

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> <u>Month/Day/Year</u>	<b>For the Quarter Ending</b> <u>Month/Day/Year</u>
---	---	--	--

**COMPARATIVE BALANCE SHEET (continued)**

	<b>LIABILITIES AND SHAREHOLDER EQUITY</b>	<b>Current Year End of Quarter Balance <u>Month/Day/Year</u></b>	<b>Prior Year End of Quarter Balance <u>Month/Day/Year</u></b>
<b>1</b>	<b>PROPRIETARY CAPITAL</b>		
2	Common Stock Issued (201)		
3	Preferred Stock Issued (204)		
4	Capital Stocked Subscribed (202,205)		
5	Stock Liability for Conversion (203,206)		
6	Premium on Capital Stock (207)		
7	Other Paid-In Capital (208-211)		
8	Installments Received on Capital Stock (212)		
9	(Less) Discount on Capital Stock (213)		
10	(Less) Capital Stock Expense (214)		
11	Retained Earnings (215, 215.1, 216)		
12	Unappropriated Undistributed Subsidiary Earnings (216.1)		
13	(Less) Reacquired Capital Stock (217)		
14	Noncorporate Proprietorship (Nonmajor only) (218)		
15	Accumulated Other Comprehensive Income (219)		
16	Total Proprietary Capital (lines 2 through 15)		
<b>17</b>	<b>LONG-TERM DEBT</b>		
18	Bonds (221)		
19	(Less) Reacquired Bonds (222)		
20	Advances from Associated Companies (223)		
21	Other Long-term Debt (224)		
22	Unamortized Premium on Long-Term Debt (225)		
23	(Less) Unamortized Discount on Long-Term Debt (226)		
24	(Less) Current Portion of Long-Term Debt		
25	Total Long-Term Debt (lines 18 through 24)		
<b>26</b>	<b>OTHER NONCURRENT LIABILITIES</b>		
27	Obligations Under Capital Leases - Noncurrent (227)		
28	Accum. Prov. for Property Insurance (228.1)		
29	Accum. Prov. for Injuries and Damages (228.2)		
30	Accum. Prov. for Pensions and Benefits (228.3)		
31	Accum. Miscellaneous Operating Provisions (228.4)		
32	Accumulated Provision for Rate Refunds (229)		
33	Long-Term Portion of Derivative Instrument Liabilities		
34	Long-Term Portion of Derivative Instrument Liabilities-Hedges		
35	Asset Retirement Obligations (230)		
36	Total Other Noncurrent Liabilities (lines 27 through 35)		