U.S. DEPARTIMENT BUREAU OF THE CEN FORM		1997 CENS			SUS	STRIES	5	
MI-130)2			OMB No. 06	07-084	5: Approval	Expires (09/30/99
this questionnaire to answ	r bel y COUIRED BY LAN yer the questions be seen only by C iles are immune ICATION NUMBE Number (EIN) si s establishment Tax Return, Treat y	W. Title 13, United Sta and return the report Census Bureau employ from legal process. R hown in the label the on its latest 1997 asury Form 941? ONE box which best iness or industrial ction, or oil and gas	tes Cc to the ees an Iten a. b. 095 C. 096	v errors in name, address, and Zl ode, requires businesses and othe Census Bureau. By the same law nd may be used only for statistica n 1B. PHYSICAL LOCATION – Ai If this establishment's physic: the address shown in the labe P.O. box and rural route address Number and street	P Code r orga /, YOL il purp al loca l, mai es are State ly loc. village al bou s this 3	e.) JR CENSUS Doses. Furth parts a–d ation is NO rk correction not physica i ZIP C ated inside e, etc.? ndaries 4 Other or do	at receive S REPOR er, copies T the same ons below I location I location ode the lega Do not ment loca	e T IS me as w. s. al know tted?
Item 2. EMPLOYMENT IN 19 a. Number of PRODUCTION including the 12th of Ma b. ALL OTHER EMPLOYEES	N, DEVELOPMEI arch (Include both	h full- and part-time en	I ON V nploye	/ORKERS during pay period les)		Key 301 307	Number	r and a second s
c. Total (Sum of lines a an	nd b)					308		
HOW TO REPORT	enter your figu	and hours rounded ures in the correct co figure is \$1,125,628 -	olumn			Mil.	Thou.	Mark (X) if "0"
	If iter	m value is equal to "0"	(or le	ss than \$500 or 500 hours) – <i>Mar</i>	k (X) -			X 0
Item 3A. ANNUAL PAYROLL I	N 1997 (Exclude	fringe benefits reporte	d in it	em 3C)	Key	Mil.	l Thou. 	Mark (X) if "0"
a. Annual production, development, and exploration workers' wages (For the type of employee reported in item 2, line a)					309			
b. All other salaries and wages (For the type of employee reported in item 2, line b)							 	
c. Total annual payroll (S Item 3B. FIRST QUARTER PA			1		311			0
Total payroll for the first	t quarter (Janua	ary-March)			315		 	0 [
Item 3C. EMPLOYER'S COST		NEFITS (Annual supple) payments for volunt					 	□ 0
(Exclude from items 3A and	1 3B)				314		1	
Item 4. HOURS WORKED BY AND EXPLORATION	d 3B) Y PRODUCTION, I WORKERS IN 19	DEVELOPMENT, 997 (Annual)			314		 	□0

Item 5. Not applicable to this report.				
Item 6. ASSETS, CAPITAL EXPENDITURES, AND RETIREMENTS	Key	Mil.	Thou.	Mark (X) if "0"
a. Gross value of depreciable assets (acquisition cost) at the beginning of the year	341	\$	 	0
b. Total capital expenditures (new and used) during the year (Include capital expenditures for new and used buildings, structures, machinery, and equipment (excluding land))	350			□0
c. Total retirements and disposition of depreciable assets (gross value of assets sold, retired, scrapped, destroyed, etc.)	353		<u>-</u> 	0
 d. Gross value of depreciable assets at the end of the year (Line a plus b minus c equals d) 	356		 	□0
Item 7. TOTAL DEPRECIATION CHARGES FOR THE YEAR 1997	359		1	□0
Item 8. TOTAL RENTAL PAYMENTS FOR THE YEAR			 	
a. Rental payments for buildings and other structures, including land	360		 _	0 □
b. Rental payments for machinery and equipment	361			□0
c. Total (Sum of lines a and b)	362		 _	□0
Items 9A and 9B. Not applicable to this report.				
Item 9C. COST OF PURCHASED COMMUNICATION SERVICES (TELEPHONE, DATA TRANSMISSION, FAX, ETC.)	Key	Mil.	Thou.	Mark (X) if "0"
	392	\$	 	□0
Item 10. COST OF SUPPLIES AND CONTRACT WORK FOR 1997				

INSTRUCTIONS

The figures reported should represent the total purchase cost of supplies, natural gas and liquids received for processing, machinery installed, fuels, etc., actually used or processed during 1997. Include purchases, interplant transfers, and withdrawals from inventories.

Cost is delivered costs; i.e., the amount paid or payable after discounts and including freight and other direct charges incurred by the establishment in acquiring the materials. If there are no records of consumption, purchases may be reported instead if they do not differ significantly from the amounts actually used. Where consumption of major items differs significantly from purchases, consumption may be estimated by adding beginning inventories to the amount purchased and subtracting ending inventories.

See accompanying instructions for additional information.

	Key	Mil.	Thou.	Mark () if "0"
Cost of supplies used, natural gas and liquids processed, and purchased machinery installed (Report detail in item 17A)	321	\$	 	
Cost of products bought and sold as such without further processing (Report sales in item 18B as resales)	322		 	
Cost of purchased fuels consumed for heat, power, or the generation of electricity (Report detail in item 17B)	323		 	
Cost of purchased electricity (Report quantity in item 11, line a)	324			
Cost of contract work done for you by others	325		1 	
Total (Sum of lines a through e)	326		 	
m 11. QUANTITY OF ELECTRICITY		Kilowatthours		
	Key	Mil.	Thou.	if "0"
Purchased electricity (Quantity comparable to cost reported in item 10, line d)	327		 	□0
Generated electricity (Gross less generating station use)	328		 	
Electricity sold or transferred to other establishments (Included in item 11a or 11b)	329			
	Cost of products bought and sold as such without further processing (Report sales in item 18B as resales) Cost of purchased fuels consumed for heat, power, or the generation of electricity (Report detail in item 17B) Cost of purchased electricity (Report quantity in item 11, line a) Cost of contract work done for you by others Total (Sum of lines a through e) m 11. QUANTITY OF ELECTRICITY Purchased electricity (Quantity comparable to cost reported in item 10, line d) Generated electricity (Gross less generating station use) Electricity sold or transferred to other establishments	Cost of supplies used, natural gas and liquids processed, and purchased machinery installed (Report detail in item 17A)321Cost of products bought and sold as such without further processing (Report sales in item 18B as resales)322Cost of purchased fuels consumed for heat, power, or the generation of electricity (Report detail in item 17B)323Cost of purchased electricity (Report quantity in item 11, line a)324Cost of contract work done for you by others325Total (Sum of lines a through e)326m 11. QUANTITY OF ELECTRICITYKeyPurchased electricity (Quantity comparable to cost reported in item 10, line d)327Generated electricity (Gross less generating station use)328Electricity sold or transferred to other establishments328	Cost of supplies used, natural gas and liquids processed, and purchased machinery installed (Report detail in item 17A)321\$Cost of products bought and sold as such without further processing (Report sales in item 18B as resales)322322Cost of purchased fuels consumed for heat, power, or the generation of electricity (Report detail in item 17B)323323Cost of purchased electricity (Report quantity in item 11, line a)324324Cost of contract work done for you by others325325Total (Sum of lines a through e)326326m 11. QUANTITY OF ELECTRICITYKeyKilowat Mil.Purchased electricity (Quantity comparable to cost reported in item 10, line d)327Generated electricity (Gross less generating station use)328Electricity sold or transferred to other establishments328	Cost of supplies used, natural gas and liquids processed, and purchased machinery installed (Report detail in item 17A)321\$Cost of products bought and sold as such without further processing (Report sales in item 18B as resales)322322Cost of purchased fuels consumed for heat, power, or the generation of electricity (Report detail in item 17B)323323Cost of purchased electricity (Report quantity in item 11, line a)324324Cost of contract work done for you by others325325Total (Sum of lines a through e)326326m 11. QUANTITY OF ELECTRICITYKeyKilowatthoursPurchased electricity (Quantity comparable to cost reported in item 10, line d)3271Generated electricity (Gross less generating station use)3281Electricity sold or transferred to other establishments3281

CONTINUE WITH ITEM 12 ON PAGE 3

If not shown, please enter your 11 from the address label on page 1	-digit Census File Number		Census File Number				
Item 12. INVENTORIES OF THIS E END OF YEAR (Report bo		Key	1997 Mil. Thou.	Mark (X) if "0"	Key	1996 Mil. Tho	<i>Mark (X,</i> u. if "0"
Report inventories at cost or market using generally accepted accounting methods.	a. Finished products and work-in-process	336	\$	□0	332	\$	0 □
Are inventories of this establishment subject to the	b. Supplies, parts, fuels, etc.	337	 	□0	333		□0
LIFO method of valuation?	c. Total inventories (Sum of lines a and b)	338	 	□0	334		□0
230 1 Yes – Use the sum of the LIFO amount plus the LIFO reserve for completing lines a through d(2).	 d. Of the value on line c, report: (1) Amount not subject to LIFO conting 	368		□0	364		
Note: If you changed to LIFO for calendar year 1997, specify in the REMARKS section.	costing (2) Amount subject to LIFO costing (gross) e. Report the following applicable to line d(2):	369			365		
2 No – Complete only lines a through d(1). Line d(1)	 (1) Amount of the LIFO reserve (2) LIFO value of line 	370		□0	366		0
should equal line c	d(2) (net)	371		0	367		0 □
3 Cooperative association (ta 4 Cooperative association (ta Item 15. OPERATIONAL STATUS	x-exempt)		-	hment a	t the e	end of 1997.	
	ons under development, exploratio	on, or c	construction)				
 2 Temporarily or seasonally in 3 Ceased operation – Give date 	active e at right] _{GIVI}	E DAT		Day Year
	perator – Give date at right AND er nother operator – Give date at ri			Ente	r figu		
Name of new/former owner	or operator	Em	ployer Identificatior mber <i>(9 digits)</i>	J 002		_	
Number and street	City	INU		State		ZIP Code	
Item 16. OWNERSHIP, CONTROL, a. Is the FIRST DIGIT of your C Yes – Answer parts b–d			address box) "0" ?	•			
	Name and address of owning or	contr	olling company	Kin	d of b	usiness of this o	company
b. Is this company owned or controlled by another ↓ □ Yes → 2 □ No				Emp	loyer l	dentification Num	ber <i>(9 digits</i>
company?	Name and address of owned or	contro	lled company	Kin	- d of b	usiness of this (company
	If more space is needed, attach a					dentification Num	
company or companies?					-		
	f more space is needed, attach a	separ	ate sheet	er exploi	atior	1 or	
⁰⁷⁹ 1 Yes – <i>List additional locatic</i>	ons below 2 No – SKIF	P to ite	em 17A			Number of	Are these
Physical address of business locat (Number and street, city, State, ZIP (Code) Identification Num	oyer	receipts (3)	Anr pay (4	roll	period including March 12	figures included in other items on this report?
(1)	(2) KB		Mil. Thou. 	Mil.	Thou 	ı. (5)	(6) Yes No
					 		□ Yes □ No
			1				

CONTINUE ON PAGE 4

Page 3

Form MI-1302 Item 17A. SUPPLIES USED, NATURAL GAS PROCESSED, NATURAL GAS LIQUIDS FOR FURTHER PROCESSING, AND PURCHASED MACHINERY INSTALLED DURING 1997

INSTRUCTIONS

Report:

- Delivered cost of individual items listed below which were used or processed during 1997.
- Quantities in the unit of measure specified in column (C).
- The estimated value of gas produced by your company or processed on contract basis as though actually purchased.
- Residue gas after processing in item 18B. See instruction sheets for description of items to be reported on line 1 below.

Include:

 In column (E), the producer's realization from all products contained in the gas delivered. Estimate, if necessary.

Include: - Con.

- Items listed below whether charged to current or capital accounts.
- Cost of items for which less than \$25,000 worth was used in "All other supplies," line 9.
- Supplies purchased by this establishment for use by companies performing contract work at this establishment.

Exclude:

- Associated labor costs of the kind reported in items 3A, 3B, and item 10, line e.
- Payments made for contract services performed, including payments for supplies and equipment furnished by the contractor incidental to this work.

For valuation, see instructions for item 10. If the information cannot be taken directly from your records, reasonable estimates are acceptable.

	Gasia	Gas and liquids received and processed,			Received from other establishments of this company, purchased from others, and received for processing on a contract basis						
No	mach	material code	measure for quantities	Quantity	Cost, including delivery cost (freight-in)						
l ine No			571		573	574	(E)				
		(A) PROCESSED (Adjust all volumes to a	(B)	(C)	(D)	Millions	sands Dollars				
	pressure base o	pressure base of 14.73 pounds absolute at 60°F.)									
-	leases oper	Gas received from all sources (including fields or leases operated by your company and those operated by others)		Million cu ft		\$					
:	LIQUIDS PROCESSED	Natural gas liquids received for further processing	132120 7	1,000 bbl							
:	3	Crude petroleum, including condensate, received for processing	131113 3	↓							
	mobile loading, installed at the	PURCHASED MACHINERY INSTALLED, including mobile loading, transportation, and other equipment installed at the operation (<i>Include charges to both</i>									
	PARTS AND AT preparation, co	current and capital accounts) PARTS AND ATTACHMENTS for mining, mineral preparation, construction, and conveying machinery and equipment									
	SUPPLIES USED	Steel shapes and forms (except castings and forgings) such as plates, sheets, piling, bars, pipe, casing, tubing, wire, wire products, and structural shapes	331066 1								
-	,	Industrial organic chemicals, including ethylene glycol and fluorinated hydrocarbon gases	286004 7								
8	3	Lubricating oils and greases, including hydraulic oils	290000 9								
q	9	All other supplies (such as water purchased, castings, and forgings)	970098 0								
		List the three principal types of supplies included here.									
1(nes 1–9 should equal item 10, line a				\$					
	CONTINUE WITH ITEM 17B ON PAGE 5										

If not shown, please enter your 11-digit Census File Number from the address label on page 1

Census	File	Numl	bei

Page 5

10	CIII 175. PUEL	S USED DURING 1997											
	Kind of fuel (Report total delivered cost, not cost per unit. Fuels received from other establishments of your company should be included at estimated market value. Adjust all gas volumes to a pressure base of 14.73 pounds absolute at 60°F.)				Censu fuel		Unit of measure		19	97 consumpt	uding d	elivery	
Line No.				56	code		for quantities	Qua 563	ntity	564	(freight-i (E)	E)	
_	FUEL OIL	(A) Distillate (light) grade numb			(B)		(C)	(D)	Millions	sands	Dollar	
1	FUEL UIL	light diesel fuel	bers 1, 2, 4, an		29114	10	⊺ Barrels			\$	 		
2		Residual (heavy) grade nun and heavy diesel fuel	nbers 5 and 6		29115	19	(42 gal) ↓			_		1	
3	Gas – natural, n	nanufactured, and mixed			13115	96	Million cu ft						
4	Gasoline				29111 ⁻	13	Thousand gallons						
5	Other fuels – liq and other	uefied petroleum gas, coke,	wood,		960018	80						1	
6	TOTAL Sum of lir (page 2)	nes 1–5 should equal item 10	, line c							\$	 		
7	RESIDUE GAS p heat or power	produced and used at this es	tablishment fo		13213(06	Million cu ft	563					
lt	em 18A. TYPE	OF OPERATION DURING	1997										
Line No.	Type of plant								Key	Mark (X) C	NE box	only	
1	Natural gasoline	e							401	611	4		
2	Cycle-condensa	te						402 6122					
3	Fractionating							403 6130					
	at the end of Products trans company (suc manufacturing Estimate the tota	sferred to other establishmen h as petroleum refineries, oth g establishments, or separate l (100%) value of products red	ts of your her sales branche covered from	s).	• All (sup	gas u plying le:	g producer,	other con or delive	mpany red to	operations, other compa	nies.		
	gas and from liqu prices within the	uids processed under contrac general area.	t using known		Gas used for fuel at t or losses.				t this plant, gas vented or burned in flares, Shipments and interplant transfers				
			Census product	Uni mea		C	ົນantity of	Shipi	nents	Value, f.o.b. plant			
ie No.	Prod	ucts and services	code		or itities	pr 582	oduction	Qua 583	ntity	584	(E)	1	
Line	(A)		(B)	(C)			(D-1)	(D-2)		Millions	Thou- sands		
1	pressure base of	HIPPED (Adjust volume to a 14.73 pounds absolute at <i>ructions above for residue</i>	13213 00 4	Mill cu	ion ı ft					\$			
2	NATURAL GAS LIQUIDS	Ethane (C ₂) (at least 80% purity)	13212 15 4								i I	i I	
3		Propane (C ₃) (at least 80% purity)	13212 31 1										
4	Butane (C ₄) (at least 80% purity)		13212 32 9										
5		Gas mixtures (C _{2,} C _{3,} C ₄)	13212 34 5	Thou	Isand						1		
6		Isopentane and natural gasoline	13212 20 4		rels								
7		Plant condensate	13212 10 5								 		
		Other natural gas liquids (including raw or unfractionated natural gas liquid streams with											
		less than 80% purity)	13212 98 0								1		

Item 18B. PRODUCTS AND SERVICES OF THIS ESTABLISHMENT DURING 1997 – Continued											
				Quantity	Shipment	s and interplant transfers					
No.	Prod	ucts and services	product code	measure for guantities	of production	Quantity		/alue, f	.o.b. pl (E)	ant	
Line No.		(0)	581	·	582	583	584 Mi	illions	 Thou- sands	I I I Dollars	
		(A)	(B)	(C)	(D-1)	(D-2)					
9	Recovered ele ALL OTHER	Describe and report	28199 00 8	j 			\$		 	 	
	PRODUCTS OF THIS ESTABLISH-	separately each product with a value of \$50,000 or more which cannot be							 	 	
	MENT	assigned to lines 1–9 above. Specify unit of							 	 	
		measure for quantity. For all remaining products, write "Other"							 	 	
		and report a single total value.							 	 	
10			18						 	1	
11			26								
12			34						 		
	services perforn	d or due for work or ned for other								 	
	establishments	excluding amount received gas on contract – <i>Specify</i>							 	 	
13	KING OF WORK		13890 00 9	,					 	1	
	and recei	alue of shipments ipts							: 	l	
14		ies 1–13, column (E)	77000 00 8	3			\$				
	Items 19–21. Not applicable to this report.										
"	REMARKS – Please use this space for any explanations that may be essential in understanding your reported data.										
Item 22. CERTIFICATION – This report is substantially accurate and has been prepared in accordance with instructions.											
667	1	o contact regarding this repo	rt (Print or t		Telephone 2	a code Num			Exten	sion	
N	ame of company			Addre	ess (Number and			Code)			
Р		FROM: Month	Day	Year	TO: Month		Day		Year		
S	ignature of autho	prized person	1	Title .		•		Date			

1997 CENSUS OF MINERAL INDUSTRIES

INSTRUCTIONS FOR REPORTING NATURAL GAS LIQUIDS FORM MI-1302

GENERAL INFORMATION

Respondents are not required to respond to any information collection unless it displays a valid approval number from the Office of Management and Budget (OMB). The OMB 8-digit number appears in the upper right corner of this questionnaire.

If you require an extension of time to complete this report or if there are any other questions regarding this report, please write or call the Census Bureau as instructed on page 1 of the report form.

We estimate that it will take from 2 to 10 hours to complete this form, with almost 4 hours being the average. This includes time to read instructions, develop or assemble material, conduct tests, organize and review the information, and maintain and report the information. If you have any comments regarding these estimates or any other aspect of this survey, send them to the Associate Director for Administration/Comptroller, Attn: Paperwork Reduction Project 0607-0845 Room 3104, Federal Building 3, Bureau of the Census, Washington, DC 20233.

WHO SHOULD REPORT?

- A separate report must be filed for each mineral establishment operated by the company during any part of 1997. This includes natural gas liquids plants under construction. The report should be completed by the operator of the establishment, whether the operator is the owner or is operating it under lease or contract.
- If you have not received forms to cover each of your operations, call or write the Census Bureau, describing the activity at the establishments for which you are requesting forms.
- If this questionnaire does not pertain to your type of activity, complete all appropriate items, such as employment, payroll, shipments, etc., of this report. Describe your activities in Item 1C, Principal Activity.

WHAT IS A MINERAL ESTABLISHMENT?

- A mineral establishment is a single physical location where mineral operations are performed. It represents a mine, group of wells, preparation plant, or natural gas liquids plant.
- Report on a gross basis for all gas processed and all products of the natural gas liquids plant. In addition, report all other data of the plant, including operating costs, capital, and gross assets on a gross basis for facilities operated by you.

HOW TO REPORT FOR ESTABLISHMENTS WITH NO PRODUCTION DURING 1997

Return a completed report for any of your company's mineral establishments that had no production during 1997. Enter "0" in item 18B. Report information in the appropriate items, such as custodial employees, inventories, assets, or capital expenditures.

WHAT ACTIVITIES SHOULD BE REPORTED?

Include:

- operations of the natural gas liquids plant
- other associated activities when carried on at the same physical location such as:
 - generating energy for the plant (include a central power plant serving two or more mineral establishments with the one for which the power plant furnishes the most electric energy)
 - maintenance of plant and equipment
 - receiving, shipping, storage, research, recordkeeping, health, safety, cafeteria, and other services

Exclude:

- operation of company stores, boardinghouses, bunkhouses, and recreational facilities
- separate sales branches, research laboratories, and general administrative offices. Report these on appropriate Census of Business, Census of Manufactures, or central office or auxiliary forms
- Field dehydration and pressure maintenance plants where liquid extraction operations are not conducted. Report these plants on form MI-1301
- Petroleum refining operations. Report these operations on form MC-2901

WHAT PERIOD SHOULD EACH REPORT COVER?

- Each report should cover the calendar year 1997.
- If book records are not on a calendar-year basis, carefully prepared estimates are acceptable.
- If your fiscal year covers at least 10 months of calendar year 1997, and reporting on a calendar-year basis involves considerable cost, you may report on a fiscal-year basis. However, all payroll and hours-worked figures should relate to the calendar year rather than the fiscal year. (Use calendar-year payroll records from your tax records.)
- If an establishment began to operate or ceased to operate during 1997, report only the part of the year that the establishment was in operation.
- If the operator changed during the year, report only for that part of the year that your company operated the establishment. Report in item 15 the appropriate information on changes in **operator** or operations.
- Specify in the certification, item 22, the exact period that the report covers.

MULTIESTABLISHMENT COMPANIES ONLY

If any of the items requested are maintained in your records only at a divisional or company level, allocate their costs to each establishment for which you received a questionnaire. When determining transfer values of products and materials from one establishment to another (interplant transfers), include, in addition to direct costs of production, a reasonable proportion of "all other costs (company overhead) and profits." The establishment receiving such transfers should report them as purchased natural gas liquids received for further processing, supplies, fuels, or electric energy at the same value plus cost of freight and other direct handling charges. (See item 10.)

SPECIFIC ITEMS

Item 2 – Employment in 1997

Include:

- all full- and part-time employees on the payroll of this establishment during any part of the pay period that includes the 12th of March
- persons on paid sick leave, paid holidays, and paid vacations
- officers of the establishment, if a corporation
- persons at a general office serving two or more plants if located at or near this establishment
- a **distribution** of those who work in units that serve manufacturing, distribution, or construction operations also carried on at this establishment in addition to the mineral operation (examples: medical staff, yardpersons). Also, distribute the earnings and hours worked of these employees among the respective establishments

Exclude:

- members of Armed Forces and pensioners carried on your active rolls
- proprietor or partners, if an unincorporated concern
- those who worked at the plant but were on the payroll of another employer (such as employees of contractors)
- workers at petroleum refineries and other manufacturing plants, company stores, boardinghouses, bunkhouses, and recreational centers

Item 2, Line a – Production, Development, and Exploration Workers

Include:

- workers (up through the working-supervisor level) engaged in services closely associated with production and related operations such as:
- manual work
- tools use and machine operation
- materials and products loading and hauling
- plant properties care
- storage, shipping, maintenance, repair, and guard services
- auxiliary production for own use (e.g., power plant)
- recordkeeping
- regular maintenance and repairs

Exclude:

- supervisory employees above the working-supervisor level
- employees of contractors

Item 2, Line b - All Other Employees

Include:

- nonproduction personnel at this establishment engaged in supervision above the working-supervisor level and employees engaged in activities such as:
 - sales, advertising, purchasing, finance
 - highway trucking and other transportation
 - credit, collection, executive, legal, clerical, and routine office functions
 - personnel (including cafeteria, medical, etc.)
 - professional (engineers, geologists, etc.) and technical work
- force-account construction employees on your payroll engaged in construction of major additions or alterations to your facilities who are utilized as a separate workforce

Exclude employees of contractors.

Item 3A - Annual Payroll in 1997

Report the **gross earnings** paid in calendar year 1997 to employees of this establishment prior to such deductions as employee's Social Security contributions, withholding taxes, group insurance premiums, union dues, and savings bonds.

Include:

- · commissions, dismissal pay, and paid bonuses
- employee contributions to pension plans such as a 401(k) plan
- vacation and sick-leave pay
- cash equivalent of compensation paid in kind such as:
- board and housing
- payments in the form of shared profits and special stock purchases that are subject to withholding tax
- salaries of officers of this establishment, if a corporation *Exclude:*
 - payments to proprietor or partners, if an unincorporated concern
 - payments to members of Armed Forces and pensioners carried on your active payroll
 - royalty payments to unions

Item 3C - Employer's Cost for Fringe Benefits

Include employer payments for:

- employer contributions for all programs required under Federal and State legislation such as:
- Federal Old Age and Survivors' Insurance
- unemployment compensation
- Workers' compensation
- legally required State temporary disability payments
- insurance premiums on hospital and medical plans
- life insurance premiums
- premiums on supplementary accident and sickness insurance
- union negotiated contracts
- programs supported by joint employer-employee contributions
- items generally considered as deferred rather than current income to employees and not subject to withholding tax such as:
 - all pension plans regardless of method of administration
 - supplemental unemployment compensation plans
 - welfare plans
 - stock purchase plans in which the employer payment is not subject to withholding tax
 - deferred profit sharing plans
- payments made directly to retired employees or their survivors that do not pass through a fund

When reporting payments for **insurance**, report **net** payments, i.e., gross payments less any offsetting dividends, refunds, or other reductions in premiums.

Exclude:

- · losses on company-operated cafeterias and snack bars
- cost of in-plant medical services
- cost of free parking lots
- discounts on employee purchases
- cost of uniforms and other work clothing supplied to employees and similar expenditures
- wages and salaries reported in item 3A such as:
 - holidays, vacations, unused vacation, and sick pay
 - bonuses, night shift bonuses, and suggestion awards
 - jury pay
 - payments in the form of shared profits and special stock purchases that are subject to withholding tax
- payments to employees out of a fund to which payments or allocations are made by the company

Item 4 – Hours Worked by Production, Development, and Exploration Workers

An hour worked is defined as the work of one person for 1 hour. Report figures from actual records of hours worked wherever available. If no records of hours worked were kept, estimate hours worked from payroll or other records.

Include:

- all hours worked or paid (except hours paid for vacations, holidays, or sick leave)
- overtime hours (report as actual hours worked, not straight-time equivalent hours)
- actual hours worked by an employee who elects to work during a vacation period
- all hours worked at this establishment for the entire year by all full-time and part-time production, development, and exploration workers of the type reported in item 2, line a

Exclude:

- · hours worked by employees of contractors
- · hours of proprietors or partners

Items 6, 7, and 8 – Assets, Capital Expenditures, Retirements, Depreciation, and Rental Payments

Multiestablishment Companies

- If this establishment is part of a multiestablishment company and the establishment maintains a tenant relationship with the parent company or one of its subsidiaries and pays "rent" for the use of either its buildings or equipment, exclude the value of this rent from item 8, Rental Payments. Instead, report the gross value of assets made available to this establishment as a result of this "rental" agreement in item 6, as if the establishment owned them.
- If this establishment uses buildings or equipment rented directly from other companies, but rental payments are handled centrally at a company or division level, report the share of overhead charged to this establishment or estimate the share of rental charges appropriate to the operations of this establishment in item 8.

Establishments Involved With Leasing Arrangements for Equipment and/or Buildings

- Report leased equipment according to the type of lease negotiated with the producer or the lessor.
- Capital Leases (as defined by the Financial Accounting Standards Board (FASB)) report:
- original cost or market value of that equipment and building as a value of fixed assets. Include annual depreciation and retirements charged against this equipment
- cost (at market value) of acquisitions of building and equipment during the year as a capital expenditure and include it in the end-of-year assets and charge the first year depreciation (and retirements, if any)
- **Operating Leases** report the periodic payments made to the producer or lessor in the rental section (item 8). Exclude the value of the building and equipment as assets, capital expenditures, depreciation, or retirements.

Item 6, Lines a and d – Gross Value of Depreciable Assets

Report the acquisition cost (not current market value) of depreciable assets for which depreciation or amortization reserves are maintained.

- For new construction or other improvement projects in progress but not yet complete, include:
 - cumulative capital expenditures for such projects already in place at the beginning and end of the year, respectively, in item 6, lines a and d
 - expenditures capitalized for these projects during 1997 in item 6, line b
- If the establishment was acquired during the year, report the value at the end of the year (item 6, line d) as your purchase cost adjusted for capital expenditures (item 6, line b) and deductions (item 6, line c) since the time of purchase. Include used assets purchased during the year at their market value at the time of transfer rather than at original book value.
- If the establishment was sold by your company during the year, report the gross value at the beginning of the year (item 6, line a) at its acquisition cost. Also report this acquisition cost plus capital expenditures that may have occurred since the beginning of the year and the time of sale in item 6, line c.
- Report gross assets for the end of the year consistently with the gross assets at the beginning of the year and the annual asset changes during the year. Item 6, line a plus line b minus line c equals line d.

Item 6, Line b - Capital Expenditures During Year

Report the actual capital outlays during 1997, not the final value of buildings or other structures completed or equipment put in place during the year. (These expenditures are of the type for which depreciation or amortization accounts are ordinarily maintained.)

- Capital expenditures during 1997 may be determined by the following computation:
 - (a) cost of additions completed during the year, plus
 - (b) work-in-progress at the end of the year, minus

(c) work-in-progress at the beginning of the year.

Include:

- labor and installation costs whether on contract or by your own forces
- replacements as well as additions to capacity for new depreciable assets
- value of improvements and capitalized repairs to machinery and equipment including those done to assets transferred from other establishments of this company
- expenditures at this establishment for old or existing plants and for secondhand equipment acquired from others (including the U.S. Government)
- gross book value of machinery or equipment transferred from other establishments of your company
- buildings and structures directly related to production
- machinery such as hoists, cranes, and power plants
- values from construction by your own employees, where capitalized
- production machinery; transportation and office equipment
- equipment such as excavators, loaders, locomotives, tractors, hoists, drills, compressors, pumps, and processing plant machinery, as well as furniture and fixtures for offices, cafeterias, and change rooms
- value of equipment produced and used at this establishment
- processing plant equipment
- automobiles, trucks, and similar equipment
- replacements as well as additions to new capacity

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Exclude:

- company houses and general recreational facilities
- value of land
- the cost of maintenance and repairs charged as current operating expense

Item 6, Line c – Total Retirements and Disposition of Depreciable Assets During the Year

Include:

- gross value of assets sold, retired, scrapped, destroyed, abandoned, etc., during the year at their acquisition cost
- value of assets transferred to other establishments of your company at their acquisition cost, rather than current market value

Exclude charges to depreciation or amortization reserves.

Item 7 - Depreciation Charges During the Year

Report the reduced value of assets (reported in item 6, line d) brought about through use, gradual obsolescence, or the effect of the elements (decay or corrosion) for 1997 only.

Include charges against assets acquired or completed during the year.

Item 8 - Rental Payments During the Year

Report rental payments made to other companies for use of depreciable assets such as buildings, other structures, machinery, and equipment. Include rental payments for land.

If this establishment is part of a multiestablishment company or is involved with leasing arrangements, see special instructions above under items 6, 7, and 8 on page 2.

Item 10 - Cost of Supplies and Contract Work

Include:

- all supplies received for consumption
- items charged to both the current and capital accounts
- items consumed during 1997 although purchased earlier
- natural gas received for processing
- natural gas liquids received for further processing
- supplies consumed for production, maintenance, and repair of plant and equipment, or in-plant construction
- supplies furnished without charge to contractors or sold to employees for use at this establishment
- fuels and electric energy consumed
- contract work

Exclude:

- items received during 1997 that were not consumed
- services such as advertising, telephone, fax, cable, insurance, and research rendered by other establishments
- services of engineering, management, marketing, legal, and other professional consultants, etc.
- depreciation charges against plant and equipment
- rent and rental allowances, interest payments, royalties, and use of patent fees
- supplies, parts, or machinery produced at this establishment
- extraordinary losses such as fire and flood
- labor costs of your employees (report these labor costs items 3A and 3B)
- residue gas produced and used for fuel at this plant. Report this in item 17B, line 7

Multiestablishment Companies

If supplies, natural gas for processing, natural gas liquids for further processing, machinery installed, fuels, and electric energy are received from other establishments of your company, check the cost against the values reported by the establishment transferring the supply (see instructions for Multiestablishment Companies on page 1). Add freight and other direct bandling charges handling charges

Item 10, Line a – Cost of Supplies Used, Natural Gas and Liquids Processed, and Purchased Machinery Installed

Include

- (The following list is shown only as an example; it should not be considered a complete list.)
 - absorption oilsbolts, screws, and nuts
 - cement
- rods and bars
 stationery, stamps, and office supplies
- first aid and safety supplies
- steel sheet and strip
- sulfuric acid
- gears and pinions
 hardware
- tools, dies, jigs, and fixtures
- lubricating oils
 lumber and timber
- water purchased
 welding rods, electrodes, and acetylene
- purchased - pipe and fittings
- wire, cable, and chain
- all new and used machinery, equipment, and parts installed whether purchased or received from other establishments of your company
- physical goods used or put into production

Exclude services used or overhead charges. Report services performed for you by others in item 10, line e.

Item 10, Line b - Cost of Products Bought and Sold Without Further Processing

Plants producing natural gas liquids need not report on this line

Item 10, Line c - Cost of Purchased Fuels Consumed

Report the total amount actually paid or payable for all purchased fuels consumed.

Include:

- fuels consumed at this establishment, but produced at another establishment of your company, such as petroleum refinery or oil and gas field operations in items 10, line c and 17B. Assign commercial values to them
- fuel used to power onsite trucks, forklifts, or motor vehicles
- anthracite, lignite, bituminous and subbituminous coal, coke, natural and manufactured gas, gasoline, wood, purchased steam, and all other fuels

Exclude residue gas from this plant.

Item 10, Line d - Cost of Purchased Electricity

Report total amount actually paid or payable for electric energy purchased during 1997 from other companies or received from other establishments of your company.

Exclude value of electricity generated and used at this establishment, but report its quantity in item 11, line b.

Item 10, Line e – Cost of Contract Work Done for You by Others

Include:

- total payments made for contract services performed during 1997
- payments for supplies and equipment furnished by the contractor incidental to the contract work
- an estimate of the value of the service if part of the payment to a contractor was in material produced

Item 11 – Quantity of Electricity

Report all quantities of electricity in thousands of kilowatthours.

Item 11, Line a - Purchased Electricity

Report the quantity of electricity for which the cost is reported in item 10, line d.

Item 11, Line b - Generated Electricity

When a figure is reported on this line, include data relating to the activity of the power stations in other sections of this report. For example, include the number of employees assigned to the power station, their wages, and hours worked in the figures reported in items 2, 3, and 4, and the cost of fuels used to generate electricity, in items 10, line c and 17B.

Item 11, Line c - Electricity Sold or Transferred Include.

- quantity of electric energy that was also included in item 11, lines a and b, but was sold to other companies or transferred to other establishments of your company
- value of electricity sold in item 18B on "All other pro-ducts" line

Item 12 - Inventories of This Establishment At End of Year

Include:

- the value of all inventories that are attributable to the establishment's operations regardless of where the inventories are held or stored
- for multiestablishment companies:
 - an assignment of the value of inventories that the establishment is responsible for, as if it owned them
- the value of inventories held elsewhere for this establishment (centrally located stockpile, warehouse, etc.), and *exclude* the value from the report of the establishment where they are actually stored
- Item 12, Line a Inventories; Finished Products and Work-in-Process

Include:

- stocks of products awaiting processing that were produced at this plant
- stockpiles of products ready for shipment

Item 12, Line b - Inventories; Supplies, Parts, Fuels, Etc.

Include:

- · inventories of natural gas and natural gas liquids received from other establishments for processing
- cost of items to be used for processing

Item 12. Line d

The sum of item 12, lines d(1) and d(2) should equal the total inventories reported in item 12, line c.

Item 12. Line e(1)

LIFO reserve represents the excess of current period cost over the LIFO carrying value. LIFO reserve is the difference between the current cost (e.g., FIFO) of inventories (gross value) and the LIFO carrying value (net value).

Item 17A – Supplies Used, Natural Gas Processed, Natural Gas Liquids for Further Processing, and Purchased Machinery Installed During 1997

- amounts actually paid or payable after discounts; include freight and direct charges incurred in acquiring the quantities of the listed items during 1997
- values as described in instructions for multiestablishments on page 1, for supply items transferred from other establishments of this company

Line 1 - Natural Gas Processed

Column (D):

Report the volume of gas (raw basis) received for processing at this establishment from all sources regardless of the contractual agreement (processing agreement, fee basis, casinghead gas contract, etc.) covering the processing. Include carbon dioxide, sulfur, etc. that are removed in processing.

Column (E) - Report:

- value applicable to the volume reported in column (D)
- purchase price if the gas is purchased at a flat rate
- payment to the producer plus an estimated value for any residue gas returned to the producer, if the gas is purchased under a casinghead gas contract
- estimated value as though the gas were actually purchased, if the quantity of gas received is not purchased
- value comprised of the following three elements regardless of the contractual agreement (processing agreement, fee basis, casinghead gas contract, etc.) covering the processing:

 - producer's share of products
 producer's share of residue gas sales
 residue gas returned to producers for all uses and not considered as a purchase by the producer nor a sale by the plant

In developing values for line 1, use known prices within the general area, if actual prices are not available.

INSTRUCTIONS FOR REPORTING NATURAL GAS LIQUIDS FORM MI-1302 - Continued

Purchased Machinery Installed

Include:

- all new and used machinery and equipment that were purchased or received from other establishments of your company whether charged to current or capital accounts
- machinery charged to the capital account in item 6, line b as well as here
- equipment that was installed at the plant as well as mobile loading and transportation equipment

Item 17B - Fuels Used During 1997

Include:

- fuels that were purchased or transferred from outside of the defined boundaries of the establishment where they were consumed, for the production of heat, power, or generated electricity
- all fuels purchased from other companies or transferred from other establishments of your company and used at this establishment

Cost is delivered cost, the amount paid or payable after discounts, including freight and other direct charges incurred by the establishment in acquiring the fuels.

Conversions:

- fuel oil: 42 gallons = 1 barrel
- natural gas: 10,000 therms = 1 million cubic feet
- manufactured gas: 6,000 therms = 1 million cubic feet

Item 18B – Products and Services of This Establishment During 1997

Report the value on line 1 for all residue gas delivered (sold and/or returned) including an estimate for gas sold by producers in those instances where gas was processed under processing agreements (title to gas remains with the producer), etc.

Estimate the values based on rates used in developing and reporting estimates of values for Item 17A, line 1, natural gas processed.