

Havre Pipeline Company, LLC Annual Report

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Sch. 1	IDENTIFICATION	
1 2 3	Legal Name of Respondent:	Havre Pipeline Company, LLC
4 5	Name Under Which Respondent Does Business:	Havre Pipeline Company, LLC
6 7	Date Utility Service First Offered in Montana:	10/1/1995
8 9	Person Responsible for Report:	Crystal D. Lail
10 11	Telephone Number for Report Inquiries:	(406) 497-2759
12 13 14	Address for Correspondence Concerning Report:	11 East Park Street Butte, MT 59701
15 16		
19 20 21	Control Over Respondent: If direct control over respondent is held by another entity, provide means by which control is held and percent ownership of control	lling entity:
22 23 24 25 26	1a. Name and address of the controlling organization or person:	NorthWestern Corporation 3010 West 69th Street Sioux Falls, SD 57108
	1b. Means of which control was held:	Managing Member
	1c. Percent Ownership	94.99%

Sch. 3		OFFICERS	
	Title	Department Supervised	Name
1			
3			
4	President		Michael Cashell
5	Vice President		
6 7	Vice President		Bleau LaFave
8 9	Vice President		Marc Mullowney
9 10	Treasurer		
11	rieasurei		Crystal Lail
12	Secretary		Tim Olson
13	Applatant Secretory		1
14 15	Assistant Secretary		Emily Larkin
16			
17			
18 19			
20			
21			
22 23			
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26 27			
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28 29			
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57 58			
		I	<u> </u>
	Reflects active officers as of December 31, 201	6.	
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n. 6		AFFILIATE TRANSACTIONS - PR	ODUCTS & SERVICES PROVIDED TO UT	ILITY		
	Affiliate Name	Products & Services	Method to Determine Price	Charges to Utility	% of Total Affil. Rev.	Charges to MT Utility
1 2 3	Nonutility Subsidiaries					
4	Total Nonutility Subsidiaries			\$0		\$
5	Total Nonutility Subsidiaries Revenues			\$0	1. Carlos a Marine en 1.	
61						
6 7						
6 7 8		· · · · · · · · · · · · · · · · · · ·				
6 7 8 9	Utility Subsidiaries					
6 7 8 9 10		Management Services	Management Agreement	\$500,400		\$500,40
	NorthWestern Corporation	Management Services Labor Cost	Management Agreement Actual Payroll	\$500,400 1,196,669		
		÷				\$500,40 1,196,66
11 12	NorthWestern Corporation	÷				1,196,669
11 12 13	NorthWestern Corporation NorthWestern Corporation	÷		1,196,669		1,196,669

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Sch. 8	MONTANA UTILITY INCOME STATEMENT - HAVRE PIPELINE CO., LLC						
				This Year		Last Year	
		Account Number & Title		Montana		Montana	% Change
1							
2	400	Operating Revenues	\$	3,632,385	\$	4,470,008	-18.74%
3		·	ļ				
4	Total Oper	ating Revenues	ļ	3,632,385		4,470,008	
5		·					
6		Operating Expenses	i i				
7	10.1						
8	401	• • • •		3,047,044		2,229,899	36.64%
9	402	•		731,138		1,253,041	-41.65%
10	403		1	227,385		217,955	4.33%
11		Amort. & Depletion of Gas Plant		1,810		1,810	0.00%
12		Amort. of Plant Acquisition Adj.		-		-	-
13		Regulatory Amortizations - Debit		-	1	-	-
14 15	407.4	Regulatory Amortizations - Credit Taxes Other Than Income Taxes		-		-	40.050
16		Income Taxes-Federal		378,522		336,002	12.65%
17	409.1	-Other	1	-		-	•
18	410.1	Deferred Income Taxes-Dr.		-		-	-
19		Deferred Income Taxes-Cr.				_	-
20		Investment Tax Credit Adj.		_		-	-
21	7 + 1 • 7	arrouanone raz oroda Adj.		-		-	
	Total Oper	rating Expenses	<u> </u>	4,385,899	\square	4,038,707	8.60%
		RATING INCOME	\$	(753,514)	\$	431,301	-274.71%
				(****/2***)	<u>.t</u>		
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Sch. 9	MONTANA REVENUES - HAVRE PIPELINE CO., LLC							
				-	Last Year			
Same and	Account Number & Title		This Year		Montana	% Change		
1								
2	Core Distribution Business Units							
3	(DBUs)							
4	440 Residential	\$	23,486	\$	34,650	-32.22%		
5	442.1 Commercial		5,013	ĺ	6,309	-20.54%		
6	442.2 Industrial Firm		-		-	-		
7	445 Public Authorities		-		-	-		
8	448 Interdepartmental Sales		-		-	-		
9	491.2 CNG Station		-		-			
10								
	Total Sales to Core DBUs		28,499		40,959	-30.42%		
12								
13	447 Sales for Resale							
14	·····							
	Total Sales of Natural Gas		28,499		40,959	-30.42%		
16								
17	496.1 Provision for Rate Refunds			ļ.,				
18								
1 5	Total Revenue Net of Rate Refunds		28,499		40,959	-30.42%		
20		1						
21	489.1 Gathering		2,039,080		2,824,332	-27.80%		
22	489.2 Transmission		1,318,897		1,333,531	-1.10%		
23						<u> </u>		
	Total Revenues From Transportation	<u> </u>	3,357,977	<u> </u>	4,157,863	-19.24%		
25			·					
26	Miscellaneous Revenues		245,909	ł	271,186	-9.32%		
27	T-4-1-04	<u> </u>		<u> </u>	<u> </u>			
	Total Other Operating Revenue		245,909		271,186			
	TOTAL OPERATING REVENUE	\$	3,632,385	\$	4,470,008	-18.74%		
30								
31								
32								
33								
34 35								
36								
37								
					- ·			

Sch. 10	MONTA	NA OPERATION & MAINTENANCE EXP	ENSES - HAVRE	PIPELINE CO., I	.LC
		· · · · · · · · · · · · · · · · · · ·	This Year	Last Year	
And Deep		Account Number & Title	Montana	Montana	% Change
1 Î		Gas Raw Materials			
2	Gas Rav	v Materials-Operation			
3		Liquefied Petroleum Gas	\$ -	\$-	_
4		Miscellaneous Production Expenses	· .	ļ*	
5		peration-Gas Raw Materials			
6			·		<u> </u>
7	Gas Ra	w Materials-Maintenance			
8		Structures & Improvements			
9		aintenance-Gas Raw Materials		-	
		as Raw Materials		-	
11	10(0)	Production Expenses		-	
12		r loduction Expenses		, · · ·	
	Broduct	ion Maintenance			•
14			-	-	-
15		ų –	-	-	-
16			92,292	96,503	-4.36%
17	765		459,439	308,104	49.12%
18			9,335	4,623	101.93%
19			68,893	47,325	45.57%
20	769			-	-
21	i otal iv	laintenance - Production	629,959	456,555	37.98%
22				ĺ	
	Product	ion & Gathering-Operation			
24		Supervision & Engineering	22,520	18,382	22.51%
25	751	Maps & Records	-	-	-
26		Gas Wells Expenses	-	-	-
27	753	Field Lines Expenses	16,695	42,982	-61.16%
28	754	Field Compressor Station Expense	576,263	629,214	-8.42%
29	755	Field Comp. Station Fuel & Power	-	-	-
30	756	Field Meas. & Reg. Station Expense	295,397	299,034	-1.22%
31	757	Dehydration Expense	74,916	50,212	49.20%
32	758	Gas Well Royalties	-	-	-
33		Other Expenses	154,583	129,805	19.09%
34	760	Rents	-	-	
		perProduction & Gathering	1,140,374	1,169,629	-2.50%
36					
37		as Supply Expense-Operation			
38	800	NG Wellhead Purchases	-	-	-
39	803	NG Transmission Line Purchases		-	-
40	805	Other Gas Purchases	-		
41	805	Purchased Gas Cost Adjustments	-	-	-
42	805	Incremental Gas Cost Adjustments	-	- 1	-
43	805	Deferred Gas Cost Adjustments		-	
44	806	Exchange Gas	-		-
45	807	Well Expenses-Purchased Gas	18,509	22,112	-16.29%
46	807	Purch. Gas Meas. Stations-Oper.	-		-
47	807	Purch. Gas Meas. Stations-Maint.	1 -		-
48	807	Purch. Gas Calculations Expenses	-	- 1	-
49	808	Other Purchased Gas Expenses	-	-	-
50	808	Gas Withdrawn from Storage -Dr.	-	-	-
51	809	Gas Delivered to Storage -Cr.	-	-	-
52	810	Gas Used-Comp. Station Fuel-Cr.	-	-	-
53	811	Gas Used-Products Extraction-Cr.	-	-	-
54		Gas Used-Other Utility OperCr.	-		-
55		Other Gas Supply Expenses			-
		ther Gas Supply Expenses	18,509		
57	Total P	roduction Expenses	1,788,842	1,648,296	8.53%

Sch. 10	. 10 MONTANA OPERATION & MAINTENANCE EXPENSES - HAVRE PIPELINE CO., LLC				
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
1		Storage Expenses			
2					
3	Undera	round Storage-Operation			
4	814	Supervision & Engineering	-	_	
5	815	Maps & Records	_		
6	816	Wells	_	_	1 _
7	817	Lines	-	_	
8	818	Compressor Station	-	-	
9	819	Compressor Station Fuel & Power	_	_	_
10	820	Measuring & Regulating Station	-	_	
11	821	Purification	_	_	
12	824	Other Expenses	-	_	
13	825	Storage Well Royalties	-	_	
14	826	Rents	_	_	
15		peration-Underground Storage			
16			·····		
17	Undera	round Storage-Maintenance			
18	830	Supervision & Engineering		_	
19	831	Structures & Improvements		-	
20	832	Reservoirs & Wells		-	
21	833	Lines	_		
22	834	Compressor Station Equipment	_	_	
23	835	Meas. & Reg. Station Equipment	_	_	
24	836	Purification Equipment	-	-	
25	837	Other Equipment	-	-	
	Total Ma	aintenance-Underground Storage		-	<u> </u>
27		iderground Storage Expenses	-		-
28		Transmission Expenses	-		
29	Transmi	ission-Operation			
30	850	Supervision & Engineering	43,454	60,302	-27,94%
31	851	System Control & Load Dispatching			-
	852	Communications System Expenses	-	_	_
32	853	Compressor Station Labor & Expense	270,663	182,696	48.15%
33	855	Other Fuel & Power for Comp. Stat.		-	-
34	856	Mains	181	2,255	-91.97%
35	857	Measuring & Regulating Station	68,420	75,908	1
36	858	Transmission & CompBy Others	-	-	-
37	859	Other Expenses	1,505,443	716,997	109.97%
38	860	Rents	-		-
39		peration-Transmission	1,888,161	1,038,158	81.88%
40		ission-Maintenance			
41	861	Supervision & Engineering	-	-	-
42	862	Structures & Improvements	-	-	-
43	863	Mains	(37,562)	42,925	-187.51%
44	864	Compressor Station Equipment	120,743	732,230	
45	865	Meas. & Reg. Station Equipment	17,998	21,331	
46	867	Other Equipment	-	-	-
47		aintenance-Transmission	101,179	796,486	-87.30%
48	Total Tr	ansmission Expenses	1,989,340	1,834,644	

Sch. 10	MONTAN	A OPERATION & MAINTENANCE EXF	ENSES - HAVRE P	IPELINE CO., L	.LC
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
[1]		Distribution Expenses			
2	Distribu	tion-Operation			İ
3	870	Supervision & Engineering	-	-	
4	871	Load Dispatching	-	_	_
5	872	Compressor Station Labor & Expense	-	-	_
6	873	Compressor Station Fuel and Power	_	-	
7	874	Mains and Services	_	_	
8	875	Meas. & Reg. Station-General	_	_	
9	876	Meas. & Reg. Station-Industrial	_		
10	877	Meas. & Reg. Station-City Gate	_		[]
11	878	Meter & House Regulator		-	
12	879	Customer Installations	-	-	-
13	880	Other Expenses	-	-	-
13			-	-	-
14	881 Total O	Rents peration-Distribution	-	-	
1 1				-	· · · ·
16		tion-Maintenance			1
17	885	Supervision & Engineering	-	-	-
18	886	Structures & Improvements		-	
19	887	Mains	-	-	
20	889	Meas. & Reg. Station ExpGeneral	-	-	-
21	890	Meas. & Reg. Station ExpIndustrial	-	-	-
22	891	Meas. & Reg. Station ExpCity Gate	-	-	-
23	892	Services	-	-	-
24	893	Meters & House Regulators	-	-	-
25	894	Other Equipment		-	-
26	Total M	aintenance-Distribution	-	-	· +
27		stribution Expenses	-	-	-
28		Customer Accounts Expenses			
29	Custom	er Accounts-Operation			
30	901	Supervision	-	-	-
31	902	Meter Reading	-	-	-
32	903	Customer Records & Collection	-	-	
33	904	Uncollectible Accounts	-	-	
34	905	Miscellaneous Customer Accounts	-	-	-
35	Total C	ustomer Accounts Expenses	-	-	-
36					
37	Custo	mer Service & Information Expenses			
38		er Service-Operation			1
39	907	Supervision	-		1 -
40		Customer Assistance	-		-
41	909	Inform. & Instructional Advertising	-		-
42	910	Misc. Customer Service & Inform.			-
43		ustomer Service & Information Exp.	-	-	-
44					
45		Sales Expenses			
46	Sales-O	peration			
47	911	Supervision	_	-	_
48	912	Demonstrating & Selling	-		
49	913	Advertising	-		-
50	916	Miscellaneous Sales	-	-	-
51		ales Expenses	-		
			1, =	L	

Sch. 10 MONTANA OPERATION & MAINTENANCE EXPENSES - HAVRE PIPELINE CO., LLC							
			This Year	Last Year			
		Account Number & Title	Montana	Montana	% Change		
1]	Ad	ministrative & General Expenses					
2	Admin.	& General - Operation					
3	920	Administrative & General Salaries	-	-	-		
4	921	Office Supplies & Expenses	-	-	-		
5	922	Administrative Exp. Transferred-Cr.	-	-	_		
6	923	Outside Services Employed	-	-	-		
7	924	Property Insurance		-	-		
8	925	Legal & Claim Department	-	-	-		
9	926	Employee Pensions & Benefits	-	-	-		
10	928	Regulatory Commission Expenses	-	-	-		
11	930	Miscellaneous General Expenses	-	-			
12	931	Rents			-		
13		peration-Admin. & General	-	-	-		
14	Admin.	& General - Maintenance					
15	935	General Plant					
16	Total Ad	dmin. & General Expenses	-	-	-		
17	TOTAL C	OPER. & MAINT. EXPENSES	\$ 3,778,182	\$ 3,482,940	8.48%		
18							
19							
20							
21]							
22							

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Sch. 11	MONTANA TAXES OTHER THAN INCOME - HAVRE PIPELINE COMPANY, LLC					
	Description	This Year	Last Year	% Change		
1				·		
2	Montana Consumer Counsel	\$3,649	\$2,849	28.10%		
3	Montana Public Service Commission	946	1,241	-23.77%		
4	Property Taxes	308,159	262,411	17.43%		
5	Taxes associated with Payroll/Labor	65,301	69,024	-5.39%		
6	Vehicle Use Taxes	466	477	-2.31%		
7						
8	· · ·					
9						
10						
11						
12						
13						
. 14						
15						
16						
17						
18	TOTAL TAXES OTHER THAN INCOME	\$378,522	\$336,002	12.65%		

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	Name of Recipient	R SERVICES TO PERSONS OTHER THAN EMPLO		Total
1	ACUREN INSPECTION INC	Engineering Services		13.00
	AUTOSOL INC	SCADA Training		13,063
				20,17
	BIG SKY ENERGY SERVICES	Reroute Transmission Line		647,68
	BISON ENGINEERING INC	Engineering Services	1	25,09:
	BLACK BUTTE ELECTRIC	Electric Labor Services		30,893
6	BOLAND DRILLING COMPANY	Cathodic Protection Services		10,99
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~ • • •	Total of Daymonts Sat Fauth Abar			
	Total of Payments Set Forth Abov	e	\$	747,90
		nts for professional services over \$10,000.		<u>,</u>

Sch. 18	BALANCE SHEET						
	Account Title	T	his Year	Last Year		Variance	% Change
1	Assets and Other Debits						re enange
2	Utility Plant						
3	101 Plant in Service	\$	42,631,440	\$ 42,098,843	3 \$	532,597	4 0 74
4	101.1 Property Under Capital Leases	Ψ	42,001,440	φ 42,050,040	γļΦ	552,597	1.27%
5	105 Plant Held for Future Use		-		-	-	-
t -							-
6	107 Construction Work in Progress		500,744	228,379		272,365	119.26%
7	108 Accumulated Depreciation Reserve		(36,374,738)	(36,195,176	5)	(179,562)	0.50%
8	108.1 Accumulated Depreciation - Capital Leases		-		-	-	-
9	111 Accumulated Amortization & Depletion Reserves		-		-]	-	-
10	114 Electric Plant Acquisition Adjustments		-		-	-	-
11	115 Accumulated Amortization-Electric Plant Acq. Adj.		-		-	-	-
12	116 Utility Plant Adjustments		-		-	-	-
13	117 Gas Stored Underground-Noncurrent		-		-	-	_
14	Total Utility Plant		6,757,446	6,132,040	3	625,400	10.20%
15	Other Property and Investments						
16	121 Nonutility Property		-		-	_	
17	122 Accumulated Depr. & AmortNonutilility Property	1	_		_	-	-
18	123.1 Investments in Assoc Companies and Subsidiaries		_		1	-	-
19	124 Other Investments		-		-	-	-
20	124 Ottes investments 128 Miscellaneous Special Funds		-		-	-	-
20			-		-	-	-
	LT Portion of Derivative Assets - Hedges				-	<u> </u>	<u> </u>
22	Total Other Property & Investments		-		-	•	-
23	Current and Accrued Assets	ł					
24	131 Cash		8,185,136	7,872,01	7	313,119	3.98%
25	134 Other Special Deposits	1	-		-	-	-
26	135 Working Funds	· .	-		-	· -	-
27	136 Temporary Cash Investments		÷		-	-	-
28	141 Notes Receivable		-		-	_	_
29	142 Customer Accounts Receivable		2,911	6.78	7	(3,876)	-57.11%
30	143 Other Accounts Receivable		327,973	314,84	·	13,126	4.17%
31	144 Accumulated Provision for Uncollectible Accounts	Į		011,01		10,120	4.1770
32	145 Notes Receivable-Associated Companies				-		-
33	146 Accounts Receivable-Associated Companies				-	-	-
34	151 Fuel Stock	1	-		-	-	-
35	154 Plant Materials and Operating Supplies		002 400	4 744 00	-	(000 00 m	-
36	164 Gas Stored - Current		823,168	1,711,83	3	(888,665)	-51.91%
			-		-	-	-
37	165 Prepayments		-		-	-	-
38	171 Interest and Dividends Receivable		-		-	-	-
40	172 Rents Receivable		-		-	-	-
41	173 Accrued Utility Revenues		-		-	-	-
42	174 Miscellaneous Current & Accrued Assets	1	-	984,63	9	(984,639)	-100.00%
43	175 Derivative Instrument Assets (175)		-		-	-	-
44	(Less) Long-Term Portion of Derivative Instrument Assets		-	1	-	-	-
45	176 LT Portion of Derivative Assets - Hedges		-		-	-	-
46	(less) LT Portion of Derivative Assets - Hedges				-	-	_
47	Total Current & Accrued Assets		9,339,188	10,890,12	3	(1,550,935)	-14.24%
48	Deferred Debits			· · · · · · · · · · · · · · · · · · ·		,, ,,	
49	181 Unamortized Debt Expense	1	-		-1	_	
50	182 Regulatory Assets	1	-	1		-	
51	183 Preliminary Survey and Investigation Charges		-			-	-
52	184 Clearing Accounts		-			-	-
53	185 Temporary Facilities	1	-			-	
54		1	-		-	-	-
55	1		-		-	-	-
56		•	-	1	-	-	-
		1.	-		-	-	-
57	191 Unrecovered Purchased Gas Costs			. ļ	-	<u> </u>	
	Total Deferred Debits				-	-	-
59	TOTAL ASSETS and OTHER DEBITS	\$	16,096,634	\$ 17,022,16	39	\$ (925,535)	-5.44%

Schedule 18

	cont.	BALANCE SHEET				
		Account Title	This Year	Last Year	Variance	% Change
1		Liabilities and Other Credits				
2		Proprietary Capital				
3	201	Common Stock (ssued	\$ -	e.		
4			a -	\$-	\$-	-
		Preferred Stock Issued	-	-	-	-
5		Premium on Capital Stock		- '	i -	-
6		Miscellaneous Paid-In Capital	-	-	-	-
7	213	Discount on Capital Stock	-	-	-	-
8	214	Capital Stock Expense	-	-		_
9	215	Appropriated Retained Earnings			_	-
10		Unappropriated Retained Earnings	15,068,762	15,810,245	(744.400)	
12		Reacquired Capital Stock	13,008,102	15,610,245	(741,483)	-4.
13		Accumulated Other Comprehensive Income	-	-	-	-
				-	-	-
	Total Prop	rietary Capital	15,068,762	15,810,245	(741,483)	-4.
15		Long Term Debt				
16	221	Bonds	-	-	_	_
17	223	Advances in Associated Companies				-
18		Other Long Term Debt		-	-	-
19	224	(Less) Unamortized Discount on Long Term Debt-Debit	1		-1	-
	Z20	Teasy onamonized procount on Long Term Deo(-Debit		-- _		
	i otal Long	Term Debt		-	-	
21		Other Noncurrent Liabilities				
22	227	Obligations Under Capital Leases-Noncurrent	-	-		
23	228,1	Accumulated Provision for Property Insurance	-	_		_
24	228.2	Accumulated Provision for Injuries and Damages	_			-
25		Accumulated Provision for Pensions and Benefits	-	-	-	-
26		Accumulated Miscellaneous Operating Provisions	-	-		-
			-	-	· -	-
27		Accumulated Provision for Rate Refunds	-	-	-	-
28		Asset Retirement Obligations		-	-	-
29	Total Othe	r Noncurrent Llabilities	-	-	-	
30)		Current and Accrued Liabilities				
31	231	Notes Payable	-	_		
32		Accounts Payable	50.957	000 700	1000 404	-
33		Notes Payable to Associated Companies	50,257	609,708	(559,451)	-91
						-
34		Accounts Payable to Associated Companies	814,713	467,864	346,849	74
35		Customer Deposits	-	-	-	
36	236	Taxes Accrued	155,753	132,084	23,669	17
37	237	Interest Accrued	-	-		
39	238	Dividends Declared	-			
40		Tax Collections Payable			_	-
41		Miscellaneous Current and Accrued Liabilities				
42			7,149	2,268	4,881	215
		Obligations Under Capital Leases-Current	-	-	-	-
43		Derivative Instrument Liabilities	-	-	-	
44		Derivative Instrument Liabilities - Hedges		-	-	-
45	Total Curr	ent and Accrued Liabilities	1,027,872	1,211,924	(184,052)	-15
46		Deferred Credits				
47	252	Customer Advances for Construction	1			
48		Other Deferred Credits	1		•	
40 49				-	-	-
		Regulatory Liabilities	· ·	-	-	1 -
50		Accumulated Deferred Investment Tax Credits	-	· . •	-	
51		Unamortized Gain on Reacquired Debt	-	-	-	-
52	<u>281-28</u> 3	Accumulated Deferred Income Taxes		· -		-
53	Total Defe	rred Credits			-	
		BILITIES and OTHER CREDITS	\$ 16,096,634	\$ 17,022,169	\$ (925,535)	
55			1 0,000,004	1 11,022,103	<u>1</u> ₩ (920,030)	
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Sch. 19		MONTANA PLANT IN SERVIC	E - HAVRE PIPEL	INE COMPANY, LLC	
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
1	0004	Intangible Plant			
2		Organization	\$0	\$0	-
3		Franchises and Consents	-	-]	-
4		Miscellaneous Intangible Plant	-		-
5	I otal Int	angible Plant	-		_
6					
7		Production Plant		·	
8		Gas Leaseholds	303,749	303,761	0.00%
9		Field Compressor Structure	529,116	529,116	0.00%
10		Field Mea & Reg Structure	861,308	861,308	0.00%
11		Well Construction	-		-
12		Well Equipment	-	-	-
13		Field Lines	10,964,719	10,964,708	0.00%
14		Field Compressor Equipment	9,158,225	9,140,013	0.20%
15	1	Measuring & Regulating Equip.	949,712	949,712	0.00%
		Purification Equipment	2,464,084	2,464,084	0.00%
16		Other Equipment	318,181	318,181	0.00%
		oduction Plant	25,549,094	25,530,883	0.07%
18				1	
19		Jnderground Storage Plant			
20		Land and Land Rights	-	-	-
21		Structures and Improvements	-	-	-
22	2352 \	Wells	-	-	-
23	2353 1	Lines	-	-	-
24	2354 (Compressor Station Equipment	-	-	-
25		Measuring & Regulating Equip.	-	-	_
26	2356 F	Purification Equipment	-	_	_
27		Other Equipment	-	-	-
28		derground Storage Plant			_
29					
30		Transmission Plant			
31	2365	Rights of Way	45,380	45,380	0.00%
32		Structures and Improvements	887,505	887,505	0.00%
33			4,588,990	4,533,069	1.23%
34		Compressor Station Equipment	8,824,940	8,809,402	0.18%
35		Meas. & Reg. Station Equipment	2,114,111	1,672,710	26.39%
36		Communication Equipment	24,650	24,650	0.00%
37		Other Equipment	127,718	127,718	0.00%
1		ansmission Plant	16,613,294	16,100,434	3.19%
39					0.1070
40		Distribution Plant			
41		Land and Land Rights	-	_	~
42		Structures and Improvements	-	_	-
43			-	-	-
44		Compressor Station Equipment	-	-	-
45		M&R Station EquipGeneral		-	-
46		M&R Station EquipCity Gate		-	
40		Services	-	1 7	-
47		Customers Meters and Regulators	-		-
40		Meter Installations	-	, ⁻	
49 50		House Regulators	-	-	-
50			-	-	-
		House Regulator Installations	-	-	-
52		M&R Station EquipIndustrial	-		-
53		Other Prop. on Customers' Premises	-	-	-
54		Other Equipment			
00 1	Total DIS	stribution Plant	-	~	-

Sch. 19						
		This Year	Last Year			
	Account Number & Title	Montana	Montana	% Change		
1	• • • • •					
2	General Plant					
3	2389 Land and Land Rights	16,678	16,678	0.00%		
4	2390 Structures and Improvements	110,727	110,727	0.00%		
5	2391 Office Furniture and Equipment	33,139	33,139	0.00%		
6	2392 Transportation Equipment	257,276	257,276	0.00%		
7	2393 Stores Equipment	-	-	-		
8	2394 Tools, Shop & Garage Equipment	-	-	-		
9	2395 Laboratory Equipment	-	-	-		
10	2396 Power Operated Equipment	-	-	-		
11	2397 Communication Equipment	51,232	49,706	3.07%		
12	2398 Miscellaneous Equipment	- '	-	-		
13	2399 Other Tangible Property	-		-		
	Total General Plant	469,052	467,526	0.33%		
	Total Gas Plant in Service	42,631,440	42,098,843	1.27%		
16						
17	4101 Gas Plant Allocated from Common	-	-	-		
18	2105 Gas Plant Held for Future Use	-	-	-		
19	2107 Gas Construction Work in Progress	500,744	228,379	119.26%		
20	2117 Gas in Underground Storage	-	-	-		
21						
22						
	TOTAL GAS PLANT	43,132,184	42,327,222	1.90%		
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Schedule 19A

Sch. 20	······································						
		Montana	This Year	Last Year	Current		
	Functional Plant Class	Plant Cost	Montana	Montana	Avg. Rate		
1	Accumulated Depreciation						
2	Production and Gathering	\$25,530,883	\$22,362,246	\$22,248,930	2.059/		
4	i fouddion and Catholing	Ψ20,000,000	ψΖΖ,30Ζ,Ζ40	\$22,240,930	3.25%		
5	Underground Storage	-	-	-	0.00%		
6							
7	Other Storage	-	-	-	0.00%		
8	Transmission	16 100 101	10.004.005	40 700 404			
10	Transmission	16,100,434	13,801,265	13,738,421	2.14%		
11	Distribution	_	-	-	.000%		
12					,0.0076		
13	General and Intangible	467,526	211,204	207,825	5.03%		
14	2						
15 16	Common	-	-	-	0.00%		
17							
	Total Accum Depreciation	\$42,098,843	\$36,374,715	\$36,195,176	3.00%		
19				· , · , · ·	0.0070		
20							
21							
22 23							
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Sch. 21	MONTANA MATERIALS & SUPPLI	ES - HAVRE PIPE	LINE COMPANY, L	LC
		This Year	Last Year	% Change
	Account Number & Title	Montana	Montana	
1 2 154 3 4 5 6 7 8 9	Plant Materials & Operating Supplies Assigned and Allocated to: Production Plant	\$823,168	\$1,711,833	-51.91%
	MT Materials and Supplies	\$823,168	\$1,711,833	-51.91%
11 12 13 14 15 16 17 18 19 20 21 22 23 24				

Schedule 21

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Commission Accepted - Most Recent % Capital Structure Weighted % Cost Rate 2 Docket Number: D2005.4.48	Sch. 22	MONTANA RE	GULATORY CAPITAL STRUC	TURE & COSTS - HAVE	RE PIPELINE COMP	ANY. LLC
Commission Accepted - Most Recent Structure % Cost Rate Cost 1 Docket Number: D2005.4.48 0 1	100 M			% Capital		
3 Order Number : 6646b 6 Long Term Debt 43.10% 7 Other 9 TOTAL 100.00% State State State 11 100.00% 11 100.00% 11 100.00% 11 100.00% 11 100.00% 11 100.00% 12 100.00% 13 100.00% 14 100.00% 15 100.00% 16 100.00% 17 100.00% 18 100.00% 19 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		Commission /	Accepted - Most Recent	Structure	% Cost Rate	
3 Order Number : 6646b 6 Long Term Debt 43.10% 7 Other 9 TOTAL 100.00% TOTAL	1					
Long Term Debt Other 1017AL 100.00% 2014 2015 2015 2015 2015 2015 2015 2015 2015						
5 Long Term Debt 43.10% 4.47% 1.93% 0ther 56.90% 10.31% 5.87% 101 100.00% 372+44 7.79% 11 12 100.00% 372+44 7.79% 11 12 100.00% 372+44 7.79% 11 12 100.00% 372+44 7.79% 11 12 100.00% 372+44 7.79% 11 12 100.00% 372+44 7.79% 11 12 100.00% 372+44 100.00% 12 100.00% 372+44 100.00% 100.00% 13 100.00% 372+44 100.00% 100.00% 14 15 100.00% 100.00% 100.00% 12 100.00% 100.00% 100.00% 100.00% 13 100.00% 100.00% 100.00% 100.00% 14 15 100.00% 100.00% 100.00% 13 100.00% 100	1 1	Order Number :	6646b			
6 Long Term Debt Other 43.10% 56.90% 4.47% 10.31% 1.939 5.879 9 TOTAL 100.00% 587928882881882 7.799 10 100.00% 587928882881882 7.799 11 100.00% 587928882881882 7.799 11 100.00% 587928882881882 7.799 11 100.00% 587928882881882 7.799 12 100.00% 587928882881882 7.799 13 14 15 16 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 9						
Other 56.90% 10.31% 5.879 9 TOTAL 100.00% 7.799 7.799 11 1						
B COURT COURT <thcourt< th=""> COURT COUR</thcourt<>						1.93%
9 TOTAL 100.00% 87874242 8789 77.799 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	F 1	Other		56.90%	10.31%	5.87%
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40						
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40		TOTAL		100.00%		7.79%
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	STATEMENT OF CASH FLOWS - HAVR	This Year	Last Year	% Change
1	Increase/(decrease) in Cash & Cash Equivalents:			<u>No ondrigo</u>
2	Cash Flows from Operating Activities:			
3	Net Income	\$ (741,483)	\$ 442,903	-267.41%
4		, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • •	20101175
5	Depreciation and Depletion	229,195	219,765	4.29%
6		220,100	210,100	4.2370
7	Allowance for Funds Used During Construction	(7,819)	(7,455)	-4.89%
8	· · · · · · · · · · · · · · · · · · ·	(1,010)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-4.0376
9		(9,250)	492,480	-101.88%
10		888,665	269,216	230.09%
11	Change in Operating Payables & Accrued Liabilities, Net	(184,052)	493,837	-137.27%
12		984,639	(984,639)	200.00%
13		004,000	(004,000)	200.00%
14		i		
15				
16				
17	· · · · · · · · · · · · · · · · · · ·			
18		1,159,895	926,107	25.24%
	Cash Inflows/Outflows From Investment Activities:	1,100,000	320,107	20.24%
20	Construction/Acquisition of Property, Plant and Equipment	(846,776)	(522 402)	50.000
21	concreations requisition of reporty, riant and Equipment	(040,770)	(532,493)	-59.02%
22				
23	Net Cash Used in Investing Activities	(846,776)	(530 (03)	50.000/
		(040,770)	(532,493)	-59.02%
25				
26				
27				
28				
29				
30	,			
31				
32				
33				
34				
35				
36				
37	Net Cash (Used in)/Provided by Financing Activities			
	Net Increase in Cash and Cash Equivalents	313,119	393,614	
	Cash and Cash Equivalents at Beginning of Year			-20.45%
		<u>7,872,017</u> \$8,185,136	7,478,403	5.26%
40		\$ 8,185,136	\$ 7,872,017	3.98%
41				
42				
43 44				
44				.
	1			Schedule 23

Rate Base \$42,559,698 \$41,864,623 1.667 101 Plant in Service \$6,259,321 \$6,763,232 8.617 Net Plant in Service \$6,259,321 \$6,763,232 8.617 Additions: 1,572,383.93 \$1,711,833 -8.157 154 156 Prepayments 0 0 0 0 0 0 0 Total Additions 0 0 0 0 Total Additions \$1,572,384 \$1,711,833 -8.157 190 Accumulated Deferred Income Taxes \$670,307 \$0 0 252 Customer Advances for Construction 0 0 0 255 Accumulated Def. Investment Tax Credits \$18,624 475,636 149.97 7 total Rate Base \$6,642,774 \$6,999,429 -5.10 Adjusted Rate Base \$1,138,931 \$475,636 149.97 Acturn on Average Rate Base \$11,343% 6,162% -284.09 Rate of Return on Average Rate Base \$11,343% 6,162%	Rate Base \$42,559,698 \$41,864,623 1.68% 101 Plant in Service \$6,259,321 \$6,763,232 8.61% Additions: \$6,259,321 \$6,763,232 8.61% Additions: \$1,572,383,93 \$1,711,833 -8.15% Tobs Prepayments 0 0 0 Other Additions \$1,572,384 \$1,711,833 -8.15% Deductions: 0 0 0 - Other Additions \$1,572,384 \$1,711,833 -8.15% Deductions: \$100 Accumulated Deferred Income Taxes \$670,307 \$0 - 252 Customer Advances for Construction 0 0 - - Other Deductions \$11,86,2931 \$475,636 149,97% - - Other Deductions \$11,88,931 \$475,636 149,97% - - Other Deductions \$11,88,931 \$476,636 149,97% - - - - - - - - - -	Rate Base \$42,559,698 \$41,864,623 1 108 Accumulated Depreciation (36,300,377) (36,101,391) -(36,101,391) Net Plant in Service \$6,259,321 \$5,763,232 8 Additions: 1,572,383.93 \$1,711,833 -8 165 Prepayments 0 0 0 Other Additions: 0 0 0 -8 165 Prepayments 0 0 -8 Other Additions 0 0 0 -8 Total Additions: \$1,572,384 \$1,711,833 -8 190 Accumulated Deferred Income Taxes \$670,307 \$0 252 Customer Advances for Construction 0 0 0 255 Accumulated Def. Investment Tax Credits \$670,307 \$0 0	.66%).55%).61%).15% -
101 Plant in Service \$42,559,698 \$41,864,623 1.66' 108 Accumulated Depreciation \$6,259,321 \$5,763,232 8.61' Net Plant in Service \$6,259,321 \$5,763,232 8.61' 154,156 Materials & Supplies 1,572,383,93 \$1,711,833 -8.15' 165 Prepayments 0 0 0 0 0 0 0 0 0 170tal Additions: \$1,572,384 \$1,711,833 -8.15' 190 Accumulated Deferred Income Taxes \$670,307 \$0 0 0 252 Customer Advances for Construction 0 0 0 0 0 255 Accumulated Deferred Income Taxes \$66,42,774 \$6,999,429 -5.10 0 Cher Deductions \$11,183,931 \$475,636 149.97 Total Rate Base \$6,642,774 \$6,999,429 -5.10 Net Earnings \$1,783,931 \$475,636 149.97 Total Rate Base -11,343% 6.162% -284.09 Rate of Return on Average Rate Base -11,343% 6.162%	101 Plant in Service \$41,864,623 1,66% 108 Accumulated Depreciation (36,300,377) (36,101,391) -0.55% et Plant in Service \$6,259,321 \$6,763,232 8,61% Additions: 36,259,321 \$5,763,232 8,61% Additions: 0 0 0 -8,15% 0ther Additions 0 0 0 -8,15% Deductions: 0 0 0 -8,15% Deductions: 0 0 0 - 252 Customer Advances for Construction 0 0 - - 253 Accumulated Deferred Income Taxes \$670,307 \$0 - - 254 Accumulated Def.Investment Tax Credits 0 0 - - Other Deductions \$1,189,931 \$4475,636 149,37% - - - - - - - - - - - - - - - - - - <td>101 Plant in Service \$42,559,698 \$41,864,623 1 108 Accumulated Depreciation (36,300,377) (36,101,391) -0 Net Plant in Service \$6,259,321 \$5,763,232 8 Additions: 1,572,383.93 \$1,711,833 -6 154, 156 Materials & Supplies 1,572,383.93 \$1,711,833 -6 165 Prepayments 0 0 0 Other Additions: 0 0 0 0 Total Additions 190 Accumulated Deferred Income Taxes \$670,307 \$0 0 252 Customer Advances for Construction 0 0 0 255 Accumulated Def. Investment Tax Credits 0 0 0</td> <td>9.55% 9.61% 9.15% -</td>	101 Plant in Service \$42,559,698 \$41,864,623 1 108 Accumulated Depreciation (36,300,377) (36,101,391) -0 Net Plant in Service \$6,259,321 \$5,763,232 8 Additions: 1,572,383.93 \$1,711,833 -6 154, 156 Materials & Supplies 1,572,383.93 \$1,711,833 -6 165 Prepayments 0 0 0 Other Additions: 0 0 0 0 Total Additions 190 Accumulated Deferred Income Taxes \$670,307 \$0 0 252 Customer Advances for Construction 0 0 0 255 Accumulated Def. Investment Tax Credits 0 0 0	9.55% 9.61% 9.15% -
108 Accumulated Depreciation (36,300,377) (36,101,391) -0.55' Net Plant in Service \$6,259,321 \$5,763,232 8.61' Additions: 1,572,383.93 \$1,711,833 -8.15' 154, 156 Materials & Supplies 1,572,384 \$1,711,833 -8.15' 165 Prepayments 0 0 0 Other Additions \$1,572,384 \$1,711,833 -8.15' 190 Accumulated Deferred Income Taxes \$670,307 \$0 252 Customer Advances for Construction 0 0 0 255 Accumulated Def. Investment Tax Credits 518,624 475,636 9.04 Total Peductions \$1,189,31 \$475,636 9.04 Total Rate Base \$6,642,774 \$6,999,429 -5.10 Adjusted Rate Base \$6,642,774 \$6,999,429 -5.10 Adjusted Rate Base \$1,1343,931 \$475,636 224,74 Rate of Return on Average Rate Base \$1,1343,945 \$6,642,774 \$6,999,429 -5.10 Major Normalizing and	108 Accumulated Depreciation (36,300,377) (36,101,391) -0.53% et Plant in Service \$6,259,321 \$5,763,232 8.61% Additions: 1,572,383,93 \$1,711,833 -8.15% 185 Prepayments 0 0 - ottal Additions 0 0 - - 185 Prepayments 0 0 - - Other Additions 0 0 - - - Deductions: 100 Accumulated Deferred Income Taxes \$670,307 \$0 -	108 Accumulated Depreciation (36,300,377) (36,101,391) -0 Net Plant in Service Additions: \$6,259,321 \$5,763,232 \$ 154, 156 Materials & Supplies 1,572,383.93 \$1,711,833 -6 165 Prepayments 0 0 0 Other Additions: 0 0 0 0 Total Additions: \$1,572,384 \$1,711,833 -6 Deductions: \$1,572,384 \$1,711,833 -6 Deductions: \$670,307 \$0 0 252 Customer Advances for Construction 0 0 0 255 Accumulated Def. Investment Tax Credits 0 0 0	9.55% 9.61% 9.15% -
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Associated Income Taxes 1/ 52,066 124,140 -58.06 Total Adjustments \$52,066 \$124,140 -58.06 Revised Net Earnings (\$701,448) \$555,441 -226.29 Rate Base Adjustment \$6,642,774 \$6,999,429 -5.10 Adjusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07 Adjusted Rate of Return on Average Equity -21,944% 6.137% >-300.00	otal Adjustments \$52,066 \$124,140 -58.06% evised Net Earnings (\$701,448) \$555,441 -226.29% Rate Base Adjustment \$6,642,774 \$6,999,429 -5.10% djusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07% djusted Rate of Return on Average Equity -21.944% 6.137% >-300.00% / Associated income taxes include an interest synchronization adjustment based upon the approved		
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Total Adjustments \$52,066 \$124,140 -58.06 Revised Net Earnings (\$701,448) \$555,441 -226.29 Rate Base Adjustment \$6,642,774 \$6,999,429 -5.10 Revised Rate Base \$6,642,774 \$6,999,429 -5.10 Adjusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07 Adjusted Rate of Return on Average Equity -21,944% 6.137% >-300.00	evised Net Earnings (\$701,448) \$555,441 -226.29% Rate Base Adjustment	Associated Income Laxes 1/ 52,066 124,140 -5	3.06%
Revised Net Earnings (\$701,448) \$555,441 -226.29 Rate Base Adjustment -226.29 -226.29 -226.29 Revised Rate Base \$6,642,774 \$6,999,429 -5.10 Adjusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07 Adjusted Rate of Return on Average Equity -21,944% 6.137% >-300.00	evised Net Earnings (\$701,448) \$555,441 -226.29% Rate Base Adjustment		
Rate Base AdjustmentRevised Rate Base\$6,642,774\$6,999,429-5.10Adjusted Rate of Return on Average Rate Base-10.560%7.936%-233.07Adjusted Rate of Return on Average Equity-21,944%6.137%>-300.00	Rate Base Adjustment \$6,642,774 \$6,999,429 -5.10% evised Rate Base \$6,642,774 \$6,999,429 -5.10% djusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07% djusted Rate of Return on Average Equity -21.944% 6.137% >-300.00% / Associated income taxes include an interest synchronization adjustment based upon the approved		
Rate Base AdjustmentRevised Rate Base\$6,642,774\$6,999,429-5.10Adjusted Rate of Return on Average Rate Base-10.560%7.936%-233.07Adjusted Rate of Return on Average Equity-21,944%6.137%>-300.00	evised Rate Base \$6,642,774 \$6,999,429 -5.10% djusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07% djusted Rate of Return on Average Equity -21.944% 6.137% >-300.00% / Associated income taxes include an interest synchronization adjustment based upon the approved	Revised Net Earnings (\$701,448) \$555,441 -22	6.29%
Revised Rate Base \$6,642,774 \$6,999,429 -5.10 Adjusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07 Adjusted Rate of Return on Average Equity -21.944% 6.137% >-300.00	evised Rate Base \$6,642,774 \$6,999,429 -5.10% djusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07% djusted Rate of Return on Average Equity -21.944% 6.137% >-300.00% / Associated income taxes include an interest synchronization adjustment based upon the approved		
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Adjusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07 Adjusted Rate of Return on Average Equity -21.944% 6.137% >-300.00	djusted Rate of Return on Average Rate Base -10.560% 7.936% -233.07% djusted Rate of Return on Average Equity -21.944% 6.137% >-300.00% / Associated income taxes include an interest synchronization adjustment based upon the approved		
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Adjusted Rate of Return on Average Equity -21.944% 6.137% >-300.00	djusted Rate of Return on Average Equity -21.944% 6.137% >-300.00% / Associated income taxes include an interest synchronization adjustment based upon the approved	Adjusted Rate of Return on Average Rate Base -10.560% 7.936% -23	
	/ Associated income taxes include an interest synchronization adjustment based upon the approved		
 Associated income taxes include an interest synchronization adjustment based upon the approved capital structure in Docket No. D2005.4.48. 		1/ Associated income taxes include an interest synchronization adjustment based upon the approved	
2 3 4 5 3			
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Sch. 27	27 cont. MONTANA EARNED RATE OF RETURN - GAS					
	Description	This Year	Last Year	% Change		
1						
2	Detail - Other Additions					
2 3						
4						
5						
6						
7						
	Total Other Additions	\$0	\$0			
9	<u>, , , , , , , , , , , , , , , , , , , </u>		00			
10	Detail - Other Deductions					
11	Gross Cash Requirements	\$518,624	\$475,636	9.04%		
12		\$010,024	φ+10,000	3.0470		
13						
14						
15						
16						
17						
18	Total Other Deductions	\$518,624	\$475,636	9.04%		
19		φ310,024	\$ 4 70,000	9.0470		
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Schedule 27A

Sch. 28	MC	ONTANA COMPOSITE STATISTICS - HAVRE PIPELINE COM	IPANY.	LLC
and the second		Description		Amount
1 2 3		Plant (intrastate Only)		
4		Plant in Service Plant Held for Future Use	\$	42,631,440
6 7	107 117	Construction Work in Progress Gas in Underground Storage		500,744
8 9	151-163	Materials & Supplies (Less):		823,168
10 11	252	Depreciation & Amortization Reserves Contributions in Aid of Construction		36,374,738
	NET BOOK	COSTS		7,580,614
13 14 15		Revenues & Expenses		
16 16 17		Operating Revenues		3,632,385
		ating Revenues		3,632,385
20 21		Other Operating Expenses Depreciation & Amortization Expenses		3,778,182 229,195
22 23 24	409-411	Taxes Other than Income Taxes Federal & State Income Taxes		378,522
		ating Expenses		4,385,899
26	Net Operati	ng Income		(753,514)
	421.2-426.5	Other Deductions		
	NET INCOM	IE BEFORE INTEREST EXPENSE	\$	(753,514)
31 32 33		Average Customers (Intrastate Only) Residential		00
34		Commercial	ĺ	- 88 - 4
35 36		Transportation		· 1
		RAGE NUMBER OF CUSTOMERS		93
38 39		Other Statistics (Intrastate Only)		
40		Average Annual Residential Use (Dkt)		194.3
41		Average Annual Residential Cost per (Dkt)		\$1.37
42 43 44		Average Residential Monthly Bill		\$22.24
	<u> </u>			

Sch. 29	Montana Customer Information-Havre Pipeline Company, LLC Population Industrial								
			Industrial						
	City	Census 2010	Residential	Commercial	& Other	<u>To</u> tal			
1	Blaine, Choteau and	*							
23	Hill Counties								
2 3 4	Farmstead Customers	28,400	88	4		92			
5						1			
5 6 7	Coo Transmission Customers	00.400							
8	Gas Transmission Customers	28,400			1	1			
8									
10									
11 12	•.								
13									
14									
15 16									
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20 21									
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38 39									
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42 43									
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47 48									
49				1					
50	Total	28,400	88	4	1	93			
51									
52 53									
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Schedule 29

Sch. 31									
	Project Description	Total Company	Total Montana						
1									
2	Natural Gas Operations								
3	MT Cos Draduction off million Easter URO BL / /								
4	MT Gas Production - <\$1 million Each - HPC Blanket	\$100,000	\$100,000						
5	HPC BC1 Compressor Yard & Unit Reconfiguration	\$6,857,755	6,857,755						
6 7									
8 9		,							
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total Havre Pipeline Co., LLC Construction Budget	\$6,957,755	\$6,957,755						
21									
22									
23 24									
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Sch. 32	MONTANA TRANSMISSION, DISTRIBUTION and STORAGE SYSTEMS-HAVRE PIPELINE COMPANY, LLC									
	Transmission System-Sales and Transportation									
		Peak Day o		Peak Day Volum			nthly Volumes (MMBTU's)			
	Month	Total Company	Montana	Total Company	Montana	Total Company	Montana			
1	January	14	-14	16,280	16,280	482,504	482,504			
2	February	11	11	15,718	15,718	448,849	448,849			
3	March	25	25	15,884	15,884	475,424	475,424			
4	April	5	5	15,862	15,862	458,680	458,680			
5	May	2	2	15,781	15,781	470,760	470,760			
6	June	8	8	15,895	15,895	464,279	464,279			
7	July	27	27	15,902	15,902	484,996	484,996			
8	August	29	29	16,473	16,473	491,348	491,348			
9	September	11	11	17,035	17,035	492,080	491,348			
10	October	31	31	16,583	16,583		•			
11	November	5	5	16,767		496,645	496,645			
12	December	23	23	16,229	16,767	478,959	478,959			
	TOTAL	23			16,229	445,030	445,030			
13	TOTAL			THE REPORT OF THE PARTY OF THE	· · · · · · · · · · · · · · · · · · ·	A.P. 自己的问题,就是这些问题,就是是	5,689,553			
14										
			D1-4-11							
16		0.1		on System-Sales ar						
17	1 1	Sales Vo		Transportatio		Monthly Volumes				
	Month	Total Company	Montana	Total Company	Montana	Total Company	Montana			
19	January									
20	February									
21	March									
22	Aprií									
23	May									
24	June			÷						
25	July									
26	August									
27	September									
28	October									
29	November	1								
30										
	TOTAL		0				C			
32		THE CAN SEE STREET AND CONTRACTOR AND ADDREED		a na kana sa sa sa na na kana kana kana		Alexandra and a static france of the second				
33										
34			Storage Svs	stem-Sales and Tra	enortation					
35		Peak Day & Pe		Stem-Oales and Trai						
36		Total Company	Montana	Total Monta	Total Monthly Volumes (MMBTU's)					
	Month	1/	1/							
	January	17		Injection	Withdrawal	Injection	Withdrawal			
39						1				
	February			Į	1					
40							1			
41	April						ļ			
42					1					
43						1	ļ			
44				ļ						
45										
46										
47							ļ			
48			ł							
49	December									
50	TOTAL	1993年1993月		0	0 0					
51	·			·	·		·			
52	1/ Data is no	t accumulated on	a daily basis	therefore the neak d	av and neak day v	volumes are not availa	able			
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Sch. 33	SOURCES OF MONTANA CORE NATURAL GAS SUPPLY-HAVRE PIPELINE COMPANY, LLC								
		Last Year	This Year	Last Year	This Year				
		Volumes	Volumes	Avg. Commodity	Avg. Commodity				
	Name of Supplier	MMBTU	MMBTU	Cost	Cost				
1									
2	Devon Gas Services, L.P.	18,091	·	\$1.2222					
3									
4									
5									
6	TOTAL CORE SUPPLY LAST YEAR	18,091		\$1.2222					
7									
8	Devon Gas Services, L.P.		20,513		\$0.9023				
9									
10									
11									
	TOTAL CORE SUPPLY THIS YEAR		20,513		\$0.9023				
13									
14									
15									
16									

Sch. 35									
		Operating Revenues			Dkt S		Average Customers		
	Des letter		Current		Previous	Current	Previous	Current	Previous
A	Description	<u> </u>	Year	_	Year	Year	Year	Year	Year
	Sales of Natural Gas								
2 3 4	Residential	\$	23,486	\$	34,650	17,095	17,120	88	88
5 6 7	Commercial		5,013		6,309	3,324	2,926	4	4
8		<u> </u>							
	TOTAL SALES	\$	28,499		40,959	20,419	20,046	92	
10 11			Operating	Rev			nsported	Average	Customers
12			Current		Previous	Current	Previous	Current	Previous
	Transportation of Gas	<u> </u>	Year		Year	Year	Year	Year	Year
14	Transportation of Gas								
15	Utilities	\$	1,564,806	\$	1,604,717	e	7		
16		Ψ	1,004,000	φ	1,004,717	6	/	1	1
17									
	TOTAL TRANSPORTATION	\$	1,564,806	\$	1,604,717	6	7	1	<u> </u>
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