

**Annual Report
Of
Oil Pipeline Companies
To The
North Dakota Tax Commissioner
As of January 1, 20 ____**

Name of Company _____

Address _____

This form of annual report is required under North Dakota Century Code ch. 57-06, and must be filed by all Oil Pipeline Companies owning and operating or leasing and operating property or carrying on business in North Dakota. The information called for in this report is to be as of January 1 of the current year, unless otherwise specified in the various schedules. The assessment date of operating property is January 1. The report must be filed on or before April 15th.

One copy of the most recent annual report to FERC must accompany this report.

Mail to: Office of State Tax Commissioner
600 E. Boulevard Ave. Dept, 127
Bismarck, ND 58505-0599

Oil Pipeline Companies

Comparative Balance Sheet

December 31, 20 ____

Name of Company _____

Schedule 1

Show hereunder the balance sheet of the affairs of the company as shown by its accounts and other records as of the close of the year and as of the beginning of the year. All contra entries hereunder should be indicated in parentheses.

| Line No. | | Balance at End of Year | Balance at Beginning of Year |
|--|---|------------------------|------------------------------|
| Current Assets | | | |
| 1 | (10) Cash | \$ | \$ |
| 2 | (10-5) Special deposits | | |
| 3 | (11) Temporary investments | | |
| 4 | (12) Notes receivable | | |
| 5 | (13) Receivables from affiliated companies | | |
| 6 | (14) Accounts receivable | | |
| 7 | (15) Interest and dividends receivable | | |
| 8 | (16) Oil inventory | | |
| 9 | (17) Material and supplies | | |
| 10 | (18) Prepayments | | |
| 11 | (19) Other current assets | | |
| 12 | (19-5) Deferred income tax charges | | |
| 13 | Total current assets | | |
| Investments and Special Funds | | | |
| | (20) Investments in affiliated companies: | | |
| 14 | Stocks | | |
| 15 | Bonds | | |
| 16 | Other secured obligations | | |
| 17 | Unsecured notes | | |
| 18 | Investment advances | | |
| 19 | Undistributed earnings from certain investments in account 20 | | |
| | (21) Other investments: | | |
| 20 | Stocks | | |
| 21 | Bonds | | |
| 22 | Other secured obligations | | |
| 23 | Unsecured notes | | |
| 24 | Investment advances | | |
| 25 | (22) Sinking and other funds | | |
| 26 | (23) Reductions in security values - Credit | | |
| 27 | (24) Allowance for net unrealized loss on noncur. marketable equity securities - Credit | | |
| 28 | Total investments and special funds | | |
| Tangible Property | | | |
| 29 | (30) Carrier property | | |
| 30 | (31) Accrued depreciation - Carrier property | | |
| 31 | (32) Accrued amortization - Carrier property | | |
| 32 | Net carrier property | | |
| 33 | (33) Operating oil supply | | |
| 34 | (34) Noncarrier property | | |
| 35 | Less accrued depreciation - Noncarrier property | | |
| 36 | Net noncarrier property | | |
| 37 | Total tangible property | | |
| Other Assets and Deferred Charges | | | |
| 38 | (40) Organization costs and other intangibles | | |
| 39 | (41) Less accrued amortization of intangibles | | |
| 40 | Reserved | | |
| 41 | (43) Miscellaneous other assets | | |
| 42 | (44) Other deferred charges | | |
| 43 | (45) Accumulated deferred income tax charges | | |
| 44 | Total other assets and deferred charges | | |
| 45 | Total Assets | | |

Oil Pipeline Companies
Comparative Balance Sheet (Continued)

December 31, 20 ____

Name of Company _____

Schedule 1 (Cont.)

| Line No. | | | Balance at End of Year | Balance at Beginning of Year |
|-------------------------------|--------|--|------------------------|------------------------------|
| Current Liabilities | | | | |
| 46 | (50) | Notes Payable | \$ | \$ |
| 47 | (51) | Payables to affiliated companies | | |
| 48 | (52) | Accounts payable | | |
| 49 | (53) | Salaries and wages payable | | |
| 50 | (54) | Interest payable | | |
| 51 | (55) | Dividends payable | | |
| 52 | (56) | Taxes payable | | |
| 53 | (57) | Long-term debt payable within one year | | |
| 54 | (58) | Other current liabilities | | |
| 55 | (59) | Deferred income tax credits | | |
| 56 | | Total current liabilities | | |
| Noncurrent Liabilities | | | | |
| 57 | (60) | Long-term debt payable after one year | | |
| 58 | (61) | Unamortized premium on long-term debt | | |
| 59 | (62) | Less: Unamortized discount on long-term debt - Debit | | |
| 60 | (63) | Other noncurrent liabilities | | |
| 61 | (64) | Accumulated deferred income tax credits | | |
| 62 | | Total noncurrent liabilities | | |
| 63 | | Total Liabilities | | |
| Stockholders' Equity | | | | |
| 64 | (70) | Capital stock | | |
| 65 | (71) | Premiums on capital stock | | |
| 66 | (72) | Capital stock subscriptions | | |
| 67 | (73) | Adjusted paid-in capital | | |
| 68 | (74) | Appropriated retained income | | |
| 69 | (75) | Unappropriated retained income | | |
| 70 | (75.5) | Unrealized loss on noncarrier marketable equity securities | | |
| 71 | (76) | Less: Treasury stock | | |
| 72 | | Total stockholders' equity | | |
| 73 | | Total Liabilities And Stockholder's Equity | | |

Statistics of Operations
Year ended December 31, 20 ____

| | North Dakota | System |
|---|--------------|--------|
| Crude Oil | | |
| Number of barrels received into system | | |
| Number of barrels delivered out of system | | |
| Products | | |
| Number of barrels received into system | | |
| Number of barrels delivered out of system | | |
| Total number of barrel - miles | | |

Oil Pipeline Companies
Operating Income Statement - System

December 31, 20 ____

Name of Company _____

Schedule 2

| Line No. | Operating Revenue Accounts | Crude Oil | Products | Total |
|----------|-------------------------------------|-----------|----------|-------|
| 1 | (200) Gathering revenues | | | |
| 2 | (210) Trunk revenues | | | |
| 3 | (220) Delivery revenues | | | |
| 4 | (230) Allowance oil revenue | | | |
| 5 | (240) Storage and demurrage revenue | | | |
| 6 | (250) Rental revenue | | | |
| 7 | (260) Incidental revenue | | | |
| 8 | (600) Total | | | |

| Line No. | Operating Expense Accounts | Crude Oil | | | |
|--------------------|---|-----------|-------|----------|-------|
| | | Gathering | Trunk | Delivery | Total |
| Operations | | | | | |
| 1 | (300) Salaries and wages | | | | |
| 2 | (310) Supplies and expenses | | | | |
| 3 | (320) Outside services | | | | |
| 4 | (330) Operating fuel and power | | | | |
| 5 | (340) Oil losses and shortages | | | | |
| 6 | Total Operations Expenses | | | | |
| Maintenance | | | | | |
| 7 | (400) Salaries and wages | | | | |
| 8 | (410) Supplies and expenses | | | | |
| 9 | (420) Outside services | | | | |
| 10 | (430) Maintenance materials | | | | |
| 11 | Total Maintenance Expenses | | | | |
| General | | | | | |
| 12 | (500) Salaries and wages | | | | |
| 13 | (510) Supplies and expenses | | | | |
| 14 | (520) Outside services | | | | |
| 15 | (530) Rentals | | | | |
| 16 | (540) Depreciation and amortization excluding licensed veh. | | | | |
| 16a | Depreciation and amortization - licensed vehicles | | | | |
| 17 | (550) Pensions and benefits | | | | |
| 18 | (560) Insurance | | | | |
| 19 | (570) Casualty and other losses | | | | |
| 20 | (580) Pipeline taxes | | | | |
| 21 | Total General Expenses | | | | |
| 22 | Grand Totals | | | | |

| | | | | | |
|--|--|--|--|--|--|
| | Net carrier operating income | | | | |
| | Income taxes on net carrier operating income | | | | |
| | Provision for deferred taxes on net carrier operating inc. | | | | |

Oil Pipeline Companies
Operating Income Statement - North Dakota

December 31, 20 ____

Name of Company _____

Schedule 3

| Line No. | Operating Revenue Accounts | Crude Oil | Products | Total |
|----------|-------------------------------------|-----------|----------|-------|
| 1 | (200) Gathering revenues | | | |
| 2 | (210) Trunk revenues | | | |
| 3 | (220) Delivery revenues | | | |
| 4 | (230) Allowance oil revenue | | | |
| 5 | (240) Storage and demurrage revenue | | | |
| 6 | (250) Rental revenue | | | |
| 7 | (260) Incidental revenue | | | |
| 8 | (600) Total | | | |

| Line No. | Operating Expense Accounts | Crude Oil | | | |
|--------------------|---|-----------|-------|----------|-------|
| | | Gathering | Trunk | Delivery | Total |
| Operations | | | | | |
| 1 | (300) Salaries and wages | | | | |
| 2 | (310) Supplies and expenses | | | | |
| 3 | (320) Outside services | | | | |
| 4 | (330) Operating fuel and power | | | | |
| 5 | (340) Oil losses and shortages | | | | |
| 6 | Total Operations Expenses | | | | |
| Maintenance | | | | | |
| 7 | (400) Salaries and wages | | | | |
| 8 | (410) Supplies and expenses | | | | |
| 9 | (420) Outside services | | | | |
| 10 | (430) Maintenance materials | | | | |
| 11 | Total Maintenance Expenses | | | | |
| General | | | | | |
| 12 | (500) Salaries and wages | | | | |
| 13 | (510) Supplies and expenses | | | | |
| 14 | (520) Outside services | | | | |
| 15 | (530) Rentals | | | | |
| 16 | (540) Depreciation and amortization excluding licensed veh. | | | | |
| 16a | Depreciation and amortization - licensed vehicles | | | | |
| 17 | (550) Pensions and benefits | | | | |
| 18 | (560) Insurance | | | | |
| 19 | (570) Casualty and other losses | | | | |
| 20 | (580) Pipeline taxes | | | | |
| 21 | Total General Expenses | | | | |
| 22 | Grand Totals | | | | |

| | | | | |
|--|--|--|--|--|
| | Net carrier operating income | | | |
| | Income taxes on net carrier operating income | | | |
| | Provision for deferred taxes on net carrier operating inc. | | | |

Oil Pipeline Companies
 Operating Income Statement - North Dakota

December 31, 20 ____

Name of Company _____

Schedule 3 (Concluded)

| Line No. | Products | | | | Total | | | |
|--------------------|-----------|-------|----------|-------|-----------|-------|----------|-------|
| | Gathering | Trunk | Delivery | Total | Gathering | Trunk | Delivery | Total |
| Operations | | | | | | | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| Maintenance | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| General | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 16a | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Oil Pipeline Companies
Other Income Statement

December 31, 20 ____

Name of Company _____

Schedule 4

| Line No. | | System | North Dakota |
|---|---|--------|--------------|
| Ordinary Items | | | |
| Carrier Operating Income | | | |
| 1 | (600) Operating revenues | \$ | \$ |
| 2 | (610) Less operating expenses | | |
| 3 | Net carrier operating income | | |
| 4 | (620) Income (net) from noncarrier property | | |
| 5 | (630) Interest and dividend income (from investments under cost only) | | |
| 6 | (640) Miscellaneous income | | |
| 7 | (645) Unusual or infrequent items - Credit | | |
| 8 | (650) (Less) Interest expense | | |
| 9 | (660) (Less) Miscellaneous income charges | | |
| 10 | (665) (Less) Unusual or infrequent items - Debit | | |
| 11 | Dividend income (from investments under equity only) | | |
| 12 | Undistributed earnings (losses) | | |
| 13 | Equity in earnings (losses) of affiliated companies (lines 11 and 12) | | |
| 14 | Total other income and deductions (Total lines 4 thru 10 and 13) | | |
| 15 | Ordinary income before federal income taxes (lines 3 and 14) | | |
| 16a | Income taxes on carrier operating income | \$ | |
| 16b | Income taxes on other income | \$ | |
| 16c | (670) (Less) Income taxes on income from continuing operations (lines 16a, 16b) | | |
| 17 | (671) (Less) Provision for deferred taxes | | |
| 18 | Income (loss) from continuing operations (lines 15, 16c and 17) | | |
| Discontinued Operations | | | |
| 19 | (675) Income (loss) from operations of discontinued segments* | | |
| 20 | (676) Gain (loss) on disposal of discontinued segments* | | |
| 21 | Total income (loss) from discontinued operations (lines 19 and 20) | | |
| 22 | Income (loss) before extraordinary items (lines 18 and 21) | | |
| Extraordinary Items and Accounting Changes | | | |
| 23 | (680) Extraordinary items - Net - (Debit) Credit | | |
| 24 | (695) Income taxes on extraordinary items - Debit - (Credit) | | |
| 25 | (696) Provision for deferred taxes - Extraordinary items | | |
| 26 | Total extraordinary items (lines 23-25) | | |
| 27 | (697) Cumulative effect of changes in accounting principles* | | |
| 28 | Total extraordinary items and accounting changes - (Debit) Credit - (lines 26 and 27) | | |
| 29 | Net income (loss) (lines 22 and 28) | | |

*Less applicable income taxes of:

| | | | | |
|----|-----|--|-----|--|
| 30 | 675 | Income (loss) from operations of discontinued segments | | |
| 31 | 676 | Gain (loss) on disposal of discontinued segments | | |
| 32 | 697 | Cumulative effect of changes in accounting principles | | |
| 33 | | Indicate method elected by carrier as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through Deferral | | |
| 34 | | If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit | | |
| 35 | | If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year | | |
| 36 | | Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes | () | |
| 37 | | Balance of current year's investment tax credit used to reduce current year's tax accrual | | |
| 38 | | Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual | | |
| 39 | | Total decrease in current year's tax accrual resulting from use of investment tax credits | | |
| 40 | | Show the amount of investment tax credit carryover at year end | | |

Oil Pipeline Companies
Carrier Property in Service - System

As of January 1, 20 ____

Name of Company _____

Schedule 5

| Line No. | Account (a) | Balance at Beginning of Year (b) | Additions (c) | Retirements (d) | Balance at End of Year (e) |
|------------------------|---|-------------------------------------|------------------|--------------------|-------------------------------|
| Gathering Lines | | | | | |
| 1 | (101) Land | | | | |
| 2 | (102) Right of way | | | | |
| 3 | (103) Line pipe | | | | |
| 4 | (104) Line pipe fittings | | | | |
| 5 | (105) Pipeline construction | | | | |
| 6 | (106) Buildings | | | | |
| 7 | (107) Boilers | | | | |
| 8 | (108) Pumping equipment | | | | |
| 9 | (109) Machine tools and machinery | | | | |
| 10 | (110) Other station equipment | | | | |
| 11 | (111) Oil tanks | | | | |
| 12 | (112) Delivery facilities | | | | |
| 13 | (113) Communication systems | | | | |
| 14 | (114) Office furniture and equipment | | | | |
| 15 | (115) Vehicles and other work equipment | | | | |
| 16 | (116) Other property | | | | |
| 17 | Total | | | | |
| Trunk Lines | | | | | |
| 18 | (151) Land | | | | |
| 19 | (152) Right of way | | | | |
| 20 | (153) Line pipe | | | | |
| 21 | (154) Line pipe fittings | | | | |
| 22 | (155) Pipeline construction | | | | |
| 23 | (156) Buildings | | | | |
| 24 | (157) Boilers | | | | |
| 25 | (158) Pumping equipment | | | | |
| 26 | (159) Machine tools and machinery | | | | |
| 27 | (160) Other station equipment | | | | |
| 28 | (161) Oil tanks | | | | |
| 29 | (162) Delivery facilities | | | | |
| 30 | (163) Communication systems | | | | |
| 31 | (164) Office furniture and equipment | | | | |
| 32 | (165) Vehicles and other work equipment | | | | |
| 33 | (166) Other property | | | | |
| 34 | Total | | | | |
| General | | | | | |
| 35 | (171) Land | | | | |
| 36 | (176) Buildings | | | | |
| 37 | (179) Machine tools and machinery | | | | |
| 38 | (183) Communication systems | | | | |
| 39 | (184) Office furniture and equipment | | | | |
| 40 | (185) Vehicles and other work equipment | | | | |
| 41 | (186) Other property | | | | |
| 42 | (187) Construction work in progress | | | | |
| 43 | Total | | | | |
| 44 | Add: Material and supplies | | | | |
| 45 | Subtract: Licensed vehicles | | | | |
| 46 | Grand Total | | | | |

Oil Pipeline Companies
Carrier Property in Service - North Dakota

As of January 1, 20 ____

Name of Company _____

Schedule 6

| Line No. | Account (a) | Balance at Beginning of Year (b) | Additions (c) | Retirements (d) | Balance at End of Year (e) |
|------------------------|---|-------------------------------------|------------------|--------------------|-------------------------------|
| Gathering Lines | | | | | |
| 1 | (101) Land | | | | |
| 2 | (102) Right of way | | | | |
| 3 | (103) Line pipe | | | | |
| 4 | (104) Line pipe fittings | | | | |
| 5 | (105) Pipeline construction | | | | |
| 6 | (106) Buildings | | | | |
| 7 | (107) Boilers | | | | |
| 8 | (108) Pumping equipment | | | | |
| 9 | (109) Machine tools and machinery | | | | |
| 10 | (110) Other station equipment | | | | |
| 11 | (111) Oil tanks | | | | |
| 12 | (112) Delivery facilities | | | | |
| 13 | (113) Communication systems | | | | |
| 14 | (114) Office furniture and equipment | | | | |
| 15 | (115) Vehicles and other work equipment | | | | |
| 16 | (116) Other property | | | | |
| 17 | Total | | | | |
| Trunk Lines | | | | | |
| 18 | (151) Land | | | | |
| 19 | (152) Right of way | | | | |
| 20 | (153) Line pipe | | | | |
| 21 | (154) Line pipe fittings | | | | |
| 22 | (155) Pipeline construction | | | | |
| 23 | (156) Buildings | | | | |
| 24 | (157) Boilers | | | | |
| 25 | (158) Pumping equipment | | | | |
| 26 | (159) Machine tools and machinery | | | | |
| 27 | (160) Other station equipment | | | | |
| 28 | (161) Oil tanks | | | | |
| 29 | (162) Delivery facilities | | | | |
| 30 | (163) Communication systems | | | | |
| 31 | (164) Office furniture and equipment | | | | |
| 32 | (165) Vehicles and other work equipment | | | | |
| 33 | (166) Other property | | | | |
| 34 | Total | | | | |
| General | | | | | |
| 35 | (171) Land | | | | |
| 36 | (176) Buildings | | | | |
| 37 | (179) Machine tools and machinery | | | | |
| 38 | (183) Communication systems | | | | |
| 39 | (184) Office furniture and equipment | | | | |
| 40 | (185) Vehicles and other work equipment | | | | |
| 41 | (186) Other property | | | | |
| 42 | (187) Construction work in progress | | | | |
| 43 | Total | | | | |
| 44 | Add: Material and supplies | | | | |
| 45 | Subtract: Licensed vehicles | | | | |
| 46 | Grand Total | | | | |

Oil Pipeline Companies
Accrued Depreciation - Carrier Property

As of January 1, 20 ____

Name of Company _____

Schedule 7

| Line No. | Account (a) | System (b) | North Dakota (c) |
|------------------------|---|------------|------------------|
| Gathering Lines | | | |
| 1 | (102) Right of way | | |
| 2 | (103) Line pipe | | |
| 3 | (104) Line pipe fittings | | |
| 4 | (105) Pipeline construction | | |
| 5 | (106) Buildings | | |
| 6 | (107) Boilers | | |
| 7 | (108) Pumping equipment | | |
| 8 | (109) Machine tools and machinery | | |
| 9 | (110) Other station equipment | | |
| 10 | (111) Oil tanks | | |
| 11 | (112) Delivery facilities | | |
| 12 | (113) Communication systems | | |
| 13 | (114) Office furniture and equipment | | |
| 14 | (115) Vehicles and other work equipment | | |
| 15 | (116) Other property | | |
| 16 | Total | | |
| Trunk Lines | | | |
| 17 | (152) Right of way | | |
| 18 | (153) Line pipe | | |
| 19 | (154) Line pipe fittings | | |
| 20 | (155) Pipeline construction | | |
| 21 | (156) Buildings | | |
| 22 | (157) Boilers | | |
| 23 | (158) Pumping equipment | | |
| 24 | (159) Machine tools and machinery | | |
| 25 | (160) Other station equipment | | |
| 26 | (161) Oil tanks | | |
| 27 | (162) Delivery facilities | | |
| 28 | (163) Communication systems | | |
| 29 | (164) Office furniture and equipment | | |
| 30 | (165) Vehicles and other work equipment | | |
| 31 | (166) Other property | | |
| 32 | Total | | |
| General | | | |
| 33 | (176) Buildings | | |
| 34 | (179) Machine tools and machinery | | |
| 35 | (183) Communication systems | | |
| 36 | (184) Office furniture and equipment | | |
| 37 | (185) Vehicles and other work equipment | | |
| 38 | (186) Other property | | |
| 39 | Total | | |
| 40 | Grand Total | | |
| 41 | Less: Licensed vehicles | | |
| 42 | Adjusted Grand Total | | |

Oil Pipeline Companies
Miles of Pipeline Operated January 1, 20 ____

Name of Company _____

Schedule 8

| State (a) | Operated January 1, 20 ____ | | | | | | Changes in Miles Operated During Previous Year | | | | | |
|--|-----------------------------|---------------------|---------------|---------------------|--------------|---------------------|--|----------------------|---------------------|---------------------------|----------------------|---------------------|
| | Gathering Lines | | Trunk Lines | | | | Gathering Lines (h) | Increases | | Gathering Lines (k) | Decreases | |
| | Miles (b) | Size of Line (c) | For Crude Oil | | For Products | | | Trunk Lines | | | Trunk Lines | |
| | | | Miles (d) | Size of Line (e) | Miles (f) | Size of Line (g) | | For Crude Oil (i) | For Products (j) | | For Crude Oil (l) | For Products (m) |
| (A) Owned And Operated By Respondent | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | Total | | | | | | | | | | | |
| (B) Owned In Undivided Interests And Operated By Respondent | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | Total | | | | | | | | | | | |
| (C) Owned By Others But Operated By Respondent | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | Total | | | | | | | | | | | |
| 29 | Grand Total | | | | | | | | | | | |

Construction Work In Progress

North Dakota Supplemental Schedule — January 1, 20 ____

To be completed by filers of:

- Annual Report of Electric, Gas and Heat Companies
- Annual Report of Natural Gas Companies
- Annual Report of Oil Pipeline Companies

Please complete and include this sheet when you submit your Annual Report.

| | <u>Short Term</u> <u>(less than 1 year)</u> | <u>Long Term</u> |
|--|--|------------------|
| 1. Total Construction Work in Progress - System | _____ | _____ |
| 2. Less: Amount of line 1 included in rate base, if applicable | (_____) | (_____) |
| 3. CWIP not in rate base (line 1 less line 2) | _____ | _____ |
| 4. Less: Amount of line 3 that is replacement CWIP | (_____) | (_____) |
| 5. Expansion CWIP not in rate base (line 3 less line 4) | _____ | _____ |

Pipeline Company Organization
January 1, 20 ____

Schedule 10
North Dakota

Name of Reporting Company _____
Date of organization _____
Under laws of what state organized _____
When did Company commence operations (Show specific date) _____
Location of principal office _____

Officers

President _____ Address _____
Vice President _____ Address _____
Secretary _____ Address _____
Treasurer _____ Address _____
Auditor _____ Address _____
Superintendent _____ Address _____
General Manager _____ Address _____
Officer to whom correspondence concerning this report should be addressed:

Name _____ Title _____ Address _____

Affidavit

State of _____
County of _____ ss

I, the undersigned _____
(Name of Officer)

_____ of the _____
(Official Title)

_____ Company, on oath do say that the foregoing return has been prepared under my direction from the original books, papers, and records of said company; that I have carefully examined the same; and declare the same to be a complete and correct statement of the business, affairs, and property of said company in respect to each and every matter and thing therein set forth, to the best of my knowledge, information, and belief.

(Name)

(Official Title)

Subscribed and sworn to before me at _____
this _____ day of _____, 20 ____.

Notary Public in and for the State
of _____
County of _____
My commission expires _____

It is understood that any and all information required to be furnished by _____
_____ to the Tax Commissioner, pursuant to North Dakota Century Code
Chapter 57-06, and which is not included in this annual report will be furnished to the Tax Commissioner upon request.

