



## ANNUAL REPORT OF NATURAL GAS COMPANIES

OFFICE OF STATE TAX COMMISSIONER

SFN 25850 (8-2020)

**As of January 1, 20\_\_\_\_\_**

Name of Company
Address
City, State and ZIP Code

This form of annual reports is required under North Dakota Century Code ch. 57-06 and must be filed electronically by all natural gas 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 various schedules. The assessment date of operating property is January 1. The report must be filed on or before May 1st.

The State Board of Equalization will assess your property at its annual meeting on the second Tuesday in July.

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

# ANNUAL REPORT OF NATURAL GAS COMPANIES

## Comparative Balance Sheet As Of December 31, 20 \_\_\_\_\_

**Schedule 1**

Name Of Company \_\_\_\_\_

### Assets and Other Debits

Line No.	Title of Account (a)	(b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
1	<b>Utility Plant</b>			
2	Utility Plant (101-106, 114) .....			
3	Construction Work In Progress (107) .....			
4	TOTAL Utility Plant <i>(Enter Total of lines 2 and 3)</i> .....			
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115) .....			
6	Net Utility Plant <i>(Enter Total of line 4 less 5)</i> .....			
7	Nuclear Fuel (120.1-120.4) .....			
8	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5) .....			
9	Net Nuclear Fuel <i>(Enter Total of line 7 less 8)</i> .....			
10	Net Utility Plant <i>(Enter Total of lines 6 and 9)</i> .....			
11	Utility Plant Adjustments (116) .....			
12	Gas Stored Underground - Noncurrent (117) .....			
13	<b>Other Property And Investments</b>			
14	Nonutility Property (121) .....			
15	(Less) Accum. Prov. for Depr. and Amort. (122) .....			
16	Investments in Associated Companies (123) .....			
17	Investment in Subsidiary Companies (123.1) .....			
18				
19	Noncurrent Portion of Allowances .....			
20	Other Investments (124) .....			
21	Special Funds (125-128) .....			
22	<b>Total Other Property and Investments <i>(Total of lines 14 thru 21)</i></b> .....			
23	<b>Current And Accrued Assets</b>			
24	Cash (131) .....			
25	Special Deposits (132-134) .....			
26	Working Funds (135) .....			
27	Temporary Cash Investments (136) .....			
28	Notes Receivable (141) .....			
29	Customer Accounts Receivable (142) .....			
30	Other Accounts Receivable (143) .....			
31	(Less) Accum. Prov. for Uncollectible Acct. - Credit (144) .....			
32	Notes Receivable from Associated Companies (145) .....			
33	Accounts Receivable from Assoc. Companies (146) .....			
34	Fuel Stock (151) .....			
35	Fuel Stock Expense Undistributed (152) .....			
36	Residuals (Elec) and Extracted Products (Gas) (153) .....			
37	Plant Material and Operating Supplies (154) .....			
38	Merchandise (155) .....			
39	Other Material and Supplies (156) .....			
40	Nuclear Materials Held for Sale (157) .....			
41	Allowances (158.1 - 158.2) .....			
42	(Less) Noncurrent Portion of Allowances .....			
43	Stores Expenses Undistributed (163) .....			
44	Gas Stored Underground - Current (164.1) .....			
45	Liquefied Natural Gas Stored and Held for Processing (164.2 - 164.3) .....			
46	Prepayments (165) .....			
47	Advances for Gas (166 - 167) .....			
48	Interest and Dividends Receivable (171) .....			
49	Rents Receivable (172) .....			
50	Accrued Utility Revenues (173) .....			
51	Miscellaneous Current and Accrued Assets (174) .....			
52	<b>Total Current and Accrued Assets <i>(Enter Total of lines 24 thru 51)</i></b> .....			

# ANNUAL REPORT OF NATURAL GAS COMPANIES

## Comparative Balance Sheet As Of December 31, 20 \_\_\_\_\_

**Schedule 1 (Page 2)**

Name Of Company
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### Assets and Other Debits (Continued)

Line No.	Title of Account (a)	(b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
53	<b>Deferred Debits</b>			
54	Unamortized Debt Expense (181) .....			
55	Extraordinary Property Losses (182.1).....			
56	Unrecovered Plant and Regulatory Study Costs (182.2).....			
57	Other Regulatory Assets (182.3) .....			
58	Prelim. Survey and Investigation Charges (Electric) (183).....			
59	Prelim. Sur. and Invest. Charges (Gas) (183.1, 183.2).....			
60	Clearing Accounts (184).....			
61	Temporary Facilities (185) .....			
62	Miscellaneous Deferred Debits (186).....			
63	Def. Losses from Disposition of Utility Plt. (187).....			
64	Research, Devel. and Demonstration Expend. (188) .....			
65	Unamortized Loss on Reacquired Debt (189) .....			
66	Accumulated Deferred Income Taxes (190).....			
67	Unrecovered Purchased Gas Costs (191) .....			
68	<b>Total Deferred Debits (Enter Total of lines 54 thru 67).....</b>			
69	<b>Total Assets and other Debits (Enter Total of lines 10, 11, 12, 22, 52, and 68).....</b>			

# ANNUAL REPORT OF NATURAL GAS COMPANIES

## Comparative Balance Sheet As Of December 31, 20 \_\_\_\_\_

**Schedule 1 (Page 3)**

Name Of Company \_\_\_\_\_

### Liabilities and Other Credits

Line No.	Title of Account (a)	(b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
1	<b>Proprietary Capital</b>			
2	Common Stock Issued (201) .....			
3	Preferred Stock Issued (204) .....			
4	Capital Stock Subscribed (202, 205) .....			
5	Stock Liability for Conversion (203, 206) .....			
6	Premium on Capital Stock (207) .....			
7	Other Paid-In Capital (208-211) .....			
8	Installments Received on Capital Stock (212) .....			
9	(Less) Discount on Capital Stock (213) .....			
10	(Less) Capital Stock Expense (214) .....			
11	Retained Earnings (215, 215.1, 216) .....			
12	Unappropriated Undistributed Subsidiary Earnings (216.1) .....			
13	(Less) Reacquired Capital Stock (217) .....			
14	<b>Total Proprietary Capital (Enter Total of lines 2 thru 13) .....</b>			
15	<b>Long-Term Debt</b>			
16	Bonds (221) .....			
17	(Less) Reacquired Bonds (222) .....			
18	Advances from Associated Companies (223) .....			
19	Other Long-Term Debt (224) .....			
20	Unamortized Premium on Long-Term Debt (225) .....			
21	(Less) Unamortized Discount on Long-Term Debt - Dr. (226) .....			
22	<b>Total Long-Term Debt (Enter Total of lines 16 thru 21) .....</b>			
23	<b>Other Noncurrent Liabilities</b>			
24	Obligations Under Capital Leases - Noncurrent (227) .....			
25	Accumulated Provision for Property Insurance (228.1) .....			
26	Accumulated Provision for Injuries and Damages (228.2) .....			
27	Accumulated Provision for Pensions and Benefits (228.3) .....			
28	Accumulated Miscellaneous Operating Provisions (228.4) .....			
29	Accumulated Provision for Rate Refunds (229) .....			
30	<b>Total Other Noncurrent Liabilities (Enter Total of lines 24 thru 29) .....</b>			
31	<b>Current And Accrued Liabilities</b>			
32	Notes Payable (231) .....			
33	Accounts Payable (232) .....			
34	Notes Payable to Associated Companies (233) .....			
35	Accounts Payable to Associated Companies (234) .....			
36	Customer Deposits (235) .....			
37	Taxes Accrued (236) .....			
38	Interest Accrued (237) .....			
39	Dividends Declared (238) .....			
40	Matured Long-Term Debt (239) .....			
41	Matured Interest (240) .....			
42	Tax Collections Payable (241) .....			
43	Miscellaneous Current and Accrued Liabilities (242) .....			
44	Obligations Under Capital Leases-Current (243) .....			
45	<b>Total Current and Accrued Liabilities (Enter Total of lines 32 thru 44) .....</b>			
46	<b>Deferred Credits</b>			
47	Customer Advances for Construction (252) .....			
48	Accumulated Deferred Investment Tax Credits (255) .....			
49	Deferred Gains from Disposition of Utility Plant (256) .....			
50	Other Deferred Credits (253) .....			
51	Other Regulatory Liabilities (254) .....			
52	Unamortized Gain on Required Debt (257) .....			
53	Accumulated Deferred Income Taxes (281 -283) .....			
54	<b>Total Liabilities and Other Credits (Total of lines 14, 22, 30, 45 and 54) .....</b>			

**ANNUAL REPORT OF NATURAL GAS COMPANIES**  
**Statement of Operating Income - System**  
**For the Year Ending December 31, 20 \_\_\_\_\_**

## Schedule 2

Name Of Company
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[illegible]



# ANNUAL REPORT OF NATURAL GAS COMPANIES

## Statement of Income - System - As Of January 1, 20 \_\_\_\_\_

**Schedule 4**

Name Of Company \_\_\_\_\_

Line No.	Account (a)	(b)	Total	
			Current Year (c)	Previous Year (d)
25	Net Utility Operating Income (Carried forward from Schedule 2) .....			
26	<b>Other Income and Deductions</b>			
27	Other Income .....			
28	Nonutility Operating Income.....			
29	Revenues from Merchandising, Jobbing and Contract Work (415).....			
30	(Less) Costs and Exp. from Merchandising, Jobbing & Contract Work (416).....			
31	Revenues from Nonutility Operations (417).....			
32	(Less)Expenses of Nonutility Operations (417.1) .....			
33	Nonoperating Rental Income (418) .....			
34	Equity in Earnings of Subsidiary Companies (418.1) .....			
35	Interest and Dividend Income (419).....			
36	Allowance for Other Funds Used During Construction (419.1) .....			
37	Miscellaneous Nonoperating Income (421) .....			
38	Gain on Disposition of Property (421.1) .....			
39	TOTAL Other income (lines 29 through 38) .....			
40	Other Income Deductions.....			
41	Loss on Disposition of Property (421.2).....			
42	Miscellaneous Amortization (425).....			
43	Miscellaneous Income Deductions (426.1 - 426.5) .....			
44	TOTAL Other Income Deductions (Lines 41 through 43).....			
45	Taxes Applicable to Other Income and Deductions .....			
46	Taxes Other Than Income Taxes (408.2) .....			
47	Income Taxes - Federal (409.2) .....			
48	Income Taxes - Other (409.2) .....			
49	Provision for Deferred Income Taxes (410.2) .....			
50	(Less) Provision for Deferred Income Taxes - Credit (411.2) .....			
51	Investment Tax Credit Adj. - Net (411.5).....			
52	(Less) Investment Tax Credits (420).....			
53	TOTAL Taxes on Other Income and Deductions (Lines 46 through 52).....			
54	Net Other Income and Deductions (Lines 39, 44, and 53) .....			
55	<b>Interest Charges</b>			
56	Interest on Long-Term Debt (427) .....			
57	Amortization of Debt Disc. and Expense (428) .....			
58	Amortization of Loss on Reacquired Debt (428.1) .....			
59	(Less) Amortization of Premium on Debt - Credit (429) .....			
60	(Less) Amortization of Gain on Reacquired Debt - Credit (429.1).....			
61	Interest on Debt to Assoc. Companies (430).....			
62	Other Interest Expense (431).....			
63	(Less) Allowance for Borrowed Funds Used during Construction - Credit (432) .....			
64	Net Interest Charges (Lines 56 through 63).....			
65	Income Before Extraordinary Items (Lines 25, 54 and 64).....			
66	<b>Extraordinary Items</b>			
67	Extraordinary Income (434) .....			
68	(Less) Extraordinary Deductions (435).....			
69	Net Extraordinary Items (Line 67 less Line 68) .....			
70	Income Taxes - Federal and Other (409.3).....			
71	Extraordinary Items After Taxes (Line 69 less Line 70) .....			
72	Net Income (Line 65 and Line 71) .....			

ANNUAL REPORT OF NATURAL GAS COMPANIES  
Summary of Utility Plant and Accumulated Provisions  
for Depreciation, Amortization and Depletion - System  
As of January 1, 20 \_\_\_\_\_

Name Of Company

Schedule 5

Line No.	Item  (a)	Total  (b)	Electric  (c)	Gas  (d)	Other (Specify)  (e)	Other (Specify)  (f)	Common  (g)
1	Utility Plant in Service (Classified)						
2	Plant Purchased or Sold						
3	Completed Construction not Classified						
4	Experimental Plant Unclassified						
5	TOTAL (Lines 1 through 4)						
6	Leased to Others						
7	Held for Future Use						
8	Construction Work in Progress						
9	Acquisition Adjustments						
10	TOTAL Utility Plant (Lines 5 through 9)						
11	Deduct Licensed Vehicles						
12	Deduct Nonassessable Utility Plant - Specify:						
13	TOTAL Utility Plant Less Nonassessable Property						
14	Add Material and Supplies						
15	TOTAL Utility Plant Less Nonassessable Property Plus Material and Supplies						
16	Accum. Prov. for Depr., Amort. & Depl.						
17	Net Utility Plant (Line 10 less Line 16)						
18	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION & DEPLETION						
19	In Service						
20	Depr. Less Licensed Vehicles and Other Nonassessable Property						
21	Depr. - Licensed Vehicles						
22	Depr. - Other Nonassessable Property - Specify:						
23	Amort. and Depl. of Producing Natural Gas Land and Land Rights						
24	Amort. of Underground Storage Land and Land Rights						
25	Amort. of Nonassessable Utility Plant - Specify:						
26	Amort. of Other Utility Plant						
27	TOTAL in Service (Lines 20 through 26)						
28	Leased to Others						
29	Depreciation						
30	Amortization and Depletion						
31	TOTAL Leased to Others (Lines 29-30)						
32	Held for Future Use						
33	Depreciation						
34	Amoritization						
35	TOTAL Held for Future Use (Lines 33-34)						
36	Abandonment of Leases (Natural Gas)						
37	Amortization of Plant Acquisition Adj.						
38	TOTAL Accumulated Provisions (Should agree with Line 16 above) (Enter total of Lines 27,3 31, 35, 36, and 37)						

ANNUAL REPORT OF NATURAL GAS COMPANIES  
Summary of Utility Plant and Accumulated Provisions  
for Depreciation, Amortization and Depletion - North Dakota  
As of January 1, 20

Name Of Company

Schedule 6

Line No.	Item (a)	Total (b)	Electric (c)	Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Common (g)
1	Utility Plant in Service (Classified)						
2	Plant Purchased or Sold						
3	Completed Construction not Classified						
4	Experimental Plant Unclassified						
5	TOTAL (Lines 1 through 4)						
6	Leased to Others						
7	Held for Future Use						
8	Construction Work in Progress						
9	Acquisition Adjustments						
10	TOTAL Utility Plant (Lines 5 through 9)						
11	Deduct Licensed Vehicles						
12	Deduct Nonassessable Utility Plant - Specify:						
13	TOTAL Utility Plant Less Nonassessable Property						
14	Add Material and Supplies						
15	TOTAL Utility Plant Less Nonassessable Property Plus Material and Supplies						
16	Accum. Prov. for Depr., Amort. & Depl.						
17	Net Utility Plant (Line 10 less Line 16)						
18	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION & DEPLETION						
19	In Service						
20	Depr. Less Licensed Vehicles and Other Nonassessable Property						
21	Depr. - Licensed Vehicles						
22	Depr. - Other Nonassessable Property - Specify:						
23	Amort. and Depl. of Producing Natural Gas Land and Land Rights						
24	Amort. of Underground Storage Land and Land Rights						
25	Amort. of Nonassessable Utility Plant - Specify:						
26	Amort. of Other Utility Plant						
27	TOTAL in Service (Lines 20 through 26)						
28	Leased to Others						
29	Depreciation						
30	Amortization and Depletion						
31	TOTAL Leased to Others (Lines 29-30)						
32	Held for Future Use						
33	Depreciation						
34	Amoritization						
35	TOTAL Held for Future Use (Lines 33-34)						
36	Abandonment of Leases (Natural Gas)						
37	Amortization of Plant Acquisition Adj.						
38	TOTAL Accumulated Provisions (Should agree with Line 16 above) (Enter total of Lines 27,3 31, 35, 36, and 37)						

**ANNUAL REPORT OF NATURAL GAS COMPANIES**  
**Gas Plant In Service (Accounts 101, 102, 103, and 106)**  
**As Of January 1, 20 \_\_\_\_\_**

**Schedule 7**

Name Of Company
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		System		North Dakota	
Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	Balance at Beginning of Year (d)	Balance at End of Year (e)
1	1. Intangible Plant				
2	301 Organization				
3	302 Franchises and Consents				
4	303 Miscellaneous Intangible Plant				
5	TOTAL Intangible Plant				
6	2. Production Plant				
7	Natural Gas Production & Gathering Plant				
8	325.1 Producing Lands				
9	325.2 Producing Leaseholds				
10	325.3 Gas Rights				
11	325.4 Rights-of-Way				
12	325.5 Other Land and Land Rights				
13	326 Gas Well Structures				
14	327 Field Compressor Station Structures				
15	328 Field Meas. & Reg. Sta. Structures				
16	329 Other Structures				
17	330 Producing Gas Wells - Well Constr.				
18	331 Producing Gas Wells - Well Equip.				
19	332 Field Lines				
20	333 Field Compressor Station Equipment				
21	334 Field Meas. and Reg. Sta. Equipment				
22	335 Drilling and Cleaning Equipment				
23	336 Purification Equipment				
24	337 Other Equipment				
25	338 Unsuc. Exploration & Devel. Costs				
26	TOTAL Produc. & Gathering Plant				
27	Products Extraction Plant				
28	340 Land and Land Rights				
29	341 Structures and Improvements				
30	342 Extraction and Refining Equipment				
31	343 Pipe Lines				
32	344 Extracted Products Storage Equip.				
33	345 Compressor Equipment				
34	346 Gas Meas. and Reg. Equipment				
35	347 Other Equipment				
36	TOTAL Products Extraction Plant				
37	TOTAL Nat. Gas Production Plant				
38	Mfd. Gas Prod. Plant				
39	TOTAL Production Plant				
40	3. Natural Gas Storage & Processing				
41	Underground Storage Plant				
42	350.1 Land				
43	350.2 Rights-of-Way				
44	351 Structures and Improvements				
45	352 Wells				
46	352.1 Storage Leaseholds and Rights				
47	352.2 Reservoirs				
48	352.3 Non-recoverable Natural Gas				
49	353 Lines				
50	354 Compressor Station Equipment				
51	355 Measuring and Reg. Equipment				
52	356 Purification Equipment				

**ANNUAL REPORT OF NATURAL GAS COMPANIES**  
**Gas Plant In Service (Accounts 101, 102, 103, and 106)**  
**As Of January 1, 20 \_\_\_\_\_**

**Schedule 7 (Continued)**

Name Of Company
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		System	North Dakota			
Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	Balance at Beginning of Year (d)	Balance at End of Year (e)	
53	357 Other Equipment					
54	TOTAL Underground Storage Plant					
55	Other Storage Plant					
56	360 Land and Land Rights					
57	361 Structures and Improvements					
58	362 Gas Holders					
59	363 Purification Equipment					
60	363.1 Liquefaction Equipment					
61	363.2 Vaporizing Equipment					
62	363.3 Compressor Equipment					
63	363.4 Meas. and Reg. Equipment					
64	363.5 Other Equipment					
65	TOTAL Other Storage Plant					
66	Base Load Liquefied Natural Gas Terminating and Processing Plant					
67	364.1 Land and Land Rights					
68	364.2 Structures and Improvements					
69	364.3 LNG Processing Terminal Equipment					
70	364.4 LNG Transportation Equipment					
71	354.5 Measuring and Regulating Equipment					
72	364.6 Compressor Station Equipment					
73	364.7 Communications Equipment					
74	364.8 Other Equipment					
75	TOTAL Base Load Liquefied Natural Gas Terminating and Processing Plant					
76						
77	TOTAL Nat. Gas Stor. & Proc. Plant					
78	4. Tranmission Plant					
79	365.1 Land and Land Rights					
80	365.2 Rights-of-Way					
81	366 Structures and Improvements					
82	367 Mains					
83	368 Compressor Station Equipment					
84	369 Measuring and Reg. Sta. Equipment					
85	370 Communication Equipment					
86	371 Other Equipment					
87	TOTAL Transmission Plant					
88	5. Distribution Plant					
89	374 Land and Land Rights					
90	375 Structures and Improvements					
91	376 Mains					
92	377 Compressor Station Equipment					
93	378 Meas. & Reg. Sta. Equip. - General					
94	379 Meas. & Reg. Sta. Equip. - City Gate					
95	380 Services					
96	381 Meters					
97	382 Meter Installations					
98	383 House Regulators					
99	384 House Reg. Installations					
100	385 Industrial Meas. & Reg. Sta. Equip.					
101	386 Other Prop. on Customers' Premises					
102	387 Other Equipment					
103	TOTAL Distribution Plant					

**ANNUAL REPORT OF NATURAL GAS COMPANIES**  
**Gas Plant In Service (Accounts 101, 102, 103, and 106)**  
**As Of January 1, 20 \_\_\_\_\_**

**Schedule 7 (Continued)**

Name Of Company
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		System		North Dakota	
Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	Balance at Beginning of Year (d)	Balance at End of Year (e)
104	6. General Plant				
105	389 Land and Land Rights				
106	390 Structures and Improvements				
107	391 Office Furniture and Equipment				
108	392 Transportation Equipment				
109	393 Stores Equipment				
110	394 Tools, Shop, and Garage Equipment				
111	395 Laboratory Equipment				
112	396 Power Operated Equipment				
113	397 Communication Equipment				
114	398 Miscellaneous Equipment				
115	Subtotal				
116	399 Other Tangible Property				
117	TOTAL General Plant				
118	TOTAL (Accounts 101 and 106)				
119	Gas Plant Purchased				
120	(Less) Gas Plant Sold				
121	Experimental Gas Plant Unclassified				
122	TOTAL Gas Plant in Service				

# ANNUAL REPORT OF NATURAL GAS COMPANIES

As Of January 1, 20 \_\_\_\_\_

**Schedule 8**

Name Of Company

## Transmission Lines

- Report below by States the total miles of transmission lines of each transmission system operated by respondent at end of year.
- Report separately any lines held under a title other than full ownership. Designate such lines with an asterisk and in a footnote state the name of owner, co-owner, nature of respondent's title, and percent of ownership if jointly owned.
- Report separately any line that was not operated during the past year. Enter in a footnote the particulars (details) and state whether the book cost of such line, or any portion thereof, has been retired in the books of account, or what disposition of the line and its book costs are contemplated.
- Report miles of pipe to the nearest tenth of a mile.

Line No.	Designation (Identification) of Line or Group of Lines (a)	Total Miles of Pipe (to 0.1) (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

## Field And Storage Lines

- Report below the total miles of pipe comprising gathering systems and those of underground gas storage projects operated by the respondent during the year.
- Provide separate subheadings and totals for gathering system field lines and underground storage lines.
- Report information on gathering system field lines by state.
- If any field lines or storage lines were not operated during the past year, provide particulars (details) of such lines in a footnote. State whether the book cost of such lines, or any portion thereof, has been retired in the books of account, or what disposition of the lines and their book cost is contemplated.
- Report miles of pipe to the nearest tenth of a mile.

Line No.	Designation (Identification) of Gathering System and Production Area or Storage Area (a)	Total Miles of Pipe (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

## 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.

	<b><u>Short Term</u></b> <b><u>(less than 1 year)</u></b>	<b><u>Long Term</u></b>
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)	_____	_____

# NATURAL GAS COMPANY ORGANIZATION

January 1, 20 \_\_\_\_\_

**Schedule 10**

Name Of Reporting Company		
Date of organization	When did Company commence operations (Show specific date)	Under laws of what state organized
Location of principal office of company		
Name of President	Address	
Name of Vice President	Address	
Name of Secretary	Address	
Name of Treasurer	Address	
Name of Auditor	Address	
Name of Superintendent	Address	
Name of General Manager	Address	
Name of Officer to whom correspondence concerning this report should be addressed	Title	
Address		

## Affidavit

STATE OF \_\_\_\_\_

ss

COUNTY OF \_\_\_\_\_

I, the undersigned \_\_\_\_\_  
Name of Officer Official Title

of the \_\_\_\_\_ 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 ch. 57-06, and which is not  
included in this annual report will be furnished to the Tax Commissioner upon request.

\_\_\_\_\_

\_\_\_\_\_