

Docket No. RM03-8-000

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

Name of Respondent _____	This Report is: ____ An Original ____ A Resubmission	Date of Report ____ Month/Day/Year	For the Quarter Ending ____ Month/Day/Year
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COMPARATIVE BALANCE SHEET

		Current Year End of Quarter Balance Month/Day/Year	Prior Year End of Quarter Balance Month/Day/Year
1	CURRENT ASSETS		
2	Cash (10)		
3	Special Deposits (10-5)		
4	Temporary Investments (11)		
5	Notes Receivable (12)		
6	Receivables From Affiliated Companies (13)		
7	Accounts Receivable (14)		
8	Accumulated Provision For Uncollectible Accounts (14-5)		
9	Interest and Dividends Receivable (15)		
10	Oil Inventory (16)		
11	Material and Supplies (17)		
12	Prepayment (18)		
13	Other Current Assets (19)		
14	Deferred Income Tax Assets (19-5)		
15	TOTAL Current Assets (lines 2 through 14)		
16	INVESTMENTS AND SPECIAL FUNDS		
17	Investments in Affiliated Companies (20)		
18	Stocks		
19	Bonds		
20	Other Secured Obligations		
21	Unsecured Notes		
22	Investment Advances		
23	Undistributed Earnings From Certain Invest in Account 20		
24	Other Investments (21)		
25	Stocks		
26	Bonds		
27	Other Secured Obligations		
28	Unsecured Notes		
29	Investment Advances		
30	Sinking and Other Funds (22)		
31	Total Investment and Special Funds (lines 17 through 30)		