

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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MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATION

(a) Use the space below for management's discussion and analysis of financial condition and results of operation. The content of this schedule contains coverage of trends (favorable and unfavorable) and significant events or uncertainties in the areas of liquidity and capital resources that affect future business operations. See RM03-8-000 for further information.

(b) Make the statements explicit and precise, and number the responses in accordance with the items listed. Include the following disclosures as they apply to the respondent: (1) Regulatory accounting policies, (2) Revenue recognition, (3) Asset impairment, including goodwill and other intangible assets, (4) Environmental contingencies, (5) Litigation contingencies, (6) Defined benefit pension plans and other post-retirement benefit plans, (7) Cost capitalization policies, (8) Depreciation expense, (9) Decommissioning, (10) Asset retirement obligations, (11) Self insurance, (12) Unique ownership arrangements, (13) Guarantees and other assurances, (14) Off-balance sheet financing, (15) Related party transactions, (16) Energy trading and other related risk management, and (17) Other significant items.