

Excess Deferred Taxes Roll-forward

	2018 Beginning Balance	Financials		2019 ARAM	2019 Ending Balance	HTY	
		2018 ARAM	2018 Ending Balance			2020 ARAM	2020 Ending Balance
Electric Distribution	329,782,264	(5,192,673)	324,589,591	(4,786,438)	319,803,153	(4,803,371)	314,999,781
Electric General	15,466,666	(1,177,493)	14,289,173	(1,093,652)	13,195,521	(1,036,206)	12,159,314
Electric Intangible	3,255,359	(543,501)	2,711,858	(862,120)	1,849,738	(610,836)	1,238,902
Electric Production	299,574,076	(5,471,965)	294,102,111	(5,101,053)	289,001,059	(9,427,390)	279,573,668
Electric Transmission	155,060,705	(1,301,931)	153,758,774	(1,775,815)	151,982,959	(2,115,659)	149,867,301
Electric Transmission-Production	756,375	2,639	759,014	(767)	758,248	(5,002)	753,246
Common (Unallocated)	38,410,881	(3,774,708)	34,636,173	(3,416,357)	31,219,816	(3,814,001)	27,405,815
Total	842,306,327	(17,459,632)	824,846,696	(17,036,202)	807,810,494	(21,812,466)	785,998,027
Common (Allocated to Gas, Thermal, NU)	(11,030,875)	1,084,024	(9,946,851)	981,113	(8,965,738)	1,095,309	(7,870,429)
Electric (w/ Common Allocated)	831,275,452	(16,375,607)	814,899,845	(16,055,089)	798,844,756	(20,717,158)	778,127,598

		<u>HTY Adjustment</u>
<u>Accumulated Deferred</u>		
Electric Distribution		(9,589,810)
Electric General		(2,129,859)
Electric Intangible		(1,472,957)
Electric Production		(14,528,443)
Electric Transmission		(3,891,474)
Electric Transmission-Production		(5,768)
Common (Allocated to Electric)		(5,153,937)
		<u>(36,772,247)</u>
<u>Deferred Tax</u>		
Electric Distribution		389,302
Electric General		141,287
Electric Intangible		(67,335)
Electric Production		(3,955,425)
Electric Transmission		(813,728)
Electric Transmission-Production		(7,641)
Common (Allocated to Electric)		(28,009)
		<u>(4,341,550)</u>