

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 CASH FLOWS

(1) Codes to be used: (a) Net Proceeds or Payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.

(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the Balance Sheet.

(3) Operating Activities-Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.

(4) Investing Activities: Include at Other net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

	Description (See Instruction for Explanation of Codes).	Current Year to Date Month/Day/Year	Prior Year to Date Month/Day/Year
1	Net Cash Flow From Operating Activities:		
2	Net Income		
3	Noncash Charges (Credits) to Income:		
4	Depreciation		
5	Amortization		
6	Deferred Income Taxes		
7	Net (Increase) Decrease in Receivables		
8	Net (Increase) Decrease Inventory		
9	Net Increase (Decrease) in Payables and Accrued Expenses		
10	Other (specify)		
11	Net Cash Provided by (Used in) Operating Activities (lines 2 through 10)		