

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 IV: STATEMENT OF INCOME FOR THE YEAR (Continued)				
	Account (a)	Total		
		Current Year (b)	Change From Previous Year (c)	
24	Net Utility Operating Income (Carrier Forward from line 24, page 6)			
25	OTHER INCOME AND DEDUCTIONS			
26	Other Income:			
27	Nonutility Operating Income (415-418)			
28	Interest and Dividend Income (419)			
29	Allowance for Other Funds Used During Construction (419.1)			
30	Miscellaneous Nonoperating Income (421)			
31	Gain on Disposition of Property (415-418)			
32	TOTAL OTHER INCOME (Enter Total of lines 27 thru 31)			
33	Other Income Deductions:			
34	Loss on Disposition of Property (421.2)			
35	Miscellaneous Amortization (425)			
36	Miscellaneous Income Deductions (426.1 - 426.5)			
37	TOTAL OTHER INCOME DEDUCTIONS (Enter total of lines 34 thru 36)			
38	Taxes Applicable to Other Income and Deductions:			
39	Taxes Applicable to Other Income and Deductions:			
40	Federal Income Taxes (409.2)			
41	Other Income Taxes (409.2)			
42	Provision for Deferred Income Taxes (410.2)			
43	Provision for Deferred Income (411.2)			
44	Investment Tax Credit Adjustments - Net (411.5)			
45	Investment Tax Credits (420)			
46	TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS (Enter total of lines 40 thru 45)			
47	Net Other Income and Deductions (Enter total of line 32 less 37 and 46)			
48	INTEREST CHARGES			
49	Interest on Long-term Debt (427)			
50	Amortization of Debt Discount and Expense (428)			
51	Amortization of Loss on Reacquired Debt (428.1)			
52	Amortization of Premium on Debt - Credit (429)			
53	Amortization of Gain on Reacquired Debt - Credit (429.1)			
54	Interest on Debt to Associated Companies (430)			
55	Other Interest Expense (431)			
56	Allowance For Borrowed Funds Used During Construction - Credit (432)			
57	Net Interest Charge (Enter total of lines 49 thru 56)			
58	Income Before Extraordinary Items (Enter total of lines 24 and 47, less 57)			
59	EXTRAORDINARY ITEMS			
60	Extraordinary Income (434)			
61	Extraordinary Deduction - Debit (435)			
62	Net Extraordinary Items (Enter total of line 60 less 61)			
63	Income Taxes - (409.3)			
64	Extraordinary Items After Taxes (Enter total of line 62 less 63)			
65	Net Income (Enter total of lines 58 and 64)			