FERC Account and Description	July 2017	August 2017	September 2017
*ASSETS			
**UTILITY PLANT			
***Electric Plant			
101 Electric Plant in Service	\$ 9,586,015,217	\$ 9,594,154,601	\$ 9,617,113,047
102 Electric Plant Purchased or Sold	-	-	-
105 Electric Plant Held for Future Use	51,845,839	51,940,508	51,948,737
106 Comp.Construction Not ClassfdElectric	79,730,112	65,845,605	78,544,013
107 Construction Work in Prog Electric 114 Electric Plant Acquisition Adjustments	262,607,850 282,791,675	282,561,286 282,791,675	277,405,706 282,791,675
Total Electric Plant	10,262,990,694	10,277,293,675	10,307,803,178
	10,202,000,001	10,211,200,010	10,001,000,110
***Gas Plant			
101 Gas Plant in Service	3,565,705,533	3,582,798,619	3,599,987,987
105 Gas Plant Held for Future Use	1,436,911	1,436,911	1,436,911
106 Comp. Construction Not Classfd Gas	75,096,361	75,805,085	73,816,974
107 Construction Work in Progress - Gas	135,965,301	141,071,744	154,636,681
117.3 Gas Strd.in Resvr.& PiplnNoncurr. Total Gas Plant	8,654,564	8,654,564	8,654,564
l otal Gas Plant	3,786,858,671	3,809,766,924	3,838,533,118
***Common Plant			
101 Plant in Service - Common	587,663,220	590,935,891	586,993,197
101.1 - Property under capital leases	1,341,475	1,299,030	1,256,585
105 Common Plant Held for Future Use	11,196,533	11,603,068	13,117,628
106 Comp Construction Not Classfd Common	624,708	8,229,908	8,000,862
107 Construction Work in Progress - Common	125,260,787	133,349,856	166,747,832
Total Common Plant	726,086,723	745,417,753	776,116,104
***Accumulated Depreciation and Amortization			
108 Accumulated Provision for Depreciation	(5,192,334,769)	(5,194,138,390)	(5,221,571,573)
111 Accumulated Provision for Amortization	(170,454,823)	(173,979,862)	(178,406,450)
115 Accm.Prv.for Amort.of Plant Acquis.Adj.	(126,128,978)	(126,832,328)	(127,535,677)
Less: Accumulated Depr and Amortizat	(5,488,918,570)	(5,494,950,579)	(5,527,513,700)
**NET UTILITY PLANT	9,287,017,517	9,337,527,773	9,394,938,701
**OTHER PROPERTY AND INVESTMENTS			
***Other Investments			
121 Nonutility Property	3,086,583	2,959,097	3,017,473
122 Accm.Prov.for Depr.& Amort.Non-utilty P	(25,296)	(25,296)	(25,296)
123.1 Investment in Subsidiary Companies	27,252,764	27,252,764	27,356,213
124 Other Investments	50,140,852	48,877,237	49,365,471
***Total Other Investments	80,454,902	79,063,802	79,713,861
**TOTAL OTHER PROPERTY AND INVESTMENT	80,454,902	79,063,802	79,713,861
TOTAL OTTIER PROPERTY AND INVESTIMENT	00,404,902	79,003,002	79,713,001
**CURRENT ASSETS			
***Cash			
131 Cash	14,198,022	35,137,968	1,507,068
134 Other Special Deposits	3,197,102	4,016,016	4,558,680
135 Working Funds	6,356,811	5,126,130	4,662,383
136 Temporary Cash Investments	-	-	-
***Total Cash	23,751,935	44,280,114	10,728,131

***Restricted Cash ***Total Restricted Cash

FERC Account and Description	July 2017	August 2017	September 2017
***Accounts Receivable			
141 Notes Receivable	2,619,411	2,619,411	2,619,411
142 Customer Accounts Receivable	161,164,742	139,085,328	140,175,281
143 Other Accounts Receivable	82,297,376	77,427,951	79,105,079
146 Accounts Receiv.from Assoc. Companies	9,557,905	7,530,354	5,103,066
171 Interest and Dividends Receivable			-
173 Accrued Utility Revenues	120,048,236	127,890,070	126,252,103
185 Temporary Facilities	141,966	154,755	122,643
191 Unrecovered Purchased Gas Costs	(8,730,799)	(7,305,835)	(5,784,139)
***Total Accounts Receivable	367,098,837	347,402,034	347,593,443
***Allowance for Doubtful Accounts	(0, 400, 000)		(0.007.000)
144 - Accumulated provision for uncollectible account credit	(8,188,988)	(7,342,833)	(6,087,690)
***Less: Allowance for Doubtful Accounts	(8,188,988)	(7,342,833)	(6,087,690)
***Materials and Supplies			
151 Fuel Stock	19,988,694	19,764,997	18,637,606
154 Plant Materials and Operating Supplies	104,321,611	106,908,023	108,578,113
156 Other Materials and Supplies	159,875	190,781	270,944
158.1 Carbon Allowances	4,083	4,083	4,083
163 Stores Expense Undistributed	65,063	294,670	231,856
164.1 Gas Stored - Current	34,214,791	36,936,282	40,658,238
164.2 Liquefied Natural Gas Stored	30,683	50,110	73,315
***Total Materials and Supplies	158,784,801	164,148,946	168,454,154
***Unrealized Gain-Derivative Instrumnts (ST)			
175 Invest in Derivative Instrumnts -Opt ST	17,399,623	13,685,049	16,605,097
176 Invest in Derivative Instrumnts-Gain ST	-	-	-
***Unrealized Gain on Derivatives (ST)	17,399,623	13,685,049	16,605,097
***Prepayments and Other Current Assets			
165 Prepayments	20,317,405	17,311,906	15,942,489
174 Misc.Current and Accrued Assets	755,336	8,953,286	14,385,390
186 Miscellaneous Deferred Debits	19,375	30,441	39,925
***Total Prepayments & Othr.Currt.Assets	21,092,116	26,295,633	30,367,804
Current Deferred Taxes			
Total Current Deferred Taxes	498,307,241	498,469,277	508,537,867
**TOTAL CURRENT ASSETS	1,078,245,565	1,086,938,219	1,076,198,806
**LONG-TERM ASSETS			
128 Qualified Pension Plan Funded Status	20,164,928	20,165,386	20,165,952
165 Long-Term Prepaid	4,632,911	6,395,138	5,948,789
165.8 Long-Term Prepaid Contra	(4,759,534)	(4,759,534)	(5,937,967)
165.9 Long-Term Prepaid	4,759,534	4,759,534	5,937,967
175 Invest in Derivative Instrumnts -Opt LT	2,954,447	3,312,497	2,876,756
176 Invest in Derivative Instrumnts-Gain LT	-	-	-
181 Unamortized Debt Expense	25,674,432	25,471,972	25,268,233
182.1 Extraordinary Property Losses	125,863,822	124,629,939	123,471,836
182.2 Unrecovered Plant & Reg Study Costs	2,380,381	1,973,197	1,566,014
Subtotal WUTC AFUDC	50,160,050	49,900,435	49,786,450
182.3 Other Regulatory Assets	519,067,152	514,400,412	524,294,481
183 Prelm. Survey and Investigation Charges	-	-	-
184 Clearing Accounts	91,748	(1,041,826)	(343,829)
186 Miscellaneous Deferred Debits	231,174,335	225,419,132	229,584,103
187 Def.Losses from Dispos.of Utility Plant	308,668	296,241	283,813
189 Unamortized Loss on Reacquired Debt **TOTAL LONG-TERM ASSETS	40,611,283 1,023,084,157	40,396,212 1,011,318,735	40,181,140 1,023,083,738
*TOTAL ASSETS	11,468,802,142	11,514,848,529	11,573,935,106

**CAPITALIZATION AND LIABILITIES C298 722) (298 72) (298 72)	FERC Account and Description	July 2017	August 2017	September 2017
230 Asset Retirement Obligations (298,722) (298,721) (232,722) (232,721) (232,721) (232,722) (232,721) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (232,722) (2				
244 FAS 133 Opt Umeralized Loss ST (55, 288, 671) (41, 215, 488) (49, 820, 160) 231 Notes Payable (25, 000, 000) (37, 000, 000) (13, 80, 00, 000) 233 Notes Payable to Associated Companies (45, 485, 183) (45, 427, 289) (325, 527, 713) 233 Notes Payable to Associated Companies (45, 485, 183) (45, 427, 289) (45, 458, 923) 235 Customer Deposits (45, 485, 183) (45, 427, 289) (45, 458, 923) (77, 682, 286) (56, 284, 191) 235 Didense Ascrued (13, 38, 20, 20) (10, 37, 286) (20, 52, 23, 20) (10, 37, 286) (20, 52, 23, 20) (10, 37, 286) 234 Obligatione Under Cap Leases - Current (13, 38, 204) (12, 97, 462) (24, 982, 830) (24, 982, 830) (24, 982, 830) (24, 982, 830) (24, 982, 830) (24, 982, 830) (24, 982, 830) (24, 982, 840) (27, 147, 43, 409) **DEFERRED TAKES (280, 564, 523) (64, 620, 644, 20) (714, 743, 409) (2255, 683) (64, 620, 644, 20) (714, 743, 409) (2255, 683) **DEFERRED TAKES (28, 200, 660, 616, 383) (714, 743, 409) (282, 402, 660, 616, 383) (714, 743, 409) (282, 402, 660, 616, 638) (714, 743, 740) (24, 401, 74,		(298 722)	(298 722)	(298 722)
245 FAS 133 Unrealized Loss ST (25,000,000) (37,000,000) 233 Notes Payable (300,893,853) (305,623,129) (320,2587,013) 233 Notes Payable to Associated Companies (304,843,333) (45,427,229) (45,445,933) 234 Accounts Payable to Associated Companies (104,613,036) (110,244,555) (77,682,266) 235 Tusters Accrued (103,613,036) (110,244,555) (77,682,266) 241 Tax Collections Payable to Macroited Liabilities (25,02,663) (2,652,232) (1,037,266) 242 Misc. Current and Accrued Liabilities (26,04,032) (11,237,449) (12,256,663) ***TOFALCURRENT LIABILITIES (62,054,653) (64,62,06,442) (714,743,409) ****ToFarrent Indexone Tax (93,658,462) (99,622,842) (99,616,883) *****Deferred Income Tax (93,658,462) (99,622,842) (95,61,683) ************************************				
232 Accounts Payable (300,893,853) (305,623,129) (320,587,013) 233 Notes Payable to Associated Companies -		-	(···,_···,···) -	-
233 Notes Payable to Associated Companies (45,45,453) (45,427,259) (45,45,453) 235 Customer Deposits (103,613,036) (110,224,555) (76,082,265) 237 Interest Accrued (503,24,322) (77,582,258) (56,254,191) 238 Dividends Declared (23,23,232) (103,728,258) (25,65,233) (103,728,258) 244 Tisx Collections Payable (26,502,663) (26,254,213) (1225,463) (24,43,283) 243 Obligations Under Cap,Leases - Current (13,39,204) (12,45,683) (44,207,469) (12,45,683) ***TOTAL CURRENT LABLITIES (69,658,462) (69,622,842) (60,616,883) (77,762,228) (60,616,883) ****DEFERRED TAXES ************************************	231 Notes Payable	(25,000,000)	(37,000,000)	(139,000,000)
234 Accounts Payable to Asseted Companies -	232 Accounts Payable	(300,893,853)	(305,623,129)	(320,587,013)
235 Customer Deposits (45,487,259) (45,497,259) 236 Taxes Accrued (103,813,036) (110,254,556) (76,082,566) 237 Interest Accrued (53,324,322) (77,582,258) (56,254,191) 241 Tax Collections Payable (2,502,663) (12,07,7482,330) (24,494,823) 242 Misc. Current and Accrued Liabilities (26,831,0189) (25,451,30) (24,494,823) 243 Ocuble Deferred Income Tax (13,39,204) (12,97,469) (12,55,663) ***Total Reg.Liability for Def Income Tax (28,658,462) (69,658,462) (69,616,83) ***Total Reg.Liab.tor Def.Income Tax (28,658,462) (69,658,462) (69,616,83) ***Total Reg.Liab.tor Def.Income Tax (23,65,07,149) (2,216,98,776,072) (23,66,710,902) (29,616,83) ***Total Reg.Liab.tor Def.Income Tax (2,266,116,249) (2,274,219,214) (2,266,506,164) (24,016,937,102) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92) (22,016,93,710,92)		-	-	-
236 Taxes Accrued (10.28,15.036) (76,082,565) 237 Interest Accrued (53,324,322) (77,582,258) (56,254,191) 238 Dividends Declared -		-	-	-
237 Interest Accued (59.324.322) (77,582.288) (56.284.191) 238 Dividends Declared (2,802.663) (2,053.223) (1.037.268) 247 Misc. Ournet1 and Accrued Liabilities (2,803.169) (2,84.130) (24.494.828) 243 Dividends Declared (1.339.204) (1.297.468) (1.255.663) ***TOTAL CURRENT LIABILITIES (620.546.533) (646.206.442) (714.743.409) ***DEFERED TAXES **** **** (69.658.462) (69.652.842) (69.616.883) ****Total Reg.Lab.for Def.Income Tax (69.658.462) (69.652.842) (69.616.883) **** ****Total Reg.Lab.for Def.Income Tax (69.658.462) (69.652.842) (69.616.883) ****Total Reg.Lab.for Def.Income Tax (2.266.162.843) (2.016.98.76.22,241) (2.016.98.76.22,241) ****Total Defered Income Tax (2.266.162.843) (2.016.98.76.26,22,412) (2.98.65.164) ****Total Defered Income Tax (2.266.162.943) (2.016.98.75.66,62) (2.016.98.75.66,62) ****Total Defered Income Tax (2.266.162.943) (2.274.219.214) (2.266.56.164) ************************************			,	
238 Dividends Declared (2, 502, 663) (2, 205, 3223) (1, 037, 266) 247 Tax Collections Payable (2, 502, 663) (2, 205, 3223) (1, 237, 469) 242 Obligations Under Cap, Lesses - Current (1, 339, 204) (1, 237, 469) (1, 237, 469) ***TOTAL CURRENT LIABILITIES (620, 546, 533) (646, 206, 442) (714, 743, 409) ***Total Reg.Liablity for Def.Income Tax (69, 658, 462) (69, 622, 842) (69, 616, 883) ***Total Reg.Liablity for Def.Income Tax (69, 658, 462) (69, 622, 842) (69, 616, 883) ***Total Reg.Liab.for Def.Income Tax (207, 500, 122) (2, 016, 983, 767) (283 Accum. Def.Income Tax (2, 266, 719, 022) (2, 016, 983, 767) 283 Accum.Deflered Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 164) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 164) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 164) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 164) ***Total Deferred Incone Tax (2, 266, 116, 249)				
241 Tax Collections Payable (2,502,663) (2,053,223) (1,037,268) 242 Misc, Current and Accound Labilities (26,301,168) (25,451,330) (24,948,283) 243 Misc, Current and Accound Labilities (20,546,533) (646,206,442) (714,743,409) **TOTAL CURRENT LIABILITIES (620,546,533) (646,206,442) (714,743,409) **TEFERED TAXES ************************************		(59,324,322)	(77,582,258)	(56,254,191)
242 Misc. Current and Accrued Labilities (26, 330, 169) (25, 451, 330) (24, 448, 283) 243 Obligations Under Cap. Leases - Current (1, 255, 663) (646, 206, 442) (714, 743, 409) ***TOTAL CURRENT LIABILITIES (620, 546, 533) (646, 206, 442) (714, 743, 409) ***TReg Liability for Defineome Tax (69, 658, 462) (69, 622, 842) (69, 616, 883) ***Total Reg Liab. for Defineome Tax (69, 658, 462) (69, 622, 842) (69, 616, 883) ***Total Reg Liab. for Defineome Tax (69, 658, 462) (69, 616, 883) (69, 616, 883) ***Deferred Income Tax (20, 7500, 122) (20, 16, 983, 767) (283, Accum. Deferred Income Tax (28, 622, 842) (69, 616, 883) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 184) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 184) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 184) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 184) ***Total Deferred Income Tax (2, 266, 116, 249) (2, 274, 219, 214) (2, 286, 506, 184) <tr< td=""><td></td><td>(2 502 663)</td><td>(2.052.222)</td><td>(1 027 269)</td></tr<>		(2 502 663)	(2.052.222)	(1 027 269)
243 Obligations Under Cap.Leases - Current (1.339,204) (1.287,469) (1.256,663) **TOTAL CURRENT LIABILITIES (620,546,533) (646,206,442) (714,743,409) **DEFERRED TAXES *** (59,658,462) (69,658,462) (69,658,462) (69,658,462) (69,656,462) (69,616,883) ***Toal Reg.Liability for Def.Income Tax (69,658,462) (69,656,462) (69,616,883) ***Toal Reg.Liab.for Def.Income Taxes - Other (2,007,500,122) (2016,983,767) 282 Accum.Deferred Income Taxe (2,266,719,092) (286,571,992) (286,571,992) (286,571,992) (28,506,184) ***Total Reg.Income Taxe (2,266,116,249) (2,236,123,067) (15,576,047) (232,246,060) (2,357,60,71) (2,343,842,056) (2,356,713,047) (224,248,060) (2,376,029) (228,450,00) (2,576,047) (232,248,060) (2,576,047) (232,248,060) (2,576,047) (232,248,060) (2,576,047) (232,248,060) (2,576,047) (232,48,000) (2,576,047) (232,48,060) (2,576,047) (234,364) (25,98,96) (2,576,047) (234,364) (239,98,96) (1,557,947) <				
TOTAL CURRENT LIABILITIES (642,064,42) (714,743,409) *DEFERRED TAXES **** (69,658,462) (69,652,442) (69,616,833) ***Total RegLiab.for Del.Income Tax (69,658,462) (69,652,842) (69,616,833) ****Total RegLiab.for Del.Income Tax (69,658,462) (69,652,842) (69,616,833) ****Deferred Income Tax (59,658,462) (69,652,842) (20,66,16,83) ****Total RegLiab.for Del.Income Tax (25,602,700,263) (266,719,032) (266,719,032) (269,522,417) 283 Accum. Delrered Income Tax (2,266,116,249) (2,274,219,214) (2,286,506,184) ***TOTAL DEFERRED TAXES (2,335,774,711) (2,343,842,056) (2,356,712,032) (2,56,123,067) ***TOTAL DEFERRED CREDITS 1 (18,090,865) (14,337,550) (2,57,047) 228.3 Pension & Post Retirement Liabilities (2,236,000) (2,36,000) (2,250,571) 228.4 Accum. Misc.Operating Provisions (244,056,90) (253,783,654) (252,584,060) 229 Accum. Prov.for Injuries and Damages (2,40,056,90) (253,783,654) (252,5284,060) 228 Accum. Nisc.Operating				
***Total Reg. Liability for Def Income Tax (69,658,462) (69,652,842) (69,616,883) ***Total Reg. Liab. for Def Income Tax (69,658,462) (69,622,842) (69,616,883) ***Deferred Income Tax (59,658,462) (69,622,842) (69,616,883) ***Deferred Income Tax (59,658,462) (69,616,883) 255 Accum. Deferred Investment Tax Credits - - - 282 Accum. Deferred Income Taxes - Other Prop. (1,93,113,57) (2,007,500,12) (2,016,983,767) 283 Accum. Deferred Income Taxes - Other Prop. (2,266,116,249) (2,274,219,214) (2,286,506,184) **Total Deferred Income Tax (2,266,116,249) (2,274,219,214) (2,286,506,184) **Total Deferred Income Tax (2,350,774,711) (2,348,42,056) (2,356,123,067) **OTAL DEFERRED CREDITS - - - - Subtotal 227 Obig Under Cap Lease - Noncurr - - - - 7014 Drealized Loss on Derivatives -LT (11,090,865) (14,337,550) (15,578,047) - 7282 Accum. Provisoin for Rate Refunds - - - -				
***Total Reg. Liability for Def Income Tax (69,658,462) (69,652,842) (69,616,883) ***Total Reg. Liab. for Def Income Tax (69,658,462) (69,622,842) (69,616,883) ***Deferred Income Tax (69,658,462) (69,622,842) (69,616,883) ***Deferred Income Tax (59,658,462) (69,616,883) 255 Accum. Deferred Investment Tax Credits - - - 282 Accum. Deferred Income Taxes - Other Prop. (1,93,113,557) (2,007,500,12) (2,016,983,767) 283 Accum. Deferred Income Tax (2,266,116,249) (2,274,219,214) (2,286,506,184) **TOTAL DEFERRED TAXES (2,335,774,711) (2,348,42,056) (2,356,123,067) **OTAL DEFERRED CREDITS - - - - Subtotal 227 Obig Under Cap Lease - Noncurr - - - - 7014 Drefered Drebities and Damages (2,380,000) (2,578,000) (2,578,000) (2,578,000) (2,527,9700) 228 Accum. Prov. for Injuries and Damages (2,380,000) (2,579,000) (2,53,783,54) (252,584,060) - - 229 Accum Provision for Rate Refunds				
283 Accum.Defered Income Taxes - Other (69,658,462) (69,622,842) (69,616,883) ***Total Reg.Liab.for Def.Income Tax (69,658,462) (69,622,842) (69,616,883) ***Deferred Income Tax 255 Accum.Deferred Investment Tax Credits - - - 283 Accum.Deferred Investment Tax Credits (2,73,002,633) (266,719,002) (26,93,2767) (2,016,93,767) 283 Accum.Deferred Income Taxes - Other (2,73,002,633) (266,719,002) (26,93,267) (2,285,264,17) ***Total Deferred Income Taxes - Other (2,266,116,249) (2,274,219,214) (2,286,506,184) **TOTAL DEFERRED CREDITS (2,356,123,067) (2,356,123,067) (2,356,123,067) **TOTAL DEFERRED CREDITS (2,360,000) (3,380,000) (2,376,047) (2,286,506,184) 228.3 Pension & Post Retirement Liabilities (72,559,152) (72,669,806) (72,559,157) (23,783,654) (252,584,060) 229 Accum. Provison for Rate Retirement Liabilities (14,4785,991) (186,129,191) (22,44,486) (93,998,385) (95,229,096) 220 Asset Retirement Obligations (FA S143) (144,785,991) (115,652,921) (116,652,9	-			
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257 Unamortized Gain on Reacquired Debt - - **TOTAL OTHER DEFERRED CREDITS (1,103,464,337) (1,101,595,494) (1,107,115,492) **CAPITALIZATION ***SHAREHOLDER'S EQUITY ****SHAREHOLDER'S EQUITY (859,038) (859,038) (859,038) 207 Premium on Capital Stock (478,145,250) (478,145,250) (478,145,250) (478,145,250) (478,145,250) (2,804,096,691) (2,8,				
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****SHAREHOLDER'S EQUITY *****Common Equity 201 Common Stock Issued (859,038) (859,038) 207 Premium on Capital Stock (478,145,250) (478,145,250) 211 Miscellaneous Paid-in Capital (2,804,096,691) (2,804,096,691) 214 Capital Stock Expense 7,133,879 7,133,879 215 Appropriated Retained Earnings (20,239,166) (22,554,372) 216 Unappropriated Retained Earnings (362,644,785) (360,329,579) (360,226,130) 216.1 Unappr.Undistrib.Subsidiary Earnings 17,244,680 17,244,680 17,141,231 219 Other Comprehensive Income 139,279,149 138,545,231 138,190,571 433 Balance Transferred from Income (205,221,184) (218,669,888) (22,2846,476) 438 Dividends Declared - Common Stock 64,757,904 64,757,904 96,545,904 439 Adjustments to Retained Earnings 5,848,610 5,848,610 5,848,610		(1,103,464,337)	(1,101,595,494)	(1,107,115,492)
SHAREHOLDER'S EQUITY *Common Equity 201 Common Stock Issued (859,038) (859,038) 207 Premium on Capital Stock (478,145,250) (478,145,250) 211 Miscellaneous Paid-in Capital (2,804,096,691) (2,804,096,691) (2,804,096,691) 214 Capital Stock Expense 7,133,879 7,133,879 7,133,879 215 Appropriated Retained Earnings (20,239,166) (22,554,372) (22,554,372) 216 Unappropriated Retained Earnings (362,644,785) (360,329,579) (360,226,130) 216.1 Unappr.Undistrib.Subsidiary Earnings 17,244,680 17,141,231 219 Other Comprehensive Income 139,279,149 138,545,231 138,190,571 433 Balance Transferred from Income (205,221,184) (218,669,888) (222,846,476) 438 Dividends Declared - Common Stock 64,757,904 64,757,904 96,545,004 439 Adjustments to Retained Earnings 5,848,610 5,848,610 5,848,610				
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438 Dividends Declared - Common Stock 64,757,904 64,757,904 96,545,904 439 Adjustments to Retained Earnings 5,848,610 5,848,610 5,848,610				
	438 Dividends Declared - Common Stock	64,757,904		
****Total Common Equity (3,636,941,892) (3,651,124,515) (3,623,867,762)		5,848,610	5,848,610	
	****Total Common Equity	(3,636,941,892)	(3,651,124,515)	(3,623,867,762)

FERC Account and Description	July 2017	August 2017	September 2017
***TOTAL SHAREHOLDER'S EQUITY	(3,636,941,892)	(3,651,124,515)	(3,623,867,762)
REDEEMABLE SECURITIES AND LONG-TERM DEBT *Preferred Stock - Manditorily Redeemable Capital ****Total Preferred Stock - Mand Redeem	-	-	-
****Corporation Obligated, Mand Redeemable Preferred Stock Subscribed ****Corporation Obligated, Mand Redeem			
****Long-term Debt			
221 Junior Subordinated Debt	(250,000,000)	(250,000,000)	(250,000,000)
221 Bonds	(3,523,860,000)	(3,523,860,000)	(3,523,860,000)
226 Unamort.Disct. on Long-term Debt-Debit	1,785,332	1,779,977	1,774,623
Long-term Debt	(3,772,074,668)	(3,772,080,023)	(3,772,085,377)
****Long-term Debt Total	(3,772,074,668)	(3,772,080,023)	(3,772,085,377)
***REDEEMABLE SECURITIES AND LTD	(3,772,074,668)	(3,772,080,023)	(3,772,085,377)
**TOTAL CAPITALIZATION	(7,409,016,561)	(7,423,204,537)	(7,395,953,139)
*TOTAL CAPITALIZATION AND LIABILITIES	(11,468,802,142)	(11,514,848,530)	(11,573,935,107)