

Common Carrier Pipeline

ANNUAL REPORT

For Year Ending December 31, 2020

OF

Yellowstone Pipe Line 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 2020

	System		Montana	
	Bal Begin Year	Bal End Year	Bal Beg Year	Bal End Year
GATHERING LINES				
Land	0	0	0	0
Right of Way	0	0	0	0
Line Pipe	0	0	0	0
Line Pipe Fittings	0	0	0	0
Pipeline Construction	0	0	0	0
Buildings	0	0	0	0
Boilers	0	0	0	0
Pumping Equipment	0	0	0	0
Machine Tools & Machinery	0	0	0	0
Other Station Equipment	0	0	0	0
Oil Tanks	0	0	0	0
Delivery Facilities	0	0	0	0
Communication Systems	0	0	0	0
Office Furniture and Equipment	0	0	0	0
Vehicles & Other Work Equipment	0	0	0	0
Other Property	0	0	0	0
Asset Retirement Costs for Gathering Lines	0	0	0	0
TOTAL	0	0	0	0
TRUNK LINES				
Land	152,582	156,267	133,934	137,618
Right of Way	525,911	525,911	346,240	346,240
Line Pipe	37,734,357	41,045,428	27,638,384	27,638,296
Line Pipe Fittings	4,719,926	4,560,696	3,368,023	3,208,793
Pipeline Construction	55,077,114	55,167,711	18,822,416	18,913,013
Buildings	2,019,189	2,130,488	1,139,976	1,242,943
Boilers	0	0	0	0
Pumping Equipment	8,175,390	8,632,938	6,279,174	6,736,722
Machine Tools & Machinery	231,762	231,762	177,694	177,694
Other Station Equipment	19,831,133	20,035,776	14,960,537	14,862,905
Oil Tanks	596,380	596,380	0	0
Delivery Facilities	5,555,693	5,863,338	4,575,588	4,509,728
Communication Systems	146,570	146,570	66,197	66,197
Office Furniture and Equipment	714,277	1,009,977	449,232	449,232
Vehicles & Other Work Equipment	390,480	453,135	275,686	317,465
Other Property	655,042	655,042	480,144	480,144
Asset Retirement Costs for Trunk Lines	0	0	0	0
TOTAL	136,525,806	141,211,419	78,713,225	79,086,990
GENERAL				
Land	0	0	0	0
Buildings	0	0	0	0
Machine Tools & Machinery	0	0	0	0
Communications Systems	0	0	0	0
Office Furniture	0	0	0	0
Vehicles & Other Work Equipment	0	0	0	0
Other Properties	0	0	0	0
Asset Retirement Costs for General Property	0	0	0	0
Construction Work in Progress	5,080,831	1,727,372	710,636	942,114
TOTAL	5,080,831	1,727,372	710,636	942,114
GRAND TOTAL	141,606,637	142,938,791	79,423,861	80,029,104

[illegible]

INCOME ACCOUNT**MONTANA****As of December 31, 2020**

	This Year	Last Year
OPERATING REVENUES		
Pipeline Operating Revenues	30,722,629	30,066,595
Other Earnings from Operations	0	0
Total Operating Revenues	30,722,629	30,066,595
OPERATING EXPENSES		
Pipeline Trans. & Other Oper. Expenses	7,892,717	7,201,961
Rental Expense	82,434	76,555
General Expense	6,716,093	6,925,223
Total	14,691,244	14,203,739
Depreciation	3,236,332	2,886,301
Taxes, Federal Excluded	4,441,096	4,151,062
Federal Taxes	2,382,664	2,418,664
Total Operating Expenses	24,751,336	23,659,766
Net Operating Expenses	5,971,293	6,406,829
Non-Operating Revenues (Net)	64,671	285,720
Gross Income	6,035,964	6,692,549
DEDUCTIONS FROM GROSS INCOME		
Interest on Funded Debt	0	0
Interest on Other Debt	0	0
Other Deductions	0	0
Total	0	0
Net Income	6,035,964	6,692,549
DISPOSTION OF NET INCOME	Not Allocated Among States	
Dividends		
Surplus or Deficit for Year		
Surplus or Deficit Beginning of Year		
Adjustments During Year		
Surplus or Deficit at Close of Year		

ALLOCATION INFORMATION

YELLOWSTONE PIPE LINE COMPANY

As of December 31, 2020

BASIC DATA		SYSTEM	MONTANA	BALANCE OF SYSTEM
INVESTMENT				
	Lines of Pipe	\$141,211,419	\$79,086,990	\$62,124,429
	Other (included CWIP, M & S)	\$1,727,372	\$942,114	\$785,258
USE				
	Barrel Miles	8,093,613,352	6,904,089,352	1,189,524,000
TERMINAL				
	Originating Barrels	38,979,242	34,590,719	4,388,523
	Terminating Barrels	38,983,238	24,482,099	14,501,139
MILES				
	Pipe	689	477	212

NOTES:

**PROPERTIES IN MONTANA PURCHASED OR SOLD DURING
THE YEAR 2020**

TYPE	LOCATION	PURCHASE OR SALES PRICE
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No acquisitions or dispositions of properties in Montana

AFFIDAVIT

STATE OF OKLAHOMA)
) ss.
 County of WASHINGTON)

I, the undersigned, on oath do say that the foregoing return and any accompanying schedules have been prepared from the original books, papers and records of Yellowstone Pipe Line 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 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.

Sara E. Flora

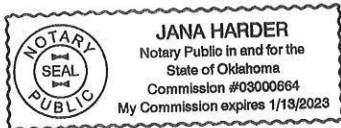
(Signature)

Sara E. Flora
 Coordinator, Regulatory Reporting
 (Official Title)

SUBSCRIBED AND SWORN to before me at Bartlesville, Oklahoma

this 28th day of April, 2021.

Jana Harder
 (Notary Public)



Jana Harder
 (Name printed or typed)

My Commission Expires: 1-13-2023