

**COLORADO PUBLIC UTILITIES COMMISSION  
GAS STORAGE ANNUAL REPORT FORM**

Name of Utility \_\_\_\_\_ For year ended December 31, 2\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ email \_\_\_\_\_

Web address \_\_\_\_\_ Toll Free Number \_\_\_\_\_

President \_\_\_\_\_ Vice President \_\_\_\_\_

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>1</b>	<b>CATEGORY</b>	<b>ANNUAL VOLUME (Indicate Unit of Measure)</b>	<b>\$ AMOUNT</b>	<b>SUBTOTAL</b>	<b>TOTAL</b>
<b>2</b>	<b>Revenue:</b>				
<b>3</b>	Volumes Stored				
<b>4</b>	Revenues from storage		\$		\$
<b>5</b>	Service & Facility Charge		\$		\$
<b>6</b>	<b>Total Gross Operating Revenues</b>				\$
<b>7</b>	<b>Expenses:</b>				
<b>8</b>	<b>Billing:</b>				
<b>9</b>	Billing Service		\$		\$
<b>10</b>	Postage		\$		\$
<b>11</b>			\$		\$
<b>12</b>	<b>Subtotal</b>			\$	\$
<b>13</b>	<b>Other Expenses</b>				
<b>14</b>	Legal		\$		\$
<b>15</b>	Property Tax		\$		\$
<b>16</b>	Travel		\$		\$
<b>17</b>	Insurance		\$		\$
<b>18</b>	Collections		\$		\$
<b>19</b>	<b>Subtotal</b>			\$	\$
<b>20</b>	<b>Total Expenses</b>		\$	\$	\$
<b>21</b>	<b>Operating Ratio (Line F20/F6)</b>				

I hereby certify that I have examined this Annual Report to the Colorado Public Utilities Commission for the calendar year \_\_\_\_\_ upon which this report is based, and that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and the report is a correct statement of the business and affairs of the above named utility in respect to each and every matter set forth therein during the period from and including January 1, \_\_\_\_\_ to and including December 31, \_\_\_\_\_.

\_\_\_\_\_  
Type or print the Name and Title of individual  
Attesting to the accuracy of this report

\_\_\_\_\_  
Signature

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission expires \_\_\_\_\_.

**ANNUAL REPORT IS DUE NO LATER THAN APRIL 30 FOR PRECEDING CALENDAR YEAR**