

Appendix C Revised Schedules for FERC Forms 1, 1-F, 2, 2-A, and 6

-91-

Name of Respondent		This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report Dec 31, _____
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)					
Line No	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of year (c)	Balance at End of Year (d)	
47	Derivative Instrument Liabilities (244)				
48	Derivative Instrument Liabilities - Hedging (245)				
49	TOTAL Current and Accrued Liabilities (Enter Total of Lines 34 thru 48)				
50	DEFERRED CREDITS				
51	Customer Advances for Construction (252)				
52	Accumulate Deferred Investment Tax Credits (255)	266-267			
53	Deferred Gains from Disposition of Utility Plant (256)				
54	Other Deferred Credits (253)	269			
55	Other Regulatory Liabilities (254)	278			
55	Unamortized Gain on Reacquired Debt (257)	269			
56	Accumulated Deferred Income Taxes (281-283)	272-277			
57	TOTAL Deferred Credits (Enter Total of Lines 48 thru 54)				
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
	TOTAL Liabilities and Other Credits (Enter Total of Lines 15, 23, 32, 49 and 57)				