

**Comparative Balance Sheet (Assets and Other Debits)**

Line No.	Title of Account  (a)	Reference Page Number  (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
<b>1</b>	<b>UTILITY PLANT</b>			
2	Utility Plant (101-106, 114)	200-201	1,261,132,623	1,148,216,102
3	Construction Work in Progress (107)	200-201	7,469,182	31,106,072
4	TOTAL Utility Plant (Total of lines 2 and 3)	200-201	1,268,601,805	1,179,322,174
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)		535,972,380	508,329,146
6	Net Utility Plant (Total of line 4 less 5)		732,629,425	670,993,028
7	Nuclear Fuel (120.1 thru 120.4, and 120.6)		0	0
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)		0	0
9	Nuclear Fuel (Total of line 7 less 8)		0	0
10	Net Utility Plant (Total of lines 6 and 9)		732,629,425	670,993,028
11	Utility Plant Adjustments (116)	122	0	0
12	Gas Stored-Base Gas (117.1)	220	0	0
13	System Balancing Gas (117.2)	220	0	0
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220	0	0
15	Gas Owed to System Gas (117.4)	220	0	0
<b>16</b>	<b>OTHER PROPERTY AND INVESTMENTS</b>			
17	Nonutility Property (121)		197,964	197,964
18	(Less) Accum. Provision for Depreciation and Amortization (122)		0	0
19	Investments in Associated Companies (123)	222-223	0	0
20	Investments in Subsidiary Companies (123.1)	224-225	0	0
21	(For Cost of Account 123.1 See Footnote Page 224, line 40)			
22	Noncurrent Portion of Allowances		0	0
23	Other Investments (124)	222-223	12,858,484	11,991,542
24	Sinking Funds (125)		0	0
25	Depreciation Fund (126)		0	0
26	Amortization Fund - Federal (127)		0	0
27	Other Special Funds (128)		0	0
28	Long-Term Portion of Derivative Assets (175)		0	0
29	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
30	TOTAL Other Property and Investments (Total of lines 17-20, 22-29)		13,056,448	12,189,506
<b>31</b>	<b>CURRENT AND ACCRUED ASSETS</b>			
32	Cash (131)		3,828,206	6,896,977
33	Special Deposits (132-134)		0	0
34	Working Funds (135)		0	0
35	Temporary Cash Investments (136)	222-223	0	0
36	Notes Receivable (141)		0	0
37	Customer Accounts Receivable (142)		18,230,150	15,555,347
38	Other Accounts Receivable (143)		1,451,114	5,086,879
39	(Less) Accum. Provision for Uncollectible Accounts - Credit (144)		1,271,514	513,355
40	Notes Receivable from Associated Companies (145)		0	0
41	Accounts Receivable from Associated Companies (146)		223,393	140,108
42	Fuel Stock (151)		0	0
43	Fuel Stock Expenses Undistributed (152)		0	0

**Comparative Balance Sheet (Assets and Other Debits)(continued)**

Line No.	Title of Account  (a)	Reference Page Number  (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
44	Residuals (Elec) and Extracted Products (Gas) (153)		0	0
45	Plant Materials and Operating Supplies (154)		5,882,426	6,476,402
46	Merchandise (155)		0	0
47	Other Materials and Supplies (156)		0	0
48	Nuclear Materials Held for Sale (157)		0	0
49	Allowances (158.1 and 158.2)		0	0
50	(Less) Noncurrent Portion of Allowances		0	0
51	Stores Expense Undistributed (163)		0	0
52	Gas Stored Underground-Current (164.1)	220	789,505	893,659
53	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	220	2,008,340	1,844,137
54	Prepayments (165)	230	4,761,412	5,502,645
55	Advances for Gas (166 thru 167)		0	0
56	Interest and Dividends Receivable (171)		0	0
57	Rents Receivable (172)		0	0
58	Accrued Utility Revenues (173)		29,367,149	32,004,471
59	Miscellaneous Current and Accrued Assets (174)		0	0
60	Derivative Instrument Assets (175)		0	138,098
61	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
62	Derivative Instrument Assets - Hedges (176)		0	0
63	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
64	TOTAL Current and Accrued Assets (Total of lines 32 thru 63)		65,270,181	74,025,368
65	<b>DEFERRED DEBITS</b>			
66	Unamortized Debt Expense (181)		1,522,268	2,122,842
67	Extraordinary Property Losses (182.1)	230	0	0
68	Unrecovered Plant and Regulatory Study Costs (182.2)	230	0	0
69	Other Regulatory Assets (182.3)	232	49,567,123	48,264,135
70	Preliminary Survey and Investigation Charges (Electric)(183)		0	0
71	Preliminary Survey and Investigation Charges (Gas)(183.1 and 183.2)		0	108,101
72	Clearing Accounts (184)		43,666	45,130
73	Temporary Facilities (185)		0	0
74	Miscellaneous Deferred Debits (186)	233	108,825,531	85,211,361
75	Deferred Losses from Disposition of Utility Plant (187)		0	0
76	Research, Development, and Demonstration Expend. (188)		0	0
77	Unamortized Loss on Reacquired Debt (189)		1,414,758	703,330
78	Accumulated Deferred Income Taxes (190)	234-235	10,338,490	8,151,888
79	Unrecovered Purchased Gas Costs (191)		0	0
80	TOTAL Deferred Debits (Total of lines 66 thru 79)		171,711,836	144,606,787
81	TOTAL Assets and Other Debits (Total of lines 10-15,30,64,and 80)		982,667,890	901,814,689

**Comparative Balance Sheet (Liabilities and Other Credits)**

Line No.	Title of Account  (a)	Reference Page Number  (b)	Current Year End of Quarter/Year Balance	Prior Year End Balance 12/31 (d)
1	<b>PROPRIETARY CAPITAL</b>			
2	Common Stock Issued (201)	250-251	1,000	1,000
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202, 205)	252	0	0
5	Stock Liability for Conversion (203, 206)	252	0	0
6	Premium on Capital Stock (207)	252	286,117,553	266,117,553
7	Other Paid-In Capital (208-211)	253	0	0
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254	0	0
11	Retained Earnings (215, 215.1, 216)	118-119	52,820,557	40,331,710
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	0	0
13	(Less) Reacquired Capital Stock (217)	250-251	0	0
14	Accumulated Other Comprehensive Income (219)	117	( 2,458,023)	2,075,442
15	TOTAL Proprietary Capital (Total of lines 2 thru 14)		336,481,087	308,525,705
16	<b>LONG TERM DEBT</b>			
17	Bonds (221)	256-257	0	0
18	(Less) Reacquired Bonds (222)	256-257	0	0
19	Advances from Associated Companies (223)	256-257	0	0
20	Other Long-Term Debt (224)	256-257	379,000,000	353,814,000
21	Unamortized Premium on Long-Term Debt (225)	258-259	0	0
22	(Less) Unamortized Discount on Long-Term Debt-Dr (226)	258-259	0	0
23	(Less) Current Portion of Long-Term Debt		0	0
24	TOTAL Long-Term Debt (Total of lines 17 thru 23)		379,000,000	353,814,000
25	<b>OTHER NONCURRENT LIABILITIES</b>			
26	Obligations Under Capital Leases-Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		20,611,880	10,454,118
29	Accumulated Provision for Pensions and Benefits (228.3)		6,407,940	6,107,472
30	Accumulated Miscellaneous Operating Provisions (228.4)		24,135	24,135
31	Accumulated Provision for Rate Refunds (229)		0	0

**Comparative Balance Sheet (Liabilities and Other Credits)(continued)**

Line No.	Title of Account  (a)	Reference Page Number  (b)	Current Year End of Quarter/Year Balance	Prior Year End Balance 12/31 (d)
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		80,731,567	74,293,817
35	TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)		107,775,522	90,879,542
36	<b>CURRENT AND ACCRUED LIABILITIES</b>			
37	Current Portion of Long-Term Debt		0	0
38	Notes Payable (231)		0	0
39	Accounts Payable (232)		32,338,759	44,250,029
40	Notes Payable to Associated Companies (233)		0	0
41	Accounts Payable to Associated Companies (234)		2,741,053	2,644,766
42	Customer Deposits (235)		439,628	783,319
43	Taxes Accrued (236)	262-263	10,559,476	8,825,425
44	Interest Accrued (237)		3,206,393	3,373,380
45	Dividends Declared (238)		3,590,000	2,480,000
46	Matured Long-Term Debt (239)		0	0
47	Matured Interest (240)		0	0
48	Tax Collections Payable (241)		240,873	314
49	Miscellaneous Current and Accrued Liabilities (242)	268	8,631,023	9,592,836
50	Obligations Under Capital Leases-Current (243)		0	0
51	Derivative Instrument Liabilities (244)		558,998	0
52	(Less) Long-Term Portion of Derivative Instrument Liabilities		0	0
53	Derivative Instrument Liabilities - Hedges (245)		0	0
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
55	TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)		62,306,203	71,950,069
56	<b>DEFERRED CREDITS</b>			
57	Customer Advances for Construction (252)		3,328,367	4,195,587
58	Accumulated Deferred Investment Tax Credits (255)		159,891	201,910
59	Deferred Gains from Disposition of Utility Plant (256)		0	0
60	Other Deferred Credits (253)	269	( 55,443,192)	( 81,595,224)
61	Other Regulatory Liabilities (254)	278	53,893,462	58,505,890
62	Unamortized Gain on Reacquired Debt (257)	260	0	0
63	Accumulated Deferred Income Taxes - Accelerated Amortization (281)		0	0
64	Accumulated Deferred Income Taxes - Other Property (282)		60,631,436	57,867,450
65	Accumulated Deferred Income Taxes - Other (283)		34,535,114	37,469,760
66	TOTAL Deferred Credits (Total of lines 57 thru 65)		97,105,078	76,645,373
67	TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66)		982,667,890	901,814,689