

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
---	---	--	--

STATEMENT OF INCOME AND RETAINED EARNINGS (continued)

	(a)	Three Months Ended (Month/Day/Year) (b)	Three Months Ended (Month/Day/Year) (c)	Current Year to Date Balance (Month/Day/Year) (d)	Prior Year to Date Balance (Month/Day/Year) (e)
28	Net Utility Operating Income				
29	OTHER INCOME AND DEDUCTIONS				
30	OTHER INCOME				
31	NONUTILITY OPERATING INCOME				
32	Rev. From Contract Work (415)				
33	(Less) Exp. of Contract Work (416)				
34	Rev. From Nonutility Oper. (417)				
35	(Less) Expenses of Nonutility Operations (417.1)				
36	Nonoperating Rental Income (418)				
37	Equity in Earnings of Subs (418.1)				
38	Interest and Dividend Income (419)				
39	AFUDC (419.1)				
40	Misc. Nonoperating Income (421)				
41	Gain on Disp. of Property (421.1)				
42	Total Other Income (lines 32-41)				
43	OTHER INCOME DEDUCTIONS				
44	Loss on Disp. of Property (421.2)				
45	Misc. Amortization (425)				
46	Donations (426.1)				
47	Life Insurance (426.2)				
48	Penalties (426.3)				
49	Expenditures for Certain Civic, Political and Related Activities (426.4)				
50	Other Deductions (426.5)				
51	Total Other Income Deductions (lines 44 through 50)				