MILLER OIL INCORPORATED

Identification

Year: 2020

1. Legal Name of Respondent: MILLER OIL INCORPORATED
3. Date Utility Service First Offered in Montana APPROXIMATELY 1960, MILLER OIL WAS PURCHASED IN 1997
4. Address to send Correspondence Concerning Report: PO BOX 408 CULBERTSON, MT 59218
5. Person Responsible for This Report: KEVIN MILLER
5a. Telephone Number: 406-787-6271

Control Over Respondent

1. If direct control over the respondent was held by another entity at the end of year provide the following:
   1a. Name and address of the controlling organization or person:
   1b. Means by which control was held:
   1c. Percent Ownership:

Schedule 2

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<th>Name of Director and Address (City, State)</th>
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## MONTANA UTILITY INCOME STATEMENT

**Year: 2020**

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## MONTANA REVENUES

**SCHEDULE 9**

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## MONTANA OPERATION & MAINTENANCE EXPENSES

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<td>Maintenance of Purch. Gas Measuring Stations</td>
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<td>204,344</td>
<td>-8.11%</td>
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### MONTANA OPERATION & MAINTENANCE EXPENSES

**Account Number & Title** | **Last Year** | **This Year** | **% Change**
--- | --- | --- | ---
1 | **Storage, Terminaling & Processing Expenses** | | |
2 | | | |
3 | Underground Storage Expenses - Operation | | |
4 | 814 | Operation Supervision & Engineering | |
5 | 815 | Maps & Records | |
6 | 816 | Wells Expenses | |
7 | 817 | Lines Expenses | |
8 | 818 | Compressor Station Expenses | |
9 | 819 | Compressor Station Fuel & Power | |
10 | 820 | Measuring & Reg. Station Expenses | |
11 | 821 | Purification Expenses | |
12 | 822 | Exploration & Development | |
13 | 823 | Gas Losses | |
14 | 824 | Other Expenses | |
15 | 825 | Storage Well Royalties | |
16 | 826 | Rents | |
17 | Total Operation - Underground Strg. Exp. | | |
18 | | | |
19 | Underground Storage Expenses - Maintenance | | |
20 | 830 | Maintenance Supervision & Engineering | |
21 | 831 | Maintenance of Structures & Improvements | |
22 | 832 | Maintenance of Reservoirs & Wells | |
23 | 833 | Maintenance of Lines | |
24 | 834 | Maintenance of Compressor Station Equip. | |
26 | 836 | Maintenance of Purification Equipment | |
27 | 837 | Maintenance of Other Equipment | |
28 | Total Maintenance - Underground Storage | | |
29 | | | |
30 | TOTAL Underground Storage Expenses | | |
31 | | | |
32 | Other Storage Expenses - Operation | | |
33 | 840 | Operation Supervision & Engineering | |
34 | 841 | Operation Labor and Expenses | |
35 | 842 | Rents | |
36 | 842.1 | Fuel | |
37 | 842.2 | Power | |
38 | 842.3 | Gas Losses | |
39 | Total Operation - Other Storage Expenses | | |
40 | | | |
41 | Other Storage Expenses - Maintenance | | |
42 | 843.1 | Maintenance Supervision & Engineering | |
43 | 843.2 | Maintenance of Structures & Improvements | |
44 | 843.3 | Maintenance of Gas Holders | |
45 | 843.4 | Maintenance of Purification Equipment | |
46 | 843.6 | Maintenance of Vaporizing Equipment | |
47 | 843.7 | Maintenance of Compressor Equipment | |
48 | 843.8 | Maintenance of Measuring & Reg. Equipment | |
49 | Total Maintenance - Other Storage Exp. | | |
50 | TOTAL - Other Storage Expenses | | |
51 | | | |
52 | TOTAL - STORAGE, TERMINALING & PROC. | | |
### MONTANA OPERATION & MAINTENANCE EXPENSES

#### Transmission Expenses

<table>
<thead>
<tr>
<th>Account Number &amp; Title</th>
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<th>This Year</th>
<th>% Change</th>
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</thead>
<tbody>
<tr>
<td>1. Operation</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2. 850 Operation Supervision &amp; Engineering</td>
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<tr>
<td>3. 851 System Control &amp; Load Dispatching</td>
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<tr>
<td>4. 852 Communications System Expenses</td>
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<tr>
<td>5. 853 Compressor Station Labor &amp; Expenses</td>
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<tr>
<td>6. 854 Gas for Compressor Station Fuel</td>
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<tr>
<td>7. 855 Other Fuel &amp; Power for Compressor Stations</td>
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<tr>
<td>8. 856 Mains Expenses</td>
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<tr>
<td>9. 857 Measuring &amp; Regulating Station Expenses</td>
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<tr>
<td>10. 858 Transmission &amp; Compression of Gas by Others</td>
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<tr>
<td>11. 859 Other Expenses</td>
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<tr>
<td>12. 860 Rents</td>
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#### Total Operation - Transmission

<table>
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<th>Account Number &amp; Title</th>
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<td>13.</td>
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#### Maintenance

<table>
<thead>
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<tbody>
<tr>
<td>14. 861 Maintenance Supervision &amp; Engineering</td>
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<tr>
<td>15. 862 Maintenance of Structures &amp; Improvements</td>
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<tr>
<td>16. 863 Maintenance of Mains</td>
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<tr>
<td>17. 864 Maintenance of Compressor Station Equip.</td>
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<td>19. 866 Maintenance of Communication Equipment</td>
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<tr>
<td>20. 867 Maintenance of Other Equipment</td>
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#### Total Maintenance - Transmission

<table>
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#### TOTAL Transmission Expenses

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<td>22.</td>
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#### Distribution Expenses

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<th>% Change</th>
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<tbody>
<tr>
<td>23. 870 Operation Supervision &amp; Engineering</td>
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<td>24. 871 Distribution Load Dispatching</td>
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<td>25. 872 Compressor Station Labor and Expenses</td>
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<td></td>
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<tr>
<td>26. 873 Compressor Station Fuel and Power</td>
<td>5,787</td>
<td>6,422</td>
<td>10.97%</td>
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<tr>
<td>27. 874 Mains and Services Expenses</td>
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<td>28. 875 Measuring &amp; Reg. Station Exp.-General</td>
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<td>29. 876 Measuring &amp; Reg. Station Exp.-Industrial</td>
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<td>30. 877 Meas. &amp; Reg. Station Exp.-City Gate Ck. Sta.</td>
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<td>31. 878 Meter &amp; House Regulator Expenses</td>
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<td>32. 879 Customer Installations Expenses</td>
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<td>33. 880 Other Expenses</td>
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<td>34. 881 Rents</td>
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#### Total Operation - Distribution

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#### Total Maintenance - Distribution

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<th>This Year</th>
<th>% Change</th>
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<tbody>
<tr>
<td>52. TOTAL Distribution Expenses</td>
<td>5,787</td>
<td>6,422</td>
<td>10.97%</td>
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</table>
## MONTANA OPERATION & MAINTENANCE EXPENSES

<table>
<thead>
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<th>Account Number &amp; Title</th>
<th>Last Year</th>
<th>This Year</th>
<th>% Change</th>
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<td><strong>Customer Accounts Expenses</strong></td>
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</tr>
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<td>Operation</td>
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<tr>
<td>901 Supervision</td>
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<tr>
<td>902 Meter Reading Expenses</td>
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<tr>
<td>903 Customer Records &amp; Collection Expenses</td>
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<tr>
<td>904 Uncollectible Accounts Expenses</td>
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<tr>
<td>905 Miscellaneous Customer Accounts Expenses</td>
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<td><strong>TOTAL Customer Accounts Expenses</strong></td>
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<tr>
<td><strong>Customer Service &amp; Informational Expenses</strong></td>
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<tr>
<td>Operation</td>
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<tr>
<td>907 Supervision</td>
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<td>908 Customer Assistance Expenses</td>
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<td>909 Informational &amp; Instructional Advertising Exp.</td>
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<td>910 Miscellaneous Customer Service &amp; Info. Exp.</td>
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<td><strong>Sales Expenses</strong></td>
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<tr>
<td>Operation</td>
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<td>911 Supervision</td>
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<tr>
<td>912 Demonstrating &amp; Selling Expenses</td>
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<td>913 Advertising Expenses</td>
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<td>916 Miscellaneous Sales Expenses</td>
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<td><strong>TOTAL Sales Expenses</strong></td>
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<tr>
<td><strong>Administrative &amp; General Expenses</strong></td>
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<td>Operation</td>
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<td>920 Administrative &amp; General Salaries</td>
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<td>921 Office Supplies &amp; Expenses</td>
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<td>922 (Less) Administrative Expenses Transferred - Cr.</td>
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<td>923 Outside Services Employed</td>
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<tr>
<td>925 Injuries &amp; Damages</td>
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<td>926 Employee Pensions &amp; Benefits</td>
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<td>927 Franchise Requirements</td>
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<td>928 Regulatory Commission Expenses</td>
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<td>930.2 Miscellaneous General Expenses</td>
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<td><strong>Maintenance</strong></td>
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<tr>
<td>935 Maintenance of General Plant</td>
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<tr>
<td><strong>TOTAL Administrative &amp; General Expenses</strong></td>
<td>41,884</td>
<td>34,877</td>
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<td><strong>TOTAL OPERATION &amp; MAINTENANCE EXP.</strong></td>
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## MONTANA TAXES OTHER THAN INCOME

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| TOTAL MT Taxes other than Income | 5,346 | 5,454 | 2.02% |

Year: 2020
## PAYMENTS FOR SERVICES TO PERSONS OTHER THAN EMPLOYEES

### Year: 2020

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## Pension Costs

**Year:** 2020

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<td>Benefit obligation at beginning of year</td>
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<td>Plan participants’ contributions</td>
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<td>Benefit obligation at end of year</td>
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</table>

| 16 | Change in Plan Assets                     |           |          |
| 17 | Fair value of plan assets at beginning of year|           |          |
| 18 | Actual return on plan assets              |           |          |
| 19 | Acquisition                               |           |          |
| 20 | Employer contribution                     |           |          |
| 21 | Plan participants’ contributions          |           |          |
| 22 | Benefits paid                             |           |          |
| 23 | Fair value of plan assets at end of year  |           |          |

| 24 | Funded Status                            |           |          |
| 25 | Unrecognized net actuarial loss          |           |          |
| 26 | Unrecognized prior service cost          |           |          |
| 27 | Prepaid (accrued) benefit cost           |           |          |

| 28 | Weighted-average Assumptions as of Year End |           |          |
| 29 | Discount rate                             |           |          |
| 30 | Expected return on plan assets            |           |          |
| 31 | Rate of compensation increase             |           |          |

| 32 | Components of Net Periodic Benefit Costs  |           |          |
| 33 | Service cost                              |           |          |
| 34 | Interest cost                             |           |          |
| 35 | Expected return on plan assets            |           |          |
| 36 | Amortization of prior service cost        |           |          |
| 37 | Recognized net actuarial loss             |           |          |
| 38 | Net periodic benefit cost                 |           |          |

| 39 | Montanna Intrastate Costs:               |           |          |
| 40 | Pension Costs                            |           |          |
| 41 | Pension Costs Capitalized                |           |          |
| 42 | Accumulated Pension Asset (Liability) at Year End |           |          |

| 44 | Number of Company Employees:             |           |          |
| 45 | Covered by the Plan                      |           |          |
| 46 | Not Covered by the Plan                  |           |          |
| 47 | Active                                   |           |          |
| 48 | Retired                                  |           |          |
| 49 | Deferred Vested Terminated               |           |          |
### Other Post Employment Benefits (OPEBS)

**Company Name:** MILLER OIL INCORPORATED  
**Page 1 of 2**  
**Year:** 2020

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<td><strong>Weighted-average Assumptions as of Year End</strong></td>
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# BALANCE SHEET

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**SCHEDULE 18**  
**Year:** 2020  
**Page 1 of 3**

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## BALANCE SHEET

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**SCHEDULE 18**  
**Page 2 of 3**

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# BALANCE SHEET

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## MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

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**MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)**

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**Year:** 2020
# MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

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Company Name: MILLER OIL INCORPORATED
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## MONTANA EARNED RATE OF RETURN

**Year:** 2020

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# MONTANA COMPOSITE STATISTICS

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<td>154, 156 Materials &amp; Supplies (Less):</td>
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<td>108, 111 Depreciation &amp; Amortization Reserves</td>
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<td><strong>NET BOOK COSTS</strong></td>
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<td>403 - 407 Depreciation &amp; Amortization Expenses</td>
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<td>* Avg annual cost = [(cost per Mcf or Dkt x annual use) + (mo. svc chrg x 12)]/annual use</td>
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<td>Average Residential Monthly Bill</td>
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<td>Gross Plant per Customer</td>
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Company Name: MILLER OIL INCORPORATED

**MONTANA EMPLOYEE COUNTS**

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Year: 2020
## MONTANA CONSTRUCTION BUDGET (ASSIGNED & ALLOCATED)

**Year:** 2021

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