

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 (continued)**

	Description (See Instruction for Explanation of Codes). (a)	Current Year to Date Month/Day/Year (b)	Prior Year to Date Month/Day/Year (c)
18	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
19	Construction and Acquisition of Plant (including land):		
20	Gross Additions to Utility Plant (less nuclear fuel)		
21	Gross Additions to Nuclear Fuel		
22	Gross Additions to Common Utility Plant		
23	Gross Additions to Non utility Plant		
24	(Less) Allowance for Other Funds Used During Construction		
25	Other: (provide details in footnote)		
26	Cash Outflows for Plant (Total of Lines 20 through 25)		
27	Acquisition of Other Noncurrent Assets (d)		
28	Proceeds from Disposal of Noncurrent Assets (d)		
29	Investments in and Advances to Associated and Subsidiary Companies		
30	Contributions and Advances from Associated and Subsidiary Companies		
31	Disposition of Investments in (and advances to) Associated and Subsidiary Companies		
32	Purchase of Investment Securities (a)		
33	Proceeds from Sales of Investment Securities (a)		
34	Loans Made or Purchased		
35	Collections on Loans		
36	Net (Increase) Decrease in Receivables		
37	Net (Increase) Decrease in Inventory		
38	Net (Increase) Decrease in Allowances Held for Speculation		
39	Net Increase (Increase) in Payables and Accrued Expense		
40	Other: (provide details in footnote)		
41	Net Cash Provided by (Used in) Investing Activities (lines 26 through 40)		