

WEXPRO COMPANY

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333 S STATE PO BOX 45003 SALT LAKE CITY, UT. 84145-0003 801-324-2812

I N V O I C E

QUESTAR GAS COMPANY
 PO BOX 45360
 SALT LAKE CITY, UT. 84145-0360

INVOICE NUMBER 09-AR-1572

DATE 10/03/19 OWNER 7
 TERMS: NET DUE 15 DAYS

DESCRIPTION	PROPERTY	AMOUNT
INTERCOMPANY BILLING FOR SEPT 2019 VOLUMES = 4,491,266		
OPERATOR SERVICE FEE		15,012,796.00 Ex 2 2/3
MONTHLY EDIT REFUND		403,545.00-
ROYALTY EXPENSE		1,323,015.26
CONDENSATE CREDITS		19,689.30-
Y-GRADE CREDITS		203,608.24-
OFF SYSTEM GAS SALE CREDIT		63,472.58-
PLEASE PAY THIS AMOUNT		15,645,496.14

WEXPRO COMPANY

JOURNAL VOUCHER TRANSMITTAL

VOUCHER

Month

Number

Sub

9/30/2019

Description To record September 2019 Wexpro Agreement amounts

Co	Maj	Min	Cost Center	Amount Debit	Amount Credit	Quantity	Description	Price
75	135	7		Ex 2 1/3 15,012,796	Ex 2 3/3 -		701 OSF INTERCO RECEIVABLE	
75	135	7		-	-		701 OIL INTERCO RECEIVABLE	
75	440	259	PW	-	(10,181)		701 PW COS BRR	
75	440	259	D21	-	(2,210)		701 D21 COS BRR + 5	
75	440	259	D24	-	(12,805,433)	Ex 2 3/3	701 D24 COS BRR + 8	
75	440	259	PC	-	(661,192)		701 PC COS BRR	
75	440	259	D8	-	(1,511,389)	Ex 2 3/3	701 D8 COS	
75	440	259	W50	-	(22,391)		701 W50 COS	
75	581	647	PWS	-	-		701 PW OIL SHR BRR	
75	581	647	D21S	-	-		701 D21 OIL SHR BRR + 5	
75	581	647	D24S	-	-		701 D24 OIL SHR BRR + 8	
75	581	647	D8S	-	-		701 D8 OIL SHR	
75	135	7			(403,545.00)		MONTHLY EDIT REFUND	
75	440	359	D24	403,545.00			MONTHLY EDIT REFUND	
Subtotal				15,416,341	(15,416,341)	0.00		
Total				15,416,341	(15,416,341)	0.00		

Entered by
Checked by
Approved by

S A REEMENT VCHR AC UP				FINAL VOUCHER	Amounts from Agr	Prior month Final C	Gain/Loss Passthrough	Other Recalc	Base Rate Recalc	Acct Monitor Audit Adj	Earnings Recapture	ARO Retirement	Credit to Balance Negative Sharing
				F									
75	135	7	701 OSF INTERCO RECEIVABLE	Ex 2 2/3 15,012,796	F 14,979,756	(12,508)	-	-	-	45,548	F	-	-
75	135	7	701 OIL INTERCO RECEIVABLE	-	60,286	-	-	-	-	-	-	-	(60,286)
				OSF									
75	440	259	701 PW COS BRR	10,181	10,181					-			
75	440	259	701 D21 COS BRR + 5	2,210	2,210					-			
75	440	259	701 D24 COS BRR + 8	Ex 2 2/3 12,805,433	F 12,758,844	-	-	-	-	4 46,589			
75	440	259	701 PC COS BRR	661,192	661,192					-			
75	440	259	701 D8 COS	Ex 2 2/3 1,511,389	F 1,524,938	(12,508)				3 (1,041)		-	
75	440	259	701 W50 COS	22,391	22,391	-				-			
75	581	647	701 PW OIL SHR BRR	-	(52,051)	-				-			52,051
75	581	647	701 D21 OIL SHR BRR + 5	-	(8,235)	-				-			8,235
75	581	647	701 D24 OIL SHR BRR + 8	-	-					-			-
75	581	647	701 D8 OIL SHR	-	-					-			-

3 - Identified in DPU Supplemental Action Request as Adjustment # 3

4 - Identified in DPU Supplemental Action Request as Adjustment # 4

F - Footed

Source - DEU/Wexpro