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				Docket No TO-011472
NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
201T	Dr. George R. Schink (Olympic)	Adm	6/19	Rebuttal Testimony (GRS-4T)
202		Adm	6/19	Total Annual Dollar return on Net Depreciated Investment Based on a \$100 Investment with a 4 Year Life (GRS-5)
203		Adm	6/19	Recovery of Deferred Earnings per Barrel Over Five Years (GRS-6)
204		Adm	6/19	Recovery of the Return on Remaining Starting Rate Base Write-Up over Five Years (GRS-7)
205		Adm	6/19	Responses from Tesoro to Data Request Nos. 509, 510, and 501 and from Tosco to Data Request Nos. 609 and 610 (GRS-8)
206		Adm	6/19	Capital Structure of Pipelines that are Wholly Owned by Several Large Integrated Oil Companies (GRS-9)
207		Adm	6/19	Dividend Payout Ratios for the Oil Pipeline proxy Group Companies (GRS-10)
208		Adm	6/19	Calculated ROEs for the Oil Pipeline Proxy Group Companies: Six Months Ending December 2001 Using the Unmodified FERC Method) (GRS-11)
209		Adm	6/19	Calculated ROEs for the Oil Pipeline Proxy Group Companies: October 2001 through March 2002 (Using the Unmodified FERC Method ) (GRS-12)
210		Adm	6/19	Summary of Updated Cost of Common Equity Results Using the Unmodified FERC Method (GRS- 13)
211		Adm	6/19	Alternative Calculated ROEs for the Oil Pipeline Proxy Group Companies: Six Months Ending December 2001 (Using a Modification to the FERC Method) (GRS-14)
212		Adm	6/19	Alternative Calculated ROEs for the Oil Pipeline Proxy Group Companies: October 2001 through March 2002 *Using a Modification to the FERC Method (GRS-15)

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NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
213	George R. Schink	Adm	6/19	Summary of Updated Cost of Common Equity Results Using a Modification to the FERC Method (GRS-16)
214		Adm	6/19	Comparison of Projected and Historical Earnings and Dividends per Share (GRS-17)
215		Adm	6/19	Calculated ROEs for the Oil Pipeline Proxy Group Companies: Six Months Ending December 2001 (Using the WUTC DCF Method) (GRS-18)
216		Adm	6/19	Calculated ROEs for the Oil Pipeline Proxy Group Companies: October 2001 through March 2002 (Using the WUTC DCR Method) (GRS-19)
217		Adm	6/19	Summary of Updated Cost of Common Equity Results Using the WUTC DCF Method (GRS-20)
218		Adm	6/19	Summary of Rate of Return on Common Equity for Oil Pipelines Calculated Using the Method Adopted by the Commission in SFPP: End-of-Year 1994-2001 (GRS-21)
219		Adm	6/19	Capital Structure and Cost of Debt (GRS-22)
220		Adm	6/19	Common Equity Share of Capital for the Oil Pipeline Proxy Group (GRS-23)
221		Adm	6/19	GRS-1T Direct Testimony
222		Adm	6/19	OPL Schedules 35-48
223		Adm	6/19	GRS-2 Exhibit on Direct Testimony – Appendices A-D
224C		ID Adm	6/19 6/20	GRS - Olympic's Response to Tesoro's DR No. 112 re 1999 & 2000 cost of service calculation, expenses and authorization to make recent rate increase filings (W000148 (1 page) Confidential (Tesoro)
225C		Not O	fored	GRS – WUTC DR 375 re inflation factor & real equity (1 page) Confidential (Tesoro)
2230		ID Adm	6/19 6/20	Excerpts of Direct Testimony of George R. Schink Orange and Rockland Utilities, Inc. pages 1-10 (10 pages) (Tesoro)
227		ID Adm	6/19 6/20	Excerpts of Direct Testimony of George R. Schink <u>NYPSC v. Nat'l Fuel Gas Dist. Corp.</u> August, 1993, pages 1, 8-17 & 32-33 (13 pages) (Tesoro)

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
228	George R. Schink	ID	6/19	Two Schedules: (1) "Demonstration of the Unreasonable Results Inherent in the Capital Structure and Overall Fair Rate of Return
		Adm	6/20	REBUTTAL – Recommendation of OPL Witness George Schink when the Overall Fair Rate of Return Recommendation is Applied to Mr. Hanley's Proposed Hypothetical Capital Structure Ratios" (2) "Demonstration of the Unreasonable Results Inherent in the Capital Structure and Overall Fair Rate of Return REBUTTAL Recommendation of OPL Witness George Schink" (2 pages) (Tesoro)
229		ID Adm	6/19 6/20	Excerpts from <u>WUTC v. Pacific Power and Light,</u> U-84-65, Fourth Supplemental Order, Aug. 2, 1985 (4 pages) (Tesoro)
230		ID Adm	6/19 6/20	Excerpts from <u>WUTC v. Continental Tel. Co. of the</u> <u>Northwest Inc.</u> U-82-4, Order, Aug. 12, 1983 (3 pages) (Tesoro)
231		ID Adm	6/19 6/20	Excerpts from <u>WUTC v. Puget Sound Power and</u> <u>Light Company</u> U-85-53, Second Supp. Order, May 16, 1986 (3 pages) (Tesoro)
		ID	6/19	Excerpts from WUTC v. US West Comm., Inc.
232		Adm ID	6/20 6/19	UT-950200, Order, April 11, 1996 (4 pages) (Tesoro) Errata to Mr. Schink's Direct Testimony
233		Adm	6/19 6/19	Linata to Mil. Schillik's Direct restimoly
Subst 233		ID Adm	6/19 6/19	Substituted (corrected) errata
234		Adm	6/20	"Homework assignment" – Page 1

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
301T	John W. Wilson (Staff)	Adm	6/20	Direct Testimony and Exhibits of Dr. John W. Wilson on Behalf of the Commission Staff (JWW-1T)
302		Adm	6/20	Interest Rates (JWW-2)
303		Adm	6/20	Analysis of Dr. Schink's IBES Growth Forecasts (JWW-3)
304		Adm	6/20	DCF Cost of Equity Indications (JWW-4)
305		Adm	6/20	Fundamental DCR Indications (JWW-5)
306		Adm	6/20	Capital Asset Pricing Model (JWW-6)
307		Adm	6/20	Comparable Expected Market Earnings Rates (JWW-7)
308		Adm	6/20	Oil Pipe line Limited Partnerships Comparative Risk Indicators (JWW-8)
309		Adm	6/20	Olympic Pipe Line Company Deemed Capital Structure and Recommended Rate of Return Allowance, Summary of Common Equity Returns Indications (JWW-9)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
401T	Frank J. Hanley (Tesoro)	Adm	6/21	Direct and Answering Testimony (FJH-1T)
402		Adm	6/21	Summary of cost of Capital and Fair Rate of Return based upon a Hypothetical Capital Structure (FJH-2)
403		Adm	6/21	Standard and Poor's Corporate Ratings Criteria (FJH-3)
404		Adm	6/21	Comparative Financial Statistics 1990-2000 for Olympic Pipe Line Company and the Proxy Group of Five Oil Pipe Line Companies (FJH-4)
405		Adm	6/21	Response to Data Request No. 152 (FJH-5)
406		Adm	6/21	Annual Report for Foreign Private Issuers (FJH-6)
407		Adm	6/21	Composite Cost of Total Debt of the Proxy Group of Five Oil Pipe Line Companies (FJH-7)
408		Adm	6/21	Discounted Cash Flow Model; Summary of Conclusion (FJH-8)
409		Adm	6/21	Derivation of Dividend Yield for Use in the Discounted Cash Flow Model (FJH-9)
410		Adm	6/21	Single Stage Discounted Cash Flow Model; Summary of Conclusion (FJH-10)
411		Adm	6/21	Two-Step Compound Growth Discounted Cash Flow Model; Summary of Conclusion (FJH-11)
412		Adm	6/21	Two-Step FERC Weighted Growth Discounted Cash Flow Model; Summary of Conclusion (FJH-12
413		Adm	6/21	Development of Projected Growth for Use in the Discounted Cash Flow Model (FJH-13)
414		Adm	6/21	Indicated Common Equity Cost Rate Through Use of a Risk Premium Model Using an Adjusted Total Market Approach (FJH-14)
415		Adm	6/21	SBBI – Valuation Edition – 2001 Yearbook (FJH-15)

NUMB	WITNESS	A/R	DATE	DESCRIPTION
ER	WIINE33		DAIL	DESCRIPTION
416	Frank J. Hanley (Tesoro)	Adm	6/21	Capital Asset Pricing Model for the Proxy Group of Five Oil Pipe Line Companies (FJH-16)
417		Adm	6/21	Comparable Earnings Analysis for Proxy Group of Eleven Non-Utility Companies Comparable to the Proxy Group of Five Oil Pipe Line Companies (FJH- 17)
418		Adm	6/21	Demonstration of the Unreasonable Results Inherent in the Capital Structure and Overall Fair Rate of Return Recommendation of OPL Witness George Schink when the Overall Fair Rate of Return Recommendation is Applied to Mr. Hanley's proposed Hypothetical Capital Structure Ratios (FJH-18)
419		Adm	6/21	Description of R-Squared Statistic from Modern Portfolio Theory & The Capital Asset Pricing Model A User's Guide (FJH-19)
420		Adm	6/21	Olympic's Responses to Tesoro Data Requests No. 181 and 182 (2 pages) (Tesoro)
421C		Adm	6/21	(1) Olympic Pipe Line Co. Board of Directors Meeting Minutes, dated April 24, 2001 (4 pages) (2) Olympic Pipe Line Co. Board of Directors Meeting Minutes, dated June 7, 2001 (5 pages) (3) Waiver and Amendment No. 2 to Master Shelf Agreement, dated May 31, 2001 (5 pages) (14 pages total) Confidential (Tesoro)
422HC		Adm	6/21	Tesoro's response to Olympic's Data Request 510 (27 pages) Highly Confidential (Tesoro)

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NUMBI R	WITNESS	A/R	DATE	DESCRIPTION
501T	Larry Peck (Olympic)	Adm	6/25	Rebuttal Testimony (LP-1T)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
				Rebuttal Testimony
601T	Robert Batch (Olympic)	Adm	6/26	(Substituted)
602		Adm	6/26	Letter from Senator Jay Inslee to Robert Batch (6/6/02); Letter from Senator Patty Murray to Robert Batch (6/10/02)
603		Adm	6/25	Deposition dated April 22, 2002 (Staff)
604		Adm	6/25	Deposition Exhibit Batch #1 (Staff)
605C	(Confidentiality Waived)	Adm	6/25	Olympic's Response to WUTC Staff DR 364
606C	(Confidentiality Waived)	Adm	6/25	Confidential Deposition Batch #3 (Staff)
607C		Adm	6/25	Deposition Exhibit Batch #4 (Staff)
608		Adm	6/25	Deposition Exhibit Batch #5 (Staff)
609		Adm	6/25	Deposition Exhibit Batch #6 (Staff)
610		Adm	6/26	BCB-8 Exhibit on Direct Testimony (Olympic)
611		Adm	6/26	BCB-9 Direct Testimony before FERC (Olympic)
612		Adm	6/26	BCB-10 Map of Operating Territory (Olympic)
613		Adm	6/26	BCB-11 Letter from DOT re Allowing limited services from Cherry Point to Ferndale (Olympic)
614		Adm	6/26	BCB-12 Letter from DOT re Allen & Renton pump stations (Olympic)
615		Adm	6/26	BCB-13 US DOT Corrective order CPF No. 59505-h (Olympic)
616		Adm	6/26	BCB-14 Nat'l. Transportation Safety Board – Materials Lab Factual Report 12/1/00 (Olympic)
617		Adm	6/26	BCB-15 US DOT Second Amendment to Corrective Action Order CPF N. 59505h 9/99(Olympic)
618		Adm	6/26	BCB-16 US DOT Letter to Mayor of City of Renton March, 2000 (Olympic)
619		Adm	6/26	BCB-17 Federal Register – Friday, Dec. 1, 2000 Part III DOT Pipeline Safety (Olympic)
620		Adm	6/26	BCB-18 US DOT Amendment to Corrective Action Order CPT 59505h – August, 1999(Olympic)

			<u>Docket No TO-011472</u>
			BCB-19 US DOT Office of Pipeline Safety Letter to
621	Adm	6/26	Company March, 2000(Olympic)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
	Robert Batch			BCB-20 OPL Co. Excavation Criteria, Repair Criteria
622	(Olympic)	Adm	6/24	& Repair Methods(Olympic)
623		Adm	6/24	BCB-21 Detail Project Listing (Olympic)
624		Adm	6/25	BCB - Olympic's response to Tesoro's Interrogatory No. 28 re payments to BP as operator, with AP, Payroll, Transition Costs, Management Fees (2 pages (Tesoro))
625HC		Adm	6/25	BCB – Olympic's response to Tosco's DR No. 18 re salaries, benefits and payroll taxes for OPL employees – F11779-83 and F11786-94 (14 pages) Highly Confidential (Tesoro)
626HC		Adm	6/24	BCB – Minutes of Meetings of Board of Directors, May 11, 2000, June 5, 2000, and June 16, 2000, F7462, 72 (OPO3237-47( (11 pages) Highly Confidential (Tesoro)
627		Adm	6/25	BCB – Olympic's response to Tosco's DR. Nos. 68 & 69 re management fee and moving control center – F1211, 12, 13 & 15 (4 pages) (Tesoro)
628HC				BCB – Affiliated Payments (BCB) Amounts Paid to BP w/ explanation F9465-74 –(OP12269-76 and OPO2447 & 48) (10 pages) Highly Confidential (Tesoro)
629		Adm	6/25	BCB – (1) [Management] Agreement, Texaco & Olympic 7/1/91 (13 pp) (2) Memo to increase service charge on Agreement 8/6/96 (2 pp) (Tesoro) (No dates stamps on Agreement ) (Memo OPL 1132358-359) (15 pages total) (Tesoro)
630C		Adm	6/24	BCB – Olympic Pipe Line - Fixed Bid and Financial Review (no dates stamps) (9 pages) Confidential (Tesoro)
631				BCB – Olympic's response to WUTC Staff's DR No. 51 re potential to expand system – F14361 (1 page) (Tesoro)
632HC				BCB – Board of Directors Meeting Minutes of 5/11/00 re "Termination of the Operating Arrangement with Equilon" and "Annual Property Insurance Premiums" (2 pages) Highly Confidential (Tesoro)
633HC				BCB – Board of Directors Meeting Minutes of 6/16/00 re "Acceptance of BP Amoco's Bid to become Olympic's Operator and its Costs (5 pages) Highly Confidential (Tesoro)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
634C	Robert Batch (Olympic)			BCB – OPL Response to WUTC DR 306 re the "Fixed Bid Items" on the 2002 Proposed Income Budget (8 pages) Confidential (Tesoro)
635C				BCB – OPL Response to WUTC DR 365 re "when Olympic expects to have Audited Financials for 1999, 2000 and 2001" (2 pages) Confidential (Tesoro)
636C				BCB – OPL Response to WUTC DR 369 re "2001 actual and 2002 projected level of management fees paid to BP Pipelines" (1 page) (Tesoro)
637		Adm	7/2	BCB – Olympic's response to John Brown supporting documents WUTC Staff DR No. 2 requesting a Schematic Diagram of Pipeline System F12245-47 (OP00127 & 128 diagrams) (3 pages) (Tesoro)
638HC		Adm	6/25	BCB – One-Time Exp. – (BCB) Report by BP – Health, Safety and Environmental Aspects of Olympic Pipe Line; assessment conducted July 10- 14, 2000 – F9442-61 (20 pages) Highly Confidential (Tesoro)
<b>630</b>		A class	C/05	BCB – One-Time Expense – Explanation of Integrity
639		Adm	6/25	Plan (3 pages) (Tesoro) BCB – OPS Corrective Action Order – Tesoro WUTC
640C 641C		Adm	6/25	DR 158 (3 pages) Confidential (Tesoro) BCB – Ownership Chronology May 1965-Sept. 2000 and list of Stock Certificates – EY000686 & F12255 (2 pages) Confidential (Tesoro)
642				BCB – Dec. 28, 1998, notice to Olympic shippers and subscribers re new tariffs FERC No. 24 and WUTC No. 20 and transmittal letter to FERC with No. 24 – OPL1111355, 356, 357, 358 (4 pages) (Tesoro)
643C	(Confidentiality waived page 2 of 4)	Adm	6/25	BCB – Salaries – Olympic's response to Tosco DR Nos. 55 & 129 re lists of employees – F12197, F9270071, EY013388 (4 pages ) last page is Confidential (Tesoro)
644C				BCB – Olympic's response to WUTC Staff DR. No 328 re Olympic's customer base. Resp: 70 shippers, etc. (1page) W 4007 Confidential (Tesoro)
645C				BCB – Olympic's response to WUTC Staff DR No. 326 re proration of Olympic's pipeline capacity (1 page) W 4001 Confidential (Tesoro)
				BCB – Olympic's response to Tosco's DR. No. 6 re

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	when pipeline will	return to normal operating
	pressure (3 pages)	F10031, F10033, F10034 (Tesoro)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
647C	Robert Batch (Olympic)			BCB – Pipeline Automated Scheduling System (PASS) Confidential – OP12785, 86 & 87 and April 4 letter from Larry Miller to Robin Brena, see page 2, para #1 re PASS manual ( total of 7 pages) (Tesoro)
648				BCB – Olympic's response to WUTC Staff DR No. 8 re overall capacity utilization from 1995 through 2001 (1 page) F9512 (Tesoro)
649C		Adm	6/25	BCB – Whatcom – Corrective Action Order, Amendment, Second Amendment (OPL 1069204- 208) (OPL 1069209-216) (OPL 1069217-224) Confidential (21 pages) (Tesoro)
650		Adm	6/25	BCB – Byron Coy's Grand Jury Exhibits (1) Assessment of SCADA Computer System by Byron Coy (2) Assessment of Pipeline Control Methodology & SCADA System by Bryon Coy (GJEX0000500-506) and (GJEX0005915-921) (14 pages) (Tesoro)
651				BCB – OPS Docs – Letter dated Jan. 14, 2000 from Olympic to the DOT enclosing (1) portions of Olympic's revised operations manual, and (2) Summary identifying prior responses to the CAO. (12 pages) (Tesoro)
652				BCB – Letter dated Aug. 19, 1999 from DOT to Equilon requesting a report containing additional scenarios on June 10, 1999 accident (2 pages) (Tesoro)
653				BCB – Letter from DOT to Equilon, May 8, 2000, Notice of Probable Violation and Proposed Civil Penalty, setting out "probably violations of Title 49, CFT, Part 195". (4 pages) (Tesoro)
654		Adm	6/25	BCB – Letter from DOT to Carl Gast of Equilon/Olympic, June 2, 2000, Notice of Probable Violation and Proposed Civil Penalty, setting out \$3,050,000 in penalties w/attached "procedures for responding" (16 pages) (Tesoro)
655				Letter from DOT to Mayor of City of Renton, Nov. 2, 1999, addressing the Mayor's concerns regarding pipeline safety and discussing the CAO. FOI0000436-437. (2 pages) (Tesoro)
656				BCB – Letter to Zak Barrett of OPS from Bellevue Mayor, Sept. 20, 1999, thanking him for his presentation to Governor Locke's Fuel Accident Prevention Team – FOI0000443 (1 page) (Tesoro)

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	BCB – Letter from DOT to Mayor of the City of
657	Bellevue, Oct. 8, 1999, addressing the Mayor's
	concerns regarding pipeline safety and discussing
	the CAO - FOI0000441-442 (2 pages) (Tesoro)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
658	Robert Batch (Olympic)			BCB – Response, Equilon Pipeline Company LLC on behalf of Olympic Pipeline Company, Correction Action Order CPR No. 595050h (12 pages) (Tesoro)
659				BCB – Letter from Olympic to DOT dated Sept, 18, 1999 re Failure During Pressure up of hydro-test Section #2, Sept. 18, 1999 – OPL 1037310 (1 page) (Tesoro)
660				BCB – Equilon's response, Equilon Pipeline Company LLC on behalf of Olympic Pipe Line Company, to Amended Corrective Action Order (8 pages) (Tesoro)
661				BCB – Letter from DOT to Olympic dated Jan. 28, 2000 re Hydro testing Lone Star Steel Pipe with Attached pipe segment chart – OPK 1121254-255 (5 pages) (Tesoro)
662				BCB – Letter from DOT to Bob Talley of Olympic dated Aug. 25, 2000 re Safety Management Review "systemic Olympic Pipe Line management concerns were identified by OPS inspectorsthat appear to have contributed to the cause and magnitude of the Bellingham accident". OPL1109903-915 (13 pages) (Tesoro)
663				BCB – Letter from Olympic to DOT dated Feb. 29, 2000, re Hydro test of Kaiser low frequency ERW pipe OPK 0021254-255 (2 pages) (Tesoro)
664C		Adm	6/25	BCB – Fax correspondence re 16" discharge switch, 16" control switch – OPL 1000585-587 (3 pages) (Tesoro)
665				BCB-1T Direct Testimony
666				Olympic Response to Staff Data Request #17 (Tesoro)
667		Adm	6/25	Alert Notice re ERW Pipe, March 8, 1989 (4 pages) (Tesoro)
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NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
701T	Brett A. Collins (Olympic)	Adm	6/26	Rebuttal Testimony (BAC-6T)
702C		Adm	6/26	Total Cost of Service (BAC-7C)
703C		Adm	6/26	Total Cost of Service (BAC-8C)
704C		Adm	6/26	WUTC Jurisdictional Segment (BAC-9C)
705C		Adm	6/26	Cost of Service – Fully Allocated Cost ("FAC") (BAC-10C)
706C		Adm	6/26	Total Cost of Service (BAC-11C)
707C		Adm	6/26	WUTC Jurisdictional Segment (BAC-12C)
708C		Adm	6/26	Cost of Service – Fully Allocated Cost ("FAC") (BAC-13C)
709C		Adm	6/26	Deposition dated April 25, 2002 (Staff)
710		Adm	6/26	Deposition Exhibit Collins #1 (Staff)
711		Adm	6/26	Deposition Exhibit Collins #2 (Staff)
712		Adm	6/26	BAC-1T (Olympic) – Direct Testimony
713		Adm	6/26	BAC-2 - Direct Testimony before FERC(Olympic)
714		Adm	6/26	BAC-3 – Qualifications (Olympic)
715		Adm	6/26	BAC-4 – FERC Jurisdictional Segment (Olympic)
716		Adm	6/26	BAC-5 – Cost of Service – Fully Allocated Cost ("FAC") (Olympic)
717				BAC – Olympic's response to Tosco's DR No. 20 re increase in supplies/maint. Expense - F11795 (1 page) (Tesoro)
0/4/0				BAC – Olympic's response to Tosco's DR. No. 23 re

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718	operator transition costs. Resp: See OP005043
	(2 pages) (Tesoro)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
719HC	Brett Collins (Olympic)			BAC – Olympic's response to Tosco's DR No. 24 re test period outside services. Resp: Attached Sch 307, Proposed 2002 Budget – F11873-79 (F11873-74 and OPL 11479-83) (7 pages) Highly Confidential (Tesoro)
720C				BAC – Olympic's 2002 Proposed Budget Detail Nov. 15, 2001 (Approved) (12 pages) (no bates numbers) Confidential (Tesoro)
721C				BAC – OPL response to WUTC DR 345 re "rules or orders concluding appropriate rate methodology for Olympic" – Resp: Text and Local Tariff Nos. 16-21 W4152not sequential (97 pages) Confidential (Tesoro)
722		Adm	6/28	<u>Gaviota Terminal Company</u> Docket IS95-35-000 FERC Order Granting Motion to Strike Testimony (on the basis that Gaviota Must Use Consistent Test Periods in Its Rate Filing and Case-In-Chief, July 25, 1996 (7 pages) (Tesoro)
723C				Schedule No. 303.2 (Confidential) (Staff)
724		Adm	6/26	(Substituted) Table 1 – TOC Olympic Proposed TOC Cost of Service at Higher Volumes (Tosco)
725C		ID Adm	6/26 7/1	Brett Collins – Deposition (6/24) (Tesoro)
726		Adm	6/26	Substituted Table 1 –TOC Olympic Proposed TOC Cost of Service at Higher Volume Substituted Table 1 – TOC Olympic Proposed DOC Cost-of Service at Higher Volume Substituted Table 2 – TOC Olympic's Revenue Under Prior Rates Substituted Table 2 – TOC Olympic Revenue Under Prior Rates Substituted Table 3 – TOC Rate Increase Necessary at Alternative Volume Assumptions to Equalize Revenues and Olympic's TOC Cost of Service Substituted Table 3 – DOC Rate Increase Necessary at Alternative Volume Assumptions to Equalize Revenues and Olympic's TOC Cost of Service Substituted Table 3 – DOC Rate Increase Necessary at Alternative Volume Assumptions to Equalize Revenues and Olympic's TOC Cost-of-Service
				Revenues and Olympic's TOC Cost-of-Service (6 pages) (Tosco) Rebuttal Case Presentation (Staff)

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727	Adm	6/26	
	ID	6/26	Workpapers/Exhibits in 6/24 Deposition
728C	Adm	7/1	
	ID	6/28	Olympic Pipe Line Cost-of-Service Filing
729	Adm	7/1	Requirements - 18 CFR 346.2

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
801T	Cynthia Hammer (Olympic)	Adm	6/27	Rebuttal Testimony (CAH-5T)
802		Adm	6/27	Deposition dated April 23, 2002 (Staff)
803		Adm	6/27	Deposition Exhibit Hammer #1 (Staff)
804		Adm	6/27	Deposition Exhibit Hammer #2 (Staff)
805C		Adm	6/27	Confidential Deposition Exhibit Hammer #3 (Staff)
806C		Adm	6/27	Confidential Deposition Exhibit #4 (Staff)
807		Adm	6/27	Deposition Exhibit Hammer #5 (Staff)
808C		Adm	6/27	Confidential Deposition Exhibit #6 (Staff)
809C		Adm	6/27	Confidential Deposition Exhibit #7 (Staff)
810C		Adm	6/27	Confidential Deposition Exhibit #8 (Staff)
811C		Adm	6/27	Confidential Deposition Exhibit #9 (Staff)
812C		Adm	627	Confidential Deposition Exhibit #10 (Staff)
813C		Adm	6/27	Confidential Deposition Exhibit #11 (Staff)
814C		Adm	6/27	Confidential Deposition Exhibit Hammer #12 (Staff)
815		Adm	6/27	Deposition dated April 25, 2002 (Staff)
816T		Adm	6/27	CAH-1T (Olympic) Direct Testimony
817		Adm	6/27	CAH-2 Testimony from FERC Olympic)
818		W/D		CAH-3 Cost of Service – Case 1 (Olympic)

			Docket No TO-011472
			CAH-4 Cost of Service – Case 2(Olympic)
819	Adm	6/27	
820C			CAH- Olympic's response to Tesoro's DR No. 131 re forecasted, no service providers, nature of service, or general ledger no monthly accrual to cash schedules – W001840 (1 page) Confidential (Tesoro)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
821C	Cynthia Hammer (Olympic)			CAH – Olympic's response to WUTC Staff Dr No. 29 requesting Bayview account info. (18 pages) Confidential (Tesoro)
822HC				CAH – Olympic's response to Tesoro DR 125 (3 pages) Highly Confidential (Tesoro)
823				CAH – Olympic's response to Tesoro DR 120
824C				CAH - Olympic's response to WUTC DR 321 re Whatcom Creek transactions (1 page) Confidential (Tesoro)
825HC				CAH – Olympic's response to Tesoro DR 122 (48 pages) Highly Confidential (Tesoro)
826		Adm	7/12	CAH – Olympic's response to WUTC Staff DR No. 380: Fixed Bid Categories Versus the Recording of Actual Spending for 2001 W4990-91 (2 pages) (Tesoro)
827C				CAH – Olympic's response to Tesoro's Interrogatory No. 3 requesting Cross-Cascades expenses \$21,500,000 (1 page) Confidential (Tesoro)
828C				CAH – Olympic's response to Tesoro's DR No. 119: Olympic Pipe Line Company Income Statement, Comparative Balance Sheet & Statement of Cash Flows, May 31, 1999 (Unaudited) (4 pages) W000350, 351, 352, 353 Confidential (Tesoro)
829C				Financial Statement (CAH) Arthur Anderson 1998 Audit (OP00112-124) F14204-17 (14 pages) Highly Confidential (Tesoro)
830C				CAH – Olympic's response to WUTC DR 300 – 2001 Financial Statement (2 pages) Confidential (Tesoro)
831C				CAH – Olympic's response to WUTC DR 303 (5 pages) Confidential (Tesoro)
832C				CAH – WUTC DR 308 re May Conversion (1 page) Confidential (Tesoro)
833C				CAH – Olympic's response to WUTC Staff DR 315 re Insurance Costs (2 pages) Confidential (Tesoro)
834C	Confidentiality Waived	Adm	6/27	CAH – OPL response to WUTC DR 307 re "Outside Services" with attached "Proposed 2002 Budget" Table (4 pages) Confidential (Tesoro)
				CAH – OPL response to WUTC DR 302 re "Company Budget 2002 Income Statements (3 pages)

	Docket No TO-011472
835C	Confidential (Tesoro)
836C	CAH – OPL responses to WUTC DR 304 re "Salaries and Wages" (9 pages) Confidential (Tesoro)
837C	CAH – OPL response to WUTC DR 309 (b) re "Fuel & Power" (9 pages) Confidential (Tesoro)
838C	CAH – OPL response to WUTC DR. 310 re "Utilities and Operating Fuel and Power for 2001" (7 pages) Confidential (Tesoro)

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
839C	Cynthia Hammer (Olympic)			CAH – OPL response & supp. response to WUTC DR 311 re "Oil Loss Calculations & Assumptions" (3 pages) Confidential (Tesoro)
840C				CAH – OPL response to WUTC DR 312 re "Other Expenses Calculations & Assumptions" (2 pages) Confidential (Tesoro)
841C				CAH – OPL response to WUTC DR 317 re "Average Test-Period Volume Calculations: and "Average Planned and Unplanned Downtime for Major Maintenance and Capital Related Project Work" (4 pages- Confidential (Tesoro)
842C				CAH – OPL Exhibit B "Normal Operating Costs" and OPL response to WUTC No. 380 and Schedule 380 re "Fixed Bid Categories: and Schedule 304.1 re "2002 Salaries Calculations" (4 pages) Confidential (Tesoro)
843				CAH – Olympic's response to Tosco's DR No. 25 re Remediation Projects/Costs on OPL-31, Sched. 21.1 (2 pages) F11883 & 884 (Tesoro)
844HC				CAH – Olympic's 2001 Capital Projects (revised list 3/21/02) F9433-39 (7 pages) Highly Confidential (Tesoro)
845C				CAH – Olympic's 2001 Onetime Expense Carryover detail, 2002 Proposed Capital Expenditures, 2001 Capital Carryover Detail, BOD Meeting Correspondence (12 pages) Confidential (Tesoro)
846				CAH – Tesoro's DR 111 and Schedule 111 (6 pages) (Tesoro)
847C	Confidentiality waived 7/1/02			CAH – Letter to Robin Brena from Lorrie Marcil dated April 11, 2002, w/attachment (outside services schedule Jan-Dec 2001) re \$1,000,500 test year legal & consulting expenses not assoc. with Whatcom Creek F1222-24 (3 pages) (Tesoro)
848C				CAH – How to calculate pressure restriction (2 pages) W000094 & 95 Confidential (Tesoro)
849HC				CAH – Throughput – (1) Two throughput charts showing seasonal fluctuation in throughput; (2) Volume statistics Jan. 95-Dec. 99 (OPL 1114289-292) (3) Response to WUTC Staff DR . No. 26; and (4) System throughput schedule (OP18458) (12 pages)

	Docket No TO-011472
	Highly Confidential (last page only) (Tesoro)
850	CAH – Tosco DR 5 re Operational Capacity (5 pages) (Tesoro)
851C	CAH – CAO's hydro testing schedules (named Schedule No. TES 108 and Interrogatory No. 4 Project Evaluations – W000128 & W000133 (2 pages) Confidential (Tesoro)
852	CAH – Olympic's response to Tesoro's DR No. 127 re Operating Expenses and the Whatcom Creek incident F9258-59 (2 pages) (Tesoro)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
853	Cynthia Hammer (Olympic)	Adm	6/27	CAH – Schedules Titled: Interrogatory No. 4 re List of Projects – F9261-67 (OP03149-55) (7 pages) (Tesoro)
854				CAH – Olympic's response to Tesoro DR No. 168 re AFEs. Resp: Attached Olympic Pipe Line & Equilon Pipe Line Authority for Expenditure - W3455-63 - <u>9pp</u> and EY 001613-23 - <u>11pp</u> (20 pages) Confidential (Tesoro)
855HC				CAH – Tesoro DR 108 and Schedule (3 pages) Highly Confidential (Tesoro)
856				CAH – Two-page excerpt from FERC prehearing conf. On 3/28/02 re Tesoro's DR No. 112(b) re Whatcom Creek direct and indirect costs (2 pages) (Tesoro)
857				Page 700, Olympic Pipe Line Company's FERC Form 6 for December 31, 2001, dated March 31, 2002 (1 page) (Tesoro)
858				Olympic Response to Tosco Data Request #24 (Tesoro)
859		Adm	6/28	Deposition of 6/24/02 (Tesoro)
860				Hammer #1 (Tesoro)
861				Hammer #2 – Workpapers 43 (Tesoro)
862				Hammer #3 (Tesoro)
863				Letter of 6/11/02 & Response (Tesoro)
864		Adm	6/28	CAH – Workpapers 8-1 (Tosco)
865	Confidentiality Waived	Adm	6/27	Olympic Pipe Line Co. – Budget v. Actuals
866		Adm	6/27	(Co.) Errata
867		Adm	7/1	Various base and test year concepts

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		<u>Docket No TO-011472</u>

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
901T	James Mach (Olympic)	W/D	6/20	Rebuttal Testimony (JM-1T)

	Docket No TO-011472						
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WITNESS	A/R	DATE	DESCRIPTION
William Beaver (Olympic)	W/D	7/1	WHB -1TC Direct Testimony
			WHB-2 Operating Agreement
			WHB-3 Letter from Gordon Arbuckle, attorney to Chris Hoidal, Director Office Pipeline Safety
			WHB-4 Deposition of Mark Graham
			WHB – Olympic's response to Tesoro's Interrogatory No. 2 (Interim Case) asking for legal actions brought by Olympic for Whatcom Creek losses that contributed to "deteriorating financial condition" described by Mr. Batch in his testimony (7 pages) Confidential (Tesoro)
	Adm	7/11	WHB – Six items re penalties (1) Complaint in <u>USA v.</u> <u>Shell &amp; Olympic</u> , USDC West. Wash. CV 02 1178 (13 pages) (2) Notice of Penalty \$7.86M, DOE to Shell (4 pages) (3) Notice of Penalty \$7.86M, DOE to Olympic (4 pages) (4) Press Release – Penalty \$3.05M, DOT to Olympic (2 pages) (5) Seattle Times Art., \$75M settlement, 4/11/02 (2 pages) (6) Seattle Times Art., \$7.86M Fines, 6/5/02 (2 pages)
	William Beaver	William Beaver (Olympic) W/D	William Beaver (Olympic)W/D7/1Image: Comparison of the second sec

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NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
1101T	George R. Ganz (Olympic)	Adm	6/28	Rebuttal Testimony (GRG-1T)
1102		Adm	6/28	Qualifications (GRG-2)
1103		Adm	6/28	Notes to Financial Statements (Staff)
1104		Adm	6/28	FERC Form No. 6: Annual Report of Oil Pipeline Companies for Olympic Pipe Line Company, Dec. 31, 2001 (Staff)
1105		Adm	6/28	Title 18 V.I, Part 352 U.S.O.A. (Staff)
1106		Adm	6/28	Errata
1107		Adm	6/28	Financial Statements 12/31/98
1108		Adm	6/28	Instructions for FERC Form 6
1109		Adm	6/28	FERC Order No. 435 (part)
1110		Adm	6/28	Initial Discussion in FERC docket

	 	Docket No TO-011472

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
1201T	Leon P. Smith (Olympic)	Adm	7/2	Rebuttal Testimony (LPS-1T)
1202		Adm	7/2	Qualifications (LPA-2)
1203C				Oct. 5, 2000, Olympic/BP Board Meeting, Tariff Review (3 pages) Confidential (Tesoro)
1204				FERC Order 571 (excerpts, pages 1-2 & 16-25) Docket RM94-2-001, Final Order, Oct. 28, 1994 Cost of Service Reporting and Filing Requirements for Oil Pipelines (6 pages) (Tesoro)
1205				FERC Order 571-A Docket RM94-2-001, Dec. 28, 1994 Order on Hearing and Clarification (11 pages) (Tesoro)
1206				FERC Notice of Proposed Rulemaking (excerpts, pages 1 & 53-56 Revisions to and Electronic Filing of the FERC Form No. 6 and Related Uniform Systems of Accounts, July 27, 2000 (5 pages) (Tesoro)
1207				FERC Order No. 620 (excerpts, pages 1 & 18-23) Revisions to and Electronic Filing of the FERC Form No. 6 and Related Uniform Systems of Accounts, Dec. 13, 2000 (7 pages) (Tesoro)
1208				Affidavit of Leon P. Smith, <u>SFPP v. Arizona Dept. of</u> <u>Rev.,</u> Super Ct. Ariz., Case No. TX 1999-00532, April 2, 2001 (15 pages) (Tesoro)
1209				TAPS Carriers' Response to Tesoro's Interrogatory No. 15, <u>Trans Alaska Pipeline Rate Methodology</u> , RCA Docket No. P-97-4 (1 page) (Tesoro)
1210				TAPS Carriers' Response to Tesoro's Interrogatory No. 17, <u>Trans Alaska Pipeline Rate Methodology.</u> RCA Docket No. P-97-4 (2 pages) (Tesoro)
1211				TAPS Carriers' Response to Tesoro's Interrogatory No. 20, <u>Trans Alaska Pipeline Rate Methodology</u> RCA Docket No. P-97-4 (1 page) (Tesoro)

	E	<i>.</i>	DII	Docket No TO-011472
				Direct and Cross-Examination of Leon Smith,
1212				(excerpt) <u>Trans Alaska Pipeline Rate Methodology</u> ,
				RCA Docket No. P-97-4, April 16, 2001, pages 2318-
				50 (33 pages) (Tesoro)
				Excerpt from Farmers Union I, 584 F.2d 408 (D.C. Cir.
1213				1978) (3 pages) (Tesoro)
				Farmers Union II, 734 F. 2d 1486 (D.C. Cir 1984) (45
1214				pages) (Tesoro)
		ID	7/2	Opinion No. 154-B, Williams Pipe Line Co., Opinion
1215	Not offered			and Order on Remand, 31 FERC ¶ 61,377 (1985) (9
				pages) (Tesoro)
				Facsimile from Leon Smith to Bob Colbo, dated
1216		W/D	7/2	October 16, 1996 (34 pages) (Olympic)
NUMB	WITNESS	A/R	DATE	DESCRIPTION
ER				
			7/2	Tariff Filing filed Neverther 07,4000, Dealer Mar 70
4047	Leon P. Smith	ID		Tariff Filing, filed November 27, 1996, Docket No. TO-
1217	(Olympic)	W/D	7/2	961518 (20 pages) (Olympic)
				Graph – reduced from hearing (Olympic)
1218				Graph – reduced from hearing (Orympic)
1210				
				Debuttel Testimenu (CO ST)
1301T	Christy A. Omehundre	Rej	7/4	Rebuttal Testimony (CO-5T)
13011	Christy A. Omohundro	Rej	7/1	
	(Olympic)			
				Memorandum from Jim Ainey to Bob Colbo (CAO-6)
1302		Rej	7/1	
				Memorandum from Bob Colbo (CAO-7)
1303		Rej	7/1	
			-	Copy of Letter from FERC to J. Dexter Peach (CAO-8)
1304		Rej	7/1	Copy of Letter from FERC to 3. Dexter Feach (CAO-6)
		Nej		
1305		Poi	7/4	Deposition dated April 26, 2002 (Staff)
1305		Rej	7/1	
				Confidential Deposition Exhibit Omohundro #1
1306C	Not offered			(Staff)
				Confidential Deposition Exhibit Omohundro #2
1307C	Not offered			(Staff)
				CAO-3T (Olympic) Direct Testimony
1308T		Rej	7/1	
				CAO-4 (Olympic)
1309		Rej	7/1	
				CAO – "Workpapers 2353" of WUTC Staff Witness

				D = V = T = T = T = T = T = T = T = T = T
1310	Not offered			Docket No TO- O 1 1 4 7 2 Bates No. W 5494-W 5653 (160 pages) (Tesoro)
				Olympic's WUTC Tariff Filings, 1983-2002
1311		W/D	7/1	(286 pages) (Tesoro) (Withdrawn & Substituted)
				Errata
1312		Rej	7/1	

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
1401T	Dan Cummings (Olympic)	Adm	7/1	Rebuttal Testimony (DMC-1T)
1402		Adm	7/1	Bellingham Herald Article (DMC-2)
1403		Adm	7/1	Letter from Congressman Jay Inslee (DMC-3)
1404		Adm	7/1	Federal Register Excerpt (DMC-4)
1405		Adm	7/1	Letter from Stacey Gerard (DMC-5)
1406		Adm	7/1	Article – Developing a Recommended practice for Pipe Line Public Awareness Programs (DMC-6)
1407		Adm	7/1	Article – WUTC Web Page (DMC-7)
1408	Substituted Exhibit	Rej	7/1	Article – WUTC – Citizen Members Sought for Pipe Line Safety Committee (DMC-8) (Substituted Minutes & Agenda)
1409		Adm	7/1	Copy of Testimony of Marilyn Showalter before US Senate Committee (DMC-9)
1410		Adm	7/1	Copy of Deposition of Kenneth L. Elgin by counsel for Olympic Pipe Line (DMC-10)
1411C		Adm	7/1	Olympic Response to WUTC Staff Data Request No. 332 & 333 (Staff)

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NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
1501T	Tom A. Wicklund (Olympic)	Adm	7/1	Rebuttal Testimony (TAW-1T)

		Docket No T	0-011472

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
1601T	Bobby J. Talley (Olympic)	Adm	7/2	Rebuttal Testimony (BJT-11T)
1602C		Adm	7/2	Restatement of Olympic's Capital Spending (BJT- 12C)
1603C		Adm	7/2	Current 2002-2004 Capital Spend (BJT-13C)
1604		Adm	7/2	Photograph (BJT-13-a)
1605C		Adm	7/2	Integrity Plan (BJT-14C)
1606		Adm	7/2	Photograph (BJT-15)
1607C		Adm	7/2	Bayview Products Terminal (BPT) Summary of Benefit (BJT-16C)
1608C		Adm	7/2	Olympic's Response to Tesoro's Interrogatory No. 20 (BJT-17C)
1609		Adm	7/2	Deposition dated April 22, 2002 (Staff)
1610		Adm	7/2	Deposition Exhibit Talley #1 (Staff)
1611		Adm	7/2	Deposition Exhibit Talley #2 (Staff)
1612		Adm	7/2	Deposition Exhibit Talley #3 (Staff)
1613		Adm	7/2	Deposition Exhibit Talley #4 (Staff)

			Docket No TO-011472	
1614	Adm	7/2	Deposition Exhibit Talley #5 (Staff)	
1615	Adm	7/2	Deposition dated April 23, 2002(Staff)	
1616C			BJT – Olympic's response to Tesoro's DR No. 126 re Bayview shipments – W001405-434 (30 Pages) Confidential (Tesoro)	
1617			BJT – Olympic's response to WUTC Staff's DR. No 6 re terminal operations/services. Resp: Re: Sea-Tac, Bayview and Customer Terminals F9494-95 (2 pages) (Tesoro)	

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
	Bobby J. Talley			BJT – Olympic's response to Tesoro's DR No. 100
1618	(Olympic)			asking for any former testimony. Excerpts of
				deposition transcript of Bobby Talley in <u>King v.</u>
				Olympic King Cty, Super. Ct. Olympic's response to
				Tesoro's DR no. 100 asking for any former
				testimony - F1 (OP12670, 678, 738-49, 758-60 & 772-
				73, 84) (Tesoro)
4040T		A aluas	7/2	BJT-1T Direct Testimony before FERC (Olympic)
1619T		Adm	112	DIT 0 Metallurgical Consultanta Inc. Depart No.
1620		Adm	7/2	BJT-2 Metallurgical Consultants, Inc. – Report No. 0812-99-2961 (Olympic)
1620		Adm	112	BJT-3 Alert Notice ALN 88-01 dated 01/28/88
1621		Adm	7/2	(Olympic)
1021		Adin	112	BJT-4 Olympic Pipe Line System Surge Analysis
1622		Adm	7/2	Final Results – Event of June 10, 1999 (Olympic)
1022		Adm	1/2	BJT-5 PII Inspection Program Proposal – September
1623		Adm	7/2	2001 (Olympic)
			-	BJT-6 US DOT Letter to OPL August 4, 2000
1624		Adm	7/2	(Olympic)
1021		7.0111		BJT-7 Memo- Geometry Smart Pig Inspection
1625		Adm	7/2	Program (Olympic)
				BJT-8 OPL Letter to Contractor (Olympic)
1626		Adm	7/2	
				BJT-9 Internal memo re contractor's rates (Olympic)
1627		Adm	7/2	
				BJT-10 OPL Letter, etc. re contractor safety
1628		Adm	7/2	information (Olympic)
				Olympic Response to WUTC Staff Data Request No.
1629		Adm	7/2	367 (Staff) (Appendix B is physically removed from
				the document as a duplicate of 1616C)

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		Docket No TO-011472

NUMB Er	WITNESS	A/R	DATE	DESCRPTION
1701T	Howard B. Fox (Olympic)	Adm	7/9	Substituted Rebuttal Testimony (HBF-6T)
1702		W/D		HBF-5
1703		Adm	7/9	HBF- Declaration of Howard B. Fox in support of Motion to Amend Hearing Schedule, March 21, 2002 (3 pages) (Olympic)
1704		Adm	7/9	Table – Allowed total return
1705C		Adm	7/9	FERC Staff DR 10 (Tosco)
1706	Confidentiality Waived	Adm	7/9	Letter of 6/12 (Tesoro)
1707		Adm	7/9	Privilege log – E & Young documents
1708		Adm	7/9	Business Organization Chart (BP)

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		Docket No	<u>T0-011472</u>

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
1801T	Danny P. Kermode (Staff)	Adm	7/9	Testimony (DPK-1T)
1802		Adm	7/9	Resume of Professional and Regulatory Experience of Danny P. Kermode (DPK-2)
1803		Adm	7/9	FASB Statements of Financial Accounting Concepts (DPK-3)
1804		Adm	7/9	Excerpts from the Deposition of Ms. Hammer – Tr. 1-6, 21, 71, 102, 103, 118 (DPK-4)
1805		Adm	7/9	Excerpts from the Deposition of Mr. Collins – Tr. 1-6, 68 (DPK-5)
1806		Adm	7/9	Excerpt from FASB Statement of Financial Accounting Standards No. 71 (December 18, 1982) (Paragraph 15) (DPK-6)
1807		Adm	7/9	FASB – Statement of Financial Accounting Standards #71 (Olympic)
1808		Adm	7/9	Excerpt, <u>Wiley</u> GAAP 2002 – Interpretation & Application of Generally Accepted Accounting Principles 2000& cover pages 61-69 (10 pages) (Olympic
1809		Adm	7/9	Errata, Kermode

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-		Docket No	TO-011472

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
1901T	Maurice L. Twitchell (Staff)	Adm	7/9	Testimony (MLT-1T)
1902		Adm	7/9	Olympic Pipe Line Company Comparison of FERC and WUTC Methods Adjusted Twelve Months Ending September 30, 2001 (MLT-2)
1903		Adm	7/9	Olympic Pipe Line Company Actual and Allocated Results of Operations Twelve Months Ending December 31, 2002 (MLT-3)
1904		Adm	7/0	Olympic Pipe Line Company Actual and Pro Forma Results of Operations Total Company Twelve Months ending December 31, 2002 (MLT-4)
1905		Adm	7/9	Olympic Pipe Line Company – Total; Total Restating Actual Adjustments Twelve Months Ending December 31, 2001 (MLT-5)
1906		Adm	7/9	Olympic Pipe Line Company – Total; Total Pro Forma Adjustments Twelve Months Ending December 31, 2001 (MLT-6)
1907		Adm	7/9	Olympic Pipe Line Company Actual and Pro Forma Results of Operations Washington Twelve Months Ending December 31, 2001 (MLT-7)
				Olympic Pipe Line Company – Washington Total

			Docket No TO- $011472$
1908	Adm	7/9	Restating Actual Adjustment Twelve Months Ending December 31, 2001 (MLT-8)
1909	Adm	7/9	Olympic Pipe Line Company – Washington Total Pro Forma Adjustments Twelve Months Ending December 31, 2001 (MLT-9)
1910	Adm	7/9	Olympic Pipe Line Company – Results of Operation 1984 through 2001 - Achieved Rate of Return (MLT- 10)
1911	Adm	7/9	Olympic Pipe Line Company – Tax Benefit on Pro Forma Interest Twelve Months Ending December 31, 2002; (MLT-11)
1912	Adm	7/9	Excerpt from the Deposition of Mr. Talley – Tr. 1-5, 8-9 (MLT-12)

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
1913	Maurice L. Twitchell (Staff)	Adm	7/9	Excerpt from the Deposition of Ms. Hammer – Tr. 4, 8, 11, 21, 25, 52 (MLT-13)
1914		Adm	7/9	Excerpt from the Deposition of Mr. Collins – Tr. 1-5, 82, 83 (MLT-14)
1915		Adm	7/9	Excerpt from the Deposition of Ms. Omohundro – Tr. 1-4, 6 (MLT-15)
1916		Adm	7/10	MLT – Joint Declaration of Robert Colbo and Maurice Twitchell in Support of Staff's Motion to Dismiss, March 27, 2002 (6 pages) (Tesoro)
1917		Adm	7/10	MLT – Deposition Tr. Of Maurice L. <u>Twitchell WUTC</u> <u>v. Olympic</u> , TO –011472, June 5, 2002 (w/out Ex #1: Workpapers) (77 pages) (Tesoro) (with exhibit)
1918		Adm	7/10	Colbo work papers originally marked as exhibit 2009

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		Docket No TO-011472

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
2001T	Robert G. Colbo (Staff)	Adm	7/10	Testimony (RGC-4T)
2002		Adm	7/10	Qualifications (RGC-5)
2003C		Adm	7/10	Results of Operations and Supporting Information (RGC-6-C)
2004C		Adm	7/10	Olympic Budget Information (RGC-7-C)
2005		Adm	7/10	Excerpt from the Deposition of Ms. Hammer – Tr. 1-6, 68, 201 (RGC-8)
2006		Adm	7/10	Excerpt from the Deposition of Mr. Talley – Tr. 1-5, 22 (RGC-9)
2007		W/D		OPL-1X Cross Examination Exhibit for Robert Colbo
2008				RGC Deposition of Robert G. Colbo, <u>WUTC v.</u> <u>Olympic,</u> TO-011472, June 5, 2002 (97 pages) (Tesoro)
2009		W/D	7/10	RGC – Depo. Ex. of Robert Colbo, <u>WUTC v. Olympic,</u> TO-011472, June 5, 2002 (Tesoro)
2010	Confidentiality Waived	Adm	7/10	Corrected revised pg 29 of 40 to RGC 6-C (Exhibit 2003C) (Staff) 1 page
				1999 FERC Form 6 – pages 111,212,213,and 220 (4

			Docket No TO-011472	
2011	Adm	7/10	DocketNoTO-O 1 1 4 7 2pages) (Olympic)	
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NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
2101T	Kenneth L. Elgin (Staff)	Adm	7/10	Testimony (KLE-5T) (Substituted)
2102		Adm	7/10	Analysis of Certain Financial Information Reported by Olympic Pipe Line – 1989-2000 (KLE-6) (Revised)
2103		Adm	7/10	Excerpt from the Deposition Testimony of Olympic Pipe Line Witness Mr. Batch – Tr.1-6, 14-16, 28-29, 42-44 (KLE-7)
2104C		Adm	7/10	Olympic Pipe Line's Response to WUTC Staff Data Request Nos. 361, 362 and 363 (KLE-8-C)
2105		W/D	7/10	Excerpt from the Deposition Testimony of Olympic Pipe Line Witness Ms. Omohundro – Tr. 1-4 and 16 (KLE-9)
2106C		W/D	7/10	Olympic Pipe Line's Response to WUTC Staff Data Request Nos. 323, 324 and 325 (KLE-10-C)
2107		W/D	7/10	Excerpt from the Deposition Testimony of Olympic Pipe Line Witness Mr. Talley – Tr. 1-5, 39-40, 47-48 (KLE-11)
				OPL-2X Form 10K – Fiscal Year Ending 2001

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			<u>Docket No TO-011472</u>
2108			
2109			OPL-3X Form 10KA Tosco – Fiscal Year Ending December 2000
2110			OPL-4X – Letter to Don Trotter
2111			OPL-5X Declaration of Bob Batch – March 2002
2112			OPL-6X Declaration of Bob Batch – February 21, 2002
2113	Adm	7/11	KLE – Deposition Tr. Of Kenneth L. Elgin, <u>WUTC v.</u> <u>Olympic</u> TO-011472, June 5, 2002 (167 pages) (Tesoro)
2114	Adm	7/11	May 6, 2002 letter to Marshall from Trotter (Olympic)
2115	Adm	7/11	1997 FERC form 6 (Olympic)
2116	Adm	7/11	Compiling Elgin KLE-6 – Reformat (Olympic) (Revised)

NUMBF R	WITNESS	A/R	DATE	DESCRIPTION
2117	Kenneth L. Elgin (Staff)	Adm	7/11	FERC Form 6 - 1999
2118		Adm	7/11	FERC Form 6 - 2000
2201T	Robert C. Means (Tosco)	Adm	6/28	Direct Testimony on behalf of Tosco Corporation (RCM-1T)
2202		Adm	6/28	Qualifications – (RCM-2)
2203 Corrected		Adm	6/28	Impact of Recommendations (RCM-3) (Corrected)
2204		Adm	6/28	Cost of Equity for Proxy Group Pipe Line Companies (RCM-4)
2205		Adm	6/28	Capital Structure of Proxy Group Companies (RCM- 5)
2206		Adm	6/28	Response to Data Request No. 48 (RCM-6)
2207		Adm	6/28	Olympic Throughput – 1982-1998 (RCM-7)

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2208	Adm	6/28	Response to Data Request No. 44 (RCM-8)
2209	Adm	6/28	Olympic Revenue (RCM-9)
2210	Adm	6/28	Olympic Pipe Line Company Integrity Plan (RCM-10)
2211	Adm	6/28	Errata
2212	Adm	6/28	Impact of Means recommendation

NUMB Er	WITNESS	A/R	DATE	DESCRIPTION
2301T	John F. Brown (Tesoro)	Adm	7/11	Direct and Answering Testimony (JFB-1T)
2302		Adm	7/11	Alert Notice ALN –88-01
2303		Adm	7/11	49 CRF Part 195 – Federal Register 11/4/98
2304		Adm	7/11	Pressure Restriction Exhibits
2305		Adm	7/11	One time expenses - exhibits
2306		Adm	7/11	CIPL Supreme Court
2307		Adm	7/11	Order P-80-5 (16) CIPL
2308		Adm	7/11	Order P-82-6 (25) CIPL
2309		Adm	7/11	Order P-91-2 (11) Kenai
2310		Adm	7/11	Amoco Pipe Line Company decisions2
2311		Adm	7/11	Comparative rebuttal
				Complete APUC Order P-91-2 (11) In the Matter of

			BLI	Docket No TO-011472
2312		Adm	7/11	the Tariff Revision Filed by Kenai Pipe Line Co. for a Rate Increase et al. (117 pages) #2309 – 1992
				(Olympic)
				Complete KPL Supreme Court Case – Tesoro v.
2313		Adm	7/11	Kenai - 1987
NUMB	WITNESS	A/R	DATE	DESCRIPTION
ER				
		Adm	7/10	Direct and Answering Testimony (GG-1T)
ER	Gary Grasso ( Tesoro)			Direct and Answering Testimony (GG-1T)
ER				
<b>ER</b> 2401T 2402		Adm Adm	7/10 7/10	Direct and Answering Testimony (GG-1T)
<b>ER</b> 2401T		Adm	7/10	Direct and Answering Testimony (GG-1T) Cost of Services Schedules (GG-2C) Total Cost of Service (GG-3)
ER 2401T 2402 2403		Adm Adm Adm	7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999
<b>ER</b> 2401T 2402		Adm Adm	7/10 7/10	Direct and Answering Testimony (GG-1T)         Cost of Services Schedules (GG-2C)         Total Cost of Service (GG-3)         Opinion No. 154-B Cost of Service 1984-1999         Compared to Revenues Collected Pursuant to Rates
ER 2401T 2402 2403		Adm Adm Adm	7/10 7/10 7/10	Direct and Answering Testimony (GG-1T) Cost of Services Schedules (GG-2C) Total Cost of Service (GG-3) Opinion No. 154-B Cost of Service 1984-1999
ER 2401T 2402 2403 2404		Adm Adm Adm	7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)         Cost of Services Schedules (GG-2C)         Total Cost of Service (GG-3)         Opinion No. 154-B Cost of Service 1984-1999         Compared to Revenues Collected Pursuant to Rates         Calculated under "Federal" Methodologies (GG-4)
ER 2401T 2402 2403		Adm Adm Adm	7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)         Cost of Services Schedules (GG-2C)         Total Cost of Service (GG-3)         Opinion No. 154-B Cost of Service 1984-1999         Compared to Revenues Collected Pursuant to Rates         Calculated under "Federal" Methodologies (GG-4)         Tesoro and Olympic Test Period vs. 100% Debt
ER 2401T 2402 2403 2404		Adm Adm Adm Adm	7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999Compared to Revenues Collected Pursuant to RatesCalculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% DebtCapital Structure (GG-5)
ER 2401T 2402 2403 2404		Adm Adm Adm Adm	7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)         Cost of Services Schedules (GG-2C)         Total Cost of Service (GG-3)         Opinion No. 154-B Cost of Service 1984-1999         Compared to Revenues Collected Pursuant to Rates         Calculated under "Federal" Methodologies (GG-4)         Tesoro and Olympic Test Period vs. 100% Debt
ER 2401T 2402 2403 2404 2405		Adm Adm Adm Adm	7/10 7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999Compared to Revenues Collected Pursuant to RatesCalculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% DebtCapital Structure (GG-5)
ER 2401T 2402 2403 2404 2405		Adm Adm Adm Adm	7/10 7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% Debt Capital Structure (GG-5)Comparison of 1998 Expenses to Test Year (GG-6)Illustrated DOC Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates
ER 2401T 2402 2403 2404 2405 2406		Adm Adm Adm Adm Adm	7/10 7/10 7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999Compared to Revenues Collected Pursuant to RatesCalculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% DebtCapital Structure (GG-5)Comparison of 1998 Expenses to Test Year (GG-6)Illustrated DOC Cost of Service 1984-1999
ER         2401T         2402         2403         2404         2405         2406		Adm Adm Adm Adm Adm	7/10 7/10 7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% Debt Capital Structure (GG-5)Comparison of 1998 Expenses to Test Year (GG-6)Illustrated DOC Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-7)
ER 2401T 2402 2403 2404 2405 2406		Adm Adm Adm Adm Adm	7/10 7/10 7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% Debt Capital Structure (GG-5)Comparison of 1998 Expenses to Test Year (GG-6)Illustrated DOC Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-7)Revenue Compared to Op. No. 154-B Cost of
ER 2401T 2402 2403 2404 2405 2406 2407		Adm Adm Adm Adm Adm Adm	7/10 7/10 7/10 7/10 7/10 7/10 7/10	Direct and Answering Testimony (GG-1T)Cost of Services Schedules (GG-2C)Total Cost of Service (GG-3)Opinion No. 154-B Cost of Service 1984-1999Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-4)Tesoro and Olympic Test Period vs. 100% Debt Capital Structure (GG-5)Comparison of 1998 Expenses to Test Year (GG-6)Illustrated DOC Cost of Service 1984-1999 Compared to Revenues Collected Pursuant to Rates Calculated under "Federal" Methodologies (GG-7)

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2409	Adm	7/10	
			Form 6 Expenses – 1982-2000 (GG-10)
2410	Adm	7/10	
			Selected Operating Expenses – 1982-2000 (GG-11)
2411	Adm	7/11	
			Total Cost of Service - Corrected
2412	Adm	7/11	
			Historical Opinion 154-B
2413	Adm	7/11	
			3/29/95 Staff Recommendation in TO-950104
2414	Adm	7/12	
			9/3/96 Memo from Cathie Anderson to Gene
2415	Adm	7/12	Eckhardt
			12/30/96 Staff Recommendation in TO-951518
2416	Adm	7/12	
			1/27/98 Staff Recommendation in TO-981613
2417	Adm	7/12	
Bench Request 2			FERC indexed filings
2418	Adm	7/12	-

NUMB ER	WITNESS	A/R	DATE	DESCRIPTION
	Gary Grasso ( Tesoro)			
2419	Bench Request 3	Adm	7/12	Federal Rulemaking NOPR
2420	Bench Request 3b	Adm	7/12	Federal Rulemaking Final Rule
2421	Stipulated Exhibit	Adm	8/13/02	Filings, applications and notices, submitted to the WUTC by Olympic, with associated staff memoranda.

EXHIBIILISI Docket No TO-011472							