

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

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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, _____
PART III: COMPARATIVE BALANCE SHEET (Continued)				
	Liabilities and Other Credits (a)	Balance at Beginning of year (b)	Balance at End of Year (c)	
01	Common Stock Issued (201)			
02	Preferred Stock Issued (204)			
03	Miscellaneous Paid-in Capital (211)			
04	Installments Received on Capital Stock (212)			
05	Discount on Capital Stock - Debit (213)			
06	Capital Stock Expenses - Debit (214)			
07	Retained Earnings (215-216)			
08	Reacquired Capital Stock - Debit (217)			
09	Noncorporate Proprietorship (218)			
10	Accumulated Other Comprehensive Income (219)			
11	TOTAL PROPRIETARY CAPITAL (Enter total of lines 01 thru 10)			
12	Bonds (221)			
13	Advances From Associated Companies (223)			
14	Other Long-term Debt (Specify in footnote) (224)			
15	Unamortized Premium on Long-term Debt (225)			
16	Unamortized Discount on Long-term Debt - Debit (226)			
17	TOTAL LONG-TERM DEBT (Enter total of lines 12 thru 16)			
18	Other Noncurrent Liabilities:			
19	Obligations Under Capital Leases - Noncurrent (227)			
20	Accumulated Provision for Property Insurance (228.1)			
21	Accumulated Provision for Injuries and Damages (228.2)			
22	Accumulated Provision for Pensions and Benefits (228.3)			
23	Accumulated Miscellaneous Operating Provisions (228.4)			
24	Accumulated Provision for Rate Refunds (229)			
25	Asset Retirement Obligations (230)			
26	TOTAL OTHER NONCURRENT LIABILITIES (Enter Total of Lines 19 thru 25)			
27	Current and Accrued Liabilities:			
28	Notes and Accounts Payable (Report amounts applicable to associated companies in a footnote) (231 to 234)			
29	Customer Debits (235)			
30	Taxes Accrued (236)			
31	Interest Accrued (237)			
32	Miscellaneous Current and Accrued Liabilities (242)			
33	Obligations Under Capital Leases-Current (243)			
34	Derivative Instrument Liabilities (244)			
35	Derivative Instrument Liabilities - Hedges (245)			
36	TOTAL CURRENT AND ACCRUED LIABILITIES (Enter total of lines 28 thru 35)			
37	Deferred Credits:			
38	Customer Advances for Construction (252)			
39	Other Deferred Credits (253)			
40	Other Regulatory Liabilities (254)			
41	Accumulated Deferred Investment Tax Credits (255)			
42	Deferred Gains from Disposition of Utility Plant (256)			
43	Unamortized Gain on Reacquired Debt (257)			
44	Accumulated Deferred Income Taxes (281-283)			
45	TOTAL DEFERRED CREDITS (Enter total of lines 38 thru 44)			
46	TOTAL LIABILITIES AND OTHER CREDITS (Enter total of lines 11, 17, 26, 36 and 45)			