

Docket No. RM03-8-000

Appendix A: Form 3-Q and 6-Q Samples.

<b>Name of Respondent</b>  _____(E) Or ____ (G)	<b>This Report is:</b>  ____ An Original ____ A Resubmission	<b>Date of Report</b>  ____ Month/Day/Year	<b>For the Quarter Ending</b>  ____ Month/Day/Year
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**COMPARATIVE BALANCE SHEET**

	<b>ASSETS</b>	<b>Current Year End of Quarter Balance Month/Day/Year</b>	<b>Prior Year End of Quarter Balance Month/Day/Year</b>
<b>1</b>	<b>UTILITY PLANT</b>		
2	Utility Plant (101 and 103)		
3	Property Under Capital Leases (101.1)		
4	Plant Purchased or Sold (102)		
5	Plant Leased to Others (104)		
6	Plant Held for Future Use (105)		
7	Completed Construction Not Classified (106)		
8	Construction Work in Progress (107)		
9	Plant Acquisition Adjustments (114)		
10	(Less) Accum. Prov. for Depre., Amort. Depletion (108,111)		
11	(Less) Accum. Prov. for Amort. of Plant Adj. (115)		
12	Nuclear Fuel in Process (120.1)		
13	Nuclear Fuel Materials and Assemblies-Stock (120.2)		
14	Nuclear Fuel Assemblies in Reactor (120.3)		
15	Spent Nuclear Fuel (120.4)		
16	(Less) Accum. Prov. For Amort. of Nuclear Fuel (120.5)		
17	Nuclear Fuel Under Capital Leases (120.6)		
18	Other Plant Adjustments (116)		
19	Gas Stored Base Gas (117.1)		
20	System Balancing Gas (117.2)		
21	Gas Stored in Reservoirs and Pipelines Noncurrent (117.3)		
22	Gas Owed to System Gas (117.4)		
23	Other Utility Plant (118)		
24	(Less) Accum. Prov. for Depre. and Amort. of Other Utility Plant (119)		
25	Total Utility Plant (lines 2 through 24)		
<b>26</b>	<b>OTHER PROPERTY AND INVESTMENTS</b>		
27	Nonutility Property (121)		
28	(Less) Accum. Prov. For Depre. And Amortization (122)		
29	Investments in Associated Companies (123)		
30	Investment in Subsidiary Companies (123.1)		
31	Noncurrent Portion of Allowances		
32	Other Investments (124)		
33	Sinking Funds (125)		
34	Depreciation Fund (126)		
35	Amortization Fund-Federal (127)		
36	Other Special Funds (128)		
37	Special Funds-Nonmajor Only (129)		
38	Long-Term Portion of Derivatives Assets		
39	Long-Term Portion of Derivative Assets		
40	Total Other Property and Investments (Lines 27 through 39)		