

Conectiv Delmarva Generation
Balance Sheet
(Dollars in Thousands)
(Unaudited)

Actual
March 31, 2003

ASSETS

Current Assets

Accounts receivable to associated companies	*
Accounts receivable	*
Materials and supplies	*
Prepayments	*
	—

Property, Plant and Equipment

Property, plant and equipment	*
Less accumulated depreciation	*
	—
Construction work-in-progress	*
	—

Other Assets

*

Total Assets

—

LIABILITIES AND OWNER'S EQUITY

Current Liabilities

Accounts payable	*
Interest and taxes accrued	*
Other	*
	—

Note Payable to Associated Companies

*

Deferred Credits

Deferred income taxes	*
Deferred investment tax credit	*
OPEB liability	*
	—

Capitalization

Common stock	*
Additional paid-in capital	*
Retained earnings	*
Total equity	—
	*
Total capitalization	*

Total Capitalization and Liabilities

*

* Filed under request for confidential treatment pursuant to Rule 104(b) of the Public Utility Holding Company Act of 1935.