

Docket No. RM03-8-000

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

|                                    |   |   |   |
|------------------------------------|---|---|---|
| <b>Name of Respondent</b><br>_____ | <b>This Report is:</b><br>____ An Original<br>____ A Resubmission | <b>Date of Report</b><br>____ Month/Day/Year ____ | <b>For the Quarter Ending</b><br>____ Month/Day/Year ____ |
|------------------------------------|---|---|---|

**OPERATIONS, MAINTENANCE AND GENERAL EXPENSES (CONTINUED)**

Report the respondent's pipeline operating, maintenance and general expenses at the end of quarter, classified in accordance with the Uniform System of Accounts.

|    | Operating Expense Accounts                   | Products Trunk<br>End of Quarter<br>Month/Day/Year<br>(f) | Products Delivery<br>End of Quarter<br>Month/Day/Year<br>(g) | Products Total<br>End of Quarter<br>Month/Day/Year<br>(h) = (f) + (g) | End of Quarter<br>Month/Day/Year<br>(i) = (e) + (h) |
|----|--|---|--|---|---|
| 1  | <b>OPERATIONS AND MAINTENANCE</b>            |   |  |   |   |
| 2  | (300) Salaries and Wages                     |   |  |   |   |
| 3  | (310) Materials and Supplies                 |   |  |   |   |
| 4  | (320) Outside Services                       |   |  |   |   |
| 5  | (330) Operating Fuel and Power               |   |  |   |   |
| 6  | (340) Oil Losses and Shortages               |   |  |   |   |
| 7  | (350) Rentals                                |   |  |   |   |
| 8  | (390) Other Expenses                         |   |  |   |   |
| 9  | Total (lines 2 through 8)                    |   |  |   |   |
| 10 | <b>GENERAL</b>                               |   |  |   |   |
| 11 | (500) Salaries and Wages                     |   |  |   |   |
| 12 | (510) Materials and Supplies                 |   |  |   |   |
| 13 | (520) Outside Services                       |   |  |   |   |
| 14 | (530) Rentals                                |   |  |   |   |
| 15 | (540) Depreciation and Amortization          |   |  |   |   |
| 16 | (550) Employee Benefits                      |   |  |   |   |
| 17 | (560) Insurance                              |   |  |   |   |
| 18 | (570) Casualty and Other Losses              |   |  |   |   |
| 19 | (580) Pipeline Taxes                         |   |  |   |   |
| 20 | (590) Other Expenses                         |   |  |   |   |
| 21 | Total General Expenses (Lines 11 through 20) |   |  |   |   |
| 22 | TOTAL (lines 9 and 21)                       |   |  |   |   |