

Common Carrier Pipeline

# ANNUAL REPORT

For Year Ending December 31, 2017

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 2017

	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 .....	222,150	373,397	222,150	373,397
Right of Way .....	1,943,741	1,952,987	1,943,741	1,952,987
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 .....	52,390,612	52,390,612	52,390,612	52,390,612
Buildings .....	1,662,868	1,662,868	1,662,868	1,662,868
Boilers .....			-	-
Pumping Equipment .....	9,279,997	9,413,398	9,279,997	9,413,398
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 .....	3,941,114	3,941,114	3,941,114	3,941,114
Delivery Facilities .....			-	-
Communication Systems .....	1,024,885	1,397,043	1,024,885	1,397,043
Office Furniture and Equipment .....	15,423	15,423	15,423	15,423
Vehicles & Other Work Equipment .....		-	-	-
Other Property .....	200,242	200,242	200,242	200,242
TOTAL .....	108,280,737	108,946,789	108,280,737	108,946,789
<b>GENERAL</b>				
Land .....				
Buildings .....				
Machine Tools & Machinery .....				
Communications Systems .....				
Office Furniture .....				
Vehicles & Other Work Equipment .....	180,065	180,065	180,065	180,065
Other Properties .....			-	-
Construction Work in Progress .....	744,746	418,245	744,746	418,245
TOTAL .....	924,812	598,310	924,812	598,310
GRAND TOTAL .....	109,205,549	109,545,099	109,205,549	109,545,099



# INCOME ACCOUNT

## MONTANA

As of December 31, 2017

	This Year	Last Year
<b>OPERATING REVENUES</b>		
Pipeline Operating Revenues .....	28,121,165	27,476,010
Other Earnings from Operations .....		
Total Operating Revenues .....	28,121,165	27,476,010
<b>OPERATING EXPENSES</b>		
Pipeline Trans. & Other Oper. Expenses .....	9,721,808	9,927,360
Rental Expense .....		
General Expense .....		
Total .....	9,721,808	9,927,360
Depreciation .....	6,137,077	5,268,801
Taxes, Federal Excluded .....	4,165,864	3,869,861
Federal Taxes .....		
Total Operating Expenses .....	10,302,941	9,138,662
Net Operating Expenses .....	20,024,749	19,066,022
Non-Operating Revenues (Net) .....		
Gross Income .....	8,096,416	8,409,988
<b>DEDUCTIONS FROM GROSS INCOME</b>		
Interest on Funded Debt .....	-	-
Interest on Other Debt .....	(7,945)	(15,646)
Other Deductions .....		
Total .....	(7,945)	(15,646)
Net Income .....	8,104,361	8,425,634
<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, \_\_\_2017\_\_\_

BASIC DATA	SYSTEM	MONTANA	BALANCE OF SYSTEM
<b>INVESTMENT</b>			
Lines of Pipe .....	88,095,288	88,095,288	\$
Other (included CWIP, M & S) .....	21,269,745	21,269,745	\$
<b>USE</b>			
Barrel Miles .....	6,852,046,255	6,852,046,255	
<b>TERMINAL</b>			
Originating Barrels .....	39,889,483	39,889,483	
Terminating Barrels .....	39,925,878	39,925,878	
<b>MILES</b>			
Pipe .....	429.38	429.38	

NOTES:

PROPERTIES IN MONTANA PURCHASED OR SOLD DURING  
THE YEAR \_\_\_\_\_ 2017 \_\_\_\_\_

TYPE	LOCATION	PURCHASE OR SALES PRICE
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**AFFIDAVIT**

STATE OF MONTANA )  
 ) ss.  
County of Yellowstone )

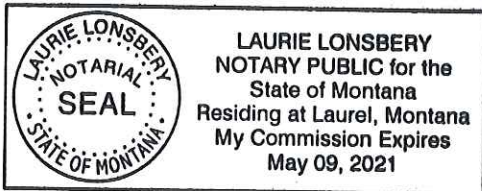
I, the undersigned, on oat do say that the foregoing return and any accompanying schedules have been prepared from the original books, papers and records of Front Range Pipeline, LLC; that I have carefully examined the same; and declare the same to be a complete and correct statement of the business 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.

[Handwritten Signature]  
(Signature)

Pipeline President  
(Official Title)

SUBSCRIBED AND SWORN to before me at Laurel, MT  
this 25th day of April, 2018.

Laurie Lonsbery  
(Notary Public)



Laurie Lonsbery  
(Name printed or typed)

My Commission Expires: May 9th, 2021