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**Common Carrier Pipeline** 

### **ANNUAL REPORT**

FOR YEAR ENDING DECEMBER 31, 2009

**CENEX PIPELINE LLC** 

to

The Public Service Commission

OF THE STATE OF MONTANA

Dept Use Only				
Received	-			
Date				
Ву				

### **OPERATING PROPERTY**

FOR YEAR ENDING: DECEMBER 31, 2009

System Montana

Cathering Lines   Cathering Cather		Sys	tem	Montana			
CATHERING LINES		Balance Begin		_	Bal End		
Land		Year	Year	Year	Year		
Land							
Right of Way Line Pipe Line Pipe Line Pipe Buildings Boilers Pumping Equipment Machine Tools & Machinery Office Furniture & Equipment Office Furniture & Equipment Line Pipe Editities Delivery Facilities Communication Systems Office Furniture & Equipment Office Pumping Equipment Office Pumping Equipment Vehicles & Other Work Equipment Office Furniture & Equipment Office Property TOTAL TRUK LINES  Land  88.612 88.612 88.612 59.711 59.71 Right of Way 3.489.687 3.489.687 3.489.687 868.152 868.151 Line Pipe 17.299.634 17.299.63	GATHERING LINES						
Right of Way Line Pipe Line Pipe Line Pipe Buildings Boilers Pumping Equipment Machine Tools & Machinery Office Furniture & Equipment Office Furniture & Equipment Line Pipe Editities Delivery Facilities Communication Systems Office Furniture & Equipment Office Pumping Equipment Office Pumping Equipment Vehicles & Other Work Equipment Office Furniture & Equipment Office Property TOTAL TRUK LINES  Land  88.612 88.612 88.612 59.711 59.71 Right of Way 3.489.687 3.489.687 3.489.687 868.152 868.151 Line Pipe 17.299.634 17.299.63			1				
Line Pipe Fittings							
Line Pipe Fittings	•						
Pipeline Construction   Buildings   Boilers							
Buildrigs Boilers Pumping Equipment Machine Tools & Machinery Oil Tanks Delivery Facilities Communication Systems Office Furniture & Equipment Other Pation Other Station Office Furniture & Equipment Other Property  TOTAL  TRUNK LINES  Land  88,612 88,612 59,711 59,771 Right of Way 3,489,687 3,489,687 868,152 868,152 17,299,634 1					<del> </del>		
Boilers		<del></del>					
Pumping Equipment				<u> </u>	<u> </u>		
Machine Tools & Machinery							
Other Station Equipment         Oil Tanks           Delivery Facilities         ————————————————————————————————————							
Delivery Facilities		<b></b>			<del> </del>		
Delivery Facilities   Communication Systems   Commun	• •	ļ			-		
Communication Systems         Office Furniture & Equipment           Other Furniture & Equipment         Other Property           TOTAL         TRUNK LINES           Land         88,612         88,612         59,711         59,711           Right of Way         3,489,687         3,489,687         868,152         688,152           Line Pipe         17,299,634         17,299,634         7,611,418         7,611,41           Line Pipe Fittings         2,194,692         2,194,692         1,584,354         1,584,354           Dipleine Construction         26,555,815         26,555,815         15,737,367         15,737,367           Pipeline Construction         26,555,815         26,555,815         15,737,367         15,737,367           Dialidings         540,271         540,271         464,033         464,033           Buildings         540,271         540,271         464,033         464,033           Pumping Equipment         1,933,968         1,936,577         1,102,563         1,110,9           Machine Tools & Machinery         156,362         156,362         156,362         156,361         156,33           Oil Tanks         29,288         29,288         5,692         5,69           Communication Systems	- ·· · ·						
Office Furniture & Equipment         Vehicles & Other Work Equipment           Other Property         TOTAL           TOTAL         88,612         88,612         59,711         59,771           Right of Way         3,489,687         3,489,687         868,152         668,152           Line Pipe         17,299,634         17,299,634         7,611,418         7,611,411         7,6							
Vehicles & Other Work Equipment         Other Property           TOTAL         38,612         88,612         59,711         59,71           Right of Way         3,489,687         3,489,687         868,152         668,152           Line Pipe         17,299,634         17,299,634         7,611,418 </td <td></td> <td></td> <td></td> <td></td> <td></td>							
Communication Systems   Comm			<del> </del>				
TOTAL TRUNK LINES  Land 88,612 88,612 59,711 59,71 Right of Way 3,489,687 3,489,687 868,152 868,15 Line Pipe 17,299,634 17,299,634 7,611,418 7,611,41 Line Pipe 1ttings 2,194,692 2,194,692 1,584,354 1,584,354 Pipeline Construction 26,555,815 26,555,815 15,737,367 15,737,36 Buildings 540,271 540,271 464,033 464,03 Boilers 0 Pumping Equipment 1,933,968 1,936,577 1,102,583 1,110,94 Machine Tools & Machinery 156,362 156,362 156,361 15,831 Other Station Equipment 4,339,962 4,341,672 3,193,839 3,194,66 Delivery Facilities 0 Delivery Facilities 0 Communication Systems 185,531	· · · · · · · · · · · · · · · · · · ·						
TRUNK LINES	• •						
Right of Way	TOTAL		· -				
Right of Way 3,489,687 3,489,687 868,152 868,152 Line Pipe 17,299,634 17,299,634 7,611,418 7,511,41 Line Pipe Fittings 2,194,692 2,194,692 1,584,354 1,584,3	TRUNK LINES	1					
Right of Way Line Pipe	Land	88.612	88,612	59,71	59,71		
Line Pipe	_				2 868,15		
Line Pipe Fittings				7,611,41	7,611,41		
Pipeline Construction   26,555,815   26,555,815   15,737,367   15,737,368   15,737,367   15,737,368   15,737,367   15,737,368   15,737,367   15,737,368   15,737,367   15,737,368   15,737,367   15,537   15,53	•			2 1,584,35	4 1,584,35		
Suildings				5 15,737,36	7 15,737,36		
Boilers			1 540,27	1 464,03	3 464,03		
Pumping Equipment	<del>-</del>				T		
Machine Tools & Machinery         156,362         156,362         156,361         156,361           Other Station Equipment         4,339,962         4,341,672         3,193,839         3,194,6           Oil Tanks         29,288         29,288         5,692         5,68           Delivery Facilities         0         0         0           Communication Systems         185,531         185,531         185,531           Office Furniture & Equipment         843,750         410,567         398,275         410,0           Vehicles & Other Work Equipment         0         0         2,121,998         2,121,9           Other Property         7,333,419         6,896,140         2,121,998         2,121,9           TOTAL         64,990,991         64,124,848         33,489,315         33,510,2           GENERAL           Land         Buildings           Machine Tools & Machinery         Communication Systems         0           Office Furniture & Equipment         0           Vehicles & Other Work Equipment         0           Other Property         2           Construction Work in Progress         241,320         219,381         241,231         219,3           TOTAL         791,062<			3 1,936,57	7 1,102,58			
Other Station Equipment         4,339,962         4,341,672         3,193,839         3,194,6           Oil Tanks         29,288         29,288         5,692         5,69           Delivery Facilities         0         0         0           Communication Systems         185,531         241,030         2,121,998         2,121,9         2,121,9         6,896,140         2,121,998         2,121,9         33,510,2         33,510,2         2,121,998         2,121,99         2,121							
Oil Tanks         29,288         29,288         5,692         5,69           Delivery Facilities         0         0         0           Communication Systems         185,531         185,531         185,531         185,531           Office Furniture & Equipment         843,750         410,567         398,275         410,0           Vehicles & Other Work Equipment         0         0         0           Other Property         7,333,419         6,896,140         2,121,998         2,121,9           TOTAL         64,990,991         64,124,848         33,489,315         33,510,2           GENERAL           Land         Buildings           Machine Tools & Machinery         Communication Systems         Office Furniture & Equipment           Vehicles & Other Work Equipment         Vehicles & Other Work Equipment         Other Property           Construction Work in Progress         241,320         219,381         241,231         219,3           TOTAL         791,062         219,381         241,231         219,3		4,339,962	2 4,341,67	2 3,193,83			
Delivery Facilities			29,28	5,69	2 5,69		
185,531   185,							
Office Furniture & Equipment         843,750         410,567         398,275         410,0           Vehicles & Other Work Equipment         0			1 185,53				
Vehicles & Other Work Equipment         0           Other Property         7,333,419         6,896,140         2,121,998         2,121,9           TOTAL         64,990,991         64,124,848         33,489,315         33,510,2           GENERAL           Land         Buildings           Machine Tools & Machinery         Communication Systems         Office Furniture & Equipment           Office Furniture & Equipment         Vehicles & Other Work Equipment         Other Property           Construction Work in Progress         241,320         219,381         241,231         219,381           TOTAL         791,062         219,381         241,231         219,381			0 410,56	7 398,27	5 410,03		
Other Property 7,333,419 6,896,140 2,121,998 2,121,9  TOTAL 64,990,991 64,124,848 33,489,315 33,510,2  GENERAL  Land Buildings Machine Tools & Machinery Communication Systems Office Furniture & Equipment Vehicles & Other Work Equipment Other Property Construction Work in Progress  TOTAL  791,062 219,381 241,231 219,3					<u> </u>		
## Construction Work in Progress ## Construction Work in Progress ## Construction Work in Progress ## Construction Service ## Construction Service ## Construction Service ## Construction Service ## Construction Work in Progress ##		. 7,333,41	9 6,896,14		The second secon		
Land       Buildings         Machine Tools & Machinery       Communication Systems         Office Furniture & Equipment       Vehicles & Other Work Equipment         Other Property       Construction Work in Progress       241,320       219,381       241,231       219,381         TOTAL       791,062       219,381       241,231       219,381	TOTAL	64,990,99	1 64,124,84	33,489,31	5 33,510,20		
Buildings       Machine Tools & Machinery         Communication Systems       Office Furniture & Equipment         Vehicles & Other Work Equipment       Other Property         Construction Work in Progress       241,320       219,381       241,231       219,381         TOTAL       791,062       219,381       241,231       219,381	GENERAL				:		
Buildings       Machine Tools & Machinery         Communication Systems       Office Furniture & Equipment         Vehicles & Other Work Equipment       Other Property         Construction Work in Progress       241,320       219,381       241,231       219,381         TOTAL       791,062       219,381       241,231       219,381	f and						
Machine Tools & Machinery       Communication Systems         Office Furniture & Equipment       Vehicles & Other Work Equipment         Other Property       241,320       219,381       241,231       219,381         TOTAL       791,062       219,381       241,231       219,381			<u> </u>		_		
Communication Systems         Office Furniture & Equipment           Vehicles & Other Work Equipment         Other Property           Construction Work in Progress         241,320         219,381         241,231         219,381           TOTAL         791,062         219,381         241,231         219,381					-1		
Office Furniture & Equipment         Vehicles & Other Work Equipment           Other Property         241,320         219,381         241,231         219,3           TOTAL         791,062         219,381         241,231         219,3			<u> </u>	<del></del>	_		
Vehicles & Other Work Equipment       Other Property         Other Property       241,320         Construction Work in Progress       241,320         219,381       241,231         219,381       241,231         219,381       241,231         219,381       241,231         219,381       241,231				<u> </u>	_		
Other Property         241,320         219,381         241,231         219,381           TOTAL         791,062         219,381         241,231         219,381							
Construction Work in Progress         241,320         219,381         241,231         219,3           TOTAL         791,062         219,381         241,231         219,3					_		
TOTAL 791,062 219,381 241,231 219,3			040.00	244 25	21 210 2		
101AL	Construction Work in Progress	241,32	.01 219,38	241,2	210,0		
101AL	TOTAL	791.06	219.38	241.2	219,3		
GRAND TOTAL							

### **NON-OPERATING PROPERTY**

FOR YEAR ENDING: DECEMBER 31, 2009

(Include only the NonCarrier Property which is Included on the Balance Sheet)

Name & Description of Property   Included as Noncarrier   Hysham Station Misc   7/31/1988   95,652		Date	Book Cost	Market Value	
held at close of year   Noncarrier   Year   Year	Name & Description of Property	Included as	Close Of	Close of	Remarks
Hysham Station Misc 97/31/1988 95,652 Hysham Station Misc 97/11/1989 3,174 Hysham Station 1250 HP Pump, Motor 7/31/1988 32,002 Non-Operating Pipe 15.43 17/1954 0 Non-Operating Pipe 2.18 17/1954 0 Non-Operating Pipe 4.21 17/1954 0 Non-Operating Pipe 17/1954 216,071 Non-operating Pipe 17/1954 25,155 Non-operating Pipe construction 17/1/1954 112,667		Noncarrier	Year	Year	1
Hysham Station Misc		7/31/1988	95,652		
Hysham Station 1250 HP Pump, Motor		9/1/1989	3,174		
Non-Operating Pipe 15.43	Hysham Station 1250 HP Pump, Motor				
Non-Operating Pipe 2.18	Non-Operating Pipe 15.43	1/1/1954			
Non-Operating Pipe		1/1/1954	. 0		
Non-operating Pipe fittings Non-operating Pipe construction  1/1/1954 5,155 Non-operating Pipe construction 1/1/1954 112,667	Non-Operating Pipe -4.21	1/1/1954			
Non-operating Pipe fittings Non-operating Pipe construction  1/1/1954 5,155 Non-operating Pipe construction 1/1/1954 112,667			216,071		
Non-operating Pipe construction  1/1/1954  112,667  112,667	Non-operating Pipe fittings		5,155		
TOTAL 464,720	Non-operating Pipe construction	1/1/1954	112,667		
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	TOTAL	<u>                                     </u>	464,720		

## **INCOME ACCOUNT**

# MONTANA DECEMBER 31, 2009

	This Year	Last Year
Operating Revenues		
Pipeline Operating Revenues	7,285,112	8,602,297
Other Earnings from Operations		
Total Operating Revenues	7,285,112	8,602,297
Operating Expenses	0.074.000	0.460.457
Pipeline Trans. & Other Oper. Expenses	2,351,293	2,469,157
Rental Expenses		
General Expenses	2,351,293	2,469,157
Total	2,001,200	2,100,10
Depreciation	1,394,706	1,396,838
Taxes, Federal Excluded	1,209,426	1,253,159
Federal Taxes		
Total Operating Expenses	2,604,132	2,649,997
	4.055.405	E 110 1E4
Net Operating Expenses	4,955,425	5,119,154
Non-Operating Revenues (Net)	2,329,687	3,483,143
Gross Income	2,523,567	0,100,110
Deductions From Gross Income		
Interest on Funded Debt	0	0
Interest on Other Debt		·
Other Deductions	-509,638	-332,900
Total	-509,638	-332,900
	2 222 225	3,816,043
Net Income	2,839,325	3,010,043
Dispostion Of Net Income		
Dividends	·	
Surplus or Deficit for Year		
Surplus or Deficit Beginning of Year		
Adjustments During Year		
O I DE TO I Olega of Venn		
Surplus or Deficit at Close of Year	<u> </u>	<del></del>

### **ALLOCATION INFORMATION**

CENEX PIPELINE COMPANY LLC DECEMBER 31, 2009

	BASIC DATA	SYSTEM		MONT		BALA SYST	NCE OF EM
INVESTME	NT						;
	Lines of Pipe	\$ 56,50	7,838.00	\$	28,333,567.00	\$	28,174,271.00
:	Other(included CWIP, M & S)	\$ 7,118	3,838.33	\$	5,396,019.08	\$	1,722,819.25
USE	Barrell Miles	4,260,	269,173		2,749,189,550		1,511,079,623
TERMINAL	Orginating Barrels	15,	492,129		12,846,360		2,645,769
	Terminating Barrels		492,391		6,452,879		9,039,512
MILES	Pipe		702.96	i	317.00		385.96

Notes:

## PROPERTIES IN MONTANA PURCHASED OR SOLD DURING THE YEAR 2009

TYPE		LOCATION	PURCHASE OR SALES PRICE
9688-Non-operating Scada system	Yellowstone		-304,222
9729-Non-operating Scada system	Yellowstone		-140,718
9670-Non-operating Scada system	Central	•	-249,699
9725-Non-operating Scada system	Central		-56,639
9671-Non-operating Scada system	Central		-37,436
9301-Non-operating Scada system	Yellowstone		-6,537
9788 -C- SOFTWARE PIPELINE HYDRAU	LICCENTRAL		11,756
9789 PE-HAZARD ANALYSIS AN	Central		8,357
9783-PS SECOND FILTERS FOR GLENDI	VE DAWSON	•	<b>7</b> 77

### **AFFIDAVIT**

STATE OF MONTANA	) ss
County of Yellowstone	)
I, the undersigned, on oat do say that the foregoing return the original books, papers and records of Cenex Pipeline have carefully examined the same; and declare the same affairs of the said company in respect to each and every and belief; and I further say that no deductions were man except those shown in the foregoing accounts.  SUBSCRIBED AND SWORN to before me at	e to be a complete and correct statement of the business and
this 214 day of April 200/10	
LAURIE LONSBERY NOTARY PUBLIC for the State of Montana Residing at Laurel, Montana My Commission Expires May 09, 2013	Signature of Notary Public  Laurel  (Residing at)
	My Commission Expires: May 9 <sup>th</sup> , 2013