

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
------------------------------------	---	--	--

STATEMENT OF ACCUMULATED COMPREHENSIVE INCOME AND HEDGING ACTIVITIES (continued)

	Other Cash Flow Hedges [Insert Category]	Other Cash Flow Hedges [Insert Category]	Totals for each category of items recorded in Account 219	Net Income (Carried Forward from Page 117, Line 72)	Total Comprehensive Income
	(f)	(g)	(h)	(i)	(j)
1					
2					
3					
4					
5					
6					
7					
8					
9					