

Docket No. RM03-8-000

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

Name of Respondent _____ (E) or ____ (G)	This Report is: ____ An Original ____ A Resubmission	Date of Report ____ Month/Day/Year	For the Quarter Ending ____ Month/Day/Year
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STATEMENT OF INCOME AND RETAINED EARNINGS

1. Enter in column (b) the balance for the reporting quarter and in column (c) the balance for the same three month period for the prior year.
 2. Enter in column (d) the year to date balance for the year, and in column (e) the year to date balance for the same period of the prior year.
 3. Report in column (f) the quarter to date amounts for electric utility function; in column (g) the quarter to date amounts for gas utility, and in (h) the quarter to date amounts for other utility function.

	(a)	Three Months Ended (Month/Day/Year) (b)	Three Months Ended (Month/Day/Year) (c)
1	UTILITY OPERATING INCOME		
2	Operating Revenues (400)		
3	OPERATING EXPENSES		
4	Operating Expenses (401)		
5	Maintenance Expense (402)		
6	Depreciation Expense (403)		
7	Depreciation of Asset Retirement Costs (403.1)		
8	Amortization and Depletion of Plant (404-405)		
9	Amortization of Utility Plant Acq. Adj. (406)		
10	Amortization of Property Losses, Unrecovered Plant and Regulatory Study Costs (407)		
11	Amort. of Conversion Expenses (407.2)		
12	Regulatory Debits (407.3)		
13	(Less) Regulatory Credits (407.4)		
14	Taxes Other Than Income Taxes (408.1)		
15	Income Taxes-Federal (409.1)		
16	Income Taxes-Other (409.1)		
17	Prov. for Def. Income Taxes (410.1)		
18	(Less) Def. Income Taxes-Cr. (411.1)		
19	ITC Adjustment Net (411.4)		
20	(Less) Gains From Disposition of Utility Plant (411.6)		
21	Losses From Disposition of Utility Plant (411.7)		
22	(Less) Gains From Disposition of Allowances (411.8)		
23	Losses From Disposition of Allowances (411.9)		
24	Accretion Expense (411.10)		
25	Revenues From Plant Leased to Others (412)		
26	Expenses of Plant Leased to Others (413)		
27	Net Utility Operating Income (Lines 2 through 26)		