INPUTS

This section contains a summary and detail of QGC information for the 12 months ending June 30, 2014. This information is obtained from Questar Gas's monthly financial reports.

Following is a summary of other inputs that are used in preparing the Results of Operations.

Income Taxes

The effective State and Federal income tax rate used for computing the Results of Operations for the 12 months ending December 31, 2014 was 38.0755%.

Lead-Lag Days

The 1.015 lag days, used for computing Working Capital Cash resulted from the Lead Lag study performed by Questar Gas and used in Docket No. 13-057-05.

Historical Revenues From Financial Report

Rate Class		Description		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	12-Month Total OR Average Jun-14
UTILITY OPERATING REVENUE																
TARIFF DTH SALES AND REVENUE																
Utah																
FIRM	GS-1	Distribution Non-Gas Rev	sales	9,236,926	9,159,637	9,679,343	16,689,521	30,177,538	43,474,346	44,394,992	36,888,918	37,988,949	18,447,915	11,534,176	11,928,388	279,582,649
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales	1,090,199	1,024,631	1,087,142	3,419,619	10,846,942	22,143,677	19,759,343	13,515,771	12,005,651	3,375,698	1,547,738	1,364,412	90,980,823
FIRM			sales													
FIRM		Commodity Revenue	sales	10,414,876	9,787,898	10,392,325	29,741,091	44,877,346	89,087,310	79,448,119	54,351,946	48,273,453	32,141,917	13,125,461	14,439,628	436,082,370
FIRM		Total Revenue	sales	20,744,001	19,972,166	21,158,810	49,850,231	85,701,826	154,705,333	143,603,454	104,756,635	98,248,053	53,965,530	26,207,375	27,732,428	806,645,842
FIRM		# of Customers	sales	905,336	906,659	909,154	909,431	909,790	910,179	909,456	909,697	910,355	910,526	913,670	917,478	910,144
FIRM		Total Dth	sales	2,170,544	2,039,174	2,165,055	6,634,881	10,121,266	20,107,049	17,931,137	12,265,469	10,888,581	7,246,864	2,958,489	2,756,600	97,285,109
FIRM																
FIRM	GS-C	Distribution Non-Gas Rev	sales													
FIRM			sales													-
FIRM		Supplier Non-Gas Revenue	sales													
FIRM			sales													-
FIRM		Commodity Revenue	sales													
FIRM		Total Revenue	sales													-
FIRM		# of Customers	sales													-
FIRM		Total Dth	sales													
FIRM																-
FIRM	GSS	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales	-	-	-	-	-	-	-	-	-	-	-	-	
FIRM		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	
FIRM			sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	
FIRM		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM																
FIRM	F1_FS_F1A_F1B	Distribution Non-Gas Rev	sales	229,602	237,995	219,836	329,946	337,896	420,864	421,764	359,783	460,540	241,336	220,466	215,256	3,695,286
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales	152,952	159,004	146,383	244,326	477,422	596,268	593,441	488,347	517,194	212,911	178,909	163,530	3,930,687
FIRM			sales													
FIRM		Commodity Revenue	sales	1,546,652	1,519,551	1,399,359	2,106,374	1,877,942	2,465,601	2,452,094	2,016,053	2,135,141	1,855,844	1,528,868	1,752,542	22,665,021
FIRM		Total Revenue	sales	1,929,206	1,916,550	1,765,578	2,680,646	2,693,260	3,482,733	3,467,299	2,864,183	3,112,875	2,310,091	1,928,243	2,141,328	30,291,994
FIRM		# of Customers	sales	626	619	621	620	608	615	625	609	604	609	604	604	614
FIRM		Total Dth	sales	305,114	317,240	282,081	473,237	423,815	556,410	553,335	454,925	481,800	418,749	345,141	335,583	4,957,430
FIRM																
FIRM	F-3	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Supplier Non-Gas Revenue	sales													
FIRM		Supplier Non-Gas Demand Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Commodity Tariff Revenue	sales													
FIRM		Commodity Demand Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Sales Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM																
FIRM	NGV	Distribution Non-Gas Rev	sales	949,865	312,343	269,952	987,009	281,677	943,668	285,888	259,489	276,139	375,340	300,858	288,809	5,531,038
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales	41,284	46,495	39,620	43,330	42,599	39,572	42,946	38,931	40,492	54,692	45,832	41,364	517,157
FIRM			sales													
FIRM		Commodity Revenue	sales	256,725	289,133	246,379	241,430	237,359	220,489	239,291	216,917	225,614	304,738	255,370	287,158	3,020,633
FIRM		Total Revenue	sales	1,247,874	647,971	555,951	1,271,769	561,635	1,203,728	568,125	515,337	542,245	734,770	602,060	617,361	9,068,828
FIRM		# of Customers	sales	1	1	1	1	1	1	1	1	1	1	1	1	1
FIRM		Total Dth	sales	53,592	60,357	51,432	54,503	53,584	49,776	54,020	48,969	50,933	68,795	57,650	54,434	658,045
FIRM																
FIRM	F-4	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales													
FIRM		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE	I-2	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													

Rate Class	Description		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	12-Month Total OR Average Jun-14
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		trans													
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	1,781,651	1,412,083	1,783,657	1,559,597	1,567,083	1,755,751	1,794,621	1,903,763	2,029,913	1,992,158	2,017,638	1,977,420	11,036,696
TRANSPORTATION	# of Customers	trans	241	241	241	241	239	240	240	339	340	340	341	341	282
TRANSPORTATION	Total Dth	trans	2,544,561	2,613,160	2,471,304	2,938,751	3,013,630	3,541,099	3,657,565	3,004,760	3,277,106	3,004,243	2,864,491	2,750,398	35,681,068
TRANSPORTATION												(73,076)	122,482	87,814	
TRANSP TSP_ITS	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION															-
TRANSP FT-2C	Distribution Non-Gas Rev	trans													
TRANSPORTATION		trans													-
TRANSPORTATION	Supplier Non-Gas Revenue	trans													
TRANSPORTATION		trans													-
TRANSPORTATION	Commodity Revenue	trans													
TRANSPORTATION	Total Revenue	trans													-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans													-
TRANSPORTATION															-
TRANSP E-1	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
CET	Distribution Non-Gas Rev		308,886	326,658	881,228	(1,358,245)	(3,281,746)	82,599	(299,158)	(1,333,241)	(7,222,350)	754,277	1,109,966	(1,149,316)	(11,180,442)
DSM	Distribution Non-Gas Rev		513,972	514,302	590,914	2,262,544	4,561,085	6,759,676	7,166,891	5,708,228	5,630,457	3,028,393	1,158,123	1,268,207	39,162,792
Utah Totals															-
	Distribution Non-Gas Rev		12,819,886	11,784,131	12,825,991	20,209,590	33,386,785	53,205,249	53,457,051	43,324,222	38,637,047	24,360,987	15,789,897	14,064,011	333,884,848
	Supplier Non-Gas Revenue		1,319,485	1,270,761	1,303,264	3,754,546	11,212,306	22,820,239	20,437,902	14,080,066	12,594,885	3,677,715	1,812,942	1,612,145	95,896,276
	Commodity Revenue		12,903,164	12,401,376	12,612,545	33,006,791	47,917,318	92,625,309	83,208,289	57,624,640	51,599,475	35,160,239	15,965,561	17,570,863	472,595,370
	Total Utah Revenue		27,042,535	25,456,268	26,741,820	56,970,927	92,516,409	168,650,797	157,103,242	115,028,928	102,831,407	63,218,941	33,568,400	33,246,819	902,376,494
	# of Customers		906,305	907,621	910,118	910,393	910,739	911,135	910,421	910,746	911,401	911,578	914,716	918,526	911,142
	Sales Dth		2,723,817	2,642,412	2,875,812	7,424,729	10,849,628	20,937,643	18,771,236	12,973,812	11,595,620	7,924,926	3,585,644	3,385,261	105,490,542
	Transportation Dth		5,183,409	5,617,405	5,389,644	5,682,189	5,800,838	7,066,046	7,087,388	6,053,675	7,268,750	6,470,680	5,210,418	6,270,430	73,100,872
	Total Utah Dth		7,907,226	8,259,817	8,065,456	13,106,918	16,650,466	28,003,689	25,858,626	19,027,487	18,864,370	14,395,606	8,796,062	9,655,691	178,591,414
Idaho GS-1	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	
	Supplier Non-Gas Revenue		-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
	Commodity Revenue		-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
	# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
I-2	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplier Non-Gas Revenue		-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
	Commodity Revenue		-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
	# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
Idaho Totals															
	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplier Non-Gas Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
	Commodity Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Idaho Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
	# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Idaho Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
Wyoming															
GS-1	Distribution Non-Gas Rev	sales	438,154	434,005	482,788	845,062	1,145,354	1,367,239	1,568,273	1,284,832	1,348,307	837,440	655,221	536,313	10,943,008
		sales													

Rate Class	Description		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	12-Month Total OR Average Jun-14
CET	Distribution Non-Gas Rev	sales	(8,380)	17,005	93,147	(95,312)	(64,745)	24,865	(23,426)	79,549	(208,650)	94,105	17,628	(24,530)	(118,745)
DSM	Distribution Non-Gas Rev	sales	3,330	3,371	4,841	13,773	21,800	27,177	33,188	25,175	26,784	13,107	8,663	5,388	186,598
Wyoming Totals			-												
	Distribution Non-Gas Rev		463,276	473,526	600,534	800,249	1,107,604	1,457,234	1,605,550	1,417,264	1,184,024	972,877	708,790	542,500	11,343,428
	Supplier Non-Gas Revenue		28	(54)	58	317	277	428	42	(253)	(39)	(20)	(272)	(226)	286
	Non-Core DNG Revenue Credits		6,525	5,912	7,294	7,341	6,791	9,720	7,586	8,583	8,136	6,791	8,093	5,279	88,051
	Commodity Revenue		430,392	393,420	492,321	1,673,274	2,251,056	3,228,119	3,166,480	2,605,246	2,432,004	1,673,953	976,012	745,988	20,066,265
	Total Wyoming Revenue		900,221	872,804	1,100,207	2,481,181	3,365,728	4,695,501	4,779,658	4,030,840	3,634,125	2,653,601	1,692,622	1,293,541	31,500,030
	# of Customers		27,284	27,276	27,331	27,342	27,274	27,209	27,175	27,102	27,169	27,227	27,370	27,447	27,267
	Sales Dth		81,947	73,589	93,375	329,727	449,139	641,164	626,845	513,708	477,668	330,583	193,139	126,764	3,937,947
	Transportation Dth		31,439	21,085	42,110	37,088	26,357	72,025	35,764	54,796	46,950	28,519	57,877	11,339	465,369
	Total Wyoming Dth		113,386	94,974	135,485	366,815	475,496	713,189	662,629	568,504	524,618	359,102	251,016	138,103	4,403,316
Colorado I-4	Distribution Non-Gas Rev	sales													
		sales													-
	Supplier Non-Gas Revenue	sales													
		sales													
	Commodity Revenue	sales													-
	Total Revenue	sales													
	# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Dth	sales													-
															-
	Distribution Non-Gas Rev	trans													
IC		trans													-
	Supplier Non-Gas Revenue	trans													
		trans													
	Commodity Revenue	trans													-
	Total Revenue	trans													
	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Dth	trans													-
															-
Colorado Totals															
	Distribution Non-Gas Rev														
	Commodity Revenue														-
	Total Colorado Revenue														-
	# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales Dth														-
	Transportation Dth														-
	Total Colorado Dth														-
															-
SystemTotal Tariff Revei	Distribution Non-Gas Rev		13,283,162	12,257,657	13,426,525	21,009,839	34,494,390	54,662,483	55,062,601	44,741,486	39,831,071	25,353,864	16,498,687	14,606,511	345,226,275
	Supplier Non-Gas Revenue		1,319,513	1,270,707	1,303,342	3,754,863	11,212,583	22,820,667	20,437,944	14,079,813	12,594,846	3,677,695	1,812,670	1,611,919	95,896,562
	Non-Core DNG Revenue Credits		6,525	5,912	7,294	7,341	6,791	9,720	7,586	8,583	8,136	6,791	8,093	5,279	88,051
	Commodity Revenue		13,333,556	12,794,796	13,104,866	34,680,065	50,168,373	95,853,428	86,374,769	60,229,887	54,031,479	36,834,192	16,941,573	18,316,651	492,663,636
	SystemTotal Tariff Revenue		27,942,756	26,329,072	27,842,027	59,452,108	95,882,137	173,346,298	161,882,900	119,059,768	106,465,532	65,872,542	35,261,023	34,540,360	933,876,524
	# of Customers		933,589	934,897	937,449	937,735	938,013	938,344	937,596	937,846	938,570	938,805	942,086	945,973	938,409
	Sales Dth		2,805,764	2,716,300	2,769,187	7,754,457	11,298,767	21,578,806	19,396,084	13,487,520	12,073,287	8,255,509	3,776,784	3,512,025	109,428,489
	Transportation Dth		5,214,848	5,638,490	5,431,754	5,719,277	5,827,195	7,138,071	7,123,172	6,108,471	7,315,700	6,499,199	5,268,295	6,281,769	73,566,241
	SystemTotal Dth		8,020,612	8,354,790	8,200,941	13,473,734	17,125,962	28,716,877	26,521,256	19,595,991	19,388,987	14,754,708	9,047,079	9,793,794	182,994,730
	# OF CUST CHECK (MUST BE (0)		0	0	0	0	0	0	0	0	0	0	0	0	0

UTAH		ENDING CUST
FIRM		
	GS	917,478
	FS	604
	NGV	1
	TOTAL UTAH FIRM	918,083
INTERRUPTIBLE		
	IS	85
	TOTAL UTAH INTERRUPTIBLE	85
	CET	
	DSM	
	TOTAL CET AND DSM	
TRANSPORTATION		
	FT1	16
	FT2	-
	FT1L	-
	FT2C	-
	MT	1
	TS	341
	TSP	-
	TOTAL UTAH TRANSPORTATION	358
	UTAH GRAND TOTAL	918,526

OTHER OPERATING REVENUE			Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
	Utah % of Sales Dth from 191 Acct ===>		97.081%	97.081%	96.630%	95.749%	96.026%	97.030%	96.769%	96.192%	96.045%	95.997%	94.891%
483	Sales For Resale \2												
	Utah	PT	396,769	302,198	(938,024)	310,506	348,226	332,807	276,571	375,175	341,663	463,516	367,140
	Wyoming	G	11,930	9,086	(32,714)	13,786	14,411	10,187	9,234	14,852	14,069	19,328	19,767
	Total		408,699	311,284	(970,738)	324,292	362,637	342,994	285,805	390,027	355,733	482,844	386,907
487	Interest on Past Due Accounts												
	Utah	G	138,439	82,177	85,399	86,681	82,646	171,021	257,711	317,194	336,983	294,843	199,137
	Wyoming	G	6,718	3,995	3,515	3,779	3,368	7,943	12,231	11,491	12,807	13,216	8,626
	Total		145,156	86,171	88,914	90,661	86,014	178,964	269,942	328,685	349,790	308,059	207,763
488011	NGV Equipment Leases Revenue												
	Utah	G	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427
488012	NGV Revenue - Repairs to NGV												
	Utah	G	2,528	168	1,366	(461)	0	2,522	2,804	1,494	(699)	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		2,528	168	1,366	(461)	0	2,522	2,804	1,494	(699)	0	0
488013	NGV Revenue - Sales of NGV Equipment												
	Utah	G	15,713	0	3,852	(3,157)	0	819	1,222	(137)	834	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		15,713	0	3,852	(3,157)	0	819	1,222	(137)	834	0	0
488001	Fees for Connecting Gas Service												
	Utah	G	191,111	226,618	224,440	235,551	199,057	179,397	159,573	154,498	168,755	169,366	185,251
	Wyoming	G	1,350	1,175	825	1,225	450	950	725	1,350	750	1,925	825
	Total		192,461	227,793	225,265	236,776	199,507	180,347	160,298	155,848	169,505	171,291	186,076
4881	New Premises Fees												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4882	Fees for Processing Bad Checks												
	Utah	G	12,860	10,400	9,920	11,680	9,120	13,300	15,680	13,220	13,940	13,060	12,300
	Wyoming	G	440	300	220	180	240	400	340	240	460	420	320
	Total		13,300	10,700	10,140	11,860	9,360	13,700	16,020	13,460	14,400	13,480	12,620
4883													
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total												
4884	Contributions - Mains												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4885	Refunds of Contributions - Mains												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4886	Service Line Contributions - 1/2 Inch												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4887	Service Line Contributions - 3/4 Inch												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4888	Service Line Contributions - 1 1/4 Inch												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0

OTHER OPERATING REVENUE

			Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4889	Misc Customer Service Revenue												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
4891	Capacity Release Revenues (Utah-20%)												
	Utah	G	1,207	1,993	5,130	1,368	2,172	2,607	0	0	3,182	2,815	761
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		1,207	1,993	5,130	1,368	2,172	2,607	0	0	3,182	2,815	761
490	Incidental Plant Production Sales \2												
	Utah	PT	483,821	379,287	446,906	416,228	362,419	466,078	514,768	493,267	444,033	547,589	63,294
	Wyoming	G	14,547	11,404	15,586	18,479	14,999	14,266	17,187	19,527	18,285	22,834	3,408
	Total		498,368	390,691	462,492	434,708	377,417	480,344	531,955	512,795	462,318	570,423	66,702
491	Rev from Gas Processed by Others \2												
	Utah	PT	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
492	Incidental Oil Sales \2												
	Utah	PT	58,815	85,963	105,434	75,492	46,859	109,778	141,330	238,890	90,764	197,674	275,720
	Wyoming	G	1,768	2,585	3,677	3,352	1,939	3,360	4,719	9,457	3,738	8,243	14,845
	Total		60,583	88,548	109,111	78,844	48,798	113,138	146,049	248,348	94,502	205,917	290,565
493	Rent From Gas Property \2												
	Utah	PT	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
495	Other Gas Revenues \2												
	Utah	PT	(23,154)	26,556	(23,308)	45,114	(72,452)	(62,781)	20,014	(12,625)	(30,463)	(30,034)	(23,875)
	Wyoming	G	(696)	798	(813)	2,003	(2,998)	(1,922)	668	(500)	(1,254)	(1,252)	(1,285)
	Total		(23,850)	27,355	(24,121)	47,117	(75,450)	(64,703)	20,682	(13,125)	(31,718)	(31,287)	(25,161)
4951	Overriding Royalties from Celsius \2												
	Utah	PT	1,561,414	1,643,609	1,592,331	1,582,836	1,998,536	1,447,753	1,363,271	1,326,205	1,548,093	1,626,536	1,636,692
	Wyoming	PT	46,948	49,419	55,533	70,274	82,709	44,314	45,518	52,501	63,748	67,825	88,121
	Total		1,608,363	1,693,028	1,647,864	1,653,109	2,081,244	1,492,067	1,408,789	1,378,706	1,611,842	1,694,361	1,724,813
4952	Oil Revenues received from Wexpro \2												
	Utah	PT	59,070	116,258	0	0	0	0	32,680	0	0	0	0
	Wyoming	PT	1,776	3,496	0	0	0	0	1,091	0	0	0	0
	Total		60,846	119,754	0	0	0	0	33,771	0	0	0	0
4974	Standby Charges												
	Utah	G	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0
	Utah Other Revenues												
	Pass-Through Other Revenues		2,536,736	2,553,871	1,183,338	2,430,177	2,683,587	2,293,635	2,348,634	2,420,913	2,394,090	2,805,281	2,318,971
	General Other Revenues		364,286	323,783	332,535	334,290	295,423	372,093	439,417	468,696	525,423	482,511	399,877
	Utah Total Other Revenues		2,901,021	2,877,654	1,515,874	2,764,466	2,979,010	2,665,728	2,788,051	2,909,609	2,919,514	3,287,792	2,718,848
	Wyoming Other Revenues												
	Pass-Through Other Revenues		76,970	75,990	42,082	105,890	114,058	72,128	77,750	96,338	99,840	118,230	126,141
	General Other Revenues		7,812	6,268	3,747	7,187	1,059	7,372	13,965	12,581	12,763	14,309	8,485
	Wyoming Total Other Revenues		84,781	82,258	45,830	113,078	115,117	79,499	91,714	108,919	112,602	132,539	134,626
	System Total Other Revenue		2,985,803	2,959,912	1,561,703	2,877,544	3,094,127	2,745,227	2,879,765	3,018,528	3,032,116	3,420,331	2,853,474

OTHER OPERATING REVENUE

			Jun-14		12 MONTH TOTAL
	Utah % of Sales Dth from 191 Acct ===>		96.392%		
483	Sales For Resale \2				
	Utah	PT	286,290		2,862,837
	Wyoming	G	10,716		114,653
	Total		297,005		2,977,490
487	Interest on Past Due Accounts				
	Utah	G	161,954		2,214,385
	Wyoming	G	8,691		96,381
	Total		170,646		2,310,766
488011	NGV Equipment Leases Revenue				
	Utah	G	2,302		29,004
	Wyoming	G	0		0
	Total		2,302		29,004
488012	NGV Revenue - Repairs to NGV				
	Utah	G	1,351		11,074
	Wyoming	G	0		0
	Total		1,351		11,074
488013	NGV Revenue - Sales of NGV Equipment				
	Utah	G	2,201		21,348
	Wyoming	G	0		0
	Total		2,201		21,348
488001	Fees for Connecting Gas Service				
	Utah	G	191,275		2,284,892
	Wyoming	G	825		12,375
	Total		192,100		2,297,267
4881	New Premises Fees				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
4882	Fees for Processing Bad Checks				
	Utah	G	12,860		148,340
	Wyoming	G	300		3,860
	Total		13,160		152,200
4883					
	Utah	G	0		0
	Wyoming	G	0		0
	Total				0
4884	Contributions - Mains				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
4885	Refunds of Contributions - Mains				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
4886	Service Line Contributions - 1/2 Inch				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
4887	Service Line Contributions - 3/4 Inch				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
4888	Service Line Contributions - 1 1/4 Inch				
	Utah	G	0		0

OTHER OPERATING REVENUE

			Jun-14		12 MONTH TOTAL
	Wyoming	G	0		0
	Total		0		0
4889	Misc Customer Service Revenue				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
4891	Capacity Release Revenues (Utah-20%)				
	Utah	G	1,851		23,087
	Wyoming	G	0		0
	Total		1,851		23,087
490	Incidental Plant Production Sales \2				
	Utah	PT	622,798		5,240,487
	Wyoming	G	23,312		193,835
	Total		646,109		5,434,322
491	Rev from Gas Processed by Others \2				
	Utah	PT	0		0
	Wyoming	G	0		0
	Total		0		0
492	Incidental Oil Sales \2				
	Utah	PT	207,253		1,633,972
	Wyoming	G	7,758		65,440
	Total		215,011		1,699,412
493	Rent From Gas Property \2				
	Utah	PT	0		0
	Wyoming	G	0		0
	Total		0		0
495	Other Gas Revenues \2				
	Utah	PT	(19,901)		(206,909)
	Wyoming	G	(745)		(7,996)
	Total		(20,646)		(214,905)
4951	Overriding Royalties from Celsius \2				
	Utah	PT	1,469,507		18,796,783
	Wyoming	PT	55,004		721,915
	Total		1,524,512		19,518,698
4952	Oil Revenues received from Wexpro \2				
	Utah	PT	0		208,008
	Wyoming	PT	0		6,363
	Total		0		214,371
4974	Standby Charges				
	Utah	G	0		0
	Wyoming	G	0		0
	Total		0		0
	Utah Other Revenues				
	Pass-Through Other Revenues		2,565,947		28,535,179
	General Other Revenues		373,795		4,732,130
	Utah Total Other Revenues		2,939,742		33,267,308
	Wyoming Other Revenues				
	Pass-Through Other Revenues		96,790		1,102,206
	General Other Revenues		9,072		104,619
	Wyoming Total Other Revenues		105,861		1,206,826
	System Total Other Revenue		3,045,603		34,474,134

Utility Operating Expenses From Financial Report

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
497	UTILITY OPERATING EXPENSES														
498	GAS PURCHASE EXPENSES														
499															
500		Utah % of Sales Dth from 191 Acct ===>	97.081%	97.081%	96.630%	95.749%	96.026%	97.030%	96.769%	96.192%	96.045%	95.997%	94.891%	96.392%	
501															
502	758	Gas Well Royalties													
503		Utah	3,871,734	3,306,493	3,453,403	3,568,126	3,420,596	4,405,716	4,885,179	5,410,851	6,288,881	5,914,453	6,537,568	5,021,310	56,084,311
504		Wyoming	116,414	99,419	120,438	158,415	141,560	134,855	163,110	214,202	258,967	246,628	351,987	187,950	2,193,947
505		Total	3,988,148	3,405,912	3,573,842	3,726,541	3,562,156	4,540,571	5,048,289	5,625,053	6,547,848	6,161,082	6,889,555	5,209,261	58,278,258
506															
507	758.1	Gas Well Royalties - Other													
508		Utah	9,578	14,578	16,275	10,695	7,621	17,353	20,538	18,199	13,823	33,676	46,868	35,514	244,719
509		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
510		Total	9,578	14,578	16,275	10,695	7,621	17,353	20,538	18,199	13,823	33,676	46,868	35,514	244,719
511															
512	759	Gathering by Others, GRI & ACA - Gas Cost													
513		Utah	1,468,644	1,474,064	1,560,183	1,506,404	1,676,394	1,962,550	1,647,226	1,715,911	1,544,058	1,630,023	1,564,053	1,577,803	19,327,314
514		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
515		Total	1,468,644	1,474,064	1,560,183	1,506,404	1,676,394	1,962,550	1,647,226	1,715,911	1,544,058	1,630,023	1,564,053	1,577,803	19,327,314
516															
517	759	Gathering by Others - SNG Cost													
518		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
519		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
520		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
521															
522	800	Natural Gas Well Head Purchases													
523		Utah	12,399	9,671	12,034	14,767	10,767	11,533	11,964	3,712	15,493	16,934	18,811	376,382	514,467
524		Wyoming	373	291	420	656	446	353	399	147	638	706	1,013	14,088	19,529
525		Total	12,772	9,962	12,454	15,423	11,212	11,886	12,364	3,859	16,131	17,640	19,824	390,470	533,996
526															
527	801	Natural Gas Field Line Purchases													
528		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
529		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
530		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
531															
532	802	Natural Gas Gasoline Plant Outlet Purchase													
533		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
534		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
535		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
536															
537	803	Natural Gas Transmission Line - Purchases													
538		Utah	0	0	0	9,808,528	13,509,380	44,504,029	46,457,619	32,757,434	9,646,664	2,810,333	496,326	(83,861)	159,906,451
539		Wyoming	0	0	0	435,472	559,081	1,362,228	1,551,164	1,296,785	397,236	117,189	26,723	(3,139)	5,742,738
540		Total	0	0	0	10,244,000	14,068,460	45,866,257	48,008,783	34,054,218	10,043,901	2,927,521	523,049	(87,000)	165,649,189
541															
542	804	Natural Gas City Gate Purchases - Resources													
543		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
544		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
545		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
546															
547	804.1	Natural Gas City Gate Purchases - Other													
548		Utah	0	0	0	0	29,384	2,606,899	6,097	496,840	45,168	38	21,944	84,062	3,290,432
549		Wyoming	0	0	0	0	1,216	79,795	204	19,669	1,860	2	1,181	3,147	107,073
550		Total	0	0	0	0	30,600	2,686,694	6,300	516,509	47,028	40	23,125	87,209	3,397,504
551															
552	805	Purchased Gas Cost Adjustments - Other													
553		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
554		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
555		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
556															
557	805.1	Purchased Gas Cost Adjustments - Utah													
558		Utah	(6,029,294)	(1,651,124)	(7,719,302)	878,699	4,067,926	11,386,927	8,844,729	(13,565,366)	(643,377)	(6,084,551)	(15,136,768)	(9,791,215)	(35,442,715)
559		Wyoming	(181,287)	(49,645)	(269,213)	39,012	168,350	348,543	295,315	(537,019)	(26,493)	(253,721)	(814,974)	(366,490)	(1,647,623)
560		Total	(6,210,581)	(1,700,769)	(7,988,515)	917,711	4,236,276	11,735,470	9,140,044	(14,102,385)	(669,870)	(6,338,272)	(15,951,742)	(10,157,705)	(37,090,338)
561															
562	806	Exchange Gas													
563		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
564		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
565		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
566															
567	808.1	Gas Withdrawn from Underground Storage													
568		Utah	44,973	(384,924)	329,656	366,742	8,293,650	25,044,532	10,157,842	11,387,480	12,230,981	6,347,752	2,156,163	118,362	76,093,210
569		Wyoming	1,352	(11,574)	11,497	16,282	343,230	766,590	339,158	450,802	503,655	264,696	116,089	4,430	2,806,208
570		Total	46,326	(396,498)	341,153	383,024	8,636,879	25,811,122	10,497,000	11,838,281	12,734,636	6,612,449	2,272,252	122,793	78,899,418
571															
572	808.2	Gas Delivered to Underground Storage													
573		Utah	(12,693,438)	(13,097,339)	(10,422,080)	(7,863,078)	(3,081,516)	(5,904,960)	(1,135,100)	(550,826)	(305,892)	(4,939,139)	(10,374,248)	(14,014,780)	(84,382,395)
574		Wyoming	(381,662)	(393,807)	(363,473)	(349,100)	(127,527)	(180,745)	(37,900)	(21,806)	(12,596)	(205,958)	(558,557)	(524,580)	(3,157,711)
575		Total	(13,075,100)	(13,491,146)	(10,785,553)	(8,212,177)	(3,209,043)	(6,085,705)	(1,173,000)	(572,632)	(318,488)	(5,145,097)	(10,932,805)	(14,539,360)	(87,540,106)
576															
577	808.3	Exchange Gas													
578		Utah	312,900	307,803	304,132	300,137	301,309	305,567	306,700	308,185	282,948	280,323	276,250	284,100	3,570,353
579		Wyoming	9,408	9,255	10,607	13,325	12,470	9,353	10,240	12,200	11,651	11,689	14,874	10,634	135,707
580		Total	322,308	317,058	314,739	313,462	313,779	314,920	316,940	320,385	294,599	292,012	291,124	294,734	3,706,060
581															
582	813	Other Gas Supply Expenses - Gas Cost													
583		Utah	25,173,875	21,589,520	23,671,683	26,000,393	27,610,125	27,585,742	28,414,880	29,983,758	31,505,268	31,155,921	30,045,156	33,609,368	336,345,689
584		Wyoming	756,920	649,147	825,557	1,154,348	1,142,635	844,374	948,739	1,186,982	1,297,343	1,299,178	1,617,653	1,258,015	12,980,890
585		Total	25,930,795	22,238,666	24,497,240	27,154,742	28,752,760	28,430,116	29,363,618	31,170,740	32,802,611	32,455,098	31,662,809	34,867,383	349,326,579
586															
587	813	Other Gas Supply Expenses - SNG Cost													
588		Utah													0
589		Wyoming													0
590		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
591															
592	813.5	CO2 Processing Expenses													
593		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
594		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
595		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
596															
597	858	Transportation GRI & ACA - Gas Cost													
598		Utah	4,623,829	4,624,311	4,575,676	4,563,041	5,757,943	5,961,286	5,886,671	5,852,465	5,710,067	4,542,558	4,537,776	4,598,061	61,233,683
599		Wyoming	139,028	139,042	159,578	202,587	238,290	182,470	196,549	231,684	235,133	189,421	244,317	172,108	2,330,207
600		Total	4,762,857	4,763,353	4,735,254	4,765,627	5,996,234	6,143,755	6,083,220	6,084,150	5,945,200	4,731,979	4,782,093	4,770,168	63,563,890
601															
602	858	Trans & Comp of Gas by Others - SNG Cost													
603		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
604		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
605		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
606															
607	**System Total Gas Purchase Expenses**														
608		Utah Gas Purchase Expenses	16,795,200	16,193,053	15,781,662	39,154,454	61,603,579	117,887,174	105,504,345	73,818,642	66,334,083	41,708,321	20,189,899	21,815,107	596,785,520
609		Wyoming Gas Purchase Expenses	460,546	442,127	495,411	1,670,998	2,479,749	3,547,816	3,466,978	2,853,646	2,667,394	1,669,829	1,000,306	756,163	21,510,963
610															
611															

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
612		**System Total Gas Purchase Expenses**	17,255,746	16,635,181	16,277,073	40,825,452	64,083,328	121,434,990	108,971,323	76,672,288	69,001,477	43,378,151	21,190,205	22,571,270	618,296,483
613															
614															
615	**OPERATION AND MAINTENANCE EXPENSES**														
616															
617	**Production Expenses**														
618															
619	810	Gas Used for Compressor Station Fuel	(3,086)	(3,420)	(3,533)	(3,852)	(4,007)	(3,617)	(3,350)	(3,257)	(3,231)	(3,302)	(3,355)	(3,237)	(41,247)
620	812	Gas Used for Other Utility Operations	(84,255)	(88,081)	(66,651)	(78,002)	(89,296)	(110,918)	(183,038)	(128,145)	(104,358)	(109,186)	(97,722)	(102,736)	(1,242,389)
621															
622		**Total Production Expenses**	(87,341)	(91,501)	(70,184)	(81,853)	(93,303)	(114,535)	(186,388)	(131,402)	(107,590)	(112,488)	(101,078)	(105,974)	(1,283,637)
623															
624	**Distribution Operations & Maintenance Expenses**														
625															
626	870	Operation Supervision & Engineering													
627		Utah	914,511	1,043,579	957,758	715,500	825,667	1,177,798	1,003,848	821,717	851,648	933,820	744,035	925,010	10,914,890
628		Wyoming	38,724	51,053	43,531	35,275	50,506	67,340	47,242	39,963	40,493	46,645	40,643	38,626	540,041
629		Total	953,234	1,094,632	1,001,289	750,775	876,174	1,245,138	1,051,089	861,680	892,141	980,464	784,678	963,636	11,454,930
630															
631	871	Distribution Load Dispatching													
632		Utah	161,699	158,540	152,597	165,930	179,398	187,606	151,326	163,157	149,113	145,052	159,899	149,190	1,923,507
633		Wyoming	4,521	5,989	5,699	6,214	6,680	7,006	5,391	5,830	5,264	4,997	5,577	5,203	68,371
634		Total	166,220	164,528	158,295	172,145	186,079	194,612	156,717	168,988	154,377	150,049	165,475	154,393	1,991,878
635															
636	872	Compressor Station Labor & Expenses													
637		Utah	0	0	0	0	1,057	85	0	0	440	278	0	0	1,860
638		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
639		Total	0	0	0	0	1,057	85	0	0	440	278	0	0	1,860
640															
641	873	Compressor Station Fuel & Power													
642		Utah	3,086	3,420	3,537	3,884	4,031	3,664	3,419	3,316	3,276	3,340	3,377	3,245	41,595
643		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
644		Total	3,086	3,420	3,537	3,884	4,031	3,664	3,419	3,316	3,276	3,340	3,377	3,245	41,595
645															
646	874	Mains & Service Expenses													
647		Utah	739,366	704,374	625,712	665,914	690,227	832,748	605,886	718,133	594,388	879,775	684,296	1,270,014	9,010,834
648		Wyoming	65,326	58,778	51,922	51,870	58,432	61,021	40,024	40,011	38,380	61,978	56,618	84,394	668,753
649		Total	804,692	763,152	677,634	717,784	748,659	893,769	645,910	758,143	632,767	941,753	740,914	1,354,408	9,679,587
650															
651	875	Measuring & Regulating Station Expenses													
652		Utah	148,637	158,025	142,854	297,690	222,342	243,622	208,653	184,616	304,084	149,345	253,511	140,658	2,454,037
653		Wyoming	4,153	5,973	5,542	11,169	8,355	9,144	7,656	6,742	10,880	5,405	8,958	5,308	89,286
654		Total	152,790	163,999	148,396	308,860	230,697	252,766	216,310	191,358	314,964	154,750	262,470	145,965	2,543,323
655															
656	878	Meter & House Regulator Expenses													
657		Utah	358,554	310,951	357,559	402,091	445,043	415,401	263,804	284,511	296,459	274,955	285,782	256,753	3,951,862
658		Wyoming	10,090	6,646	8,375	16,434	14,078	10,290	9,728	17,877	14,655	8,285	7,662	8,646	132,766
659		Total	368,644	317,597	365,934	418,525	459,121	425,691	273,532	302,388	311,114	283,240	293,444	265,399	4,084,628
660															
661	879	Customer Installations Expenses													
662		Utah	231,044	235,203	234,855	267,951	298,693	381,492	291,354	270,820	272,772	248,415	248,561	227,443	3,208,602
663		Wyoming	9,532	12,195	7,304	15,181	16,075	18,756	14,945	14,592	17,647	15,099	10,294	9,498	161,117
664		Total	240,576	247,397	242,159	283,132	314,768	400,248	306,298	285,412	290,419	263,513	258,855	236,942	3,369,719
665															
666	880	Other Expenses													
667		Utah	649,803	690,218	701,400	706,212	962,913	928,065	749,030	1,130,763	740,442	923,920	796,444	652,608	9,631,818
668		Wyoming	55,319	48,532	46,533	52,797	80,854	95,062	74,263	106,426	89,479	100,052	79,774	54,451	883,542
669		Total	705,122	738,749	747,934	759,010	1,043,767	1,023,127	823,293	1,237,188	829,921	1,023,972	876,218	707,059	10,515,360

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
670															
671	881	Rents													
672		Utah	6,219	6,198	6,066	6,009	5,976	6,090	6,184	7,762	6,924	6,836	1,706	1,752	67,720
673		Wyoming	174	234	227	225	223	227	220	277	244	235	60	61	2,408
674		Total	6,393	6,432	6,293	6,234	6,199	6,317	6,404	8,039	7,168	7,071	1,766	1,813	70,128
675															
676	885	Maintenance Supervision & Engineering													
677		Utah	47,174	48,646	46,863	47,807	55,877	72,576	52,222	42,703	44,452	45,905	37,352	65,636	607,214
678		Wyoming	1,210	1,747	1,634	1,651	1,990	2,478	1,732	1,359	1,424	1,453	1,183	2,167	20,029
679		Total	48,384	50,393	48,497	49,458	57,867	75,054	53,955	44,062	45,875	47,358	38,536	67,804	627,242
680															
681	886	Maintenance of Structures & Improvements													
682		Utah	4,611	5,095	5,549	4,953	4,815	6,811	3,805	5,581	5,822	6,026	5,125	6,340	64,534
683		Wyoming	129	192	207	185	179	254	136	199	206	208	179	221	2,296
684		Total	4,740	5,288	5,756	5,138	4,994	7,065	3,941	5,781	6,028	6,234	5,304	6,561	66,829
685															
686	887	Maintenance of Mains													
687		Utah	561,660	544,125	541,344	496,515	527,277	550,475	644,087	580,291	797,268	741,085	715,215	761,676	7,461,018
688		Wyoming	24,320	19,859	10,247	10,600	15,632	28,083	29,364	20,830	24,931	16,121	10,902	16,003	226,891
689		Total	585,980	563,984	551,591	507,114	542,908	578,558	673,451	601,121	822,199	757,206	726,117	777,678	7,687,908
690															
691	888	Maint of Compressor Station Equipment													
692		Utah	72,077	168,822	219,792	78,999	(36,001)	58,109	220,919	194,822	142,406	197,130	174,955	210,189	1,702,219
693		Wyoming	19,828	14,245	16,071	35,800	12,679	25,987	31,911	29,117	14,937	25,597	24,824	16,177	267,172
694		Total	91,905	183,067	235,864	114,800	(23,322)	84,096	252,830	223,938	157,343	222,727	199,779	226,365	1,969,391
695															
696	889	Maint of Meas. & Reg. Station Equipment													
697		Utah	7,753	11,509	14,225	13,843	17,105	20,228	18,383	26,855	22,655	14,830	18,096	9,982	195,464
698		Wyoming	7,101	(2,413)	531	518	681	3,433	(1,075)	3,041	1,241	836	690	348	14,932
699		Total	14,853	9,095	14,756	14,362	17,786	23,660	17,308	29,896	23,896	15,666	18,786	10,330	210,395
700															
701	892	Maintenance of Services													
702		Utah	52,335	78,868	71,364	19,774	73,242	79,618	70,168	56,939	80,113	61,533	53,910	73,804	771,668
703		Wyoming	2,628	6,034	3,008	1,202	4,689	5,833	5,395	7,518	6,029	5,203	3,195	7,987	58,721
704		Total	54,963	84,902	74,372	20,976	77,931	85,450	75,563	64,458	86,141	66,737	57,106	81,791	830,389
705															
706	893	Maintenance of Meters & House Regulators													
707		Utah	85,751	67,232	65,320	49,918	82,094	77,453	74,107	63,730	76,070	59,301	65,698	83,795	850,471
708		Wyoming	352	232	297	24	705	490	482	227	647	235	378	578	4,647
709		Total	86,102	67,464	65,617	49,943	82,799	77,942	74,589	63,958	76,717	59,536	66,076	84,373	855,117
710															
711	8941	Maintenance of Communication Equipment													
712		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
713		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
714		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
715															
716	8942	Maintenance of Other Equipment													
717		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
718		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
719		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
720															
721	**System Total Distribution O&M Expenses**														
722		Utah Distribution O&M Expenses	4,044,280	4,234,805	4,146,794	3,942,991	4,359,756	5,041,841	4,367,194	4,555,718	4,388,331	4,691,544	4,247,963	4,838,095	52,859,311
723		Wyoming Distribution O&M Expenses	243,405	229,295	201,128	239,148	271,757	335,402	267,415	294,009	266,455	292,350	250,936	249,668	3,140,970
724															
725		**System Total Distribution O&M Expenses**	4,287,685	4,464,100	4,347,923	4,182,139	4,631,513	5,377,243	4,634,609	4,849,727	4,654,786	4,983,894	4,498,899	5,087,763	56,000,281
726															
727	**Customer Accounts Expense**														

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
728															
729	901	Supervision													
730		Utah	106,819	99,273	106,760	95,011	86,388	139,873	107,004	84,482	105,979	94,951	102,386	99,739	1,228,665
731		Wyoming	2,343	2,627	2,769	2,163	2,123	3,314	2,702	1,845	2,591	2,273	2,493	2,370	29,613
732		Total	109,162	101,900	109,529	97,173	88,511	143,186	109,707	86,327	108,570	97,224	104,880	102,109	1,258,278
733															
734	902	Meter Reading Expense													
735		Utah	293,142	286,845	283,691	314,727	345,236	301,755	288,770	315,322	227,076	225,783	274,311	219,554	3,376,213
736		Wyoming	8,758	10,362	9,972	11,520	12,410	11,119	10,268	11,169	8,124	7,951	9,595	7,756	119,002
737		Total	301,899	297,207	293,663	326,248	357,646	312,874	299,038	326,491	235,199	233,735	283,905	227,310	3,495,215
738															
739	9031	Customer Records Expense													
740		Utah	1,344,503	1,357,645	1,318,669	1,389,231	1,493,974	1,361,118	1,217,193	1,363,291	1,338,013	1,311,410	1,259,055	1,120,624	15,874,726
741		Wyoming	49,743	60,769	58,576	60,759	66,383	57,848	50,272	56,088	53,887	51,477	48,841	53,372	668,014
742		Total	1,394,246	1,418,414	1,377,245	1,449,990	1,560,356	1,418,965	1,267,465	1,419,379	1,391,901	1,362,887	1,307,896	1,173,996	16,542,739
743															
744	9032	Collection Expense													
745		Utah	97,996	76,256	121,989	116,028	131,280	72,143	53,342	(33,024)	27,944	59,099	134,623	88,015	945,690
746		Wyoming	4,490	3,918	4,194	4,869	6,594	4,690	4,262	3,004	4,003	3,349	6,275	4,487	54,135
747		Total	102,486	80,174	126,183	120,897	137,874	76,833	57,604	(30,020)	31,947	62,448	140,898	92,502	999,825
748															
749	9033	Interest Exp - Customer Security Deposits													
750		Utah	49,903	51,244	51,077	50,785	45,225	53,290	54,364	55,155	51,237	36,241	34,473	34,521	567,516
751		Wyoming	532	564	533	532	467	557	559	571	548	392	371	378	6,004
752		Total	50,436	51,808	51,610	51,317	45,692	53,847	54,923	55,726	51,785	36,633	34,844	34,899	573,520
754	904	Uncollectible Accounts - DNG													
755		Utah	31,435	29,333	(282,586)	54,256	92,616	(166,172)	112,934	93,932	96,930	47,843	30,328	31,281	172,131
756		Wyoming	2,696	2,540	(31,068)	7,666	10,266	(19,802)	11,906	9,794	9,520	6,349	4,146	3,269	17,280
757		Total	34,132	31,873	(313,654)	61,922	102,882	(185,974)	124,840	103,726	106,450	54,192	34,474	34,550	189,412
754	904	Uncollectible Accounts - SNG													
755		Utah	3,958	3,812	(108,746)	11,264	33,637	(49,585)	51,095	35,200	31,487	9,194	4,532	4,030	29,880
756		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
757		Total	3,958	3,812	(108,746)	11,264	33,637	(49,585)	51,095	35,200	31,487	9,194	4,532	4,030	29,880
753															
754	904	Uncollectible Accounts - Commodity													
755		Utah	38,710	37,204	(502,197)	99,020	143,752	(269,478)	208,021	144,062	128,999	87,901	39,914	43,927	199,834
756		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
757		Total	38,710	37,204	(502,197)	99,020	143,752	(269,478)	208,021	144,062	128,999	87,901	39,914	43,927	199,834
758															
759	905	Miscellaneous Expense													
760		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
761		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
762		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
763															
764	**System Total Customer Accounts Exp**														
765		Utah Customer Accounts Expenses	1,966,467	1,941,613	988,658	2,130,322	2,372,108	1,442,945	2,092,723	2,058,420	2,007,665	1,872,422	1,879,622	1,641,691	22,394,654
766		Wyoming Customer Accounts Expenses	68,562	80,780	44,976	87,510	98,241	57,723	79,969	82,471	78,673	71,792	71,720	71,631	894,048
767															
768		**System Total Customer Accounts Exp**	2,035,029	2,022,393	1,033,634	2,217,832	2,470,350	1,500,668	2,172,692	2,140,891	2,086,338	1,944,214	1,951,342	1,713,322	23,288,702
769															
770	**Customer Service & Information Expense**														
771															
772	907	Supervision													
773		Utah	49,656	33,556	46,867	47,874	42,537	28,222	28,154	25,686	24,895	25,046	24,658	26,952	404,107
774		Wyoming	1,413	952	1,421	1,417	1,244	770	818	741	715	716	714	782	11,704
775		Total	51,069	34,509	48,288	49,291	43,781	28,992	28,972	26,428	25,611	25,764	25,372	27,734	415,811

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
776															
777	908	Customer Assistance Expense													
778		Utah	827,949	838,042	872,376	2,595,851	4,911,265	7,087,430	7,476,254	6,032,383	5,928,066	3,327,153	1,445,533	1,533,659	42,875,961
779		Wyoming	11,749	14,801	14,463	25,574	33,748	38,613	43,484	35,809	36,482	22,758	17,991	14,111	309,583
780		Total	839,698	852,844	886,839	2,621,425	4,945,013	7,126,043	7,519,738	6,068,192	5,964,549	3,349,910	1,463,524	1,547,770	43,185,544
781															
782	909	Info & Instructional Advertising Expense													
783		Utah	35,406	11,068	93,153	16,367	40,646	138,274	10,053	4,165	14,674	28,053	43,946	7,601	443,405
784		Wyoming	895	79	3,255	493	1,153	5,164	137	149	377	76	412	47	12,236
785		Total	36,301	11,147	96,407	16,861	41,798	143,438	10,190	4,314	15,051	28,129	44,358	7,648	455,641
786															
787	910	Misc Customer Service & Info Expense													
788		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
789		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
790		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
791															
792		**System Total Cust Service & Info Exp**													
793		Utah Total Cust Service & Info Exp	913,010	882,667	1,012,395	2,660,092	4,994,448	7,253,926	7,514,461	6,062,234	5,967,636	3,380,254	1,514,138	1,568,212	43,723,474
794		Wyoming Total Cust Service & Info Exp	14,057	15,833	19,138	27,485	36,144	44,547	44,439	36,699	37,575	23,549	19,117	14,940	333,523
795															
796		**System Total Cust Service & Info Exp**	927,067	898,500	1,031,534	2,687,577	5,030,592	7,298,473	7,558,901	6,098,933	6,005,211	3,403,803	1,533,255	1,583,152	44,056,996
797															
798		**Administrative & General Expense**													
799															
800	920	Administrative & General Salaries													
801		Utah	515,152	540,214	405,808	542,470	870,683	990,879	565,062	533,896	1,226,513	542,976	536,569	(14,780)	7,255,440
802		Wyoming	32,131	39,024	34,806	38,198	46,487	46,684	36,655	38,255	62,086	37,007	37,784	17,695	466,812
803		Total	547,283	579,237	440,614	580,668	917,170	1,037,562	601,717	572,151	1,288,599	579,983	574,353	2,915	7,722,252
804	921	Office Supplies & Expenses													
805		Utah	2,866,072	3,222,060	3,043,970	3,085,978	3,389,043	3,428,815	3,086,075	3,303,643	3,563,523	3,151,788	3,181,180	3,531,802	38,853,949
806		Wyoming	85,915	133,437	124,320	130,947	136,525	137,882	122,844	132,366	134,812	114,304	125,550	130,772	1,509,674
807		Total	2,951,986	3,355,497	3,168,291	3,216,925	3,525,568	3,566,696	3,208,918	3,436,009	3,698,336	3,266,091	3,306,731	3,662,574	40,363,624
808	922	Administrative Expenses Transferred													
809		Utah	(249,619)	(247,050)	(247,153)	(247,110)	(247,021)	(246,975)	(246,963)	(246,921)	(246,523)	(246,728)	(246,625)	(245,518)	(2,964,206)
810		Wyoming	(6,979)	(9,332)	(9,230)	(9,255)	(9,198)	(9,223)	(8,798)	(8,823)	(8,703)	(8,499)	(8,601)	(8,563)	(105,205)
811		Total	(256,598)	(256,382)	(256,382)	(256,365)	(256,220)	(256,199)	(255,761)	(255,744)	(255,227)	(255,227)	(255,227)	(254,080)	(3,069,411)
812	923	Outside Services Employed													
813		Utah	278,963	127,691	311,894	263,840	128,807	176,537	37,736	252,495	200,984	282,561	258,915	283,003	2,603,426
814		Wyoming	9,277	6,366	8,503	10,632	5,987	6,300	3,311	14,163	8,227	8,192	10,207	10,431	101,597
815		Total	288,240	134,056	320,397	274,472	134,795	182,837	41,047	266,658	209,211	290,753	269,122	293,435	2,705,022
816	924	Property Insurance													
817		Utah	99,562	57,203	15,466	54,259	54,259	54,259	54,380	47,344	37,561	52,045	173,329	76,586	776,252
818		Wyoming	23	111	(1,449)	0	0	0	4	0	0	17	4,248	0	2,955
819		Total	99,584	57,314	14,017	54,259	54,259	54,259	54,385	47,344	37,561	52,062	177,577	76,586	779,206
820	925	Injuries & Damages													
821		Utah	4,942	5,916	34,361	4,960	4,040	5,811	5,715	4,706	5,290	6,302	4,361	6,477	92,882
822		Wyoming	833	935	1,968	744	722	1,019	732	781	795	956	708	981	11,175
823		Total	5,776	6,852	36,329	5,704	4,762	6,830	6,447	5,487	6,084	7,259	5,069	7,458	104,056
824	926	Employee Pensions & Benefits													
825		Utah	109,782	120,250	120,095	115,285	91,828	114,740	128,222	91,662	94,025	89,919	80,099	82,131	1,238,039
826		Wyoming	18,511	19,007	19,854	17,366	16,413	20,116	16,417	15,213	14,125	13,646	13,008	12,395	196,071
827		Total	128,293	139,257	139,949	132,651	108,241	134,856	144,639	106,875	108,150	103,565	93,107	94,526	1,434,109
828	928	Regulatory Commision Expense													
829		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
830		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
831		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
832	9301	General Advertising Expenses													
833		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
834		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
835		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
836	9302	Miscellaneous General Expenses													
837		Utah	174,792	140,023	(187,236)	176,792	138,798	160,219	159,450	136,127	157,443	165,785	153,345	149,431	1,524,968
838		Wyoming	2,675	3,541	3,493	3,503	3,485	3,493	3,346	3,355	3,319	3,245	3,281	3,281	40,016
839		Total	177,467	143,564	(183,743)	180,295	142,282	163,712	162,796	139,482	160,761	169,030	156,626	152,712	1,564,985
840	931	Rents													
841		Utah	91,754	96,035	94,407	36,175	111,738	87,497	85,734	89,718	91,883	87,644	85,930	87,988	1,046,501
842		Wyoming	2,558	3,608	3,516	1,352	4,148	3,250	3,039	3,175	3,244	3,004	2,982	3,054	36,932
843		Total	94,313	99,643	97,923	37,526	115,886	90,747	88,773	92,893	95,127	90,648	88,912	91,042	1,083,433
844	935	Maintenance of General Plant													
845		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
846		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
847		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
848															
849		**Total Administrative & General Expense**	4,036,343	4,259,038	3,777,394	4,226,135	4,746,743	4,981,301	4,052,961	4,411,156	5,348,602	4,304,165	4,416,270	4,127,168	52,687,277
850		**Total Utah Distribution**	3,891,400	4,062,342	3,591,612	4,032,648	4,542,174	4,771,780	3,875,412	4,212,670	5,130,698	4,132,293	4,227,103	3,957,121	50,427,251
851		**Total Wyoming Distribution**	144,943	196,697	185,782	193,487	204,569	209,521	177,550	198,486	217,905	171,873	189,167	170,047	2,260,026
852		**Total Utility O&M Expenses**	11,198,782	11,552,529	10,120,301	13,231,829	16,785,894	19,043,150	18,232,775	17,369,305	17,987,347	14,523,588	12,298,688	12,405,431	174,749,619
853															
854															
855	**OTHER UTILITY OPERATING EXPENSES**														
856															
857	**Depreciation, Amortization, & Other Taxes**														
858															
859	403	Depreciation Expense													
860		Production	23,076	30,265	46,540	34,768	31,511	61,576	74,531	89,428	79,081	94,432	80,431	78,630	724,268
861		Distribution - Wyoming	139,175	(140,098)	(162,371)	(161,656)	(163,362)	165,400	168,717	168,878	146,719	146,672	146,931	0	454,805
862		Distribution - Utah	3,257,096	3,580,232	3,619,749	3,716,304	3,662,715	3,431,952	3,441,937	3,459,819	3,537,120	3,537,617	3,559,695	3,792,188	42,596,424
863		General	659,171	683,638	676,828	663,456	662,539	680,057	680,056	686,057	689,673	652,765	747,407	739,662	8,221,308
864		Total Depreciation Expense	4,078,519	4,154,037	4,180,745	4,252,672	4,193,402	4,338,985	4,365,241	4,404,181	4,452,592	4,431,486	4,534,464	4,610,480	51,996,805
865															
866	404	Amortization and Depletion													
867		Production	461	647	527	768	683	1,473	1,814	2,196	1,925	2,319	1,952	1,979	16,742
868		Distribution - Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
869		Distribution - Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
870		General	0	0	0	0	0	0	0	0	0	0	0	0	0
871		Total Amortization Expense	461	647	527	768	683	1,473	1,814	2,196	1,925	2,319	1,952	1,979	16,742
872															
873		**Total Depreciation, Deplec & Amort**	4,078,979	4,154,684	4,181,272	4,253,440	4,194,085	4,340,458	4,367,055	4,406,377	4,454,517	4,433,805	4,536,417	4,612,459	52,013,547
874															
875	**Tax Expenses**														
876	408	Taxes Other Than Income Taxes													
877		Production	0	0	0	0	0	0	0	0	0	0	0	0	0
878		Distribution - Wyoming	17,785	32,426	32,508	38,287	8,849	55,410	65,909	59,690	57,030	48,550	42,200	34,764	493,407
879		Distribution - Utah	1,521,395	1,485,080	1,874,539	1,486,233	269,123	321,497	1,643,161	1,436,868	1,427,926	1,423,834	1,435,575	1,416,409	15,743,639
880		General	122,345	123,205	124,410	126,399	126,690	190,347	90,867	165,560	149,074	135,853	136,376	131,181	1,622,306
881		Total Other Taxes	1,661,525	1,640,710	2,031,457	1,650,919	404,662	567,254	1,799,936	1,664,117	1,634,030	1,608,237	1,614,151	1,582,353	17,859,352
882			0	0	0	0	0	0	0	0	0	0	0	0	0
883	409101	Income Taxes - Federal	(1,597,627)	(1,904,330)	(1,070,599)	(179,011)	3,912,142	10,255,852	9,670,444	6,541,796	4,798,580	999,446	(1,289,509)	(1,977,058)	28,160,127
884															
885	409111	Income Taxes - State	(446,584)	(1,003,073)	(911,540)	143,613	566,318	335,449	1,359,760	928,865	625,123	146,966	(178,878)	(271,684)	1,294,335
886															
887	410101	Deferred Income Taxes	139,943	458,678	473,422	(104,384)	(42,500)	576,267	(14,157)	(15,172)	23,730	(5,452)	375	(1,018)	1,489,732
888															
889	4111	Deferred Income Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
890															

	FERC Acct	Description	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Historical 12 Months Ending Jun-14
891	411400	Investment Tax Credit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
892															
893		South Georgia Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0
894															
895		Section 29 Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0	0
896															
897		**Total Tax Expenses**	(242,743)	(808,015)	522,741	1,511,137	4,840,622	11,734,822	12,815,983	9,119,607	7,081,463	2,749,196	146,140	(667,407)	48,803,546
898															
899															
900		**Total Utility Other Operating Expenses**	3,836,237	3,346,669	4,704,013	5,764,578	9,034,706	16,075,280	17,183,037	13,525,984	11,535,980	7,183,001	4,662,556	3,945,052	100,817,093
901															
902															
903		**SYSTEM TOTAL UTILITY OPERATING EXPENSES**	32,290,765	31,534,379	31,101,387	59,621,859	89,903,929	156,553,419	144,387,135	107,567,577	98,524,804	65,084,740	38,171,449	38,921,753	893,863,195
754	904	Uncollectible Accounts (DNG Only)													
755		Utah	31,435	29,333	(282,586)	54,256	92,616	(166,172)	112,934	93,932	96,930	47,843	30,328	31,281	172,131
756		Wyoming	2,696	2,540	(31,068)	7,666	10,266	(19,802)	11,906	9,794	9,520	6,349	4,146	3,269	17,280
757		Total	34,132	31,873	(313,654)	61,922	102,882	(185,974)	124,840	103,726	106,450	54,192	34,474	34,550	189,412
			DTH	DTH	DTH	DTH	DTH	DTH	DTH	DTH	DTH	DTH	DTH	DTH	DTH
619	810	Gas Used for Compressor Station Fuel	598	667	688	750	780	700	646	628	625	644	656	631	8,013
620	812	Gas Used for Other Utility Operations	14,663	15,527	11,383	15,258	17,608	19,407	32,645	22,428	18,518	19,811	18,378	17,502	223,128
621															
622		**Total Production Expenses**	15,261	16,194	12,072	16,007	18,389	20,107	33,290	23,056	19,143	20,455	19,033	18,132	231,141
	483	Sales for Resale	408,699	311,284	(970,738)	324,292	362,637	342,994	285,805	390,027	355,733	482,844	386,907	297,005	2,977,490
	490	Incidental Plant Prod Sales	498,368	390,691	462,492	434,708	377,417	480,344	531,955	512,795	462,318	570,423	66,702	646,109	5,434,322
	492	Incidental Gasoline_Oil Sales	60,583	88,548	109,111	78,844	48,798	113,138	146,049	248,348	94,502	205,917	290,565	215,011	1,699,412
	4951	Overriding Royalty Revenue from Celsius	1,608,363	1,693,028	1,647,864	1,653,109	2,081,244	1,492,067	1,408,789	1,378,706	1,611,842	1,694,361	1,724,813	1,524,512	19,518,698
006	4952	Oil Revenue Received from Wexpro	60,846	119,754	0	0	0	0	33,771	0	0	0	0	0	214,371
.002,V	758001	Gas Well Royalities - Other	9,578	14,578	16,275	10,695	7,621	17,353	20,538	18,199	13,823	33,676	46,868	35,514	244,719
		Other Operating Revenues													
	487	Int chgs on Past Due Receivables - Gas	145,156	86,171	88,914	90,661	86,014	178,964	269,942	328,685	349,790	308,059	207,763	170,646	2,610,766
	488	Misc Service Revenues	226,430	241,088	243,051	247,445	211,294	199,816	182,771	173,092	186,468	187,198	201,123	211,115	2,510,893
	489100	Revenue from Transportation of Gas of Othe	0	0	0	0	0	0	0	0	0	0	0	0	0
	489101	Capacity Release Credits	1,207	1,993	5,130	1,368	2,172	2,607	0	0	3,182	2,815	761	1,851	23,087
	490	Incidental Plant Prod Sales	498,368	390,691	462,492	434,708	377,417	480,344	531,955	512,795	462,318	570,423	66,702	646,109	5,434,322
	491	Revenue fr Natural Gas Processed by Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	492	Incidental Gasoline_Oil Sales	60,583	88,548	109,111	78,844	48,798	113,138	146,049	248,348	94,502	205,917	290,565	215,011	1,699,412
	493	Rent from Gas Property	0	0	0	0	0	0	0	0	0	0	0	0	0
10,V49	495	Other Gas Revenues	(23,850)	27,355	(24,121)	47,117	(75,450)	(64,703)	20,682	(13,125)	(31,718)	(31,287)	(25,161)	(20,646)	(214,905)
	4951	Overriding Royalty Revenue from Celsius	1,608,363	1,693,028	1,647,864	1,653,109	2,081,244	1,492,067	1,408,789	1,378,706	1,611,842	1,694,361	1,724,813	1,524,512	19,518,698
	4952	Oil Revenue Received from Wexpro	60,846	119,754	0	0	0	0	33,771	0	0	0	0	0	214,371
	4974	Standby Charges	0	0	0	0	0	0	0	0	0	0	0	0	0

Rate Base From Financial Report

UTILITY RATE BASE

			Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	13-Month Avg Period Ended 6/30/2014
		Intangible Plant														
101		Gas Plant In Service														
		Intangible Plant														
1	302	Franchises & Consents														
2		Distribution - Wyoming	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883.08
3		Distribution - Utah	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,742.88
4																
5		Total Intangible Plant	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,625.96
6																
7		Production & Gathering Plant														
8	325	Land & Land Rights	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,901	6,266,900.69
9	326...9	Structures	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,443,937	1,437,568	1,443,871.47
10	330	Gas Wells - Construction	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,986,091	52,175,294	52,952,307.70
11	331	Gas Wells - Equipment	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,432,453	17,216,357	17,423,448.88
12	332...4	Field Lines & Comp, Meas & Reg St Eqpt	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,872,307	2,693,816	2,864,859.67
13	336	Purification Equipment	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,014.71
14	337	Other Equipment	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,186.63
15																
16		Total Production & Gathering Plant	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	79,968,137	81,129,399.75
17																
18		Distribution Plant														
19	374	Land & Land Rights														
20		Wyoming	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364	361,364.44
21		Utah	11,178,818	11,178,964	11,304,884	11,374,163	11,374,134	11,362,796	12,682,663	12,719,174	12,723,425	13,822,320	13,701,155	13,701,269	13,714,884	12,365,983.29
22		Total	11,540,183	11,540,329	11,666,249	11,735,528	11,735,498	11,724,161	13,044,027	13,080,539	13,084,789	14,183,684	14,062,520	14,062,633	14,076,249	12,727,347.73
23																
24	375	Structures & Improvements														
25		Wyoming	722,752	722,752	721,780	721,780	721,780	721,780	721,780	721,780	721,780	721,780	721,780	721,780	721,780	721,901.67
26		Utah	7,898,082	7,903,320	7,967,629	8,028,725	7,861,314	7,992,054	10,431,061	10,869,211	10,859,211	10,424,265	10,613,284	11,180,672	11,660,031	9,493,316.96
27		Total	8,620,834	8,626,072	8,689,409	8,750,506	8,583,094	8,713,834	11,152,842	11,590,991	11,590,991	11,146,046	11,335,064	11,902,452	12,381,811	10,215,218.63
28																
29	376	Mains														
30		Dist - Wy - Mains - SD														
31		Dist - Wy - Mains - LD														
32		Dist - Wy - Mains - Feeders														
33		Wyoming	30,799,667	30,873,381	31,342,733	31,428,058	31,497,595	31,836,391	32,598,638	32,906,201	32,917,902	32,634,970	32,475,313	32,519,792	33,270,609	32,088,676.79
34		Dist - Ut - Mains - SD														
35		Dist - Ut - Mains - LD														
36		Dist - Ut - Mains - Feeders														
37		Utah	1,006,150,582	1,010,703,415	1,032,250,371	1,034,630,713	1,058,234,825	1,062,122,870	1,070,052,390	1,070,819,313	1,075,865,883	1,091,106,215	1,093,340,596	1,097,467,945	1,106,805,124	1,062,756,032.29
38		Total	1,036,950,249	1,041,576,795	1,063,593,104	1,066,058,771	1,089,732,420	1,093,959,261	1,102,649,028	1,103,725,513	1,108,783,785	1,123,741,186	1,125,815,909	1,129,987,736	1,140,075,732	1,094,844,709.07
39																
40	377	Compressor Station Equipment														
41		Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42		Utah	4,935,432	4,935,432	4,935,432	4,935,432	4,935,432	4,935,432	15,526,459	15,526,459	17,607,328	17,745,411	17,712,352	17,898,265	17,742,002	11,502,679.09
43		Total	4,935,432	4,935,432	4,935,432	4,935,432	4,935,432	4,935,432	15,526,459	15,526,459	17,607,328	17,745,411	17,712,352	17,898,265	17,742,002	11,502,679.09
44																
45	378	Measuring & Regulation Station Equip														
46		Wyoming	5,141,389	5,141,389	5,118,051	5,151,143	5,151,339	5,202,138	5,205,353	5,213,964	5,213,964	5,229,533	5,229,533	5,229,533	5,329,343	5,193,442.20
47		Utah	52,043,576	52,829,718	53,062,841	53,061,002	53,178,865	53,877,434	67,419,148	68,674,593	70,038,339	70,715,628	70,850,665	73,655,388	74,940,570	62,571,307.73
48		Total	57,184,965	57,971,107	58,180,893	58,212,145	58,330,204	59,079,572	72,624,501	73,888,557	75,252,303	75,945,160	76,080,198	78,884,921	80,269,913	67,764,749.93
49																
50	380	Services														
51		Wyoming	15,671,228	15,737,787	15,798,068	15,883,445	15,905,163	15,924,271	16,001,294	16,065,443	16,068,526	16,037,533	16,113,190	16,165,681	16,240,876	15,971,371.04
52		Utah	314,872,697	315,980,103	317,490,392	317,835,450	318,683,600	319,073,128	319,702,763	319,874,205	319,896,475	324,057,093	324,952,022	326,379,208	327,440,764	320,423,430.81
53		Total	330,543,925	331,717,890	333,288,460	333,718,895	334,588,763	334,997,399	335,704,056	335,939,648	335,965,002	340,094,626	341,065,212	342,544,890	343,681,639	336,394,801.86
54																
55	381...2	Meters & Meter Installation														
56		Wyoming	8,037,083	8,037,083	8,037,083	8,160,238	8,157,664	8,156,923	8,295,687	8,295,687	8,294,992	8,448,182	8,446,102	8,445,360	8,548,706	8,255,657.96
57		Utah	259,978,984	259,982,011	260,002,814	263,431,021	263,011,982	261,247,314	264,249,726	264,249,726	264,205,376	267,672,351	267,611,555	267,576,719	271,105,230	264,065,225.13
58		Total	268,016,067	268,019,094	268,039,897	271,591,259	271,169,646	269,404,237	272,545,413	272,545,413	272,500,368	276,120,532	276,057,657	276,022,079	279,653,937	272,320,883.09
59																
60	383...4	House Regulators & Reg Installations														
61		Wyoming	931,102	931,102	931,102	930,272	930,272	930,272	906,588	906,588	906,588	900,430	896,557	914,730	914,730	917,284.81
62		Utah	14,194,940	14,194,289	14,194,289	14,184,309	14,184,309	14,184,309	14,080,757	14,082,787	14,082,787	14,078,914	14,083,036	14,069,377	14,020,520	14,127,241.12
63		Total	15,126,041	15,125,391	15,125,391	15,114,581	15,114,581	15,114,581	14,987,345	14,989,375	14,989,375	14,979,344	14,979,593	14,984,107	14,935,249	15,044,525.93
64																
65	387	Other Equipment														
66		Wyoming	52,619	52,619	52,619	52,619	52,619	52,619	52,619	52,619	52,619	48,746	52,619	52,619	52,619	52,296.11

		Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	13-Month Avg Period Ended 6/30/2014
	Utah	1,147,884	1,147,884	1,143,415	1,169,302	1,170,476	1,192,859	1,193,081	1,193,081	1,193,081	1,517,090	1,513,217	1,531,223	1,531,223	1,275,355.19
	Total	1,200,503	1,200,503	1,196,033	1,221,920	1,223,095	1,245,478	1,245,700	1,245,700	1,245,700	1,565,836	1,565,836	1,583,842	1,583,842	1,327,651.31
388	Other Equipment														
	Wyoming	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220.00
	Utah	309,948	309,948	309,948	309,948	309,948	309,948	309,948	309,948	309,948	319,038	319,038	319,038	319,038	312,599.25
	Total	317,168	317,168	317,168	317,168	317,168	317,168	317,168	317,168	317,168	326,258	326,258	326,258	326,258	319,819.25
	Total Distribution Plant	1,734,435,387	1,741,029,780	1,765,032,035	1,771,656,205	1,795,729,902	1,799,491,122	1,839,796,539	1,842,849,363	1,851,336,810	1,875,848,083	1,879,000,599	1,888,197,183	1,904,726,632	1,822,462,385.88
General Plant															
389	Land & Land Rights														
	Distribution - Wyoming	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584.02
	Distribution - Utah	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,707,796	2,703,949	2,707,635.56
	Total	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,719,380	2,715,533	2,719,219.58
390	Structures & Improvements														
	Distribution - Wyoming	179,168	179,168	179,168	179,168	179,168	179,168	179,168	179,168	179,168	179,168	111,750	111,750	111,750	155,122.17
	Distribution - Utah	15,399,974	15,599,183	15,622,992	15,636,843	15,665,602	15,667,395	21,286,539	21,286,539	21,408,967	22,234,216	22,187,488	22,201,985	21,955,444	18,956,286.58
	General	42,516,592	42,773,953	42,810,241	42,850,462	42,869,960	42,872,245	42,672,201	42,672,201	42,944,487	46,174,639	46,158,754	46,162,401	46,168,575	43,808,677.41
	Total	58,095,733	58,552,304	58,612,401	58,666,473	58,714,730	58,718,808	64,337,908	64,337,908	64,532,622	68,588,023	68,457,991	68,476,115	68,235,769	62,930,086.14
391	Office Furniture & Equipment														
	Distribution - Wyoming	1,700,299	1,700,299	1,700,299	1,700,299	1,700,299	1,700,299	1,700,299	1,700,299	1,700,299	276,913	276,470	280,871	283,272	1,285,859.58
	Distribution - Utah	12,547,221	12,817,643	12,814,365	12,854,541	12,252,502	12,252,951	12,340,584	12,374,367	12,612,257	13,810,556	13,952,070	15,958,063	16,008,844	13,201,494.25
	General	44,778,909	44,406,521	44,406,521	44,381,845	44,545,664	44,539,711	44,987,391	45,020,422	45,011,718	44,951,845	45,961,487	46,237,435	45,871,377	44,981,308.55
	Total	59,026,430	58,924,463	58,921,186	58,936,686	58,498,465	58,492,961	59,028,274	59,095,089	59,324,274	59,139,314	60,192,027	62,476,369	62,163,493	59,468,672.38
392	Transportation Equipment														
	Distribution - Wyoming	1,568,864	1,578,433	1,578,433	1,578,433	1,578,433	1,578,433	1,648,729	1,648,729	1,648,729	1,648,729	1,648,729	1,631,659	1,631,659	1,613,977.67
	Distribution - Utah	39,359,946	39,311,613	39,806,419	39,721,431	39,839,620	40,100,181	40,674,446	41,021,862	41,201,980	41,243,150	41,360,584	40,643,582	40,591,130	40,408,367.21
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	40,928,809	40,890,045	41,384,852	41,299,863	41,418,052	41,678,614	42,323,176	42,670,592	42,850,710	42,891,880	43,009,314	42,275,242	42,222,789	42,022,344.88
393	Stores Equipment														
	Distribution - Wyoming	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,371.89
	Distribution - Utah	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026	45,026.02
	Total	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,398	57,397.91
394	Tools, Shop & Garage Equipment														
	Distribution - Wyoming	1,856,893	1,871,617	1,871,273	1,890,922	1,814,500	1,813,665	1,846,563	1,884,125	1,890,575	1,874,368	2,111,789	2,069,723	2,071,218	1,908,597.93
	Distribution - Utah	22,394,574	22,616,648	22,750,630	22,870,960	22,900,428	22,557,255	22,628,434	23,108,977	23,220,723	23,153,473	24,607,241	24,632,098	24,562,250	23,210,440.33
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	24,251,467	24,488,264	24,621,903	24,761,882	24,714,928	24,370,920	24,474,997	24,993,103	25,111,299	25,027,840	26,719,031	26,701,821	26,633,477	25,119,038.26
395	Laboratory Equipment														
	Distribution - Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Distribution - Utah	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245.36
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245	76,245.36
396	Power Operated Equipment														
	Distribution - Wyoming	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559	695,559.31
	Distribution - Utah	9,774,475	9,785,546	9,785,546	9,787,146	9,787,146	9,787,146	9,787,146	9,898,076	9,859,962	9,860,222	9,873,381	10,119,565	10,418,829	9,868,951.12
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,470,034	10,481,105	10,481,105	10,482,705	10,482,705	10,482,705	10,482,705	10,593,636	10,555,521	10,555,781	10,568,941	10,815,125	11,114,388	10,564,520.43
397	Communication Equipment														
	Distribution - Wyoming	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309	73,309.11
	Distribution - Utah	3,735,039	3,726,641	3,726,641	3,741,631	3,742,205	3,742,205	3,720,831	3,720,831	3,720,831	3,788,202	3,788,202	3,892,379	4,247,958	3,775,174.86
	Total	3,808,348	3,799,950	3,799,950	3,814,940	3,815,514	3,815,514	3,794,140	3,794,140	3,794,140	3,861,511	3,861,511	3,965,689	4,321,267	3,848,483.97
398	Miscellaneous Equipment														
	Distribution - Wyoming	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,863.92
	Distribution - Utah	208,719	209,290	209,290	209,290	213,212	213,212	213,212	213,212	219,291	242,323	246,622	246,622	246,622	221,937.44
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	212,583	213,154	213,154	213,154	217,076	217,076	217,076	217,076	223,155	246,187	250,486	250,486	250,486	225,801.36
399	Communication Equipment														
	Distribution - Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Distribution - Utah	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300.00
	Total	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300.00

			Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	13-Month Avg Period Ended 6/30/2014
130		Total General Plant	199,698,727	200,254,610	200,939,874	201,081,026	200,766,793	200,681,921	207,563,599	208,606,866	209,297,044	213,215,860	215,964,623	217,866,169	217,843,146	207,084,110.27
131																
132	101	Gas Plant in Service														
133		Production	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	81,179,889	79,988,137	81,129,400
134		Distribution - Wyoming	61,735,327	61,875,580	62,380,904	62,707,023	62,795,900	63,203,862	64,159,426	64,541,749	64,555,839	64,400,642	64,314,561	64,426,962	65,458,130	63,580,098
135		Distribution - Utah	1,672,769,686	1,679,223,825	1,702,720,757	1,709,018,807	1,733,003,628	1,736,356,886	1,775,706,738	1,778,377,240	1,786,850,597	1,811,517,066	1,814,755,664	1,823,837,847	1,839,338,128	1,758,951,914
136		General	199,698,727	200,254,610	200,939,874	201,081,026	200,766,793	200,681,921	207,563,599	208,606,866	209,297,044	213,215,860	215,964,623	217,866,169	217,843,146	207,084,110
137		Total	2,015,383,629	2,022,533,906	2,047,221,425	2,053,986,746	2,077,746,211	2,081,422,559	2,128,609,653	2,132,705,744	2,141,883,369	2,170,313,459	2,176,214,737	2,187,312,867	2,202,607,541	2,110,745,522
138																
139	105	Gas Plant Held for Future Use														
140		Distribution - Utah	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037
141		Total	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037
142																
143	106	Completed Construction Not Classified - Gas														
144		Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145		Distribution - Wyoming	607,270	623,360	356,416	478,009	859,782	829,819	588,806	372,749	122,300	-	(60,703)	17,008	176,023	381,599
146		Distribution - Utah	9,795,937	10,324,664	8,990,158	6,575,877	4,740,446	11,902,427	21,120,253	18,164,179	27,058,671	39,379,731	10,960,637	8,178,113	2,523,792	14,464,586
147		General	474,595	612,026	225,792	95,040	(2,311)	556,793	1,331,893	314,779	1,096,445	9,836,453	2,410,490	410,068	122,200	1,432,155
148		Total	10,877,803	11,560,051	9,572,366	7,148,926	5,597,919	13,289,039	23,040,952	18,851,707	28,277,416	49,216,184	13,330,424	8,605,188	2,822,016	16,278,341
149																
150	108	Accum Prov for Depreciation of Gas Plant in Service														
151		Production	(67,677,208)	(67,700,285)	(67,730,550)	(67,777,089)	(67,811,857)	(67,843,368)	(67,886,610)	(67,961,141)	(68,050,569)	(68,129,649)	(68,224,082)	(68,304,513)	(67,171,390)	(67,903,668)
152		Distribution - Wyoming	(25,433,679)	(25,572,854)	(25,712,952)	(25,875,323)	(26,037,180)	(26,200,542)	(24,527,066)	(24,695,783)	(24,864,860)	(24,984,200)	(25,130,872)	(25,277,603)	(25,465,096)	(25,360,760)
153		Distribution - Utah	(547,842,509)	(553,369,936)	(555,659,789)	(558,356,890)	(559,801,371)	(562,352,277)	(540,333,370)	(543,456,459)	(546,707,051)	(546,403,514)	(548,216,267)	(550,738,960)	(534,715,841)	(550,556,255)
154		General	(129,209,002)	(129,323,005)	(130,242,789)	(131,150,225)	(131,480,791)	(132,432,489)	(105,395,014)	(106,313,706)	(107,330,316)	(107,613,007)	(108,562,050)	(109,208,668)	(126,814,795)	(118,923,663)
155		Total	(770,162,399)	(775,966,080)	(779,346,079)	(783,159,527)	(785,131,199)	(788,828,676)	(738,142,059)	(742,427,089)	(746,952,597)	(747,130,370)	(750,153,270)	(753,529,944)	(754,168,122)	(762,744,346)
156																
157	111	Accum Prov for Amortization of Gas Plant in Service														
158		Production	(6,069,940)	(6,140,027)	(6,071,047)	(6,071,574)	(6,072,342)	(6,073,025)	(6,074,498)	(6,076,312)	(6,078,507)	(6,080,432)	(6,082,751)	(6,084,703)	(6,088,682)	(6,081,961)
159		Distribution - Wyoming	(300)	-	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	-	(263)
160		Distribution - Utah	(69,326)	-	(69,326)	(69,326)	(69,326)	(69,326)	(69,326)	(69,326)	(69,326)	(69,326)	(69,326)	(69,326)	(69,626)	(63,561)
161		General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162		Total	(6,139,566)	(6,140,027)	(6,140,673)	(6,141,200)	(6,141,968)	(6,142,651)	(6,144,124)	(6,145,938)	(6,148,133)	(6,150,058)	(6,152,377)	(6,154,329)	(6,156,308)	(6,145,785)
163																
164	254	Other Regulatory Liabilities - ARC														
165		Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166		Distribution - Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167		Distribution - Utah	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168		General	-	-	-	-	-	-	(52,689,870)	(52,689,870)	(52,689,870)	(54,496,865)	(55,301,061)	(56,058,895)	(56,754,824)	(29,358,654)
169		Total	-	-	-	-	-	-	(52,689,870)	(52,689,870)	(52,689,870)	(54,496,865)	(55,301,061)	(56,058,895)	(56,754,824)	(29,358,654)
170																
171																
172	System Net Utility Plant															
173		Production	7,432,741	7,339,578	7,378,292	7,331,226	7,295,690	7,263,497	7,218,782	7,142,437	7,050,813	6,969,808	6,873,057	6,790,673	6,710,064	7,143,771
174		Distribution - Wyoming	36,908,618	36,926,086	37,024,068	37,309,409	37,618,202	37,832,839	40,220,867	40,218,415	39,813,179	39,416,142	39,122,686	39,167,865	40,168,057	38,600,675
175		Distribution - Utah	1,134,653,788	1,136,178,555	1,155,981,800	1,157,168,468	1,177,873,380	1,185,837,711	1,256,424,305	1,253,015,634	1,267,132,890	1,304,423,959	1,277,450,708	1,281,207,673	1,307,076,454	1,222,801,721
176		General	70,964,320	71,543,631	70,922,876	70,025,842	69,283,691	68,806,225	50,610,607	49,918,069	50,373,303	60,942,441	54,492,002	53,008,874	34,395,727	89,592,603
177		Total														
178																
179		System Net Utility Plant	1,249,964,504	1,251,992,887	1,271,312,075	1,271,839,983	1,292,075,999	1,299,745,308	1,407,369,468	1,402,989,462	1,417,065,092	1,466,254,251	1,433,244,551	1,436,238,819	1,445,110,163	1,358,136,769
180																
181																
182	WORKING CAPITAL															
183																
184	154	Plant Materials & Operating Supplies														
185		Distribution - Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186		Distribution - Utah	14,045,871	15,132,532	13,907,602	12,723,008	13,107,584	12,131,046	12,340,444	13,010,443	13,147,489	13,509,515	14,229,098	13,625,079	13,250,018	13,375,982
187		Total	14,045,871	15,132,532	13,907,602	12,723,008	13,107,584	12,131,046	12,340,444	13,010,443	13,147,489	13,509,515	14,229,098	13,625,079	13,250,018	13,375,982
188																
189	1641	Gas Stored Underground														
190		Production	19,135,966	32,164,740	46,052,384	56,496,783	64,325,936	58,898,100	39,172,683	29,848,683	18,583,034	6,166,885	4,699,534	13,360,087	27,776,654	32,766,763
191		Total	19,135,966	32,164,740	46,052,384	56,496,783	64,325,936	58,898,100	39,172,683	29,848,683	18,583,034	6,166,885	4,699,534	13,360,087	27,776,654	32,766,763
192																
193	165	Prepayments														
194		General	4,650,915	4,026,576	3,371,293	2,868,333	2,110,543	3,620,292	3,353,258	3,377,144	2,970,991	2,508,734	2,203,312	3,856,199	5,003,544	3,257,825
195		Total	4,650,915	4,026,576	3,371,293	2,868,333	2,110,543	3,620,292	3,353,258	3,377,144	2,970,991	2,508,734	2,203,312	3,856,199	5,003,544	3,257,825
196																
197	190008	Accum Deferred Income Tax Federal														
198		Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199		Distribution - Wyoming	154,831	150,407	201,280	189,498	190,024	164,359	108,296	103,463	103,784	102,561	100,174	101,377	101,377	136,947
200		Distribution - Utah	5,374,834	5,379,256	5,328,385	5,074,337	5,073,811	4,413,895	2,899,930	2,904,744	2,904,443	2,905,646	2,908,053	2,906,849	2,906,849	3,903,349
201		General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202		Total	5,529,664	5,529,664	5,529,664	5,263,835	5,263,835	4,578,255	3,008,227	3,008,227	3,008,227	3,008,227	3,008,227	3,008,227	3,008,227	4,040,297

		Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	13-Month Avg Period Ended 6/30/2014
190009	Accum Deferred Income Tax State														
	Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Distribution - Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Distribution - Utah	570,430	570,430	570,430	570,430	570,430	392,421	257,847	257,847	257,847	257,847	257,847	257,847	257,847	386,280
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	570,430	570,430	570,430	570,430	570,430	392,421	257,847	257,847	257,847	257,847	257,847	257,847	257,847	386,280
2351	Customer Deposits														
	Distribution - Wyoming	(363,211)	(371,217)	(369,147)	(369,987)	(375,929)	(378,396)	(383,199)	(378,156)	(386,804)	(392,760)	(305,926)	(263,671)	(254,902)	(357,021)
	Distribution - Utah	(9,852,637)	(9,872,011)	(9,972,091)	(10,114,002)	(10,259,691)	(10,427,552)	(10,554,969)	(10,648,836)	(10,679,564)	(10,086,967)	(7,958,914)	(6,977,290)	(6,696,207)	(9,652,193)
	Total	(10,215,848)	(10,243,228)	(10,341,238)	(10,483,989)	(10,635,621)	(10,805,949)	(10,938,168)	(11,026,992)	(11,066,368)	(10,479,727)	(8,264,840)	(7,240,961)	(6,951,109)	(10,009,213)
252	Misc Customer Credits														
	Distribution - Wyoming	(877,126)	(896,424)	(914,086)	(917,023)	(929,476)	(914,947)	(640,274)	(583,738)	(628,046)	(648,533)	(648,533)	(648,533)	(648,533)	(761,037)
	Distribution - Utah	(26,303,465)	(26,845,614)	(29,332,337)	(30,607,947)	(31,633,291)	(32,002,574)	(28,491,005)	(29,788,066)	(30,224,348)	(31,842,998)	(30,304,074)	(29,655,646)	(33,148,751)	(30,037,834)
	Total	(27,180,591)	(27,742,037)	(30,246,423)	(31,524,970)	(32,562,767)	(32,917,521)	(29,131,278)	(30,371,803)	(30,852,396)	(32,491,531)	(30,952,607)	(30,304,180)	(33,797,284)	(30,798,871)
2531	Unclaimed Customer Deposits														
	General	(111,956)	(110,483)	(110,765)	(79,443)	(74,436)	(75,138)	(75,989)	(77,757)	(77,256)	(77,792)	(78,499)	(76,998)	(78,930)	(84,167)
	Total	(111,956)	(110,483)	(110,765)	(79,443)	(74,436)	(75,138)	(75,989)	(77,757)	(77,256)	(77,792)	(78,499)	(76,998)	(78,930)	(84,167)
255	Deferred Investment Tax Credits														
	Production	(26,563)	(24,735)	(22,907)	(21,079)	(19,250)	(17,422)	(15,594)	(14,890)	(13,786)	(12,883)	(11,979)	(11,075)	(10,172)	(16,981)
	Distribution - Wyoming	(18,324)	(17,288)	(22,451)	(21,526)	(20,906)	(20,115)	(19,493)	(18,100)	(17,625)	(16,899)	(15,993)	(15,670)	(15,154)	(18,567)
	Distribution - Utah	(636,108)	(618,316)	(594,327)	(575,424)	(558,217)	(540,181)	(521,976)	(506,069)	(493,246)	(478,673)	(464,280)	(449,304)	(434,521)	(528,194)
	General	(3,727)	(3,585)	(3,444)	(3,302)	(3,160)	(3,018)	(2,876)	(2,760)	(2,645)	(2,529)	(2,414)	(2,298)	(2,183)	(2,915)
	Total	(684,723)	(663,925)	(643,128)	(622,330)	(601,533)	(580,735)	(559,938)	(543,620)	(527,302)	(510,984)	(494,665)	(478,347)	(462,029)	(566,657)
282000	Accum Deferred Income Taxes - Federal														
	Production	(1,987,453)	(1,943,531)	(1,847,429)	(1,819,346)	(1,721,432)	(2,077,878)	(1,969,223)	(1,964,136)	(1,959,322)	(1,954,848)	(1,950,222)	(1,946,320)	(1,942,950)	(1,925,741)
	Distribution - Wyoming	(7,779,933)	(7,587,942)	(10,329,261)	(10,183,168)	(10,384,982)	(10,395,930)	(10,619,676)	(10,152,921)	(10,187,249)	(10,090,309)	(9,862,937)	(9,993,104)	(10,004,204)	(9,889,962)
	Distribution - Utah	(270,074,821)	(271,360,508)	(273,441,858)	(272,682,615)	(277,287,648)	(279,184,269)	(284,371,333)	(284,990,141)	(285,095,345)	(285,813,175)	(286,321,344)	(286,538,182)	(286,856,458)	(280,464,321)
	General	(13,198,391)	(13,162,508)	(13,018,354)	(12,976,230)	(12,829,359)	(12,413,384)	(12,250,402)	(12,242,772)	(12,235,550)	(12,228,835)	(12,221,901)	(12,216,047)	(12,210,992)	(12,541,869)
	Total	(293,020,598)	(294,074,489)	(298,636,703)	(297,861,359)	(302,223,421)	(304,071,481)	(309,210,634)	(309,349,970)	(309,477,466)	(310,087,165)	(310,356,404)	(310,693,633)	(311,014,604)	(304,821,894)
282100	Accum Deferred Income Taxes - State														
	Production	(761,345)	(761,345)	(761,345)	(761,345)	(761,345)	(743,900)	(743,900)	(743,900)	(743,900)	(743,900)	(743,900)	(743,900)	(743,900)	(750,442)
	Distribution - Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Distribution - Utah	(23,841,947)	(23,932,280)	(24,323,327)	(24,454,630)	(24,845,664)	(24,952,832)	(25,393,331)	(25,405,274)	(25,416,202)	(25,468,462)	(25,491,540)	(25,520,445)	(25,547,957)	(24,991,578)
	General	(1,114,051)	(1,114,051)	(1,114,051)	(1,114,051)	(1,114,051)	(967,828)	(967,828)	(967,828)	(967,828)	(967,828)	(967,828)	(967,828)	(967,828)	(1,022,662)
	Total	(25,717,343)	(25,807,677)	(26,198,724)	(26,330,027)	(26,721,061)	(26,664,561)	(27,105,060)	(27,117,003)	(27,127,931)	(27,180,191)	(27,203,269)	(27,232,174)	(27,259,686)	(26,764,683)
282_108_00(	Accum Deferred Fed & State Taxes-QRS Transf														
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
System Working Capital (W/O WC Cash)															
	Production	16,360,604	29,435,129	43,420,703	53,895,013	61,823,909	56,058,900	38,443,966	27,125,957	15,866,025	3,455,256	1,993,432	10,658,791	25,079,632	30,075,600
	Distribution - Wyoming	(8,883,763)	(8,722,464)	(11,433,665)	(11,302,206)	(11,521,269)	(11,545,029)	(11,554,348)	(11,029,432)	(11,115,942)	(11,045,920)	(10,733,215)	(10,819,600)	(10,821,416)	(10,889,640)
	Distribution - Utah	(310,717,843)	(311,566,511)	(317,857,324)	(320,087,844)	(325,832,688)	(330,170,067)	(333,834,392)	(335,167,352)	(335,598,926)	(337,017,267)	(333,145,154)	(332,351,073)	(336,269,179)	(328,008,509)
	General	(9,777,211)	(10,364,052)	(10,875,321)	(11,304,693)	(11,910,462)	(9,839,076)	(9,943,837)	(9,913,973)	(10,312,268)	(10,768,251)	(11,067,329)	(9,406,872)	(8,256,368)	(10,393,588)
	System Working Capital (W/O WC Cash)	(312,998,213)	(301,217,897)	(296,745,607)	(288,779,730)	(287,440,509)	(295,495,272)	(318,888,609)	(328,984,801)	(341,161,132)	(355,376,182)	(352,952,266)	(341,918,853)	(330,267,351)	(319,216,137)
RATE BASE (W/O Working Cap. Cash)															
	Production	23,813,346	36,774,707	50,798,996	61,226,239	69,119,599	63,322,397	43,662,748	34,268,394	22,916,838	10,425,064	8,866,489	17,449,464	31,789,696	37,219,371
	Distribution - Wyoming	28,024,855	28,203,622	25,590,402	26,007,203	26,096,933	26,287,810	28,666,521	29,186,983	28,697,237	28,370,221	28,389,472	28,348,266	29,346,641	27,711,035
	Distribution - Utah	823,935,945	824,612,044	838,124,476	837,100,624	852,040,693	855,667,644	922,589,914	917,848,282	931,533,964	967,406,692	944,305,555	948,856,601	970,807,275	894,793,212
	General	61,187,109	61,179,579	60,047,557	58,721,149	57,373,229	58,967,149	40,866,770	40,004,096	40,061,015	50,174,190	43,424,672	43,801,703	26,139,339	79,199,015
	RATE BASE (W/O Working Cap. Cash)	936,966,291	950,774,990	974,566,457	983,060,252	1,004,635,490	1,004,250,037	1,055,480,860	1,074,004,661	1,075,803,960	1,110,876,069	1,080,292,285	1,094,319,966	1,114,842,812	1,038,922,632