

Docket No. RM03-8-000

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

Name of Respondent _____ _____(E) or _____(G)	This Report is: ____ An Original ____ A Resubmission	Date of Report ____ ____ <u>Month/Day/Year</u>	For the Quarter Ending ____ ____ <u>Month/Day/Year</u>
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CUSTOMER ACCOUNTS, SERVICE, SALES, ADMINISTRATIVE AND GENERAL EXPENSES

Report the amount of customer account expenses, and administrative and general expenses at the end of the quarter.

		<u>End of Quarter</u> <u>Month/Day/Year</u>
1	(901-905) CUSTOMER ACCOUNTS EXPENSE	
2	(907-910) CUSTOMER SERVICE AND INFORMATIONAL EXPENSES	
3	(911-917) SALES EXPENSES	
4	ADMINISTRATIVE AND GENERAL EXPENSES	
5	Operations	
6	(920) Administrative and General Expenses	
7	(921) Office Supplies and Expenses	
8	(Less) (922) Administrative Expenses Transferred-Credit	
9	(923) Outside Services Employed	
10	(924) Property Insurance	
11	(925) Injuries and Damages	
12	(926) Employee Pensions and Benefits	
13	(927) Franchise Requirements	
14	(928) Regulatory Commission Expenses	
15	(929) (Less) Duplicate Charges -Cr.	
16	(930.1) General Advertising Expenses	
17	(930.2) Miscellaneous General Expenses	
18	(931) Rents	
19	Total Adm. and General Operations (lines 6 through 18)	
20	Maintenance	
21	(935) Maintenance of General Plant	
22	Total Administrative and General Expenses (lines 1, 2, 3, 19 and 21)	