

OFFICE OF THE PRESIDENT.

(F) "HOLDER" MEANS A BANK, BROKER, HOLDING COMPANY, INDIVIDUAL, OR ANY OTHER SPECIFIED HOLDER.

(G) "JOINT VENTURE" MEANS A JOINT BUSINESS ENTERPRISE, CONTRACT, AGREEMENT, OR OTHER ARRANGEMENT IN EXCESS OF \$1,000,000 BETWEEN THE RESPONDENT AND ANOTHER PERSON FOR MUTUAL BENEFIT, WITH THE UNDERSTANDING THAT EACH WILL SHARE IN THE PROFITS AND LOSSES AND HAVE A VOICE IN ITS MANAGEMENT.

~~(G)~~ (H) "LONG TERM DEBT" MEANS A DEBT DUE AFTER ONE YEAR FROM THE DATE OF INDEBTEDNESS.

~~(H)~~ (I) "PARENT OF RESPONDENT" MEANS:

(1) EVERY FIRM, HOLDING COMPANY, OR OTHER PERSON THAT ULTIMATELY CONTROLS THE RESPONDENT; OR

(2) ANY INTERMEDIARY CONTROLLING ENTITY.

~~(I)~~ (J) "PERSON" INCLUDES AN INDIVIDUAL, CORPORATION, BUSINESS TRUST, ESTATE, TRUST, PARTNERSHIP, ASSOCIATION, TWO OR MORE PERSONS HAVING A JOINT OR COMMON INTEREST, OR ANY OTHER LEGAL OR COMMERCIAL ENTITY.

~~(J)~~ (K) "SOURCES OF POWER" INCLUDES EQUITY SECURITY OWNERSHIP, DEBT HOLDINGS, SOLE OR PARTIAL VOTING ARRANGEMENTS, COMMON DIRECTORS, OFFICERS, OR STOCKHOLDERS, OR LEASE, PURCHASE, LINES OF CREDIT, SUPPLY DISTRIBUTION, OR OPERATING AGREEMENTS.

~~(K)~~ (L) "SHORT TERM DEBT" MEANS A DEBT DUE WITHIN ONE YEAR FROM THE DATE OF INDEBTEDNESS.

~~(L) "STOCKHOLDER" MEANS A PERSON WHO HOLDS SHARES OF STOCK IN A CORPORATION AND INCLUDES A MEMBER OF A CORPORATION ORGANIZED WITHOUT CAPITAL STOCK.~~

67E.

EVERY PUBLIC SERVICE COMPANY, EXCEPT RAILROADS, SHALL FILE WITH THE COMMISSION AN ANNUAL REPORT CONTAINING THE INFORMATION ON ITS CORPORATE STRUCTURE, ~~VOTING STOCK OWNERSHIP AFFILIATIONS OF ITS OFFICERS AND DIRECTORS, AND DEBT HOLDINGS.~~

67C.

(A) WITH RESPECT TO THE COMPANY STRUCTURE, A PUBLIC SERVICE COMPANY SHALL LIST IN ITS ANNUAL REPORT FOR EACH RESPONDENT, PARENT OF THE RESPONDENT, SUBSIDIARY OF THE RESPONDENT, ORGANIZATION CONTROLLED BY THE RESPONDENT, JOINT VENTURE INVOLVED IN BY THE RESPONDENT:

(1) ITS NAME AND ADDRESS;