

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 (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)
52	TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS				
53	Taxes Other than Income Taxes (408.2)				
54	Income Taxes -Federal (409.2)				
56	Income Taxes-Other (409.2)				
56	Provision for Deferred Income Taxes (410.2)				
57	(Less) Provision for Deferred Income Taxes-Cr. (411.2)				
58	Investment Tax Credit Adj-Net (411.5)				
59	Investment Tax Credits (420)				
60	Total Taxes on Other Income and Deductions (Lines 53 through 59)				
61	Net Other Income and Deductions (total lines 42, 51 and 60)				
62	INTEREST CHARGES				
63	Interest on Long-Term Debt (427)				
64	Amort. of Debt Discount (428)				
66	Amort of Loss on Reacquired Debt (428.1)				
66	(Less) Amort of Premium on Debt-Credit (429)				
67	(Less) Amort of Gain on Reacquired (429.1)				
68	Interest on Debt to Associated Companies (430)				
69	Other Interest Expense (431)				
70	Allowance for Borrowed Funds Used During Construction-Cr. (432)				
71	Net Interest Charges (Lines 63 through 70)				
72	Income Before Extraordinary Items (lines 28, 61, and 71)				