

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)**

	<b>LIABILITIES AND SHAREHOLDER EQUITY</b>	<b>Current Year End of Quarter Balance Month/Day/Year</b>	<b>Prior Year End of Quarter Balance Month/Day/Year</b>
37	<b>CURRENT AND ACCRUED LIABILITIES</b>		
38	Current Portion of Long-Term Debt		
39	Notes Payable (231)		
40	Accounts Payable (232)		
41	Notes Payable to Associated Companies (233)		
42	Accounts Payable to Associated Companies (234)		
43	Customer Deposits (235)		
44	Taxes Accrued (236)		
45	Interest Accrued (237)		
46	Dividends Declared (238)		
47	Matured Long-Term Debt (239)		
48	Matured Interest (240)		
49	Tax Collections Payable (241)		
50	Miscellaneous Current and Accrued Liabilities (242)		
51	Obligations under Capital Leases - Current (243)		
52	Derivative Instrument Liabilities (244)		
53	(Less) Long-Term Portion of Derivative Instrument Liabilities		
54	Derivative Instrument Liabilities-Hedges (245)		
55	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges		
56	Total Current and Accrued Liabilities (lines 38 through 55)		
57	<b>DEFERRED CREDITS</b>		
58	Customer Advances for Construction (252)		
59	Accumulated Deferred Investment Tax Credits (255)		
60	Deferred Gains from Disposition of Utility Plant (256)		
61	Other Deferred Credits (253)		
62	Other Regulatory Liabilities (254)		
63	Unamortized Gain on Reacquired Debt (257)		
64	Accum. Deferred Income Taxes-Accel. Amort. (281)		
65	Accum. Deferred Income Taxes-Other Property (282)		
66	Accum. Deferred Income Taxes-Other (283)		
67	Total Deferred Credits (lines 58 through 66)		
68	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16,25,36,56 and 67)		