Form 60 Approved OMB No. 1902-0215 Expires 04/30/2016



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)

Year of Report

Dec 31,

GENERAL INSTRUCTIONS FOR FILING FERC FORM NO. 60

I. Purpose

Form No. 60 is an annual regulatory support requirement under 18 CFR 369.1 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 (see § 367.2) 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. Respondents must submit the Corporate Officer Certification electronically.

IV. When to Submit

Submit FERC Form No. 60 according to the filing date contained § 18 CFR 369.1 of the Commission's regulations.

V. Preparation

Prepare this report in conformity with the Uniform System of Accounts (18 CFR 367) (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, 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, (Attention: Information Clearance Officer, CIO), 888 First Street NE
Washington, DC 20426
or by email to DataClearance@ferc.gov

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).

Comments to OMB should be submitted by email to: oira submission@omb.eop.gov

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

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 Nar	me Change				
05 Address of Principal Office at End of Year (Street, City, State, Zip Code) 06 Name of		ntact Person					
07 Title of Contact Person	08 Address of C	Contact Person					
09 Telephone Number of Contact Person	10 E-mail Addre	ess of Contact Person	on				
11 This Report is: (1) An Original (2) A Resubmission	12 Resubmissio (Month, Day, Ye						
13 Date of Incorporation	14 If Not Incorporated, Date of Organization						
15 State or Sovereign Power Under Which Incorporated or Organ	15 State or Sovereign Power Under Which Incorporated or Organized						
16 Name of Principal Holding Company Under Which Reporting 0	Company is Organized:						
CORPORAT	TE OFFICER CERTII	FICATION					
The undersigned officer certifies that:							
I have examined this report and to the best of my keep this report are correct statements of the business affinancial information contained in this report, confo	affairs of the respond	ent and the fina	ncial statements, and other				
17 Name of Signing Officer	19 Signature of Sign	ing Officer	20 Date Signed (Month, Day, Year)				
18 Title of Signing Officer							

Nam	ne of Respondent	This Report Is: (1) An Original	(Mo, Da, Yr)	Year/Period of Report Dec 31,				
	List of Oak adv	(2) A Resubmission		Dec 31,				
	List of Schedules and Accounts							
I	1. Enter in Column (c) the terms "None" or "Not Applicable" as appropriate, where no information or amounts have been reported for certain pages.							
	Description		Page Reference	Remarks				
Line	<u>'</u>		(b)	(c)				
No.								
1	Cabadula I. Camagastina Dalamas Chast		101-102					
2	Schedule I - Comparative Balance Sheet Schedule II - Service Company Property		101-102					
3	Schedule III - Accumulated Provision for Depreciation and Amortization of Service Cor	mpany Property	104					
4	Schedule IV - Investments	mpany rioporty	105					
5	Schedule V - Accounts Receivable from Associate Companies		106					
6	Schedule VI - Fuel Stock Expenses Undistributed		107					
7	Schedule VII - Stores Expense Undistributed		108					
8	Schedule VIII - Miscellaneous Current and Accrued Assets		109					
9	Schedule IX - 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 14	Schedule XIII - Current and Accrued Liabilities Schedule XIV - Notes to Financial Statements		203					
15	Schedule XV - Notes to Financial Statement Schedule XV - Comparative Income Statement		301-302					
16	Schedule XVI - Analysis of Charges for Service - Associate and Nonassociate Compar	nies	303-306					
17	Schedule XVII - Analysis of Billing – Associate Companies (Account 457)		307					
18	Schedule XVIII – Analysis of Billing – Non-Associate Companies (Account 458)		308					
21	Schedule XIX - Miscellaneous General Expenses - Account 930.2		307					
23	Schedule XX - Organization Chart		401					
24	Schedule XXI - Methods of Allocation		402					

Nam	ne of Res	pondent	(1) (2)		oort Is:]An Original]A Resubmis	ssion		bmission Date Mo, Da, Yr)	Dec 31,
		Schedule I - Com	parative	Ва	lance Sheet	t			!
1. (Give bal	ance sheet of the Company as of December 31 of the	current a	and	d prior year.				
Line	Account Number	Description (b)					erence e No.	As of Dec 31 Current	As of Dec 31 Prior
No.	(a)					((c)	(d)	(e)
1		Service Company Property							
2	101	Service Company Property				1	03		
3	101.1	Property Under Capital Leases				1	03		
4	106	Completed Construction Not Classified							
5	107	Construction Work In Progress				1	03		
6		Total Property (Total Of Lines 2-5)							
7	108	Less: Accumulated Provision for Depreciation of Service Company Proper	ty			1	04		
8	111	Less: Accumulated Provision for Amortization of Service Company Propert	У						
9		Net Service Company Property (Total of Lines 6-8)							
10		Investments							
11	123	Investment In Associate Companies				1	05		
12	124	Other Investments				1	05		
13	128	Other Special Funds				1	05		
14		Total Investments (Total of Lines 11-13)							
15		Current And Accrued Assets							
16	131	Cash							
17	134	Other Special Deposits							
18	135	Working Funds							
19	136	Temporary Cash Investments							
20	141	Notes Receivable							
21	142	Customer Accounts Receivable							
22	143	Accounts Receivable							
23	144	Less: Accumulated Provision for Uncollectible Accounts							
24	146	Accounts Receivable From Associate Companies				_	06		
25	1	Fuel Stock Expenses Undistributed				1	07		
26	-	Materials And Supplies					20		
27	163	Stores Expense Undistributed				1	08		
28		Prepayments				_			
29	171	Interest And Dividends Receivable							
30	172	Rents Receivable							
31	173 174	Accrued Revenues Miscellaneous Current and Accrued Assets							
32	174	Derivative Instrument Assets				+	09		
33		Derivative Instrument Assets – Hedges					09		
35	170	Total Current and Accrued Assets (Total of Lines 16-34)							
36		Deferred Debits							
37	181	Unamortized Debt Expense							
38		Other Regulatory Assets							
39	183	Preliminary Survey And Investigation Charges							
40	184	Clearing Accounts							
41	185	Temporary Facilities							
42	186	Miscellaneous Deferred Debits							
43	188	Research, Development, or Demonstration Expenditures				1	10		
44	189	Unamortized loss on reacquired debt					11		
45		Accumulated Deferred Income Taxes				<u> </u>			
46	<u> </u>	Total Deferred Debits (Total of Lines 37-45)							
47		TOTAL ASSETS AND OTHER DEBITS (TOTAL OF LINES 9, 14, 35 and	46)						
<u> </u>		- (,				$\overline{}$		

Nam	ne of Res	pondent If (1 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2			submission Date (Mo, Da, Yr)	Dec 31,
		Schedule I - Comparative Ba	alance Sheet (contin	ued)		
		·	•			
	Account	Description		Reference	As of Dec 31	As of Dec 31
Line No.	Number (a)	(b)		Page No. (c)	Current (d)	Prior (e)
48		Proprietary Capital				
49	201	Common Stock Issued		201		
50	204	Preferred Stock Issued		201		
51	211	Miscellaneous Paid-In-Capital		201		
52	215	Appropriated Retained Earnings		201		
53	216	Unappropriated Retained Earnings		201		
54	219	Accumulated Other Comprehensive Income		201		
55		Total Proprietary Capital (Total of Lines 49-54)				
56		Long-Term Debt				
57	223	Advances From Associate Companies		202		
58	224	Other Long-Term Debt		202		
59	225	Unamortized Premium on Long-Term Debt				
60	226	Less: Unamortized Discount on Long-Term Debt-Debit				
61		Total Long-Term Debt (Total of Lines 57-60)				
62	007	Other Non-current Liabilities				
63	227	Obligations Under Capital Leases-Non-current				
64	228.2 228.3	Accumulated Provision for Injuries and Damages Accumulated Provision For Pensions and Benefits				
65						
66	230	Asset Retirement Obligations Total Other Non-current Liabilities (Total of Lines 63-66)				
67		Current and Accrued Liabilities				
68 69	231	Notes Payable				
70	232	Accounts Payable				
71	233	Notes Payable to Associate Companies		203		
72		Accounts Payable to Associate Companies		203		
73	236	Taxes Accrued				
74	237	Interest Accrued				
75	241	Tax Collections Payable				
76		Miscellaneous Current and Accrued Liabilities		203		
77		Obligations Under Capital Leases – Current				
78		Derivative Instrument Liabilities				
79	245	Derivative Instrument Liabilities – Hedges				
80		Total Current and Accrued Liabilities (Total of Lines 69-79)				
81		Deferred Credits				
82	253	Other Deferred Credits				
83	254	Other Regulatory Liabilities				
84	255	Accumulated Deferred Investment Tax Credits				
85	257	Unamortized Gain on Reacquired Debt				
86	282	Accumulated deferred income taxes-Other property				
87	283	Accumulated deferred income taxes-Other				
88		Total Deferred Credits (Total of Lines 82-87)				
89		TOTAL LIABILITIES AND PROPRIETARY CAPITAL (TOTAL OF LINES 55, 6	1, 67, 80, AND 88)			

Nam	e of Res	spondent		(2) A R	Original esubmission	(Mo, Da, Yr)	Dec 31,
		an explanation of Other Changes e each construction work in progr	recorded in Column		material in a foo	otnote.	
Line No.	Acct # (a)	Title of Account (b)	Balance at Beginning of Year (c)	Additions (d)	Retirements or Sal	es Other Changes (f)	Balance at End of Year
1	301	Organization					
2	303	Miscellaneous Intangible Plant					
3	306	Leasehold Improvements					
4	389	Land and Land Rights					
5	390	Structures and Improvements					
6	391	Office Furniture and Equipment					
7	392	Transportation Equipment					
8	393	Stores equipment					
9	394	Tools, Shop and Garage Equipment					
10	395	Laboratory Equipment					
11	396	Power Operated Equipment					
12	397	Communications Equipment					
13	398	Miscellaneous Equipment					
14	399	Other Tangible Property					
15	399.1	Asset Retirement Costs					
16		Total Service Company Property (Total of Lines 1-15)					
17	107	Construction Work in Progress:					
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30		Total Assessmt 107 /Total of Lines 19 20)					
31		Total Account 107 (Total of Lines 18-30) Total (Lines 16 and Line 31)					
<u> </u>		Total (Lines 10 and Line 31)					

Nam	ne of Res	pondent			Original	Resubmission Date (Mo, Da, Yr)	Year/Period of Repor Dec 31,
		Schedule III – Accumulat	ed Provision for Der		esubmission	ervice Company Prope	
1 [Provide	an explanation of Other Charges				ervice Company Frope	ity
1.1	Tovide	arresplanation of other onlarges	The Column (i) cons	idered material in	a loothole.		
Line No.	Account Number	Description	Balance at Beginning of Year (c)	Additions Charged To Account 403-403.1	Retiremen	Additions (Deductions)	Balance at Close of Year
	(a)	(b)		404-405 (d)	(e)	(f)	(g)
1	301	Organization					
2		Miscellaneous Intangible Plant					
3	306	Leasehold Improvements					
4	389	Land and Land Rights					
5	390	Structures and Improvements					
6	391	Office Furniture and Equipment					
7	392	Transportation Equipment					
8	393	Stores equipment					
9	394	Tools, Shop and Garage Equipment					
10	395	Laboratory Equipment					
11		Power Operated Equipment					
12	397 398	Communications Equipment					
13 14	398	Miscellaneous Equipment					
	399.1	Other Tangible Property					
15	399.1	Asset Retirement Costs					
16		Total					

spondent	This Report Is:	Resubmission Date (Mo, Da, Yr)	Year/Period of Report
		(IVIO, Da, TT)	Dec 31,
Schedule IV	, · · · —		
n including the name of issuing company, number of sha mporary cash investments (Account 136), list each invest	res held or principal invest tment separately in a footr	tment amount. note.	separately, with
		of Year	Balance at Close of Year
(h)		(c)	(d)
			(4)
· ·			
r	Schedule IV her investments (Account 124) and other special funds (an including the name of issuing company, number of sha mporary cash investments (Account 136), list each investments less than \$50,000 may be grouped, showing the results in the showing the showing the results in the showing the	Schedule IV - Investments her investments (Account 124) and other special funds (Account128), in a footnote in including the name of issuing company, number of shares held or principal investments (Account 136), list each investment separately in a footnote ments less than \$50,000 may be grouped, showing the number of items in each grant term (b) Investment In Associate Companies Other Investments Other Special Funds Temporary Cash Investments	Schedule IV – Investments her investments (Account 124) and other special funds (Account128), in a footnote state each investment in including the name of issuing company, number of shares held or principal investment amount. Imporary cash investments (Account 136), list each investment separately in a footnote. Imments less than \$50,000 may be grouped, showing the number of items in each group. Title of Account Balance at Beginning of Year (c) (b) Investment In Associate Companies Other Investments Other Special Funds Temporary Cash Investments

Nam	ne of Respo	Schedule V – Accounts Recei	(1) (2)	omission	(Mo, Da, Yr)	:e 	Dec 31,
2.	If the ser	ccounts receivable from each associate company. vice company has provided accommodation or converting of total payments for each associate company.				rovi	de in a separate
Line No.	Account Number (a)	Title of Account (b)		Balance	e at Beginning of Year (c)	E	Balance at Close of Year (d)
1	146	Accounts Receivable From Associate Companies					
2		Associate Company:					
3							
4							
5 6							
7							
8							
9							
10							
11							
12							
13							
14 15							
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22 23							
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30 31							
32							
33							
34							
35							
36							
37							
38 39							
40	Total						
	1000						
	1			1			

Name of Respondent			(1) [(2) [eport Is: An Original A Resubmission	(Mo, Da, Yr)	Dec 31,
indi	icate amo	Schedule VI – Fuel Stock nount of labor in Column (c) and expenses in Column unt attributable to each associate company. ate footnote, describe in a narrative the fuel functions	(d) incu	rred with respect to		s during the year and
Line No.	Account Number (a)	Title of Account (b)		Labor (c)	Expenses (d)	Total (e)
1	152	Fuel Stock Expenses Undistributed				
2		Associate Company:				
3						
4						
5						
7						
8						
9						
10						
11						
12 13						
14						
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16						
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19 20						
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32						
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36						
37						
38						
39	Total					
40	Total					
	1					

Nam	ne of Respo		This Report Is: (1) An Origin (2) A Resub	mission	esubmission Date (Mo, Da, Yr)	Dec 31,
1. L indi	ist the an	Schedule VII – Stores nount of labor in Column (c) and expenses in Column (unt attributable to each associate company.			ores expense durin	g the year and
Line No.	Account Number (a)	Title of Account (b)		Labor (c)	Expenses (d)	Total (e)
1	163	Stores Expense Undistributed				
2	100	Associate Company:				
3						
4						
5 6						
7						
8						
9						
10						
12						
13						
14						
15 16						
17						
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19 20						
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24 25						
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29 30						
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32						
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34 35						
36						
37						
38						
39 40	Total					
40	Total					

Nam	ne of Respo	ondent	This Report Is:		Resubmission Da (Mo, Da, Yr)	ite	Year/Period of Report	
			(1) An Origina (2) A Resubn	al nission	(IVIO, Da, Yr)		Dec 31,	
		Schedule VIII - Miscellaneo			sets			
1.	1. Provide detail of items in this account. Items less than \$50,000 may be grouped, showing the number of items in each group.							
		· · · · · · · · · · · · · · · · · · ·	o may be greaters,		g		J	
		T''. (A.		I 5 .				
Line	Account Number	Title of Account		Balance	e at Beginning of Year (c)	В	Balance at Close of Year (d)	
No.	(a)	(b)			(0)		(4)	
1	174	Miscellaneous Current and Accrued Assets						
3		Item List:						
4								
5								
6								
7								
9								
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14 15								
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25								
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33								
35								
36								
37								
38								
39	T -4-1							
40	Total							
1	Ì	I .		Ī				

Nam	ie of Respo	ondent	This Report Is: (1) An Original (2) A Resubmi	(Mo, Da, Yr)	Dec 31,
		Schedule IX - Miscel			
1. F	Provide de	etail of items in this account. Items less than \$50,000 r	nay be grouped, sho	owing the number of iter	ns in each group.
Line No.	Account Number (a)	Title of Account (b)		Balance at Beginning of Year (c)	Balance at Close of Year (d)
	186	Miscellaneous Deferred Debits			
2		Items List:			
3					
5					
6					
7					
8					
9					
11					
12					
13					
14					
15					
16 17					
18					
19					
20					
21					
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23 24					
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28					
29 30					
31					
32					
33					
34					
35					
36 37					
38					
39					
40	Total				

Nam	e of Respo		This Report Is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Dec 31,
		Schedule X - Research, Developn	nent, or Demonstration Exp	enditures	
1. yea	Describe r. Items le	each material research, development, or demonstrations than \$50,000 may be grouped, showing the number	on project that incurred cor er of items in each group.	sts by the service cor	poration during the
	Account	Title of Accour	nt		Amount
Line No.	Number (a)	(b)			(c)
1	188	Research, Development, or Demonstration Expenditures			
2		Project List:			
3					
4					
5					
6					
7					
8					
9					
11					
12					
13					
14					
15					
16					
17					
18					
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29					
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31					
32					
33 34					
35					
36					
37					
38					
39					
40	Total				

Nam	ie of Respo	ndent		This Report Is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Dec 31,			
		Schedu	le XI -	Proprietary Capital		•			
with 2. F yea Gei	For miscellaneous paid-in capital (Account 211) and appropriate retained earnings (Account 215), classify amounts in each account, eith a brief explanation, disclosing the general nature of transactions which give rise to the reported amounts. For the unappropriated retained earnings (Account 216), in a footnote, give particulars concerning net income or (loss) during the ear, distinguishing between compensation for the use of capital owed or net loss remaining from servicing nonassociates per the internal Instructions of the Uniform System of Accounts. For dividends paid during the year in cash or otherwise, provide rate ercentages, amount of dividend, date declared and date paid.								
por	Account	Title of Account		Description		Amount			
Line No.	Number (a)	(b)		(c)		(d)			
1	201	Common Stock Issued	Numbe	er of Shares Authorized					
2			Par or	Stated Value per Share					
3			Outsta	nding Number of Shares					
4			Close	of Period Amount					
5		Preferred Stock Issued		er of Shares Authorized					
6				Stated Value per Share					
7				nding Number of Shares					
8			Close	of Period Amount					
	211	Miscellaneous Paid-In Capital							
	215	Appropriated Retained Earnings							
	219	Accumulated Other Comprehensive Income	Dalama	a at Danissian of Vans					
12 13	216	Unnappropriated Retained Earnings		e at Beginning of Year come or (Loss)					
14				nd Paid					
15				e at Close of Year					

Nan	ne of Re	espondent			This Repo	ort Is:	Resubmissio (Mo, Da,	n Date	Year/	Period of Report
(1) An Original (Mo, Da, Yr) (2) A Resubmission Dec 3						31,				
			Sched	lule XII – L	ong Tern	n Debt				
		advances from associate companies Names of associate companies from								
in (Column	n (c).					wir drider trie ci	ass and	301103	or obligation
		deductions in Column (h), please gir er long-term debt (Account 224), list					ition in Column	(b)		
0. 1	Account	- -	Term of Obligation		Interest		Balance at Beginning		eductions	Balance at Close of
Line	Number		Class & Series of Obligation	Maturity	Rate		of Year			Year
No.		4)	(c)	(1)		(f)	(g)	(h)		(0)
	(a)	(b)		(d)	(e)					(i)
1	223	Advances from Associate Companies								
2		Associate Company:								
3										
4										
5										
6										
7										
8										
9										
10										
11										
12		TOTAL								
13		TOTAL								
14	224	Other Long-Term Debt								
15		List Creditor:								
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
28		TOTAL								
20		TOTAL								

Nam	e of Res	spondent	(1) (2)	Report Is: An Original A Resubmission	Result (N	omission Date lo, Da, Yr)		ear/Period of Repor
2.	Give de	Schedule XIII – Currence the balance of notes and accounts payable to each assescription and amount of miscellaneous current and accrehowing the number of items in each group.	ociate	e company (Accoun	ts 233 a 12). Item	nd 234). ns less than \$5	0,0	00 may be
Line No.	Account Number	Title of Account (b)				Balance at Beginn of Year (c)	ning	Balance at Close of Year (d)
1	(a) 233							
2								
3								
4								
5								
7								
8								
9								
10								
11								
12 13								
14								
15								
16								
17								
18								
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	234							
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46 47								
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Name of Respondent	This Report is:	Resubmission Date	Year of Report				
	(1) An Original	(Mo, Da, Yr)					
	(2) _ A Resubmission						
Schedule XIV- Notes to Financial Statements							

- 1. Use the space below for important notes regarding the financial statements or any account thereof.
- 2. Furnish particulars as to any significant contingent assets or liabilities existing at the end of the year.
- 3. Furnish particulars as to any significant increase in services rendered or expenses incurred during the year.
- 4. Furnish particulars as to any amounts recorded in Account 434, Extraordinary Income, or Account 435, Extraordinary Deductions.
- 5. Notes relating to financial statements shown elsewhere in this report may be indicated here by reference.
- 6. Describe the annual statement supplied to each associate service company in support of the amount of interest on borrowed capital and compensation for use of capital billed during the calendar year. State the basis for billing of interest to each associate company. If a ratio, describe in detail how ratio is computed. If more than one ratio explain the calculation. Report the amount of interest borrowed and/or compensation for use of capital billed to each associate company.

Name of Respondent This Report Is: Resubmission Date Year/Period of (1)								
		Schedule XV- Compa	rative Income Statement					
Line	Account Number	Title of Account		Current Year	Prior Year			
No.	(a)	(b)	(c)	(d)				
1		SERVICE COMPANY OPERATING REVENUES			(-)			
2	-	Service Company Operating Revenues						
3		SERVICE COMPANY OPERATING EXPENSES						
4	401	Operation Expenses						
5	402	Maintenance Expenses						
6	403	Depreciation Expenses						
7	403.1	Depreciation Expense for Asset Retirement Costs						
8	404	Amortization of Limited-Term Property						
9	405	Amortization of Other Property						
10	407.3	Regulatory Debits						
11	407.4	Regulatory Credits						
12	408.1	Taxes Other Than Income Taxes, Operating Income						
13	409.1	Income Taxes, Operating Income						
14	410.1	Provision for Deferred Income Taxes, Operating Income						
15	411.1	Provision for Deferred Income Taxes - Credit , Operating Income						
16	411.4	Investment Tax Credit, Service Company Property						
17	411.6	Gains from Disposition of Service Company Plant						
18	411.7	Losses from Disposition of Service Company Plant						
19	411.10	Accretion Expense						
20	412	Costs and Expenses of Construction or Other Services						
21	416	Costs and Expenses of Merchandising, Jobbing, and Contract Work						
22		TOTAL SERVICE COMPANY OPERATING EXPENSES (Total of Lines 4-2	1)					
23		NET SERVICE COMPANY OPERATING INCOME (Total of Lines 2 less 22))					
24		OTHER INCOME						
25		Equity in Earnings of Subsidiary Companies						
26	-	Interest and Dividend Income						
27	419.1	Allowance for Other Funds Used During Construction						
28		Miscellaneous Income or Loss						
29	421.1	Gain on Disposition of Property						
30		TOTAL OTHER INCOME (Total of Lines 25-29)						
31	404.0	OTHER INCOME DEDUCTIONS						
32	421.2	Loss on Disposition of Property						
33 34	-	Miscellaneous Amortization						
35	-	Donations						
36	426.2	Life Insurance						
37	426.3 426.4	Penalties Figure diturns for Contain Chida Palitical and Palated Astriction						
38		Expenditures for Certain Civic, Political and Related Activities Other Podustions						
39	720.0	Other Deductions TOTAL OTHER INCOME PERMICTIONS (Tatal of Lines 22, 29)						
40		TOTAL OTHER INCOME DEDUCTIONS (Total of Lines 32-38) TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS						
		TAXES AFFEIGABLE TO OTHER INCOME AND DEDUCTIONS						

ie of Res	pondent	This Report is: (1) An Original (2) A Resubmission	Res	submission Date (Mo, Da, Yr)	Pear/Period of Report Dec 31,
	Schedule XV- Comparative		ued)	_	
Account Number	Title of Account			Current Year	Prior Year
(a)	(b)			(c)	(d)
408.2	Taxes Other Than Income Taxes, Other Income and Deductions				
409.2	Income Taxes, Other Income and Deductions				
410.2	Provision for Deferred Income Taxes, Other Income and Deductions				
411.2	Provision for Deferred Income Taxes – Credit, Other Income and Deduction	S			
411.5	Investment Tax Credit, Other Income Deductions				
	TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS (Total of Lines 41-45)			
	INTEREST CHARGES				
427	Interest on Long-Term Debt				
428	Amortization of Debt Discount and Expense				
429	(less) Amortization of Premium on Debt- Credit				
430	Interest on Debt to Associate Companies				
431	Other Interest Expense				
432	(less) Allowance for Borrowed Funds Used During Construction-Credit				
	TOTAL INTEREST CHARGES (Total of Lines 48-53)				
	NET INCOME BEFORE EXTRAORDINARY ITEMS (Total of Lines 23, 30,	minus 39, 46, and 54)			
	EXTRAORDINARY ITEMS				
434	Extraordinary Income				
435	(less) Extraordinary Deductions				
	Net Extraordinary Items (Line 57 less Line 58)				
409.4	(less) Income Taxes, Extraordinary				
	Extraordinary Items After Taxes (Line 59 less Line 60)				
	NET INCOME OR LOSS/COST OF SERVICE (Total of Lines 55-61)				
	Account Number (a) 408.2 409.2 411.2 411.5 427 428 429 430 431 432 434 435	Account Number (a) (b) 408.2 Taxes Other Than Income Taxes, Other Income and Deductions 409.2 Income Taxes, Other Income and Deductions 410.2 Provision for Deferred Income Taxes, Other Income and Deductions 411.2 Provision for Deferred Income Taxes - Credit, Other Income and Deduction 411.5 Investment Tax Credit, Other Income Deductions TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS (INTEREST CHARGES) 427 Interest on Long-Term Debt 428 Amortization of Debt Discount and Expense 429 (less) Amortization of Premium on Debt- Credit 430 Interest on Debt to Associate Companies 431 Other Interest Expense 432 (less) Allowance for Borrowed Funds Used During Construction-Credit TOTAL INTEREST CHARGES (Total of Lines 48-53) NET INCOME BEFORE EXTRAORDINARY ITEMS (Total of Lines 23, 30, EXTRAORDINARY ITEMS 434 Extraordinary Income 435 (less) Extraordinary Deductions Net Extraordinary Items (Line 57 less Line 58)	Account Number (a) (b) 408.2 Taxes Other Than Income Taxes, Other Income and Deductions Income Taxes, Other Income and Deductions 10.2 Provision for Deferred Income Taxes, Other Income and Deductions 11.2 Provision for Deferred Income Taxes, Other Income and Deductions 11.5 Investment Tax Credit, Other Income Deductions 11.5 Investment Tax Credit, Other Income Deductions 11.5 Investment Tax Credit, Other Income Deductions 12.1 Interest CHARGES 13.2 Interest on Long-Term Debt 14.2 Amortization of Debt Discount and Expense 14.2 (less) Amortization of Premium on Debt-Credit 14.3 (less) Allowance for Borrowed Funds Used During Construction-Credit 15. TOTAL INTEREST CHARGES (Total of Lines 48-53) 16. NET INCOME BEFORE EXTRAORDINARY ITEMS (Total of Lines 23, 30, minus 39, 46, and 54) 17. EXTRAORDINARY ITEMS 18. Extraordinary Items (Line 57 less Line 58) 18. Met Extraordinary Items (Line 57 less Line 59) 18. Extraordinary Items After Taxes (Line 59 less Line 60)	Schedule XV- Comparative Income Statement (continued) Schedule XV- Comparative Income Statement (continued) Account	Schedule XV- Comparative Income Statement (continued) A Resubmission

Nan	ne of Re	spondent			An Original	Resubmissio (Mo, Da,			Period of Report
					A Resubmission			Dec 3	31,
		Schedule XVI- Analysis	of Charges for S	Service- Associ	ate and Non-Ass	sociate Compar	nies		
	Total co	ost of service will equal for associate a edules.	ind nonassocia	ate companies	the total amour	nt billed under	their sep	arate	analysis of
Line	Account Number	Title of Account	Associate Company Direct Cost	Associate Company Indirect Cost	Associate Company Total Cost	Nonassociate Company Direct Cost	Nonasso Compo Indirect	any	Nonassociate Company Total Cost
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
1	403-403.1	Depreciation Expense							
2	404-405	Amortization Expense							
3	407.3-407.4	Regulatory Debits/Credits – Net							
4	408.1-408.2	Taxes Other Than Income Taxes							
5	409.1-409.3	Income Taxes							
	410.1-411.2	Provision for Deferred Taxes							
7	411.1-411.2	Provision for Deferred Taxes – Credit							
	411.6	Gain from Disposition of Service Company Plant							
	411.7	Losses from Disposition of Service Company Plant							
	411.4-411.5	Investment Tax Credit Adjustment							
		Accretion Expense							
•		Costs and Expenses of Construction or Other							
12		Services							
		Costs and Expenses of Merchandising, Jobbing,							
13		and Contract Work for Associated Companies							
		Non-operating Rental Income							
		Equity in Earnings of Subsidiary Companies							
16		Interest and Dividend Income							
		Allowance for Other Funds Used During							
17		Construction							
		Miscellaneous Income or Loss							
	421.1	Gain on Disposition of Property							
20	421.2	Loss on Disposition Of Property							
21	425	Miscellaneous Amortization							
22	426.1	Donations							
23	426.2	Life Insurance							
24	426.3	Penalties							
		Expenditures for Certain Civic, Political and							
25		Related Activities							
26		Other Deductions							
27		Interest On Long-Term Debt							
28	428	Amortization of Debt Discount and Expense							
29		Amortization of Premium on Debt – Credit							
30		Interest on Debt to Associate Companies							
31		Other Interest Expense							
32		Allowance for Borrowed Funds Used During Construction							
	500-509	Total Steam Power Generation Operation							
33		Expenses							
34	510-515	Total Steam Power Generation Maintenance Expenses							
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Nai	me of Re	spondent		This Repo		Resubmissio		Year	Period of Report
					An Original	(Mo, Da,	Yr)	Dec 31,	
				(2)	A Resubmission			Dec	
_	Τ.			T	1		T		1
	Account Number	Title of Account	Associate Company Direct Cost	Associate Company Indirect Cost	Associate Company Total Cost	Nonassociate Company	Nonass Comp		Nonassociate Company
Line	Number		Direct Cost	munect cost	Total Cost	Direct Cost	Indirect	•	Total Cost
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
		T-111 - D							
	517-525	Total Nuclear Power Generation Operation							
35		Expenses							
	528-532	Total Nuclear Power Generation Maintenance							
36		Expenses							
	535-540.1	Total Hydraulic Power Generation Operation							
37		Expenses							
	541-545.1	Total Hydraulic Power Generation Maintenance							
38		Expenses							
	546-550.1	Total Other Power Generation Operation							
39		Expenses							
	551-554.1	Total Other Power Generation Maintenance							
40		Expenses							
41	555-557	Total Other Power Supply Operation Expenses							
42	560	Operation Supervision and Engineering							
43	561.1	Load Dispatch-Reliability							
	561.2	Load Dispatch-Monitor and Operate Transmission							
44		System							
+	561.3	Load Dispatch-Transmission Service and							
45		Scheduling							
46	561.4	Scheduling, System Control and Dispatch Services							
47	561.5	Reliability Planning and Standards Development							
-	1	Transmission Service Studies							
48	561.6								
49	561.7	Generation Interconnection Studies							
	561.8	Reliability Planning and Standards Development							
50		Services							
51	562	Station Expenses (Major Only)							
52	563	Overhead Line Expenses (Major Only)							
53	564	Underground Line Expenses (Major Only)							
54	565	Transmission of Electricity by Others (Major Only)							
	566	Miscellaneous Transmission Expenses (Major							
55		Only)							
56	567	Rents							
	567.1	Operation Supplies and Expenses (Nonmajor							
57	<u></u>	Only)					<u>L</u> _		
58		Total Transmission Operation Expenses							
	568	Maintenance Supervision and Engineering (Major							
59		Only)							
60	569	Maintenance of Structures (Major Only)							
61	569.1	Maintenance of Computer Hardware							
62	569.2	Maintenance of Computer Software							
63	569.3	Maintenance of Communication Equipment							
H	569.4	Maintenance of Miscellaneous Regional							
64		Transmission Plant							
65	570	Maintenance of Station Equipment (Major Only)							
66	571	Maintenance of Overhead Lines (Major Only)					-		1
67	572	Maintenance of Underground Lines (Major Only)					-		
07	573	Maintenance of Miscellaneous Transmission Plant					-		
00									
68	-	(Major Only)					-		

Nar	me of Re	spondent		This Repo		Resubmissio		Year	Period of Report
					An Original	(Mo, Da,	Yr)	Dec 3	31
-				(2)	A Resubmission				
<u> </u>									
_	Ι.			T	T		I		T
	Account Number	Title of Account	Associate Company Direct Cost	Associate Company Indirect Cost	Associate Company Total Cost	Nonassociate Company	Nonass Comp		Nonassociate Company
Line	Number		Direct Cost	manect oost	Total Gost	Direct Cost	Indirect	•	Total Cost
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
	l	Marinton and A. Taranania in Direct (Normania							
	574	Maintenance of Transmission Plant (Nonmajor							
69		Only)							
70		Total Transmission Maintenance Expenses							
71		Total Regional Market Operation Expenses							
72	576.1-576.5	Total Regional Market Maintenance Expenses							
73	580-589	Total Distribution Operation Expenses							
74	590-598	Total Distribution Maintenance Expenses							
		Total Electric Operation and Maintenance							
75		Expenses							
	700-798	Production Expenses (Provide selected accounts							
76		in a footnote)							
77	800-813	Total Other Gas Supply Operation Expenses							
78	814-826	Total Underground Storage Operation Expenses							
	830-837	Total Underground Storage Maintenance							
79		Expenses							
80	840-842.3	Total Other Storage Operation Expenses							
81	843.1-843.9	Total Other Storage Maintenance Expenses							
		Total Liquefied Natural Gas Terminaling and							
82		Processing Operation Expenses							
		Total Liquefied Natural Gas Terminaling and							
83		Processing Maintenance Expenses							
84	850	Operation Supervision and Engineering							
85	851	System Control and Load Dispatching.							
-	852	Communication System Expenses							
86									
87		Compressor Station Labor and Expenses							
88		Gas for Compressor Station Fuel							
89	855	Other Fuel and Power for Compressor Stations							
90		Mains Expenses							
91	857	Measuring and Regulating Station Expenses							
92	858	Transmission and Compression of Gas By Others							
93	859	Other Expenses							
94	860	Rents							
95		Total Gas Transmission Operation Expenses							
96	861	Maintenance Supervision and Engineering							
97	1	Maintenance of Structures and Improvements							
98	863	Maintenance of Mains							
99	864	Maintenance of Compressor Station Equipment							
	865	Maintenance of Measuring And Regulating Station							
100		Equipment							
101	866	Maintenance of Communication Equipment							
102	867	Maintenance of Other Equipment							
103		Total Gas Transmission Maintenance Expenses							
104	870-881	Total Distribution Operation Expenses							
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Nan	ne of Re	spondent			ort is: An Original A Resubmission	Resubmissio (Mo, Da,	on Date Yr)	Dec 3	Period of Repor
	Account Number	Title of Account	Associate Company Direct Cost	Associate Company Indirect Cost	Associate Company Total Cost	Nonassociate Company	Nonass		Nonassociate Company
Line No.	(a)	(b)	(c)	(d)	(e)	Direct Cost (f)	Indirect (g)		Total Cost (h)
105	885-894	Total Distribution Maintenance Expenses							
100		Total Natural Gas Operation and Maintenance							
106		Expenses							
	901	Supervision							
108	902	Meter reading expenses							
109	903	Customer records and collection expenses							
110	904	Uncollectible accounts							
111	905	Miscellaneous customer accounts expenses							
112	906	Total Customer Accounts Operation Expenses							
113	907	Supervision							
114	908	Customer assistance expenses							
	909	Informational And Instructional Advertising							
115		Expenses							
	910	Miscellaneous Customer Service And							
116		Informational Expenses							
		Total Service and Informational Operation							
117		Accounts							
118	911	Supervision							
119	912	Demonstrating and Selling Expenses							
120	913	Advertising Expenses							
121	916	Miscellaneous Sales Expenses							
122		Total Sales Operation Expenses							
123	920	Administrative and General Salaries							
124	921	Office Supplies and Expenses							
125	923	Outside Services Employed							
126	924	Property Insurance							
127	925	Injuries and Damages							
128	926	Employee Pensions and Benefits							
129	928	Regulatory Commission Expenses							
130	930.1	General Advertising Expenses							
131	930.2	Miscellaneous General Expenses							
132	931	Rents							
		Total Administrative and General Operation							
133		Expenses							
134	935	Maintenance of Structures and Equipment							
		Total Administrative and General Maintenance							
135		Expenses							
136		Total Cost of Service							

Nam	ne of Re	spondent			rt Is: In Original I Resubmission	Resubmissi (Mo, Da		Pear/Period of Repor Dec 31,
		Schedule XVI- Analysis of Char	rges for Service- As	sociate and	l Non-Associate	Companies (continued	
		•				• •		
	Account	Title of Account	Total Charges for Se	rvices	Total Charges fo	or Services	Tota	Charges for Services
Line	Number		Direct Cost		Indirect C	Cost		Total Cost
No.	(a)	(b)	(i)		(j)			(k)
110.	(α)	(8)	(1)		U)			(14)
1	403-403.1	Depreciation Expense						
2	404-405	Amortization Expense						
3	407.3-407.4	Regulatory Debits/Credits – Net						
4	408.1-408.2	Taxes Other Than Income Taxes						
5	409.1-409.3	Income Taxes						
	410.1-411.2	Provision for Deferred Taxes						
	411.1-411.2	Provision for Deferred Taxes – Credit						
		Gain from Disposition of Service Company Plant						
	411.7	Losses from Disposition of Service Company Plant						
$\overline{}$		Investment Tax Credit Adjustment						
		Accretion Expense						
		· ·						
	412	Costs and Expenses of Construction or Other Services						
12								
	416	Costs and Expenses of Merchandising, Jobbing,						
13		and Contract Work for Associated Companies						
		Non-operating Rental Income						
		Equity in Earnings of Subsidiary Companies						
16	419	Interest and Dividend Income						
	419.1	Allowance for Other Funds Used During						
17		Construction						
18		Miscellaneous Income or Loss						
19	421.1	Gain on Disposition of Property						
20	421.2	Loss on Disposition Of Property						
21	425	Miscellaneous Amortization						
22	426.1	Donations						
23	426.2	Life Insurance						
24	426.3	Penalties						
	426.4	Expenditures for Certain Civic, Political and						
25		Related Activities						
26	426.5	Other Deductions						
	427	Interest On Long-Term Debt						
	428	Amortization of Debt Discount and Expense						
	429	Amortization of Premium on Debt – Credit						
		Interest on Debt to Associate Companies						
		Other Interest Expense						
_		Allowance for Borrowed Funds Used During						
32		Construction						
	500-509	Total Steam Power Generation Operation						
33		Expenses						
		Total Steam Power Generation Maintenance						
	510-515							
34		Expenses						

Nan	ne of Re	spondent			t Is: n Original Resubmission	Resubmission (Mo, Da, \	n Date Yr)	Dec 31,
		Schedule XVI- Analysis of Cha	rges for Service- As	sociate and	Non-Associate	Companies (co	ntinued)	
	Account	Title of Account	Total Charges for Se	rvices	Total Charges fo		Total	Charges for Services
Line	Number		Direct Cost		Indirect C	ost		Total Cost
No.	(a)	(b)	(i)		(j)			(k)
٦	517-525	Total Nuclear Power Generation Operation						
35		Expenses						
00	528-532	Total Nuclear Power Generation Maintenance						
36	505 540 4	Expenses Tatal Unique Via Payor Conserting Operation						
37	535-540.1	Total Hydraulic Power Generation Operation						
37	E44 E4E 4	Expenses Total Hudraulia Rowar Congretion Maintenance						
38	541-545.1	Total Hydraulic Power Generation Maintenance Expenses						
00	546-550.1	Total Other Power Generation Operation						
39	340-330.1	Expenses						
-	551-554.1	Total Other Power Generation Maintenance						
40	00100111	Expenses						
41	555-557	Total Other Power Supply Operation Expenses						
42	560	Operation Supervision and Engineering						
43	561.1	Load Dispatch-Reliability						
	561.2	Load Dispatch-Monitor and Operate Transmission						
44		System						
	561.3	Load Dispatch-Transmission Service and						
45		Scheduling						
46	561.4	Scheduling, System Control and Dispatch Services						
47	561.5	Reliability Planning and Standards Development						
48	561.6	Transmission Service Studies						
49	561.7	Generation Interconnection Studies						
	561.8	Reliability Planning and Standards Development						
50		Services						
51	562	Station Expenses (Major Only)						
52	563	Overhead Line Expenses (Major Only)						
53	564	Underground Line Expenses (Major Only)						
54	565	Transmission of Electricity by Others (Major Only)						
	566	Miscellaneous Transmission Expenses (Major						
55		Only)						
56	567	Rents						
	567.1	Operation Supplies and Expenses (Nonmajor						
57		Only)						
58		Total Transmission Operation Expenses						
E0	568	Maintenance Supervision and Engineering (Major						
59 60	569	Only) Maintenance of Structures (Major Only)						
61		Maintenance of Computer Hardware						
62		Maintenance of Computer Natuware Maintenance of Computer Software						
63	569.3	Maintenance of Communication Equipment						
"		Maintenance of Miscellaneous Regional						
64		Transmission Plant						
65	570	Maintenance of Station Equipment (Major Only)						
66	571	Maintenance of Overhead Lines (Major Only)						
-	572	Maintenance of Underground Lines (Major Only)						
		Maintenance of Miscellaneous Transmission Plant						
68		(Major Only)						
ı	I	1		l				

Nan	ne of Re	spondent			t Is: n Original Resubmission	Resubmission (Mo, Da,		Dec 31,
		Schedule XVI- Analysis of Cha	rges for Service- As	sociate and	Non-Associate	Companies (c	ontinued	
						•		
	Account	Title of Account	Total Charges for Se	rvices	Total Charges fo	or Services	Total	Charges for Services
Line	Number		Direct Cost		Indirect C	Cost		Total Cost
No.	(a)	(b)	(i)		(j)			(k)
	(-7	(-)			37			
l	574	Maintenance of Transmission Plant (Nonmajor						
69		Only)						
70		Total Transmission Maintenance Expenses						
	575.1-575.8	Total Regional Market Operation Expenses						
	576.1-576.5	Total Regional Market Maintenance Expenses						
	580-589	Total Distribution Operation Expenses						
74	590-598	Total Distribution Maintenance Expenses						
		Total Electric Operation and Maintenance						
75		Expenses						
		Production Expenses (Provide selected accounts						
76		in a footnote)						
	800-813	Total Other Gas Supply Operation Expenses						
78	814-826	Total Underground Storage Operation Expenses						
	830-837	Total Underground Storage Maintenance						
79		Expenses						
	840-842.3	Total Other Storage Operation Expenses						
81	843.1-843.9	Total Other Storage Maintenance Expenses						
	844.1-846.2	Total Liquefied Natural Gas Terminaling and						
82		Processing Operation Expenses						
	847.1-847.8	Total Liquefied Natural Gas Terminaling and						
83		Processing Maintenance Expenses						
	850	Operation Supervision and Engineering						
	851	System Control and Load Dispatching.						
86	852	Communication System Expenses						
	853	Compressor Station Labor and Expenses						
		Gas for Compressor Station Fuel						
89		Other Fuel and Power for Compressor Stations						
	856	Mains Expenses						
	857	Measuring and Regulating Station Expenses						
92	858	Transmission and Compression of Gas By Others						
93		Other Expenses						
94	860	Rents						
95		Total Gas Transmission Operation Expenses						
		Maintenance Supervision and Engineering						
97		Maintenance of Structures and Improvements						
		Maintenance of Mains						
		Maintenance of Compressor Station Equipment						
	865	Maintenance of Measuring And Regulating Station						
100		Equipment						
		Maintenance of Communication Equipment						
<u> </u>	867	Maintenance of Other Equipment						
103		Total Gas Transmission Maintenance Expenses						
104	870-881	Total Distribution Operation Expenses						

Nan	ne of Re	spondent			Is: Original Resubmission	Resubmissi (Mo, Da	on Date , Yr)	Dec 31,
		Schedule XVI- Analysis of Cha	rges for Service- As	sociate and l	Non-Associate	Companies (continued	
	Account	Title of Account	Total Charges for Se	rvices	Total Charges for		Total	Charges for Services
Line	Number		Direct Cost		Indirect C	Cost		Total Cost
No.	(a)	(b)	(i)		(j)			(k)
105	885-894	Total Distribution Maintenance Expenses						
		Total Natural Gas Operation and Maintenance						
106		Expenses						
	901	Supervision						
		Meter reading expenses						
109	903	Customer records and collection expenses						
110	904	Uncollectible accounts						
111		Miscellaneous customer accounts expenses						
112	906	Total Customer Accounts Operation Expenses						
113	907	Supervision						
114	908	Customer assistance expenses						
115	909	Informational And Instructional Advertising						
113	910	Expenses Miscellaneous Customer Service And						
116	910	Informational Expenses						
110		Total Service and Informational Operation						
117		Accounts						
-	911	Supervision						
		Demonstrating and Selling Expenses						
120	913	Advertising Expenses						
		Miscellaneous Sales Expenses						
122	310	Total Sales Operation Expenses						
123	920	Administrative and General Salaries						
124	921	Office Supplies and Expenses						
-	923	Outside Services Employed						
		Property Insurance						
	925	Injuries and Damages						
128	926	Employee Pensions and Benefits						
129	928	Regulatory Commission Expenses						
130	l	General Advertising Expenses						
131		Miscellaneous General Expenses						
-	931	Rents						
		Total Administrative and General Operation						
133		Expenses						
134	935	Maintenance of Structures and Equipment						
		Total Administrative and General Maintenance						
135		Expenses						
136		Total Cost of Service						

Name of Respondent				rt is: n Original Resubmission	Re	submission Date (Mo, Da, Yr)	Period of Report Dec 31,
	Schedule XVII - Analysis o	f Billing -	- Associate	Companies (Ac	coun	t 457)	
1.	For services rendered to associate companies (Account	t 457), lis	st all of the	associate com	panie	es.	
Line No.	Name of Associate Company		unt 457.1 osts Charged	Account 457.2 Indirect Costs Cha		Account 457.3 Compensation For Use of Capital	Total Amount Billed
INO.	(a)		(b)	(c)		(d)	(e)
1						.,	
2							
3							
4							
5 6							
7							
8							
9							
10							
11							
12							
13							
14 15							
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22							
24							
25							
26							
27							
28							
29							
30							
31 32							
33							
34							
35							
36						-	
37							
38							
39	Total						
40	Total						

Name of Respondent			<u> </u>	bmission	esubmission Date (Mo, Da, Yr)	Dec 31,	
		Analysis of Billing -					
	or services rendered to nonassociate com services rendered to each respective nona		58), list all of the r	onassociate d	ompanies. In a fo	ootnote, describe	
Line No.	Name of Non-associate Company	Account 458.1 Direct Costs Charged	Account 458.2 Indirect Costs Charged	Account 458. Compensation Use of Capita	For Excess or Deficier	ncy on sociate	
	(a)	(b)	(c)	(d)	(e)	(f)	
2							
3							
4							
5							
6							
7 8							
9							
10							
11							
12							
13 14							
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19 20							
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24 25							
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27							
28							
29							
30							
32							
33							
34							
35							
36 37							
38							
39							
40	Total						

INam	e of Respondent	(1)		An Original	(Mo, Da,	Yr)	real/Period of Repo
		(2)	$\overline{}$	A Resubmission			Dec 31,
	Schedule XIX - Miscellaneous	Genera	l Ex	cpenses - Accour	nt 930.2		
to th	rovide a listing of the amount included in Account 930.2, "Misce eir nature. Amounts less than \$50,000 may be grouped showin ayments and expenses permitted by Section 321 (b)(2) of the F6 (2 U.S.C. 441(b)(2)) shall be separately classified.	g the n	um	ber of items and	d the total for t	he group).
	Title of Account						Amount
Line No.	(a)						(b)
1							
2							
3							
4 5							
6							
7							
8							
9 10							
11							
12							
13							
14						<u> </u>	
15 16							
17							
18							
19							
20 21							
22						-	
23							
24							
25						<u> </u>	
26 27							
28							
29							
30							
31 32							
33							
34							
35							
36						<u> </u>	
37 38							
39						 	
40	Total						
						1	

•	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Year of Report
Sched	lule XX - Organization Chart		

1. Provide a graphical presentation of the relationships and inter relationships within the service company that identifies lines of authority and responsibility in the organization.

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

^{1.} Indicate the service department or function and the basis for allocation used when employees render services to more than one department or functional group. If a ratio, include the numerator and denominator.

^{2.} Include any other allocation methods used to allocate costs.