

Forecast & Actual 12 months ending December 2022

	(A)	(B)	(C)	(D)	(E)
		Forecast	Historical	Difference	Difference
Description		12 Months	12 Months		
		Dec-22	Dec-22	(\$)	(%)
1 NET INCOME SUMMARY					
2 Utility Operating Revenue					
3 System Distribution Non-Gas Revenue		413,945,506	418,996,397	5,050,892	1.21%
4 System Supplier Non-Gas Revenue					
5 System Commodity Revenue					
6 Pass-Through Related Other Revenue					
7 General Related Other Revenue		4,225,368	5,866,226	1,640,858	27.97%
8 Total Utility Operating Revenue		418,170,874	424,862,623	6,691,749	1.58%
9 Utility Operating Expenses					
10 Gas Purchase Expenses					
11 Utah					
12 Wyoming					
13 Total		0	0	0	0.00%
14 O&M Expenses					
15 Production		(275,269)	(332,184)	(56,915)	17.13%
16 Distribution		73,155,464	71,748,635	(1,406,829)	-1.96%
17 Customer Accounts		13,683,583	11,604,063	(2,079,519)	-17.92%
18 Customer Service & Information		2,990,338	2,446,048	(544,290)	-22.25%
19 Administrative & General		39,952,400	40,820,880	868,480	2.13%
20 Total O&M Expense		129,506,516	126,287,443	(3,219,074)	-2.55%
21 Other Operating Expenses					
22 Depreciation, Depletion, Amortization		93,783,151	87,133,043	(6,650,108)	-7.63%
23 Taxes Other Than Income Taxes		30,967,728	25,334,761	(5,632,966)	-22.23%
24 Income Taxes		31,427,310	34,511,465	3,084,155	8.94%
25 Total Other Operating Expenses		156,178,188	146,979,269	(9,198,919)	-6.26%
26 Total Utility Operating Expenses		285,684,705	273,266,712	(12,417,993)	-4.54%
27 NET OPERATING INCOME		132,486,169	151,595,911	19,109,742	12.61%
28 RATE BASE SUMMARY					
29 Net Utility Plant					
30 101 Gas Plant In Service		3,577,659,408	3,466,581,512	(111,077,896)	-3.20%
31 105 Gas Plant Held For Future Use		4,827	0	(4,827)	
32 106 Completed Construction Not Classified		9,366,266	204,534,074	195,167,808	95.42%
33 108 Accumulated Depreciation		(890,312,639)	(886,397,143)	3,915,496	-0.44%
34 111 Accumulated Amort & Depletion		(5,700,285)	(5,849,219)	(148,934)	2.55%
35 254 Other Regulatory Liabilities		(410,783,845)	(400,099,147)	106,684,698	-26.47%
36 Total Net Utility Plant		2,280,233,731	2,378,770,076	98,536,345	4.14%
37 Other Rate Base Accounts					
38 154 Materials & Supplies		22,179,010	22,572,908	393,898	1.75%
39 164-1 Gas Stored Underground		0	0	0	
40 165 Prepayments		8,180,680	6,487,000	(1,693,681)	-26.11%
41 190008 Accum Deferred Income Tax Federal		45,797,208	41,585,628	(4,211,580)	-10.13%
42 190008 Accum Deferred Income Tax State		10,717,663	9,663,717	(1,053,947)	-10.91%
43 235-1 Customer Deposits		(3,993,928)	(3,376,855)	617,073	-18.27%
44 252 Contributions in Aid of Construction		0	0	0	0.00%
45 253-1 Unclaimed Customer Deposits		(103,223)	(99,753)	3,470	-3.48%
46 255 Deferred Investment Tax Credits		0	0	0	0.00%
47 282 Accum Deferred Income Taxes		(302,213,556)	(299,588,470)	2,625,085	-0.88%
48 186-7 Deferred Pension Asset		0	0	0	
48 Working Capital - Cash		20,431,827	22,976,091	2,544,265	11.07%
49 Total Other Rate Base Accounts		(199,004,318)	(199,779,735)	(775,417)	0.39%
50 TOTAL RATE BASE		2,081,229,413	2,178,990,341	97,760,928	4.49%
51 RETURN ON RATE BASE		6.37%	6.96%		
52 RETURN ON EQUITY		8.54%	8.74%		