NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve																
Enti FERC Account	Ledger Li C C	Balance 1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	Balance 12/31/2020
Assets																
11	101010 Utility Plant	5,974,979,976.56	6,364,497.46	26,344,374.89	63,150,649.12	26,653,910.20	38,932,377.63	53,326,504.71	1,694,710.00	40,116,837.14	49,184,209.01	21,034,289.05	27,537,232.35	17,715,340.35	372,054,931.91	6,347,034,908.47
11	101100 Long Lived Ass	2,878,432.04	-	-	-	-	-	-	-	-	-	-	-	-	-	2,878,432.04
11	101NSC DBPLans NonSvc	(3,373,683.73)	(57,108.97)	10,167.66	10,167.66	10,167.66	10,167.66	10,167.66	(383,811.95)	11,387.41	11,387.41	11,387.41	11,387.41	11,387.41	(333,145.57)	(3,706,829.30)
11	101SVC DBPLans Servic	3,373,683.73	57,108.97	(10,167.66)	(10,167.66)	(10,167.66)	(10,167.66)	(10,167.66)	383,811.95	(11,387.41)	(11,387.41)	(11,387.41)	(11,387.41)	(11,387.41)	333,145.57	3,706,829.30
11	10101X Utility Plant in Servi	39,999,714.12	-	-	-	-	-	-	-	-	-	-	-	-	-	39,999,714.12
11	101200 Utility Plant in Servi	10,829,401.85	-	-	-	-	-	-	-	-	-	-	-	-	-	10,829,401.85
11	106010 Completed Cons	449,814,279.94	66,765,784.57	58,575.13	(40,360,855.46)	(12,678,080.58)	(2,983,847.21)	(27,209,244.13)	572,621.10	(26,066,030.61)	(20,935,254.22)	4,525,886.79	14,181,913.51	6,963,889.91	(37,164,641.20)	412,649,638.74
11	107010 Construction W	275,391,954.00	(47,221,819.84)	2,344,804.91	(5,653,051.58)	12,072,259.40	(9,320,767.59)	6,600,502.34	2,278,571.06	9,720,087.75	8,070,780.84	31,411,043.74	(20,685,946.12)	4,847,465.53	(5,536,069.56)	269,855,884.44
11	107100 CWIP Timing Di	(787,723.84)	(988,642.00)	1,279,493.99	(204,827.86)	800,336.04	(2,273,765.61)	(608,097.31)	1,878,663.47	224,891.04	3,240,654.34	(3,339,932.87)	(579,097.74)	3,106,591.07	2,536,266.56	1,748,542.72
11	107ES0 ES Labor Charg	7,117,253.13	2,122,808.73	2,403,835.41	1,525,429.92	476,986.95	213,945.45	(2,234,020.87)	(2,634,347.62)	514,399.98	(2,489,289.11)	(2,191,037.96)	1,693,043.85	(7,749,324.10)	(8,347,569.37)	(1,230,316.24)
11	107NSC CWIP-DBPlans N	(462,475.99)	(75,800.60)	(143,077.23)	(143,077.23)	(143,077.23)	(143,077.23)	(382,425.39)	195,807.16	(199,392.20)	(199,392.20)	(199,392.20)	(199,392.20)	(199,392.20)	(1,831,688.75)	(2,294,164.74)
11	107SVC CWIP-DBPlans S	462,475.99	75,800.60	143,077.23	143,077.23	143,077.23	143,077.23	382,425.39	(195,807.16)	199,392.20	199,392.20	199,392.20	199,392.20	199,392.20	1,831,688.75	2,294,164.74
11	108010 Accumulated Pr	(1,265,833,521.08)	(48,744,293.64)	(7,321,422.93)	45,788,708.54	(51,061,392.46)	(5,722,279.41)	46,999,766.75	(27,985,364.06)	(4,979,083.65)	43,464,810.07	(57,561,820.62)	(4,994,921.11)	62,234,839.52	(9,882,453.00)	(1,275,715,974.08)
11	10801X Accumulated Pr	(31,767,764.27)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(171,500.00)	(2,058,000.00)	(33,825,764.27)
11	108030 Accumulated Pr	-	55,374,788.25	(33,681.96)	(55,341,106.29)	54,432,827.06	855,633.69	(55,288,460.75)	54,340,415.70	576,673.90	(54,953,635.54)	58,680,616.67	1,009,375.89	(59,653,446.62)	-	-
11	108040 Accumulated Pr	-	(7,154,093.41)	0.25	7,154,093.16	(6,689,491.14)	(905.17)	6,690,396.31	(6,721,738.38)	-	6,721,738.38	(6,710,593.29)	(37,275.33)	6,747,868.62	-	-
11	108AR0 Accumulated Re	(2,322,942.34)	10,145.13	10,145.12	10,145.13	10,145.13	10,145.12	10,145.12	10,145.12	10,145.13	10,145.13	10,145.13	10,145.12	10,145.14	121,741.52	(2,201,200.82)
11	111010 Accumulated Pr	(115,580,293.23)	(198,803.94)	(198,918.37)	(199,015.80)	(199,175.69)	(199,354.37)	(190,289.58)	(196,081.50)	(196,259.38)	(196,490.01)	(196,670.90)	(196,856.77)	(196,958.58)	(2,364,874.89)	(117,945,168.12)
11	111020 Accum Prov for	(8,881,671.47)	(106,297.42)	(106,297.41)	(106,297.41)	(106,297.41)	(106,297.41)	(106,297.41)	(106,297.42)	(106,297.40)	(106,297.41)	(106,297.41)	(106,297.41)	(106,297.41)	(1,275,568.93)	(10,157,240.40)
11	121010 Non Utility Pr	3,579,117.30	-	-	-	11,191.23	-	-	-	-	-	-	-	-	11,191.23	3,590,308.53
11	122010 Accumulated Pr	(316,755.18)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(386.98)	(4,643.76)	(321,398.94)
11	123CC0 Operating Comp	738,306.50	-	-	8,788.00	3,369.00	2,350.00	3,397.00	2,746.00	2,737.00	3,441.00	3,460.00	2,786.00	3,858.00	36,932.00	775,238.50
11	123MY0 Investment in	312,323.92	-	-	3,591.00	1,448.00	1,008.00	1,416.00	1,466.00	1,215.00	1,478.00	1,485.00	1,295.00	1,433.00	15,835.00	328,158.92
11	123YY0 Operating Comp	420,186.82	-	-	(5,404.00)	42.00	(727.00)	(735.00)	-	(490.00)	(735.00)	-	(490.00)	(735.00)	(9,274.00)	410,912.82
11	124120 Rabbi Trust In	1,482,303.66	(9,358.39)	(69,397.62)	(121,225.86)	69,502.62	25,356.20	6,296.81	30,043.14	16,015.84	(171,729.92)	(32,774.93)	65,813.22	15,886.88	(175,572.01)	1,306,731.65
11	131010 Cash	-	-	7,624,799.87	(3,261,737.38)	3,199,727.77	(1,905,090.64)	2,639,051.00	(8,296,750.62)	10,547,350.52	(1,845,185.92)	(8,702,164.60)	-	92,247,754.60	92,247,754.60	92,247,754.60
11	134011 Bankers Trust Co-Sale	7,594.18	-	-	-	-	-	-	-	-	-	-	-	-	-	7,594.18
11	134010 Restricted Cas	4,630,721.99	6,782.54	7,116.70	7,058.24	(260.94)	7,672.61	4,002,684.52	1,199.41	856.35	1,192.15	963.45	(79.98)	(23.08)	4,035,161.97	8,665,883.96
11	134FC0 Cash Deposit E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	142001 Customer AR -	416,484.34	23,276.80	(6,444.89)	9,435.66	(2,073.04)	(811.64)	6,210.19	(3,071.24)	3,458.30	6,041.36	(7,400.28)	(1,555.79)	1,777.82	28,843.25	445,327.59
11	142002 Cash Suspended	143,852.84	(6,455.48)	10,499.34	(60,182.71)	58,720.22	1,840.60	(572,945.06)	572,522.99	(7,015.85)	(193,797.59)	200,685.09	250.09	(4,320.39)	(198.75)	143,654.09
11	142010 Customer Accou	285,381,949.79	17,520,720.54	17,799,089.88	(4,781,101.99)	(4,911,824.92)	4,853,232.47	16,747,738.85	60,994,483.10	26,491,877.38	(43,877,333.40)	(34,929,092.62)	9,395,271.35	38,180,739.40	103,483,800.04	388,865,749.83
11	142040 AR - Low Incom	15,517,101.15	(2,994,829.04)	(35,109.61)	839,347.79	1,177,500.18	909,996.74	1,990,615.81	289,025.59	(707,695.42)	1,089,168.26	(596,847.18)	(2,037,978.24)	(2,171,296.10)	(2,248,101.22)	13,268,999.93
11	142CD0 Undistributed	1,049,377.99	49,917,503.02	(50,105,016.78)	(18,506.03)	(219,995.79)	(265,768.38)	33,962.30	(37,272.23)	236,911.19	(2,716,422.72)	2,175,712.78	226,843.60	(483,303.39)	(1,255,352.43)	(205,974.44)
11	143070 AR Cash Collec	-	(126,737.18)	(5,578.41)	132,315.59	(32,403.36)	(6,204.78)	38,608.14	(666,024.97)	(252,914.30)	918,939.27	(451,410.01)	(54,259.01)	508,203.61	2,534.59	2,534.59
11	143080 AR Non-RE WRE	-	(159,812.14)	(2,593.59)	162,405.73	(1,220,092.26)	(2,090,427.49)	3,310,519.75	(1,691,978.67)	(45,485.69)	1,737,464.36	(1,732,972.37)	30,332.72	1,702,639.65	-	-
11	1431A0 AR From ESCO C	64,096,822.36	1,509,623.09	2,051,441.77	(1,811,106.28)	(2,181,030.50)	(1,230,808.83)	(1,174,670.58)	10,205,316.19	5,910,347.49	(7,839,079.64)	(5,482,316.48)	366,447.72	5,322,013.03	5,646,176.98	69,742,999.34
11	1431G0 AR CT Green Co	109,215.52	3,720.66	(585.63)	(13,871.33)	1,083.72	1,933.44	2,956.64	27,691.91	15,122.44	(28,821.54)	(15,651.48)	(7,365.20)	22,529.03	8,742.66	117,958.18
11	1431H0 AR CT Green St	34,902.00	111.34	(58.34)	(3,208.78)	1,168.65	(351.83)	0.68	7,238.38	1,797.75	(6,180.26)	(3,057.19)	789.95	3,308.52	1,558.87	36,460.87
11	1431J0 AR 3Degrees Cl	18,802.69	259.41	175.48	(2,112.61)	598.16	265.81	(281.99)	3,464.83	3,039.96	(3,493.10)	(1,840.19)	826.90	1,477.79	2,380.45	21,183.14
11	143050 Miscellaneous	-	-	-	-	-	-	784,122.00	-	-	349,278.00	-	-	567,000.00	1,700,400.00	1,700,400.00
11	143490 ISO Billings R	7,907,971.27	(3,422,282.77)	354,501.40	(1,481,029.38)	1,362,136.35	1,287,464.04	(1,613,495.43)	1,236,505.62	115,996.96	(1,554,602.43)	(719,459.51)	4,861,330.67	181,688.35	608,753.87	8,516,725.14
11	143950 Various Vendor	0.06	(792.17)	8,706.49	-	183,200.67	(191,114.99)	(0.06)	-	-	-	-	-	125,779.20	125,779.14	125,779.20
11	143970 Sales Tax Reco	-	119,132.92	-	-	-	-	-	-	-	-	(119,132.92)	-	-	-	-
11	143990 Sundry AR	30,651,220.42	10,028,449.01	(1,462,312.82)	(11,721,305.04)	(3,024,478.07)	3,462,377.68	(1,077,109.60)	8,175,523.08	(4,505,901.81)	592,808.98	(313,869.64)	(2,508,890.66)	(8,056,115.54)	(10,410,824.43)	20,240,395.99
11	143CA0 Contract Admin	4,216,708.43	488,325.99	(2,478,108.08)	3,698,749.68	(812,767.15)	435,793.49	1,122,820.36	(590,586.36)	516,704.60	4,586,482.26	(83,529.45)	(1,201,728.35)	6,908,008.93	12,590,165.92	16,806,874.35
11	143CR0 AR Contract Re	-	-	(281.00)	281.00	-	-	-	-	-	-	-	24,466.89	1,183.27	25,650.16	25,650.16
11	143GAA Misc AR GA Use	(2,434.85)	(77,000.00)	79,434.85	-	-	-	-	-	-	-	-	-	-	2,434.85	0.00
11	143L20 Outside Utilit	13,212.61	(16,147.72)	28,180.75	14,315.09	(17,639.27)	6,812.69	5,590.94	32,460.89	15,789.37	(39,814.07)	(22,838.98)	62,134.55	(20,727.18)	48,117.06	61,329.67
11	143LN0 C+LM Short-Ter	16,493,727.72	(16,493,727.72)	-	14,952,995.56	(14,952,995.56)	-	14,033,434.39	(14,033,434.39)	-	12,291,595.09	(12,291,595.09)	-	12,878,735.62	(3,614,992.10)	12,878,735.62
11	143MG0 CL+P Contra Ac	6,644,406.54	(6,644,406.54)	-	7,909,748.54	(7,909,748.54)	-	7,662,985.50	(7,662,985.50)	-	7,951,213.34	(7,951,213.34)	-	8,589,673.29	1,945,266.75	8,589,673.29
11	143S10 C+LM Small Bus	3,773,237.37	(209,725.77)	193,092.87	156,048.59	81,165.39	(2,308.88)	(156,092.53)	(10,452.75)	103,053.85	16,590.86	54,252.87	64,578.74	51,387.82	341,591.06	4,114,828.43
11	143S20 C+LM Residenti	163,596.94	1,899.14	8,176.07	(3,606.02)	6,463.74	(3,490.64)	(4,081.11)	(14,429.79)	23,204.79	(21,601.21)	15,858.66	(1,101.61)	768.21	8,060.23	171,657.17
11	143S30 Residential Bo	318,601.58	8,202.29	51,847.32	10,138.28	5,930.22	23,202.29	(51,843.42)	22,984.65	45,072.17	(32,532.25)	8,013.59	17,451.21	17,713.85	126,180.20	444,781.78
11	143S40 Residential Sm	155,657.16	(23,498.96)	46,456.88	19,462.12	20,029.35	(9,246.08)	(9,110.97)	(15.28)	23,310.67	(15,279.81)	(16,198.93)	168,848.25	9,965.12	214,722.36	370,379.52
11	144010 Accum Prov For	(15,325,444.53)	(582,490.24)	(822,688.83)	(729,517.07)	(1,746,558.15)	368,253.19	137,609.78	(464,001.23)	(1,172,385.15)	(3,494,369.42)	(660,779.93)	(735,267.17)	(626,566.20)	(10,528,760.42)	(25,854,204.95)
11	144040 Accum Prov For	(1,863,219.58)	(104,526.43)	160,115.14	6,818.14	(150,951.38)	(19,798.46)	352,548.10	(240,620.32)	56,320.01	114,809.61	(67,246.98)	(186,219.53)	(498,947.06)	(577,699.16)	(2,440,918.74)
11	144HW0 Reserve For Ha	(80,147,945.00)	(1,389,671.00)	(1,738,382.00)	(790,179.00)	60,449.00	142,889.00	(2,240,265.00)	(4,137,657.00)	(4,777,631.00)	(3,246,082.00)	(2,909,450.00)	(1,913,193.42)	(680,205.58)	(23,619,378.00)	(103,767,323.00)
11	144HW1 Supplmental Ha	-	-	-	(26,636,772.00)	(3,522,876.00)	(800,208.00)	717,567.00	1,027,195.00	875,769.00	1,366,098.00	(175,562.00)	647,487.00	1,117,070.00	(25,384,232.00)	(25,384,232.00)
11	14601X Intercompany A	150,515,917.85	9,978,201.80	(41,459,452.13)	(30,628,652.28)	(90,040,664.36)	29,688,271.34	1,722,700.14	77,572,661.33	(78,073,313.05)	87,863,212.65	(82,140,296.92)	(68,159,833.74)	325,213,326.23	141,536,161.01	292,052,078.86
11	154000 Plant Material	139,933.40	27,494.31	121,797.88	193,590.50	11,986.14	1,646.88	-	-	-	-	(289,435.77)	-	-	67,079.94	207,013.34
11	154010 Materials + Su	47,966,584.54	(1,322,287.67)	(1,507,643.29)	1,985,122.82	324,346.63	1,250,956.81	685,240.84	2,512,753.92	4,353,457.94	(1,625,272.43)	1,691,507.44	(664,612.90)	(464,380.28)	7,219,189.83	55,185,774.37
11	154070 Automotive Inv	481,160.76	1,143.70	(12,262.84)	7,814.17	(16,706.37)	(1,733.42)	(193.59)	(12,883.50)	13,426.95	10,832.31	(10,602.94)	250.51	(3,499.96)	(24,414.98)	456,745.78
11	154080 Materials + Su	452,521.94	(338,642.17)	(26,810.41)	(43,000.29)	(5,685.44)	14,788.74	18,242.01	-	(40,069.54)	161,278.85	8,953.21	(108,343.53)	1,007.55	(358,281.02)	94,240.92
11	154AU0 Average Unit P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	154PC0 Precap Distrib	1,209,140.23	69,801.56	(88,949.18)	640,980.48	(152,768.71)	535,504.02	(453,745.69)	(135,167.91)	247,846.84	77,651.34	(92,781.40)	246,048.04	(178,789.92)	715,629.47	1,924,769.70
11	154PV0 Invoice Price	(843.66)	843.66	-	-	-	-	-	-	-	-	-	-	-	843.66	-
11	163010 Lobby Stock Cl	5,077.33	(21,725.25)	199,995.09	(178,469.45)	126,614.25	185,916.83	(310,550.01)	(16,594.41)	1,293,543.83	(1,273,460.83)	432,987.71	357,637.60	(785,953.70)	9,941.66	15,018.99
11	163020 Stores Expense	446,126.32	140,442.95	34,655.53	(621,224.80)	656,621.20	404,278.31	(1,060,899.56)	901,417.19	(1,354,231.52)	452,814.38	(498,643.36)	74,397.01	465,161.99	(405,210.68)	40,915.64

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Enti FERC Account Ledger Li C C	Balance 1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	Balance 12/31/2020
11 165000 Prepaid Other	1,778.55	(533.89)	(622.35)	(622.35)	-	-	-	0.04	-	-	-	-	-	(1,778.55)	-
11 165010 Prepayments-In	1,291,929.47	(360,540.18)	(360,540.18)	2,136,783.74	(266,672.43)	911,821.33	(372,441.42)	(200,839.17)	(385,446.17)	(385,446.17)	108,337.08	(384,232.92)	(384,232.92)	56,550.59	1,348,480.06
11 165110 Prepaid Lease	165,540.00	4,100.00	(350.00)	-	-	-	-	-	-	-	-	-	113.00	3,863.00	169,403.00
11 165125 WC Liberty Mutual Depo	800,756.25	-	-	-	-	-	-	-	-	-	-	-	-	-	800,756.25
11 165140 Prepaid Revolv	105,885.94	35,632.81	33,549.22	(9,130.64)	(9,130.64)	12,829.83	(9,657.40)	(9,394.02)	(9,394.02)	(9,394.02)	(9,394.02)	(9,394.02)	(9,394.02)	(2,270.94)	103,615.00
11 165190 Payroll Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 165900 Prepaid Proper	12,031,532.16	31,737,032.73	(9,118,355.81)	(8,976,461.93)	(7,803,433.56)	(8,976,461.93)	(8,882,537.10)	60,751,783.55	(9,558,644.50)	(9,514,285.99)	(8,306,000.84)	(9,667,770.08)	(9,558,870.43)	2,125,994.11	14,157,526.27
11 165905 Prepaid Vehicl	558,909.52	(56,010.51)	(92,211.80)	(108,947.80)	(100,579.81)	(100,579.80)	(100,579.80)	562,791.10	224,777.37	(75,261.08)	34,860.07	(93,390.93)	(93,400.94)	1,466.07	560,375.59
11 165960 Prepaid State	3,244,921.97	(941,640.66)	(941,640.66)	1,321,815.32	(894,485.33)	(894,485.33)	3,094,531.56	(909,672.29)	(909,672.29)	1,509,720.45	(946,464.25)	(946,464.25)	1,472,928.49	14,470.76	3,259,392.73
11 1659Y0 Prepaid Associ	-	1,000.00	125.00	-	(1,125.00)	-	-	5,083.00	-	-	-	-	-	5,083.00	5,083.00
11 165CA0 Power Broker F	(5.00)	5.00	-	-	-	-	-	-	(4,594.98)	4,594.98	-	-	-	5.00	-
11 165RA0 Prepaid Fee 20	61,680.75	(6,853.44)	(6,853.44)	(6,853.44)	(6,853.44)	(6,853.44)	(6,853.44)	(6,853.44)	(6,853.44)	(6,853.44)	75,387.81	(6,853.44)	(6,853.44)	(0.03)	61,680.72
11 165VC0 Prepaid Vehicl	353,379.54	(16,656.15)	40,972.91	11,959.36	(21,184.07)	69,616.86	(13,585.00)	(13,171.72)	(20,967.13)	(21,440.51)	20,368.05	(27,670.29)	(28,011.46)	(19,769.15)	333,610.39
11 171010 Interest Recei	9,025,509.76	10,585.46	(61,202.85)	(351,302.30)	(244,107.76)	(171,580.54)	(225,148.12)	(184,861.37)	(87,340.51)	(123,994.69)	(87,764.01)	(15,495.97)	(229,885.83)	(1,772,098.49)	7,253,411.27
11 1711A0 ESCO Late Paym	5,121,098.35	12,299.87	(1,876.17)	(56,867.29)	(21,676.70)	(30,135.18)	(29,424.51)	(11,218.20)	(15,953.55)	(19,876.42)	(8,235.86)	(2,014.68)	(23,689.26)	(208,667.95)	4,912,430.40
11 172010 Rents Receivab	278,377.86	24,091.31	(116,426.27)	67,087.53	75,616.08	(23,849.99)	8,370.69	(56,620.80)	(87,292.66)	(5,463.59)	8,265.67	(13,848.05)	68,169.20	(51,900.88)	226,476.98
11 172070 ARE RE CHK Col	-	(91,349.20)	(7,998.12)	99,347.32	(843,832.94)	(6,458.41)	850,291.35	(857,468.75)	11,686.78	845,781.97	(846,273.06)	(59,021.05)	902,759.52	(2,534.59)	(2,534.59)
11 172080 ARE RE WRE Col	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 172990 Other - Rents	268,237.62	35,394.84	(89,394.20)	(39,634.73)	5,649.16	19,786.31	74,245.92	18,440.13	(11,890.59)	123,863.37	(160,935.04)	29,484.19	752.81	5,762.17	273,999.79
11 173010 Accrued Utilit	56,464,533.05	(1,548,308.09)	(4,377,722.03)	(556,847.86)	(2,509,645.88)	(3,062,217.02)	12,502,952.26	11,679,509.01	(4,747,224.03)	(13,734,397.44)	(1,019,344.21)	1,999,506.29	6,316,696.60	942,957.60	57,407,490.65
11 175LT0 LT Derivative	65,390,204.74	-	-	780,863.01	-	-	(2,849,154.06)	-	-	(6,124,377.71)	-	-	(282,954.30)	(8,475,623.06)	56,914,581.68
11 175ST0 ST Derivative	11,822,805.74	-	-	570,187.15	-	-	524,175.68	-	-	202,640.12	-	-	204,766.33	1,501,769.28	13,324,575.02
11 1811A0 Unamortized Is	473,184.59	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(2,297.02)	(27,564.24)	445,620.35
11 1811B0 Unamortized Is	324,644.81	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(1,531.36)	(18,376.32)	306,268.49
11 1811E0 Unamortized Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 1816D0 Unamort Debt I	30,641.15	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(537.57)	(6,450.84)	24,190.31
11 181BD0 Unamort Debt I	5,262,337.07	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(15,523.12)	(186,277.44)	5,076,059.63
11 181CA0 Unamort Debt I	258,668.96	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(2,487.19)	(29,846.28)	228,822.68
11 181CD0 Unamort Debt I	396,936.76	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(2,242.59)	(26,911.08)	370,025.68
11 181CF0 Unamort Debt I	-	-	-	-	-	-	-	-	-	-	-	208,859.66	1,779,503.61	1,988,363.27	1,988,363.27
11 181CP0 Unamort Debt I	285,633.70	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(1,560.84)	(18,730.08)	266,903.62
11 181CT0 Unamort Debt I	716,807.64	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(3,638.61)	(43,663.32)	673,144.32
11 181TA0 Unamort Debt I	535,351.85	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(14,468.97)	(173,627.64)	361,724.21
11 181TB0 Unamort Debt I	2,708,201.76	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(9,288.42)	(111,461.04)	2,596,740.72
11 181TC0 Unamort Debt I	1,752,497.50	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(5,732.01)	(68,784.12)	1,683,713.38
11 181TD0 Unamort Debt I	2,575,539.64	(29,526.49)	(29,958.49)	(29,956.49)	(29,959.49)	(29,956.49)	(29,957.49)	(29,957.49)	(31,281.49)	(28,259.06)	(29,957.49)	(29,957.49)	(29,957.49)	(358,685.45)	2,216,854.19
11 182302 Regulatory Ass	28,452,505.39	143,676.66	144,511.67	145,351.31	146,195.65	147,044.62	147,898.31	148,756.73	149,619.93	150,487.91	151,360.71	152,238.36	(563,433.12)	1,063,708.74	29,516,214.13
11 182355 Derivative Abo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 182356 Derivative Abo	6,782,405.67	-	-	(1,160,847.23)	-	-	(2,161,535.25)	-	-	(1,993,757.62)	-	-	(1,466,265.57)	(6,782,405.67)	-
11 1823H0 Other Reg Asse	472,144,439.00	(3,179,307.17)	(3,179,307.17)	(3,179,307.17)	(3,179,307.17)	(3,179,307.17)	(16,060,494.15)	(3,076,355.33)	(3,076,355.33)	(3,076,355.33)	(3,076,355.33)	(3,076,355.33)	144,945,771.77	97,606,965.12	569,751,404.12
11 1823J0 Other Reg Asse	2,461,345.71	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	(54,842.83)	607,070.98	3,799.85	2,465,145.56
11 1823K0 Other Reg Asse	45,804,750.00	(216,023.00)	(216,023.00)	(216,023.00)	(216,023.00)	(216,023.00)	(8,809,496.00)	(182,273.00)	(182,273.00)	(182,273.00)	(182,273.00)	(182,273.00)	12,335,583.00	1,534,607.00	47,339,357.00
11 1823M0 Other Reg Asse	(28,354.05)	209.45	209.45	209.45	209.45	209.45	82,398.80	(395.78)	(395.78)	(395.78)	(395.78)	(395.78)	62,461.90	143,929.05	115,575.00
11 182990 Misc Reg Asset	43,703.00	-	-	(993.00)	-	-	(993.00)	-	-	(993.00)	-	-	(993.00)	(3,972.00)	39,731.00
11 182BW0 Unrecovered Co	81,444.06	-	-	-	-	-	-	-	-	-	-	-	12,557.36	12,557.36	94,001.42
11 182BY0 Unrecovered Co	15,627,287.16	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	5,767.77	449,525.39	512,970.86	16,140,258.02
11 182CAD Capital Add De	3,840,221.00	1,062,829.75	(239,207.25)	614,890.75	41,286.75	-	-	-	-	-	-	-	-	1,479,800.00	5,320,021.00
11 182CB0 Deferral GSC F	-	31,933,024.38	16,979,197.24	11,552,201.18	(2,024,394.75)	(8,985,453.63)	6,036,259.01	(9,299,373.87)	(17,745,609.79)	4,185,328.20	14,023,601.04	2,983,648.42	3,082,311.48	52,720,738.91	52,720,738.91
11 182CPT Capital Tracke	1,495,354.00	(435,936.00)	(876,098.00)	(369,067.00)	65,540.00	269,733.00	591,867.00	(1,133,425.00)	(1,804,158.00)	124,550.00	753,212.74	817,352.00	(46,523.00)	(2,042,952.26)	(547,598.26)
11 182DC0 Reg Asset Reve	9,974,043.88	5,405,988.54	6,583,047.80	9,243,224.98	5,022,166.75	8,399,797.59	(3,979,786.04)	(17,150,289.25)	(14,753,052.63)	17,305,680.83	6,661,754.78	7,250,701.46	(233,569.65)	29,755,665.16	39,729,709.04
11 182DK0 FASB 109 Regul	425,775,314.00	-	-	1,719,104.00	-	-	3,739,650.00	-	-	676,804.00	-	-	391,377.00	6,526,935.00	432,302,249.00
11 182ETT Enhanced Tree	26,586,011.75	(265,235.51)	681,284.70	604,815.76	383,078.66	488,053.66	(244,008.34)	(356,035.93)	(422,781.33)	171,571.64	(172,925.68)	(865,871.76)	2,449,295.93	2,451,241.80	29,037,253.55
11 182KD0 F109 Regulator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 182KE0 Contract For D	322,402,306.22	-	-	5,744,184.59	-	-	(9,642,653.78)	-	-	(8,136,344.10)	-	-	(17,304,476.35)	(29,339,289.64)	293,063,016.58
11 182KT0 F109 Reg Asset	691,458.00	(222,006.00)	(222,006.00)	(222,006.00)	(8,484.00)	(8,484.00)	(8,484.00)	-	-	-	-	-	-	(691,470.00)	(12.00)
11 182MA0 Manhole Inspec	73,812.63	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(3,209.21)	(38,510.52)	35,302.11
11 182MC0 Deferred Medic	8,334,219.36	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(297,650.69)	(3,571,808.28)	4,762,411.08
11 182MGR Approved Merge	-	-	-	-	-	-	-	-	-	10,291,633.57	(210,033.33)	(210,033.33)	(210,033.33)	9,661,533.58	9,661,533.58
11 182MY0 Unrecovered Co	(8,762,404.42)	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	1,266.10	93,325.02	107,252.12	(8,655,152.30)
11 182R30 Deferred CL+P	486,666.60	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(30,416.67)	(365,000.04)	121,666.56
11 182RS0 Contra 182RU0	(470,831.66)	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	20,470.94	245,651.28	(225,180.38)
11 182RU0 Approv Def Rad	945,023.22	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(41,087.98)	(493,055.76)	451,967.46
11 182SP0 Pre-Staging St	-	(499,533.95)	(280,782.46)	(243,513.29)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	1,265,485.64	(156,732.15)	2,240,195.19	825,118.98	825,118.98
11 182SQ0 Approved Storm	209,950,642.55	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,530,558.55)	(6,669,447.52)	(78,505,591.57)	131,445,050.98
11 182SQ1 Approved Storm	1,527,777.71	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	(138,888.89)	0.08	(1,527,777.71)	-
11 182ST0 Reg Asset Stor	63,156,821.21	1,527,068.02	(3,760,166.13)	229,183.49	17,480,389.79	2,209,547.87	1,327,276.34	668,535.36	343,381,961.66	(64,435,078.04)	(22,967,619.56)	17,454,544.80	26,566,162.90	319,681,806.50	382,838,627.71
11 183010 Preliminary Su	-	171,764.72	19,274.17	111,650.84	200,493.61	70,273.84	10,376.90	11,323.66	4,414.17	2,047.94	4,231.37	12,976.08	2,424.40	621,251.70	621,251.70
11 183011 Prelim Survey	25,463.19	(23,274.50)	625.00	(500.00)	(125.00)	-	-	-	-	-	-	-	-	(23,274.50)	2,188.69
11 184010 Transp + Power	4,035.15	(0.01)	(4,035.14)	(34.65)	0.01	34.66	-	0.01	0.01	(0.51)	3,378.30	(9,682.50)	6,304.21	(4,035.61)	(0.46)
11 184050 Joint Line Bil	901,900.00	-	-	82,575.00	1,068,675.00	-	(1,317,725.00)	67,300.00	(67,300.00)	1,139,575.00	-	-	(595,000.00)	378,100.00	1,280,000.00

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve Enti FERC Account Ledger Li C C	Balance 1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	Balance 12/31/2020
11 184800 Customer Accou	307,841.84	(60,029.67)	266,034.32	(112,804.36)	(11,854.11)	26,100.17	(25,391.52)	(32,692.66)	42,226.52	(52,805.96)	80,350.50	186.90	(13,531.77)	105,788.36	413,630.20
11 184820 Customer Depos	(71,329.24)	(10,016.11)	49,163.09	(23,416.97)	(5,687.52)	9,215.80	(1,415.28)	(16,797.46)	16,468.98	(6,144.97)	8,223.11	(516.84)	(5,176.05)	13,899.78	(57,429.46)
11 184830 Clear Bank Adj	(14,271.42)	(436.47)	-	-	(18,343.06)	(44,529.06)	(23.49)	(60.19)	(1,245.22)	(2,380.23)	(320.00)	44.79	(332.29)	(67,625.22)	(81,896.64)
11 184900 Protested Chec	(70,073.12)	-	340.00	20.00	360.92	-	-	0.03	-	724.12	-	-	(32,015.86)	(30,570.79)	(100,643.91)
11 184OB0 General Ledger	(486.12)	876.91	106.73	(1,014.73)	595.75	(70.75)	73,130.61	(73,138.40)	-	-	-	(70.77)	-	415.35	(70.77)
11 185010 Temporary Serv	377,487.58	(377,487.58)	-	-	-	-	-	-	-	-	(385,843.38)	385,843.38	-	(377,487.58)	-
11 186000 Misc Deferred	-	-	-	10,628.17	1,856,426.13	5,475.06	(1,550,564.64)	57,058.53	3,493.12	(1,348.87)	(1,348.87)	(33,099.00)	-	346,719.63	346,719.63
11 186010 Miscellaneous	(377,487.58)	377,487.58	-	-	-	-	-	-	-	-	-	-	-	377,487.58	-
11 186020 Payroll Advanc	(1,027.00)	-	-	-	-	-	-	-	2,352.00	(2,352.00)	-	-	-	-	(1,027.00)
11 186146 Environmental	6,966,514.35	-	256,830.31	-	-	-	155,892.47	453,820.54	-	1,176,764.73	109,519.85	1,424,379.60	30,135.91	3,607,343.41	10,573,857.76
11 186160 Fitness Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 186434 Envir Cost re Facility	338,142.01	-	-	-	-	-	-	-	-	-	-	-	-	-	338,142.01
11 186460 WC PL Ins Reco	8,534,133.86	-	-	-	-	-	-	-	-	-	-	-	1,694,392.45	1,694,392.45	10,228,526.31
11 1864N0 Tax Liability	-	(866,964.35)	5,264.24	861,700.11	(849,962.11)	3,143.31	846,818.80	(830,825.82)	8,404.09	822,421.73	(807,280.24)	8,737.88	798,542.36	-	-
11 1864T0 CIAC Gross-Up	-	(131,787.42)	1,578.97	130,208.45	(127,050.51)	1,578.97	125,471.54	(122,313.60)	1,578.97	120,734.63	(117,576.69)	1,578.97	115,997.72	-	-
11 1864W0 CIAC Gross-Up	-	(8,909,120.49)	(32,883.86)	8,942,004.35	(9,105,679.17)	37,766.36	9,067,912.81	(9,035,154.83)	59,951.89	8,975,202.94	(8,879,234.19)	44,790.80	8,834,443.39	-	-
11 1864X0 Co-Gen Interco	-	(216,572.52)	-	216,572.52	(216,572.52)	-	216,572.52	(216,572.52)	-	216,572.52	(216,572.52)	-	216,572.52	-	-
11 1864Y0 Cogenincon Tx-	-	(256,887.75)	-	256,887.75	(256,887.75)	-	256,887.75	(256,887.75)	-	256,887.75	(256,887.75)	-	256,887.75	-	-
11 18651X Deferred Funding Rabbi	13,681,171.19	-	-	-	-	-	-	-	-	-	-	-	-	-	13,681,171.19
11 186950 Cycle Error Su	-	-	(125.04)	(125.04)	125.04	-	-	-	-	125.04	173.60	(173.60)	-	-	-
11 186990 Other - Revenu	1,661,297.69	(4,861,297.69)	-	4,861,297.69	-	(383,069.15)	-	-	-	-	-	-	-	(383,069.15)	1,278,228.54
11 186AX0 Real Estate Tr	2,039,434.22	6,038.34	18,462.93	5,044.22	7,812.33	11,268.47	9,938.43	28,666.89	22,267.53	653.73	1,321.98	2,875.38	(4,008.79)	110,341.44	2,149,775.66
11 186CBD COVID-19 Bad D	-	-	-	-	-	-	-	-	-	2,000,000.00	929,000.00	-	57,000.00	2,986,000.00	2,986,000.00
11 186COV COVID-19 Defer	-	-	-	-	-	-	1,435,575.72	(370,758.52)	(64,800.89)	(247,395.24)	116,182.34	(68,060.03)	(379,907.41)	420,835.97	420,835.97
11 186CBR Def Customer B	913,526.51	20,443.81	(52,248.81)	180,644.17	389,461.02	652,523.20	(529,723.09)	8,478.32	45,346.07	(266.04)	-	-	-	714,658.65	1,628,185.16
11 186EB0 Energy Bill In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 186EEB EE PDR Bid Pro	39,075,219.52	3,757,506.07	510,304.10	(548,318.97)	(548,318.96)	(548,318.96)	(548,318.97)	(548,318.96)	(618,586.74)	(416,484.65)	(416,484.65)	(577,972.64)	(921,228.96)	(1,424,542.29)	37,650,677.23
11 186HW1 Defer Suppleme	-	-	-	26,636,772.00	3,522,876.00	800,208.00	(717,567.00)	(1,027,195.00)	(875,769.00)	(1,366,098.00)	175,562.00	(647,487.00)	(1,117,070.00)	25,384,232.00	25,384,232.00
11 186MG0 C+LM Loan Prog	31,759,314.80	(31,759,314.80)	-	36,450,063.27	(36,450,063.27)	-	36,231,688.12	(36,231,688.12)	-	37,634,120.05	(37,634,120.05)	-	40,738,128.22	8,978,813.42	40,738,128.22
11 186R20 Accum Prov for	(1,858.85)	(3,803.64)	(3,809.30)	(3,816.10)	(3,822.33)	(3,828.58)	(3,834.85)	(3,841.13)	(3,847.41)	(3,853.70)	(3,860.02)	(3,866.32)	(3,872.67)	(46,056.05)	(47,914.90)
11 186RC0 Rate Case Exp- Deferr	771,196.81	-	-	-	-	-	-	-	-	-	-	-	-	-	771,196.81
11 186RU0 Utility Plant	45,880.14	134,963.81	-	-	-	-	-	-	-	-	-	-	-	134,963.81	180,843.95
11 186RV0 Revolving Cred	363,224.56	(7,728.18)	(7,728.18)	(7,728.18)	(7,728.18)	(4,853.18)	(10,603.18)	(7,728.18)	(7,728.18)	(7,728.18)	(7,728.18)	(7,728.18)	(7,728.18)	(92,738.16)	270,486.40
11 186S10 C+LM Small Bus	12,696,889.35	15,302,716.69	(2,331,485.39)	(16,622,633.93)	15,873,136.07	(1,820,709.31)	(15,276,613.77)	12,408,833.44	(1,372,008.05)	(13,691,690.81)	13,358,848.94	(771,294.00)	(14,703,027.93)	(9,645,928.05)	3,050,961.30
11 186ST0 MIMS Proc - St	421,175.16	(48,440.16)	(292,601.17)	15,052.04	149,592.60	(66,195.73)	(33,791.24)	17,289.19	(98,322.49)	70,078.71	(175,536.02)	21,979.57	76,074.07	(364,820.63)	56,354.53
11 189100 Unamort Loss -	215,376.02	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(2,070.93)	(24,851.16)	190,524.86
11 1891A0 Unamortized Lo	1,013,191.64	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(9,742.23)	(116,906.76)	896,284.88
11 1891B0 Unamortized Lo	108,638.34	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(2,936.16)	(35,233.92)	73,404.42
11 1891X0 Unamortized Lo	30,572.74	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(826.28)	(9,915.36)	20,657.38
11 189300 CL+P Var% 1983	4,114.06	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(117.54)	(1,410.48)	2,703.58
11 189310 CL+P Var % 198	4,719.67	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(134.83)	(1,617.96)	3,101.71
11 189340 Unamortized Lo	62,171.76	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(1,480.28)	(17,763.36)	44,408.40
11 189350 Unamortized Lo	44,836.99	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(1,067.56)	(12,810.72)	32,026.27
11 189360 Unamortized Lo	29,641.88	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(705.85)	(8,470.20)	21,171.68
11 189430 Unamortized Lo	1,791.91	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(17.23)	(206.76)	1,585.15
11 189440 Unamortized Lo	17,470.78	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(167.98)	(2,015.76)	15,455.02
11 189450 Unamortized Lo	48,819.20	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(469.43)	(5,633.16)	43,186.04
11 189460 Unamortized Lo	31,888.47	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(306.62)	(3,679.44)	28,209.03
11 189470 Unamortized Lo	43,570.13	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(418.96)	(5,027.52)	38,542.61
11 189480 Unamortized Lo	37,479.11	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(360.38)	(4,324.56)	33,154.55
11 189490 Unamortized Lo	35,047.74	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(336.99)	(4,043.88)	31,003.86
11 189500 Unamortized Lo	45,675.68	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(439.20)	(5,270.40)	40,405.28
11 189560 Unamortized Lo	50,360.54	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(709.29)	(8,511.48)	41,849.06
11 189570 Unamortized Lo	312,213.52	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(4,397.36)	(52,768.32)	259,445.20
11 1896C0 Unamortized Lo	346,977.97	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(1,958.79)	(23,505.48)	323,472.49
11 189710 Unamortized Lo	187,855.22	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(3,612.59)	(43,351.08)	144,504.14
11 189720 Unamortized Lo	246,517.64	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(4,740.74)	(56,888.88)	189,628.76
11 189750 Unamortized Lo	33,074.88	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(787.54)	(9,450.48)	23,624.40
11 189770 Unamortized Lo	134,930.25	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(1,900.44)	(22,805.28)	112,124.97
11 189780 Unamortized Lo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 189860 Unamortized Lo	13,962.24	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(377.36)	(4,528.32)	9,433.92
11 1898L0 Unamortized Lo	13,520.61	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(365.43)	(4,385.16)	9,135.45
11 189RB0 Unamortized Lo	1,470,470.53	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(10,812.28)	(129,747.36)	1,340,723.17
11 433000 Balance Transf	(209,795,290.71)	184,575,209.59	(17,710,055.40)	(19,182,587.40)	(14,439,967.29)	(20,502,618.95)	(23,573,498.44)	(27,699,833.45)	(20,414,254.90)	(16,377,174.37)	(17,301,005.61)	(17,919,968.84)	(8,459,306.21)	(19,005,061.27)	(228,800,351.98)
11 437010 CL+P-$1.90 Ser	184,056.80	(184,056.80)	-	46,014.20	-	-	46,014.20	-	-	46,014.20	-	-	46,014.20	-	184,056.80
11 437025 CL+P-$2.00 Ser	397,256.00	(397,256.00)	-	99,314.00	-	-	99,314.00	-	-	99,314.00	-	-	99,314.00	-	397,256.00
11 437030 CL+P-$2.04 Ser	120,564.00	(120,564.00)	-	30,141.00	-	-	30,141.00	-	-	30,141.00	-	-	30,141.00	-	120,564.00
11 437040 CL+P-$2.20 Ser	260,040.00	(260,040.00)	-	65,010.00	-	-	65,010.00	-	-	65,010.00	-	-	65,010.00	-	260,040.00
11 437050 CL+P-$2.06 Ser	243,492.00	(243,492.00)	-	60,873.00	-	-	60,873.00	-	-	60,873.00	-	-	60,873.00	-	243,492.00
11 437060 CL+P-$2.09 Ser	123,519.00	(123,519.00)	-	30,879.75	-	-	30,879.75	-	-	30,879.75	-	-	30,879.75	-	123,519.00

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve Enti	FERC Account	Ledger	Li	C	C	Balance 1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	Balance 12/31/2020
11	437070	CL+P-$3.24 Ser				574,452.00	(574,452.00)	-	143,613.00	-	-	143,613.00	-	-	143,613.00	-	-	143,613.00	-	574,452.00
11	437410	CL+P-3.90% Ser				184,392.00	(184,392.00)	-	46,098.00	-	-	46,098.00	-	-	46,098.00	-	-	46,098.00	-	184,392.00
11	437420	CL+P-4.50% Ser				138,294.00	(138,294.00)	-	34,573.50	-	-	34,573.50	-	-	34,573.50	-	-	34,573.50	-	138,294.00
11	437430	CL+P-4.50% Ser				212,760.00	(212,760.00)	-	53,190.00	-	-	53,190.00	-	-	53,190.00	-	-	53,190.00	-	212,760.00
11	437440	CL+P-4.96% Ser				146,568.00	(146,568.00)	-	36,642.00	-	-	36,642.00	-	-	36,642.00	-	-	36,642.00	-	146,568.00
11	437450	CL+P-5.28% Ser				312,048.00	(312,048.00)	-	78,012.00	-	-	78,012.00	-	-	78,012.00	-	-	78,012.00	-	312,048.00
11	437460	CL+P-6.56% Ser				387,696.00	(387,696.00)	-	96,924.00	-	-	96,924.00	-	-	96,924.00	-	-	96,924.00	-	387,696.00
11	438000	Dividends Decl				241,400,000.00	(241,400,000.00)	-	-	-	-	-	-	-	-	-	-	-	(241,400,000.00)	-
11	439110	RE Adj Pref Stock Expe				(8,558,921.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,558,921.57)
11	439GAA	Retained Earni				-	-	-	-	900,000.00	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Liabilities						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	190000	Accumulated De				324,768,044.26	-	-	2,544,947.00	-	-	(2,505,097.00)	-	-	1,581,066.00	-	-	17,323,384.00	18,944,300.00	343,712,344.26
11	190480	Accumulated De				2,371,727.00	-	-	75,889.00	-	-	89,094.00	-	-	(129,378.00)	-	-	193,453.00	229,058.00	2,600,785.00
11	1904C0	Non ADIT FIN48				(11,293,938.00)	-	-	(361,377.00)	-	-	(424,256.00)	-	-	616,084.00	-	-	(921,202.00)	(1,090,751.00)	(12,384,689.00)
11	190DG0	Tax Gross Up o				237,942,171.00	(277,037.00)	(277,037.00)	(71,451.00)	(277,037.00)	(277,037.00)	(261,273.00)	(277,037.00)	(277,037.00)	451,724.00	(277,037.00)	(277,037.00)	(70,206.00)	(2,167,502.00)	235,774,669.00
11	190DK0	FASB 109 Accum				3,684,858.00	-	-	557,964.00	-	-	42,783.00	-	-	1,847,471.00	-	-	644,035.00	3,092,253.00	6,777,111.00
11	190IT0	FASB 109 Accum				350,076.80	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(11,280.00)	(135,360.00)	214,716.80
11	190VA0	DTA - Val				(11,327,719.00)	-	-	-	-	-	-	-	-	2,956,200.00	-	-	(8,084,275.00)	(5,128,075.00)	(16,455,794.00)
11	201000	Common Stock Issued				(35,668,060.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,668,060.00)
11	204010	Pfd Stk CL+P - $2.00 o				(9,931,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,931,400.00)
11	204020	Pfd Stk CL+P - $1.90 o				(4,843,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,843,600.00)
11	204030	Pfd Stk CL+P - $2.20 o				(5,910,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,910,000.00)
11	204040	Pfd Stk CL+P - $2.04 o				(2,955,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,955,000.00)
11	204050	Pfd Stk CL+P - $2.06 -				(5,910,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,910,000.00)
11	204060	Pfd Stk CL+P - $2.09 -				(2,955,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,955,000.00)
11	204070	Pfd Stk CL+P - $3.24 -				(8,865,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,865,000.00)
11	204300	Pfd Stk CL+P 3.90% 194				(4,728,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,728,000.00)
11	204310	Pfd Stk CL+P 4.50% 195				(3,073,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,073,200.00)
11	204320	Pfd Stk CL+P 4.96% 195				(2,955,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,955,000.00)
11	204330	Pfd Stk CL+P 4.50% 196				(4,728,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,728,000.00)
11	204340	Pfd Stk CL+P 5.28% 196				(5,910,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,910,000.00)
11	204350	Pfd Stk CL+P 6.56% 196				(5,910,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,910,000.00)
11	207010	Prem CAP Stk Common St				(10,651,609.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,651,609.35)
11	207020	Preferred Stk - CL+P -				(5,160.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,160.02)
11	207030	Preferred Stk - CL+P -				(36,184.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,184.98)
11	207040	Preferred Stk - CL+P -				(88,650.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(88,650.00)
11	207050	Preferred Stk - CL+P -				(259,903.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	(259,903.48)
11	207060	Preferred Stk - CL+P -				(70,742.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	(70,742.70)
11	207300	Preferred Stk - CL+P -				(16,784.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,784.40)
11	207310	Preferred Stk - CL+P -				(7,210.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,210.20)
11	209000	Reduction Par or State				(137,481.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,481.99)
11	210150	Gain on Repurchasesof				(34,804.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,804.62)
11	211000	Other Paid-In				(1,739,829,930.79)	-	-	-	-	-	-	-	-	(125,000,000.00)	-	-	(150,000,000.00)	(275,000,000.00)	(2,014,829,930.79)
11	211100	Amort Preferred Stock				11,991,773.88	-	-	-	-	-	-	-	-	-	-	-	-	-	11,991,773.88
11	211110	Reverse Amort Pref Sto				(6,933,451.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,933,451.24)
11	211150	ESOP Adjustment				(4,959,671.59)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,959,671.59)
11	216010	Unappropriated				(852,808,203.46)	35,036,865.09	-	-	-	-	-	-	-	-	-	-	-	35,036,865.09	(817,771,338.37)
11	216100	Unapp Undistri				64,272,175.36	-	-	-	-	-	-	-	-	-	-	-	-	-	64,272,175.36
11	216480	Retained Earnings - FI				7,339,559.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,339,559.00
11	216CC0	OP COMPANY RE				110,023.00	(69,555.00)	-	-	-	-	-	-	-	-	-	-	-	(69,555.00)	40,468.00
11	216MY0	OP COMPANY RE				(89,186.00)	(22,600.00)	-	-	-	-	-	-	-	-	-	-	-	(22,600.00)	(111,786.00)
11	216YY0	OP COMPANY RE				27,635.00	(54,863.00)	-	-	-	-	-	-	-	-	-	-	-	(54,863.00)	(27,228.00)
11	219080	Accum OCI SERP				(13,169.46)	(6,238.96)	(5,099.98)	8,365.35	(2,662.82)	(1,099.33)	(1,195.66)	(5,289.15)	5,064.88	2,699.10	2,359.22	(3,565.47)	437.92	(6,224.90)	(19,394.36)
11	219NE0	Accum OCI Int				(158,802.26)	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	1,203.84	14,446.08	(144,356.18)
11	2211A0	2007 CL+P 5.375% SerA				(81,900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(81,900,000.00)
11	2211B0	2007 CL+P 5.5% SerB Du				(54,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(54,600,000.00)
11	2211E0	2009 CL+P 5.50				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2216D0	1994 CL+P 7.875% SerD				(76,355,370.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(76,355,370.00)
11	2219A0	Bonds Due With				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2219B0	Bonds Due With				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	221BD0	2018 CL+P 4.00				(510,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(510,000,000.00)
11	221CF0	2020 CL+P .75%				-	-	-	-	-	-	-	-	-	-	-	-	(255,000,000.00)	(255,000,000.00)	(255,000,000.00)
11	221CD0	2004 CL+P 4.8% Series				(70,980,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(70,980,000.00)
11	221CP0	2005 CL+P 5.625% SerB				(54,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(54,600,000.00)
11	221CT0	2006 CL+P 6.35% SerA D				(136,500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(136,500,000.00)
11	221TA0	2016 CL+P 2.50%SerA Du				(222,606,258.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	(222,606,258.76)
11	221TB0	2014 CL+P 4.30% SerADu				(305,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(305,000,000.00)

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve		Balance															Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	221TC0 2015 CL+P 4.15% SerA D					(185,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(185,000,000.00)
11	221TD0 2017 CLP 3.20%					(347,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(347,000,000.00)
11	224CA0 2011 CL+P 4.375% PCRB					(65,793,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,793,000.00)
11	225BD0 Unamortized Pr					(5,425,168.95)	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	16,003.45	192,041.40	(5,233,127.55)
11	225TB0 Unamortized Pr					(11,525,589.09)	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	39,606.84	475,282.08	(11,050,307.01)
11	225TD0 Unamortized Pr					(7,056,889.45)	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	82,056.85	984,682.20	(6,072,207.25)
11	2261A0 Unamortized Di					453,653.15	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(2,202.20)	(26,426.40)	427,226.75
11	2261B0 Unamortized Di					75,560.22	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(356.42)	(4,277.04)	71,283.18
11	2261E0 Unamortized Di					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	226BD0 Unamortized Di					686,475.00	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(24,300.00)	662,175.00
11	226CD0 Unamortized Di					251,618.43	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(1,421.57)	(17,058.84)	234,559.59
11	226CF0 Unamortized Di					-	-	-	-	-	-	-	-	-	-	-	-	97,792.50	97,792.50	97,792.50
11	226CP0 Unamortized Di					11,656.94	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)	(764.40)	10,892.54
11	226CT0 Unamortized Di					38,841.41	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(197.17)	(2,366.04)	36,475.37
11	226TA0 Unamortized Di					441,760.16	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(11,939.45)	(143,273.40)	298,486.76
11	226TC0 Unamortized Di					3,199,308.23	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(10,468.27)	(125,619.24)	3,073,688.99
11	226TD0 Unamortized Di					499,516.78	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(5,808.33)	(69,699.96)	429,816.82
11	227100 Obligations Un					(1,401,310.62)	148,340.20	150,129.17	151,939.73	153,772.14	155,626.61	157,503.48	159,402.97	161,325.37	163,270.95	-	-	-	1,401,310.62	-
11	228200 Accum Prov-Wor					(31,153,788.39)	(223,640.97)	(259,500.43)	(334,562.71)	(242,534.32)	(317,777.55)	(338,032.76)	(223,105.27)	(275,761.42)	(249,428.53)	(458,098.72)	(95,123.51)	6,741,147.91	3,723,581.72	(27,430,206.67)
11	228230 Accum Prov Inj					(9,433,745.18)	(188,801.89)	(75,251.03)	(232,555.56)	(230,427.41)	(89,575.24)	(88,531.23)	(221,822.66)	(175,292.11)	(199,920.02)	14,097.47	(210,172.97)	3,057,980.93	1,359,728.28	(8,074,016.90)
11	228260 Inj Dam Actuar					(8,534,133.86)	-	-	-	-	-	-	-	-	-	-	-	(1,694,392.45)	(1,694,392.45)	(10,228,526.31)
11	228310 Long Term Disa					(2,368,000.00)	24,552.27	19,287.50	13,806.49	(12,934.00)	35,785.75	15,188.60	11,383.44	11,018.44	11,293.44	11,293.44	11,293.44	513,031.19	665,000.00	(1,703,000.00)
11	228330 Accrued Pensio					(323,664,684.00)	1,617,475.41	1,617,475.41	1,617,475.41	1,617,475.41	1,617,475.41	15,116,840.95	1,720,583.33	1,720,583.33	21,720,583.33	1,720,583.33	1,720,583.33	(146,301,542.77)	(94,494,408.12)	(418,159,092.12)
11	228340 Non SERP Suppl					(180,275.04)	17,460.41	2,069.79	2,023.49	2,069.79	2,069.79	2,069.79	2,069.79	2,069.79	2,069.79	2,069.79	2,069.79	(24,373.10)	13,738.91	(166,536.13)
11	228370 Supplemental E					(7,310,162.71)	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	1,626.30	(660,287.59)	(642,398.29)	(7,952,561.00)
11	2283A0 Other Post Emp					(44,883,109.00)	263,800.06	263,800.06	263,800.06	263,800.06	263,800.06	9,353,274.70	312,717.03	312,717.03	312,717.03	312,717.03	312,717.03	(12,223,609.15)	12,251.00	(44,870,858.00)
11	2283B0 Medvantage Lia					(851,873.92)	(13,737.03)	(13,318.08)	(13,211.19)	(10,722.94)	(13,772.20)	(122,098.64)	(17,480.74)	(17,551.02)	(17,444.75)	(16,704.73)	(17,432.43)	(79,680.33)	(353,154.08)	(1,205,028.00)
11	2283I0 Accum Prov - G					(1,818,849.78)	3,005.71	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(1,814.03)	(239,147.70)	(254,282.29)	(2,073,132.07)
11	2283L0 FASB 158 SERP					313,219.00	6,709.00	-	-	-	-	-	-	-	-	-	-	(15,063.00)	(8,354.00)	304,865.00
11	228450 Environmental					(11,353,224.86)	(18,275.66)	59,664.12	(520,640.71)	5,249.72	423,371.98	160,861.72	(221,519.26)	366,707.07	(491,014.10)	552,732.89	(1,399,061.10)	99,233.49	(982,689.84)	(12,335,914.70)
11	228EN0 Long Term Envi					3,443,000.00	-	-	263,000.00	-	-	(178,550.05)	-	-	(210,441.53)	-	-	(323,008.42)	(449,000.00)	2,994,000.00
11	229TXD Tax Reform Cus					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	230010 Asset Retireme					(29,007,995.09)	(153,821.79)	(154,656.79)	(155,496.44)	(156,340.78)	(157,189.74)	(158,043.43)	(158,901.85)	(159,765.06)	(160,633.04)	(161,505.84)	(162,383.48)	553,287.98	(1,185,450.26)	(30,193,445.35)
11	232000 Accounts Payab					(8,218,663.56)	8,248,008.17	(721.44)	(13,090,976.26)	13,063,179.45	7,096.81	(14,290,480.13)	14,284,800.03	3,490.75	(12,851,662.44)	12,853,993.62	(3,685.41)	(15,988,549.22)	(7,765,506.07)	(15,984,169.63)
11	232010 Accounts Payab					(46,205,584.29)	(5,124,412.56)	(33,208,860.70)	24,477,797.79	29,272,157.91	(33,628,966.05)	28,634,984.72	(1,960,945.69)	(24,926,182.15)	(104,264,817.43)	(37,299,941.93)	82,703,359.10	35,347,544.23	(39,978,282.76)	(86,183,867.05)
11	232050 Energy Assista					(17,827.00)	(761.00)	3,431.00	(1,605.00)	(1,434.00)	624.00	(1,937.00)	(4,485.00)	7,485.00	(251.00)	(1,214.00)	3,163.00	(4,185.20)	(1,169.20)	(18,996.20)
11	232080 Cash Book Tran					445,174.68	(115,265,854.87)	114,820,680.19	-	-	-	-	(116,199,982.29)	116,199,982.29	-	429,951.54	(10,452,623.56)	10,022,672.02	(445,174.68)	(0.00)
11	232100 Unvouchered Li					(6,721,740.41)	(6,479,134.00)	2,207,282.58	(1,541,819.40)	1,494,549.67	1,923,736.92	(1,644,687.04)	(2,981,826.91)	(3,656,396.24)	415,812.49	5,873,069.55	561,745.20	(659,204.46)	(4,486,871.64)	(11,208,612.05)
11	232260 Unvouchered Li					(1,413,992.18)	(97,739.41)	256,431.91	137,913.87	(93,008.18)	(123,001.01)	(49,000.00)	232,000.00	(4,954.61)	78,963.10	(14,500.00)	32,200.96	120,200.81	475,507.44	(938,484.74)
11	232500 ISO Billings A					(30,216,783.36)	(3,328,505.43)	2,086,029.16	2,086,691.43	1,929,203.51	3,697,276.58	(3,311,929.76)	(20,322,017.15)	(5,043,381.11)	2,532,673.32	10,182,746.76	9,120,071.58	(3,402,025.67)	(3,773,166.78)	(33,989,950.14)
11	232580 AP Renewables					(2,714,586.52)	(22,881.07)	251,610.20	151,396.43	114,666.62	180,404.06	(399,961.54)	(677,521.40)	124,878.85	461,257.84	(1,433,640.78)	1,768,192.37	(380,236.05)	138,165.53	(2,576,420.99)
11	232CA0 UVL Contract A					(124,988,150.53)	(23,343,190.81)	9,213,332.50	30,371,407.08	24,250,299.07	2,619,605.34	(18,134,735.85)	(30,012,376.14)	19,149,283.71	13,234,562.25	18,080,271.03	(13,698,800.75)	(24,098,914.41)	7,630,743.02	(117,357,407.51)
11	232LZ0 LREC ZREC Liab					(4,587,748.92)	(7,779,475.14)	8,057,575.39	126,088.70	(5,184,105.69)	5,159,706.78	173,276.45	(5,931,799.41)	5,969,757.57	109,791.41	(10,570,454.92)	8,983,268.91	73,432.56	(812,937.39)	(5,400,686.31)
11	232NT0 Joint Line Bil					(1,003,000.00)	-	-	283,000.00	-	-	60,725.00	-	-	(240,000.00)	-	-	(463,150.00)	(359,425.00)	(1,362,425.00)
11	232OC0 Cash Book Tran					-	-	-	-	-	-	-	11.89	-	(11.89)	-	-	-	-	-
11	232PA0 Leasing- Plant					-	(2,352.35)	2,352.35	-	-	-	-	-	-	-	-	-	-	-	-
11	232SC0 Shared Clean E					-	-	-	-	-	-	-	(1,887,775.00)	118,000.00	140,000.00	1,077,400.00	(400,000.00)	427,400.00	(524,975.00)	(524,975.00)
11	232TP0 Liab to Fronti					(490,850.00)	206,450.00	157,050.00	(50,300.00)	(50.00)	-	(323,100.00)	-	-	(323,950.00)	(143,650.00)	(519,800.00)	(7,125.00)	(1,004,475.00)	(1,495,325.00)
11	232UL0 Unvouchered Li					(47,500,019.20)	16,662,859.26	(10,119,332.07)	6,478,763.95	(10,046,994.12)	10,804,519.27	(2,837,244.53)	5,318,366.49	(260,305,875.38)	167,714,779.79	57,675,677.15	127,867.22	(37,964,668.50)	(56,491,281.47)	(103,991,300.67)
11	23301X Notes Payable					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	234000 Intercompany P					-	(17,226.26)	(7,590.96)	(15,848.63)	82,994.37	2,601.00	(44,929.52)	(1,509.33)	1,477.27	(3,184.19)	(6,587.40)	(9,461.51)	(9,124.53)	(28,389.69)	(28,389.69)
11	23401X Intercompany A					(123,032,791.65)	7,753,948.88	(7,755,304.97)	(22,281.53)	11,970,299.11	15,052,942.52	(21,147,562.72)	15,036,220.33	(98,246,762.97)	26,320,147.82	13,208,289.11	14,462,151.84	(82,875,818.44)	(106,243,731.02)	(229,276,522.67)
11	234160 Maine Yankee A					7,436.23	(6,366.09)	(2,574.44)	(1,519.69)	(3.12)	(6.72)	(6.72)	(3.36)	(6.72)	(6.72)	(3.48)	(6.84)	(6.84)	(10,510.74)	(3,074.51)
11	235010 Customer Depos					(32,249,693.93)	213,354.29	(52,744.70)	54,583.40	151,673.32	251,883.79	446,112.69	1,051,070.80	4,103,541.50	7,001,460.43	1,079,288.51	228,866.74	112,580.40	14,641,671.17	(17,608,022.76)
11	236010 Fed Unemployme					-	-	-	-	-	(25.09)	25.09	-	-	-	(347.26)	(798.84)	1,146.10	-	-
11	236020 Federal Ins Co					(310,476.13)	(18,117.85)	(18,498.82)	291,596.34	(18,498.82)	(1,037,506.70)	1,000,907.67	324,805.64	(362,201.89)	(18,498.82)	(242,057.14)	(13,107.50)	169,971.53	58,793.64	(251,682.49)
11	236050 Medicare Tax F					(72,611.50)	(4,237.24)	(4,326.34)	68,196.06	(4,326.34)	(82,832.22)	74,272.76	(4,419.56)	(4,326.34)	(4,326.34)	(92,290.06)	(24,883.76)	97,250.01	13,750.63	(58,860.87)
11	236080 Federal Income					(2,801,418.00)	(2,780,582.00)	(3,417,000.00)	3,583,550.00	(4,250,024.32)	(5,705,975.68)	11,005,133.00	(7,832,000.00)	14,746,000.00	49,563,834.00	(6,134,000.00)	(37,927,000.00)	15,396,004.98	26,247,939.98	23,446,521.98
11	236090 Prior Year Fed					-	(2,801,418.00)	2,975,000.00	-	-	-	-	-	-	(173,583.00)	1.00	-	-	-	-
11	236100 Conn Unemploym					-	-	-	-	-	(81.10)	81.10	-	-	-	(1,553.58)	(3,015.76)	4,569.34	-	-
11	236120 Conn Corporati					346,433.00	(346,433.00)	(8,421,000.00)	5,074,465.00	-	-	2,949,083.00	-	5,307,000.00	7,911,437.00	-	(6,891,000.00)	10,361,354.00	15,944,906.00	16,291,339.00
11	236130 Prior Year CT					-	346,433.00	3,914,000.00	-	-	-	-	-	-	922,931.00	(5,183,368.00)	-	-	(4.00)	(4.00)
11	236140 CT Gross Recei					(17,096,596.65)	11,982,676.04	(6,814,369.00)	(3,645,480.00)	10,378,359.09	(9,586,212.00)	(219,538.25)	3,470,913.25	(14,244,152.00)	(788,607.45)	27,315,027.92	(9,815,484.00)	1,303,980.40	9,337,114.00	(7,759,482.65)
11	236180 Local Property					-	-	-	-	-	-	(131,134.83)	-	-	-	131,134.83	-	-	-	-
11	236280 Mass Domestic					158,000.00	-	(66,000.00)	-	-	(3,000.00)	-	-	25,000.00	(67,000.00)	-	(28,000.00)	-	(139,000.00)	19,000.00
11	236EE0 Accrued EE Tax					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	236RT0 Transaction Ta					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	236S80 State Income T					(1.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.00)
11	2371A0 Accrued Intere					(1,569,750.00)	(392,437.50)	(392,437.50)	1,962,187.50	(392,437.50)	(392,437.50)	(392,437.50)	(392,437.50)	(392,437.50)	1,962,187.50	(392,437.50)	(392,437.50)	(392,437.50)	-	(1,569,750.00)
11	2371B0 Accrued Intere					(1,160,250.03)	(290,062.50)	(290,062.50)	1,450,312.50	(290,062.50)	(290,062.50)	(290,062.50)	(290,062.50)	(290,062.50)	1,450,312.50	(290,062.50)	(290,062.50)	(290,062.50)	-	(1,160,250.03)

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve																
Enti FERC Account Ledger Li C C	Balance 1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	Balance 12/31/2020
11 2371E0 Accrued Intere	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 237480 Interest Payable FIN 4	(1.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.00)
11 2376D0 Accrued Intere	(1,503,246.63)	(501,082.12)	(501,082.12)	(501,082.12)	2,505,410.58	(501,082.12)	(501,082.12)	(501,082.12)	(501,082.12)	(501,082.12)	2,505,410.58	(501,082.12)	(501,082.12)	(0.04)	(1,503,246.67)
11 237900 ACCD Int Custo	(402,781.74)	363,881.54	(38,808.58)	(38,060.35)	(37,734.56)	(37,069.62)	(34,255.23)	(27,196.85)	6,650.79	53,683.39	(7,342.09)	(16,778.45)	(32,016.59)	154,953.40	(247,828.34)
11 237990 Interest Payab	-	(11,885.25)	(11,885.25)	23,770.50	(11,885.25)	(11,885.25)	23,770.50	(11,885.25)	(11,885.25)	23,770.50	(11,885.25)	(11,885.25)	23,770.50	-	-
11 237BD0 Accrued Intere	(5,100,000.01)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	8,500,000.00	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	8,500,000.00	(1,700,000.00)	(1,700,000.00)	-	(5,100,000.01)
11 237CA0 Accrued Intere	(959,482.04)	(239,870.32)	(239,870.32)	1,199,351.55	(239,870.32)	(239,870.32)	(239,870.32)	(239,870.32)	(239,870.32)	1,199,351.55	(239,870.32)	(239,870.32)	(239,870.32)	(0.10)	(959,482.14)
11 237CD0 Accrued Intere	(1,190,393.83)	(340,112.50)	(340,112.50)	1,700,562.50	(340,112.50)	(340,112.50)	(340,112.50)	(340,112.50)	(340,112.50)	1,700,562.50	(340,112.50)	(340,112.50)	(340,112.50)	-	(1,190,393.83)
11 237CF0 Accrued Intere	-	-	-	-	-	-	-	-	-	-	-	-	(159,375.00)	(159,375.00)	(159,375.00)
11 237CP0 Accrued Intere	(767,812.57)	(255,937.50)	(255,937.50)	(255,937.50)	1,279,687.50	(255,937.50)	(255,937.50)	(255,937.50)	(255,937.50)	(255,937.50)	1,279,687.50	(255,937.50)	(255,937.50)	-	(767,812.57)
11 237CT0 Accrued Intere	(722,312.49)	(722,312.50)	(722,312.50)	(722,312.50)	(722,312.50)	(722,312.50)	3,611,562.50	(722,312.50)	(722,312.50)	(722,312.50)	(722,312.50)	(722,312.50)	3,611,562.50	-	(722,312.49)
11 237TA0 Accrued Intere	(2,550,625.00)	2,318,750.00	(463,750.00)	(463,750.00)	(463,750.00)	(463,750.00)	(463,750.00)	2,318,750.00	(463,750.00)	(463,750.00)	(463,750.00)	(463,750.00)	(463,750.00)	-	(2,550,625.00)
11 237TB0 Accrued Intere	(2,753,400.46)	(1,092,934.58)	(1,092,934.58)	(1,092,934.58)	5,464,511.67	(1,092,934.58)	(1,092,934.58)	(1,092,934.58)	(1,092,934.58)	(1,092,934.58)	5,464,511.67	(1,092,934.58)	(1,092,934.58)	(322.46)	(2,753,722.92)
11 237TC0 Accrued Intere	(633,926.65)	(639,791.67)	(639,791.67)	(639,791.67)	(639,791.67)	(639,791.67)	3,198,947.96	(645,393.32)	(640,044.40)	(639,791.67)	(639,791.67)	(639,791.67)	3,198,947.96	(5,875.16)	(639,801.81)
11 237TD0 Accrued Intere	(3,251,293.37)	(925,333.34)	(925,333.34)	4,626,666.66	(900,084.40)	(925,333.34)	(925,333.34)	(925,333.34)	(925,333.34)	4,626,666.66	(925,333.34)	(925,333.34)	(925,333.34)	25,248.86	(3,226,044.51)
11 238010 Common	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 238110 CL+P-Preferred	(99,314.00)	-	99,314.00	(99,314.00)	1,035.40	98,278.60	(99,314.00)	1,045.72	98,268.28	(99,314.00)	1,057.75	98,256.25	(99,314.00)	-	(99,314.00)
11 238120 CL+P-Preferred	(46,013.84)	-	46,014.21	(46,014.20)	479.72	45,534.49	(46,014.20)	484.50	45,529.71	(46,014.20)	490.06	45,524.15	(46,014.20)	0.04	(46,013.80)
11 238130 CL+P-Preferred	(65,010.00)	-	65,010.00	(65,010.00)	677.77	64,332.23	(65,010.00)	684.53	64,325.47	(65,010.00)	692.40	64,317.60	(65,010.00)	-	(65,010.00)
11 238140 CL+P-Preferred	(30,141.00)	-	30,141.00	(30,141.00)	314.23	29,826.77	(30,141.00)	317.36	29,823.64	(30,141.00)	321.01	29,819.98	(30,141.00)	(0.01)	(30,141.01)
11 238150 CL+P-Preferred	(60,872.60)	-	60,873.02	(60,873.00)	634.63	60,238.39	(60,873.00)	640.95	60,232.06	(60,873.00)	648.33	60,224.69	(60,873.00)	0.07	(60,872.53)
11 238160 CL+P-Preferred	(30,879.15)	-	30,879.78	(30,879.75)	321.94	30,557.84	(30,879.75)	325.15	30,554.63	(30,879.75)	328.89	30,550.89	(30,879.75)	0.12	(30,879.03)
11 238170 CL+P-Preferred	(287,226.00)	143,613.00	-	(143,248.95)	143,248.95	-	(143,279.97)	143,283.24	-	(143,279.97)	143,283.24	-	(143,279.97)	339.57	(286,886.43)
11 238400 CL+P -Preferre	(46,097.51)	-	-	0.02	-	49.86	(49.84)	-	49.86	(49.84)	-	49.86	(49.84)	0.08	(46,097.43)
11 238410 CL+P -Preferre	(34,573.30)	-	34,573.51	(34,573.50)	360.45	34,213.06	(34,573.50)	364.04	34,209.47	(34,573.50)	368.23	34,205.28	(34,573.50)	0.04	(34,573.26)
11 238420 CL+P -Preferre	(36,642.00)	-	36,642.00	(36,642.00)	382.01	36,259.99	(36,642.00)	385.82	36,256.18	(36,642.00)	390.26	36,251.74	(36,642.00)	-	(36,642.00)
11 238430 CL+P -Preferre	(53,189.92)	-	-	0.01	-	57.52	(57.51)	-	57.52	(57.51)	-	57.52	(57.51)	0.04	(53,189.88)
11 238440 CL+P -Preferre	(156,024.00)	78,012.00	-	(77,814.25)	77,814.25	-	(77,831.10)	77,830.68	-	(77,831.10)	77,830.68	-	(77,831.10)	180.06	(155,843.94)
11 238450 CL+P -Preferre	(96,924.00)	-	96,924.00	(96,924.00)	1,010.48	95,913.52	(96,924.00)	1,020.56	95,903.44	(96,924.00)	1,032.29	95,891.71	(96,924.00)	-	(96,924.00)
11 241010 FICA Withheld	765.94	-	(5.22)	-	-	(332,667.76)	333,066.37	(398.61)	-	-	(223,558.32)	5,391.32	219,500.53	1,328.31	2,094.25
11 241020 Federal Income	(7,070.63)	520.43	-	-	-	(709,247.23)	709,247.23	-	-	-	(891,007.79)	(345,092.32)	1,236,087.96	508.28	(6,562.35)
11 241030 Sales Tax Paya	(2,642,205.64)	(224,920.58)	75,433.27	49,685.82	375,394.62	121,736.85	(425,386.93)	(731,652.32)	33,130.44	932,063.63	(34,385.89)	73,473.63	(133,834.71)	110,737.83	(2,531,467.81)
11 241040 Connecticut Us	(1,356,967.24)	34,280.09	11,406.44	228,385.67	(49,462.11)	(215,011.57)	427,760.00	(70,742.18)	(717,961.95)	(995,471.11)	1,040,333.80	1,155,735.48	(643,199.93)	206,052.63	(1,150,914.61)
11 241050 Massachusetts	-	-	-	-	-	(206.38)	206.38	-	-	-	(263.17)	(160.44)	164.61	(259.00)	(259.00)
11 241060 Massachusetts	-	-	-	-	-	-	-	-	-	-	-	-	(14.76)	(14.76)	(14.76)
11 241080 Medicare Tax W	679.20	-	-	-	-	(78,684.95)	78,778.17	(93.22)	-	-	(94,552.45)	(26,484.42)	121,348.74	311.87	991.07
11 241100 Connecticut In	(1,087.65)	-	-	-	-	(264,691.98)	264,691.98	-	-	-	(313,594.91)	(95,364.34)	409,213.15	253.90	(833.75)
11 242030 Salary Wages a	(88,943.46)	4,200.88	199.95	(3,098.16)	-	(3,329,305.85)	3,308,291.59	(842.79)	(3,042.59)	-	(3,976,571.44)	3,965,595.31	(1,862.69)	(36,435.79)	(125,379.25)
11 242040 Accrued Payroll	3,819.35	-	-	-	-	-	-	-	-	-	-	-	-	-	3,819.35
11 242070 401K Loan Repa	(76.03)	-	-	-	-	(88,563.34)	88,563.34	-	-	-	(87,592.66)	182.94	87,409.72	-	(76.03)
11 242090 Non Exempt Pay	(1,859,084.00)	(1,390,026.00)	-	(926,684.00)	5,716.00	4,170,078.00	(982,046.00)	(1,473,069.00)	(491,023.00)	(2,482,046.00)	5,428,184.00	(491,023.00)	(1,473,069.00)	(105,008.00)	(1,964,092.00)
11 242110 Accrued Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 242170 Home Auto Insu	(18,230.06)	18,230.06	-	-	-	(18,220.03)	18,220.03	-	-	-	(17,126.63)	(134.12)	17,260.75	18,230.06	-
11 242180 Employee Deduc	-	-	-	-	-	(2,324.58)	2,324.58	-	-	-	(2,334.62)	(39.14)	2,373.76	-	-
11 2421A0 Amts Payable T	(56,951,837.89)	(1,822,629.13)	5,945,949.72	2,493,682.64	4,562,725.66	2,093,080.12	(2,973,374.16)	(12,919,742.79)	(122.94)	6,688,780.83	9,125,264.62	2,509,754.72	(8,718,073.22)	6,985,296.07	(49,966,541.82)
11 2421B0 Deferred Compensation	(21,413.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,413.36)
11 2421C0 Stock Purchase	(9,210.00)	350.00	3,120.00	(25.00)	55.00	(2,735.00)	50.00	100.00	2,565.00	-	(3,020.00)	(100.00)	100.00	460.00	(8,750.00)
11 2421G0 Cur Liab CT Gr	(250,500.44)	(31,900.34)	10,674.57	28,378.54	10,194.79	1,522.34	(901.75)	(44,024.33)	(41,340.66)	20,029.75	52,523.21	27,790.41	(19,655.65)	13,290.88	(237,209.56)
11 2421H0 Cur Liab CT Gr	(215,168.68)	(46,067.52)	(26,348.76)	91,358.42	(23,561.40)	57,081.96	(23,136.80)	(32,823.51)	(34,324.74)	(24,946.33)	(21,008.23)	65,018.78	48,596.36	29,838.23	(185,330.45)
11 2421J0 Cur Liab CT Gr	(147,372.37)	(13,374.46)	(11,730.21)	(10,004.43)	(10,587.91)	(10,025.67)	(10,413.14)	131,108.35	(16,121.39)	(11,165.06)	(8,934.87)	(9,071.21)	(11,316.17)	8,363.83	(139,008.54)
11 242310 Emp P R Deduct	(923.58)	923.58	-	-	-	(915.95)	915.95	-	-	-	(890.16)	1.00	889.16	923.58	-
11 242320 Emp P R Deduct	(18,387.10)	7,310.23	-	-	-	(17,091.54)	17,091.54	-	-	-	(14,977.65)	(769.28)	15,746.93	7,310.23	(11,076.87)
11 242360 Emp P R Ded Un	(55,349.56)	55,414.94	-	-	-	(55,273.45)	55,378.45	(105.00)	-	-	(56,088.44)	(1,273.53)	57,069.87	55,122.84	(226.72)
11 242370 Emp P R Deduct	(442.50)	442.50	-	-	-	(450.00)	450.00	-	-	-	(440.00)	-	440.00	442.50	-
11 242380 Emp P R Ded Ch	(1,292.90)	1,292.90	-	-	-	(1,276.90)	1,276.90	-	-	-	(1,133.70)	-	1,133.70	1,292.90	-
11 2423N0 Non-SERP Curre	(31,160.96)	678.00	-	-	-	-	-	-	-	-	-	-	909.00	1,587.00	(29,573.96)
11 2423S0 FASB 158 SERP	(313,219.00)	(6,709.00)	-	-	-	-	-	-	-	-	-	-	15,063.00	8,354.00	(304,865.00)
11 242434 Envir Costs Re Facilit	(338,142.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	(338,142.01)
11 242440 Suppl Retir +	0.65	-	-	-	-	(605,271.41)	605,271.41	-	-	-	(518,875.71)	11,626.80	506,926.16	(322.75)	(322.10)
11 242450 Emp P R Ded He	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 242460 Emp P R Dep Da	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 242970 Employer 401K	(134,564.30)	134,790.22	-	-	-	(139,391.59)	(3,845.40)	143,236.99	-	-	(142,411.71)	335.54	142,015.66	134,729.71	165.41
11 242990 Misc Current +	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 242AV0 Employee Incen	-	(331,458.00)	(331,459.00)	(435,975.00)	(366,298.00)	(366,298.00)	(366,298.00)	(182,737.00)	(340,074.00)	(340,075.00)	(340,074.00)	(340,075.00)	(2,366,464.00)	(6,107,285.00)	(6,107,285.00)
11 242AX0 Employee Incen	(5,101,149.00)	-	-	5,101,149.00	-	-	-	-	-	-	-	-	-	5,101,149.00	-
11 242CO0 Misc Curr Liab	(5,263,260.87)	921,220.27	36,719.76	(163,004.08)	83,165.73	(185.69)	(15,677.74)	(142,820.84)	117,165.54	(60,609.75)	(342.15)	(331.15)	(159,526.82)	615,773.08	(4,647,487.79)
11 242E10 ST EIP - Odd Y	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 242EE0 3rd Party EE L	(16,493,727.72)	16,493,727.72	-	(14,952,995.56)	14,952,995.56	-	(14,033,434.39)	14,033,434.39	-	(12,291,595.09)	12,291,595.09	-	(12,878,735.62)	3,614,992.10	(12,878,735.62)
11 242EN0 Short Term Env	(3,443,000.00)	-	-	(263,000.00)	-	-	178,550.05	-	-	210,441.53	-	-	323,008.42	449,000.00	(2,994,000.00)
11 242GA0 Geographic Inc	(632,184.66)	(57,471.34)	504,058.69	13,183.29	(128,125.97)	(57,471.34)	17,031.19	(46,407.00)	(46,407.00)	(46,407.00)	(46,407.00)	(46,407.00)	(46,407.00)	12,762.52	(619,422.14)

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	242GC0	Geographic Inc				(82,006.58)	(12,621.05)	(13,124.90)	(2,796.92)	(12,593.09)	12,408.41	14,366.97	(21,782.37)	(68.81)	(4,667.78)	31,104.37	71,587.92	13,761.44	75,574.19	(6,432.39)
11	242LR0	Credits ISO Ne				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	242RE0	C+LM Residenti				(72,581.47)	(2,790.37)	3,325.56	(733.85)	(3,304.57)	4,157.11	13,344.27	18,623.06	(26,356.61)	24,909.44	2,115.66	(11,109.47)	5,348.41	27,528.64	(45,052.83)
11	242RU0	Oblig Under Op				(1,932.00)	(43,298.37)	160.77	(188.97)	(189.31)	(189.62)	(189.94)	(190.25)	(190.56)	(190.88)	(191.21)	(191.53)	(191.83)	(45,041.70)	(46,973.70)
11	242SD0	Security Deposit - Rea				(36,547.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,547.92)
11	242SE0	Res Smart-E Lo				(272,284.59)	27,448.02	(30,283.16)	(33,094.93)	(12,143.75)	19,157.41	8,833.09	3,035.39	(22,357.83)	11,658.01	22,378.21	(90,434.93)	(11,730.84)	(107,535.31)	(379,819.90)
11	242VB0	Vacation Buyin				(838,457.14)	72,735.77	-	-	-	39.68	-	-	(62.88)	(62.88)	31.44	-	-	72,681.13	(765,776.01)
11	243100	Obligations Un				(1,648,053.10)	(19,875.54)	(20,115.20)	(20,357.81)	(20,603.34)	(20,851.78)	(21,103.28)	(21,357.78)	(21,615.35)	(21,876.04)	143,100.15	144,825.92	146,572.53	246,742.48	(1,401,310.62)
11	244LT0	LT Derivative				(338,594,196.67)	-	-	(4,106,978.67)	-	-	14,643,068.94	-	-	15,125,062.36	-	-	18,397,618.40	44,058,771.03	(294,535,425.64)
11	244ST0	ST Derivative				(67,803,525.70)	-	-	(1,827,408.85)	-	-	(513,901.53)	-	-	926,776.95	-	-	451,311.49	(963,221.94)	(68,766,747.64)
11	252010	Cust Adv For Constr				(5,042,440.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,042,440.24)
11	252500	Distr Gen Adva				(5,038,279.70)	(1,317,500.00)	(131,785.71)	(1,704,589.88)	-	8,698.66	(131,024.83)	(73,601.79)	-	-	-	(762,610.89)	74,604.64	(4,037,809.80)	(9,076,089.50)
11	253000	Other Deferred				-	-	-	-	-	-	(1,435,575.72)	370,758.52	1,064,817.20	-	-	-	-	-	-
11	253010	Escheatable Mo				(961,299.13)	(48,677.04)	(112,441.49)	114,686.10	(17,947.86)	(23,256.33)	(27,676.57)	(60,603.28)	(92,595.61)	(78,247.06)	(4,200.73)	(75,587.41)	(117,825.25)	(544,372.53)	(1,505,671.66)
11	253080	Deferred Reven				-	(750,000.00)	375,000.00	375,000.00	(750,000.00)	375,000.00	375,000.00	(750,000.00)	375,000.00	375,000.00	(750,000.00)	375,000.00	375,000.00	-	-
11	253090	Deferred Contr				(700,468.44)	6,366.09	2,574.44	3,666.45	1,807.83	15,041.26	2,571.63	2,664.39	3,522.75	3,564.51	4,120.72	4,782.35	(89,620.98)	(38,938.56)	(739,407.00)
11	253150	Deferred Reven				(35,506.17)	35,506.17	-	-	-	-	-	-	-	-	-	-	-	35,506.17	-
11	2534N0	CIAC Tax Liab-				(870,013.59)	870,013.59	-	(855,124.11)	855,124.11	-	(839,076.45)	839,076.45	-	(814,746.63)	814,746.63	-	(790,690.14)	79,323.45	(790,690.14)
11	2534T0	CIAC Gross Up				(133,366.39)	133,366.39	-	(128,629.48)	128,629.48	-	(123,892.57)	123,892.57	-	(119,155.66)	119,155.66	-	(114,418.75)	18,947.64	(114,418.75)
11	2534W0	CIAC Gross Up				(8,773,027.89)	8,773,027.89	-	(9,099,385.77)	9,099,385.77	-	(9,057,574.04)	9,057,574.04	-	(8,927,574.72)	8,927,574.72	-	(8,847,571.43)	(74,543.54)	(8,847,571.43)
11	2534X0	Cogen Intcon G				(216,572.52)	216,572.52	-	(216,572.52)	216,572.52	-	(216,572.52)	216,572.52	-	(216,572.52)	216,572.52	-	(216,572.52)	-	(216,572.52)
11	2534Y0	Cogen Intercon				(256,887.75)	256,887.75	-	(256,887.75)	256,887.75	-	(256,887.75)	256,887.75	-	(256,887.75)	256,887.75	-	(256,887.75)	-	(256,887.75)
11	253950	Other - Exclus				(139,436.98)	-	-	-	-	-	7,981.02	-	-	-	-	-	-	7,981.02	(131,455.96)
11	253C1X	Deferred Contr				(1,553,880.00)	4,630.37	1,911.46	5,276.59	5,019.31	5,314.84	5,577.96	5,761.85	5,256.77	5,211.57	8,357.37	7,664.98	(431,548.07)	(371,565.00)	(1,925,445.00)
11	253COV	COVID-19 FICA				-	-	-	-	(801,400.43)	-	(1,361,860.59)	(1,080,561.18)	(1,328,085.03)	(648,199.05)	(567,774.07)	(456,537.03)	(627,750.73)	(6,872,168.11)	(6,872,168.11)
11	253CVR	COVID-19 Reser				-	-	-	-	-	-	-	-	(1,000,016.31)	247,395.24	(116,182.34)	68,060.03	379,907.41	(420,835.97)	(420,835.97)
11	253DC0	Deferred Comp-				(75,955.47)	(3,266.89)	(16,030.51)	8,378.30	(13,826.27)	(10,251.09)	(8,772.88)	(14,465.66)	(13,112.11)	(2,983.12)	(4,397.41)	(24,198.15)	(18,779.66)	(121,705.45)	(197,660.92)
11	253EE0	3rd Party EE L				(18,222,035.72)	(15,754,024.61)	1,735,091.46	16,385,637.77	(16,025,845.22)	1,981,784.53	15,588,067.65	(12,492,767.53)	1,389,574.86	13,524,346.59	(13,077,696.17)	1,325,521.58	14,125,363.67	8,705,054.58	(9,516,981.14)
11	253IS0	Othr Defd Inte				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	253RU0	Oblig Under Op				(42,089.29)	(88,325.47)	3,884.86	3,891.40	3,897.97	3,904.53	3,911.12	3,917.71	3,924.30	3,930.91	3,937.56	3,944.18	3,950.83	(45,230.10)	(87,319.39)
11	253Y2X	Deferred Contr				(49,619.36)	285.65	-	257.25	-	-	257.25	210.58	-	257.25	959.69	-	(12,300.11)	(10,072.44)	(59,691.80)
11	254003	Energy Efficie				-	-	-	(44,359,811.81)	44,359,811.81	-	(43,894,673.62)	43,894,673.62	-	(45,585,333.39)	45,585,333.39	-	(49,327,801.51)	(49,327,801.51)	(49,327,801.51)
11	254030	Other Regulato				(38,403,721.34)	38,403,721.34	-	-	-	-	-	-	-	-	-	-	-	38,403,721.34	-
11	254170	Reg Liab-R E G				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2543Z0	Othe Reg Liab-				(205,138.00)	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	1,642.17	27,268.54	45,332.41	(159,805.59)
11	254540	C+LM Deferral				(17,253,223.45)	3,133,830.59	(1,771,666.19)	(9,795,365.10)	(4,680,091.18)	(6,165,864.08)	(2,448,414.22)	(8,858,316.11)	(3,121,974.82)	(1,907,565.51)	(268,555.42)	3,897,149.86	20,789,555.26	(11,197,276.92)	(28,450,500.37)
11	254990	Misc Reg Liabi				(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	(171,196.81)	(171,196.81)	(771,196.81)
11	254A10	Intra Co Defer				(20,996,273.00)	(3,664,860.00)	(3,843,756.00)	(5,543,902.00)	(7,736,840.00)	(9,161,925.00)	(8,361,396.00)	8,018,645.00	16,411,871.00	10,878,033.00	3,967,075.00	(2,703,845.00)	(1,146,446.00)	(2,887,346.00)	(23,883,619.00)
11	254AC0	Allconnect Com				(296,153.15)	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	3,235.45	38,825.40	(257,327.75)
11	254BC0	System Benefit				8,167,341.35	(1,122,566.00)	(3,029,281.00)	(3,023,086.00)	(3,893,400.00)	586,699.00	(610,212.00)	(2,006,331.00)	(2,455,601.00)	(1,781,832.00)	(591,202.00)	620,586.00	(3,991,030.00)	(21,297,256.00)	(13,129,914.65)
11	254BP0	Reg Liability-				9,487,497.99	1,174,335.43	112,060.88	293,470.51	(53,824.01)	(441,528.06)	(242,339.06)	(629,935.64)	(647,194.62)	(631,273.38)	163,533.70	199,228.67	314,227.81	(389,237.77)	9,098,260.22
11	254CA0	Competitive Tr				2,787,959.98	1,452,914.00	979,997.00	1,033,027.00	1,032,425.00	1,210,261.00	933,384.00	1,019,580.00	765,972.00	1,117,918.00	1,159,395.00	430,495.00	845,917.00	11,981,285.00	14,769,244.98
11	254CB0	Reg Liability				(4,230,254.58)	4,230,254.58	-	-	-	-	-	-	-	-	-	-	-	4,230,254.58	-
11	254DK0	FASB 109 Regul				(8,574,649.00)	15,437.00	15,437.00	(748,113.00)	15,437.00	15,437.00	(43,110.00)	15,437.00	15,437.00	(2,512,748.00)	15,437.00	15,437.00	(865,897.00)	(4,046,372.00)	(12,621,021.00)
11	254E10	Inter Co Defer				(2,732,590.00)	(1,588,106.00)	(1,342,264.00)	(2,436,880.00)	(3,106,920.00)	(6,431,550.00)	(4,571,807.00)	2,540,547.00	7,066,428.00	5,139,580.00	1,354,815.00	(2,933,879.00)	(727,194.00)	(7,037,230.00)	(9,769,820.00)
11	254EN0	Regulatory Liability -				(9,393.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,393.69)
11	254FFF	Deferral-Fee f				(1,325,807.00)	(43,134.00)	(36,710.00)	264,732.00	(357,058.00)	(226,915.00)	(214,654.00)	57,858.00	(134,481.00)	(118,598.00)	(227,300.00)	(225,941.00)	96,600.00	(1,165,601.00)	(2,491,408.00)
11	254GET	Deferred GET L				-	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(367,941.50)	(4,415,298.00)	(4,415,298.00)
11	254LD0	Load Data + Lo				(712,744.50)	-	(41,050.00)	(134,050.00)	(53,450.00)	(55,249.50)	(148,350.00)	-	(63,100.00)	(102,950.00)	(45,900.00)	(108,568.32)	(24,550.00)	(777,217.82)	(1,489,962.32)
11	254NE0	Neil Distribut				(5,389,350.60)	-	-	(12,565,285.45)	-	-	-	-	-	-	-	-	-	(12,565,285.45)	(17,954,636.05)
11	254PJ0	Reserve for C+				(28,267,517.44)	(13,326,624.88)	(2,557,935.18)	3,260,164.85	563,109.40	3,546,246.36	(7,975,642.88)	1,611,689.79	(2,154,641.09)	(899,045.68)	649,594.70	1,354,952.33	3,212,645.09	(12,715,487.19)	(40,983,004.63)
11	254RA0	Reserve For Tr				6,064,276.00	5,082,712.00	8,362,266.00	11,768,241.00	13,128,634.00	15,795,292.00	11,771,622.00	(7,945,357.00)	(7,613,134.00)	4,702,432.00	11,707,443.00	14,116,132.00	8,987,780.00	89,864,063.00	95,928,339.00
11	254TXA	Federal Tax Ra				(683,522,971.00)	1,013,483.00	1,013,483.00	1,013,483.00	1,013,483.00	1,013,483.00	1,013,483.00	1,013,483.00	1,013,483.00	835,036.00	1,013,483.00	1,013,483.00	1,126,643.00	12,096,509.00	(671,426,462.00)
11	255000	Accum Deferred				(1,300,239.50)	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	41,895.00	502,740.00	(797,499.50)
11	282000	ADIT - Fed - L				(1,003,030,801.89)	(245,359.00)	(245,359.00)	(4,477,851.00)	245,359.00	245,359.00	(5,230,167.00)	245,359.00	245,359.00	(8,100,776.00)	245,359.00	245,359.00	(4,570,822.00)	(21,398,180.00)	(1,024,428,981.89)
11	282DK0	Accum Def Inc				182,828,821.00	(245,359.00)	(245,359.00)	(1,328,735.00)	(245,359.00)	(245,359.00)	(2,805,250.00)	(245,359.00)	(245,359.00)	(163,259.00)	(245,359.00)	(245,359.00)	(346,607.00)	(6,606,723.00)	176,222,098.00
11	283990	ACC Def Inc Tx				(385,078,583.70)	(556,335.00)	(556,335.00)	(3,925,232.00)	492,808.00	492,960.00	9,334,427.00	495,244.00	495,244.00	(60,870,630.00)	495,244.00	495,244.00	(40,912,305.00)	(94,519,666.00)	(479,598,249.70)
11	283CP0	Deferred Taxes				(191,926.47)	(1,377.82)	(945.41)	5,159.60	(20.15)	573.40	1,529.84	(1,017.23)	2,913.61	3,008.45	1,886.43	(362.85)	2,150.01	13,497.88	(178,428.59)
11	283DG0	Tax Gross-Up o				(166,724,574.51)	59,775.00	59,775.00	(403,094.00)	2,284.00	2,284.00	(1,004,617.00)	-	-	(182,228.00)	-	-	(105,379.00)	(1,571,200.00)	(168,295,774.51)
11	283DK0	Accum Def Inc				7,129,569.00	(495,244.00)	(495,244.00)	(668,103.00)	(495,244.00)	(495,244.00)	(668,102.00)	(495,244.00)	(495,244.00)	(941,520.00)	(495,244.00)	(495,244.00)	(762,686.00)	(7,002,363.00)	127,206.00
11	283VA0	Deferred Tax V				-	-	-	-	-	-	-	-	-	1.00	-	-	(2.00)	(1.00)	(1.00)
Revenue																				
11	411112	Prov Def Feder					740,254.00	740,254.00	(39,149,665.00)	(740,642.00)	(740,603.00)	(25,642,473.00)	(740,603.00)	(740,603.00)	(10,519,521.00)	(740,603.00)	(738,886.00)	(16,200,946.00)	(94,474,037.00)	
11	411115	Provision for					1,665.00	1,665.00	(15,118,613.00)	191.00	-	(10,504,754.00)	-	-	(5,096,424.00)	-	663.00	(6,387,003.00)	(37,102,610.00)	
11	411120	Deferred Fed I					-	-	(75,889.00)	-	-	(89,094.00)	-	-	(39,280.00)	-	-	(193,453.00)	(397,716.00)	
11	411200	Prov Def Inc T					-	-	(238,227.00)	-	-	(53,336.00)	-	-	(164,002.00)	-	-	(279,510.00)	(735,075.00)	
11	411220	Prov Def Inc T					-	-	(101,835.00)	-	-	(22,792.00)	-	-	(70,185.00)	-	-	(119,642.00)	(314,454.00)	

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	411400 Invest Tax Cr						(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(41,895.00)	(502,740.00)	
11	417030 Federal Projec						(35,506.17)	-	-	-	-	-	-	-	-	-	-	-	(35,506.17)	
11	417111 Nonutility Ope						9,404.59	8,844.51	6,593.81	10,129.44	12,092.95	8,063.23	10,669.87	8,777.79	8,887.65	13,874.38	5,694.60	6,752.06	109,784.88	
11	417120 Non Utility Op						367.44	367.44	367.44	367.44	367.44	367.44	367.44	367.44	367.44	367.44	386.98	386.98	4,448.36	
11	417130 Federal Projec						1,971.53	4,200.85	253.15	(75.00)	-	-	-	-	-	-	-	-	6,350.53	
11	418000 Non Oper Renta						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	418842 ASC 842 Lessor						(21,850.00)	(21,850.00)	(600.00)	(600.00)	(21,850.00)	(600.00)	(600.00)	(21,850.00)	(1,125.00)	(3,300.00)	(600.00)	(3,300.00)	(98,125.00)	
11	418CC0 Operating Comp						-	-	(8,788.00)	(3,369.00)	(2,350.00)	(3,397.00)	(2,746.00)	(2,737.00)	(3,441.00)	(3,460.00)	(2,786.00)	(3,858.00)	(36,932.00)	
11	418MY0 Equity in Earn						-	-	(3,591.00)	(1,448.00)	(1,008.00)	(1,416.00)	(1,466.00)	(1,215.00)	(1,478.00)	(1,485.00)	(1,295.00)	(1,433.00)	(15,835.00)	
11	418YY0 Operating Comp						-	-	5,404.00	(42.00)	727.00	735.00	-	490.00	735.00	-	490.00	735.00	9,274.00	
11	419000 Interest + Div						(2,419.83)	(2,786.97)	(51,795.23)	717.56	(728.40)	(71,944.04)	(170.69)	(212.28)	(39,683.15)	(64.51)	(20.90)	(67,783.41)	(236,891.85)	
11	419040 Int - Taxable						(33,836.22)	(34,728.47)	(34,905.66)	(18,072.37)	(29,855.73)	(22,934.10)	(20,093.40)	(18,569.21)	(13,023.28)	(16,879.25)	(13,773.17)	(15,240.57)	(271,911.43)	
11	419100 Allow for Othe						(495,128.66)	(443,126.18)	(443,608.16)	(474,103.21)	(475,238.64)	(403,004.45)	(419,272.51)	(451,982.00)	(406,077.13)	(431,471.73)	(395,824.76)	(317,144.05)	(5,155,981.48)	
11	419500 Other Interest						-	-	-	-	-	-	-	-	-	(5.00)	-	-	(5.00)	
11	421000 Miscellaneous						0.01	(60,901.20)	-	-	-	-	-	-	-	-	-	-	(60,901.19)	
11	42111R Miscellaneous						68,875.21	1,184,529.47	1,972,198.54	(1,588,579.93)	(756,152.39)	(306,255.07)	(764,990.10)	(994,390.79)	388,377.05	283,246.70	(1,505,257.48)	(552,239.68)	(2,570,638.47)	
11	421140 Gain on Dispos						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	421150 Loss on Dispos						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	4211N0 Gain Dispositi						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	421250 C+LM Incentive						(334,460.00)	(225,425.00)	(296,547.00)	(729,486.00)	(832,112.00)	(14,355.00)	(421,703.00)	(261,743.00)	(209,889.00)	(1,310,018.00)	(463,296.00)	(2,460,798.00)	(7,559,832.00)	
11	4212N0 Loss Dispositi						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	421620 Incentive Inco						(471,552.90)	(410,395.55)	(474,354.72)	(474,354.73)	(479,329.38)	(475,170.16)	(375,413.11)	(388,131.85)	(590,233.94)	(599,533.72)	(30,303.92)	(130,270.43)	(4,899,044.41)	
11	421DC0 Def Comp MTM						426,698.75	(650,340.09)	(1,007,664.07)	693,608.14	494,331.47	215,953.68	721,526.21	170,681.57	(233,203.84)	110,073.84	744,804.02	318,710.73	2,005,180.41	
11	421TX0 Gain On Purcha						(430,000.00)	(400,000.00)	(459,000.00)	-	-	(465,000.00)	(162,000.00)	-	(110,000.00)	(263,415.00)	-	(408,178.70)	(2,697,593.70)	
11	425000 Miscellaneous						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	432000 Allow Brwd Fun						(277,745.23)	(250,718.52)	(276,822.22)	(263,755.50)	(234,275.51)	(214,902.19)	(221,430.30)	(232,363.88)	(211,209.29)	(226,270.15)	(208,996.13)	(147,279.67)	(2,765,768.59)	
11	440000 Residential Sa						(176,848,743.68)	(163,961,068.19)	(149,089,530.39)	(152,592,909.14)	(146,124,958.36)	(170,576,879.53)	(241,762,642.63)	(213,044,562.94)	(153,877,950.43)	(132,016,834.14)	(137,929,578.45)	(173,264,508.72)	(2,011,090,166.60)	
11	442010 Commercial Sal						(73,047,922.58)	(73,734,099.61)	(70,695,932.36)	(62,219,340.09)	(60,074,151.29)	(71,211,910.73)	(87,917,722.06)	(83,667,164.88)	(67,043,209.15)	(68,899,741.56)	(63,448,452.73)	(69,240,965.99)	(851,200,613.03)	
11	44201X Commercial Sal						(138,004.61)	(142,156.25)	(134,193.72)	(129,091.32)	(122,147.77)	(201,533.11)	(129,374.82)	(119,479.12)	(64,777.20)	(112,360.26)	(114,367.02)	(128,296.14)	(1,535,781.34)	
11	442020 Industrial Sal						(10,508,919.05)	(10,390,777.45)	(9,921,330.84)	(10,026,724.39)	(9,869,227.14)	(9,960,076.26)	(13,257,967.90)	(10,044,619.44)	(11,178,708.11)	(9,587,378.88)	(9,674,246.87)	(9,402,154.47)	(123,822,130.80)	
11	44202X DG CLP Revenue						(1,129,153.72)	(1,056,370.40)	(977,504.82)	(669,462.67)	(1,602,312.73)	(1,146,341.26)	(858,347.60)	(1,499,406.12)	(1,197,987.67)	(1,157,325.81)	(1,172,900.57)	(1,243,232.32)	(13,710,345.69)	
11	444000 Public Street						(976,929.81)	(949,686.02)	(935,052.57)	(847,231.03)	(917,627.06)	(860,775.90)	(898,574.13)	(899,798.81)	(916,997.06)	(946,685.16)	(956,312.08)	(967,183.04)	(11,072,852.67)	
11	446000 Sales To Railr						(2,133,960.68)	(1,846,763.04)	(1,645,938.77)	(1,226,038.59)	(710,975.13)	(742,783.23)	(1,163,541.41)	(853,906.84)	(1,037,867.66)	(922,617.18)	(956,968.40)	(1,239,858.98)	(14,481,219.91)	
11	447000 Sales For Resa						(60.93)	(53.03)	(84.10)	(67.58)	(57.69)	(137.78)	(203.24)	(194.13)	(187.77)	(200.89)	(193.41)	(182.86)	(1,623.41)	
11	447100 Sales For Resa						(4,488,766.00)	(10,116,405.33)	-	-	(5,877,840.18)	(309,168.00)	(3,510,000.00)	(6,549,334.27)	-	(619,105.50)	(9,694,601.00)	(4,353,305.68)	(45,518,525.96)	
11	447110 Sales For Resa						(18,558,245.90)	(15,020,682.34)	(12,101,561.48)	(9,004,148.42)	(7,164,913.93)	(12,557,730.72)	(16,646,891.63)	(16,388,250.28)	(13,371,158.78)	(7,960,805.58)	(12,994,060.48)	(27,106,978.42)	(168,875,427.96)	
11	44711X Sales For Resa						(839.29)	(946.04)	(938.98)	(680.87)	(733.07)	(573.65)	(668.49)	(990.55)	(693.08)	(555.15)	(523.42)	(603.74)	(8,746.33)	
11	447120 Sales For Resa						(23,553.40)	(0.28)	-	-	-	-	-	(0.27)	(4.70)	-	(0.66)	-	(23,559.31)	
11	447210 Sales For Resa						(1,442,856.42)	(1,429,276.73)	(1,428,940.36)	(1,431,308.96)	(1,452,900.02)	(1,456,783.33)	(1,142,106.72)	(1,140,043.74)	(1,134,231.83)	(1,138,432.65)	(1,129,946.34)	(1,138,808.87)	(15,465,635.97)	
11	449100 Provision For						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	450000 Late Payment C						(696,952.73)	(597,849.79)	(202,874.70)	15,593.78	10,258.87	12,002.49	6,928.52	1,449.31	6,326.13	10,372.60	2,434.48	4,028.28	(1,428,282.76)	
11	451000 Miscellaneous						(442,879.98)	(406,061.02)	(227,290.31)	(12,834.66)	15,068.31	(77,505.43)	(27,962.42)	(60,376.69)	(75,467.71)	433,571.99	(511,501.54)	19,411.10	(1,373,828.36)	
11	454001 Rent from Elec						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	45401X Rent from Elec						(29,039.27)	(29,039.27)	(29,039.27)	(29,039.27)	(29,039.27)	(29,039.27)	(29,087.36)	(29,087.36)	(29,087.36)	(29,087.36)	(29,087.36)	(29,087.36)	(348,759.78)	
11	454200 Rent from Elec						(959,301.58)	(868,070.55)	(911,843.42)	(911,909.85)	(912,318.73)	(911,856.45)	(414,074.27)	(4,387,915.62)	2,015,283.86	(928,440.43)	(914,175.55)	(1,825,231.38)	(11,929,853.97)	
11	454842 ASC 842 Lessor						(42,054.26)	(40,583.88)	(40,768.58)	(40,426.17)	(6,765.56)	(100,365.56)	(84,159.02)	(3,212.39)	(45,787.31)	(44,987.31)	(44,887.31)	(44,987.31)	(538,984.66)	
11	456000 Other Electric						(13,681.75)	13,350.00	(331.75)	(331.75)	-	(2,882.23)	-	(331.75)	(331.75)	-	-	-	(4,540.98)	
11	456100 Rev Transmissi						(578,071.99)	(679,726.90)	(545,452.14)	(627,976.72)	(689,917.83)	(783,179.66)	(763,152.76)	(688,808.65)	(580,779.99)	(622,744.47)	(381,324.40)	(437,076.27)	(7,378,211.78)	
11	456130 Rev Trans of E						(20,594.47)	(20,594.47)	(22,020.11)	(21,105.21)	(21,105.21)	(21,105.21)	(21,105.21)	(22,363.73)	(22,363.73)	(22,363.73)	(24,331.68)	(24,331.68)	(263,384.44)	
11	456300 Misc Elec Reve						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	456990 Other Electric						(20,058.00)	(19,476.00)	(19,285.00)	(18,422.00)	(18,337.00)	(20,025.00)	(20,636.00)	(20,770.00)	(19,409.00)	(18,661.00)	(19,315.00)	(20,097.00)	(234,491.00)	
Expenses							-	-	-	-	-	-	-	-	-	-	-	-	-	
11	403000 Depreciation E						14,353,358.85	14,571,446.10	14,638,027.08	14,704,233.75	14,741,186.85	14,812,421.85	14,882,616.97	14,849,277.70	14,874,179.02	14,928,860.60	14,977,181.06	15,039,817.23	177,372,607.06	
11	40302X Cap Rent Depre						171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	171,500.00	2,058,000.00	
11	403100 NUSCO Deprecia						(1,270,172.37)	(1,409,212.72)	(1,480,258.82)	(1,607,239.66)	(2,220,372.86)	(1,517,832.25)	(1,421,613.61)	(1,628,695.05)	(1,416,515.54)	(397,252.21)	(237,897.11)	(266,056.70)	(14,873,118.90)	
11	4031R0 ARO Depreciati						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	403200 Depreciation E						1,863,989.31	1,952,096.96	1,885,061.19	2,046,619.27	2,079,910.31	2,077,572.16	2,175,810.15	2,178,117.57	1,757,259.63	2,166,694.47	2,182,806.44	2,253,375.78	24,619,313.24	
11	403400 Depreciation E						-	-	-	-	-	-	-	-	8,560.42	-	-	-	8,560.42	
11	403600 Depreciation E						-	-	-	-	-	-	-	-	400,722.14	-	-	-	400,722.14	
11	403700 Depreciation E						119,864.32	119,864.31	124,465.19	124,465.19	124,465.19	124,465.19	124,465.20	124,465.19	124,465.20	124,465.20	124,465.19	124,465.19	1,484,380.56	
11	403NSC DBPlans NonSvc						(14,076.18)	(14,076.18)	(14,076.18)	(14,076.18)	(14,076.18)	(14,076.18)	(16,267.62)	(16,267.62)	(16,267.62)	(16,267.62)	(16,267.62)	(16,267.62)	(182,062.80)	
11	403SVC DBPlans Servic						14,076.18	14,076.18	14,076.18	14,076.18	14,076.18	14,076.18	16,267.62	16,267.62	16,267.62	16,267.62	16,267.62	16,267.62	182,062.80	
11	404000 Amort of Limit						198,715.94	198,830.37	198,927.80	199,087.69	199,354.37	190,289.58	196,081.50	196,259.38	196,490.01	196,670.90	196,856.77	196,958.58	2,364,522.89	
11	407300 Regulatory Deb						6,419,608.87	8,808,659.87	8,401,316.87	9,846,800.87	5,055,950.87	6,523,030.87	7,558,625.87	8,446,850.87	7,398,891.87	6,298,597.87	5,795,652.87	9,717,663.87	90,271,651.44	
11	407301 Regulatory Deb						1,201,525.94	1,897,854.94	1,341,550.94	937,530.94	397,099.19	77,274.19	1,801,074.19	2,463,843.19	530,638.19	(95,608.30)	(155,480.81)	709,392.19	11,106,694.79	
11	407306 Regulatory Deb						222,006.00	222,006.00	222,006.00	8,484.00	8,484.00	8,484.00	-	-	-	-	-	-	691,470.00	
11	407315 Regulatory Deb						20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	20,617.04	247,404.48	

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	407321	Regulatory Deb					(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(1,578.97)	(18,947.64)	
11	407330	Regulatory Deb					(84,911.78)	(85,281.05)	(86,041.75)	(86,331.20)	(86,483.44)	(86,722.14)	(86,923.72)	(87,008.27)	(87,131.72)	(87,253.32)	(87,386.43)	(87,701.52)	(1,039,176.34)	
11	407370	Regulatory Deb					-	-	-	-	-	-	-	-	-	-	-	-	-	
11	407390	Regulatory Deb					(8,963.54)	(8,975.14)	(8,982.66)	(8,994.64)	(9,012.98)	(9,016.96)	(9,019.36)	(9,021.29)	(9,025.51)	(9,030.40)	(9,031.32)	(9,035.02)	(108,108.82)	
11	4073F0	Amort Nonbypas					(16,746,281.80)	3,164,733.51	(15,953,603.89)	(14,394,614.82)	(2,225,673.64)	(16,742,507.97)	3,898,362.01	2,381,604.59	(12,304,225.73)	(15,222,080.50)	2,587,166.43	4,636,168.45	(76,920,953.36)	
11	407420	Regulatory Cre					(6,562,469.04)	(6,696,653.30)	(10,160,773.48)	(5,400,586.25)	(8,399,797.59)	3,979,786.04	17,150,289.25	14,753,052.63	(17,305,680.83)	(6,661,754.78)	(7,250,701.46)	233,569.65	(32,321,719.16)	
11	408001	CT Unemploymen					247,119.27	69,144.74	226,121.34	4,314.29	1,961.42	1,328.25	1,804.47	2,766.21	1,970.79	4,889.97	8,541.21	11,269.76	581,231.72	
11	408010	Federal Unempl					31,551.90	1,634.08	458.04	642.56	163.93	333.50	337.40	589.06	453.33	1,222.82	2,053.39	1,863.70	41,303.71	
11	408011	MA Unemploymen					68,479.26	30,528.42	(14,551.83)	1,398.02	1,154.05	552.27	826.04	1,102.69	1,425.80	2,599.47	1,466.20	1,205.21	96,185.60	
11	408020	FICA Tax					1,129,049.51	1,304,157.95	872,697.80	1,192,693.14	1,550,409.34	573,708.34	1,104,919.45	2,235,014.42	1,023,126.03	1,286,518.15	775,854.79	725,777.50	13,773,926.42	
11	408050	Medicare Tax					263,892.75	478,470.90	221,222.32	288,737.12	378,435.41	264,840.99	293,396.60	502,094.57	(221,055.91)	434,835.00	298,881.50	530,272.28	3,734,023.53	
11	408101	Taxes Other Th					-	-	-	-	-	-	-	-	-	-	-	-	-	
11	408110	Local Property					8,921,628.79	9,031,341.54	8,956,037.31	8,954,717.31	8,956,276.81	8,993,011.54	9,584,993.86	9,515,869.04	9,553,887.44	9,551,499.88	9,554,383.88	9,552,611.38	111,126,258.78	
11	408140	Taxes Other Th					-	-	-	-	94.00	-	-	6,808.00	-	-	-	-	6,902.00	
11	408150	Genl Svc Co OH					(437,747.92)	(485,666.38)	(510,151.46)	(553,913.72)	(765,221.94)	(523,100.63)	(489,940.20)	(561,308.11)	(488,183.15)	(750,995.55)	(449,738.77)	(502,973.85)	(6,518,941.68)	
11	408180	MA Health Tax					10,193.95	4,544.48	(5,971.04)	165.93	136.42	65.30	97.64	130.32	168.54	307.30	171.82	142.49	10,153.15	
11	4081H0	NH Unemploymen					489.28	267.07	1,237.84	26.26	10.08	5.94	9.16	11.78	10.77	941.65	251.68	412.74	3,674.25	
11	408201	Nonutility Pro					4,926.21	5,253.49	5,253.49	5,253.49	5,253.49	5,253.49	5,253.49	3,811.30	4,532.39	4,532.39	4,532.39	4,532.39	58,388.01	
11	408210	Taxes Other Th					-	-	(297,882.00)	-	-	-	-	-	-	-	-	(1,289,927.91)	(1,587,809.91)	
11	408220	Payroll Taxes					(366,266.97)	(446,281.52)	(373,749.41)	(364,721.56)	(504,486.61)	(402,291.61)	(348,923.54)	(241,991.01)	(327,459.13)	(542,034.14)	(295,819.91)	(310,868.07)	(4,524,893.48)	
11	408300	Taxes Other Th					-	-	-	-	-	-	-	-	27,806.00	-	-	-	27,806.00	
11	408360	DC Unemploymen					11.62	-	-	-	-	-	-	-	-	-	-	-	11.62	
11	408370	FL Unemploymen					-	-	-	-	-	-	-	-	-	-	-	-	-	
11	408600	Taxes Other Th					-	-	-	(22,003.00)	121,307.06	-	7,528.95	25,286.00	-	19,702.81	-	-	151,821.82	
11	408620	Taxes Other Th					11,672,043.79	10,764,099.42	10,043,362.00	9,982,502.16	9,586,212.00	10,578,986.00	14,233,519.11	14,244,152.00	11,279,130.00	10,024,454.82	9,815,484.00	11,269,736.00	133,493,681.30	
11	408630	Taxes Other Th					0.33	0.23	0.45	-	0.24	0.08	(0.31)	(0.14)	0.23	0.39	(0.19)	(0.38)	0.93	
11	408800	Taxes Other Th					-	-	-	-	-	-	-	-	-	-	-	-	-	
11	408DF0	DC FMLA Tax Ex					44.09	219.51	178.96	44.68	67.02	44.22	44.64	44.64	44.64	66.96	44.64	44.64	888.64	
11	408IN0	Indiana Unempl					26.87	15.82	-	-	-	-	-	-	-	-	-	-	42.69	
11	408MF0	MA FMLA Tax Ex					17,524.53	26,542.47	36,695.23	15,625.08	21,405.76	15,165.21	(6,323.47)	-	-	(1.17)	-	-	126,633.64	
11	408NJ0	NJ Unemploymen					77.21	73.28	90.58	-	-	-	-	-	-	-	-	-	241.07	
11	408PA0	Penn Unemploym					52.79	-	-	-	-	-	-	-	-	-	-	-	52.79	
11	408WI0	Wisconsin Unem					64.85	1.02	-	-	-	-	-	-	-	-	-	-	65.87	
11	409100	Federal Income					-	-	6,837,646.00	-	-	13,777,706.00	-	-	(39,576,126.00)	(1.00)	(1,717.00)	(7,434,813.98)	(26,397,305.98)	
11	409200	Federal Inc Ta					5,582,000.00	3,417,000.00	(10,421,196.00)	4,250,024.32	5,705,975.68	(8,813,839.00)	7,832,000.00	5,483,000.00	(14,776,461.00)	6,134,000.00	5,468,000.00	(7,961,191.00)	1,899,313.00	
11	409223	Conn Corp Bus-					-	-	71,905.00	-	-	145,455.00	-	-	144,133.00	-	-	258,792.00	620,285.00	
11	409300	Income Taxes U					-	-	353,630.00	-	-	1,849,462.00	-	-	(5,283,165.00)	-	(663.00)	(10,620,146.00)	(13,700,882.00)	
11	409800	Income Taxes U					-	-	-	-	-	-	-	-	55,427.00	-	-	-	55,427.00	
11	409900	Income Taxes U					-	-	361,377.00	-	-	424,256.00	-	-	(616,084.00)	-	-	921,202.00	1,090,751.00	
11	410100	Prov for Fed D					-	-	44,383,905.00	-	-	25,522,561.00	-	-	67,642,951.00	-	-	34,878,094.00	172,427,511.00	
11	410112	Provision for					-	-	15,807,406.00	-	-	8,634,396.00	-	-	12,369,193.00	-	-	23,167,791.00	59,978,786.00	
11	410130	Deferred Fed I					-	-	-	-	-	-	-	-	168,658.00	-	-	-	168,658.00	
11	410200	Deferred Feder					-	-	151,087.00	-	-	325,841.00	-	-	177,378.00	-	-	830,206.00	1,484,512.00	
11	410220	Prov Deferred					-	-	64,303.00	-	-	139,110.00	-	-	75,539.00	-	-	355,030.00	633,982.00	
11	426100	Corporate Dona					7,118.34	11,929.87	1,047.54	3,907.52	3,003.00	2,539.46	2,088.89	300.00	4,852.81	6,551.71	5,605.60	2,084.62	51,029.36	
11	4261T0	Donation Offse					-	-	297,882.00	-	-	-	-	-	-	-	-	1,239,248.42	1,537,130.42	
11	426300	Penalties Expe					-	-	-	-	-	-	-	-	-	-	-	-	-	
11	426400	Expend for Civ					113,134.21	112,833.39	94,171.05	70,602.66	101,453.00	84,064.21	78,387.01	61,812.57	79,874.72	107,701.18	74,144.77	74,999.44	1,053,178.21	
11	426401	Expend for Civ					1,501.50	1,501.50	1,501.50	3,003.00	-	1,501.50	1,501.50	1,501.50	1,501.50	1,501.50	1,501.50	321.52	16,838.02	
11	426500	Other Deductio					282,063.34	4,282.66	8,031.11	196,080.21	2,527.73	5,444.90	252,896.72	179,317.59	(92,321.68)	(37,739.20)	1,897.48	262,708.67	1,065,189.53	
11	427000	Interest on Lo					7,563,624.53	7,563,624.53	7,563,624.53	7,538,375.59	7,563,624.53	7,563,624.53	7,563,624.53	7,563,877.26	7,563,624.53	7,563,624.53	7,563,624.53	7,722,999.53	90,897,873.15	
11	427200	Interest on Lo					277.37	277.37	277.37	277.37	277.37	277.37	277.37	277.37	277.37	277.37	277.37	277.37	3,328.44	
11	428000	Amort of Debt					121,275.33	121,275.33	121,275.33	121,275.33	121,275.33	121,275.33	121,275.33	121,275.33	121,275.40	121,275.33	121,275.33	148,141.36	1,482,170.06	
11	428100	Amort of Loss					51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	51,260.26	615,123.12	
11	429000	Premium On Deb					(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(137,667.14)	(1,652,005.68)	
11	43001X	Interest on De					-	-	-	-	-	-	-	-	-	-	-	-	-	
11	431110	Interest - Com					22,576.08	22,383.91	22,780.07	22,696.89	22,383.91	25,766.39	22,383.91	22,383.91	23,176.24	23,622.93	23,174.71	24,140.83	277,469.78	
11	431200	Other Interest					40,034.69	40,098.21	39,976.93	39,831.55	39,523.23	38,521.98	37,663.73	32,488.59	23,185.80	22,417.31	22,136.35	36,043.04	411,921.41	
11	431400	Other Interest					(149,130.94)	(319,486.66)	524,604.07	149,996.00	(218,456.14)	970,806.84	(197,293.46)	(154,213.70)	1,233,530.42	(380,893.25)	(448,909.03)	958,461.40	1,969,015.55	
11	431450	Interest Expen					38,046.68	36,463.60	35,370.20	33,741.36	32,093.28	30,425.73	28,738.50	27,031.29	25,303.94	23,556.12	21,787.69	19,998.30	352,556.69	
11	555000	Purchased Powe					(5,104,581.58)	(16,070,625.31)	9,876,720.93	27,488,143.30	17,237,735.72	20,258,410.38	18,652,774.06	20,916,666.07	13,824,049.65	18,238,355.13	(1,237,399.02)	(3,430,027.69)	120,650,221.64	
11	55501X	Purchased Powe					1,053.52	882.05	654.76	729.55	706.97	933.78	1,303.63	1,106.51	620.93	539.84	600.24	845.88	9,977.66	
11	555350	Misc Purchase					-	149.08	-	-	0.62	-	-	-	-	-	-	0.70	150.40	
11	555360	Purchased Powe					17,226.26	7,590.96	15,848.63	(42,328.52)	(2,601.00)	3,622.18	1,509.33	(1,477.27)	3,184.19	9,803.65	9,461.51	9,124.53	30,964.45	
11	555410	Purchased Powe					57.93	-	310.49	-	779.31	-	1,008.12	690.63	597.39	(4.12)	641.25	127.20	4,208.20	
11	555420	Capacity Contr					4,613,365.57	4,550,479.70	4,574,423.26	4,644,911.81	4,852,487.03	6,188,358.79	6,413,107.42	5,913,641.70	6,054,990.04	6,520,106.05	6,198,714.63	7,174,900.17	67,699,486.17	
11	555430	Energy-REC- Sp					40,327,984.03	35,061,226.13	37,863,723.10	26,938,352.09	23,378,365.20	33,777,007.33	38,547,573.34	36,931,442.98	36,762,030.65	19,121,571.14	26,587,431.85	36,618,450.49	391,915,158.33	
11	555440	Capacity- Spec					(257,277.69)	(257,127.73)	(257,190.86)	(257,177.69)	(257,154.65)	(192,680.99)	(189,437.90)	(191,529.12)	(191,529.12)	(210,656.12)	(192,519.12)	(191,529.12)	(2,645,810.11)	
11	555555	Purchased Powe					99,990,343.10	98,140,682.44	64,078,052.32	50,553,566.54	52,256,941.40	58,172,242.74	81,125,719.45	66,088,103.02	52,991,746.06	49,712,540.09	56,790,907.93	71,379,036.74	801,279,881.83	
11	555600	Purchases of E					-	-	-	-	-	-	-	-	-	-	-	-	-	

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Ev		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	555618 Purchased Powe						(7,854.02)	5,825.24	(1,635.55)	806,523.68	17,240.58	94,637.35	85,246.73	244,819.47	44,106.14	47,067.56	89,412.42	352,874.21	1,778,263.81	
11	55586X NU Renewable E						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	556000 System Control						586.98	237.00	339.00	339.00	412.25	375.65	375.66	375.94	643.96	309.51	327.22	318.98	4,641.15	
11	557110 Other Power Ex						4,802.89	12,219.94	633.55	1,908.48	6,127.20	4,055.74	4,095.52	15,189.41	7,313.90	6,230.81	6,299.55	4,535.73	73,412.72	
11	561400 Scheduling + S						547,145.95	610,048.33	580,459.55	542,330.74	504,297.27	437,352.33	496,146.49	754,634.17	838,865.71	801,485.83	634,978.95	489,453.39	7,237,198.71	
11	561550 ISO Schedule 5						22,708.08	25,209.48	29,327.81	27,382.51	25,584.01	22,137.23	25,224.76	38,278.10	42,352.62	40,306.49	32,079.89	24,711.83	355,302.81	
11	562240 Tra Sta Inspec						-	-	-	-	-	-	-	-	-	3,858.18	8,569.00	6,773.68	19,200.86	
11	565000 Transmission o						681,047.47	678,454.79	676,852.68	677,905.80	677,117.76	10,756.95	531,261.92	635,626.39	630,440.27	631,961.09	636,406.57	634,067.39	7,101,899.08	
11	56511X Transmission o						25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	25,885.00	310,620.00	
11	565200 Transmission o						355,915.14	352,813.71	450,022.03	446,802.15	446,544.52	432,155.47	426,597.17	494,315.18	468,513.50	459,731.72	461,714.40	436,381.70	5,231,506.69	
11	565210 Transmission o						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	565220 Transmission o						343,364.70	341,388.81	305,936.82	304,023.53	309,738.49	306,482.58	300,296.21	348,804.30	331,152.99	323,834.59	415,888.93	310,969.47	3,941,881.42	
11	56522X Transmission o						33,074,484.35	31,017,732.38	28,960,327.44	27,058,200.08	23,412,814.38	26,678,261.56	46,748,829.68	51,725,021.95	49,226,089.37	39,178,998.99	30,180,426.65	33,537,129.91	420,798,316.74	
11	56523X Trans of Elect						470,804.44	441,527.25	412,240.76	385,164.61	333,273.73	379,756.31	631,205.34	698,394.18	664,653.44	528,997.06	407,497.82	452,820.23	5,806,335.17	
11	565400 Transmission o						(5,050,546.00)	(8,322,188.00)	(11,709,647.00)	(13,564,633.00)	(15,839,540.00)	(11,818,227.00)	7,902,932.00	7,620,917.00	(4,595,743.00)	(11,499,234.00)	(13,840,061.00)	(8,872,954.00)	(89,588,924.00)	
11	565520 Transmission o						546,923.36	644,308.34	513,829.56	591,197.70	662,189.37	752,129.25	693,650.02	665,586.50	545,512.18	589,435.34	356,063.74	404,420.80	6,965,246.16	
11	565580 Transmission o						12,729.66	19,957.70	12,476.71	17,743.89	16,304.24	15,515.05	12,052.86	13,101.07	13,468.31	13,765.79	15,126.12	11,496.90	173,738.30	
11	565590 Transmission o						18,418.97	15,460.86	19,145.87	19,035.13	11,424.22	15,535.36	18,824.20	10,121.08	21,799.50	19,543.34	10,134.54	21,158.57	200,601.64	
11	565600 Transmission o						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	565A4X Intracompany R						3,664,860.00	3,843,756.00	5,543,902.00	7,736,840.00	9,161,925.00	8,361,396.00	(8,018,645.00)	(16,411,871.00)	(10,878,033.00)	(3,967,075.00)	2,703,845.00	1,146,446.00	2,887,346.00	
11	565ECX Intercompany R						1,588,106.00	1,342,264.00	2,436,880.00	3,106,920.00	6,431,550.00	4,571,807.00	(2,540,547.00)	(7,066,428.00)	(5,139,580.00)	(1,354,815.00)	2,933,879.00	727,194.00	7,037,230.00	
11	565L1X Intracompany T						4,931,227.00	4,926,071.00	4,921,461.00	4,919,368.00	4,906,745.00	4,249,028.00	6,509,532.00	6,483,553.00	6,478,494.00	6,467,387.00	6,459,694.00	6,453,119.00	67,705,679.00	
11	565N8X Trans of Elect						2,685,054.00	2,682,020.00	2,678,064.00	2,677,976.00	2,667,206.00	2,638,798.00	3,089,557.00	3,071,486.00	3,068,402.00	3,053,899.00	3,048,346.00	3,043,762.00	34,404,570.00	
11	569010 Trans Maint of						-	-	-	-	-	-	-	-	-	-	-	482.66	482.66	
11	570110 Tra Sta Gas Br						-	-	-	-	-	-	-	-	-	-	11,992.07	262,252.56	274,244.63	
11	570115 Trans Sta SCAD						-	-	-	-	-	-	-	-	-	-	-	1,210.15	1,210.15	
11	570125 Trans Sta SCAD						-	-	-	-	-	-	-	-	-	-	1,141.80	7,616.69	8,758.49	
11	575700 Trans Market F						206,037.39	188,559.15	249,456.18	231,806.04	248,318.31	168,801.57	156,023.60	222,838.05	245,558.72	241,140.52	237,636.76	119,669.94	2,515,846.23	
11	575710 Trans Market F						14,069.89	(4.51)	0.45	(11,827.47)	(14.97)	2.63	(609.20)	0.83	917.04	1.11	0.69	4,724.75	7,261.24	
11	580000 Distrib Ops Su						423,888.12	1,111,544.80	930,173.72	1,428,998.54	1,542,868.12	438,377.14	1,055,594.80	980,068.25	384,673.52	952,184.87	665,766.19	242,535.19	10,156,673.26	
11	580110 Adm and Eng La						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	581000 Distrib Ops Lo						33,708.15	-	22,472.07	22,472.10	(101,124.40)	23,814.63	35,721.92	11,907.30	23,814.60	(95,258.45)	11,907.30	35,721.93	25,157.15	
11	581110 Dispatch Super						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	581440 Distribution a						341,738.12	321,106.65	343,320.81	292,999.30	476,720.87	342,907.69	256,192.23	165,798.03	311,678.83	539,207.38	327,088.81	284,306.93	4,003,065.65	
11	582000 Distrib Ops St						104,527.22	159,694.30	147,411.92	119,610.42	(43,980.86)	186,666.73	196,873.74	130,029.77	290,144.70	48,404.87	121,124.34	145,832.08	1,606,339.23	
11	582030 Dist Sta Relay						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	582050 Dist Sta Misc						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	582080 Dist Sta Op of						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	582090 Dist Sta House						15,259.57	2,730.91	(1,787.70)	-	-	49.79	3,414.97	147.11	133.62	-	-	-	19,948.27	
11	582240 Dist Sta Inspe						208,858.18	133,190.63	85,196.38	97,509.90	158,129.56	(53,697.15)	165,249.35	75,956.10	(10,716.07)	176,560.52	185,751.75	(78,794.04)	1,143,195.11	
11	582250 Dist Sta Troub						112.56	-	129.99	-	125.08	6.70	-	-	-	-	-	-	374.33	
11	582270 Dist Sta Custo						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	582280 Dist Sta Care						1,315.49	176.61	(303.04)	2,777.99	307.68	6,554.33	226.31	430.96	2,143.09	(945.29)	552.64	5,467.65	18,704.42	
11	583000 Distrib Ops Ov						682,598.87	710,974.67	734,939.14	705,705.28	832,105.92	715,237.96	992,348.23	516,996.51	539,185.04	784,810.60	512,764.73	756,696.17	8,484,363.12	
11	583001 Distrib Ops OH						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	583010 OH T S Fault L						-	-	-	-	-	-	-	-	-	659.58	-	-	659.58	
11	583050 OH preventive						1,151.54	-	-	-	-	-	-	-	-	-	-	-	1,151.54	
11	583060 Inspection - D						241,846.18	319.75	-	989.83	(443.62)	-	831.40	-	139.31	349,482.42	495,847.20	751,800.86	1,840,813.33	
11	583070 Dist line patr						29,268.64	1,659.00	1,033.35	-	-	-	1,682.60	-	-	-	23,993.35	-	57,636.94	
11	583100 OH Line Xfmr R						160.57	523.45	2,064.86	403.92	3,147.15	2,822.04	2,646.22	749.45	2,516.18	886.52	399.79	724.37	17,044.52	
11	583270 Rubber Up Over						78,672.20	123,180.54	168,109.57	313,966.18	189,021.17	(26,058.16)	139,635.85	(264,493.18)	(18,463.81)	119,026.73	4,412.34	138,078.02	965,087.45	
11	583275 Small Tools -						127,863.39	161,214.25	100,015.32	253,503.64	157,832.38	193,989.53	97,203.70	232,023.33	166,443.72	320,793.42	114,068.55	178,600.68	2,103,551.91	
11	583280 CFI credits -O						(315,501.68)	(284,279.68)	(279,190.56)	(395,200.54)	(99,976.71)	(429,744.15)	(345,910.70)	(1,139,213.70)	(1,206,473.52)	(231,593.24)	(251,394.82)	(407,364.90)	(5,385,844.20)	
11	584000 Distrib Ops Un						237,699.61	242,519.27	381,084.47	301,883.32	309,840.80	333,686.98	217,606.11	177,092.95	205,073.60	264,003.99	254,096.14	284,281.71	3,208,868.95	
11	584010 UG Conduit Ins						4,163.20	4,829.92	9,247.48	7,618.70	17,510.18	6,703.44	7,777.20	-	9,428.16	11,393.71	7,378.08	-	86,050.07	
11	584020 UG T S fault i						15,157.10	31,462.44	22,334.29	21,734.96	35,218.93	29,049.54	36,559.75	39,592.64	31,712.16	17,715.21	22,995.30	21,088.63	324,620.95	
11	584080 UG Xfmr Rem In						-	-	1,873.34	846.81	-	-	-	1,796.21	584.13	785.33	349.70	39.41	6,274.93	
11	584200 Dig Safe Marko						75,089.96	68,112.43	92,642.15	(50,159.26)	156,010.16	87,063.40	149,849.36	220,243.11	261,477.89	15,025.26	304,924.63	197,305.97	1,577,585.06	
11	584275 Small Tools -						14,009.08	26,741.59	13,158.27	15,182.57	17,548.20	35,697.04	19,389.16	20,755.41	15,016.60	27,697.21	15,624.54	33,379.94	254,199.61	
11	584280 CFI credits -U						(121,073.64)	(106,829.68)	(127,305.37)	(99,707.70)	(45,402.61)	(142,439.57)	(135,317.59)	(115,732.15)	(100,597.95)	(55,195.33)	(67,658.80)	(86,353.99)	(1,203,614.38)	
11	585010 Street Lightin						7,746.50	7,306.08	8,417.87	3,083.09	-	37.63	-	-	-	-	-	120.38	26,711.55	
11	586000 Distrib Ops Me						317,629.12	313,570.87	346,560.09	256,543.35	247,344.59	324,677.42	303,425.72	198,324.57	285,663.95	256,370.88	211,247.38	263,866.18	3,325,224.12	
11	586110 General Superv						217,792.84	257,322.58	175,413.03	139,665.41	181,589.19	130,709.04	128,514.41	68,732.00	95,506.61	138,195.88	80,969.04	98,995.05	1,713,405.08	
11	586152 Safety 586						10,870.68	47,277.02	15,182.62	4,278.41	297.79	318.40	248.20	25.38	(147.95)	1,689.59	3,900.85	1,223.41	85,164.40	
11	586200 Dist Meters CF						(1,066,320.24)	(2,506,846.91)	(221,232.61)	(626,195.14)	625,472.18	(413,123.47)	(150,881.96)	6,254.29	22,131.72	190,618.36	182,587.66	133,960.98	(3,823,575.14)	
11	587000 Distrib Ops Cu						(35,785.01)	40,199.69	60,679.64	87,293.58	202,384.45	195,270.37	140,202.11	(4,274.84)	11,886.41	115,980.05	75,516.82	224,006.05	1,113,359.32	
11	588000 Distrib Ops Mi						30,120.30	347,766.51	748,385.74	31,188.48	34,038.50	16,798.27	74,693.74	72,258.94	225,857.94	22,993.33	34,513.73	(37,153.22)	1,601,462.26	
11	588005 Distrib Ops Mi						-	-	20,660.54	-	671.68	-	-	-	(832.95)	-	916.76	-	21,416.03	
11	588100 Distrib Sys Op						9,835.50	12,072.40	10,783.49	8,445.18	12,091.56	10,558.76	6,334.86	10,313.45	5,660.93	7,962.82	7,090.24	6,080.79	107,229.98	
11	588110 Misc Distribut						21,573.47	27,123.84	9,727.86	1,165.98	3,816.57	6,030.82	3,816.96	489.59	3,894.90	13,805.42	2,150.96	2,968.70	96,565.07	

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	588111 Inclement Weat						41,822.54	186,486.36	166,657.05	170,331.91	216,809.99	17,371.16	12,622.85	13,831.06	105,568.26	162,859.13	47,207.64	62,111.38	1,203,679.33	
11	588114 Restricted Dut						32,367.68	62,919.48	37,075.18	20,967.13	49,803.77	22,864.77	27,696.85	35,837.63	40,799.93	83,487.37	34,820.69	25,368.28	474,008.76	
11	588131 Telephone Cost						25,880.38	24,809.71	26,922.72	29,079.06	33,886.17	30,517.60	22,207.21	34,954.21	30,002.81	33,771.51	26,014.04	47,696.33	365,741.75	
11	588132 Fleet Costs 58						10,557.93	10,007.57	18,934.04	24,566.34	43,712.42	16,794.82	20,777.69	8,484.22	30,192.96	68,007.44	26,777.55	39,809.64	318,622.62	
11	588133 Desktop PC Har						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	588134 Postage						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	588135 Desktop PC Sof						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	588136 Travel						-	-	-	-	-	-	-	-	-	61.26	-	-	61.26	
11	588137 Supplies						412.76	-	6.50	855.57	-	26.50	-	509.77	(54.40)	199.23	340.57	340.97	2,637.47	
11	588138 Meals 588						184.48	26.98	74.05	291.70	-	69.52	66.99	-	-	336.46	136.32	-	1,186.50	
11	588139 Mileage 588						869.40	702.65	1,108.60	669.88	833.75	235.18	369.15	1,227.63	943.00	756.70	577.30	-	8,293.24	
11	588152 Safety 588						129,584.54	133,413.16	226,551.96	20,882.48	93,739.52	157,591.92	75,470.30	57,297.73	70,293.79	101,987.95	80,676.12	98,610.46	1,246,099.93	
11	588154 Training + Dev						491,542.33	847,573.40	957,050.91	213,015.94	118,802.35	456,975.07	295,966.87	145,858.77	326,518.36	448,171.24	497,668.09	922,265.08	5,721,408.41	
11	588250 Tools Operatio						83,879.19	75,779.68	125,991.20	40,053.39	68,952.81	91,967.23	25,890.41	90,200.54	29,502.96	52,293.13	63,915.75	80,246.87	828,673.16	
11	588260 Generator rent						(37,323.69)	(62,612.72)	(8,163.51)	80,274.75	64,052.66	142,304.85	289,668.54	100,018.00	205,279.25	(37,515.31)	(38,633.81)	370,392.08	1,067,741.09	
11	588360 Scrap Recovery						(10,158.00)	(52,495.33)	15,776.06	51,333.28	(16,788.83)	11,477.95	(66,723.33)	8,401.18	44,766.53	(47,381.99)	44,642.63	(80,238.43)	(97,388.28)	
11	588570 Reallocation o						(913,946.03)	(503,273.08)	(804,995.44)	(903,257.14)	(528,611.73)	(464,471.84)	(480,811.27)	(351,094.53)	(180,321.51)	(375,211.75)	(662,206.25)	(434,325.61)	(6,602,526.18)	
11	588740 External Rev G						(2,400.00)	-	-	-	-	-	-	-	-	-	-	-	(2,400.00)	
11	589000 Distrib Ops Re						36,808.09	43,153.92	26,444.59	50,793.44	40,279.16	39,863.36	55,775.12	43,234.20	95,063.18	50,792.97	39,880.55	3,305.69	525,394.27	
11	589002 Distrib Ops Re						35,090.80	4,016.75	25,125.15	66,797.06	9,044.65	3,865.68	6,127.65	4,515.24	13,076.57	66,307.08	37,788.16	34,778.50	306,533.29	
11	589003 Distrib Ops Re						23,690.65	31,322.54	3,859.78	2,609.78	3,359.78	3,635.57	5,939.30	4,848.81	1,703.57	28,989.75	(21,168.79)	4,078.32	92,869.06	
11	590000 Distrib Maint						(265,185.41)	538,612.99	195,542.03	215,950.63	267,028.15	187,702.46	165,293.94	105,703.79	176,909.10	251,385.68	124,303.53	(454,296.10)	1,508,950.79	
11	591000 Distrib Maint						-	-	-	5,063.42	84.96	-	1,492.69	-	-	20.00	20.00	28.32	6,709.39	
11	591060 Dist Sta Misc						24,805.76	28,542.32	58,458.45	83,712.08	28,985.40	206,688.18	(9,996.59)	39,166.65	12,541.72	8,503.17	21,825.10	58,248.76	561,481.00	
11	592000 Distrib Maint						9,126.05	9,128.16	9,126.05	9,261.53	9,324.44	6,091.92	8,492.41	8,492.41	8,492.41	8,591.86	8,492.41	8,531.31	103,150.96	
11	592010 Dist Sta Xfmr						70,114.38	27,338.24	38,360.58	68,115.63	75,038.30	70,558.08	72,014.61	34,640.39	74,794.40	95,147.53	42,453.05	120,800.23	789,375.42	
11	592020 Dist Sta Bus						-	-	-	-	-	1,885.71	-	806.72	-	-	-	-	2,692.43	
11	592030 Dist Sta Misc						211,767.00	34,563.99	69,875.07	54,220.98	67,955.08	54,537.21	30,246.85	13,483.70	51,528.65	59,006.89	30,061.62	54,626.07	731,873.11	
11	592040 SDist Sta Brea						11,983.14	7,222.73	21,373.15	8,865.49	53,128.05	39,418.94	13,486.34	3,613.24	75,940.31	20,451.51	10,710.84	24,024.21	290,217.95	
11	592050 Dist Sta Maint						(329,936.78)	(12,446.71)	114,809.99	92,038.10	99,661.29	74,898.34	90,499.60	50,024.08	54,682.92	68,584.69	178,110.29	721,889.74	1,202,815.55	
11	592080 Dist Sta Batte						314.76	3,389.55	596.48	-	1,477.50	2,024.14	80.00	2,281.65	7,971.61	543.55	1,081.47	1,039.95	20,800.66	
11	592090 Dist Sta Cap B						-	-	3,518.90	2,930.70	6,942.27	30.30	7,874.64	-	-	5,836.46	-	-	27,133.27	
11	592100 Dist Sta Paint						302.07	4,000.27	-	-	1,704.86	(0.14)	3,666.98	2,419.45	682.19	-	-	-	12,775.68	
11	592120 Dist Sta ACB M						24,478.28	34,154.48	28,951.15	11,012.88	62,972.29	39,717.25	27,876.25	10,229.25	16,309.05	15,293.67	9,018.77	1,039.95	281,053.27	
11	592130 Dist Sta Reclo						32,438.45	20,129.62	40,558.33	28,589.03	65,283.32	20,982.33	22,045.78	8,985.30	24,499.44	88,094.73	24,977.27	44,703.43	421,287.03	
11	592140 Dist Sta LTC M						182,922.44	(162,439.89)	24,169.56	61,893.08	149,630.32	11,751.47	14,787.38	4,909.50	59,495.91	172,139.30	144,065.38	23,724.62	687,049.07	
11	592150 Dist Sta Alarm						36,902.94	26,618.23	33,334.60	24,451.36	52,684.49	35,373.31	42,770.96	31,659.50	31,634.97	46,591.99	41,569.23	29,159.33	432,750.91	
11	592160 Dist Stat SCAD						78,845.35	71,660.10	74,387.25	93,173.05	104,973.80	69,500.97	47,539.32	42,617.54	56,522.65	69,574.78	46,582.46	44,164.68	799,541.95	
11	592240 Dist Sta Envir						-	-	-	-	-	186.00	-	-	-	-	-	-	186.00	
11	593000 Distrib Main o						4,157,621.98	3,281,010.54	3,408,865.16	3,820,077.25	3,381,915.65	3,933,831.61	3,862,193.29	2,022,434.11	4,151,086.07	2,834,556.87	3,271,928.22	4,121,439.56	42,246,960.31	
11	593010 Poles and Fix						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	593040 OH corrective						1,458,946.45	1,097,104.20	(2,125,101.31)	(316,316.22)	(486,664.85)	(427,647.56)	(232,847.68)	6,539.28	(337,906.82)	(214,512.54)	(298,903.72)	(333,124.64)	(2,210,435.41)	
11	593050 OH Sec Servic						(7,682.21)	610.00	12,029.56	815.34	2,536.11	971.81	-	-	71.21	218.76	263.82	80.39	9,914.79	
11	593090 Dist OCB Maint						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	593100 Tree Trimming						2,768,982.76	3,164,592.89	5,710,757.67	3,666,944.79	2,678,282.56	3,960,887.95	(105,234.57)	1,518,014.38	4,081,401.68	3,851,566.45	1,225,647.46	2,324,898.44	34,846,742.46	
11	593140 Area Storm Res						(646,369.57)	3,319,860.12	2,390,072.23	2,826,625.33	(314,020.95)	156,182.42	2,878,507.20	11,672,329.04	3,793,844.85	1,203,189.39	3,912,726.45	9,447,346.13	40,640,292.64	
11	593150 OH Enviromenta						79,352.27	(79,175.36)	49,541.89	(25,511.92)	(3,437.15)	(5,333.43)	32,121.28	119,669.05	118,175.14	21,917.26	(44,025.41)	(9,776.36)	253,517.26	
11	594000 Distrib Main o						1,104,446.52	633,101.75	467,840.65	889,241.84	338,465.65	854,298.32	837,287.29	532,896.12	155,176.87	668,257.14	411,925.63	927,265.98	7,820,203.76	
11	594010 UG Conduit Mai						-	-	-	-	-	-	-	-	1,785.09	-	-	-	1,785.09	
11	594030 UG corrective+						16,684.91	35,458.90	22,609.81	29,766.39	25,726.23	55,223.88	16,080.94	7,150.74	27,996.45	39,712.49	17,719.61	2,244.69	296,375.04	
11	594040 UG Asbestos Re						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	594050 Dist Net Prot						-	3,791.06	38,910.89	6,516.21	6,294.67	24,679.50	242.48	-	25,001.06	54,483.31	11,697.76	23,278.51	194,895.45	
11	594240 UG Environment						24,822.03	13,982.05	(39,295.21)	(16,954.80)	14,397.15	(9,531.55)	5,403.39	(3,320.67)	9,820.34	4,656.92	27,777.72	(32,351.49)	(594.12)	
11	594260 Maintenance of						54,646.64	8,006.17	1,397.83	11,372.16	385.68	1,750.15	43,542.25	(22,779.94)	(11,511.32)	14,154.25	1,294.70	3,967.35	106,225.92	
11	595000 Distrib Maint						325,111.45	445,817.04	231,353.33	438,207.07	334,062.24	268,713.15	400,194.33	113,441.16	162,071.94	313,205.27	249,524.73	294,926.36	3,576,628.07	
11	595010 Dist OH Capaci						-	-	253.33	-	-	-	-	-	-	1,045.95	-	-	1,299.28	
11	596000 Maint of Stree						336,725.24	276,319.20	279,103.77	147,930.54	177,053.61	102,214.33	63,227.48	52,847.29	30,728.72	142,124.01	249,797.12	396,853.14	2,254,924.45	
11	596050 Str Ltg Psts						(30,263.66)	(18,221.51)	(920.84)	108,695.89	(23,369.76)	16,258.53	5,414.19	(328,087.38)	260,578.20	167,324.39	(128,770.96)	23,986.03	52,623.12	
11	597000 Distrib Maint						222,661.04	124,275.98	156,860.05	138,008.61	224,133.24	154,789.49	119,993.03	112,712.04	135,941.96	204,718.20	112,765.78	142,854.47	1,849,713.89	
11	598000 Distrib Maint						64,713.12	48,815.24	21,880.86	56,394.23	(21,881.28)	15,103.19	14,493.21	8,447.27	4,321.89	10,507.65	11,237.83	113,877.11	347,910.32	
11	840000 Other Storage						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	887000 Maintenance of						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	901000 Customer Accou						-	-	-	-	-	-	-	-	-	-	-	105.65	105.65	
11	902000 Customer Accou						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	902002 Cust Acct Mete						456,651.17	323,547.29	370,617.97	371,131.83	372,008.62	395,548.10	359,859.81	344,773.87	361,656.78	329,748.57	301,229.69	371,653.69	4,358,427.39	
11	902003 Cust Accts Met						48,472.40	50,613.27	54,205.60	56,223.81	76,551.72	55,278.66	46,261.78	45,900.90	47,374.35	70,384.30	37,888.02	45,161.07	634,315.88	
11	903000 Customer Accou						(9,118.77)	(246,796.90)	75,766.25	(59,625.34)	54,625.46	81,772.53	(9,906.77)	(34,278.93)	(28,082.02)	191,891.88	(71,713.14)	302,314.58	246,848.83	
11	903002 Cust Acct Rec						1,287,113.14	1,391,301.82	1,600,229.39	922,441.28	1,190,714.73	1,127,312.91	1,345,305.24	1,120,756.46	1,253,320.54	1,197,167.06	977,208.21	1,493,002.80	14,905,873.58	
11	903003 Cust AR + Coll						1,407,744.47	1,428,879.97	1,575,484.45	1,640,789.54	1,249,177.17	1,283,556.50	1,456,094.16	1,751,561.47	1,554,229.37	1,693,321.26	1,038,241.81	1,729,398.92	17,808,479.09	
11	903004 Cust Accts Rec						559,561.09	553,022.07	560,850.48	316,577.26	405,586.33	386,864.45	388,592.14	265,812.68	310,374.78	314,112.00	248,839.46	313,971.68	4,624,164.42	

NU_LEDGER
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Entity=11 (CL+P - Distribution dba Eve		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	903005 Cust Acct Rec+						274,906.27	72,380.03	117,150.16	101,467.17	688,961.09	323,979.42	207,427.29	219,540.71	79,398.65	324,188.73	409,040.35	79,917.83	2,898,357.70	
11	903006 Cust Acct Rec+						38,572.11	39,432.14	41,161.39	46,233.11	61,398.70	41,959.84	35,366.65	33,869.58	32,982.69	46,138.46	31,168.35	30,546.69	478,829.71	
11	904000 Uncollectible						1,742,037.58	1,519,292.83	1,487,890.43	1,648,505.15	1,397,619.10	1,705,729.79	1,947,076.17	2,008,299.34	2,384,173.76	496,277.07	1,289,567.21	1,482,448.78	19,108,917.21	
11	904100 Writeoff-Hards						3,503,416.46	2,466,048.83	1,603,188.74	814,163.98	697,042.80	3,520,028.96	5,183,817.93	5,431,742.00	3,804,630.05	3,507,400.98	2,154,039.09	1,496,816.44	34,182,336.26	
11	905000 Misc Customer						1,290,156.79	1,078,571.82	1,202,460.70	854,467.47	1,891,502.96	788,206.29	1,079,985.61	1,776,343.34	942,118.87	1,182,177.36	1,128,301.72	1,130,042.10	14,344,335.03	
11	905001 Misc Cust Acct						(316.52)	694.92	891.90	(416.96)	178.79	7.79	73,421.15	604.90	225.74	150.50	125.50	18,922.09	94,489.80	
11	908000 Customer Assis						(251,000.23)	264,869.36	(188,931.94)	(41,035.71)	3,483,607.65	963,142.85	306,308.93	(731,487.59)	153,685.10	24,405.07	2,723,700.97	(209,277.84)	6,497,986.62	
11	908002 Customer Asst						40,945.67	(20,857.66)	43,265.00	27,901.00	106,238.58	(50,920.00)	-	60,806.44	(23,280.00)	46,692.59	60,625.30	392,955.46	684,372.38	
11	908003 Cust Assistanc						277,941.75	218,727.86	241,565.73	247,151.02	297,246.92	235,643.58	232,759.58	150,448.68	210,111.22	228,926.24	185,726.15	197,578.48	2,723,827.21	
11	908004 Cust Assist Ex						300.00	(300.00)	(9,000.00)	-	-	(13,500.00)	-	(300.00)	(9,800.00)	1,250.00	(3,900.00)	(50.00)	(35,300.00)	
11	90800X DG Yankee Gas						1,129,153.72	1,056,370.40	977,504.82	669,462.67	1,602,312.73	1,146,341.26	858,347.60	1,499,406.12	1,197,987.67	1,157,325.81	1,172,900.57	1,243,232.32	13,710,345.69	
11	908100 Customer Assis						12,446,046.99	11,818,967.64	11,284,089.92	10,744,156.33	7,983,802.83	13,619,394.81	16,017,430.34	14,189,037.30	11,622,261.43	9,298,671.17	11,113,035.46	11,386,397.83	141,523,292.05	
11	908200 Customer Assis						334,460.00	220,425.00	224,547.00	729,486.00	832,112.00	14,355.00	421,703.00	261,743.00	209,889.00	1,310,018.00	463,296.00	2,460,798.00	7,482,832.00	
11	910000 Misc Cust Svc						(14,290.59)	(21,206.65)	(3,183.73)	(10,007.60)	4,619.88	67,713.38	2,397.92	18,122.53	(8,005.79)	9,136.37	1,408.18	2,998.61	49,702.51	
11	911000 Sales Expense						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	916000 Miscellaneous						36.51	60.65	29.44	29.44	29.44	32.97	29.44	29.44	29.44	36.51	29.44	(714.35)	(341.63)	
11	920000 Adm + Gen Sala						4,835,781.21	4,802,248.79	3,500,311.50	5,593,465.79	6,090,237.35	5,441,214.94	4,940,634.02	4,752,273.60	5,111,984.55	5,553,815.01	4,386,054.34	9,546,660.94	64,554,682.04	
11	920002 A+G Salaries -						9,108.57	10,417.98	10,602.21	11,365.73	19,064.13	12,027.40	12,530.99	8,781.61	13,203.21	16,524.57	10,137.78	9,478.78	143,242.96	
11	920004 A+G Salaries -						6,302.14	8,753.34	6,303.61	6,924.95	7,822.39	6,355.45	3,182.03	5,479.25	4,821.62	5,617.10	2,019.72	1,259.83	64,841.43	
11	920005 A+G Salaries -						4,418.28	4,839.01	5,356.98	3,734.77	4,888.80	3,314.76	3,031.52	2,890.06	3,106.58	4,500.20	2,652.39	2,454.32	45,187.67	
11	920009 A+G Salaries -						-	-	744.43	111.99	200.43	-	-	-	-	-	415.43	-	1,472.28	
11	920011 A+G Salaries -						-	-	-	-	-	-	-	-	1,149.15	6,283.61	9,615.30	2,131.89	19,179.95	
11	920012 A+G Salaries -						5,160.30	5,822.68	5,806.81	4,432.45	7,548.93	5,379.60	4,965.80	3,931.27	6,621.06	7,101.39	3,454.74	4,414.39	64,639.42	
11	920013 A+G Salaries -						8,090.31	8,147.33	4,410.76	8,705.67	12,212.57	4,231.89	3,137.81	3,012.23	5,275.31	7,576.57	3,404.19	3,149.88	71,354.52	
11	920015 Adm + Gen Sala						14,268.77	15,851.79	16,809.77	18,710.02	22,159.17	11,467.64	(18,083.47)	2,459.61	2,147.23	2,997.98	2,397.72	2,094.18	93,280.41	
11	920016 A+G Salaries -						-	-	270.99	-	-	-	-	-	-	-	-	-	270.99	
11	920018 A+G Salaries -						164,616.48	160,187.00	155,508.94	154,732.99	235,082.50	159,763.55	147,982.46	131,162.55	145,668.01	215,355.74	115,443.38	128,725.34	1,914,228.94	
11	920020 A+G Salaries -						60,140.39	65,629.53	61,275.81	72,600.33	92,030.42	62,898.22	57,812.25	47,876.98	47,953.38	86,160.22	57,267.25	47,128.00	758,772.78	
11	920022 A+G Salaries -						12,679.44	12,496.36	7,726.70	10,743.32	16,755.50	13,551.47	11,047.13	10,092.95	14,508.75	13,304.83	13,836.32	10,228.42	146,971.19	
11	920023 A+G Salaries -						13,967.06	21,603.61	20,539.92	27,254.82	29,766.14	18,410.72	17,642.45	10,000.84	10,538.39	13,328.72	7,752.38	8,935.62	199,740.67	
11	920024 A+G Salaries -						53,915.59	65,669.44	49,697.93	64,025.53	97,432.94	65,009.71	64,494.67	62,038.18	65,095.74	105,890.29	19,940.64	52,244.02	765,454.68	
11	920035 A+G Salaries -						63,956.26	70,417.54	69,157.30	62,979.66	92,076.90	121,835.14	78,010.60	70,371.72	68,009.98	107,995.10	49,697.12	60,690.93	915,198.25	
11	9200GS Genl Svc Co Cl						(0.01)	0.03	(0.01)	(0.01)	(0.01)	0.04	(0.01)	-	-	0.01	(0.02)	0.02	0.03	
11	9200NP Adm + Gen Sala						918,688.73	(281,600.81)	(1,028,312.38)	(1,516,773.61)	(1,183,220.47)	(826,477.61)	425,539.96	(2,388,822.96)	345,776.99	(282,787.84)	1,716,165.72	1,133,290.15	(2,968,534.13)	
11	9200PB Payroll Benefi						0.08	0.01	(0.08)	(0.03)	(0.02)	(0.12)	(0.03)	0.01	-	-	-	-	(0.18)	
11	921000 Office Supplie						49,464.63	136,957.01	89,629.52	34,836.99	62,060.31	61,171.58	21,737.48	9,278.76	70,237.96	83,250.18	14,830.76	20,440.68	653,895.86	
11	921001 Off Supp + Exp						-	-	-	-	-	5.50	46.40	-	52.17	-	-	25.06	129.13	
11	921006 Off Sup +Exp -						388,691.44	237,974.58	668,590.96	310,567.13	922,780.70	1,651,331.50	715,134.71	374,152.24	130,637.32	487,200.70	498,745.87	107,462.67	6,493,269.82	
11	921009 Office Sup + E						27.93	233.77	157.01	11.41	-	-	-	-	-	-	-	-	430.12	
11	92101X Office Supplie						21,509.39	19,551.46	17,946.07	129,091.32	(261,508.49)	14,890.07	12,429.41	4,288.29	5,180.50	14,427.76	11,806.73	17,819.41	7,431.92	
11	921990 Other-Office S						(18,343.66)	(14,643.95)	(14,382.55)	(129,092.67)	264,263.83	(4,692.47)	(3,992.64)	(4,271.27)	(2,784.62)	(8,820.38)	(10,066.15)	(17,379.06)	35,794.41	
11	921992 Other-Off Sup						-	-	-	-	-	-	-	138.31	-	-	-	-	138.31	
11	921993 Other-Off Sup						-	930.02	-	-	-	992.02	1,839.36	-	1,291.69	1,539.69	3,451.39	(2,655.71)	7,388.46	
11	921995 Other-Office S						-	-	-	-	114.54	6.13	-	-	-	-	-	-	120.67	
11	921996 Other-Off Sup						-	-	2.15	-	-	-	-	-	-	-	-	-	2.15	
11	921998 Other-Office S						3,882.04	3,645.64	645.06	3,339.33	6,556.75	6,502.48	3,274.07	-	3,183.98	32.43	3,251.24	6,475.27	40,788.29	
11	921999 Oth-Off Supp +						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	92199A Other-Off Supp						13,148.78	15,203.52	10,344.53	1,780.84	2,000.16	19.38	-	-	-	10,789.57	(909.85)	-	52,376.93	
11	922000 Administrative						(270,100.00)	(359,779.51)	(356,072.02)	(295,309.74)	(402,712.84)	(486,583.38)	(482,308.29)	(382,892.34)	(346,119.27)	(359,596.49)	(424,296.87)	(327,927.55)	(4,493,698.30)	
11	923000 Outside Servic						1,754,215.74	1,906,473.81	1,983,239.26	1,978,281.81	1,702,087.37	1,875,866.49	1,688,207.30	1,921,895.94	1,747,888.07	2,904,902.27	1,474,831.91	2,304,074.91	23,241,964.88	
11	923001 Outside Serv E						1,296.85	(8,401.68)	-	-	-	-	-	-	-	-	-	-	(7,104.83)	
11	923005 Outside Serv E						-	-	-	-	-	-	-	-	-	-	-	33,007.50	33,007.50	
11	923021 Outside Serv E						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	923030 Outside - Serv						72,080.51	62,750.12	38,176.46	66,763.60	55,207.73	56,614.44	69,350.42	59,195.22	60,838.76	94,849.73	48,184.74	49,665.47	733,677.20	
11	923MC0 Merger Cost Re						210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	210,033.33	2,520,399.96	
11	924000 Property Insur						43,671.67	43,671.67	(6,859.33)	47,443.17	43,635.17	43,635.17	43,635.17	43,635.17	43,635.17	42,421.92	42,421.92	42,421.92	473,368.79	
11	925000 Injuries and D						1,347,153.10	1,342,803.06	1,015,277.21	1,342,835.49	1,338,725.35	1,299,639.06	1,340,701.65	1,232,421.10	1,285,785.69	1,493,133.10	1,376,763.45	(8,509,150.38)	5,906,087.88	
11	925100 Injuries + Dam						(256,096.96)	(312,043.87)	(261,328.70)	(255,016.36)	(352,741.30)	(281,285.71)	(243,970.26)	(169,202.16)	(228,962.20)	(378,994.84)	(324,684.37)	3,657,610.94	593,284.21	
11	925200 Injuries and D						(15,822.22)	(17,554.19)	(18,439.18)	(20,021.02)	(27,658.58)	(18,907.28)	(17,708.63)	(20,288.35)	(17,645.15)	(27,114.08)	(16,237.44)	(18,159.45)	(235,555.57)	
11	926000 Employee Pensi						5,750,172.32	4,846,713.50	6,269,853.79	5,035,299.11	4,375,118.78	4,852,330.28	5,634,227.23	5,959,880.63	5,905,339.51	4,733,024.82	5,616,830.09	4,869,537.24	63,848,327.30	
11	926200 Genl Svc Co OH						(1,487,288.34)	(1,650,095.52)	(1,733,285.80)	(1,881,971.90)	(2,599,910.69)	(1,777,281.58)	(1,664,616.26)	(1,907,094.75)	(1,658,646.50)	(2,550,610.90)	(1,527,450.25)	(1,708,252.77)	(22,146,505.26)	
11	926300 Op Co Payroll						(1,599,519.27)	834,952.34	(402,589.86)	(454,701.08)	(726,496.89)	(427,801.86)	(421,459.91)	2,896,593.62	(107,958.73)	(684,731.17)	(219,046.16)	(259,812.76)	(1,572,571.73)	
11	926400 Other Emp Bene						(1,793,645.11)	(2,185,484.31)	(1,830,287.31)	(1,786,077.06)	(2,470,520.14)	(1,970,061.48)	(1,708,712.76)	(1,185,053.62)	(1,603,599.32)	(2,654,394.18)	(1,010,256.02)	(1,061,646.93)	(21,259,738.24)	
11	926NSC Pension + Bene						(299,591.29)	(299,591.29)	(299,591.29)	(299,591.29)	(299,591.29)	(307,011.78)	(274,770.32)	(274,770.32)	(274,770.32)	(274,770.32)	(274,770.32)	(274,770.32)	(3,453,590.15)	
11	926SVC DBPlans Servic						299,591.29	299,591.29	299,591.29	299,591.29	299,591.29	307,011.78	274,770.32	274,770.32	274,770.32	274,770.32	274,770.32	274,770.32	3,453,590.15	
11	928000 Regulatory Com						1,033,061.86	961,522.80	1,596,020.70	951,977.65	981,391.58	982,429.42	930,180.74	964,299.28	928,934.29	1,032,594.87	1,006,695.48	1,519,675.23	12,888,783.90	
11	928002 Regulatory Com						134,395.26	190,494.05	215,318.64	236,999.65	347,621.44	227,256.34	215,897.33	208,004.11	192,445.76	272,253.34	609,281.79	850,240.24	3,700,207.95	
11	928003 Regulatory Com						-	674.59	792.61	-	868.52	86.86	86.86	-	434.26	-	661.80	402.84	4,008.34	
11	930101 Gen Advertisin						34,515.33	26,312.85	(30,889.88)	(3,839.91)	5,624.02	9,392.43	(21.68)	(2,088.34)	-	90,960.87	(11,718.97)	128,857.00	247,103.72	
11	930200 Misc General E						374,466.18	149,972.89	102,798.32	52,365.28	169,884.25	(184,390.11)	117,136.99	132,052.19	7,372.22	33,381.25	38,768.76	814,057.41	1,807,865.63	

NU_LEDGER
NU Rolling Trial Balance
Current Period: 202012
Date: 01-OCT-26 11:22:17

Currency: USD

Entity=11 (CL+P - Distribution dba Eve		Balance														Balance
Enti	FERC Account	Ledger	Li	C	C	1/1/2020	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	Total 2020	12/31/2020
11	930300 Genl Svc Co OH						(1,020,972.39)	(1,132,734.04)	(1,189,841.27)	(1,291,909.19)	(1,784,749.56)	(1,220,042.91)	(1,142,702.06)	(1,309,155.28)	(1,138,603.91)	(2,300,279.07)	(1,377,537.23)	(1,540,594.80)	(16,449,121.71)	
11	930RAX Nusco Rate Of						1,289,768.46	1,282,913.19	1,332,077.42	1,461,014.54	1,438,101.97	1,436,693.82	1,409,936.63	1,419,314.75	1,437,291.94	1,360,044.96	1,236,702.82	1,354,004.77	16,457,865.27	
11	930TXA Alloc NUSCO In						-	-	303,116.81	106,706.60	106,706.60	(30,760.73)	85,485.40	85,485.40	609,692.69	121,721.60	121,721.60	(205,623.42)	1,304,252.55	
11	931000 Rents NUSCO						11,616.41	(100,952.19)	(97,432.73)	(99,943.03)	(96,773.51)	(96,275.35)	(23,941.26)	(98,246.81)	(95,128.92)	(93,731.10)	(46,357.94)	(67,939.44)	(905,105.87)	
11	931002 Rents - Mass A						1,853.86	1,146.35	1,298.90	2,231.23	1,197.20	758.36	758.36	758.36	758.36	758.36	1,589.59	352.55	13,461.48	
11	9310GS Intercompany R						(163,056.76)	(180,905.84)	(190,026.28)	(206,327.32)	(285,037.52)	(194,849.62)	(182,497.61)	(209,081.59)	(181,843.32)	(279,337.74)	(167,283.15)	(187,084.32)	(2,427,331.07)	
11	93111X Rents Intercom						726,987.71	723,861.39	727,138.28	739,196.31	726,819.20	726,138.34	731,422.00	734,951.47	731,198.39	726,404.27	834,768.26	721,577.46	8,850,463.08	
11	935000 Maintenance of						2,471.20	4,709.33	4,473.08	3,287.07	2,878.46	9,257.76	7,238.04	5,680.86	6,135.84	11,104.38	14,426.78	8,921.14	80,583.94	
11	999000 Misc Offset Ac						-	-	(821,284.45)	-	-	(821,284.45)	-	-	(821,284.45)	-	-	(821,284.45)	(3,285,137.80)	
11	999216 Close Income A						-	-	-	-	-	-	-	-	-	-	-	-	-	
11	999217 Monthly Income						25,220,081.12	17,710,055.40	19,182,587.40	14,439,967.29	20,502,618.95	23,573,498.44	27,699,833.45	20,414,254.90	16,377,174.37	17,301,005.61	17,919,968.84	8,459,306.21	228,800,351.98	
11	999800 Misc Preferred						-	-	821,284.45	-	-	821,284.45	-	-	821,284.45	-	-	821,284.45	3,285,137.80	