

## 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, ____
STATEMENT OF INCOME FOR THE YEAR (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)	
27	Net Utility Operating Income (Carrier forward from page 114)				
28	OTHER INCOME AND DEDUCTIONS				
29	Other Income				
30	Nonutility Operating Income				
31	Revenues form Merchandising, Jobbing and Contract Work (415)				
32	(Less) Costs and Expense of Merchandising, Job & Contract Work (415.1)				
33	Revenues from Nonutility Operations (417)				
34	(Less) Expenses of Nonutility Operations (417.1)				
35	Nonoperating Rental Income				
36	Equity in Earnings of Subsidiary Companies (418.1)	119			
37	Interest and Dividend Income (419)				
38	Allowance for Other Funds Used During Construction (419.1)				
39	Miscellaneous Nonoperating Income (421)				
40	Gain on Disposition of Property (421.1)				
41	TOTAL Other Income (Total of lines 29 thru 40)				
42	Other Income Deductions				
43	Loss on Disposition of Property (421.2)				
44	Miscellaneous Amortization (425)				
45	Miscellaneous Income Deductions (426.1 thru 426.5)	340			
46	TOTAL Other Income Deductions (Total of lines 43 thru 45)	340			
47	Taxes Applicable to Other Income and Deductions				
48	Taxes Other than Income Taxes (406.2)	262-263			
49	Income Taxes -- Federal (409.2)	262-263			
50	Income Taxes -- Other (409.2)	262-263			
51	Provision for Deferred Income Taxes (410.2)	234-235			
52	(Less) Provision for Deferred Income Taxes-Credit (410.2)	234-235			
53	Investment Tax Credit Adjustments--Net (411.5)				
54	(Less) Investment Tax Credits (420)				
55	TOTAL Taxes on Other Income and Deductions (Total of lines 48-54)				
56	Net Other Income and Deductions (Total of lines 41, 46, and 55)				
57	INTEREST CHARGES				
58	Interest on Long-Term Debt (427)				
59	Amortization of Debt Disc and Expense (428)	258-259			
60	Amortization of Loss on Reacquired Debt (428.1)				
61	(Less) Amortization of Premium on Debt-Credit (429)	258-259			
62	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)				
63	Interest on Debt to Associated Companies (430)	340			
64	Other Interest Expense (431)	340			
65	(Less) Allowance for Borrowed Funds Used During Construction- Credit				
66	Net Interest Charges (Total of lines 58 thru 65)				
67	Income Before Extraordinary Items (Total of lines 27, 56 and 66)				
68	EXTRAORDINARY ITEMS				
69	Extraordinary Income (434)				
70	(Less) Extraordinary Deductions (435)				
71	Net Extraordinary Items (Total of line 69 less 70)				
72	Income Taxes--Federal and Other (409.3)	262-263			
73	Extraordinary Items after Taxes (Total of line 71 less line 72)				
74	Net Income (Total of lines 67 and 73)				