

**PROPERTY STATEMENT – INTERCOUNTY  
PIPELINES – COMMON CARRIER PIPELINES**

**2024**

**DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION  
AS OF 12:01 A.M., JANUARY 1, 2024**

This statement must be completed, signed, and filed with the State-Assessed Properties Division, Board of Equalization, P.O. Box 942879, MIC:61, Sacramento, California 94279-0061, by March 1, 2024. Omit cents; round to the nearest dollar.

NAME, STREET, CITY, STATE, and ZIP CODE

**OFFICIAL REQUEST**

This request is made in accordance with section 826 of the Revenue and Taxation Code. This property statement must be completed according to the instructions and filed with the Board of Equalization (BOE) on or before March 1, 2024. If you do not file this statement, you may be subject to the penalty provided in section 830 of the Revenue and Taxation Code. Attached schedules are considered to be part of the statement. THIS STATEMENT IS SUBJECT TO AUDIT.

SBE Number

**MAKE NECESSARY CORRECTIONS TO ADDRESS LABEL**

Indicate if above is a change of name and/or address.

| THIS STATEMENT SHALL CONSIST OF:                   | SUBMITTED<br>HEREWITH | DATE TO BE<br>SUBMITTED | N/A |
|--|-----------------------|-------------------------|-----|
| (1) Dollar-Age Detail Report:                      |                       |                         |     |
| A. Fixed Equipment – BOE-533-PF                    |                       |                         |     |
| B. Continuous Pipeline – BOE-533-P                 |                       |                         |     |
| (2) BOE-517-PC Schedules:                          |                       |                         |     |
| A. Total Comparative Balance Sheet                 |                       |                         |     |
| B. Plant and Equipment                             |                       |                         |     |
| C. Revenues and Expenses & Rental Expense          |                       |                         |     |
| D. Statements of Income and Retained Earnings      |                       |                         |     |
| H. Construction Work In Progress                   |                       |                         |     |
| I. Pipeline Statistics                             |                       |                         |     |
| J. Rate Base                                       |                       |                         |     |
| (3) Schedule of Intangible Information – BOE-529-I |                       |                         |     |
| (4) Other information as requested:                |                       |                         |     |
| A. Annual Report to Federal Agencies               |                       |                         |     |
| B. Annual Report to State Agencies                 |                       |                         |     |
| C. Form 10K  |                       |                         |     |
| D. Shareholders Report – 3 copies                  |                       |                         |     |
| E. Supplemental Information                        |                       |                         |     |

**NAME AND ADDRESS OF PERSON TO WHOM CORRESPONDENCE REGARDING AUDIT SHOULD BE ADDRESSED:**

NAME

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MAILING ADDRESS (street, city, state, and ZIP Code)      TELEPHONE NUMBER      EMAIL ADDRESS

**LOCATION OF ACCOUNTING RECORDS:**

NAME OF AUTHORIZED REPRESENTATIVE (if applicable) (BOE-892, Statement of Authorization, must be filed annually)

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ADDRESS (street, city, state, and ZIP Code)      DAYTIME TELEPHONE NUMBER      EMAIL ADDRESS

**CERTIFICATION**

*I certify (or declare) under penalty of perjury under the laws of the State of California that I have examined this Property Statement, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete and covers all property required to be reported which is owned, claimed, possessed, controlled, or managed by the person named in the statement at 12:01 a.m. on January 1, 2024. If prepared by a person other than the taxpayer, this declaration is based on all information of which preparer has knowledge.*

FULL LEGAL NAME IF INCORPORATED

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SIGNATURE OF OWNER, PARTNER, OFFICER, OR AUTHORIZED AGENT      DATE

PRINTED NAME OF SIGNATORY      TITLE

SIGNATURE AND ADDRESS OF PREPARER OTHER THAN TAXPAYER      DATE

**FOR OFFICIAL USE ONLY**

## SPECIAL INSTRUCTIONS PERTAINING TO STATE ASSESSEES OF INTERCOUNTY PIPELINES—COMMON CARRIER PIPELINES

Under the provisions of section 826 and 830 of the Revenue and Taxation Code and section 901, Title 18, California Code of Regulations, **the BOE requests that you file a property statement with the BOE between January 1, 2024 and 5:00 p.m., on March 1, 2024.** The property statement shall be completed in accordance with instructions included with the property statement and in publication 67-PL, *Instructions for Reporting State-Assessed Property*, for lien date 2024. Reporting instructions are available on the Internet at [www.boe.ca.gov/proptaxes/psrfcont.htm](http://www.boe.ca.gov/proptaxes/psrfcont.htm).

All parts of the property statement must be filed by March 1. **Extensions of time for filing the property statement or any of its parts may be granted only on a showing of good cause under a written request made prior to March 1.** If you do not file timely, it may result in an added penalty of ten percent of the assessed value as required by section 830 of the Revenue and Taxation Code.

A positive response is required for all parts of the property statement. If a requested item does not apply, please so state. If you do not respond to all parts of the property statement, you may be subject to the penalties of section 830 of the Revenue and Taxation Code.

Item 3 requirements need not be returned if there is nothing to report. However, a positive response under the “N/A” column on page S1F is required for those forms not returned.

### THE PROPERTY STATEMENT INCLUDES:

1. BOE-517-PC Schedule C2, *System Rental Expense*, should include 2023 payments to governmental agencies for the use of public property located in California.
2. BOE-517-PC Schedule I, *California Pipeline Load Factors*, may include a statement of future use if a major difference from the prior year is forecasted.
3. A statement of changes in revenue and/or costs for the future that are certain, such as rate increases ordered by Federal Energy Regulatory Commission (FERC) and/or the California Public Utilities Commission or other regulatory agencies or contracts signed by management and labor unions.
4. A copy of your 2023 annual report to stockholders.
5. A copy of your 2023 Form 10K filed with the Securities and Exchange Commission, if required to file.
6. A copy of your 2023 annual report to the California Public Utilities Commission, if required to file.
7. A copy of your 2023 annual report(s) to federal regulatory agencies, such as the FERC 6, if required to file.
8. Supplemental information as required.

Report book cost (100 percent of actual cost). Include excise, sales and use taxes, freight-in, installation charges, finance charges during construction, and all other relevant costs required to place the property in service. Do not reduce costs for depreciation (which must be reported separately). Report separately the details of any write-downs of cost, extraordinary damage or obsolescence, or any other information that may help the BOE in estimating fair market value.

For purposes of these instructions, pipelines shall include the facilities and appurtenances that are essential to the intercounty transportation or transmission systems, but shall exclude the contents of such pipelines, **except operating oil supply which is taxable.**

### DOLLAR-AGE DETAIL REPORT: Fixed Equipment—(BOE-533-PF)

Items shall be identified by location, description (that is, account number and account name), acquisition date, and acquisition cost. No more than one location per page.

### DOLLAR-AGE DETAIL REPORT: Continuous Pipeline—(BOE-533-PP)

Pipelines shall be identified by location, description (that is, account number and account name), acquisition date, and acquisition cost. No more than one flume, canal, ditch, or aqueduct per page.

Each pipeline shall be identified by name with lengths shown to the nearest hundredth of a mile for each county. No more than one pipeline, flume, canal, ditch, or aqueduct per page.

**Note:** All replacement cost studies, obsolescence requests, and other voluntary information that assesses believe affects the value of their property must be filed with the property statement or by a date granted by a formal extension. If such information is not filed by that date, staff is not required to consider it in determining its unitary value recommendation.

**2024**

**SCHEDULE A – COMPARATIVE BALANCE SHEET (1 OF 2)**  
(see Note 1)

| COMPANY NAME                             |                     |  | SBE NUMBER  |  |   |  |
|--|---------------------|--|---|--|---|--|
| LINE ITEM NUMBER                         | FERC ACCOUNT NUMBER | ASSETS AND OTHER DEBITS                                    | A<br>SYSTEM<br>BALANCE AT<br>BEGINNING<br>OF 2023 | B<br>SYSTEM<br>BALANCE AT<br>END OF 2023 | C<br>CALIFORNIA<br>BALANCE AT<br>BEGINNING<br>OF 2023 | D<br>CALIFORNIA<br>BALANCE AT<br>END OF 2023 |
| <b>CURRENT ASSETS</b>                    |                     |  |   |  |   |  |
| 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  | 14.5                | Accumulated Provision for Uncollectible Accounts           |   |  |   |  |
| 8  | 15                  | Interest and Dividends Receivable                          |   |  |   |  |
| 9  | 16                  | Oil Inventory  |   |  |   |  |
| 10                                       | 17                  | Material and Supplies                                      |   |  |   |  |
| 11                                       | 18                  | Prepayments  |   |  |   |  |
| 12                                       | 19                  | Other Current Assets                                       |   |  |   |  |
| 13                                       | 19.5                | Deferred Income Tax Charges                                |   |  |   |  |
| 14                                       |                     | Total Current Assets (lines 1 thru 13)                     |   |  |   |  |
| <b>INVESTMENTS AND SPECIAL FUNDS</b>     |                     |  |   |  |   |  |
| 15                                       | 20                  | Investments in Affiliated Companies                        |   |  |   |  |
| 16                                       | 21                  | Other Investments  |   |  |   |  |
| 17                                       | 22                  | Sinking and Other Funds                                    |   |  |   |  |
| 18                                       | 23                  | (Less): Reductions in Security Values                      |   |  |   |  |
| 19                                       | 24                  | (Less): Net Unrealized Loss on Securities                  |   |  |   |  |
| 20                                       |                     | Total Investments and Special Funds (lines 15 thru 19)     |   |  |   |  |
| <b>TANGIBLE PROPERTY</b>                 |                     |  |   |  |   |  |
| 21                                       | 30                  | Carrier Property   |   |  |   |  |
| 22                                       | 31                  | (Less): Accrued Depreciation                               |   |  |   |  |
| 23                                       | 32                  | (Less): Accrued Amortization                               |   |  |   |  |
| 24                                       | 33                  | Operating Oil Supply                                       |   |  |   |  |
| 25                                       | 34                  | Noncarrier Property  |   |  |   |  |
| 26                                       | 35                  | (Less): Accrued Depreciation                               |   |  |   |  |
| 27                                       |                     | Total Tangible Property (lines 21 thru 26)                 |   |  |   |  |
| <b>OTHER ASSETS AND DEFERRED CHARGES</b> |                     |  |   |  |   |  |
| 28                                       | 40                  | Organization Costs and Other Intangibles                   |   |  |   |  |
| 29                                       | 41                  | (Less): Accrued Amortization of Intangibles                |   |  |   |  |
| 30                                       | 43                  | Miscellaneous Other Assets                                 |   |  |   |  |
| 31                                       | 44                  | Other Deferred Charges                                     |   |  |   |  |
| 32                                       | 45                  | Accumulated Deferred Income Tax Charges                    |   |  |   |  |
| 33                                       | 46                  | Derivative Instrument Assets                               |   |  |   |  |
| 34                                       | 47                  | Derivative Instrument Assets - Hedges                      |   |  |   |  |
| 35                                       |                     | Total Other Assets and Deferred Charges (lines 28 thru 34) |   |  |   |  |
| 36                                       |                     | <b>TOTAL ASSETS (lines 14 + 20 + 27 + 35)</b>              |   |  |   |  |

**Note 1** – Total Assets (line 36) must equal Total Liabilities and Stockholders Equity (line 67).

**2024****SCHEDULE A—COMPARATIVE BALANCE SHEET (2 OF 2)**

(see Note 1)

| COMPANY NAME     |                     |  | SBE NUMBER  |  |   |  |
|------------------|---------------------|--|---|--|---|--|
| LINE ITEM NUMBER | FERC ACCOUNT NUMBER | ASSETS AND OTHER DEBITS  | A<br>SYSTEM<br>BALANCE AT<br>BEGINNING<br>OF 2023 | B<br>SYSTEM<br>BALANCE AT<br>END OF 2023 | C<br>CALIFORNIA<br>BALANCE AT<br>BEGINNING<br>OF 2023 | D<br>CALIFORNIA<br>BALANCE AT<br>END OF 2023 |
|                  |                     | <b>CURRENT LIABILITIES</b>   |   |  |   |  |
| 37               | 50                  | Notes Payable  |   |  |   |  |
| 38               | 51                  | Payables to Affiliated Companies   |   |  |   |  |
| 39               | 52                  | Accounts Payable   |   |  |   |  |
| 40               | 53                  | Salaries and Wages Payable   |   |  |   |  |
| 41               | 54                  | Interest Payable   |   |  |   |  |
| 42               | 55                  | Dividends Payable  |   |  |   |  |
| 43               | 56                  | Taxes Payable  |   |  |   |  |
| 44               | 57                  | Long-Term Debt Payable Within One Year   |   |  |   |  |
| 45               | 58                  | Other Current Liabilities  |   |  |   |  |
| 46               | 59                  | Deferred Income Tax Credits  |   |  |   |  |
| 47               |                     | Total Current Liabilities (lines 37 thru 46)                                     |   |  |   |  |
|                  |                     | <b>NONCURRENT LIABILITIES</b>  |   |  |   |  |
| 48               | 60                  | Long-Term Debt Payable After One Year  |   |  |   |  |
| 49               | 61                  | Unamortized Premium on Long-Term Debt  |   |  |   |  |
| 50               | 62                  | (Less): Unamortized Discount on Long-Term Debt                                   |   |  |   |  |
| 51               | 63                  | Other Noncurrent Liabilities   |   |  |   |  |
| 52               | 64                  | Accumulated Deferred Income Tax Credits  |   |  |   |  |
| 53               | 65                  | Derivative Instrument Liabilities  |   |  |   |  |
| 54               | 66                  | Derivative Instrument Liabilities - Hedges                                       |   |  |   |  |
| 55               | 67                  | Asset Retirement Obligations   |   |  |   |  |
| 56               |                     | Total Noncurrent Liabilities (lines 48 thru 55)                                  |   |  |   |  |
| 57               |                     | Total Liabilities (lines 47 + 56)  |   |  |   |  |
|                  |                     | <b>STOCKHOLDERS EQUITY</b>   |   |  |   |  |
| 58               | 70                  | Capital Stock  |   |  |   |  |
| 59               | 71                  | Premiums on Capital Stock  |   |  |   |  |
| 60               | 72                  | Capital Stock Subscriptions  |   |  |   |  |
| 61               | 73                  | Additional Paid-In Capital   |   |  |   |  |
| 62               | 74                  | Appropriated Retained Income   |   |  |   |  |
| 63               | 75                  | Unappropriated Retained Income   |   |  |   |  |
| 64               | 76                  | (Less): Treasury Stock   |   |  |   |  |
| 65               | 77                  | Accumulated Other Comprehensive Income   |   |  |   |  |
| 66               |                     | Total Stockholders Equity (lines 58 thru 65)                                     |   |  |   |  |
| 67               |                     | <b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b> (lines 57 + 66)<br>(see Note 1) |   |  |   |  |

**Note 1**—Total Assets (line 36) must equal Total Liabilities and Stockholders Equity (line 67).

**2024**

**SCHEDULE B – TOTAL CALIFORNIA PLANT AND EQUIPMENT  
(SUMMARY OF SCHEDULES B2 + B3 + B4)**

| COMPANY NAME     |                     |   | SBE NUMBER           |                      |                      |  |
|------------------|---------------------|---|----------------------|----------------------|----------------------|--|
| LINE ITEM NUMBER | FERC ACCOUNT NUMBER | ACCOUNT NAME  | A<br>(SCH B2 COL. D) | B<br>(SCH B3 COL. D) | C<br>(SCH B4 COL. D) | D<br>BALANCE AT END OF 2023<br>(A + B + C) |
| 1                | 40                  | Organization and Other Intangibles                      |                      |                      |                      |  |
| 2                | 101,151,171         | Land  |                      |                      |                      |  |
| 3                | 102,152             | Right-of-Way  |                      |                      |                      |  |
| 4                |                     | Total Land and Right-of-Way (lines 2 + 3)               |                      |                      |                      |  |
| 5                | 103,153             | Line Pipe   |                      |                      |                      |  |
| 6                | 104,154             | Line Pipe Fittings                                      |                      |                      |                      |  |
| 7                | 105,155             | Pipeline Construction                                   |                      |                      |                      |  |
| 8                | 106,156,176         | Buildings   |                      |                      |                      |  |
| 9                | 107,157             | Boilers   |                      |                      |                      |  |
| 10               | 108,158             | Pumping Equipment                                       |                      |                      |                      |  |
| 11               | 109,159,179         | Machine Tools and Machinery                             |                      |                      |                      |  |
| 12               | 110,160             | Other Station Equipment                                 |                      |                      |                      |  |
| 13               | 111,161             | Tanks   |                      |                      |                      |  |
| 14               | 112,162             | Delivery Facilities                                     |                      |                      |                      |  |
| 15               | 113,163,183         | Communication Systems (see Note 1)                      |                      |                      |                      |  |
| 16               | 114,164,184         | Office Furniture and Equipment                          |                      |                      |                      |  |
| 17               | 115,165,185         | Vehicles and Other Work Equipment (see Note 2)          |                      |                      |                      |  |
| 18               | 116,166,186         | Other Property (not materials and supplies)             |                      |                      |                      |  |
| 19               |                     | Total Machinery and Equipment (lines 5 thru 18)         |                      |                      |                      |  |
| 20               | 187                 | Construction Work in Progress (CWIP)                    |                      |                      |                      |  |
| 21               | 17                  | Materials and Supplies                                  |                      |                      |                      |  |
| 22               |                     | Total CWIP and Materials & Supplies (lines 20 + 21)     |                      |                      |                      |  |
| 23               |                     | Total California Taxable Property (lines 4 + 19 + 22)   |                      |                      |                      |  |
|                  |                     | <b>NONTAXABLE PROPERTY (see Note 3)</b>                 |                      |                      |                      | <b>FROM NOTE 3</b>                         |
| 24               | 113,163,183         | Communication Systems in Licensed Vehicles              |                      |                      |                      |  |
| 25               | 115,165,185         | Licensed Vehicles                                       |                      |                      |                      |  |
| 26               | 187                 | Construction Work in Progress                           |                      |                      |                      |  |
| 27               |                     | Other Nontaxable (attach schedule)                      |                      |                      |                      |  |
| 28               |                     | Total Nontaxable Property (lines 24 thru 27)            |                      |                      |                      |  |
| 29               |                     | California Summary of Accounts Property (lines 1+23+28) |                      |                      |                      |  |
|                  |                     | <b>ACCRUED DEPRECIATION</b>                             |                      |                      |                      |  |
| 30               | 31, 35              | Applicable to Taxable Property (line 23)                |                      |                      |                      |  |

**Note 1** – Do not include radios in licensed vehicles—see line 24.

**Note 2** – Do not include licensed vehicles—see line 25.

**Note 3** – This category is in addition to Schedules B2, B3, B4. ATTACH SEPARATE SCHEDULE.

**2024**

**SCHEDULE B2—TOTAL CALIFORNIA STATE-ASSESSED COMMON CARRIER PLANT AND EQUIPMENT**  
(see Note 1)

| COMPANY NAME     |                     |  | SBE NUMBER                        |                |                  |  |
|------------------|---------------------|--|-----------------------------------|----------------|------------------|--|
| LINE ITEM NUMBER | FERC ACCOUNT NUMBER | ACCOUNT NAME<br><i>(see Note 1)</i>  | A<br>BALANCE AT BEGINNING OF 2023 | B<br>ADDITIONS | C<br>RETIREMENTS | D<br>BALANCE AT END OF 2023<br>(A + B - C) |
| 1                | 40                  | Organization and Other Intangibles <i>(attach schedule)</i>                            |                                   |                |                  |  |
| 2                | 101,151,171         | Land   |                                   |                |                  |  |
| 3                | 102,152             | Right-of-Way   |                                   |                |                  |  |
| 4                |                     | Total Land and Right-of-Way  |                                   |                |                  |  |
| 5                | 103,153             | Line Pipe  |                                   |                |                  |  |
| 6                | 104,154             | Line Pipe Fittings   |                                   |                |                  |  |
| 7                | 105,155             | Pipeline Construction  |                                   |                |                  |  |
| 8                | 106,156,176         | Buildings  |                                   |                |                  |  |
| 9                | 107,157             | Boilers  |                                   |                |                  |  |
| 10               | 108,158             | Pumping Equipment  |                                   |                |                  |  |
| 11               | 109,159,179         | Machine Tools and Machinery  |                                   |                |                  |  |
| 12               | 110,160             | Other Station Equipment  |                                   |                |                  |  |
| 13               | 111,161             | Tanks <i>(see Note 2)</i>  |                                   |                |                  |  |
| 14               | 112,162             | Delivery Facilities  |                                   |                |                  |  |
| 15               | 113,163,183         | Communication Systems <i>(see Note 3)</i>  |                                   |                |                  |  |
| 16               | 114,164,184         | Office Furniture and Equipment   |                                   |                |                  |  |
| 17               | 115,165,185         | Vehicles and Other Work Equipment  |                                   |                |                  |  |
| 18               | 116,166,186         | Other Property (not materials and supplies)  |                                   |                |                  |  |
| 19               |                     | Total Plant and Equipment <i>(lines 5 thru 18)</i>                                     |                                   |                |                  |  |
| 20               | 187                 | Construction Work in Progress <i>(CWIP)</i>  |                                   |                |                  |  |
| 21               | 17                  | Materials and Supplies   |                                   |                |                  |  |
| 22               |                     | Total CWIP <i>(line 20)</i>  |                                   |                |                  |  |
| 23               |                     | Total California State-Assessed Common Carrier Taxable Property <i>(lines 19 + 22)</i> |                                   |                |                  |  |
|                  |                     | <b>NONTAXABLE PROPERTY</b>   |                                   |                |                  |  |
| 24               | 113,163,183         | Communication Systems in Licensed Vehicles   |                                   |                |                  |  |
| 25               | 115,165,185         | Licensed Vehicles  |                                   |                |                  |  |
| 26               | 187                 | Construction Work in Progress  |                                   |                |                  |  |
| 27               |                     | Other Nontaxable <i>(attach schedule)</i>  |                                   |                |                  |  |
| 28               |                     | Total <i>(lines 24 thru 27)</i>  |                                   |                |                  |  |
| 29               |                     | Summary of Accounts Property <i>(lines 23 + 28)</i>                                    |                                   |                |                  |  |
|                  |                     | <b>ACCRUED DEPRECIATION</b>  |                                   |                |                  |  |
| 30               | 31, 35              | Applicable to State-Assessed Taxable Property <i>(line 23)</i>                         |                                   |                |                  |  |

**Note 1**—Do not include property assessed by any California County Assessor.

**Note 2**—Include only those tanks necessary for the operation of the pipeline. Report tanks used for storage and delivery of petroleum products on Schedule B4.

**Note 3**—Do not include radios in licensed vehicles—see line 24.

**2024**

**SCHEDULE B3—TOTAL CALIFORNIA STATE-ASSESSED NONCOMMON CARRIER PLANT AND EQUIPMENT**  
(see Note 1)

| COMPANY NAME     |                     |   | SBE NUMBER                        |                |                  |  |
|------------------|---------------------|---|-----------------------------------|----------------|------------------|--|
| LINE ITEM NUMBER | FERC ACCOUNT NUMBER | ACCOUNT NAME<br>(see Note 1)  | A<br>BALANCE AT BEGINNING OF 2023 | B<br>ADDITIONS | C<br>RETIREMENTS | D<br>BALANCE AT END OF 2023<br>(A + B - C) |
| 1                | 40                  | Organization and Other Intangibles ( <i>attach schedule</i> )                               |                                   |                |                  |  |
| 2                | 101,151,171         | Land  |                                   |                |                  |  |
| 3                | 102,152             | Right-of-Way  |                                   |                |                  |  |
| 4                |                     | Total Land and Right-of-Way   |                                   |                |                  |  |
| 5                | 103,153             | Line Pipe   |                                   |                |                  |  |
| 6                | 104,154             | Line Pipe Fittings  |                                   |                |                  |  |
| 7                | 105,155             | Pipeline Construction   |                                   |                |                  |  |
| 8                | 106,156,176         | Buildings   |                                   |                |                  |  |
| 9                | 107,157             | Boilers   |                                   |                |                  |  |
| 10               | 108,158             | Pumping Equipment   |                                   |                |                  |  |
| 11               | 109,159,179         | Machine Tools and Machinery   |                                   |                |                  |  |
| 12               | 110,160             | Other Station Equipment   |                                   |                |                  |  |
| 13               | 111,161             | Tanks ( <i>see Note 2</i> )   |                                   |                |                  |  |
| 14               | 112,162             | Delivery Facilities   |                                   |                |                  |  |
| 15               | 113,163,183         | Communication Systems ( <i>see Note 3</i> )   |                                   |                |                  |  |
| 16               | 114,164,184         | Office Furniture and Equipment  |                                   |                |                  |  |
| 17               | 115,165,185         | Vehicles and Other Work Equipment   |                                   |                |                  |  |
| 18               | 116,166,186         | Other Property (not materials and supplies)   |                                   |                |                  |  |
| 19               |                     | Total Plant and Equipment ( <i>lines 5 thru 18</i> )  |                                   |                |                  |  |
| 20               | 187                 | Construction Work in Progress   |                                   |                |                  |  |
| 21               | 17                  | Materials and Supplies  |                                   |                |                  |  |
| 22               |                     | Total CWIP ( <i>line 20</i> )   |                                   |                |                  |  |
| 23               |                     | Total California State-Assessed Noncommon Carrier Taxable Property ( <i>lines 19 + 22</i> ) |                                   |                |                  |  |
|                  |                     | <b>NONTAXABLE PROPERTY</b>  |                                   |                |                  |  |
| 24               | 113,163,183         | Communication Systems in Licensed Vehicles  |                                   |                |                  |  |
| 25               | 115,165,185         | Licensed Vehicles   |                                   |                |                  |  |
| 26               | 187                 | Construction Work in Progress   |                                   |                |                  |  |
| 27               |                     | Other Nontaxable ( <i>attach schedule</i> )   |                                   |                |                  |  |
| 28               |                     | Total ( <i>lines 24 thru 27</i> )   |                                   |                |                  |  |
| 29               |                     | Summary of Accounts Property ( <i>lines 23 + 28</i> )                                       |                                   |                |                  |  |
|                  |                     | <b>ACCRUED DEPRECIATION</b>   |                                   |                |                  |  |
| 30               | 31, 35              | Applicable to State-Assessed Taxable Property ( <i>line 23</i> )                            |                                   |                |                  |  |

**Note 1**—Do not include any property assessed by any California County Assessor.

**Note 2**—Include only those tanks necessary for the operation of the pipeline. Report tanks used for storage and delivery of petroleum products on Schedule B4.

**Note 3**—Do not include radios in licensed vehicles—see line 15.

**2024**

**SCHEDULE B4—TOTAL CALIFORNIA COUNTY-ASSESSED PLANT AND EQUIPMENT**

| COMPANY NAME     |                     |  | SBE NUMBER                        |                |                  |   |
|------------------|---------------------|--|-----------------------------------|----------------|------------------|---|
| LINE ITEM NUMBER | FERC ACCOUNT NUMBER | ACCOUNT NAME   | A<br>BALANCE AT BEGINNING OF 2023 | B<br>ADDITIONS | C<br>RETIREMENTS | D<br>BALANCE AT END OF 2023 (A + B - C) |
| 1                | 40                  | Organization and Other Intangibles <i>(attach schedule)</i>          |                                   |                |                  |   |
| 2                | 101,151,171         | Land   |                                   |                |                  |   |
| 3                | 102,152             | Right-of-Way   |                                   |                |                  |   |
| 4                |                     | Total Land and Right-of-Way <i>(lines 2 + 3)</i>                     |                                   |                |                  |   |
| 5                | 103,153             | Line Pipe  |                                   |                |                  |   |
| 6                | 104,154             | Line Pipe Fittings   |                                   |                |                  |   |
| 7                | 105,155             | Pipeline Construction  |                                   |                |                  |   |
| 8                | 106,156,176         | Buildings  |                                   |                |                  |   |
| 9                | 107,157             | Boilers  |                                   |                |                  |   |
| 10               | 108,158             | Pumping Equipment  |                                   |                |                  |   |
| 11               | 109,159,179         | Machine Tools and Machinery  |                                   |                |                  |   |
| 12               | 110,160             | Other Station Equipment  |                                   |                |                  |   |
| 13               | 111,161             | Tanks <i>(see Note 1)</i>  |                                   |                |                  |   |
| 14               | 112,162             | Delivery Facilities  |                                   |                |                  |   |
| 15               | 113,163,183         | Communication Systems <i>(see Note 2)</i>                            |                                   |                |                  |   |
| 16               | 114,164,184         | Office Furniture and Equipment                                       |                                   |                |                  |   |
| 17               | 115,165,185         | Vehicles and Other Work Equipment <i>(see Note 3)</i>                |                                   |                |                  |   |
| 18               | 116,166,186         | Other Property (not materials and supplies)                          |                                   |                |                  |   |
| 19               |                     | Total Machinery and Equipment <i>(lines 5 thru 18)</i>               |                                   |                |                  |   |
| 20               | 187                 | Construction Work in Progress  |                                   |                |                  |   |
| 21               | 17                  | Materials and Supplies   |                                   |                |                  |   |
| 22               |                     | Total CWIP and Materials & Supplies <i>(lines 20 + 21)</i>           |                                   |                |                  |   |
| 23               |                     | Total CA County-Assessed Taxable Property <i>(lines 4 + 19 + 22)</i> |                                   |                |                  |   |
|                  |                     | <b>NONTAXABLE PROPERTY</b>   |                                   |                |                  |   |
| 24               | 113,163,183         | Communication Systems in Licensed Vehicles                           |                                   |                |                  |   |
| 25               | 115,165,185         | Licensed Vehicles  |                                   |                |                  |   |
| 26               | 187                 | Construction Work in Progress  |                                   |                |                  |   |
| 27               |                     | Other Nontaxable <i>(attach schedule)</i>                            |                                   |                |                  |   |
| 28               |                     | Total <i>(lines 24 thru 27)</i>                                      |                                   |                |                  |   |
| 29               |                     | Summary of Accounts Property <i>(lines 1 + 23 + 28)</i>              |                                   |                |                  |   |
|                  |                     | <b>ACCRUED DEPRECIATION</b>  |                                   |                |                  |   |
| 30               | 31, 35              | Applicable to County-Assessed Taxable Property <i>(line 23)</i>      |                                   |                |                  |   |

**Note 1**—Include tanks used for storage and delivery purposes. Tanks essential to pipeline operations should be reported on either Schedule B2 or Schedule B3.

**Note 2**—Do not include radios in licensed vehicles—see line 15.

**Note 3**—Do not include licensed vehicles—see line 17.



**2024**

**SCHEDULE B5—TOTAL SYSTEM PLANT AND EQUIPMENT  
TAXABLE AND NONTAXABLE**

| COMPANY NAME           |                     |   | SBE NUMBER                                       |  |   |   |
|------------------------|---------------------|---|--|--|---|---|
| LINE ITEM NUMBER       | FERC ACCOUNT NUMBER | ACCOUNT NAME<br><i>(see Note 1)</i>                   | A<br>SYSTEM CARRIER<br>BALANCE AT END<br>OF 2023 | B<br>SYSTEM<br>NONCARRIER<br>BALANCE AT<br>END OF 2023 | C<br>TOTAL SYSTEM<br>BALANCE AT<br>END OF 2023<br>(A + B) | D<br>CA COUNTY<br>ASSESSED<br>BALANCE AT<br>END OF 2023 |
| <b>SYSTEM PROPERTY</b> |                     |   |  |  |   |   |
| 1                      | 101,151,171         | Land  |  |  |   |   |
| 2                      | 102,152             | Right-of-Way  |  |  |   |   |
| 3                      | 103,153             | Line Pipe   |  |  |   |   |
| 4                      | 104,154             | Line Pipe Fittings                                    |  |  |   |   |
| 5                      | 105,155             | Pipeline Construction                                 |  |  |   |   |
| 6                      | 106,156,176         | Buildings   |  |  |   |   |
| 7                      | 107,157             | Boilers   |  |  |   |   |
| 8                      | 108,158             | Pumping Equipment                                     |  |  |   |   |
| 9                      | 109,159,179         | Machine Tools and Machinery                           |  |  |   |   |
| 10                     | 110,160             | Other Station Equipment                               |  |  |   |   |
| 11                     | 111,161             | Tanks   |  |  |   |   |
| 12                     | 112,162             | Delivery Facilities                                   |  |  |   |   |
| 13                     | 113,163,183         | Communication Systems                                 |  |  |   |   |
| 14                     | 114,164,184         | Office Furniture and Equipment                        |  |  |   |   |
| 15                     | 115,165,185         | Vehicles and Other Work Equipment                     |  |  |   |   |
| 16                     | 116,166,186         | Other Property (not materials and supplies)           |  |  |   |   |
| 17                     | 187                 | Construction Work in Progress                         |  |  |   |   |
| 18                     | 17                  | Material and Supplies                                 |  |  |   |   |
| 19                     |                     | Other   |  |  |   |   |
| 20                     |                     | <b>TOTAL SYSTEM PROPERTY</b> <i>(lines 1 thru 19)</i> |  |  |   |   |

**Note 1**—Line 20, column C, must balance to Schedule A, lines 21 + 25, column B.

**SCHEDULE B6—TOTAL SYSTEM DEPRECIATION/AMORTIZATION**

| LINE ITEM NUMBER | ACCOUNT NAME<br><i>(see Note 2)</i>      | A<br>SYSTEM CARRIER<br>BALANCE AT<br>END OF 2023 | B<br>SYSTEM<br>NONCARRIER<br>BALANCE AT<br>END OF 2023 | C<br>TOTAL SYSTEM<br>BALANCE AT<br>END OF 2023<br>(A + B) | D<br>CA COUNTY<br>ASSESSED<br>BALANCE AT<br>END OF 2023 |
|------------------|--|--|--|---|---|
| 1                | <b>TOTAL SYSTEM ACCRUED DEPRECIATION</b> |  |  |   |   |

**Note 2**—Line 1, column C, must balance to Schedule A, lines 22 + 23 + 26, column B.



**SCHEDULE B7—COST DETAIL OF SYSTEM PLANT AND EQUIPMENT (2 OF 2)  
TAXABLE AND NONTAXABLE GROUPED BY TOTAL SERVICE LIFE  
(REQUIRED ONLY IF SCHEDULE C IS COMPLETED)**

**2024**

|              |            |
|--------------|------------|
| COMPANY NAME | SBE NUMBER |
|--------------|------------|

| ACQ. YEAR    | TANKAGE<br>111,161 | ACQ. YEAR    | DELIVERY FACILITIES<br>112,162 | ACQ. YEAR    | COMMUNICATION SYSTEMS<br>113,163,183 | ACQ. YEAR    | OFFICE FURNITURE & EQUIPMENT<br>114,164,184 | ACQ. YEAR    | VEHICLES & OTHER WORK EQUIPMENT<br>115,165,185 | ACQ. YEAR    | OTHER PROPERTY<br>116,166,186 |
|--------------|--------------------|--------------|--------------------------------|--------------|--------------------------------------|--------------|---|--------------|--|--------------|-------------------------------|
| 2023         |                    | 2023         |                                | 2023         |                                      | 2023         |   | 2023         |  | 2023         |                               |
| 2022         |                    | 2022         |                                | 2022         |                                      | 2022         |   | 2022         |  | 2022         |                               |
| 2021         |                    | 2021         |                                | 2021         |                                      | 2021         |   | 2021         |  | 2021         |                               |
| 2020         |                    | 2020         |                                | 2020         |                                      | 2020         |   | 2020         |  | 2020         |                               |
| 2019         |                    | 2019         |                                | 2019         |                                      | 2019         |   | 2019         |  | 2019         |                               |
| 2018         |                    | 2018         |                                | 2018         |                                      | 2018         |   | 2018         |  | 2018         |                               |
| 2017         |                    | 2017         |                                | 2017         |                                      | 2017         |   | 2017         |  | 2017         |                               |
| 2016         |                    | 2016         |                                | 2016         |                                      | 2016         |   | 2016         |  | 2016         |                               |
| 2015         |                    | 2015         |                                | 2015         |                                      | 2015         |   | 2015         |  | 2015         |                               |
| 2014         |                    | 2014         |                                | 2014         |                                      | 2014         |   | 2014         |  | 2014         |                               |
| 2013         |                    | 2013         |                                | 2013         |                                      | 2013         |   | 2013         |  | 2013         |                               |
| 2012         |                    | 2012         |                                | 2012         |                                      | 2012         |   | 2012         |  | 2012         |                               |
| 2011         |                    | 2011         |                                | 2011         |                                      | 2011         |   | 2011         |  | 2011         |                               |
| 2010         |                    | 2010         |                                | 2010         |                                      | 2010         |   | 2010         |  | 2010         |                               |
| 2009         |                    | 2009         |                                | 2009         |                                      | 2009         |   | 2009         |  | 2009         |                               |
| 2008         |                    | 2008         |                                | 2008         |                                      | 2008         |   | 2008         |  | 2008         |                               |
| 2007         |                    | 2007         |                                | 2007         |                                      | 2007         |   | 2007         |  | 2007         |                               |
| 2006         |                    | 2006         |                                | 2006         |                                      | 2006         |   | 2006         |  | 2006         |                               |
| 2005         |                    | 2005         |                                | 2005         |                                      | Prior        |   | 2005         |  | 2005         |                               |
| 2004         |                    | 2004         |                                | 2004         |                                      | <b>TOTAL</b> |   | 2004         |  | 2004         |                               |
| 2003         |                    | 2003         |                                | 2003         |                                      |              |   | 2003         |  | 2003         |                               |
| 2002         |                    | 2002         |                                | 2002         |                                      |              |   | 2002         |  | 2002         |                               |
| 2001         |                    | 2001         |                                | 2001         |                                      |              |   | 2001         |  | 2001         |                               |
| 2000         |                    | 2000         |                                | 2000         |                                      |              |   | 2000         |  | 2000         |                               |
| 1999         |                    | 1999         |                                | 1999         |                                      |              |   | 1999         |  | 1999         |                               |
| 1998         |                    | 1998         |                                | Prior        |                                      |              |   | Prior        |  | 1998         |                               |
| 1997         |                    | 1997         |                                | <b>TOTAL</b> |                                      |              |   | <b>TOTAL</b> |  | 1997         |                               |
| 1996         |                    | 1996         |                                |              |                                      |              |   |              |  | 1996         |                               |
| 1995         |                    | 1995         |                                |              |                                      |              |   |              |  | 1995         |                               |
| 1994         |                    | 1994         |                                |              |                                      |              |   |              |  | 1994         |                               |
| 1993         |                    | 1993         |                                |              |                                      |              |   |              |  | 1993         |                               |
| 1992         |                    | 1992         |                                |              |                                      |              |   |              |  | 1992         |                               |
| 1991         |                    | 1991         |                                |              |                                      |              |   |              |  | 1991         |                               |
| 1990         |                    | 1990         |                                |              |                                      |              |   |              |  | 1990         |                               |
| 1989         |                    | 1989         |                                |              |                                      |              |   |              |  | 1989         |                               |
| 1988         |                    | 1988         |                                |              |                                      |              |   |              |  | 1988         |                               |
| 1987         |                    | 1987         |                                |              |                                      |              |   |              |  | 1987         |                               |
| 1986         |                    | 1986         |                                |              |                                      |              |   |              |  | 1986         |                               |
| 1985         |                    | Prior        |                                |              |                                      |              |   |              |  | Prior        |                               |
| 1984         |                    | <b>TOTAL</b> |                                |              |                                      |              |   |              |  | <b>TOTAL</b> |                               |
| 1983         |                    |              |                                |              |                                      |              |   |              |  |              |                               |
| 1982         |                    |              |                                |              |                                      |              |   |              |  |              |                               |
| 1981         |                    |              |                                |              |                                      |              |   |              |  |              |                               |
| 1980         |                    |              |                                |              |                                      |              |   |              |  |              |                               |
| Prior        |                    |              |                                |              |                                      |              |   |              |  |              |                               |
| <b>TOTAL</b> |                    |              |                                |              |                                      |              |   |              |  |              |                               |

| COST DETAIL GRAND TOTAL |                           |
|-------------------------|---------------------------|
| FERC ACCOUNT NUMBER     | FERC ACCOUNT NUMBER TOTAL |
| 103,104,105             |                           |
| 153,154,155             |                           |
| 106,156,176             |                           |
| 107,157                 |                           |
| 108,158                 |                           |
| 109,159,179             |                           |
| 110,160                 |                           |
| 111,161                 |                           |
| 112,162                 |                           |
| 113,163,183             |                           |
| 114,164,184             |                           |
| 115,165,185             |                           |
| 116,166,186             |                           |
| <b>GRAND TOTAL</b>      |                           |

**2024**

**SCHEDULE B8—RECONCILE SCHEDULE B2 AND B3 STATE-ASSESSED PLANT AND EQUIPMENT  
TO  
DOLLAR-AGE DETAIL REPORT AND SCHEDULE H (CONSTRUCTION WORK IN PROGRESS)  
STATE-ASSESSED TAXABLE PROPERTY TOTALS ONLY**

|              |            |
|--------------|------------|
| COMPANY NAME | SBE NUMBER |
|--------------|------------|

| LINE<br>ITEM<br>NUMBER   | SCHEDULE<br>LINE NUMBER  | DESCRIPTION  | ORIGINAL COST |  |
|--|--------------------------|--|---------------|--|
| <b>SCHEDULE B2 AND B3—TOTAL STATE-ASSESSED PLANT AND EQUIPMENT</b> |                          |  |               |  |
| 1  | Schedule B2<br>Line 19-D | Total Plant and Equipment—State-Assessed Common Carrier                                    |               |  |
| 2  | Schedule B3<br>Line 19-D | Total Plant and Equipment—State-Assessed Noncommon Carrier                                 |               |  |
| 3  |                          | Total Schedule B2 and B3 ( <i>lines 1 + 2</i> )  |               |  |
| <b>DOLLAR-AGE DETAIL REPORTS &amp; SCHEDULE H</b>                  |                          |  |               |  |
| 4  | BOE-533-PF               | Total Dollar-Age Detail Report—Fixed Equipment ( <i>see Note 1</i> )                       |               |  |
| 5  | BOE-533-PP               | Total Dollar-Age Detail Report—Continuous Pipeline ( <i>see Note 1</i> )                   |               |  |
| 6  | Schedule H               | Total State-Assessed Taxable New & Replacement CWIP ( <i>lines 38 C and D</i> )            |               |  |
| 7  |                          | Total Dollar-Age Detail Reports & Schedule H ( <i>add lines 4 and 5; subtract line 6</i> ) |               |  |
| 8  |                          | Difference ( <i>subtract line 7 from line 3</i> ); line 8 should equal zero.               |               |  |

**Note 1**—Include Taxable CWIP (Schedule H, lines 38 B and C) in Dollar-Age Detail Reports—Fixed Equipment and Continuous Pipeline.

**2024**

**SCHEDULE C—REVENUES AND EXPENSES**

|              |  |  |  |            |  |  |  |
|--------------|--|--|--|------------|--|--|--|
| COMPANY NAME |  |  |  | SBE NUMBER |  |  |  |
|--------------|--|--|--|------------|--|--|--|

| LINE ITEM NUMBER                  | FERC ACCT NUMBER  | 2023 CALENDAR YEAR                              | A SYSTEM CARRIER REVENUE | B SYSTEM NONCARRIER REVENUE | C CALIFORNIA CARRIER REVENUE | D CALIFORNIA NONCARRIER REVENUE |
|-----------------------------------|---|---|--------------------------|-----------------------------|------------------------------|---------------------------------|
| <b>REVENUES</b>                   |   |   |                          |                             |                              |                                 |
| 1                                 | 200   | Gathering                                       |                          |                             |                              |                                 |
| 2                                 | 210   | Trunk   |                          |                             |                              |                                 |
| 3                                 | 220   | Delivery  |                          |                             |                              |                                 |
| 4                                 | 230   | Allowance Oil                                   |                          |                             |                              |                                 |
| 5                                 | 240   | Storage and Demurrage                           |                          |                             |                              |                                 |
| 6                                 | 250   | Rental  |                          |                             |                              |                                 |
| 7                                 | 260   | Incidental                                      |                          |                             |                              |                                 |
| 8                                 |   | Other   |                          |                             |                              |                                 |
| 9                                 |   | Total Revenues (lines 1 thru 8)                 |                          |                             |                              |                                 |
| <b>OPERATIONS AND MAINTENANCE</b> |   |   |                          |                             |                              |                                 |
| 10                                | 300   | Salaries and Wages                              |                          |                             |                              |                                 |
| 11                                | 310   | Materials and Supplies                          |                          |                             |                              |                                 |
| 12                                | 320   | Outside Services                                |                          |                             |                              |                                 |
| 13                                | 330   | Operating Fuel and Power                        |                          |                             |                              |                                 |
| 14                                | 340   | Oil Losses and Shortages                        |                          |                             |                              |                                 |
| 15                                | 350   | Rentals   |                          |                             |                              |                                 |
| 16                                | 390   | Other Expenses                                  |                          |                             |                              |                                 |
| <b>GENERAL</b>                    |   |   |                          |                             |                              |                                 |
| 17                                | 500   | Salaries and Wages                              |                          |                             |                              |                                 |
| 18                                | 510   | Materials and Supplies                          |                          |                             |                              |                                 |
| 19                                | 520   | Outside Services                                |                          |                             |                              |                                 |
| 20                                | 530   | Rentals   |                          |                             |                              |                                 |
| 21                                | 540   | Depreciation and Amortization                   |                          |                             |                              |                                 |
| 22                                |   | Depreciation Expense for Asset Retirement Costs |                          |                             |                              |                                 |
| 23                                | 550   | Employee Benefits                               |                          |                             |                              |                                 |
| 24                                | 560   | Insurance                                       |                          |                             |                              |                                 |
| 25                                | 570   | Casualty and Other Losses                       |                          |                             |                              |                                 |
| 26                                | 580   | Pipeline Taxes (see Notes 1 and 2)              |                          |                             |                              |                                 |
| 27                                | 590   | Other Expenses                                  |                          |                             |                              |                                 |
| 28                                | 591   | Accretion Expense                               |                          |                             |                              |                                 |
| 29                                |   | Gains or Losses on Asset Retirement Obligations |                          |                             |                              |                                 |
| 30                                |   | Other   |                          |                             |                              |                                 |
| 31                                |   | Total Expenses (lines 10 thru 30)               |                          |                             |                              |                                 |
| LINE ITEM NUMBER                  | SYSTEM PROPERTY TAXES<br>STATE INCOME TAXES<br>FEDERAL INCOME TAXES |   |                          |                             | A SYSTEM TAXES               | B CALIFORNIA TAXES              |
| 32                                | Ad Valorem Taxes (reported on line 26)                              |   |                          |                             |                              |                                 |
| 33                                | State Income Taxes (not reported on line 26)                        |   |                          |                             |                              |                                 |
| 34                                | Federal Income Taxes (not reported on line 26)                      |   |                          |                             |                              |                                 |

**Note 1**—Include ad valorem taxes reported on line 32. **Note 2**—Do not include state or federal income taxes.

**SCHEDULE C2—SYSTEM RENTAL EXPENSE**

| LINE ITEM NUMBER | A SYSTEM RENTAL EXPENSE                                      | B 2023 SYSTEM RENTAL EXPENSE |
|------------------|--|------------------------------|
| 1                | Total System Payments to Public Agencies—Land—Full Rights    |                              |
| 2                | Total System Payments to Private Parties—Land—Full Rights    |                              |
| 3                | Total System Payments to Public Agencies—Land—Partial Rights |                              |
| 4                | Total System Payments to Private Parties—Land—Partial Rights |                              |
| 5                | Total System Payments—All Other Rented Property              |                              |
| 6                | Total System Rental Expense (lines 1 thru 5)                 |                              |

**2024****SCHEDULE D—STATEMENT OF INCOME**

| COMPANY NAME                                      |                     |   | SBE NUMBER                    |                               |
|---|---------------------|---|-------------------------------|-------------------------------|
| LINE ITEM NUMBER                                  | FERC ACCOUNT NUMBER | INCOME STATEMENT  | A<br>CALENDAR<br>YEAR<br>2023 | B<br>CALENDAR<br>YEAR<br>2022 |
| <b>CARRIER OPERATING INCOME</b>                   |                     |   |                               |                               |
| 1   | 600                 | Operating Revenues  |                               |                               |
| 2   | 610                 | (Less) Operating Expenses   |                               |                               |
| 3   |                     | Net Carrier Operating Income <i>(line 1 - 2)</i>  |                               |                               |
| <b>OTHER INCOME AND DEDUCTIONS</b>                |                     |   |                               |                               |
| 4   | 620                 | Income (Net) from Noncarrier Property   |                               |                               |
| 5   | 630                 | Interest and Dividend Income  |                               |                               |
| 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  |                     | Total Other Income and Deductions<br><i>(line 4 + 5 + 6 + 7 - 8 - 9 - 10 + 11 + 12)</i> |                               |                               |
| 14  |                     | Ordinary Income Before Federal Income Taxes <i>(line 3 + 13)</i>                        |                               |                               |
| 15  | 670                 | (Less) Income Taxes on Income from Continuing Operations                                |                               |                               |
| 16  | 671                 | (Less) Provision for Deferred Taxes   |                               |                               |
| 17  |                     | Income (Loss) from Continuing Operations <i>(line 14 - 15 - 16)</i>                     |                               |                               |
| <b>DISCONTINUED OPERATIONS</b>                    |                     |   |                               |                               |
| 18  | 675,676             | Total Income (Loss) from Discontinued Operations  |                               |                               |
| 19  |                     | Income (Loss) Before Extraordinary Items <i>(line 17 + 18)</i>                          |                               |                               |
| <b>EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES</b> |                     |   |                               |                               |
| 20  |                     | Total Extraordinary Items and Accounting Changes<br>(Accounts 680, 695, 696, 697)       |                               |                               |
| 21  |                     | Net Income (Loss) <i>(line 19 + 20)</i> (Account 700)                                   |                               |                               |

**SCHEDULE D2—STATEMENT OF RETAINED EARNINGS**

| LINE ITEM NUMBER | FERC ACCOUNT NUMBER | RETAINED EARNINGS   | A<br>CALENDAR<br>YEAR<br>2023 | B<br>CALENDAR<br>YEAR<br>2022 |
|------------------|---------------------|---|-------------------------------|-------------------------------|
| 1                | 75                  | Unappropriated Retained Income—Starting Balance   |                               |                               |
| 2                | 700                 | Net Balance Transferred from Income   |                               |                               |
| 3                | 705                 | Prior Period Adjustments to Beginning Retained Income   |                               |                               |
| 4                | 710                 | Other Credits to Retained Income  |                               |                               |
| 5                | 720                 | Other Debits to Retained Income   |                               |                               |
| 6                | 740                 | Appropriations of Retained Income   |                               |                               |
| 7                | 750                 | Dividend Appropriations of Retained Income  |                               |                               |
| 8                |                     | Unappropriated Retained Income-Ending Balance<br><i>(line 1 + 2 + 3 + 4 - 5 - 6 - 7)</i> (Acct. 75) |                               |                               |

**2024**

**SCHEDULE H—CONSTRUCTION WORK IN PROGRESS (CWIP)**

|              |            |
|--------------|------------|
| COMPANY NAME | SBE NUMBER |
|--------------|------------|

| CALIFORNIA STATE-ASSESSED TAXABLE CWIP |  |  |                             |                                     | SYSTEM CWIP   |  |
|--|--|--|-----------------------------|-------------------------------------|---|--|
| LINE<br>ITEM<br>NUMBER                 | A<br>COUNTY<br>NUMBER<br><small>Fixed (1-58)<br/>Pipe (60)</small> | B<br>DESCRIPTION<br><small>Fixed Property Location Code<br/>Continuous Pipeline Number</small> | C<br>NEW<br>TAXABLE<br>CWIP | D<br>REPLACEMENT<br>TAXABLE<br>CWIP | NOTES:<br>1. Attach additional schedules if necessary.<br>2. Complete all columns for all sections. |  |
| 1                                      |  |  |                             |                                     | <b>E</b><br>TOTAL SYSTEM TAXABLE<br>NEW CWIP  | <b>F</b><br>TOTAL SYSTEM TAXABLE<br>REPLACEMENT CWIP |
| 2                                      |  |  |                             |                                     |   |  |
| 3                                      |  |  |                             |                                     |   |  |
| 4                                      |  |  |                             |                                     |   |  |
| 5                                      |  |  |                             |                                     |   |  |
| 6                                      |  |  |                             |                                     | <b>G</b><br>TOTAL SYSTEM TAXABLE NEW AND REPLACEMENT CWIP   |  |
| 7                                      |  |  |                             |                                     |   |  |
| 8                                      |  |  |                             |                                     |   |  |
| 9                                      |  |  |                             |                                     |   |  |
| 10                                     |  |  |                             |                                     |   |  |
| 11                                     |  |  |                             |                                     |   |  |
| 12                                     |  |  |                             |                                     |   |  |
| 13                                     |  |  |                             |                                     |   |  |
| 14                                     |  |  |                             |                                     |   |  |
| 15                                     |  |  |                             |                                     |   |  |
| 16                                     |  |  |                             |                                     |   |  |
| 17                                     |  |  |                             |                                     |   |  |
| 18                                     |  |  |                             |                                     |   |  |
| 19                                     |  |  |                             |                                     |   |  |
| 20                                     |  |  |                             |                                     |   |  |
| 21                                     |  |  |                             |                                     |   |  |
| 22                                     |  |  |                             |                                     |   |  |
| 23                                     |  |  |                             |                                     |   |  |
| 24                                     |  |  |                             |                                     |   |  |
| 25                                     |  |  |                             |                                     |   |  |
| 26                                     |  |  |                             |                                     |   |  |
| 27                                     |  |  |                             |                                     |   |  |
| 28                                     |  |  |                             |                                     |   |  |
| 29                                     |  |  |                             |                                     |   |  |
| 30                                     |  |  |                             |                                     |   |  |
| 31                                     |  |  |                             |                                     |   |  |
| 32                                     |  |  |                             |                                     |   |  |
| 33                                     |  |  |                             |                                     |   |  |
| 34                                     |  |  |                             |                                     |   |  |
| 35                                     |  |  |                             |                                     |   |  |
| 36                                     |  |  |                             |                                     |   |  |
| 37                                     |  |  |                             |                                     |   |  |
| 38                                     | <b>TOTAL TAXABLE CWIP (lines 1 thru 37)</b>                        |  |                             |                                     |   |  |
| 39                                     | <b>CALIFORNIA STATE-ASSESSED NONTAXABLE CWIP</b>                   |  |                             |                                     |   |  |
| 40                                     | Licensed Vehicles  |  |                             |                                     |   |  |
| 41                                     |  |  |                             |                                     |   |  |
| 42                                     |  |  |                             |                                     |   |  |
| 43                                     |  |  |                             |                                     |   |  |
| 44                                     |  |  |                             |                                     |   |  |
| 45                                     | <b>TOTAL NONTAXABLE CWIP (lines 39 thru 44)</b>                    |  |                             |                                     |   |  |

**2024**

**SCHEDULE I—CALIFORNIA PIPELINE LOAD FACTORS  
USE JANUARY 1 TO DECEMBER 31 STATISTICS**

| COMPANY NAME     |                          |   |                         | SBE NUMBER                        |                                 |                               |
|------------------|--------------------------|---|-------------------------|-----------------------------------|---------------------------------|-------------------------------|
| LINE ITEM NUMBER | A<br>SBE PIPELINE NUMBER | B<br>PIPELINE SEGMENT NAME<br><i>(from—to)</i>  | C<br>CALIFORNIA MILEAGE | D<br>2023 ANNUAL THRUPUT CAPACITY | E<br>2023 ANNUAL ACTUAL THRUPUT | F<br>2023 LOAD FACTOR (E / D) |
| 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               |                          |   |                         |                                   |                                 |                               |
| 26               |                          |   |                         |                                   |                                 |                               |
| 27               |                          |   |                         |                                   |                                 |                               |
| 28               |                          |   |                         |                                   |                                 |                               |
| 29               |                          |   |                         |                                   |                                 |                               |
| 30               |                          |   |                         |                                   |                                 |                               |
| 31               |                          |   |                         |                                   |                                 |                               |
| 32               |                          |   |                         |                                   |                                 |                               |
| 33               |                          |   |                         |                                   |                                 |                               |
| 34               |                          |   |                         |                                   |                                 |                               |
| 35               |                          |   |                         |                                   |                                 |                               |
| 36               |                          |   |                         |                                   |                                 |                               |
| 37               |                          |   |                         |                                   |                                 |                               |
| 38               |                          |   |                         |                                   |                                 |                               |
| 39               |                          |   |                         |                                   |                                 |                               |
| 40               |                          |   |                         |                                   |                                 |                               |
| 41               |                          |   |                         |                                   |                                 |                               |
| 42               |                          | <b>TOTAL MILEAGE</b> <i>(lines 1C thru 41C)</i> |                         |                                   |                                 |                               |



**2024**

**SCHEDULE I2—PIPELINE BARRELS RECEIVED AND DELIVERED  
USE JANUARY 1 TO DECEMBER 31 STATISTICS**

| COMPANY NAME           |  | SBE NUMBER                                  |   |  |  |
|------------------------|--|---|---|--|--|
| LINE<br>ITEM<br>NUMBER | A<br>LOCATION                                    | B<br>2023<br>CALIFORNIA<br>BARRELS RECEIVED | C<br>2023<br>OTHER STATES<br>BARRELS RECEIVED | D<br>2023<br>CALIFORNIA<br>BARRELS DELIVERED | E<br>2023<br>OTHER STATES<br>BARRELS DELIVERED |
| 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                     |  |   |   |  |  |
| 26                     |  |   |   |  |  |
| 27                     |  |   |   |  |  |
| 28                     |  |   |   |  |  |
| 29                     |  |   |   |  |  |
| 30                     |  |   |   |  |  |
| 31                     |  |   |   |  |  |
| 32                     |  |   |   |  |  |
| 33                     |  |   |   |  |  |
| 34                     |  |   |   |  |  |
| 35                     |  |   |   |  |  |
| 36                     |  |   |   |  |  |
| 37                     |  |   |   |  |  |
| 38                     |  |   |   |  |  |
| 39                     |  |   |   |  |  |
| 40                     | <b>TOTALS</b> (lines 1 thru 39)                  |   |   |  |  |
| 41                     | <b>TOTAL BARRELS RECEIVED</b> (lines 40B + 40C)  |   |   |  |  |
| 42                     | <b>TOTAL BARRELS DELIVERED</b> (lines 40D + 40E) |   |   |  |  |

**2024**

**SCHEDULE I3—PIPELINE BARREL MILES  
USE JANUARY 1 TO DECEMBER 31 STATISTICS**

COMPANY NAME \_\_\_\_\_ SBE NUMBER \_\_\_\_\_

| LINE<br>ITEM<br>NUMBER | A<br>SBE<br>PIPE<br>LINE<br>NUMBER | B<br>PIPELINE SEGMENT NAME<br><i>(from—to)</i> | C<br>CALIFORNIA<br>MILEAGE | D<br>OTHER STATES<br>MILEAGE | E<br>2023<br>BARRELS<br>PUMPED | F<br>2023<br>CALIFORNIA<br>BARREL MILES<br>(C * E) | G<br>2023<br>OTHER STATES<br>BARREL MILES<br>(D * E) |
|------------------------|------------------------------------|--|----------------------------|------------------------------|--------------------------------|--|--|
| 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                     |                                    |  |                            |                              |                                |  |  |
| 26                     |                                    |  |                            |                              |                                |  |  |
| 27                     |                                    |  |                            |                              |                                |  |  |
| 28                     |                                    |  |                            |                              |                                |  |  |
| 29                     |                                    |  |                            |                              |                                |  |  |
| 30                     |                                    |  |                            |                              |                                |  |  |
| 31                     |                                    |  |                            |                              |                                |  |  |
| 32                     |                                    |  |                            |                              |                                |  |  |
| 33                     |                                    |  |                            |                              |                                |  |  |
| 34                     |                                    |  |                            |                              |                                |  |  |
| 35                     |                                    |  |                            |                              |                                |  |  |
| 36                     |                                    |  |                            |                              |                                |  |  |
| 37                     |                                    |  |                            |                              |                                |  |  |
| 38                     |                                    |  |                            |                              |                                |  |  |
| 39                     |                                    |  |                            |                              |                                |  |  |
| 40                     |                                    |  |                            |                              |                                |  |  |
| 41                     |                                    |  |                            |                              |                                |  |  |
| 42                     |                                    |  |                            |                              |                                |  |  |
| 43                     |                                    | <b>TOTALS</b> <i>(lines 1 thru 42)</i>         |                            |                              |                                |  |  |

**2024**

**SCHEDULE J— ESTIMATE OF REGULATORY RATE BASE**

|              |  |            |  |
|--------------|--|------------|--|
| COMPANY NAME |  | SBE NUMBER |  |
|--------------|--|------------|--|

| LINE ITEM NUMBER | ESTIMATE OF REGULATORY RATE BASE (see Note 1)          | A<br>COST BASIS | B<br>TOC BASIS |
|------------------|--|-----------------|----------------|
| 1                | Trended Original Cost (TOC) of Common Carrier Property |                 |                |
| 2                | Accumulated Depreciation                               |                 |                |
| 3                | Deferred Income Tax Liability (DIT)                    |                 |                |
| 4                | Net Rate Base (line 1 - 2 - 3)                         |                 |                |

**CAPITAL STRUCTURE USED FOR THE CALCULATION OF THE TOC RATE BASE**

|    |                                    |      |  |
|----|------------------------------------|------|--|
| 5a | Equity %                           |      |  |
| 5b | Debt %                             |      |  |
|    | Total                              | 100% |  |
| 6  | Cost of Noncommon Carrier Property |      |  |

**THE METHOD USED BY THIS COMPANY TO ESTABLISH RATES IS:**

(check all that apply)

|    |                        |                          |
|----|------------------------|--------------------------|
| 7a | Trended Original Cost  | <input type="checkbox"/> |
| 7b | Market Based Rates     | <input type="checkbox"/> |
| 7c | Price Cap              | <input type="checkbox"/> |
| 7d | Other (please explain) | <input type="checkbox"/> |

**Note 1**—Attach a separate schedule identifying California property included in the rate base but not subject to Board assessment jurisdiction.