

Docket No. RM03-8-000

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

GENERAL INSTRUCTIONS

(15) Related party transactions - provide a description of the possible effects on the respondent's financial condition and operations associated with related party transactions. Provide a description of the purpose of the arrangement, parties involved, determination of transaction prices and actual transaction prices, and any ongoing contractual arrangements along with the potential impact on the respondent's operations associated with such transactions.

(16) Energy trading and other related risk management - provide a description of the potential impact on the respondent's financial operations associated with potential changes in fair value due to valuation techniques and disclose maturities of contracts less than one year, between one and three years, between four and five years, and maturities exceeding five years. Additionally disclose the impact of obligations regarding trading risks and credit quality, impacts of risks associated with market fluctuations, and impacts of risks associated with linked or indexed assets or liabilities.

(17) Other significant items - provide a description of other probable future events that could potentially impact the respondent's operations and financial position.