

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

-92-

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, ____
STATEMENT OF INCOME FOR THE YEAR			
<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <p>1. Report amounts for accounts 412 and 413, Revenue and Expenses from Utility Plant Leased to Others, in another Utility column (i,k,m,o) in a similar manner to a utility department. Spread the amount(s) over Lines 02 thru 24 as appropriate. Include these amounts in columns (c) and (d) totals.</p> <p>2. Report amounts in account 414, Other Utility Operating income, in the same manner as accounts 412 and 413 above.</p> <p>3. Report data for lines 8, 10, and 11 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.</p> <p>4. Use page 123 for important notes regarding the statement of income or any account thereof.</p> </div> <div style="width: 48%;"> <p>5. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in a material refund to the utility with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power and gas purchases.</p> <p>6. Give concise explanations concerning significant amounts of any refunds made or received during the year.</p> </div> </div>			
Line No	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of year (c)
1	UTILITY OPERATING INCOME		
2	Operating Revenues (400)	300-301	
3	Operating Expenses		
4	Operation Expenses (401)	320-323	
5	Maintenance Expenses (402)	320-323	
6	Depreciation Expenses (403)	336-337	
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	
8	Amortization. & Depletion of Utility Plant (404-405)	336-337	
9	Amortization of Utility Plant Acquisition Adjustment (406)	336-337	
10	Amortization of Property Losses, Unrecovered Plant and Regulatory Study Costs (407)		
11	Amortization of Conversion Expenses (407)		
12	Regulatory Debits (407.3)		
13	(Less) Regulatory Credits (407.4)		
14	Taxes Other than Income Taxes (408.1)	262-263	
15	Income Taxes - Federal (409.1)	262-263	
16	- Other (409.1)	262-263	
17	Provision for deferred Income Taxes (410.1)	234,272-277	
18	(Less) Provision for Deferred Income Taxes - Cr. (411.1)	234,272-277	
19	Investment Tax Credit Adj. - Net (411.4)	266	
20	(Less) Gains from Disp. Of Utility Plant (411.6)		
21	Losses from Disp. Of Utility Plant (411.7)		
22	(Less) Gains from Disposition of Allowances (411.8)		
23	Losses from Disposition of Allowances (411.9)		
24	Accretion Expense (411.10)		
25	TOTAL Utility Operating Expenses (Enter Total of Lines 4 thru 24)		
26	Net Utility Operating Income (Enter Total of line 2 less 25) (Carry forward to page 117, line 25)		