APPENDIX F

Balance Sheets

2019 Balance Sheet

BALANCE SHEET (Assets and Other Debits)

Line No. Description ASUE Number Previous Vear's Dual Amount Report Vear's Dual Amount Increases (Decrease) 2 Carnet Assts:		(Assets and C (a)	s)) (b)		(c)		(d)	
International sector of the sector		(")	NARUC						
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52 53 Deferred Debits: 54 Unamortized Debt Discount and Expense 181 \$ 0.00 \$ 0.00 \$ 0.00 55 Extraordinary Property Losses 182 \$ 0.00 \$ 0.00 \$ 0.00 56 Preliminary Survey and Investigation Charges 183 \$ 0.00 \$ 0.00 \$ 0.00 57 Clearing Accounts 184 \$ 0.00 \$ 0.00 \$ 0.00 58 Temporary Facilities 185 \$ 0.00 \$ 0.00 \$ 0.00 59 Miscellaneous Deferred Debits 186 \$ 0.00 \$ 0.00 \$ 0.00 60 Research and Development Expenditures 187 \$ 0.00 \$ 0.00 \$ 0.00 61 Accumulated Deferred Income Taxes 190 \$ 0.00 \$ 0.00 \$ 0.00 62 TOTAL DEFERRED DEBITS: \$ 0.00 \$ 0.00 \$ 0.00									
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61 Accumulated Deferred Income Taxes 190 \$ 0.00 \$ 0.00 \$ 0.00 62 TOTAL DEFERRED DEBITS: \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00			I						
62 TOTAL DEFERRED DEBITS: \$ 0.00 \$ 0.00 \$ 0.00									
63 TOTAL ASSETS: \$ 41,062,439.00 \$ 39,483,424.00 \$ (1,579,015.00)		TOTAL DEFERRED DEBITS:		\$	0.00		0.00	\$	0.00
	63	TOTAL ASSETS:		\$	41,062,439.00	\$	39,483,424.00	\$	(1,579,015.00)

BALANCE SHEET (Liabilities and Other Credits)

	(Liabilities and (a)	Other Crec	lits)	(b)		(c)		(d)
Line No.	Description	NARUC Account Number		revious Year's ollar Amounts		Report Year's ollar Amounts		Increase or (Decrease)
64	LIABILITIES							
	Current Liabilities:							
	Accounts Payable	231	\$	60,107.00	\$	60,596.00	\$	489.00
	Notes Payable (Current)	232	\$	0.00	\$ ¢	0.00	\$	0.00
68 69	Accounts Payable to Associated Companies Deposots - Reserves for Capital Improvements	233 234	\$ \$	$0.00 \\ 0.00$	\$ \$	0.00 0.00	\$ \$	$0.00 \\ 0.00$
	Customer Deposits	234	\$	0.00	\$	0.00	\$	0.00
71	Income Taxes Payable	236	\$	0.00	\$	0.00	\$	0.00
	Interest Payable	237	\$	0.00	\$	0.00	\$	0.00
73	Accrued Dividends	238	\$	0.00	\$	0.00	\$	0.00
74	Matured Long-Term Debt	239	\$	0.00	\$	0.00	\$	0.00
75	Matured Interest	240	\$	0.00	\$	0.00	\$	0.00
76	Miscellaneous Current and Accrued Liabilities	241	\$	12,000.00	\$	11,000.00	\$	(1,000.00)
77	TOTAL CURRENT LIABILITIES:		\$	72,107.00	\$	71,596.00	\$	(511.00)
78								
	Long-Term Liabilities: Bonds	221	¢	0.00	¢	0.00	¢	0.00
	Reacquired Bonds	221 222	\$ \$	0.00 0.00	\$ \$	0.00 0.00	\$ \$	0.00 0.00
81 82	Advances from Associated Companies	222	\$ \$	0.00	ծ \$	0.00	ծ \$	0.00
82	Notes Payable (Long-Term)	223	\$	0.00	\$	0.00	\$	0.00
84	TOTAL LONG-TERM LIABILITIES:	224	\$	0.00		0.00	\$	0.00
85			-	0100	Ψ	0100	Ψ	0.00
86	Deferred Credits:							
87	Unamortized Premium on Debt	251	\$	0.00	\$	0.00	\$	0.00
88	Advances for Construction	252	\$	0.00	\$	0.00	\$	0.00
89	Other Deferred Credits	253	\$	0.00	\$	0.00	\$	0.00
90	Accumulated Deferred Investment Tax Credits	255	\$	0.00	\$	0.00	\$	0.00
91	TOTAL DEFERRED CREDITS:		\$	0.00	\$	0.00	\$	0.00
92								
93	Operating Reserves:				<i>•</i>		<i>•</i>	0.00
	Property Insurance Reserve	261	\$	0.00	\$	0.00	\$	0.00
	Injuries and Damages Reserve Pensions and Benefits Reserve	262 263	\$ \$	0.00 0.00	\$ \$	0.00 0.00	\$ \$	0.00 0.00
90 97	Miscellaneous Operating Reserves	265	\$	0.00	ծ \$	0.00	ծ \$	0.00
98	TOTAL OPERATING RESERVES:	205	\$	0.00	\$	0.00	\$	0.00
99			-		*		*	
100	Accumulated Deferred Income Taxes:							
101	Accumulated Deferred Income Taxes - Accelerated Amortization	281	\$	0.00	\$	0.00	\$	0.00
102	Accumulated Deferred Income Taxes - Liberalized Depreciation	282	\$	0.00	\$	0.00	\$	0.00
	Accumulated Deferred Income Taxes - Other	283	\$	0.00	\$	0.00	\$	0.00
104	TOTAL ACCUMULATED DEFERRED INCOME TAXES:		\$	0.00	\$	0.00	\$	0.00
105	TOTAL LIABILITIES:		\$	72,107.00	\$	71,596.00	\$	(511.00)
106								
107 108	STOCKHOLDERS' EQUITY							
	Contributed Capital:							
	Common Stock Issued	201	\$	405,450.00	\$	411,200.00	\$	5,750.00
	Common Stock Subscribed	201	\$	0.00	\$	0.00	\$	0.00
112	Common Stock Liability for Conversion	203	\$	0.00	\$	0.00	\$	0.00
	Preferred Stock Issued	204	\$	0.00	\$	0.00	\$	0.00
114	Preferred Stock Subscribed	205	\$	0.00	\$	0.00	\$	0.00
	Preferred Stock Liability for Conversion	206	\$	0.00	\$	0.00	\$	0.00
	Premium on Capital Stock	207	\$	0.00	\$	0.00	\$	0.00
	Reduction in Par on Stated Value of Capital Stock	209	\$	0.00	\$	0.00	\$	0.00
	Gain on Resale or Cancellation of Reacquired Capital Stock	210	\$	0.00	\$	0.00	\$	0.00
	Other Paid-In Capital	211	\$	0.00	\$ ¢	0.00	\$ ¢	0.00
	Discount on Capital Stock	212 213	\$ \$	0.00	\$ \$	0.00	\$ \$	0.00
	Capital Stock Expense Appropriated Retained Earnings	213 214	\$ \$	0.00 0.00	ծ \$	0.00 0.00	\$ \$	$0.00 \\ 0.00$
	Unappropriated Retained Earnings	214	\$	40,584,882.00	\$	39,000,628.00	\$	(1,584,254.00)
	Reacquired Capital Stock	215	\$	0.00	\$	0.00	\$	0.00
	Proprietary Capital (for proprietorships and partnerships)	218	\$	0.00	\$	0.00	\$	0.00
126	TOTAL STOCKHOLDERS' EQUITY:	-	\$	40,990,332.00	\$	39,411,828.00	\$	(1,578,504.00)
127	TOTAL LIABILITIES and STOCKHOLDERS' EQUITY:		\$	41,062,439.00	\$	39,483,424.00	\$	(1,579,015.00)
	-						-	

2018 PSC Annual Submittal Formatted Balance Sheet

BALANCE SHEET

Line Description NARUC Number Previous Year's billar Amounts Report Year's billar Amounts Increase of (0) Increase of (0) <thincrease of<br="">(0) <thin< th=""><th colspan="8">(Assets and Other Debits) (a) (b) (c)</th><th>(d)</th></thin<></thincrease>	(Assets and Other Debits) (a) (b) (c)								(d)	
I ASSETS 2 Current Assets: 131 \$ 0.00 \$ 0.00 \$ 0.00 3 Cash 132 \$ 0.00 \$ 0.00 \$ 0.00 5 Deposits: 132 \$ 0.00 \$ 0.00 \$ 0.00 6 Working: Pruds 134 \$ 0.00 \$ 0.00 \$ 0.00 7 Engrence for Capital Improvements 134 \$ 0.00 \$ 0.00 \$ 0.00 9 Other Accounts Receivable 141 \$ 92,874.00 \$ 4,405,435.00 \$ 0.00 \$ 0.00 10 Accounts Receivable 144 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 11 Notes Receivable 144 \$ 0.00 \$ 0.00 \$ 0.00 12 Accounts Receivable 151 \$ 0.00 \$ 0.00 \$ 0.00 12 Accounts Receivable 152 \$ 0.00 \$ 0.00 \$ 0.00 13 Notes Receivable 172 \$ 0.00 \$ 0.00 \$ 0.00 14 B 0.00 \$ 0.00 <td< th=""><th></th><th colspan="2">Description Account</th><th></th><th colspan="2"></th><th>Report Year's</th><th colspan="3">(Decrease)</th></td<>		Description Account					Report Year's	(Decrease)		
3 Cash 131 \$ 0.00 \$ 0.000 4 Special Deposits 234a \$ 0.00 \$ 0.000 5 Deposator- Reserves for Capital Improvements 234a \$ 0.000 \$ 0.000 7 Temporary Cash Investments 135 \$ 0.000 \$ 0.000 9 Other Accounts Receivable 144 \$ 9.28,440.00 \$ 1.400.00 \$ 0.000 10 Accounts Receivable 144 \$ 0.000 \$ 0.000 10 Accounts Receivable 144 \$ 0.000 \$ 0.000 10 Accounts Receivable 151 \$ 0.000 \$ 0.000 12 Accounts Receivable 171 \$ 0.000 \$ 0.000 15 S 0.000 \$ 0.000 \$ 0.000 16 \$ 0.000 \$ 0.000 \$ 0.000 <t< th=""><th>1</th><th>ASSETS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	1	ASSETS								
4 Special Deposits 132 S 0.00 S 0.001 5 Deposits 234a 0.00 S 0.000 S 0.000 6 Working Funds 134 S 0.000 S <td< td=""><td>2</td><td>Current Assets:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	2	Current Assets:								
5 Deposes - Reserves for Capital Improvements 224 s 0.00 s 0.00 s 0.00 7 Temporary Cash Investments 134 0.00 s 0.00 s 0.00 9 Other Accounts Receivable 141 s 392,646.00 s 412,010 s 192,310.00 s 0.000 s 0.001 10 Accounts Receivable from Associated Companies 144 s 0.000 s 0.000 s 0.001 11 Notes Receivable from Associated Companies 146 s 0.000 s <t< td=""><td>3</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3		-							
6 Working Funds 134 S 0.00 S 0.000 8 Accounds Receivable 141 S 326,424.00 S 41,207.00 S 192,33.00 9 Other Accounts Receivable 142 S 3,546,250.00 S 4,405,435.00 S 9,000 S 0.000				- ·						
7 Temporary Cash Investments 135 \$ 0.00 \$ 0.00 \$ 0.00 9 Other Accounts Receivable 141 \$ 392,864.00 \$ 412,077.00 \$ 872,070.00 \$ 0.000 \$			-							
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51 TOTAL OTHER PROPERTY and INVESTMENTS: 52 53 Deferred Debits: 54 Unamortized Debt Discount and Expense 55 Extraordinary Property Losses 56 Preliminary Survey and Investigation Charges 57 Clearing Accounts 58 1,553,176.00 \$ 1,553,176.00 \$ 0.00	49	Franchises	302	\$	0.00	\$	0.00	\$	0.00	
52 53 Deferred Debits: 54 Unamortized Debt Discount and Expense 55 Extraordinary Property Losses 56 Preliminary Survey and Investigation Charges 57 Clearing Accounts	50	Land and Land Rights and Water Rights	303	\$	1,553,176.00	\$	1,553,176.00	\$	0.00	
53 Deferred Debits: 54 Unamortized Debt Discount and Expense 55 Extraordinary Property Losses 56 Preliminary Survey and Investigation Charges 57 Clearing Accounts		TOTAL OTHER PROPERTY and INVESTMENTS:		\$	1,553,176.00	\$	1,553,176.00	\$	0.00	
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58 Temporary Facilities Page: $ _{of} 4185 $ 0.00 \$ 0.00 \$ (Rev. Mar 2010)		-								
	58	I emporary Facilities Page: 1	of 4185	\$	0.00	\$	0.00	\$	(Rev. Mar 2010)	

59 Miscellaneous Deferred Debits

- 60 Research and Development Expenditures
- 61 Accumulated Deferred Income Taxes
- TOTAL DEFERRED DEBITS: 62
- 63

- - TOTAL ASSETS:

186	\$ 0.00	\$ 0.00	\$ 0.00
187	\$ 0.00	\$ 0.00	\$ 0.00
190	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 41,916,280.00	\$ 41,062,439.00	\$ (853,841.00)

BALANCE SHEET (Liabilities and Other Credits)

	(Liabilities and Other Credits)								
	<i>(a)</i>	NADUG		(b)		(c)		(d)	
Line	Description	NARUC Account	Prev	vious Year's	Rej	port Year's		Increase or	
No.	Description	Number	Doll	ar Amounts	Dolla	ar Amounts		(Decrease)	
64	LIABILITIES								
65	Current Liabilities:								
66	Accounts Payable	231	\$	39,070.00	\$	60,107.00	\$	21,037.00	
67	Notes Payable (Current)	232 233	\$	0.00	\$ ¢	0.00	\$ ¢	0.00	
68 69	Accounts Payable to Associated Companies Deposots - Reserves for Capital Improvements	233	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	
70	Customer Deposits	234	\$	0.00	\$	0.00	\$	0.00	
71	Income Taxes Payable	236	\$	0.00	\$	0.00	\$	0.00	
72	Interest Payable	237	\$	0.00	\$	0.00	\$	0.00	
73	Accrued Dividends	238	\$	0.00	\$	0.00	\$	0.00	
74	Matured Long-Term Debt	239	\$	0.00	\$	0.00	\$	0.00	
75	Matured Interest	240	\$	0.00	\$	0.00	\$	0.00	
76	Miscellaneous Current and Accrued Liabilities	241	\$	9,000.00	\$	12,000.00	\$	3,000.00	
77	TOTAL CURRENT LIABILITIES:		\$	48,070.00	\$	72,107.00	\$	24,037.00	
78 79	Long-Term Liabilities:								
80	Bonds	221	\$	0.00	\$	0.00	\$	0.00	
81	Reacquired Bonds	222	\$	0.00	\$	0.00	\$	0.00	
82	Advances from Associated Companies	223	\$	0.00	\$	0.00	\$	0.00	
83	Notes Payable (Long-Term)	224	\$	0.00	\$	0.00	\$	0.00	
84	TOTAL LONG-TERM LIABILITIES:		\$	0.00	\$	0.00	\$	0.00	
85									
86	Deferred Credits:								
87	Unamortized Premium on Debt	251	\$	0.00	\$	0.00	\$	0.00	
88	Advances for Construction	252	\$	0.00	\$	0.00	\$	0.00	
89	Other Deferred Credits	253	\$	0.00	\$	0.00	\$	0.00	
90 91	Accumulated Deferred Investment Tax Credits TOTAL DEFERRED CREDITS:	255	\$ \$	0.00	\$ \$	0.00	\$ \$	0.00	
91 92	IOTAL DEFERRED CREDITS:		3	0.00	\$	0.00	Э	0.00	
93	Operating Reserves:								
94	Property Insurance Reserve	261	\$	0.00	\$	0.00	\$	0.00	
95	Injuries and Damages Reserve	262	\$	0.00	\$	0.00	\$	0.00	
96	Pensions and Benefits Reserve	263	\$	0.00	\$	0.00	\$	0.00	
97	Miscellaneous Operating Reserves	265	\$	0.00	\$	0.00	\$	0.00	
98	TOTAL OPERATING RESERVES:		\$	0.00	\$	0.00	\$	0.00	
99									
	Accumulated Deferred Income Taxes:			0.00	¢	0.00		0.00	
	Accumulated Deferred Income Taxes - Accelerated Amortization	281	\$	0.00	\$ ¢	0.00	\$	0.00	
	Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other	282 283	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	\$ \$	0.00 0.00	
103	TOTAL ACCUMULATED DEFERRED INCOME TAXES:	285	\$	0.00	\$	0.00	۰ ۶	0.00	
105	TOTAL LIABILITIES:		\$	48,070.00	\$	72,107.00	\$	24,037.00	
106				· · · · · · · · · · · · · · · · · · ·				<u> </u>	
107									
108	STOCKHOLDERS' EQUITY								
109	Contributed Capital:								
	Common Stock Issued	201	\$	399,150.00	\$	405,450.00	\$	6,300.00	
	Common Stock Subscribed	202	\$	0.00	\$	0.00	\$	0.00	
	Common Stock Liability for Conversion	203	\$	0.00	\$	0.00	\$	0.00	
	Preferred Stock Issued Preferred Stock Subscribed	204 205	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	\$ \$	$\begin{array}{c} 0.00\\ 0.00\end{array}$	
	Preferred Stock Liability for Conversion	203	\$	0.00	.թ Տ	0.00	Տ	0.00	
	Premium on Capital Stock	200	\$	0.00	.» Տ	0.00	Տ	0.00	
	Reduction in Par on Stated Value of Capital Stock	207	\$	0.00	\$	0.00	\$	0.00	
	Gain on Resale or Cancellation of Reacquired Capital Stock	210	\$	0.00	\$	0.00	\$	0.00	
	Other Paid-In Capital	211	\$	0.00	\$	0.00	\$	0.00	
	Discount on Capital Stock	212	\$	0.00	\$	0.00	\$	0.00	
	-	of 4213	\$	0.00	\$	0.00	\$	(Rev. MQr. 0010)	

- 122 Appropriated Retained Earnings
- 123 Unappropriated Retained Earnings
- 124 Reacquired Capital Stock
- 125 Proprietary Capital (for proprietorships and partnerships)
- 126
- TOTAL STOCKHOLDERS' EQUITY: TOTAL LIABILITIES and STOCKHOLDERS' EQUITY: 127

214	\$ 0.00	\$ 0.00	\$ 0.00
215	\$ 41,469,060.00	\$ 40,584,882.00	\$ (884,178.00)
216	\$ 0.00	\$ 0.00	\$ 0.00
218	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 41,868,210.00	\$ 40,990,332.00	\$ (877,878.00)
	\$ 41,916,280.00	\$ 41,062,439.00	\$ (853,841.00)