

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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COMPARATIVE BALANCE SHEET (continued)

		Current Year End of Quarter Balance (Month/Day/Year)	Prior Year End of Quarter Balance (Month/Day/Year)
32	TANGIBLE PROPERTY		
33	Carrier Property (30)		
34	(Less) Accrued Depreciation -Carrier Property (31)		
35	(Less) Accrued Amortization-Carrier Property (32)		
36	Net Carrier Property (Line 33 Less lines 34 and 35)		
37	Operating Oil Supply (33)		
38	Non Carrier Property (34)		
39	(Less) Accrued Depreciation-Noncarrier Property		
40	Net Non Carrier Property (line 38 less 39)		
41	Total Tangible Property (lines 36, 37 and 40)		
42	OTHER ASSETS AND DEFERRED CHARGES		
43	Organization Costs and Other Intangibles (41)		
44	(Less) Accrued Amortization of Intangibles (41)		
45	Miscellaneous Other Assets (43)		
46	Other Deferred Charges (44)		
47	Accumulated Deferred Income Tax Assets (45)		
48	Derivative Instrument Assets (46)		
49	Derivative Instrument Assets-Hedges (47)		
50	Total Other Assets and Deferred Charges (lines 43 through 49)		
51	TOTAL ASSETS (lines 15, 31, 41, and 50)		