

## 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: <input type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report Dec 31, ____
<b>COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)</b>					
Line No.	Title of Account (a)	Reference Page Number (b)	Balance at End of Current Year (in dollars) (c)	Balance at End of Previous Year (in dollars) (d)	
1	<b>PROPRIETARY CAPITAL</b>				
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 (217)	250-251			
14	Accumulated Other Comprehensive Income (219)	118 (a) (b)			
15	<b>TOTAL Proprietary Capital (Total of line 2 thru 14)</b>				
16	<b>LONG TERM DEBT</b>				
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)	258-259			
22	(Less) Unamortized Discount on Long-Term Debt-Dr (226)	258-259			
23	(Less) Current Portion of Long-Term Debt				
24	<b>TOTAL Long-Term Debt (Total of lines 17 thru 23)</b>				
25	<b>OTHER NONCURRENT LIABILITIES</b>				
26	Obligations Under Capital Leases -- Noncurrent (227)				
27	Accumulated Provision for Property Insurance (228 1)				
28	Accumulated provision for Injuries and Damages (228 2)				
29	Accumulated Provision for Pensions and Benefits (228 3)				
30	Accumulated Miscellaneous Operating Provision (228 4)				
31	Accumulated Provision for Rate Refunds (229)				
32	Asset Retirement Obligations (230)				
33	<b>TOTAL Other Noncurrent Liabilities (total of lines 26 thru 32)</b>				