

Docket No. RM03-8-000

Appendix A: Form 3-Q and 6-Q Samples.

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|---|---|--|--|
| Name of Respondent _____ (E)_____(G) | This Report is: ____ An Original ____ A Resubmission | Date of Report ____ Month/Day/Year | For the Quarter Ending ____ Month/Day/Year |
|---|---|--|--|

DEPRECIATION, DEPLETION, AND AMORTIZATION OF UTILITY PLANT

| 1. Report the amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described. | | | | | |
|---|---|---|---------------------------------------|---------------------------------------|--------------|
| | Functional Classification (a) | Depreciation Expense (403) (b) | ARO Depreciation (403.1) (c) | Amort. Charges (404-405) (d) | Total (e) |
| 1 | Section A: ELECTRIC | | | | |
| 2 | Intangible Plant | | | | |
| 3 | Steam Production Plant | | | | |
| 4 | Nuclear Production Plant | | | | |
| 5 | Hydraulic Production Plant - Conventional | | | | |
| 6 | Hydraulic Production Plant - Pumped Storage | | | | |
| 7 | Other Production Plant | | | | |
| 8 | Transmission Plant | | | | |
| 9 | Distribution Plant | | | | |
| 10 | General Plant | | | | |
| 11 | Common Plant | | | | |
| 12 | TOTAL ELECTRIC (lines 2 through 11) | | | | |
| 13 | Section B: NATURAL GAS | | | | |
| 14 | Intangible Plant | | | | |
| 15 | Production Plant, Manufacturing Plant | | | | |
| 16 | Production and Gathering Plant, NG | | | | |
| 17 | Products Extraction Plant | | | | |
| 18 | Underground Gas Storage Plant | | | | |
| 19 | Other Storage Plant | | | | |
| 20 | Base Load LNG Terminaling and Processing Plant | | | | |
| 21 | Transmission Plant | | | | |
| 22 | Distribution Plant | | | | |
| 23 | General Plant | | | | |
| 24 | Common Plant | | | | |
| 25 | TOTAL GAS (lines 14 through 24) | | | | |