

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

-116-

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	Accumulated 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			
56	Unamortized Gain on Reacquired Debt (257)				
57	Accumulated Deferred Income Taxes (281-283)	272-277			
58	TOTAL Deferred Credits (Enter Total of lines 51 thru 57)				
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72	TOTAL Liabilities and Other Credits (Enter Total of lines 15, 23, 32, 49 and 58)				