/A
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
323 - 158	926
320 - 10	506
322 - 112	588
320 - 10	506
#N/A	#N/A
323 - 163	930.2
#N/A	#N/A
323 - 158	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
323 - 163	930.2
323 - 156	924
323 - 156	924
322 - 152	921
322 - 152	921
323 - 163	930.2
322 - 152	921
323 - 163	930.2
#N/A	#N/A
323 - 163	930.2
323 - 163	930.2
322 - 112	588
#N/A	#N/A
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
322 - 147	916
323 - 163	930.2
#N/A	#N/A
322 - 152	921
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
322 - 147	916

#N/A	#N/A
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
322 - 147	916
#N/A	#N/A
322 - 152	921
322 - 152	921
322 - 152	921
322 - 152	921
322 - 152	921
#N/A	#N/A
322 - 152	921
#N/A	#N/A
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
322 - 152	921
#N/A	#N/A
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
323 - 163	930.2
#N/A	#N/A
323 - 163	930.2
#N/A	#N/A
117 - 63	428
114 - 6	403
322 - 132	904
117 - 68	431
117 - 39	421
117 - 39	421
#N/A	#N/A
117 - 62	427
117 - 62	427
117 - 68	#N/A
117 - 68	#N/A
#N/A	#N/A
323 - 163	930.2

Account	Description	(A)	(B)	(C)
1200-20-000	Accounts Receivable - DRP	5,152,353.37		
1500-20-000	Machinery and Equipment			
1501-20-000	Distribution System			
1503-20-000	Computers & Software			
1504-20-000	Transportation Equipment			
1508-20-000	Buildings			
1509-20-000	Land			
	Historical Regulatory Property Correction			
1600-20-000	Accumulated Depreciation - Machinery and Equipment			
1601-20-000	Accumulated Depreciation - Distribution Equipment			
1602-20-000	Accumulated Depreciation - Administrative			
1604-20-000	Accumulated Depreciation - Transportation Equipmen			
1608-20-000	Accumulated Depreciation - Buildings			
	Historical Regulatory Property Correction Accum Depr			
	12/27/17 Purchase FMV Markup			
	Amortization 12/27/17 Purchase FMV Markup			
1904-20-000	Original Issue Discount			
1905-20-000	Accumulated Amortization - Original Issue Discount			
2100-20-000	Accounts Payable - DRP	($98,074,076.01)		
2310-20-000	Accrued Steam Cost Recovery - Regulatory (Book)		($0.02)	
	Long Term Debt W Beacon Energy Holdings			
2800-20-000	Inter-company due to/from	92,921,722.64		
	Members Capital - Contributed			
3900-20-000	Retained Earnings			
4502-20-000	Provision for Steam Cost Recovery		0.02	
	Salaried Payroll - Operations			1,327,353.70
7902-20-000	Depreciation Expense			
9000-20-000	Shared Services			($1,327,353.70)
		-	-	-

ok	(A) - entry to gross up inter-company activity consistent with prior years
	Intercompany steam sales from customer usage fil -
ok	(B) - entry to record steam recovery for regulatory reporting consistent with prior years
updated	(C) - entry to reclassify salaires consistent with prior years
ok	(D) - entry to report traditional members capital for regulatory reporting consistent with pri
ok	(E) - adjustment to 2018 plant values (yellow items in DT Fixed Asets 2015-2019 by Asse
	(F) - to adjust GL asseet values to those tracked in the DT Fixed Asets 2015-2019 by Ass
ok	(G) - to reverse the entry to retained earnings and inter-company due to/from that was rec
ok	(H) - to net cummulative interfund balances
ok	**(I) - to fix 2016 depreciation (and 2018 impact) identified in plant records by Loretta**
	(J) -to "put" bond original debt back on BS and take off current new MUFG debt

many beg bal or prior year numbers may be diff than previously reported as we made corrections to tie

(D)	(E)	(F)	(G)	(H)	(I)
				(5,152,353.37)	
		(1,417,067.32)			
		23,337,888.41			
		693,822.06			
	106,960.64	191,433.64			
		9,950,276.22			
		(9,820,000.00)			
		789,505.55			
		547,827.30			
		(21,743,560.97)			
		(687,758.13)			(55,419.47)
	(80,220.48)	(203,882.77)			799.74
		(9,890,949.23)			(2,203.35)
		(332,213.90)			(4,687.31)
				$98,074,076.01	
			(92,921,722.64)		
(9,635,558.00)					
9,635,558.00	(26,740.16)	6,653,647.56			61,510.39
		1,931,031.58			
-	-	-	-	-	-

or years
t Class 05620.xls); see Summary for P521 tab in DT Fixed Asets 2015-2019 by Asset Class 05620.xls
set Class 05620.xls
corded during the purchase transaction in December 2017 in the GL for regulatory reporting

to rate case and flowed them through so that 2018 and 2019 are correct in what is submitted

(J)		Total A-C, E-H	Total D
		-	-
		(1,417,067.32)	-
		23,337,888.41	-
		693,822.06	-
		298,394.28	-
		9,950,276.22	-
		(9,820,000.00)	-
		789,505.55	-
		547,827.30	-
		(21,743,560.97)	-
		(743,177.60)	-
		(283,303.51)	-
		(9,893,152.58)	-
		(336,901.21)	-
		-	-
		-	-
1,198,691.00		1,198,691.00	-
(468,060.10)		(468,060.10)	
		-	-
		(0.02)	-
(22,350,000.00)		(22,350,000.00)	-
21,619,369.10		21,619,369.10	-
		-	(9,635,558.00)
		6,688,417.79	9,635,558.00
		0.02	-
		1,327,353.70	-
		1,931,031.58	-
		(1,327,353.70)	-
-	-	0.00	-

Schedules	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

DEFINITIONS

I. Commission Authorized (Comm. Auth.) - 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 Detroit Thermal, LLC		02 Year of Report December 31, 2021
03 Previous Name and Date of Change (if name changed during year)		
04 Address of Principal Business Office at End of Year (Street, City, St., Zip) 541 Madison St		
05 Name of Contact Person Holly Hengstebeck	06 Title of Contact Person Director of Financie	
07 Address of Contact Person (Street, City, St., Zip) 541 Madison St		
08 Telephone of Contact Person, Including Area Code: 313-963-3552	09 This Report is: (1) [X] An Original (2) [ ] A Resubmission	10 Date of Report (Mo, Da,Yr) 12/31/21

ATTESTATION

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 (Mo, Da,Yr)
Todd Grzech		
02 Title CEO		

Name of Respondent	This Report Is:	Date of Report
0	(1) [ ] An Original (2) [ ] A Resubmission	(Mo, Da, Yr)

LIST OF SCHEDULES (Electric Utility)

1. Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the responses are "none", "not applicable", or "NA".

2. The "M" pre
the information
that requested
contains the "M

Title of Schedule (a)	Reference Page No. (b)
GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS	
General Information	101
Control Over Respondent & Other Associated Companies	M 102
Corporations Controlled by Respondent	103
Officers and Employees	M 104
Directors	105
Security Holders and Voting Powers	M 106-107
Important Changes During the Year	108-109
Comparative Balance Sheet	M 110-113
Statement of Income for the Year	M 114-117
Statement of Retained Earnings for the Year	M 118-119
Statement of Cash Flows	120-121
Notes to Financial Statements	122-123
BALANCE SHEET SUPPORTING SCHEDULES (Assets and Other Debits)	
Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion	200-201
Nuclear Fuel Materials	202-203
Electric Plant in Service	M 204-211
Electric Plant Leased to Others	213
Electric Plant Held for Future Use	214
Construction Work in Progress - Electric	M 216
Construction Overheads - Electric	217
General Description of Construction Overhead Procedure	M 218
Accumulated Provision for Depreciation of Electric Utility Plant	M 219
Nonutility Property	M 221
Investment in Subsidiary Companies	224-225
Material and Supply	227
Allowances	228-229
Extraordinary Property Losses	230B
Unrecovered Plant and Regulatory Study Costs	230B
Other Regulatory Assets	M 232
Miscellaneous Deferred Debits	M 233
Accumulated Deferred Income Taxes (Account 190)	234A-B
BALANCE SHEET SUPPORTING SCHEDULES (Liabilities and Credits)	
Capital Stock	250-251
Capital Stock Subscribed, Capital Stock Liability for Conversion Premium on Capital Stock, and Installments Received on Capital Stock	252

Year of Report
12/31/2021

fix below denotes those pages where
requested by the MPSC differs from
by FERC. Each of these pages also
l" designation on the page itself.

Remarks
(c)

Name of Respondent 0	This Report Is: (1) [ ] An Original (2) [ ] A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2021

LIST OF SCHEDULES (Electric Utility) (Continued)

Title of Schedule (a)		Reference Page No. (b)	Remarks (c)
BALANCE SHEET SUPPORTING SCHEDULES (Liabilities and Other Credits) (Continued)			
Other Paid-in Capital		253	
Discount on Capital Stock		254	
Capital Stock Expense		254	
Long Term Debt		256-257	
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Calculation of Federal Income Tax			
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GENERAL INFORMATION

1. Provide name and title of officer having custody of the general corporate books of account and address of office where the general corporate books are kept, and address of office where any other corporate books of accounts are kept, if different from that where the general corporate books are kept.

2. Provide the name of the State under the laws of which respondent is incorporated, and date of incorporation If incorporated under a special law, give reference to such law. If not incorporated, state the fact and give the type of organization and date organized.

3. If at any time during the year the property of respondent was held by receiver or trustee, give (a) name of receiver or trustee, (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created, and (d) date which possession by receivership or trustee ceased.

4. State the classes of utility or other services furnished by respondent during the year in each State in which the respondent operated.

5. Have you engaged as the principal accountant to audit your financial statements an accountant who is not the principal accountant for your previous year's certified financial statements?

1. [ ] Yes….. Enter date when such independent accountant was initially engaged: _____

2. [ ] No

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CONTROL OVER RESPONDENT & OTHER ASSOCIATED COMPANIE

1. If any corporation, business trust, or similar organization or combination of such organization j control over respondent at the end of year, state name of controlling corporation or organization, control was held, and extent of control. If control was in a holding company organization, show th ownership or control to the main parent company or organization. If control was held by a trustee trustee(s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of th

2. List any entities which respondent did not control either directly or indirectly and which did not respondent, but which were associated companies at any time during the year.

3. Provide an Organization Chart for the entire business network to include all corporations, busi or similar organization or combination of such organizations whether the entities held control or n any associated companies with the respondent at any time during the year. In addition to this visu provide an explanation or narrative you believe to be useful to accurately describe the Organizati

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S
jointly held manner in which ne chain of e(s), state name of ne trust. control   iness trusts, ot. Include ual representation, onal Chart.

Name of Respondent	This Report Is:	Date of Report
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CORPORATIONS CONTROLLED BY RESPONDENT

1. Report below the names of all corporations business trusts, and similar organizations, controlled indirectly by respondent at any time during the year. If control ceased prior to end of year, give part in a footnote.
2. If control was by other means than a direct holding of voting rights, state in a footnote the manne control was held, naming any intermediaries involved.
3. If control was held jointly with one or more other interests, state the fact in a footnote and name interests.

DEFINITIONS

1. See the Uniform of Accounts for a definition of control.
2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary which exercises
4. Joint control is that which neither interest can effectively control or direct action without the cons other, as where the voting control is equally divided between two holders, or each party holds veto p other. Joint control may exist by mutual agreement or understanding between two or more parties have control within the meaning of the definition of control in the Uniform System of Accounts, rega relative voting rights of each party.

Line	Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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16			
17			
18			
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20			
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d directly or ticulars (details) er in which the other   direct control. ent of the power over the who together rdless of the
Footnote Ref. (d)

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OFFICERS AND EMPLOYEES

1. Report below the name, title, and salary for the five executive officers.
2. Report in column (b) salaries and wages accrued during the year including deferred compensatic
3. In column (c) report any other compensation provided, such as bonuses, car allowance, stock op rights, savings contribution, etc., and explain in a footnote what the amounts represent. Provide typ other compensation in column (d).
4. If a change was made during the year in the incumbent of any position, show the name and total of the previous incumbent and the date the change in incumbency occurred.
5. Upon request, the Company will provide the Commission with supplemental information on office employees and salaries.

Line	Name and Title	Base Wages	Other Compensation	Type of Other Compensation
	(a)	(b)	(c)	(d)
1				
2				
3				
4				
5				
1 2 3 4 5	Footnote Data			
	Compensation Type	A=Executive Incentive Compensation B=Incentive Plan (Matching Employer Contribution C=Stock Plans D=Other Reimbursements		

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on. otions and e code for remuneration ers and other
Total Compensation (e)

Name of Respondent 0	This Report Is: (1) [ ] An Original (2) [ ] A Resubmission	Date of Report (Mo, Da, Yr)

OFFICERS AND EMPLOYEES (Cont'd)

1. Report below the name, title, and salary for the five executive officers.
2. Report in column (b) salaries and wages accrued during the year including deferred compensa
3. In column (c) report any other compensation provided, such as bonuses, car allowance, stock rights, savings contribution, etc., and explain in a footnote what the amounts represent. Provide ty other compensation in column (d).
4. If a change was made during the year in the incumbent of any position, show the name and tot of the previous incumbent and the date the change in incumbency occurred.
5. Upon request, the Company will provide the Commission with supplemental information on offi employees and salaries.

Line	Name and Title	Base Wages	Other Compensation	Type of Other Compensation
	(a)	(b)	(c)	(d)
6				
7				
8				
9				
10				
6 7 8 9 10	Footnote Data			

Compensation Type Codes:
A=Executive Incentive Compensation
B=Incentive Plan (Matching Employer Contribution
C=Stock Plans
D=Other Reimbursements

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ıtion. options and ype code for al remuneration cers and other
Total Compensation (e)

Name of Respondent	This Report Is:	Date of Report
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DIRECTORS

1. Report below any information called for concerning each director of the respondent who hel during the year. Include in column (a), abbreviated titles of the directors who are officers of the
2. Designate members of the Executive Committee by a triple asterisk and the Chairman of th Committee by a double asterisk.

Name and Title of Director (a)	Principal Business Address (b)	# of Directors Meetings During Yr (c)
1		
2		
3		
4		
5		

Footnote Data

1

2

3

4

5

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d office at any time
e respondent.
e Executive

Fees During Yr
(d)

Name of Respondent	This Report Is:	Date of Report
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DIRECTORS (cont'd)

1. Report below any information called for concerning each director of the respondent who held o
during the year. Include in column (a), abbreviated titles of the directors who are officers of the re
2. Designate members of the Executive Committee by a triple asterisk and the Chairman of the E
Committee by a double asterisk.

Name and Title of Director (a)	Principal Business Address (b)	# of Directors Meetings During Yr (c)
6		
7		
8		
9		
10		

Footnote Data

6

7

8

9

10

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Fees During Yr (d)

Name of Respondent 0	This Report Is: (1) [ ] An Original (2) [ ] A Resubmission	Date of Report (Mo, Da, Yr)

SECURITY HOLDERS AND VOTING POWERS

1. (A) Give the names and addresses of the 10 security holders of the respondent who, at the c closing of the stock book or compilation of list of stockholders of the respondent, prior to the enc the highest voting powers in the respondent, and state the number of votes which each would ha cast on that date if a meeting were then in order. If any such holder held in trust, give a footnote particulars of the trust (whether voting trust, etc.), duration of trust, and principal holders of bene the trust. If the stock book was not closed or a list of stockholders was not compiled within one end of the year, or if since the previous compilation of a list of stockholders, some other class of become vested with voting rights, then show such 10 security holders as of the close of the year names of the security holders in the order of voting power, commencing with the highest. Show titles of officers and directors included in such list of 10 security holders.

1. (B) Give also the name and indicate the voting powers resulting from ownership of securities of each officer and director not included in the list of 10 largest security holders.

2. If any security other than stock carries voting rights, explain in a supplemental statement the whereby such security became vested with voting rights and give other important particulars (de the voting rights of such security. State whether voting rights are actual or contingent; if conting contingency.

3. If any class or issue of security has any special privileges in the election of directors, trustees in the determination of corporate action by any method, explain briefly in a footnote.

4. Furnish particulars (details) concerning any options, warrants, or rights outstanding at the en others to purchase securities of the respondent or any securities or other assets owned by the r including prices, expiration dates, and other material information relating to exercise of the optio rights. Specify the amount of such securities or assets so entitled to be purchased by any office associated company, or any of the ten largest security holders. This instruction is inapplicable t securities or to any securities substantially all of which are outstanding in the hands of the gener options, warrants, or rights were issued on a prorata basis.

1. Give date of the latest closing of the stock book prior to end of year, and state the purpose of

2. State the total number of votes cast at the latest general proxy meeting prior to the end of ye directors of the respondent and number of such notes cast by proxy:

Total:

By Proxy:

3. Give the date and place of such meeting:

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d of the year, had
ave had the right to
e the known
eficiary interests in
year prior to the
f security has
r. Arrange the
in column (a) the

of the respondent

circumstances
etails) concerning
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ral public where the

f such closing:

ar for election of

Name of Respondent 0	This Report Is: (1) [ ] An Original (2) [ ] A Resubmission	Date of Report (Mo, Da, Yr)

IMPORTANT CHANGES DURING THE YEAR

Give particulars (details) concerning the matters indicated below. Make the statements explicit number them in accordance with the inquiries. Each inquiry should be answered. Enter "none" or "NA" where applicable. If the information which answers an inquiry is given elsewhere in the reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration gi
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with
3. Purchase or sale of an operating unit or system: Give a brief description of the property, and
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired c
5. Important extension or reduction of transmission or distribution system: State territory added
6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guara
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purp
8. State the estimated annual effect and nature of any important wage scale changes during th
9. State briefly the status of any materially important legal proceedings pending at the end of th
10. Describe briefly and materially important transactions of the respondent not disclosed elsev
11. (Reserved.)
12. If the important changes during the year relating to the respondent company appearing in t

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and precise, and
", "not acceptable"
report, make a

ven therefor and state
other companies: Give
d of the transactions
or given, assigned or
d or relinquished and
ntees including issuance
ose of such changes or
e year.
ıe year, and the results of
where in this report in

he annual report to

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Detroit Thermal, LLC	(1) [X] An Original (2) [ ] A Resubmission	5/31/2022	December 31, 2021

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	
1	**UTILITY PLANT**				
2	Utility Plant (101-106, 114)	200-201	97,091,301	100,310,545	110(M) -2
3	Construction Work in Progress (107)	200-201	9,134,648	9,931,923	110(M) -3
4	TOTAL Utility Plant (Enter total of lines 2 and 3)		**106,225,949**	**110,242,468**	110(M) -4
5	(Less) Accum.Prov for Depr.Amort.Depl (108,110, 111,115)	200-201	42,711,234	47,052,351	110(M) -5
6	Net Utility Plant (Enter total of line 4 less 5)		**63,514,715**	**63,190,117**	110(M) -6
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab (120.1)				110(M) -7
8	Nuclear Fuel Materials & Assemblies - Stock Account (120.2)				110(M) -8
9	Nuclear Fuel Assemblies in Reactor (120.3)				110(M) -9
10	Spent Nuclear Fuel (120.4)				110(M) -10
11	Nuclear Fuel under Capital Leases (120.6)				110(M) -11
12	(Less) Accumulated Provision of Amortization of Nuclear Fuel Assemblies (120.5)	202-203			110(M) -12
13	Net Nuclear Fuel (Enter total of line 7-11 less 12)				110(M) -13
14	Net Utility Plant (Enter total of lines 6 and 13)		**63,514,715**	**63,190,117**	110(M) -14
15	Utility Plant Adjustments (116)	122			110(M) -15
16	Gas Stored Underground-Noncurrent (117)	---			110(M) -16
17	**OTHER PROPERTY AND INVESTMENTS**				110(M) -17
18	Nonutility Property (121)	221			110(M) -18
19	(Less) Accum.Prov. for Depr. and Amort. (122)	---			110(M) -19
20	Investments in Associated Companies (123)	222-223			110(M) -20
21	Investments in Subsidiary Companies (123.1)	224-225			110(M) -21
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)				110(M) -22
23	Noncurrent Portion of Allowances	228-229			110(M) -23
24	Other Investments (124)				110(M) -24
25	Sinking Funds (125)				110(M) -25
26	Depreciation Fund (126)				110(M) -26
27	Amoritization Fund - Federal (127)				110(M) -27
28	Other Special Funds (128)		0	0	110(M) -28
29	Special Funds (Non-Major Only) (129)		0	0	110(M) -29
30	Long-Term Portion of Derivative Assets (175)				110(M) -30
31	Long-Term Portion of Derivative Assets - Hedges (176)				110(M) -31
32	TOTAL Other Property and Investments (Total of lines 18 thru 21, 23 thru 31)		**0**	**0**	110(M) -32
33	**CURRENT AND ACCRUED ASSETS**				110(M) -33
34	Cash and Working Funds (Non-Major Only) (130)		100,978	4,134	110(M) -34
35	Cash (131)	---			110(M) -35
36	Special Deposits (132-134)	---			110(M) -36
37	Working Fund (135)	---			110(M) -37
38	Temporary Cash Investments (136)	222-223			110(M) -38
39	Notes Receivable (141)	226A			110(M) -39
40	Customer Accounts Receivable (142)	226A	6,086,114	4,112,628	110(M) -40
41	Other Accounts Receivable (143)	226A	0	0	110(M) -41
42	(Less) Accum.Prov. for Uncoll. Acct.- Credit (144)	226A	(1,200,132)	(37,319)	110(M) -42
43	Notes Receivable from Assoc. Companies (145)	226B	0	0	110(M) -43
44	Accounts Receivable from Assoc. Companies (146)	226B	0	0	110(M) -44
45	Fuel Stock (151)	227			110(M) -45
46	Fuel Stock Expenses Undistributed (152)	227			110(M) -46
47	Residuals (Elec) and Extracted Products (153)	227			110(M) -47
48	Plant Materials and Operating Supplies (154)	227	0	0	110(M) -48
49	Merchandise (155)	227		0	110(M) -49
50	Other Materials and Supplies (156)	227			110(M) -50
51	Nuclear Materials Held for Sale (157)	202-203, 207			110(M) -51
52	Allowances (158.1 and 158.2)	228-229			110(M) -52

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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)

Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	
53	(Less) Noncurrent Portion of Allowances	---	0	0	111(M) -53
54	Stores Expense Undistributed (163)	227	0	0	111(M) -54
55	Gas Stored Underground-Current (164.1)	---	453,173	207,259	111(M) -55
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	---	0	0	111(M) -56
57	Prepayments (165)	---	107,250	139,395	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	111(M) -60
61	Accrued Utility Revenues (173)	---	1,509,681	1,299,317	111(M) -61
62	Misc Current and Accrued Assets (174)		0	0	111(M) -62
63	Derivative Instrument Assets (175)		0	0	111(M) -63
64	(Less) LT Portion of Derivative Inst. Assets (175)		0	0	111(M) -64
65	Derivative Instrument Assets - Hedges (176)		0	0	111(M) -65
66	(Less) LT Portion of Derivative Inst. Assets - Hedges (176)		0	0	111(M) -66
67	TOTAL Current and Accrued Assets (Enter total of lines 34 thru 66)		**7,057,065**	**5,725,414**	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 Costs (182.2)	230	0	0	111(M) -71
72	Other Regulatory Assets (182.3)	232	(1,140,396)	(815,708)	111(M) -72
73	Prelim. Survey & Invest. Charges (Elec) (183)	231	0	0	111(M) -73
74	Prelim. Survey & Invest. Charges (Gas) (183.1)	---	0	0	111(M) -74
75	Other Prelim. Survey & InvestigationCharges (183.2)		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	2,496,309	2,749,196	111(M) -78
79	Def. Losses from Disposition of Utility Plant (187)	235	0	0	111(M) -79
80	Research, Devel. and Demonstration Expend (188)	352-353	0	0	111(M) -80
81	Unamortized Loss on Reacquired Debt (189)	237	0	0	111(M) -81
82	Accumulated Deferred Income Taxes (190)	234	0	0	111(M) -82
83	Unrecovered Purchased Gas Costs (191)	---	0	0	111(M) -83
84	TOTAL Deferred Debits (Enter total of lines 69 thru 83)		**2,086,543**	**2,664,118**	111(M) -84
85	TOTAL Assets and Other Debits (Enter total of lines 14 thru 16, 32, 67, and 84)		**72,658,322**	**71,579,649**	111(M) -85

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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	
1	**PROPRIETARY CAPITAL**				112(M) -1
2	Common Stock Issued (201)	250-251	0	0	112(M) -2
3	Preferred Stock Issued (204)	250-251	0	0	112(M) -3
4	Capital Stock Subscribed (202, 205)	252	0	0	112(M) -4
5	Stock Liability for Conversion (203, 206)	252	0	0	112(M) -5
6	Premium on Capital Stock (207)	252	0	0	112(M) -6
7	Other Paid-In Capital (208-211)	253	9,635,558	9,635,558	112(M) -7
8	Installments Received on Capital Stock (212)	252	0	0	112(M) -8
9	(Less) Discount on Capital Stock (213)	254	0	0	112(M) -9
10	(Less) Capital Stock Expense (214)	254	0	0	112(M) -10
11	Retained Earnings (215, 215.1, 216)	118-119	(10,046,403)	(8,144,259)	112(M) -11
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	0	0	112(M) -12
13	(Less) Reacquired Capital Stock (217)	250-251	0	0	112(M) -13
14	Noncorporate Proprietorship (Non-major only) (218)		0	0	112(M) -14
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	0	0	112(M) -15
16	TOTAL Proprietary Capital (Enter total of lines 2 thru 15)		**(410,845)**	**1,491,299**	112(M) -16
17	**LONG-TERM DEBT**				112(M) -17
18	Bonds (221)	256-257	0	0	112(M) -18
19	(Less) Reacquired Bonds (222)	256-257	0	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	26,078,268	22,860,581	112(M) -21
22	Unamortized Premium on Long-Term Debt (225)	---	0	0	112(M) -22
23	(Less) Unamortized Discount on Long-Term Debt -Debit (226)	---	0	0	112(M) -23
24	TOTAL Long-Term Debt (Enter total lines 18 thru 23)		**26,078,268**	**22,860,581**	112(M) -24
25	**OTHER NONCURRENT LIABILITIES**				112(M) -25
26	Obligations Under Capital Leases-Noncurrent (227)			0	112(M) -26
27	Accumulated Prov. for Property Insurance (228.1)			0	112(M) -27
28	Accumulated Prov. for Injuries and Damage (228.2)			0	112(M) -28
29	Accumulated Prov. for Pensions and Benefits (228.3)			0	112(M) -29
30	Accumulated Misc. Operating Provisions (228.4)			0	112(M) -30
31	Accumulated Provision for Rate Refunds (229)			0	112(M) -31
32	Long-Term Portion of Derivative Instrument Liabilities			0	112(M) -32
33	LT Portion of Derivative Instrument Liabilities - Hedges			0	112(M) -33
34	Asset Retirement Obligations (230)			0	112(M) -34
35	TOTAL Other Noncurrrent Liabilities (Enter total of lines 26 thru 34)			**0**	112(M) -35
36	**CURRENT AND ACCRUED LIABILITIES**				112(M) -36
37	Notes Payable (231)		793,600	0	112(M) -37
38	Accounts Payable (232)		6,880,798	6,370,986	112(M) -38
39	Notes Payable to Associated Companies (233)		0	0	112(M) -39
40	Accounts Payable to Associated Companies (234)		37,634,224	43,144,782	112(M) -40
41	Customer Deposits (235)		8,050	42,300	112(M) -41
42	Taxes Accrued (236)	262-263	0	0	112(M) -42
43	Interest Accrued (237)		0	0	112(M) -43
44	Dividends Declared (238)		0	0	112(M) -44
45	Matured Long-Term Debt (239)		0	0	112(M) -45

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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)

Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	
46	Matured Interest (240)		0	0	113(M) -46
47	Tax Collections Payable (241)		(0)	103,365	113(M) -47
48	Misc. Current and Accrued Liabilities (242)		1,674,227	565,276	113(M) -48
49	Obligations Under Capital Leases -Current (243)		0	0	113(M) -49
50	Deriviative Instrument Liabilities (244)		0	0	113(M) -50
51	(Less) LT Portion of Derivative Instrument Liabilities		0	0	113(M) -51
52	Deriviative Instrument Liabilities - Hedges (245)		0	0	113(M) -52
53	(Less) LT Portion of Derivative Instrument Liabilities - Hedges		0	0	113(M) -53
54	Federal Income Taxes Accrued for Prior Years (246)		0	0	113(M) -54
55	State and Local Taxes Accrued for Prior Years - (246.1)		0	0	113(M) -55
56	Federal Income Taxes Accrued for Prior Years - Adjustments (247)		0	0	113(M) -56
57	State and Local Taxes Accrued for Prior Years - Adjustments (247.1)		0	0	113(M) -57
58	TOTAL Current and Accrued Liabilities (Enter total of lines 37 thru 57)		**46,990,899**	**50,226,710**	113(M) -58
59	**DEFERRED CREDITS**				113(M) -59
60	Customer Advances for Construction (252)		0	0	113(M) -60
61	Accumulated Deferred Investment Tax Credits (255)	266-267	0	0	113(M) -61
62	Deferred Gains from Disposition of Utility Plt. (256)	270	0	0	113(M) -62
63	Other Deferred Credits (253)	269	0	0	113(M) -63
64	Other Regulatory Liabilities (254)	278	0	0	113(M) -64
65	Unamortized Gain on Reacquired Debt (257)	237	0	0	113(M) -65
66	Accum. Deferred Income Taxes-Accel. Amort. (281)		0	0	113(M) -66
67	Accum. Deferred Income Taxes-Other Property (282)		0	0	113(M) -67
68	Accum. Deferred Income Taxes-Other (283)	272-277	0	0	113(M) -68
69	TOTAL Deferred Credits (Enter total of lines 60 thru 68)		**0**	0	113(M) -69
70	TOTAL Liabilities and Other Credits (Enter total of lines 16, 24, 35, 58 and 69)		**72,658,322**	**74,578,590**	113(M) -70

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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 (l,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....

Line	Title of Account	Ref. Page No.	TOTAL	
			Current Year	Previous Year
	(a)	(b)	(c)	(d)
1	**UTILITY OPERATING INCOME**			
2	Operating Revenues (400)	300-301	29,886,968	34,405,322
3	Operating Expenses			
4	Operation Expenses (401)	320-323	24,545,643	26,247,024
5	Maintenance Expenses (402)	320-323	193,574	502,887
6	Depreciation Expenses (403)	336-337	6,288,909	5,940,583
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)		**31,028,126**	**32,690,494**
26	Net Utiltiy Operating Income (Enter Total of line 2 less 25) (Carry forward to page 117, line 27)		**(1,141,159)**	**1,714,828**

Name of Respondent	This Report Is:	Date of Report	Year of Report
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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.

ELECTIC UTILITY		GAS UTILITY		OTHER UTILITY		
Current Year (e)	Previous Year (f)	Current Year (g)	Previous Year (h)	Current Year (i)	Previous Year (j)	Line
						1
				(1,141,159)	1,714,828	
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Name of Respondent	This Report Is:	Date of Report	Year of Report
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STATEMENT OF INCOME FOR THE YEAR (Continued)

Line	Account (a)	(Ref.) Page No. (b)	Total Current Year (c)	Total Previous Year (d)	
27	Net Utility Operating Income *(Carried forward from page 114)*		**(1,141,159)**	**1,714,828**	117 - 27
28	OTHER INCOME AND DEDUCTIONS				117 - 28
29	Other Income				117 - 29
30	Nonutility Operating Income				117 - 30
31	Revenues From Merchandising, Jobbing and Contract Work (415)	282	0	0	117 - 31
32	(Less) Costs and Exp. Of Merchandising, Job. And Contract Work (416)	282	0	0	117 - 32
33	Revenues From Nonutility Operations (417)	282	0	0	117 - 33
34	(Less) Expenses of Nonutility Operations (417.1)	282	0	0	117 - 34
35	Nonoperating Rental Income (418)	282	0	0	117 - 35
36	Equity in Earnings of Subsidiary Companies (418.1)	119,282	0	0	117 - 36
37	Interest and Dividend Income (419)	282	0	0	117 - 37
38	Allowance for Other Funds Used During Construction (419.1)	282	0	0	117 - 38
39	Miscellaneous Nonoperating Income (421)	282	(1,251,621)	(2,642,912)	117 - 39
40	Gain on Disposition of Property (421.1)	280	0	0	117 - 40
41	TOTAL Other Income *(enter Total of lines 31 thru 40)*		**(1,251,621)**	**(2,642,912)**	117 - 41
42	Other Income Deductions				117 - 42
43	Loss on Disposition of Property (421.2)	280			117 - 43
44	Miscellaneous Amortization (425)	340			117 - 44
45	Donations (426.1)				117 - 45
46	Life Insurance (426.2)				117 - 46
47	Penalties (426.3)				117 - 47
48	Exp. For Certain Civic, Political & Related Activities (426.4)				117 - 48
49	Other Deductions (426.5)				117 - 49
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)				117 - 50
51	Taxes Applicable to Other Income and Deductions				117 - 51
52	Taxes Other Than Income Taxes (408.2)	262-263			117 - 52
53	Income Taxes - Federal (409.2)	262-263			117 - 53
54	Income Taxes - Other (409.2)	262-263			117 - 54
55	Provision for Deferred Income Taxes (410.2)	234,272-276			117 - 55
56	(Less) Provision for Deffered Income Taxes - Cr. (411.2)	234,272-276			117 - 56
57	Investment Tax Credit Adjustment - Net (411.5)	264-265			117 - 57
58	(Less) Investment Tax Credits (420)	264-265			117 - 58
59	TOTAL Taxes on Other Income and Deductions (total of 52 thru 58)				117 - 59
60	Net Other Income and Deductions (total of lines 41,50 & 59)		**(1,251,621)**	**(2,642,912)**	117 - 60
61	INTEREST CHARGES				117 - 61
62	Interest on Long-Term Debt (427)	257	366,357	2,030,205	117 - 62
63	Amort. Of Debt Disc. And Expense (428)	256-257	951,225	736,091	117 - 63
64	Amortizaiton of Loss on Reacquired Debt (428.1)		0	0	117 - 64
65	(Less) Amort. Of Premium on Debt-Credit (429)	256-257	0	0	117 - 65
66	(Less) Amort. of Gain on Reacquired Debt-Credit (429.1)		0	0	117 - 66
67	Interest on Debt to Associated Companies (430)	257-340	0	0	117 - 67
68	Other Interest Expense (431)	340	2,388,335	2,798,087	117 - 68
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		0	0	117 - 69
70	Net Interest Charges (total of lines 62 thru 69)		**3,705,916**	5,564,384	117 - 70
71	Income Before Extraordinary Items (total lines 27,60,70)		(6,098,696)	(6,492,468)	117 - 71
72	EXTRAORDINARY ITEMS				117 - 72
73	Extraordinary Income (434)	342	0	0	117 - 73
74	(Less) Extraordinary Deductions (435)	342	0	0	117 - 74
75	Net Extraordinary Items (total line 73 less line 74)		**0**	0	117 - 75
76	Income Taxes-Federal and Other (409.3)	262-263	0	0	117 - 76
77	Extraordinary Items After Taxes (Enter Total of lines 75 less line 76)		**0**	0	117 - 77
78	Net Income (Enter Total of lines 71 and 77)		**(6,098,696)**	**(6,492,468)**	117 - 78

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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) 05/31/22	December 31, 2021

STEAM HEATING PLANT IN SERVICE

This schedule includes account 101, Heating Plant in Service (classified)

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	Heating Plant	22,096,222	633,579				22,729,801
2	Steam Distribution System (473A)	74,995,079	2,014,562				77,009,641
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20	Total Steam Heating Plant						

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STEAM HEATING REVENUES (Account 400)

Line No.	Account (a)	Operating Revenues (b)	Pounds (Thousands) (c)	Average Number of Customers (d)
1				
2	Tariff Customers	7,717,124	273,238	51
3				
4	Special Contracts	22,389,997	1,146,335	18
5				
6				
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Per SSCR 45 Day Report

	Tariff mlbs	Rate	Rev	Contract Volume
Jan	58,502	27.09	1584967.92	171,151.33
Feb	61,056	27.50	1679339.6	186,230.13
Mar	37,677	27.38	1031418.26	119,110.28
Apr	26,715	27.91	745622.14	85,194.54
May	11,373	28.32	322049.04	90,330.49
June	3,606	28.16	101539.36	52,113.28
July	3,287	30.20	99258.1	57,212.80
August	5,139	28.90	148496.88	50,955.13
Sept	9,736	30.58	297740.02	58,462.52
Oct	4,504	27.22	122580.35	57,549.03
Nov	19,395	30.46	590694.51	96,944.48
Dec	32,248	30.81	993417.48	121,080.58
	273,238		7,717,123.66	1,146,334.60

sscr rate + base rate

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES

If the amount for previous year is not deprived from previously reported figures, explain in footnotes.

Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
1	**1. POWER PRODUCTION EXPENSES**			320 - 1
2	**A. Steam Power Generation**			320 - 2
3	Operation			320 - 3
4	(500) Operation Supervision and Engineering	2,187,893	2,058,935	320 - 4
5	(501) Fuel	11,565,261	10,507,861	320 - 5
6	(502) Steam Expenses	2,133,921	2,551,492	320 - 6
7	(503) Steam from Other Sources	0	0	320 - 7
8	(Less) (504) Steam Transferred - **CR**.	0	0	320 - 8
9	(505) Electric Expenses	871,544	853,211	320 - 9
10	(506) Miscellaneous Steam Power Expenses	299,455	342,904	320 - 10
11	(507) Rents	228,793	4,980	320 - 11
12	Allowances	0	0	320 - 12
13	TOTAL Operation *(Enter Total of Lines 4 thru 12)*	17,286,867	16,319,383	320 - 13
14	Maintenance			320 - 14
15	(510) Maintenance Supervision and Engineering	(100,503)	178,060	320 - 15
16	(511) Maintenance of Structures	0	0	320 - 16
17	(512) Maintenance of Boiler Plant	181,679	(13,569)	320 - 17
18	(513) Maintenance of Electric Plant	0	0	320 - 18
19	(514) Maintenance of Miscellaneous Steam Plant	112,399	338,396	320 - 19
20	TOTAL Maintenance *(Enter Total of Lines 15 thru 19)*	193,574	502,887	320 - 20
21	TOTAL Power Production Expenses-Steam Power (*Total of lines 13 & 20*)	17,480,442	16,822,270	320 - 21
22	**B. Nuclear Power Generation**			320 - 22
23	Operation			320 - 23
24	(517) Operation Supervision and Engineering			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
30	(523) Electric Expenses			320 - 30
31	(524) Miscellaneous Nuclear Power Expenses			320 - 31
32	(525) Rents			320 - 32
33	TOTAL Operation *(Enter Total of lines 24 thru 32)*			320 - 33
34	Maintenance			320 - 34
35	(528) Maintenance Supervision and Engineering			320 - 35
36	(529) Maintenance of Structures			320 - 36
37	(530) Maintenance of Reactor Plant Equipment			320 - 37
38	(531) Maintenance of Electric Plant			320 - 38
39	(532) Maintenance of Miscellaneous Nuclear Plant			320 - 39
40	TOTAL Maintenance *(Enter Total of Lines 35 thru 39)*			320 - 40
41	TOTAL Power Production Expenses-Nuclear Power *(Total of lines 33 & 40)*			320 - 41
42	**C. Hydraulic Power Generation**			320 - 42
43	Operation			320 - 43
44	(535) Operation Supervision and Engineering			320 - 44
45	(536) Water for Power			320 - 45
46	(537) Hydraulic Expenses			320 - 46
47	(538) Electric Expenses			320 - 47
48	(539) Miscellaneous Hydraulic Power Generation Expenses			320 - 48
49	(540) Rents			320 - 49
50	TOTAL Operation *(Enter Total of Lines 44 thru 49)*			320 - 50

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)

If the amount for previous year is not deprived from previously reported figures, explain in footnotes.

Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
51	**C. Hydraulic Power Generation (Continued)**			321 - 51
52	Maintenance			321 - 52
53	(541) Maintenance Supervision and Engineering			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 Hydraulic Plant			321 - 57
58	TOTAL Maintenance *(Total of Lines 53 thru 57)*			321 - 58
59	TOTAL Pwr. Production Expenses-Hydraulic Pwr.*(Total of lines 50 & 58)*			321 - 59
60	**D. Other Power Generation**			321 - 60
61	Operation			321 - 61
62	(546) Operation Supervision and Engineering			321 - 62
63	(547) Fuel			321 - 63
64	(548) Generation Expenses			321 - 64
65	(549) Miscellaneous Other Power Generation Expenses			321 - 65
66	(550) Rents			321 - 66
67	TOTAL Operation *(Total of Lines 62 thru 66)*			321 - 67
68	Maintenance			321 - 68
69	(551) Maintenance Supervision and Engineering			321 - 69
70	(552) Maintenance of Structures			321 - 70
71	(553) Maintenance of Generating and Electric Plant			321 - 71
72	(554) Maintenance of Miscellaneous Other Power Generation Plant			321 - 72
73	TOTAL Maintenance *(Total of Lines 69 thru 72)*			321 - 73
74	TOTAL Pwr. Production Expenses-Other Power *(Total of Lines 67 & 73)*			321 - 74
75	**E. Other Power Supply Expenses**			321 - 75
76	(555) Purchased Power			321 - 76
77	(556) System Control and Load Dispatching			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)*	17,480,442	16,822,270	321 - 80
81	**2. TRANSMISSION EXPENSES**			321 - 81
82	Operation			321 - 82
83	(560) Operation Supervision and Engineering			321 - 83
84	(561) Load Dispatching			321 - 84
85	(562) Station Expenses			321 - 85
86	(563) Overhead Lines Expenses			321 - 86
87	(564) Underground Lines Expenses			321 - 87
88	(565) Transmission of Electricity by Others			321 - 88
89	(566) Miscellaneous Transmission Expenses			321 - 89
90	(567) Rents			321 - 90
91	TOTAL Operation *(Total of Lines 83 thru 90)*			321 - 91
92	Maintenance			321 - 92
93	(568) Maintenance Supervision and Engineering			321 - 93
94	(569) Maintenance of Structures			321 - 94
95	(570) Maintenance of Station Equipment			321 - 95
96	(571) Maintenance of Overhead Lines			321 - 96
97	(572) Maintenance of Underground Lines			321 - 97
98	(573) Maintenance of Miscellaneous Transmission Plant			321 - 98
99	TOTAL Maintenance *(Total of Lines 93 thru 98)*			321 - 99
100	TOTAL Transmission Expenses (Total of Lines 91 & 99)			321 - 100
101	**3. DISTRIBUTION EXPENSES**			321 - 101
102	Operation			321 - 102
103	(580) Operation Supervision and Engineering	1,583,453	1,563,030	321 - 103

Name of Respondent	This Report Is:	Date of Report	Year of Report
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ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)

If the amount for previous year is not deprived from previously reported figures, explain in footnotes.

Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
104	**3. DISTRIBUTION EXPENSES (Continued)**			322 - 104
105	(581) Load Dispatching	0	0	322 - 105
106	(582) Station Expenses	0	0	322 - 106
107	(583) Overhead Line Expenses	0	0	322 - 107
108	(584) Underground Line Expenses	27,713	176,037	322 - 108
109	(585) Street Lighting and Signal System Expenses	0	0	322 - 109
110	(586) Meter Expenses	48,041	22,964	322 - 110
111	(587) Customer Installations Expenses	0	0	322 - 111
112	(588) Miscellaneous Expenses	386,516	191,036	322 - 112
113	(589) Rents	65,000	38,000	322 - 113
114	TOTAL Operation *(Total of Lines 103 thru 113)*	2,110,724	1,991,067	322 - 114
115	Maintenance			322 - 115
116	(590) Maintenance Supervision and Engineering	0	0	322 - 116
117	(591) Maintenance of Structures	0	0	322 - 117
118	(592) Maintenance of Station Equipment	0	0	322 - 118
119	(593) Maintenance of Overhead Lines	0	0	322 - 119
120	(594) Maintenance of Underground Lines	807,321	379,328	322 - 120
121	(595) Maintenance of Line Transformers	0	0	322 - 121
122	(596) Maintenance of Street Lighting and Signal Systems	0	0	322 - 122
123	(597) Maintenance of Meters	0	0	322 - 123
124	(598) Maintenance of Miscellaneous Distribution Plant	55,839	36,957	322 - 124
125	TOTAL Maintenance *(Total of Lines 116 thru 124)*	863,160	416,285	322 - 125
126	TOTAL Distribution Expenses *(Total of Lines 114 & 125)*	2,973,884	2,407,352	322 - 126
127	**4. CUSTOMER ACCOUNTS EXPENSES**			322 - 127
128	Operation			322 - 128
129	(901) Supervision	0	0	322 - 129
130	(902) Meter Reading Expenses	0	0	322 - 130
131	(903) Customer Records and Collection Expenses	0	0	322 - 131
132	(904) Uncollectible Accounts	0	1,165,591	322 - 132
133	(905) Miscellaneous Customer Accounts Expenses	0	0	322 - 133
134	TOTAL Customer Accounts Expenses *(Total of Lines 129 thru 133)*	0	1,165,591	322 - 134
135	**5. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES**			322 - 135
136	Operation			322 - 136
137	(907) Supervision	0	0	322 - 137
138	(908) Customer Assistance Expenses	0	0	322 - 138
139	(909) Informational and Instructional Expenses	0	0	322 - 139
140	(910) Miscellaneous Customer Service and Informational Expenses	0	0	322 - 140
141	TOTAL Cust. Service and Informational Exp. *(Total of Lines 137 thru 140)*	0		322 - 141
142	**6. SALES EXPENSE**			322 - 142
143	Operation			322 - 143
144	(911) Supervision	0	0	322 - 144
145	(912) Demonstrating and Selling Expenses	0	0	322 - 145
146	(913) Advertising Expenses	0	0	322 - 146
147	(916) Miscellaneous Sales Expenses	59,825	161,712	322 - 147
148	Total Sales Expenses *(Total of Lines 144 thru 147)*	59,825	161,712	322 - 148
149	**7. ADMINISTRATIVE AND GENERAL EXPENSES**			322 - 149
150	Operation			322 - 150
151	(920) Administrative and General Salaries	1,458,659	2,049,617	322 - 151
152	(921) Office Supplies and Expenses	1,369,828	637,597	322 - 152
153	(Less) (922) Administrative Expenses Transferred - **CR**			322 - 153

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) 05/31/22	December 31, 2021

ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)

If the amount for previous year is not deprived from previously reported figures, explain in footnotes.

Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
154	**7. ADMINISTRATIVE AND GENERAL EXPENSES (Continued)**			323 - 154
155	(923) Outside Services Employed	0	0	323 - 155
156	(924) Property Insurance	1,093,218	1,410,197	323 - 156
157	(925) Injuries and Damages	0	0	323 - 157
158	(926) Employee Pensions and Benefits	898,627	900,199	323 - 158
159	(927) Franchise Requirements	0	0	323 - 159
160	(928) Regulatory Commission Expenses	0	0	323 - 160
161	(929) Duplicate Charges - **CR**.	0	0	323 - 161
162	(930.1) General Advertising Expenses	0	0	323 - 162
163	(930.2) Miscellaneous General Expenses	2,233,223	1,195,377	323 - 163
164	(931) Rents	0	0	323 - 164
165	TOTAL Operation (*Total of Lines 151 thru 164)*	4,225,067	6,192,986	323 - 165
166	Maintenance			323 - 166
167	(935) Maintenance of General Plant	0	0	323 - 167
168	TOTAL Administrative and General Expenses *(Total of Lines 165 & 167)*	4,225,067	6,192,986	323 - 168
169	TOTAL Electric Operation and Maintenance Expenses *(Enter total of lines 80, 100, 126, 134, 141, 148, and 168*)	24,739,218	26,749,911	323 - 169

NUMBER OF ELECTRIC DEPARTMENT EMPLOYEES

1. 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. 2. If the respondent's payroll for the reporting period includes any special construction personnel, include such employees on line 3, and show the number of such special construction employees in a footnote.	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 equivalent employees attributed to the electric department from joint functions.	
1. Payroll Period Ended (Date)	11/5/2021	10/23/2020
2. Total Regular Full-Time Employees	42	44
3. Total Part-Time and Temporary Employees	0	
4. Total Employees	42	44