Form 60 Approved OMB No. 1902-0215 Expires 03/31/2013



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, 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

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	ne Change					
05 Address of Principal Office at End of Year (Street, City, State, Zip Code)	06 Name of Cor	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	iized							
16 Name of Principal Holding Company Under Which Reporting C	Company is Organized:							
CORPORAT	TE OFFICER CERTII	FICATION						
The undersigned officer certifies that:								
I have examined this report and to the best of my k this report are correct statements of the business a financial 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 Signi	ing Officer	20 Date Signed (Month, Day, Year)					
18 Title of Signing Officer								

le of Respondent	This Report Is: (1) An Original (2) A Resubmission	(Mo, Da, Yr)	Dec 31,
List of Schedu	les and Accounts		
nter in Column (c) the terms "None" or "Not Applicable" as approain pages.	opriate, where no informat	ion or amounts have t	peen reported for
Description (a)		Page Reference (b)	Remarks (c)
		404.400	
· ·			
	mpany Property		
Schedule IV - Investments		105	
Schedule V - Accounts Receivable from Associate Companies		106	
Schedule VI - Fuel Stock Expenses Undistributed		107	
Schedule VII - Stores Expense Undistributed		108	
		109	
1 1			
-			
		301-302	
	nies	303-306	
Schedule XVII - Analysis of Billing - Associate Companies (Account 457)		307	
Schedule XVIII - Analysis of Billing - Non-Associate Companies (Account 458)		308	
·		307	
-			
Schedule XXI - Methods of Allocation		402	
r	List of Schedue There in Column (c) the terms "None" or "Not Applicable" as approain pages. Description (a) Schedule I - Comparative Balance Sheet Schedule II - Service Company Property Schedule III - Accumulated Provision for Depreciation and Amortization of Service Co Schedule IV - Investments Schedule V - Accounts Receivable from Associate Companies Schedule VI - Fuel Stock Expenses Undistributed Schedule VIII - Stores Expense Undistributed Schedule VIII - Miscellaneous Current and Accrued Assets Schedule IX - Miscellaneous Deferred Debits Schedule X - Research, Development, or Demonstration Expenditures Schedule XI - Proprietary Capital Schedule XII - Long-Term Debt Schedule XIII - Current and Accrued Liabilities Schedule XIV - Notes to Financial Statements Schedule XV - Comparative Income Statement Schedule XVI - Analysis of Charges for Service - Associate and Nonassociate Compa	List of Schedules and Accounts List of Schedules and Accounts There in Column (c) the terms "None" or "Not Applicable" as appropriate, where no informatin pages. Description (a) Schedule I - Comparative Balance Sheet Schedule II - Service Company Property Schedule III - Accumulated Provision for Depreciation and Amortization of Service Company Property Schedule IV - Investments Schedule IV - Investments Schedule VI - Fuel Stock Expenses Undistributed Schedule VII - Stores Expense Undistributed Schedule VIII - Miscellaneous Current and Accrued Assets Schedule VII - Stores Expense Undistributed Schedule X - Research, Development, or Demonstration Expenditures Schedule X - Proprietary Capital Schedule XII - Current and Accrued Liabilities Schedule XII - Current and Accrued Liabilities Schedule XIV - Notes to Financial Statements Schedule XVI - Analysis of Charges for Service - Associate and Nonassociate Companies Schedule XVII - Analysis of Billing - Non-Associate Companies (Account 457) Schedule XVII - Analysis of Billing - Non-Associate Companies (Account 458) Schedule XX - Organization Chart	List of Schedules and Accounts There in Column (c) the terms "None" or "Not Applicable" as appropriate, where no information or amounts have be a sin pages. Page Reference (a) Page Reference (b)

Nam	Name of Respondent				oort Is: An Original A Resubmis	sion		bmission Date Mo, Da, Yr)	Dec 31,
		Schedule I - Comր	arative	Ва	lance Sheet	:			•
1. (Give bal	ance sheet of the Company as of December 31 of the o	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)	\ <i>'</i>				_	(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 Propert	у			1	04		
8	111	Less: Accumulated Provision for Amortization of Service Company Propert	y						
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	Working Funds							
18	135	Other Special Deposits							
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							
27	163	Stores Expense Undistributed				1	08		
28		Prepayments							
29	171	Interest And Dividends Receivable							
30	172	Rents Receivable							
31	173	Accrued Revenues							
32	174	Miscellaneous Current and Accrued Assets					00		
33	175 176	Derivative Instrument Assets Derivative Instrument Assets – Hedges					09		
34	176	Total Current and Accrued Assets (Total of Lines 16-34)							
35		Deferred Debits							
36	181								
37		Unamortized Debt Expense Other Regulatory Assets							
38	183	Preliminary Survey And Investigation Charges							
40	184	Clearing Accounts							
41	185	Temporary Facilities							
41	186	Miscellaneous Deferred Debits							
43	188	Research, Development, or Demonstration Expenditures				1	10		
43	189	Unamortized loss on reacquired debt				_	11		
45		Accumulated Deferred Income Taxes				+-'	• •		
46	130	Total Deferred Debits (Total of Lines 37-45)							
47		TOTAL ASSETS AND OTHER DEBITS (TOTAL OF LINES 9, 14, 35 and 4	16)						
	 	TO THE OF LINE OF THE O	. •,			+			

Nam	ne of Res	pondent In (1) (2)		ort Is: An Original A Resubmissio		(Mo, Da, Yr)	Dec 31,
		Schedule I - Comparative Ba	alance S	heet (contin	ued)		
		·		•			
Line	Account Number	Description (b)			Reference Page No.	As of Dec 31 Current	As of Dec 31 Prior
No.	(a)	, ,			(c)	(d)	(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	000	Long-Term Debt			000		
57 58	223 224	Advances From Associate Companies Other Long-Term Debt			202		
59	225	Unamortized Premium on Long-Term Debt			202		
60	226	Less: Unamortized Discount on Long-Term Debt-Debit					
61		Total Long-Term Debt (Total of Lines 57-60)					
62		Other Non-current Liabilities					
63	227	Obligations Under Capital Leases-Non-current					
64	228.2	Accumulated Provision for Injuries and Damages					
65	228.3	Accumulated Provision For Pensions and Benefits					
66	230	Asset Retirement Obligations					
67		Total Other Non-current Liabilities (Total of Lines 63-66)					
68		Current and Accrued Liabilities					
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 Tax Collections Payable					
75 76	241	Miscellaneous Current and Accrued Liabilities			203		
77	242	Obligations Under Capital Leases – Current			203		
78	244	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, 61	1, 67, 80,	AND 88)			

Nam	e of Res	spondent		(2) A R	Original esubmission	Resubmission Date (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							
30							
31		Total Account 107 (Total of Lines 14-30)				_	
32		Total (Lines 16 and Line 31)					
<i>3</i> 2		Total (Lines to allu Line 31)					
	Ī						

Name of Respondent				Original	Resubmission Date (Mo, Da, Yr)	Year/Period of Report	
					Resubmission		Dec 31,
		Schedule III – Accumula				ervice Company Prope	rty
1. F	Provide	an explanation of Other Charge	s in Column (f) cons	idered material i	n a footnote.		
Line No.	Account Number	Description (b)	Balance at Beginning of Year (c)	Additions Charged To Account 403-403.1 404-405	Retirement (e)	S Other Changes Additions (Deductions) (f)	Balance at Close of Year (g)
1	301	Organization		(d)			
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		+				
8	393	Transportation Equipment					
9	394	Stores equipment Tools Chan and Carago Favinment	+				
10	395	Tools, Shop and Garage Equipment					
11	396	Laboratory Equipment					
12	397	Power Operated Equipment	+				
13	398	Communications Equipment	+				
14	399	Miscellaneous Equipment					
15	399.1	Other Tangible Property Asset Retirement Costs					
16	399.1	Total					

spondent	This Report Is:	Resubmission Date (Mo, Da, Yr)	Year/Period of Report					
		(IVIO, Da, TT)	Dec 31,					
Schedule IV								
 For other investments (Account 124) and other special funds (Account128), in a footnote state each investment separately, with description including the name of issuing company, number of shares held or principal investment amount. For temporary cash investments (Account 136), list each investment separately in a footnote. Investments less than \$50,000 may be grouped, showing the number of items in each group. 								
		of Year	Balance at Close of Year					
(h)		(c)	(d)					
			(4)					
- h r r	Schedule IV her investments (Account 124) and other special funds (/n including the name of issuing company, number of sha mporary cash investments (Account 136), list each inves ments less than \$50,000 may be grouped, showing the n	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 grouped. Title of Account (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. Imporary cash investments (Account 136), list each investment separately in a footnote. In a footnote in the state of the separately in a footnote. Title of Account In Itle of Account 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 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							
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11							
12							
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14 15							
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22 23							
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30 31							
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33							
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36							
37							
38 39							
40	Total						
	1000						
	1			1			

Name of Respondent			This F (1) (2)		ort Is: An Original A Resubmission	Re	esubmission Date (Mo, Da, Yr)	Year/Period of Repor Dec 31,
		Schedule VI – Fuel Stoo		ᆫ				,
ind	icate amo	nount of labor in Column (c) and expenses in Column of attributable to each associate company. ate footnote, describe in a narrative the fuel functions	(d) incl	urre	d with respect to			during the year and
Line No.	Account Number (a)	Title of Account (b)			Labor (c)		Expenses (d)	Total (e)
					(0)		(4)	(6)
2	152	Fuel Stock Expenses Undistributed Associate Company:						
3		7 6000 data Company.						
4								
5								
6								
7								
8								
9								
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11 12								
13								
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21 22						_		
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30 31						\rightarrow		
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35								
36								
37								
38								
39	Total					\rightarrow		
40	Total							

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 11						
12						
13						
14						
15 16						
17						
18						
19 20						
21						
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24 25						
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29 30						
31						
32						
33						
34 35						
36						
37						
38						
39 40	Total					
40	Total					

Nam	ie of Respo	ondent	This Report Is: (1) An Original (2) A Resubmission				Pear/Period of Repor	
		Schedule VIII - Miscellaneo	us Current and Acc	rued Ass	ets	•		
1.	Provide o	detail of items in this account. Items less than \$50,000	may be grouped,	showing	the number of ite	ems i	in each group.	
Line No.	Account Number (a)	Title of Account (b)		Balance	at Beginning of Year (c)	Ва	alance at Close of Year (d)	
	174	Miscellaneous Current and Accrued Assets						
3		Item List:						
4								
5								
6								
7								
8								
9								
10								
11								
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14								
15								
16								
17				-				
18 19								
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29								
30								
31								
32								
33 34								
35								
36								
37								
38								
39								
40	Total							

Nam	ie of Respo	ondent	This Report Is: (1) An Origina (2) A Resubm	Dec 31,		
		Schedule IX - Miscel				
1. F	Provide de	etail of items in this account. Items less than \$50,000 r	nay be grouped, sh	owing the number of iter	ms 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				
3		Items List:				
4						
5						
6						
7						
8						
9						
11						
12						
13						
14						
15						
16 17						
18						
19						
20						
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29						
30 31						
32						
33						
34						
35						
36 37						
38						
39						
40	Total					

Nam	ne of Respo		This Report Is: (1) An Original (2) A Resubmission	(Mo, Da, Yr)	Dec 31,
		Schedule X - Research, Developn			
1. yea	Describe ir. Items le	each material research, development, or demonstrations than \$50,000 may be grouped, showing the number	on project that incurred co 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					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19 20					
21					
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24					
25					
26					
27					
28					
29 30					
31					
32					
33					
34					
35					
36					
37					
38 39					
40	Total				
40	TOTAL				

INam	e of Respo	ndent			t Is: n Original Resubmission	Resubmission I (Mo, Da, Yr	Date)	Dec 31,
		Schedu	le XI - I	Proprietary C	Capital			
with 2. F yea Ger	a brief ex or the una r, distingu neral Instru	aneous paid-in capital (Account 211) and apply colors planation, disclosing the general nature of train appropriated retained earnings (Account 216), ishing between compensation for the use of cauctions of the Uniform System of Accounts. For amount of dividend, date declared and date parts.	nsactio in a foc apital or or divid	ns which give wed or net le	ve rise to the re particulars cor oss remaining	eported amounts neerning net inco from servicing n	s. ome or ionass	(loss) during the ociates per the
Port	Account	Title of Account	aid.		Description			Amount
Line No.	Number (a)	(b)			(c)			(d)
1	201	Common Stock Issued	Numbe	r of Shares A	uthorized			
2			Par or	Stated Value	per Share			
3			Outstai	nding Numbe	r of Shares			
4			Close	of Period Amo	ount			
5		Preferred Stock Issued		r of Shares A				
6				Stated Value	·			
7				nding Numbe				
8			Close o	of Period Amo	ount			
	211	Miscellaneous Paid-In Capital						
	215	Appropriated Retained Earnings						
	219 216	Accumulated Other Comprehensive Income Unnappropriated Retained Earnings	Dolono	a at Basinnin	a of Voor			
12 13	210	Onnappropriated Retained Earnings		e at Beginnin ome or (Loss				
14			Divider		<u> </u>			
15				e at Close of	Year			

Nan	ne of Re	espondent			This Repo	ort Is:	Resubmissio (Mo, Da,	n Date	Year/	Period of Report
						An Original A Resubmission	(IVIO, Da,	''')	Dec 3	31,
			Sched	dule XII – L	ong Tern	n Debt				
		advances from associate companie Names of associate companies from								
in (Columr	n (c).					WIT GITGOT THO OF	acc and	001100	or obligation
		deductions in Column (h), please gi er long-term debt (Account 224), list					ition in Column	(b).		
	Account	- -	Term of Obligation	Date of	Interest		Balance at Beginning		eductions	Balance at Close of
Line	Number		Class & Series of Obligation	Maturity	Rate		of Year			Year
No.	(-)	(1-)	(c)	(-1)	(-)	(f)	(g)	(h)		(3)
	(a)	(b)		(d)	(e)					(i)
1	223	Advances from Associate Companies								
2		Associate Company:								
3										
4										
5										
6										
7										
9										
10										
11										
12										
13		TOTAL								
14	224	Other Long-Term Debt								
15		List Creditor:								
16										
17										
18										
19										
20										
22										
23										
24										
25										
26										
27										
28		TOTAL								
						1				

Name of Respondent Schedule XIII – Curren			(1) (2)	Report Is: An Original A Resubmission	Result (N	omission Date lo, Da, Yr)		ear/Period of Repor
2.	Give de	e the balance of notes and accounts payable to each assescription and amount of miscellaneous current and accrhowing 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								
19								
20 21								
22								
23								
	234							
25								
26								
27								
28 29								
30								
31								
32								
33								
34								
35 36								
37								
38								
39								
40								
41	242							
42 43								
43 44								
45								
46								
47								
48								
49 50								
50								
	I	I				İ		

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.

Nam	ie of Res	pondent	This Report Is: (1) An Original (2) A Resubmission	Resubmission Date (Mo, Da, Yr)	Pear/Period of Repor				
		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	400	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	418.1	Equity in Earnings of Subsidiary Companies							
26	419	Interest and Dividend Income							
27	419.1	Allowance for Other Funds Used During Construction							
28	421	Miscellaneous Income or Loss							
29	421.1	Gain on Disposition of Property							
30		TOTAL OTHER INCOME (Total of Lines 25-29)							
31		OTHER INCOME DEDUCTIONS							
32	421.2	Loss on Disposition of Property							
33	425	Miscellaneous Amortization							
34	426.1	Donations							
35	426.2	Life Insurance							
36	426.3	Penalties							
37	426.4	Expenditures for Certain Civic, Political and Related Activities							
38	426.5	Other Deductions							
39		TOTAL OTHER INCOME DEDUCTIONS (Total of Lines 32-38)							
40		TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS							

Name of Respondent					ort is: An Original A Resubmission	Res	submission Date (Mo, Da, Yr)	Dec 31,	d of Report
		Schedule XV- Comparative	(2) Incom	\perp		ued)			
					-	-			
Line	Account Number	Title of Account					Current Year	Prior	r Year
No.	(a)	(b)					(c)		(d)
41	408.2	Taxes Other Than Income Taxes, Other Income and Deductions					(0)	'	<u></u>
42	409.2	Income Taxes, Other Income and Deductions							
43	410.2	Provision for Deferred Income Taxes, Other Income and Deductions							
44	411.2	Provision for Deferred Income Taxes – Credit, Other Income and Deduction	 S						
45	411.5								
46		TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS (Total of	Line	es 41-45)				
47		INTEREST CHARGES			<u> </u>				
48	427	Interest on Long-Term Debt							
49	428	Amortization of Debt Discount and Expense							
50	429	(less) Amortization of Premium on Debt- Credit							
51	430	Interest on Debt to Associate Companies							
52	431	Other Interest Expense							
53	432								
54		TOTAL INTEREST CHARGES (Total of Lines 48-53)							
55		NET INCOME BEFORE EXTRAORDINARY ITEMS (Total of Lines 23, 30, minus 39, 46, and 54)							
56		EXTRAORDINARY ITEMS							
57	434	Extraordinary Income							
58	435	(less) Extraordinary Deductions							
59		Net Extraordinary Items (Line 57 less Line 58)							
60	409.4	(less) Income Taxes, Extraordinary							
61		Extraordinary Items After Taxes (Line 59 less Line 60)							
62		NET INCOME OR LOSS/COST OF SERVICE (Total of Lines 55-61)							
1	1								

Nan	ne of Re	spondent			An Original	Resubmissio (Mo, Da,			Period of Report
				\ ` <i>'</i>	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.	and 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 Compa 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							
6	410.1-411.2	Provision for Deferred Taxes							
7	411.1-411.2	Provision for Deferred Taxes - Credit							
8	411.6	Gain from Disposition of Service Company Plant							
9	411.7	Losses from Disposition of Service Company Plant							
10	411.4-411.5	Investment Tax Credit Adjustment							
11	411.10	Accretion Expense							
	412	Costs and Expenses of Construction or Other							
12		Services							
	416	Costs and Expenses of Merchandising, Jobbing,							
13		and Contract Work for Associated Companies							
14	418	Non-operating Rental Income							
15	418.1	Interest and Dividend Income							
	419.1	Allowance for Other Funds Used During							
16		Construction							
17	421	Miscellaneous Income or Loss							
18	421.1	Gain on Disposition of Property							
19	421.2	Loss on Disposition Of Property							
20	425	Miscellaneous Amortization							
21	426.1	Donations							
22	426.2	Life Insurance							
23	426.3	Penalties							
	426.4	Expenditures for Certain Civic, Political and							
24		Related Activities							
25	426.5	Other Deductions							
26	427	Interest On Long-Term Debt							
27	428	Amortization of Debt Discount and Expense							
28	429	Amortization of Premium on Debt – Credit							
29	430	Interest on Debt to Associate Companies							
30	431	Other Interest Expense							
	500-509	Total Steam Power Generation Operation							
31		Expenses							
	510-515	Total Steam Power Generation Maintenance							
32		Expenses							
33	517-525	Total Nuclear Power Generation Operation Expenses							
	528-532	Total Nuclear Power Generation Maintenance							
34		Expenses							

Nar	me of Re	spondent		This Repo		Resubmission		Year	Period of Report
					An Original	(Mo, Da,	Yr)	Dec :	31
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_	1.		T	T	T		·		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	indirect cost	Total Cost	Direct Cost	Indirect	-	Total Cost
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
1	535-540.1	Total Hydraulic Power Generation Operation							
35		Expenses							
	541-545.1	Total Hydraulic Power Generation Maintenance							
36		Expenses							
	546-550.1	Total Other Power Generation Operation							
37		Expenses							
	551-554.1	Total Other Power Generation Maintenance							
38		Expenses							
39	555-557	Total Other Power Supply Operation Expenses							
40	560	Operation Supervision and Engineering							
41	561.1	Load Dispatch-Reliability							
	561.2	Load Dispatch-Monitor and Operate Transmission							
42		System							
	561.3	Load Dispatch-Transmission Service and							
43		Scheduling							
44	561.4	Scheduling, System Control and Dispatch Services							
45	561.5	Reliability Planning and Standards Development							
46	561.6	Transmission Service Studies							
47	561.7	Generation Interconnection Studies							
47		Reliability Planning and Standards Development							
1,0	561.8	· · · · · · · · · · · · · · · · · · ·							
48	ļ	Services							
49	562	Station Expenses (Major Only)							
50	563	Overhead Line Expenses (Major Only)							
51	564	Underground Line Expenses (Major Only)							
52	565	Transmission of Electricity by Others (Major Only)							
		Miscellaneous Transmission Expenses (Major							
53		Only)							
54	567	Rents							
	567.1	Operation Supplies and Expenses (Nonmajor							
55		Only)							
56		Total Transmission Operation Expenses							
	568	Maintenance Supervision and Engineering (Major							
57		Only)							
58	1	Maintenance of Structures (Major Only)							
59	569.1	Maintenance of Computer Hardware							
60	569.2	Maintenance of Computer Software							
61	569.3	Maintenance of Communication Equipment							
	569.4	Maintenance of Miscellaneous Regional							
62		Transmission Plant							
63	570	Maintenance of Station Equipment (Major Only)							
64	571	Maintenance of Overhead Lines (Major Only)							
65	572	Maintenance of Underground Lines (Major Only)							
		Maintenance of Miscellaneous Transmission Plant							
66		(Major Only)							
55	574	Maintenance of Transmission Plant (Nonmajor							
67		Only)							
68		Total Transmission Maintenance Expenses							
00	-	Tanomicolor Mantenance Expenses					-		

Nan	ne of Re	spondent		ort Is: An Original A Resubmission	Resubmissio (Mo, Da,		Dec 3	Period of Repor	
	Account Number	Title of Account	Associate Company Direct Cost	Associate Company Indirect Cost	Associate Company Total Cost	Nonassociate Company	Nonassi		Nonassociate Company
Line No.	(a)	(b)	(c)	(d)	(e)	Direct Cost (f)	Indirect (g)		Total Cost (h)
69	575.1-575.8	Total Regional Market Operation Expenses							
70	576.1-576.5	Total Regional Market Maintenance Expenses							
71	580-589	Total Distribution Operation Expenses							
72	590-598	Total Distribution Maintenance Expenses							
		Total Electric Operation and Maintenance							
73		Expenses							
74	800-812	Total Other Gas Supply Operation Expenses							
75	814-826	Total Underground Storage Operation Expenses							
	830-837	Total Underground Storage Maintenance							
76		Expenses							
77	840-842.3	Total Other Storage Operation Expenses							
78	843.1-843.9	Total Other Storage Maintenance Expenses							
	844.1-846.2	Total Liquefied Natural Gas Terminaling and							
79		Processing Operation Expenses							
	I	Total Liquefied Natural Gas Terminaling and							
80		Processing Maintenance Expenses							
81	850	Operation Supervision and Engineering							
82	851	System Control and Load Dispatching.							
83		Communication System Expenses							
84		Compressor Station Labor and Expenses							
85		Gas for Compressor Station Fuel							
86		Other Fuel and Power for Compressor Stations							
87		Mains Expenses							
88		Measuring and Regulating Station Expenses							
89	858	Transmission and Compression of Gas By Others							
		Other Expenses							
91	860	Rents							
92		Total Gas Transmission Operation Expenses							
93		Maintenance Supervision and Engineering							
94		Maintenance of Structures and Improvements							
95		Maintenance of Mains							
96		Maintenance of Compressor Station Equipment							
	865	Maintenance of Measuring And Regulating Station							
97 98	000	Equipment Maintenance of Communication Equipment							
		Maintenance of Other Equipment							
99	007	Total Gas Transmission Maintenance Expenses							
100	871-881	Total Distribution Operation Expenses							
101 102	885-894	Total Distribution Maintenance Expenses							
102	003-034	Total Natural Gas Operation and Maintenance							
103		Expenses							
	901	Supervision							

Nar	me of Re	spondent		This Repo	ort Is:	Resubmission	n Date	Year/	Period of Report
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<u> </u>				(2)	A Resubmission			Dec	J1,
<u> </u>				I	ı				T
	Account	Title of Account	Associate Company	Associate Company Indirect Cost	Associate Company	Nonassociate	Nonass		Nonassociate
Line	Number		Direct Cost	indirect Cost	Total Cost	Company Direct Cost	Comp Indirect	-	Company Total Cost
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
105	1	Meter reading expenses							
106	903	Customer records and collection expenses							
107		Uncollectible accounts							
108	905	Miscellaneous customer accounts expenses							
109	906	Total Customer Accounts Operation Expenses							
110	907	Supervision							
111	908	Customer assistance expenses							
	909	Informational And Instructional Advertising							
112		Expenses							
	910	Miscellaneous Customer Service And							
113		Informational Expenses							
\vdash		Total Service and Informational Operation							
114		Accounts							
115	911	Supervision							
116		Demonstrating and Selling Expenses							
117		Advertising Expenses							
118		Miscellaneous Sales Expenses							
\vdash	910	Total Sales Operation Expenses							
119									
120	920	Administrative and General Salaries							
121	921	Office Supplies and Expenses							
122		Outside Services Employed							
123	1	Property Insurance							
124	925	Injuries and Damages							
125	926	Employee Pensions and Benefits							
126	1	Regulatory Commission Expenses							
127	930.1	General Advertising Expenses							
128	930.2	Miscellaneous General Expenses							
129	931	Rents							
		Total Administrative and General Operation							
130		Expenses							
131	935	Maintenance of Structures and Equipment							
		Total Administrative and General Maintenance						-	
132		Expenses							
133		Total Cost of Service	1						

Nam	ne of Re	spondent			ort Is: An Original A Resubmission	Resubmission (Mo, Da,		Period of Repor Dec 31,
		Schedule XVI- Analysis of Char	ges for Service- As	sociate an	d Non-Associate	Companies (c	ontinued)
			-			<u> </u>		
	Account	Title of Account	Total Charges for Se	rvices	Total Charges fo		Tota	Charges for Services
Line	Number		Direct Cost		Indirect C	Cost		Total Cost
No.	(a)	(b)	(i)		(j)			(k)
	(-7	1.7			07			
1		Depreciation Expense						
		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						
6	410.1-411.2	Provision for Deferred Taxes						
7	411.1-411.2	Provision for Deferred Taxes – Credit						
8	411.6	Gain from Disposition of Service Company Plant						
9	411.7	Losses from Disposition of Service Company Plant						
10	411.4-411.5	Investment Tax Credit Adjustment						
11	411.10	Accretion Expense						
	412	Costs and Expenses of Construction or Other						
12		Services .						
	416	Costs and Expenses of Merchandising, Jobbing,						
13		and Contract Work for Associated Companies						
14	418	Non-operating Rental Income						
_		Interest and Dividend Income						
	419.1	Allowance for Other Funds Used During						
16		Construction						
	421	Miscellaneous Income or Loss						
		Gain on Disposition of Property						
		Loss on Disposition Of Property						
_	425	Miscellaneous Amortization						
	426.1	Donations						
	426.2	Life Insurance						
		Penalties						
		Expenditures for Certain Civic, Political and						
24	420.4	Related Activities						
	426.5	Other Deductions						
		Interest On Long-Term Debt						
_		Amortization of Debt Discount and Expense						
-		Amortization of Premium on Debt – Credit						
	429							
		Interest on Debt to Associate Companies Other Interest Expense						
	500-509	Total Steam Power Generation Operation						
31		Expenses Table Change Daylor Conception Maintenance						
	510-515	Total Steam Power Generation Maintenance						
32		Expenses Table Nuclear Review Consention Consention						
	517-525	Total Nuclear Power Generation Operation						
33		Expenses Table Nuclear Review Consenting Maintenance						
	528-532	Total Nuclear Power Generation Maintenance						
34		Expenses						

Schedule XVI- Analysis of Charges for Service- Associate and Mon-Associate Companies (Continued) Continued Charges for Service- Associate and Mon-Associate Companies (Continued)	Nar	me of Re	spondent		This Rep		Resubmiss		Year/Period of Report			
Schedule XVI- Analysis of Charges for Service-Associate and Non-Associate Companies (continued) Accust Title of Accust Title of Accust Tool Charges for Service Tool Charges							(Mo, Da	ı, Yr)	Dec 31.			
Account Number (not be provided by the provide	-		Schodulo VVI Analysis of Cha	urgos for Corvino As	_ ` ′		Componies (continued	· ·			
Direct Cost	-	Ochedule Avi- Analysis of Charges for Service- Associate and Non-Associate Companies (Continued)										
Direct Cost												
Direct Cost		Account	Title of Account	Total Charges for Se	rvices	Total Charges fo	or Services	Tota	al Charges for Services			
No.	1	Number	617.6664111	_	. 1.000	-			-			
Balasian Total Hydraulic Power Ceneration Operation Expenses			(1-)	(2)		(2)			(1.)			
September	INO.	(a)	(0)	(1)		0)			(K)			
Security Total Hydraulic Power Generation Maintenance Specimens Specim		535-540.1	Total Hydraulic Power Generation Operation									
Section	35		Expenses									
Section Total Other Power Generation Operation Expanses Section Expanses Section S		541-545.1	Total Hydraulic Power Generation Maintenance									
27	36		Expenses									
Ser-55-1 Total Other Power Generation Maintenance Exponeses		546-550.1	Total Other Power Generation Operation									
Section Sect	37		Expenses									
Sec. 557 Total Other Power Supply Operation Expenses		551-554.1	Total Other Power Generation Maintenance									
40 so Operation Supervision and Engineering	-		•									
41 61-1 Load Dispatch-Monitor and Operate Transmission 2 2 2 2 3 2 1 2 2 3 2 1 2 2 3 2 2 3 3 2 2 3 3	-											
512 Load Dispatch-Monitor and Operate Transmission System Shad Dispatch-Monitor and Operate Transmission System Shad Dispatch-Transmission Service and Scheduling Sheduling	_	-										
System	41											
Sit Strict Scheduling System Control and Dispatch Services	1											
43 Scheduling, System Control and Dispatch Services 5 91.5 Peliabitity Planning and Standards Development 46 991.6 Transmission Service Studies 47 991.7 Generation Interconnection Studies 591.8 Reliability Planning and Standards Development 48 992 Station Expenses (Major Only) 593 993 Overhead Line Expenses (Major Only) 594 995 Windersound Line Expenses (Major Only) 595 995 Windersound Line Expenses (Major Only) 596 996 Windersound Line Expenses (Major Only) 597 997 Windersound Line Expenses (Major Only) 598 Miscellaneous Transmission Expenses (Major Only) 599 Miscellaneous Transmission Expenses (Major Only) 590 Miscellaneous Transmission Expenses (Major Only) 590 Miscellaneous Transmission Expenses (Major Only) 591 Miscellaneous Transmission Departion Expenses 592 Maintenance Supervision and Engineering (Major Only) 593 Maintenance of Ormputer Hardware 594 Maintenance of Structures (Major Only) 595 996 Maintenance of Computer Hardware 607 999 Maintenance of Computer Software 608 999 Maintenance of Computer Software 609 990 Maintenance of Miscellaneous Regional 600 1991 Maintenance of Computer Software 601 990 Maintenance of Miscellaneous Regional 602 Transmission Plant 603 990 Maintenance of Structures (Major Only) 604 971 Maintenance of Miscellaneous Regional 605 972 Maintenance of Miscellaneous Regional 606 973 Maintenance of Miscellaneous Regional 6074 Maintenance of Ormputer Line (Major Only) 6075 Maintenance of Miscellaneous Regional 6076 978 Maintenance of Miscellaneous Plant (Monnajor Only) 6079 Maintenance of Miscellaneous Plant (Monnajor Only) 6070 Maintenance of Miscellaneous Plant (Monnajor Only) 6070 Maintenance of Transmission Plant (Major Only) 6070 Miscellaneous Plant (Monnajor Only) 6071 Miscellaneous Plant (Monnajor Only)	42	+	•									
44 561.4 Scheduling, System Control and Dispatch Services 45 561.5 Reliability Planning and Standards Development 46 561.6 Transmission Service Studies 47 561.7 Generation Interconnection Studies 561.8 Reliability Planning and Standards Development 48 561.8 Reliability Planning and Standards Development 561.8 Reliability Planning and Standards Development 562 Sation Expenses (Major Only) 563 Overhead Line Expenses (Major Only) 564 Underground Line Expenses (Major Only) 565 Transmission of Electricity by Others (Major Only) 566 Ser Rents 567 Only) 568 Total Transmission Operation Expenses 569 Total Transmission Operation Expenses 560 Total Transmission Operation Expenses 561 Sex Maintenance Supervision and Engineering (Major Only) 570 Only) 581 Maintenance of Computer Hardware 682 Maintenance of Miscellaneous Regional Transmission Plant Transmission Plant (Major Only) 673 Maintenance of Miscellaneous Riajor Only) 674 Maintenance of Miscellaneous Transmission Plant (Major Only) 675 Maintenance o	1,0											
45 501.5 Reliability Planning and Standards Development	-	 										
46 set 3 Transmission Service Studies 5et 12 Generation Interconnection Studies 5et 13 Reliability Planning and Standards Development 8 Services 49 sec Station Expenses (Major Only) 50 5e3 Overhead Line Expenses (Major Only) 51 5e4 Underground Line Expenses (Major Only) 56 Ses Transmission of Electricity by Others (Major Only) 57 Sen Miscellaneous Transmission Expenses (Major Only) 58 Miscellaneous Transmission Expenses (Major Only) 59 Miscellaneous Transmission Expenses (Major Only) 50 Total Transmission Operation Expenses 567 Total Transmission Operation Expenses 58 Maintenance Supervision and Engineering (Major Only) 59 Ses Maintenance of Computer Hardware 60 Ses Maintenance of Computer Software 1 Ses Maintenance of Computer Software 2 Maintenance of Computer Software 3 Ses Maintenance of Computer Software 4 Ses Maintenance of Computer Software 5 Ses Maintenance of Computer Software 6 Ses Maintenance of Computer Software 6 Ses Maintenance of Station Equipment (Major Only) 5 Ses Maintenance of Station Equipment (Major Only) 6 Ses Maintenance of Station Equipment (Major Only) 6 Ses Maintenance of Overhead Lines (Major Only) 6 Ses Maintenance of Station Equipment (Major Only) 6 Ses Maintenance of Transmission Plant (Nonmajor Only)	\vdash	-										
47 561.7 Generation Interconnection Studies 561.8 Reliability Planning and Standards Development Services S	\vdash	-										
Set 8 Reliability Planning and Standards Development Services Services Services Services Set Station Expenses (Major Only) Set Station Expenses (Major Only) Set Underground Line Expenses (Major Only) Set Underground Line Expenses (Major Only) Set Set Transmission of Electricity by Others (Major Only) Set Miscellaneous Transmission Expenses (Major Only) Set Set Transmission of Electricity by Others (Major Only) Set	-	-										
48 Services 49 sez Station Expenses (Major Only) 50 sis Overhead Line Expenses (Major Only) 51 se4 Underground Line Expenses (Major Only) 52 se5 Transmission of Electricity by Others (Major Only) 53 Only) 54 se7 Rents 55-1 Operation Supplies and Expenses (Nonmajor Only) 55 Total Transmission Operation Expenses 56 Maintenance Supervision and Engineering (Major Only) 57 Only) 58 Maintenance of Structures (Major Only) 59 se9.1 Maintenance of Computer Hardware 60 se9.2 Maintenance of Computer Software 61 se9.3 Maintenance of Miscellaneous Regional 62 Transmission Plant 63 se7 Maintenance of Station Equipment 64 se7 Maintenance of Miscellaneous Regional 65 se9.4 Maintenance of Miscellaneous Regional 66 se7 Maintenance of Miscellaneous Regional 67 Maintenance of Miscellaneous Regional 68 se7 Maintenance of Miscellaneous Regional 69 se9.4 Maintenance of Miscellaneous Regional 69 se9.4 Maintenance of Miscellaneous Regional 69 se7 Maintenance of Miscellaneous Regional 60 se7 Maintenance of Miscellaneous Regional 60 se7 Maintenance of Station Equipment (Major Only) 61 se7 Maintenance of Miscellaneous Regional 62 se7 Maintenance of Station Equipment (Major Only) 63 se7 Maintenance of Miscellaneous Regional 64 se7 Maintenance of Overhead Lines (Major Only) 65 se7 Maintenance of Miscellaneous Regional 67 Maintenance of Overhead Lines (Major Only) 68 se7 Maintenance of Miscellaneous Regional 69 se7 Maintenance of Transmission Plant (Nonmajor Only) 69 se7 Maintenance of Transmission Plant (Nonmajor Only)	47	-										
49 562 Station Expenses (Major Only) 50 563 Overhead Line Expenses (Major Only) 51 564 Underground Line Expenses (Major Only) 52 565 Transmission of Electricity by Others (Major Only) 53 Only) 54 567 Rents 567.1 Operation Supplies and Expenses (Nonmajor Only) 55 Total Transmission Operation Expenses 568 Maintenance Supervision and Engineering (Major Only) 560 Total Transmission Operation Expenses 569 Maintenance Supervision and Engineering (Major Only) 570 Only) 58 59 Maintenance of Structures (Major Only) 59 59 1 Maintenance of Computer Hardware 60 599 Maintenance of Computer Software 61 599 Maintenance of Computer Software 62 Maintenance of Computer Software 63 570 Maintenance of Miscellaneous Regional 64 711 Maintenance of Station Equipment (Major Only) 65 572 Maintenance of Underground Lines (Major Only) 67 Maintenance of Miscellaneous Regional (Major Only) 68 573 Maintenance of Miscellaneous Regional (Major Only) 68 574 Maintenance of Miscellaneous Transmission Plant (Major Only) 68 575 Maintenance of Miscellaneous Transmission Plant (Major Only) 68 69 Maintenance of Miscellaneous Transmission Plant (Major Only) 69 Maintenance of Miscellaneous Transmission Plant (Major Only) 60 Miscellaneous Transmission Plant (Major Only) 61 Maintenance of Miscellaneous Transmission Plant (Major Only) 62 Maintenance of Miscellaneous Transmission Plant (Major Only) 63 Miscellaneous Transmission Plant (Nonmajor Only)	48	301.6	· · · · · · · · · · · · · · · · · · ·									
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66 (Major Only) 574 Maintenance of Transmission Plant (Nonmajor Only)	100											
574 Maintenance of Transmission Plant (Nonmajor Only)	66	313										
67 Only)	33	574										
	67											
	-		**									
			·									

Nan	ne of Re	spondent			:: Priginal esubmission	Resubmissi (Mo, Da,		Pear/Period of Repor Dec 31,
		Schedule XVI- Analysis of Cha	rges for Service- As	sociate and No	on-Associate	Companies (continued	
						<u> </u>		
	Account	Title of Account	Total Charges for Se	rvices	Total Charges fo		Total	Charges for Services
Line	Number		Direct Cost		Indirect C	Cost		Total Cost
No.	(a)	(b)	(i)		(j)			(k)
					U ,			
69	575.1-575.8	Total Regional Market Operation Expenses						
70	576.1-576.5	Total Regional Market Maintenance Expenses						
71	580-589	Total Distribution Operation Expenses						
72	590-598	Total Distribution Maintenance Expenses						
		Total Electric Operation and Maintenance						
73		Expenses						
74	800-812	Total Other Gas Supply Operation Expenses						
75	814-826	Total Underground Storage Operation Expenses						
	830-837	Total Underground Storage Maintenance						
76		Expenses						
77	840-842.3	Total Other Storage Operation Expenses						
78	843.1-843.9	Total Other Storage Maintenance Expenses						
	844.1-846.2	Total Liquefied Natural Gas Terminaling and						
79		Processing Operation Expenses						
	847.1-847.8	Total Liquefied Natural Gas Terminaling and						
80		Processing Maintenance Expenses						
81	850	Operation Supervision and Engineering						
82	851	System Control and Load Dispatching.						
83	852	Communication System Expenses						
	853	Compressor Station Labor and Expenses						
-	854	Gas for Compressor Station Fuel						
		Other Fuel and Power for Compressor Stations						
_		Mains Expenses						
	857	Measuring and Regulating Station Expenses						
	858	Transmission and Compression of Gas By Others						
-		Other Expenses						
	860	Rents						
92	000	Total Gas Transmission Operation Expenses						
_	861	Maintenance Supervision and Engineering						
-		Maintenance of Structures and Improvements						
		Maintenance of Mains						
96		Maintenance of Compressor Station Equipment						
07		Maintenance of Measuring And Regulating Station						
97 98		Equipment Maintenance of Communication Equipment						
	867	Maintenance of Other Equipment						
100		Total Gas Transmission Maintenance Expenses						
-	871-881	Total Distribution Operation Expenses						
102	885-894	Total Distribution Maintenance Expenses						
		Total Natural Gas Operation and Maintenance						
103		Expenses						
104	901	Supervision						

Nar	ne of Re	spondent			ort is: An Original A Resubmission	Resubmissi (Mo, Da	ion Date i, Yr)	Year/Period of Report Dec 31,
-		Schedule XVI- Analysis of Cha	rges for Service- As			Companies (continued)
		Ochicadic AVI- Alialysis of Olia	inges for octvice- As	300iate ai	Id NOII-ASSOCIATE	Companies	Continued	,
	Account	Title of Account	Total Charges for Se	rvices	Total Charges for	or Services	Tota	Il Charges for Services
Line	Number		Direct Cost		Indirect C			Total Cost
No.	(a)	(b)	(i)		(j)			(k)
	()	(-)	(1)		U/			(-7
105	902	Meter reading expenses						
106	903	Customer records and collection expenses						
107	904	Uncollectible accounts						
108	905	Miscellaneous customer accounts expenses						
109	906	Total Customer Accounts Operation Expenses						
110	907	Supervision						
111	908	Customer assistance expenses						
	909	Informational And Instructional Advertising						
112		Expenses						
	910	Miscellaneous Customer Service And						
113		Informational Expenses						
		Total Service and Informational Operation						
114		Accounts						
115	911	Supervision						
116	912	Demonstrating and Selling Expenses						
117	913	Advertising Expenses						
118	916	Miscellaneous Sales Expenses						
119		Total Sales Operation Expenses						
120	920	Administrative and General Salaries						
121	921	Office Supplies and Expenses						
122	923	Outside Services Employed						
123	924	Property Insurance						
124	925	Injuries and Damages						
125	926	Employee Pensions and Benefits						
126	928	Regulatory Commission Expenses						
127	930.1	General Advertising Expenses						
128	930.2	Miscellaneous General Expenses						
129	931	Rents						
		Total Administrative and General Operation						
130		Expenses						
131	935	Maintenance of Structures and Equipment						
		Total Administrative and General Maintenance						
132		Expenses						
133		Total Cost of Service						

Nam	ne 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							
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27							
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29							
30							
31 32							
33							
34							
35							
36						-	
37							
38							
39	Total						
40	Total						

Name of Respondent			This Report Is: (1) An Original (2) A Resubmission Resubmission Date (Mo, Da, Yr) Dec 31,				
		Analysis of Billing -					
	r services rendered to nonassociate com rvices rendered to each respective nona			nonassociate cor	mpanies. In a fo	otnote, describe	
Line No.	Name of Non-associate Company	Account 458.1 Direct Costs Charged	Account 458.2 Indirect Costs Charged	Account 458.3 Compensation For Use of Capital	Account 458.4 Excess or Deficien Servicing Non-asso Utility Compani	cy on ociate es	
4	(a)	(b)	(c)	(d)	(e)	(f)	
2							
3							
4							
5							
7							
8							
9							
10							
11 12							
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17 18							
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23 24							
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27							
28 29							
30							
31							
32							
33							
34 35							
36							
37							
38							
39							
40	Total						
1		i	1	1	1	1	

INam	e of Respondent	(1)		An Original	(Mo, Da,	Yr)	real/Period of Repo
		(2)	_	A Resubmission			Dec 31,
	Schedule XIX - Miscellaneous	Genera	I Ex	penses - 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							
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						
1						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.