

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
--	---	--	--

**COMPARATIVE BALANCE SHEET (continued)**

	<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>
76	<b>DEFERRED DEBITS</b>		
77	Unamortized Debt Expenses (181)		
78	Extraordinary Property Losses (182.1)		
79	Unrecovered Plant and Regulatory Study Costs (182.2)		
80	Other Regulatory Assets (182.3)		
81	Preliminary Survey and Investigation Charges (183)		
82	Preliminary Natural Gas Survey and Investigation Charges (183.1)		
83	Other Preliminary Survey and Investigation Charges (183.2)		
84	Clearing Accounts (184)		
85	Temporary Facilities (185)		
86	Miscellaneous Deferred Debits (186)		
87	Deferred Losses from Disposition of Utility Plant (187)		
88	Research, Development and Demonstration Expenditures (188)		
89	Unamortized Loss on Reacquired Debt (189)		
90	Accumulated Deferred Income Taxes (190)		
91	Unrecovered Purchase Gas Costs (191)		
92	Total Deferred Debits (lines 77 through 91)		
93	TOTAL ASSETS (lines 25, 40, 75 and 92)		