

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, ____
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)					
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)	
34	CURRENT AND ACCRUED LIABILITIES				
35	Current Portion of Long-Term Debt				
36	Notes Payable (231)				
37	Accounts Payable (232)				
38	Notes Payable to Associated Companies (233)				
39	Accounts Payable to Associated Companies (234)				
40	Customer Deposits (235)				
41	Taxes Accrued (236)	262-263			
42	Interest Accrued (237)				
43	Dividends Declared (238)				
44	Matured Long-Term Debt (239)				
45	Matured Interest (240)				
46	Tax Collections Payable (241)				
47	Miscellaneous Current and Accrued Liabilities (242)	268			
48	Obligations Under Capital Leases -- Current (243)				
49	Derivative Instrument Liabilities (244)				
50	Derivative Instrument Liabilities - Hedges (245)				
51	TOTAL Current and Accrued Liabilities (Total of lines 35 thru 50)				
52	DEFERRED CREDITS				
53	Customer Advances for Construction (252)				
54	Accumulated Deferred Investment Tax Credits (255)				
55	Deferred Gains from Disposition of Utility Plant (256)				
56	Other Deferred Credits (253)	269			
57	Other Regulatory Liabilities (254)	278			
58	Unamortized Gain on Reacquired Debt (257)	260			
59	Accumulated Deferred Income Taxes (281-283)				
60	TOTAL Deferred Credits (Total of lines 53 thru 59)				
61	TOTAL Liabilities and Other Credits (Total of lines 15, 24, 33, 51, and 60)				