

Docket No. RM03-8-000

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

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| 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 (continued)

| | | 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) |
|----|--|--|--|--|--|
| 21 | Discontinued Operations | | | | |
| 22 | Income (Loss) from Operations of Discontinued Segments (675) (Less applicable income taxes) | | | | |
| 23 | Gain (Loss) on Disposal of Discontinued Segments (676) | | | | |
| 24 | Total Income (Loss) from Discontinued Operations (lines 22 and 23) | | | | |
| 25 | Total Income (Loss) before Extraordinary Items (lines 20 and 23) | | | | |
| 26 | EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES | | | | |
| 27 | Extraordinary Items-Net-(Debt) Credit (680) | | | | |
| 28 | Income Taxes on Extraordinary Items -Debit (Credit) (695) | | | | |
| 29 | Provision for Deferred Taxes-Extraordinary Items (696) | | | | |
| 30 | Total Extraordinary Items (lines 27 through 29) | | | | |
| 31 | Cumulative Effect of Changes in Accounting Principles -Net of taxes (697) | | | | |
| 32 | Total Extraordinary Items and Accounting Changes | | | | |
| 33 | Net Income (Loss) (Lines 25 and 28) | | | | |