

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 (continued)**

	ASSETS	Current Year End of Quarter Balance Month/Day/Year	Prior Year End of Quarter Balance Month/Day/Year
41	<b>CURRENT AND ACCRUED ASSETS</b>		
42	Cash and Working Funds (Nonmajor Only) (130)		
43	Cash (131)		
44	Special Deposits (132-134)		
45	Working Fund (135)		
46	Temporary Cash Investments (136)		
47	Notes Receivable (141)		
48	Customer Accounts Receivable (142)		
49	Other Accounts Receivable (143)		
50	(Less)Accum.Prov. For Uncollectible Accts.Cr (144)		
51	Notes Receivable from Associated Companies (145)		
52	Accounts Receivable from Assoc. Companies (146)		
53	Fuel Stock (151)		
54	Fuel Stock Expenses Undistributed (152)		
55	Residuals (Elec) and Extracted Products (153)		
56	Plant Materials and Operating Supplies (154)		
57	Merchandise (155)		
58	Other Material and Supplies (156)		
59	Nuclear Materials held for Sale (157)		
60	Allowances (158.1 and 158.2)		
61	(Less) Noncurrent Portion of Allowances		
62	Stores Expenses Undistributed (163)		
63	Gas Stored Underground-Current (164.1)		
64	LNG Stored and Held for Processing (164.2-164.3)		
65	Prepayments (165)		
66	Advances for Gas (166-167)		
67	Interest and Dividends Receivable (171)		
68	Rents Receivable (172)		
69	Accrued Utility Revenues (173)		
70	Miscellaneous Current and Accrued Assets (174)		
71	Derivative Instrument Assets (175)		
72	(Less) Long-Term Portion of Derivative Instrument		
73	Derivative Instrument Assets-Hedges (176)		
74	(Less) Long-Term Portion of Derivative Instrument		
75	Total Current and Accrued Assets (Lines 42 through 74)		