

Docket No. RM03-8-000

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

<b>Name of Respondent</b> _____(E) or _____(G)	<b>This Report is:</b> ____ An Original ____ A Resubmission	<b>Date of Report</b> ____Month/Day/Year	<b>For the Quarter Ending</b> ____Month/Day/Year
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**NATURAL GAS STORAGE, TERMINALING, PROCESSING EXPENSES**

Report the amount of natural gas storage, terminaling, processing, transmission and distribution expenses at the end of the quarter.

		End of Quarter Month/Day/Year
1	NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES	
2	UNDERGROUND STORAGE EXPENSES	
3	(814-826) Operations	
4	(830-837) Maintenance	
5	Total (lines 3 and 4)	
6	OTHER STORAGE EXPENSES	
7	(840-842.3) Operations	
8	(843.1-843.9) Maintenance	
9	Total Other Storage Expenses (lines 6 and 7)	
10	Liquefied Natural Gas Terminaling and Processing	
11	(844.1-846.2) Operations	
12	(847.1-847.8) Maintenance	
13	Total Liquefied Natural Gas Terminaling and Processing Total (lines 11 and 12)	
14	TRANSMISSION EXPENSES	
15	(850-860) Operation Expense	
16	(861-870) Maintenance Expenses	
17	Total Transmission Expense (lines 15 and 16)	
18	DISTRIBUTION EXPENSES	
19	(871-881) Operation Expenses	
20	(885-894) Maintenance	
21	Total Distribution Expenses (lines 19 and 20)	
22	Total (lines 5, 9, 13, 17 and 21)	