

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 (continued)

		Current Year End of Quarter Balance (Month/Day/Year)	Prior Year End of Quarter Balance (Month/Day/Year)
1	CURRENT LIABILITIES		
2	Notes Payable (50)		
3	Payables to Affiliated Companies (51)		
4	Accounts Payable (52)		
5	Salaries and Wages Payable (53)		
6	Interest Payable (55)		
7	Taxes Payable (56)		
8	Long-Term Debt-Payable within one year (57)		
9	Other Current Liabilities (58)		
10	Deferred Income Tax Liabilities (59)		
11	Total Current Liabilities (lines 2 through 10)		
12	NONCURRENT LIABILITIES		
13	Long-Term Debt -Payable after one year (60)		
14	Unamortized Premium on Long-Term Debt-Dr (62)		
15	Other Noncurrent Liabilities (63)		
16	Accumulated Deferred Income Tax Liabilities (64)		
17	Total Noncurrent Liabilities (lines 13 through 16)		
18	Total Liabilities (lines 11 and 17)		
19	STOCKHOLDERS' EQUITY		
20	Capital Stock (70)		
21	Premiums on Capital Stock (71)		
22	Capital Stock Subscriptions (72)		
23	Additional Paid-In Capital (73)		
24	Appropriated Retained Income (74)		
25	Unappropriated Retained Income (75)		
26	(Less) Treasury Stock (76)		
27	Accumulated Other Comprehensive Income (77)		
28	Total Stockholders Equity (lines 20 through 27)		
29	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (lines 18 and 28)		

FERC FORM 6-Q (ED Month/Year)