

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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**STATEMENT OF CASH FLOWS**

(1) Codes to be used: (a) Net Proceeds or Payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.

(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the Balance Sheet.

(3) Operating Activities-Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.

(4) Investing Activities: Include at Other (line 25) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

	Description (See Instruction for Explanation of Codes).	Current Year to Date Month/Day/Year (b)	Prior Year to Date Month/Day/Year (c)
	(a)		
1	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
2	Net Income		
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion		
5	Amortization of (specify)		
6	Deferred Income Taxes (Net)		
7	Investment Tax Credit Adjustment (Net)		
8	Net (Increase) Decrease in Receivables		
9	Net (Increase) Decrease Inventory		
10	Net (Increase) Decrease Allowances Inventory		
11	Net (Increase) Decrease Payables and Accrued Expenses		
12	Net (Increase) Decrease Other Regulatory Assets		
13	Net (Increase) Decrease Other Regulatory Liabilities		
14	(Less) Allowance for Other Funds Used During Construction		
15	(Less) Undistributed Earnings from Subsidiary Companies		
16	Other: (Provide details in footnote)		
17	Net Cash Provided by (Used in) Operating Activities (Total 2 through 16)		