

	ASSETS	09/30/2010	
		Form 1	
		Balance sheet	
1	Utility Plant		
2	Utility Plant (101-106,114)	3,835,027,921	A
3	Construction Work in Progress (107)	<u>28,861,687</u>	
4	Total Utility Plant	3,863,889,608	
5	(less) Accum. Prov. For Depr.Amort, Depl, (108,111,115)	<u>1,491,392,209</u>	B
6	Net Utility Plant	2,372,497,399	
7	Nuclear Fuel in process of Ref.,Conv.,Enrich., and Fab. (120.1)	-	
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-	
9	Nuclear Fuel Assemblies in Reactor (120.3)	-	
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)	<u>-</u>	
13	Net Nuclear Fuel (Enter total of Lines 7-11 less 12)	<u>-</u>	
14	Net Utility Plant (Enter total of lines 6 and 13)	2,372,497,399	
15	Utility Plant Adjustments (116)	-	
16	Gas stored underground - Noncurrent (117) electric	19,563,247	
17	OTHER PROPERTY AND INVESTMENTS		
18	Nonutility Property (121)	1,282,187	D
19	(less) Accum. Prov. For Depr and.Amort (122)	429,505	E
20	Investments in Associated Companies (123)	-	
21	Investments in Subsidiary Companies (123.1)	-	
22	(For cost of Account 123.1, See Footnote Page 224, line 42)	-	
23	Noncurrent portion of Allowances	-	
24	Other Investments (124)	-	
25	Sinking Funds (125)	-	
26	Depreciation Fund (126)	-	
27	Amortization Fund Federal (127)	-	
28	Other Special Funds (128)	86,055,440	
29	Special Funds (129) Non-Major	-	
30	Long-Term Portion of Derivative Assets (175)	-	
31	Long-Term Portion of Derivative Assets-Hedges (176)	<u>1,299,892</u>	
32	Total Other Property and Investments (Line 22-25 and 27-35)	88,208,014	
33	CURRENT AND ACCRUED ASSETS		
34	Cash and Working Funds (Non-major only) (130)	-	
35	Cash (131)	2,922,458	
36	Special Deposits (132-134)	600,000	
37	Working Fund (135)	1,500	
38	Temporary Cash Investments (136)	143,353,150	
39	Notes Receivable (141)	-	
40	Customer Accounts Receivable (142)	133,683,419	
41	Other Accounts Receivable (143)	(11,232,807)	
42	(Less) Accum. Prov for uncollectible Acct. - Credit (144)	7,766,531	
43	Notes Receivable from Associated Companies (145)	-	
44	Accts Receivable from Associated Companies (146)	65,004,074	
45	Fuel Stock (151)	-	
46	Fuel Stock Expenses Undistributed (152)	-	
47	Residuals (Elec) and Extracted Products (153)	-	
48	Plant Materials and Operating Supplies (154)	25,590,574	
49	Merchandise (155)	-	
50	Other Materials and Supplies (156)	-	
51	Nuclear Materials Held for Sale (157)	-	
52	Allowances (158.1 and 158.2)	-	
53	(less) Noncurrent Portion of Allowances	-	
54	Stores Expense Undistributed (163)	1,173,151	
55	Gas Stored Underground - Current (164.1)	104,258,198	
56	LNG Stored and Held for Processing (164.2-164.3)	-	
57	Prepayments (165)	67,134,471	
58	Advances for Gas (166-167)	-	
59	Interest and Dividends Receivable (171)	-	
60	Rents Receivable (172)	-	
61	Accrued Utility Revenues (173)	64,796,000	

	ASSETS	09/30/2010	
		Form 1	
		Balance sheet	
62	Miscellaneous Current and Accrued Assets (174)	-	
63	Derivative Instrument Assets (175)	-	
64	(Less) Long-term Portion of Derivative Instrument Assets (175)	-	
65	Derivative Instrument Assets-Hedges (176)	1,882,463	
66	(Less) Long-term Portion of Derivative Instrument Assets-Hedges (176)	<u>1,299,892</u>	
67	Total	590,100,228	
68	DEFERRED DEBITS		
69	Unamortized debt expenses (181)	8,943,102	
70	Extraordinary Property Losses (182.1)	-	
71	Unrecovered Plant and Regulatory Study Costs (182.2)	-	
72	Other Regulatory Assets (182.3)	532,897,368	
73	Prelim. Survey and Investigation Charges (Electric) (183)	-	
74	Prelim. Natural Gas Survey and Investigation Charges (183.1)	-	
75	Other Preliminary Survey and Investigation Charges (183.2)	-	
76	Clearing Accounts (184)	(1,116,139)	
77	Temporary Facilities (185)	-	
78	Miscellaneous Deferred Debits (186)	312,310,940	
79	Def. losses from disposition of Utility Plt. (187)	-	
80	Research, Devel, and Demonstration Expend. (188)	-	
81	Unamortized loss on required debt (189)	5,181,750	
82	Accumulated Deferred income taxes (190)	65,149,330	
83	Unrecovered Purchase Gas Costs (191)	<u>125,722</u>	
84	TOTAL deferred Debits	<u>923,492,073</u>	
85	Total Assets and Other Debits	3,993,860,961	

	ASSETS	09/30/2010	
		Form 1	
		Balance sheet	
1	PROPRITETARY CAPITAL		
2	Common stock issued (201)	-	
3	Preferred stock issued (204)	12,487,550	
4	Capital stock subscribed (202,205)	-	
5	Stock liability for conversion (203,206)	-	
6	Premium on capital stock (207)	93,051	
7	Other paid in capital (208-211)	1,382,501,372	
8	Installments received on capital stock (212)	-	
9	(less) discount on capital stock (213)	4,075	
10	(less) capital stock expense (214)	-	
11	Retained earnings (215,215.1,216)	90,222,251	
12	Unappropriated Undistributed Subsidiary earnings (216.1)	-	
13	(less) required capital stock (217)	16,878	
14	Noncorporate Proprietorship (Non-major only) (218)	-	
15	Accumulated Other comprehensive income (loss) (219)	2,916,054	
16	TOTAL Proprietary Capital (Lines 2 through 15)	<u>1,488,199,325</u>	
17	LONG TERM DEBT		
18	Bonds (221)	1,155,514,870	
19	(Less) reaquired bonds (222)	-	
20	Advance from associated companies (223)	-	
21	Other long-term debt (224)	-	
22	Unamortized premium on LTD (225)	-	
23	(Less) unamortized discount on LTD (226)	8,948,921	
24	TOTAL LONG TERM DEBT (lines 18 though 24)	<u>1,146,565,949</u>	
25	OTHER NONCURRENT LIABILITES		
26	Obligations under Capital Leases - Noncurrent (227)	-	
27	Accumulated provision for property insurance (228.1)	-	
28	Accumulated provision for injuries and damages (228.2)	16,127,974	
29	Accumulated provision for Pension and benefits (228.3)	-	
30	Accumulated Miscellaneous operating provisions (228.4)	-	
31	Accumulated provision for Rate refunds (229)	15,588,742	
32	Long-Term Portion of Derivative Instrument Liabilities	-	
33	Long-Term Portion of Derivative Instrument Liabilities-Hedges	170,289,662	
32	Asset retirement obligations (230)	2,510,160	
33	TOTAL OTHER Noncurrent liabilities (lines 27 through 35)	<u>204,516,538</u>	
34	CURRENT AND ACCRUED LIABILITIES		
35	Current Portion of Long-Term Debt		
36	Notes payable (231)	-	
37	Accounts payable (232)	50,268,264	
38	Notes Payable to Associated companies (233)	-	
39	Accounts Payable to Associated companies (234)	109,390,479	
40	Customer deposits (235)	20,771,014	
41	Taxes accrued (236)	28,409,172	
42	Interest accrued (237)	34,408,648	
43	Dividends declared (238)	-	
44	Matured Long-Term Debt (239)	-	
45	Matured Interest (240)	-	
46	Tax collections payable (241)	3,040,851	
47	Miscellaneous Current and Accrued Liabilities (242)	16,985,125	
48	Obligations under Capital Leases - current (243)	-	
49	Derivative instrument liabilities (244)	-	
50	(Less) Long-Term Portion of Derivative Instrument Liabilities	-	
51	Derivative instrument liabilities Hedges (245)	319,578,942	
52	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges	170,289,662	
53	TOTAL Current & Accrued Liabilities	<u>412,562,833</u>	
54	DEFERRED CREDITS		
55	Customer Advances for construction (252)	34,361,944	
56	Accumulated Deferred Investment Tax credits (255)	-	
57	Deferred gains from disposition of Utility plant (256)	-	
58	Other deferred credits (253)	326,110,543	
59	Other regulatory liabilities (254)	3,826,183	

ASSETS		09/30/2010	
		Form 1	
		Balance sheet	
60	Unamortized gain on reacquired debt (257)	-	
61	Accumulated deferred income taxes- Accel. Amort (281)	-	
62	Accumulated deferred income taxes- Other Property (282)	371,031,942	
63	Accumulated deferred income taxes-Other (283)	<u>6,685,704</u>	
64	TOTAL deferred Credits	<u>742,016,316</u>	
65	TOTAL liabilities and Other credits	<u>\$ 3,993,860,961</u>	
		\$ -	
	<u>Rate-making Adjustment</u>		
	Form 21 PA Adjustment Line 2		

Form 21 PA (1) Adjustments		09/30/2010 Form 21 Balance sheet
170,302,253	Z	4,005,330,174
		28,861,687
170,302,253		4,034,191,861
		1,491,392,209
170,302,253		2,542,799,652
		-
		-
		-
		-
		-
		-
-		-
170,302,253		2,542,799,652
		-
		19,563,247
		1,282,187
		429,505
		-
		-
		-
		-
		-
		-
		-
		86,055,440
		-
		-
		1,299,892
-		88,208,014
		-
		2,922,458
		600,000
		1,500
		143,353,150
		-
		133,683,419
		(11,232,807)
		7,766,531
		-
		65,004,074
		-
		-
		-
		25,590,574
		-
		-
		-
		-
		1,173,151
		104,258,198
		-
		67,134,471
		-
		-
		-
		64,796,000

Form 21		09/30/2010
PA (1)		Form 21
Adjustments		Balance sheet
		-
		-
		-
		1,882,463
		1,299,892
-		590,100,228
		8,943,102
		-
		-
(19,942,077)	F	512,955,291
		-
		-
		-
		(1,116,139)
		-
(214,047,064)	G	98,263,876
		-
		-
14,497,207	N	19,678,957
40,936,620	H	106,085,950
		125,722
(178,555,314)		744,936,759
(8,253,061)		3,985,607,900

Form 21 PA (1) Adjustments		09/30/2010 Form 21 Balance sheet
		-
		12,487,550
		-
		-
		93,051
		1,382,501,372
		-
		4,075
		-
		90,222,251
		-
		16,878
		-
(2,916,054)	M	-
(2,916,054)		1,485,283,271
(5,444,870)	I	1,150,070,000
		-
		-
		-
		-
		8,948,921
(5,444,870)		1,141,121,079
		-
		-
		16,127,974
		-
		-
		15,588,742
		-
		170,289,662
		2,510,160
-		204,516,538
		-
		50,268,264
		-
		109,390,479
		20,771,014
		28,409,172
		34,408,648
		-
		-
		-
		3,040,851
		16,985,125
		-
		-
		-
		319,578,942
		170,289,662
-		412,562,833
		34,361,944
		-
		-
-	K	326,110,543
(196,095)	P	3,630,088

Form 21		09/30/2010
PA (1)		Form 21
Adjustments		Balance sheet
195,939	Q	195,939
		-
		371,031,942
108,019	L	6,793,723
107,863		742,124,179
(8,253,061)		3,985,607,900
\$ -		\$ -
170,302,253		

U-BD	Majmin	Description	LTD Dec 2009	Form 21 treatment
1PA	101100	PLANT-ACCUM DEPR RESET-PURCH ACCTIN	(767,552,928.64)	PA adjustment needed
2PA	101100	PLANT-ACCUM DEPR RESET-PURCH ACCTIN	(334,227,793.03)	PA adjustment needed
1PA	101101	PLANT-ACCUM AMORT RESET-PURCH ACCTI	(74,784,246.16)	PA adjustment needed
2PA	101101	PLANT-ACCUM AMORT RESET-PURCH ACCTI	(5,437,955.25)	PA adjustment needed
1PA	1015HQ	HEADQUARTERS GOB RESERVE ADJ	-	
1PA	1015IP	SYSTEM WRITE-OFF RESERVE	(10,955,440.30)	No adj, PA nets to zero
1PA	1015IP	SYSTEM WRITE-OFF RESERVE	10,955,440.30	No adj, PA nets to zero
1PA	105160	FUTURE USE-ACCUM DEP RESET-PURCHASE	1,548.62	PA adjustment needed
2PA	105160	FUTURE USE-ACCUM DEP RESET-PURCHASE	(6,554.68)	PA adjustment needed
1PA	108100	RESET OF ACCUM DEP-PURCHASE ACCTING	767,551,380.02	PA adjustment needed
2PA	108100	RESET OF ACCUM DEP-PURCHASE ACCTING	334,234,347.71	PA adjustment needed
1PA	111701	ACCUM AMORT - ELECTRIC UPIS	48,337.69	PA adjustment needed
1PA	111702	ACCUM AMORT -MISC INT PLANT ELECT	74,735,908.47	PA adjustment needed
2PA	111703	ACCUM AMORT-UNDERGROUND GAS LAND	2,007,509.33	PA adjustment needed
2PA	111704	ACCUM AMORT-OTHER GAS UPIS	8,601.91	PA adjustment needed
2PA	111705	ACCUM AMORT-MISC INT PLANT GAS	3,421,844.01	PA adjustment needed
1PA	116031	JOPPA CONTRACT-WRITE UP TO MARKET	(150,000,000.00)	No adj, PA nets IP to zero (remove old FMV adj)
1PA	116032	JOPPA CONTRACT-ACCUM AMORTIZATION	17,250,000.00	No adj, PA nets IP to zero (remove old FMV adj)
1PA	116033	JOPPA CONTRACT-FMV-2005	-	PA amortization complete
2PA	117002	GAS PROD STORED UG,RECOVERABLE	(10,368,000.00)	No adj, disallowed gas should not be reestablished
1PA	121101	NON-UTILITY PROP RESET-PURCHASE A/C	(172,790.37)	PA adjustment needed
1PA	122001	NON-UTILITY DEPR BEGINNING BALANCE	172,790.37	PA adjustment needed
1PA	128HMA	ASBESTOS TRUST (HMAC)	10,000,000.00	No adj, balance should be \$20M
1PA	131001	CASH - GEN FUNDS	-	No adj, PA nets IP to zero
1PA	163	STORES & PURCHASING EXP CONTROL	(257,012.66)	No adj, PA removes obsolete inventory, don't reestablished
2PA	1640S6	GAS STORAGE SHANGHAI	(1,263,048.03)	No adj, PA adjusts inventory balance to appropriate level, don't reestablish
1PA	165001	PREPAYMENTS - TAXES	136,596.86	No adj, PA adjusts muni tax to appropriate level
1PA	165003	PREPAYMENTS - INSURANCE	(271,779.00)	No adj, PA removes DYN insurance
1PA	181533	UDE NMB 200,000,000 7.5%	(57,658.08)	No adj, PA nets IP to zero (issue repurchased in 2004)
1PA	181546	UDE NMB \$84,150,000 7.4%	(2,591,431.24)	No adj, PA nets IP to zero (issue repurchased in 2004)
1PA	181551	UDE MB \$550,000,000 11.5%	(11,945,418.46)	No adj, PA nets IP to zero (issue repurchased in 2004)
1PA	1823G1	5.4% 2028 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823G2	5.4% 2028 FMV ADJ-PRE 07-GAS	-	PA adjustment needed

1PA	1823G3	7.5% 2009 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823G4	5.7% 2024 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823G5	6.75% 2005 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823G6	5.38% 2005 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823G7	5.54% 2007 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823G8	5.65% 2008 FMV ADJ-PRE 07-GAS	-	PA adjustment needed
1PA	1823LA	\$235M LOSS 2/23 FMVADJ-POST 06	1,759,014.00	PA adjustment needed
1PA	1823LB	\$33.755M LOSS 4/17 FMVADJ-POST 06	579,072.00	PA adjustment needed
1PA	1823LC	\$235M LOSS 2/23 FMVADJ-POST 06	886,854.00	PA adjustment needed
1PA	1823LD	MIPS LOSS FMVADJ-POST 06	2,235,244.00	PA adjustment needed
1PA	1823LE	TOPRS LOSS FMVADJ-POST 06	2,356,620.00	PA adjustment needed
1PA	1823LF	\$75M LOSS 3/17 FMVADJ-POST 06	247,938.00	PA adjustment needed
1PA	1823LG	\$111.77M LOSS 11/28 FMVADJ-POST 06	964,794.00	PA adjustment needed
1PA	1823L0	\$84.15M LOSS 12/24 FMVADJ-POST 06	601,261.00	PA adjustment needed
1PA	1823L1	\$864 LOSS 2008 FMVADJ-POST 06	-	PA adjustment needed
1PA	1823L2	12% LOSS 11/12 FMVADJ-POST 06	28,350.00	PA adjustment needed
1PA	1823L3	\$75M LOSS 7/16 FMVADJ-POST 06	43,134.00	PA adjustment needed
1PA	1823L4	\$150M LOSS 4/32 FMVADJ-POST 06	1,540,056.00	PA adjustment needed
1PA	1823L5	\$18.75M LOSS 3/28 FMVADJ-POST 06	324,820.00	PA adjustment needed
1PA	1823L6	\$125M LOSS 9/16 FMVADJ-POST 06	1,480,960.00	PA adjustment needed
1PA	1823L7	\$200M LOSS 7/25 FMVADJ-POST 06	442,255.00	PA adjustment needed
1PA	1823L8	\$111.77M LOSS FMVADJ-POST 06	1,395,098.00	PA adjustment needed
1PA	1823L9	\$35.615M LOSS 2/24 FMVADJ-POST 06	356,928.00	PA adjustment needed
1PA	1823RA	\$235M LOSS 2/23 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823RB	\$33.755M LOSS 4/17 FMVADJ-PRE 07GAS	-	PA adjustment needed
1PA	1823RC	\$235M LOSS 2/23 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823RD	MIPS LOSS FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823RE	TOPRS LOSS FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823RF	\$75M LOSS 3/17 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823RG	\$111.77M LOSS 11/28 FMVADJ-PRE 07GA	-	PA adjustment needed
1PA	1823RH	\$70M LOSS 3/05 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R0	\$84.15M LOSS 12/24 FMVADJ-PRE 07GAS	-	PA adjustment needed
1PA	1823R1	\$864 LOSS 2008 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R2	12% LOSS 11/12 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R3	\$75M LOSS 7/16 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R4	\$150M LOSS 4/32 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R5	\$18.75M LOSS 3/28 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R6	\$125M LOSS 9/16 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R7	\$200M LOSS 7/25 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R8	\$111.77M LOSS FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	1823R9	\$35.615M LOSS 2/24 FMVADJ-PRE 07GAS	-	PA adjustment needed
1PA	182306	5.54% TFN07 FMV ADJ-POST 2006	-	PA adjustment needed
1PA	182307	5.65% TFN08 FMV ADJ-POST 2006	-	PA adjustment needed
1PA	182340	5.4% 2028 FMV ADJ-POST 2006	530,297.94	PA adjustment needed
1PA	182341	5.4% 2028 FMV ADJ-POST 2006	682,691.72	PA adjustment needed
1PA	182344	7.5% 2009 FMV ADJ-POST 2006	-	PA adjustment needed

1PA	182345	5.7% 2024 FMV ADJ-POST 2006	4,521,080.26	PA adjustment needed
1PA	182399	IPC INTEGRATION & DEBT REG ASSET	9,325,711.00	No adj, \$67M should be included
1PA	182743	RIDER DE COLLECTION	(404,922.22)	No adj, write off of Rider DE
1PA	182744	STRANDED COST ASSET	(87,141,194.00)	No adj, PA nets IP to zero
1PA	186GDW	GOODWILL-INTANGIBLE ASSET	214,047,063.89	PA adjustment needed
1PA	186PEN	PENSION IMPROVEMENTS-INTANG ASSET	-	
1PA	189600	\$864M TRN 2008 - FMV ADJ	-	PA adjustment needed
1PA	189602	\$125M 9.375% FMB 9/16 FMV ADJ	(1,480,960.00)	PA adjustment needed
1PA	189613	\$70M 6.75% NMB 3/05 FMV ADJ	-	PA adjustment needed
1PA	189615	\$200M 7.5% NMB 7/25 FMV ADJ	(442,255.00)	PA adjustment needed
1PA	189616	\$125M 9.375% FMB 9/16 FMV ADJ	-	PA adjustment needed
1PA	189617	\$111.77M PCB 11/28 FMV ADJ	(1,395,098.00)	PA adjustment needed
1PA	189618	\$35.615M 5.7% FMB 2/24 FMV ADJ	(356,928.00)	PA adjustment needed
1PA	189619	\$84.15M 7.4% FMB 12/24 FMV ADJ	(601,261.00)	PA adjustment needed
1PA	189621	\$75M FMB 9.875% 7/16 FMV ADJ	(43,134.00)	PA adjustment needed
1PA	189622	\$235M 8% NMB 2/23 FMV ADJ	(1,759,014.00)	PA adjustment needed
1PA	189623	\$150M 7.625% 4/32 FMV ADJ	(1,540,056.00)	PA adjustment needed
1PA	189624	\$33.755M PCB 4/17 FMV ADJ	(579,072.00)	PA adjustment needed
1PA	189625	\$235M 8% NMB 2/23 FMV ADJ	(886,854.00)	PA adjustment needed
1PA	189630	MIPS FMV ADJ	(2,235,244.00)	PA adjustment needed
1PA	189631	TOPRS FMV ADJ	(2,356,620.00)	PA adjustment needed
1PA	189632	\$75M 3/17 FMV ADJ	(247,938.00)	PA adjustment needed
1PA	189636	\$111.77M 11/28 FMV ADJ	(964,794.00)	PA adjustment needed
1PA	189640	\$18.75M 5.4% PCB 3/28 FMV ADJ	(324,820.00)	PA adjustment needed
1PA	189699	FMB 12% DUE 11/2012 FMV ADJ	(28,350.00)	PA adjustment needed
1PA	190TXP	DEFERRED TAX ASSET OCI PENSION	(51,526,297.00)	PA adjustment needed
1PA	190TX1	Reclass debit balance in 283-651	7,021,933.00	
1PA	190TX2	Reclass debit balance in 283-652	1,585,168.00	
1PA	190611	ADIT DEFERRED ASSET - FEDERAL	3,086,791.00	PA adjustment needed
1PA	190612	ADIT DEFERRED ASSET - STATE	695,481.00	PA adjustment needed
1PA	190994	ADIT FEDERAL	-	PA adjustment needed
2PA	190994	ADIT FEDERAL	-	PA adjustment needed
2PA	190995	ADIT STATE	-	PA adjustment needed
1PA	190995	ADIT STATE	-	PA adjustment needed
1PA	201	COMMON STOCK ISSUED	371,400,919.10	No adj, PA nets IP to zero
1PA	211	MISCELLANEOUS PAID IN CAPITAL	(292,360,150.64)	No adj, full balance should be reported
1PA	211500	TRANSFER FROM COMMON STOCK EXPENSE	(7,212,200.35)	No adj, PA nets IP to zero
1PA	211502	STOCK OPTIONS	1,005,910.00	No adj, PA nets IP to zero, options expired, do not reestablish
1PA	211503	STOCK OPTIONS-TAX BENEFIT	7,913,978.68	No adj, PA nets IP to zero, options expired, do not reestablish

1PA	211504	STOCK OPTIONS-FMV OF OPT GRANTED	351,638.84	No adj, PA nets IP to zero, options expired, do not reestablish
1PA	216	RETAINED EARNINGS	35,067,011.75	No adj, full balance should be reported (for Form 21 purposes, not for ratemaking)
1PA	219OPB	ACCUM OTH COMPREHENSIVE INC-OPEB	2,619,077.69	PA adjustment needed
1PA	219PEN	ACCUM OTH COMPREHENSIVE INC-PENSION	(8,193,050.00)	PA adjustment needed
1PA	219TXP	ACCUM OCI - TAX ON PENSION	2,212,866.00	PA adjustment needed
1PA	221633		(2,039,811.50)	No adjustment, PA nets IP to zero
1PA	221646		(1,685,037.50)	No adjustment, PA nets IP to zero
1PA	221651		(99,755,660.60)	No adjustment, PA nets IP to zero
1PA	221705	TFN 6/2005-LT-FMV ADJ	(122,763.00)	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221706	TFN 6/2007-LT-FMV ADJ	(280,726.00)	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221707	TFN 6/2008-LT-FMV ADJ	(394,395.00)	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221732	NMB \$70,000,000 6.75%-FMV ADJ	127,793.00	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221733	NMB \$200,000,000 7.50%-FMV ADJ	955,770.85	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221740	PCB \$18,700,000 5.40%-FMV ADJ	101,373.00	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221741	PCB \$33,750,000 5.40%-FMV ADJ	183,265.00	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221745	NMB \$35,615,000 5.70%-FMV ADJ	921,833.00	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221746	NMB \$84,150,000 7.40%-FMV ADJ	6,370,395.00	No adj, PA nets IP to zero (remove old FMV adj)
1PA	221905	TFN 6/2005-LT-FMV ADJ	-	PA adjustment needed
1PA	221906	TFN 6/2007-LT-FMV ADJ	-	PA adjustment needed
1PA	221907	TFN 6/2008-LT-FMV ADJ	-	PA adjustment needed
1PA	221932	NMB \$70,000,000 6.75%-FMV ADJ	-	PA adjustment needed
1PA	221933	\$200,000,000 7.50%-FMV ADJ 2025	-	PA adjustment needed
1PA	221940	PCB \$18,700,000 5.40%-FMV ADJ 2028	(530,297.98)	PA adjustment needed
1PA	221941	\$33,750,000 5.40%-FMV ADJ-2028	(682,691.81)	PA adjustment needed
1PA	221944	NMB \$250,000,000 7.50%-FMV ADJ	-	PA adjustment needed
1PA	221945	NMB \$35,615,000 5.70%-FMV ADJ	(4,521,080.25)	PA adjustment needed
1PA	221946	NMB \$84,150,000 7.4%-FMV ADJ	-	PA adjustment needed
1PA	221951	NMB \$550,000,000 11.5%-FMV ADJ	-	PA adjustment needed
1PA	226533	UD NMB \$200,000,000 7.50%	(624,441.78)	No adj, PA nets IP to zero (issue repurchased in 2004)
1PA	226546	UD NMB \$84,150,000 7.40%	(562,440.00)	No adj, PA nets IP to zero (issue repurchased in 2004)

1PA	226551	UD NMB \$550,000,000 11.5%	(10,464,507.50)	No adj, PA nets IP to zero (issue repurchased in 2004)
1PA	228002	PROV FOR INJ & DAM - BEGIN BALANCE	10,530,000.00	No adj, PA adjust legal claims to appropriate level
2PA	2291CG	ACCUM PROV FOR RATE REFUNDS-CGC	-	No adj, Leave reserve balance of \$5M
1PA	232003	A/P - MISCELLANEOUS PAYABLES	(10,452,049.60)	No adj, full balance should be reported
1PA	232744	A/P - SEVERANCE PAYROLL	-	No adj, PA accrual reversed
1PA	232745	A/P - SEVERANCE MEDICAL	-	No adj, PA accrual reversed
1PA	232746	A/P - RELOCATION COSTS	-	No adj, PA accrual reversed
1PA	236005	TAX ACCRD - CURRENT INCOME	-	No adj, full balance should be reported
1PA	236031	CURRENT YEAR INC. TAX ACCRD-FEDERAL	-	No adj, full balance should be reported
1PA	236032	CURRENT YEAR INC. TAX ACCRD-STATE	-	No adj, full balance should be reported
1PA	236041	PRIOR YEAR INC. TAX ACCRD-FEDERAL	75,487,765.00	No adj, full balance should be reported
1PA	236042	PRIOR YEAR INC. TAX ACCRD-STATE	5,920,219.00	No adj, full balance should be reported
1PA	241034	IL MUNICIPAL KWH TAX	20,805.57	No adj, PA adjusts muni tax to appropriate level
1PA	242001	MSCL CURRENT & ACCRUED LIAB - MSCL	7,835,266.40	No adj, PA nets IP to zero (remove old FMV adj)
1PA	2425A2			
1PA	2425A3			
1PA	2425A4			
1PA	252801			
2PA	252802	CUST ADVANCES CONSTRUCTION-GAS	(716,551.74)	No adj, PA adjusts cust advace to appropriate level
1PA	253OPB	ADDN'L MINIMUM OPEB LIABILITY	56,252,695.00	PA adjustment needed
1PA	253PEN	ADDN'L MINIMUM PENSION LIABILITY	74,402,816.99	PA adjustment needed
2PA	253051	FARMER CITY LANDFILL CLEAN UP	(157,300.00)	No adj, PA adjust environmental liab to appropriate level
2PA	253052	GAS STORAGE PIT CLEAN UP	(512,300.00)	No adj, PA adjust environmental liab to appropriate level
1PA	253072	PENSION LIABILITY	-	PA adjustment needed
1PA	253073	PENSION LIABILITY-PURCHASE ACCOUNT	(84,978,875.99)	PA adjustment needed
1PA	253080	POST RETIREMENT BENEFITS	-	PA adjustment needed
1PA	253082	POST RETIREMENT BENEFITS-PURCH ACCT	(68,051,981.00)	PA adjustment needed
1PA	2535A3	POWER SUPPLY CONT-2,800MW 06 DYNEGY	-	Zero balance, contract expired
1PA	253869	HILLSBORO WATER TREATMENT	(4,750,000.00)	No adj, PA adjust environmental liab to appropriate level

1PA	2543L1	\$864M GAIN 2008 FMVADJ-POST 06	-	PA adjustment needed
1PA	2543L2	\$23M GAIN 2/25 FMVADJ-POST 06	(206,013.27)	PA adjustment needed
1PA	2543R1	\$864M GAIN 2008 FMVADJ-PRE 07 GAS	-	PA adjustment needed
1PA	2543R2	\$23M GAIN 2/25 FMVADJ-PRE 07 GAS	-	PA adjustment needed
2PA	255	ACCUM DEFERD INVESTMENT TAX CREDITS	3,676,390.00	No adj, PA nets IP to zero
1PA	255	ACCUM DEFERD INVESTMENT TAX CREDITS	15,117,709.00	No adj, PA nets IP to zero
1PA	257600	UGRD FMV ADJ 864M	-	PA adjustment needed
1PA	257633	UGRD FMV ADJ 23M 2/25	205,902.00	PA adjustment needed
1PA	283651	ADIT NON-PROPERTY - FEDERAL	-	PA adjustment needed
1PA	283652	ADIT NON-PROPERTY - STATE	-	PA adjustment needed
1PA	283996	ADIT OTHER - FEDERAL	-	PA adjustment needed
2PA	283996	ADIT OTHER - FEDERAL	-	PA adjustment needed
1PA	283997	ADIT OTHER - STATE	-	PA adjustment needed
1PA	399001	CAPITALIZED BENEFITS FROM LABOR	(13,125,462.66)	No adjustment made, adjustment would be between 101 and 114, which is the same row of the FORM 21.
Income statement effects for the nine months ending September 30, 2010				
1PA	403010	DEPRECIATION EXP-CONTRA ASSET (399)	(268,903.26)	Summary of income statement items
1PA	9263OP		7,282,503.00	Taxes
1PA	9263PE		7,463,835.00	Amortization of contra asset
1PA	407399		4,403,799.00	Reduction in Interest Expense
1PA	40901E	INCOME TAX EXPENSE-EFFECT TAX RATE	-	Reduction in Reacquired debt
1PA	409010	OPERATING INCOME - FEDERAL INC TAX	17,463,067.16	Reduction in purchase power
1PA	409011	OPERATING INCOME - STATE INC TAX	3,924,440.08	Amortization of PGA disallowance
1PA	411011		5,802,109.00	Amortization of \$67M reg asset
1PA	410112		1,305,452.00	Reduction in Pension&OPEB
1PA	410611		46,330,947.68	FAS 158 Reg asset amortization
1PA	410612		10,376,547.99	Total
1PA	409020	NON-OPERATING INC - FEDERAL INC TAX	-	
1PA	410651	DIT NONPROPERTY - FEDERAL	45,088,068.00	
1PA	410652	DIT NONPROPERTY - STATE	10,266,506.00	
1PA	4109FB	DIT EXP NU-DEFERRAL-FEDERAL	-	
1PA	4109SB	DIT EXP NU-DEFERRAL-STATE	-	
1PA	410998	DIT EXP - DEFERRAL - FEDERAL	-	
1PA	410999	DIT EXP - DEFERRAL - STATE	-	
1PA	411TXP	DIT CR OCI PENSION & OPEB	(30,504,059.00)	
1PA	411111		(5,802,109.00)	
1PA	411112		(1,305,452.00)	

1PA	411611	DIT CR DEFERRED ASSET - FEDERAL	(46,981,695.45)	
1PA	411612	DIT CR DEFERRED ASSET - STATE	(10,521,999.49)	
1PA	411651		(38,242,247.00)	
1PA	411652		(8,613,245.00)	
1PA	411998	DIT EXP AMORTIZATION - FEDERAL	-	
1PA	411999	DIT EXP AMORTIZATION - STATE	-	
1PA	427805	INT EXP SECURITIZ D-6/2005-FMV ADJ	-	
1PA	427806	INT EXP SECURITIZ D-6/2007-FMV ADJ	-	
1PA	427807	INT EXP SECURITIZ D-6/2008-FMV ADJ	-	
1PA	427832	INT EXP \$70,000,000 6.75%-FMV ADJ	-	
1PA	427833	INT EXP \$65,630,000 7.50%-FMV ADJ	-	
1PA	427840	INT EXP \$18,700,000 5.4%-FMV ADJ	-	
1PA	427841	INT EXP \$33,755,000 5.4%-FMV ADJ	-	
1PA	427844	INT EXP \$250,000,000 7.5%-FMV ADJ	-	
1PA	427845	INT EXP \$35,615,000 5.7%-FMV ADJ	-	
1PA	427846	INT EXP \$84,150,000 7.4%-FMV ADJ	-	
1PA	427851	INT EXP \$550,000,000 11.5%-FMV ADJ	-	
1PA	4280PA	AMORT OF DEBT DISC & EXP (PA)	-	
1PA	4281PA	AMORT OF DEBT GAIN/LOSS REACQ DEBT	45.00	
2PA	496		-	
1PA	5555A3	P/A POWER SUPPLY CONT-2,800MW 2006	-	
1PA	926019	POST-RETIREMENT BEN (NON-PENSION)	(7,002,000.00)	
1PA	926081	EMP BEN TRANSFERRED TO CONSTRUCTION	-	
1PA	926091	PENSIONS-RET PLAN	(8,339,664.00)	
1PA	926092	PENSIONS-TRANS TO CONSTRUCTION	-	Ties to period 13 entry
Income statement impact in 2009			2,125,945.71	

Form 21 row		2009		2010 Activity thru September 30, 2010		9/30/10
		Subtotal by line		Annual Amortization	Offsetting Majmin	Ending Balance
Utility Plant (101-106,114)	A			-		(767,552,929)
Utility Plant (101-106,114)	A			-		(334,227,793)
Utility Plant (101-106,114)	A			-		(74,784,246)
Utility Plant (101-106,114)	A			-		(5,437,955)
Utility Plant (101-106,114)	A			-		-
Utility Plant (101-106,114)	A			-		1,549
Utility Plant (101-106,114)	A	(1,182,007,929)	A	-		(6,555)
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B			-		767,551,380
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B			-		334,234,348
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B			-		48,338
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B			-		74,735,908
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B			-		2,007,509
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B			-		8,602
Accum. Prov. For Depr.Amort, Depl, (108,111,115)	B	1,182,007,929	B	-		3,421,844
Nonutility Property (121)	D	(172,790)	D	-		(172,790)
Accum. Prov. For Depr.and.Amort (122)	E	172,790	E	-		172,790
Other Regulatory Assets (182.3)	F			-		-
Other Regulatory Assets (182.3)	F			-		-

Other Regulatory Assets (182.3)	F	20,976,468	F	(239,351)	427-845	4,281,729
Miscellaneous Deferred Debits (186)	G	214,047,064	G	-		214,047,064
Unamortized loss on required debt (189)	N			-		-
Unamortized loss on required debt (189)	N			1,480,960	428-1PA	-
Unamortized loss on required debt (189)	N			-		-
Unamortized loss on required debt (189)	N			21,285	428-1PA	(420,970)
Unamortized loss on required debt (189)	N			(1,314,352)	428-1PA	(1,314,352)
Unamortized loss on required debt (189)	N			55,557	428-1PA	(1,339,541)
Unamortized loss on required debt (189)	N			19,008	428-1PA	(337,920)
Unamortized loss on required debt (189)	N			30,231	428-1PA	(571,030)
Unamortized loss on required debt (189)	N			4,977	428-1PA	(38,157)
Unamortized loss on required debt (189)	N			100,197	428-1PA	(1,658,817)
Unamortized loss on required debt (189)	N			51,912	428-1PA	(1,488,144)
Unamortized loss on required debt (189)	N			59,904	428-1PA	(519,168)
Unamortized loss on required debt (189)	N			50,517	428-1PA	(836,337)
Unamortized loss on required debt (189)	N			49,428	428-1PA	(2,185,816)
Unamortized loss on required debt (189)	N			50,499	428-1PA	(2,306,121)
Unamortized loss on required debt (189)	N			25,947	428-1PA	(221,991)
Unamortized loss on required debt (189)	N			38,421	428-1PA	(926,373)
Unamortized loss on required debt (189)	N			13,410	428-1PA	(311,410)
Unamortized loss on required debt (189)	N	(15,242,398)	N	7,290	428-1PA	(21,060)
Accumulated Deferred income taxes (190)	H			6,011,206	219-TXP, 411-TXP	(45,515,091)
	H			(7,021,933)	283-651	-
	H			(1,585,168)	283-652	-
Accumulated Deferred income taxes (190)	H			650,748		3,737,539
Accumulated Deferred income taxes (190)	H			145,452		840,933
Accumulated Deferred income taxes (190)	H			-		-
Accumulated Deferred income taxes (190)	H			-		-
Accumulated Deferred income taxes (190)	H			-		-
Accumulated Deferred income taxes (190)	H	(39,136,924)	H	-		-

Accumulated Other comprehensive income (loss) (219)	M			(280,503)	253-OPB & 926-3OP	2,338,575
Accumulated Other comprehensive income (loss) (219)	M			875,829	253-PEN & 926-3PE	(7,317,221)
Accumulated Other comprehensive income (loss) (219)	M	(3,361,106)	M	(150,274)	190-TXP	2,062,592
Bonds (221)	I			-		-
Bonds (221)	I			-		-
Bonds (221)	I			-		-
Bonds (221)	I			-		-
Bonds (221)	I			-		-
Bonds (221)	I			21,793	427-840	(508,505)
Bonds (221)	I			28,056	427-841	(654,636)
Bonds (221)	I			-	427-844	-
Bonds (221)	I			239,351	427-845	(4,281,729)
Bonds (221)	I			-		-
Bonds (221)	I	(5,734,070)	I	-		-

Accounts payable (232)	J			-		-
Accounts payable (232)	J			-		-
Accounts payable (232)	J	-	J	-		-
Utility Plant (101-106,114)						
Other deferred credits (253)	K			(7,002,000)	219-OPB & 926-3OP	49,250,695
Other deferred credits (253)	K			(8,339,664)	219-PEN & 926-3PE	66,063,153
Other deferred credits (253)	K			-		-
Other deferred credits (253)	K			8,339,664	926-091	(76,639,212)
Other deferred credits (253)	K			-		-
Other deferred credits (253)	K	-	K	7,002,000	926-019	(61,049,981)

19,942,077	F	
214,047,064	G	
		Reclassified to 189616
		Reclass from 189602
(14,497,207)	N	
		Moved beginning balance to 283-651
		Moved beginning balance to 283-652
(40,936,620)	H	See separate calculation in "IP Attach 1 Account Reconciliation (with Income Statement effect) for 9 30 10" file for detail of the 190 account activity.

