

(B) A PUBLIC SERVICE COMPANY ALSO SHALL LIST:

(1) EACH CONTRACT, AGREEMENT OR OTHER BUSINESS ARRANGEMENT EXCEEDING AN AGGREGATE VALUE OF ONE MILLION DOLLARS BETWEEN THE RESPONDENT AND ANY BUSINESS OR FINANCIAL ORGANIZATIONS, FIRM, OR PARTNERSHIP NAMED IN SUBSECTION (A) (2) OF THIS SECTION AND IDENTIFY THE CONTRACTING PARTIES, AMOUNTS, DATES, AND PRODUCT OR SERVICE INVOLVED;

(2) EACH CONTRACT, AGREEMENT, OR OTHER BUSINESS ARRANGEMENT IN EXCESS OF \$2,500 ENTERED IN DURING THE REPORTING YEAR, OTHER THAN THE COMPENSATION RELATED TO POSITION WITH RESPONDENT, BETWEEN THE RESPONDENT AND EACH OFFICER AND DIRECTOR LISTED IN SUBSECTION (A) OF THIS SECTION, AND IDENTIFY THE PARTIES, AMOUNTS, DATES AND PRODUCT OR SERVICE INVOLVED; AND

(3) THE PROFESSIONAL SERVICES FOR THE RESPONDENT BY EACH FIRM, PARTNERSHIP, OR ORGANIZATION WITH WHICH THE OFFICER OR DIRECTOR IS AFFILIATED.

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(A) WITH RESPECT TO THE DEBT HOLDINGS, A PUBLIC SERVICE COMPANY SHALL DESCRIBE IN ITS ANNUAL REPORT:

(1) EACH LONG-TERM DEBT OF THE RESPONDENT IN EXCESS OF ONE MILLION DOLLARS, THE NAME AND ADDRESS OF THE CREDITOR, THE CHARACTER OF THE DEBT, NATURE OF ANY SECURITY, THE DATE OF ORIGIN, THE DATE OF MATURITY, THE TOTAL AMOUNT OF THE DEBT, THE RATE OF INTEREST AND THE TOTAL AMOUNT OF INTEREST TO BE PAID. A COPY OF ANY RESTRICTIVE COVENANT ATTACHED TO THE INDEBTEDNESS SHALL BE INCLUDED IN THE PUBLIC SERVICE COMPANY'S APPLICATION FOR APPROVAL OF LONG-TERM DEBT PURSUANT TO §65 OF THIS ARTICLE;

(2) EXCEPT FOR THE ACCOUNTS PAYABLE OF THE RESPONDENT, EACH SHORT-TERM DEBT, THE NAME AND ADDRESS OF THE CREDITOR, NATURE AND CHARACTER OF THE LIABILITY, PERIOD OF THE DEBT, RATE OF INTEREST, TOTAL AMOUNT OF THE SHORT-TERM DEBT, NATURE OF THE SECURITY, AND THE DATE WHEN DEBT WAS PAID OR THE DATE WHEN THE DEBT MUST BE PAID, AND A COPY OF ANY RESTRICTIVE COVENANT ATTACHED TO THE INDEBTEDNESS; AND

(3) EACH FINANCING LEASE ARRANGEMENT, EQUIPMENT TRUST, CONDITIONAL SALES CONTRACT, OR MAJOR LIABILITY WITH RESPECT TO THE CAPITAL ASSETS OF THE RESPONDENT AND INVOLVING AGGREGATE PAYMENTS IN EXCESS OF ONE MILLION DOLLARS AND A COPY OF ANY RESTRICTIVE COVENANT ATTACHED TO THE INDEBTEDNESS.

(B) WITH RESPECT TO EACH HOLDER OF MORE THAN 5 PERCENT OF EACH ISSUE REPORTED, A PUBLIC SERVICE COMPANY SHALL LIST THE NAME, ADDRESS, AND TYPE OF HOLDER AS