

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 (continued)

	Description (See Instruction for Explanation of Codes).	Current Year to Date Month/Day/Year	Prior Year to Date Month/Day/Year
12	Cash Flows From Investment Activities		
13	Construction and Acquisition of Plant (Including Land)		
14	Gross Additions to Carrier Property		
15	Gross Additions to Non Carrier Property		
16	Other (specify)		
17	Cash Outflows for Plant (lines 14 through 16)		
18	Acquisition Of Other Noncurrent Assets (d)		
19	Proceeds From Disposal of Noncurrent Assets (d)		
20	Investments in and Advances to Assoc and Subsidiary Cos.		
21	Contributions and Advances from Assoc and Subsidiary Cos.		
22	Disposition of Investments in (and Advances to) Assoc and Subsidiaries Companies		
23	Purchase of Investment Securities (a)		
24	Proceeds from Sales of Investment Securities (a)		
25	Loans Made or Purchased		
26	Collections on Loans		
26	Net (Increase) Decrease in Receivables		
28	Net (Increase) Decrease in Inventory		
29	Net Increase (Decrease) in Payables and Accrued Expenses		
30	Other (specify)		
31	Net Cash Provided by (Used in) Investing Activities		