

(continued)

South Carolina Public Service Authority
As of December 31, 2023 and December 31, 2022

	December 31, 2023 (Unaudited)	December 31, 2022 (Audited)
	(Thousands)	
LIABILITIES		
Current liabilities		
Current portion of long-term debt	\$ 56,585	\$ 39,525
Accrued interest on long-term debt	38,770	40,456
Revolving credit agreement	1,394	0
Commercial paper	183,363	118,246
Accounts payable	189,501	215,268
Other current liabilities	126,303	258,789
Total current liabilities	595,916	672,284
Noncurrent liabilities		
Construction liabilities	4,519	3,781
Net OPEB Liability	150,037	203,817
Net Pension Liability	302,480	308,586
Asset retirement obligation liability	619,513	630,526
Total long-term debt (net of current portion)	7,129,966	7,066,226
Unamortized debt discounts and premiums	475,585	507,324
Long-term debt-net	7,605,551	7,573,550
Other credits and noncurrent liabilities	109,089	92,407
Total noncurrent liabilities	8,791,189	8,812,667
Total liabilities	\$ 9,387,105	\$ 9,484,951
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows - pension	\$ 41,163	\$ 61,848
Deferred inflows - OPEB	52,698	7,334
Accumulated increase in fair value of hedging derivatives	54,819	207,449
Nuclear decommissioning costs	217,120	204,486
Deferred inflows - Toshiba settlement	233,084	241,976
Total deferred inflows of resources	\$ 598,884	\$ 723,093
NET POSITION		
Net invested in capital assets	\$ 1,999,787	\$ 2,040,738
Restricted for debt service	12,182	20,698
Unrestricted	238,383	72,483
Total net position	\$ 2,250,352	\$ 2,133,919
Total liabilities, deferred inflows of resources & net position	\$ 12,236,341	\$ 12,341,963

(continued)

South Carolina Public Service Authority
Periods Ended December 31, 2023 and December 31, 2022

	December 31, 2023 (Unaudited)	December 31, 2022 (Audited)
	(Thousands)	
Reconciliation of operating income to net cash provided by operating activities		
Operating incom		