

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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STATEMENT OF INCOME AND RETAINED EARNINGS (continued)

	(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)
34	UNAPPROPRIATED RETAINED INCOME				
35	Balance at Beginning of Period				
36	CREDITS				
37	Net Balance Transferred From Income (700)				
38	Prior Period Adjustments to Beginning Retained Income (705)				
39	Other Credits (710)				
40	TOTAL (lines 34 through 39)				
41	DEBITS				
42	Net Balance Transferred From Income (700)				
43	Other Debits (720)				
44	Appropriations of Retained Income (740)				
45	Dividend Appropriations of Retained Income (750)				
46	TOTAL (lines 42 Through 45)				
47	Net Increase (Decrease) During the period (line 40 minus 46)				
48	Balances at End of Year (line 35 and 47)				
49	Balance From Line 57				
50	TOTAL Unappr. Retained Income and Equity in Undistr. Earnings				
51	Account 710				
52	Account 720				
53	EQUITY IN UNDISTRIBUTED EARNINGS (LOSSES) OF AFFILIATED COMPANIES				
54	Balances at Beginning of Period				
55	Balance Transferred From Income				
56	Other Credits (debits)				
57	Balance at End of Period				

FERC FORM 6-Q (ED Month/Year)