

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)

		Current Year to Date Month/Day/Year	Prior Year to Date Month/Day/Year
32	Cash Flow From Financing Activities		
33	Proceeds from Issuance of		
34	Long-term debt (b)		
35	Capital Stock		
36	Other		
37	Net Increase in Short-term Debt (c)		
38	Other (specify):		
39	Cash Provided by Outside Sources (lines 34 through 38)		
40	Payment for Retirement of		
41	Long-term Debt (b)		
42	Capital Stock		
43	Other (specify):		
44	Net Decrease in Short-Term Debt (c)		
45	Dividends on Capital Stock		
46	Other (specify):		
47	Net Cash Provided by (Used in) Financing Activities		
48	Net Increase (Decrease) in Cash and Cash Equivalents (lines 11, 31, and 47)		
49	Cash and Cash Equivalents at Beginning of Period		
50	Cash and Cash Equivalents at End of Period		