

Common Carrier Pipeline

ANNUAL REPORT

For Year Ending December 31, _____

OF

_____ Company

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 _____

	System		Montana	
	Bal Begin Year	Bal End Year	Bal Beg Year	Bal End 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				
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				
GENERAL				
Land				
Buildings				
Machine Tools & Machinery				
Communications Systems				
Office Furniture				
Vehicles & Other Work Equipment				
Other Properties				
Construction Work in Progress				
TOTAL				
GRAND TOTAL				

NON-OPERATING PROPERTY

As of December 31, _____

(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
TOTAL				

INCOME ACCOUNT**MONTANA**

As of December 31, _____

	This Year	Last Year
OPERATING REVENUES		
Pipeline Operating Revenues		
Other Earnings from Operations		
Total Operating Revenues		
OPERATING EXPENSES		
Pipeline Trans. & Other Oper. Expenses		
Rental Expense		
General Expense		
Total		
Depreciation		
Taxes, Federal Excluded		
Federal Taxes		
Total Operating Expenses		
Net Operating Expenses		
Non-Operating Revenues (Net)		
Gross Income		
DEDUCTIONS FROM GROSS INCOME		
Interest on Funded Debt		
Interest on Other Debt		
Other Deductions		
Total		
Net Income		
DISPOSTION 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

_____ COMPANY

As of December 31, _____

BASIC DATA	SYSTEM	MONTANA	BALANCE OF SYSTEM
INVESTMENT			
Lines of Pipe	\$	\$	\$
Other (included CWIP, M & S)	\$	\$	\$
USE			
Barrel Miles			
TERMINAL			
Originating Barrels			
Terminating Barrels			
MILES			
Pipe			

NOTES:

**PROPERTIES IN MONTANA PURCHASED OR SOLD DURING
THE YEAR _____**

TYPE

LOCATION

PURCHASE OR SALES PRICE

AFFIDAVIT

STATE OF _____)
County of _____) 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 _____ Company; 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)

(Official Title)

SUBSCRIBED AND SWORN to before me at _____
this _____ day of _____, _____ .

(Notary Public)

(Name printed or typed)

My Commission Expires: _____