

Docket No. RM03-8-000

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

<b>Name of Respondent</b> _____ (E) _____ (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)**

		Current Year to Date Month/Day/Year	Prior Year to Date Month/Day/Year
	(a)	(b)	(c)
42	<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
43	Proceeds From Issuance of:		
44	Long-Term Debt (b)		
45	Preferred Stock		
46	Common Stock		
47	Other: (provide details in footnote)		
48	Capital Contributions from Partners		
49	Net Increase in Short-Term Debt (c)		
50	Other: (provide details in footnote)		
51	Cash Provided by Outside Sources (lines 43 - 50)		
52	Payments for Retirement of:		
53	Long-Term Debt (b)		
54	Preferred Stock		
55	Common Stock		
56	Other: (provide details in footnote)		
57	Net Decrease in Short-Term Debt (c)		
58	Dividends on Preferred Stock		
59	Dividends on Common Stock		
60	Net Cash Provided by (Used in) Financing Activities (lines 51 through 59)		
61	NET (INCREASE) DECREASE IN CASH AND CASH EQUIVALENTS (lines 17, 41, and 60)		
62	CASH AND CASH EQUIVALENTS AT BEGINNING OF QUARTER		
63	CASH AND CASH EQUIVALENTS AT END OF QUARTER		