ANNUAL REPORT

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Company Name:	Arizona Public Se	ervice Con	npany
Mailing Address:	PO Box 53999 Station 9708 Phoenix 85072-3999	AZ	RECEIVED BY EMAIL 4/15/2025, 3:52PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION
Docket No.: For the Year Ended:	E-01345A 12/31/24		

ELECTRIC

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:	Original Filing		
Application Date:	4/15/2025		

ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT COMPANY INFORMATION

For the Calendar Year Ended:	<u>12/31/24</u>					
Company/Business Name:	Arizona Public Service Company					
Mailing Address:		e zer nee e empany				
	Phoenix	State: Arizona	Zip Code: 85072			
Telephone Number:		Fax Number:				
Email:						
Regulatory and On-Site Manag	er Contact					
	Rachael Leonard					
Title:	Manager, State Regulatory Affairs					
Telephone No. :						
-	400 N. 5th Street, MS 9708					
	Phoenix	State: Arizona	Zip Code: 85004			
	Rachael.Leonard@aps.com	State: Millona	210 00001			
Linuii.	raenaenzeenara(wapsteenii					
Statutory Agent						
	CT Corporation System					
Title:						
Telephone No. :						
-	3800 North Central Avenue, Suite 460					
	Phoenix	State: Arizona	Zip Code: 85012			
Email:						
Attorney						
	Shirley Baum					
Title:	SVP, General Counsel					
Telephone No. :						
-	400 N. 5th Street, MS 9085					
	Phoenix	State: Arizona	Zip Code: 85004			
	Shirley.Baum@pinnaclewest.com		1			
	, 01					
NA						
Name:						
Title:						
Telephone No. :						
Address:						
City:		State: Arizona	Zip Code:			
Email:						
Ownership:	C Corporation (C) (Other than Association/Co-op))				
±.		<u> </u>				
Counties Served:	Multiple counties					
			Page 2			

ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT

Arizona Public Service Company

Important changes during the year N/A For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below. N/A

Yes Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

APS received two environmental Notices of Violation (NOV) for events that occurred in 2024. On January 26, 2024, Ocotillo GT6 experienced an excess emissions event. The 31.4 lb/hr NOx 1-hr limit was exceeded during the 18:00 clock hour when the 1-hr average for NOx emissions was 32.7 lb/hr. This event resulted in a fine, which was paid, and is considered resolved by MCAQD. On December 11, 2024, Cholla U1 had a carbon monoxide (CO) excess emissions event. The limit is 0.75 lbs/MMBtu CO 1 hour average, and the exceedance was 3.93 lbs/MMBtu. This event did not result in a fine and is considered resolved by ADEQ.

The U. S. Nuclear Regulatory Commission (NRC) implements a highly rigorous inspection program at all commercial nuclear plants in the nation. The NRC documents the results of their inspection program in an annual assessment letter sent to each nuclear facility in early March of the following year. In the 2024 annual assessment letter sent to Arizona Public Service, the NRC found that overall performance of the Palo Verde Nuclear Generating Station preserved public health and safety. The NRC determined the performance at Palo Verde Units 1, 2, and 3 was within the Licensee Response Column, the highest performance category (least amount of oversight) of the NRC's Reactor Oversight Process (ROP) Action Matrix, because all inspection findings had very low risk significance (e.g., Green), and all NRC Performance Indicators were within the expected range (i.e. Green).

Palo Verde received no environmental violations last year.

Arizona Public Service Company ELECTRIC UTILITY ANNUAL REPORT AUTHORIZED SERVICES AND STATISTICAL INFORMATION 12/31/24

SERVICES AUTHORIZED TO PROVIDE

Yes	Electric
Yes	Investor Owned Electric
N/A	Rural Electric Cooperative
N/A	Utility Distributed Company
N/A	Electric Service Provider
N/A	Transmission Service Pr
N/A	Meter Service Provider
N/A	Meter Reading Service I
N/A	Billing and Collection
N/A	Ancillary Services
N/A	Generation Provider
N/A	Aggregator/Broker

- sion Service Provider rvice Provider
- ading Service Provider
 - nd Collection
 - Services
- on Provider
- tor/Broker

N/A Other (Specify)

STATISTICAL INFORMATION						
Retail Information						
Number of Arizona Customers Number of kWh Sold in Arizon						
Residential	1,256,120	15,579,131,415				
Commercial	139,975	15,965,888,911				
Industrial	2,270	2,042,013,875				
Public Street and Highway Lighting	1,371	105,053,318				
Irrigation	302	9,316,909				
Total Retail	1,400,036	33,701,404,428				

Wholesale Information						
	Number of Customers	Number of kWh Sold				
Resale	0	0				
Short-term Sales (duration of less than one-year)	58	3,758,421,000				
Total Wholesale	58	3,758,421,000				

Total Sold	37,459,825,428	kWh
Maximum Peak Load	8,210	MW
Distribution System Losses	1,900,073 MWh	
Distribution Losses	5.72%	
Transmission Losses	2.18%	
System Average Interruption Duration Index (SAIDI)	87.20	
Customer Average Interruption Duration Index (CAIDI)	94.26	
System Average Interruption Frequency Index (SAIFI)	0.93	

Arizona Public Service Company ELECTRIC UTILITTY ANNUAL REPORT UTILITY PLANT IN SERVICE (ELECTRIC) 12/31/2024

PAGE 204			PAGE 205						
	ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 105)		ELECTRIC PLANT IN SERVICE (Account 101 102 103 and 106) (Continued)						
 In addition to A 103, Experimenta Include in colu For revisions t reductions in colu 	ECRIMING PROVIDE ACCOUNT IN SERVICE (Account 101, 102, 103 and 106) endiginal cost of electric plant in service accounding to the presofted accounts. count 101, Becktre Plant in Service (Classified), this page and the next include Account 102, Electric Plant Purchased or Sold/Account Electric Plant Unclassified; and Account 106, Completed Construction Not Classified-Electric1. n (c) or (r), as appropriate, corrections of additions and retirements for the current or preceding year. the amount of Initial asset retirement costs capital ized, included by primary plant account, increases in column (c) additions and n (e) a dijustmentis. theses ored 1 adjustments of plant accounts to indicate the negative effect of such accounts.			distributions of these amounts. Careful observance of the above instructions and the texts of Accounts 101 and 106 will avoid serious ornisoins of the reported amount of respondence plant actually in service at end of year. 7. Show in column () reclassifications of transfers within ut 116 plant accounts, include also in column () the additions or reductions of primary account dassifications arising from distribution of amounts initially recorded in Account 102, include in column (e) the amounts with respect to accumulatel provision for depreciation, acquis forn adjustments, etc., and show in column (r) only the offset to the debits or certal sidiaritybution of intervine issualizability accounts.					
column (c) are en retirements which	Int 106 according to prescribed accounts, on an estimated basis if necessary, ar tries for reversals of tentative distributions of prior year reported in column (b). L have not been classified to primary accounts at the end of the year, include in o	ikewise, f the respondent has olumn (d) a tentative distribut	a sign ficant amount of plant ion of such retirements, on an		8. For Account 39, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subacount class facilitor of such plant conforming to the requirement of these pages.				
estimated basis, v	with appropriate contra entry to the account for accumulated depreciation provisi	on. Include also in column (d)		Uniform System of Accounts	give also date				
Line No.	Account	Balance Beginning of Year	Additions	Retirements	Adjustments	Transfers	Balance at End of Year	Line	
	(a)	(b)	(C)	(D)	(e)	n	(g)	NO.	
	1. INTANGIBLE PLANT	December 31, 2023					December 31, 202		
-	2 (301) Organization								
	3 (302) Franchises and Consents	4,013,699			_	_	4,013,699		
		1 157 974 186	468,488,914	97,549,522		1,379,875			
	4 (303) Misce laneous Intangible Plant	1 15/ 9/4 186	468,488,914	97,549,522 97,549,522	_	1,3/9,8/5	1 530 293 453 1 534 307 152		
	5 TOTAL Intangible Plant (Enter Total of Ines 2 3 and 4)	1 101 987 885	400 488 914	97 549 522	-	1 3/9 8/5	1 334 307 152		
	2. PRODUCTION PLANT							\vdash	
	7 A. Steam Production Plant							\vdash	
	8 (310) Land and Land Rights	5,427,269			-	-	5,427,269	\vdash	
-	9 (311) Structures and Improvements	238,611,024	23,588,846	792,655	-	(1,223,113)	260,184,102	┝╼╋╼┙	
1	0 (312) Boller Plant Equipment	1 540 429 423	55 580 458	5 776 027	-	1 223 113	1 591 456 967		
1	1 (313) Engines and Engine-Driven Generators	-	-	-	-	-		1	
1	(orty) randogenerator onno	224,389,395	58,071	51,232	_	_	224,395,234	1	
1	3 (315) Accessory Electric Equipment	141,571,105	7,261,751	989,729	-	-	147,843,127	1	
1	4 (316) Misc. Power Plant Equipment	176,919,597	11,865,711	1,693,503	-	-	187,091,805	1	
1	5 (317) Asset Retirement Costs for Steam Production	104 543 731	203 022 784	1	(145 281 927)	-	162 284 588	1	
1	5 TOTAL Steam Production Plant (Enter Total of lines 8 thru 15)	2 431 891 544	301 377 621	9 303 146	(145 281 927)	_	2 578 684 092	1	
1	7 B. Nuclear Production Plant							1	
1	8 (320) Land and Land Rights	4,417,789	-	44,405	-	_	4,373,384	1	
1		935,940,749	12,308,748	4,949,050	_	_	943.300.447	1	
2		1,353,266,061	45,317,848	1,639,811	_	_	1,396,944,098	2	
2		479 083 969	8 766 635	3 605 626	_	_	484 244 978	2	
2		315,210,752	2,324,769	259,764	_	_	317,275,757	2	
2	3 (325) Misc. Power Plant Equipment	267,903,867	13,139,114	(1,488,524)		(1,390,230)	281,141,275	2	
2		57,202,932	4,989,069	(1,000,000)	(4,438,001)	(1,050,200)	57,754,000	2	
	TOTAL Nuclear Production Plant (Enter Total of Lines 18 thru 24)	3,413,026,119	86,846,183	9.010.132	(4,438,001)	(1,390,230)	3,485,033,939	2	
2		3,413,020,113	00,040,100	5,010,132	(4,450,001)	(1,050,200)	3,403,033,535	2	
	7 (330) Land and Land Rights		1					2	
2					_	_		2	
2								2	
2	(332) Reservoirs, Dams, and Waterways			_	-			3	
3					-		-	3	
	(334) Accessory Electric Equipment				-		-	3	
3					-		-	3	
	3 (336) Roads Railroads and Bridges	-			-		-	3	
3		-	-	-	-	-		3	
3	TOTAL Hydraulic Production Plant (Enter Total of lines 27 thru 34)	-		-	-	-	-	3	
	5 D. Other Production Plant							3	
3	(oro) cana ana cana rogino	16 143 592			_		16 143 592		
3		305 110 054	223 127 048	171 736	_	1 513 581	529 578 947	3	
3		68,313,938	9,645,102	4,292,180	-	-	73,666,860	3	
4		1,112,980,735	21,256,657	33,850,690	-	-	1,100,386,702	4	
4		2,060,254,602	229,811,672	13,280,719	_	8,067,918	2,284,853,473	4	
4		340,636,521	13,133,198	2,494,218	_	7,666,950	358,942,451	4	
4		123 930 626	21 865 222	5 207 964	_	(14 760 302)	125 827 582	4	
4	1047 Production Production	32 557 329	-	_	(11 291 714)	-	21 265 615	4	
44.	1 (348) Energy Storage Equipment - Production	280,906,669	(18,552,121)	-	-	14,599,211	276,953,759	4	
4	5 TOTAL Other Prod. Plant (Enter Total of lines 37 thru 44)	4,340,834,066	500,286,778	59,297,507	(11,291,714)	17,087,358	4,787,618,981	4	
4	6 TOTAL Prod. Plant (Enter Total of lines 16, 25, 35, and 45)	10,185,751,729	888,510,582	77,610,785	(161,011,642)	15,697,128	10,851,337,012	4	
	PAGE 206					PAGE 207			

Line	Account	Balance	Additions	Retirements	Adjustments	Transfers	Balance at	
	(a)	(b)	(C)	(d)	(e)	(1)	(g)	
47	3. TRANSMISSION PLANT							11
48	(350) Land and Land Rights	261,471,301	46,348,099	22,152,214	_	(37,075)	285,630,111	
48.1	(351) Energy Storage Equipment - Transmission	-					_	- 4
49	(352) Structures and Improvements	278,701,456	4,402,478	136,238	-	2,177,888	285,145,584	
50	(353) Station Equipment	1,487,711,614	97,486,361	3,371,584	_	(1,806,285)	1,580,020,106	5
51	(354) Towers and Fixtures	195,002,921	10,458,738	110,559	_	_	206,351,100)
52	(355) Poles and Fixtures	893,278,481	91,853,996	1,564,324	-	5,443,461	989,011,614	1
53		554 828 522	88 428 756	1 125 712	_	104 703	642 236 269	9
54		32 498 811	1 987 431	3 884		182 526	34 664 884	1
55		61,122,308	43,381,751		_	869,920	105,373,979	
56		-	_	-		-	_	
57				-				
	TOTAL Transmission Plant (Enter Total of lines 48 thru 57)	3,765,615,414	384,347,610	28,464,515	_	6,935,138	4,128,433,647	7
59								\square
	(360) Land and Land Rights	95,598,037	1,240,803	338,681			96,500,159	9
61		140,246,193	6,162,272	49,405		27,231	146,386,291	
62		979,128,226	69,924,365	2,049,997		(182,477)	1,046,820,117	r
	(363) Storage Battery Equipment	3,010,419				(3,010,419)	-	
64		989 941 851	45 153 393	1 294 857 1 093 999		53 000	1 033 853 387	
65		444 585 777	76 325 394		-	261 208	520 078 380	
66		852,235,436	18,778,801	18,476	-	5,963,851	876,959,612	2
	(367) Underground Conductors and Devices	2,648,204,058	206,634,542	1,776,157	-	(646,865)	2,852,415,578	
69	(368) Line Transformers	1,177,066,703	68,876,796	13,002,173 180,531		(256,707)	1,232,684,619	2
70		626,833,001 350 972 361	32,929,802 29 355 224	9 763 502		3 590 254	659,582,272 374 154 337	
71				9 763 502 236,548		3 590 234		
72		48,902,872	6,116,534	230,340		30,309,340	90,092,406	
	(372) Leased Property on Customer Premises (373) Street Lighting and Signal Systems	89,921,681	5,282,046	356,278		(4,976,000)	89,871,449	
	(374) Asset Retirement Costs for Distribution Plant	09,921,001	3,202,040	330,270		(4,970,000)	09,071,449	
75		8 446 646 615	566 779 972	30 160 604		36 132 624	9 019 398 607	7
	5. REGIONAL TRANSMISSION AND MARKET OPERATION PLANT	0440 040 013	300 113 512	50 100 004		30 132 024	3 0 13 330 007	
77								
78								+
79								H
	(383) Computer Software							H
	(384) Communication Equipment	_	_	_	_	_	_	H
82		_		_	_	_		
83		_	_	_	_	_	_	
84								H
	TOTAL Transmission and Market Operation Plant (Total lines 77 thru 83)							┢╋
85	6. GENERAL PLANT							H
86	(389) Land and Land Rights	23,101,533	22,579,328				45,680,861	
87		489 838 689	27 269 662	10 967 744	_	(13 406 024)	492 734 583	3
88	(391) Office Furniture and Equipment	421 821 316	73 580 358	32 950 168	_	3 514 001	465 965 507	7
89		45,728,967	4,525,633	3,459,409	-	9,070	46,804,261	
90		602,342	659,799	_	_	-	1,262,141	
91		96,873,211	8,663,649	805,327	_	(39,125,308)	65,606,225	5
	(395) Laboratory Equipment	1,152,427	_	_	_	-	1,152,427	7
93		9 628 580		284 712	_	(9 070)	9 334 798	3
94		414,647,270	23,410,721	5,038,134	_	(14,766,538)	418,253,319	9
95		39,458,402	2,920,585	23,461	_	-	42,355,526	5
	SUBTOTAL (Enter Total of lines 86 thru 95)	1,542,852,737	163,609,735	53,528,955	_	(63,783,869)	1,589,149,648	3
97		_	_	_	_	_	_	·
98		-	-	_	-	_	_	
99		1 542 852 737	163 609 735	53 528 955	_	(63 783 869)	1 589 149 648	3
100		25,102,854,381	2,471,736,813	287,314,381	(161,011,642)	(3,639,104)	27,122,626,067	7
101		_	_	_	_	_	_	•
	(Less) (102) Electric Plant Sold (See Instr. 8)	_	_	_	_	_	_	
103		-	_	_		-	_	•
104	TOTAL Electric Plant in Service (Enter Total of lines 100 thru 103)	25,102,854,381	2,471,736,813	287,314,381	(161,011,642)	(3,639,104)	27,122,626,067	7

Arizona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT

ACCUMULATED PROVISION FOR DEPRECIATION OF ELECTRIC UTILITY PLANT (Account 108) 12/31/2024

ACCUMULATED PROVISION FOR DEPRECIATION OF ELECTRIC UTILITY PLANT (Account 108)

1. Explain in a footnote any important adjustments during year.

2. Explain in a footnote any difference between the amount for book cost of plant retired, Line 11, column (c), and that reported for electric plant in service, pages 204-207, column 9d), excluding retirements of non-depreciable property. 3. The provisions of Account 108 in the Uniform System of accounts require that retirements of depreciable plant be recorded when such plant is removed from service. If the

respondent has a significant amount of plant refered at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate Show separately interest credits under a sinking fund or similar method of depreciation accounting

Line	Section A. Balances and Chang	Total	Electric Plant in	Electric Plant Held	Electric Plant
No.	liem	(c+d+e)	Service	for Future use	Leased to Othe
		(0 0 0)	0011100		
	(a)	(b)	(C)	(d)	(e)
	1 Balance Beginning of Year	8,098,709,166	8,098,709,166 00		
	2 Depreciation Provisions for Year, Charged to				
	3 (403) Depreciation Expense	635,657,705	635,657,705.00		
	4 (403.1) Depreciation Expense for Asset Retirment Costs	56,018,885	56,018,885.00		
	5 (413) Exp. of Elec. Plt. Leas. to Others	-			
	6 Transportation Expenses-Clearing	2,896,229	2,896,229.00		
	7 Other Clearing Accounts	—			
	8 Other Accounts (Specify, details in footnote):	—			
	9	_			
	0 TOTAL Deprec. Prov for Year (Enter Total of lines 3 thru 9)	694,572,819	694,572,819	_	
1	1 Net Charges for Plant Retired:				
1	2 Book Cost of Plant Retired	(165,361,295)	(165,361,295 00)		
1	3 Cost of Removal	(21,160,641)	(21,160,641 00)		
1	4 Salvage (Credit)	81,989,985	81,989,985.00		
1	5 TOTAL Net Chrgs. for Plant Ret. (Enter Total of lines 12 thru 14)	(104,531,951)	(104,531,951 00)	_	
1	6 Other Debit or Cr. tems (Describe, details in footnote):	121,939,340	121,939,340.00		
1	7	-	_		
1	8 Book Cost or Asset Retirement Costs Retired	_	_		
1	9 Balance End of Year (Enter Totals of lines 1, 10, 15, 16, and 18)	8,810,689,374	8,810,689,374	-	
	Section B. Balances at End of Year Accordin	g to Functional Clas	sification		
2	0 Steam Production	1,387,965,456	1,387,965,456 00		
2	1 Nuclear Production	1,623,079,008	1,623,079,008 00		
2	2 Hydraulic Production-Conventional	_	_		
2	3 Hydraulic Production-Pumped Storage	_	_		
2	4 Other Production	1,565,868,641	1,565,868,641 00		
2	5 Transmission	1,142,547,853	1,142,547,853 00		
2	6 Distribution	2,442,341,376	2,442,341,376 00		
	7 Regional Transmission and Market Operation	_			
	8 General	648,887,040	648,887,040 00		
-	9 TOTAL (Enter Total of lines 20 thru 28)	8,810,689,374	8,810,689,374	_	

Schedule Page: 219 Line No.: 12 Column: b	
FERC Page 219 Column (b), Line 12	\$ 165,361,295.00
Gain/(Loss) on Disposition of Assets	(100,184.00)
FERC Page 204-207 Column (d), Line 5	97,549,522.00
FERC Page 204-207 Column (d), Line 48	22,152,214.00
FERC Page 204-207 Column (d), Line 60	338,681.00
General Plant Retirements	2,012,853.00
FERC Page 204-207 Column (d), Line 104	287,314,381
Schedule Page: 219 Line No.: 16 Column: c	
Palo Verde Decommissioning	(2,149,100)
Asset Retirement Obligation in Reg. Liability	44,242,118
Accelerated CIAC to Regulatory Assets	(332,041)
Navajo Regulatory Asset Amortization	(10,132,704)
West Phoenix COR - Amortization	(998,175)
Reserve Transfers - Accounts 1110,1112, & 1220 & Other Entities	91,309,242
TOTAL	121,939,340

Arizona Public Service Company ELECTRIC UT LITIY ANNUAL REPORT DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT 12/31/2024

	D	EPRECIATION AND AMORTIZATION O		04, 405)		
		· · ·	f acquisition adjustments)			
	ection A for the year the amounts for : (b) Depr osts (Account 403.1; (d) Amortization of Limite					
Plant (Account						
. Report in Se	ection 8 the rates used to compute amortizatio	on charges for electric plant (Accounts 404	4 and 405). State the basis used to			
	ges and whether any changes have been mad					
	vailable information called for in Section C eve		971, reporting annually only changes			
	through (g) from the complete report of the pr site depreciation accounting for total deprecial		lumn (a) each plant subaccount			
	ctional classification, as appropriate, to which					
	y sub-account used.	,				
	report all depreciable plant balances to which					
	al. Indicate at the bottom of section C the man	ner in which column balances are obtaine	d. If average balances, state the			
nethod of ave for columns (raging used. c), (d), and (e) report available information for	each plant subaccount account or function	onal classification Listed in column			
	ortality studies are prepared to assist in estima					
	ost appropriate for the account and in column	(g), if available, the weighted average ren	naining life of surviving plant. If			
omnooito don	versiotion assounting is used, report quailable	information colled for in columns (b) through	on and Amortization Charges			
				Amortization of		
		Depreciation	Depreciation	Limited Term	Amortization of	
	Functional Classification	Expense (Account 403)	Expense for Asset Retirement Costs (Account 403.1)	Electric Plant (Account 404)	Other Electric Plant (Acc 405)	Total
ine Io.	(a)	(b)	(c)	(d)	(e)	(f)
	1 Intangible Plant	(2)	(0)	138,353,962	(0)	138.353.9
	2 Steam Production Plant	69,061,508	53,248,856	3,553		122,313,9
	3 Nuclear Production Plant	10,819,117	1,681,299	4,750,586		17,251,0
	4 Hydraulic Production Plant-Conventional	10,010,111	1,001,200	1,100,000		11,201,0
		_				
	5 Hydraulic Production Plant-Pumped					
	Storage					
	6 Other Production Plant	174,631,829	\$ 1,088,730	13,131		175,733,6
	7 Transmission Plant	73,011,727		10,888,917		83,900,6
	8 Distribution Plant	217,009,613		1,339,723		218,349,3
	9 Regional Transmission and Market					
	Operation					
-	0 General Plant	91,123,911		3,708,590		94,832,5
	1 Common Plant - Electric					
1	2 Total					
		635,657,705	56,018,885	159,058,462	-	850,735,0
			ortization Charges			

Schedule Page: 336 Line No.: 13 Column: b

RATES			
Franchises		302	4%
Software		303 10.00% to 50.00%	
Misc. Intangibles		303 2.00% to 20.00%	
Limited Term Land Rights	310,350,360,389	1.34% to 50.00%	
Office Equipment & Furniture, Small Tools, Garage Equipment, Misc. Equipment	391,391.2,393,394,395,398	4.17% to 20.00%	
Leasehold Improvements	'321,322,323,324,325,326,371,390,397	amortized over the life of the lease	

Arizona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT DEPRECIATION RATES 12/31/2024

		(Excep	t amortization of acquis				
	ection A for the year the amounts for : (b) De	preciation Expense (A	ccount 403; (c) Deprec	iation Expense for Asse			
etirement Co ant (Accoun	osts (Account 403.1; (d) Amortization of Limit	ed-Term Electric Plan	t (Account 404); and (e) Amortization of Other	Electric		
	ection 8 the rates used to compute amortizat	ion charges for electri	c plant (Accounts 404 a	and 405) State the bas	is used to		
	ges and whether any changes have been ma				IS USED TO		
	vailable information called for in Section C e				lv changes		
) through (g) from the complete report of the		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	,		
nless compo	site depreciation accounting for total deprec	iable plant is followed,	list numerically in colu	mn (a) each plant suba	ccount,		
count or fun	nctional classification, as appropriate, to whic	h a rate is applied. Ide	entify at the bottom of S	ection C the type of pla	nt		
cluded in an	y sub-account used.						
	report all depreciable plant balances to which						
	al. Indicate at the bottom of section C the ma	nner in which column	balances are obtained.	If average balances, s	tate the		
	eraging used.						
	c), (d), and (e) report available information for						
	ortality studies are prepared to assist in estim						
	ost appropriate for the account and in colum preciation accounting is used, report availabl				ant. If		
imposite dep	preciation accounting is used, report available						
Line			rs Used in Estimating D		A K 4	Marta Ph.	_
Line No.	A	Depreciable Plant Base	Estimated Avg.	Net Salvage	Applied	Mortality Curve	Average Remainin
INO.	Account No.				Depr. rates		
		(In Thousands)	Service Life	(Percent)	(percent)	Туре	Life
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
12	STEAM PRODUCTION						
13	311	260,184	P23Y	-8.50	6.21	01	P11Y
14	312	1,591,457	P24Y	-10.60		01	P15Y
15	314	224,396	P24Y	-9.90	5.33	01	P13Y
16	315	147,843	P27Y	-9.00	5.31	01	P13Y
17	316	187,092	P24Y	-9.70		01	P14Y
17	516	107,032	F241	-3.70	4.00		1.141
	NUCLEAR PRODUCTION						
20	321	916,780		-0.40	0.61		P27Y
21	322	1,309,603	P46Y	-1.00	0.06	01	P26Y
22	323	447,845		-0.30		01	P26Y
23	324	310,874		-0.40		01	P26Y
23	325	273,870		-0.40			P27Y
	325	2/3,0/0	P391	-0.40	1.25	01	P2/1
25							
26	OTHER PRODUCTION						
27	341	529,579	P28Y	-6.70	3.98	01	P20Y
28	342	73,667	P27Y	-5.00	4.12	01	P14Y
29	343	1,100,387		-5.00	3.80		P17Y
30	344	2,284,853		-7.10	3.71		P24Y
31	345	358,942		-8.20	3.81		P21Y
32	346	125,828	P23Y	-5.3	4.84	01	P16Y
33							
34	TRANSMISSION						
35	352	285,146	P50Y		1.84	R4	P36Y
36	353	1,580,020		-5.00		S0.5	P36Y
37	354	206,351		2.00	1.34		P33Y
38	355.1	107,225		-20.00	2.21		P38Y
38 39		,				R1.5	
	355.2	881,216		-20.00			P48Y
40	356	661,236		-20.00	1.87		P45Y
41	357	34,665			1.55		P45Y
42	358	105,374	P60Y	15.00	1.33	L1.5	P47Y
43							
	DISTRIBUTION						
45	361	146,214	Denv	-10	1.78	83	P47Y
46		1,042,557		-5	2.25		P37Y
47	363		P10Y		10.06	S3	P9Y
48	364	482,082	P45Y	-20	2.59	LO	P35Y
49	364	551,771		-10		R0.5	P44Y
50	365	520,078		-20	2.36		P43Y
51	366	876,960	P60Y	-15	1.86	L1	P47Y
52	367	2,852,416		-15	2.74	L1	P30Y
53	368	1,232,685					
				-5	1.82		P43Y
54	369	659,582	P55Y	-20	2.09	L1	P43Y
55	370.1	21,880	P16Y		5.93	01	P14Y
56	370.3	347,401			6.22		P9Y
57	371	94,966		-15	2.46		P36Y
58	373	89,871	P55Y	-15	2.01	L0.5	P42Y
59							
	CENERAL						
	GENERAL						
61	390	427,962	P40Y	-10.00	2.77	L1	P34Y
					40.04		DAV
62	391-1	383,807	P8Y	I	12.21	L3	P4Y

Arizona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

12/31/2024

	PAGE 110 COMPARATIVE BALANCE SHEET (ASSI		R DEBITS)	
Line		Ref. Page No.	Current Year End of Quarter/Year Balance	Prior Year End Balance 12/31
No.	Title of Account	Ref.	December 31, 2024	December 31, 2023
	(a)	(b)	(C)	(d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200/201	29,151,512,756	26,850,328,5
3	Construction Work in Progress (107)	200/201	1,465,759,196	1,604,241,2
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		30,617,271,952	28,454,569,8
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200/201	10,037,959,210	9,358,619,2
6	Net Utility Plant (Enter Total of line 4 less 5)		20,579,312,742	19,095,950,6
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202/203	127,517,546	121,231,0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		_	
9	Nuclear Fuel Assemblies in Reactor (120.3)		213,744,715	217,564,2
10	Spent Nuclear Fuel (120.4)		_	
11	Nuclear Fuel Under Capital Lease (120.6)			
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202/203	115,894,316	118,073,9
13	Net Nuclear Fuel (Enter Total of line 7-11 less 12)		225,367,945	220,721,3
14	Net Utility Plant (Enter Total of lines 6 and 13)		20,804,680,687	19,316,671,9
15	Utility Plant Adjustments (116)			
16	Gas Stored Underground - Noncurrent (117)		_	
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		10,018,530	6,379,4
19	(Less) Accum. Prov. for Depr. and Amort. (122)		(1,605,454)	59,1
20	Investments in Associated Companies (123)		_	
21	Investment in Subsidiary Companies (123.1)	224/225	_	
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228/229	_	
24	Other Investments (124)		_	
25	Sinking Funds (125)		_	
26	Depreciation Fund (126)		_	
27	Amortization Fund - Federal (127)		_	
28	Other Special Funds (128)		1,993,557,485	1,881,432,0
29	Special Funds (Non Major Only) (129)		_	
30	Long-Term Portion of Derivative Assets (175)		6,609,530	
31	Long-Term Portion of Derivative Assets - Hedges (176)		—	
32	TOTAL Other Property and Investments (lines 18-21, 23-31)		2,011,790,999	1,887,752,4
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)			
35	Cash (131)		38,354	769,8
36	Special Deposits (132-134)			
37	Working Fund (135)		3,773,000	3,773,0
38	Temporary Cash Investments (136)		3,869	5,8
39	Notes Receivable (141)			
40	Customer Accounts Receivable (142)		413,923,129	369,846,1
41	Other Accounts Receivable (143)		108,963,075	140,450,3
42	(Less) Accum. Prov. for Uncollectible AcctCredit (144)		24,848,691	22,432,6

44 A	Accounts Receivable from Assoc. Companies (146)		5,462,937	
45 F	Fuel Stock (151)	227	24,837,547	30,531,230
	uel Stock Expenses Undistributed (152)	227	_	
47 F	Residuals (Elec) and Extracted Products (153)	227		
48 F	Plant Material and Operating Supplies (154)	227	469,341,694	442,911,973
	Aerchandise (155)	227		
	Other Materials and Supplies (156)	227	_	
		202/203/22		
51 N	Nuclear Materials Held for Sale (157)	7		
52 A	Allowances (158.1 and 158.2)	228/ 229	7,582,145	18,672,166
53 (Less) Noncurrent Portion of Allowances			
54 S	Stores Expenses Undistributed (163)	227	(319,747)	1,431,582
55 0	Gas Stored Underground - Current (164.1)		_	
56 L	iquefied Natural Gas Stored and Held for Processing (164.2-164.3)		_	-
57 F	Prepayments (165)		56,600,092	60,157,263
50 4	Advances for Cas (166-167)			
	Advances for Gas (166-167) nterest and Dividends Receivable (171)	+ +		-
		+ +		-
	Rents Receivable (172)	+ +	470 000 004	407 550 440
	Accrued Utility Revenues (173)	+	176,903,301	167,553,116
	Aiscellaneous Current and Accrued Assets (174)	++	37,977,155	46,701,292
	Derivative Instrument Assets (175)	+ +	20,327,398	8,496,877
	Less) Long-Term Portion of Derivative Instrument Assets (175)	+ +	6,609,530	-
	Derivative Instrument Assets - Hedges (176) Less) Long-Term Portion of Derivative Instrument Assets - Hedges	+ +		
	176		_	
67 T	fotal Current and Accrued Assets (Lines 34 thru 66)		1,293,955,728	1,268,868,018
68	DEFERRED DEBITS			
	Jnamortized Debt Expenses (181)		48,800,260	49,048,678
	Extraordinary Property Losses (182.1)	230a		
	Inrecovered Plant and Regulatory Study Costs (182.2)	230b	_	
	Other Regulatory Assets (182.3)	232	1,792,445,934	1,998,533,786
	Prelim. Survey and Investigation Charges (Electric) (183)		1,722,734	2,148,224
	Preliminary Natural Gas Survey and Investigation Charges 183.1)	1 1		_,,
	Other Preliminary Survey and Investigation Charges (183.2)	1 1	_	
		1 1		
76 0	Clearing Accounts (184)		402,265	118,771
77 T	Temporary Facilities (185)		_	-
78 N	Aiscellaneous Deferred Debits (186)	233	65,966,367	56,317,691
79 C	Def. Losses from Disposition of Utility Plt. (187)		_	· · · ·
80 F	Research, Devel. and Demonstration Expend. (188)	352/353	_	
81 L	Inamortized Loss on Reacquired Debt (189)		6,682,457	7,964,668
82 A	Accumulated Deferred Income Taxes (190)	234	1,117,892,295	1,080,515,150
83 L	Inrecovered Purchased Gas Costs (191)		_	
84 T	Total Deferred Debits (lines 69 thru 83)		3,033,912,312	3,194,646,968
85 T	OTAL ASSETS (lines 14-16, 32, 67, and 84)		27,144,339,726	25,667,939,354

Arizona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) 12/31/2023

	PAGE 112 COMPARATIVE BALANCE SHEET (LIABIL	ITIES AND OTH	ER CREDITS)	
Line No.	Title of Account	Ref. Page No.	Current Year End of Quarter/Year Balance	Prior Year End Balance 12/31
			December 31, 2024	December 31, 2023
	(a)	(b)	(C)	(d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	178,162,368	178,162,368
3	Preferred Stock Issued (204)	250-251	_	
4	Capital Stock Subscribed (202,205)		_	
5	Stock Liability for Conversion (203, 206)			
6	Premium on Capital Stock (207)		4,135,807,686	3,340,807,68
7	Other Paid-In Capital (208-211)	253	18,400,365	18,400,36
8	Installments Received on Capital Stock (212)	252		
9	(Less) Discount on Capital Stock (213)	254	_	
10	(Less) Capital Stock Expense (214)	254b	37,511,652	37,511,65
11	Retained Earnings (215, 215.1, 216)	118-119	3,992,422,430	3,759,298,38
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119		
13	(Less) Reacquired Capital Stock (217)	250-251	_	
14	Noncorporate Proprietorship (Non-major only) (218)			
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	(14,116,208)	(17,219,42
16	Total Proprietary Capital (lines 2 thru 15)		8,273,164,989	7,241,937,72
17	LONG-TERM DEBT	-		.,,
18	Bonds (221)	256-257	163,975,000	163,975,00
19	(Less) Reacquired Bonds (222)	256-257	100,010,000	100,010,00
20	Advances from Associated Companies (223)	256-257		
20	Other Long-Term Debt (224)	256-257	7,410,491,741	7,210,818,72
21	Unamortized Premium on Long-Term Debt (225)	200-201	9,955,341	11,161,74
22	(Less) Unamortized Discount on Long-Term Debt (223)	_	14,252,032	14,197,42
23	Total Long-Term Debt (lines 18 through 23)	_	7,570,170,050	7,371,758,04
			7,570,170,050	7,371,730,04
25	OTHER NONCURRENT LIABILITIES		4 660 004 500	4 007 057 0
26	Obligations Under Capital Leases - Noncurrent (227)		1,663,294,533	1,367,357,94
27	Accumulated Provision for Property Insurance (228.1)		-	10.075.50
28	Accumulated Provision for Injuries and Damages (228.2)		6,383,285	13,075,59
29	Accumulated Provision for Pensions and Benefits (228.3)		182,326,401	151,848,77
30	Accumulated Miscellaneous Operating Provisions (228.4)			
31	Accumulated Provision for Rate Refunds (229)			10.074.07
32	Long-Term Portion of Derivative Instrument Liabilities		10,075,550	42,974,67
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)		1,146,585,490	966,001,64
35	Total Other Noncurrent Liabilities (lines 26 through 34)		3,008,665,259	2,541,258,62
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		339,900,000	532,850,00
38	Accounts Payable (232)		481,955,236	433,228,33
39	Notes Payable to Associated Companies (233)		_	
40	Accounts Payable to Associated Companies (234)		121,465,654	129,357,95
41	Customer Deposits (235)		44,344,729	42,036,73
42	Taxes Accrued (236)	262-263	209,597,876	191,050,19
43	Interest Accrued (237)		83,683,808	74,181,67
44	Dividends Declared (238)			
45	Matured Long-Term Debt (239)		_	

	PAGE 113			
46	Matured Interest (240)		_	-
47	Tax Collections Payable (241)		(633)	294
48	Miscellaneous Current and Accrued Liabilities (242)		165,724,740	173,236,378
49	Obligations Under Capital Leases-Current (243)		115,118,556	81,908,292
50	Derivative Instrument Liabilities (244)		62,602,146	128,710,522
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		10,075,550	42,974,670
52	Derivative Instrument Liabilities - Hedges (245)		_	-
53	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges		_	-
54	Total Current and Accrued Liabilities (lines 37 through 53)		1,614,316,562	1,743,585,702
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		569,343,441	533,579,832
57	Accumulated Deferred Investment Tax Credits (255)	266-267	249,489,546	257,742,815
58	Deferred Gains from Disposition of Utility Plant (256)		_	-
59	Other Deferred Credits (253)	269	312,386,306	341,188,565
60	Other Regulatory Liabilities (254)	278	1,992,523,843	2,121,210,133
61	Unamortized Gain on Reacquired Debt (257)		_	-
62	Accum. Deferred Income Taxes-Accel. Amort. (281)	272-277	_	-
63	Accum. Deferred Income Taxes-Other Property (282)		2,559,913,990	2,571,696,817
64	Accum. Deferred Income Taxes-Other (283)		994,365,740	943,981,097
65	Total Deferred Credits (lines 56 through 64)		6,678,022,866	6,769,399,259
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54, and 65)		27,144,339,726	25,667,939,354

Artzona Public Service Company
ELECTRIC UTILITTY ANNUAL REPORT
ELECTRIC COMPARATIVE INCOME STATEMENT
12(31/202

	PAGE	444											
	PAGE STATEMENT (STATEMENT OF INCOM	AGE 116 NE FOR THE YEAR (Con	inued)		
Quarterly 1. Report in col	umn (c) the current year to date balance. Column (c) equals the total of adding	the data in colu	ron (a) plus the dat	a in column (i) plus	the data in column	(k) Report in	9. Use page 122 for important 10. Ohie concise explana	tant notes regarding the	statement of income for	any account thereof.	th that refunds of a mate	niai amount may need in	a be
column (d) simi	lar data for the previous year. this information is reported in the annual filing on	ity.					10. Give concise explana made to the utility s custo	mers or which may result	in material refund to the	ut ity with respect to pow	er or gas purchases. St	ate for each year effecte	ed the
	mm (e) the balance for the reporting quarter and in column (f) the balance for th umn (g) the quarter to date amounts for electric ut lity function; in column (i) the				(k) the quarter to a	tate amounts for	u lity to retain such reven	ues or recover amounts	paid with respect to powe	s together with an explana r or gas purchases.			orthe
other utility fund	ction for the current year quar er.						11 Give concise explanat	ons concerning sign fica	nt amounts of any refund	s made or received during			
	umn (h) the quarter to date amounts for electric ut ity function; in column (j) the ction for the prior year quarter.	e quarter to date	amoun s for gas ut	ity, and in column	(i) the quarter od	ate amounts for	proceeding affecting revenues received or costs incurred or power or gas purches, and a summary of the adjustments made o balance sheet, income, a expense accounts. 12.1 for yn otes appearing in the report to stokho ders are applicable to the S atement of income, such notes may be included at page 122.					ne, and	
	columns are needed place them in a footno e.						12. If any notes appearing	in the report to stokho o	ers are applicable to the	8 atement of income, suc	th notes may be included	i at page 122.	
	terty if applicable						13. Enter on page 122 a c Including the basis of allo	cations and apport onme	n s from those used in th	e preceding year. Also, gi	ve the appropriate dollar	effect of such changes.	
 Do not report Denot report 	t fourth quarter data in columns (e) and (f). Ints for accounts 12 and 13, Revenues and Expenses from Utility Plant Leas	er to Othern In	mother of the only	no lo a cicolar man		street Greet	1 . Explain in a footnote h	the previous year's qua	ters foures are different	from that reported in pro supply the appropriate a	r reports.	constice is a factoria i	
he amount(s) o	over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (r	d) totals.	and an a ray color			annene opress	schedule.	and the for reporting doe	tonal daily departmenta	, suppry are appropriate a	court they report the in		
Peoteo			120.00										Т
			Total Current Year to	Total Prior Year to	Current 3 Months Ended	Prior 3 Months Ended	ELECTRIC	UTILITY	GASU	TUTY	OTHER	UTILITY	4
Line No.		(Ref.)	Date Balance for	Date Balance for	Quarterly Only	Quarterly Only	Current Year to Date	Prevous Year o Date	Current Year to Date	Previous Year to Date	Current Year to Da e	Previous Year to Date	Lin
	Tite of Account	Page No.	Quarter/Year	Quarter Year	No th Quarter December 31, 202	No th Quarter December 31, 2023	(in doilars) December 31, 202	(in do lars) December 31, 2023	(in dollars) December 31, 202	(in doilars) December 31, 2023	(in do lars) December 31, 202	(in dollars) December 31, 2023	Ē
	(a)	(0)	(c)	(0)	(e)	Ø	(g)	(h)	Ø	Ø	(10)	0)	
	UTILITY OPERATING NOOME												
	Operating Revenues (00)	300-301	5,1 3,350,106	,716,5 8,587	-	-	5,1 3,350,106	,716,5 8,587		-		-	E.
	Operating Expenses												
	Operating Expenses (01)	320-323	2,696,508,656	2,599,556,051	-	_	2,696,508,656	2,599,556,051		-		-	Ŧ
	Maintenance Expenses (02)	320-323	238,397,250	207,713,675	_		238,397,250	207,713,675					
-	Deprecation Expense (03)	336-337	635.657.705	613.18 .306			635,657,705	613,18,306					-
7	Deprec ation Expense for Asset Retirement Costs (03.1)	336-337	56,018,885	15,203, 70		-	56,018,885	15,203, 70		_		-	
8	Amort. & Depl. Of Utility Plant (0 - 05)	336-337	159,058, 62	122,581,005	-	-	159,058, 62	122,581,005		-		-	T
9	Amort. of Ut Ity Plant Acq. Adj. (05)	336-337	10,873, 3	10,873, 3			10,873, 3	10,873, 3		-		-	∔
	Amort. Property Losses, Unrecov P ant and Regulatory Study Costs (07)		-	_	-			_		_		-	+
	Amort. of Convers on Expenses (07)	<u> </u>	-		-		-	-		-		-	Ŧ
	Regulatory Debits (07.3) (Less) Regulatory Credits (07.)	l	33,621,608 1,339,055	30,897,681 299,188			33,621,608 1,339,055	30,897,681 299,188					1
1	Taxes Other Than Income Taxes (08.1)	262-263	258,912,679	2 8,595,832			258,912,679	2 8,595,832					t
15	Income Taxes - Federal (09.1)	262-263	163,527,935	23,389,8 9	-	-	163,527,935	23,389,8 9		_		-	Ŧ
16		262-263	26,038,5 2	268,123	-		26,038,5 2	268,123 06.377.5 0		-			Ŧ.
	Provision for Deferred Income Taxes (10.1) (Less) Provision or De erred Income Taxes-Cr. (11.1)	23,272-277	333, 52,925 386,3 1,30	325,559,885	-		333, 52,925 386,3 1,30	06,377,5 0					1
19	Investment Tax Cred t Adj Net (11.)	266	-	-	-	_	-	_		_		-	
20	(Less) Gains from Disp. Of Util ty Plant (11.6)		-	_	-	-	_	-		-		-	T
	Losses from Disp. Of Utility Plant (11.7)		-		-		-	_		-			+
	(Less) Gains from Disposition of Al owances (11.8) Losses from Disposition of Al owances (11.9)		3 ,175 32,278	30,66			3,175	30,66 30, 32					╋
2	Accretion Expense (11.10)		-	-	-	-	-	-		-		-	
			,22 ,385,833		-		,22 ,385,833	3,952,781,670	-	-	-	-	
25	TOTAL Utility Operating Expenses (Enter Total of lines thru 2)						918.95 .273	763,766,917		_	-	-	
25	Net Util Oper Inc (Enter Tot Line 2 ess 25), Carry to Pg117, line 27		918,96 ,273	763,766,917	-		210,20 213	100,100,011					
25		117	918,96 ,273	763,766,917	-		10,30	103,100,211	P/	AGE 117 a			
25 26 27	Net Util Oper Inc (Enter Tot Line 2 ess 25), Carry to Pg117, line 27 PAGE Net Utilty Operating income (Carr ed forward from page 11)	117	918,96 ,273 918,96 ,273		-	-	918,96 ,273	763,766,917	Pi —	49E 117 a —	-	-	
25 26 27 28	Net Util Oper Inc (Enter Tot Line 2 ess 25), Cany to Pg117, line 27 PAGE Net Util V Operating Income (Carr ed forward from page 11) Other Income and Deduct ons	117			-	-			P/	AGE 117 a		-	F
25 26 27 28 29	Net Util Oper Inc (Enter Tot Line 2 ess 25), Carry to Pg117, line 27 PAGE Net Utility Operating Income (Carr ed Invard from page 11) Other Income and Deduct ons Other Income	117							P/ 	NGE 117 a —	-	-	
25 26 27 28 29 30	Net Util Oper Inc (Enter Tot Line 2 ess 25), Cany to Pg117, line 27 PAGE Net Util V Operating Income (Carr ed forward from page 11) Other Income and Deduct ons	117			-				Pi 	AGE 117 a	-	-	
25 26 27 28 29 30 31	Net Uki Open Inc (Briter Tot Line 2 ess 25), Carry Io Pg117, Inc 27 PAGE LUBBy Openating Income (Carr ed forward from page 11) Other Income Other Income Revenues Prom Merchandising, Jobbing and Contract Work (15)	117	918,96 ,273 1,3 0,231	763,766,917	-		918,95 ,273 1,3 0,231	763,766,917	Р/ 		-		
25 26 27 28 29 30 31 31 32 33	Net URI Open Inc (Briter Tot Line 2 ess 25), Carry to Pg117, Inc 27 PAGE URI y Openating Income (Carr ed forward from page 11.) Other Income Other Income Other Income Revenues Tom Merchandising, Jobbing and Contract Work (15) Less) Costs and Ego. Of Merchandising, Jobb. & Contract Work (16) Revenues Tom Marchandising, Jobb. A Contract Work (16) Revenues Tom Marchandising, Coth	117	918,96 ,273 1,3 0,231 99 , 87 1,500	763,766,917 1,51 ,509 1,737,603	-		918,96 ,273 1,3 0,231 99 , 87 1,500	763,766,917 1,51 ,509 1,737,603	Р/ 		-		
25 26 27 28 29 30 31 31 32 33 33 33	Net UR Open Inc. (Enter Tot Line 2 ess 25), Carry to Pg 117, Ine 27 PAGE Net Utility, Opensting Income (Carr ed brward from page 11.) Other Income and Deduct ons. Norust by Opensting Income Revenues From Merchandsing, Jubbing and Contract Work (15) SLessi Costs and Exp. Of Merchandsing, Jubbing and Contract Work (16) Revenues from Norulit by Opensting (17.) Lessi Expenses of Norulit () Contractions (17.)	117	918,96 ,273 1,3 0,231 99 , 87 1,500 96,809	763,766,917 1,51 ,509 1,737,603 			918,96 ,273 1,3 0,231 99 , 87 1,500 96,809	763,766,917 1,51 ,509 1,737,603 - 1 2,557	Pi 	4GE 117 a 	-		
25 26 27 28 29 30 31 31 33 33 33 33 35	Net URI Open Inc (Enter Tot Line 2 ess 25), Carry to Pg117, Inc 27 PAGE Intel URIty Openating Income (Carr ed forward from page 11.) Other Income Other Income Neural ty Openating Income Revenues From Merchandising, Jobbing and Contract Work (15) Less Costs and Exp. Or Merchandising, Job & Contract Work (16) Revenues Tom Incurt (17) Less Depreses of Norull By Openations (17) Less Depreses of Norull By Openations (17.)	117	918,96 ,273 1,3 0,231 99 , 87 1,500	763,766,917 1,51 ,509 1,737,603	-		918,96,273 1,3 0,231 99,87 1,500 96,809 2,56	763,766,917 1,51 ,509 1,737,603	Pu 		-		
25 26 27 28 29 30 31 31 32 33 33 33 35 36	Net UR Open Inc. (Enter Tot Line 2 ess 25), Carry to Pg 117, Ine 27 PAGE Net Utility, Opensting Income (Carr ed brward from page 11.) Other Income and Deduct ons. Norust by Opensting Income Revenues From Merchandsing, Jubbing and Contract Work (15) SLessi Costs and Exp. Of Merchandsing, Jubbing and Contract Work (16) Revenues from Norulit by Opensting (17.) Lessi Expenses of Norulit () Contractions (17.)		918,96 ,273 918,96 ,273 1,3 0,231 99 , 87 1,500 96,809 2,96	763,766,917 1,51 ,509 1,737,603 			918,96 ,273 1,3 0,231 99 , 87 1,500 96,809	763,766,917 1,51 ,509 1,737,603 - 1 2,557	P/ 		-		
25 26 27 28 29 30 31 31 33 33 33 35 36 37 38	Net URI Open Inc (Enter Tot Line 2 eas 25), Carry to Pg 117, Ince 27 PAGE Net Utility, Opensting Income (Carr ed toward) from page 11) Other Income Namul ky Opensting Income Revenues From Metchandsing, Jobbing and Contract Work (15) Guessi Conta and Exp. Of Merchandsing, Jobb & Contract Work (16) Revenues from Manuli ty Openstins (17) Lessi Dennes on Namuli ty Openstins (17) Lessi Dennes of Wardhandsing, Job & Contract Work (16) Revenues From Manuli ty Openstins (17) Lessi Dennes of Bask dany Concorners (18.1) Interest and Dividend Income (19) Advances for Offer Finals Used Dang ContractUnity (15.1)		918,56 ,273 918,56 ,273 99 , 87 1,500 96,809 2,96 125 21,089,67 38,520,068	763,766,917 1,51 ,509 1,737,603 1,2,567 53,75 			918,96_273 1,3 0,231 99, 87 1,500 95,809 2,56 125 21,089,57 38,520,068	763,765,917 1,51,509 1,737,603 	ру —	40E 117 a	-		
25 26 27 28 29 29 29 30 31 31 33 33 33 33 33 33 33 33 35 36 37 38 39 39 39	Net URI Open Inc. (Enter Tot Line 2 ess 25), Carry to Pg117, Inc 27 Net URIP, Opensting Income (Carr of Inward from page 11.) Other income and Deckt one (Carr of Inward from page 11.) Other income Revenues From Merchandsing, Jobbing and Contract Work (15) Exercises from Merchandsing, Jobbing and Contract Work (16) Revenues Tom Nondill V Openators (17) Exels Destance (Income (18)) Revenues Tom Nondill V Openators (17.) Noncontrolly Revenues (17.) Exels Destance of Subs days Comparises (18.1) Therest and Oxford Income (19) Alowance for Other Funds Local Outing Construction (15.1) Alowance for Other Funds Local Outing Construction (15.1)		918,96 ,273 918,96 ,273 99 , 87 1,500 99 , 296 125 21,089,67 38,620,088 285,755,681	763,766,917 1,51 ,509 1,737,603 			918,96 ,273 1,3 0,231 99 , 87 1,500 96,809 2,96 125 21,089,67 38,520,5681	763,766,917 1,51,509 1,737,603 	P/ 	0E 117 a	-		
25 26 27 29 30 31 31 33 33 33 33 33 33 33 33 33 33 33	Net URI Open Inc (Enter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net Utility, Opensting Income (Carr ed toward from page 11) Other Income and Detact ons Namul ity Opensting Income Revenues Prom Metchandsing, Jobbing and Contract Work (15) Gensi Conta and Exp. Of Merchandsing, Jobbing and Contract Work (16) Revenues Form Minulity Openstins (17) Lessi Dennes and Namulity Openstins (17) Lessi Dennes of Back dary, Oronomies (18.1) Interest and Dividend Income (19) Neurone for Charls Lead Darko Contract (19.1) Mise Insona Noncepariting Income (21)		918,56 ,273 918,56 ,273 99 , 87 1,500 96,809 2,56 125 21,089,67 38,520,058 285,755,681	763,766,917 763,766,917 1,51,509 1,737,603 			918,56 ,273 918,56 ,273 99 , 57 1,500 2,95 1,500 2,95 2,10957 38,520,568 285,755,641 1,000,125	763,766,917 1,51,509 1,737,603 1,2,655 53,77 53,177,765 3,8,7 5, 25 9,3,277 9,3,277	P) 	40E 117 a	-		
25 26 27 28 29 30 31 33 33 35 36 36 37 38 39 9 0 0 1 2 2 2 2 2 2 2 30 31 31 33 33 35 36 36 37 37 38 39 39 29 20 30 31 31 32 33 33 33 35 36 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	Het Lills Open Inc (Enter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met Lills / Opensting Income (Carr ed threard from page 11) Other Income and Detact ons Monut by Opensting Income Revenues Pion Metchandsing, Jubbing and Contract Work (15) Less) Conta and Exp. Of Merchandsing, Jubbing and Contract Work (15) Less) Conta to Thomal by Opensting Income Revenues Pion Merchandsing, Jubbing and Contract Work (16) Nangerenting Pental Income (17) Margements Of Charles Income (19) Maximum for Offensel Valued Uning Construction (19.1) Mace Income Pines Uning Contract (21) diation Charlos Informet (21) TOTAL Other Income File Tota of Ines 31 Inn. (8)		918,96 ,273 918,96 ,273 99 ,87 1,500 96,809 2,96 125 21,089,67 38,520,085 285,755,681 1,003,125 3 6,722,072	763,766,917 763,766,917 1,51,509 1,737,603 1,2567 53,75 53,177,565 3 & 7,5 55 3 &			918,96 273 918,96 273 99 57 1,500 2,96 2,86 2,1089,57 38,602,68 265,755,61 1,500,121 1,500,121 3,6,722,072	763,765,917 1,51,509 1,737,633 1,737,633 1,2567 53,117,795 3,67,5,12 9,3,277 22,37,555	P	00E 117 a	-		
25 26 27 28 25 25 25 30 31 31 33 33 35 36 36 36 39 6 0 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Net URI Open Inc (Enter Tot Line 2 ess 25), Carry to Pg117, Ine 27 PAGE Net URITy Opensting Income (Carr of Inward from page 11.) Other income and Deductions Nanut try Opensting Income Nanut try Opensting Income (Carr of Carrier Control (Carrier Control (Carrie		918,56 ,273 918,56 ,273 99 , 87 1,500 96,809 2,56 125 21,089,67 38,520,058 285,755,681	763,766,917 763,766,917 1,51,509 1,737,603 1,2567 53,75 53,177,565 3 & 7,5 55 3 &			918,56 ,273 918,56 ,273 99 , 57 1,500 2,95 1,500 2,95 2,10957 38,520,568 285,755,641 1,000,125	763,766,917 1,51,509 1,737,603 1,2,655 53,77 53,177,765 3,8,7 5, 25 9,3,277 9,3,277	ру — —	02E 117 a	-		
25 26 29 29 29 29 29 29 29 29 30 31 33 33 33 35 36 36 37 38 39 30 11 2 2 33	Het Uit Open Inc (Enter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met Uit Sy Opensting Income (Carr ed toward from page 11) Other Income and Detact ons Other Income Monut By Opensting Income Revenues Prom Metchandsing, Jubbing and Contract Wort (15) Less) Contas and Exp. Of Merchandsing, Jubbing and Contract Wort (15) Less) Contas tom Nonall by Opensting and Contract Wort (16) Revenues Prom Merchandsing, Jubbing and Contract Wort (16) Revenues Prom Merchandsing, Jubbing and Contract Wort (16) Revenues Prom Merchandsing, Jubbing and Contract Wort (16) Revenues Tom Monall by Opensting and Toth Mangement of Provide Visit (17) Mangement of Provide Visit (18) Mangement of Provide Visit (19) Marce Innorm Final Under Openset (11) TOTAL Other Income (18) Conter Jubing Singer (12) Mase Innoca Annogement (12)		918,96 ,273 918,96 ,273 99 ,87 1,500 96,809 2,96 21,089,67 38,620,086 285,755,681 1,003,125 3 6,722,072 1,39 ,7 5	763,766,917 1,51,509 1,737,603 			918,96 273 918,96 273 99 eT 1,3 0,231 99 eT 1,500 2,96 2,96 2,555,61 1,500,125 3,6,62,068 265,555,61 1,000,125 3,6,722,072 1,39,75 - - - - - - - - - - - - -	763,765,917 1,51,509 1,727,603 1,727,603 1,2567 5,3177,785 3,87,5,2 9,3,277 23,3,7555 7,8,303 		GE 117 a	-		
25 26 27 29 29 29 29 29 29 30 33 30 33 33 33 33 33 33 36 39 9 9 9 9 39 33 33 33 33 33 33 33 33 3	Net URI Open Inc (Enter Tot Line 2 ess 25), Carry to Pg117, Ine 27 PAGE Net URITy Opensting Income (Carr of Inward from page 11.) Other income and Deductions Nanut try Opensting Income Nanut try Opensting Income (Carr of Carrier Control (Carrier Control (Carrie		918,96 ,273 918,96 ,273 99 ,87 1,500 96,809 2,96 125 21,089,67 38,520,085 285,755,681 1,003,125 3 6,722,072	763,766,917 763,766,917 1,51,509 1,737,603 1,2567 53,75 53,177,565 3 & 7,5 55 3 &			918,96 273 918,96 273 99 57 1,500 2,96 2,86 2,1089,57 38,602,68 265,755,61 1,500,121 1,500,121 3,6,722,072	763,765,917 1,51,509 1,737,633 1,737,633 1,2567 53,117,795 3,67,5,12 9,3,277 22,37,555		00E 117 a	-		
25 26 27 28 29 29 29 29 29 30 31 30 33 33 35 36 36 36 37 38 39 0 0 1 1 2 2 3 3 5 6 6 7 7	Net URI Open Inc (Enter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net URISY Opensting Income (Carr of Inward from page 11) Other income Namula ty Opensting Income (Carr of Inward from page 11) Other income Namula ty Opensting Income Exercuse From Merchandising, Jobbing and Contract Work (15) (Sectors and Exercise (Internative), Job & Contract Work (15) Revenues from Merchandising, Jobbing and Contract Work (15) (Sectors and Exercise (Internative), Job & Contract Work (16) Revenues from Merchandising, Job & Contract Work (16) Revenues from Merchandising, Job & Contract Work (16) Revenues from Merchandising, Job & Contract Work (16) Revenues from Merchandising (Jobanis (I 17) Nangenetity Retrial Income (19) Advances to Citer Funds Used During Construction (13.1) Mais an income Amorgania Income (20) Other Income Deductions (Johan on (Job) Charl School (13.2) Marce Income Amorgania (13.2) Marce Income Amorgania (13.2) Marce Income Amorgania (13.2) Marce Income Amorgania (13.2) Revenues A		918,96,273 918,96,273 99,67 1,30,231 99,67 1,500 2,56,61 2,009,67 1,500 1,500 2,55,681 1,500 1,500 2,55,581 1,001,325 3,672,072 1,29,7 5 	763,766,917 763,766,917 1,517,603 			918,96,273 918,96,273 1,3 0,231 99,87 1,500 9,639 2,96 1,520 2,96 245,755,681 1,003,125 3,672,072 1,39,7 5 3,112,668 (1,21)	763,765,917 1,51,509 1,727,603 		AGE 117 a	-		
25 26 26 30 30 31 31 33 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	Net UR Open Inc (Brief Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met UR y Opening Income (Carr of thread from page 11.) Other Income and Detact ons Other Income Namula ty Opening Income Revenues Prom Metchandring, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchandring, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchandring, Jobs 4 Contract Wort (16) Revenues Prom Merchandring, Jobs 4 Contract Wort (16) Revenues Prom Merchandring, Jobs 4 Contract Wort (16) Revenues Tom Monulal ty Opening and Contract Wort (16) Revenues Tom Monulal ty Opening (17.) Nangerenting Pental Income (19) Naneoux Principanting Income (19) Mources for Chart and Income (19) Mources to Chart Prints and Explore (19) Mources to Chart Prints (19) TOTAL Under Income (19) Mources to Chart Prints (19) TOTAL Under Income (19) Mources to The Total of Inses 31 Inse 0) Other Income Detactions Loss on Disposition of Progetty (21.2) Mase Insecura Annotation (15) Donat on (25.) Let Insurance (25.) Pena Bies (35.) Donat On (25.)		918,56 ,273 918,56 ,273 99 , 87 99 , 87 2009,67 36,502,66 21095,67 36,722,672 1,003,155 36,722,672 1,023,155 1,025 1,0	763,766,917 763,766,917 1,51,509 1,727,603 1,725,603 1,725,60			918,96 273 918,96 273 99,87 1,3 0,2211 99,87 1,500 2,269 2,209 2,209 2,209 2,209 2,30,50,00 3,6,722,072 1,30,51,25 3,6,722,072 1,30,51,25 3,6,722,072 1,30,51,25 3,6,722,072 1,30,51,25 1,30,52,00 1,30,52,300 1,33,552,300 1,35,552,550 1,35,552,550 1,35,552,550 1,35,552,550 1,35,552,550 1,35,552,550 1,35,552,550 1,35,555,550 1,35,555,550 1,35,555,550 1,35,555,550 1,35,555,550 1,35,555,550 1,35,555,550 1,35,55	763,765,917 1,51,509 1,73,609 1,73,609 1,2,607 53,117,796 3,67,6,2 3,3,77,535 78,363 78,363 		GE 117 a	-		
25 26 27 28 30 31 31 33 33 35 36 35 36 35 36 35 36 35 35 35 36 35 36 37 38 35 36 37 37 38 35 36 37 37 38 37 37 38 37 37 38 37 37 38 37 37 38 37 37 37 37 37 37 37 37 37 37 37 37 37	Net URI Open Inc (Brief Tot Line 2 ess 25), Carry to Pg117, Ine 27 PAGE Net URIS/ Opensting Income (Carr of Inward) from page 11) Coher income Narual ty Openship Income Diversity of Control Control Control Control Control Diversity of Control Control Control Violat (15) (Less) Costs and Exp. Of Mechanolsking, Jobb & Control Violat (16) Revenues From Mechanolsking, Jobb & Control Violat (16) Revenues from Mechanolsking, Jobb & Control Violat (16) Revenues from Mechanolsking, Jobb & Control Violat (17) Less) Expersors of Stand Any Constraint (17) Less) Expersors of Stand Any Constraints (18.1) Paterati and Dividend Income (19) Assumers to Exp. (18) Exp. (16) Diversity (12.1) Coher Income Deutidions (15) Coher Income Deutidions (15) Coher Income Deutidions (15) Coher Income Deutidions (15) Coher Income Contrast on (15) Coher Income Contrast on (15) Coher Income Deutidions (15) Coher Income Deutidions (15) Coher Income Deutidions (15) Diversity (12.1) Diversity (1		915,55 ,273 1,3 0,231 99 , 67 1,500 55,609 2,36 55,505,609 2,36 36,520,560 1,003,125 1,00	783,766,917 783,766,917 1,51,509 1,737,603 			918,96,273 918,96,273 1,3 0,231 99,87 1,500 9,639 2,96 1,520 2,96 2,109,57 30,630,064 245,755,641 1,003,125 3 6,722,072 1,39,7 5 3,112,668 (,21) 3,352,300 3122,2 5,653	763,765,917 1,51,509 1,737,603 		AGE 117 a	-		
25 26 27 28 30 30 31 31 33 33 35 36 36 36 36 36 39 39 39 39 39 39 5 5 5 5 5 5 5 5 5 5 5	Net UR Open Inc (Brief Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met UR y Opening Income (Carr of thread from page 11.) Other Income and Detact ons Other Income Namula ty Opening Income Revenues Prom Metchandring, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchandring, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchandring, Jobs 4 Contract Wort (16) Revenues Prom Merchandring, Jobs 4 Contract Wort (16) Revenues Prom Merchandring, Jobs 4 Contract Wort (16) Revenues Tom Monulal ty Opening and Contract Wort (16) Revenues Tom Monulal ty Opening (17.) Nangerenting Pental Income (19) Naneoux Principanting Income (19) Mources for Chart and Income (19) Mources to Chart Prints and Explore (19) Mources to Chart Prints (19) TOTAL Under Income (19) Mources to Chart Prints (19) TOTAL Under Income (19) Mources to The Total of Inses 31 Inse 0) Other Income Detactions Loss on Disposition of Progetty (21.2) Mase Insecura Annotation (15) Donat on (25.) Let Insurance (25.) Pena Bies (35.) Donat On (25.)		918,56 ,273 918,56 ,273 99 , 87 99 , 87 2009,67 36,502,66 21095,67 36,722,672 1,003,155 36,722,672 1,023,155 1,025 1,0	783,766,917 783,766,917 1,517,603 1,737,603 			918,96 273 918,96 273 99,87 1,3 0,2211 99,87 1,500 2,269 2,209 2,209 2,209 2,209 2,30,50,00 3,6,722,072 1,30,51,25 3,6,722,072 1,30,51,25 3,6,722,072 1,30,51,25 3,6,722,072 1,30,51,25 1,30,52,00 1,30,52,300 1,30,52,55,55,400 1,500 1,	763,765,917 1,51,509 1,73,609 1,73,609 1,2,607 53,117,796 3,67,6,2 3,3,77,535 78,363 78,363 	-	AGE 117 a			
25 26 27 27 29 29 29 29 29 29 29 29 29 29 30 30 30 30 30 30 30 30 30 30 30 30 30	Net US Open Inc (Sher Tis Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met USBy, Opensing Income (Carr of thread from page 11.) Other Income and Detact ons Other Income Namu By Opensing Income Revenues Pion Metchanding, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchanding, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchanding, Jobs 4 Contract Wort (16) Revenues Pion Merchanding, Jobs 4 Contract Wort (16) Revenues Pion Merchanding, Jobs 4 Contract Wort (16) Revenues Pion Merchanding, Jobs 4 Contract Wort (16) Revenues Tom Kinulli () Openations (17) Less) Expenses of State days Concentes (18.1) Wingersting, Retrial Income (19) Alsonance for Char Frank Lack During Contractuation (19.1) Misc Innoca Annogening Income (21) Get Income Detactions Less On Expenses 1 Time 0 Other Income (25.2) Donat on (25.1) Le Insurance (25.2) Prais Les (2.5) Cont Incole, Relaxed Activities (25.) Other Income Detactions (Table 3 Time 3) Other Income Detactions (Table 3 Time 3) Other Income Detactions (Table 3 Time 3) Other Income Detactions Less Ont Time Detactions (25.2) Tork-Uncher Income Detactions Tork. Other Income Detactions Tork. Other Income Table (26.2)	119	918,56 ,273 918,56 ,273 99 , 87 99 , 87 99 , 87 95 ,600 95 ,700 95 ,	753,766,917 1,51,502 1,777,603 1,775,777 1,775,775 1,775,777			918,96,273 918,96,273 99,67 1,30,231 99,67 1,500 28,509 28,575,681 1,00,125 3,6,722,072 1,39,75 3,6,722,072 1,39,75 3,6,722,072 1,39,75 3,725,683 	763,766,917 1,51 ,509 1,737,609 1,2367 53,177,765 3,67,52 3,67,52 3,377 2,33 7,515 78,382 		GE 117 a	-		
2 2 3 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2	Net URI Open Inc (Enter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net URIS/ Opensting Income (Carr of Inward) from page 11) Other income and Deduct ons Narual Vy Opensing Income (Carr of Inward) from page 11) Revenues From Merchandising, Jobs & Contract Work (15) Revenues Tom Merchandising, Jobs & Contract Work (16) Revenues Tom Merchandising, Jobs & Contract Work (16) Revenues Tom Monall Vy Openations (17) Interest and Dividend Income (19) Monamer for Defrash Lines Openations (11) Interest and Dividend Income (19) Monamer for Defrash Units Openations (11) IDTAL Other Income (19) Mona Interest Mongenting Income (21) Other Income Deductors Lines on Dapos of Progety (21:2) Mara Insona Arrontzation (25) Dordr on (13) Dordr on (13) Exp or Dectations (13) Exp or Dect	119	915,55 ,273 915,55 ,273 9 , 57 1,3 0,231 9 , 57 9 , 57 3 ,520,569 2,555 1,55 3 ,520,569 2,555 3 ,572,57 3 ,572,572,57 3 ,572,572,572 3 ,572,572,572,572 3 ,572,572,572,572 3 ,572,572,572,572,572 3 ,572,572,572,572,572,572,572,572,572,572	751,765,917 1,51,509 1,51,509 1,257,603 			918,96,273 1,3 0,231 1,3 0,231 99,57 1,500 95,67 2,056 24,055,681 24,055,681 24,055,681 24,057,275 3,0,572,075 3,172	763,766,917 1,51,509 1,51,509 1,737,603 		AGE 117 a	-		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net US Open Inc (Sher Tis Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met USBy, Opensing Income (Carr of thread from page 11.) Other Income and Detact ons Other Income Namu By Opensing Income Revenues Pion Metchanding, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchanding, Jobs 4 Contract Wort (15) Less) Conta and Exp. Of Merchanding, Jobs 4 Contract Wort (16) Revenues Pion Merchanding, Jobs 4 Contract Wort (16) Revenues Pion Merchanding, Jobs 4 Contract Wort (16) Revenues Pion Merchanding, Jobs 4 Contract Wort (16) Revenues Tom Kinulli () Openations (17) Less) Expenses of State days Concentes (18.1) Wingersting, Retrial Income (19) Alsonance for Char Frank Lack During Contractuation (19.1) Misc Innoca Annogening Income (21) Get Income Detactions Less On Expenses 1 Time 0 Other Income (25.2) Donat on (25.1) Le Insurance (25.2) Prais Les (2.5) Cont Incole, Relaxed Activities (25.) Other Income Detactions (Table 3 Time 3) Other Income Detactions (Table 3 Time 3) Other Income Detactions (Table 3 Time 3) Other Income Detactions Less Ont Time Detactions (25.2) Tork-Uncher Income Detactions Tork. Other Income Detactions Tork. Other Income Table (26.2)	119	918,56 ,273 918,56 ,273 99 , 87 99 , 87 99 , 87 95 ,600 95 ,700 95 ,	753,766,917 1,51,502 1,777,603 1,775,777 1,775,775 1,775,777			918,96,273 918,96,273 99,67 1,30,231 99,67 1,500 28,509 28,575,681 1,00,125 3,6,722,072 1,39,75 3,6,722,072 1,39,75 3,6,722,072 1,39,75 3,725,683 	763,766,917 1,51 ,509 1,737,609 1,2367 53,177,765 3,67,52 3,67,52 3,377 2,33 7,515 78,382 	-		-		
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net US Open Inc (Seter Tot Line 2 eas 25), Carry to Fig171, Ine 27 PAGE Met US Opensing Income (Carr of thread from page 11.) Other Income and Detaid ons Namul Ky Opensing Income Revenues From Methanding, Jobb 4 Contract Work (15) Less) Conta and Equ. Of Methanding, Jobb 4 Contract Work (15) Less) Conta and Equ. Of Methanding, Jobb 4 Contract Work (15) Less) Conta and Equ. Of Methanding, Jobb 4 Contract Work (15) Less) Conta and Equ. Of Methanding, Jobb 4 Contract Work (15) Less) Conta and Equ. Of Methanding, Jobb 4 Contract Work (15) Less) Conta and Equ. Of Methanding, Jobb 4 Contract Work (15) Mangements (16) Mangements	119 119 262-263 262-263 262-263	915,55 ,273 915,55 ,273 915,55 ,273 99 , 57 99 , 57 99 , 57 93 ,520,59 2,56 1,5 2,555 ,51 1,003,15 2,5 3,522,503 3,522,503 2,525,555 1,33,522,503 2,525,555 1,35,55 1,55,551 1,755	763,766,917 1,51,502 1,77,7603 1,77,7603 1,77,7603 1,77,7603 1,77,7603 1,77,765 3,77,563,77 2,83,7,555 7,8,862 7,8,862 7,8,862 7,8,862 7,8,862 7,8,862 7,8,862 7,8,862 7,97,9603 7,77,9603 7,77,9603 7,77,9603 7,77,9603 7,77,9603 7,77,963 7,77,963 7,77,963 7,77,963 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,77,97 7,79,97 7,79,97 7,9			918,96,273 918,96,273 99,67 1,30,231 99,67 1,500 28,500,68 28,570,68 28,570,68 1,000,125 3,672,072 1,307,125 3,112,68 (1,21) 3,523,00 312,2 5,563 3,000,562 (1589,577) (1589,577) (15,351)	763,765,917 1,51,509 1,737,609 1,236,753 3,75 5,317,755 3,8,75 5,317,755 3,8,75 5,317,755 3,8,75 2,33,7,857 2,33,7,857 2,33,7,857 2,33,7,957 3,637,2,7 3,7 3,637,2,7 3,7 3,637,2,7 3,7 3,637,2,7 3,7 3,7 3,637,2,7 3,7 3,637,2,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3		00E 117 a	-		
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net UKI Open Inc (Enter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net UKINg Opensting Income (Carr of Inward) from page 11) Other income and Deduct ons Namula Vy Opensing Income (Carr of Inward) from page 11) Revenues From Merchandsing, Jobs & Contract Work (15) Lessi Costs and Exp. Of Merchandsing, Jobs & Contract Work (15) Lessi Costs and Exp. Of Merchandsing, Jobs & Contract Work (15) Revenues from Merchandsing, Jobs & Contract Work (15) Lessi Costs and Exp. Of Merchandsing, Jobs & Contract Work (15) Revenues from Merchandsing, Jobs & Contract Work (16) Revenues from Merchandsing, Jobs & Contract Work (16) Revenues from Particular Distribution (17) Masce Interval: Name (18) Lession Different Revenue (19) Masce Interval: Name	119 119 35-263 35-263 35-263 35-263	915,55 ,273 915,55 ,273 9 , 87 1,3 0,231 9 , 87 1,500 35,500 35,500,561 1,003,155 1,203,75 1,203,75 1,203,552 1,203,552 1,203,552 1,203,552 1,205,555 1,25	753,765,917 1,51,509 1,51,509 1,27,603 			918,96,273 918,96,273 99,87 1,30 99,87 1,500 9,639 2,95 1,500 2,95 2,109,57 3,8,570,681 1,003,125 3,6,722,972 1,39,7 5 3,171,568 (,21) 3,352,300 33122,5,063 312,5,02 312,5,06 31,7,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 31,75 3	783,785,917 1,51,597 1,737,603 		AGE 117 a	-		
2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net UR Open Inc (Exter Tot Line 2 eas 25), Carry to Fg117, Ine 27 PAGE Met URBy, Opensing Income (Carr of thread from page 11.) Other Income Namu By Opensing Income Reverues From Method ang, Jobb & Contract Work (15) Lessi Costs and Exp. of Merchandsing, Job & Contract Work (15) Lessi Costs and Exp. of Merchandsing, Job & Contract Work (15) Lessi Costs and Exp. of Merchandsing, Job & Contract Work (15) Lessi Costs and Exp. of Merchandsing, Job & Contract Work (15) Lessi Costs and Exp. of Merchandsing, Job & Contract Work (16) Reverues From Merchandsing, Job & Contract Work (15) Lessi Costs and Exp. of Merchandsing, Job & Contract Work (15) Inscrepting Retraft Income (19) Macarter to Cher Fraits Late Darger (21) Macarter to Cher Inscrept (21) Macarter to (25) TOTAL Other Inscrept Development Totarian (25) TOTAL Other Inscrept (25) Totarian (25	119 119 35-263 35-263 35-263 35-263	915,55 ,273 915,55 ,273 915,55 ,273 99 , 57 99 , 57 99 , 57 93 ,520,59 2,56 1,5 2,555 ,51 1,003,15 2,5 3,522,503 3,522,503 2,525,555 1,33,522,503 2,525,555 1,35,55 1,55,551 1,755	753,765,917 1,51,509 1,51,509 1,257,603 			918,96,273 1,3 0,231 1,3 0,231 99,57 1,500 95,67 2,056 24,055,681 24,055,681 24,055,681 1,002,125 3,6,72,275 3,112,688	763,766,917 1,51,509 1,51,509 1,737,603 1,2657 53,177,756 3,177,756 3,177,756 3,177,756 3,177,756 3,177,756 3,177,756 3,177,757 3,77,577 3,777 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,577 3,777,5777 3,777,577 3,777,577 3,777,57	-	AGE 117 a			
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net UB Open Inc (Brief Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net UBIty, Opensing Income (Carr of thread from page 11.) Other Income and Deductors Name I by Opensing Income Revenues Prom Metchandring, Jobb & Contract Wort (15). Revenues Prom Metchandring, Jobb & Contract Wort (16). Revenues From Minulity Opensing and Contract Wort (16). Revenues From Minulity Opensing and Contract Wort (16). Revenues From Minulity Opensing (17.) Namous Promotection (17.) Name Structure (18). Raylin Emming on Product Provide Contract Wort (18.1). Vintest and Dividend Income (19). Assence for Cher Product Board on Concernies (18.1). TOTAL One Income (19). Assence for Cher Product Board Total of Ines 31 thms (9). Cher Income Deductoris (21.) TOTAL One Income (26.2). Danat and (25.1). Danat and (25.2). Pena Beats (26.2).	119 119 35-263 35-263 35-263 35-263	916,56 ,273 1,3, 0,231 99 , 67 1,5,000 56,009 2,8% 1,55 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,003,155 1,005,155 1,0	783,765,917 1,51,509 1,277,603 			918,56,273 918,56,273 99,87 1,500 39,67 1,500 2,58 2210957 38,650,61 1,000,125 34,672,2072 1,39,75 1,400,125 34,722,2072 1,39,75 1,400,125 2,500 34,120,120 34,120 34,120 34,120,120 34,120 34,120 34,	783,786,917 1,51,509 1,737,603 		AGE 117 a			
2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net UR Open Inc (Exter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Met URBy Opensing Income (Carr of toward from page 11) Other Income Monu By Opensing Income (Carr of toward from page 11) Other Income Revenues From Method ang, Jobb & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Less Costs and Exp. Of Herchandsing, Job & Contract Work (15) Horearchang Parties Income (19) Monumers to Costs, First Lote Dorger (11) Tork-Other Income (19) Costs Income Sing Contract (19) Diff. Dorber Income Costs Diff. Dorber Income Decidations (17) Diff. Dorber Income Decidations (12) Ensame(1) Science (19) Diff. Dorber Income Decidations (12) Ensame(19) Diff. Dorber Income Decidations (12) Ensame(1) Science (19) Diff. Dorber Income Decidations (12) Ensame(1) Diff. Dorber Income Decidations (12) Ensame(1) Diff. Dorber Income Decidations Trans-Other Income Taxes Of 112) Ensame(1) Diff. Diff. Diff. Job Diff. Job Diff. Diff. Diff. Diff. Job Diff. Job Diff. Job Diff. Diff. Diff. Diff. Job Diff. Job Diff. Diff. Diff. Diff. Job Diff. Job Diff. Job Diff. Diff. Diff. Diff. Job Diff. Job Diff. Diff. Diff. Diff. Job Diff. Job Diff. Diff. Diff. Diff. Job Diff. Job Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff. Diff	119 119 35-263 35-263 35-263 35-263	916,56,273 916,56,273 1,3,0,231 99,67 1,500 95,655 2,56 1,55 2,56 1,55 2,56 1,55 1,55 1,55 1,55 2,55 1,55 1,75 5,55	1,51,500 1,51,500 1,51,500 1,51,500 			918,95,273 918,95,273 1,3 0,211 1,3 0,211 9 9, 57 1,500 9,609 2,26 1,500 2,26 2,109,57 3,650,80 2,85,756,81 1,003,125 3,672,072 3,112,668 -,11,23,12,56 3,112,568 3,112,568 3,112,568 3,112,568 3,112,568 3,122,003 3,122,003 3,122,003 3,122,003 3,122,003 3,125 3,00,00,562 3,00,00,56 3,00,00,00,00,00,00,00,00,00,00,00,00,00	783,785,917 1,51,529 1,727,630 - 1,2,667 53,172,75 53,117,726 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,5 3,8,75,7 3,75,868 2,75,868 2,91,86 2,91,86		AGE 117 a	-		
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net UB Open Inc (Brief Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net UB Cyperating Income (Carr of thread from page 11.) Other Income and Deductors Name I by Operating Income Revenues Prom Metchandring, Jobb & Contract Wort (15) Revenues Prom Metchandring, Jobb & Contract Wort (16) Revenues Prom Metchandring, Jobb & Contract Wort (17) Less Depressor of Mosting Construction (17.1) Water Stand Provide Line Of Contract Contract Mort (18.1) Water Bart Metchandring, Line Stand Provide Contract Contract (18.1) Other Income Right of Total of Thes 31 thres (10) Conter Income Right of Total of Thes 31 thres (10) Danat Anne (28.2) Da	119 119 35-263 35-263 35-263 35-263	916,56 ,273 916,56 ,273 99 , 67 1,3 0,231 99 , 67 5,500 5,557,55 1,20 ,25 1,20 ,25 1,25	783,765,917 783,765,917 1,51,509 1,277,603 			918,56,273 918,56,273 99,87 1,30,231 99,87 1,500 2,55 2,10557 3,8,620,64 285,755,611 1,000,125 3,6,722,072 1,39,7,5 3,172,600 20,060,562 1,325,2600 20,060,562 1,325,2600 20,060,562 1,325,2600 20,060,562 1,325,2600 20,060,562 1,325,2600 20,060,562 1,325,260 20,060,572,162 20,0527,18 20,05	783,786,917 783,786,917 1,51,509 1,737,600 			-		
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2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net UB Open Inc (Brief Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net UB Cyperating Income (Carr of thread from page 11.) Other Income and Deductors Name I by Operating Income Revenues Prom Metchandring, Jobb & Contract Wort (15) Revenues Prom Metchandring, Jobb & Contract Wort (16) Revenues Prom Metchandring, Jobb & Contract Wort (17) Less Depressor of Mosting Construction (17.1) Water Stand Provide Line Of Contract Contract Mort (18.1) Water Bart Metchandring, Line Stand Provide Contract Contract (18.1) Other Income Right of Total of Thes 31 thres (10) Conter Income Right of Total of Thes 31 thres (10) Danat Anne (28.2) Da	119 119 35-263 35-263 35-263 35-263	916,56,273 916,56,273 99,67 1,30,231 99,67 1,500 58,659 2,366 2,366 2,366 1,003,155 1,003,155 1,003,155 1,38,7,55 1,38,7,55 1,38,7,55 1,75,55 1,75,55 1,25,75,56 1,262,756 1,262,	783,765,917 1.51,509 1.51,509 1.277,603 			918,96,273 918,96,273 1,3 0,231 9,9 ,87 1,500 9,86 2,555 1,500 2,268 2,555,841 1,003,125 3,672,072 3,112,688 -1,123,112,688 -1,123,112,688 -1,123,112,688 -1,123,112,688 -1,125,123,112,688 -1,125,123,112,688 -1,125,123,112,688 -1,125,123,112,688 -1,125,123,112,688 -1,125,123,112,125,123,123,112,125,123,123,123,123,123,123,123,123,123,123	783,786,917 783,786,917 1,51,509 1,737,600 					
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net UKI Open Inc (Exter Tot Line 2 eas 25), Carry to Pg117, Inte 27 PAGE Net UKI by Opensing Income (Carr of thread from page 11) Other Income and Detakci ass Other Income and Detakci ass Reverues From Methodinging, Jobb & Contract Work (15) Less) Costs and Eqn. Of Methodinging, Jobb & Contract Work (15) Less) Costs and Eqn. Of Methodinging, Jobb & Contract Work (15) Less) Costs and Eqn. Of Methodinging, Jobb & Contract Work (15) Less) Costs and Eqn. Of Methodinging, Jobb & Contract Work (15) Less) Costs and Eqn. Of Methodinging, Jobb & Contract Work (16) Reveruses From Monalli () Openations (17) Less) Costs and Eqn. Of Methodinging, Jobb & Contract Work (16) Reveruse To Monalli () Contract (11) Water Barrow To Price (12) Mass Interace Noncement (19) Advances for Offenser (121) Mass Interace Noncement (19) Advances for Offenser (121) Other Income Exter (10) Less on Dispos for of Price (121) Mass Interace Noncement (10) Cont of (15) Less) Contract and (15) Donat off (15) Less) Contract and (15) Donat off (15) Donat offenser (121) Mass Interace Nonce Tease (12) Contract (15) Less) Contract and (15) Donat offenser (121) Mass Interace Nonce Tease (12) Contract (15) Donat offenser (121) Mass Interace Nonce Tease (12) Interact Net (15) Donat offenser (121) Mass Interace Nonce Tease (12) Interact Net (15) Donat offenser (12) Interact Net (15) Don	119 119 35-263 35-263 35-263 35-263	918,96,273 918,96,273 918,96,273 99,87 1,30,0231 99,87 1,500 99,87 1,500 99,87 1,500 91,25 1,500,562 1,250,263 1,200,562 1,250,263 1,212,50 1,212,50 1,2	783,766,917 783,766,917 1,51,509 1,727,603 			918,95,273 918,95,273 918,95,273 99,57 1,30 99,57 1,500 95,809 2,265 21,095,7 38,520,68 245,555,641 1,002,125 3 6,722,072 3,112,668 -1,125,100 320,503,552 (1,27,5) 1,252,100 320,503,552 (1,27,5) 1,275,5 1,2	783,786,917 1,51,529 1,727,630 			-		
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net UB Open Inc. (Exten Tot Line 2. ess 25), Carry to Fig117, Inte 27 PAGE Net UBBy Openating Income (Carr ed toward from page 11.) Other Income and Dedact ors Other Income Revenues From Methoding, Jobb & Contract Work (15) Revenues From Methoding, Constructions (17.1) Revenues From Methoding, Constructions (13.1) Main Biologic Method Revent (19) Assences Anvent as on (23.2) Other Income Deductions (17.1) Us Insurance (25.2) Peraites (13.2) Dear or ordian Circ, Perlista & Reveted Advirties (25.) Other Income Deductions (17.2) Main Revent (13.5) TOYAL Other Income Deductions (17.2) Main Revent (13.2) Torse Are pic To Other Income Reveductions Tases O	119 119 35-263 35-263 35-263 35-263	915,95,273 915,95,273 93,620 1,3,0,231 99,67 1,500 98,609 2,56 125 22,085,67 125 23,05,66 13,02 14,003,155 14,003,15 14,003,15 14,003,155 14,003,155 14,003,155 14,003,155 14,00	78.3766,917 1.51,509 1.51,509 1.257,603 			918,95,273 918,95,273 99,87 1,30,221 1,30,221 1,500 2,95 2,100,57 3,6,620,64 235,575,61 1,000,125 3,6,722,072 1,39,7,5 1,172,568 1,17,25 1,172,569 1,172,57 1,175,5 1,775,5 1,	783,786,917 783,786,917 783,786,917 1,51,509 1,737,603 1,2,655,087 2,565,087 5,3,177,525 3,577,525 78,345 3,177,525 78,345 3,177,525 78,345 3,177,525 78,345 10,603,37 703,601,37 703,600,37 703,600,37 703,600,37 703,600,37 703,600,37 703,600,37 703,600,37 703,600,37 703,600,37 703,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600,37 700,600					
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net UB Open Inc. (Exter Tot Line 2. ess 25), Carry to Fig117, Ine 27 PAGE Net UBBy Openating Income (Carr ed toward from page 11.) Other Income and Dedact ors Other Income and Dedact ors Revenues From Mendbadge and Contract Work (15) Revenues From Mendbadge and Contract Work (15) Revenues From Mendba (2 Openations (17.)) Reside and Ease, Of Hostmarking, Job & Contract Work (16) Revenues From Mendbage and Contract Work (15) Revenues From Mendbage Contractions (17.1) Revenues From Predictions (17.1) Assembage Mendbage Contractions (13.1) Mains Intervent Revenue (21) Conter Income Deductions (17.1) Dear on Contex In Charles of Bread and Inter 3 (19.2) Conter Income Deductions (17.2) Mains Bread Contex (10.2) Conter Income Deductions (17.2) Mains Bread Contex (19.2) Provation of Charles (19.2) Provation to Chem Income Taxes (10.2) <	119 119 35-263 35-263 35-263 35-263	915,95,273 915,95,273 99,87 1,30,231 99,87 1,500 98,609 2,565 1,25 2,008,67 1,25 2,008,67 1,25 1	78,3766,917 1,51,509 1,51,509 1,51,509 1,257,603 1,257,50 1,			918,95,273 918,95,273 99,87 1,30,2211 99,87 1,500 2,98 24,005,47 38,620,64 245,755,61 3,6172,277 1,39,7 5(1,21) 3,122,563 3,622,277 1,325,563 3,02,603,562	783,786,917 1,51,599 1,737,600 1,267 53,77 53,177,755 3,177,			-		
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net UKI Open Inc (Seter Tot Line 2 eas 25), Carry to Pg117, Ine 27 PAGE Net UKI by Opensing Income (Carr of thread from page 11) Other Income and Debatch ss Other Income and Debatch ss Namut by Opensing Income Revenues From Mendhading, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Less) Costs and Equ. Of Mendhandsing, Jobb & Contract Work (15) Mendeming Refat Income (19) Advances for Oreginal Costs (11) Offer Toome Deductions (11) Offer Toome Deductions (12) Donat Gran (23) Do	119 119 35-263 35-263 35-263 35-263	915,95,273 915,95,273 99,87 1,30,231 99,87 1,500 98,609 2,565 1,25 2,008,67 1,25 2,008,67 1,25 1	78,3766,917 1,51,509 1,51,509 1,51,509 1,257,603 1,257,50 1,			918,95,273 918,95,273 99,87 1,30,2211 99,87 1,500 2,98 24,005,47 38,620,64 245,755,61 3,6172,277 1,39,7 5(1,21) 3,122,563 3,622,277 1,325,563 3,02,603,562	783,786,917 1,51,599 1,737,600 1,267 53,77 53,177,755 3,177,			-		
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Net UB Open Inc. (Exter Tot Line 2. ess 25), Carry to Fig117, Inte 27 PAGE Net UBIty Openating Income (Carr of toward from page 11.) Other Income and Deduct ons Name II Openating Income (Carr of toward from page 11.) Other Income Revenues From Mendball and Openating Income Revenues From Mendball & Openations (17.) Lass Depreses of Neurol By Openations (17.1) Revenues From Mendball & Openations (17.1) Revenues Tot Chier Freds Units Openations (18.1) Revenues Mendball & Revenues (18.1) Conter Income Deductions (17.2) Mass Intersons Anvent at on (28.2) Prevalues (28.2) Prevalues (28.3) TOTAL Chier Income Deductions (17.2) Mass Intersone Total Chier Income Total Chier 3. The 9.1 Total And Park Chier Income Total Chier 3. Store 9.1 Total And Park Chier Income Total Chier 3. Store	119 119 35-263 35-263 35-263 35-263	915,95,273 915,95,273 99,87 1,30,231 99,87 1,500 98,609 2,565 1,25 2,008,67 1,25 2,008,67 1,25 1	78,3766,917 1,51,509 1,51,509 1,51,509 1,257,603 1,257,50 1,			918,95,273 918,95,273 99,87 1,30,2211 99,87 1,500 2,98 24,005,47 38,620,64 245,755,61 3,6172,277 1,39,7 5(1,21) 3,122,563 3,622,277 1,325,563 3,02,603,562	783,786,917 1,51,599 1,737,600 1,267 53,77 53,177,755 3,177,					
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2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Net URIS (Generalized and an analysis) and an analysis of the second and an analysis of the second and an analysis of the second and an an and an an and an an an and an an an and an an an an an an a	119	915,95,273 915,95,273 99,87 1,30,231 99,87 1,500 98,609 2,565 1,25 2,008,67 1,25 2,008,67 1,25 1	753,766,517 753,766,517 1,51,509 1,57,603 753,765 51,77,603 773,927 753,177,763 8,75,16,27 9,377,93 773,927 773,927 773,927 773,927 773,927 773,927 773,927 773,927 770,560,317 770,560,317 770,560,317 770,560,317 770,560,317 770,560,317 770,560,317 770,560,317 770,560,317 770,560,317 70,570,317 70,570,317,317 70,570,3170,570,3170,570,3170,570,570,570,570,570,570,570,570,570,5	-		918,95,273 918,95,273 99,87 1,30,2211 99,87 1,500 2,98 24,005,47 38,620,64 245,755,61 3,6172,277 1,39,7 5(1,21) 3,122,563 3,622,277 1,325,563 3,02,603,562	783,786,917 1,51,599 1,737,600 1,267 53,77 53,177,785 3,177,785 3,177,785 3,177,785 3,177,785 3,177,785 78,825 78,825 78,825 78,825 78,825 78,825 70,663,177 770,565 1,225,755 1,225,565 1,225,567 1,225,577 1,225			-		

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Artzona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT ELECTRIC OPERATING REVENUES (Account 400) 12/31/2024

	Page 300			Page 301				
	ELECTRIC OPERATING REVENU			ELECTRIC OPERATING REVENUES (Account 400) 6. Commercial and Industrial Sales, Account 442, may be classified according to the basis of classification (Small or Commercial,				
Unbilled reve 2. Report bei 3. Report nui separate mei number of cu 4. If Increase Inconsistenci	ring instructions generally apply to the annual version of these pages enues and WWH related to unbilded revenues need to be reported to use operating revenues for each prescribed account, and manufadu meer of customers, columns (f) and (g), on the basis of meters, in a ter readings are added for billing purposes, one cus bimer should be asbomers means the average of twelve figures at the close of each m es or decreases from previous period (columns (c)(e), and (g)), are use ise in a hordnole.	eparately as required in the ann red gas revenues in total. dition to the number of flat rate counted for each group of mete ionth. not derived from previously repo	ual version of these pages. accounts; except that where is added. The -average	and Large or Industrial) regularly demand. (See Account 442 of th 7. See pages 108-109, Important decreases. 8. For Lines 2,4,5,and 6, see Pag	es, Account 442, may be classifier used by the respondent if such ba Uniform System of Accounts. Ex Changes During Period, for impo ge 304 for amounts relating to unb ide details of such Sales in a foot	asis of classification is not gener plain basis of classification in a rtant new territory added and im illed revenue by accounts.	ally greater than 1000 Kw of footnote.)	
				MEGAWATT	HOURS SOLD	AVG.NO. CUSTO	MERS PER MONTH	
		Operating Revenues Year	Operating Revenues	Year to Date Quarterly/Annual	Amount Previous year (no Quarteriv)	Current Year (no Quarterly)	Previous Year (no Quarteriv)	
Line No.	Title of Account	to Date Quarterly/Annual	Previous year (no Quarterly)					
	(a)	(D)	(C)	(d)	(e)	(f)	(g)	
1		December 31, 202	December 31, 2023	December 31, 202	December 31, 2023	December 31, 202	December 31, 2023	
2	Sales of Electricity						1	
3	(440) Residential Sales	2,562,822,497	2,289,196,414	15,579,131	14,947,956	1,256,120	1,228,022	
	(442) Commercial and Industrial Sales						1	
4	Small (or Comm.) (See Instr. 4)	2 102 912 060	1 809 576 612	15 965 889	14 230 615	139 975	138 835	
5	Large (or Ind.) (See Instr. 4)	209,390,601	217,076,285	2,051,331	2,088,056	2,571	2,709	
6	(444) Public Street and Highway Lighting	22,419,009	21,545,523	103,025	101,327	1,233	1,229	
7	(445) Other Sales to Pub ic Authorities	202,536	217,266	2,028	2,358	137	135	
8	(446) Sales to Railroads and Railways	-	_	-		-	-	
9	(448) Interdepartmental Sales	-	-			-	-	
10	TOTAL Sales to Ultimate Consumers	4,897,746,703	4,337,612,100	33,701,404	31,370,312	1,400,036	1,370,930	
11	(447) Sales for Resale	116 865 136	231 782 809	3 758 421	4 177 982	58	56	
12	TOTAL Sales of Electricity	5,014,611,839	4,569,394,909	37,459,825	35,548,294	1,400,094	1,370,986	
13	(Less) (449.1) Provision for Rate Refunds	-	-	_	_	-	-	
14	TOTAL Revenues Net of Prov. for Refunds	5,014,611,839	4,569,394,909	37,459,825	35,548,294	1,400,094	1,370,988	
15	Other Operating Revenues			Line 12, column (b) includes	10,020,996	of unbilled revenues.		
16	(450) Forfeited Discounts	2 260 564	2 241 825	Line 12, column (d) includes	(14 014)	MWH relating to unbilled reven	ues	
17	(451) Miscellaneous Service Revenues	(101,284)	(137,864)					
18	(453) Sales of Water and Water Power	-	-					
19	(454) Rent from Electric Property	2,410,475	1,757,760					
20	(455) Interdepartmental Rents	-	-]				
21	(456) Other Electric Revenues	5,089,466	4,608,504					
22	(456.1) Revenues from Transmission of Electricity of Others	119,079,046	138,683,453]				
23	(457.1) Regional Control Service Revenues	_	_]				
24	(457.2) Miscellaneous Revenues	-	-]				
25				1				
26	TOTAL Other Operating Revenues	128,738,267	147,153,678	1				
27	TOTAL Electric Operating Revenues	5,143,350,106	4,716,548,587	1				

Schedule

300	4 b & c
300	5 b & c

Line Column

Footnotes Basis of classification for small or large commercial and industrial sales is customer's NAVCS code. Includes unmetered sales such as traffic lights, bus slop lighting, and public infigation systems. Basis of classification for small or large commercial and industrial sales is customer's NAICS code.

Arizona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT ELECTRIC OPERATION AND MAINTENANCE EXPENSES 12/31/2024

	PAGE 320 ELECTRIC OPERATION AND MAINTENANCE E		
the amou	nt for previous year is not derived from previously reported figures, explain in footnote.	AFENSES	
		Amount for	Amount for
Line	Account	Current Year	Previous Year
No.	(a)	(b)	(C)
		December 31, 2024	December 31, 2023
1	1. POWER PRODUCTION EXPENSES		
2	A. Steam Power Generation		
3	Operation		
4	(500) Opera ion Supervision and Engineering	10,349,095	8,283,42
5	(501) Fuel	277,090,986	274,239,60
6	(502) Steam Expenses	37,779,054	34,492,1
7	(503) Steam from Other Sources	—	
8	(Less) (504) Steam Transferred-Cr.	—	
9	(505) Electric Expenses	786,769	1,338,33
10	(506) Miscellaneous Steam Power Expenses	17,434,594	20,659,4
11	(507) Rents	1,778,064	1,755,6
12	(509) Allowances	7,595,022	10,408,2
13	TOTAL Operation (Enter Total of Lines 4 thru 12)	352,813,584	351,176,84
14	Maintenance		
15	(510) Maintenance of Supervision and Engineering	4,895,578	4,834,5
16	(511) Maintenance of Structures	13,603,527	15,695,9
17	(512) Maintenance of Boiler Plant	25,853,629	26,263,8
18	(513) Maintenance of Electric Plant	8,371,417	4,036,6
19	(514) Maintenance of MIscellaneous Steam Plant	5,452,789	7,021,3
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)	58,176,940	57,852,4
21	TOTAL Power Production Expenses-Steam Power (Entr Tot lines 13 & 20)	410,990,524	409,029,2
22	B. Nuclear Power Generation		
23	Operation		
24	(517) Opera ion Supervision and Engineering	24,762,271	21,963,2
25	(518) Fuel	54,785,170	54,029,9
26	(519) Coolants and Water	20,583,578	18,396,2
27	(520) Steam Expenses	8,890,552	8,756,1
28	(521) Steam from Other Sources	—	
29	(Less) (522) Steamed Transferred-Cr.	—	
30	(523) Electric Expenses	12,764,971	12,015,2
31	(524) Miscellaneous Nuclear Power Expenses	47,390,392	40,072,1
32	(525) Rents	21,271,091	21,271,0
33	TOTAL Operation (Enter Total of lines 24 thru 32)	190,448,025	176,504,1
34	Maintenance		
35	(528) Maintenance Supervision and Engineering	7,817,276	5,799,5
36	(529) Maintenance of Structures	3,080,551	2,852,0
37	(530) Maintenance of Reactor Plant Equipment	12,217,847	10,747,1
38	(531) Maintenance of Electric Plant	15,539,355	13,649,7
39	(532) Maintenance of Miscellaneous Nuclear Plant	4,016,987	3,390,3
40	TOTAL Maintenance (Enter Total of lines 35 thru 39)	42,672,016	36,438,7
41	TOTAL Power Production Expenses-Nuc. Power (Entr tot lines 33 & 40)	233,120,041	212,942,9
42	C. Hydraulic Power Genera ion		
43	Operation		
44	(535) Operation Supervision and Engineering	_	
45	(536) Water for Power	—	
46	(537) Hydraulic Expenses	—	
47	(538) Electric Expenses	_	

48	(539) Miscellaneous Hydraulic Power Generation Expenses	_	_
49	(540) Rents	_	_
50	TOTAL Operation (Enter Total of lines 44 thru 49)		_
51	C. Hydraulic Power Genera ion (Continued)		
52	Maintenance		
53	(541) Maintenance Supervision and Engineering	_	-
54	(542) Maintenance of Structure	_	-
55	(543) Maintenance of Reservoirs, Dams, and Waterways	_	-
56	(544) Maintenance of Electric Plant	_	-
57	(545) Maintenance of Miscellaneous Hydraulic Plant	_	-
58	TOTAL Maintenance (Enter Total of lines 53 thru 57)	_	_
59	TOTAL Power Production Expenses-Hydraulic Power (tot of lines 50 & 58)		_

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If the amour	f the amount for previous year is not derived from previously reported figures, explain in footnote.		
Line	Account	Current Year	Previous Year
No.	(a)	(b)	(C)
60	D. Other Power Generation		
61	Operation		
62	(546) Opera ion Supervision and Engineering	15,191,899	12,665,564
63	(547) Fuel	390,751,563	565,205,381
64	(548) Generation Expenses	10,471,564	10,726,128
64	(548.1) Operation of Energy Storage Equipment	_	_
65	(549) Miscellaneous Other Power Generation Expenses	96,279,876	82,909,680
66	(550) Rents	523,691	532,458
67	TOTAL Operation (Enter Total of lines 62 thru 66)	513,218,593	672,039,211
68	Maintenance		
69	(551) Maintenance Supervision and Engineering	1,668,229	1,373,913
70	(552) Maintenance of Structures	7,670,871	8,769,803
71	(553) Maintenance of Generating and Electric Plant	50,036,906	33,827,741
71	(553.1) Maintenance of Energy Storage Equipment	-	_
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	3,225,208	3,403,931
73	TOTAL Maintenance (Enter Total of lines 69 thru 72)	62,601,214	47,375,388
74	TOTAL Power Production Expenses-Other Power (Enter Tot of 67 & 73)	575,819,807	719,414,599
75	E. O her Power Supply Expenses		
76	(555) Purchased Power	1,068,324,393	906,173,275
76	(555.1) Power Purchased for Storage Operations	8,036,755	(12,214,145
77	(556) System Control and Load Dispatching	(3,892,017)	(3,389,768
78	(557) Other Expenses	4,971,213	(23,516,098
79	TOTAL Other Power Supply Exp (Enter Total of lines 76 thru 78)	1,077,440,344	867,053,264
80	TOTAL Power Production Expenses (Total of lines 21, 41, 59, 74 & 79)	2,297,370,716	2,208,440,049
81	2. TRANSMISSION EXPENSES		
82	Operation		
83	(560) Opera ion Supervision and Engineering	1,814,151	1,658,220
84			
85	(561.1) Load Dispatch-Reliability	3,981,372	3,452,388
86	(561 2) Load Dispatch-Monitor and Operate Transmission System	4,433,412	3,536,111
87	(561 3) Load Dispatch-Transmission Service and Scheduling	347,375	954,446
88	(561.4) Scheduling, System Control and Dispatch Services	3,238,118	2,728,729
89	(561 5) Reliability, Planning and Standards Development	2,843,555	2,490,503
90	(561.6) Transmission Service Studies		247
91	(561.7) Generation Interconnection Studies	137,534	104,468
92	(561 8) Reliability, Planning and Standards Development Services	921,179	997,959
93	(562) Station Expenses	1,086,399	988,319
93	(562.1) Operation of Energy Storage Equipment	—	

94	(563) Overhead Lines Expenses	5,369,461	2,673,976
95	(564) Underground Lines Expenses	26,032	29,830
96	(565) Transmission of Electricity by Others	36,168,782	44,922,755
97	(566) Miscellaneous Transmission Expenses	17,927,107	17,992,235
98	(567) Rents	9,730,827	9,098,266
99	TOTAL Operation (Enter Total of lines 83 thru 98)	88,025,304	91,628,452
100	Maintenance		
101	(568) Maintenance Supervision and Engineering	785,825	554,699
102	(569) Maintenance of Structures	591,375	1,184,390
103	(569.1) Maintenance of Computer Hardware	_	
104	(569 2) Maintenance of Computer Software	_	_
105	(569 3) Maintenance of Communication Equipment	163,151	202,965
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	_	_
107	(570) Maintenance of Station Equipment	4,280,584	4,316,689
107	(570.1) Maintenance of Energy Storage Equipment		_
108	(571) Maintenance of Overhead Lines	4,053,004	3,280,685
109	(572) Maintenance of Underground Lines	307,429	423,387
110	(573) Maintenance of Miscellaneous Transmission Plant	3,018,734	2,855
111	TOTAL Maintenance (Total of lines 101 thru 110)	13,200,102	9,965,670
112	TOTAL Transmission Expenses (Total of lines 99 and 111)	101,225,406	101,594,122

	PAGE 322		
	ELECTRIC OPERATION AND MAINTENANCE EXPENSE	S (Continued)	
Line	Classification	Current Year	Previous Year
No.	(a)	(b)	(C)
113	3. REGIONAL MARKET EXPENSES		
114	Operation		
114	Operation (575.1) Operation Supervision		_
116	(575 2) Day-Ahead and Real-Time Market Facilitation	2,789,208	2,675,401
117	(575 3) Transmission Rights Market Facilitation	2,100,200	2,010,401
118	(575.4) Capacity Market Facilitation	_	
119	(575 5) Ancillary Services Market Facilitation	_	_
120	(575.6) Market Monitoring and Compliance	_	
121	(575.7) Market Facilitation, Monitoring and Compliance Services	_	_
122	(575 8) Rents	_	_
123	Total Operation (Lines 115 thru 122)	2,789,208	2,675,401
124	Maintenance	2,00,200	
125	(576.1) Maintenance of Structures and Improvements	_	_
126	(576 2) Maintenance of Computer Hardware	_	_
127	(576 3) Maintenance of Computer Software	_	_
128	(576.4) Maintenance of Communication Equipment	_	_
129	(576.5) Maintenance of Miscellaneous Market Operation Plant	_	_
130	Total Maintenance (Lines 125 thru 129)	_	_
131	TOTAL Regional Transmission and Market Op Expns (Total 123 and 130)	2,789,208	2,675,401
132	4. DISTRIBUTION EXPENSES		
133	Operation		
134	(580) Operation Supervision and Engineering	2,225,585	2,913,756
135	(581) Load Dispatching	2,770,809	2,951,119
136	(582) Station Expenses	1,500,081	1,400,451
137	(583) Overhead Line Expenses	3,656,224	753,818
138	(584) Underground Line Expenses	452,413	807,835
138	(584.1) Operation of Energy Storage Equipment		_
139	(585) Street Lighting and Signal System Expenses	_	82
140	(586) Meter Expenses	9,697,207	7,511,137
141	(587) Customer Installations Expenses	144,180	20,281

142	(588) Miscellaneous Expenses	57,031,710	52,727,416
143	(589) Rents	771,437	673,927
144	TOTAL Operation (Enter Total of lines 134 thru 143)	78,249,646	69,759,822
145	Maintenance		
146	(590) Maintenance Supervision and Engineering	1,055,168	746,739
147	(591) Maintenance of Structures	641,082	22,505
148	(592) Maintenance of Station Equipment	3,888,068	5,885,770
148	(592 2) Maintenance of Energy Storage Equipment	-	
149	(593) Maintenance of Overhead Lines	21,400,453	20,864,788
150	(594) Maintenance of Underground Lines	13,239,921	7,874,483
151	(595) Maintenance of Line Transformers	1,196,767	3,043,860
152	(596) Maintenance of Street Lighting and Signal Systems	188,542	321,729
153	(597) Maintenance of Meters	-	_
154	(598) Maintenance of Miscellaneous Distribution Plant	1,591,374	2,745,566
155	TOTAL Maintenance (Total of lines 146 thru 154)	43,201,375	41,505,440
156	TOTAL Distribution Expenses (Total of lines 144 and 155)	121,451,021	111,265,262
157	5. CUSTOMER ACCOUNTS EXPENSES		
158	Operation		
159	(901) Supervision	4,038,074	7,154,949
160	(902) Meter Reading Expenses	1,030,491	1,217,591
161	(903) Customer Records and Collection Expenses	55,094,705	49,646,000
162	(904) Uncollectible Accounts	35,798,655	23,399,340
163	(905) Miscellaneous Customer Accounts Expenses	132,011	93,972
164	TOTAL Customer Accounts Expenses (Total of lines 159 thru 163)	96,093,936	81,511,852

	PAGE 323 ELECTRIC OPERATION AND MAINTENANCE EXPENSES (Continued)		
If the amount for previous year is not derived from previously reported figures, explain in footnote.			
No	(a)	(b)	(C)
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES		
166	Operation		
167	(907) Supervision	_	10,000
168	(908) Customer Assistance Expenses	72,211,130	70,183,430
169	(909) Informational and Instructional Expenses	2,972,655	307,737
170	(910) Miscellaneous Customer Service and Informational Expenses	770,188	883,140
171	TOTAL Customer Service and Information Expenses (Total 167 thru 170)	75,953,973	71,384,307
172	7. SALES EXPENSES		
173	Operation		
174	(911) Supervision	_	_
175	(912) Demonstrating and Selling Expenses	10,086,106	9,346,313
176	(913) Advertising Expenses	-	_
177	(916) Miscellaneous Sales Expenses	4,345,009	4,245,661
178	TOTAL Sales Expenses (Enter Total of lines 174 thru 177)	14,431,115	13,591,974
179	8. ADMINISTRATIVE AND GENERAL EXPENSES		
180	Operation		
181	(920) Administrative and General Salaries	131,866,815	112,564,488
182	(921) Office Supplies and Expenses	10,537,528	8,662,238
183	(Less) (922) Administrative Expenses Transferred-Credit	30,800,000	30,800,000
184	(923) Outside Services Employed	74,177,413	57,383,791
185	(924) Property Insurance	6,275,056	5,418,937
186	(925) Injuries and Damages	14,293,170	24,056,456
187	(926) Employee Pensions and Benefits	35,984,242	38,007,569
188	(927) Franchise Requirements	_	_
189	(928) Regulatory Commission Expenses	26,665,098	25,176,165
190	(929) (Less) Duplicate Charges-Cr.	_	

191	(930.1) General Advertising Expenses	4,357,851	6,855,038
192	(930 2) Miscellaneous General Expenses	(73,017,681)	(51,873,488)
193	(931) Rents	6,705,436	6,779,600
194	TOTAL Operation (Enter Total of lines 181 thru 193)	207,044,928	202,230,794
195	Maintenance		
196	(935) Maintenance of General Plant	18,545,603	14,575,965
197	TOTAL Administrative & General Expenses (Total of lines 194 and 196)	225,590,531	216,806,759
198	TOTAL Elec Op and Maint Expns (Total 80,112,131,156,164,171,178,197)	2,934,905,906	2,807,269,726

Arizona Public Service Company ELECTRIC UTILITIY ANNUAL REPORT UTILITY SHUTOFFS / DISCONNECTS 12/31/24

UTILITY SHUTOFFS / DISCONNECTS				
		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-211.B	211.C	Other	
January		6,539		
February		5,458		
March		3,999		
April		3,395		
May	1	2,557		
June		277		
July		214		
August	1	353		
September		314		
October	2	338		
November	1	393		
December		22,135		
Total	5	45,972	0	

Other (description):

ption): N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.