**Section 285.7075 Financial Statements**

Provide the following financial statements (including the most recently completed calendar or fiscal year through the end of the future test year) on a total company basis (including utility subsidiaries). Amounts attributable to non-utility subsidiaries shall be identified and shown separately:

a) Income statement, including non-jurisdictional service revenues to be identified as Schedule G-15;

b) Balance sheet to be identified as Schedule G-16 (This schedule may be omitted if already provided pursuant to Section 285.2020.);

c) Statement of cash flows to be identified as Schedule G-17 (This schedule may be omitted if already provided pursuant to Section 285.4090(d).); and

d) Statement of retained earnings to be identified as Schedule G-18.