

# January 2014 Capital Budget Summary

## Questar Gas Company

	2014 Budget	Jan Actual	Year to Date Actual	% Expended
<b>Revenue</b>				
FL Replacement (TRACKER)	55,000,000	367,573	367,573	0.67%
BL Replacement (TRACKER)	10,000,000	41,861	41,861	0.00%
Lake Side 2	0	(139,452)	(139,452)	0.00%
025-New Distribution Mains	14,452,480	(2,517,251)	(2,517,251)	-17.42%
026-New Distribution Services	12,468,300	1,043,120	1,043,120	8.37%
027-New Meters	8,149,730	806,780	806,780	9.90%
<b>Total Revenue</b>	<b>100,070,510</b>	<b>(397,368)</b>	<b>(397,368)</b>	<b>-0.40%</b>
<b>Non-Revenue</b>				
<b>Distribution</b>				
022-Distribution M&R	6,225,000	253,259	253,259	4.07%
023-Feeder Lines	16,560,000	360,425	360,425	2.18%
024-Distribution Compressors	250,000	253,696	253,696	101.48%
025-New Distribution Mains (Reinforcement)	4,662,991	(736,598)	(736,598)	-15.80%
052-Mains - Replace / Relocate	15,250,375	250,990	250,990	1.65%
053-Services - Replacement	11,426,935	155,371	155,371	1.36%
054-Meters - Replacement	6,437,750	176,752	176,752	2.75%
<b>Total Distribution</b>	<b>\$60,813,051</b>	<b>\$713,896</b>	<b>\$713,896</b>	<b>1.17%</b>
<b>General</b>				
030-Land	1,000,000	35,670	35,670	0.00%
031-Offices, Buildings, Residences	2,700,500	24,246	24,246	0.90%
032-Furniture & Office Equipment	1,385,715	19,278	19,278	1.39%
033-Transportation Equipment	4,945,000	31,397	31,397	0.63%
036-Tools & Work Equipment	3,123,126	(35,708)	(35,708)	-1.14%
038-Communication & Telemetry	991,150	8,309	8,309	0.84%
042-Filling Stations and Plants	2,140,000	84,105	84,105	3.93%
043-Computer System Software	6,197,393	105,120	105,120	1.70%
044-Computer Equipment	2,614,055	280,942	280,942	10.75%
057-Telecom Non Construction	19,500	0	0	0.00%
<b>Total General</b>	<b>\$25,116,439</b>	<b>\$553,358</b>	<b>\$553,358</b>	<b>2.20%</b>
<b>Total Non-Revenue</b>	<b>\$85,929,490</b>	<b>\$1,267,254</b>	<b>\$1,267,254</b>	<b>1.47%</b>
<b>Other</b>				
079-Construction Overhead	0	(1,262,817)	(1,262,817)	0.00%
080-Retirement Projects	1,000,000	(56,331)	(56,331)	0.00%
085-UDOT Accounts Receivable	1,500,000	(152,668)	(152,668)	0.00%
086-Accounts Receivable Projects	0	(308,321)	(308,321)	0.00%
099-Misc - Accounting purposes	0	430,063	430,063	0.00%
<b>Total Other</b>	<b>\$2,500,000</b>	<b>(\$1,350,074)</b>	<b>(\$1,350,074)</b>	<b>-54.00%</b>
<b>Grand Total</b>	<b>\$188,500,000</b>	<b>(\$480,188)</b>	<b>(\$480,188)</b>	<b>-0.25%</b>

\*5 year average YTD Jan spending is -1.5% of annual actual capital expenditures

# February 2014 Capital Budget Summary

## Questar Gas Company

	2014 Budget	Jan Actual	Feb Actual	Year to Date Actual	% Expended
<b>Revenue</b>					
FL Replacement (TRACKER)	55,000,000	367,573	4,203,237	4,570,810	8.31%
BL Replacement (TRACKER)	10,000,000	41,861	88,173	130,035	0.00%
Lake Side 2	0	(139,452)	161,353	21,901	0.00%
025-New Distribution Mains	14,452,480	(2,352,606)	2,509,315	156,708	1.08%
026-New Distribution Services	12,468,300	1,043,120	(231,233)	811,887	6.51%
027-New Meters	8,149,730	806,780	1,009,210	1,815,990	22.28%
<b>Total Revenue</b>	<b>100,070,510</b>	<b>(232,724)</b>	<b>7,740,055</b>	<b>7,507,331</b>	<b>7.50%</b>
<b>Non-Revenue</b>					
<b>Distribution</b>					
La Barge (022 & 025)	1,300,000	0	4,939	4,939	0.38%
022-Distribution M&R	6,225,000	253,259	(883,307)	(630,047)	-10.12%
023-Feeder Lines	16,560,000	360,425	1,165,747	1,526,172	9.22%
024-Distribution Compressors	250,000	253,696	54,361	308,057	123.22%
025-New Distribution Mains (Reinforcement)	4,362,991	(901,242)	690,995	(210,247)	-4.82%
052-Mains - Replace / Relocate	15,250,375	250,990	311,721	562,711	3.69%
053-Services - Replacement	11,426,935	154,565	976,111	1,130,676	9.89%
054-Meters - Replacement	6,437,750	176,752	554,479	731,231	11.36%
<b>Total Distribution</b>	<b>61,813,051</b>	<b>548,445</b>	<b>2,875,047</b>	<b>3,423,492</b>	<b>5.54%</b>
<b>General</b>					
030-Land	1,000,000	35,670	361	36,031	0.00%
031-Offices, Buildings, Residences	2,700,500	24,246	431,533	455,779	16.88%
032-Furniture & Office Equipment	1,385,715	19,278	11,987	31,265	2.26%
033-Transportation Equipment	4,945,000	31,397	46,882	78,279	1.58%
036-Tools & Work Equipment	3,123,126	(35,708)	151,345	115,637	3.70%
038-Communication & Telemetering	991,150	18,581	32,414	50,995	5.14%
042-Filling Stations and Plants	2,140,000	84,105	58,815	142,920	6.68%
043-Computer System Software	6,197,393	105,120	181,462	286,582	4.62%
044-Computer Equipment	2,614,055	280,942	370,876	651,818	24.94%
057-Telecom Non Construction	19,500	0		0	0.00%
<b>Total General</b>	<b>25,116,439</b>	<b>563,630</b>	<b>1,285,676</b>	<b>1,849,306</b>	<b>7.36%</b>
<b>Total Non-Revenue</b>	<b>86,929,490</b>	<b>1,112,074</b>	<b>4,160,724</b>	<b>5,272,798</b>	<b>6.07%</b>
<b>Other</b>					
079-Construction Overhead	0	(1,262,817)	(258,165)	(1,520,983)	0.00%
080-Retirement Projects	0	(56,331)	62,392	6,061	0.00%
085-UDOT Accounts Receivable	1,500,000	(152,668)	199,118	46,450	0.00%
086-Accounts Receivable Projects	0	(317,785)	42,120	(275,666)	0.00%
099-Misc - Accounting purposes	0	430,063	(347,240)	82,823	0.00%
<b>Total Other</b>	<b>1,500,000</b>	<b>(1,359,538)</b>	<b>(301,776)</b>	<b>(1,661,315)</b>	<b>-110.75%</b>
<b>Grand Total</b>	<b>188,500,000</b>	<b>(480,188)</b>	<b>11,599,002</b>	<b>11,118,814</b>	<b>5.90%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD Feb spending, 5.3% of total annual actual capital expenditures

# March 2014 Capital Budget Summary

## Questar Gas Company

	2014 Budget	Jan Actual	Feb Actual	Mar Actual	1st Qtr Actual	% Expended
<b>Revenue</b>						
FL Replacement (TRACKER)	55,000,000	367,573	4,203,237	8,365,274	12,936,084	23.52%
BL Replacement (TRACKER)	10,000,000	41,861	88,173	147,201	277,236	0.00%
Lake Side 2	0	(139,452)	161,353	190,695	212,596	0.00%
025-New Distribution Mains	14,452,480	(2,352,606)	2,509,315	1,574,163	1,730,871	11.98%
026-New Distribution Services	12,468,300	1,043,120	(231,233)	587,483	1,399,370	11.22%
027-New Meters	8,149,730	806,780	1,009,210	(28,084)	1,787,906	21.94%
<b>Total Revenue</b>	<b>100,070,510</b>	<b>(232,724)</b>	<b>7,740,055</b>	<b>10,836,732</b>	<b>18,344,063</b>	<b>18.33%</b>
<b>Non-Revenue</b>						
<b>Distribution</b>						
La Barge (022 & 025)	1,300,000	0	4,939	6,323	11,262	0.87%
022-Distribution M&R	6,225,000	272,512	(808,084)	787,759	252,187	4.05%
023-Feeder Lines	16,560,000	360,425	1,167,754	695,946	2,224,124	13.43%
024-Distribution Compressors	250,000	254,250	54,589	357,079	665,918	266.37%
025-New Distribution Mains (Reinforcement)	4,362,991	(901,242)	690,995	(65,974)	(276,221)	-6.33%
052-Mains - Replace / Relocate	15,250,375	250,990	311,721	1,193,711	1,756,423	11.52%
053-Services - Replacement	11,426,935	154,565	976,111	515,037	1,645,713	14.40%
054-Meters - Replacement	6,437,750	176,752	554,479	1,859,398	2,590,629	40.24%
<b>Total Distribution</b>	<b>61,813,051</b>	<b>568,252</b>	<b>2,952,503</b>	<b>5,349,279</b>	<b>8,870,035</b>	<b>14.35%</b>
<b>General</b>						
030-Land	1,000,000	35,670	361	0	36,031	0.00%
031-Offices, Buildings, Residences	2,700,500	24,246	426,649	44,139	495,034	18.33%
032-Furniture & Office Equipment	1,385,715	19,278	11,987	53,463	84,728	6.11%
033-Transportation Equipment	4,945,000	31,397	46,882	164,860	243,139	4.92%
036-Tools & Work Equipment	3,123,126	(35,708)	151,345	288,490	404,126	12.94%
038-Communication & Telemetry	991,150	18,581	32,414	79,010	130,004	13.12%
042-Filling Stations and Plants	2,140,000	84,105	58,815	426,069	568,989	26.59%
043-Computer System Software	6,197,393	105,120	181,462	161,920	448,502	7.24%
044-Computer Equipment	2,614,055	280,942	370,876	528,921	1,180,739	45.17%
057-Telecom Non Construction	19,500	0	0	0	0	0.00%
<b>Total General</b>	<b>25,116,439</b>	<b>563,630</b>	<b>1,280,792</b>	<b>1,746,871</b>	<b>3,591,292</b>	<b>14.30%</b>
<b>Total Non-Revenue</b>	<b>86,929,490</b>	<b>1,131,882</b>	<b>4,233,295</b>	<b>7,096,150</b>	<b>12,461,327</b>	<b>14.33%</b>
<b>Other</b>						
079-Construction Overhead	0	(1,262,817)	(258,165)	(358,857)	(1,879,840)	0.00%
080-Retirement Projects	0	(56,885)	60,158	(572,011)	(568,738)	0.00%
085-UDOT Accounts Receivable	1,500,000	(171,921)	123,896	(206,121)	(254,146)	0.00%
086-Accounts Receivable Projects	0	(317,785)	47,004	511,256	240,474	0.00%
099-Misc - Accounting purposes	0	430,063	(347,240)	364,512	447,335	0.00%
<b>Total Other</b>	<b>1,500,000</b>	<b>(1,379,346)</b>	<b>(374,348)</b>	<b>(261,221)</b>	<b>(2,014,914)</b>	<b>-134.33%</b>
<b>Grand Total</b>	<b>188,500,000</b>	<b>(480,188)</b>	<b>11,599,002</b>	<b>17,671,661</b>	<b>28,790,475</b>	<b>15.27%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD Mar spending, 15.7% of total annual actual capital expenditures

# April 2014 Capital Budget Summary

## Questar Gas Company

	2014 Budget	Jan Actual	Feb Actual	Mar Actual	1st Qtr Actual	Apr Actual	Year to Date Actual	% Expended
<b>Revenue</b>								
FL Replacement (TRACKER)	55,000,000	367,573	4,203,237	8,789,558	13,360,368	2,976,435	16,336,804	29.70%
BL Replacement (TRACKER)	10,000,000	41,861	88,173	147,201	277,236	500,884	778,120	0.00%
Lake Side 2	0	(139,452)	161,353	190,695	212,596	(23,677)	188,919	0.00%
025-New Distribution Mains	14,452,480	(2,352,606)	2,509,315	1,574,163	1,730,871	(202,033)	1,528,839	10.58%
026-New Distribution Services	12,468,300	1,043,120	(231,233)	587,483	1,399,370	376,540	1,775,910	14.24%
027-New Meters	8,149,730	806,780	1,009,210	(28,084)	1,787,906	975,292	2,763,198	33.91%
<b>Total Revenue</b>	<b>100,070,510</b>	<b>(232,724)</b>	<b>7,740,055</b>	<b>11,261,016</b>	<b>18,768,347</b>	<b>4,603,442</b>	<b>23,371,789</b>	<b>23.36%</b>
<b>Non-Revenue</b>								
<b>Distribution</b>								
La Barge (022 & 025)	1,300,000	0	4,939	6,323	11,262	6,742	18,004	1.38%
022-Distribution M&R	6,225,000	273,833	(800,124)	941,959	415,669	297,283	712,952	11.45%
023-Feeder Lines	16,560,000	360,425	1,167,754	694,075	2,222,254	(811,991)	1,410,263	8.52%
024-Distribution Compressors	250,000	254,250	54,589	447,893	756,731	227,423	984,154	393.66%
025-New Distribution Mains (Reinforcement)	4,362,991	(901,242)	690,995	(65,974)	(276,221)	106,600	(169,621)	-3.89%
052-Mains - Replace / Relocate	15,250,375	250,990	311,721	1,323,961	1,886,673	664,769	2,551,442	16.73%
053-Services - Replacement	11,426,935	154,565	976,111	515,037	1,645,713	503,328	2,149,041	18.81%
054-Meters - Replacement	6,437,750	176,752	554,479	1,859,398	2,590,629	708,080	3,298,709	51.24%
<b>Total Distribution</b>	<b>61,813,051</b>	<b>569,573</b>	<b>2,960,464</b>	<b>5,722,673</b>	<b>9,252,710</b>	<b>1,702,235</b>	<b>10,954,945</b>	<b>17.72%</b>
<b>General</b>								
030-Land	1,000,000	35,670	361	0	36,031	0	36,031	0.00%
031-Offices, Buildings, Residences	2,700,500	28,218	437,038	51,324	516,580	21,211	537,791	19.91%
032-Furniture & Office Equipment	1,385,715	15,306	1,598	46,278	63,182	51,025	114,207	8.24%
033-Transportation Equipment	4,945,000	31,397	46,882	164,860	243,139	638,657	881,796	17.83%
036-Tools & Work Equipment	3,123,126	(35,708)	151,345	288,490	404,126	643,059	1,047,185	33.53%
038-Communication & Telemetry	991,150	18,581	32,414	79,010	130,004	11,130	141,135	14.24%
042-Filling Stations and Plants	2,140,000	84,105	58,815	426,069	568,989	24,168	593,157	27.72%
043-Computer System Software	6,197,393	105,120	181,462	161,920	448,502	124,364	572,866	9.24%
044-Computer Equipment	2,614,055	280,942	370,876	528,921	1,180,739	259,711	1,440,451	55.10%
057-Telecom Non Construction	19,500	0	0	0	0	0	0	0.00%
<b>Total General</b>	<b>25,116,439</b>	<b>563,630</b>	<b>1,280,792</b>	<b>1,746,871</b>	<b>3,591,292</b>	<b>1,773,326</b>	<b>5,364,618</b>	<b>21.36%</b>
<b>Total Non-Revenue</b>	<b>86,929,490</b>	<b>1,133,203</b>	<b>4,241,256</b>	<b>7,469,544</b>	<b>12,844,002</b>	<b>3,475,561</b>	<b>16,319,563</b>	<b>18.77%</b>
<b>Other</b>								
079-Construction Overhead	0	(1,262,817)	(258,165)	(358,857)	(1,879,840)	(614,733)	(2,494,572)	0.00%
080-Retirement Projects	0	(56,885)	60,158	(572,011)	(568,738)	75,475	(493,263)	0.00%
085-UDOT Accounts Receivable	1,500,000	(171,921)	123,896	(206,121)	(254,146)	44,041	(210,105)	0.00%
086-Accounts Receivable Projects	0	(319,107)	39,043	508,926	228,863	(3,264,371)	(3,035,508)	0.00%
099-Misc - Accounting purposes	0	430,063	(347,240)	364,512	447,335	41,822	489,157	0.00%
<b>Total Other</b>	<b>1,500,000</b>	<b>(1,380,667)</b>	<b>(382,308)</b>	<b>(263,551)</b>	<b>(2,026,526)</b>	<b>(3,717,765)</b>	<b>(5,744,291)</b>	<b>-382.95%</b>
<b>Grand Total</b>	<b>188,500,000</b>	<b>(480,188)</b>	<b>11,599,002</b>	<b>18,467,009</b>	<b>29,585,823</b>	<b>4,361,237</b>	<b>33,947,060</b>	<b>18.01%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD Apr spending, 19.1% of total annual actual capital expenditures

# May 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2014 Budget	1st Qtr Actual	Apr Actual	May Actual	Year to Date Actual	% Expended
<b>Revenue</b>						
FL Replacement (TRACKER)	55,000,000	13,360,368	2,976,435	2,085,875	18,422,679	33.50%
BL Replacement (TRACKER)	10,000,000	277,236	500,884	1,008,732	1,786,852	0.00%
Lake Side 2	0	212,596	(23,677)	21,506	210,426	0.00%
025-New Distribution Mains	14,452,480	1,730,871	(202,033)	(1,223,663)	305,175	2.11%
026-New Distribution Services	12,468,300	1,399,370	376,540	851	1,776,761	14.25%
027-New Meters	8,149,730	1,787,906	975,292	829,472	3,592,669	44.08%
<b>Total Revenue</b>	<b>100,070,510</b>	<b>18,768,347</b>	<b>4,603,442</b>	<b>2,722,774</b>	<b>26,094,562</b>	<b>26.08%</b>
<b>Non-Revenue</b>						
<b>Distribution</b>						
La Barge (022 & 025)	1,300,000	11,262	6,742	15,993	33,997	2.62%
022-Distribution M&R	6,225,000	415,669	297,283	709,722	1,422,674	22.85%
023-Feeder Lines	16,560,000	2,222,254	(811,991)	2,242,092	3,652,355	22.06%
024-Distribution Compressors	250,000	756,731	227,423	(39,620)	944,534	377.81%
025-New Distribution Mains (Reinforcement)	4,362,991	(276,221)	106,600	111,580	(58,041)	-1.33%
052-Mains - Replace / Relocate	15,250,375	1,886,673	664,769	1,154,995	3,706,437	24.30%
053-Services - Replacement	11,426,935	1,645,713	503,328	1,009,762	3,158,804	27.64%
054-Meters - Replacement	6,437,750	2,590,629	708,080	678,812	3,977,521	61.78%
<b>Total Distribution</b>	<b>61,813,051</b>	<b>9,252,710</b>	<b>1,702,235</b>	<b>5,883,335</b>	<b>16,838,280</b>	<b>27.24%</b>
<b>General</b>						
030-Land	1,000,000	36,031	0	0	36,031	0.00%
031-Offices, Buildings, Residences	2,700,500	516,580	21,211	94,332	632,123	23.41%
032-Furniture & Office Equipment	1,385,715	63,182	51,025	15,679	129,886	9.37%
033-Transportation Equipment	4,945,000	243,139	638,657	677,764	1,559,560	31.54%
036-Tools & Work Equipment	3,123,126	404,126	643,059	389,236	1,436,421	45.99%
038-Communication & Telemetry	991,150	130,004	11,130	22,920	164,054	16.55%
042-Filling Stations and Plants	2,140,000	568,989	24,168	114,720	707,877	33.08%
043-Computer System Software	6,197,393	448,502	124,364	158,754	731,620	11.81%
044-Computer Equipment	2,614,055	1,180,739	259,711	149,488	1,589,938	60.82%
057-Telecom Non Construction	19,500	0	0	0	0	0.00%
<b>Total General</b>	<b>25,116,439</b>	<b>3,591,292</b>	<b>1,773,326</b>	<b>1,622,893</b>	<b>6,987,511</b>	<b>27.82%</b>
<b>Total Non-Revenue</b>	<b>86,929,490</b>	<b>12,844,002</b>	<b>3,475,561</b>	<b>7,506,228</b>	<b>23,825,791</b>	<b>27.41%</b>
<b>Other</b>						
079-Construction Overhead	0	(1,879,840)	(614,733)	(358,228)	(2,852,800)	0.00%
080-Retirement Projects	0	(568,738)	75,475	44,021	(449,241)	0.00%
085-UDOT Accounts Receivable	1,500,000	(254,146)	44,041	179,840	(30,265)	0.00%
086-Accounts Receivable Projects	0	228,863	(3,264,371)	2,425	(3,033,084)	0.00%
099-Misc - Accounting purposes	0	447,335	41,822	(141,773)	347,383	0.00%
<b>Total Other</b>	<b>1,500,000</b>	<b>(2,026,526)</b>	<b>(3,717,765)</b>	<b>(273,716)</b>	<b>(6,018,007)</b>	<b>-401.20%</b>
<b>Grand Total</b>	<b>188,500,000</b>	<b>29,585,823</b>	<b>4,361,237</b>	<b>9,955,286</b>	<b>43,902,346</b>	<b>23.29%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD May spending, 26.4% of total annual actual capital expenditures

# June 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2014 Budget	1st Qtr Actual	Apr Actual	May Actual	Jun Actual	2nd Qtr Actual	Year to Date Actual	% Expended
<b>1 Revenue</b>								
2	FL Replacement (TRACKER)	55,000,000	13,360,368	2,976,435	2,085,875	9,841,807	14,904,117	28,264,486 <b>51.39%</b>
3	BL Replacement (TRACKER)	10,000,000	277,236	500,884	1,008,732	2,835,723	4,345,339	4,622,576 0.00%
4	Lake Side 2	0	212,596	(23,677)	21,506	48,983	46,812	259,408 0.00%
5	025-New Distribution Mains	14,452,480	1,730,871	(202,033)	(1,223,663)	1,037,684	(388,012)	1,342,859 9.29%
6	026-New Distribution Services	12,468,300	1,399,370	376,540	851	(189,640)	187,751	1,587,121 12.73%
7	027-New Meters	8,149,730	1,787,906	975,292	829,472	(109,796)	1,694,967	3,482,873 <b>42.74%</b>
8	<b>Total Revenue</b>	<b>100,070,510</b>	<b>18,768,347</b>	<b>4,603,442</b>	<b>2,722,774</b>	<b>13,464,760</b>	<b>20,790,976</b>	<b>39,559,323 39.53%</b>
<b>9 Non-Revenue</b>								
<b>10 Distribution</b>								
11	La Barge (022 & 023)	1,300,000	11,262	6,742	15,993	31,442	54,177	65,439 5.03%
12	022-Distribution M&R	6,225,000	415,669	297,283	709,722	607,716	1,614,722	2,030,391 32.62%
13	023-Feeder Lines	16,560,000	2,222,254	(811,991)	2,242,092	1,072,834	2,502,935	4,725,189 28.53%
14	024-Distribution Compressors	250,000	756,731	227,423	(39,620)	21,039	208,841	965,572 <b>386.23%</b>
15	025-New Distribution Mains (Reinforcement)	4,362,991	(276,221)	106,600	111,580	331,468	549,648	273,427 6.27%
16	052-Mains - Replace / Relocate	15,250,375	1,886,673	664,769	1,154,995	3,632,472	5,452,236	7,338,908 <b>48.12%</b>
17	053-Services - Replacement	11,426,935	1,645,713	503,328	1,009,762	849,913	2,363,003	4,008,716 35.08%
18	054-Meters - Replacement	6,437,750	2,590,629	708,080	678,812	1,458,297	2,845,189	5,435,818 <b>84.44%</b>
19	<b>Total Distribution</b>	<b>61,813,051</b>	<b>9,252,710</b>	<b>1,702,235</b>	<b>5,883,335</b>	<b>8,005,181</b>	<b>15,590,751</b>	<b>24,843,461 40.19%</b>
<b>20 General</b>								
21	030-Land	1,000,000	36,031	0	0	0	0	36,031 0.00%
22	031-Offices, Buildings, Residences	2,700,500	516,580	21,211	94,332	6,601	122,144	638,724 23.65%
23	032-Furniture & Office Equipment	1,385,715	63,182	51,025	15,679	3,962	70,666	133,848 9.66%
24	033-Transportation Equipment	4,945,000	243,139	638,657	677,764	1,055,400	2,371,821	2,614,960 <b>52.88%</b>
25	036-Tools & Work Equipment	3,123,126	404,126	643,059	389,236	64,480	1,096,775	1,500,901 <b>48.06%</b>
26	038-Communication & Telemetry	991,150	130,004	11,130	22,920	27,622	61,672	191,676 19.34%
27	042-Filling Stations and Plants	2,140,000	568,989	24,168	114,720	379,521	518,409	1,087,398 <b>50.81%</b>
28	043-Computer System Software	6,197,393	448,502	124,364	158,754	648,256	931,375	1,379,876 22.27%
29	044-Computer Equipment	2,614,055	1,180,739	259,711	149,488	178,984	588,183	1,768,922 <b>67.67%</b>
30	057-Telecom Non Construction	19,500	0	0	0	0	0	0 0.00%
31	<b>Total General</b>	<b>25,116,439</b>	<b>3,591,292</b>	<b>1,773,326</b>	<b>1,622,893</b>	<b>2,364,826</b>	<b>5,761,044</b>	<b>9,352,336 37.24%</b>
32	<b>Total Non-Revenue</b>	<b>86,929,490</b>	<b>12,844,002</b>	<b>3,475,561</b>	<b>7,506,228</b>	<b>10,370,006</b>	<b>21,351,795</b>	<b>34,195,797 39.34%</b>
<b>33 Other</b>								
33	079-Construction Overhead	0	(1,879,840)	(614,733)	(358,228)	1,793,535	820,575	(1,059,265) 0.00%
33	080-Retirement Projects	0	(568,738)	75,475	44,021	(22,902)	96,594	(472,144) 0.00%
33	085-UDOT Accounts Receivable	1,500,000	(254,146)	44,041	179,840	33,055	256,937	2,791 0.00%
33	086-Accounts Receivable Projects	0	228,863	(3,264,371)	2,425	3,266,668	4,721	233,584 0.00%
33	099-Misc - Accounting purposes	0	447,335	41,822	(141,773)	186,726	86,774	534,109 0.00%
33	<b>Total Other</b>	<b>1,500,000</b>	<b>(2,026,528)</b>	<b>(3,717,765)</b>	<b>(273,716)</b>	<b>5,257,082</b>	<b>1,265,601</b>	<b>(760,925) -50.73%</b>
34	<b>Grand Total</b>	<b>188,500,000</b>	<b>29,585,823</b>	<b>4,361,237</b>	<b>9,955,286</b>	<b>29,091,849</b>	<b>43,408,372</b>	<b>72,994,195 38.72%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD June spending, 39.5% of total annual actual capital expenditures

# July 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Prel. Budget	2014 Budget	1st Qtr Actual	2nd Qtr Actual	Jul Actual	Year to Date Actual	% Expended	
<b>Revenue</b>								
1								
2	FL Replacement (TRACKER)	55,000,000	55,000,000	13,360,368	14,904,117	4,433,803	32,698,288	59.45%
3	BL Replacement (TRACKER)	10,000,000	10,000,000	277,236	4,345,339	474,809	5,097,385	0.00%
4	Lake Side 2	0	0	212,596	46,812	(20,511)	238,898	0.00%
5	025-New Distribution Mains	17,595,730	14,452,480	1,730,871	(388,012)	1,728,273	3,071,132	21.25%
6	026-New Distribution Services	12,886,595	12,468,300	1,399,370	187,751	234,993	1,822,114	14.61%
7	027-New Meters	9,492,034	8,149,730	1,787,906	1,694,967	415,258	3,898,131	47.83%
8	<b>Total Revenue</b>	<b>104,974,359</b>	<b>100,070,510</b>	<b>18,768,347</b>	<b>20,790,976</b>	<b>7,266,626</b>	<b>46,825,948</b>	<b>46.79%</b>
<b>Non-Revenue</b>								
<b>Distribution</b>								
9								
10	La Barge (022 & 023)	0	1,300,000	11,262	54,177	10,802	76,241	5.86%
12	022-Distribution M&R	8,717,000	6,225,000	415,669	1,733,924	416,593	2,566,186	41.22%
13	023-Feeder Lines	28,322,720	16,560,000	2,222,254	2,630,137	288,009	5,140,400	31.04%
14	024-Distribution Compressors	250,000	250,000	756,731	208,841	39,593	1,005,166	402.07%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,362,991	(276,221)	549,648	(100,097)	173,330	3.97%
16	052-Mains - Replace / Relocate	18,207,600	15,250,375	1,886,673	6,042,732	1,085,985	9,015,390	59.12%
17	053-Services - Replacement	26,206,125	11,426,935	1,645,713	2,363,003	753,068	4,761,784	41.67%
18	054-Meters - Replacement	11,925,000	6,437,750	2,590,629	2,845,189	805,696	6,241,514	96.95%
19	<b>Total Distribution</b>	<b>99,055,709</b>	<b>61,813,051</b>	<b>9,252,710</b>	<b>16,427,651</b>	<b>3,299,650</b>	<b>28,980,010</b>	<b>46.88%</b>
<b>General</b>								
20								
21	030-Land	7,000	1,000,000	36,031	0	0	36,031	0.00%
22	031-Offices, Buildings, Residences	8,245,000	2,700,500	516,580	122,144	18,139	656,863	24.32%
23	032-Furniture & Office Equipment	1,035,600	1,385,715	63,182	70,666	3,701	137,549	9.93%
24	033-Transportation Equipment	6,421,750	4,945,000	243,139	2,371,821	540,547	3,155,507	63.81%
25	036-Tools & Work Equipment	2,387,073	3,123,126	404,126	1,096,775	373,587	1,874,489	60.02%
26	038-Communication & Telemetry	47,350	991,150	130,004	61,672	2,200	193,875	19.56%
27	042-Filling Stations and Plants	1,900,000	2,140,000	568,989	518,409	245,668	1,333,067	62.29%
28	043-Computer System Software	5,790,275	6,197,393	448,502	931,375	246,196	1,626,072	26.24%
29	044-Computer Equipment	1,669,030	2,614,055	1,180,739	588,183	111,951	1,880,872	71.95%
30	057-Telecom Non Construction	346,000	19,500	0	0	0	0	0.00%
31	<b>Total General</b>	<b>27,849,078</b>	<b>25,116,439</b>	<b>3,591,292</b>	<b>5,761,044</b>	<b>1,541,989</b>	<b>10,894,325</b>	<b>43.38%</b>
32	<b>Total Non-Revenue</b>	<b>126,904,787</b>	<b>86,929,490</b>	<b>12,844,002</b>	<b>22,188,695</b>	<b>4,841,638</b>	<b>39,874,336</b>	<b>45.87%</b>
<b>Other</b>								
33								
33	079-Construction Overhead	0	0	(1,879,840)	820,575	(755,847)	(1,815,112)	0.00%
33	080-Retirement Projects	1,000,000	0	(568,738)	96,594	140,421	(331,723)	0.00%
33	085-UDOT Accounts Receivable	1,500,000	1,500,000	(254,146)	256,937	110,293	113,084	0.00%
33	086-Accounts Receivable Projects	0	0	228,863	4,721	(3,757,729)	(3,524,145)	0.00%
33	099-Misc - Accounting purposes	0	0	447,335	86,774	(136,604)	397,506	0.00%
33	<b>Total Other</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>(2,026,526)</b>	<b>1,265,601</b>	<b>(4,399,466)</b>	<b>(5,160,391)</b>	<b>-344.03%</b>
34	<b>Grand Total</b>	<b>234,379,146</b>	<b>188,500,000</b>	<b>29,585,823</b>	<b>44,245,272</b>	<b>7,708,799</b>	<b>81,539,894</b>	<b>43.26%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD July spending, 40.2% of total annual actual capital expenditures

# August 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Prop. Budget	2014 Budget	1st Qtr Actual	2nd Qtr Actual	Jul Actual	Aug Actual	Year to Date Actual	% Expended	
<b>Revenue</b>									
1									
2	FL Replacement (TRACKER)	55,000,000	55,000,000	13,360,368	14,904,117	4,433,803	5,683,870	38,382,158	69.79%
3	BL Replacement (TRACKER)	10,000,000	10,000,000	277,236	4,345,339	474,809	1,253,412	6,350,797	63.51%
4	Lake Side 2	0	0	212,596	46,812	(20,511)	1,703	240,600	0.00%
5	025-New Distribution Mains	10,160,011	14,452,480	1,730,871	(388,012)	1,728,273	270,595	3,341,727	23.12%
6	026-New Distribution Services	10,906,595	12,468,300	1,399,370	187,751	234,993	(438,310)	1,383,804	11.10%
7	027-New Meters	8,272,034	8,149,730	1,787,906	1,694,967	415,258	683,456	4,581,587	56.22%
8	<b>Total Revenue</b>	<b>94,338,640</b>	<b>100,070,510</b>	<b>18,768,347</b>	<b>20,790,976</b>	<b>7,266,626</b>	<b>7,454,725</b>	<b>54,280,674</b>	<b>54.24%</b>
<b>Non-Revenue</b>									
<b>Distribution</b>									
9									
10	La Barge (022 & 023)	0	1,300,000	11,262	54,177	10,802	7,585	83,826	6.45%
11	022-Distribution M&R	8,717,000	6,225,000	415,669	1,733,924	416,593	288,313	2,854,499	45.86%
13	023-Feeder Lines	28,292,720	16,560,000	2,222,254	2,630,137	288,009	1,925,778	7,066,178	42.67%
14	024-Distribution Compressors	250,000	250,000	756,731	208,841	39,593	44,313	1,049,478	419.79%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,362,991	(276,221)	549,648	(100,097)	44,567	217,897	4.99%
16	052-Mains - Replace / Relocate	18,207,600	15,250,375	1,886,673	6,042,732	1,085,985	1,336,407	10,351,797	67.88%
17	053-Services - Replacement	26,206,125	11,426,935	1,645,713	2,363,003	753,068	696,260	5,458,044	47.76%
18	054-Meters - Replacement	11,925,000	6,437,750	2,590,629	2,845,189	805,696	490,361	6,731,875	104.57%
19	<b>Total Distribution</b>	<b>99,025,709</b>	<b>61,813,051</b>	<b>9,252,710</b>	<b>16,427,651</b>	<b>3,299,650</b>	<b>4,833,583</b>	<b>33,813,594</b>	<b>54.70%</b>
<b>General</b>									
20									
21	030-Land	7,000	1,000,000	36,031	0	0	0	36,031	0.00%
22	031-Offices, Buildings, Residences	3,745,000	2,700,500	516,580	122,144	18,139	43,605	700,469	25.94%
23	032-Furniture & Office Equipment	1,035,600	1,385,715	63,182	70,666	3,701	42,295	179,844	12.98%
24	033-Transportation Equipment	6,211,750	4,945,000	243,139	2,371,821	540,547	202,970	3,358,477	67.92%
25	036-Tools & Work Equipment	2,417,073	3,123,126	404,126	1,096,775	373,587	70,533	1,945,022	62.28%
26	038-Communication & Telemetering	47,350	991,150	130,004	61,672	2,200	5,098	198,973	20.07%
27	042-Filling Stations and Plants	1,900,000	2,140,000	568,989	518,409	245,668	82,602	1,415,668	66.15%
28	043-Computer System Software	4,840,275	6,197,393	448,502	931,375	246,196	279,479	1,905,551	30.75%
29	044-Computer Equipment	1,669,030	2,614,055	1,180,739	588,183	111,951	97,109	1,977,981	75.67%
30	057-Telecom Non Construction	141,000	19,500	0	0	0	0	0	0.00%
31	<b>Total General</b>	<b>22,014,078</b>	<b>25,116,439</b>	<b>3,591,292</b>	<b>5,761,044</b>	<b>1,541,989</b>	<b>823,690</b>	<b>11,718,016</b>	<b>46.65%</b>
32	<b>Total Non-Revenue</b>	<b>121,039,787</b>	<b>86,929,490</b>	<b>12,844,002</b>	<b>22,188,695</b>	<b>4,841,638</b>	<b>5,657,274</b>	<b>45,531,610</b>	<b>52.38%</b>
<b>Other</b>									
33									
33	079-Construction Overhead	0	0	(1,879,840)	820,575	(755,847)	(468,730)	(2,283,842)	0.00%
33	080-Retirement Projects	1,000,000	0	(568,738)	96,594	140,421	(177,075)	(508,798)	0.00%
33	085-UDOT Accounts Receivable	1,500,000	1,500,000	(254,146)	256,937	110,293	52,988	166,072	0.00%
33	086-Accounts Receivable Projects	0	0	228,863	4,721	(3,757,729)	542	(3,523,603)	0.00%
33	099-Misc - Accounting purposes	0	0	447,335	86,774	(136,604)	188,133	585,639	0.00%
33	<b>Total Other</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>(2,026,526)</b>	<b>1,265,601</b>	<b>(4,399,466)</b>	<b>(404,142)</b>	<b>(5,564,532)</b>	<b>-370.97%</b>
34	<b>Grand Total</b>	<b>217,878,427</b>	<b>188,500,000</b>	<b>29,585,823</b>	<b>44,245,272</b>	<b>7,708,799</b>	<b>12,707,857</b>	<b>94,247,751</b>	<b>50.00%</b>

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD August spending, 50.3% of total annual actual capital expenditures



# September 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Prop. Budget	2014 Budget	2014 Forecast	1st Qtr Actual	2nd Qtr Actual	Sep Actual	3rd Qtr Actual	Year to Date Actual	% Expended	
<b>1 Revenue</b>										
2	FL Replacement (TRACKER)	55,000,000	55,000,000	55,000,000	13,274,356	14,894,143	13,669,414	23,784,220	51,952,718	94.46%
3	BL Replacement (TRACKER)	10,000,000	10,000,000	10,000,000	363,249	4,355,314	1,376,910	3,107,998	7,826,561	78.27%
4	Lake Side 2	0	0	0	212,596	46,812	1,246	(17,562)	241,846	0.00%
5	025-New Distribution Mains	10,160,011	14,452,480	6,500,000	1,730,871	(388,012)	(703,869)	1,294,999	2,637,858	18.25%
6	026-New Distribution Services	10,906,595	12,468,300	12,000,000	1,399,370	187,751	2,030,497	1,827,180	3,414,301	27.38%
7	027-New Meters	8,272,034	8,149,730	6,500,000	1,787,906	1,694,967	(1,916,153)	(817,439)	2,665,434	32.71%
8	<b>Total Revenue</b>	<b>94,338,640</b>	<b>100,070,510</b>	<b>90,000,000</b>	<b>18,768,347</b>	<b>20,790,976</b>	<b>14,458,045</b>	<b>29,179,396</b>	<b>68,738,718</b>	<b>68.69%</b>
<b>9 Non-Revenue</b>										
<b>Distribution</b>										
11	La Barge (022 & 023)	0	1,300,000	1,300,000	11,262	54,177	32,615	51,002	116,441	8.96%
12	022-Distribution M&R	8,717,000	6,225,000	7,000,000	334,870	1,722,446	482,765	1,186,381	3,243,697	52.11%
13	023-Feeder Lines	28,292,720	16,560,000	14,500,000	2,328,118	2,652,511	2,530,141	4,748,086	9,728,715	58.75%
14	024-Distribution Compressors	250,000	250,000	1,085,163	756,731	208,841	35,685	119,591	1,085,163	434.07%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,362,991	2,500,000	(276,221)	549,648	324,746	269,216	542,643	12.44%
16	052-Mains - Replace / Relocate	18,207,600	15,250,375	14,500,000	1,802,367	6,033,540	2,948,844	5,368,369	13,204,276	86.58%
17	053-Services - Replacement	26,206,125	11,426,935	10,000,000	1,645,713	2,363,003	1,081,734	2,531,062	6,539,778	57.23%
18	054-Meters - Replacement	11,925,000	6,437,750	8,000,000	2,590,629	2,845,189	869,363	2,165,420	7,601,238	118.07%
19	<b>Total Distribution</b>	<b>99,025,709</b>	<b>61,813,051</b>	<b>58,885,163</b>	<b>9,193,469</b>	<b>16,429,356</b>	<b>8,305,894</b>	<b>16,439,127</b>	<b>42,061,952</b>	<b>68.05%</b>
<b>20 General</b>										
21	030-Land	7,000	1,000,000	1,400,000	36,031	0	0	0	36,031	0.00%
22	031-Offices, Buildings, Residences	3,745,000	2,700,500	1,900,000	516,580	122,144	85,928	147,673	786,397	29.12%
23	032-Furniture & Office Equipment	1,035,600	1,385,715	1,000,000	63,182	70,666	30,374	76,370	210,218	15.17%
24	033-Transportation Equipment	6,211,750	4,945,000	4,445,000	243,139	2,371,821	215,004	925,610	3,540,571	71.60%
25	036-Tools & Work Equipment	2,417,073	3,123,126	3,123,126	404,126	1,096,775	42,485	484,949	1,985,850	63.59%
26	038-Communication & Telemetering	47,350	991,150	491,150	130,004	61,672	42,081	49,378	241,054	24.32%
27	042-Filling Stations and Plants	1,900,000	2,140,000	1,600,000	568,989	518,409	40,470	366,798	1,454,196	67.95%
28	043-Computer System Software	4,840,275	6,197,393	4,647,393	448,502	931,375	329,596	855,271	2,235,147	36.07%
29	044-Computer Equipment	1,669,030	2,614,055	2,300,000	1,180,739	588,183	123,889	332,918	2,101,840	80.41%
30	057-Telecom Non Construction	141,000	19,500	19,500	0	0	0	0	0	0.00%
31	<b>Total General</b>	<b>22,014,078</b>	<b>25,116,439</b>	<b>20,926,169</b>	<b>3,591,292</b>	<b>5,761,044</b>	<b>909,827</b>	<b>3,238,967</b>	<b>12,591,303</b>	<b>50.13%</b>
32	<b>Total Non-Revenue</b>	<b>121,039,787</b>	<b>86,929,490</b>	<b>79,811,332</b>	<b>12,784,762</b>	<b>22,190,400</b>	<b>9,215,720</b>	<b>19,678,094</b>	<b>54,653,255</b>	<b>62.87%</b>
<b>33 Other</b>										
33	079-Construction Overhead	0	0	0	(1,879,840)	820,575	321,893	(902,684)	(1,961,949)	0.00%
33	080-Retirement Projects	1,000,000	0	0	(568,738)	95,479	165,945	129,291	(343,968)	0.00%
33	085-UDOT Accounts Receivable	1,500,000	1,500,000	0	(191,926)	256,347	92,380	255,661	320,083	0.00%
33	086-Accounts Receivable Projects	0	0	0	225,883	4,721	4,095,509	337,981	568,585	0.00%
33	099-Misc - Accounting purposes	0	0	188,668	447,335	86,774	192,781	281,191	815,300	0.00%
33	<b>Total Other</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>188,668</b>	<b>(1,967,285)</b>	<b>1,263,897</b>	<b>4,868,508</b>	<b>101,440</b>	<b>(601,949)</b>	<b>-40.13%</b>
34	<b>Grand Total</b>	<b>217,878,427</b>	<b>188,500,000</b>	<b>170,000,000</b>	<b>29,585,823</b>	<b>44,245,272</b>	<b>28,542,273</b>	<b>48,958,929</b>	<b>122,790,024</b>	<b>65.14%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD September spending, 64.9% of total annual actual capital expenditures

# October 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Prop. Budget	2014 Budget	2014 Forecast	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	Oct Actual	Year to Date Actual	% Expended	
<b>1 Revenue</b>										
2	FL Replacement (TRACKER)	55,000,000	55,000,000	55,000,000	13,274,356	14,894,143	23,784,220	(503,866)	51,448,852	93.54%
3	BL Replacement (TRACKER)	10,000,000	10,000,000	10,000,000	363,249	4,355,314	3,107,998	647,044	8,473,605	84.74%
4	Lake Side 2	0	0	0	212,596	46,812	(17,562)	75	241,921	0.00%
5	025-New Distribution Mains	10,160,011	14,452,480	6,500,000	1,730,871	(388,012)	1,294,999	648,739	3,286,596	22.74%
6	026-New Distribution Services	10,906,595	12,468,300	12,000,000	1,399,370	187,751	1,827,180	76,902	3,491,203	28.00%
7	027-New Meters	8,272,034	8,149,730	6,500,000	1,787,906	(1,694,967)	999,890	3,665,325	44.97%	
8	<b>Total Revenue</b>	<b>94,338,640</b>	<b>100,070,510</b>	<b>90,000,000</b>	<b>18,768,347</b>	<b>20,790,976</b>	<b>29,179,396</b>	<b>1,868,783</b>	<b>70,607,502</b>	<b>70.56%</b>
<b>9 Non-Revenue</b>										
<b>Distribution</b>										
11	La Barge (022 & 023)	0	1,300,000	1,300,000	11,262	54,177	51,002	102,056	218,498	16.81%
12	022-Distribution M&R	8,717,000	6,225,000	7,000,000	334,870	1,722,446	1,186,381	266,807	3,510,504	56.39%
13	023-Feeder Lines	28,292,720	16,560,000	14,500,000	2,328,118	2,652,511	4,748,086	(335,382)	9,393,333	56.72%
14	024-Distribution Compressors	250,000	250,000	1,085,163	756,731	208,841	119,591	19,465	1,104,627	441.85%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,362,991	2,500,000	(276,221)	549,648	269,216	(39,569)	503,074	11.53%
16	052-Mains - Replace / Relocate	18,207,600	15,250,375	14,500,000	1,802,367	6,033,540	5,368,369	(1,590,472)	11,613,803	76.15%
17	053-Services - Replacement	26,206,125	11,426,935	10,000,000	1,645,713	2,363,003	2,531,062	1,840,208	8,379,986	73.34%
18	054-Meters - Replacement	11,925,000	6,437,750	8,000,000	2,590,629	2,845,189	2,165,420	483,066	8,084,304	125.58%
19	<b>Total Distribution</b>	<b>99,025,709</b>	<b>61,813,051</b>	<b>58,885,163</b>	<b>9,193,469</b>	<b>16,429,356</b>	<b>16,439,127</b>	<b>746,178</b>	<b>42,808,129</b>	<b>69.25%</b>
<b>General</b>										
21	030-Land	7,000	1,000,000	1,400,000	36,031	0	0	0	36,031	0.00%
22	031-Offices, Buildings, Residences	3,745,000	2,700,500	1,900,000	516,580	122,144	147,673	43,473	829,870	30.73%
23	032-Furniture & Office Equipment	1,035,600	1,385,715	1,000,000	63,182	70,666	76,370	17,442	227,660	16.43%
24	033-Transportation Equipment	6,211,750	4,945,000	4,445,000	243,139	2,371,821	925,610	134,568	3,675,138	74.32%
25	036-Tools & Work Equipment	2,417,073	3,123,126	3,123,126	404,126	1,096,775	484,949	74,333	2,060,183	65.97%
26	038-Communication & Telemetering	47,350	991,150	491,150	130,004	61,672	49,378	2,989	244,043	24.62%
27	042-Filling Stations and Plants	1,900,000	2,140,000	1,600,000	568,989	518,409	366,798	23,058	1,477,254	69.03%
28	043-Computer System Software	4,840,275	6,197,393	4,647,393	448,502	931,375	855,271	162,252	2,397,399	38.68%
29	044-Computer Equipment	1,669,030	2,614,055	2,300,000	1,180,739	588,183	332,918	(13,221)	2,088,619	79.90%
30	057-Telecom Non Construction	141,000	19,500	19,500	0	0	0	0	0	0.00%
31	<b>Total General</b>	<b>22,014,078</b>	<b>25,116,439</b>	<b>20,926,169</b>	<b>3,591,292</b>	<b>5,761,044</b>	<b>3,238,967</b>	<b>444,895</b>	<b>13,036,198</b>	<b>51.90%</b>
32	<b>Total Non-Revenue</b>	<b>121,039,787</b>	<b>86,929,490</b>	<b>79,811,332</b>	<b>12,784,762</b>	<b>22,190,400</b>	<b>19,678,094</b>	<b>1,191,073</b>	<b>55,844,328</b>	<b>64.24%</b>
<b>33 Other</b>										
33	079-Construction Overhead	0	0	0	(1,879,840)	820,575	(902,684)	(54,978)	(2,016,927)	0.00%
33	080-Retirement Projects	1,000,000	0	0	(568,738)	95,479	129,291	32,252	(311,716)	0.00%
33	085-UDOT Accounts Receivable	1,500,000	1,500,000	0	(191,926)	256,347	255,661	(104,556)	215,527	0.00%
33	086-Accounts Receivable Projects	0	0	0	225,883	4,721	337,981	(3,758,658)	(3,190,073)	0.00%
33	099-Misc - Accounting purposes	0	0	188,668	447,335	86,774	281,191	(69,731)	745,569	0.00%
33	<b>Total Other</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>188,668</b>	<b>(1,967,285)</b>	<b>1,263,897</b>	<b>101,440</b>	<b>(3,955,671)</b>	<b>(4,557,620)</b>	<b>-303.84%</b>
34	<b>Grand Total</b>	<b>217,878,427</b>	<b>188,500,000</b>	<b>170,000,000</b>	<b>29,585,823</b>	<b>44,245,272</b>	<b>48,958,929</b>	<b>(895,815)</b>	<b>121,894,209</b>	<b>64.67%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD October spending, 68.4% of total annual actual capital expenditures

### Budget Notes:

1. Capital budget of \$1 million from 080-Retirement projects and \$300,000 from Rock Springs and Evanston engineering main moved to the La Barge project (totaling \$1.3 million)

# November 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Prop. Budget	2014 Budget	2014 Forecast	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	Oct Actual	Nov Actual	Year to Date Actual	% Expended
<b>1 Revenue</b>										
2 FL Replacement (TRACKER)	55,000,000	55,000,000	55,000,000	13,274,356	14,894,143	23,784,220	(503,866)	3,382,035	54,830,887	99.69%
3 BL Replacement (TRACKER)	10,000,000	10,000,000	10,000,000	363,249	4,355,314	3,107,998	647,044	625,354	9,098,959	90.99%
4 Lake Side 2	0	0	0	212,596	46,812	(17,562)	75	0	241,921	0.00%
5 025-New Distribution Mains	10,160,011	14,452,480	6,500,000	1,730,871	(388,012)	1,294,999	648,739	117,448	3,404,044	23.55%
6 026-New Distribution Services	10,906,595	12,468,300	12,000,000	1,399,370	187,751	1,827,180	76,902	918,500	4,409,703	35.37%
7 027-New Meters	8,272,034	8,149,730	6,500,000	1,787,906	1,694,967	(817,439)	999,890	(18,385)	3,646,939	44.75%
8 <b>Total Revenue</b>	<b>94,338,640</b>	<b>100,070,510</b>	<b>90,000,000</b>	<b>18,768,347</b>	<b>20,790,976</b>	<b>29,179,396</b>	<b>1,868,783</b>	<b>5,024,951</b>	<b>75,632,453</b>	<b>75.58%</b>
<b>9 Non-Revenue</b>										
<b>10 Distribution</b>										
11 La Barge (022 & 023)	0	1,300,000	1,300,000	11,262	54,177	51,002	102,056	158,229	376,726	28.98%
12 022-Distribution M&R	8,717,000	6,225,000	7,000,000	334,870	1,722,446	1,186,381	266,807	871,583	4,382,087	70.39%
13 023-Feeder Lines	28,292,720	16,560,000	14,500,000	2,328,118	2,652,511	4,748,086	(335,382)	1,446,829	10,840,161	65.46%
14 024-Distribution Compressors	250,000	250,000	1,085,163	756,731	208,841	119,591	19,465	10,682	1,115,310	446.12%
15 025-New Distribution Mains (Reinforcement)	5,427,264	4,362,991	2,500,000	(276,221)	549,648	269,216	(39,569)	294,974	798,048	18.29%
16 052-Mains - Replace / Relocate	18,207,600	15,250,375	14,500,000	1,802,367	6,033,540	5,368,369	(1,590,472)	772,040	12,385,844	81.22%
17 053-Services - Replacement	26,206,125	11,426,935	10,000,000	1,645,713	2,363,003	2,531,062	1,840,208	492,355	8,872,341	77.64%
18 054-Meters - Replacement	11,925,000	6,437,750	8,000,000	2,590,629	2,845,189	2,165,420	483,066	483,487	8,567,791	133.09%
19 <b>Total Distribution</b>	<b>99,025,709</b>	<b>61,813,051</b>	<b>58,885,163</b>	<b>9,193,469</b>	<b>16,429,356</b>	<b>16,439,127</b>	<b>746,178</b>	<b>4,530,179</b>	<b>47,338,308</b>	<b>76.58%</b>
<b>20 General</b>										
21 030-Land	7,000	1,000,000	1,400,000	36,031	0	0	0	10,000	46,031	0.00%
22 031-Offices, Buildings, Residences	3,745,000	2,700,500	1,900,000	516,580	122,144	147,673	43,473	2,627	832,497	30.83%
23 032-Furniture & Office Equipment	1,035,600	1,385,715	1,000,000	63,182	70,666	76,370	17,442	15,695	243,356	17.56%
24 033-Transportation Equipment	6,211,750	4,945,000	4,445,000	243,139	2,371,821	925,610	134,568	185,325	3,860,463	78.07%
25 036-Tools & Work Equipment	2,417,073	3,123,126	3,123,126	404,126	1,096,775	484,949	74,333	65,575	2,125,759	68.07%
26 038-Communication & Telemetering	47,350	991,150	491,150	130,004	61,672	49,378	2,989	525	244,568	24.68%
27 042-Filling Stations and Plants	1,900,000	2,140,000	1,600,000	568,989	518,409	366,798	23,058	60,613	1,537,868	71.86%
28 043-Computer System Software	4,840,275	6,197,393	4,647,393	448,502	931,375	855,271	162,252	442,796	2,840,195	45.83%
29 044-Computer Equipment	1,669,030	2,614,055	2,300,000	1,180,739	588,183	332,918	(13,221)	71,054	2,159,673	82.62%
30 057-Telecom Non Construction	141,000	19,500	19,500	0	0	0	0	0	0	0.00%
31 <b>Total General</b>	<b>22,014,078</b>	<b>25,116,439</b>	<b>20,928,169</b>	<b>3,591,292</b>	<b>5,761,044</b>	<b>3,238,967</b>	<b>444,895</b>	<b>854,209</b>	<b>13,890,407</b>	<b>55.30%</b>
32 <b>Total Non-Revenue</b>	<b>121,039,787</b>	<b>86,929,490</b>	<b>79,811,332</b>	<b>12,784,762</b>	<b>22,190,400</b>	<b>19,678,094</b>	<b>1,191,073</b>	<b>5,384,388</b>	<b>61,228,715</b>	<b>70.43%</b>
<b>33 Other</b>										
33 079-Construction Overhead	0	0	0	(1,879,840)	820,575	(902,684)	(54,978)	349,542	(1,667,385)	0.00%
33 080-Retirement Projects	1,000,000	0	0	(568,738)	95,479	129,291	32,252	(254,702)	(566,417)	0.00%
33 085-UDOT Accounts Receivable	1,500,000	1,500,000	0	(191,926)	256,347	255,661	(104,556)	35,337	250,864	0.00%
33 086-Accounts Receivable Projects	0	0	0	225,883	4,721	337,981	(3,758,658)	408,640	(2,781,434)	0.00%
33 099-Misc - Accounting purposes	0	0	188,668	447,335	86,774	281,191	(69,731)	(477,892)	267,677	0.00%
33 <b>Total Other</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>188,668</b>	<b>(1,967,285)</b>	<b>1,263,897</b>	<b>101,440</b>	<b>(3,955,671)</b>	<b>60,925</b>	<b>(4,496,696)</b>	<b>-299.78%</b>
34 <b>Grand Total</b>	<b>217,878,427</b>	<b>188,500,000</b>	<b>170,000,000</b>	<b>29,585,823</b>	<b>44,245,272</b>	<b>48,958,929</b>	<b>(895,815)</b>	<b>10,470,264</b>	<b>132,364,472</b>	<b>70.22%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD November spending, 80.1% of total annual actual capital expenditures

### Budget Notes:

- Capital budget of \$1 million from 080-Retirement projects and \$300,000 from Rock Springs and Evanston engineering main moved to the La Barge project (totaling \$1.3 million)

# December 2014 Capital Budget Summary

## Questar Gas Company

Reviewed by:

Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_

Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_

Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2014 Budget	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	Oct Actual	Nov Actual	Dec Actual	4th Qtr Actual	Year to Date Actual	% Expended
<b>Revenue</b>											
023-FL Replacement (TRACKER)	55,000,000	55,000,000	13,274,356	14,894,143	23,784,220	(503,866)	3,382,035	3,353,983	6,232,152	58,184,870	105.79%
052-BL Replacement (TRACKER)	10,000,000	10,000,000	363,249	4,355,314	3,107,998	647,044	625,354	921,702	2,194,100	10,020,661	100.21%
Lake Side 2	0	0	212,596	46,812	(17,562)	75	0	7,160	7,235	249,081	0.00%
025-New Distribution Mains	10,160,011	14,452,480	1,730,871	(388,012)	1,294,999	648,739	117,448	1,249,990	2,016,176	4,654,034	32.20%
026-New Distribution Services	11,506,595	12,468,300	1,399,370	187,751	1,827,180	76,902	918,500	977,549	1,972,951	5,387,252	43.21%
026-Eagle Mountain Acquisition	11,400,000	0	0	0	0	0	0	0	0	0	0.00%
027-New Meters	8,272,034	8,149,730	1,787,906	1,694,967	(817,439)	999,890	(18,385)	416,155	1,397,660	4,063,094	49.86%
<b>Total Revenue</b>	<b>106,338,640</b>	<b>100,070,510</b>	<b>18,768,347</b>	<b>20,790,976</b>	<b>29,179,396</b>	<b>1,868,783</b>	<b>5,024,951</b>	<b>6,926,539</b>	<b>13,820,273</b>	<b>82,558,992</b>	<b>82.50%</b>
<b>Non-Revenue</b>											
<b>Distribution</b>											
La Barge (022 & 023)	0	1,300,000	11,262	54,177	51,002	102,056	158,229	200,681	460,966	577,407	44.42%
022-Distribution M&R	8,717,000	6,225,000	334,870	1,722,446	1,186,381	266,807	871,583	1,347,622	2,486,013	5,729,709	92.04%
023-Feeder Lines	28,292,720	16,560,000	2,328,118	2,652,511	4,748,086	(335,382)	1,446,829	5,604,018	6,715,465	16,444,179	99.30%
024-Distribution Compressors	250,000	250,000	756,731	208,841	119,591	19,465	10,682	2,859	33,006	1,118,169	447.27%
025-New Distribution Mains (Reinforcement)	5,427,264	4,362,991	(276,221)	549,648	269,216	(39,569)	294,974	1,374,651	1,630,055	2,172,699	49.80%
052-Mains - Replace / Relocate	18,207,600	15,250,375	1,802,367	6,033,540	5,368,369	(1,590,472)	772,040	4,239,815	3,421,382	16,625,658	109.02%
053-Services - Replacement	14,206,125	11,426,935	1,645,713	2,363,003	2,531,062	1,840,208	492,355	1,580,859	3,913,422	10,453,200	91.48%
054-Meters - Replacement	11,925,000	6,437,750	2,590,629	2,845,189	2,165,420	483,066	483,487	1,482,500	2,449,053	10,050,291	156.11%
<b>Total Distribution</b>	<b>87,025,709</b>	<b>61,813,051</b>	<b>9,183,469</b>	<b>16,429,356</b>	<b>16,439,127</b>	<b>746,178</b>	<b>4,530,179</b>	<b>15,833,005</b>	<b>21,109,362</b>	<b>63,171,313</b>	<b>102.20%</b>
<b>General</b>											
030-Land	7,000	1,000,000	36,031	0	0	0	10,000	2,239	12,239	48,270	0.00%
031-Offices, Buildings, Residences	3,745,000	2,700,500	516,580	122,144	147,673	43,473	2,627	357,342	403,442	1,189,839	44.06%
032-Furniture & Office Equipment	1,035,600	1,385,715	63,182	70,666	76,370	17,442	15,695	116,900	150,038	360,256	26.00%
033-Transportation Equipment	6,211,750	4,945,000	243,139	2,371,821	925,610	134,568	185,325	460,176	780,069	4,320,639	87.37%
036-Tools & Work Equipment	2,417,073	3,123,126	404,126	1,096,775	484,949	74,333	65,575	151,861	291,770	2,277,620	72.93%
038-Communication & Telemetering	47,350	991,150	130,004	61,672	49,378	2,989	525	1,613	5,126	246,180	24.84%
042-Filling Stations and Plants	1,900,000	2,140,000	568,989	518,409	366,798	23,058	60,613	64,417	148,088	1,602,284	74.87%
043-Computer System Software	4,840,275	6,197,393	448,502	931,375	855,271	162,252	442,796	519,857	1,124,904	3,360,051	54.22%
044-Computer Equipment	1,669,030	2,614,055	1,180,739	588,183	332,918	(13,221)	71,054	19,785	77,619	2,179,459	83.37%
057-Telecom Non Construction	141,000	19,500	0	0	0	0	0	0	0	0	0.00%
<b>Total General</b>	<b>22,014,078</b>	<b>25,116,439</b>	<b>3,591,292</b>	<b>5,761,044</b>	<b>3,238,967</b>	<b>444,895</b>	<b>854,209</b>	<b>1,694,190</b>	<b>2,993,295</b>	<b>15,584,598</b>	<b>62.05%</b>
<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>86,929,490</b>	<b>12,784,762</b>	<b>22,190,400</b>	<b>19,678,094</b>	<b>1,191,073</b>	<b>5,384,388</b>	<b>17,527,196</b>	<b>24,102,656</b>	<b>78,755,911</b>	<b>90.60%</b>
<b>Other</b>											
079-Construction Overhead	0	0	(1,879,840)	820,575	(902,684)	(54,978)	349,542	1,751,297	2,045,861	83,912	0.00%
080-Retirement Projects	1,000,000	0	(568,738)	95,479	129,291	32,252	(254,702)	(79,934)	(302,384)	(646,352)	0.00%
085-UDOT Accounts Receivable	1,500,000	1,500,000	(191,926)	256,347	255,661	(104,556)	35,337	204,592	135,373	455,455	0.00%
086-Accounts Receivable Projects	0	0	225,883	4,721	337,981	(3,758,658)	408,640	3,110,643	(239,376)	329,209	0.00%
099-Misc - Accounting purposes	0	0	447,335	86,774	281,191	(69,731)	(477,892)	(263,564)	(811,186)	4,113	0.00%
<b>Total Other</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>(1,967,285)</b>	<b>1,263,897</b>	<b>101,440</b>	<b>(3,955,671)</b>	<b>60,925</b>	<b>4,723,034</b>	<b>828,287</b>	<b>226,338</b>	<b>15.09%</b>
<b>Grand Total</b>	<b>217,878,427</b>	<b>188,500,000</b>	<b>29,585,823</b>	<b>44,245,272</b>	<b>48,958,929</b>	<b>(895,815)</b>	<b>10,470,264</b>	<b>29,176,768</b>	<b>38,751,217</b>	<b>161,541,240</b>	<b>85.70%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD December spending, 100.0% of total annual actual capital expenditures

### Budget Notes:

- Capital budget of \$1 million from 080-Retirement projects and \$300,000 from Rock Springs and Evanston engineering main moved to the La Barge project (totaling \$1.3 million)

# January 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_

Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_

Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	Jan Actual	Year to Date Actual	% Expended
1 <b>Revenue</b>				
2 023-FL Replacement (TRACKER)	55,000,000	1,415,439	1,415,439	2.57%
3 052-BL Replacement (TRACKER)	10,000,000	91,188	91,188	0.91%
4 Lake Side 2	0	501	501	0.00%
5 025-New Distribution Mains	10,760,011	131,052	131,052	1.22%
6 026-New Distribution Services	10,906,595	(359,912)	(359,912)	-3.30%
7 070-Eagle Mountain Acquisition	11,400,000	0	0	0.00%
8 027-New Meters	8,272,034	603,002	603,002	7.29%
9 <b>Total Revenue</b>	<b>106,338,640</b>	<b>1,881,271</b>	<b>1,881,271</b>	<b>1.88%</b>
10 <b>Non-Revenue</b>				
11 <b>Distribution</b>				
12 La Barge (022 & 023)	0	(92,269)	(92,269)	0.00%
13 022-Distribution M&R	8,717,000	61,151	61,151	0.70%
14 023-Feeder Lines	28,892,720	(1,182,677)	(1,182,677)	-4.09%
15 024-Distribution Compressors	250,000	3,004	3,004	1.20%
16 025-New Distribution Mains (Reinforcement)	5,427,264	(565,504)	(565,504)	-10.42%
17 052-Mains - Replace / Relocate	18,207,600	24,261	24,261	0.13%
18 053-Services - Replacement	14,206,125	254,074	254,074	1.79%
19 054-Meters - Replacement	11,925,000	592,068	592,068	4.96%
20 <b>Total Distribution</b>	<b>87,625,709</b>	<b>(905,892)</b>	<b>(905,892)</b>	<b>-1.47%</b>
21 <b>General</b>				
22 030-Land	7,000	990,470	990,470	14149.57%
23 031-Offices, Buildings, Residences	3,745,000	(1,452)	(1,452)	-0.04%
24 032-Furniture & Office Equipment	1,035,600	8,543	8,543	0.82%
25 033-Transportation Equipment	6,211,750	(172,610)	(172,610)	-2.78%
26 036-Tools & Work Equipment	2,417,073	53,035	53,035	2.19%
27 038-Communication & Telemetering	47,350	112	112	0.24%
28 042-Filling Stations and Plants	1,900,000	8,274	8,274	0.44%
29 043-Computer System Software	4,240,275	69,829	69,829	1.65%
30 044-Computer Equipment	1,669,030	23,813	23,813	1.43%
31 057-Telecom Non Construction	141,000	0	0	0.00%
32 <b>Total General</b>	<b>21,414,078</b>	<b>980,015</b>	<b>980,015</b>	<b>3.90%</b>
33 <b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>74,123</b>	<b>74,123</b>	<b>0.09%</b>
34 <b>Other</b>				
35 079-Construction Overhead	0	(1,016,395)	(1,016,395)	0.00%
36 080-Retirement Projects	1,000,000	(99,898)	(99,898)	0.00%
37 085-UDOT Accounts Receivable	1,500,000	(57,393)	(57,393)	0.00%
38 086-Accounts Receivable Projects	0	(3,866,758)	(3,866,758)	0.00%
39 099-Misc - Accounting purposes	0	524,646	524,646	0.00%
40 <b>Total Other</b>	<b>2,500,000</b>	<b>(4,515,798)</b>	<b>(4,515,798)</b>	<b>-301.05%</b>
41 <b>Grand Total</b>	<b>217,878,427</b>	<b>(2,560,404)</b>	<b>(2,560,404)</b>	<b>-1.36%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th Qtr.  
 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD January spending, -2.0

# February 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	Jan Actual	Feb Actual	Year to Date Actual	% Expended
1 <b>Revenue</b>						
2 023-FL Replacement (TRACKER)	55,000,000	55,000,000	1,415,439	3,314,320	4,729,759	8.60%
3 052-BL Replacement (TRACKER)	10,000,000	10,000,000	91,188	71,022	162,210	1.62%
4 Lake Side 2	0	0	501	0	501	0.00%
5 025-New Distribution Mains	10,760,011	10,760,011	131,052	2,659,605	2,790,657	25.94%
6 026-New Distribution Services	10,906,595	10,906,595	(359,912)	1,093,405	733,493	6.73%
7 070-Eagle Mountain Acquisition	11,400,000	11,400,000	0	2,147	2,147	0.02%
8 027-New Meters	8,272,034	8,272,034	603,002	802,512	1,405,514	16.99%
9 <b>Total Revenue</b>	<b>106,338,640</b>	<b>106,338,640</b>	<b>1,881,271</b>	<b>7,943,010</b>	<b>9,824,281</b>	<b>9.82%</b>
10 <b>Non-Revenue</b>						
11 <b>Distribution</b>						
12 La Barge (022 & 023)	0	0	(92,269)	7,089	(85,181)	0.00%
13 022-Distribution M&R	8,717,000	8,717,000	61,151	409,840	470,992	5.40%
14 023-Feeder Lines	28,892,720	28,892,720	(1,182,677)	539,293	(643,384)	-2.23%
15 024-Distribution Compressors	250,000	250,000	3,004	21,012	24,016	9.61%
16 025-New Distribution Mains (Reinforcement)	5,427,264	5,427,264	(565,504)	862,842	297,338	5.48%
17 052-Mains - Replace / Relocate	18,207,600	18,207,600	24,261	1,715,028	1,739,290	9.55%
18 053-Services - Replacement	14,206,125	14,206,125	254,074	896,123	1,150,197	8.10%
19 054-Meters - Replacement	11,925,000	11,925,000	592,068	744,178	1,336,246	11.21%
20 <b>Total Distribution</b>	<b>87,625,709</b>	<b>87,625,709</b>	<b>(905,892)</b>	<b>5,195,405</b>	<b>4,289,514</b>	<b>4.90%</b>
21 <b>General</b>						
22 030-Land	7,000	7,000	990,470	69,323	1,059,792	15139.89%
23 031-Offices, Buildings, Residences	3,745,000	3,745,000	(1,452)	130,432	128,980	3.44%
24 032-Furniture & Office Equipment	1,035,600	1,035,600	8,543	23,096	31,639	3.06%
25 033-Transportation Equipment	6,211,750	6,211,750	(172,610)	65,211	(107,400)	-1.73%
26 036-Tools & Work Equipment	2,417,073	2,417,073	53,035	349,937	402,972	16.67%
27 038-Communication & Telemetry	47,350	47,350	112	0	112	0.24%
28 042-Filling Stations and Plants	1,900,000	1,900,000	8,274	3,132	11,406	0.60%
29 043-Computer System Software	4,240,275	4,240,275	69,829	260,062	329,891	7.78%
30 044-Computer Equipment	1,669,030	1,669,030	23,813	2,786	26,599	1.59%
31 057-Telecom Non Construction	141,000	141,000	0	0	0	0.00%
32 <b>Total General</b>	<b>21,414,078</b>	<b>21,414,078</b>	<b>980,015</b>	<b>903,977</b>	<b>1,883,992</b>	<b>8.80%</b>
33 <b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>109,039,787</b>	<b>74,123</b>	<b>6,099,383</b>	<b>6,173,506</b>	<b>5.66%</b>
34 <b>Other</b>						
35 079-Construction Overhead	0	0	(1,016,395)	(243,363)	(1,259,758)	0.00%
36 080-Retirement Projects	1,000,000	1,000,000	(99,898)	359,392	259,494	0.00%
37 085-UDOT Accounts Receivable	1,500,000	1,500,000	(57,393)	29,326	(28,067)	0.00%
38 086-Accounts Receivable Projects	0	0	(3,866,758)	472,717	(3,394,041)	0.00%
39 099-Misc - Accounting purposes	0	0	524,646	(307,931)	216,715	0.00%
40 <b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>(4,515,798)</b>	<b>310,141</b>	<b>(4,205,657)</b>	<b>-168.23%</b>
41 <b>Grand Total</b>	<b>217,878,427</b>	<b>217,878,427</b>	<b>(2,560,404)</b>	<b>14,352,534</b>	<b>11,792,130</b>	<b>5.41%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th Qtr.  
 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD February spending, 5.2% of total annual actual capital

# March 2015 Capital Budget Summary

## Questar Gas Company

	2015 Budget	Jan Actual	Feb Actual	Mar Actual	1st Qtr Actual	Year to Date Actual	% Expended
<b>Revenue</b>							
023-FL Replacement (TRACKER)	55,000,000	1,415,439	3,314,320	6,885,458	11,615,217	11,615,217	21.12%
052-BL Replacement (TRACKER)	10,000,000	91,188	71,022	1,139,721	1,301,931	1,301,931	13.02%
Lake Side 2	0	501	0	0	501	501	0.00%
025-New Distribution Mains	10,760,011	131,052	2,659,605	643,853	3,434,510	3,434,510	31.92%
026-New Distribution Services	10,906,595	(359,912)	1,093,405	716,204	1,449,697	1,449,697	13.29%
070-Eagle Mountain Acquisition	11,400,000	0	2,147	11,397,853	11,400,000	11,400,000	100.00%
027-New Meters	8,272,034	603,002	802,512	361,186	1,766,700	1,766,700	21.36%
<b>Total Revenue</b>	<b>106,338,640</b>	<b>1,881,271</b>	<b>7,943,010</b>	<b>21,144,275</b>	<b>30,968,556</b>	<b>30,968,556</b>	<b>30.95%</b>
<b>Non-Revenue</b>							
<b>Distribution</b>							
La Barge (022 & 023)	0	(92,269)	7,089	1,569	(83,611)	(83,611)	0.00%
022-Distribution M&R	8,717,000	61,151	409,840	392,760	863,752	863,752	9.91%
023-Feeder Lines	28,892,720	(1,182,677)	539,293	1,391,245	747,861	747,861	2.59%
024-Distribution Compressors	250,000	3,004	21,012	6,017	30,033	30,033	12.01%
025-New Distribution Mains (Reinforcement)	5,427,264	(565,504)	862,842	755,711	1,053,049	1,053,049	19.40%
052-Mains - Replace / Relocate	18,207,600	24,261	1,715,028	3,972,754	5,712,043	5,712,043	31.37%
053-Services - Replacement	14,206,125	254,074	896,123	1,229,256	2,379,453	2,379,453	16.75%
054-Meters - Replacement	11,925,000	592,068	744,178	591,677	1,927,923	1,927,923	16.17%
<b>Total Distribution</b>	<b>87,625,709</b>	<b>(905,892)</b>	<b>5,195,405</b>	<b>8,340,990</b>	<b>12,630,504</b>	<b>12,630,504</b>	<b>14.41%</b>
<b>General</b>							
030-Land	7,000	990,470	69,323	0	1,059,792	1,059,792	15139.89%
031-Offices, Buildings, Residences	3,745,000	(1,452)	130,432	333,031	462,011	462,011	12.34%
032-Furniture & Office Equipment	1,035,600	8,543	23,096	45,727	77,366	77,366	7.47%
033-Transportation Equipment	6,211,750	(172,610)	65,211	1,309,664	1,202,265	1,202,265	19.35%
036-Tools & Work Equipment	2,417,073	53,035	349,937	394,472	797,444	797,444	32.99%
038-Communication & Telemetering	47,350	112	0	3,021	3,134	3,134	6.62%
042-Filling Stations and Plants	1,900,000	8,274	3,132	111,229	122,635	122,635	6.45%
043-Computer System Software	4,240,275	69,829	260,062	166,066	495,957	495,957	11.70%
044-Computer Equipment	1,669,030	23,813	2,786	35,073	61,672	61,672	3.70%
057-Telecom Non Construction	141,000	0	0	0	0	0	0.00%
<b>Total General</b>	<b>21,414,078</b>	<b>980,015</b>	<b>903,977</b>	<b>2,398,284</b>	<b>4,282,276</b>	<b>4,282,276</b>	<b>20.00%</b>
<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>74,123</b>	<b>6,099,383</b>	<b>10,739,274</b>	<b>16,912,780</b>	<b>16,912,780</b>	<b>15.51%</b>
<b>Other</b>							
079-Construction Overhead	0	(1,016,395)	(243,363)	196,344	(1,063,414)	(1,063,414)	0.00%
080-Retirement Projects	1,000,000	(99,898)	359,392	14,469	273,964	273,964	0.00%
085-UDOT Accounts Receivable	1,500,000	(57,393)	29,326	480,904	452,836	452,836	0.00%
086-Accounts Receivable Projects	0	(3,866,758)	472,717	4,331,823	937,781	937,781	0.00%
099-Misc - Accounting purposes	0	524,646	(307,931)	296,489	513,204	513,204	0.00%
<b>Total Other</b>	<b>2,500,000</b>	<b>(4,515,798)</b>	<b>310,141</b>	<b>5,320,029</b>	<b>1,114,372</b>	<b>1,114,372</b>	<b>44.57%</b>
<b>Grand Total</b>	<b>217,878,427</b>	<b>(2,560,404)</b>	<b>14,352,534</b>	<b>37,203,578</b>	<b>48,995,708</b>	<b>48,995,708</b>	<b>22.49%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605 and  
 4th Qtr. 2013 - \$60,032,281 and 4th Qtr. 2014  
 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD March spending, 16.8% of total annual actual capital expenditures

# April 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	Jan Actual	Feb Actual	Mar Actual	1st Qtr Actual	Apr Actual	2nd Qtr Actual	Year to Date Actual	% Expended
<b>Revenue</b>										
023-FL Replacement (TRACKER)	55,000,000	53,256,656	1,387,230	3,281,661	6,858,404	11,527,295	249,085	249,085	11,776,380	21.41%
052-BL Replacement (TRACKER)	10,000,000	9,610,000	119,397	103,681	1,166,775	1,389,854	610,543	610,543	2,000,396	20.00%
Lake Side 2	0	0	501	0	0	501	0	0	501	0.00%
025-New Distribution Mains	10,760,011	7,311,924	131,052	2,659,605	643,852	3,434,509	(44,601)	(44,601)	3,389,908	31.50%
026-New Distribution Services	10,906,595	8,100,000	(359,912)	1,093,405	716,204	1,449,697	557,039	557,039	2,006,736	18.40%
070-Eagle Mountain Acquisition	11,400,000	11,400,000	0	2,147	11,397,853	11,400,000	3,101	3,101	11,403,101	100.03%
027-New Meters	8,272,034	8,900,000	603,002	802,512	361,186	1,766,700	397,428	397,428	2,164,128	26.16%
<b>Total Revenue</b>	<b>106,338,640</b>	<b>98,578,580</b>	<b>1,881,271</b>	<b>7,943,010</b>	<b>21,144,275</b>	<b>30,968,556</b>	<b>1,772,594</b>	<b>1,772,594</b>	<b>32,741,150</b>	<b>30.79%</b>
<b>Non-Revenue</b>										
<b>Distribution</b>										
La Barge (022 & 023)	0	0	(92,269)	7,089	1,569	(83,611)	65,748	65,748	(17,864)	0.00%
022-Distribution M&R	8,717,000	9,000,000	61,151	409,840	392,760	863,752	377,069	377,069	1,240,821	14.23%
023-Feeder Lines	28,892,720	30,743,344	(1,154,467)	571,951	1,300,842	718,326	284,118	284,118	1,002,444	3.47%
024-Distribution Compressors	250,000	250,000	2,233	19,866	4,753	26,853	6,550	6,550	33,403	13.36%
025-New Distribution Mains (Reinforcement)	5,427,264	3,688,076	(565,504)	862,842	755,711	1,053,049	565,229	565,229	1,618,278	29.82%
052-Mains - Replace / Relocate	18,207,600	19,390,000	(3,948)	1,682,370	4,063,157	5,741,578	1,417,718	1,417,718	7,159,296	39.32%
053-Services - Replacement	14,206,125	14,500,000	253,398	895,974	1,227,968	2,377,340	1,442,260	1,442,260	3,819,600	26.89%
054-Meters - Replacement	11,925,000	11,925,000	592,068	744,178	591,677	1,927,923	811,880	811,880	2,739,803	22.98%
<b>Total Distribution</b>	<b>87,625,709</b>	<b>89,496,420</b>	<b>(907,337)</b>	<b>5,194,110</b>	<b>8,338,437</b>	<b>12,625,210</b>	<b>4,970,571</b>	<b>4,970,571</b>	<b>17,595,781</b>	<b>20.08%</b>
<b>General</b>										
030-Land	7,000	1,059,792	990,470	69,323	0	1,059,792	0	0	1,059,792	15139.89%
031-Offices, Buildings, Residences	3,745,000	7,452,000	(1,452)	130,432	333,031	462,011	44,734	44,734	506,745	13.53%
032-Furniture & Office Equipment	1,035,600	1,029,800	8,543	23,096	45,727	77,366	7,724	7,724	85,090	8.22%
033-Transportation Equipment	6,211,750	6,211,750	(172,610)	65,211	1,309,664	1,202,265	1,840,715	1,840,715	3,042,980	48.99%
036-Tools & Work Equipment	2,417,073	2,417,073	53,035	349,937	394,472	797,444	95,531	95,531	892,976	36.94%
038-Communication & Telemetering	47,350	47,350	112	0	3,021	3,134	3,693	3,693	6,826	14.42%
042-Filling Stations and Plants	1,900,000	1,900,000	8,274	3,132	111,229	122,635	27,620	27,620	150,254	7.91%
043-Computer System Software	4,240,275	7,047,275	69,829	260,062	166,066	495,957	803,122	803,122	1,299,079	30.64%
044-Computer Equipment	1,669,030	1,369,030	23,813	2,786	35,073	61,672	103,082	103,082	164,754	9.87%
057-Telecom Non Construction	141,000	141,000	0	0	0	0	0	0	0	0.00%
<b>Total General</b>	<b>21,414,078</b>	<b>28,675,070</b>	<b>980,015</b>	<b>903,977</b>	<b>2,398,284</b>	<b>4,282,276</b>	<b>2,926,221</b>	<b>2,926,221</b>	<b>7,208,497</b>	<b>33.66%</b>
<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>118,171,490</b>	<b>72,677</b>	<b>6,098,088</b>	<b>10,736,721</b>	<b>16,907,486</b>	<b>7,896,792</b>	<b>7,896,792</b>	<b>24,804,278</b>	<b>22.75%</b>
<b>Other</b>										
079-Construction Overhead	0	0	(1,016,395)	(243,363)	196,344	(1,063,414)	(489,783)	(489,783)	(1,553,197)	0.00%
080-Retirement Projects	1,000,000	1,000,000	(99,127)	360,538	15,734	277,144	(88,227)	(88,227)	188,918	0.00%
085-UDOT Accounts Receivable	1,500,000	1,500,000	(56,718)	29,475	482,192	454,949	(42,132)	(42,132)	412,817	0.00%
086-Accounts Receivable Projects	0	0	(3,866,758)	472,717	4,331,823	937,781	(7,354,275)	(7,354,275)	(6,416,493)	0.00%
099-Misc - Accounting purposes	0	0	524,646	(307,931)	269,799	486,514	94,751	94,751	581,265	0.00%
<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>(4,514,352)</b>	<b>311,436</b>	<b>5,295,891</b>	<b>1,092,975</b>	<b>(7,879,665)</b>	<b>(7,879,665)</b>	<b>(6,786,690)</b>	<b>-271.47%</b>
<b>Grand Total</b>	<b>217,878,427</b>	<b>219,250,070</b>	<b>(2,560,404)</b>	<b>14,352,534</b>	<b>37,176,887</b>	<b>48,969,017</b>	<b>1,789,721</b>	<b>1,789,721</b>	<b>50,758,738</b>	<b>23.30%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th  
 Qtr. 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD April spending, 20.0% of total annual actual capital expenditures



# May 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	Apr Actual	May Actual	2nd Qtr Actual	Year to Date Actual	% Expended
<b>Revenue</b>								
023-FL Replacement (TRACKER)	55,000,000	52,701,656	11,527,295	249,085	4,641,497	4,890,582	16,417,877	29.85%
052-BL Replacement (TRACKER)	10,000,000	10,170,000	1,389,854	610,543	1,486,719	2,097,262	3,487,115	34.87%
Lake Side 2	0	0	501	0	0	0	501	0.00%
025-New Distribution Mains	10,760,011	7,311,924	3,434,509	(44,601)	378,092	333,490	3,768,000	35.02%
026-New Distribution Services	10,906,595	8,100,000	1,449,697	557,039	502,785	1,059,824	2,509,521	23.01%
070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	3,101	(3,101)	0	11,400,000	100.00%
027-New Meters	8,272,034	7,600,000	1,766,700	397,428	333,209	730,637	2,497,337	30.19%
<b>Total Revenue</b>	<b>106,338,640</b>	<b>97,283,580</b>	<b>30,968,556</b>	<b>1,772,594</b>	<b>7,339,200</b>	<b>9,111,795</b>	<b>40,080,351</b>	<b>37.69%</b>
<b>Non-Revenue</b>								
<b>Distribution</b>								
La Barge (022 & 023)	0	0	(83,611)	65,748	4,637	70,385	(13,226)	0.00%
022-Distribution M&R	8,717,000	9,000,000	863,752	377,069	654,414	1,031,483	1,895,235	21.74%
023-Feeder Lines	28,892,720	30,798,344	718,326	284,118	1,517,024	1,801,142	2,519,468	8.72%
024-Distribution Compressors	250,000	250,000	26,853	6,550	4,298	10,848	37,701	15.08%
025-New Distribution Mains (Reinforcement)	5,427,264	3,688,076	1,053,049	565,229	232,161	797,390	1,850,439	34.10%
052-Mains - Replace / Relocate	18,207,600	18,830,000	5,741,578	1,417,718	1,932,999	3,350,717	9,092,295	49.94%
053-Services - Replacement	14,206,125	14,500,000	2,377,340	1,442,260	1,144,092	2,586,352	4,963,692	34.94%
054-Meters - Replacement	11,925,000	11,925,000	1,927,923	811,880	1,357,780	2,169,659	4,097,583	34.36%
<b>Total Distribution</b>	<b>87,625,709</b>	<b>88,991,420</b>	<b>12,625,210</b>	<b>4,970,571</b>	<b>6,847,407</b>	<b>11,817,977</b>	<b>24,443,188</b>	<b>27.89%</b>
<b>General</b>								
030-Land	7,000	1,059,792	1,059,792	0	0	0	1,059,792	15139.89%
031-Offices, Buildings, Residences	3,745,000	7,452,000	462,011	44,734	117,158	161,892	623,903	16.66%
032-Furniture & Office Equipment	1,035,600	1,029,800	77,366	7,724	95,902	103,626	180,992	17.48%
033-Transportation Equipment	6,211,750	6,211,750	1,202,265	1,840,715	1,156,680	2,997,395	4,199,660	67.61%
036-Tools & Work Equipment	2,417,073	2,417,073	797,444	95,531	90,387	185,918	983,363	40.68%
038-Communication & Telemetry	47,350	47,350	3,134	3,693	4,166	7,859	10,992	23.22%
042-Filling Stations and Plants	1,900,000	1,900,000	122,635	27,620	71,443	99,062	221,697	11.67%
043-Computer System Software	4,240,275	7,047,275	495,957	803,122	1,232,544	2,035,665	2,531,623	59.70%
044-Computer Equipment	1,669,030	1,369,030	61,672	103,082	30,693	133,775	195,448	11.71%
057-Telecom Non Construction	141,000	141,000	0	0	0	0	0	0.00%
<b>Total General</b>	<b>21,414,078</b>	<b>28,675,070</b>	<b>4,282,276</b>	<b>2,926,221</b>	<b>2,798,973</b>	<b>5,725,194</b>	<b>10,007,470</b>	<b>46.73%</b>
<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>117,666,490</b>	<b>16,907,486</b>	<b>7,896,792</b>	<b>9,646,379</b>	<b>17,543,171</b>	<b>34,450,657</b>	<b>31.59%</b>
<b>Other</b>								
079-Construction Overhead	0	0	(1,063,414)	(489,783)	(347,671)	(837,454)	(1,900,868)	0.00%
080-Retirement Projects	1,000,000	1,000,000	277,144	(88,227)	(133,995)	(222,222)	54,923	5.49%
085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	(42,132)	56,130	13,998	468,947	31.26%
086-Accounts Receivable Projects	0	0	937,781	(7,354,275)	(52,573)	(7,406,848)	(6,469,066)	0.00%
099-Misc - Accounting purposes	0	0	486,514	94,751	(179,164)	(84,413)	402,101	0.00%
<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,975</b>	<b>(7,879,665)</b>	<b>(657,274)</b>	<b>(8,536,939)</b>	<b>(7,443,964)</b>	<b>-297.76%</b>
<b>Grand Total</b>	<b>217,878,427</b>	<b>217,450,070</b>	<b>48,969,017</b>	<b>1,789,721</b>	<b>16,328,306</b>	<b>18,118,026</b>	<b>67,087,044</b>	<b>30.79%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th Qtr.  
 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD May spending, 27.1% of total annual actual capital expenditures

# June 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	Apr Actual	May Actual	Jun Actual	2nd Qtr Actual	Year to Date Actual	% Expended	
<b>1 Revenue</b>										
2	023-FL Replacement (TRACKER)	55,000,000	52,701,656	11,527,295	249,085	4,641,497	9,741,746	14,632,328	26,159,623	47.56%
3	052-BL Replacement (TRACKER)	10,000,000	10,170,000	1,389,854	610,543	1,486,719	3,460,458	5,557,719	6,947,573	69.48%
4	Lake Side 2	0	0	501	0	0	0	501	0	0.00%
5	025-New Distribution Mains	10,760,011	7,311,924	3,434,509	(44,601)	378,092	679,082	1,012,573	4,447,082	41.33%
6	026-New Distribution Services	10,906,595	8,100,000	1,449,697	557,039	502,785	789,181	1,849,005	3,298,702	30.25%
7	070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	3,101	(3,101)	0	0	11,400,000	100.00%
8	027-New Meters	8,272,034	7,600,000	1,766,700	397,428	333,209	661,178	1,391,815	3,158,515	38.18%
9	<b>Total Revenue</b>	<b>106,338,640</b>	<b>97,283,580</b>	<b>30,968,556</b>	<b>1,772,594</b>	<b>7,339,200</b>	<b>15,331,645</b>	<b>24,443,440</b>	<b>55,411,996</b>	<b>52.11%</b>
<b>10 Non-Revenue</b>										
<b>11 Distribution</b>										
12	La Barge (022 & 023)	0	0	(83,611)	65,748	4,637	0	70,385	(13,226)	0.00%
13	022-Distribution M&R	8,717,000	9,000,000	863,752	377,069	654,414	987,971	2,019,454	2,883,206	33.08%
14	023-Feeder Lines	28,892,720	30,798,344	718,326	284,118	1,517,024	6,643,147	8,444,289	9,162,615	31.71%
15	024-Distribution Compressors	250,000	250,000	26,853	6,550	4,298	1,147	11,995	38,848	15.54%
16	025-New Distribution Mains (Reinforcement)	5,427,264	3,688,076	1,053,049	565,229	232,161	634,023	1,431,413	2,484,463	45.78%
17	052-Mains - Replace / Relocate	18,207,600	18,830,000	5,741,578	1,417,718	1,932,999	2,856,056	6,206,774	11,948,352	65.62%
18	053-Services - Replacement	14,206,125	14,500,000	2,377,340	1,442,260	1,144,092	1,251,920	3,838,271	6,215,612	43.75%
19	054-Meters - Replacement	11,925,000	11,925,000	1,927,923	811,880	1,357,780	981,240	3,150,900	5,078,823	42.59%
20	<b>Total Distribution</b>	<b>87,625,709</b>	<b>88,991,420</b>	<b>12,625,210</b>	<b>4,970,571</b>	<b>6,847,407</b>	<b>13,355,504</b>	<b>25,173,481</b>	<b>37,798,692</b>	<b>43.14%</b>
<b>21 General</b>										
22	030-Land	7,000	1,059,792	1,059,792	0	0	0	1,059,792	0	15139.89%
23	031-Offices, Buildings, Residences	3,745,000	7,452,000	462,011	44,734	117,158	285,524	447,416	909,426	24.28%
24	032-Furniture & Office Equipment	1,035,600	1,029,800	77,366	7,724	95,902	92,915	196,541	273,906	26.45%
25	033-Transportation Equipment	6,211,750	6,211,750	1,202,265	1,840,715	1,156,680	185,782	3,183,177	4,385,442	70.60%
26	036-Tools & Work Equipment	2,417,073	2,417,073	797,444	95,531	90,387	43,811	229,729	1,027,174	42.50%
27	038-Communication & Telemetering	47,350	47,350	3,134	3,693	4,166	275	8,134	11,267	23.80%
28	042-Filling Stations and Plants	1,900,000	1,900,000	122,635	27,620	71,443	197,086	296,149	418,784	22.04%
29	043-Computer System Software	4,240,275	7,047,275	495,957	803,122	1,232,544	1,339,971	3,375,636	3,871,593	91.31%
30	044-Computer Equipment	1,669,030	1,369,030	61,672	103,082	30,693	120,364	254,139	315,812	18.92%
31	057-Telecom Non Construction	141,000	141,000	0	0	0	0	0	0	0.00%
32	<b>Total General</b>	<b>21,414,078</b>	<b>28,675,070</b>	<b>4,282,276</b>	<b>2,926,221</b>	<b>2,798,973</b>	<b>2,265,727</b>	<b>7,990,921</b>	<b>12,273,197</b>	<b>57.31%</b>
33	<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>117,666,490</b>	<b>16,907,486</b>	<b>7,896,792</b>	<b>9,646,379</b>	<b>15,621,231</b>	<b>33,164,402</b>	<b>50,071,889</b>	<b>45.92%</b>
<b>34 Other</b>										
35	079-Construction Overhead	0	0	(1,063,414)	(489,783)	(347,671)	330,010	(507,445)	(1,570,859)	0.00%
36	080-Retirement Projects	1,000,000	1,000,000	277,144	(88,227)	(133,995)	348,914	126,692	403,836	40.38%
37	085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	(42,132)	56,130	59,229	73,227	528,176	35.21%
38	086-Accounts Receivable Projects	0	0	937,781	(7,354,275)	(52,573)	7,960,412	553,564	1,491,345	0.00%
39	099-Misc - Accounting purposes	0	0	485,690	94,751	(179,164)	320,617	236,204	721,894	0.00%
40	<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,151</b>	<b>(7,879,665)</b>	<b>(657,274)</b>	<b>9,019,182</b>	<b>482,242</b>	<b>1,574,393</b>	<b>62.98%</b>
41	<b>Grand Total</b>	<b>217,878,427</b>	<b>217,450,070</b>	<b>48,968,193</b>	<b>1,789,721</b>	<b>16,328,306</b>	<b>39,972,058</b>	<b>58,090,084</b>	<b>107,058,277</b>	<b>49.14%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th Qtr.  
 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD May spending, 42.4% of total annual actual capital expenditures

## July 2015 Capital Budget Summary Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	2nd Qtr Actual	July Actual	3rd Qtr Actual	Year to Date Actual	% Expended
<b>1 Revenue</b>								
2 023-FL Replacement (TRACKER)	55,000,000	52,701,656	11,527,295	14,632,328	2,506,417	2,506,417	28,666,039	52.12%
3 052-BL Replacement (TRACKER)	10,000,000	10,170,000	1,389,854	5,557,719	121,419	121,419	7,068,992	70.69%
4 Lake Side 2	0	0	501	0	0	0	501	0.00%
5 025-New Distribution Mains	10,760,011	7,000,000	3,434,509	1,012,573	767,941	767,941	5,215,023	48.47%
6 026-New Distribution Services	10,906,595	8,700,000	1,449,697	1,849,005	549,053	549,053	3,847,755	35.28%
7 070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	0	0	0	11,400,000	100.00%
8 027-New Meters	8,272,034	7,400,000	1,766,700	1,391,815	562,908	562,908	3,721,423	44.99%
9 <b>Total Revenue</b>	<b>106,338,640</b>	<b>97,371,656</b>	<b>30,968,556</b>	<b>24,443,440</b>	<b>4,507,738</b>	<b>4,507,738</b>	<b>59,919,733</b>	<b>56.35%</b>
<b>10 Non-Revenue</b>								
<b>11 Distribution</b>								
12 La Barge (022 & 023)	0	0	(83,611)	70,385	(205)	(205)	(13,431)	0.00%
13 022-Distribution M&R	8,717,000	9,000,000	863,752	2,019,454	679,715	679,715	3,562,921	40.87%
14 023-Feeder Lines	28,892,720	30,798,344	718,326	8,444,289	808,795	808,795	9,971,410	34.51%
15 024-Distribution Compressors	250,000	250,000	26,853	11,995	2,590	2,590	41,438	16.58%
16 025-New Distribution Mains (Reinforcement)	5,427,264	4,500,000	1,053,049	1,431,413	581,797	581,797	3,066,260	56.50%
17 052-Mains - Replace / Relocate	18,207,600	19,830,000	5,741,578	6,206,774	3,081,853	3,081,853	15,030,205	82.55%
18 053-Services - Replacement	14,206,125	13,500,000	2,377,340	3,838,271	782,339	782,339	6,997,950	49.26%
19 054-Meters - Replacement	11,925,000	11,925,000	1,927,923	3,150,900	1,206,074	1,206,074	6,284,897	52.70%
20 <b>Total Distribution</b>	<b>87,625,709</b>	<b>89,803,344</b>	<b>12,625,210</b>	<b>25,173,481</b>	<b>7,142,959</b>	<b>7,142,959</b>	<b>44,941,650</b>	<b>51.29%</b>
<b>21 General</b>								
22 030-Land	7,000	1,059,792	1,059,792	0	0	0	1,059,792	15139.89%
23 031-Offices, Buildings, Residences	3,745,000	7,452,000	462,011	447,416	175,875	175,875	1,085,301	28.98%
24 032-Furniture & Office Equipment	1,035,600	1,029,800	77,366	196,541	46,438	46,438	320,345	30.93%
25 033-Transportation Equipment	6,211,750	6,211,750	1,202,265	3,183,177	50,956	50,956	4,436,399	71.42%
26 036-Tools & Work Equipment	2,417,073	2,417,073	797,444	229,729	96,945	96,945	1,124,119	46.51%
27 038-Communication & Telemetry	47,350	47,350	3,134	8,134	2,859	2,859	14,126	29.83%
28 042-Filling Stations and Plants	1,900,000	1,900,000	122,635	296,149	146,372	146,372	565,156	29.75%
29 043-Computer System Software	4,240,275	7,047,275	495,957	3,375,636	758,907	758,907	4,630,501	109.20%
30 044-Computer Equipment	1,669,030	1,369,030	61,672	254,139	8,310	8,310	324,121	19.42%
31 057-Telecom Non Construction	141,000	141,000	0	0	0	0	0	0.00%
32 <b>Total General</b>	<b>21,414,078</b>	<b>28,675,070</b>	<b>4,282,276</b>	<b>7,990,921</b>	<b>1,286,663</b>	<b>1,286,663</b>	<b>13,559,860</b>	<b>63.32%</b>
33 <b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>118,478,414</b>	<b>16,907,486</b>	<b>33,164,402</b>	<b>8,429,622</b>	<b>8,429,622</b>	<b>58,501,510</b>	<b>53.65%</b>
<b>34 Other</b>								
35 079-Construction Overhead	0	0	(1,063,414)	(507,445)	(1,435,906)	(1,435,906)	(3,006,764)	0.00%
36 080-Retirement Projects	1,000,000	1,000,000	277,144	126,692	(37,757)	(37,757)	366,080	36.61%
37 085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	73,227	111,690	111,690	639,866	42.66%
38 086-Accounts Receivable Projects	0	0	937,781	553,564	(4,410,539)	(4,410,539)	(2,919,194)	0.00%
39 099-Misc - Accounting purposes	0	0	485,690	239,301	(241,798)	(241,798)	483,193	0.00%
40 <b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,151</b>	<b>485,339</b>	<b>(6,014,309)</b>	<b>(6,014,309)</b>	<b>(4,436,819)</b>	<b>-177.47%</b>
41 <b>Grand Total</b>	<b>217,878,427</b>	<b>218,350,070</b>	<b>48,968,193</b>	<b>58,093,181</b>	<b>6,923,050</b>	<b>6,923,050</b>	<b>113,984,424</b>	<b>52.32%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th Qtr.  
 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD July spending, 43.4% of total annual actual capital expenditures

# August 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	2nd Qtr Actual	July Actual	Aug Actual	3rd Qtr Actual	Year to Date Actual	% Expended	
<b>1 Revenue</b>										
2	023-FL Replacement (TRACKER)	55,000,000	51,501,656	11,527,295	14,632,328	2,506,417	5,270,883	7,777,299	33,936,922	61.70%
3	052-BL Replacement (TRACKER)	10,000,000	11,370,000	1,389,854	5,557,719	121,419	845,850	967,269	7,914,842	79.15%
4	025-New Distribution Mains	10,760,011	7,000,000	3,434,509	1,012,573	767,941	461,458	1,229,399	5,676,481	52.76%
5	026-New Distribution Services	10,906,595	8,850,000	1,419,542	1,843,825	549,053	668,793	1,217,846	4,481,213	41.09%
6	027-New Meters	8,272,034	7,650,000	1,798,805	1,396,995	562,908	595,739	1,158,647	4,354,447	52.64%
7	070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	0	0	0	0	11,400,000	100.00%
8	<b>Total Revenue</b>	<b>106,338,640</b>	<b>97,771,656</b>	<b>30,970,005</b>	<b>24,443,440</b>	<b>4,507,738</b>	<b>7,842,723</b>	<b>12,350,460</b>	<b>67,763,905</b>	<b>63.72%</b>
<b>9 Non-Revenue</b>										
<b>10 Distribution</b>										
12	022-Distribution M&R	8,717,000	10,000,000	780,643	2,089,839	679,510	853,067	1,532,577	4,403,059	50.51%
13	023-Feeder Lines	28,892,720	30,998,344	717,776	8,441,318	808,795	2,897,832	3,706,628	12,865,722	44.53%
14	024-Distribution Compressors	250,000	100,000	26,853	11,995	2,590	6,046	8,637	47,485	18.99%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,500,000	1,053,049	1,431,413	581,797	664,672	1,246,469	3,730,932	68.74%
16	052-Mains - Replace / Relocate	18,207,600	21,130,000	5,741,578	6,206,774	3,081,853	910,356	3,992,209	15,940,561	87.55%
17	053-Services - Replacement	14,206,125	12,200,000	2,377,340	3,838,271	782,339	761,297	1,543,636	7,759,247	54.62%
18	054-Meters - Replacement	11,925,000	12,335,000	1,927,923	3,150,900	1,206,074	1,088,115	2,294,190	7,373,013	61.83%
19	<b>Total Distribution</b>	<b>87,625,709</b>	<b>91,263,344</b>	<b>12,625,163</b>	<b>25,170,511</b>	<b>7,142,959</b>	<b>7,181,386</b>	<b>14,324,345</b>	<b>52,120,018</b>	<b>59.48%</b>
<b>20 General</b>										
21	030-Land	7,000	1,059,792	1,059,792	0	0	0	0	1,059,792	15139.89%
22	031-Offices, Buildings, Residences	3,745,000	7,511,000	462,011	447,416	175,875	414,401	590,276	1,499,703	40.05%
23	032-Furniture & Office Equipment	1,035,600	1,031,400	77,366	196,541	46,438	(4,503)	41,935	315,841	30.50%
24	033-Transportation Equipment	6,211,750	6,211,750	1,202,265	3,183,177	50,956	86,367	137,324	4,522,766	72.81%
25	036-Tools & Work Equipment	2,417,073	2,417,073	795,494	229,729	96,945	52,299	149,244	1,174,468	48.59%
26	038-Communication & Telemetering	47,350	10,300	3,134	8,134	2,859	114	2,974	14,241	30.08%
27	042-Filling Stations and Plants	1,900,000	1,900,000	122,635	296,149	146,372	146,000	292,372	711,156	37.43%
28	043-Computer System Software	4,240,275	7,207,275	495,957	3,375,636	758,907	566,387	1,325,294	5,196,887	122.56%
29	044-Computer Equipment	1,669,030	1,097,900	61,672	254,139	8,310	44,787	53,096	368,908	22.10%
30	057-Telecom Non Construction	141,000	2,400	0	0	0	0	0	0	0.00%
31	<b>Total General</b>	<b>21,414,078</b>	<b>28,448,890</b>	<b>4,280,326</b>	<b>7,990,921</b>	<b>1,286,663</b>	<b>1,305,853</b>	<b>2,592,516</b>	<b>14,863,762</b>	<b>69.41%</b>
32	<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>119,712,234</b>	<b>16,905,489</b>	<b>33,161,431</b>	<b>8,429,622</b>	<b>8,487,238</b>	<b>16,916,860</b>	<b>66,983,780</b>	<b>61.43%</b>
<b>33 Other</b>										
34	079-Construction Overhead	0	0	(1,063,414)	(507,445)	(1,435,906)	(166,377)	(1,602,283)	(3,173,142)	0.00%
35	080-Retirement Projects	1,000,000	1,000,000	277,144	126,692	(37,757)	(166,004)	(203,761)	200,075	20.01%
36	085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	73,227	111,690	(35,876)	75,815	603,991	40.27%
37	086-Accounts Receivable Projects	0	0	938,330	556,535	(4,410,539)	26,500	(4,384,040)	(2,889,175)	0.00%
38	099-Misc - Accounting purposes	0	0	485,838	236,204	(241,798)	177,722	(64,076)	657,967	0.00%
39	<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,848</b>	<b>485,213</b>	<b>(6,014,309)</b>	<b>(164,036)</b>	<b>(6,178,345)</b>	<b>(4,800,284)</b>	<b>-184.01%</b>
40	<b>Grand Total</b>	<b>217,878,427</b>	<b>219,983,890</b>	<b>48,968,342</b>	<b>58,090,085</b>	<b>6,923,050</b>	<b>16,165,925</b>	<b>23,088,975</b>	<b>130,147,401</b>	<b>59.73%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th  
 Qtr. 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD August spending, 53.1% of total annual actual capital expenditures

# September 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	2nd Qtr Actual	July Actual	Aug Actual	Sep Actual	3rd Qtr Actual	Year to Date Actual	% Expended	
<b>1 Revenue</b>											
2	023-FL Replacement (TRACKER)	55,000,000	51,501,656	11,527,295	14,632,328	2,506,417	5,270,883	9,152,152	16,929,451	43,089,074	78.34%
3	052-BL Replacement (TRACKER)	10,000,000	11,370,000	1,389,854	5,557,719	121,419	845,850	1,083,130	2,050,398	8,997,971	89.98%
4	025-New Distribution Mains	10,760,011	7,000,000	3,434,509	1,012,573	767,941	461,458	275,934	1,505,333	5,952,415	55.32%
5	026-New Distribution Services	10,906,595	8,850,000	1,419,542	1,843,825	549,053	668,793	529,985	1,747,831	5,011,198	45.95%
6	027-New Meters	8,272,034	7,950,000	1,798,805	1,396,995	562,908	595,739	848,179	2,006,826	5,202,626	62.89%
7	070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	0	0	0	0	0	11,400,000	100.00%
8	<b>Total Revenue</b>	<b>106,338,640</b>	<b>98,071,656</b>	<b>30,970,005</b>	<b>24,443,440</b>	<b>4,507,738</b>	<b>7,842,723</b>	<b>11,889,379</b>	<b>24,239,840</b>	<b>79,653,284</b>	<b>74.91%</b>
<b>9 Non-Revenue</b>											
<b>Distribution</b>											
12	022-Distribution M&R	8,717,000	10,000,000	780,643	2,089,839	679,510	853,067	1,723,107	3,255,684	6,126,166	70.28%
13	023-Feeder Lines	28,892,720	30,998,344	717,776	8,441,318	808,795	2,897,832	8,913,020	12,619,648	21,778,742	75.38%
14	024-Distribution Compressors	250,000	100,000	26,853	11,995	2,590	6,046	17,213	25,849	64,697	25.88%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,500,000	1,053,049	1,431,413	581,797	664,672	(28,493)	1,217,976	3,702,439	68.22%
16	052-Mains - Replace / Relocate	18,207,600	22,630,000	5,741,578	6,206,774	3,081,853	910,356	6,126,304	10,118,512	22,066,864	121.20%
17	053-Services - Replacement	14,206,125	12,000,000	2,377,340	3,838,271	782,339	761,297	1,976,994	3,520,629	9,736,241	68.54%
18	054-Meters - Replacement	11,925,000	11,900,000	1,927,923	3,150,900	1,206,074	1,088,115	1,118,540	3,412,730	8,491,553	71.21%
19	<b>Total Distribution</b>	<b>87,625,709</b>	<b>92,128,344</b>	<b>12,625,163</b>	<b>25,170,511</b>	<b>7,142,959</b>	<b>7,181,386</b>	<b>19,846,684</b>	<b>34,171,029</b>	<b>71,966,702</b>	<b>82.13%</b>
<b>General</b>											
21	030-Land	7,000	1,059,792	1,059,792	0	0	0	0	0	1,059,792	15139.89%
22	031-Offices, Buildings, Residences	3,745,000	7,724,517	462,011	447,416	175,875	414,401	352,586	942,862	1,852,289	49.46%
23	032-Furniture & Office Equipment	1,035,600	994,591	77,366	196,541	46,438	(4,503)	14,466	56,401	330,307	31.90%
24	033-Transportation Equipment	6,211,750	5,323,941	1,202,265	3,183,177	50,956	86,367	46,273	183,597	4,569,039	73.55%
25	036-Tools & Work Equipment	2,417,073	2,362,496	795,494	229,729	96,945	52,299	278,676	427,921	1,453,144	60.12%
26	038-Communication & Telemetering	47,350	47,812	3,134	8,134	2,859	114	14,671	17,645	28,912	61.06%
27	042-Filling Stations and Plants	1,900,000	1,713,771	122,635	296,149	146,372	146,000	369,571	661,943	1,080,727	56.88%
28	043-Computer System Software	4,240,275	7,615,175	495,957	3,375,636	758,907	566,387	1,150,704	2,475,998	6,347,591	149.70%
29	044-Computer Equipment	1,669,030	1,292,858	61,672	254,139	8,310	44,787	10,334	63,431	379,242	22.72%
30	057-Telecom Non Construction	141,000	0	0	0	0	0	0	0	0	0.00%
31	<b>Total General</b>	<b>21,414,078</b>	<b>28,134,953</b>	<b>4,280,326</b>	<b>7,990,921</b>	<b>1,286,663</b>	<b>1,305,853</b>	<b>2,237,282</b>	<b>4,829,797</b>	<b>17,101,044</b>	<b>79.86%</b>
32	<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>120,263,297</b>	<b>16,905,489</b>	<b>33,161,431</b>	<b>8,429,622</b>	<b>8,487,238</b>	<b>22,083,966</b>	<b>39,000,826</b>	<b>89,067,746</b>	<b>81.68%</b>
<b>33 Other</b>											
34	079-Construction Overhead	0	0	(1,063,414)	(507,445)	(1,435,906)	(166,377)	2,408,914	806,631	(764,227)	0.00%
35	080-Retirement Projects	1,000,000	1,000,000	277,144	126,692	(37,757)	(166,004)	38,270	(165,491)	238,345	23.83%
36	085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	73,227	111,690	(35,876)	(124,566)	(48,751)	479,425	31.96%
37	086-Accounts Receivable Projects	0	0	938,330	556,535	(4,410,539)	26,500	4,646,802	262,763	1,757,628	0.00%
38	099-Misc - Accounting purposes	0	0	485,838	236,204	(241,798)	177,722	132,993	68,916	790,959	0.00%
39	<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,848</b>	<b>485,213</b>	<b>(6,014,309)</b>	<b>(164,036)</b>	<b>7,102,414</b>	<b>924,068</b>	<b>2,502,130</b>	<b>100.09%</b>
40	<b>Grand Total</b>	<b>217,878,427</b>	<b>220,834,953</b>	<b>48,968,342</b>	<b>58,090,085</b>	<b>6,923,050</b>	<b>16,165,925</b>	<b>41,075,759</b>	<b>64,164,734</b>	<b>171,223,160</b>	<b>78.59%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th  
 Qtr. 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD September spending, 68.2% of total annual actual capital expenditures

# October 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date\_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	Oct Actual	4th Qtr Actual	Year to Date Actual	% Expended	
<b>1 Revenue</b>										
2	023-FL Replacement (TRACKER)	55,000,000	51,501,656	11,527,295	14,632,328	17,021,396	3,211,272	3,211,272	46,392,290	84.35%
3	052-BL Replacement (TRACKER)	10,000,000	11,370,000	1,389,854	5,557,719	2,087,125	196,072	196,072	9,230,769	92.31%
4	025-New Distribution Mains	10,760,011	6,500,000	3,434,509	1,012,573	1,505,333	228,309	228,309	6,180,725	57.44%
5	026-New Distribution Services	10,906,595	8,500,000	1,419,542	1,843,825	1,747,831	361,573	361,573	5,372,771	49.26%
6	027-New Meters	8,272,034	7,750,000	1,798,805	1,396,995	2,006,826	585,106	585,106	5,787,732	69.97%
7	070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	0	0	0	0	11,400,000	100.00%
8	<b>Total Revenue</b>	<b>106,338,640</b>	<b>97,021,656</b>	<b>30,970,005</b>	<b>24,443,440</b>	<b>24,368,510</b>	<b>4,582,332</b>	<b>4,582,332</b>	<b>84,364,287</b>	<b>79.34%</b>
<b>9 Non-Revenue</b>										
<b>10 Distribution</b>										
12	022-Distribution M&R	8,717,000	10,000,000	780,643	2,089,839	3,332,308	739,120	739,120	6,941,910	79.64%
13	023-Feeder Lines	28,892,720	30,998,344	717,776	8,441,318	13,081,645	3,651,840	3,651,840	25,892,579	89.62%
14	024-Distribution Compressors	250,000	100,000	26,853	11,995	25,849	8,446	8,446	73,143	29.26%
15	025-New Distribution Mains (Reinforcement)	5,427,264	4,750,000	1,053,049	1,431,413	1,581,255	546,906	546,906	4,612,623	84.99%
16	052-Mains - Replace / Relocate	18,207,600	24,630,000	5,741,578	6,206,774	10,118,512	2,913,175	2,913,175	24,980,039	137.20%
17	053-Services - Replacement	14,206,125	12,000,000	2,377,340	3,838,271	3,520,629	744,320	744,320	10,480,561	73.77%
18	054-Meters - Replacement	11,925,000	11,900,000	1,927,923	3,150,900	3,412,730	1,763,668	1,763,668	10,255,221	86.00%
19	<b>Total Distribution</b>	<b>87,625,709</b>	<b>94,378,344</b>	<b>12,625,163</b>	<b>25,170,511</b>	<b>35,072,928</b>	<b>10,367,475</b>	<b>10,367,475</b>	<b>83,236,077</b>	<b>94.99%</b>
<b>20 General</b>										
21	030-Land	7,000	1,059,792	1,059,792	0	0	0	0	1,059,792	15139.89%
22	031-Offices, Buildings, Residences	3,745,000	7,737,650	462,011	447,416	1,545,251	199,879	199,879	2,654,557	70.88%
23	032-Furniture & Office Equipment	1,035,600	994,591	77,366	196,541	180,241	79,496	79,496	533,643	51.53%
24	033-Transportation Equipment	6,211,750	5,323,941	1,202,265	3,183,177	183,597	9,536	9,536	4,578,575	73.71%
25	036-Tools & Work Equipment	2,417,073	2,350,796	795,494	229,729	427,921	48,675	48,675	1,501,819	62.13%
26	038-Communication & Telemetering	47,350	60,812	3,134	8,134	17,645	18,211	18,211	47,123	99.52%
27	042-Filling Stations and Plants	1,900,000	1,244,862	122,635	296,149	661,943	60,609	60,609	1,141,336	60.07%
28	043-Computer System Software	4,240,275	7,344,642	495,957	3,375,636	2,475,998	713,993	713,993	7,061,585	166.54%
29	044-Computer Equipment	1,669,030	1,364,914	61,672	254,139	66,025	72,204	72,204	454,040	27.20%
30	057-Telecom Non Construction	141,000	0	0	0	0	0	0	0	0.00%
31	<b>Total General</b>	<b>21,414,078</b>	<b>27,482,000</b>	<b>4,280,326</b>	<b>7,990,921</b>	<b>5,558,620</b>	<b>1,202,604</b>	<b>1,202,604</b>	<b>19,032,471</b>	<b>88.88%</b>
32	<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>121,860,344</b>	<b>16,905,489</b>	<b>33,161,431</b>	<b>40,631,549</b>	<b>11,570,080</b>	<b>11,570,080</b>	<b>102,268,548</b>	<b>93.79%</b>
<b>33 Other</b>										
34	079-Construction Overhead	0	0	(1,063,414)	(507,445)	806,631	(601,440)	(601,440)	(1,365,667)	0.00%
35	080-Retirement Projects	1,000,000	1,000,000	277,144	126,692	(165,491)	(927,066)	(927,066)	(688,721)	-68.87%
36	085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	73,227	(48,751)	622,036	622,036	1,101,461	73.43%
37	086-Accounts Receivable Projects	0	0	938,330	556,535	262,763	(3,738,823)	(3,738,823)	(1,981,195)	0.00%
38	099-Misc - Accounting purposes	0	0	485,838	236,204	68,916	(27,856)	(27,856)	763,103	0.00%
39	<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,848</b>	<b>485,213</b>	<b>924,068</b>	<b>(4,673,150)</b>	<b>(4,673,150)</b>	<b>(2,171,020)</b>	<b>-86.84%</b>
40	<b>Grand Total</b>	<b>217,878,427</b>	<b>221,382,000</b>	<b>48,968,342</b>	<b>58,090,085</b>	<b>65,924,127</b>	<b>11,479,262</b>	<b>11,479,262</b>	<b>184,461,816</b>	<b>84.66%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th  
 Qtr. 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD October spending, 70.9% of total annual actual capital expenditures

# November 2015 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2015 Budget	2015 Forecast	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	Oct Actual	Nov Actual	4th Qtr Actual	Year to Date Actual	% Expended	% of Forecast	
<b>1 Revenue</b>												
2	023-FL Replacement (TRACKER)	55,000,000	51,501,656	11,527,295	14,632,328	17,021,396	3,211,272	5,887,089	9,098,361	52,279,379	95.05%	101.51%
3	052-BL Replacement (TRACKER)	10,000,000	11,370,000	1,389,854	5,557,719	2,087,125	196,072	330,526	526,598	9,561,296	95.61%	84.09%
4	025-New Distribution Mains	10,760,011	6,500,000	3,434,509	1,012,573	1,505,333	228,309	839,357	1,067,667	7,020,082	65.24%	108.00%
5	026-New Distribution Services	10,906,595	7,500,000	1,419,542	1,843,825	1,747,831	361,573	1,072,296	1,433,869	6,445,066	59.09%	85.93%
6	027-New Meters	8,272,034	7,750,000	1,798,805	1,396,995	2,006,826	585,106	1,125,706	1,710,812	6,913,439	83.58%	89.21%
7	070-Eagle Mountain Acquisition	11,400,000	11,400,000	11,400,000	0	0	0	0	0	11,400,000	100.00%	100.00%
8	<b>Total Revenue</b>	<b>106,338,640</b>	<b>96,021,656</b>	<b>30,970,005</b>	<b>24,443,440</b>	<b>24,368,510</b>	<b>4,582,332</b>	<b>9,254,974</b>	<b>13,837,307</b>	<b>93,619,261</b>	<b>88.04%</b>	<b>97.50%</b>
<b>9 Non-Revenue</b>												
<b>10 Distribution</b>												
12	022-Distribution M&R	8,717,000	9,500,000	780,643	2,089,839	3,332,308	739,120	1,004,705	1,743,825	7,946,615	91.16%	83.65%
13	023-Feeder Lines	28,892,720	34,498,344	717,776	8,441,318	13,081,645	3,651,840	2,849,869	6,501,709	28,742,448	99.48%	83.32%
14	024-Distribution Compressors	250,000	300,000	26,853	11,995	25,849	8,446	226,680	235,126	299,823	119.93%	99.94%
15	025-New Distribution Mains (Reinforcement)	5,427,264	5,000,000	1,053,049	1,431,413	1,581,255	546,906	311,999	858,905	4,924,623	90.74%	98.49%
16	026-Mains - Replace / Relocate	18,207,600	27,630,000	5,741,578	6,206,774	10,118,512	2,913,175	2,767,301	5,680,476	27,747,340	152.39%	100.42%
17	053-Services - Replacement	14,206,125	12,000,000	2,377,340	3,838,271	3,520,629	744,320	658,321	1,402,641	11,138,882	78.41%	92.82%
18	054-Meters - Replacement	11,925,000	12,185,000	1,927,923	3,150,900	3,412,730	1,763,668	964,157	2,727,825	11,219,379	94.08%	92.08%
19	<b>Total Distribution</b>	<b>87,625,709</b>	<b>101,113,344</b>	<b>12,625,163</b>	<b>25,170,511</b>	<b>35,072,928</b>	<b>10,367,475</b>	<b>8,783,031</b>	<b>19,150,507</b>	<b>92,019,108</b>	<b>105.01%</b>	<b>91.01%</b>
<b>20 General</b>												
21	030-Land	7,000	1,059,792	1,059,792	0	0	0	0	0	1,059,792	15139.89%	100.00%
22	031-Offices, Buildings, Residences	3,745,000	7,737,650	462,011	447,416	1,545,251	199,879	2,822,815	3,022,695	5,477,373	146.26%	70.79%
23	032-Furniture & Office Equipment	1,035,600	994,591	77,366	196,541	180,241	79,496	227,607	307,102	761,250	73.51%	76.54%
24	033-Transportation Equipment	6,211,750	5,323,941	1,202,265	3,183,177	183,597	9,536	64,503	74,039	4,643,078	74.75%	87.21%
25	036-Tools & Work Equipment	2,417,073	2,350,796	795,494	229,729	427,921	48,675	(2,591)	46,084	1,499,229	62.03%	63.78%
26	038-Communication & Telemetering	47,350	60,812	3,134	8,134	17,645	18,211	23,162	41,373	70,285	148.44%	115.58%
27	042-Filling Stations and Plants	1,900,000	1,244,862	122,635	296,149	661,943	60,609	21,523	82,132	1,162,859	61.20%	93.41%
28	043-Computer System Software	4,240,275	7,394,642	495,957	3,375,636	2,475,998	713,993	810,506	1,524,500	7,872,091	185.65%	106.46%
29	044-Computer Equipment	1,669,030	1,364,914	61,672	254,139	66,025	72,204	134,152	206,356	588,192	35.24%	43.09%
30	057-Telecom Non Construction	141,000	0	0	0	0	0	0	0	0	0.00%	0.00%
31	<b>Total General</b>	<b>21,414,078</b>	<b>27,532,000</b>	<b>4,280,326</b>	<b>7,990,921</b>	<b>5,558,620</b>	<b>1,202,604</b>	<b>4,101,677</b>	<b>5,304,281</b>	<b>23,134,148</b>	<b>108.03%</b>	<b>84.03%</b>
32	<b>Total Non-Revenue</b>	<b>109,039,787</b>	<b>128,645,344</b>	<b>16,905,489</b>	<b>33,161,431</b>	<b>40,631,549</b>	<b>11,570,080</b>	<b>12,884,708</b>	<b>24,454,788</b>	<b>115,153,257</b>	<b>105.61%</b>	<b>89.51%</b>
<b>33 Other</b>												
34	079-Construction Overhead	0	0	(1,063,414)	(507,445)	806,631	(601,440)	(339,337)	(940,777)	(1,705,004)	0.00%	0.00%
35	080-Retirement Projects	1,000,000	1,000,000	277,144	126,692	(165,491)	(927,066)	924,734	(2,332)	236,013	23.60%	23.60%
36	085-UDOT Accounts Receivable	1,500,000	1,500,000	454,949	73,227	(48,751)	622,036	480,155	1,102,191	1,581,616	105.44%	105.44%
37	086-Accounts Receivable Projects	0	0	938,330	556,535	262,763	(3,738,823)	2,480,722	(1,258,101)	499,527	0.00%	0.00%
38	099-Misc - Accounting purposes	0	0	485,838	236,204	68,916	(27,856)	(599,128)	(626,985)	163,975	0.00%	0.00%
39	<b>Total Other</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,092,848</b>	<b>485,213</b>	<b>924,068</b>	<b>(4,673,150)</b>	<b>2,947,146</b>	<b>(1,726,003)</b>	<b>776,126</b>	<b>31.05%</b>	<b>0.00%</b>
40	<b>Grand Total</b>	<b>217,878,427</b>	<b>227,167,000</b>	<b>48,968,342</b>	<b>58,090,085</b>	<b>65,924,127</b>	<b>11,479,262</b>	<b>25,086,829</b>	<b>36,566,091</b>	<b>209,548,644</b>	<b>96.18%</b>	<b>92.24%</b>

Capital Spend 4th Qtr. 2012 - \$46,673,605  
 and 4th Qtr. 2013 - \$60,032,281 and 4th  
 Qtr. 2014 \$29,177,614

\*Percentages highlighted in red represent capital spending that is ahead of the overall 5 yr average YTD November spending, 81.5% of total annual actual capital expenditures

**December 2015 Capital Budget Summary**  
**Questar Gas Company**

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_  
 Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2016 Budget	2015 Budget	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	Oct Actual	Nov Actual	Dec Actual	4th Qtr Actual	Year to Date Actual	% Expended
<b>1 Revenue</b>											
2 023-FL Replacement (TRACKER)	56,700,000	55,000,000	11,527,295	14,632,328	17,021,396	3,211,272	5,887,089	4,240,075	13,338,436	56,519,454	102.76%
3 052-BL Replacement (TRACKER)	10,342,989	10,000,000	1,389,854	5,557,719	2,087,125	196,072	330,526	386,381	912,980	9,947,677	99.48%
4 025-New Distribution Mains	7,508,440	10,760,011	3,434,509	1,012,573	1,505,333	228,309	839,357	1,547,328	2,614,995	8,567,410	79.62%
5 026-New Distribution Services	9,576,105	10,906,595	1,419,542	1,843,825	1,747,831	361,573	1,072,296	1,222,840	2,656,708	7,667,906	70.31%
6 027-New Meters	9,101,875	8,272,034	1,798,805	1,396,995	2,006,826	585,106	1,125,706	1,230,994	2,941,807	8,144,433	98.46%
7 070-Eagle Mountain Acquisition	0	11,400,000	11,400,000	0	0	0	0	0	0	11,400,000	100.00%
8 <b>Total Revenue</b>	<b>93,229,409</b>	<b>106,338,640</b>	<b>30,970,005</b>	<b>24,443,440</b>	<b>24,368,510</b>	<b>4,582,332</b>	<b>9,254,974</b>	<b>8,627,618</b>	<b>22,464,925</b>	<b>102,246,880</b>	<b>96.15%</b>
<b>9 Non-Revenue</b>											
<b>10 Distribution</b>											
12 022-Distribution M&R	13,880,000	8,717,000	780,643	2,089,839	3,332,308	739,120	1,004,705	1,979,108	3,722,933	9,925,723	113.87%
13 023-Feeder Lines	28,870,000	28,892,720	717,776	8,441,318	13,081,645	3,651,840	2,849,869	5,404,751	11,906,459	34,147,198	118.19%
14 024-Distribution Compressors	250,000	250,000	26,853	11,995	25,849	8,446	226,680	3,296	238,422	303,120	121.25%
15 025-New Distribution Mains (Reinforcement)	4,332,350	5,427,264	1,053,049	1,431,413	1,581,255	546,906	311,999	133,046	991,951	5,057,668	93.19%
16 052-Mains - Replace / Relocate	26,803,750	18,207,600	5,741,578	6,206,774	10,118,512	2,913,175	2,767,301	766,486	6,446,962	28,513,826	156.60%
17 053-Services - Replacement	13,564,900	14,206,125	2,377,340	3,838,271	3,520,629	744,320	658,321	799,553	2,202,194	11,938,435	84.04%
18 054-Meters - Replacement	17,084,492	11,925,000	1,927,923	3,150,900	3,412,730	1,763,668	964,157	1,356,314	4,084,139	12,575,692	105.46%
19 <b>Total Distribution</b>	<b>104,785,492</b>	<b>87,625,709</b>	<b>12,625,163</b>	<b>25,170,511</b>	<b>35,072,928</b>	<b>10,367,475</b>	<b>8,783,031</b>	<b>10,442,554</b>	<b>29,593,061</b>	<b>102,461,662</b>	<b>118.93%</b>
<b>20 General</b>											
21 030-Land	0	7,000	1,059,792	0	0	0	0	0	0	1,059,792	15139.89%
22 031-Offices, Buildings, Residences	16,251,850	3,745,000	462,011	447,416	1,545,251	199,879	2,822,815	2,427,433	5,450,128	7,904,806	211.08%
23 032-Furniture & Office Equipment	882,750	1,035,600	77,366	196,541	180,241	79,496	227,607	252,310	559,413	1,013,560	97.87%
24 033-Transportation Equipment	5,771,000	6,211,750	1,202,265	3,183,177	183,597	9,536	64,503	745,201	819,240	5,388,279	86.74%
25 036-Tools & Work Equipment	3,124,160	2,417,073	795,494	229,729	427,921	48,675	(2,591)	485,625	531,709	1,984,854	82.12%
26 038-Communication & Telemetering	98,000	47,350	3,134	8,134	17,645	18,211	23,162	1,295	42,668	71,579	151.17%
27 042-Filling Stations and Plants	1,520,000	1,900,000	122,635	296,149	661,943	60,609	21,523	5,823	87,955	1,168,682	61.51%
28 043-Computer System Software	5,390,245	4,240,275	495,957	3,375,636	2,475,998	713,993	810,506	(809,311)	715,189	7,062,780	166.56%
29 044-Computer Equipment	1,315,178	1,669,030	61,672	254,139	66,025	72,204	134,152	185,334	391,690	773,526	46.35%
30 057-Telecom Non Construction	5,819,440	141,000	0	0	0	0	0	0	0	0	0.00%
31 <b>Total General</b>	<b>40,172,623</b>	<b>21,414,078</b>	<b>4,280,326</b>	<b>7,990,921</b>	<b>5,558,620</b>	<b>1,202,604</b>	<b>4,101,677</b>	<b>3,293,710</b>	<b>8,597,991</b>	<b>26,427,858</b>	<b>123.41%</b>
32 <b>Total Non-Revenue</b>	<b>144,958,115</b>	<b>109,039,787</b>	<b>16,905,489</b>	<b>33,161,431</b>	<b>40,631,549</b>	<b>11,570,080</b>	<b>12,884,708</b>	<b>13,736,264</b>	<b>38,191,052</b>	<b>128,889,521</b>	<b>118.20%</b>
<b>33 Other</b>											
34 079-Construction Overhead-YTD Change	0	0	(1,063,414)	(507,445)	806,631	(601,440)	(339,337)	752,235	(188,542)	(952,769)	0.00%
35 080-Retirement Projects	1,600,000	1,000,000	277,144	126,692	(165,491)	(927,066)	924,734	495,880	493,548	731,893	73.19%
36 085-UDOT Accounts Receivable	1,000,000	1,500,000	454,949	73,227	(48,751)	622,036	480,155	(146,647)	955,544	1,434,969	95.66%
37 086-Accounts Receivable Projects	0	0	938,330	556,535	262,763	(3,738,823)	2,480,722	1,026,258	(231,843)	1,525,785	0.00%
38 099-Misc - Accounting purposes	0	0	485,838	236,204	68,916	(27,856)	(599,128)	(197,466)	(824,450)	(33,491)	0.00%
39 <b>Total Other</b>	<b>2,600,000</b>	<b>2,500,000</b>	<b>1,092,948</b>	<b>485,213</b>	<b>924,068</b>	<b>(4,873,150)</b>	<b>2,947,146</b>	<b>1,930,261</b>	<b>204,257</b>	<b>2,706,387</b>	<b>108.26%</b>
40 <b>Grand Total</b>	<b>240,787,524</b>	<b>217,878,427</b>	<b>48,968,342</b>	<b>58,090,085</b>	<b>65,924,127</b>	<b>11,479,262</b>	<b>25,086,829</b>	<b>24,294,143</b>	<b>60,860,234</b>	<b>233,842,787</b>	<b>107.33%</b>



# January 2016 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_

Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_

Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2016 Budget	Jan Actual	1st Qtr Actual	Year to Date Actual	% Expended
1 <b>Revenue</b>					
2 023-FL Replacement (TRACKER)	56,700,000	3,062,522	3,062,522	3,062,522	5.4%
3 052-BL Replacement (TRACKER)	10,342,989	278,989	278,989	278,989	2.7%
4 025-New Distribution Mains	7,508,440	(2,090,091)	(2,090,091)	(2,090,091)	-27.8%
5 026-New Distribution Services	9,576,105	(146,448)	(146,448)	(146,448)	-1.5%
6 027-New Meters	9,101,875	693,030	693,030	693,030	7.6%
7 <b>Total Revenue</b>	<b>93,229,409</b>	<b>1,798,002</b>	<b>1,798,002</b>	<b>1,798,002</b>	<b>1.9%</b>
8 <b>Non-Revenue</b>					
9 <b>Distribution</b>					
10 022-Distribution M&R	13,880,000	89,306	89,306	89,306	0.6%
11 023-Feeder Lines	28,870,000	(2,838,612)	(2,838,612)	(2,838,612)	-9.8%
12 024-Distribution Compressors	250,000	38,459	38,459	38,459	15.4%
13 025-New Distribution Mains (Reinforcement)	4,332,350	200,905	200,905	200,905	4.6%
14 052-Mains - Replace / Relocate	26,803,750	2,141,839	2,141,839	2,141,839	8.0%
15 053-Services - Replacement	13,564,900	760,643	760,643	760,643	5.6%
16 054-Meters - Replacement	19,296,968	1,347,385	1,347,385	1,347,385	7.0%
17 <b>Total Distribution</b>	<b>106,997,968</b>	<b>1,739,925</b>	<b>1,739,925</b>	<b>1,739,925</b>	<b>1.6%</b>
18 <b>General</b>					
19 030-Land	0	0	0	0	0.0%
20 031-Offices, Buildings, Residences	13,251,850	112,386	112,386	112,386	0.8%
21 032-Furniture & Office Equipment	882,750	11,207	11,207	11,207	1.3%
22 033-Transportation Equipment	5,771,000	79,216	79,216	79,216	1.4%
23 036-Tools & Work Equipment	3,124,160	219,961	219,961	219,961	7.0%
24 038-Communication & Telemetry	98,000	9,282	9,282	9,282	9.5%
25 042-Filling Stations and Plants	1,520,000	208	208	208	0.0%
26 043-Computer System Software	5,390,245	373,540	373,540	373,540	6.9%
27 044-Computer Equipment	1,315,178	(59,525)	(59,525)	(59,525)	-4.5%
28 057-Telecom Non Construction	5,819,440	0	0	0	0.0%
29 <b>Total General</b>	<b>37,172,623</b>	<b>746,276</b>	<b>746,276</b>	<b>746,276</b>	<b>2.0%</b>
30 <b>Total Non-Revenue</b>	<b>144,170,591</b>	<b>2,486,201</b>	<b>2,486,201</b>	<b>2,486,201</b>	<b>1.7%</b>
31 <b>Other</b>					
32 079-Construction Overhead-YTD Change	0	(389,829)	(389,829)	(389,829)	0.0%
33 080-Retirement Projects	1,600,000	(462,932)	(462,932)	(462,932)	-28.9%
34 085-UDOT Accounts Receivable	1,000,000	31,622	31,622	31,622	3.2%
35 086-Accounts Receivable Projects	0	(867,447)	(867,447)	(867,447)	0.0%
36 099-Misc - Accounting purposes	0	666,981	666,981	666,981	0.0%
37 <b>Total Other</b>	<b>2,600,000</b>	<b>(1,021,604)</b>	<b>(1,021,604)</b>	<b>(1,021,604)</b>	<b>-39.3%</b>
38 <b>Grand Total</b>	<b>240,000,000</b>	<b>3,262,599</b>	<b>3,262,599</b>	<b>3,262,599</b>	<b>1.4%</b>

# February 2016 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date \_\_\_\_\_

Connie Marshall \_\_\_\_\_ Date \_\_\_\_\_

Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2016 Budget	Jan Actual	Feb Actual	1st Qtr Actual	Year to Date Actual	% Expended
<b>1 Revenue</b>						
2 023-FL Replacement (TRACKER)	62,050,000	3,062,522	4,675,117	7,737,639	7,737,639	12.5%
3 052-BL Replacement (TRACKER)	8,290,000	278,989	669,098	948,087	948,087	11.4%
4 025-New Distribution Mains	7,508,440	(2,090,091)	1,943,819	(146,273)	(146,273)	-1.9%
5 026-New Distribution Services	9,576,105	(146,448)	1,230,466	1,084,018	1,084,018	11.3%
6 027-New Meters	9,101,875	693,030	661,126	1,354,155	1,354,155	14.9%
7 <b>Total Revenue</b>	<b>96,526,420</b>	<b>1,798,002</b>	<b>9,179,625</b>	<b>10,977,627</b>	<b>10,977,627</b>	<b>11.4%</b>
<b>8 Non-Revenue</b>						
<b>9 Distribution</b>						
10 022-Distribution M&R	13,320,000	89,306	2,769,080	2,858,387	2,858,387	21.5%
11 023-Feeder Lines	26,132,989	(2,838,612)	2,140,859	(697,753)	(697,753)	-2.7%
12 024-Distribution Compressors	250,000	38,459	9,018	47,477	47,477	19.0%
13 025-New Distribution Mains (Reinforcement)	4,332,350	200,905	169,461	370,366	370,366	8.5%
14 052-Mains - Replace / Relocate	26,803,750	2,141,839	493,113	2,634,952	2,634,952	9.8%
15 053-Services - Replacement	13,564,900	760,643	479,783	1,240,427	1,240,427	9.1%
16 054-Meters - Replacement	19,296,968	1,347,385	3,624,234	4,971,619	4,971,619	25.8%
17 <b>Total Distribution</b>	<b>103,700,957</b>	<b>1,739,925</b>	<b>9,685,549</b>	<b>11,425,475</b>	<b>11,425,475</b>	<b>11.0%</b>
<b>18 General</b>						
19 030-Land	0	0	0	0	0	0.0%
20 031-Offices, Buildings, Residences	13,251,850	112,386	548,230	660,616	660,616	5.0%
21 032-Furniture & Office Equipment	882,750	11,207	931	12,138	12,138	1.4%
22 033-Transportation Equipment	5,771,000	79,216	5,208	84,424	84,424	1.5%
23 036-Tools & Work Equipment	3,121,160	219,288	45,365	264,653	264,653	8.5%
24 038-Communication & Telemetry	98,000	9,282	2,517	11,799	11,799	12.0%
25 042-Filling Stations and Plants	1,520,000	208	124	332	332	0.0%
26 043-Computer System Software	5,390,245	373,540	527,816	901,356	901,356	16.7%
27 044-Computer Equipment	1,318,178	(59,525)	(2,388)	(61,913)	(61,913)	-4.7%
28 057-Telecom Non Construction	5,819,440	0	0	0	0	0.0%
29 <b>Total General</b>	<b>37,172,623</b>	<b>745,603</b>	<b>1,127,802</b>	<b>1,873,405</b>	<b>1,873,405</b>	<b>5.0%</b>
30 <b>Total Non-Revenue</b>	<b>140,873,580</b>	<b>2,485,528</b>	<b>10,813,351</b>	<b>13,298,880</b>	<b>13,298,880</b>	<b>9.4%</b>
<b>31 Other</b>						
32 079-Construction Overhead-YTD Change	0	(389,829)	238,721	(151,108)	(151,108)	0.0%
33 080-Retirement Projects	1,600,000	(462,932)	32,528	(430,404)	(430,404)	-26.9%
34 085-UDOT Accounts Receivable	1,000,000	31,622	101,782	133,404	133,404	13.3%
35 086-Accounts Receivable Projects	0	(867,447)	(9,096)	(876,543)	(876,543)	0.0%
36 099-Misc - Accounting purposes	0	666,981	(95,832)	571,149	571,149	0.0%
37 <b>Total Other</b>	<b>2,600,000</b>	<b>(1,021,604)</b>	<b>268,102</b>	<b>(753,502)</b>	<b>(753,502)</b>	<b>-29.0%</b>
38 <b>Grand Total</b>	<b>240,000,000</b>	<b>3,261,926</b>	<b>20,261,079</b>	<b>23,523,005</b>	<b>23,523,005</b>	<b>9.8%</b>

# March 2016 Capital Budget Summary

## Questar Gas Company

Reviewed by:  
 Jeff Callor \_\_\_\_\_ Date

Connie Marshall \_\_\_\_\_ Date

Craig Wagstaff \_\_\_\_\_ Date

	2016 Budget	2016 Forecast	2015 Actuals	Jan Actual	Feb Actual	Mar Actual	1st Qtr Actual	% Expended
<b>1 Revenue</b>								
2 023-FL Replacement (TRACKER)	58,752,989	58,752,989	56,519,454	3,062,522	4,675,117	8,270,503	16,008,142	27.2%
3 052-BL Replacement (TRACKER)	8,290,000	8,290,000	9,947,677	278,989	669,098	1,092,628	2,040,715	24.6%
4 25-New Distribution Mains	7,508,440	7,508,440	7,360,833	(2,093,857)	1,943,819	128,045	(21,993)	-0.3%
5 26-New Distribution Services	9,576,105	9,576,105	7,667,906	(147,912)	1,230,466	701,950	1,784,503	18.6%
6 27-New Meters	9,101,875	9,101,875	8,144,433	693,030	661,126	798,137	2,152,293	23.6%
7 <b>Total Revenue</b>	<b>93,229,409</b>	<b>93,229,409</b>	<b>89,640,303</b>	<b>1,792,772</b>	<b>9,179,625</b>	<b>10,991,263</b>	<b>21,963,660</b>	<b>23.6%</b>
<b>8 Non-Revenue</b>								
<b>Distribution</b>								
10 022-Distribution M&R	13,320,000	13,320,000	9,925,723	89,306	2,769,080	375,145	3,233,531	24.3%
11 23-Feeder Lines	29,430,000	29,430,000	33,864,367	(2,834,757)	2,146,906	2,742,332	2,054,481	7.0%
12 24-Distribution Compressors	250,000	250,000	303,120	38,459	9,018	5,967	53,444	21.4%
13 25-New Distribution Mains (Reinforcement)	4,332,350	4,332,350	5,057,668	202,369	169,461	566,565	938,396	21.7%
14 52-Mains - Replace / Relocate	26,803,750	26,803,750	28,370,939	2,141,839	493,113	2,489,892	5,124,844	19.1%
15 53-Services - Replacement	13,564,900	13,564,900	11,791,934	764,409	479,783	1,318,086	2,562,278	18.9%
16 54-Meters - Replacement	19,296,968	19,296,968	12,512,491	1,347,385	3,624,234	2,256,307	7,227,926	37.5%
17 <b>Total Distribution</b>	<b>106,997,968</b>	<b>106,997,968</b>	<b>101,826,242</b>	<b>1,749,010</b>	<b>9,691,596</b>	<b>9,754,294</b>	<b>21,194,900</b>	<b>19.8%</b>
<b>General</b>								
19 30-Land	0	0	1,059,792	0	0	0	0	0.0%
20 31-Offices, Buildings, Residences	13,251,850	13,043,409	7,904,806	112,386	548,230	1,613,634	2,274,251	17.2%
21 32-Furniture & Office Equipment	882,750	949,468	1,013,560	11,207	931	55,102	67,240	7.6%
22 33-Transportation Equipment	5,771,000	5,771,000	5,388,279	79,216	5,208	1,952,189	2,036,613	35.3%
23 036-Tools & Work Equipment	3,121,160	3,121,160	1,984,854	219,288	45,365	198,992	463,645	14.9%
24 038-Communication & Telemetering	98,000	0	71,579	9,282	2,517	11,577	23,376	23.9%
25 42-Filling Stations and Plants	1,520,000	1,520,000	1,168,682	208	124	(17,558)	(17,226)	-1.1%
26 43-Computer System Software	5,390,245	6,074,613	7,062,780	373,537	521,769	674,481	1,569,787	29.1%
27 44-Computer Equipment	1,318,178	1,318,178	773,526	(58,852)	(2,388)	19,061	(42,179)	-3.2%
28 057-Telecom Non Construction	5,819,440	5,917,440	0	0	0	43,810	43,810	0.8%
29 <b>Total General Total</b>	<b>37,172,623</b>	<b>37,715,268</b>	<b>26,427,858</b>	<b>746,273</b>	<b>1,121,755</b>	<b>4,551,287</b>	<b>6,419,315</b>	<b>17.3%</b>
30 <b>Non-Revenue</b>	<b>144,170,591</b>	<b>144,713,236</b>	<b>128,254,100</b>	<b>2,495,283</b>	<b>10,813,352</b>	<b>14,305,581</b>	<b>27,614,216</b>	<b>19.2%</b>
<b>Other</b>								
32 79-Construction Overhead-YTD Change	0	0	-952,769	(389,829)	238,721	415,791	264,683	0.0%
33 80-Retirement Projects	1,600,000	1,600,000	731,893	(462,932)	32,528	(173,637)	(604,041)	-37.8%
34 85-UDOT Accounts Receivable	1,000,000	1,000,000	1,434,969	31,622	101,782	502,447	635,851	63.6%
35 86-Accounts Receivable Projects	0	0	1,525,785	(871,298)	(9,096)	1,032,352	151,957	0.0%
36 099-Misc - Accounting purposes	0	0	-34,890	666,981	(95,832)	2,420,679	2,991,828	0.0%
37 <b>Total Other</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,704,988</b>	<b>(1,025,456)</b>	<b>268,102</b>	<b>4,197,632</b>	<b>3,440,279</b>	<b>132.32%</b>
<b>Grand Total</b>	<b>240,000,000</b>	<b>240,542,645</b>	<b>220,599,391</b>	<b>3,262,599</b>	<b>20,261,079</b>	<b>29,494,476</b>	<b>53,018,154</b>	<b>22.1%</b>