

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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**OTHER REGULATORY ASSETS (Account 182.3)**

1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable.
2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$50,000 which ever is less), may be grouped by classes.

	Description and Purpose of Other Regulatory Assets  (a)	Balance Beginning of Quarter ____Month/Day/Year (b)	Debits  (c)	Credits  (d)	Balance End of Quarter ____Month/Day/Year (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24	Total				