THIS FILING IS

Item 1: An Initial (Original) Submission

OR 🗌 Resubmission No. _

Form 60 Approved OMB No. 1902-0215 Expires 02/28/2010



FERC FINANCIAL REPORT FERC FORM No. 60: Annual Report of Centralized Service Companies

This report is mandatory under the Public Utility Holding Company Act of 2005, Section 1270, Section 309 of the Federal Power Act and 18 C.F.R. § 366.23. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)

GENERAL INSTRUCTIONS FOR FILING FERC FORM NO. 60

I. Purpose

Form No. 60 is an annual regulatory support requirement under 18 CFR 366.23 for centralized service companies. The report is designed to collect financial information from centralized service companies subject to the jurisdiction of the Federal Energy Regulatory Commission. The report is considered to be a non-confidential public use form.

II. Who Must Submit

Unless the holding company system is exempted or granted a waiver by Commission rule or order pursuant to §§ 18 CFR 366.3 and 366.4 of this chapter, every centralized service company in a holding company system must prepare and file electronically with the Commission the FERC Form No. 60 then in effect pursuant to the General Instructions set out in this form.

III. How to Submit

Submit FERC Form No. 60 electronically through the Form No. 60 Submission Software. Retain one copy of each report for your files. For any resubmissions, submit the filing using the Form No. 60 Submission Software including a justification.

IV. When to Submit

Submit FERC Form No. 60 according to the filing date contained § 18 CFR 366.23 of the Commission's regulations.

V. Preparation

Prepare this report in conformity with the Uniform System of Accounts (18 CFR 101 and/or 17 CFR 256) (USof A). Interpret all accounting words and phrases in accordance with the USof A.

VI. Time Period

This report covers the entire calendar year.

VII. Whole Dollar Usage

Enter in whole numbers (dollars) only, except where otherwise noted. The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's amounts.

VIII. Accurateness

Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.

IX. Applicability

For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NONE," or "Not Applicable" in column (c) on the List of Schedules, page 2.

X. Date Format

Enter the month, day, and year for all dates. Use customary abbreviations. The "Resubmission Date" included in the header of each page is to be completed only for resubmissions (see III. above).

XI. Number Format

Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by use of a minus sign.

XII. Required Entries

Do not make references to reports of previous years or to other reports instead of required entries, except as specifically authorized.

XIII. Prior Year References

Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based upon those shown by the report of the previous year, or an appropriate explanation given as to why the different figures were used.

XIV. Where to Send Comments on Public Reporting Burden

The public reporting burden for the Form No. 60 collection of information is estimated to average 75 hours per response, including

- the time for reviewing instructions, searching existing data sources,
- gathering and maintaining the data-needed, and
- completing and reviewing the collection of information.

Send comments regarding these burden estimates or any aspect of this collection of information, including suggestions for reducing burden, to:

Federal Energy Regulatory Commission, 888 First Street NE Washington, DC 20426 (Attention: Mr. Michael Miller, ED-33);

And to:

Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission).

No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. 3512(a)).

DEFINITIONS I. Respondent -- The person, corporation, or other legal entity in whose behalf the report is made.

FERC FORM NO. 60 ANNUAL REPORT FOR SERVICE COMPANIES

ANNUAL REPORT FOR SERVICE COMPANIES IDENTIFICATION								
01 Exact Legal Name of Respondent		02 Year of Report Dec 31,						
03 Previous Name (If name changed during the year)		04 Date of Name Chan	ge					
05 Address of Principal Office at End of Year (Street, City, State, Zip Code)		<u> </u>						
06 Name of Contact Person	07 Title of Cor	tact Person						
08 Address of Contact Person	09 Telephone N	Number of Contact Person						
10 This Report is: (1) An Original (2) A Resubmission	11 Date of Rep (Month, Day, Y							
12 Date of Incorporation	13 If Not Incorporated	, Date of Organization						
14 State or Sovereign Power Under Which Incorporated or Organi: 15 Name of Principal Holding Company Under Which Reporting C								
S	Signature Clause							
Pursuant to the requirements of the Public Utility Ho Federal Energy Regulatory Commission issued the be signed on its behalf by the undersigned officer th	olding Company Act reunder, the unders	igned company has dul						
16 Name of Signing Officer	18 Signature of Sign	ing Officer	19 Date Signed (Month, Day, Year)					
17 Title of Signing Officer								

1 tui	ne of Respondent	(1)		oort Is: An Original	Resubmission Date (Mo, Da, Yr)	Year/Period of Report			
		(2)	F	A Resubmission		Dec 31,			
	List of Schedu								
	 Enter in Column (c) the terms "None" or "Not Applicable" as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the responses are "None" or "Not Applicable." 								
	Description				Page Reference	Remarks			
Line					(b)	(C)			
No.						(-)			
1	Schedule I - Comparative Balance Sheet				101-102				
2	Schedule II - Service Company Property				103				
3	Schedule III - Accumulated Provision for Depreciation and Amortization of Service Co	mpany P	rop	erty	104				
4	Schedule IV - Investments				105				
5	Schedule V - Accounts Receivable from Associate Companies				106				
6 7	Schedule VI - Fuel Stock Expenses Undistributed Schedule VII - Stores Expense Undistributed				107				
8	Schedule VII - Miscellaneous Current and Accrued Assets				109				
9	Schedule VIII - Miscellaneous Deferred Debits				110				
10	Schedule X - Research, Development, or Demonstration Expenditures				111				
11	Schedule XI - Proprietary Capital				201				
12	Schedule XII - Long-Term Debt				202				
13	Schedule XIII - Current and Accrued Liabilities				203				
14	Schedule XIV - Notes to Financial Statements				204				
15	Schedule XV - Comparative Income Statement				301				
16	Account 457 - Analysis of Billing - Associate Companies				302				
17	Account 458 - Analysis of Billing - Nonassociate Companies				303				
18	Schedule XVI - Analysis of Charges for Service - Associate and Nonassociate Compa	nies			304				
19	Schedule XVII - Schedule of Expense Distribution by Department or Service Function				305				
20	Account 920 - Departmental Analysis of Salaries				306				
21	Account 930.2 - Miscellaneous General Expenses				307				
22	Schedule XVIII - Notes to Statement of Income				308				
23	Organization Chart				401				
24	Methods of Allocation				402				
25	Annual Statement of Compensation for Use of Capital Billed				403				

	e or nes	pondent	This Report Is: (1) An Original			ubmission Date Mo, Da, Yr)	Year/Period of Repor
(1) (2) A Resubmis		sion	(, , ,		Dec 31,		
		Schedule I - Comp	arative Balance Sheet				ł
		ance sheet of the Company as of December 31 of the c					
2. If	additio	nal accounts are needed, provide them in a footnote on	the appropriate line.				
	Account	Description			rence	As of Dec 31	As of Dec 31
Line No.	Number (a)	(b)		Page (d	e No. c)	Current (d)	Prior (e)
				_			
1		Service Company Property		_			
2		Service Company Property			03		
3	107	Construction Work In Progress		1(03		
4		Other Accounts (provide details in a footnote)		1(03		
5		Total Property (Total of Lines 2-4)					
6	108	Less: Accumulated Provision for Depreciation and Amortization of Service C	Company Property	1(04		
7		Less: Other Accounts (provide details in a footnote)					
8		Net Service Company Property (Total of Lines 5-7)					
9		Investments					
10	123	Investments In Associate Companies		10	05		
11	124	Other Investments		1(05		
12		Other Accounts (provide details in a footnote)					
13		Total Investments (Total of Lines 10-12)					
14		Current and Accrued Assets			ĺ		
15	131	Cash					
16	134	Other Special Deposits					
17	135	Working Funds					
18	136	Temporary Cash Investments		1(05		
19	141	Notes Receivable					
20	143	Accounts Receivable					
21	144	Less: Accumulated Provision For Uncollectible Accounts					
22	146	Accounts Receivable From Associate Companies		1(06		
23	152	Fuel Stock Expenses Undistributed		1(07		
24		Materials and Supplies					
25		Stores Expense Undistributed		1(08		
26		Prepayments			+		
27		Miscellaneous Current and Accrued Assets		1(09		
28		Other Accounts (provide details in a footnote)					
29		Total Current and Accrued Assets (Total of Lines 15-28)		+	-+		
30		Deferred Debits					
31	181	Unamortized Debt Expense		+			
32		Clearing Accounts		+	+		
33		Miscellaneous Deferred Debits		1	10		
34		Research, Development, or Demonstration Expenditures			11		
35		Accumulated Deferred Income Taxes		+	+		
36		Other Accounts (provide details in a footnote)		+	-+		
37		Total Deferred Debits (Total of Lines 31-36)		_			
38			nd 27)	+			
50		TOTAL ASSETS AND OTHER DEBITS (TOTAL OF LINES 8, 13, 29 a	nu 37 j				

Nam	e of Res	pondent	This (1)	Rep	oort Is: An Original		submission Date (Mo, Da, Yr)	Year/Period of Report
			(2)		A Resubmiss			Dec 31,
		Schedule I - Comparative	Bala	nce	Sheet (contin	ued)		
Line No.	Account Number (a)	Description (b)				Reference Page No. (c)	As of Dec 31 Current (d)	As of Dec 31 Prior (e)
	(4)					(*)	(3)	
39		Proprietary Capital						
40		Common Stock Issued				201		
41		Miscellaneous Paid-In-Capital				201		
42	215	Appropriated Retained Earnings				201		
43	216	Unappropriated Retained Earnings				201		
44		Other Accounts (provide details in a footnote)						
45		Total Proprietary Capital (Total of Lines 40-44)						
46		Long-Term Debt						
47		Advances From Associate Companies				202		
48	224	Other Long-Term Debt				202		
49	225	Unamortized Premium on Long-Term Debt						
50	226	Less: Unamortized Discount on Long-Term Debt-Debit						
51		Other Accounts (provide details in a footnote)						
52		Total Long-Term Debt (Total of Lines 47-51)						
53		Current and Accrued Liabilities						
54		Accumulated Provision For Pensions and Benefits						
55		Notes Payable						
56 57		Accounts Payable				000		
		Notes Payable to Associate Companies				203		
58 59		Accounts payable to Associate Companies				203		
60	236 237	Taxes Accrued						
61		Interest Accrued						
62	241 242	Tax Collections Payable				202		
63		Miscellaneous Current and Accrued Liabilities				203		
64	240	Obligations Under Capital Leases - Current						
65		Other Accounts (provide details in a footnote) Total Current and Accrued Liabilities (Total of Lines 54-64)						
66		Deferred Credits						
67	253	Other Deferred Credits						
68		Accumulated Deferred Investment Tax Credits						
69	200	Other Accounts (provide details in a footnote)						
70								
70	282	Total Deferred Credits (Total of Lines 67-69) Accumulated Deferred Income Taxes						
71	202	Other Accounts (provide details in a footnote)						
72		TOTAL LIABILITIES AND PROPRIETARY CAPITAL (TOTAL OF LINES	S / 5 F	2 65				
, , ,		72)	J 40, 0	2, 03	, (V, (TANU			

Name of Respondent				This Report Is: (1) An Original (2) A Resubmission				ubmission Date (Mo, Da, Yr)	Year/Period of Report Dec 31,																							
	Schedule II - Serv						esubmission																									
1. 6	1. Provide an explanation of Other Changes recorded in Column (f) considered material in a footnote.																															
equ 3. [Subaccounts are required for each class of equipment owned. The service company shall provide a listing by subaccount of equipment additions during the year and balance at the close of the year. Describe other property (Account 311) in a footnote. Describe each construction work in progress on lines 14 through 30 in Column (b). 																															
	Acct	Title of Account	Balance at Beginning		Additions	6	Retirements or	Sales	Other Changes	Balance at End of Year																						
Line No.	# (a)	(b)	of Year (c)		(d)		(d)		(d)		(d)		(d)		(d)		(d)		(d)		(d)		(d)		(d)		(d)		(e)		(f)	(g)
1	301	Organization																														
2	303	Miscellaneous Intangible Plant																														
3	304	Land and Land Rights																														
4	305	Structures and Improvements																														
5	306	Leasehold Improvements																														
6	307	Equipment																														
7	308	Office Furniture and Equipment																														
8	309	Automobiles, Other Vehicles and Related Garage Equipment																														
9	310	Aircraft and Airport Equipment																														
10	311	Other Property																														
11		Other Accounts (provide details in a footnote)																														
12		Total Service Company Property (Total of Lines 1-11)																														
13	107	Construction Work in Progress:																														
14																																
15																																
16																																
17										_																						
18 19																																
20										-																						
20										-																						
22																																
23										-																						
24																																
25																																
26																																
27																																
28																																
29																																
30																																
31		Total Account 107 (Total of Lines 14-30)																														
32		Total (Lines 12 and Line 31)																														

	Schedule III – Accumulate					Dec 31,					
		d Provision for Denr		esubmission	arvice Company Prope						
 Provide an explanation of Other Charges in Column (f) considered material in a footnote. Describe other property (Account 311) in a footnote. 											
Account Number	Description	Balance at Beginning of Year (c)	Additions Charged To Account 403		Additions (Deductions)	Balance at Close of Year					
			(d)	(e)	(f)	(g)					
309	Automobiles, Other Vehicles and Related										
311											
	(Total of Lines 1-10)										
	Number (a) 301 303 304 305 306 307 308 309 310 311	Number (b) 301 Organization 303 Miscellaneous Intangible Plant 304 Land and Rights 305 Structures and Improvements 306 Leasehold Improvements 307 Equipment 308 Office Furniture and Equipment 309 Automobiles, Other Vehicles and Related Garage Equipment 310 Aircraft and Airport Equipment 311 Other Property 0 Other Accounts (provide details in a footnote)	Numberof Year (c)(a)(b)301Organization303Miscellaneous Intangible Plant304Land and Rights305Structures and Improvements306Leasehold Improvements307Equipment308Office Furniture and Equipment309Automobiles, Other Vehicles and Related Garage Equipment310Aircraft and Airport Equipment311Other PropertyOther Accounts (provide details in a footnote)	Number (a)of Year (c)Charged To Account 403 (d)301OrganizationImage: Comparison of Year (c)Charged To Account 403 (d)303Miscellaneous Intangible PlantImage: Comparison of Year (c)Image: Comparison of Year (d)304Land and RightsImage: Comparison of Year (c)Image: Comparison of Year (d)305Structures and ImprovementsImage: Comparison of Year (c)Image: Comparison of Year (c)306Leasehold ImprovementsImage: Comparison of Year (c)Image: Comparison of Year (c)307EquipmentImage: Comparison of Year (c)Image: Comparison of Year (c)308Office Furniture and EquipmentImage: Comparison of Year (c)Image: Comparison of Year (c)309Automobiles, Other Vehicles and Related Garage EquipmentImage: Comparison of Year (c)Image: Comparison of Year (c)310Aircraft and Airport EquipmentImage: Comparison of Year (c)Image: Comparison of Year (c)Image: Comparison of Year (c)311Other Accounts (provide details in a footnote)Image: Comparison of Year (c)Image: Comparison of Year (c)	Number (a)of Year (c)Charged To Account 403 (d)(e)301OrganizationImage: Constraint of the second	Number (a)of Year (b)Charged To Account 403 (d)Additions (Deductions) (e)Additions (Deductions) (f)301OrganizationIIIII303Miscellaneous Intangible PlantIII<					

Nan	ne of Res	pondent	This Report Is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year/Period of Report Dec 31,					
		Schedule IV	- Investments							
iss	 For Other Investments (Account 124), in a footnote state each investment separately, with description including the name of the issuing company, number of shares held or principal investment amount. For Temporary Cash Investments (Account 136), list each investment separately in a footnote. 									
Line No.		Title of Account		Balance at Beginning of Year (c)	Balance at Close of Year					
1	(a)	(b)			(d)					
2		Investment In Associate Companies								
		Other Investments								
3	136	Temporary Cash Investments								
4		(Total of Lines 1-3)								

Name of Respondent		(1) (2)			Resubmission Date (Mo, Da, Yr)		Year/Period of Report Dec 31,		
		Schedule V – Accounts Recei	vable fr	om Associat	e Comp	anies			
2. li	 List the accounts receivable from each associate company. If the service company has provided accommodation or convenience payments for associate companies, provide in a separate footnote a listing of total payments for each associate company by subaccount. 								
Line	Account Number	Title of Account			Balance	e at Beginning of Year (c)	В	alance at Close of Year (d)	
No.	(a)	(b)				(0)		(4)	
1	146	Accounts Receivable From Associate Companies							
2		Associate Company:							
3 4									
5									
6									
7									
8 9									
10									
11									
12 13									
13									
15									
16									
17									
18 19									
20									
21									
22 23									
23									
25									
26									
27 28									
29									
30									
31									
32 33									
34									
35									
36 37									
37 38									
39									
40	Total								

Nam	ne of Respo	ndent	This Rep	ort Is:	Resubmission Date (Mo, Da, Yr)	Year/Period of Report				
		(1) (2) (1)	An Original A Resubmission	(100, Da, 11)	Dec 31,					
		Schedule VI – Fuel Stor								
1 1	ist the arr				fuel stock expenses	during the year and				
1. List the amount of labor in Column (c) and expenses in Column (d) incurred with respect to fuel stock expenses during the year and indicate amount attributable to each associate company.										
	2. In a separate footnote, describe in a narrative the fuel functions performed by the service company.									
	Account	Title of Account		Labor	Expenses	Total				
Line										
No.	(a)	(b)		(c)	(d)	(e)				
	150	Fuel Otenik Fuenenene Hadioteikuten								
1	152	Fuel Stock Expenses Undistributed Associate Company:								
3		Associate Company.								
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16 17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28 29										
29 30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40	Total									
1	1			1	1					

Nam	e of Respo	ndent	This Re	port Is:	Resubmission Date (Mo, Da, Yr)	Year/Period of Report				
(1) (2)		(1)	An Original A Resubmission	(100, Da, TI)	Dec 31,					
		Schedule VII – Stores								
1 1	ict the or	nount of labor in Column (c) and expenses in Column			atorea evenese durin	a the year and				
ind	ist the an	unt attributable to each associate company.	(a) incun	ed with respect to	o stores expense durin	ig the year and				
	Account	Title of Account		Labor	Expenses	Total				
Line	Number									
No.	(a)	(b)		(c)	(d)	(e)				
	163	Observe Francesco Hand's billion and								
1	103	Stores Expense Undistributed Associate Company:								
3		Associate Company.								
4										
5										
6										
7										
8										
9										
10										
11										
12 13										
13										
15										
16										
17										
18										
19										
20										
21										
22										
23 24										
24										
26										
27										
28										
29										
30										
31										
32										
33										
34 35										
35				-						
37										
38										
39										
40	Total									

Nam	ne of Respo	ondent	This Report Is: (1) An Origina	al	Resubmission Da (Mo, Da, Yr)	ate	Year/Period of Report			
				mission			Dec 31,			
		Schedule VIII - Miscellaneo	us Current and Acc	rued As	sets		•			
1.F	Provide de	etail of items in this account. Items less than \$10,000	may be grouped, s	howing	the number of ite	ems ii	n each group.			
	Account	Title of Account		Balance	e at Beginning of Year	В	alance at Close of Year			
Line	Number				(c)		(d)			
No.	(a)	(b)								
1	174	Miscellaneous Current and Accrued Assets								
2		Item List:								
3										
4 5										
6										
7										
8										
9 10										
10										
12										
13										
14										
15 16										
17										
18										
19										
20										
21 22										
23										
24										
25										
26 27										
28										
29										
30										
31 32										
33										
34										
35										
36										
37 38										
39										
40	Total									

Nam	e of Respo	ndent	This Report Is: (1) An Origina	ate Year/Period of Report		
			(1) An Origina (2) A Resubm	al Dission	Resubmission Da (Mo, Da, Yr)	Dec 31,
		Cabadula IV Miasal				
		Schedule IX - Miscel				
1. F	Provide de	tail of items in this account. Items less than \$10,000	may be grouped, s	howing	the number of ite	ms in each group.
				D 1		
1 :	Account Number	Title of Account		Balance	e at Beginning of Year	Balance at Close of Year
Line No.	(a)	(b)			(c)	(d)
110.	(α)	(0)				
1	186	Miscellaneous Deferred Debits				
2		Items List:				
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26 27						
27						
20						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40	Total					

Nam	e of Respo	ndent	This Report Is: Resubmission Date Year/Period of I (1) An Original (Mo, Da, Yr) Image: Comparison of the provided state								
			(1) [ť	A Resubmission	(Dec 31,			
		Schedule X - Research, Developm				enditures		I			
1. C	Describe e	ach material research, development, or demonstratior					orpo	pration during the			
	year.										
	Account	Title of Accour	nt					Amount			
Line	Number							(c)			
No.	(a)	(b)									
1	188	Research, Development, or Demonstration Expenditures									
2	100	Project List:									
3											
4											
5											
6											
7							<u> </u>				
8							<u> </u>				
9 10											
10											
12											
13											
14											
15							 				
16							├──				
17 18											
19											
20											
21											
22											
23							<u> </u>				
24							┝──				
25 26											
20											
28											
29											
30											
31							<u> </u>				
32											
33 34											
35											
36											
37											
38											
39											
40	Total						<u> </u>				

Nam	e of Respo	ndent		This R	eport Is:	Resubmission	Date	Year/Period of Report
				(1)	An Original	(Mo, Da, Yı	r)	Dec 31,
				(2)	A Resubmission			
 					ary Capital			
		aneous paid-in capital (Account 211) and app						nts in each account,
		planation, disclosing the general nature of tra						(la a a) shurin a tha
2. F		appropriated retained earnings (Account 216),	in a foo	otnote, g		ncerning net inco	ome or	-
Line	Account Number	Title of Account			Description			Amount
No.	Number	(b)			(c)			(d)
1.0.	(a)				(0)			(4)
1	201	Common Stock Issued	Numbe	r of Sha	res Authorized			# shares
2					alue per Share			dollars
3					mber of Shares			# shares
4			Close of	of Period	Amount			dollars
5	211	Miscellaneous Paid-In Capital						dollars
	215	Appropriated Retained Earnings						dollars
7	216	Unnappropriated Retained Earnings	Balanc	e at Beg	inning of Year			dollars
8				ome or ((Loss)			dollars
9			Divider					dollars
10			Balanc	e at Clos	se of Year			dollars
		NO. 60 (NEW 12-05)	Page					

(1) An Original (Mo, Da, Yr)										Period of Report	
(2) A Resubmission Dec 31, Schedule XII – Long Term Debt											
	or the	advances from associate companies					vances on note	s and adv	ance	es on open	
acc	ounts.	Names of associate companies from									
in C	Column	n (c). deductions in Column (h), please div	e an evolan	ation in a	footnote						
	 For the deductions in Column (h), please give an explanation in a footnote. For other long-term debt (Account 224), list the name of the creditor company or organization in Column (b). 										
	Account	Title of Account	Term of Obligation	Date of	Interest	Amount Authorized	Balance at Beginning	Additions Dedu	uctions	Balance at Close of	
Line	Number		Class & Series of Obligation	Maturity	Rate		of Year			Year	
No.			(C)			(f)	(g)	(h)			
	(a)	(b)		(d)	(e)					(i)	
1	223	Advances from Associate Companies									
2		Associate Company:									
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13		TOTAL									
14	224	Other Long-Term Debt									
15		List Creditor:									
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28		TOTAL									

(2) A Resubmission Dec 31, Contract and Accrued Liabilities 1. Describe in a footnote the balance of notes and accounts payable to each associate company (Accounts 233 and 234). 2. In a footnote, give description and amount of miscellaneous current and accrued liabilities (Account 242). Items less than \$10,000 may be grouped, showing the number of items in each group. Account Title of Account Balance at Beginning Balance at Close of	Nam	ne of Res	pondent	This	Report Is:	Re	submission Date (Mo, Da, Yr)	Year/Period of Report
Scheduk XIII-Current and Accrued Lubilities 1. Describe in a formote the balance of notes and accounce surveits have abascapice company. (Account 233 and 234). 2.1 na formote, give description and amount of miscalianeous current and accrued lubilities (Account 242). Hems less than \$10,000 may be grouped, showing the number of itams in each group. Inter down the balance of the state account is a construction of the state account of the state account is a construct of the state a				(1) (2)	An Original		(100, Da, 11)	Dec 31,
2. In a footnote, give description and amount of miscellaneous current and accrued liabilities (Account 242). Items less than \$10.000 may be grouped, showing the number of items in each group. Image: Number of items in each group. <tr< td=""><td></td><td></td><td>Schedule XIII – Currer</td><td></td><td></td><td></td><td></td><td></td></tr<>			Schedule XIII – Currer					
Implex Implex of of the parabet to Associate Companies of of the parabet to Associate Companies 3 142 Mocoline Source and Accrued Liabilities 1 <t< th=""><th>2.1</th><th>n a foot</th><th>note, give description and amount of miscellaneous curr</th><th>le to e ent ar</th><th>ach associate comp nd accrued liabilities</th><th>oany ((Acco</th><th>Accounts 233 and ount 242). Items</th><th>d 234). less than \$10,000</th></t<>	2.1	n a foot	note, give description and amount of miscellaneous curr	le to e ent ar	ach associate comp nd accrued liabilities	oany ((Acco	Accounts 233 and ount 242). Items	d 234). less than \$10,000
00 00 00 203 Notes Payable to Associates Companies 00 3 142 Macelaneous Curret and Accued Lubilities 100 4 0 (Tota) 100	Line No.	I					of Year	Year
2 24 Accounts Payable to Associate Companies Image: Companies Current and Accruad Liabilities 4 If (Cat) Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 If (Cat) Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities Image: Companies Current and Accruad Liabilities 4 Image: Companies Current and Accruad Liabilities Image: Companies		(a)						
3 A2 Microlaneous Current and Acorued Liabilities Image: Control of	1		Notes Payable to Associates Companies					
4 (Tota)	2							
	I	242						
	4		(Total)					

Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year of Report
Schedule X	IV- Notes to Financial Statements	5	

Use the space below for important notes regarding the financial statements or any account thereof.
 Furnish particulars as to any significant contingent assets or liabilities existing at the end of the year.

3. Notes relating to financial statements shown elsewhere in this report may be indicated here by reference.

Nam	ne of Res	pondent	This Report Is: (1) An Original	Resubmission Date (Mo, Da, Yr)	Year/Period of Report							
			(2) A Resubmission	(, 200, 11)	Dec 31,							
		Schedule XV- Compa	rative Income Statement									
	Account	Title of Account		Current Year	Prior Year							
Line	Number											
No.	(a)	(b)		(c)	(d)							
1		INCOME										
2	457	Services Rendered to Associate Companies										
3	458	Services Rendered to Non-Associate Companies										
4	421	Miscellaneous Income or Loss										
5		TOTAL (Income)										
6		EXPENSE										
7	920	Salaries and Wages										
8	921	Office Supplies and Expense										
9	922	Administrative Expense Transferred – Credit										
10	923	Outside Services Employed										
11		Property Insurance										
12	925	Injuries and Damages										
13	926	Employee Pensions and Benefits										
14	928	Regulatory Commission Expense										
15	930.1	General Advertising Expense										
16	930.2	Miscellaneous General Expenses										
17	931	Rents										
18	403	Depreciation and Amortization Expense										
19		Taxes Other Than Income Taxes										
20	409	Income Taxes										
<u> </u>		Provision for Deferred Income Taxes										
<u> </u>		Provision for Deferred Income Taxes - Credit										
23		Investment Tax Credit										
24		Donations										
25		Other Deductions										
26	427	Interest on Long-Term Debt										
27	430	Interest on Debt to Associate Companies										
28	431	Other Interest Expense										
29		Other Expenses:										
30		TOTAL (Expense)										
31		NET INCOME OR (LOSS)										
	1			1								

Nan	ne of Respo	ndent		This Repo	rt Is: n Original	Re	esubmission Date (Mo, Da, Yr)	Year/Period of Report			
				(1)A	Resubmission		(Dec 31,			
		Account 457 – Ana	lysis of E	Billing – Ass	sociate Compan	ies	ł				
1.	1. For services rendered to associate companies (Account 457), list all of the associate companies.										
	Account	Description	Direct C	osts Charged	Indirect Costs Cha	araad	Compensation For Use	Total Amount Billed			
Line	Number	Description	Direct C	USIS Charged		argeu	of Capital	Total Amount Billeu			
No.				(c)	(d)		(e)	(f)			
	(a)	(b)									
1	457	Name of Associate Companies:									
2											
4											
5											
6											
7											
8											
9											
10 11											
11											
13											
14											
15											
16											
17											
18 19											
20											
21											
22											
23											
24											
25 26											
27											
28											
29											
30											
31											
32 33											
33 34											
35											
36											
37											
38											
39											
40		Total									

Nan	ne of Respo	ondent		This Re	oort Is: An Original	R	esubmission Date (Mo, Da, Yr)	Year/Period of Report				
					A Resubmissi	on	(110, 24, 11)	Dec 31,				
		Account 458 – Analys	sis of Bil	ling – Noi			s					
1. For services rendered to nonassociate companies (Account 458), list all of the nonassociate companies. In a footnote, describe												
	the services rendered to each respective nonassociate company.											
	Account	Description	Direct C	osts Charge	d Indirect Costs	Charged	Compensation For Use	Total Amount Billed				
Line	Number	Description	Dilect C	osis charge		Gliaigeu	of Capital	Total Amount Billed				
No.				(c)	(d)		(e)	(f)				
	(a)	(b)			_							
1 2	458	Name of Non-associate Companies:										
2												
4												
5												
6												
7												
8												
9 10												
10												
12												
13												
14												
15												
16												
17												
18 19												
20												
21												
22												
23												
24												
25 26												
26 27												
28												
29												
30												
31												
32												
33 34												
34 35												
36												
37												
38												
39												
40		Total										

Nam	ne of Re	espondent		This Repo		Resubmissic (Mo, Da,	on Date	Year/	Period of Report			
					An Original A Resubmission	(100, Da,	11)	Dec 3	31,			
		Schedule XVI- Analysis	of Charges for S			sociate Compar	nies	I				
	1. Total cost of service will equal for associate and nonassociate companies the total amount billed under their separate analysis of billing schedules.											
billi	ng sch	edules.										
	Account	Title of Account	Associate Company	Associate Company	Associate Company	Nonassociate	Nonasso	ociate	Nonassociate			
Line	Number		Direct Cost	Indirect Cost	Total Cost	Company	Comp	any	Company			
No.		(b)	(c)	(d)	(e)	Direct Cost	Indirect	Cost	Total Cost			
	(a)					(f)	(g)		(h)			
1	920	Salaries and Wages										
2		Office Supplies and Expenses										
3	922	Administrative Expense Transferred - Credit										
4	923	Outside Services Employed										
—												
5	924	Property Insurance										
6	925	Injuries and Damages										
7	926	Employee Pensions and Benefits										
8	928	Regulatory Commission Expense										
9	930.1	General Advertising Expenses										
10		Miscellaneous General Expenses										
	931	Rents										
12		Other Accounts (provide details in a footnote)										
13	403	Depreciation and Amortization Expense										
14	408	Taxes Other Than Income Taxes										
15	409	Income Taxes										
16	410	Provision For Deferred Income Taxes										
17	411	Provision For Deferred Income Taxes - Credit										
18	411.5	Investment Tax Credit										
19	426.1	Donations										
20	426.5	Other Deductions										
21	427	Interest on Long-Term Debt										
22	430	Interest on Debt to Associate Companies										
23	431	Other Interest Expense										
24		Other Accounts (provide details in a footnote)										
25		TOTAL EXPENSE										
26												
27		Compensation for Use of Equity Capital										
28		Interest on Debt to Associate Companies										
29		Other Accounts (provide details in a footnote)										
30		TOTAL COST OF SERVICE										

Nam	e of Re	espondent		This F (1)	Report Is: An Original	Resubmissi (Mo, Da	a, Yr)				
				(2)	A Resubmission			Dec 31,			
		Schedule XVI- Analysis of Cha	arges for Service- As	sociate	and Non-Associate	e Companies (continued)			
	Account		Total Charges for Se	rvices	I Charges for Services						
Line	Number		Direct Cost (i)		Indirect (j)	Cost		Total Cost (k)			
No.	(a)	(b)									
	(4)										
1	920	Salaries and Wages									
2	921	Office Supplies and Expenses									
3	922	Administrative Expense Transferred - Credit									
4	923	Outside Services Employed									
5	924	Property Insurance									
6	925	Injuries and Damages									
7	926	Employee Pensions and Benefits									
8	928	Regulatory Commission Expense									
9	930.1	General Advertising Expenses									
10	930.2	Miscellaneous General Expenses									
11	931	Rents									
12		Other Accounts (provide details in a footnote)									
13	403	Depreciation and Amortization Expense									
14	408	Taxes Other Than Income Taxes									
15	409	Income Taxes									
	410	Provision For Deferred Income Taxes									
17	411	Provision For Deferred Income Taxes - Credit									
<u> </u>	411.5	Investment Tax Credit									
19	426.1	Donations									
20		Other Deductions									
——	427	Interest on Long-Term Debt									
	430	Interest on Debt to Associate Companies									
	431	Other Interest Expense									
24		Other Accounts (provide details in a footnote)									
25		TOTAL EXPENSE									
26											
27		Compensation for Use of Equity Capital									
28		Interest on Debt to Associate Companies									
29		Other Accounts (provide details in a footnote)									
30		TOTAL COST OF SERVICE									

Nar	Jame of Respondent				Report Is:		Resubmission Date (Mo, Da, Yr)			Year/Period of Report Dec 31,		
				(2)	A Resubmis				Dec	; 31,		
		XVII – Schedule c					Service Fu	Inction				
1.	1. List each department or service function according to the Uniform System of Accounts.											
	Description/Department or Service	Salaries and Wages	Office Supplies and		inistrative Expense		ide Services	Property Insura	nce	Injuries and Damages		
Line	(a)	(920)	Expenses (921)	In	ansferred – Credit (922)		Employed (923)	(924)		(925)		
No.		(b)						(f)		(g)		
			(c)		(d)		(e)					
1	List Each Department/Service											
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16 17												
17												
19				_								
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35				-								
36 37				+					-+			
37				-								
30				-								
40	Total			+					-+			
				+					-+			

Nan	ne of Respondent			This R (1)	eport Is:		Resubmi (Mo,	ssion Date Da, Yr)	Year/Period of Report
				(2)	A Resubmi	ssion			Dec 31,
		- Schedule of Expe					e Function	(continued)	
1.1	List each department or service fu	unction according	to the Uniform	n Syste	em of Accour	nts.			
	Description/Department or Service	Employee Pensions and	Regulatory Commiss	sion Ge	eneral Advertising		neous General	Rents	Depreciation and
Line	(a)	Benefits (926)	Expense (928)		Expenses (930.1)	E	xpenses (930.2)	(931)	Amortization Expense (403)
No.	()	(b)	(i)		(j)		(66661 <u>2</u>) (k)	(I)	(m)
1	List Each Department/Service								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20 21									
21									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39	T _(-)								
40	Total								

Nan	ne of Respondent			This F (1)	Report Is:		Resubmi (Mo,	ission Date Da, Yr)		ar/Period of Report
				(2)	A Resubmi	ssion				c 31,
		- Schedule of Expe					e Function	(continued)		
1.1	List each department or service fu	unction according	to the Uniform	n Syste	em of Accour	nts.				
	Description/Department or Service	Taxes Other Than	Income Taxes		vision For Deferred		n For Deferred	Investment Tax C	Credit	Donations
Line	(a)	Income Taxes (408)	(409)		Income Taxes (410)	Income	Taxes - Credit (411)	(411.5)		(426.1)
No.		(n)	(o)		(p)		(q)	(r)		(s)
1	List Each Department/Service									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24 25										
25										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40	Total									
1										

Name of Respondent			This Report	t ls: n Original	Resubmission Date (Mo, Da, Yr) Year/Period of Repo			
					Resubmission	(110, 24,	Dec 3	31,
	Schedule XVII -	- Schedule of E	xpense Distribu			e Function (co	ntinued)	
1.1	List each department or service fu						,	
		i	I			1	1	
	Description/Department or Service	Other Deductions (426.5)	Interest on Long-Term Debt	Interest on Debt to Associate	Other Interest Expense	Overhead	Other Accounts	Total Expense
Line	(a)	(420.0)	(427)	Companies	(431)			
No.		(t)		(430)				
			(u)	(v)	(w)	(x)	(y)	(z)
1	List Each Department/Service							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28						1	1	
29								
30						1	1	
31								
32								
33								
34						1	1	
35							1	
36								
37								
38						1	1	
39							1	
40	Total							

Name of Respondent				This Repor	t ls: n Original	submission Date (Mo, Da, Yr)	Year/Period of Report	
	$\begin{array}{c} (1) \\ (2) \\ (2) \\ (2) \\ (2) \\ (2) \\ (2) \\ (3) \\$				Dec 31,			
		Account 920 – Depar	tmental	Analysis of S	Salaries (contin	ued)		
1. F	For the name of department (Colun	nn A), list each depar	tment o	r service fur	iction.			
	Name of Department	Dept Salary Expense Included	Dept S	alary Expense	Dept Salary Expe		Dept Salary Expense	Number of Personnel
Line		in Amounts Bill to Others	Included	in Amounts Bill to Others	Included in Amounts	Bill to	Included in Amounts Bill to	o End of Year
No.	(a)	Total Amount		Others	Others		Others	
		(b)	Pare	ent Company	Other Associate	es	Nonassociates	(f)
4				(c)	(d)		(e)	
1 2								
2								
3								
4 5								
								+
6 7								+
7 8								
9								+
10								
11								
12								
13								
14								
15								
16								
17								
18								1
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								-
37								_
38								
39								
40	Total							

Nam	e of Respondent	This F (1)	Report Is: An Original	Resubmissio (Mo, Da,	n Date Yr)	Year/Period of Report
		(1) (2)	A Resubmission	(, Du,	•,	Dec 31,
	Account 930.2 Miscella		General Expenses			
their	rovide a listing of the amount included in miscellaneous genera nature. Payments and expenses permitted by Section 321(b)(83 in 1976 (2 U.S.C. 441(b)(2)) shall be separately classified.	l exper 2) of th	nses (Account 930. e Federal Election	2), classifying Campaign Act	such ex , as ame	penses according ended by Public Law
	Title of Account					Amount
Line						(b)
No.	(a)					
1						
2						
3						
4						
5 6						
7						
8						
9						
10						
11 12						
12						
14						
15						
16						
17						
18 19						
20						
21						
22						
23						
24 25						
26						
27						
28						
29						
30 31						
32						
33						
34						
35						
36 37						
38						
39						
40	Total					

	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year of Report					
Schedule XVIII Notes to Statement of Income								

Use the space below for important notes regarding the statement of income or any account thereof.
 Furnish particulars as to any significant increase in services rendered or expenses incurred at the end of the year.
 Notes relating to financial statements shown elsewhere in this report may be indicated here by reference.

Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year of Report
	Organization Chart		

1. Attach a copy of service company's current organization chart.

Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year of Report
	Methods of Allocation		

1. List the currently effective methods of allocation being used by the service company.

Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year of Report					
Annual Statement of Compensation for Use of Capital Billed								

1. Attach a copy of the annual statement supplied to each associate service company in support of the amount of compensation for use of capital billed during the calendar year.