# STATE OF NEW YORK PUBLIC SERVICE COMMISSION

# Lightly Regulated Companies YEAR ENDED 12/31/2016

#### Instructions for this sheet:

- 1 Fill in your name, address and appropriate dates in the designated area below so that this information will carry to other sheets in the file.
- 2 If the respondent's name is long, the "Year ended December 31, 20\_\_\_" may over pass the print range. This can be corrected by one of two methods: selecting a smaller font size on the specific sheet, or delete some spaces on the combined string below.

	Please fill in the following:	
		,
Respondent's exact legal name:	Williams Field Services Company, LLC and DMP New York, Inc.*	
Address line 1:	One Williams Center	
Address line 2:	Tulsa, Oklahoma 74172	
		Sample
For the period starting:	01/01/2016	1/1/2011
For the year ended:	12/31/2016	12/31/2011
Date of Report:	7/01/2017	7/1/2012
YEAR ENDED 12/31/2016		

Annual Report of Williams Field Services Company, LLC and DMP New York, Inc.\*

Annual Report of Williams Field Services Company, LLC and DMP New York, Inc.\* YEAR ENDED 12/31/2016

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Annual Report of Williams Field Services Company, LLC and DMP New York, Inc.\* YEAR ENDED 12/31/2016

<sup>\*</sup> DMP New York, Inc. is a pipeline corporation organized under Article 7 of the New York Transportation Corporations Law and is a wholly owned subsidary of Williams Field Services Company, LLC. DMP New York, Inc. has an agreement with Williams to co-construct and operate the gas assets described herein. The companies do not keep separate records for their New York operations. As such, the amounts and figures provided for herein are the combined figures for Williams Field Services Company, LLC and DMP New York, Inc. and the figures include the companies' combined operations in New York and Pennsylvania, unless otherwise provided for herein.

#### LIGHTLY REGULATED Gas, Electric and Steam Companies

### **ANNUAL REPORT**

Williams Field Services Company LLC and DMP New York Inc.\*

One Williams Center

Tulsa, Oklahoma 74172 (Address of principal business office at end of year)

FOR THE

YEAR ENDED 12/31/2016 TO THE

STATE OF NEW YORK

PUBLIC SERVICE COMMISSION

Name, title, address and telephone number (including area code), of the person to contact concerning this report:

Neal Thatcher- Senior Counsel-Williams Northeast Gathering & Processing, 310 State Route 29 North, Tunkhannock, PA 18657 (570) 996- 07 Kenton Miller - Accounting Supervisor, One Williams Center, Tulsa, Oklahoma 74172, (918) 573-2488

#### GENERAL INSTRUCTIONS

- 1 This form of annual report is for those electric companies, gas companies and steam companies that have obtained an order providing for lightened regulation from the Public Service Commission of the State of New York, as provided by statutes of the said State.
- 2 The word *respondent*, wherever used in this report, means the person, firm, association, company, partnership, or corporation in whose behalf the report is made.
- 3 The Annual Report should be filed electronically. If the Annual Report is filed confidentially, a redacted and unredacted report should be filed. Both should be filed electronically to the respective e-mail addresses provided at dps.ny.gov. The verification page should be printed, signed by the authorized company representative, notarized and mailed to the Hon. Jaclyn A. Brilling, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223. Do not file the entire report in paper, only the verification page.
- 4 If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, they should be properly identified electronically. Inserts for each schedule should be numbered and line Numbers, where needed, shown on the margin of each sheet. This also applies to all special or unusual entries not provided for in this form. Where information called for herein is not given, state fully the reason for its omission.
- 5 Every annual report should in all particulars be complete in itself, and reference to reports of former years or to other reports should not be made to take the place of required entries except as otherwise specifically authorized.
- This report form is designed to cover the calendar year. If the respondent makes a report for any other period, the beginning and the end of the period must be clearly stated on the front cover, and throughout the report the appropriate cancellations of printed dates must be made. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes), and the income statement and supporting schedules should be to the date of such transfer (for accounting purposes). If the books are not closed as of that date, the data in this report should be supported by information set forth in, or as a part of, the respondent's books of account.
- 7 Cents are to be omitted on all schedules except where they apply to averages and figures per unit where cents are important. The amounts shown on all supporting schedules shall agree with the item in the statement they support.

	eport
Williams Field Services Company, LLC and DMP New York, Inc. (1) [X] An Original 2016	
(2) [ ] A Resubmission	

#### OFFICERS AND MANAGEMENT

Title (a)	Name (b)	Address (U.S mail & E-mail) (c)	Telephone Number (d)
Chief Executive Officer	Alan Armstrong	One Williams Center, Tulsa, Ok 74172 Alan.Armstrong@Williams.com	(918) 573-2398
General Manager of Susquehanna Supply Hub	Jack Walsh	310 SR 29 N, Tunkhannock, PA 18657 Jack.Walsh@Williams.com	(570) 996-4040
Emergency Contact	Raymond Stiffler	310 SR 29 N, Tunkhannock, PA 18657 Raymond.Stiffler@Williams.com	(570) 996-4092

CONTROL OF STOCI (if so orga  1. Show the requested information concerning shareholders of the respondent who at the date of the latest closing of the stock-book prior to the actual filing of this report held ten per centum or more of the voting capital stock or the respondent. If the stock-book was not closed within one year, show such shareholders as of the end of the year.	anized)	ng power was not in propo	ortion of the number of sl	nares held, give full
	N	umber of voting shares he	eld (date)	
Name of Shareholder		Prefe		Other securities with
(a)	Common (b)	First (c)	Second (d)	voting power (e)
Williams Field Services Company, LLC owns 100% of DMP New York, Inc.* Williams Field Services Group, LLC owns 100% of Williams Field Services Company, LLC*	100 NA	NA	NA	NA

Name of Respondent Williams Field Services Company, LLC and DMP New York, Inc. This Report is: (1) [X] An Original (2) [ ] A Resubmission

Year of Report 2016

If not incorporated, identify below each partner/member/other owner holding more than a 10% interest in the lightly regulated company making this Report, and the size of that interest as of the end of the reporting year.

\*DMP New York, Inc. is a direct wholly owned subsidiary of Williams Field Services Company, LLC, which is a Delaware limited liability company authorized to do business in the State of New York. Williams Field Services Company, LLC is a wholly owned subsidary of Williams Field Services Group, LLC, which is a Delaware limited liability company.

Name	of Respondent *	This Report is:	Year of Report
Williams	Field Services Company, LLC and DMP New York, Inc.	(1) [X] An Original	2016
		(2) [ ] A Resubmission	
	COMPARATIVE BALANCE SHEET (ASSETS AND OTHER		
	Title of Account	Balance at	Balance at
Line	Title of Account	Beg. of Year	End of Year
No. 1	(a) PLANT	(b)	(c)
2	Plant (New York State only)		
3	Construction Work in Progress (New York and Pennsylvania)		
4	TOTAL Plant (Enter Total of lines 2 and 3)		
5	(Less) Accum. Prov. for Depr. Amort. Depl. (New York only)		
6	Net Plant (Enter Total of line 4 less 5)		
7	OTHER PROPERTY AND INVESTMENTS		
8	Other Property (Combined New York and Pennsylvania)		
9	(Less) Accum. Prov. for Depr. and Amort.		
10	Investments in Associated Companies		
11	Investment in Subsidiary Companies		
12	Other Investments		
	Special Funds		
14	TOTAL Other Property and Investments (Total of lines 8-9, 10-13)		
15	CURRENT AND ACCRUED ASSETS		
	Cash and Cash Equivalents		
	Notes Receivable Accounts Receivable		
	(Less) Accum. Prov. for Uncollectible AcctCredit		
	Notes Receivable from Associated Companies		
	Receivables from Assoc. Companies		
	Fuel Stock		
	Plant Materials and Operating Supplies		
	Merchandise		
25	Other Materials and Supplies		
	Inventories		
	Prepayments		
	Interest and Dividends Receivable		
	Rents Receivable		
	Accrued Revenues Miscellaneous Current and Accrued Assets		
31	TOTAL Current and Accrued Assets (Enter Total of lines 16 thru 31)		
32	DEFERRED DEBITS		
	Unamortized Debt Expense		
	Extraordinary Property Losses		
36	Clearing Account		
37	Miscellaneous Deferred Debits		
38	Accumulated Deferred Income Taxes		
39	TOTAL Deferred Debits (Enter Total of lines 34 thru 38)		
40	TOTAL Assets and Other Debits (Enter Total of lines 6, 14, 32, 39)		

\* If a holding company, identify New York subsidiaries and their relationship to respondent below

\*NOTE: The amounts provided above are the combined figures for Williams Field Services Company, LLC and DMP New York, Inc. The figures include the companies' combined operations in New York and Pennsylvania except as specified above. The companies do not keep separate records for their New York operations.

<sup>\*</sup> DMP New York, Inc. is a direct wholly owned subsidary of Williams Field Services Company, LLC, which is a Delaware limited liability company authorized to do business in the State of New York.

Line Title of Account Beg. of Year End No. (a) (b)  1 PROPRIETARY CAPITAL 2 Common Stock Issued 3 Preferred Stock Issued	2016
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)  Balance at Bal Beg. of Year End (b)  PROPRIETARY CAPITAL  Common Stock Issued  Preferred Stock Issued	
Line Title of Account Balance at Bal Beg. of Year End No. (a) (b)  1 PROPRIETARY CAPITAL 2 Common Stock Issued 3 Preferred Stock Issued	
Line No. (a) Beg. of Year End No. (b)  1 PROPRIETARY CAPITAL 2 Common Stock Issued 3 Preferred Stock Issued	
No. (a) (b)  1 PROPRIETARY CAPITAL  2 Common Stock Issued  3 Preferred Stock Issued	ance at
1 PROPRIETARY CAPITAL 2 Common Stock Issued 3 Preferred Stock Issued	of Year
2 Common Stock Issued 3 Preferred Stock Issued	(c)
3 Preferred Stock Issued	
4 Dramium on Capital Stock	
4 Premium on Capital Stock	
5 Other Paid-in Capital	
6 Retained Earnings	
7 Unappropriated Undistributed Subsidiary Earnings	
8 TOTAL Proprietary Capital (Enter Total of lines 2 thru 7)	
9 LONG-TERM DEBT	
10 Bonds	
11 Advances from Associated Companies	
12 Other Long-Term Debt	
13 TOTAL Long-Term Debt (Enter Total of Lines 10 thru 12)	
14 OTHER NONCURRENT LIABILITIES	
15 Obligations Under Capital Leases - Noncurrent	
16 Accumulated Miscellaneous Operating Provisions	
17 TOTAL Other Noncurrent Liabilities (Enter Total of lines 15 thru 16)	
18 CURRENT AND ACCRUED LIABILITIES	
19 Notes Payable	
20 Accounts Payable	
21 Payables to Associated Companies	
22 Taxes Accrued	
23 Interest Accrued	
24 Dividends Declared	
25 Matured Long-Term Debt	
26 Miscellaneous Current and Accrued Liabilities	
27 Obligations Under Capital Leases - Current	
28 TOTAL Current and Accrued Liabilities (Enter Total of lines 19 - 27)	
29 DEFERRED CREDITS	
30 Accumulated Deferred Investment Tax Credits	
31 Other Deferred Credits	
32 Other Liabilities	
33 Accumulated Deferred Income Taxes	
34 TOTAL Deferred Credits (Enter Total of lines 30 thru 33)	
35 TOTAL Liabilities and Other Credits (Enter Total of lines 8, 13, 17, 28 and 34)	

\* If a holding company, identify New York subsidiaries and their relationship to respondent below

NOTE: The amounts provided above are the combined figures for Williams Field Services Company, LLC and DMP New York, Inc. The figures include the companies' combined operations in New York and Pennsylvania except as specified above. The companies do not keep separate records for their New York operations.

<sup>\*</sup> DMP New York, Inc. is a direct wholly owned subsidary of Williams Field Services Company, LLC, which is a Delaware limited liability company authorized to do business in the State of New York.

Name	e of Respondent *		Report is:	Year of Report
Williams	Field Services Company, LLC and DMP New York, Inc.		X] An Original	2016
			] A Resubmission	
	STATEMENT OF INCOME FOR THE Y	EAR		
			TOTA	
	A4		TOTA	
Line	Account		Current Year	Previous Year**
No.			4.5	
	(a)		(b)	(c)
1	REVENUES	_		
2	Operating Revenues	\$		
3	Other Revenues	\$		
4	TOTAL Revenue (Enter Total of lines 2-3)	\$		
5	EXPENSES			
6	Operation and Maintenance Expenses	\$		
7	Depreciation Expense	\$		
8	Amortizations	\$		
9	Interest Expense	\$		
10	Amortization of Debt Discount/Expense			
11	Taxes Other Than Income Taxes	\$		
12	TOTAL Expenses (Enter Total of lines 6-11)	\$		
13	Net Operating Income (Enter Total of line 4 less 12)	\$		
14	OTHER INCOME AND DEDUCTIONS/EXTRAORDINARY ITEMS			
15	Gains/Losses - Net	\$		
16	Extraordinary Income			
17	Extraordinary Deductions			
18	Net Other Income and Deductions (Enter Total of lines 15 and 16 less line 17)	\$		
19	Net Income before Income Taxes (Enter Total of lines 13 and 18)	\$		
20	INCOME TAXES			
21	Income Taxes Federal			
22	Other			
23	Provision for Deferred Income Taxes - Net			
24	Investment Tax Credit Adj.			
25	TOTAL Income Taxes (Enter Total of lines 21 thru 24)	\$		
26	Net Income (Enter Total of line 19 less 25)	\$		

- \* If a holding company, identify New York subsidiaries and their relationship to respondent below
- \*\* The prior year figures need not be provided in the first year of reporting.

NOTE: The amounts provided above are the combined figures for Williams Field Services Company, LLC and DMP New York, Inc. The figures include the companies' combined operations in New York and Pennsylvania except as otherwise specified. The companies do not keep separate records for their New York operations.

\*DMP New York, Inc. is a wholly owned direct subidary of Williams Field Services Company, LLC, which is a Delaware limited liability company authorized to do business in the State of New York.

me of Respondent	This Report is:	Year of Report
Villiams Field Services Company, LLC and DMP New York, Inc.	(1) [X] An Original	2016
l l	(2) [ ] A Resubmission	
Villiams Field Services Company, LLC and DMP New York, Inc.	(1) [X] An Original	

Lightly Regulated Generation Facilities Generation Unit Annual Operational Data

#### Name of Generation Unit: N/A

#### Location of Generation Unit:

Item (a)	Amount (Annually by Reporting Year) (b)
Summer Capability (MW)	n/a
Winter Capability (MW)	n/a
DMNC Test (MW)	n/a
Minimum Generation Level (MW)	n/a
Total Available Hours	n/a
Total Synchronous Hours	n/a
Hours of Planned Maintenance Outage	n/a
Hours on Forced Outage	n/a
Hours on Partial Forced Outage	n/a
Average Full Load Heat Rate (btu/kWh)	n/a

Supply a separate sheet for each genera ion unit that is classified by the New York Independent System Operator as a separate unit.

Name of Respondent Williams Field Services Company, LLC and DMP New Yo	rk, Inc.	This Report is: (1) [X] An Original (2) [ ] A Resubmission	Year of Report 2016
		( / 1 .	
	Lightly Regulated Generation Facilities Site Specific Revenues and Expenses		
Name of Holding Company: n/a			
Name of Generation Subsidiary: n/a			
Location of Generation Site: n/a			
Item (a)	Amount (Annually/End o (b)	of Reporting Period)	
Capacity Revenues			
Energy and Ancillary Services Revenues			
O her Revenues			
Net Plant in Service			
Accumulated Depreciation			
Depreciation Charged to Reporting Period			
Property Taxes			
On Site O&M			
Fuel Expense			
Fuel Inventory			
O her Expenses			
Supply a separate sheet for each generation sul	osidiary that is classified by the holding company as a separate	e subsidiary.	

Name of Respondent	This Report is:	Year of Report
Williams Field Services Company, LLC and DMP New York, Inc.	(1) [X] An Original	2016
	(2) [ ] A Resubmission	

# ELECTRIC PLANT (Lightly Regulated Companies)

Item (a)	Description (b)	
Real Property	n/a	
Structures	n/a	
Generation Units	n/a	
Reservoirs, Dams and Waterways	n/a	
Electric Delivery Lines	n/a	
No. of Retail Service Connections	n/a	

Provide a separate sheet for each separate site listed at Page 7.

Name of Respondent	This Report is:	Year of Report
Williams Field Services Company, LLC and DMP New York, Inc.	(1) [X] An Original	2016
	(2) [ ] A Resubmission	

# GAS PLANT (Lightly Regulated Companies)

Item (a)	Description (b)
Real Property	Parcels NY-BR-035.000 (Tax I.D. 148.04-1-29) , NY-BR-036.000 (Tax I.D. 148.02-2-32 and 148.02-2-33),
	and Tax I.D. 148.02-2-31, and 33 ROWs that contain pipeline and associated equipment.
Structures	Compressor building, dehydration units, ancillary equipment, an associated shop building, and gas measurement building.
Production Equipment and Wells	n/a
Gas Delivery Lines	1 ~ 9.8 mile steel pipeline with associated equipment, materials and appurtenances. 1 ~ 9.5 mile steel pipeline with associated equipment, materials and appurtenances.
No. of Retail Service Connections	0

Name of Respondent Williams Field Services Company, LLC and DMP New York, Inc.	This Report is: (1) [X] An Original (2) [ ] A Resubmission	Year of Report 2016		
STEAM PLANT (Lightly Regulated Companies)				
Item (a)	Description (b)			
Real Property	n/a			
Structures	n/a			
Steam Production Equipment	n/a			

n/a

n/a

Steam Delivery Lines

No. of Retail Service Connections

#### DIRECTIONS CONCERNING VERIFICATION OF THIS REPORT

Section 66, subdivision 5, and Section 80, subdivision 5, of the Public Service Law, contain the following: "it shall be the duty of every ... [lightly regulated gas, electric and steam] corporation to file with the Commission an annual report, verified by the oath of the president, vice president, treasurer, secretary, manager, or receiver, if any, or by the person required to file the same."

The deponent shall specify those portions of the foregoing report concerning which the deponent does not possess actual knowledge, identifying them by page numbers and schedules where indicated below. If the portion excepted is only a part of a schedule, the numbers of the lines excepted must also be shown.

VERIFICATION.	
State of Pennsylvania  County of Megneny	s.:
RYAN SOVOGE by Dellar the UP Commercial title of the deponent.)	eing duly sworn deposes and says:  LLC  Here insert the exact name of the respondent.)
have examined the foregoing annual report of the said company which consists of 2 princlusive and insert pages, and to the best of my knowledge, information and belief all stare correct statements in all material respects regarding the business affairs of the respondence contained in this annual report conform in all material respects to the respondent's books are	statements of fact contained in this annual report ent, and the financial statements and other financial information
As to the foregoing matters stated upon my information and belief instead of my knowledge, The sources of my information and belief as to the matters not stated upon my knowledge a	
Subscribe and sworn to before me,	(signature)
in and for the state and county above named, this  19th day of 3008 .2019  My commission expires May 4 .2019	COMMONWEALTH OF PENNSYLVANIA  NOTARIAL SEAL  Elaine M. Mitchell, Notary Public  North Fayette Twp., Allegheny County  My Commission Expires May 4, 2019  MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES
(signature of officer authorized to administer oaths.)	(Affix seal or stamp)

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Commission, Albany, N.Y. 12223, on or before July 1, next following the end of year of reporting.

The foregoing oath must be executed and this report filed with the State of New York, Department of Public Service, Public Service