

Common Carrier Pipeline

# ANNUAL REPORT

For Year Ending December 31, 2013

OF

Front Range Pipeline, LLC

to

THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MONTANA

Dept. Use Only

Received	
Date	_____
By	_____

## INSTRUCTIONS

Section 69-13-301, MCA, Requirements in ARM 38.7.102, **Rule II: ANNUAL REPORTS** (1) Each Intrastate Common Carrier Pipeline Company shall file with the Commission, at its office in Helena, MT an annual report for each calendar year. This Report shall be filed not later than the 30th day of April next following the year for which the report is made. The report shall show the names of officers, directors and the residences of each; amount of capital stock and bonded indebtedness outstanding; capital investment with additional investments made during the year; assets and liabilities; revenues and expenditures; depreciation; statistical data as to petroleum delivered and lost during transportation (as it

(2)... The above stated ARM 38.7.102 may be fulfilled by submission of Federal Energy Regulatory Commission (FERC) Form 6 Annual Report of oil pipeline companies, supplemented by such other forms as the Commission may prescribe. The supplemental forms shall be duly verified under oath by an officer

## OPERATING PROPERTY

For Year 2013

	System		Montana	
	Bal Begin Year	Bal End Year	Bal Beg Year	Bal End Year
<b>GATHERING LINES</b>				
Land				
Right of Way				
Line Pipe				
Line Pipe Fittings				
Pipeline Construction				
Buildings				
Boilers				
Pumping Equipment				
Machine Tools & Machinery				
Other Station Equipment				
Oil Tanks				
Delivery Facilities				
Communication Systems				
Office Furniture and Equipment				
Vehicles & Other Work Equipment				
Other Property				
TOTAL				
<b>TRUNK LINES</b>				
Land	39,453	39,453	39,453	39,453
Right of Way	1,696,676	1,696,676	1,696,676	1,696,676
Line Pipe	29,649,418	29,649,418	29,649,418	29,649,418
Line Pipe Fittings	1,622,465	1,622,465	1,622,465	1,622,465
Pipeline Construction	52,378,638	52,378,638	52,378,638	52,378,638
Buildings	905,927	1,244,945	905,927	1,244,945
Boilers	-	-	-	-
Pumping Equipment	4,092,726	4,300,439	4,092,726	4,300,439
Machine Tools & Machinery	23,079	23,079	23,079	23,079
Other Station Equipment	4,982,322	4,982,322	4,982,322	4,982,322
Oil Tanks	4,118,940	4,118,940	4,118,940	4,118,940
Delivery Facilities	-	-	-	-
Communication Systems	1,050,787	1,050,787	1,050,787	1,050,787
Office Furniture and Equipment	32,382	32,382	32,382	32,382
Vehicles & Other Work Equipment	-	-	-	-
Other Property	109,226	122,186	109,226	122,186
TOTAL	100,702,040	101,261,730	100,702,040	101,261,730
<b>GENERAL</b>				
Land				
Buildings				
Machine Tools & Machinery				
Communications Systems				
Office Furniture				
Vehicles & Other Work Equipment	49,399	59,833	49,399	59,833
Other Properties				
Construction Work in Progress	992,737	7,179,471	992,737	7,179,471
TOTAL	1,042,136	7,239,304	1,042,136	7,239,304
GRAND TOTAL	101,744,176	108,501,034	101,744,176	108,501,034



**INCOME ACCOUNT****MONTANA**

As of December 31, 2013

		This Year	Last Year
<b>OPERATING REVENUES</b>			
Pipeline Operating Revenues		22,005,707	25,078,579
Other Earnings from Operations			
	Total Operating Revenues	22,005,707	25,078,579
<b>OPERATING EXPENSES</b>			
Pipeline Trans. & Other Oper. Expenses		7,707,111	7,154,459
Rental Expense			
General Expense			
	Total	7,707,111	7,154,459
Depreciation		4,864,883	4,813,329
Taxes, Federal Excluded		3,736,572	3,634,128
Federal Taxes			
	Total Operating Expenses	16,308,566	15,601,916
	Net Operating Expenses	5,697,141	9,476,663
Non-Operating Revenues (Net)			
	Gross Income		
<b>DEDUCTIONS FROM GROSS INCOME</b>			
Interest on Funded Debt		(839,230)	(1,804,934)
Interest on Other Debt		(124,341)	(67,000)
Other Deductions			
	Total	(963,571)	(1,871,934)
	Net Income	6,660,712	11,348,597
<b>DISPOSTION OF NET INCOME</b>			
Dividends			
Surplus or Deficit for Year			
Surplus or Deficit Beginning of Year			
Adjustments During Year			
Surplus or Deficit at Close of Year			

## ALLOCATION INFORMATION

## Front Range Pipeline, LLC

As of December 31, 2013

BASIC DATA	SYSTEM	MONTANA	BALANCE OF SYSTEM
<b>INVESTMENT</b>			
Lines of Pipe	86,178,536	86,178,536	\$
Other (included CWIP, M & S)	22,262,665	22,262,665	\$
<b>USE</b>			
Barrel Miles	6,299,736,164	6,299,736,164	
<b>TERMINAL</b>			
Originating Barrels	33,145,341	33,145,341	
Terminating Barrels	33,142,609	33,142,609	
<b>MILES</b>			
Pipe	405.36	405.36	

NOTES:



AFFIDAVIT

STATE OF MONTANA )  
County of YELLOWSTONE ) ss.  
)

I, the undersigned, on oat do say that the foregoing return and any accompanying schedules have been prepared from the original books, papers and records of Front Range Pipeline, LLC; that I have carefully examined the same; and declare the same to be a complete and correct statement of the business and affairs of the said company in respect to each and every matter ant thing set forth, to the best of my knowledge and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth, except those shown in the foregoing accounts.

(Signature)  
*John Inge*  
(Official Title)  
President & Chief Operating Officer

SUBSCRIBED AND SWORN to before me at Front Range Pipeline, LLC  
this 11<sup>th</sup> day of April, 2014.

(Notary Public)

*Laurie Lonsbery*

(Name printed or typed)

Laurie Lonsbery

My Commission Expires: may 9<sup>th</sup>, 2017

