	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24
EDITO DISTRIBUTION								
:BITDA - DISTRIBUTION Net earnings	1,715,644	1,798,218	1,079,117	1,122,606	1,121,531	1,124,370	1,117,407	1,116,227
Interest	440,179	499,861	546,000	538,000	530,000	523,000	515,000	507,000
Taxes (PILs)	661,431	648,337	389,000	405,000	404,000	405,000	403,000	403,000
Amortization	1,414,343	1,492,045	1.536.000	1,664,000	1,709,000	1,745,000	1,791,000	1,828,000
Earnings before interest, taxes and amortization	\$4,231,597	\$4,438,461	\$3,550,117	\$3,729,606	\$3,764,531	\$3,797,370	\$3,826,407	\$3,854,227
	* 1,== 1,==1	¥ 1,100,101	\$0,000,111	70,1-2,000	40,101,001	***************************************	***************************************	40,000,000
DISTRIBUTION _ CUSTOMER COUNT AND GROWTH RAT	ΓE							
Year end customer count	13,462	13,494	13,494	13,494	13,494	13,494	13,494	13,494
% Change year over year	0.4%	0.2%						
DISTRIBUTION REVENUES & SALE OF POWER REVENU	ES							
Distribution revenues	8,194,172	8,516,299	7,961,117	8,015,606	8,088,531	8,169,370	8,247,407	8,326,227
% Change year over year	2%	4%	-7%	1%	1%	1%	1%	1%
Sale of power revenues	35,611,447	33,870,558	33,127,000	33,458,000	33,792,000	34,130,000	34,472,000	34,816,00
% Change year over year	-9%	-5%	-2%	1%	1%	1%	1%	1%
CUSTOMER BASE								
Residential	11,180	11,210	11,210	11,210	11,210	11,210	11,210	11,210
General service	2,333	2,335	2,335	2,335	2,335	2,335	2,335	2,335
Total	13,513	13,545	13,545	13,545	13,545	13,545	13,545	13,545
Average for year	13,486	13,529	13,545	13,545	13,545	13,545	13,545	13,545
Billing Administration	941,620 2,089,842	942,812 2,191,845	1,909,000 983,000 2,167,000	995,000 2,144,000	1,008,000 2,157,000	1,021,000 2,180,000	1,034,000 2,204,000	1,047,000
Total	4,772,057	4,982,254	5,059,000	4,958,000	5,005,000	5,062,000	5,120,000	5,180,000
Operations & maintenance per sustamer	¢420	6427	64.44	6424	6126	6127	6120	6141
Operations & maintenance per customer	\$129	\$137	\$141	\$134	\$136	\$137	\$139	\$141
Billing per customer	\$70	\$70	\$73	\$73	\$74	\$75	\$76	\$77
Billing per customer Administration per customer	\$70 \$155	\$70 \$162	\$73 \$160	\$73 \$158	\$74 \$159	\$75 \$161	\$76 \$163	\$77 \$165
Billing per customer Administration per customer Total per customer (all costs)	\$70 \$155 \$354	\$70 \$162 \$368	\$73 \$160 \$373	\$73 \$158 \$366	\$74 \$159 \$370	\$75 \$161 \$374	\$76 \$163 \$378	\$77 \$165 \$382
Billing per customer Administration per customer	\$70 \$155	\$70 \$162	\$73 \$160	\$73 \$158	\$74 \$159	\$75 \$161	\$76 \$163	\$77 \$165
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer	\$70 \$155 \$354 \$285	\$70 \$162 \$368	\$73 \$160 \$373	\$73 \$158 \$366	\$74 \$159 \$370	\$75 \$161 \$374	\$76 \$163 \$378	\$77 \$165 \$382
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer	\$70 \$155 \$354 \$285	\$70 \$162 \$368 \$295	\$73 \$160 \$373 \$300	\$73 \$158 \$366 \$295	\$74 \$159 \$370 \$299	\$75 \$161 \$374 \$302	\$76 \$163 \$378 \$305	\$77 \$165 \$382 \$308
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer CAPITAL EXPENDITURES / DEPRECIATION - DISTRIBUT Capital Expenditures	\$70 \$155 \$354 \$285 ION 2,408,999	\$70 \$162 \$368 \$295	\$73 \$160 \$373 \$300 2,725,000	\$73 \$158 \$366 \$295	\$74 \$159 \$370 \$299	\$75 \$161 \$374 \$302	\$76 \$163 \$378 \$305	\$77 \$165 \$382 \$308
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer	\$70 \$155 \$354 \$285 ION 2,408,999 1,594,725	\$70 \$162 \$368 \$295 2,743,178 1,592,684	\$73 \$160 \$373 \$300 2,725,000 1,652,955	\$73 \$158 \$366 \$295	\$74 \$159 \$370 \$299	\$75 \$161 \$374 \$302	\$76 \$163 \$378 \$305 2,601,000 1,791,000	\$77 \$165 \$382 \$308
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer CAPITAL EXPENDITURES / DEPRECIATION - DISTRIBUT Capital Expenditures	\$70 \$155 \$354 \$285 ION 2,408,999	\$70 \$162 \$368 \$295	\$73 \$160 \$373 \$300 2,725,000	\$73 \$158 \$366 \$295	\$74 \$159 \$370 \$299	\$75 \$161 \$374 \$302	\$76 \$163 \$378 \$305	\$77 \$165 \$382 \$308
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer CAPITAL EXPENDITURES / DEPRECIATION - DISTRIBUT Capital Expenditures Amortization Capital Expenditures per customer	\$70 \$155 \$354 \$285 ION 2,408,999 1,594,725	\$70 \$162 \$368 \$295 2,743,178 1,592,684	\$73 \$160 \$373 \$300 2,725,000 1,652,955	\$73 \$158 \$366 \$295 2,500,000 1,664,000	\$74 \$159 \$370 \$299 2,500,000 1,709,000	\$75 \$161 \$374 \$302 2,499,000 1,745,000	\$76 \$163 \$378 \$305 2,601,000 1,791,000	\$77 \$165 \$382 \$308 2,510,000 1,828,000
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer CAPITAL EXPENDITURES / DEPRECIATION - DISTRIBUT Capital Expenditures Amortization Capital Expenditures per customer	\$70 \$155 \$354 \$285 ION 2,408,999 1,594,725	\$70 \$162 \$368 \$295 2,743,178 1,592,684	\$73 \$160 \$373 \$300 2,725,000 1,652,955 201	\$73 \$158 \$366 \$295 2,500,000 1,664,000	\$74 \$159 \$370 \$299 2,500,000 1,709,000	\$75 \$161 \$374 \$302 2,499,000 1,745,000	\$76 \$163 \$378 \$305 2,601,000 1,791,000	\$77 \$165 \$382 \$308 2,510,000 1,828,000
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer CAPITAL EXPENDITURES / DEPRECIATION - DISTRIBUT Capital Expenditures Amortization Capital Expenditures per customer CONG TERM DEBT - DISTRIBUTION Total Long Term Debt	\$70 \$155 \$354 \$285 ION 2,408,999 1,594,725 179	\$70 \$162 \$368 \$295 2,743,178 1,592,684 203	\$73 \$160 \$373 \$300 2,725,000 1,652,955 201	\$73 \$158 \$366 \$295 2,500,000 1,664,000 185	\$74 \$159 \$370 \$299 2,500,000 1,709,000 185	\$75 \$161 \$374 \$302 2,499,000 1,745,000 184	\$76 \$163 \$378 \$305 2,601,000 1,791,000 192	\$77 \$165 \$382 \$308 2,510,000 1,826,000 185
Billing per customer Administration per customer Total per customer (all costs) Controllable costs per customer CAPITAL EXPENDITURES / DEPRECIATION - DISTRIBUT Capital Expenditures Amortization Capital Expenditures per customer	\$70 \$155 \$354 \$285 ION 2,408,999 1,594,725 179	\$70 \$162 \$368 \$295 2,743,178 1,592,684 203	\$73 \$160 \$373 \$300 2,725,000 1,652,955 201	\$73 \$158 \$366 \$295 2,500,000 1,664,000 185	\$74 \$159 \$370 \$299 2,500,000 1,709,000	\$75 \$161 \$374 \$302 2,499,000 1,745,000	\$76 \$163 \$378 \$305 2,601,000 1,791,000	\$77 \$165 \$382 \$308 2,510,000 1,826,000 185

LAKELAND POWER DISTRIBUTION LTD.	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24
LAKELAND POWER DISTRIBUTION LTD. STA	TEMENT OF EAR	NINGS & RETAINE	ED EARNINGS					
REVENUES								
Sale of power	35,611,447	33,870,558	33,127,000	33,458,000	33,792,000	34,130,000	34,472,000	34,816,000
Distribution	8,194,172	8,516,299	7,961,117	8,015,606	8,088,531	8,169,370	8,247,407	8,326,227
Other	773,279	793,465	629,000	653,000	662,000	671,000	680,000	689,000
Distribution - smart meters	110,210	7 00,100	020,000	000,000	002,000	0.1,000	000,000	000,000
-	44,578,898	43,180,322	41,717,117	42,126,606	42,542,531	42,970,370	43,399,407	43,831,227
-								
COSTS								
Power purchased	35,611,447	33,870,558	33,127,000	33,458,000	33,792,000	34,130,000	34,472,000	34,816,000
Operations and maintenance - distribution	1,740,595	1,847,597	1,909,000	1,819,000	1,840,000	1,861,000	1,882,000	1,904,000
Billing	941,620	942,812	983,000	995,000	1,008,000	1,021,000	1,034,000	1,047,000
Administration & general	2,089,842	2,191,845	2,167,000	2,144,000	2,157,000	2,180,000	2,204,000	2,229,000
Amortization	1,414,343	1,492,045	1,536,000	1,664,000	1,709,000	1,745,000	1,791,000	1,828,000
-	41,797,847	40,344,857	39,722,000	40,080,000	40,506,000	40,937,000	41,383,000	41,824,000
EARNINGS FROM OPERATIONS	2,781,051	2,835,465	1,995,117	2,046,606	2,036,531	2,033,370	2,016,407	2,007,227
Interest income	36,203	110,951	19,000	19,000	19,000	19,000	19,000	19,000
Interest income - intercompany	•							
Interest on long term debt due to interco								
Interest on long term debt due to third pa	-440,179	-499,861	-546,000	-538,000	-530,000	-523,000	-515,000	-507,000
EARNINGS BEFORE TAXES	2,377,075	2,446,555	1,468,117	1,527,606	1,525,531	1,529,370	1,520,407	1,519,227
Payments in lieu of income taxes	661,431	648,337	389,000	405,000	404,000	405,000	403,000	403,000
NET EARNINGS	\$1,715,644	\$1,798,218	\$1,079,117	\$1,122,606	\$1,121,531	\$1,124,370	\$1,117,407	\$1,116,227
RETAINED EARNINGS								
Retained earnings, beginning of year	1,742,173	3,457,817	1,256,035	2,169,035	3,234,035	4,284,035	5,325,035	6,375,035
Net earnings	1,715,644	1,798,218	1,079,000	1,123,000	1,122,000	1,124,000	1,117,000	1,116,000
Dividends		-4,000,000	-166,000	-58,000	-72,000	-83,000	-67,000	-100,000
Other adjustments								
RETAINED EARNINGS, END OF YEAR	\$3,457,817	\$1,256,035	\$2,169,035	\$3,234,035	\$4,284,035	\$5,325,035	\$6,375,035	\$7,391,035

LAKELAND POWER DISTRIBUTION LTD.	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-
LAKELAND POWER DISTRIBUTION LTD. BAL	ANCE SHEET							
ASSETS								
Current								
Cash	4,745,368	966,226	1,500,119	1,272,406	1,275,737	1,314,023	1,272,465	1,332,
Receivables	4,304,291	3,219,749	4,037,000	4,268,000	4,310,000	4,353,000	4,396,000	4,440,
Unbilled revenue	3,966,937	3,106,770	3,738,000	3,773,000	3,810,000	3,848,000	3,886,000	3,925
Payments in lieu of taxes recoverable		5,026	5,026	5,026	5,026	5,026	5,026	5,02
Inventory	365,961	357,593	365,000	366,000	364,000	363,000	364,000	364,0
Prepaids	284,491	167,012	230,000	228,000	227,000	213,000	224,000	223,0
Due from related parties	68,324	11,272	11,000	11,000	11,000	11,000	11,000	11,0
_	13,735,372	7,833,648	9,886,145	9,923,432	10,002,763	10,107,049	10,158,491	10,300
Property and equipment	31,481,535	32,580,658	33,652,703	34,488,431	35,279,276	36,032,931	36,843,065	37,524
Intangible asset	619,152	589,005	589,005	589,005	589,005	589,005	589,005	589,0
Investment in UCS								
Goodwill	1,150,014	1,150,014	1,150,014	1,150,014	1,150,014	1,150,014	1,150,014	1,150,
Regulatory Assets	867,316	519,814	519,814	519,814	519,814	519,814	519,814	519,8
Future Income Tax Asset	659,517	659,517	659,517	659,517	659,517	659,517	659,517	659,5
_	34,777,534	35,499,008	36,571,053	37,406,781	38,197,626	38,951,281	39,761,415	40,443
TOTAL ASSETS	\$48,512,906	\$43,332,656	\$46,457,198	\$47,330,213	\$48,200,388	\$49,058,331	\$49,919,906	\$50,744
Accounts payable and accrued liabilities	5,168,552	2,368,556	4,779,000	4,808,000	4,856,000	4,905,000		
Payments in lieu of taxes payable Due to related parties Current portion of long-term debt	18,796 1,048,991 1,413,525	961,838 251,025	961,838 251,000	961,838 251,000	961,838 251,000	961,838 251,000	4,955,000 961,838 251,000	5,006, 961,8 251,0
Due to related parties	1,048,991				961,838	961,838	961,838	961,8 251,0
Due to related parties	1,048,991 1,413,525	251,025	251,000	251,000	961,838 251,000	961,838 251,000	961,838 251,000	961,8 251,0 6,218
Due to related parties Current portion of long-term debt	1,048,991 1,413,525 7,649,864	251,025 3,581,419	251,000 5,991,838	251,000 6,020,838	961,838 251,000 6,068,838	961,838 251,000 6,117,838	961,838 251,000 6,167,838	961,8 251,0 6,218,
Due to related parties Current portion of long-term debt Customer and retailer deposits	1,048,991 1,413,525 7,649,864 210,876	251,025 3,581,419 212,435	251,000 5,991,838 212,000	251,000 6,020,838 212,000	961,838 251,000 6,068,838 212,000	961,838 251,000 6,117,838	961,838 251,000 6,167,838	961,8 251,0 6,218,
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits	1,048,991 1,413,525 7,649,864 210,876	251,025 3,581,419 212,435	251,000 5,991,838 212,000	251,000 6,020,838 212,000	961,838 251,000 6,068,838 212,000	961,838 251,000 6,117,838	961,838 251,000 6,167,838	961,4 251,0 6,218 212,0 81,0
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability	1,048,991 1,413,525 7,649,864 210,876 80,544	251,025 3,581,419 212,435 80,544	251,000 5,991,838 212,000 81,000	251,000 6,020,838 212,000 81,000	961,838 251,000 6,068,838 212,000 81,000	961,838 251,000 6,117,838 212,000 81,000	961,838 251,000 6,167,838 212,000 81,000	961,8 251,0 6,218, 212,0 81,0
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349	251,025 3,581,419 212,435 80,544 6,524,148	251,000 5,991,838 212,000 81,000 6,575,970	251,000 6,020,838 212,000 81,000 6,605,652	961,838 251,000 6,068,838 212,000 81,000 6,629,451	961,838 251,000 6,117,838 212,000 81,000 6,647,368	961,838 251,000 6,167,838 212,000 81,000 6,659,402	961,4 251,4 6,218 212,4 81,0 6,665 \$15,88
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000	961,4 251,4 6,218 212,4 81,0 6,665 \$15,88
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue Long term debt - Third Party	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000 23,553,451	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000	961,8 251,0 6,218, 212,0 81,0 6,665, \$15,881
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue Long term debt - Third Party SHAREHOLDER'S EQUITY Contributed surplus	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932 23,107,701	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550 24,197,677	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000 23,999,970 4,987,000	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000 23,779,652	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000 23,553,451	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000 23,321,368	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000 23,083,402	961,4 251,4 6,218 212,4 81,0 6,665 \$15,88* 22,83\$
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue Long term debt - Third Party SHAREHOLDER'S EQUITY	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932 23,107,701	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550 24,197,677	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000 23,999,970	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000 23,779,652	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000 23,553,451	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000 23,321,368	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000 23,083,402	961,8
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue Long term debt - Third Party SHAREHOLDER'S EQUITY Contributed surplus Comprehensive income Capital Stock	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932 23,107,701 4,986,711 84,027 9,226,787	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550 24,197,677 4,986,711 84,027 9,226,787	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000 23,999,970 4,987,000 84,027 9,227,000	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000 23,779,652 4,987,000 84,027 9,227,000	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000 23,553,451 4,987,000 84,027 9,227,000	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000 23,321,368 4,987,000 84,027 9,227,000	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000 23,083,402 4,987,000 84,027 9,227,000	961,8 251,0 6,218, 212,(8 81,0 6,665, \$15,881 22,839
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue Long term debt - Third Party SHAREHOLDER'S EQUITY Contributed surplus Comprehensive income	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932 23,107,701 4,986,711 84,027	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550 24,197,677 4,986,711 84,027	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000 23,999,970 4,987,000 84,027	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000 23,779,652 4,987,000 84,027	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000 23,553,451 4,987,000 84,027	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000 23,321,368 4,987,000 84,027	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000 23,083,402 4,987,000 84,027	961,8 251,0 6,218, 212,(81,0 6,665, \$15,881 22,839 4,987, 84,0 9,227,
Due to related parties Current portion of long-term debt Customer and retailer deposits Employee future benefits Future Income Tax Liability Deferred revenue Long term debt - Third Party SHAREHOLDER'S EQUITY Contributed surplus Comprehensive income Capital Stock	1,048,991 1,413,525 7,649,864 210,876 80,544 6,389,349 \$16,426,932 23,107,701 4,986,711 84,027 9,226,787 3,457,817	251,025 3,581,419 212,435 80,544 6,524,148 \$17,380,550 24,197,677 4,986,711 84,027 9,226,787 1,266,035	251,000 5,991,838 212,000 81,000 6,575,970 \$17,131,000 23,999,970 4,987,000 84,027 9,227,000 2,169,000	251,000 6,020,838 212,000 81,000 6,605,652 \$16,881,000 23,779,652 4,987,000 84,027 9,227,000 3,234,000	961,838 251,000 6,068,838 212,000 81,000 6,629,451 \$16,631,000 23,553,451 4,987,000 84,027 9,227,000 4,284,000	961,838 251,000 6,117,838 212,000 81,000 6,647,368 \$16,381,000 23,321,368 4,987,000 84,027 9,227,000 5,325,000	961,838 251,000 6,167,838 212,000 81,000 6,659,402 \$16,131,000 23,083,402 4,987,000 84,027 9,227,000 6,375,000	961 251 6,211 212 81, 6,666 \$15,88 22,83 4,98 84, 9,22 7,399

LAKELAND POWER DISTRIBUTION LTD.	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24
LAKELAND POWER DISTRIBUTION LTD. STAT	TEMENT OF CAS	H FLOWS						
NCREASE (DECREASE) IN CASH AND CASH E	QUIVALENTS							
OPERATING Net earnings	\$1,715,644	\$1,798,218	\$1,079,117	\$1,122,606	\$1,121,531	\$1,124,370	\$1,117,407	\$1,116,227
Amortization	1,594,725	1,592,684	1,652,955	1,664,000	1,709,000	1,745,000	1,791,000	1,828,000
Employee future benefits	2,335	1,592,004	1,002,900	1,004,000	1,709,000	1,743,000	1,791,000	1,020,000
Future Income tax	659,601	-23,820						
Change in non-cash operating working c	-361,090	-956,757	891,000	-236,000	-29,000	-17,000	-44,000	-30,000
ggg	3,611,215	2,410,325	3,623,072	2,550,606	2,801,531	2,852,370	2,864,407	2,914,227
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INANCING								
Dividends - paid to parent co		-4,000,000	-166,000	-58,000	-72,000	-83,000	-67,000	-100,000
Increase in third party long term debt								
Increase/(Decrease) in line of credit debt								
Repayment of intercompany debt Repayment of third party long-term debt	-246,072	-208,883	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000
Advances to related companies	-240,072	-200,003	-250,000	-230,000	-250,000	-230,000	-230,000	-230,000
	-246,072	-4,208,883	-416,000	-308,000	-322,000	-333,000	-317,000	-350,000
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NVESTING								
Additions to property, plant and equipme	-2,408,999	-2,743,178	-2,725,000	-2,500,000	-2,500,000	-2,499,000	-2,601,000	-2,510,000
Investment - PSP - cash, etc								
Change in regulatory assets	626,700	347,501						
Change in regulatory liabilities								
Contributed capital	180,646	326,019	51,822	29,682	23,799	17,917	12,035	6,152
Proceeds on disposal	168,515	89,073	0.070.470	0.470.046	0.470.004	0.404.000	0.500.005	0.500.046
-	-1,433,138	-1,980,585	-2,673,178	-2,470,318	-2,476,201	-2,481,083	-2,588,965	-2,503,848
ASH POSITION								
Net increase (decrease) in cash	1,932,005	-3,779,143	533,894	-227,713	3,331	38,286	-41,558	60,379
Cash position, beginning of year	2,813,363	4,745,368	966,225	1,500,119	1,272,406	1,275,737	1,314,023	1,272,465
CASH POSITION, end of year	\$4,745,368	\$966,225	\$1,500,119	\$1,272,406	\$1,275,737	\$1,314,023	\$1,272,465	\$1,332,844