Check appropriate box:

An Initial (Original) Submission

Resubmission No.

Form 6 Approved OMB No. 1902-0022 (Expires 6/30/2010) Form 6-Q Approved OMB No. 1902-0206 (Expires 7/31/2010)



FERC Financial Report FERC Form No. 6: ANNUAL REPORT OF OIL PIPELINE COMPANIES and Supplemental Form 6-Q: Quarterly Financial Report

(Formerly ICC Form P)

These reports are mandatory under the Interstate Commerce Act, Sections 20 and 18 CFR Parts 357.2 and 357.4. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)

INSTRUCTIONS FOR FILING FERC FORMS 6 AND 6-Q GENERAL INFORMATION

I. Purpose

The FERC Form No. 6 (FERC Form 6) is an annual regulatory support requirement (18 C.F.R. § 357.2). The FERC Form No. 6-Q (FERC Form 6-Q) is a quarterly regulatory support requirement (18 C.F.R. § 357.4). These reporting requirements are designed to collect financial and operational informational from oil pipeline companies subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

II. Who Must File

(a) Each oil pipeline carrier whose annual jurisdictional operating revenues has been \$500,000 or more for each of the three previous calendar years must file FERC Form 6 (18 C.F.R. § 357.2 (a)). Oil pipeline carriers submitting FERC Form 6 must submit FERC Form 6-Q (18 C.F.R. § 357.4(a)).

- (a) Oil pipeline carriers exempt from filing FERC Form 6 whose annual jurisdictional operating revenues have been more than \$350,000 but less than \$500,000 for each of the three previous calendar years must prepare and file page 301, "Operating Revenue Accounts (Account 600), and page 700, "Annual cost of Service Based Analysis Schedule," of FERC Form 6. When submitting pages 301 and 700, each exempt oil pipeline carrier must include page 1 of the FERC Form 6, the Identification and Attestation schedules (18 C.F.R. § 357.2 (a)(2)).
- (b) Oil pipeline carriers exempt from filing FERC Form 6 and pages 301 and whose annual jurisdictional operating revenues were \$350,000 or less for each of the three previous calendar years must prepare and file page 700, "Annual Cost of Service Based Analysis Schedule," of FERC Form 6. When submitting page 700, each exempt oil pipeline carrier must include page 1 of FERC Form 6, the Identification and Attestation schedule (18 C.F.R. § 357.2 (a)(3)).

III. What and Where to Submit

(a) Submit FERC Form 6 and 6-Q electronically through the forms submission software available at <u>http://www.ferc.gov/docs-filing/eforms/form-6/elec-subm-soft.asp</u>. Retain one copy of this report for your files.

(b) The Corporate Officer Certification must be submitted electronically as part of FERC Form 6 and 6-Q filings.

(c) Indicate by checking the appropriate box on Page 3, List of Schedules, if the Annual Report to Stockholders will be submitted, or if no Annual Report to Stockholders has been prepared.

(d) Submit immediately upon publication, by either eFiling or mail, two (2) copies of the latest Annual Report to Stockholders, to the Secretary of the Commission at:

FERC FORM 6, and 6-Q (ED 03-07) i

Secretary Federal Energy Regulatory Commission 888 First Street, NE Washington, DC 20426

(e) Filers are encouraged to file their Annual Report to Stockholders using eFiling. To further that effort, a new selection, "Annual Report to Stockholders," has been added to the dropdown "pick list" from which companies must choose when eFiling. Further instructions are posted to the Commission's website at <u>http://www.ferc.gov/help/how-to.asp</u>.

(f) Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Forms 6 and 6-Q free of charge from <u>http://www.ferc.gov/docs-filing/eforms.asp#6</u> and <u>http://www.ferc.gov/docs-filing/eforms.asp#6Q</u>.

IV. When to Submit

FERC Forms must be filed by the following schedule:

- (a) FERC Form 6 for each year ending December 31 must be filed by April 18th of the following year (18 C.F.R. § 357.2), and
- (b) FERC Form 6-Q for each calendar quarter must be filed within 70 days after the end of the reporting quarter (18 C.F.R. § 357.4).

V. Where to Send Comments on Public Reporting Burden

(a) The public reporting burden for the FERC Form 6 is estimated to average 186 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 6-Q is estimated to average 150 hours per response. Send comments regarding these burden estimates or any aspect of these information collections, including suggestions for reducing this burden, to the Federal Energy Regulatory Commission, 888 First Street, NE, Washington DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission).

(b) You shall not be penalized for failure to respond to this collection of information unless the collection of information displays a valid OMB control number.

FERC FORM 6, and 6-Q (ED 03-07)

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GENERAL INSTRUCTIONS

I. Prepare these reports in conformity with the Uniform System of Accounts (18 C.F.R. Part 352) (USofA). Interpret all accounting words and phrases in accordance with the USofA.

II. Enter in whole numbers (dollars) only, except where otherwise noted. Enter cents for averages where cents are important. The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for income statement accounts the current year's amounts. Quarterly reporting should be consistent with the previous year's reporting.

III. Complete each question fully and accurately, even if it has been answered in a previous period. Enter the word "None" where it truly and completely states the fact.

IV. For any page(s) that is not applicable to the Filer, either

Enter the words "Not Applicable" on the particular page(s), or Omit the page(s) and enter "NA", "None", or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.

V. Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" at the top of each page is applicable only to resubmissions. (see VII. Below).

VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported in the positive. Numbers having a sign that is different from the expected sign should be entered with a negative (-) sign.

VII. Resubmit any revised FERC Form 6 data via the Internet using the forms submission software only. Please explain the reason for the resubmission in a footnote to the data field.

VIII. Do not make references to reports of previous periods or to other reports in lieu of required entries, except as specifically authorized.

IX. Whenever (schedule) pages refer to figures from a previous period the figures reported must be based upon those shown by the report of the previous period or an appropriate explanation given as to why different figures were used.

FERC FORM 6, and 6-Q (ED 03-07)

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DEFINITIONS

1. Active Corporation - A corporation which maintains an organization for operating property or administering its financial affairs. Actually Issued - For the purposes of this report, capital stock and other securities are considered to be actually issued 2. when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. 3. Actually Outstanding - For the purposes of this report, capital stock and other securities actually issued and not reacquired by or for the respondent. Affiliated Companies - The situation where one company directly or indirectly controls the other, or where they are 4. subject to a common control. Carrier - A common carrier by pipeline subject to the Interstate Commerce Act. 5. 6. Commission - Means the Federal Energy Regulatory Commission. 7. Control (including the terms "controlling," "controlled by," and "under common control with") -(a) The possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a company, whether such power is exercised through one or more intermediary companies, or alone, or in conjunction with, or pursuant to an agreement. Also, it is necessary whether such power is established through a majority or minority ownership or voting of securities, common directors, officers or stockholders, voting trusts, holding trusts, associated companies, contract or any other direct or indirect means. When there is doubt about an existence of control in any particular situation, the carrier shall report all pertinent facts to the Commission for determination. (18 CFR 352, Definition 10.) (b) For the purposes of this report, the following are to be considered forms of control: (1) Right through title to securities issued or assumed to exercise the major part of the voting power in the controlled company; (2) Right through agreement of through sources other than title to securities to name the majority of the board of directors, managers, or trustees of the controlled company; (3) Right to foreclose a priority lien upon all or a major part in value of the tangible property of the controlled company; (4) Right to secure control in consequence of advances made for construction of the property of the controlled company. Indirect control is that exercised through an intermediary. (c) A leasehold interest in the property of a company is not for the purpose of these accounts to be classed as a form of control over the lessor company. Crude Oil - Oil in its natural state (including natural gas and other similar natural constituents), not altered, refined, or 8. prepared for use by any process. Inactive Corporation - A corporation which has been practically absorbed in a controlling corporation, and which neither 9. operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. 10. Nominally Issued - For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. 11. Nominally Outstanding - For the purposes of this report, those capital stock and other securities reacquired by or for the respondent under such circumstances require them to be considered held alive and not canceled or retired. 12. Products - Oils that have been refined, altered, or processed for use, such as fuel oil and gasoline. Undivided Joint Interest Pipeline - Physical pipeline property owned in undivided joint interest by more than one person/entity. 14. Undivided Joint Interest Property - Carrier property owned as part of an undivided joint interest pipeline. FERC FORM NO. 6 (ED. 12-00) iv

EXCERPTS FROM THE LAW

Interstate Commerce Act, Part I

Section 20

(1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classify such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

GENERAL PENALTIES

Section 20

(7)(b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report, or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(7)(c) Any carrier or lessor, or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full true and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

		RM NO. 6/6-Q: IPELINE COMPAN	
REPORT O		IFELINE COWFAN	1123
01 Exact Legal Name of Respondent	1921		02 Year/Period of Report
			End of
03 Previous Name and Date of Change (if name changed during	ng year)		
04 Address of Principal Office at End of Year (street, City, State	e, Zip Code))	
05 Name of Contact Person		06 Title of Contact Persor	<u></u>
US Name of Contact Person		I	
07 Address of Contact Person (Street, City, State, Zip Code)		<u> </u>	
08 Telephone of Contact Person, Including Area Code	09 TH	nis Report Is	10 Date of Report
	(1	l) An Original	(Mo, Da, Yr)
QUARTERLY			ON
The undersigned officer certifies that:			
the Uniform System of Accounts.			
01 Name		02 Title	

Title 18, U.S.C. 1001, makes it a crime for any person knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.

04 Date Signed (Mo, Da, Yr)

03 Signature

Image: Constraint of the second se	Name of Respondent	This Report Is: (1) An Original		Date of Report (Mo, Da, Yr)	Year/Period of Report
List of Schedules List of Schedules Enter in column (d) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the responses are "none," "not applicable," or "NA." Title of Schedule (a) Reference Page No. (b) Date Remarks (d) Important Changes During the Quarter 108-109 REV 12-95 Remarks (d) Comparative Balance Sheet Statement 110-113 REV 12-03 Income Statement 114 REV 12-03 Statement of Accumulated Comprehensive Income and Hedging Activities 116 NEW 12-02 Income Statement Unappropriated Retained Income Statement 119 REV 12-95 Income Statement 120-121 REV 12-95 Notes to Financial Statements 122-123 REV 12-95 Income Statements 122-123 REV 12-95 <td< th=""><th></th><th></th><th></th><th>(</th><th>End of</th></td<>				(End of
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Statistics of Operations 600-601 REV 12-00 Stockholders' Reports (check appropriate box) Image: Check appropriate box (check appropriate box)	Operating Revenue Accounts		301	REV 12-00	
Stockholders' Reports (check appropriate box)	Operating Expense Accounts				
	Statistics of Operations		600-601	REV 12-00	
	Stockholders' Reports (check appropriate box	:)			

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of				
Important Changes During the Quarter/Year							

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number these in accordance with the inquiries. Each inquiry should be answered. Enter "none" or "not applicable" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1.) Changes and important additions to franchise rights: Describe the actual consideration given therefor and state from whom the franchise rights were acquired. State if no consideration was given.

2.) Acquisition of ownership in other carrier operations by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, and reference to dates of Commission authorization and journal entries filed if applicable.

3.) Important extension or reduction of carrier pipeline operations: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required.

4.) State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.

5.) If the important changes during the year relating to the respondent company appearing in the respondent's annual report to stockholders are applicable in every respect and furnish the data required by instructions 1 to 4 above, such notes may be attached to this page.

THIS PAGE INTENTIONALLY LEFT BLANK SEE PAGE 109

Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report				
Important Changes During the Quarter/Year (continued)							

Nam	e of Respondent		Re	port Is:			e of Report , Da, Yr)		Year/Period of Report
		(1) (2)	F	An Original	n		, Da, 11)		End of
		· · /	pa	rative Balance S		nent			
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	s balance sheet should be consistent with th								
Line	ltem				Refere	ence	Current Year Er	nd of	Prior Year End
No.	(a)				Page		Quarter/Year Ba	lance	Balance 12/31
					for An		(in dollars) (c)		(in dollars) (d)
	CURRENT ASSETS				(,	/	(0)		(~)
1	Cash (10)								
2	Special Deposits (10-5)								
3	Temporary Investments (11)								
4	Notes Receivable (12)								
5	Receivables from Affiliated Companies (13)				200)			
6	Accounts Receivable (14)								
7	Accumulated Provision For Uncollectible Account	s (14-5	5)						
8	Interest and Dividends Receivable (15)								
9	Oil Inventory (16)								
10	Material and Supplies (17)								
11	Prepayment (18)								
12	Other Current Assets (19)								
13	Deferred Income Tax Assets (19-5)				230-2	231			
14	TOTAL Current Assets (Total of lines 1 thru 13	3)							
	INVESTMENTS AND SPECIAL FUNDS								
15	Investments in Affiliated Companies (20): Stocks				202-2	203			
16	Bonds				202-2				
17	Other Secured Obligations				202-2				
18	Unsecured Notes				202-2				
19	Investment Advances				202-2				
20	Undistributed Earnings from Certain Invest. in	Acct. 2	20		204	4			
	Other Investments (21):								
21	Stocks								
22	Bonds								
23	Other Secured Obligations								
24	Unsecured Notes								
25	Investment Advances								
26	Sinking and other funds (22)								
27	TOTAL Investment and Special Funds (Total li	ines 15	5 th	nru 26)					
	TANGIBLE PROPERTY								
28	Carrier Property (30)								

				This Report Is:		Date of Report (Mo, Da, Yr)		Year/Period of Report	
		(1) An Original (2) A Resubmission			(100, Da, 11)			End of	
	Com	()	ve	Balance Sheet S		continue	d)		
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Line	Item				Refere	ence	Current Year Er	nd of	Prior Year End
No.	(a)				Page		Quarter/Year Ba		Balance 12/31
					for An		(in dollars)		(in dollars) (d)
29	(Loop) Approved Depresention Corrier Property	(21)			(d))	(c)		(u)
30	(Less) Accrued Depreciation-Carrier Property ((Less) Accrued Amortization-Carrier Property (
31	Net Carrier Property (Line 28 less 29 and 30)	52)							
32	Operating Oil Supply (33)								
33	Noncarrier Property (34)								
34	(Less) Accrued Depreciation-Noncarrier Prope	rtv							
35	Net Noncarrier Property (Line 33 less 34)	,							
36	TOTAL Tangible Property (Total of lines 31, 32) and '	35)					
50	OTHER ASSETS AND DEFERRED CHARGES	., and .		/					
37	Organization Costs and Other Intangibles (40)								
38	(Less) Accrued Amortization of Intangibles (40))							
39	Reserved	/							
40	Miscellaneous Other Assets (43)								
40	Other Deferred Charges (44)				22'	1			
41	Accumulated Deferred Income Tax Assets (45)				230-2				
43	Derivative Instrument Assets (46)				2002				
44	Derivative Instrument Assets - Hedges (47)								
45	TOTAL Other Assets and Deferred Charges (3	7 thru	44	.)					

Nam	e of Respondent		Re	port Is: An Original			e of Report , Da, Yr)		Year/Period of Report	
		(1) An Original (2) A Resubmission		(100, 00, 11)		End of				
	Com	. ,	ve	Balance Sheet S		continue	d)			
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	s balance sheet should be consistent with th									
	For instructions covering this schedule, see t								the U.S. of A. The	
	es in this balance sheet should be consistent				rting scheo I	dules or	n the pages indic	ated.		
	2.) On line 30, include depreciation applicable to investment n system property.									
	nstructions covering this schedule, see the te	ext and	ni b	nstructions pert	aining to B	alance	i Sheet Accounts i	in the l	U.S. of A. The entries	
in th	s balance sheet should be consistent with th	ose in	th	e supporting so	hedules or	n the pa	ges indicated.			
Line	Item				Refere		Current Year Er		Prior Year End	
No.	(a)				Page for An		Quarter/Year Ba		Balance 12/31 (in dollars)	
					(b)		(in dollars) (c)		(in donars) (d)	
46	TOTAL Assets (Total of lines 14, 27, 36 and 4	5)								
	CURRENT LIABILITIES	,								
47	Notes Payable (50)									
48	Payables to Affiliated Companies (51)									
49	Accounts Payable (52)									
50	Salaries and Wages Payable (53)									
51	Interest Payable (54)									
52	Dividends Payable (55)									
53	Taxes Payable (56)									
54	Long-Term Debt - Payable Within One Year (57)				226-2	227				
55	Other Current Liabilities (58)									
56	Deferred Income Tax Liabilities (59)				230-2	231				
57	TOTAL Current Liabilities (Total of lines 47 thr	u 56)								
	NONCURRENT LIABILITIES									
58	Long-Term Debt - Payable After One Year (60)				226-2	227				
59	Unamortized Premium on Long-Term Debt (61)									
60	(Less) Unamortized Discount on Long-Term Debt	-Dr. (6	2)							
61	Other Noncurrent Liabilities (63)									
62	Accumulated Deferred Income Tax Liabilities (64)				230-2	231				
63	Derivative Instrument Liabilities (65)									
64	Derivative Instrument Liabilities - Hedges (66)									
65	Asset Retirement Obligations (67)									
66	TOTAL Noncurrent Liabilities (Total of lines 58	thru 6	5)							
67	TOTAL Liabilities (Total of lines 57 and 66)									
	STOCKHOLDERS' EQUITY									
68	Capital Stock (70)									
69	Premiums on Capital Stock (71)									
70	Capital Stock Subscriptions (72)									
71	Additional Paid-In Capital (73)				254	4				
72	Appropriated Retained Income (74)				118	3				
73	Unappropriated Retained Income (75)				119	9				
74	(Less) Treasury Stock (76)									
75	Accumulated Other Comprehensive Income (77)									
76	TOTAL Stockholders' Equity (Total of lines 68				115	5				
77	TOTAL Liabilities and Stockholders' Equity (To	otal of I	ine	s 67 and 76)						
					1		1			

(1)An Original(Mo, Da, Yr)(2)A ResubmissionEnd of	Name of Respondent	This Report Is:	Date of Report	Year/Period of Report
			(Mo, Da, Yr)	End of

Income Statement

1. Enter in column (c) the year to date operations for the period, and enter in column (d) the year to date operations for the same period of the prior year.

2. Enter in column (e) the operations for the reporting quarter and enter in column (f) the operations for the same three month period for the prior year. Do not report Annual data in columns (e) and (f)

Line No.	Item (a)	Reference Page No. in Annual Report (b)	Total current year to date Balance for Quarter/Year (c)	Total prior year to date Balance for Quarter/Year (d)	Current 3 months ended Quarterly only no 4th Quarter (e)	Prior 3 months ended Quarterly only no 4th Quarter (f)
	ORDINARY ITEMS - Carrier Operating Income	(5)	(0)	(9)	(0)	(7)
1	Operating Revenues (600)	301				
2		302-304				
3						
	Other Income and Deductions					
4	Income (Net) from Noncarrier Property (602)	335				
5	Interest and Dividend Income (From Investment under Cost Only) (630)	336				
6	Miscellaneous Income (640)	337				
7	Unusual or Infrequent ItemsCredits (645)					
8						
	(Less) Miscellaneous Income Charges (660)	337				
	(Less) Unusual or Infrequent ItemsDebit (665)					
11						
12						
13						
14						
15						
	(Less) Income Taxes on Income from Continuing Operations (670)					
	(Less) Provision for Deferred Taxes (671)	230-231				
18		200-201				
10						
10	Discontinued Operations					
	Income (Loss) from Operations of Discontinued Segments (675)*					
	Gain (Loss) on Disposal of Discontinued Segments (676)*					
21						
22						
	EXTRAORDINARY ITEMS AND ACCOUNT CHANGES	007				
	Extraordinary Items Net (Debit) Credit (680)	337				
	Income Taxes on Extraordinary Items Debit (Credit) (695)	337				
	Provision for Deferred Taxes Extraordinary Items (696)	230-231				
26						
	Cumulative Effect of Changes in Accounting Principles (697)*					
28						
	(Line 26 + 27)					
29						
	* Less applicable income taxes as reported on page 122					

Nam	e of Respondent	This Report Is: (1) An Origina (2) A Resubm		Date of Report (Mo, Da, Yr)	Year/Period of Report End of		
	Statement of A		ensive Income a	and Hedging Activities			
1. Re	port in columns (b) (c) (d) and (e) the amounts of						
	, on a net-of-tax basis, where appropriate.						
2. Re	port in columns (f) and (g) the amounts of other	categories of other cas	h flow hedges.				
	r each category of hedges that have been accou unts affected and the related amounts in a footne		edges," report the	e			
	Unrealized Gains Minimum Pension Foreign Currency Ott						
Line		and Losses on	liabililty Adjust				
No.	Item	available-for-sale	(net amoun	nt)			
		securities					
	(a)	(b)	(c)	(d)	(e)		
1	Balance of Account 219 at Beginning of Preceding						
	Year						
2	Preceding Quarter/Year to Date Reclassifications						
	from Account 219 to Net Income						
3	Preceding Quarter/Year to Date Changes in Fair						
	Value						
	Total (lines 2 and 3)						
5	Balance of Account 219 at End of Preceding						
L	Quarter/Year						
6	Balance of Account 219 at Beginning of Current Year						
7	Current Quarter/Year to Date Reclassifications from						
	Account 219 to Net Income						
8	Current Quarter/Year to Date Changes in Fair Value						
	Total (lines 7 and 8)						
	Balance of Account 219 at End of Current						
	Quarter/Year						
			l		ł		

Name of F	Respondent	This Report Is: (1) An Origin (2) A Resubr	al nission	Date of Report (Mo, Da, Yr)	Year/Per End of	iod of Report	
	Statement	of Accumulated Comprehensi		edging Activities(contin	nued)		
	Other Cash	Other Cash	Totals for ea	ach Net Inco	Net Income Total		
ine	Flow Hedges	Flow Hedges	category o	of (Carried F		Comprehensive	
No.	[Specify]	[Specify]	items recorde			Income	
	(f)	(g)	Account 7 (h)	7 Line 2 (i)	(9)	(j)	
1	(1)	(9)	(1)	(1)		0)	
2							
3							
4							
5							
6 7							
8							
9							
10							

Nam	ne of Respondent This Report Is				e of Report Da, Yr)		Year/Period of Report	
				(100, Da, 11)			End of	
	Unappropriated	Retained Inco	ome State	ement				
2.) 3.) on tl 4.)	Report items of the Retained Income Accounts of the resp Report on lines 15 and 16 the amount of assigned Federal Report on lines 17 through 20 all amounts applicable to the ne equity method of accounting. Line 18 should agree with Line 12, Schedule 114. The tota Include on lines 1 through 12 only amounts applicable to F	ondents for th l income tax co e equity in unc al of lines 2, 6	e period onseque distribute , and 18	l, class ences, l ed earr should	Account Nos. 71 ings (losses) of d agree with line	0 and affiliate 29, Sc	720. ed companies based chedule 114	
Line No.	Item (a)		Refere page n Yea (b	o. for ar	Current Quarter, (in dollars) (c)		Previous Quarter/Year (in dollars) (d)	
	UNAPPROPRIATED RETAINED INCOME		X -1	/				
1								
	CREDITS							
2	Net Balance Transferred from Income (700)		11	4				
3				•				
4			33	7				
5				'				
- 5	DEBITS							
6			11	4				
7			33					
8				'				
9			11	a				
10			11	5				
11	Net Increase (Decrease) During Year (Line 5 minus line 10)							
12								
13								
14		igs. (Losses)						
	*Amount of Assigned Federal Income Tax Consequences							
15								
16								
	EQUITY IN UNDISTRIBUTED EARNINGS (LOSSES) OF AFFIL COMPANIES	IATED						
17	5 °							
18			11	4				
19								
20	Balances at End of Year							

Nam	e of Respondent	This	Re			Date	e of Report Da, Yr)		Year/Period of Report
		(1) (2)			An Original A Resubmission	(100,	Da, 11)		End of
(4) (atement of Cash Flows	and the last of	(-) he should be seen as		
	Codes to be used: (a) Net Proceeds or Payments;(l rately such items as investments, fixed assets, inta					erm debt;	(c) Include comme	ercial pa	iper; and (d) identity
	(2) Information about noncash investing and financing activities must be provided on Page 122 Notes to the Financial Statements. Also provide a								
	econciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.								
	Operating Activities - Other: Include gains and loss								
	ties should be reported in those activities. Show on	n Page	12	22	Notes to the Financial Stat	ements 1	the amounts of inte	erest pa	id (net ofamount
capita	alized) and income taxes paid.								
Line	Description (See Instructions No.	E for		nle	anation of Codea)		Current Quarter	Neer	Previous Quarter/Year
No.	Description (See Instructions No. (a)	5 101	⊏xŀ	pia	anation of Codes)		Amount	rear	Amount
110.	(a)						(b)		(c)
1	Cash Flow from Operating Activities:								(-)
2	Net Income								
3	Noncash Charges (Credits) to Income:								
4	Depreciation								
5	Amortization								
6									
7									
8	Deferred Income Taxes								
9									
10	Net (Increase) Decrease in Receivables								
11	Net (Increase) Decrease in Inventory								
12	Net Increase (Decrease) in Payables and Accr	ued E	хре	en	ses				
13									
14	Other:								
15									
16									
17									
18									
19									
20 21	Net Cash Provided by (Used in) Operating Acti	i diti a a							
21	(Total of lines 2 thru 20)	ivilies							
22									
23	Cash Flows from Investment Activities:								
25	Construction and Acquisition of Plant (including	a land)).						
26	Gross Additions to Carrier Property:	giana	,.						
27	Gross Additions to Noncarrier Property								
28	Other:								
29	-								
30									
31									
32				_					
33									
34	Cash Outflows for Plant (Total of lines 26 th	nru 33)							
35									
36	Acquisition of Other Noncurrent Assets (d)								
37	Proceeds from Disposal of Noncurrent Assets	(d)							
38									
39	Investments in and Advances to Assoc. and Su		-		· ·				
40	Contributors and Advances from Assoc. and S		ary	/ C	companies				
41	Disposition of Investments in (and Advances to)							
42	Associated and Subsidiary Companies								
43	Durchase of Investment Securities (a)								
44 45	Purchase of Investment Securities (a) Proceeds from Sales of Investment Securities	(2)							
45	Froceeus nom Sales of investment Securities	(a)							

Nam	e of Respondent	This (1)		port Is: An Original			e of Report , Da, Yr)		Year/Period of Report
		(1)	F	An Onginal	ssion	(100	, Du, 11)		End of
	Statement of Cash Flows (continued)								
(4)	(4) Investing Activities: Include at Other net cash outflow to acquire other companies. Providea reconciliation of assets acquired with liabilities assumed							d with liabilities assumed	
	age 122 Notes to the Financial Statements. Do no		de c	on this statem	ent the dollar ar	nount of	leases capitalized;	instead	dprovide a reconciliation
	dollar amount of leases capitalized with the plant								
	Jnder "Other" specify significant amounts and gro Enter on Page 122 clarifications and explanations.		ers.						
(0) 1	chief on Fage 122 clarifications and explanations.								
Line	Description (See Instructions No	o. 5 for	Exp	planation of C	Codes)		Current Quarter	/Year	Previous Quarter/Year
No.	(a)						Amount		Amount
							(b)		(c)
46	Loans Made or Purchased								
47	Collections on Loans								
48	Net (Increase) Decreases in Deceivebles								
49 50	Net (Increase) Decrease in Receivables								
50	Net (Increase) Decrease in Inventory Net Increase (Decrease) in Payables and Acc		zvn	20000					
51	Other:		-vhe	511000					
53									
54									
55									
56	Net Cash Provided by (Used in) Investing Act	ivities							
57	(Total of Lines 34 thru 55)								
58									
59	Cash Flows from Financing Activities:								
60	Proceeds from Issuance of:								
61	Long-Term Debt (b)								
62	Capital Stock								
63	Other:								
64									
65									
66	Net Increase in Short-Term Debt (c)								
67	Other:								
68 69									
70	Cash Provided by Outside Sources (Total of line	- 61 th	ru 6	<u>so)</u>					
70	Casifi Tovided by Culside Sources (Total of line.	50111	nu c	55)					
72	Payment for Retirement of:								
73	Long-term Debt (b)								
74	Capital Stock								
75	Other:								
76			_						
77									
78	Net Decrease in Short-Term Debt (c)								
79									
80	Dividends on Capital Stock								
81	Other:	,							
82	Net Cash Provided by (Used in) Financing Ac	tivities							
83	(Total of lines 70 thru 81)								
84 85	Not Incrosed (Decrease) in Cech and Cech E	auival	onto						
85 86	Net Increase (Decrease) in Cash and Cash E (Total of Lines 22, 57, and 83)	quivale	ents	•					
87	(10(a) 01 Lines 22, 37, and 03)								
88	Cash and Cash Equivalents at Beginning of Year	r							
89									
90	Cash and Cash Equivalents at End of Year								

	Notes to Financial Statements		
	(2) A Resubmission		End of
Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year/Period of Report

Quarterly Notes

(1) Respondent must provide in the notes sufficient disclosures so as to make theinterim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.

(2) Disclosures shall be provided where events subsequent to the end of the most recentyear have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.

(3) Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

Annual Notes

(1) Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account therefor. Classify the notes according to each basic statement, providing a subheading for each statement, except where a note is applicable to more than one statement.

(2) Furnish details as to any significant commitments or contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessments of additional income taxes of a material amount, or of a claim for refund of income taxes of a material amount initiated by the respondent. State whether such commitments or contingencies will have a material adverse effect upon the financial position or results of operations of the respondent.
 (3) Furnish details on the accounting for the respondent's

pensions and postretirement benefits and explain any changes in the method of accounting for them. Include in the details a concise breakdown of the effects of the various components on income for the year, funding for the plans and accumulated obligations at year end.

(4) Provide an explanation of any significant changes in operations during the year. Give the financial statement effects of acquiring oil pipelines by purchase or merger or by participating in joint ventures or similar activities.

(5) Furnish details on the respondent's accounting for income taxes and provide an explanation of any changes in the methods of accounting for income taxes and give the financial statement effects resulting from these changes.

(6) Provide an explanation of any significant rate or other regulatory matters involving the respondent during the year and give the effects, if any, on the respondent's financial statements.

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Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report			
Notes to Financial Statements (continued)						

Nam	e of Respondent	(1)	Rej	port Is: An Origina	l	Date (Mo	e of Report , Da, Yr)		Year/Period of Report End of
		(2)		A Resubm					
	Operating Revenues								
Rep	Report the respondent's pipeline operating revenues year to date, classified in accordance with the Uniform System of Accounts.								
Line	Account				Crude Oil Cu Year to Da		Products Currer Year to Date	nt	Total Year to Date Quarter
No.					Quarter		Quarter		(b)+(c)
	(a)				(b)		(c)		(d)
1	(200) Gathering Revenues								
	(210) Trunk Revenues								
	(220) Delivery Revenues								
4	(230) Allowance Oil Revenues								
	(240) Storage and Demurrage Revenue								
	(250) Rental Revenue								
	(260)Incidental Revenue TOTAL (lines 1 through 7)								
0									
ĺ									
1									

Nam	e of Respondent	This Report Is:		Date of Report (Mo, Da, Yr)	Year/Period of Report			
		 (1) An Original (2) A Resubmiss 	ion	(100, Da, 11)	End of			
				nt 610)	_			
	Operating Expense Accounts (Account 610)							
Stat	e the pipeline operating expenses of the resp	ondent for the year, c	lassifying the	em in accordance with t	the U. S. of A.			
	Operating Expenses Accounts	CRUDE OIL	CRUDE	OIL CRUDE	OIL CRUDE OIL			
Line	(a)	Gathering	Trun	k Deliver	y Total			
No.		Year to Date	Year to					
		(b)	(c)	(d)	(b + c + d)			
					(e)			
	OPERATIONS and MAINTENANCE							
	Salaries and Wages (300)							
	Materials and Supplies (310)							
	Outside Services (320)							
	Operating Fuel and Power (330)							
	Oil Losses and Shortages (340)							
	Rentals (350)							
7	Other Expenses (390)							
8	TOTAL Operations and Maintenance Expenses	;						
	GENERAL							
9	Salaries and Wages (500)							
10	Materials and Supplies (510)							
	Outside Services (520)							
	Rentals (530)							
	Depreciation and Amortization (540)							
	Depreciation Expense for Asset Retirement Costs							
	Employee Benefits (550)							
	Insurance (560)							
	Casualty and Other Losses (570)							
	Pipeline Taxes (580)							
	Other Expenses (590)							
	Accretion Expense (591)							
	Gains or losses on Asset Retirement Obligations							
21	TOTAL General Expenses							
22								
23	GRAND TOTALS							

me of Respondent	This Report Is: (1) An Original (2) A Resubmissio		Date of Report (Mo, Da, Yr)	Year/Period of Report End of	
e (a) Operating Expenses Accounts	PRODUCTS (in dollars) Trunk Year to Date (f)	PRODUCTS (in dollars) delivery Year to Date (g)	(in dollar) Total Year to	rs) Grand Total o Date Year to Date	
OPERATIONS and MAINTENANCE	(1)	(9)	()	(9	
1 Salaries and Wages (300)					
2 Materials and Supplies (310)					
3 Outside Services (320)					
4 Operating Fuel and Power (330)					
5 Oil Losses and Shortages (340)					
6 Rentals (350)					
7 Other Expenses (390)					
8 TOTAL Operations and Maintenance Expenses	S				
GENERAL					
9 Salaries and Wages (500)					
0 Materials and Supplies (510)					
1 Outside Services (520)					
2 Rentals (530)					
 3 Depreciation and Amortization (540) 4 Depreciation Expense for Asset Retirement Costs 					
5 Employee Benefits (550)					
6 Insurance (560)					
7 Casualty and Other Losses (570)					
8 Pipeline Taxes (580)					
9 Other Expenses (590)					
0 Accretion Expense (591)					
1 Gains or losses on Asset Retirement Obligations					
2 TOTAL General Expenses					
3 GRAND TOTALS					

Name	e of Respondent		Re	port Is:	Date of Report (Mo, Da, Yr)	Year/Period of Report
		(1) (2)	F	An Original A Resubmission	(110, 120, 11)	End of
		()		Statistics of Operations	ļ	ļ
each ki fuels, a oil and	ve particulars (details) by States of origin for crude oil and for nd of product delivered out of the pipeline year to date. Class nd other high volatile petroleum fuels, except natural gasolin other low volatile petroleum fuels; 29112, Products of petrole column (b) show all oils received by the respondent from cor	sify and e; 2911 eum refi	list 2, ł ining	in column (a) by States of origin the Kerosene; 29113, Distillate fuel oil; I, n.e.c Specify.	e refined products transported in t 29114, Lubricating and similar oil	the following order: 29111, Gasoline, jet Is and derivatives; 29117, Residual fuel
respon the res 3.) En Commi	dent's gathering lines and in column (d) all oils received into pondent, but operated by others, should be reported separat tries in column (e) should be the sum of columns (b), (c), and ssion. In column (g) show all oils terminated on the responde s (f) and (g).	respond ely on a d (d). In	dent addit colu	's trunk line, except receipts shown ional pages (For example 600a- 60 Imn (f) show all oils delivered to con	in columns (b) and (c). Any barre 01a, 600b- 601b, etc.). nnecting carriers reporting to the	els received into a pipeline owned by Federal Energy Regulatory
Line No.	State of Origin (a)			Number of Barrels Received From Connecting Carriers Year to Date (b)	Number of Barrels Received ORIGINATED On Gathering Lines Year to Date	Number of Barrels Received ORIGINATED On Trunk Lines Year to Date
	CRUDE OIL					
1						
2						
3						
4 5						<u> </u>
6						
7						
8						
9						
10						
11						
12 13						
13						
15						
_	PRODUCTS (State of Origin and	ł				
16						
17						
18						
19						
20						
21 22						
22						
23						
25						
26						
27						
28						
29						
30						
31						

33a Total Number of Barrel-Miles (Trunk Lines Only):

(1) Crude Oil

(2) Products

Name	e of Respondent	This Re	eport Is:	Date of Report (Mo, Da, Yr)	Year/Period of Report
		(1) (2)	An Original	(100, Da, 11)	End of
			Statistics of Operations		
on addi 4.) En schedu	itional pages (For example 600a- 60 ter actual amount for lines 33a and le are the summation, for all segme		delivered out of a pipeline owned b t report on a quarterly basis. Estima ed with each pipeline segment (trun	te if actual figures are not availabl k line only) multiplied by the numb	per of barrels delivered through the
Segme A B C	nts Barrels Miles Barrel-Miles 1,000 57 57,000 5,000 10 50,000 1,000 25 25,000				
Line No.	Total Received Year to Date (b + c + d) (e)	Number of Barrels Delivered Out To Connecting Carriers Year to Date (f)	Number of Barrels Delivered Out TERMINATED On Gathering Lines Year to Date	Number of Barrels Delivered Out TERMINATED On Trunk Lines Year to Date	Total Delivered Out Year to Date (f + g + h) (i)
1					
3					
4					
5					
6					
7					
9					
10					
11					
12					
13					
14 15					
16					
17					
18					
19					
20 21					
21					
23					
24					
25					
26					
27					
28					
29 30					
31					
· · · · ·		ŧ		i	•

33b Total Number of Barrels of Oil Having Trunk-Line Movement:

(1) Crude Oil

(2) Products

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