

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
------------------------------------	---	--	--

STATEMENT OF INCOME AND RETAINED EARNINGS

1. Enter in column (b) the balance for the reporting quarter and enter in column (c) the balance for the same three month period for the prior year.
2. Enter in column (d) the year to date balance for the year, and enter in column (e) the year to date balance for the same period of the prior year.

	(a)	Current Year Current Quarter (Month/Day/Year) (b)	Prior Year Prior Quarter (Month/Day/Year) (c)	Current Year to Date Quarter (Month/Day/Year) (d)	Prior Year to Date Quarter (Month/Day/Year) (e)
1	ORDINARY ITEMS-Carrier Operating				
2	Operating Revenues (600)				
3	(Less) Operating Expenses (610)				
4	Net Carrier Operating Income				
5	Other Income and Deductions				
6	Income (Net) From Noncarrier Property (602)				
7	Interest and Dividend Income (630)				
8	Miscellaneous Income (640)				
9	Unusual or Infrequent Items-Cr. (645)				
10	(Less) Interest Expense (650)				
11	(less) Misc. Income Charges (660)				
12	(Less) Unusual or Infrequent Items Debt (665)				
13	Dividend Income (Equity				
14	Undistributed Earnings (Losses)				
15	Equity In Earnings (Losses) of Affiliated Companies (lines 13 and				
16	Total Other Income and Deductions				
17	Ordinary Income Before Federal Income Taxes (line 4 (+/-) line 16)				
18	(Less) Income Taxes on Income from Continuing Operations (670)				
19	(Less) Prov. for Deferred Taxes Losses (671)				
20	Income (Loss) From Continuing Operations (lines 17 through 19)				

FERC FORM 6-Q (ED Month/Year)