

Attachment A

2016 Forecast versus Results

(A)	(B)	(C)	(D)	(E)
Description	Forecast 12 Months Dec-16	Historical 12 Months Dec-16	Difference (\$)	Difference (%)
1 NET INCOME SUMMARY				
2 Utility Operating Revenue				
3 System Distribution Non-Gas Revenue	328,926,987	332,800,107	3,873,120	1.16%
4 System Supplier Non-Gas Revenue				
5 System Commodity Revenue				
6 Pass-Through Related Other Revenue				
7 General Related Other Revenue	4,601,764	4,642,824	41,060	0.88%
8 Total Utility Operating Revenue	333,528,751	337,442,931	3,914,180	1.16%
9 Utility Operating Expenses				
10 Gas Purchase Expenses				
11 Utah				
12 Wyoming				
13 Total	0	0	0	0.00%
14 O&M Expenses				
15 Production	(385,446)	(916,058)	(530,612)	57.92%
16 Distribution	56,167,854	55,631,650	(536,204)	-0.96%
17 Customer Accounts	23,308,377	21,175,945	(2,132,432)	-10.07%
18 Customer Service & Information	5,138,328	4,868,402	(269,926)	-5.54%
19 Administrative & General	45,550,038	47,333,491	1,783,453	3.77%
20 Total O&M Expense	129,779,151	128,093,430	(1,685,721)	-1.32%
21 Other Operating Expenses				
22 Depreciation, Depletion, Amortization	60,499,092	59,028,211	(1,470,881)	-2.49%
23 Taxes Other Than Income Taxes	20,426,119	20,035,748	(390,371)	-1.95%
24 Income Taxes	35,918,281	38,618,284	2,700,003	6.99%
25 Total Other Operating Expenses	116,843,493	117,682,243	838,751	0.71%
26 Total Utility Operating Expenses	246,622,644	245,775,674	(846,970)	-0.34%
27 NET OPERATING INCOME	86,906,108	91,667,257	4,761,150	5.19%
28 RATE BASE SUMMARY				
29 Net Utility Plant				
30 101 Gas Plant In Service	2,483,791,744	2,496,882,287	13,090,543	0.52%
31 105 Gas Plant Held For Future Use	5,037	5,037	0	0.00%
32 106 Completed Construction Not Classified	4,268,566	14,651,228	10,382,662	70.87%
33 108 Accumulated Depreciation	(787,345,068)	(743,618,293)	43,726,776	-5.88%
34 111 Accumulated Amort & Depletion	(5,580,083)	(5,588,930)	(8,847)	0.16%
35 254 Other Regulatory Liabilities ARC	(71,008,121)	(113,829,417)	(42,821,296)	37.62%
36 Total Net Utility Plant	1,624,132,074	1,648,501,913	24,369,839	1.48%
37 Other Rate Base Accounts				
38 154 Materials & Supplies	18,750,276	18,638,167	(112,109)	-0.60%
39 164-1 Gas Stored Underground	0	0	0	0.00%
40 165 Prepayments	3,062,698	3,115,276	52,578	1.69%
41 190008 Accum Deferred Income Tax Federal	-	-	0	0.00%
42 190008 Accum Deferred Income Tax State	0	0	0	0.00%
43 235-1 Customer Deposits	(5,974,990)	(6,268,695)	(293,705)	4.69%
44 252 Contributions in Aid of Construction	(21,382,487)	(22,504,719)	(1,122,232)	4.99%
45 253-1 Unclaimed Customer Deposits	(62,018)	(62,102)	(84)	0.14%
46 255 Deferred Investment Tax Credits	(152,476)	(152,497)	(21)	0.01%
47 282 Accum Deferred Income Taxes	(426,352,210)	(438,041,082)	(11,688,872)	2.67%
48 Working Capital - Cash	2,116,594	1,976,183	(140,411)	-7.11%
49 Total Other Rate Base Accounts	(429,994,613)	(443,299,470)	(13,304,857)	3.00%
50 TOTAL RATE BASE	1,194,137,461	1,205,202,443	11,064,982	0.92%
51 RETURN ON RATE BASE	7.28%	7.61%		
52 RETURN ON EQUITY	9.24%	9.51%		