

# Western Gas Distribution

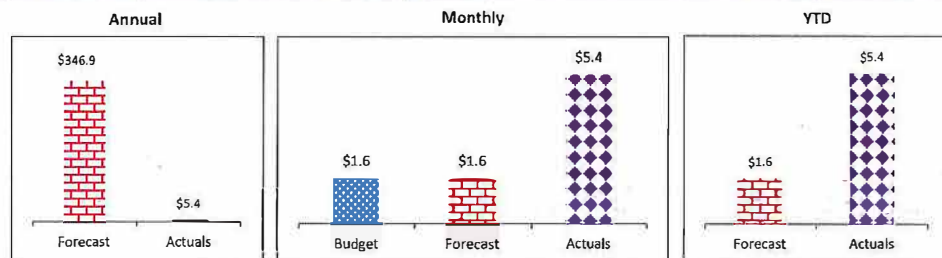
## Capital Budget Summary

### January 2020

Reviewed by:

Colleen Bell \_\_\_\_\_ Date \_\_\_\_\_

	2020		January			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	68,000,000	68,000,000	340,000	340,000	2,396,897	340,000	2,396,897	3.52%
052-BL Replacement (TRACKER)	12,000,000	12,000,000	60,000	60,000	134,207	60,000	134,207	1.12%
000-LNG Facility	58,100,000	58,100,000	290,500	290,500	107,552	290,500	107,552	0.19%
023-Southern System Expansion Project	19,000,000	19,000,000	0	0	484,060	0	484,060	2.55%
025-New Distribution Mains	10,900,000	10,900,000	54,500	54,500	(103,509)	54,500	(103,509)	-0.95%
026-New Distribution Services	10,700,000	10,700,000	53,500	53,500	(31,377)	53,500	(31,377)	-0.29%
027-New Meters	15,700,000	15,700,000	78,500	78,500	1,517,786	78,500	1,517,786	9.67%
Total Revenue	194,400,000	194,400,000	877,000	877,000	4,505,615	877,000	4,505,615	2.32%
Future-Revenue								
Distribution								
022-Distribution M&R	23,060,182	23,060,182	115,301	115,301	(1,068,452)	115,301	(1,068,452)	-4.6%
023-Feeder Lines Projects	35,223,000	35,223,000	176,115	176,115	(1,824,533)	176,115	(1,824,533)	-5.2%
024-Distribution Compressors	0	0	0	0	129	0	129	#DIV/0!
025-New Distribution Mains (Reinforcement)	3,700,000	3,700,000	18,500	18,500	88,439	18,500	88,439	2.4%
052-Mains - Replace / Relocate	27,243,747	27,243,747	136,219	136,219	1,001,385	136,219	1,001,385	3.7%
053-Services - Replacement	9,849,238	9,849,238	49,246	49,246	673,539	49,246	673,539	6.8%
054-Meters - Transponders Replacements	3,000,000	3,000,000	15,000	15,000	457,567	15,000	457,567	15.3%
054-Meters - Replacement	8,629,483	8,629,483	43,147	43,147	493,428	43,147	493,428	5.7%
Total Distribution	110,705,650	110,705,650	553,528	553,528	(178,498)	553,528	(178,498)	-0.16%
General								
030-Land	0	0	0	0	0	0	0	#DIV/0!
031-Offices, Buildings, Residences	1,684,575	1,684,575	8,423	8,423	1,061	8,423	1,061	0.1%
032-Furniture & Office Equipment	72,322	72,322	362	362	0	362	0	0.0%
033-Transportation Equipment	8,270,300	8,270,300	41,352	41,352	288,564	41,352	288,564	3.5%
036-Tools & Work Equipment	6,611,508	6,611,508	33,058	33,058	125,448	33,058	125,448	1.9%
038-Communication & Telemetrying	0	0	0	0	0	0	0	#DIV/0!
042-Filling Stations and Plants	1,000,000	1,000,000	5,000	5,000	75,965	5,000	75,965	7.6%
043-Computer System Software	5,480,791	5,480,791	27,404	27,404	143,904	27,404	143,904	2.6%
044-Computer Equipment	206,284	206,284	1,031	1,031	19,224	1,031	19,224	9.3%
057-Telecom Non Construction	2,455,624	2,455,624	12,278	12,278	118,361	12,278	118,361	4.8%
Total General	25,781,404	25,781,404	128,907	128,907	772,528	128,907	772,528	3.00%
Total Future-Revenue	136,487,054	136,487,054	682,435	682,435	594,030	682,435	594,030	0.44%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	#DIV/0!
080-Retirement Projects	0	0	0	0	70	0	70	#DIV/0!
Rural Utah Expansion	10,100,000	10,100,000	50,500	50,500	0	50,500	0	0.0%
085-UDOT Accounts Receivable	3,500,000	3,500,000	17,500	17,500	196,182	17,500	196,182	5.6%
086-Accounts Receivable Projects	2,500,000	2,500,000	12,500	12,500	126,261	12,500	126,261	5.1%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	#DIV/0!
Total Other	16,100,000	16,100,000	80,500	80,500	322,513	80,500	322,513	2.00%
Grand Total	346,987,054	346,987,054	1,639,935	1,639,935	5,422,158	1,639,935	5,422,158	1.56%



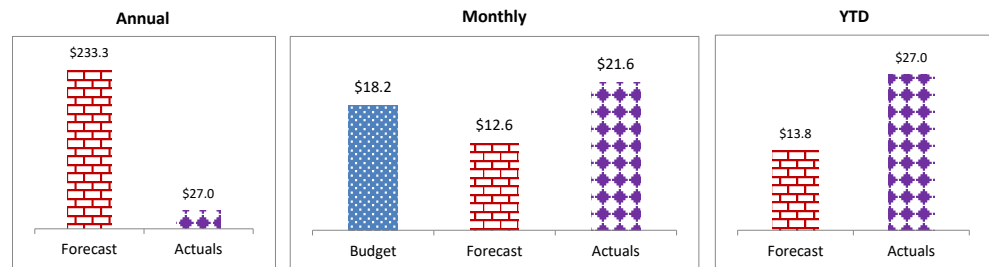
# Western Gas Distribution

## Capital Budget Summary

### February 2020

Reviewed by:  
Colleen Bell \_\_\_\_\_ Date \_\_\_\_\_

	2020		February			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	68,000,000	0	3,672,000	3,672,000	3,530,598		5,927,495	#DIV/0!
052-BL Replacement (TRACKER)	12,000,000	0	648,000	648,000	56,726	641,722	190,934	#DIV/0!
000-LNG Facility	58,100,000	0	3,137,400	3,137,400	107,181	55,637	214,733	#DIV/0!
023-Southern System Expansion Project	19,000,000	0	1,026,000	1,026,000	1,033,747	29,500	1,517,807	#DIV/0!
025-New Distribution Mains	10,900,000	0	588,600	588,600	1,424,533	885,000	1,321,024	#DIV/0!
026-New Distribution Services	10,700,000	0	577,800	577,800	1,038,821	531,000	1,007,443	#DIV/0!
027-New Meters	15,700,000	0	847,800	847,800	1,847,197	1,062,000	3,364,983	#DIV/0!
<b>Total Revenue</b>	<b>194,400,000</b>	<b>0</b>	<b>10,497,600</b>	<b>10,497,600</b>	<b>9,038,804</b>	<b>3,204,859</b>	<b>13,544,419</b>	<b>#DIV/0!</b>
<b>Future-Revenue</b>								
<b>Distribution</b>								
022-Distribution M&R	23,060,182	0	1,245,250	1,245,250	1,926,200	1,144,495	857,748	#DIV/0!
023-Feeder Lines Projects	35,223,000	0	1,902,042	1,902,042	1,975,958	1,308,244	151,425	#DIV/0!
024-Distribution Compressors	0	0	0	0	129	3,013	258	#DIV/0!
025-New Distribution Mains (Reinforcement)	3,700,000	0	199,800	199,800	322,814	177,000	411,253	#DIV/0!
052-Mains - Replace / Relocate	27,243,747	0	1,471,162	1,471,162	2,249,001	1,128,278	3,250,387	#DIV/0!
053-Services - Replacement	9,849,238	0	531,859	531,859	600,652	501,500	1,274,191	#DIV/0!
054-Meters - Transponders Replacements	3,000,000	0	162,000	162,000	268,775	708,000	726,343	#DIV/0!
054-Meters - Replacement	8,629,483	0	465,992	465,992	459,524	310,768	952,952	#DIV/0!
<b>Total Distribution</b>	<b>110,705,650</b>	<b>0</b>	<b>5,978,105</b>	<b>5,978,105</b>	<b>7,803,054</b>	<b>5,281,298</b>	<b>7,624,556</b>	<b>#DIV/0!</b>
<b>General</b>								
030-Land	0	0	0	0	0	564	0	#DIV/0!
031-Offices, Buildings, Residences	1,684,575	0	90,967	90,967	27,157	349,449	28,219	#DIV/0!
032-Furniture & Office Equipment	72,322	0	3,905	3,905	0	3,165	0	#DIV/0!
033-Transportation Equipment	8,270,300	0	446,596	446,596	70,402	234,616	358,966	#DIV/0!
036-Tools & Work Equipment	6,611,508	0	357,021	357,021	172,054	349,666	297,502	#DIV/0!
038-Communication & Telemetry	0	0	0	0	0	0	0	#DIV/0!
042-Filling Stations and Plants	1,000,000	0	54,000	54,000	24,307	22,715	100,272	#DIV/0!
043-Computer System Software	5,480,791	0	295,963	295,963	636,237	121,091	780,141	#DIV/0!
044-Computer Equipment	206,284	0	11,139	11,139	36,224	157,529	55,448	#DIV/0!
057-Telecom Non Construction	2,455,624	0	132,604	132,604	56,102	241,511	174,463	#DIV/0!
<b>Total General</b>	<b>25,781,404</b>	<b>0</b>	<b>1,392,196</b>	<b>1,392,196</b>	<b>1,022,483</b>	<b>1,480,307</b>	<b>1,795,010</b>	<b>#DIV/0!</b>
<b>Total Future-Revenue</b>	<b>136,487,054</b>	<b>0</b>	<b>7,370,301</b>	<b>7,370,301</b>	<b>8,825,537</b>	<b>6,761,605</b>	<b>9,419,566</b>	<b>#DIV/0!</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	#DIV/0!
080-Retirement Projects	10,000,000	0	0	0	197	0	267	#DIV/0!
085-UDOT Accounts Receivable	0	0	189,000	189,000	952,324	427,750	1,148,506	#DIV/0!
086-Accounts Receivable Projects	3,500,000	0	135,000	135,000	2,738,492	0	2,864,753	#DIV/0!
099-Balancing Account Help/(Hurt)	2,500,000	0	0	0	0	(158,982)	0	#DIV/0!
<b>Total Other</b>	<b>16,000,000</b>	<b>0</b>	<b>324,000</b>	<b>324,000</b>	<b>3,691,014</b>	<b>268,768</b>	<b>4,013,526</b>	<b>#DIV/0!</b>
<b>Grand Total</b>	<b>346,887,054</b>	<b>0</b>	<b>18,191,901</b>	<b>18,191,901</b>	<b>21,555,354</b>	<b>10,235,231</b>	<b>26,977,512</b>	<b>#DIV/0!</b>



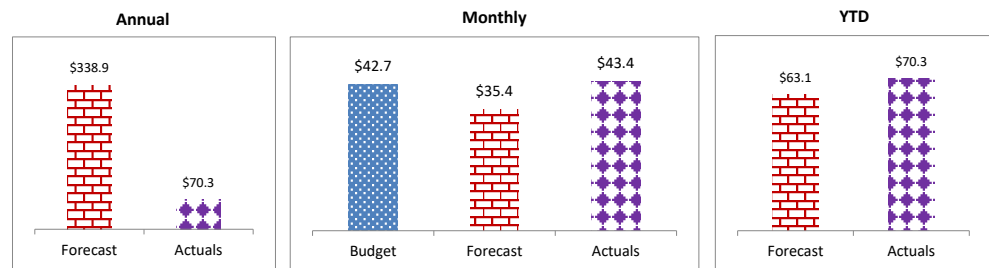
# Western Gas Distribution

## Capital Budget Summary

### March 2020

Reviewed by:  
Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2020		March			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	68,000,000	66,224,539	8,364,000	5,864,000	3,859,309	12,376,000	9,786,804	14.78%
052-BL Replacement (TRACKER)	12,000,000	10,038,933	1,476,000	1,476,000	28,719	2,184,000	219,653	2.19%
000-LNG Facility	58,100,000	58,100,000	7,146,300	5,646,300	14,910,049	10,574,200	15,124,782	26.03%
023-Southern System Expansion Project	19,000,000	19,500,000	2,337,000	2,337,000	3,298,317	3,458,000	4,816,124	24.70%
025-New Distribution Mains	10,900,000	18,492,584	1,340,700	1,340,700	2,097,323	1,983,800	3,418,348	18.48%
026-New Distribution Services	10,700,000	9,341,840	1,316,100	1,316,100	1,412,795	1,947,400	2,420,239	25.91%
027-New Meters	15,700,000	21,116,500	1,931,100	1,931,100	1,932,793	2,857,400	5,297,775	25.09%
<b>Total Revenue</b>	<b>194,400,000</b>	<b>202,814,396</b>	<b>23,911,200</b>	<b>19,911,200</b>	<b>27,539,306</b>	<b>35,380,800</b>	<b>41,083,725</b>	<b>20.26%</b>
<b>Future-Revenue</b>								
<b>Distribution</b>								
022-Distribution M&R	23,060,182	28,274,761	2,836,402	2,836,402	1,019,398	4,196,953	1,877,145	6.6%
023-Feeder Lines Projects	35,223,000	33,972,804	4,332,429	2,332,429	1,172,383	6,410,586	1,323,808	3.9%
024-Distribution Compressors	0	51,075	0	0	(141)	0	117	0.2%
025-New Distribution Mains (Reinforcement)	3,700,000	2,700,000	455,100	455,100	315,571	673,400	726,824	26.9%
052-Mains - Replace / Relocate	27,243,747	18,539,036	3,350,981	3,350,981	5,237,674	4,958,362	8,488,061	45.8%
053-Services - Replacement	9,849,238	5,849,238	1,211,456	1,211,456	493,076	1,792,561	1,767,266	30.2%
054-Meters - Transponders Replacements	3,000,000	5,400,000	369,000	369,000	342,955	546,000	1,069,298	19.8%
054-Meters - Replacement	8,629,483	6,269,019	1,061,426	1,061,426	283,239	1,570,566	1,236,191	19.7%
<b>Total Distribution</b>	<b>110,705,650</b>	<b>101,055,933</b>	<b>13,616,795</b>	<b>11,616,795</b>	<b>8,864,154</b>	<b>20,148,428</b>	<b>16,488,710</b>	<b>16.32%</b>
<b>General</b>								
030-Land	0	9,557	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,824,896	207,203	207,203	59,186	306,593	87,405	4.8%
032-Furniture & Office Equipment	72,322	30,427	8,896	8,896	0	13,163	0	0.0%
033-Transportation Equipment	8,270,300	6,119,650	1,017,247	1,017,247	136,425	1,505,195	495,391	8.1%
036-Tools & Work Equipment	6,611,508	7,576,211	813,215	813,215	235,294	1,203,294	532,796	7.0%
038-Communication & Telemetry	0	0	0	0	0	0	0	#DIV/0!
042-Filling Stations and Plants	1,000,000	1,135,000	123,000	123,000	21,330	182,000	121,602	10.7%
043-Computer System Software	5,480,791	5,285,183	674,137	574,137	269,681	997,504	1,049,822	19.9%
044-Computer Equipment	206,284	(202,103)	25,373	25,373	19,687	37,544	75,135	-37.2%
057-Telecom Non Construction	2,455,624	1,846,118	302,042	302,042	37,718	446,924	212,181	11.5%
<b>Total General</b>	<b>25,781,404</b>	<b>23,624,941</b>	<b>3,171,113</b>	<b>3,071,113</b>	<b>779,322</b>	<b>4,692,216</b>	<b>2,574,332</b>	<b>10.90%</b>
<b>Total Future-Revenue</b>	<b>136,487,054</b>	<b>124,680,874</b>	<b>16,787,908</b>	<b>14,687,908</b>	<b>9,643,476</b>	<b>24,840,644</b>	<b>19,063,042</b>	<b>15.29%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	#DIV/0!
XX-Eureka	10,000,000	10,000,000	1,230,000	0	0	1,820,000	0	0.0%
080-Retirement Projects	0	0	0	0	11,625	0	11,893	#DIV/0!
085-UDOT Accounts Receivable	3,500,000	1,586,400	430,500	430,500	1,974,454	637,000	3,122,960	196.86%
086-Accounts Receivable Projects	2,500,000	2,500,000	307,500	307,500	4,198,375	455,000	7,063,129	282.53%
099-Balancing Account Help/(Hurt)	0	(2,694,616)	0	0	0	0	0	0.0%
<b>Total Other</b>	<b>16,000,000</b>	<b>11,391,784</b>	<b>1,968,000</b>	<b>738,000</b>	<b>6,184,455</b>	<b>2,912,000</b>	<b>10,197,981</b>	<b>89.52%</b>
<b>Grand Total</b>	<b>346,887,054</b>	<b>338,887,054</b>	<b>42,667,108</b>	<b>35,337,108</b>	<b>43,367,237</b>	<b>63,133,444</b>	<b>70,344,748</b>	<b>20.76%</b>



# Western Gas Distribution

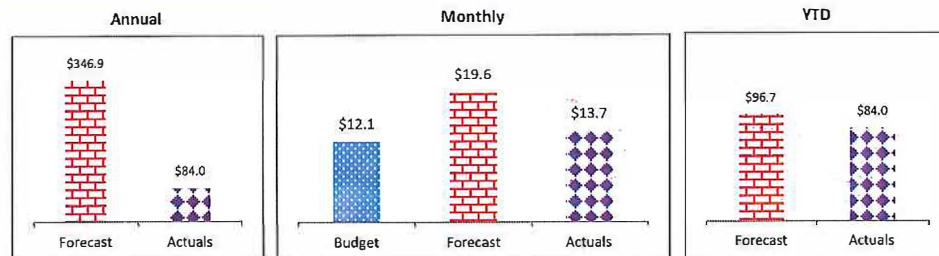
## Capital Budget Summary

April 2020

Reviewed by:

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

	2020		April			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	68,000,000	62,000,000	2,380,000	4,380,000	4,905,984	15,275,869	14,692,789	23.70%
052-BL Replacement (TRACKER)	12,000,000	10,000,000	420,000	420,000	434,362	1,134,612	654,015	6.54%
000-LNG Facility	58,100,000	58,100,000	2,033,500	500,000	(458,357)	19,540,382	14,666,425	25.24%
023-Southern System Expansion Project	19,000,000	19,000,000	665,000	400,000	378,737	6,298,124	5,194,861	27.34%
025-New Distribution Mains	10,900,000	10,900,000	381,500	1,381,500	1,428,516	4,822,252	4,846,864	44.47%
026-New Distribution Services	10,700,000	10,700,000	374,500	1,374,500	1,483,375	3,130,218	3,903,613	36.48%
027-New Meters	15,700,000	15,700,000	549,500	2,049,500	2,068,486	6,902,629	7,366,261	46.92%
Total Revenue	194,400,000	186,400,000	6,804,000	10,505,500	10,241,102	57,104,087	51,324,827	27.53%
Future-Revenue								
Distribution								
022-Distribution M&R	23,060,182	23,060,182	807,106	2,807,106	3,216,444	4,026,027	5,093,589	22.1%
023-Feeder Lines Projects	35,223,000	35,223,000	1,232,805	2,732,805	2,983,936	3,905,741	4,307,744	12.2%
024-Distribution Compressors	0	0	0	0	87	3,998	204	#DIV/0!
025-New Distribution Mains (Reinforcement)	3,700,000	3,700,000	129,500	129,500	569,379	933,556	1,296,203	35.0%
052-Mains - Replace / Relocate	27,243,747	27,243,747	953,531	953,531	(1,781,790)	9,897,028	6,706,271	24.6%
053-Services - Replacement	9,849,238	9,849,238	344,723	844,723	1,013,364	2,211,808	2,780,630	28.2%
054-Meters - Transponders Replacements	3,000,000	3,000,000	105,000	105,000	309,474	1,479,698	1,378,771	46.0%
054-Meters - Replacement	8,629,483	8,629,483	302,032	302,032	636,199	1,712,636	1,872,390	21.7%
Total Distribution	110,705,650	110,705,650	3,874,698	7,874,698	6,947,093	24,170,493	23,435,803	21.17%
General								
030-Land	0	0	0	0	0	0	0	#DIV/0!
031-Offices, Buildings, Residences	1,684,575	1,684,575	58,960	58,960	34,286	226,097	121,691	7.2%
032-Furniture & Office Equipment	72,322	72,322	2,531	2,531	0	2,312	0	0.0%
033-Transportation Equipment	8,270,300	8,270,300	289,461	289,461	15,268	960,484	510,659	6.2%
036-Tools & Work Equipment	6,611,508	6,611,508	231,403	231,403	625,805	1,108,588	1,158,601	17.5%
038-Communication & Telemetrying	0	0	0	0	0	0	0	#DIV/0!
042-Filling Stations and Plants	1,000,000	1,000,000	35,000	35,000	4,904	207,862	126,507	12.7%
043-Computer System Software	5,480,791	4,530,791	191,828	191,828	382,272	1,451,496	1,432,094	31.6%
044-Computer Equipment	206,284	206,284	7,220	7,220	30,676	59,775	105,811	51.3%
057-Telecom Non Construction	2,455,624	2,455,624	85,947	85,947	64,839	352,486	277,021	11.3%
Total General	25,781,404	24,831,404	902,349	902,349	1,158,050	4,369,101	3,732,383	15.03%
Total Future-Revenue	136,487,054	135,537,054	4,777,047	8,777,047	8,105,143	28,539,594	27,168,186	20.04%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	#DIV/0!
080-Retirement Projects	0	0	0	0	59	0	11,951	#DIV/0!
0XX-Eureka	10,000,000	10,000,000	350,000	350,000	0	771,893	0	0.0%
085-UDOT Accounts Receivable	3,500,000	3,500,000	122,500	122,500	(681,222)	3,243,527	2,441,738	69.8%
086-Accounts Receivable Projects	2,500,000	2,500,000	87,500	87,500	(3,978,889)	7,253,129	3,084,240	123.37%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	(204,791)	0	#DIV/0!
Total Other	16,000,000	16,000,000	560,000	560,000	(4,660,052)	11,063,757	5,537,929	34.61%
Grand Total	346,887,054	337,937,054	12,141,047	19,842,547	13,686,193	96,707,438	84,030,941	24.87%





# Western Gas Distribution

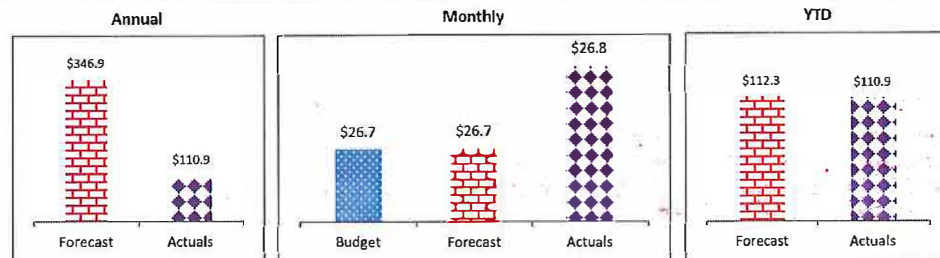
## Capital Budget Summary

May 2020

Reviewed by:

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

	2020		May			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	68,000,000	62,000,000	5,236,000	5,636,000	6,530,728	20,579,089	21,223,516	34.23%
052-BL Replacement (TRACKER)	12,000,000	10,000,000	924,000	624,000	602,507	1,635,188	1,256,522	12.57%
000-LNG Facility	58,100,000	58,100,000	4,473,700	849,207	286,924	19,401,575	14,953,349	25.74%
023-Southern System Expansion Project	19,000,000	19,000,000	1,463,000	2,500,485	2,494,735	6,784,111	7,689,596	40.47%
025-New Distribution Mains	10,900,000	10,900,000	839,300	739,300	758,590	6,352,477	5,605,454	51.43%
026-New Distribution Services	10,700,000	10,700,000	823,900	1,123,900	1,180,024	4,664,973	5,083,637	47.51%
027-New Meters	15,700,000	15,700,000	1,208,900	1,708,900	1,714,437	9,087,256	9,080,698	57.84%
Total Revenue	194,400,000	186,400,000	14,968,800	13,181,792	13,567,946	68,504,668	64,892,773	34.81%
Future-Revenue								
Distribution								
022-Distribution M&R	23,060,182	23,060,182	1,775,634	2,425,634	2,424,923	7,397,982	7,518,512	32.6%
023-Feeder Lines Projects	35,223,000	35,223,000	2,712,171	3,612,171	3,649,415	7,076,528	7,957,159	22.6%
024-Distribution Compressors	0	0	0	0	0	4,367	204	
025-New Distribution Mains (Reinforcement)	3,700,000	3,700,000	284,900	334,900	314,453	1,517,785	1,610,657	43.5%
052-Mains - Replace / Relocate	27,243,747	27,243,747	2,097,769	2,097,769	2,023,527	8,217,203	8,729,798	32.0%
053-Services - Replacement	9,849,238	9,849,238	758,391	758,391	784,594	3,257,343	3,565,224	36.2%
054-Meters - Transponders Replacements	3,000,000	3,000,000	231,000	231,000	223,409	1,818,871	1,602,180	53.4%
054-Meters - Replacement	8,629,483	8,629,483	664,470	314,470	307,367	2,383,315	2,179,757	25.3%
Total Distribution	110,705,650	110,705,650	8,524,335	9,774,335	9,727,687	31,673,393	33,163,490	29.96%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	129,712	129,712	55,103	270,420	176,794	10.5%
032-Furniture & Office Equipment	72,322	72,322	5,569	5,569	0	2,480	0	0.0%
033-Transportation Equipment	8,270,300	8,270,300	636,813	836,813	1,072,566	1,009,411	1,583,225	19.1%
036-Tools & Work Equipment	6,611,508	6,611,508	509,086	509,086	250,806	1,776,062	1,409,407	21.3%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	77,000	77,000	3,741	219,009	130,248	13.0%
043-Computer System Software	5,480,791	4,530,791	422,021	422,021	241,577	1,862,836	1,673,671	36.9%
044-Computer Equipment	206,284	206,284	15,884	15,884	4,035	89,339	109,846	53.2%
057-Telecom Non Construction	2,455,624	2,455,624	189,083	189,083	191,411	427,479	468,431	19.1%
Total General	25,781,404	24,831,404	1,985,168	2,185,168	1,819,240	5,657,036	5,551,622	22.36%
Total Future-Revenue	136,487,054	135,537,054	10,509,503	11,959,503	11,546,927	37,330,430	38,715,112	28.56%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0.0%
080-Retirement Projects	0	0	0	0	59	0	12,010	
0XX-Eureka	10,000,000	10,000,000	770,000	0	0	826,951	0	0.0%
085-UDOT Accounts Receivable	3,500,000	3,500,000	269,500	369,500	485,948	2,571,029	2,927,686	83.6%
086-Accounts Receivable Projects	2,500,000	2,500,000	192,500	1,192,500	1,234,628	3,287,990	4,318,868	172.75%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0.0%
Total Other	16,000,000	16,000,000	1,232,000	1,562,000	1,720,635	6,685,971	7,258,564	45.37%
Grand Total	346,887,054	337,937,054	26,710,303	26,703,295	26,835,508	112,521,068	110,866,449	32.81%



# Western Gas Distribution

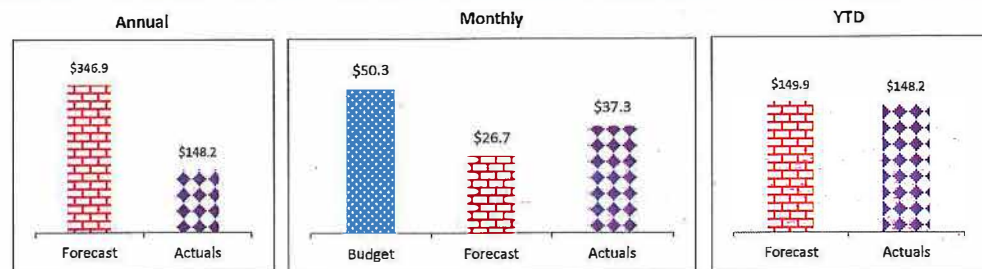
## Capital Budget Summary

June 2020

Reviewed by:

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

	2020		June			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	68,000,000	62,000,000	9,860,000	10,599,616	7,553,697	29,348,777	28,777,214	46.41%
052-BL Replacement (TRACKER)	12,000,000	10,000,000	1,740,000	1,995,991	866,353	2,610,902	2,122,875	21.23%
000-LNG Facility	58,100,000	58,100,000	8,424,500	9,812,924	8,384,414	24,489,599	23,337,763	40.17%
023-Southern System Expansion Project	19,000,000	19,000,000	2,755,000	3,722,319	3,445,133	11,883,346	11,134,729	58.60%
025-New Distribution Mains	10,900,000	10,900,000	1,580,500	1,813,025	417,801	7,684,338	6,023,255	55.26%
026-New Distribution Services	10,700,000	10,700,000	1,551,500	1,779,759	930,341	6,134,594	6,013,979	56.21%
027-New Meters	15,700,000	15,700,000	2,276,500	2,611,422	1,366,943	11,456,305	10,447,641	66.55%
Total Revenue	194,400,000	186,400,000	28,188,000	32,335,056	22,964,684	93,607,860	87,857,456	47.13%
Future-Revenue								
Distribution								
022-Distribution M&R	23,060,182	23,060,182	3,343,726	3,835,660	1,923,490	10,699,475	9,442,001	40.9%
023-Feeder Lines Projects	35,223,000	35,223,000	5,107,335	4,358,733	2,074,947	11,779,099	10,032,106	28.5%
024-Distribution Compressors	0	0	0	0	915	5,950	1,119	
025-New Distribution Mains (Reinforcement)	3,700,000	3,700,000	536,500	1,615,431	1,793,910	2,515,939	3,404,567	92.0%
052-Mains - Replace / Relocate	27,243,747	27,243,747	3,950,343	5,031,523	5,095,867	14,705,440	13,825,665	50.7%
053-Services - Replacement	9,849,238	9,849,238	1,428,140	1,638,249	791,749	4,223,263	4,356,972	44.2%
054-Meters - Transponders Replacements	3,000,000	3,000,000	435,000	498,998	338,120	2,209,680	1,940,300	64.7%
054-Meters - Replacement	8,629,483	8,629,483	1,251,275	1,435,364	303,293	2,885,022	2,483,050	28.8%
Total Distribution	110,705,650	110,705,650	16,052,319	18,413,958	12,322,292	49,023,867	45,485,782	41.09%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	244,263	280,200	93,810	382,095	270,603	16.1%
032-Furniture & Office Equipment	72,322	72,322	10,487	12,030	0	3,423	0	0.0%
033-Transportation Equipment	8,270,300	8,270,300	1,199,194	1,375,620	5,390	2,271,686	1,588,615	19.2%
036-Tools & Work Equipment	6,611,508	6,611,508	958,669	1,099,709	617,594	2,261,731	2,027,001	30.7%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	145,000	166,333	242	257,935	130,490	13.0%
043-Computer System Software	5,480,791	4,530,791	794,715	911,634	255,861	2,268,254	1,929,532	42.6%
044-Computer Equipment	206,284	206,284	29,911	34,312	55,841	87,109	165,687	80.3%
057-Telecom Non Construction	2,455,624	2,455,624	356,065	408,450	14,917	676,120	483,348	19.7%
Total General	25,781,404	24,831,404	3,738,304	4,288,288	1,043,654	8,208,353	6,595,276	26.56%
Total Future-Revenue	136,487,054	135,537,054	19,790,623	22,702,246	13,365,946	57,232,220	52,081,058	38.43%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0.0%
080-Retirement Projects	0	0	0	0	59	0	12,070	
0XX-Eureka	10,000,000	10,000,000	1,450,000	663,326	0	1,137,010	0	0.0%
085-UDOT Accounts Receivable	3,500,000	3,500,000	507,500	1,582,164	847,051	3,106,156	3,774,737	107.85%
086-Accounts Receivable Projects	2,500,000	2,500,000	362,500	415,831	107,110	4,600,170	4,425,978	177.04%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0.0%
Total Other	16,000,000	16,000,000	2,320,000	2,661,321	954,221	8,843,337	8,212,785	51.33%
Grand Total	346,887,054	337,937,054	50,298,623	57,698,623	37,284,850	159,683,418	148,151,299	43.84%





# Western Gas Distribution

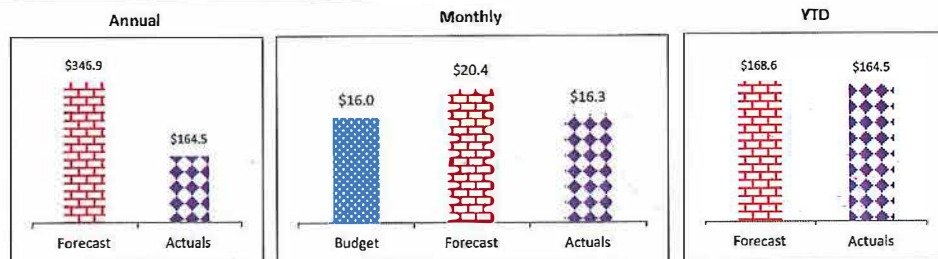
## Capital Budget Summary

### July 2020

Reviewed by:

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

	2020		July			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	68,000,000	62,000,000	3,128,000	3,796,656	4,893,197	33,027,482	33,670,411	54.31%
052-BL Replacement (TRACKER)	12,000,000	10,000,000	552,000	552,000	1,963,381	2,831,342	4,086,256	40.86%
025-New Distribution Mains	10,900,000	10,900,000	501,400	501,400	(762,505)	7,109,974	5,260,750	48.26%
026-New Distribution Services	10,700,000	10,700,000	492,200	592,200	797,539	6,563,727	6,811,518	63.66%
027-New Meters	15,700,000	15,700,000	722,200	1,572,200	1,911,841	11,690,305	12,359,482	78.72%
Total Revenue	117,300,000	109,300,000	5,395,800	7,014,456	8,803,453	61,222,830	62,188,417	56.90%
Future-Revenue								
Distribution								
022-Distribution M&R	23,060,182	23,060,182	1,060,768	1,060,768	1,137,923	11,105,966	10,579,924	45.9%
023-Feeder Lines Projects	35,223,000	35,223,000	1,620,258	1,320,258	1,455,399	12,031,337	11,487,505	32.6%
024-Distribution Compressors	0	0	0	0	0	4,125	1,119	
025-New Distribution Mains (Reinforcement)	3,700,000	3,700,000	170,200	170,200	680,997	2,515,939	4,085,564	110.42%
052-Mains - Replace / Relocate	27,243,747	27,243,747	1,253,212	458,304	500,904	14,705,440	14,326,569	52.6%
053-Services - Replacement	9,849,238	9,849,238	453,065	453,065	964,960	4,701,188	5,321,933	54.0%
054-Meters - Transponders Replacements	3,000,000	3,000,000	138,000	138,000	347,670	2,258,079	2,287,970	76.3%
054-Meters - Replacement	8,629,483	8,629,483	396,956	296,956	313,467	2,851,969	2,796,517	32.4%
Total Distribution	110,705,650	110,705,650	5,092,460	3,897,552	5,401,319	50,174,044	50,887,101	45.97%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	77,490	77,490	105,407	377,995	376,010	22.3%
032-Furniture & Office Equipment	72,322	72,322	3,327	3,327	0	1,791	0	0.0%
033-Transportation Equipment	8,270,300	8,270,300	380,434	130,434	120,363	1,948,744	1,708,978	20.7%
036-Tools & Work Equipment	6,611,508	6,611,508	304,129	304,129	428,468	2,472,846	2,455,468	37.1%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	46,000	46,000	954	197,283	131,444	13.1%
043-Computer System Software	5,480,791	4,530,791	252,116	252,116	274,200	2,240,554	2,203,732	48.6%
044-Computer Equipment	206,284	206,284	9,489	9,489	(53,514)	153,794	112,173	54.4%
057-Telecom Non Construction	2,455,624	2,455,624	112,959	12,959	11,410	591,989	494,758	20.1%
Total General	25,781,404	24,831,404	1,185,945	835,945	887,287	7,984,994	7,482,563	30.13%
Total Future-Revenue	136,487,054	135,537,054	6,278,404	4,733,496	6,288,606	58,159,038	58,369,664	43.07%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0.0%
080-Retirement Projects	0	0	0	0	62	0	12,132	
000-LNG Facility	58,100,000	58,100,000	2,672,600	5,384,414	1,011,265	24,489,599	24,349,029	41.91%
023-Southern System Expansion Project	19,000,000	19,000,000	874,000	2,991,634	328,196	11,883,346	11,462,925	60.33%
0XX-Eureka	10,000,000	10,000,000	460,000	0	0	600,550	0	0.0%
085-UDOT Accounts Receivable	3,500,000	3,500,000	161,000	161,000	324,745	3,868,094	4,099,482	117.13%
086-Accounts Receivable Projects	2,500,000	2,500,000	115,000	115,000	(441,490)	4,600,170	3,984,488	159.38%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0.0%
Total Other	93,100,000	93,100,000	4,282,600	8,652,048	1,222,779	45,441,758	43,908,057	47.16%
Grand Total	346,887,054	337,937,054	15,956,804	20,400,000	16,314,838	164,823,626	164,466,138	48.67%



# Western Gas Distribution

## Capital Budget Summary

### August 2020

Reviewed by:

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

	2020		August			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	68,000,000	62,000,000	6,120,000	6,120,000	8,087,084	39,790,411	41,757,495	67.35%
052-BL Replacement (TRACKER)	12,000,000	10,269,431	1,080,000	1,080,000	1,991,968	5,166,256	6,078,224	59.19%
025-New Distribution Mains	10,900,000	17,051,403	981,000	1,681,000	1,743,213	6,941,750	7,003,963	41.08%
026-New Distribution Services	10,700,000	11,390,808	963,000	863,000	829,290	7,674,518	7,640,808	67.08%
027-New Meters	15,700,000	16,951,640	1,413,000	1,213,000	1,292,158	13,572,482	13,651,640	80.53%
Total Revenue	117,300,000	117,663,282	10,557,000	10,957,000	13,943,713	73,145,417	76,132,130	64.70%
Future-Revenue								
Distribution								
022-Distribution M&R	23,060,182	23,193,013	2,075,416	2,575,416	2,580,322	13,155,340	13,160,246	56.7%
023-Feeder Lines Projects	35,223,000	29,739,021	3,170,070	1,590,070	1,612,038	13,077,575	13,099,542	44.0%
024-Distribution Compressors	0	1,119	0	0	0	1,119	1,119	
025-New Distribution Mains (Reinforcement)	3,700,000	0	333,000	483,000	761,876	4,568,564	4,847,440	#DIV/0!
052-Mains - Replace / Relocate	27,243,747	29,278,848	2,451,937	2,451,937	2,438,991	16,778,507	16,765,560	57.3%
053-Services - Replacement	9,849,238	10,968,445	886,431	886,431	946,513	6,208,364	6,268,445	57.1%
054-Meters - Transponders Replacements	3,000,000	2,822,090	270,000	120,000	105,950	2,407,970	2,393,920	84.8%
054-Meters - Replacement	8,629,483	7,070,029	776,653	176,653	165,361	2,973,170	2,961,878	41.9%
Total Distribution	110,705,650	103,072,566	9,963,509	8,283,508	8,611,051	59,170,609	59,498,152	57.72%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	151,612	151,612	450,666	527,622	826,677	49.1%
032-Furniture & Office Equipment	72,322	72,322	6,509	6,509	0	6,509	0	0.0%
033-Transportation Equipment	8,270,300	8,270,300	744,327	444,327	407,473	2,153,305	2,116,451	25.6%
036-Tools & Work Equipment	6,611,508	6,611,508	595,036	295,036	289,736	2,750,504	2,745,205	41.5%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	90,000	3,000	2,440	134,444	133,884	13.4%
043-Computer System Software	5,480,791	5,480,791	493,271	193,271	163,037	2,397,003	2,366,768	43.2%
044-Computer Equipment	206,284	206,284	18,566	18,566	85,565	130,738	197,737	95.9%
057-Telecom Non Construction	2,455,624	2,455,624	221,006	32,200	12,892	526,958	507,651	20.7%
Total General	25,781,404	25,781,404	2,320,326	1,144,520	1,411,809	8,627,084	8,894,372	34.50%
Total Future-Revenue	136,487,054	128,853,970	12,283,835	9,428,028	10,022,860	67,797,693	68,392,524	53.08%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0.0%
080-Retirement Projects	0	0	0	0	63	12,132	12,195	
000-LNG Facility	58,100,000	61,683,007	5,229,000	12,409,000	12,423,759	36,758,029	36,772,787	59.62%
023-Southern System Expansion Project	19,000,000	19,691,051	1,710,000	1,866,000	2,054,668	13,328,925	13,517,594	68.65%
HB422-Eureka	10,000,000	2,000,000	900,000	0	0	0	0	0.0%
085-UDOT Accounts Receivable	3,500,000	4,878,086	315,000	315,000	383,797	4,414,482	4,483,280	91.9%
086-Accounts Receivable Projects	2,500,000	182,620	225,000	225,000	(903,220)	4,209,488	3,081,269	1687.26%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0.0%
Total Other	93,100,000	88,434,764	8,379,000	14,815,000	13,959,068	58,723,057	57,867,124	65.43%
Grand Total	346,887,054	334,952,016	31,219,835	35,200,028	37,925,641	199,666,166	202,391,778	60.42%

### Summary

IRC Spend	87,100,000	83,374,058	7,839,000	14,275,000	14,478,427	50,086,954	50,290,381	60.32%
BU Controllable	234,005,650	225,796,554	21,060,509	19,780,508	22,035,404	140,952,129	143,207,025	63.42%
General Plant	25,781,404	25,781,404	2,320,326	1,144,520	1,411,809	8,627,084	8,894,372	34.50%

#### Comments:

Forecasted \$8M reduction in Tracker Program due to 2020 rate case.  
 Forecasted \$8M reduction in HB422 - Eureka spend for 2020.  
 Beltline Tracker is slightly over year to date however should be on budget for YE.  
 Feeder Line Tracker is on budget for YE.  
 Fleet forecasting \$2M under budget for the year - Potential to move Vac Truck purchases from 2021.



# Western Gas Distribution

## Capital Budget Summary

### September 2020

Reviewed by:

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

	2020		September			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	68,000,000	61,900,000	9,860,000	7,080,000	6,102,920	48,837,495	47,860,415	77.32%
052-BL Replacement (TRACKER)	12,000,000	12,002,663	1,740,000	1,785,000	98,134	7,863,224	6,176,358	51.46%
025-New Distribution Mains	10,900,000	10,851,403	1,580,500	2,900,000	3,096,848	9,903,963	10,100,811	93.08%
026-New Distribution Services	10,700,000	11,390,808	1,551,500	400,000	375,874	8,040,808	8,016,682	70.38%
027-New Meters	15,700,000	20,301,640	2,276,500	2,170,000	2,404,625	15,821,640	16,056,266	79.09%
Total Revenue	117,300,000	116,446,514	17,008,500	14,335,000	12,078,401	90,467,130	88,210,531	75.75%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	23,060,182	26,201,792	3,343,726	2,266,469	2,471,070	15,426,715	15,631,317	59.7%
023-Feeder Lines Projects	35,223,000	28,930,666	5,107,335	2,868,307	2,842,900	15,967,849	15,942,442	#DIV/0!
024-Distribution Compressors	0	0	0	0	3,274	1,119	4,394	
025-New Distribution Mains (Reinforcement)	3,700,000	7,200,000	536,500	1,000,000	1,306,873	5,847,440	6,154,313	85.5%
052-Mains - Replace / Relocate	27,243,747	28,050,848	3,950,343	4,243,000	4,188,051	21,008,560	20,953,611	74.7%
053-Services - Replacement	9,849,238	10,918,445	8,424,500	750,000	798,173	7,018,445	7,066,618	64.7%
054-Meters - Transponders Replacements	3,000,000	310,590	2,755,000	411,500	416,018	2,805,420	2,809,938	904.71%
054-Meters - Replacement	8,629,483	9,946,219	1,251,275	200,000	221,228	3,161,878	3,183,106	32.0%
Total Distribution	110,705,650	111,558,560	25,368,680	11,739,276	12,247,587	71,237,428	71,745,739	64.31%
General								
030-Land	0	1,000,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	244,263	244,263	58,208	1,070,940	884,884	52.5%
032-Furniture & Office Equipment	72,322	72,322	10,487	10,487	0	10,487	0	0.0%
033-Transportation Equipment	8,270,300	7,270,300	1,199,194	1,599,194	1,387,055	3,715,644	3,503,506	48.2%
036-Tools & Work Equipment	6,611,508	6,611,508	958,669	558,669	154,732	3,303,873	2,899,937	43.9%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	145,000	145,000	7,917	278,884	141,801	14.2%
043-Computer System Software	5,480,791	4,530,791	794,715	294,715	329,612	2,661,483	2,696,380	59.5%
044-Computer Equipment	206,284	206,284	29,911	329,911	372,191	527,649	569,929	276.28%
057-Telecom Non Construction	2,455,624	2,455,624	356,065	356,065	(2,787)	863,716	504,863	20.6%
Total General	25,781,404	24,831,404	3,738,304	3,538,304	2,306,928	12,432,676	11,201,300	45.11%
Total Future-Revenue	136,487,054	136,389,964	29,106,983	15,277,579	14,554,514	83,670,103	82,947,039	60.82%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0.0%
080-Retirement Projects	0	0	0	0	63	12,195	12,258	
085-UDOT Accounts Receivable	3,500,000	5,369,466	507,500	572,500	614,119	5,055,780	5,097,399	#DIV/0!
086-Accounts Receivable Projects	2,500,000	1,363,942	362,500	(1,300,000)	(1,972,890)	1,781,269	1,108,379	81.3%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0.0%
Total Other	6,000,000	6,733,408	870,000	(727,500)	(1,358,708)	6,849,243	6,218,035	92.35%
Total Maintenance	142,487,054	143,123,372	29,976,983	14,550,079	13,195,807	90,519,347	89,165,074	62.30%
BU Controllable	259,787,054	259,569,886	46,985,483	28,885,079	25,274,207	180,988,477	177,375,605	
IRC/Major Projects								
000-LNG Facility	58,100,000	64,487,576	8,424,500	5,620,603	5,803,226	42,393,390	42,576,014	66.0%
023-Southern System Expansion Project	19,000,000	18,665,867	2,755,000	2,497,986	2,598,089	16,015,580	16,115,683	86.3%
HB422-Eureka	10,000,000	0	1,450,000	0	0	0	0	#DIV/0!
IRC/Major Projects Total	87,100,000	83,153,443	12,629,500	8,118,589	8,401,315	58,408,970	58,691,697	70.58%
Grand Total	346,887,054	342,723,329	59,614,983	37,003,668	33,675,523	239,395,447	236,067,301	68.88%

# Western Gas Distribution

## Capital Budget Summary

### October 2020

Reviewed by:

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

	2020		October			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
<b>Revenue</b>								
023-FL Replacement (TRACKER)	62,000,000	63,901,974	3,264,000	9,695,000	9,563,152	57,555,415	57,423,567	89.86%
052-BL Replacement (TRACKER)	10,000,000	9,273,145	576,000	1,535,000	1,603,027	7,711,358	7,779,385	83.89%
025-New Distribution Mains	10,900,000	13,992,651	523,200	2,000,000	1,891,661	12,100,811	11,992,471	85.71%
026-New Distribution Services	10,700,000	11,994,352	513,600	1,250,000	2,477,670	9,266,682	10,494,352	87.49%
027-New Meters	15,700,000	20,994,340	753,600	2,000,000	1,738,074	18,056,266	17,794,340	84.76%
Total Revenue	109,300,000	120,156,462	5,630,400	16,480,000	17,273,585	104,680,531	105,484,116	87.79%
<b>Maintenance (Future-Revenue)</b>								
<b>Distribution</b>								
022-Distribution M&R	23,060,182	25,684,599	1,106,889	3,166,593	2,507,936	18,797,910	18,139,252	70.6%
023-Feeder Lines Projects	35,223,000	28,896,048	1,690,704	3,044,639	2,907,064	18,987,081	18,849,506	65.2%
024-Distribution Compressors	0	4,865	0	0	471	4,394	4,865	100.0%
025-New Distribution Mains (Reinforcement)	3,700,000	7,057,657	177,600	(200,000)	(1,096,476)	5,954,313	5,057,837	71.7%
052-Mains - Replace / Relocate	27,243,747	25,868,054	1,307,700	3,818,000	1,684,763	24,771,611	22,638,374	87.5%
053-Services - Replacement	9,849,238	10,229,003	2,788,800	1,700,000	887,502	8,766,618	7,954,120	77.8%
054-Meters - Transponders Replacements	3,000,000	3,289,827	912,000	11,500	111,889	2,821,438	2,921,827	88.8%
054-Meters - Replacement	8,629,483	3,994,580	414,215	700,000	179,977	3,883,106	3,363,084	84.2%
Total Distribution	110,705,650	105,024,633	8,397,908	12,240,732	7,183,126	83,986,471	78,928,865	75.15%
<b>General</b>								
030-Land	0	1,300,000	0	1,300,000	0	1,300,000	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	80,860	459	276,761	885,343	1,161,645	69.0%
032-Furniture & Office Equipment	72,322	72,322	3,471	7,595	2,994	7,595	2,994	4.1%
033-Transportation Equipment	8,270,300	6,470,230	396,974	481,461	543,539	3,984,966	4,047,045	62.5%
036-Tools & Work Equipment	6,611,508	6,611,508	317,352	143,743	144,066	3,043,680	3,044,003	46.0%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	48,000	0	5,540	141,801	147,341	14.7%
043-Computer System Software	5,480,791	3,530,791	263,078	204,480	228,302	2,900,860	2,924,682	82.8%
044-Computer Equipment	206,284	1,000,000	9,902	163,689	161,850	733,617	731,779	73.2%
057-Telecom Non Construction	2,455,624	1,455,624	117,870	43,957	21,608	548,820	526,471	36.2%
Total General	25,781,404	23,125,050	1,237,507	2,345,383	1,384,661	13,546,683	12,585,961	54.43%
Total Future-Revenue	136,487,054	128,149,683	9,635,415	14,586,115	8,567,787	97,533,154	91,514,826	71.41%
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	12,410	0	0	152	12,258	12,410	100.00%
085-UDOT Accounts Receivable	3,500,000	1,001,270	168,000	250,000	(503,378)	5,347,399	4,594,021	458.82%
086-Accounts Receivable Projects	2,500,000	813,485	120,000	0	116,325	1,108,379	1,224,703	150.55%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	6,000,000	1,827,165	288,000	250,000	(386,901)	6,468,035	5,831,134	319.14%
Total Maintenance	142,487,054	129,976,847	9,923,415	14,836,115	8,180,886	104,001,189	97,345,960	74.89%
BU Controllable	251,787,054	250,133,310	15,553,815	31,316,115	25,454,471	208,691,720	202,830,078	81.09%
<b>IRC/Major Projects</b>								
000-LNG Facility	68,292,815	69,565,255	2,788,800	8,038,528	9,814,760	50,614,542	52,390,773	75.3%
023-Southern System Expansion Project	17,759,079	17,712,011	912,000	477,775	293,190	16,593,458	16,408,873	92.6%
HB422-Eureka	600,000	1,384,078	480,000	0	0	0	0	0.0%
IRC/Major Projects Total	86,651,894	88,661,344	4,180,800	8,516,303	10,107,949	67,208,000	68,799,646	77.60%
Grand Total	338,438,948	338,794,654	19,734,615	39,832,418	35,562,420	275,899,720	271,629,722	80.18%



# Western Gas Distribution

## Capital Budget Summary November 2020

Reviewed by:

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

	2020		November			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	68,000,000	62,000,000	6,188,000	4,670,000	4,280,240	62,093,567	61,703,807	99.52%
052-BL Replacement (TRACKER)	12,000,000	10,000,000	1,092,000	1,332,436	312,395	9,111,821	8,091,780	80.92%
025-New Distribution Mains	10,900,000	11,951,956	991,900	1,250,000	862,456	13,242,471	12,854,927	107.56%
026-New Distribution Services	10,700,000	10,766,682	973,700	1,000,000	1,024,850	11,494,352	11,519,202	106.99%
027-New Meters	15,700,000	21,256,266	1,428,700	1,750,000	1,436,318	19,544,340	19,230,658	90.47%
<b>Total Revenue</b>	<b>117,300,000</b>	<b>115,974,904</b>	<b>10,674,300</b>	<b>10,002,436</b>	<b>7,916,259</b>	<b>115,486,552</b>	<b>113,400,375</b>	<b>97.78%</b>
<b>Future-Revenue</b>								
<b>Distribution</b>								
022-Distribution M&R	23,060,182	25,568,868	2,098,477	3,978,486	2,028,159	22,117,738	20,167,411	78.9%
023-Feeder Lines Projects	35,223,000	28,029,698	3,205,293	6,328,155	3,745,492	25,177,662	22,594,998	80.6%
024-Distribution Compressors	0	4,394	0	0	2,222	4,865	7,087	
025-New Distribution Mains (Reinforcement)	3,700,000	7,600,000	336,700	1,250,000	310,292	6,307,837	5,368,129	70.6%
052-Mains - Replace / Relocate	27,243,747	27,088,758	2,479,181	2,193,000	1,514,199	24,831,374	24,152,572	89.2%
053-Services - Replacement	9,849,238	10,027,893	896,281	1,950,000	538,560	9,904,120	8,492,680	84.7%
054-Meters - Transponders Replacements	3,000,000	3,231,080	273,000	18,000	101,139	2,939,827	3,022,966	93.6%
054-Meters - Replacement	8,629,483	4,476,874	785,283	650,000	64,450	4,013,084	3,427,533	76.6%
<b>Total Distribution</b>	<b>110,705,650</b>	<b>106,027,565</b>	<b>10,074,214</b>	<b>16,367,641</b>	<b>8,304,511</b>	<b>95,296,506</b>	<b>87,233,376</b>	<b>82.27%</b>
<b>General</b>								
030-Land	0	1,300,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	153,296	870	78,969	1,162,515	1,240,614	73.6%
032-Furniture & Office Equipment	72,322	72,322	6,581	166,066	0	169,059	2,994	4.1%
033-Transportation Equipment	8,270,300	6,470,230	752,597	2,769	1,770,286	4,049,814	5,817,331	89.9%
036-Tools & Work Equipment	6,611,508	6,611,508	601,647	556,888	230,440	3,600,891	3,274,443	49.5%
038-Communication & Telemetering	0	0	0	689,435	0	689,435	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	91,000	200,000	160,788	347,341	308,129	30.8%
043-Computer System Software	5,480,791	3,530,791	498,752	103,285	204,242	3,027,967	3,128,924	88.6%
044-Computer Equipment	206,284	206,284	18,772	480,952	(220,231)	1,212,731	511,548	247.98%
057-Telecom Non Construction	2,455,624	2,455,624	223,462	(18,391)	21,462	508,080	547,933	22.3%
<b>Total General</b>	<b>25,781,404</b>	<b>23,331,334</b>	<b>2,346,108</b>	<b>2,181,873</b>	<b>2,245,956</b>	<b>14,767,833</b>	<b>14,831,916</b>	<b>63.57%</b>
<b>Total Future-Revenue</b>	<b>136,487,054</b>	<b>129,358,899</b>	<b>12,420,322</b>	<b>18,549,514</b>	<b>10,550,467</b>	<b>110,064,340</b>	<b>102,065,293</b>	<b>78.90%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0.0%
080-Retirement Projects	0	0	0	0	0	12,410	12,410	
000-LNG Facility	58,100,000	68,292,815	5,287,100	4,552,801	1,154,142	56,943,574	53,544,916	78.40%
023-Southern System Expansion Project	19,000,000	17,759,079	1,729,000	279,332	249,277	16,688,205	16,658,149	93.80%
0XX-Eureka	10,000,000	600,000	910,000	360,000	0	360,000	0	0.0%
085-UDOT Accounts Receivable	3,500,000	4,055,358	318,500	400,000	(328,889)	4,994,021	4,265,132	105.17%
086-Accounts Receivable Projects	2,500,000	696,887	227,500	500	728,268	1,225,203	1,952,972	280.24%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0.0%
<b>Total Other</b>	<b>93,100,000</b>	<b>91,404,139</b>	<b>8,472,100</b>	<b>5,592,633</b>	<b>1,802,798</b>	<b>80,223,413</b>	<b>76,433,579</b>	<b>83.62%</b>
<b>Grand Total</b>	<b>346,887,054</b>	<b>336,737,942</b>	<b>31,566,722</b>	<b>34,144,583</b>	<b>20,269,525</b>	<b>305,774,305</b>	<b>291,899,246</b>	<b>86.68%</b>

### Summary

IRC Spend	93,100,000	91,404,139	8,472,100	5,592,633	1,802,798	80,223,413	76,433,579	83.62%
BU Controllable	228,005,650	222,002,469	20,748,514	26,370,077	16,220,771	210,783,058	200,633,751	90.37%
General Plant	25,781,404	23,331,334	2,346,108	2,181,873	2,245,956	14,767,833	14,831,916	63.57%



# Western Gas Distribution

## Capital Budget Summary

December 2020

Reviewed by:  
Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2020		December			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	62,000,000	64,926,892	9,588,000	3,378,170	3,614,209	64,926,892	65,162,931	100.36%
052-BL Replacement (TRACKER)	10,000,000	8,831,814	1,692,000	706,310	139,162	8,831,814	8,264,666	93.58%
025-New Distribution Mains	10,900,000	13,867,341	1,536,900	1,000,180	1,677,641	13,867,341	14,544,802	104.89%
026-New Distribution Services	10,700,000	12,058,761	1,508,700	500,000	203,893	12,058,761	11,762,654	97.54%
027-New Meters	15,700,000	20,799,995	2,213,700	1,450,000	2,292,778	20,799,995	21,642,772	104.05%
<b>Total Revenue</b>	<b>109,300,000</b>	<b>120,484,803</b>	<b>16,539,300</b>	<b>7,034,661</b>	<b>7,927,683</b>	<b>120,484,803</b>	<b>121,377,825</b>	<b>100.74%</b>
<b>Maintenance (Future-Revenue)</b>								
<b>Distribution</b>								
022-Distribution M&R	23,060,182	24,587,021	3,251,486	4,405,223	4,203,153	24,587,021	24,384,951	99.2%
023-Feeder Lines Projects	35,223,000	29,015,305	4,966,443	6,070,476	6,151,556	29,015,305	29,096,385	100.28%
024-Distribution Compressors	0	548,622	0	541,000	370,042	548,622	377,663	68.8%
025-New Distribution Mains (Reinforcement)	3,700,000	5,674,657	521,700	299,820	464,130	5,674,657	5,838,967	102.90%
052-Mains - Replace / Relocate	27,243,747	26,505,014	3,841,368	2,236,406	2,280,219	26,505,014	26,548,826	100.17%
053-Services - Replacement	9,849,238	9,495,776	8,192,100	913,690	1,049,424	9,495,776	9,631,510	101.43%
054-Meters - Transponders Replacements	3,000,000	3,217,126	2,679,000	178,450	178,450	3,217,126	3,217,126	100.0%
054-Meters - Replacement	8,629,483	3,531,656	1,216,757	83,332	192,215	3,531,656	3,640,539	103.08%
<b>Total Distribution</b>	<b>110,705,650</b>	<b>102,575,177</b>	<b>24,668,854</b>	<b>14,728,398</b>	<b>14,889,189</b>	<b>102,575,177</b>	<b>102,735,968</b>	<b>100.16%</b>
<b>General</b>								
030-Land	0	1,300,000	0	1,300,000	0	1,300,000	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	237,525	442,555	1,771,533	1,684,575	3,013,552	178.89%
032-Furniture & Office Equipment	72,322	72,322	10,197	69,328	9,616	72,322	12,610	17.4%
033-Transportation Equipment	8,270,300	6,500,000	1,166,112	682,669	1,087,749	6,500,000	6,905,079	106.23%
036-Tools & Work Equipment	6,611,508	5,757,000	932,223	2,480,555	1,478,907	5,757,000	4,755,352	82.6%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	141,000	691,025	724,073	1,000,000	1,033,048	103.30%
043-Computer System Software	5,480,791	3,530,791	772,792	304,563	456,359	3,530,791	3,682,587	104.30%
044-Computer Equipment	206,284	1,455,624	29,086	934,452	1,004,418	1,455,624	1,525,590	104.81%
057-Telecom Non Construction	2,455,624	750,000	346,243	193,280	17,593	750,000	574,313	76.6%
<b>Total General</b>	<b>25,781,404</b>	<b>22,050,312</b>	<b>3,635,178</b>	<b>7,098,428</b>	<b>6,550,248</b>	<b>22,050,312</b>	<b>21,502,133</b>	<b>97.51%</b>
<b>Total Future-Revenue</b>	<b>136,487,054</b>	<b>124,625,489</b>	<b>28,304,032</b>	<b>21,826,825</b>	<b>21,439,437</b>	<b>124,625,489</b>	<b>124,238,101</b>	<b>99.69%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	12,513	0	52	52	12,513	12,513	1
085-UDOT Accounts Receivable	3,500,000	4,730,758	493,500	425,868	1,534,286	4,730,758	5,839,175	123.43%
086-Accounts Receivable Projects	2,500,000	1,584,820	352,500	(374,445)	(40,870)	1,584,820	1,918,394	121.05%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>6,000,000</b>	<b>6,328,090</b>	<b>846,000</b>	<b>51,474</b>	<b>1,493,467</b>	<b>6,328,090</b>	<b>7,770,083</b>	<b>122.79%</b>
<b>Total Maintenance</b>	<b>142,487,054</b>	<b>130,953,579</b>	<b>29,150,032</b>	<b>21,878,300</b>	<b>22,932,904</b>	<b>130,953,579</b>	<b>132,008,183</b>	<b>100.81%</b>
<b>BU Controllable</b>	<b>251,787,054</b>	<b>251,438,382</b>	<b>45,689,332</b>	<b>28,912,960</b>	<b>30,860,587</b>	<b>251,438,382</b>	<b>253,386,008</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	68,292,815	63,760,529	8,192,100	9,960,891	2,780,147	63,760,529	56,579,785	88.7%
023-Southern System Expansion Project	17,759,079	17,281,124	2,679,000	601,635	141,667	17,281,124	16,821,156	97.3%
HB422-Eureka	600,000	98,726	1,410,000	25,963	1,813,100	98,726	1,885,863	1910.20%
<b>IRC/Major Projects Total</b>	<b>86,651,894</b>	<b>81,140,379</b>	<b>12,281,100</b>	<b>10,588,489</b>	<b>4,734,913</b>	<b>81,140,379</b>	<b>75,286,804</b>	<b>92.79%</b>
<b>Grand Total</b>	<b>338,438,948</b>	<b>332,578,761</b>	<b>57,970,432</b>	<b>39,501,449</b>	<b>35,595,500</b>	<b>332,578,761</b>	<b>328,672,812</b>	<b>98.83%</b>

# Western Gas Distribution

## Capital Budget Summary

### January 2021

Reviewed by:  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2020		December			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	62,000,000	64,926,892	340,000	64,926,892	1,315,858	64,926,892	1,315,858	2.03%
052-BL Replacement (TRACKER)	10,000,000	8,831,814	60,000	8,831,814	51,747	8,831,814	51,747	0.59%
025-New Distribution Mains	10,900,000	13,867,341	54,500	13,867,341	17,618	13,867,341	17,618	0.13%
026-New Distribution Services	10,700,000	12,058,761	53,500	12,058,761	726,985	12,058,761	726,985	6.03%
027-New Meters	15,700,000	20,799,995	78,500	20,799,995	1,572,958	20,799,995	1,572,958	7.56%
<b>Total Revenue</b>	<b>109,300,000</b>	<b>120,484,803</b>	<b>586,500</b>	<b>120,484,803</b>	<b>3,685,166</b>	<b>120,484,803</b>	<b>3,685,166</b>	<b>3.06%</b>
<b>Maintenance (Future-Revenue)</b>								
<b>Distribution</b>								
022-Distribution M&R	23,060,182	24,587,021	115,301	24,587,021	648,233	24,587,021	648,233	2.6%
023-Feeder Lines Projects	35,223,000	29,015,305	176,115	29,015,305	(67,440)	29,015,305	(67,440)	-0.2%
024-Distribution Compressors	0	548,622	0	548,622	963	548,622	963	0.2%
025-New Distribution Mains (Reinforcement)	3,700,000	5,674,657	18,500	5,674,657	73,933	5,674,657	73,933	1.3%
052-Mains - Replace / Relocate	27,243,747	26,505,014	136,219	26,505,014	(221,031)	26,505,014	(221,031)	-0.8%
053-Services - Replacement	9,849,238	9,495,776	290,500	9,495,776	569,466	9,495,776	569,466	6.0%
054-Meters - Transponders Replacements	3,000,000	157,882	95,000	157,882	157,882	157,882	157,882	100.0%
054-Meters - Replacement	8,629,483	6,590,900	43,147	6,590,900	316,728	6,590,900	316,728	4.8%
<b>Total Distribution</b>	<b>110,705,650</b>	<b>102,575,177</b>	<b>874,782</b>	<b>102,575,177</b>	<b>1,478,734</b>	<b>102,575,177</b>	<b>1,478,734</b>	<b>1.44%</b>
<b>General</b>								
030-Land	0	1,300,000	0	1,300,000	0	1,300,000	0	0%
031-Offices, Buildings, Residences	1,684,575	1,684,575	8,423	1,684,575	1,431	1,684,575	1,431	0.1%
032-Furniture & Office Equipment	72,322	72,322	362	72,322	53,625	72,322	53,625	74.1%
033-Transportation Equipment	8,270,300	6,500,000	41,352	6,500,000	1,094,654	6,500,000	1,094,654	16.8%
036-Tools & Work Equipment	6,611,508	5,757,000	33,058	5,757,000	456,799	5,757,000	456,799	7.9%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	5,000	1,000,000	6,533	1,000,000	6,533	0.7%
043-Computer System Software	5,480,791	3,530,791	27,404	3,530,791	321,423	3,530,791	321,423	9.1%
044-Computer Equipment	206,284	1,455,624	1,031	1,455,624	22,449	1,455,624	22,449	1.5%
057-Telecom Non Construction	2,455,624	750,000	12,278	750,000	14,837	750,000	14,837	2.0%
<b>Total General</b>	<b>25,781,404</b>	<b>22,050,312</b>	<b>128,908</b>	<b>22,050,312</b>	<b>1,971,751</b>	<b>22,050,312</b>	<b>1,971,751</b>	<b>8.94%</b>
<b>Total Future-Revenue</b>	<b>136,487,054</b>	<b>124,625,489</b>	<b>1,003,690</b>	<b>124,625,489</b>	<b>3,450,485</b>	<b>124,625,489</b>	<b>3,450,485</b>	<b>2.77%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	0	0	0
085-UDOT Accounts Receivable	3,500,000	4,743,271	17,500	4,743,271	190,409	4,743,271	190,409	0.040142977
086-Accounts Receivable Projects	2,500,000	1,584,820	12,500	1,584,820	71,431	1,584,820	71,431	0.045072007
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>6,000,000</b>	<b>6,328,090</b>	<b>30,000</b>	<b>6,328,090</b>	<b>261,840</b>	<b>6,328,090</b>	<b>261,840</b>	<b>4.14%</b>
<b>Total Maintenance</b>	<b>142,487,054</b>	<b>130,953,579</b>	<b>1,033,690</b>	<b>130,953,579</b>	<b>3,712,325</b>	<b>130,953,579</b>	<b>3,712,325</b>	<b>2.83%</b>
<b>BU Controllable</b>	<b>251,787,054</b>	<b>251,438,382</b>	<b>1,620,190</b>	<b>251,438,382</b>	<b>7,397,491</b>	<b>251,438,382</b>	<b>7,397,491</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	68,292,815	63,760,529	290,500	63,760,529	8,369,550	63,760,529	8,369,550	13.1%
023-Southern System Expansion Project	17,759,079	17,281,124	95,000	17,281,124	71,032	17,281,124	71,032	0.4%
HB422-Eureka	600,000	98,726	50,000	98,726	191,841	98,726	191,841	194.32%
<b>IRC/Major Projects Total</b>	<b>86,651,894</b>	<b>81,140,379</b>	<b>435,500</b>	<b>81,140,379</b>	<b>8,632,423</b>	<b>81,140,379</b>	<b>8,632,423</b>	<b>10.64%</b>
<b>Grand Total</b>	<b>338,438,948</b>	<b>332,578,761</b>	<b>2,055,690</b>	<b>332,578,761</b>	<b>16,029,914</b>	<b>332,578,761</b>	<b>16,029,914</b>	<b>4.82%</b>

# Western Gas Distribution

## Capital Budget Summary February 2021

Reviewed by:

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

	2021		February			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	63,929,000	64,142,181	3,964,900	5,317,514	4,184,799	6,633,372	5,500,657	8.58%
052-BL Replacement (TRACKER)	10,000,000	10,591,680	620,000	0	81,236	51,747	132,984	1.26%
025-New Distribution Mains	15,000,000	14,147,450	957,900	1,200,469	1,530,771	1,218,087	1,548,389	10.94%
026-New Distribution Services	9,086,374	9,656,350	563,355	605,758	1,781,489	1,332,744	2,508,475	25.98%
027-New Meters	13,979,037	14,326,023	866,700	982,854	1,739,737	2,555,813	3,312,695	23.12%
Total Revenue	111,994,411	112,863,684	6,972,855	8,106,596	9,318,032	11,791,763	13,003,199	11.52%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	15,450,000	18,057,246	1,150,100	601,024	271,346	1,249,257	919,579	5.1%
023-Feeder Lines Projects	26,250,000	26,530,257	1,627,500	868,105	(498,696)	800,665	(566,136)	-2.1%
024-Distribution Compressors	0	1,803	0	0	841	963	1,803	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	4,878,520	310,000	216,667	237,921	290,599	311,854	6.4%
052-Mains - Replace / Relocate	25,600,000	23,396,243	1,587,200	1,632,302	1,282,434	1,411,271	1,061,404	4.5%
053-Services - Replacement	10,100,000	10,137,526	7,568,896	557,181	639,119	1,126,647	1,208,584	11.9%
054-Meters - Transponders Replacements	8,400,000	6,906,713	396,800	22,030	99,944	179,912	257,826	3.7%
054-Meters - Replacement	999,996	920,689	83,333	410,000	499,547	726,728	816,276	88.7%
Total Distribution	91,799,996	90,828,997	12,723,829	4,307,308	2,532,455	5,786,042	4,011,190	4.42%
General								
030-Land	0	2,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	269,180	269,180	23,460	1,460	630	2,891	2,061	0.8%
032-Furniture & Office Equipment	748,609	748,609	78,224	1,224	573	54,849	54,198	7.2%
033-Transportation Equipment	2,570,816	2,570,816	195,835	195,835	667,058	1,290,489	1,761,712	68.5%
036-Tools & Work Equipment	5,786,280	5,786,280	542,806	298,885	140,712	755,683	597,511	10.3%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0		60,783	6,533	67,316	5.4%
043-Computer System Software	6,184,979	8,048,979	752,460	476,462	538,948	797,885	860,371	10.7%
044-Computer Equipment	963,177	963,177	73,619	23,619	29,699	46,068	52,147	5.4%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	25,000	18,121	39,837	32,958	2.2%
Total General	19,273,041	23,237,041	1,791,404	1,022,484	1,456,523	2,994,235	3,428,274	14.75%
Total Future-Revenue	111,073,037	114,066,038	14,515,232	5,329,793	3,988,979	8,780,277	7,439,463	6.52%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	65	0	65	0
085-UDOT Accounts Receivable	2,980,000	2,825,195	184,760	173,824	224,653	364,234	415,062	14.7%
086-Accounts Receivable Projects	0	(61,932)	0	0	(519,596)	71,431	(448,165)	723.65%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	2,980,000	2,763,263	184,760	173,824	(294,878)	435,664	(33,038)	-1.20%
Total Maintenance	114,053,037	116,829,302	14,699,992	5,503,617	3,694,101	9,215,941	7,406,425	6.34%
BW Controllable	226,047,448	229,692,985	21,672,848	13,610,213	13,012,133	21,007,704	20,409,624	
IRC/Major Projects								
000-LNG Facility	110,390,707	118,151,495	7,568,896	4,952,382	6,035,021	13,321,933	14,404,571	12.2%
023-Southern System Expansion Project	6,400,000	6,218,736	396,800	182,198	233,895	253,230	304,927	4.9%
HB422-Eureka	20,000,000	19,196,808	1,240,000	67,991	(305,748)	259,832	(113,907)	-0.6%
IRC/Major Projects Total	136,790,707	143,567,039	9,205,696	5,202,572	5,963,167	13,834,995	14,595,591	10.17%
Grand Total	362,838,155	373,260,024	30,878,543	18,812,785	18,975,300	34,842,699	35,005,215	9.38%



# Western Gas Distribution

## Capital Budget Summary

### March 2021

Reviewed by:

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

	2021		March			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	63,929,000	63,650,080	7,674,000	3,408,732	7,683,480	8,909,389	13,184,137	20.71%
052-BL Replacement (TRACKER)	10,000,000	10,306,020	1,200,000	167,000	738,036	299,984	871,020	8.45%
025-New Distribution Mains	15,000,000	13,442,836	1,854,000	1,200,469	478,555	2,748,858	2,026,944	15.08%
026-New Distribution Services	9,086,374	8,267,742	1,090,365	1,305,758	1,315,855	3,814,233	3,824,330	46.26%
027-New Meters	13,979,037	16,723,681	1,677,484	1,982,854	2,330,512	5,295,550	5,643,207	33.74%
Total Revenue	111,994,411	112,390,359	13,495,849	8,064,814	12,546,439	21,068,012	25,549,638	22.73%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	15,450,000	17,269,451	2,226,000	935,123	1,084,119	1,854,702	2,003,698	11.6%
023-Feeder Lines Projects	26,250,000	24,395,217	3,150,000	1,243,659	958,303	677,523	392,167	1.6%
024-Distribution Compressors	0	1,854	0	0	50	1,803	1,854	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	5,361,931	600,000	512,338	717,377	824,191	1,029,231	19.2%
052-Mains - Replace / Relocate	25,600,000	22,965,671	3,072,000	1,632,302	1,202,011	2,693,705	2,263,414	9.9%
053-Services - Replacement	10,100,000	10,233,094	7,600,005	557,181	596,053	1,765,765	1,804,637	17.6%
054-Meters - Transponders Replacements	9,400,000	2,377,851	768,000	432,030	89,099	689,856	346,925	14.6%
054-Meters - Replacement	467,755	2,801,210	0	0	671,624	816,276	1,487,900	53.1%
Total Distribution	92,267,755	85,406,280	17,416,005	5,312,632	5,318,637	9,323,821	9,329,826	10.92%
General								
030-Land	0	2,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	326,180	35,120	37,730	19,688	39,791	21,749	6.7%
032-Furniture & Office Equipment	748,609	748,609	125,578	135,619	2,029	189,816	56,226	7.5%
033-Transportation Equipment	2,570,816	2,720,808	195,835	92,243	297,042	1,853,956	2,058,754	75.7%
036-Tools & Work Equipment	5,250,280	5,518,711	788,941	1,016,360	264,764	1,613,871	862,275	15.6%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	250,000	295,671	2,385	362,987	69,701	5.6%
043-Computer System Software	6,248,979	8,496,515	960,064	833,259	462,261	1,693,630	1,322,632	15.6%
044-Computer Equipment	963,177	973,177	172,750	204,210	97,387	256,357	149,534	15.4%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	146,704	23,070	179,662	56,028	3.7%
Total General	18,758,041	23,634,000	2,653,288	2,761,796	1,168,627	6,190,070	4,596,901	19.45%
Total Future-Revenue	111,025,796	109,040,280	20,069,293	8,074,428	6,487,264	15,513,891	13,926,727	12.77%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,306,149	357,600	50,000	1,918,182	465,062	2,333,244	0.541840092
086-Accounts Receivable Projects	0	(70,987)	0	43,000	(380,143)	(405,165)	(828,308)	1166.85%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	2,980,000	4,235,163	357,600	93,000	1,538,039	59,962	1,505,001	35.54%
Total Maintenance	114,005,796	113,275,442	20,426,893	8,167,428	8,025,304	15,573,853	15,431,729	13.62%
BU Controllable	226,000,207	225,665,801	33,922,742	16,232,242	20,571,743	36,641,865	40,981,367	
IRC/Major Projects								
000-LNG Facility	110,390,707	116,275,789	7,600,005	8,987,579	7,137,552	23,392,150	21,542,123	18.5%
023-Southern System Expansion Project	6,400,000	6,505,517	768,000	93,111	309,046	398,038	613,973	9.4%
HB422-Eureka	20,000,000	19,651,407	2,400,000	53,599	508,514	(60,308)	394,607	2.0%
IRC/Major Projects Total	136,790,707	142,432,713	10,768,005	9,134,289	7,955,112	23,729,880	22,550,703	15.83%
Grand Total	362,790,914	368,098,514	44,690,747	25,366,531	28,526,855	60,371,745	63,532,069	17.26%

**Western Gas Distribution**  
 Capital Budget Summary  
 April 2021

Reviewed by:

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

	2021		April			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	63,929,000	63,650,080	2,110,350	5,303,207	6,591,532	18,487,344	19,775,669	31.07%
052-BL Replacement (TRACKER)	10,000,000	10,306,020	330,000	565,000	55,274	1,436,020	926,294	8.99%
025-New Distribution Mains	15,000,000	13,442,836	509,850	903,109	(407,913)	2,930,053	1,619,031	12.04%
026-New Distribution Services	9,086,374	8,267,742	299,850	608,637	1,430,241	4,432,967	5,254,571	63.56%
027-New Meters	13,979,037	16,723,681	461,308	1,238,043	1,750,177	6,881,251	7,393,384	44.21%
Total Revenue	111,994,411	112,390,359	3,711,369	8,617,997	6,419,311	34,167,635	34,868,949	31.11%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	15,450,000	17,269,451	612,150	1,932,621	747,135	3,936,319	2,750,833	15.9%
023-Feeder Lines Projects	26,250,000	24,395,217	866,250	2,315,727	2,193,038	2,707,894	2,585,205	10.6%
024-Distribution Compressors	0	1,854	0	0	0	1,854	1,854	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	5,361,931	165,000	583,333	(39,485)	1,595,265	972,446	18.1%
052-Mains - Replace / Relocate	25,600,000	22,965,671	844,800	2,075,517	1,668,531	4,338,931	3,931,945	17.1%
053-Services - Replacement	10,100,000	10,233,094	12,494,002	1,022,278	686,739	2,826,915	2,491,376	24.3%
054-Meters - Transponders Replacements	9,400,000	2,377,851	211,200	185,842	76,833	532,767	423,758	17.8%
054-Meters - Replacement	467,755	2,801,210	0	200,000	206,109	1,687,900	1,694,009	60.5%
Total Distribution	92,267,755	85,406,280	16,193,402	8,315,318	5,538,900	17,627,845	14,651,427	17.38%
General								
030-Land	0	2,100,000	600,000	600,000	0	600,000	0	0%
031-Offices, Buildings, Residences	226,180	326,180	17,100	25,872	50,547	47,621	72,296	22.2%
032-Furniture & Office Equipment	748,609	748,609	70,336	94,119	0	150,346	56,226	7.5%
033-Transportation Equipment	2,570,816	2,720,808	278,635	98,450	215,502	2,157,204	2,274,256	83.6%
036-Tools & Work Equipment	5,250,280	5,518,711	494,746	514,043	144,177	1,376,318	1,006,452	18.2%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0	200,000	198,014	269,701	267,716	21.4%
043-Computer System Software	6,248,979	8,496,515	644,260	538,091	285,236	1,860,723	1,607,868	18.9%
044-Computer Equipment	963,177	973,177	154,940	294,261	21,035	443,795	170,569	17.5%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	160,441	169,063	216,470	225,092	15.0%
Total General	18,758,041	23,634,000	2,365,018	2,525,278	1,083,575	7,122,179	5,680,476	24.04%
Total Future-Revenue	111,025,795	109,040,280	17,578,419	10,840,598	6,622,474	24,750,024	20,581,903	18.83%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,306,149	98,340	52,000	28,654	2,385,244	2,361,898	55%
086-Accounts Receivable Projects	0	(70,987)	0	120,000	7,615	(708,308)	(820,693)	1156.12%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	2,980,000	4,235,163	98,340	172,000	36,269	1,677,001	1,541,270	36.38%
Total Maintenance	114,005,796	113,275,442	17,676,759	11,012,598	6,658,743	26,427,025	22,073,173	19.48%
BU Controllable	226,000,207	225,695,801	21,388,117	19,630,592	16,078,054	60,594,680	67,042,122	
IRC/Major Projects								
000-LNG Facility	110,390,707	116,275,789	12,494,002	14,489,199	8,729,329	36,031,321	30,271,452	26.0%
023-Southern System Expansion Project	6,400,000	6,505,517	211,200	78,388	196,100	692,361	810,073	12.5%
HB422-Eureka	20,000,000	19,651,407	660,000	2,310,264	436,779	2,704,871	831,386	4.2%
IRC/Major Projects Total	136,790,707	142,432,713	13,365,202	16,877,681	9,362,208	39,428,653	31,912,910	22.41%
Grand Total	362,790,914	368,098,514	34,753,320	36,508,443	25,440,282	100,023,213	88,655,032	24.17%

# Western Gas Distribution

## Capital Budget Summary

### May 2021

Reviewed by:

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

	2021		May			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	63,929,000	64,153,406	4,732,300	6,543,260	10,021,875	26,318,930	29,797,545	46.45%
052-BL Replacement (TRACKER)	10,000,000	9,796,294	740,000	2,315,000	40,846	3,241,294	967,140	9.87%
025-New Distribution Mains	15,000,000	14,320,748	1,143,300	1,100,000	(493,380)	2,719,031	1,125,651	7.86%
026-New Distribution Services	9,086,374	10,011,589	672,392	1,000,000	765,207	6,254,571	6,019,778	60.13%
027-New Meters	13,979,037	17,472,819	1,034,449	1,356,545	1,151,698	8,749,930	8,545,082	48.91%
Total Revenue	111,694,411	115,764,855	8,322,440	12,314,808	11,486,246	47,283,755	46,465,195	40.13%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	15,450,000	18,552,975	1,372,700	2,466,000	1,326,301	5,216,833	4,077,134	22.0%
023-Feeder Lines Projects	26,250,000	24,631,768	1,942,500	2,053,818	1,999,149	4,639,023	4,584,354	18.6%
024-Distribution Compressors	0	1,854	0	0	0	1,854	1,854	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	4,739,113	370,000	583,333	1,516,169	1,555,779	2,488,615	52.5%
052-Mains - Replace / Relocate	25,600,000	22,095,369	1,894,400	2,012,097	2,823,752	5,944,043	6,755,697	30.6%
053-Services - Replacement	10,100,000	9,897,555	11,600,757	1,022,278	773,139	3,513,654	3,264,516	33.0%
054-Meters - Transponders Replacements	9,400,000	2,175,166	473,600	212,842	80,589	636,601	504,348	23.2%
054-Meters - Replacement	467,755	2,923,553	0	200,000	296,686	1,894,009	1,990,695	68.1%
Total Distribution	92,267,755	85,017,353	17,653,857	8,550,368	8,815,786	23,401,786	23,667,213	27.64%
General								
030-Land	0	2,100,000	1,500,000	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	326,180	83,280	92,463	41,270	164,759	113,566	34.8%
032-Furniture & Office Equipment	748,609	748,609	16,316	25,268	95,860	81,494	152,086	20.3%
033-Transportation Equipment	2,570,816	2,720,808	195,835	55,819	360,059	2,330,075	2,634,315	96.8%
036-Tools & Work Equipment	5,250,280	5,518,711	1,131,286	1,131,286	603,413	2,137,738	1,608,865	29.2%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0	46,457	28,533	314,172	296,249	23.7%
043-Computer System Software	6,248,979	8,496,515	785,951	635,951	760,047	2,243,819	2,367,915	27.9%
044-Computer Equipment	963,177	973,177	151,925	437,455	96,120	608,025	266,690	27.4%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	159,364	33,764	384,455	258,856	17.3%
Total General	18,758,041	23,634,000	3,889,582	2,584,062	2,018,087	8,284,537	7,699,542	32.58%
Total Future-Revenue	111,025,768	108,651,353	21,543,549	11,134,430	10,834,853	31,688,333	31,368,755	28.87%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0%
080-Retirement Projects	0	0	0	0	0	65	65	0%
085-UDOT Accounts Receivable	2,980,000	2,685,748	220,520	827,500	284,491	3,189,398	2,646,389	99%
086-Accounts Receivable Projects	0	(83,550)	0	270,000	332,923	(550,693)	(487,770)	583.80%
099-Balancing Account Help(Hunt)	0	0	0	0	0	0	0	0%
Total Other	2,980,000	2,602,197	220,520	1,097,500	617,414	2,638,770	2,158,884	82.88%
Total Maintenance	114,005,768	111,253,550	21,864,089	12,231,930	11,452,287	34,305,103	33,825,439	30.13%
BU Controllable	228,000,207	227,008,405	30,188,509	24,546,736	22,938,513	81,588,858	79,980,635	
IRC/Major Projects								
000-LNG Facility	110,390,707	119,879,337	11,600,757	8,943,672	7,283,086	39,215,124	37,554,538	31.3%
023-Southern System Expansion Project	6,400,000	6,002,106	473,600	566,657	365,231	1,376,729	1,175,304	19.6%
HB422-Eureka	20,000,000	20,514,354	1,480,000	2,798,878	346,971	3,630,263	1,178,356	5.7%
IRC/Major Projects Total	138,790,707	146,395,788	13,554,357	12,309,206	7,995,288	44,222,117	39,908,198	27.28%
Grand Total	382,790,814	373,404,203	43,740,868	36,855,943	30,933,801	125,810,874	119,888,833	32.11%

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# Western Gas Distribution

## Capital Budget Summary

### June 2021

Reviewed by:

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

	2021		June			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	63,929,000	64,153,406	9,272,750	6,195,738	8,078,847	35,993,283	37,876,391	59.04%
052-BL Replacement (TRACKER)	10,000,000	9,796,294	1,450,000	2,515,000	272,423	3,482,140	1,239,563	12.65%
025-New Distribution Mains	15,000,000	14,320,748	2,240,250	1,100,000	2,207,484	2,225,651	3,333,134	23.27%
026-New Distribution Services	9,086,374	10,011,589	1,317,524	1,000,000	1,903,475	7,019,778	7,923,252	79.14%
027-New Meters	13,979,037	17,472,819	2,026,960	1,356,545	1,244,547	9,901,628	9,789,629	56.03%
Total Revenue	111,994,411	115,754,855	16,307,485	12,167,284	13,708,775	58,622,479	60,181,970	51.97%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	15,450,000	18,552,975	2,189,750	2,955,500	973,558	7,032,634	5,050,692	27.2%
023-Feeder Lines Projects	26,250,000	24,631,768	3,806,250	3,036,303	2,832,926	7,620,657	7,417,280	30.1%
024-Distribution Compressors	0	1,854	0	0	0	1,854	1,854	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	4,739,113	725,000	583,333	(806,254)	3,071,948	1,682,361	35.5%
052-Mains - Replace / Relocate	25,600,000	22,095,369	3,712,000	2,014,097	2,141,388	8,769,795	8,897,086	40.3%
053-Services - Replacement	10,100,000	9,897,555	6,238,977	1,022,278	738,745	4,286,794	4,003,260	40.4%
054-Meters - Transponders Replacements	9,400,000	2,175,166	928,000	175,842	16,392	680,190	520,740	23.9%
054-Meters - Replacement	467,755	2,923,553	0	200,000	466,367	2,190,695	2,457,062	84.0%
Total Distribution	82,267,766	85,017,353	17,589,977	9,987,354	6,363,122	33,654,567	30,030,335	35.32%
General								
030-Land	0	2,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	326,180	37,800	51,409	80,352	164,975	193,918	59.5%
032-Furniture & Office Equipment	748,609	748,609	245,166	162,290	18,846	314,376	170,933	22.8%
033-Transportation Equipment	2,570,816	2,791,954	195,835	12,356	157,639	2,646,671	2,791,954	100.00%
036-Tools & Work Equipment	5,250,280	5,518,711	267,390	625,164	189,792	2,235,030	1,799,658	32.6%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	250,000	250,000	284,381	546,249	580,629	46.5%
043-Computer System Software	6,248,979	8,490,515	622,390	634,446	409,239	3,002,361	2,777,154	32.7%
044-Computer Equipment	963,177	973,177	51,175	109,142	103,247	375,832	369,937	38.0%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	125,000	104,251	383,856	363,107	24.2%
Total General	18,758,041	23,705,146	1,794,758	1,869,807	1,347,748	8,869,350	9,047,291	38.17%
Total Future-Revenue	111,025,766	108,722,499	19,384,732	11,857,161	7,710,870	43,323,818	39,077,626	35.94%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0%
080-Retirement Projects	0	0	0	0	0	65	65	0%
085-UDOT Accounts Receivable	2,980,000	2,685,748	432,100	492,000	174,166	3,138,389	2,820,555	105.02%
086-Accounts Receivable Projects	0	(83,550)	0	271,000	284,296	(216,770)	(203,474)	243.53%
099-Balancing Account Help(Hurt)	0	0	0	0	0	0	0	0%
Total Other	2,980,000	2,802,197	432,100	763,000	458,462	2,821,884	2,617,148	100.57%
Total Maintenance	114,005,788	111,324,698	19,828,832	12,720,161	8,169,333	46,245,800	41,694,772	37.45%
BU Controllable	228,000,207	227,079,651	38,134,317	24,887,445	21,878,107	104,888,080	101,856,742	
IRC/Major Projects								
000-LNG Facility	110,390,707	119,879,337	6,238,977	8,365,513	14,765,606	45,920,051	52,320,144	43.6%
023-Southern System Expansion Project	6,400,000	6,002,106	928,000	676,578	35,347	1,851,882	1,210,651	20.2%
HB422-Eureka	20,000,000	20,514,354	2,900,000	2,866,422	3,271,276	4,044,778	4,449,632	21.7%
IRC/Major Projects Total	138,790,707	146,395,798	10,088,977	11,808,513	18,072,229	51,818,711	57,880,427	39.81%
Grand Total	352,790,814	373,475,349	46,201,293	38,795,958	39,648,336	158,584,791	169,837,169	42.80%

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## Western Gas Distribution

### Capital Budget Summary July 2021

Reviewed by:

Craig Wagslaff \_\_\_\_\_ Date: \_\_\_\_\_

	2021		July			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	63,929,000	70,070,629	2,941,700	5,177,107	6,313,962	43,053,499	44,190,353	63.07%
052-BL Replacement (TRACKER)	10,000,000	4,031,323	460,000	1,290,000	226,330	2,529,563	1,465,893	36.36%
025-New Distribution Mains	15,000,000	14,823,642	710,700	2,000,000	(2,248,349)	5,333,134	1,084,786	7.32%
026-New Distribution Services	9,086,374	13,202,025	17,973	1,300,000	150,909	9,223,252	8,074,161	61.16%
027-New Meters	13,979,037	17,444,404	643,036	1,380,257	1,516,000	11,169,886	11,305,629	64.81%
<b>Total Revenue</b>	<b>111,994,411</b>	<b>119,572,023</b>	<b>6,173,409</b>	<b>11,147,364</b>	<b>5,958,852</b>	<b>71,309,335</b>	<b>66,120,822</b>	<b>55.30%</b>
<b>Maintenance (Future-Revenue)</b>								
<b>Distribution</b>								
022-Distribution M&R	15,450,000	18,379,374	853,300	2,773,500	848,480	7,824,192	5,899,172	32.1%
023-Feeder Lines Projects	26,250,000	21,948,368	1,207,500	2,890,600	753,825	10,307,880	8,171,105	37.2%
024-Distribution Compressors	0	1,854	0	0	0	1,854	1,854	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	4,282,361	230,000	500,000	110,938	2,182,361	1,793,299	41.9%
052-Mains - Replace / Relocate	25,600,000	22,021,439	1,177,600	2,019,776	1,616,411	10,916,861	10,513,497	47.7%
053-Services - Replacement	10,100,000	9,900,523	9,071,091	1,145,565	748,591	5,148,825	4,751,851	48.0%
054-Meters - Transponders Replacements	9,400,000	2,247,514	294,400	106,000	32,714	626,739	553,454	24.6%
054-Meters - Replacement	467,755	3,011,876	0	200,000	327,585	2,657,062	2,784,647	92.5%
<b>Total Distribution</b>	<b>82,287,755</b>	<b>81,783,308</b>	<b>12,833,891</b>	<b>9,635,441</b>	<b>4,438,644</b>	<b>39,885,776</b>	<b>34,488,879</b>	<b>42.14%</b>
<b>General</b>								
030-Land	0	3,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	347,380	22,400	41,421	153,462	235,339	347,380	100.0%
032-Furniture & Office Equipment	748,609	748,609	35,268	94,079	147,789	265,012	318,722	42.6%
033-Transportation Equipment	2,570,816	3,183,211	195,835	142,276	(10,815)	2,934,231	2,781,139	87.4%
036-Tools & Work Equipment	5,250,280	5,056,308	307,724	307,724	208,672	2,107,382	2,008,329	39.7%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0	42,343	34,372	622,972	615,001	49.2%
043-Computer System Software	6,248,979	8,496,515	569,500	719,500	554,452	3,496,654	3,331,606	39.2%
044-Computer Equipment	963,177	973,177	36,335	173,235	143,533	543,172	513,470	52.8%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	144,345	218,387	507,452	581,495	38.8%
<b>Total General</b>	<b>18,758,041</b>	<b>24,655,200</b>	<b>1,282,082</b>	<b>1,684,923</b>	<b>1,449,851</b>	<b>10,712,214</b>	<b>10,497,142</b>	<b>42.58%</b>
<b>Total Future-Revenue</b>	<b>111,026,796</b>	<b>108,448,508</b>	<b>14,125,953</b>	<b>11,300,364</b>	<b>6,888,395</b>	<b>50,377,989</b>	<b>44,988,021</b>	<b>42.24%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,324,221	137,080	(190,250)	227,316	2,630,305	3,047,871	0.704837038
086-Accounts Receivable Projects	0	571,421	0	315,000	(573,582)	111,526	(777,056)	-1.359866514
099-Balancing Account Help(Hunt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>2,980,000</b>	<b>4,895,642</b>	<b>137,080</b>	<b>124,750</b>	<b>(346,266)</b>	<b>2,741,886</b>	<b>2,270,880</b>	<b>46.39%</b>
<b>Total Maintenance</b>	<b>114,005,796</b>	<b>111,344,150</b>	<b>14,263,033</b>	<b>11,425,114</b>	<b>5,542,129</b>	<b>53,119,888</b>	<b>47,238,901</b>	<b>42.42%</b>
<b>BU Controllable</b>	<b>228,000,207</b>	<b>230,918,173</b>	<b>19,436,442</b>	<b>22,572,478</b>	<b>11,600,981</b>	<b>124,429,220</b>	<b>113,367,723</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	110,390,707	122,500,124	9,071,091	11,877,668	14,234,732	64,197,813	66,554,877	54.3%
023-Southern System Expansion Project	6,400,000	5,476,936	294,400	205,174	120,848	1,415,825	1,331,498	24.3%
HB422-Eureka	20,000,000	21,833,646	920,000	4,680,044	3,782,172	9,129,676	8,231,804	37.7%
<b>IRC/Major Projects Total</b>	<b>136,790,707</b>	<b>149,810,706</b>	<b>10,285,491</b>	<b>16,762,887</b>	<b>18,137,752</b>	<b>74,743,314</b>	<b>76,118,179</b>	<b>50.81%</b>
<b>Grand Total</b>	<b>362,790,914</b>	<b>380,726,879</b>	<b>29,721,933</b>	<b>39,335,365</b>	<b>29,638,733</b>	<b>199,172,634</b>	<b>189,476,903</b>	<b>49.77%</b>

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Move actuals

**Western Gas Distribution**  
 Capital Budget Summary  
 August 2021

Reviewed by:

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

	2021		August			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	63,929,000	65,427,828	5,755,500	6,748,932	5,281,496	50,939,285	49,471,849	75.61%
052-BL Replacement (TRACKER)	10,000,000	9,517,565	900,000	1,650,000	1,553,633	3,115,893	3,019,527	31.73%
025-New Distribution Mains	15,000,000	11,000,437	1,390,500	2,000,000	1,709,882	3,084,786	2,794,668	25.41%
026-New Distribution Services	9,086,374	11,685,163	817,774	1,400,000	332,229	9,474,161	8,406,390	71.94%
027-New Meters	13,979,037	20,606,742	1,258,113	1,880,257	1,638,976	13,185,886	12,944,605	62.82%
<b>Total Revenue</b>	<b>111,904,411</b>	<b>118,237,734</b>	<b>10,121,887</b>	<b>13,678,189</b>	<b>10,516,216</b>	<b>78,800,011</b>	<b>78,637,039</b>	<b>64.82%</b>
<b>Maintenance (Future-Revenue)</b>								
<b>Distribution</b>								
022-Distribution M&R	15,450,000	17,517,021	1,169,500	2,500,000	1,704,877	8,399,172	7,604,048	43.4%
023-Feeder Lines Projects	26,250,000	21,055,633	2,362,500	2,358,100	2,608,725	10,529,205	10,779,830	51.2%
024-Distribution Compressors	0	1,870	0	0	16	1,854	1,870	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	4,050,532	450,000	500,000	257,232	2,293,299	2,050,532	50.6%
052-Mains - Replace / Relocate	25,600,000	22,677,466	2,304,000	2,339,776	2,744,167	12,853,272	13,257,664	58.5%
053-Services - Replacement	10,100,000	9,285,978	8,906,887	945,565	677,994	5,697,416	5,428,845	58.5%
054-Meters - Transponders Replacements	9,400,000	2,091,752	576,000	106,000	18,444	659,454	571,898	27.3%
054-Meters - Replacement	467,755	3,148,726	0	200,000	299,322	2,984,647	3,083,969	97.9%
<b>Total Distribution</b>	<b>82,267,755</b>	<b>78,828,976</b>	<b>15,768,887</b>	<b>8,640,441</b>	<b>8,310,777</b>	<b>43,418,320</b>	<b>42,778,656</b>	<b>53.59%</b>
<b>General</b>								
030-Land	0	2,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	481,316	1,200	15,089	73,580	362,469	420,860	87.5%
032-Furniture & Office Equipment	748,609	593,473	34,018	70,599	3,730	389,321	322,452	54.3%
033-Transportation Equipment	2,570,816	4,073,244	195,835	208,334	458,769	2,989,473	3,239,908	79.5%
036-Tools & Work Equipment	5,250,280	4,166,275	165,374	540,726	456,134	2,549,056	2,464,463	59.2%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0	44,550	192,246	659,551	807,247	64.6%
043-Computer System Software	6,248,979	8,496,515	514,436	729,864	300,728	4,061,471	3,632,334	42.8%
044-Computer Equipment	963,177	973,177	23,524	108,635	174,471	622,105	687,941	70.7%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	256,323	43,419	837,817	624,913	41.7%
<b>Total General</b>	<b>18,758,041</b>	<b>23,634,000</b>	<b>1,059,387</b>	<b>1,974,120</b>	<b>1,703,076</b>	<b>12,471,282</b>	<b>12,200,218</b>	<b>51.82%</b>
<b>Total Future-Revenue</b>	<b>111,025,798</b>	<b>103,462,976</b>	<b>18,828,274</b>	<b>10,823,581</b>	<b>10,013,853</b>	<b>55,889,582</b>	<b>54,878,874</b>	<b>53.14%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,344,041	268,200	(130,000)	227,049	2,917,871	3,274,920	0.753887913
086-Accounts Receivable Projects	0	(651,228)	0	595,000	221,203	(182,056)	(555,853)	0.853546429
099-Balancing Account Help(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>2,980,000</b>	<b>3,692,813</b>	<b>268,200</b>	<b>465,000</b>	<b>448,252</b>	<b>2,735,880</b>	<b>2,719,132</b>	<b>73.83%</b>
<b>Total Maintenance</b>	<b>114,005,798</b>	<b>107,165,789</b>	<b>17,098,474</b>	<b>11,388,581</b>	<b>10,462,104</b>	<b>58,625,462</b>	<b>57,698,008</b>	<b>53.85%</b>
<b>BU Controllable</b>	<b>228,000,207</b>	<b>225,393,623</b>	<b>27,218,381</b>	<b>25,067,760</b>	<b>20,978,321</b>	<b>138,425,474</b>	<b>134,338,044</b>	
<b>IRC/Major Projects</b>								
000LNG Facility	110,390,707	119,203,522	8,906,887	11,539,464	4,557,422	78,094,341	71,112,299	59.7%
023-Southern System Expansion Project	6,400,000	5,684,530	576,000	315,712	192,928	1,647,210	1,524,426	26.8%
HB422-Eureka	20,000,000	21,865,322	1,800,000	6,043,903	4,549,702	14,275,707	12,781,506	58.5%
<b>IRC/Major Projects Total</b>	<b>138,790,707</b>	<b>146,753,374</b>	<b>11,282,887</b>	<b>17,899,079</b>	<b>9,300,052</b>	<b>94,017,258</b>	<b>85,418,231</b>	<b>58.21%</b>
<b>Grand Total</b>	<b>382,780,914</b>	<b>372,146,887</b>	<b>38,501,247</b>	<b>42,966,829</b>	<b>30,278,373</b>	<b>232,442,731</b>	<b>210,754,275</b>	<b>58.05%</b>



# Western Gas Distribution

## Capital Budget Summary

### September 2021

Reviewed by: \_\_\_\_\_  
 Craig Wagstaff Date \_\_\_\_\_

	2021		September			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	63,929,000	64,952,649	9,272,750	6,993,202	4,428,024	56,465,051	53,899,873	82.98%
052-BL Replacement (TRACKER)	10,000,000	9,317,561	1,450,000	2,505,000	879,996	5,524,526	3,899,523	41.85%
025-New Distribution Mains	15,000,000	9,355,093	2,200,250	2,000,000	(416,031)	4,794,668	2,378,637	25.43%
026-New Distribution Services	9,086,374	12,433,241	1,317,524	1,400,000	1,748,079	9,806,390	10,154,469	81.67%
027-New Meters	13,979,037	18,940,892	2,026,960	1,880,257	1,283,467	14,824,862	14,228,072	75.12%
<b>Total Revenue</b>	<b>111,994,411</b>	<b>114,999,437</b>	<b>16,267,485</b>	<b>14,778,459</b>	<b>7,923,536</b>	<b>91,415,497</b>	<b>84,560,574</b>	<b>73.53%</b>
<b>Maintenance (Future-Revenue) Distribution</b>								
022-Distribution M&R	15,450,000	17,369,379	1,689,750	2,432,000	3,026,655	10,036,048	10,630,703	61.2%
023-Feeder Lines Projects	26,250,000	22,256,164	3,806,250	3,479,100	2,736,574	14,258,930	13,516,404	60.7%
024-Distribution Compressors	0	1,870	0	0	0	1,870	1,870	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	3,377,341	725,000	500,000	426,810	2,550,532	2,477,341	73.4%
052-Mains - Replace / Relocate	25,600,000	23,343,309	3,712,000	2,373,545	5,537,710	15,631,209	18,795,374	80.5%
053-Services - Replacement	10,100,000	7,920,757	18,427,323	1,145,565	622,317	6,575,411	6,052,162	76.4%
054-Meters - Transponders Replacements	9,400,000	1,936,041	928,000	111,000	27,243	682,898	599,141	30.9%
054-Meters - Replacement	467,755	4,216,742	0	200,000	351,052	3,283,969	3,435,021	81.5%
<b>Total Distribution</b>	<b>92,267,755</b>	<b>80,421,602</b>	<b>29,288,323</b>	<b>10,241,210</b>	<b>12,728,361</b>	<b>53,020,866</b>	<b>55,508,017</b>	<b>69.02%</b>
<b>General</b>								
030-Land	0	3,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	584,305	1,200	15,089	118,078	436,049	539,038	92.3%
032-Furniture & Office Equipment	748,609	490,484	72,968	72,968	86,281	395,420	408,733	83.3%
033-Transportation Equipment	2,570,816	5,531,136	195,835	208,334	166,227	3,448,242	3,406,134	61.6%
036-Tools & Work Equipment	5,250,280	4,708,382	105,265	429,157	362,868	2,893,620	2,827,331	60.0%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	250,000	221,377	22,146	1,028,623	829,393	66.4%
043-Computer System Software	6,248,979	5,496,515	490,832	640,832	278,198	4,273,167	3,910,532	71.1%
044-Computer Equipment	963,177	973,177	4,904	74,204	194,948	762,145	882,889	90.7%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	125,000	81,505	749,913	706,418	47.1%
<b>Total General</b>	<b>18,758,041</b>	<b>23,634,000</b>	<b>1,246,004</b>	<b>1,786,960</b>	<b>1,310,250</b>	<b>13,987,178</b>	<b>13,510,468</b>	<b>57.17%</b>
<b>Total Future-Revenue</b>	<b>111,025,796</b>	<b>104,055,602</b>	<b>30,534,327</b>	<b>12,028,170</b>	<b>14,038,611</b>	<b>67,008,044</b>	<b>69,018,485</b>	<b>66.33%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,781,081	432,100	(292,866)	(24,797)	2,982,054	3,250,124	0.679788483
086-Accounts Receivable Projects	0	(357,461)	0	(154,000)	970	(709,853)	(554,883)	155.23%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>2,980,000</b>	<b>4,423,620</b>	<b>432,100</b>	<b>(446,866)</b>	<b>(23,827)</b>	<b>2,272,266</b>	<b>2,695,305</b>	<b>60.93%</b>
<b>Total Maintenance</b>	<b>114,005,796</b>	<b>108,479,222</b>	<b>30,966,427</b>	<b>11,581,304</b>	<b>14,014,784</b>	<b>69,280,310</b>	<b>71,713,790</b>	<b>66.11%</b>
<b>BU Controllable</b>	<b>226,000,207</b>	<b>223,478,659</b>	<b>47,233,912</b>	<b>26,359,763</b>	<b>21,938,320</b>	<b>160,695,808</b>	<b>156,274,364</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	110,390,707	121,851,915	18,427,323	15,291,625	8,257,742	86,403,923	79,370,040	65.1%
023-Southern System Expansion Project	6,400,000	5,273,179	928,000	950,615	82,618	2,475,041	1,607,044	30.5%
HB422-Eureka	20,000,000	20,119,930	2,900,000	5,457,663	2,812,773	18,239,169	15,594,279	77.5%
<b>IRC/Major Projects Total</b>	<b>136,790,707</b>	<b>147,245,024</b>	<b>22,255,323</b>	<b>21,699,903</b>	<b>11,153,132</b>	<b>107,118,134</b>	<b>96,571,363</b>	<b>65.59%</b>
<b>Grand Total</b>	<b>362,790,914</b>	<b>370,723,683</b>	<b>69,489,235</b>	<b>48,059,666</b>	<b>33,091,452</b>	<b>267,813,941</b>	<b>252,845,728</b>	<b>68.20%</b>

# Western Gas Distribution

## Capital Budget Summary

### October 2021

Reviewed by: \_\_\_\_\_  
Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2021		October			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	63,929,000	64,952,649	3,069,600	4,869,809	3,176,573	58,769,682	57,076,446	87.87%
052-BL Replacement (TRACKER)	10,000,000	9,317,561	480,000	2,260,000	1,457,404	6,159,523	5,356,927	57.49%
025-New Distribution Mains	15,000,000	9,355,093	731,600	2,500,000	1,158,696	4,878,637	3,537,333	37.81%
026-New Distribution Services	9,086,374	12,433,241	436,146	1,500,000	1,516,717	11,654,469	11,671,186	93.87%
027-New Meters	13,979,037	18,940,892	670,994	1,570,940	1,744,631	15,799,012	15,972,704	84.33%
<b>Total Revenue</b>	<b>111,994,411</b>	<b>114,999,437</b>	<b>5,388,340</b>	<b>12,700,749</b>	<b>9,054,022</b>	<b>97,261,323</b>	<b>93,614,596</b>	<b>81.40%</b>
<b>Maintenance (Future-Revenue) Distribution</b>								
022-Distribution M&R	15,450,000	17,369,379	890,400	2,343,333	2,235,326	12,974,036	12,866,030	74.1%
023-Feeder Lines Projects	26,250,000	22,256,164	1,260,000	2,796,600	1,016,241	16,313,004	14,532,646	65.3%
024-Distribution Compressors	1	1,870	0	0	0	1,870	1,870	100.0%
025-New Distribution Mains (Reinforcement)	5,000,000	3,377,341	240,000	300,000	241,748	2,777,341	2,719,089	80.5%
052-Mains - Replace / Relocate	25,600,000	23,343,309	1,228,800	1,602,000	2,848,127	20,397,374	21,643,501	92.7%
053-Services - Replacement	10,100,000	7,920,757	10,577,208	622,865	765,096	6,675,027	6,817,258	86.1%
054-Meters - Transponders Replacements	9,400,000	1,936,041	307,200	115,000	20,749	714,141	619,890	32.0%
054-Meters - Replacement	467,755	4,216,742	0	350,000	(46,202)	3,785,021	3,388,819	80.4%
<b>Total Distribution</b>	<b>92,267,756</b>	<b>80,421,602</b>	<b>14,503,608</b>	<b>8,129,798</b>	<b>7,081,085</b>	<b>63,637,815</b>	<b>62,589,102</b>	<b>77.83%</b>
<b>General</b>								
030-Land	0	2,100,000	0	0	0	0	0	0%
031-Offices, Buildings, Residences	226,180	584,305	1,200	15,089	55,438	554,127	594,477	101.74%
032-Furniture & Office Equipment	748,609	490,484	13,418	26,090	(43,244)	434,823	365,489	74.5%
033-Transportation Equipment	2,570,816	5,531,136	195,835	208,334	192,423	3,614,468	3,598,557	65.1%
036-Tools & Work Equipment	5,250,280	4,708,382	105,108	461,531	492,681	3,288,862	3,320,012	70.5%
038-Communication & Telemetering	1	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0	34,121	144,143	863,515	973,536	77.9%
043-Computer System Software	6,248,979	5,496,515	716,832	548,353	53,351	4,458,885	3,963,884	72.1%
044-Computer Equipment	963,177	973,177	3,527	32,288	75,510	915,177	958,399	98.5%
057-Telecom Non Construction	1,500,000	1,500,000	125,000	263,132	43,179	969,550	749,597	50.0%
<b>Total General</b>	<b>18,758,042</b>	<b>22,634,000</b>	<b>1,160,919</b>	<b>1,588,938</b>	<b>1,013,482</b>	<b>15,099,406</b>	<b>14,523,950</b>	<b>64.17%</b>
<b>Total Future-Revenue</b>	<b>111,025,798</b>	<b>103,055,602</b>	<b>15,664,527</b>	<b>9,718,736</b>	<b>8,094,566</b>	<b>78,737,221</b>	<b>77,113,051</b>	<b>74.83%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,781,081	143,040	(434,000)	(812,920)	2,816,124	2,437,204	0.509760057
086-Accounts Receivable Projects	0	(357,461)	0	279,286	(185,877)	(275,597)	(740,760)	207.23%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>2,980,000</b>	<b>4,423,620</b>	<b>143,040</b>	<b>(154,714)</b>	<b>(998,796)</b>	<b>2,540,591</b>	<b>1,696,509</b>	<b>38.35%</b>
<b>Total Maintenance</b>	<b>114,005,798</b>	<b>107,479,222</b>	<b>15,807,567</b>	<b>9,564,022</b>	<b>7,095,770</b>	<b>81,277,812</b>	<b>78,809,560</b>	<b>73.33%</b>
<b>BU Controllable</b>	<b>226,000,209</b>	<b>222,478,659</b>	<b>21,195,906</b>	<b>22,264,771</b>	<b>16,149,792</b>	<b>178,539,135</b>	<b>172,424,156</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	110,390,707	121,851,915	10,577,208	16,865,960	11,801,987	96,236,000	91,172,027	74.8%
023-Southern System Expansion Project	6,400,000	5,273,179	307,200	524,798	71,733	2,131,842	1,678,777	31.8%
HB422-Eureka	20,000,000	20,119,930	960,000	3,788,219	3,969,490	19,382,498	19,563,769	97.2%
<b>IRC/Major Projects Total</b>	<b>136,790,707</b>	<b>147,245,024</b>	<b>11,844,408</b>	<b>21,178,976</b>	<b>15,843,209</b>	<b>117,750,339</b>	<b>112,414,572</b>	<b>76.35%</b>
<b>Grand Total</b>	<b>362,790,916</b>	<b>369,723,683</b>	<b>33,040,314</b>	<b>43,443,747</b>	<b>31,993,001</b>	<b>296,289,475</b>	<b>284,838,728</b>	<b>77.04%</b>

# Western Gas Distribution

## Capital Budget Summary

### November 2021

Reviewed by: \_\_\_\_\_  
 Craig Wagstaff \_\_\_\_\_ Date \_\_\_\_\_

	2021		November			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	63,929,000	66,368,884	5,800,450	5,106,604	5,243,273	62,183,050	62,319,719	93.90%
052-BL Replacement (TRACKER)	10,000,000	7,330,347	910,000	915,191	1,269,017	6,272,118	6,625,944	90.39%
025-New Distribution Mains	15,000,000	8,019,488	1,105,950	2,250,000	1,417,289	5,787,333	4,954,622	61.78%
026-New Distribution Services	9,086,374	12,449,959	826,860	1,100,000	1,490,104	12,771,186	13,161,289	105.71%
027-New Meters	13,979,037	19,114,583	1,272,092	1,570,940	1,980,456	17,543,644	17,953,160	93.92%
<b>Total Revenue</b>	<b>111,994,411</b>	<b>113,283,261</b>	<b>9,915,352</b>	<b>10,942,735</b>	<b>11,400,139</b>	<b>104,557,331</b>	<b>105,014,735</b>	<b>92.70%</b>
<b>Maintenance (Future-Revenue) Distribution</b>								
022-Distribution M&R	15,450,000	16,795,597	1,598,050	2,079,750	2,526,000	14,945,780	15,392,030	91.6%
023-Feeder Lines Projects	26,250,000	23,543,428	2,388,750	3,728,100	1,703,940	18,260,746	16,236,586	69.0%
024-Distribution Compressors	0	1,870	0	0	(358,685)	1,870	(356,815)	-19083.2%
025-New Distribution Mains (Reinforcement)	5,000,000	3,319,089	455,000	300,000	(70,450)	3,019,089	2,648,639	79.8%
052-Mains - Replace / Relocate	25,600,000	24,889,436	2,329,600	1,802,000	1,244,288	23,445,501	22,887,789	92.0%
053-Services - Replacement	10,100,000	8,062,987	4,538,493	622,865	635,078	7,440,123	7,452,336	92.4%
054-Meters - Transponders Replacements	9,400,000	2,024,728	582,400	145,000	26,778	764,890	646,667	31.9%
054-Meters - Replacement	467,755	3,597,612	0	275,000	504,150	3,663,819	3,892,969	108.21%
<b>Total Distribution</b>	<b>92,267,755</b>	<b>82,234,747</b>	<b>11,892,293</b>	<b>8,952,715</b>	<b>6,211,100</b>	<b>71,541,816</b>	<b>68,800,202</b>	<b>83.66%</b>
<b>General</b>								
030-Land	0	2,100,000	0	2,100,000	0	2,100,000	0	0%
031-Offices, Buildings, Residences	226,180	640,967	1,200	23,245	85,221	617,722	679,697	106.04%
032-Furniture & Office Equipment	748,609	433,822	16,396	35,597	62,867	401,086	428,356	98.7%
033-Transportation Equipment	2,570,816	5,777,172	195,835	1,089,307	121,376	4,687,864	3,719,933	64.4%
036-Tools & Work Equipment	5,250,280	5,357,903	97,265	1,018,273	615,772	4,338,285	3,935,784	73.5%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	0	150,000	461,564	1,123,536	1,435,100	114.81%
043-Computer System Software	6,248,979	4,163,884	715,407	100,000	261,145	4,063,884	4,225,029	101.47%
044-Computer Equipment	963,177	1,060,656	1,175	75,000	91,346	1,033,399	1,049,745	99.0%
057-Telecom Non Construction	1,500,000	2,849,597	125,000	1,250,000	56,489	1,999,597	806,086	28.3%
<b>Total General</b>	<b>18,758,041</b>	<b>23,634,000</b>	<b>1,152,278</b>	<b>5,841,423</b>	<b>1,755,779</b>	<b>20,365,373</b>	<b>16,279,729</b>	<b>68.88%</b>
<b>Total Future-Revenue</b>	<b>111,025,796</b>	<b>105,868,747</b>	<b>13,044,570</b>	<b>14,794,138</b>	<b>7,966,880</b>	<b>91,907,189</b>	<b>85,079,931</b>	<b>80.36%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,928,265	271,180	290,105	1,895,520	2,727,309	4,332,724	0.879158241
086-Accounts Receivable Projects	0	(502,751)	0	672,000	179,795	(68,760)	(560,965)	111.58%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>2,980,000</b>	<b>4,425,514</b>	<b>271,180</b>	<b>962,105</b>	<b>2,075,316</b>	<b>2,658,614</b>	<b>3,771,825</b>	<b>85.23%</b>
<b>Total Maintenance</b>	<b>114,005,796</b>	<b>110,294,261</b>	<b>13,315,750</b>	<b>15,756,243</b>	<b>10,042,195</b>	<b>94,565,803</b>	<b>88,851,755</b>	<b>80.56%</b>
<b>BU Controllable</b>	<b>226,000,207</b>	<b>223,577,522</b>	<b>23,231,103</b>	<b>26,698,978</b>	<b>21,442,334</b>	<b>199,123,134</b>	<b>193,866,490</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	110,390,707	119,184,219	4,538,493	15,180,991	21,376,926	106,353,018	112,548,953	94.4%
023-Southern System Expansion Project	6,400,000	4,378,489	582,400	1,103,800	622,319	2,782,577	2,301,095	52.6%
HB422-Eureka	20,000,000	20,039,538	1,820,000	259,297	(140,442)	19,823,065	19,423,326	96.9%
<b>IRC/Major Projects Total</b>	<b>136,790,707</b>	<b>143,602,246</b>	<b>6,940,893</b>	<b>16,544,088</b>	<b>21,858,802</b>	<b>128,958,660</b>	<b>134,273,374</b>	<b>93.50%</b>
<b>Grand Total</b>	<b>362,790,914</b>	<b>367,179,768</b>	<b>30,171,995</b>	<b>43,243,065</b>	<b>43,301,136</b>	<b>328,081,793</b>	<b>328,139,865</b>	<b>89.37%</b>



# Western Gas Distribution

## Capital Budget Summary

### December 2021

Reviewed by: \_\_\_\_\_  
Date \_\_\_\_\_  
Craig Wagstaff

	2021		December			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
<b>Revenue</b>								
023-FL Replacement (TRACKER)	63,929,000	66,368,884	9,014,950	4,497,833	4,362,745	66,817,553	66,682,464	100.47%
052-BL Replacement (TRACKER)	10,000,000	7,330,347	1,410,000	1,060,191	468,835	7,686,135	7,094,779	96.79%
025-New Distribution Mains	15,000,000	8,019,488	2,078,450	2,000,000	2,240,357	6,954,622	7,194,980	89.72%
026-New Distribution Services	9,086,374	12,449,959	1,281,179	405,758	2,231,152	13,567,048	15,392,442	123.63%
027-New Meters	13,979,037	19,114,583	1,971,044	1,570,940	1,499,733	19,524,100	19,452,893	101.77%
<b>Total Revenue</b>	<b>111,994,411</b>	<b>113,283,261</b>	<b>15,755,623</b>	<b>9,534,722</b>	<b>10,802,822</b>	<b>114,549,457</b>	<b>115,817,557</b>	<b>102.24%</b>
<b>Maintenance (Future-Revenue) Distribution</b>								
022-Distribution M&R	15,450,000	16,795,597	1,605,550	3,347,200	2,656,460	18,739,230	18,048,490	107.46%
023-Feeder Lines Projects	26,250,000	23,543,428	3,701,250	3,938,403	3,717,067	20,174,989	19,953,652	84.8%
024-Distribution Compressors	0	1,870	0	0	0	(356,815)	(356,815)	-19083.2%
025-New Distribution Mains (Reinforcement)	5,000,000	3,319,089	705,000	300,000	433,310	2,948,639	3,081,949	92.9%
052-Mains - Replace / Relocate	25,600,000	24,889,436	3,609,600	1,445,000	1,018,102	24,332,789	23,905,891	96.0%
053-Services - Replacement	10,100,000	8,062,987	10,538,025	622,865	778,789	8,075,201	8,231,125	102.09%
054-Meters - Transponders Replacements	9,400,000	2,024,728	902,400	550,000	57,138	1,196,667	703,805	34.8%
054-Meters - Replacement	467,755	3,597,612	0	625,000	639,954	4,517,969	4,532,923	126.00%
<b>Total Distribution</b>	<b>92,267,755</b>	<b>82,234,747</b>	<b>21,061,825</b>	<b>10,828,468</b>	<b>9,300,819</b>	<b>79,628,669</b>	<b>78,101,020</b>	<b>94.97%</b>
<b>General</b>								
030-Land	0	2,100,000	0	2,100,000	0	2,100,000	0	0%
031-Offices, Buildings, Residences	226,180	640,967	1,200	120,000	520,455	799,697	1,200,152	187.24%
032-Furniture & Office Equipment	748,609	433,822	13,536	32,737	1,772,717	461,092	2,201,073	507.37%
033-Transportation Equipment	2,570,816	5,777,172	195,835	1,089,307	517,085	4,809,240	4,237,018	73.3%
036-Tools & Work Equipment	5,250,280	5,357,903	98,609	1,019,617	1,514,440	4,955,402	5,450,224	101.72%
038-Communication & Telemetering	0	0	0	0	1,454	0	1,454	0.0%
042-Filling Stations and Plants	1,250,000	1,250,000	250,000	0	(58,081)	1,435,100	1,377,019	110.16%
043-Computer System Software	6,248,979	4,163,884	668,832	100,000	600,807	4,325,029	4,825,835	115.90%
044-Computer Equipment	963,177	1,060,656	1,175	25,000	155,280	1,074,745	1,205,025	113.61%
057-Telecom Non Construction	1,500,000	2,849,597	125,000	1,250,000	1,329,349	2,056,086	2,135,435	74.9%
<b>Total General</b>	<b>18,758,041</b>	<b>23,634,000</b>	<b>1,354,187</b>	<b>5,736,661</b>	<b>6,353,506</b>	<b>22,016,391</b>	<b>22,633,235</b>	<b>95.77%</b>
<b>Total Future-Revenue</b>	<b>111,025,796</b>	<b>105,868,747</b>	<b>22,416,011</b>	<b>16,565,129</b>	<b>15,654,324</b>	<b>101,645,060</b>	<b>100,734,255</b>	<b>95.15%</b>
<b>Other</b>								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	0	0	0	0	0	65	65	0
085-UDOT Accounts Receivable	2,980,000	4,928,265	420,180	1,673,105	503,373	6,005,829	4,836,097	0.981298161
086-Accounts Receivable Projects	0	(502,751)	0	(3,000)	785,365	(563,965)	224,401	-0.446345326
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>2,980,000</b>	<b>4,425,514</b>	<b>420,180</b>	<b>1,670,105</b>	<b>1,288,738</b>	<b>5,441,930</b>	<b>5,060,563</b>	<b>114.35%</b>
<b>Total Maintenance</b>	<b>114,005,796</b>	<b>110,294,261</b>	<b>22,836,191</b>	<b>18,235,234</b>	<b>16,943,062</b>	<b>107,086,990</b>	<b>105,794,818</b>	<b>95.92%</b>
<b>BU Controllable</b>	<b>226,000,207</b>	<b>223,577,522</b>	<b>38,591,814</b>	<b>27,769,957</b>	<b>27,745,884</b>	<b>221,636,447</b>	<b>221,612,375</b>	
<b>IRC/Major Projects</b>								
000-LNG Facility	110,390,707	119,184,219	10,538,025	15,180,991	6,550,841	127,729,944	119,099,794	99.9%
023-Southern System Expansion Project	6,400,000	4,378,489	902,400	1,595,912	2,480,867	3,897,007	4,781,962	109.21%
HB422-Eureka	20,000,000	20,039,538	2,820,000	13,048,719	353,431	32,472,045	19,776,757	98.7%
<b>IRC/Major Projects Total</b>	<b>136,790,707</b>	<b>143,602,246</b>	<b>14,260,425</b>	<b>29,825,622</b>	<b>9,385,139</b>	<b>164,098,996</b>	<b>143,658,513</b>	<b>100.04%</b>
<b>Grand Total</b>	<b>362,790,914</b>	<b>367,179,768</b>	<b>52,852,239</b>	<b>57,595,579</b>	<b>37,131,023</b>	<b>385,735,443</b>	<b>365,270,888</b>	<b>99.48%</b>