

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

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(SUBSTITUTE PAGE FOR PART III)

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)					
Line No.	Title of Account (a)	Ref Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	
1	PROPRIETARY CAPITAL				
2	Common Stock Issued (201)	250-251			
3	Preferred Stock Issued (204)	250-251			
4	Capital Stock Subscribed (202, 205)	252			
5	Stock Liability for Conversion (203, 206)	252			
6	Premium on-Capital Stock (207)	252			
7	Other Paid-In Capital (208-211)	253			
8	Installments Received on Capital Stock (212)	252			
9	(Less) Discount on Capital Stock (213)	254			
10	(Less ) Capital Stock Expense (214)	254			
11	Retained Earnings (215, 215.1, 216)	118-119			
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119			
13	(Less) Reacquired Capital Stock (217)	250-251			
14	Accumulated Other Comprehensive Income (219)	122 (a) (b)			
15	TOTAL Proprietary Capital (Enter Total of lines 2 thru 14)	-			
16	LONG-TERM DEBT				
17	Bonds (221)	256-257			
18	(Less) Reacquired Bonds (222)	256-257			
19	Advances from Associated Companies (223)	256-257			
20	Other Long-Term Debt (224)	256-257			
21	Unamortized Premium on Long-Term Debt (225)	-			
22	(Less) Unamortized Discount on Long-Term Debt-Debit (226)	-			
23	TOTAL Long-Term Debt (Enter Total of lines 17 thru 22)	-			
24	OTHER NONCURRENT LIABILITIES				
25	Obligations Under Capital Leases - Noncurrent (227)	-			
26	Accumulated Provision for Property Insurance (228.1)	-			
27	Accumulated Provision for Injuries and Damages (228.2)	-			
28	Accumulated Provision for Pensions and Benefits (228.3)	-			
29	Accumulated Miscellaneous Operating Provisions (228.4)	-			
30	Accumulated Provision for Rate Refunds (229)	-			
31	Asset Retirement Obligations (230)	-			
32	TOTAL Other Noncurrent Liabilities (Enter Total of lines 25 thru 31)				
33	CURRENT AND ACCRUED LIABILITIES				
34	Notes Payable (231)	-			
35	Accounts Payable (232)	-			
36	Notes Payable to Associated Companies (233)	-			
37	Accounts Payable to Associated Companies (234)	-			
38	Customer Deposits (235)	-			
39	Taxes Accrued (236)	262-263			
40	Interest Accrued (237)	-			
41	Dividends Declared (238)	-			
42	Matured Long-Term Debt (239)	-			
43	Matured Interest (240)	-			
44	Tax Collections Payable (241)	-			
45	Miscellaneous Current and Accrued Liabilities (242)	-			
46	Obligations Under Capital Leases-Current (243)	-			