

Docket No. RM03-8-000

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

## STATEMENT OF INCOME AND RETAINED EARNINGS (page 2)

	Current Year to Date Balance (Month/Day/Year) (d)	Prior Year to Date Balance (Month/Day/Year) (e)	ELECTRIC FUNCTION Current Year to Date (Month/Day/Year) (f)	GAS FUNCTION Current Year to Date (Month/Day/Year) (g)	OTHER UTILITY Current Year to Date (Month/Day/Year) (h)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					