		l
December 31,	December 31,	
2023	2022	
(Unaudited)	(Audited)	
(Tho	usands)	
	• • • • • • • • • • • • • • • • • • •	
236,702	\$ 299,284	
178,390	163,567	
35,904 264 587	53,175	
264,587	459,517	
175,251	220,458	
186,373	171,731	
178,484	100,125	
7,296	7,911	
41,265	92,972	
1,304,252	1,568,740	
220	070	
336	373	
130,709	123,778	
9,263,588	9,120,952	
266,981	266,981	
(4,906,188) 4,624,381	<u>(4,619,865)</u> 4,768,068	
4,024,301	4,700,000	
431,202	214,373	
25,502	25,722	
5,081,085	5,008,163	
28,947	26,057	
213,5286	76 U ID(28,947) I j 18 1	If0reo Costs83 TD(Cosf32,ul

Statements of Net Position - Business - Type Activities	6 (continued)			
South Carolina Public Service Authority				
As of December 31, 2023 and December 31, 2022				
		mber 31,	December 31,	,
		2023	2022	
	(Un	audited)	(Audited)	
		(Tho	usands)	
LIABILITIES				
Current liabilities				
Current portion of long-term debt	\$	56,585	\$ 39.	,525
Accrued interest on long-term debt	·	38,770		,456
Revolving credit agreement		1,394		Ć
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		4 540	0	704
Construction liabilities Net OPEB Liability		4,519		,781
Net Pension Liability		150,037 302,480	203, 308,	
Asset retirement obligation liability		619,513	630,	
Asset retrement obligation hability		019,313	030,	,520
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	02	,407
Total noncurrent liabilities		8,791,189	8,812,	
		0,101,100	0,012,	,
Total liabilities	\$	9,387,105	\$ 9,484,	,951
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows - pension	\$	41,163	\$ 61,	,848
Deferred inflows - OPEB		52,698		,334
Accumulated increase in fair value of hedging derivatives		54,819	207,	
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,	
Restricted for debt service		12,182		,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

Statements of Cash Flows - Business - Type Activities (continued)

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

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