

Common Carrier Pipeline

ANNUAL REPORT

For Year Ending December 31, 2015

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 relates to Montana).

(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 of the company.

OPERATING PROPERTY

For Year 2015

	System		Montana	
	Year	Year	Year	Year
GATHERING LINES				
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				
TRUNK LINES				
Land	222,150	222,150	222,150	222,150
Right of Way	1,927,769	1,927,769	1,927,769	1,927,769
Line Pipe	30,971,839	30,971,839	30,971,839	30,971,839
Line Pipe Fittings	1,622,465	1,622,465	1,622,465	1,622,465
Pipeline Construction	55,938,704	55,938,704	55,938,704	55,938,704
Buildings	1,817,399	1,817,399	1,817,399	1,817,399
Boilers	-	-	-	-
Pumping Equipment	9,040,697	9,886,168	9,040,697	9,886,168
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	1,074,611	1,074,611	1,074,611	1,074,611
Office Furniture and Equipment	32,382	32,382	32,382	32,382
Vehicles & Other Work Equipment			-	-
Other Property	122,186	122,186	122,186	122,186
TOTAL	111,894,543	112,740,014	111,894,543	112,740,014
GENERAL				
Land				
Buildings				
Machine Tools & Machinery				
Communications Systems				
Office Furniture				
Vehicles & Other Work Equipment	57,144	111,698	57,144	111,698
Other Properties				

Construction Work in Progress	624,688	393,229	624,688	393,229
TOTAL	681,832	504,927	681,832	504,927
GRAND TOTAL	112,576,375	113,244,941	112,576,375	113,244,941

NON-OPERATING PROPERTY

As of December 31, 2015

(Include only the Noncarrier Property which is included on the Balance Sheet)

Name & Description of Property held at close of year	Date Included as Noncarrier	Book Cost Close of Year	Market Value Close of Year	Remarks
1/3 HP BENCH GRINDER (8218)	12/1/1986	-		
CURTIS AIR COMPRESSOR (8219)	12/1/1986	-		
CENTRIFUGE (MODEL 100) (8220)	12/1/1986	-		
SCRUBBER (8221)	12/1/1986	-		
1,527 BBL HIGH BOLTED OILMONT STATION (8214)	12/1/1986	-		
80 SQ' 10x16 CNTRLER BLDG CUTBANK T/F (8110)	12/1/1986	-		
96 SQ' METER BUILDING CUTBANK T/F (8111)	12/1/1986	-		
NEW MAINLINE PUMP UNIT AT KEVIN STATION (830)	9/1/1985	-		
192 SQ' 12x16 OFFICE ADDN FEY STATION (8222)	12/1/1986	-		
NEW MAINLINE PUMP UNIT AT KEVIN STATION (82)	9/1/1985	-		
6" RECEIPT LINE FROM UNOCAL ACT UNIT (8246)	1/1/1993	-		
MISCELLANEOUS EQUIPMENT (8196)	12/1/1986	-		
MISCELLANEOUS EQUIPMENT (8192)	12/1/1986	-		
3 LINE CONTROL METERS FEY STATION (8226)	7/31/1988	-		
CATHODIC PROTECTION SYS (8230)	9/1/1990	-		
CATHODIC PROTECTION (8229)	9/1/1989	-		
MISCELLANEOUS EQUIPMENT (8193)	12/1/1986	-		
MISCELLANEOUS EQUIPMENT (8194)	12/1/1986	-		
500 BBL BOLTED STEEL CUTBANK T/F(8207)	12/1/1986	-		
76.47 MILES PIPE (8419)	12/1/1986	-		
CPL CONNECTION (OB)	1/1/1985	-		
CPL CONNECTION (OB)	1/1/1985	-		
CPL CONNECTION (OB)	1/1/1985	-		
CPL CONNECTION (OB)	1/1/1985	-		
CPL CONNECTION (OB)	1/1/1985	-		
LAUREL STATION (OB)	1/1/1985	-		
17.27 8" PIPE	1/1/1954	-		
CPL CONNECTION GLENDIVE & MINOT PROVERS	1/1/1985	-		
TOTAL		-		

INCOME ACCOUNT

MONTANA

As of December 31, 2015

	This Year	Last Year
OPERATING REVENUES		
Pipeline Operating Revenues	25,212,636	25,874,354
Other Earnings from Operations		
Total Operating Revenues	25,212,636	25,874,354
OPERATING EXPENSES		
Pipeline Trans. & Other Oper. Expenses	8,627,990	10,421,317
Rental Expense		
General Expense		
Total	8,627,990	10,421,317
Depreciation	5,327,166	5,061,388
Taxes, Federal Excluded	3,909,901	3,095,102
Federal Taxes		
Total Operating Expenses	17,865,057	18,577,807
Net Operating Expenses	7,347,579	7,296,547
Non-Operating Revenues (Net)		
Gross Income		
DEDUCTIONS FROM GROSS INCOME		
Interest on Funded Debt	0	0
Interest on Other Debt	(32457)	(235578)
Other Deductions		
Total	(32457)	(235578)
Net Income	7,380,036	7,532,125
DISPOSITION OF NET INCOME		
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 COMPANY

As of December 31, 2015

BASIC DATA	SYSTEM	MONTANA	BALANCE OF SYSTEM
INVESTMENT			
Lines of Pipe	91,894,606	91,894,606	\$
Other (included CWIP, M & S)	21,238,637	21,238,637	\$
USE			
Barrel Miles	6,924,349,461	6,924,349,461	
TERMINAL			
Originating Barrels	3,860,295	3,860,295	
Terminating Barrels	38,592,486	38,592,486	
MILES			
Pipe	412.38	412.38	

NOTES:

PROPERTIES IN MONTANA PURCHASED OR SOLD DURING
THE YEAR 2015

TYPE	LOCATION	PURCHASE OR SALES PRICE
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AFFIDAVIT

STATE OF Montana)

County of Yellowstone)

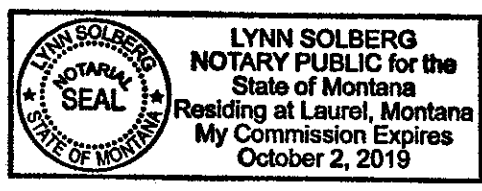
I, the undersigned, under oath do say that the foregoing return and any accompanying schedules have been prepared from the original books, papers and records of Front Range Pipeline LLC; that I have carefully examined the same; and declare the same to be a complete and correct statement of the business and affairs of the said company in respect to each and every matter and 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.

Paul S. Pat
(Signature)

President & CEO
(Official Title)

SUBSCRIBED AND SWORN to before me at Front Range Pipeline
this 12 day of April, 2016.

Lynn Solberg
(Notary Public)



Lynn Solberg
(Name printed or typed)

My Commission Expires: 10-02-19