Appendix B Re	visca selicatios for filter i	orms 1, 1-1, 2, 2-11, and 0	-1-
Name of Respondent	This Form is: (1) G An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) G A Resubmission		Dec 31,
	List o	of Schedules	
Enter in column (c) the terms "none certain pages. Omit pages where t	", "not applicable or "NA" as appropriate, he respondents are "none," "not applicabl	where no information or amounts have been e," or "NA"	reported for
	Title of Schedule	Reference Page No.	Remarks
	(a)	(b)	(c)
GENERAL CO	RPORATE INFORMATION AND		
	NCIAL STATEMENTS		
General Information		. 101	
Control Over Respondent		102	
Corporations Controlled by Respor	ndent	103	
Officers		. 104	
Directors		. 105	
Security Holders and Voting Power	'S	106-107	
Important Changes During the Yea	r	108-109	
Comparative Balance Sheet		110-113	
Statement of Income for the Year.		114-117	
Statement of Retained Earnings for	r the Year	118-119	
Statement of Cash Flows		120-121	
•	hensive Income and Hedging Activities	122(a)(b)	
Notes to Financial Statements		123	
	IEET SUPPORTING SCHEDULES ssets and Other Debits)		
Summary of Utility Plant and Accur	nulated Provisions for	. 200-201	
Depreciation, Amortization, and De			
Nuclear Fuel Materials		. 202-203	
Electric Plant in Service		204-207	
Electric Plant Leased to Others		213	
Electric Plant Held for Future Use .		214	
Construction Work in Progress E	lectric	216	
Construction Overheads Electric		217	
'	n Overhead Procedure		
·	ation of Electric Utility Plant		
	es		
	0. 1.0		
	Study Costs	230	
		232	
	00 (Appoint 100)	233 234	
Accumulated Deferred Income Tax	es (Account 190)	234	
BALANCE SH	IEET SUPPORTING SCHEDULES		
(Lia	bilities and Other Credits)		
•		250-251	
Capital Stock Subscribed, Capital S			
Conversion, Premium on Capital St			
		252	
•		253	
· ·		254	
Long-Term Debt		256-257	

Name of Respondent		This Report is:	Date of Report Year of Report		eport
		(1) <b>G</b> An Original	(Mo, Da, Yr)	Dec 31,	
		(2) G A Resubmission			<del></del>
	COMPARAT	IVE BALANCE SHEET (ASSETS	S AND OTHER DERITS	<u>.</u>	
Line	COMI ARAT	TVE DALANCE SHEET (ASSETS	Ref.	Balance at	Balance at
No	Title of Acco	unt	Page No.	Beginning of	End of Year
				year	(d)
	(a)		(b)	(c)	
1	UTILITY PLA	ANT	200 204		
2	Utility Plant (101)-106, 114)		200-201		
3	Construction Work in Progress (107)  TOTAL UTILITY PLANT (Enter Total of Lir	2 2 2 4 2)	200-201		
4 5	(Less) Accum. Prov. For Depr. Amort. Dep		200-201		
6	Net Utility Plant (Enter Total of Line 4 less		200-201		
7	Nuclear Fuel (120.1-120.4, 120.6)	3)	202-203		
8	(Less) Accum. Prov. For Amort. Of Nucl. F	uol Assamblias (120 5)	202-203		
9	Net Nuclear Fuel (Enter Total of Lines 7 Le		-		
10	Net Utility Plant (Enter Total of Line 6 and	· ·			
11	Utility Plant Adjustments (116)	9)	122		
12	Gas Stored Underground-Noncurrent (117)		122		
13	OTHER PROPERTY AND		-		
14	Nonutility Property (121)	HVESTWENTS	221		
15	(Less) Accum. Prov. For Depr. And Amort.	(122)	-		
16	Investments in Associated Companies (12)	` '			
17	Investment in Subsidiary Companies (123.	,	224-225		
18	(For Cost of Account 123.1, See Footnote		-		
19	Noncurrent Portion of Allowances	1 age 224, Line 42)	228-229		
20	Other Investments (124)		-		
21	Special Funds (125-128)		_		
22	TOTAL Other Property and Investments (T	otal of Lines 1417 1921)			
23	CURRENT AND ACCR	-			
24	Cash (131)		_		
25	Special Deposits (132-134)		_		
26	Working Fund (135)		_		
27	Temporary Cash Investments (136)		-		
28	Notes Receivable (141)		-		
29	Customer Accounts Receivable (142)		-		
30	Other Accounts Receivable (143)		-		
31	(Less) Accum. Prov. For Uncollectible Acc	t Credit (144)	-		
32	Notes Receivable from Associated Compa		-		
33	Accounts Receivable from Assoc. Compar	ies (146)	-		
34	Fuel Stock (151)	•	227		
35	Fuel Stock Expenses Undistributed (152)		227		
36	Residuals (Elec) and Extracted Products (	153)	227		
37	Plant Materials and Operating Supplies (15	54)	227		
38	Merchandise (155)		227		
39	Other Material and Supplies (156)		227		
40	Nuclear Materials held for Sale (157)		202-203/227		
41	Allowances (158.1 and 158.2)		228-229		
42	(Less) Noncurrent Portion of Allowances		228-229		
43	Stores Expenses Undistributed (163)		-		
44	Gas Stored Underground-Current (164.1)		-		
45	Liquefied Natural Gas Stored and Held for	Processing (164.2-164.3)	-		
46	Prepayments (165)		-		
47	Advances for Gas (166-167)		-		
48	Interest and Dividends Receivable (171)		-		
49	Rents Receivable (172)				
50	Accrued Utility Revenues (173)				
51	Miscellaneous Current and Accrued Assets	: (174)	_		

		This Report is (1) G Ah Orig (2) G A Resu	bmission	Date of Report (Mo, Da, Yr)	Year of Report Dec 31,
	COMPARATIVE BALANCE SH	IEET (ASSETS	AND OTHER DE	BITS) (Continued)	,
Line No.	Title of Account (a)		Ref Page No. (b)	Balance a Beginning c Year (c)	t Balance a f End of Ye (d)
52	Derivative Instrument Assets (175)				
53	Derivative Instrument Assets - Hedges (*	176)			
54	TOTAL Current and Accrued Assets (Enter Total 53)	of Lines 24 thru			
55	DEFERRED DEBITS				
56	Unamortized Debt Expenses (181)		-		
57	Extraordinary Property Losses (182.1)	_	230		
58	U n recovered Plant and Regulatory Stud (182.2)	dy Costs	230		
59	Other Regulatory Assets (182.3)		232		
60	Prelim. Survey and Investigation Charge	s (Elec) (183)	231		
61	Prelim. Sur. and Invest. Charges (Gas) (	183.1, 183.2)	-		
62	Clearing Accounts (184)		-		
63	Temporary Facilities (185)		-		
64	Miscellaneous Deferred Debits (186)		233		
65	DefLosses from Disposition of Utility Pla	ant (187)	-		
66	Research, Devel. and Demonstration Ex	` ,	352-353		
67	Unamortized Loss on Reacquired Debt (	189)	-		
68	Accumulated Deferred Income Taxes (19	90)	234		
69	Unrecovered Purchased Gas Costs (191	,	-		
70	TOTAL Deferred Debits (Enter Total of L 69)				
71	TOTAL Assets and Other Debits (Enter To	otal of			
	Lines 10, 11, 12, 22, 54, and 70)				

FERC FORM NO. 1 (Revised 10-02)

Name of		his Report is: [) G An Origi 2) G A Resub		Date of Report (Mo, Da, Yr)	Year of Report Dec 31,
	COMPARATIVE BALANCE SHEE	ET (LIABILITI			1
Line No.	Title of Account (a)		Ref Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
1	PROPRIETARY CAPITAL		(6)	. ,	. ,
2	Common Stock Issued (201)		250-251		
3	Preferred Stock Issued (204)		250-251		
4	Capital Stocked Subscribed (202, 205)		252		
5	Stock Liability for Conversion (203, 206)		252		
6	Premium on Capital Stock (207)		252		
7	Other Paid-In Capital (208-211)		253		
8	Installments Received on Capital Stock (212)		252		
9	(Less) Discount on Capital Stock (213)		254		
10	(Less) Capital Stock Expense (214)		254		
11	Retained Earnings (215, 215.1, 216 )		118-119		
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	1	118-119		
13	(Less) Reacquired Capital Stock (217)	,	250-251		
14	Accumulated Other Comprehensive Income (219)		122(a)(b)		
15	TOTAL PROPRIETARY CAPITAL (Enter Total of lines	s 2 thru 14)	122(4)(5)		
16	LONG-TERM DEBT	0 Z una 14)			
17	Bonds (221)		256-257		
18	(Less) Reacquired Bonds (222)		256-257		
19	Advances from Associated Companies (223)		256-257		
20	Other Long-term Debt (224)		256-257		
21	Unamortized Premium on Long-Term Debt (225)		-		
22	(Less) Unamortized Discount on Long-Term Debt - Debit (	(226)	_		
23	TOTAL Long-Term Debt (Enter Total of Lines 17 thru 22)	(==0)			
24	OTHER NONCURRENT LIABILITIES				
25	Obligations Under Capital Leases - Noncurrent (227)		-		
26	Accumulated Provision for Property Insurance (228.1)		-		
27	Accumulated Provision for Injuries and Damages (228.2)		-		
28	Accumulated Provision for Pensions and Benefits (228.3)		-		
29	Accumulated Miscellaneous Operating Provisions (228.4)		-		
30	Accumulated Provision for Rate Refunds (229)		-		
31	TOTAL OTHER NONCURRENT LIABILITIES (Enter Total 25 thru 30)	al of lines			
32	CURRENT AND ACCRUED LIABILITIES				
33	Notes Payable (231)		-		
34	Accounts Payable (232)		-		
35	Notes Payable to Associated Companies (233)		-		
36	Accounts Payable to Associated Companies (234)		262-263		
37	Customer Deposits (235)		-		
38	Taxes Accrued (236)		-		
39	Interest Accrued (237)		-		
40	Dividends Declared (238)		-		
41	Matured Long-Term Debt (239)		-		
42	Matured Interest (240)		-		
43	Tax Collections Payable (241)		-		
44	Miscellaneous Current and Accrued Liabilities (242)		-		
45	Obligations under Capital Leases - Current (243)		-		
46	Derivative Instrument Liabilities (244)				
47	Derivative Instrument Liabilities -Hedges (245)		_		
48	TOTAL CURRENT & ACCRUED LIABILITIES (Enter Tota 33-47)	al of Lines			

Appendix B Revised Schedules for FERC Forms 1, 1-F, 2, 2-A, and 6

-5-

Name of Respor	ndent	This Re	port is:	Date of Report (Mo, Da, Yr)	Year of Report Dec 31,
		(1) G	An Original Resubmission	(Mo, Da, Yr)	Dec 31,
	COMPARATIVE BALANCE SHEE	FT (LIABIL	TIES AND OTHER (	CREDITS) (Continued)	
Line No.	Title of Account	\_;;;D;L			Balançe, at
No.	(a)		Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
49	DEFERRED CREDITS				
50	Customer Advances for Construction (252)				
51	Accumulated Deferred Investment Tax Credits (	(255)	266-267		
52	Deferred Gains from Disposition of Utility Plant	(256)			
53	Other Deferred Credits (253)		269		
54	Other Regulatory Liabilities (254)		278		
55	Unamortized Gain on Reacquired Debt (257)		-		
56	Accumulated Deferred Income Taxes (281-283)		272-277		
57	TOTAL DEFERRED CREDITS (Enter Total of li thru 56)	ines 50			
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70	TOTAL Liabilities and Other Cradits (Enter Tate	l of lines			
71	TOTAL Liabilities and Other Credits (Enter Total 15, 23, 31, 48 and 57)	ii oi iines			

Appendix B Revised Schedules	for FERC Forms	1, 1-F, 2, 2-A, and 6
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-6-

Name of Respondent	This Report is:	Date of Report	Year of Report
	(1) G Án Original (2) G A Resubmission	(Mo, Da, Yr)	Dec 31,

### STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME AND HEDGING ACTIVITIES

- 1. Report in columns (b) (c) (d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.
- 2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.
- 3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.

Line	Item (a)	Unrealized Gains and Losses on Available-for-Sale Securities (B)	Minimum Pension Liability adjustment (net amount) (C)	Foreign Currency Hedges (D)	Other Adjustments (E)
1	Balance of Account 219 at Beginning of Preceding Year				
2	Preceding yr. Reclassification from Account 219 to Net Income				
3	Preceding Year Changes in Fair Value				
4	Total (lines 2 and 3)				
5	Balance of Account 219 at End of Preceding Year/ Beginning of Current Year.				
6	Current Year Reclassification From Account 219 to Net Income				
7	Current Year Changes in Fair Value				
8	Total (lines 6 and 7)				
9	Balance of Account 219 at End of Current Year				

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Name of Respondent		This Repo (1) An Oriç (2) A Resu	rt is: ginal ıbmission	Da (Mo	te of Report o, <i>Da</i> , <i>Yr)</i>	Š	ear of Report lec 31,	
S	STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES							
	Other Cash Flow Hedges [Insert Category] (F)	Other Cash F [Insert Categ (G)		Totals for each category of items recorded in Account 219		Net Income (Carrie Forward from Page 117, Line 72) (I)	d ;	Total Comprehensive Income (J)
				(H)				
1					- 1			
2								
3								
4								
5					- 1			
6								
7								
8								
9								
							乛	

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Page 122(b)

TABLE OF CONTENTS					
<u>PART</u>	<u>TITLE</u>	<u>PAGE</u>			
         V     	Instructions Identification Attestation Attestation Comparative Balance Sheet Statement of Income for the Year Statement of Retained Earnings Statement of Cash Flows	2 3 3 4-5 6-8 9 10-11			
VII	Statement of Accumulated Comprehensive Income and Hedging				
Activities	Notes to Financial Statements. Allowances Other Regulatory Assets Data on Security Holders and Voting Powers Data on Officers and Directors Accumulated Provision for Depreciation and Amortization of Utility Plant Capital Stock Data Long-Term Debt Data Other Regulatory Liabilities Electric Sales Data for the Year Electric Operation and Maintenance Expense Sales for Resale Purchased Power Utility Plant Data Footnote Data  SUBSTITUTE PAGES FOR NONMAJOR RESPONDENTS USING ACCOUNTS DESIGNATED FOR MAJOR CLASSIFICATION (Part 101)	. 18 19 19 19 20 21			
  V  V  XXI  X     XVII  X X  XVIII  XX	Comparative Balance Sheet (110-113) Statement of Income for the Year (114-117) Statement of Retained Earnings for the Year (118-119) Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion (200-201, 204-207) Accumulated Provision for Depreciation of Electric Utility Plant (219) Electric Operating Revenues (300-301) Sales for Resale (310-311) Electric Operation and Maintenance Expenses (320-323) Purchased Power (326-327)				

### INSTRUCTIONS FOR FILING FERC Form No. 1-F

#### **GENERAL INFORMATION**

# 1. Purpose

This form is a regulatory requirement (18 CFR 141.2). It is designed to collect financial information from privately owned electric utilities and licensees who have generation, transmission, distribution and sales of electric energy, however produced throughout the United States and its possessions, subject to the jurisdiction of the Federal Energy Regulatory Commission.

II. Who Must Submit

Each Nonmajor Public Utility or Licensee, as classified in the Commission's Uniform System of Accounts Prescribed for

and Licensees Subject to the Provisions of the Federal Power Act (18 CFR 101 (US of A.) must submit this form.

Each Nonmajor public utility or licensee classified as Class C or Class D prior to January 1, 1984, may continue to file only the basic financial statements -Parts 111, IV and V.

Note: Nonmajor means having total annual sales of 10,000 megawatt hours or more in the previous

calendar year and not classified as "Major."

**Public Utilities** 

			T.V. (5.
Name	of Respondent This Report is: (1) G An Original	Date of Report	Year of Report
	(1) & All Oliginal	(Mo, Da, Yr)	
	(2) G A Resubmission		Dec 31,
 	PART III: COMPARATIVE BALANCE	E SHEET	1
	Assets and Other Debits	Balance at	Balance at End
	(a)	Beginning of year	of Year (c)
	(3)	(b)	(0)
01	Utility plant (101 - 107, 114, 118)		
02	Accumulated Provision for Depreciation and Amortization		
	· · · · · · · · · · · · · · · · · · ·		
	(110, 119)		
03	NET UTILITY PLANT (Enter total of line 01 less 02)		
04	Utility Plant Adjustments (116)		
05	Gas Stored Underground - Noncurrent		
06	Nonutility Property (121)		
07	Accumulated Provision For Depreciation and Amortization -		
	Credit (122)		
08	Noncurrent Portion of Allowances	+	
09	Other Investments and Special Funds (124-129)		
10	CURRENT AND ACCRUED ASSETS:		
11	Cash and Working Funds (130)		
12	Temporary Cash Investments (136)		
13	Notes and Accounts Receivable (141, 142, 143, 145,		
	146)(Report amounts applicable to associated companies in a		
	factuata		
14	footnote) Accumulated provision for Uncollectible Accounts - Credit		
'4	Accumulated provision for officollectible Accounts - Credit		
	(144)		
15	Plant Materials and Operating Supplies (154)		
16	Allowances (158.1 and 158.2)		
17	(Less) Noncurrent Portion of Allowances		
18	Gas Stored (164.1, 164.2)		
19	Prepayments (165)		
20	Miscellaneous Current and Accrued Assets (174)		
21	Derivative Instrument Assets (175)		
22	Derivative Instruments Assets - Hedges (176) TOTAL CURRENT AND ACCRUED ASSETS (Enter total of	-	
23	TOTAL CURRENT AND ACCRUED ASSETS (EITHER TOTAL OF		
	lines 11 thru 22)		
24	DEFERRED DEBITS:		
25	Unamortized Debt Expense (181)		
26	Extraordinary Property Losses (182.1)		
27	Unrecovered Plant and Regulatory Study Costs (182.2)		
28	Other Regulatory sets (182.3)		
29	Miscellaneous Deferred Debits (186)		
30	Deferred Losses from Disposition of Utility Plant (187)		
31	Unamortized Loss on Reacquired Debt (189)		
32	Accumulated Deferred Income Taxes (190)		
33	Unrecovered Purchased Gas Costs (191)	-	
34 35	TOTAL DEFERRED DEBITS (Enter total of Lies 25 thru 33) TOTAL ASSETS AND OTHER DEBITS (Enter total lines 03 thru		
35	TOTAL ASSETS AND OTHER DEDITS (Eiller War iilles US lillu		
	09, 23 and 34)		
	, , , , , ,		

Name of	Respondent	This Report is:	Date of Report	Year of Report
		(1) G An Original (2) G A Resubmission	(Mo, Da, Ýr)	Dec 31,
	PART III: COMPARA	ATIVE BALANCE SHEET (Continu	ued)	
	Liabilities and Othe	r Credits	Balance at Beginning	Balance at End of
	(a)		of year (b)	Year (c)
01	Common Stock Issued (201)			
02	Preferred Stock Issued (204)			
03	Miscellaneous Paid-in Capital (211)			
04	Installments Received on Capital Stock (212)			
05	Discount on Capital Stock (213)			
06	Capital Stock Expenses - Debit (214)			
07	Retained Earnings (215-216)			
08	Reacquired Capital Stock - Debit (217)			
09	Noncorporate Proprietorshi[p (218)			
10	Accumulated Other Comprehensive Income (21			
11	TOTAL PROPRIETORSHIP CAPITAL (Enter To	tal of Lines 01 thru 10)		
12	Bonds (221)			
13	Advances from Associated Companies (223)			
14	Other Long-term Debt (Specify in footnote) (224			
15	Unamortized Premium on Long-term Debt (225)			
16	Unamortized Discount on Long-term Debt - Deb			
17	TOTAL LONG-TERM DEBT (Enter Total of Line	s 12 thru 16)		
18	OTHER NONCURRENT LIABILITIES:			
19	Obligations Under Capital Leases - Noncurrent	• •		
20	Accumulated Provision for Property Insurance (2			
21	Accumulated Provision for Injuries and Damage	•		
22	Accumulated Provision for Pensions and Benefi	· ·		
23	Accumulated Miscellaneous Operating Provision	ns (228.4)		
24	Accumulated Provision for Rate Refunds (229)			
25	TOTAL OTHER NONCURRENT LIABILITIES (E	inter Total of Lines 19 thru 24)		
26	CURRENT AND ACCRUED LIABILITIES:			
27	Notes and Accounts Payable (Report amounts a in a footnote) (231 to 234)	applicable to associated companie	es	
28	Customer Deposits (235)			
29	Taxes Accrued (236)			
30	Interest Accrued (237)	240)		
31	Miscellaneous Current and Accrued Liabilities (2			
32	Obligations Under Capital Leases - Current (243	9)		
33	Derivative Instrument Liabilities (244)			
34	Derivative Instrument Liabilities - Hedges (245)	C (Enter Total of Lines 27 thm: 24)		
35 36	TOTAL CURRENT AND ACCRUED LIABILITIES DEFERRED CREDITS:	5 (Enter Total of Lines 27 thru 34,		<u> </u>
36	Customer Advances for Construction (252)			
38	Other Deferred Credits (253)			
39	Other Regulatory Liabilities (254)			
40	Accumulated Deferred Investment Tax Credits (	255)		
41	Deferred Gains from Disposition of Utility Plant (			
42	Unamortized Gain on on Reacquired Debt (257)			
43	Accumulated Deferred Income Taxes (281-283)			
44	TOTAL DEFERRED CREDITS (Enter Total of Li			
45	TOTAL DEFERRED CREDITS (Eliter Total of El		and l	
	44)	110. Total of Ellios 11, 17, 20, 00 (		

## STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME AND HEDGING ACTIVITIES

- 1. Report in columns (b) (c) (d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.
- 2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.
- 3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.

		Unrealized Gains and	Minimum Pension	Foreign Currency	Other
Line	Item (a)	Losses on available- for-sale securities (B)	liability Adjustment (net amount) (C)	Hedges (D)	Adjustments (E)
1	Balance of Account 219 at Beginning of Preceding Year				
2	Preceding Year Reclassification from Account 219 to Net Income				
3	Preceding Year Changes in Fair Value				
4	Total (lines 2 and 3)				
5	Balance of Account 219 at End of Preceding Year/Beginning of Current Year				
6	Current Year Reclassifications From Account 219 to Net Income				
7	Current Year Changes in Fair Value				
8	Total (lines 6 and 7)				
9	Balance of Account 219 at End of Current Year				

**FERC FORM NO. 1-F (NEW 10-02)** 

Page 12(a)(b)

Name	of Respondent		This Report i (1) An Origin (2) A Resubr	s: al nission	Date of Report (Mo, Da, Yr)	Year of Report Dec 31,
	STATEMENT OF	ACCUMULATE	•	-	HEDGING ACTIVITIES	
						_
	Other Cash Flow Hedges [Insert Category] (F)	Other Cash F [Insert Categ (G)	_	Totals for each category of items recorded in Account 219 (H)	Net Income (Car Forward from Pa 8, Line 63) (I)	ried Total Comprehensive Income (J)
1						
2						
3						
4						
5						
6						
7						
8						
9						

**FERC FORM NO. 1 (NEW 10-02)** 

	Description					
Name o	f Respondent	This Report is: <b>G</b> An Original	Date of F (Mo, Da, Y		Year of Rep	ort
		G A Resubmission	( 2, 2,	,	Dec 31,	
		List of Schedu	es	•		
Enter in	column (d) the terms "none."			te, where no	information o	r amounts
						or "NA
Line	Т	itle of Schedule		Reference Page No.	Date Revised	Remarks
No.		(a)		(b)	(c)	(d)
		TE INFORMATION AND FINAN	ICIAL	(2)		
1	STATEMENTS			101		
2 3	General Information Control over Respondent			102 103		
4	Corporations Controlled by Security Holders and Voting	Respondent		107		
4 5 6 7	Important Changes During	the Year		108 110-113		
7 8	Comparative Balance Shee Statement of Income for the	et		114-116		
9	Statement of income for the	Comprehensive Income a	nd	117 118(a)(b)		
10 11	Statement of Retained Earl	nings for the Year		118(a)(b) 120-121		
	Statement of Cash Flows Notes to the Financial State	ements		122		
	541 44105 01155		. =0			
12	BALANCE SHEET (Assets	SUPPORTING SCHEDU and Other Debits)	LES	200-201		
13	Summary of Utility Plant an	d Accumulated Provisions	for	204-209		
14 15	Depreciation, Amortization Gas Plant in Service	, and Depletion		212		
16 17	Gas Property and Capacity	Leased from Others		213 214		
18	Gas Property and Capacity Gas Plant Held for Future U	Jse		216		
19 20	Construction Work in Progr General Description of Con	ess - Gas estruction Overhead Proces	dura	218 219		
21	Accumulated Provision for	Depreciation of Gas Utility	Plant	220 222-223		
22 23	Gas Stored Investments			224-225		
24	Investments in Subsidiary (	Companies		230 230		
25 26	Prepayment Extraordinary Property Los	ses		230		
27 28	Unrecovered Plant and Reg	gulatory Study Costs		232 233		
20	Other Regulatory Assets Miscellaneous Deferred De	bits		234-235		
	Accumulated Deferred Inco	ome Taxes				
29		SUPPORTING SCHEDU so and Other Credits)	LES	250-251		
30	Capital Stock	es and Other Credits)		252		
	Capital Stock Subscribed, (	Capital Stock Liability for				
31 32	Conversion, Premium on Received on Capital Stock		nents	253 254		
33	Other Paid-in Capital	•		254		
34	Discount on Capital Stock Capital Stock Expense			255		
35	Securities Issued or Assum	ed and Securities Refunde	ed or	256-257		
36	Retired During the Year Long-Term Debt			258-259		
37 38	Unamortized Debt Expense	e, Premium, and Discount	on	260 261		
30	Long-Term Debt Unamortized Loss and Gai	n on Reacquired Debt		∠01		
	Reconciliation of Reported for Federal Income Taxes	Net Income with Taxable I	ncome			

Name of Respondent	This Report is: G An Original G A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report  Dec 31,
--------------------	--	--------------------------------	-------------------------

LIST OF SCHEDULES (Natural Gas Company)

Enter in column (d) the terms "none," "not applicable," or "NA" as appropriate, where no information or amounts have been reported for certain pages Omit pages where the responses are "none," "not applicable," or "NA"

Line No.	Title of Schedule	Reference Page No.	Date Received	Remarks
140.	(a)	(b)	(c)	
	BALANCE SHEET SUPPORTING SCHEDULES (Liabilities and Other Credits) (Continued)			
39 40 41 42 43 44	Taxes Accrued, Prepaid, and Charged During Year Miscellaneous Current and Accrued Liabilities Other Deferred Credits Accumulated Deferred Income Taxes-Other Property Accumulated Deferred Income Taxes-Other Other Regulatory Liabilities	262-263 268 269 274-275 276-277 278		
	INCOME ACCOUNT SUPPORTING SCHEDULES			
45 46	Gas Operating Revenues Revenues from Transportation of Gas of Others Through Gathering Facilities	300-301 302-303		
47	Revenues from Transportation of Gas of Others Through Transmission Facilities	304-305		
48 49 50 51 52 53 55 55 56 57	Revenues from Storage Gas of Others Other Gas Revenues Gas Operation and Maintenance Expenses Exchange and Imbalance Transactions Gas Used in Utility Operations Transmission and Compression of Gas by Others Other Gas Supply Expenses Miscellaneous General Expenses-Gas Depreciation, Depletion, and Amortization of Gas Plant Particulars Concerning Certain income Deduction and Interest Charges Accounts	306-307 308 317-325 328 331 332 334 335 336-338 340		
	COMMON SECTION			
58 59 60	Regulatory Commission Expenses Distribution of Salaries and Wages Charges for Outside Professional and Other Consultative Services	350-351 354-355 357		
	GAS PLANT STATISTICAL DATA			
61 62 63 64 65 66 67 68 69 70	Compressor Stations Gas Storage Projects Transmission Lines Transmission System Peak Deliveries Auxiliary Peaking Facilities Gas Account-Natural Gas System Map Footnote Reference Footnote Text Stockholders' Reports (check appropriate box)	508-509 512-513 514 518 519 520 522 551 552		

**FERC FORM NO. 2 (10-02)** 

G Four copies will be submitted G No annual report to stockholders is prepared

Name of Respondent		This Report is		Date of Report (Mo, Da, Yr)	Year of Report
		G An Origin		(, 20,)	Dec 31,
	COMPARATIVE BALANCE SHEE	G A Resub		DEBITS) (Continue	-q) 
Line	Title of Account	1 (7.0021071	Reference	T ( )	Balance at End
No.			Page Number	of Cyrgent	of Previous Year (in dollars)
	(a)		(b)	(in dollars) (c)	(d)
44	Allowances (158 1 and 158 2)			(5)	
45	(Less) Noncurrent Portion of Allowances				
46	Stores Expenses Undistributed (163)				
47	Gas Stored Underground - Current (164 1)		220		
48	Liquefied Natural Gas stored and Held for Proce thru 164 3)	essing (164 2	220		
49	Prepayments (165)		230		
50	Advances for Gas (166 and 167)				
51	Interest and Dividends Receivable (171)				
52	Rents Receivable (172)				
53	Accrued Utility Revenues (173)				
54	Miscellaneous Current and Accrued Assets (174	4)			
55	Derivative Instrument Assets (175)				
56	Derivative Instrument Assets - Hedges (176)				
57	TOTAL Current and Accrued Assets (Total of lin	nes 27 thru 56)			
58	DEFERRED DEBITS				
59	Unamortized Debt Expense (181)				
60	Extraordinary Property Losses (182 1)		230		
61	Unrecovered Plant and Regulatory Study Costs	(182 2)	230		
62	Other Regulatory Assets (182 3)		232		
63	Preliminary Survey and Investigation Charges (	Electric) (183)			
64	Preliminary Survey and Investigation Charges ( and 183 2)	Gas) (183 1			
65	Clearing Accounts (184)				
66	Temporary Facilities (185)				
67	Miscellaneous Deferred Debits (186)		233		
68	Deferred Losses from Disposition of Utility Plant	t (187)			
69	Research, Development, and Demonstration Ex	(pend (188)			
70	Unamortized Loss on Reacquired Debt (189)				
71	Accumulated Deferred Income Taxes (190)		234-235		
72	Unrecovered Purchased Gas Costs (191)				
73	TOTAL Deferred Debits (Total of lines 59 thru 7	(2)			
74	TOTAL Assets and Other Debits (Total of lines and 73)	10-15, 25, 57			

Name of F	Respondent	This Report is: <b>G</b> An Origina	I	Date of Report (Mo, Da, Yr)	Year of Report
		G A Resubm			Dec 31,
	COMPARATIVE BALANCI	SHEET (LIABILI	TIES AND OT	HER CREDITS)	
Line No.	Title of Account	,	Reference Page Number	Balance at End of Current Year	Balance at End of Previous Year (in dollars)
	(a)		(b)	(c)	(d)
1	PROPRIETARY CAPITAL	-			
2	Common Stock Issued (201)		250-251		
3	Preferred Stock Issued (204)		250-251		
4	Capital Stock Subscribed (202, 205)		252		
5	Stock Liability for Conversion (203, 206)		252		
6	Premium on Capital Stock (207)		252		
7	Other Paid-In Capital (208-211)		253		
8	Installments Received on Capital Stock (2	212)	252		
9	(Less) Discount on Capital Stock (213)		254		
10	(Less) Capital Stock Expense (214)		254		
11	Retained Earnings (215, 215 1, 216)		118-119		
12	Unappropriated Undistributed Subsidiary 1)	Earnings (216	118-119		
13	(Less) Reacquired Capital Stock (217)		250-251		
14	Accumulated Other Comprehensive Incor	ne (219)	118(a)(b)		
15	TOTAL Proprietary Capital (Total of line 2	thru 14)			
16	LONG TERM DEBT				
17	Bonds (221)		256-257		
18	(Less) Reacquired Bonds (222)		256-257		
19	Advances from Associated Companies (2	23)	256-257		
20	Other Long-Term Debt (224)		256-257		
21	Unamortized Premium on Long-Term Deb	ot (225)	258-259		
22	(Less) Unamortized Discount on Long-Te (226)	rm Debt-Dr	258-259		
23	(Less) Current Portion of Long-Term Deb	t			
24	TOTAL Long-Term Debt (Total of lines 17	' thru 23)			
25	OTHER NONCURRENT LIABIL	LITIES			
26	Obligations Under Capital Leases Nonc	current (227)			
27	Accumulated Provision for Property Insura	ance (228 1)			
28	Accumulated Provision for Injuries and Da	amages (228 2)			
29	Accumulated Provision for Pensions and	Benefits (228 3)			
30	Accumulated Miscellaneous Operating Pr	ovision (228 4)			
31	Accumulated Provision for Rate Refunds	(229)			
32	TOTAL Other Noncurrent Liabilities (total 31)	of lines 26 thru			

Name of Respondent		This Report is:		Date of Report		Year of Report
		G An Original		(M	o, Da, Yr)	Dec 31,
		G A Resubmiss	sion			
	COMPARATIVE BALANCE SHE	ET (LIABILITIES AN	ID OTHER	CRE	DITS) (Continued	)
Line No.	Title of Account		Referenc Page	се	Balance at End of Current Year	Balance at End of Previous Year
	(a)		Numb	er	(in dollars) (c)	(in dollars) (d)
	(a)		(b)		(0)	(4)
33	CURRENT AND ACCRUED LIAE	BILITIES				
34	Current Portion of Long-Term Debt					
35	Notes Payable (231)					
36	Accounts Payable (232)					
37	Notes Payable to Associated Companies (2	233)				
38	Accounts Payable to Associated Companie	es (234)				
39	Customer Deposits (235)					
40	Taxes Accrued (236)		262-26	3		
41	Interest Accrued (237)					
42	Dividends Declared (238)					
43	Matured Long-Term Debt (239)					
44	Matured Interest (240)					
45	Tax Collections Payable (241)					
46	Miscellaneous Current and Accrued Liabilit	ties (242)	268			
47	Obligations Under Capital Leases Currer	nt (243)				
48	Derivative Instrument Liabilities (244)					
49	Derivative Instrument Liabilities - Hedges (	245)				
50	TOTAL Current and Accrued Liabilities (To 49)	tal of lines 34 thru				
51	DEFERRED CREDITS					
52	Customer Advances for Construction (252)	)				
53	Accumulated Deferred Investment Tax Cre	edits (255)				
54	Deferred Gains from Disposition of Utility P	Plant (256)				
55	Other Deferred Credits (253)		269			
56	Other Regulatory Liabilities (254)		278			
57	Unamortized Gain on Reacquired Debt (25	57)	260			
58	Accumulated Deferred Income Taxes (281-	-283)				
59	TOTAL Deferred Credits (Total of lines 52	thru 58)				
60	TOTAL Liabilities and Other Credits (Total 32, 50, and 59)	of lines 15, 24,				

Name o	of Respondent		This Report i (1) G An Or (2) G A Res	s: iginal submission	Date of Report (Mo, Da, Yr)		Year of Report		
	STATEMENT OF	ACCUMULATE	D COMPREHE	NSIVE INCOME AND I	HEDGING ACTIVIT	ΓIES			
1. Repo	. Report in columns (b) (c) (d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.								
2. Repo	2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.								
3. For e	each category of hedges that have been acco	ounted for as "f	fair value hedge	s", report the accounts	affected and the re	lated amou	unts in a footnote.		
Line	Item (a)		d Gains and on available- securities	Minimum Pensior liability Adjustme (net amount) (C)		rrency	Other Adjustments (E)		
1	Balance of Account 219 at Beginning of Preceding Year								
2	Preceding Year Reclassification from Account 219 to Net Income								
3	Preceding Year Changes in Fair Value								
4	Total (lines 2 and 3)								
5	Balance of Account 219 at End of Preceding Year / Beginning of Current Year								
6	Current Year Reclassifications From Account 219 to Net Income								
7	Current Year Changes in Fair Value								
8	Total (lines 6 and 7)								
9	Balance of Account 219 at End of Current Year								

**FERC FORM NO. 2 (NEW 10-02)** 

Page 118(a)

Name	Name of Respondent			s: al nission		ate of Report		ear of Report ec 31,
	STATEMENT OF	ACCUMULATE	D COMPREHE	NSIVE INCOME AND	HED	GING ACTIVITIES		
	Other Cash Flow Hedges [Insert Category] (F)	Other Cash F [Insert Categ (G)	_	Totals for each category of items recorded in Account 219		Net Income (Carrie Forward from Page 116, Line 72)	ed e	Total Comprehensive Income (J)
1								
2								
3								
4								
5								
6								
7								
8								
9								

**FERC FORM NO. 2 (NEW 10-02)** 

Page 118(b)

-21-

Nam	Name of Respondent  This Report is:  G An Original G A Resubmission			Date of Report (Mo, Da, Yr)	Year of Report
	LIST OF SCHEDUL	ES (Natural Gas Co	ompany)		•
Enter in certain p	column (d) the terms "none," "not applicable," or "NA" as approp pages Omit pages where the responses are "none," "not applicab	riate, where no infor ble," or "NA	mation or amounts	s have been reported for	•
Line No	Title of Schedule		Reference Page No	Date Revised	Remarks
	(a)		(b)	(c)	(d)
	GENERAL CORPORATE INFORMATION AND FINANCIAL	. STATEMENTS			
1 2 3 4 5 6 7	Security Holders and Voting Powers Comparative Balance Sheet Statement of Income for the Year Statement of Accumulated Comprehensive Income and He Statement of Retained Earnings for the Year Statements of Cash Flows Notes to Financial Statements	dging Activities	107 110-113 114-116 117 118-119 120-121		
	BALANCE SHEET SUPPORTING SCHEDULE (Assets and Other Debits)	ES			
8 9 10 11 12	Gas Plant in Service General Information on Plant and Operations Gas Property and Capacity Leased From and to Others Accumulated Provision for depreciation of Gas Utility Plant Other Regulatory Assets - Gas  BALANCE SHEET SUPPORTING SCHEDULE		204-209 211 212-213 219 232		
	(Liabilities and Other Credits)				
13 14	Capital Stock and Long-Term Debt Data Other Regulatory Liabilities		250 278		
	INCOME ACCOUNT SUPPORTING SCHEDUL	ES			
15 16	Gas Operating Revenues Gas Operation and Maintenance Expenses GAS PLANT STATISTICAL DATA		300-301 317-325		
17 18 19	Gas Account-Natural Gas Footnote Reference Footnote Text		520 551 552		

Name of Respondent This Report is:		Date of Report		Year of Report		
	G An Original G A Resubmission		on (Mo, Da, Yr)		Dec 31,	
	COMPARATIVE BALANCE SHE	EET (ASSETS AND (	OTHER DEBITS	S) (Continued)	4	
Line No.	Title of Account	( 11 1	Reference Page Number		Balance at End of Previous Year (in dollars)	
	(a)		(b)	(c)	(d)	
44	Allowances (158 1 and 158 2)					
45	(Less) Noncurrent Portion of Allowances					
46	Stores Expenses Undistributed (163)					
47	Gas Stored Underground - Current (164 1)		220			
48	Liquefied Natural Gas stored and Held for Processing (164 2 thru 164 3)					
49	Prepayments (165)					
50	Advances for Gas (166 and 167)					
51	Interest and Dividends Receivable (171)					
52	Rents Receivable (172)					
53	Accrued Utility Revenues (173)					
54	4 Miscellaneous Current and Accrued Assets (174)					
55	Derivative Instrument Assets (175)					
56	Derivative Instrument Assets - Hedges (176)					
57	57 TOTAL Current and Accrued Assets (Total of lines 27 thru 56)					
58	58 DEFERRED DEBITS					
59	9 Unamortized Debt Expense (181)					
60	Extraordinary Property Losses (182 1)					
61	Unrecovered Plant and Regulatory Study Costs (182 2)					
62	Other Regulatory Assets (182 3)		232			
63	Preliminary Survey and Investigation Charges (E	lectric) (183)				
64	Preliminary Survey and Investigation Charges (Gas) (183 1 and 183 2)					
65	Clearing Accounts (184)					
66	Temporary Facilities (185)					
67	Miscellaneous Deferred Debits (186)		233			
68	Deferred Losses from Disposition of Utility Plant	(187)				
69	Research, Development, and Demonstration Exp	end (188)				
70	Unamortized Loss on Reacquired Debt (189)					
71	Accumulated Deferred Income Taxes (190)		234-235			
72	Unrecovered Purchased Gas Costs (191)					
73	TOTAL Deferred Debits (Total of lines 59 thru 72	)				
74	TOTAL Assets and Other Debits (Total of lines 1 and 73)	0-15, 25, 57				

Name of Respondent		This Report is: G An Origina G A Resubm	al	Date of Report (Mo, Da, Yr)	Year of Report Dec 31,	
	COMPARATIVE BALANCE S	HEET (LIABILIT	IES AND OTH	HER CREDITS)		
Line No.	Title of Account		Reference Page Number (b)	Balance at End of Current Year (in dollars) (c)	Balance at End of Previous Year (in dollars) (d)	
1	PROPRIETARY CAPITAL		(6)	(6)	(u)	
2	Common Stock Issued (201)		250-251			
3	Preferred Stock Issued (204)		250-251			
4	Capital Stock Subscribed (202, 205)		252			
5	Stock Liability for Conversion (203, 206)		252			
6	Premium on Capital Stock (207)		252			
7	Other Paid-In Capital (208-211)					
8	Installments Received on Capital Stock (212)					
9	(Less) Discount on Capital Stock (213)					
10	(Less) Capital Stock Expense (214)		254			
11	Retained Earnings (215, 215 1, 216)		118-119			
12	Unappropriated Undistributed Subsidiary Earnings (216 1)		118-119			
13	(Less) Reacquired Capital Stock (217)		250-251			
14	Accumulated Other Comprehensive Income (219)		117			
15	TOTAL Proprietary Capital (Total of line 2 thru 14)					
16	LONG TERM DEBT					
17	Bonds (221)		256-257			
18	(Less) Reacquired Bonds (222)		256-257			
19	Advances from Associated Companies (223)		256-257			
20	Other Long-Term Debt (224)		256-257			
21	Unamortized Premium on Long-Term Debt (225)		258-259			
22	(Less) Unamortized Discount on Long-Term Deb	t-Dr (226)	258-259			
23	(Less) Current Portion of Long-Term Debt					
24	TOTAL Long-Term Debt (Total of lines 17 thru 2	3)				
25	OTHER NONCURRENT LIABILITIE	ES				
26	Obligations Under Capital Leases Noncurrent	(227)				
27	Accumulated Provision for Property Insurance (2	28 1)				
28	Accumulated Provision for Injuries and Damages	s (228 2)				
29	Accumulated Provision for Pensions and Benefit	s (228 3)				
30	Accumulated Miscellaneous Operating Provision	(228 4)				
31	Accumulated Provision for Rate Refunds (229)					
32	TOTAL Other Noncurrent Liabilities (total of lines	26 thru 31)				

Line No.  33 CURRE  34 Current Portion of I  35 Notes Payable (23)  36 Accounts Payable  37 Notes Payable to A  38 Accounts Payable  39 Customer Deposits  40 Taxes Accrued (23)  41 Interest Accrued (24)  42 Dividends Declared  43 Matured Long-Terr  44 Matured Interest (24)  45 Tax Collections Pa  46 Miscellaneous Current  47 Obligations Under  48 Derivative Instrume  49 Derivative Instrume  50 TOTAL Current and  49)	1) (232) Associated Companies (233) to Associated Companies (235) (6) (237) (d (238) (m Debt (239)	TIES	Reference Page Number (b)	Balance at End of Current Year (in dollars) (c)	Balance at End of Previous Year (in dollars) (d)
No.  33 CURRE  34 Current Portion of I  35 Notes Payable (23)  36 Accounts Payable  37 Notes Payable to A  38 Accounts Payable  39 Customer Deposits  40 Taxes Accrued (23)  41 Interest Accrued (24)  42 Dividends Declared  43 Matured Long-Terr  44 Matured Interest (24)  45 Tax Collections Pa  46 Miscellaneous Current  47 Obligations Under  48 Derivative Instrume  49 Derivative Instrume  50 TOTAL Current and  49)	(a) NT AND ACCRUED LIABILITY Long-Term Debt 1) (232) Associated Companies (233) to Associated Companies (235) (6) (237) (d (238) (m Debt (239))		Page Number (b)	of Current Year (in dollars)	of Previous Year (in dollars)
34 Current Portion of I 35 Notes Payable (23 36 Accounts Payable 37 Notes Payable to A 38 Accounts Payable to A 39 Customer Deposits 40 Taxes Accrued (23 41 Interest Accrued (24 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (24 45 Tax Collections Pa 46 Miscellaneous Current 47 Obligations Under (48 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	NT AND ACCRUED LIABILITATION ASSOCIATED COMPANIES (233) to Associated Companies (235) to Associated Companies (236) (235) (237) to Companies (238) to Companies (238) to Companies (239) (240)		262-263		
35 Notes Payable (23) 36 Accounts Payable 37 Notes Payable to A 38 Accounts Payable of A 39 Customer Deposits 40 Taxes Accrued (23) 41 Interest Accrued (24) 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (24) 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	1) (232) Associated Companies (233) to Associated Companies (235) (6) (237) (d (238) (m Debt (239)	34)	262-263		
35 Notes Payable (23 36 Accounts Payable 37 Notes Payable to A 38 Accounts Payable 50 39 Customer Deposits 40 Taxes Accrued (23 41 Interest Accrued (24 42 Dividends Declared 43 Matured Long-Terri 44 Matured Interest (24 45 Tax Collections Pa 46 Miscellaneous Curri 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	1) (232) Associated Companies (233) to Associated Companies (235) (6) (237) (d (238) (m Debt (239)	34)	262-263		
37 Notes Payable to A 38 Accounts Payable of A 39 Customer Deposits 40 Taxes Accrued (23 41 Interest Accrued (24 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (24 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under of A 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	Associated Companies (233) to Associated Companies (235) a (235) a (237) b (238) b (238) c (239)	34)	262-263		
38 Accounts Payable 39 Customer Deposits 40 Taxes Accrued (23 41 Interest Accrued (2 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (2 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	to Associated Companies (23 6 (235) 66) 237) d (238) m Debt (239)	34)	262-263		
39 Customer Deposits 40 Taxes Accrued (23 41 Interest Accrued (24 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (24 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	s (235) 66) 237) d (238) m Debt (239)	34)	262-263		
40 Taxes Accrued (23 41 Interest Accrued (24 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (24 45 Tax Collections Pate (25 46 Miscellaneous Curr 47 Obligations Under (26 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	237) d (238) m Debt (239)		262-263		
41 Interest Accrued (2 42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (2 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	237) d (238) m Debt (239)		262-263		
42 Dividends Declared 43 Matured Long-Terr 44 Matured Interest (2 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	d (238) m Debt (239) 240)				
43 Matured Long-Terr 44 Matured Interest (2 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	n Debt (239) 240)				-
44 Matured Interest (2 45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and	240)				
45 Tax Collections Pa 46 Miscellaneous Curr 47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	· · · · · · · · · · · · · · · · · · ·				
46 Miscellaneous Current and 49 Miscellaneous Current Archivestalle Archive	vable (241)				
47 Obligations Under 48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	) - · · · · · · · · · · · · · · · · · ·	Tax Collections Payable (241)			
48 Derivative Instrume 49 Derivative Instrume 50 TOTAL Current and 49)	Miscellaneous Current and Accrued Liabilities (242)		268		
49 Derivative Instrume 50 TOTAL Current and 49)	Obligations Under Capital Leases Current (243)				
50 TOTAL Current and 49)	Derivative Instrument Liabilities (244)				
49)	Derivative Instrument Liabilities - Hedges (245)				
	d Accrued Liabilities (Total of	f lines 34 thru			
51	DEFERRED CREDITS				
52 Customer Advance	es for Construction (252)				
53 Accumulated Defer	rred Investment Tax Credits	(255)			
54 Deferred Gains from	m Disposition of Utility Plant	(256)			
55 Other Deferred Cre	edits (253)		269		
56 Other Regulatory L	iabilities (254)		278		
57 Unamortized Gain	on Reacquired Debt (257)		260		
58 Accumulated Defer	rred Income Taxes (281-283)	)			
59 TOTAL Deferred C	redits (Total of lines 52 thru	58)			
60 TOTAL Liabilities a 50, and 59)	and Other Credits (Total of lin	nes 15, 24, 32,			

Appendix B	Revised Sched	iles for FERC Forn	ns 1, 1-F, 2, 2-A, and 6
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Name of	Respondent	dent This Report is: (1) G An Original (2) G A Resubmission			Date of Report (Mo, Da, Yr)		ear of Report ec 31,
	STATEMENT OF	ACCUMULATE	D COMPREHE	NSIVE INCOME AND H	EDGING ACTIVITIES		
<ol> <li>Report in columns (b) (c) (d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.</li> <li>Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.</li> <li>For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.</li> </ol>							
Line	Item (a)	Unrealized Losses on ava sale securities (B)	ailable-for-	Minimum Pension liability Adjustment (n amount) (C)	et Foreign Currenc Hedges (D)	у	Other Adjustments (E)
1	Balance of Account 219 at Beginning of Preceding Year						
2	Preceding Year Reclassification from Account 219 to Net Income						
3	Preceding Year Changes in Fair Value						
4	Total (lines 2 and 3)						
5	Balance of Account 219 at End of Preceding Year / Beginning of Current Year						
6	Current Year Reclassification From Account 219 to Net Income						
7	Current Year Changes in Fair Value						
8	Total (lines 7 and 8)						

FERC FORM NO. 2A (NEW 10-02)

9

Balance of Account 219 at End of Current Year

Name of Respondent			This Report is  (1) An Origina (2) A Resubm	al iission	Date of F (Mo, Da,	Yr)	Year of Report  Dec 31,		
	STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES								
	Other Cash Flow Hedges [Insert Category] (F)	Other Cash Fl [Insert Catego (G)	ory]	Totals for each category of items recorded in Account 219	Net Forv 116 (I)	Income (Carried ward from Page , Line 63)	Total Comprehensive Income		
1	_								
2									
3									
4									
5									
6									
7									
8									
9									

FERC FORM NO. 2A (NEW 10-02)

Page 117(b)

Name of Respondent	t This Report Is:			Year of Report	
	(1) An Original	44.5		Dec. 31, 20	
	(2) A Resubmissi	on ( <i>Mo, Da,</i> \)	(r)		
	LIST OF SCHEDULES	•			
Enter in column (d) the terms "none," "not app been reported for certain pages. Omit pages who	licable," or "NA," as appere the responses are "n	ropriate, where one," "not appl	no informa icable," or	ation or amoui "NA."	nts have
Title of Schedule		Reference Page No.		Date evised	Remar ks
(a)	(b)		(c)	(d)	
GENERAL CORPORATE INFORMAT FINANCIAL STATEMENTS	TION AND				
General Information Control Over Respondent Companies Controlled by Respondent Principal General Officers Directors Important Changes During the Year Comparative Balance Sheet Statement Income Statement Statement of Accumulated Comprehensive Income Activities	e and Hedging	101 102 103 104 105 108-109 110-113 114 115(a)(b) 118 119 119 120-121 122-123	RENEI NEI RE RE RE NEI NEI RE RE RE	0 12-91 V 12-95 W 12-95 V 12-91 V 12-95 V 12-95 V 12-01 D 12-96 W 12-01 V 12-95 V 12-95 V 12-95 V 12-95 V 12-95 V 12-95 V 12-95	
BALANCE SHEET SUPPORTING SCHE (Assets and Other Debts)	DULES				
Receivables From Affiliated Companies General Instructions Concerning Schedules 202 thru 205 Investments in Affiliated Companies Investments in Common Stocks of Affiliated Companies Companies Controlled Directly by Respondent Oth Title to Securities Instructions for Schedules 212 Thru 217 Carrier Property Undivided Joint Interest Property Accrued Depreciation-Carrier Property Accrued Depreciation-Undivided Joint Interest Property Amortization Base and Reserve Noncarrier Property Other Deferred Charges		200 201 202-203 204-205 204-205 211 212-213 214-215 216 217 218-219 220 221	RE EL	V 12-00 V 12-95 ) 12-91 O 12-91 V 12-00 V 12-00 V 12-00 V 12-00 V 12-00 V 12-00 V 12-00 V 12-95 V 12-00 V 12-00	
BALANCE SHEET SUPPORTING SCHE (Liabilities and Other Credits)  Payables to Affiliated Companies Long-Term Debt Analysis of Federal Income and Other Taxes Deferred Capital Stock Capital Stock Changes During the Year Additional Paid-in Capital		225 226-227 230-231 250-251 252-253 254	EC RE RE EC	V 12-00 V 12-00 V 12-00 V 12-95 V 12-91 V 12-87	

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Nome	* Despendent	1				Voor of Bonort	
Name o	me of Respondent  This Report Is:		(Mo, Da,		te of Report o, <i>Da</i> , <i>Yr)</i>	Year of Report	
	(1) ☐ An Origin					Dec. 31, 20	
	(2) ☐ A Resub						
	COMPARATIVE BALANCE SHEET STATEMENT - ASSETS						
For	instructions covering this schedule, see the t	ext and instructi	ons perta	ining	to Balance Sh	eet Accounts in the	
	s balance sheet should be consistent with tho						
111 (111		in the suppor					
Lina	Item		Referen Page N	ce o.	Balance at En of Current Year	d Balance at End of Previous Year	
Line No.			4.1		(In dollars)		
	(a)		(b)		(c)	(In dollars)	
						(d)	
	CURRENT ASSETS						
1	Cash (10)						
2	Special Deposits (10-5)						
3	Temporary Investments (11)						
4	Notes Receivable (12)						
5	Receivables from Affiliated Companies (13)	)	200				
6	Accounts Receivable (14)						
7	Accumulated Provision For Uncollectible Ac	ccounts (14-5)					
8	Interest and Dividends Receivable (15)						
9	Oil Inventory (16)						
10	Material and Supplies (17)						
11	Prepayment (18)						
12 13	Other Current Assets (19)  Deferred Income Tax Assets (19-5)		230-23	24			
14	TOTAL Current Assets (Total of lines 1 th	m. 13)	230-2	31			
14	INVESTMENTS AND SPECIAL FUN	,					
	Investments in Affiliated Companies (20):						
15	Stocks		202-20	03			
16	Bonds		202-20	03			
17	Other Secured Obligations		202-20	03			
18	Unsecured Notes		202-20	03			
19	Investment Advances		202-20	03			
20	20 Undistributed Earnings from Certain Inv	vest. in Acct.	204				
	Other Investments (21):						
21	Stocks						
22	Bonds						
23	Other Secured Obligations						
24	Unsecured Notes						
25	Investment Advances						
26	Sinking and Other Funds (22)	(T : 1" . 15					
27	thru 26) TAL Investment and Special Funds	(Total lines 15					

Appendix B Revised Schedules for FERC Forms 1				2-A	, and 6		-29-
Name o	f Respondent	This Report Is: (1) ☐ An Origir	(Ma Da Vr)			Year of Report  Dec. 31, 20	
		(2) 🗆 A Resub	mission			D.	ec. 31, 20 <u> </u>
	COMPARATIVE BALANCE S	SHEET STATEMEN	IT - ASSET	S (0	Continued)		
ar in: in the U: cc	or instructions covering this schedule, see the destructions pertaining to Balance Sheet Accordance. The entries in this balance sheet shows in the supporting schedule the pages indicated.	involunts in pulled be	line 30, i estment property.	nclu	de depreciation	n ap	oplicable to
Line			Page No. of Cur		Balance at En of Current Year		
No.	(a)				(In dollars) (c)		(In dollars) (d)
	TANGIBLE PROPERTY						
28	28 Carrier Property (30)		212-21	5			
29	29 (Less) Accrued Depreciation - Carrier Property (31)		216-21	7			
30	30 (Less) Accrued Amortization - Carrier Property (32)		218-21	9			
31 Net Carrier Property (Line 28 less 29 and 30)							
32 Operating Oil Supply (33)							
33	Noncarrier Property (34)		220				
34	34 Less Accrued Depreciation - Noncarrier Property						
35	Net Noncarrier Property (Line 35 less 36)			j			
36	TOTAL Tangible Property (Total of lines	31, 32 and 35)		j			
	OTHER ASSETS AND DEFERRED CHA	ARGES					
37	Organization Costs and Other Intangibles	(40)					
38	(Less ) Accrued Amortization of Intang	gibles (41)					
39	Reserved						
40	Miscellaneous Other Assets (43)						
41	Other Deferred Charges (44)		221				
42	Accumulated Deferred Income Tax Assets	(45)	230-23	1			
43	Derivative Instrument Assets (46)						
44	Derivative Instrument Assets - Hedges (4)	7)		j			
45	TOTAL Other Assets and Deferred Ch	narges (37 thru					
46	TOTAL Assets (Total of lines 14, 27, 36 and 45)						

	Appendix B Revised Schedules for FERC Forms 1, 1-F, 2, 2-A, and 6 -30-						30-
Name of	Respondent	This Report Is:			e of Report	Year of R	Report
		(1) ☐ An Original		(Mo	, Da, Yr)	Dec. 31,	20
	(2) ☐ A Resubmiss					DCC. 01,	20
	COMPARATIVE BALANCE SH	IEET STATEMENT - L	IABILITI	ES (	Continued)		
	structions covering this schedule, see the text and in alance sheet should be consistent with those in the s					ne USofA.	The entries
			Refere	nce	Balance at End	Balar	nce at End
Line	Item		Page	No.	of Current Year		vious Year
No.	(a)		(b)		(In dollars) (c)	(In	dollars) (d)
	CURRENT LIABILITIES		(~)		(-)		( - /
47	Notes Payable (50)						
48	Payables to Affiliated Companies (51)						
49	Accounts Payable (52)						
50	Salaries and Wages Payable (53)						
51	Interest Payable (54)						
52	Dividends Payable (55)						
53	Taxes Payable (56)						
54	1 9 1 11 19 11 (1 )			227			
55	Other Current Liabilities (58)			224			
56 57	` '		230-	231			
NONCURRENT LIABILITIES							
58				227			
59	Unamortized Premium on Long-Term Debt (61)						
60	(Less) Unamortized Discount on Long-Term Debt-	Dr. (62)					
61	Other Noncurrent Liabilities (63)						
62	Accumulated Deferred Income Tax Liabilities (64)		230-	231			
63	Derivative Instrument Liabilities (65)						
64	Derivative Instrument Liabilities - Hedges (66)						
65	TOTAL Noncurrent Liabilities (Total of lines 5	i8 thru 64)					
66	TOTAL Liabilities (Total of lines 57 and 65)						
	STOCKHOLDERS' EQUITY						
67	Capital Stock (70)		250-	251			
68	Premiums on Capital Stock (71)						
69	Capital Stock Subscriptions (72)		0.5	. 4			
70 71	Additional Paid-In Capital (73)		25				
72	Appropriated Retained Income (74) Unappropriated Retained Income (75)		11				
73	(Less) Treasury Stock (76)		+ ''	9			
74	Accumulated Other Comprehensive Income (77)		11	5			
75	TOTAL Stockholders' Equity (Total of lines 6)	7 thru 74)	+ ''				
	TOTAL Liabilities and Stockholders' Equity	,	1				
76	(Total of lines 66 and 75)						

Appendix B	Revised Sched	iles for FERC Forn	ns 1, 1-F, 2, 2-A, and 6
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Name of Respondent			This Report is: (1) G An Original (2) G A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report Dec 31,					
STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME AND HEDGING ACTIVITIES											
1. Report in columns (b) (c) (d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.											
2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.											
3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.											
Line	Item (a)	Unrealized Losses on av sale sec	ailable-for-	Minimum Pension liability Adjustment (net- amount)	Foreign Currency Hedges (D)	Other Adjustments (E)					
		(B)		(C)							
1	Balance of Account 77 at Beginning of Preceding Year										
2	Preceding Year Reclassification from Account 77 to Net Income										
3	Preceding Year Changes in Fair Value										
4	Total (lines 2 and 3)										
5	Balance of Account 77 at End of Preceding Year / Beginning of Current Year										
6	Current Year Reclassifications From Account 77 to Net Income										
7	Current Year Changes in Fair Value										
8	Total										
9	Balance of Account 77 at End of										

**FERC FORM NO. 6 (NEW 10-02)** 

Current Year

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Name of Respondent			This Report is: (1) An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report Dec 31,						
STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME AND HEDGING ACTIVITIES												
	Other Cash Flow Hedges	Other Cash Fl	ow Hedges	Totals for each	Net Income (Carried	d Total						
	[Insert Category]	[Insert Catego	ory]	category of	Forward from Page	Comprehensive						
		(C)		items recorded in	114, Line 29)	Income						
	(F)	, ,		Account 77	(I)	(J)						
				(H)								
1												
2												
3												
4												
5												
6												
7												
8												
9												

**FERC FORM NO. 6 (NEW 10-02)** 

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