

Western Gas Distribution

Capital Budget Summary

January

Revenue	2023		January			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
023-FL Replacement (TRACKER)	73,100,000	72,177,503	1,285,706	1,285,706	3,702,503	1,285,706	3,702,503	5.13%
052-BL Replacement (TRACKER)	10,400,000	12,866,836	67,616	67,616	266,836	67,616	266,836	2.07%
025-New Distribution Mains	16,246,144	17,025,850	406,250	406,250	2,426,212	406,250	2,426,212	14.25%
026-New Distribution Services	12,203,064	12,545,693	1,305,400	1,305,400	1,445,693	1,305,400	1,445,693	11.52%
027-New Meters	20,250,000	18,265,841	1,844,595	1,844,595	1,435,841	1,844,595	1,435,841	7.86%
Total Revenue	132,199,208	132,881,724	4,909,567	4,909,567	9,277,085	4,909,567	9,277,085	6.98%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	28,933,611	895,629	895,629	1,230,549	895,629	1,230,549	4.3%
023-Feeder Lines Projects	27,500,000	22,670,072	878,413	878,413	920,034	878,413	920,034	4.1%
024-Distribution Compressors	250,000	0	12,500	12,500	0	12,500	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	7,023,732	549,000	549,000	553,370	549,000	553,370	7.9%
052-Mains - Replace / Relocate	27,011,806	28,938,618	1,701,000	1,701,000	941,918	1,701,000	941,918	3.3%
053-Services - Replacement	10,000,000	12,631,013	590,217	590,217	848,013	590,217	848,013	6.7%
054-Meters - Transponders Replacements	0	1,886,709	0	0	32,631	0	32,631	1.7%
054-Meters - Replacement	11,252,624	5,845,213	780,070	780,070	736,711	780,070	736,711	12.6%
Total Distribution	99,516,848	107,928,968	5,406,829	5,406,829	5,263,226	5,406,829	5,263,226	4.88%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,000	(30,000)	(30,000)	244,449	(30,000)	244,449	8.9%
032-Furniture & Office Equipment	300,000	601,600	(1,500)	(1,500)	940	(1,500)	940	0.2%
033-Transportation Equipment	8,050,000	10,075,440	464,750	464,750	1,517,302	464,750	1,517,302	15.1%
036-Tools & Work Equipment	5,200,000	4,183,875	(26,000)	(26,000)	152,650	(26,000)	152,650	3.6%
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)	(5,000)	(466,435)	(5,000)	(466,435)	-46.6%
043-Computer System Software	7,900,000	8,795,000	272,000	272,000	448,694	272,000	448,694	5.1%
044-Computer Equipment	1,800,000	768,090	(9,000)	(9,000)	268,231	(9,000)	268,231	34.9%
057-Telecom Non Construction	2,050,000	1,840,000	(10,250)	(10,250)	30,387	(10,250)	30,387	1.7%
Total General	30,300,000	30,004,006	655,000	655,000	2,196,219	655,000	2,196,219	7.32%
Total Future-Revenue	129,816,848	137,932,973	6,061,829	6,061,829	7,459,445	6,061,829	7,459,445	5.41%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	(5,000)	(5,000)	0	(5,000)	0	0
085-UDOT Accounts Receivable	2,500,000	397,838	(12,500)	(12,500)	(3,947,162)	(12,500)	(3,947,162)	-9.921543127
086-Accounts Receivable Projects	1,300,000	(367,632)	(6,500)	(6,500)	232,366	(6,500)	232,366	-0.632061409
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	30,206	(24,000)	(24,000)	(3,714,796)	(24,000)	(3,714,796)	-12298.39%
Total Maintenance	134,616,848	137,963,179	6,037,829	6,037,829	3,744,649	6,037,829	3,744,649	2.71%
BU Controllable	266,816,055	270,844,903	10,947,396	10,947,396	13,021,734	10,947,396	13,021,734	
IRC/Major Projects								
000-LNG Facility	0	3,529,081	0	0	217,344	0	217,344	6.2%
023-Southern System Expansion Project	0	907,829	0	0	333,529	0	333,529	36.7%
HB422-Eureka	28,000,000	28,329,960	(140,000)	(140,000)	957,487	(140,000)	957,487	3.4%
IRC/Major Projects Total	28,000,000	32,766,870	(140,000)	(140,000)	1,508,360	(140,000)	1,508,360	4.60%
Grand Total	294,816,055	303,611,772	10,807,396	10,807,396	14,530,094	10,807,396	14,530,094	4.79%

Western Gas Distribution

Capital Budget Summary

February

	2023		February			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	73,083,288	4,088,908	2,342,500	5,030,785	6,045,003	8,733,288	11.95%
052-BL Replacement (TRACKER)	10,400,000	12,938,253	106,888	600,000	671,417	866,836	938,253	7.25%
025-New Distribution Mains	16,246,144	19,986,849	487,500	1,500,000	3,260,999	3,926,212	5,687,211	28.45%
026-New Distribution Services	12,203,064	12,762,542	1,305,400	1,000,000	1,216,849	2,445,693	2,662,542	20.86%
027-New Meters	20,250,000	18,106,989	2,040,174	1,380,000	1,221,148	2,815,841	2,656,989	14.67%
Total Revenue	132,198,208	136,877,922	8,028,870	6,822,500	11,401,196	16,099,585	20,678,282	15.11%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	22,612,165	48,703	872,001	1,419,054	2,102,550	2,649,603	11.7%
023-Feeder Lines Projects	27,500,000	21,606,518	(517,657)	769,500	1,702,946	1,689,534	2,622,980	12.1%
024-Distribution Compressors	250,000	0	12,500	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	6,820,259	549,000	280,000	76,527	833,370	629,898	9.2%
052-Mains - Replace / Relocate	27,011,806	28,308,162	1,728,000	1,713,008	1,082,552	2,654,926	2,024,471	7.2%
053-Services - Replacement	10,000,000	12,730,923	662,408	950,000	1,049,910	1,798,013	1,897,923	14.9%
054-Meters - Transponders Replacements	0	2,210,577	0	15,500	131,869	48,131	164,500	7.4%
054-Meters - Replacement	11,252,624	6,082,123	777,365	402,500	639,410	1,139,211	1,376,121	22.6%
Total Distribution	99,516,848	100,370,727	3,260,319	5,002,509	6,102,268	10,265,735	11,365,495	11.32%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,001	384,000	26,358	88,657	270,807	333,105	12.2%
032-Furniture & Office Equipment	300,000	601,599	19,200	55,000	39,003	55,940	39,944	6.6%
033-Transportation Equipment	8,050,000	10,075,441	951,200	2,247,257	1,990,361	3,764,559	3,507,663	34.8%
036-Tools & Work Equipment	5,200,000	4,183,875	332,800	671,663	291,646	824,313	444,296	10.6%
038-Communication & Telemetering	0	0	0	0	0	0	0	0.0%
042-Filling Stations and Plants	1,000,000	1,000,000	64,000	100,000	(30,356)	(366,435)	(496,791)	-49.7%
043-Computer System Software	7,900,000	8,505,000	858,400	737,500	509,817	1,186,194	958,511	11.3%
044-Computer Equipment	1,800,000	1,058,000	115,200	65,000	218,684	333,231	486,915	46.0%
057-Telecom Non Construction	2,050,000	1,840,001	131,200	153,343	77,054	183,731	107,441	5.8%
Total General	30,300,000	30,003,916	2,856,000	4,056,120	3,184,865	6,252,339	5,381,084	17.93%
Total Future-Revenue	129,816,848	130,374,644	8,116,319	9,058,629	9,287,134	16,518,075	16,746,579	12.84%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	64,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	690,299	160,000	5,000	32,461	(3,942,162)	(3,914,701)	-5.671023272
086-Accounts Receivable Projects	1,300,000	62,832	83,200	(410,000)	392,464	(177,634)	624,830	994.45%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	753,131	307,200	(405,000)	424,925	(4,119,796)	(3,289,871)	-438.83%
Total Maintenance	134,616,848	131,127,774	6,423,519	8,653,629	9,712,059	12,398,278	13,456,707	10.26%
BU Controllable	288,816,055	288,005,898	14,452,389	15,478,129	21,113,255	28,497,863	34,134,989	
IRC/Major Projects								
000-LNG Facility	0	3,426,093	0	850,312	154,061	1,067,656	371,405	10.8%
023-Southern System Expansion Project	0	896,990	0	139,300	257,991	472,829	591,520	65.9%
HB422-Eureka	28,000,000	28,091,897	1,792,000	583,676	1,000,969	1,541,163	1,958,455	7.0%
IRC/Major Projects Total	28,000,000	32,414,950	1,792,000	1,673,288	1,413,021	3,081,647	2,921,381	9.01%
Grand Total	294,816,055	300,420,646	16,244,389	17,049,417	22,526,276	31,579,511	37,056,370	12.33%

Western Gas Distribution

Capital Budget Summary

March

	2023		March			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	73,100,000	70,402,276	7,507,420	7,975,500	5,740,988	16,708,788	14,474,276	20.56%
052-BL Replacement (TRACKER)	10,400,000	12,887,354	963,133	1,300,000	799,101	2,238,253	1,737,354	13.48%
025-New Distribution Mains	16,246,144	22,129,997	487,500	2,000,000	3,143,874	7,687,211	8,881,085	39.91%
026-New Distribution Services	12,203,064	13,704,085	1,342,000	1,100,000	2,041,543	3,762,542	4,704,085	34.33%
027-New Meters	20,250,000	20,880,105	2,732,971	1,750,000	3,273,116	4,406,989	5,930,105	28.40%
Total Revenue	132,199,208	140,003,816	13,033,024	14,125,500	14,998,623	34,803,782	35,876,904	25.48%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	21,193,364	849,687	1,225,500	1,347,038	3,875,103	3,996,642	18.90%
023-Feeder Lines Projects	27,500,000	22,414,541	1,501,677	1,390,500	1,729,252	4,013,480	4,352,232	19.40%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	6,453,858	549,000	420,000	304,727	1,049,898	934,624	14.50%
052-Mains - Replace / Relocate	27,011,806	27,506,036	1,728,000	1,059,988	1,766,006	3,084,459	3,790,477	13.80%
053-Services - Replacement	10,000,000	12,492,706	617,773	952,000	1,232,783	2,849,923	3,130,706	25.10%
054-Meters - Transponders Replacements	0	1,525,673	0	208,000	12,402	372,500	176,902	11.60%
054-Meters - Replacement	11,252,624	6,211,351	758,141	460,000	805,295	1,836,121	2,181,415	35.10%
Total Distribution	99,516,848	97,797,526	6,029,279	5,715,988	7,197,503	17,081,483	18,562,998	18.98%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,001	238,000	226,660	258,242	559,765	591,347	21.60%
032-Furniture & Office Equipment	300,000	601,599	36,900	72,000	6,607	111,944	46,551	7.70%
033-Transportation Equipment	8,050,000	10,075,441	867,150	963,482	888,306	4,471,144	4,395,968	43.60%
036-Tools & Work Equipment	5,200,000	4,196,768	639,600	808,516	578,863	1,252,812	1,023,159	24.40%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	999,999	123,000	550,000	102,536	53,209	-394,254	-39.40%
043-Computer System Software	7,900,000	7,844,105	688,800	666,306	1,189,949	1,624,817	2,148,459	27.40%
044-Computer Equipment	1,800,000	1,718,896	221,400	184,726	845,622	671,641	1,332,537	77.50%
057-Telecom Non Construction	2,050,000	1,840,002	252,150	153,343	181,962	260,784	289,403	15.70%
Total General	30,300,000	30,016,810	3,067,000	3,625,032	4,052,087	9,006,117	9,433,171	31.43%
Total Future-Revenue	129,816,848	127,814,336	9,096,279	9,341,021	11,249,590	26,087,599	27,996,169	21.90%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	1	123,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-2,112,515	307,500	-25,000	-55,324	-3,939,701	-3,970,025	1.87928827
086-Accounts Receivable Projects	1,300,000	-199,145	159,900	255,000	45,648	879,830	670,477	-3.36678708
089-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-2,311,659	590,400	230,000	-9,677	-3,059,871	-3,299,548	142.74%
Total Maintenance	134,616,848	125,502,678	9,686,679	9,571,021	11,239,914	23,027,728	24,696,621	19.68%
BU Controllable	266,816,055	265,506,494	22,719,703	23,696,521	26,238,536	57,831,510	60,373,525	
IRC/Major Projects								
000-LNG Facility	0	3,426,093	0	724,108	708,417	1,095,513	1,079,822	31.50%
023-Southern System Expansion Project	0	1,467,971	0	129,610	157,451	721,130	748,971	51.00%
HB422-Eureka	28,000,000	37,142,854	3,444,000	3,467,423	4,966,278	5,425,879	6,924,734	18.60%
IRC/Major Projects Total	28,000,000	42,036,918	3,444,000	4,321,141	5,832,146	7,242,522	8,753,527	20.82%
Grand Total	294,816,055	307,543,412	26,163,703	28,017,661	32,070,682	65,074,031	69,127,052	22.48%

Western Gas Distribution

Capital Budget Summary

April

	2023		April			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	73,100,000	71,106,396	6,618,271	7,890,500	6,671,120	22,364,776	21,145,396	29.74%
052-BL Replacement (TRACKER)	10,400,000	12,495,063	72,525	750,000	707,709	2,487,354	2,445,063	19.57%
025-New Distribution Mains	16,246,144	20,959,925	487,500	2,300,000	1,130,213	11,131,085	9,961,298	47.53%
026-New Distribution Services	12,203,064	12,957,316	1,305,400	800,000	53,231	5,504,085	4,757,316	36.72%
027-New Meters	20,250,000	21,703,516	2,052,417	1,750,000	2,573,411	7,680,105	8,503,516	39.18%
Total Revenue	132,199,208	139,222,215	10,536,114	13,490,500	11,135,684	49,167,404	46,812,589	33.62%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	22,124,157	1,249,121	1,546,000	1,678,197	5,542,642	5,674,839	25.60%
023-Feeder Lines Projects	27,500,000	23,223,943	2,552,155	1,125,000	1,886,018	5,477,232	6,238,249	26.90%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	6,101,914	549,000	490,000	137,771	1,424,624	1,072,395	17.60%
052-Mains - Replace / Relocate	27,011,806	25,536,803	1,728,000	2,047,746	980,361	5,838,223	4,770,838	18.70%
053-Services - Replacement	10,000,000	12,591,463	711,764	952,000	1,050,757	4,082,706	4,181,463	33.20%
054-Meters - Transponders Replacements	0	1,888,936	0	500	10,956	177,402	187,858	9.90%
054-Meters - Replacement	11,252,624	6,311,153	753,527	646,737	582,847	2,828,152	2,764,262	43.80%
Total Distribution	99,516,848	97,778,368	7,568,567	6,807,983	6,326,907	25,370,980	24,889,904	25.46%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,001	210,000	261,858	145,234	853,205	736,581	26.90%
032-Furniture & Office Equipment	300,000	601,599	10,500	29,996	8	76,547	46,559	7.70%
033-Transportation Equipment	8,050,000	10,075,441	246,750	468,766	1,345,813	4,864,734	5,741,782	57.00%
036-Tools & Work Equipment	5,200,000	4,196,768	182,000	414,980	279,354	1,438,139	1,302,513	31.00%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	35,000	100,000	51,587	-294,254	-342,668	-34.30%
043-Computer System Software	7,900,000	6,867,381	1,818,222	762,500	314,193	2,910,959	2,462,653	35.90%
044-Computer Equipment	1,800,000	2,695,620	63,000	57,600	809,423	1,390,137	2,141,960	79.50%
057-Telecom Non Construction	2,050,000	1,840,002	71,750	153,343	98,089	442,747	387,492	21.10%
Total General	30,300,000	30,016,812	2,637,222	2,249,043	3,043,701	11,682,215	12,476,872	41.57%
Total Future-Revenue	129,816,848	127,795,181	10,205,789	9,057,026	9,370,607	37,053,195	37,366,776	29.24%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	2	35,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,735,078	87,500	27,501	104,947	-3,942,524	-3,865,078	2.22761026
086-Accounts Receivable Projects	1,300,000	-17,380	45,500	-633,000	-1,302,358	37,477	-631,881	36.3566877
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-1,752,456	168,000	-605,499	-1,197,411	-3,905,047	-4,496,959	256.61%
Total Maintenance	134,616,848	126,042,724	10,373,789	8,451,527	8,173,196	33,148,148	32,869,817	26.08%
BU Controllable	266,816,055	265,264,940	20,909,903	21,942,027	19,308,881	82,315,552	79,682,406	
IRC/Major Projects								
000-LNG Facility	0	1,299,842	0	137,329	22,720	1,217,151	1,102,542	84.80%
023-Southern System Expansion Project	0	1,464,074	0	55,200	50,703	804,171	799,674	54.60%
HB422-Eureka	28,000,000	39,514,556	980,000	3,916,564	4,718,721	10,841,298	11,643,455	29.50%
IRC/Major Projects Total	28,000,000	42,278,472	980,000	4,109,093	4,792,145	12,862,620	13,545,671	32.04%
Grand Total	294,816,055	307,543,412	21,889,903	26,051,120	24,101,025	95,178,172	93,228,077	30.31%

Western Gas Distribution

Capital Budget Summary

May

	2023		May			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	71,324,805	9,970,011	10,568,000	7,258,909	31,713,396	28,404,304	39.82%
052-BL Replacement (TRACKER)	10,400,000	11,906,816	53,410	500,000	1,011,753	2,945,063	3,456,817	29.03%
025-New Distribution Mains	16,246,144	26,411,821	487,500	1,300,000	3,301,611	11,261,298	13,262,909	50.22%
026-New Distribution Services	12,203,064	12,973,140	1,305,400	1,100,000	1,115,824	5,857,316	5,873,140	45.27%
027-New Meters	20,250,000	23,507,447	1,350,586	1,750,000	3,553,931	10,253,516	12,057,447	51.29%
Total Revenue	132,199,208	146,124,029	13,166,908	15,218,000	16,242,028	62,030,589	63,054,617	43.15%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	23,209,708	1,587,331	1,979,500	2,913,843	7,654,339	8,588,682	37.00%
023-Feeder Lines Projects	27,500,000	20,888,167	2,327,710	2,701,000	1,294,509	8,939,249	7,532,758	36.10%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	5,796,610	549,000	490,000	184,982	1,562,395	1,257,377	21.70%
052-Mains - Replace / Relocate	27,011,806	25,119,962	1,728,000	3,940,821	2,123,980	8,711,659	6,894,819	27.40%
053-Services - Replacement	10,000,000	12,179,885	801,312	952,000	1,240,422	5,133,463	5,421,885	44.50%
054-Meters - Transponders Replacements	0	1,928,256	0	30,500	19,627	218,358	207,485	10.80%
054-Meters - Replacement	11,252,624	6,722,880	760,037	482,550	707,969	3,246,812	3,472,231	51.60%
Total Distribution	99,516,848	95,845,466	7,778,390	10,576,371	8,485,332	35,466,276	33,375,236	34.82%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,001	462,000	271,435	144,759	1,008,016	881,341	32.20%
032-Furniture & Office Equipment	300,000	601,598	23,100	32,392	186,114	78,951	232,673	38.70%
033-Transportation Equipment	8,050,000	10,075,442	542,850	317,590	866,269	6,059,372	6,608,051	65.60%
036-Tools & Work Equipment	5,200,000	4,196,768	400,400	450,557	211,086	1,753,070	1,513,599	36.10%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	77,000	100,000	360,257	-242,668	17,590	1.80%
043-Computer System Software	7,900,000	6,506,619	1,353,422	762,500	283,684	3,225,153	2,746,337	42.20%
044-Computer Equipment	1,800,000	3,056,382	138,600	44,700	630,363	2,186,660	2,772,323	90.70%
057-Telecom Non Construction	2,050,000	1,839,999	157,850	153,343	271,047	540,835	658,539	35.80%
Total General	30,300,000	30,016,809	3,155,222	2,132,517	2,953,580	14,609,389	15,430,452	51.41%
Total Future-Revenue	129,816,848	125,862,275	10,933,612	12,708,889	11,438,912	50,075,665	48,805,688	38.78%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	1	77,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,800,243	192,500	113,500	589,835	-3,751,578	-3,275,243	1.81933382
086-Accounts Receivable Projects	1,300,000	-2,235,001	100,100	78,000	-81,121	-553,881	-713,002	0.31901644
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-4,035,243	369,600	191,500	508,714	-4,305,459	-3,988,245	98.84%
Total Maintenance	134,616,848	121,827,032	11,303,212	12,900,389	11,947,626	45,770,206	44,817,443	36.79%
BU Controllable	266,816,055	267,951,061	24,470,120	28,118,389	28,189,655	107,800,795	107,872,061	
IRC/Major Projects								
000-LNG Facility	0	3,289,457	0	1,397,368	43,910	2,499,910	1,146,452	34.90%
023-Southern System Expansion Project	0	1,966,512	0	42,600	991,038	842,274	1,790,713	91.10%
HB422-Eureka	28,000,000	39,623,416	2,156,000	4,165,715	4,238,761	15,809,170	15,882,216	40.10%
IRC/Major Projects Total	28,000,000	44,879,385	2,156,000	5,605,683	5,273,710	19,151,354	18,819,381	41.93%
Grand Total	294,816,055	312,830,446	26,626,120	33,724,071	33,463,364	126,952,148	126,691,441	40.50%

Western Gas Distribution

Capital Budget Summary

June

	2023		June			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	71,415,291	7,231,546	10,041,500	7,336,986	38,445,804	35,741,290	50.05%
052-BL Replacement (TRACKER)	10,400,000	11,770,028	3,280,245	500,000	1,661,212	3,956,817	5,118,028	43.48%
025-New Distribution Mains	16,246,144	28,870,396	487,500	1,250,000	4,708,275	14,512,909	17,971,185	62.25%
026-New Distribution Services	12,203,064	13,941,435	1,305,400	1,100,000	1,768,294	6,973,140	7,641,435	54.81%
027-New Meters	20,250,000	23,418,048	1,590,809	1,550,000	1,410,601	13,607,447	13,468,048	57.51%
Total Revenue	132,199,208	149,415,198	13,895,500	14,441,500	16,885,369	77,496,117	79,939,986	53.50%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	24,247,341	1,902,580	3,352,500	2,642,024	11,941,182	11,230,706	46.30%
023-Feeder Lines Projects	27,500,000	22,271,423	3,539,811	3,525,500	2,335,084	11,058,258	9,867,843	44.30%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	5,489,150	561,200	630,000	322,300	1,887,377	1,579,677	28.80%
052-Mains - Replace / Relocate	27,011,806	21,393,414	1,728,000	3,172,691	4,446,654	10,067,510	11,341,472	53.00%
053-Services - Replacement	10,000,000	10,954,030	1,059,529	1,102,000	1,376,146	6,523,885	6,798,030	62.10%
054-Meters - Transponders Replacements	0	2,843,563	0	130,500	14,646	337,985	222,131	7.80%
054-Meters - Replacement	11,252,624	6,873,303	731,195	394,321	843,789	3,866,552	4,316,020	62.80%
Total Distribution	99,516,848	94,072,224	9,547,315	12,307,512	11,980,642	45,682,748	45,355,879	48.21%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,001	370,000	900,542	60,530	1,781,883	941,871	34.40%
032-Furniture & Office Equipment	300,000	601,598	43,500	68,700	108,460	301,373	341,133	56.70%
033-Transportation Equipment	8,050,000	11,043,532	1,022,250	446,590	1,844,014	7,054,641	8,452,065	76.50%
036-Tools & Work Equipment	5,200,000	3,234,722	754,000	374,243	156,860	1,887,842	1,670,459	51.60%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	145,000	100,000	80,947	117,590	98,537	9.90%
043-Computer System Software	7,900,000	6,874,993	1,734,222	762,500	807,836	3,508,837	3,554,173	51.70%
044-Computer Equipment	1,800,000	3,391,370	261,000	46,600	381,588	2,818,923	3,153,911	93.00%
057-Telecom Non Construction	2,050,000	1,840,639	297,250	153,343	272,371	811,882	930,911	50.60%
Total General	30,300,000	30,726,854	4,627,222	2,852,518	3,712,607	18,282,970	19,143,059	62.30%
Total Future-Revenue	129,816,848	124,799,078	14,174,537	15,160,030	15,693,249	63,965,719	64,498,937	51.68%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	1	145,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,696,559	362,500	235,000	359,684	-3,040,243	-2,915,559	1.71851311
086-Accounts Receivable Projects	1,300,000	-1,296,703	188,500	533,000	255,651	-180,002	-457,351	0.35270297
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-2,993,261	696,000	768,000	615,335	-3,220,245	-3,372,910	112.68%
Total Maintenance	134,616,848	121,805,817	14,870,537	15,928,030	16,308,584	60,745,474	61,126,027	50.18%
BU Controllable	266,816,055	271,221,015	28,766,038	30,369,530	33,193,953	138,241,591	141,066,013	
IRC/Major Projects								
000-LNG Facility	0	3,182,038	0	641,574	65,597	1,788,026	1,212,049	38.10%
023-Southern System Expansion Project	0	1,145,464	0	103,000	-846,449	1,893,713	944,264	82.40%
HB422-Eureka	28,000,000	36,553,522	4,060,000	4,949,692	3,879,456	20,831,908	19,761,672	54.10%
IRC/Major Projects Total	28,000,000	40,881,024	4,060,000	5,694,265	3,098,604	24,513,646	21,917,985	53.61%
Grand Total	294,816,055	312,102,039	32,826,038	36,063,796	36,292,557	162,755,237	162,983,998	52.22%

Western Gas Distribution

Capital Budget Summary

July

	2023		July			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,083,288	70,352,458	6,983,191	8,065,500	4,825,617	43,806,790	40,566,908	57.66%
052-BL Replacement (TRACKER)	12,841,199	11,178,336	2,921,570	2,000,500	148,808	7,118,528	5,266,836	47.12%
025-New Distribution Mains	19,986,849	30,673,763	1,918,432	2,000,000	2,304,557	19,971,185	20,275,742	66.10%
026-New Distribution Services	12,762,542	13,493,374	937,494	900,000	-248,061	8,541,435	7,393,374	54.79%
027-New Meters	18,106,989	24,659,950	1,593,589	1,200,000	2,441,902	14,668,048	15,909,950	64.52%
Total Revenue	136,780,868	150,357,880	14,354,275	14,166,000	9,472,823	94,105,986	89,412,809	59.47%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	23,184,670	2,039,887	1,643,501	722,125	12,874,207	11,952,831	51.60%
023-Feeder Lines Projects	27,500,000	21,388,991	3,835,984	3,464,600	1,062,725	13,332,443	10,930,567	51.10%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	4,810,446	537,734	750,000	-29,893	2,329,677	1,549,783	32.20%
052-Mains - Replace / Relocate	27,011,806	19,817,794	2,879,725	2,976,618	25,998	14,318,091	11,367,470	57.40%
053-Services - Replacement	10,000,000	11,274,624	1,002,256	1,102,000	217,593	7,900,030	7,015,624	62.20%
054-Meters - Transponders Replacements	0	3,486,550	0	414,000	9,382	636,131	231,513	6.60%
054-Meters - Replacement	11,252,624	6,416,749	1,484,437	515,014	872,046	4,831,034	5,188,066	80.90%
Total Distribution	99,516,848	90,379,824	11,805,023	10,865,733	2,879,975	56,221,612	48,235,854	53.37%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,740,001	276,000	123,025	578,960	1,064,896	1,520,830	55.50%
032-Furniture & Office Equipment	300,000	601,598	13,800	49,400	116,981	390,533	458,114	76.10%
033-Transportation Equipment	8,050,000	11,043,533	324,300	782,261	814,182	9,234,326	9,266,247	83.90%
036-Tools & Work Equipment	5,200,000	3,234,800	239,200	237,670	124,748	1,908,129	1,795,207	55.50%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	46,000	100,000	60,166	198,537	158,702	15.90%
043-Computer System Software	7,900,000	6,625,301	1,479,822	562,500	412,808	4,116,673	3,966,981	59.90%
044-Computer Equipment	1,800,000	3,641,432	82,800	41,800	271,722	3,195,711	3,425,632	94.10%
057-Telecom Non Construction	2,050,000	1,841,648	94,300	153,343	96,335	1,084,254	1,027,245	55.80%
Total General	30,300,000	30,728,315	2,556,222	2,049,999	2,475,901	21,193,058	21,618,960	70.36%
Total Future-Revenue	129,816,848	121,108,138	14,361,246	12,915,733	5,355,877	77,414,670	69,854,814	57.68%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	1	46,000	0	0	0	0	0
085-UDOT Accounts Receivable	345,149	-1,576,077	115,000	370,000	184,981	-2,545,559	-2,730,577	1.73251458
086-Accounts Receivable Projects	62,832	-1,773,594	59,800	-465,499	-603,889	-922,850	-1,061,240	0.598356
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	1,407,981	-3,349,670	220,800	-95,499	-418,908	-3,468,409	-3,791,818	113.20%
Total Maintenance	131,224,829	117,758,468	14,582,046	12,820,234	4,936,969	73,946,261	66,062,996	56.10%
BU Controllable	268,005,697	268,116,348	28,936,321	26,986,234	14,409,792	168,052,247	155,475,806	
IRC/Major Projects								
000-LNG Facility	3,426,093	3,609,992	0	664,115	66,761	1,876,164	1,278,810	35.40%
023-Southern System Expansion Project	896,960	1,143,322	0	17,500	16,558	961,764	960,822	84.00%
HB422-Eureka	28,091,897	39,232,883	1,288,000	2,390,900	3,267,512	22,152,572	23,029,183	58.70%
IRC/Major Projects Total	32,414,950	43,986,198	1,288,000	3,072,515	3,350,831	24,990,500	25,268,816	57.45%
Grand Total	300,420,647	312,102,546	30,224,321	30,058,749	17,760,623	193,042,747	180,744,622	57.91%

Western Gas Distribution

Capital Budget Summary

August

	2023		August			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	73,100,000	73,399,970	7,756,382	9,550,500	10,984,522	50,117,408	51,551,430	70.23%
052-BL Replacement (TRACKER)	10,400,000	12,394,714	1,825,981	1,000,500	1,866,878	6,267,336	7,133,714	57.55%
025-New Distribution Mains	16,246,144	31,460,302	2,557,909	2,000,000	1,187,085	22,275,742	21,462,826	68.22%
026-New Distribution Services	12,203,064	13,400,145	937,494	1,000,000	906,771	8,393,374	8,300,145	61.94%
027-New Meters	20,250,000	25,517,450	1,593,589	1,450,000	2,307,500	17,359,950	18,217,450	71.39%
Total Revenue	132,199,208	156,172,581	14,671,354	15,001,000	17,252,756	104,413,809	106,665,565	68.30%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	22,795,347	1,880,050	3,037,001	1,215,814	14,989,832	13,168,644	57.80%
023-Feeder Lines Projects	27,500,000	20,843,448	3,145,609	3,292,347	2,223,901	14,222,914	13,154,468	63.10%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	5,307,120	537,734	750,000	1,246,129	2,299,783	2,795,912	52.70%
052-Mains - Replace / Relocate	27,011,806	26,204,261	2,959,237	3,009,631	4,456,098	14,377,101	15,823,568	60.40%
053-Services - Replacement	10,000,000	12,308,127	1,002,256	1,102,000	1,240,503	8,117,624	8,256,127	67.10%
054-Meters - Transponders Replacements	0	3,596,064	0	424,000	12,297	655,513	243,810	6.80%
054-Meters - Replacement	11,252,624	6,545,712	1,459,748	524,719	1,040,499	5,712,785	6,228,564	95.20%
Total Distribution	99,516,848	97,600,079	11,009,634	12,139,698	11,435,239	60,375,552	59,671,093	61.14%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,685,624	540,000	181,358	200,622	1,702,188	1,721,453	64.10%
032-Furniture & Office Equipment	300,000	647,857	27,000	46,000	86,260	504,114	544,373	84.00%
033-Transportation Equipment	8,050,000	11,213,114	634,500	708,590	898,251	9,974,837	10,164,498	90.60%
036-Tools & Work Equipment	5,200,000	3,451,721	468,000	281,513	431,434	2,076,720	2,226,641	64.50%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,046,144	90,000	100,000	146,144	258,702	304,846	29.10%
043-Computer System Software	7,900,000	6,559,111	1,426,222	562,500	496,309	4,529,481	4,463,291	68.00%
044-Computer Equipment	1,800,000	3,929,613	162,000	39,859	348,181	3,465,491	3,773,813	96.00%
057-Telecom Non Construction	2,050,000	1,748,970	184,500	153,343	60,665	1,180,589	1,087,911	62.20%
Total General	30,300,000	31,282,154	3,532,222	2,073,163	2,667,865	23,692,123	24,286,825	77.64%
Total Future-Revenue	129,816,848	128,882,232	14,541,856	14,212,861	14,103,105	84,067,675	83,957,919	65.14%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	90,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,705,186	225,000	323,000	333,892	-2,407,577	-2,396,685	1.40552751
086-Accounts Receivable Projects	1,300,000	-1,612,183	117,000	958,500	2,511	-102,740	-1,058,730	0.65670571
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-3,317,369	432,000	1,281,500	336,402	-2,510,318	-3,455,415	104.16%
Total Maintenance	134,616,848	125,564,863	14,973,856	15,494,361	14,439,507	81,557,358	80,502,503	64.11%
BU Controllable	266,816,055	281,737,445	29,645,211	30,495,361	31,692,263	185,971,167	187,168,069	
IRC/Major Projects								
000-LNG Facility	0	2,992,629	0	20,000	50,642	1,298,810	1,329,452	44.40%
023-Southern System Expansion Project	0	1,127,761	0	33,700	16,939	994,522	977,761	86.70%
HB422-Eureka	28,000,000	31,901,055	2,520,000	2,349,300	1,848,772	25,378,483	24,877,955	78.00%
IRC/Major Projects Total	28,000,000	36,021,446	2,520,000	2,403,000	1,916,353	27,671,816	27,185,169	75.47%
Grand Total	294,816,055	317,758,890	32,165,211	32,898,361	33,608,616	213,642,983	214,353,238	67.46%

Western Gas Distribution

Capital Budget Summary

September

	2023		September			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	71,123,430	7,678,078	6,712,000	7,423,106	58,263,430	58,974,536	82.92%
052-BL Replacement (TRACKER)	10,400,000	12,840,605	554,316	1,000,500	1,246,891	8,134,214	8,380,605	65.27%
025-New Distribution Mains	16,246,144	29,341,160	2,557,909	2,000,000	1,381,406	23,462,826	22,844,232	77.86%
026-New Distribution Services	12,203,064	13,152,488	937,494	1,000,000	1,452,343	9,300,145	9,752,488	74.15%
027-New Meters	20,250,000	25,775,945	1,593,589	1,800,000	2,058,495	20,017,450	20,275,945	78.66%
Total Revenue	132,199,208	152,233,628	13,321,385	12,512,500	13,562,241	119,178,065	120,227,806	78.98%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	17,400,000	22,701,170	1,981,347	4,278,501	1,592,054	17,447,145	14,760,699	65.00%
023-Feeder Lines Projects	27,500,000	21,356,580	3,461,054	3,011,750	3,326,063	16,166,218	16,480,531	77.20%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	4,875,972	537,734	750,000	418,303	3,545,912	3,214,215	65.90%
052-Mains - Replace / Relocate	27,011,806	27,498,540	2,959,237	2,850,000	5,194,279	18,673,568	21,017,847	76.40%
053-Services - Replacement	10,000,000	12,129,257	1,002,256	1,102,000	893,131	9,358,127	9,149,257	75.40%
054-Meters - Transponders Replacements	0	3,538,245	0	290,000	6,299	533,810	250,109	7.10%
054-Meters - Replacement	11,252,624	6,377,633	1,459,748	610,263	872,028	6,838,827	7,100,592	111.30%
Total Distribution	99,516,848	98,477,397	11,426,376	12,892,514	12,302,157	72,563,607	71,973,250	73.09%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	2,685,624	370,000	391,358	386,409	2,112,811	2,107,862	78.50%
032-Furniture & Office Equipment	300,000	647,857	43,500	49,000	10,987	593,373	555,360	85.70%
033-Transportation Equipment	8,050,000	12,308,470	1,022,250	750,590	571,274	10,915,088	10,735,771	87.20%
036-Tools & Work Equipment	5,200,000	3,286,651	754,000	264,470	139,400	2,491,111	2,366,041	72.00%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	500,000	145,000	100,000	79,259	404,846	384,105	76.80%
043-Computer System Software	7,900,000	6,447,345	1,734,222	580,183	468,418	5,043,474	4,931,708	76.50%
044-Computer Equipment	1,800,000	4,250,943	261,000	37,500	358,830	3,811,313	4,132,643	97.20%
057-Telecom Non Construction	2,050,000	1,673,804	297,250	153,343	78,177	1,241,254	1,166,088	69.70%
Total General	30,300,000	31,800,694	4,627,222	2,326,444	2,092,753	26,613,270	26,379,578	82.95%
Total Future-Revenue	129,816,848	130,278,091	16,053,599	15,218,958	14,394,910	99,176,877	98,352,828	75.49%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	145,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,661,226	362,500	442,000	372,960	-1,954,685	-2,023,725	1.21821215
086-Accounts Receivable Projects	1,300,000	-1,759,454	188,500	658,000	468,329	-400,730	-590,401	0.33555922
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-3,420,680	696,000	1,100,000	841,289	-2,355,415	-2,614,127	76.42%
Total Maintenance	134,616,848	126,857,411	16,749,599	16,318,958	15,236,198	96,821,462	95,738,702	75.47%
BU Controllable	266,816,055	279,091,039	30,070,983	28,831,458	28,798,439	215,999,527	215,966,508	
IRC/Major Projects								
000-LNG Facility	0	2,940,874	0	7,000	55,245	1,336,452	1,384,697	47.10%
023-Southern System Expansion Project	0	1,131,569	0	0	3,807	977,761	981,569	86.70%
HB422-Eureka	28,000,000	32,204,765	4,060,000	1,819,200	1,739,610	26,697,155	26,617,565	82.70%
IRC/Major Projects Total	28,000,000	36,277,207	4,060,000	1,826,200	1,798,662	29,011,369	28,983,830	79.90%
Grand Total	294,816,055	315,368,246	34,130,983	30,657,658	30,597,101	245,010,896	244,950,338	77.67%

Western Gas Distribution

Capital Budget Summary

October

	2023		October			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	76,220,166	5,467,447	9,127,760	8,970,596	68,102,296	67,945,132	89.14%
052-BL Replacement (TRACKER)	11,200,000	12,275,167	478,248	2,070,000	1,209,548	10,450,605	9,590,153	78.13%
025-New Distribution Mains	18,246,144	30,958,035	3,557,909	2,500,000	2,644,012	25,344,232	25,488,244	82.33%
026-New Distribution Services	12,203,064	14,318,208	507,194	1,000,000	894,228	10,752,488	10,646,716	74.36%
027-New Meters	20,250,000	26,165,030	1,285,894	1,600,000	2,439,085	21,875,945	22,715,030	86.81%
Total Revenue	134,999,208	159,936,607	11,296,692	16,297,760	16,157,469	136,525,566	136,385,275	85.27%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	19,400,000	20,855,542	2,517,151	3,353,401	936,305	18,114,100	15,697,004	75.30%
023-Feeder Lines Projects	27,500,000	19,829,677	2,089,870	3,019,400	1,049,095	19,499,931	17,529,626	88.40%
024-Distribution Compressors	250,000	0	25,000	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	4,135,588	394,338	750,000	188,745	3,964,215	3,402,960	82.30%
052-Mains - Replace / Relocate	27,011,806	25,847,848	2,820,529	2,294,348	1,173,467	23,312,195	22,191,314	85.90%
053-Services - Replacement	10,000,000	11,885,588	936,446	1,160,000	916,331	10,309,257	10,065,588	84.70%
054-Meters - Transponders Replacements	0	3,667,527	0	210,800	27,899	460,909	278,008	7.60%
054-Meters - Replacement	11,252,624	6,150,497	936,510	625,000	563,020	7,725,592	7,663,611	124.60%
Total Distribution	101,516,848	92,372,268	9,719,844	11,412,949	4,854,861	83,386,199	76,828,112	83.17%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	3,212,175	288,000	360,146	891,595	2,468,008	2,999,457	93.40%
032-Furniture & Office Equipment	300,000	700,002	14,400	40,000	121,158	595,360	676,518	96.60%
033-Transportation Equipment	8,050,000	12,308,470	338,400	543,753	729,481	11,279,524	11,465,252	93.10%
036-Tools & Work Equipment	5,200,000	3,050,587	249,600	306,929	170,865	2,672,970	2,536,906	83.20%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	500,000	48,000	50,000	46,488	434,105	430,593	86.10%
043-Computer System Software	7,900,000	6,691,893	1,391,022	562,500	1,001,185	5,494,208	5,932,893	88.70%
044-Computer Equipment	1,800,000	5,087,728	86,400	40,500	355,085	4,173,143	4,487,728	88.20%
057-Telecom Non Construction	2,050,000	1,386,155	98,400	153,343	41,507	1,319,431	1,207,595	87.10%
Total General	30,300,000	32,937,010	2,514,222	2,057,171	3,357,364	28,436,749	29,736,942	90.28%
Total Future-Revenue	131,816,848	125,309,278	12,234,067	13,470,120	8,212,226	111,822,948	106,565,054	85.04%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	48,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,084,901	120,000	63,000	760,822	-1,960,725	-1,262,904	1.16407294
086-Accounts Receivable Projects	1,300,000	-4,265,939	62,400	-1,582,400	-544,247	-2,172,801	-1,134,648	0.26597849
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-5,350,840	230,400	-1,519,400	216,575	-4,133,527	-2,397,552	44.81%
Total Maintenance	136,616,848	119,958,438	12,464,467	11,950,720	8,428,800	107,689,422	104,167,502	86.84%
BU Controllable	271,616,055	279,895,045	23,761,158	28,248,480	24,586,270	244,214,988	240,552,778	
IRC/Major Projects								
000-LNG Facility	0	3,371,237	0	50,000	107,993	1,434,697	1,492,690	44.30%
023-Southern System Expansion Project	0	1,149,028	0	0	47,459	981,569	1,029,028	89.60%
HB422-Eureka	28,000,000	31,550,658	1,344,000	1,024,000	868,798	27,641,565	27,486,363	87.10%
IRC/Major Projects Total	28,000,000	36,070,923	1,344,000	1,074,000	1,024,250	30,057,830	30,008,081	83.19%
Grand Total	299,616,055	315,965,968	25,105,158	29,322,480	25,610,520	274,272,818	270,560,858	85.63%

Western Gas Distribution

Capital Budget Summary

November

	2023		November			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	76,220,166	4,460,873	5,448,960	5,900,755	73,394,092	73,845,887	96.88%
052-BL Replacement (TRACKER)	11,200,000	12,275,167	478,248	1,842,507	1,111,692	11,432,660	10,701,845	87.18%
025-New Distribution Mains	18,246,144	30,958,035	1,905,118	2,000,000	2,644,868	27,488,244	28,133,112	90.87%
026-New Distribution Services	12,203,064	14,318,208	507,194	1,100,000	2,589,855	11,746,716	13,236,571	92.45%
027-New Meters	20,250,000	26,165,030	1,285,894	1,725,000	3,398,726	24,440,030	26,113,757	99.80%
Total Revenue	134,999,208	159,936,607	8,637,327	12,116,467	15,645,896	148,501,742	152,031,171	95.06%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	19,400,000	20,855,542	2,695,735	2,227,700	2,091,566	17,904,833	17,768,699	85.20%
023-Feeder Lines Projects	27,500,000	19,829,677	2,439,618	1,429,900	2,208,931	18,959,526	19,738,556	99.50%
024-Distribution Compressors	250,000	0	12,500	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	4,135,588	394,338	500,000	250,073	3,902,960	3,653,033	88.30%
052-Mains - Replace / Relocate	27,011,806	25,847,848	2,526,040	1,475,000	3,056,041	23,666,314	25,247,355	97.70%
053-Services - Replacement	10,000,000	11,885,588	936,446	910,000	760,169	10,975,588	10,825,757	91.10%
054-Meters - Transponders Replacements	0	3,667,527	0	450,000	28,383	728,008	306,392	8.40%
054-Meters - Replacement	11,252,624	6,150,497	689,613	494,545	591,710	8,158,157	8,255,322	134.20%
Total Distribution	101,516,848	92,372,268	9,694,291	7,487,145	8,986,872	84,295,386	85,795,113	92.88%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	3,212,175	546,000	156,359	152,197	3,155,816	3,151,654	98.10%
032-Furniture & Office Equipment	300,000	700,002	27,300	23,484	58,960	700,002	735,478	105.10%
033-Transportation Equipment	8,050,000	12,308,470	641,550	493,068	543,246	11,958,320	12,008,499	97.60%
036-Tools & Work Equipment	5,200,000	3,050,587	473,200	257,190	80,971	2,794,096	2,617,877	85.80%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	500,000	91,000	40,000	27,999	470,593	458,591	91.70%
043-Computer System Software	7,900,000	6,691,893	1,431,822	459,000	692,703	6,391,893	6,625,596	99.00%
044-Computer Equipment	1,800,000	5,087,728	163,800	350,000	570,449	4,837,728	5,058,178	99.40%
057-Telecom Non Construction	2,050,000	1,386,155	186,550	60,000	70,455	1,267,595	1,278,050	92.20%
Total General	30,300,000	32,937,010	3,561,222	1,839,101	2,196,980	31,576,043	31,933,922	96.95%
Total Future-Revenue	131,816,848	125,309,278	13,255,513	9,326,246	11,183,852	115,871,430	117,729,036	93.95%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	91,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,084,901	227,500	330,000	376,031	-932,904	-886,873	82%
086-Accounts Receivable Projects	1,300,000	-4,265,939	118,300	-3,318,888	712,203	-4,453,536	-422,445	10%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-5,350,840	436,800	-2,988,888	1,088,234	-5,386,440	-1,309,318	24.47%
Total Maintenance	136,616,848	119,958,438	13,692,313	6,337,358	12,272,087	110,484,990	116,419,718	97.05%
BU Controllable	271,616,055	279,895,045	22,329,640	18,453,825	27,917,983	258,986,732	268,450,890	
IRC/Major Projects								
000-LNG Facility	0	3,371,237	0	997,845	186,699	2,490,535	1,679,390	49.80%
023-Southern System Expansion Project	0	1,149,028	0	35,000	29,186	1,064,028	1,058,214	92.10%
HB422-Eureka	28,000,000	31,550,658	2,548,000	1,138,360	1,950,005	28,624,723	29,436,368	93.30%
IRC/Major Projects Total	28,000,000	36,070,923	2,548,000	2,171,205	2,165,890	32,179,286	32,173,971	89.20%
Grand Total	299,616,055	315,965,968	24,877,640	20,625,030	30,083,873	291,166,018	300,624,860	95.14%

Western Gas Distribution

Capital Budget Summary

December

	2023		December			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	73,100,000	76,220,166	4,052,165	2,822,460	2,530,836	76,668,347	76,376,723	100.21%
052-BL Replacement (TRACKER)	11,200,000	12,275,167	97,820	842,507	26,072	11,544,352	10,727,916	87.40%
025-New Distribution Mains	18,246,144	30,958,035	1,905,118	3,473,250	17,457,389	31,606,362	45,590,501	147.27%
026-New Distribution Services	12,203,064	14,318,208	507,194	2,571,492	1,679,643	15,808,063	14,916,214	104.18%
027-New Meters	20,250,000	26,165,030	1,285,894	1,725,000	2,404,626	27,838,757	28,518,382	108.99%
Total Revenue	134,999,208	159,936,607	7,848,191	11,434,709	24,098,565	163,465,880	176,129,737	110.12%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	19,400,000	20,855,542	1,752,779	2,748,563	1,813,393	20,517,262	19,582,092	93.90%
023-Feeder Lines Projects	27,500,000	19,829,677	2,245,755	1,070,900	454,126	20,809,456	20,192,682	101.80%
024-Distribution Compressors	250,000	0	12,500	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	6,102,417	4,135,588	394,338	220,485	2,271,165	3,873,518	5,924,198	143.20%
052-Mains - Replace / Relocate	27,011,806	25,847,848	2,526,040	2,190,000	3,207,767	27,437,355	28,455,122	110.10%
053-Services - Replacement	10,000,000	11,885,588	677,336	910,000	401,292	11,735,757	11,227,049	94.50%
054-Meters - Transponders Replacements	0	3,667,527	0	439,000	10,588	745,392	316,980	8.60%
054-Meters - Replacement	11,252,624	6,150,497	662,233	494,430	703,029	8,749,751	8,958,351	145.70%
Total Distribution	101,516,848	92,372,268	8,270,980	8,073,378	8,861,360	93,868,491	94,656,474	102.47%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	4,000,000	3,212,175	346,000	56,359	15,567	3,208,013	3,167,221	98.60%
032-Furniture & Office Equipment	300,000	700,002	42,300	0	72,482	735,478	807,960	115.40%
033-Transportation Equipment	8,050,000	12,308,470	994,050	408,710	364,777	12,417,209	12,373,276	100.50%
036-Tools & Work Equipment	5,200,000	3,050,587	733,200	256,491	231,468	2,874,368	2,849,344	93.40%
038-Communication & Telemetrying	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	500,000	141,000	29,407	50,718	487,998	509,309	101.90%
043-Computer System Software	7,900,000	6,691,893	1,711,822	300,000	944,926	6,925,596	7,570,523	113.10%
044-Computer Equipment	1,800,000	5,087,728	253,800	250,000	725,036	5,308,178	5,783,214	113.70%
057-Telecom Non Construction	2,050,000	1,386,155	289,050	60,000	17,772	1,338,050	1,295,822	93.50%
Total General	30,300,000	32,937,010	4,511,222	1,360,967	2,422,746	33,294,889	34,356,669	104.31%
Total Future-Revenue	131,816,848	125,309,278	12,782,203	9,434,345	11,284,107	127,163,380	129,013,142	102.96%
Other								
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0
080-Retirement Projects	1,000,000	0	141,000	0	0	0	0	0
085-UDOT Accounts Receivable	2,500,000	-1,084,901	352,500	-152,000	380,715	-1,038,873	-506,157	47%
086-Accounts Receivable Projects	1,300,000	-4,265,939	183,300	187,450	-1,042,674	-234,995	-1,465,119	34%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	4,800,000	-5,350,840	676,800	35,450	-661,959	-1,273,868	-1,971,276	36.84%
Total Maintenance	136,616,848	119,958,438	13,459,003	9,469,795	10,622,148	125,889,513	127,041,866	105.90%
BU Controllable	271,616,055	279,895,045	21,307,194	20,904,504	34,720,713	289,355,393	303,171,603	
IRC/Major Projects								
000-LNG Facility	0	3,371,237	0	880,702	772,107	2,560,091	2,451,497	72.70%
023-Southern System Expansion Project	0	1,149,028	0	85,000	97,058	1,143,214	1,155,272	100.50%
HB422-Eureka	28,000,000	31,550,658	3,948,000	2,925,935	1,100,609	32,362,303	30,536,977	96.80%
IRC/Major Projects Total	28,000,000	36,070,923	3,948,000	3,891,637	1,969,775	36,065,608	34,143,745	94.66%
Grand Total	299,616,055	315,965,968	25,255,194	24,796,141	36,690,488	325,421,001	337,315,348	106.76%

Western Gas Distribution

Capital Budget Summary

January

	2024		January			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	75,200,000	75,395,552	3,678,482	3,678,482	2,403,552	3,678,482	2,403,552	3.19%
052-BL Replacement (TRACKER)	11,100,000	10,904,907	234,524	234,524	53,907	234,524	53,907	0.49%
025-New Distribution Mains	20,000,000	20,936,143	1,049,554	1,049,554	1,988,774	1,049,554	1,988,774	9.50%
026-New Distribution Services	12,500,000	12,465,431	1,037,575	1,037,575	916,676	1,037,575	916,676	7.35%
027-New Meters	17,000,000	17,992,917	983,810	983,810	2,129,046	983,810	2,129,046	11.83%
Total Revenue	135,800,000	137,694,950	6,983,945	6,983,945	7,491,955	6,983,945	7,491,955	5.44%
Maintenance (Future-Revenue)					-5,108,045			
Distribution								
022-Distribution M&R	29,000,000	32,996,277	1,677,735	1,677,735	1,069,433	1,677,735	1,069,433	3.20%
023-Feeder Lines Projects	30,500,000	29,467,376	354,705	354,705	811,549	354,705	811,549	2.80%
024-Distribution Compressors	0	0	0	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,719,888	257,386	257,386	-23,116	257,386	-23,116	-0.50%
052-Mains - Replace / Relocate	26,000,000	28,007,528	790,562	790,562	377,326	790,562	377,326	1.30%
053-Services - Replacement	12,250,000	9,537,776	924,738	924,738	1,044,266	924,738	1,044,266	10.90%
054-Meters - Transponders Replacements	0	5,583,744	0	0	11,917	0	11,917	0.20%
054-Meters - Replacement	11,500,000	6,315,066	1,256,964	1,256,964	598,573	1,256,964	598,573	9.50%
Total Distribution	114,250,000	116,627,655	5,262,089	5,262,089	3,889,948	5,262,089	3,889,948	3.34%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	2,000,000	2,000,000	63,546	63,546	1,690	63,546	1,690	0.10%
032-Furniture & Office Equipment	366,916	366,916	-9,645	-9,645	1,809	-9,645	1,809	0.50%
033-Transportation Equipment	7,000,000	7,000,000	735,628	735,628	475,660	735,628	475,660	6.80%
036-Tools & Work Equipment	5,250,000	5,250,000	597,840	597,840	111,331	597,840	111,331	2.10%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	21,110	21,110	0	21,110	0	0.00%
043-Computer System Software	8,500,000	8,054,098	452,500	452,500	293,055	452,500	293,055	3.60%
044-Computer Equipment	1,800,000	2,020,466	69,985	69,985	290,451	69,985	290,451	14.40%
057-Telecom Non Construction	2,050,000	2,275,435	34,372	34,372	111,627	34,372	111,627	4.90%
Total General	27,966,917	27,966,914	1,965,335	1,965,335	1,285,622	1,965,335	1,285,622	4.60%
Total Future-Revenue	142,216,917	144,594,569	7,227,424	7,227,424	5,175,570	7,227,424	5,175,570	3.58%
Other								
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	8,000,000	7,053,912	0	0	961,090	0	961,090	14%
086-Accounts Receivable Projects	4,500,000	3,277,075	450,000	450,000	-130,125	450,000	-130,125	-4%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0
Total Other	12,500,000	10,330,987	450,000	450,000	830,965	450,000	830,965	8.04%
Total Maintenance	154,716,917	154,925,556	7,677,424	7,677,424	6,006,536	7,677,424	6,006,536	3.88%
BU Controllable	290,516,917	292,620,506	14,661,369	14,661,369	13,498,491	14,661,369	13,498,491	
IRC/Major Projects								
000-LNG Facility	0	4,343	0	0	-585,657	0	-585,657	-13485.10%
023-Southern System Expansion Project	2,000,000	2,071,152	131,738	131,738	21,152	131,738	21,152	1.00%
HB422-Rural Expansion	29,000,000	26,821,003	663,214	663,214	1,182,901	663,214	1,182,901	4.40%
IRC/Major Projects Total	31,000,000	28,896,498	794,952	794,952	618,395	794,952	618,395	2.14%
Grand Total	321,516,917	321,517,004	15,456,321	15,456,321	14,116,886	15,456,321	14,116,886	4.39%

Western Gas Distribution

Capital Budget Summary

February

	2024		February			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	75,200,000	75,240,256	5,177,476	5,040,000	3,415,104	7,443,552	5,818,656	7.73%
052-BL Replacement (TRACKER)	11,100,000	11,874,312	411,893	62,000	90,404	115,907	144,312	1.22%
025-New Distribution Mains	20,000,000	23,340,036	1,543,339	2,000,000	4,404,316	3,988,774	6,393,089	27.39%
026-New Distribution Services	12,500,000	12,711,164	1,113,670	1,200,000	1,445,734	2,116,676	2,362,409	18.59%
027-New Meters	17,000,000	19,539,663	977,944	975,068	2,677,570	3,104,114	4,806,616	24.60%
Total Revenue	135,800,000	142,705,431	9,224,321	9,277,068	12,033,128	16,769,023	19,525,083	13.68%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	29,000,000	34,878,410	1,530,283	1,296,001	989,038	2,365,434	2,058,471	5.90%
023-Feeder Lines Projects	30,500,000	28,316,341	1,590,693	229,000	499,581	1,040,549	1,311,130	4.60%
024-Distribution Compressors	0	0	0	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,963,073	138,690	138,690	271,686	115,575	248,571	5.00%
052-Mains - Replace / Relocate	26,000,000	26,531,420	1,348,398	2,285,584	149,162	2,662,910	526,487	2.00%
053-Services - Replacement	12,250,000	11,086,047	973,277	850,542	1,023,813	1,894,808	2,068,079	18.70%
054-Meters - Transponders Replacements	0	4,161,207	0	104,500	58,483	116,417	70,400	1.70%
054-Meters - Replacement	11,500,000	8,369,174	946,524	539,107	1,043,409	1,137,680	1,641,982	19.60%
Total Distribution	114,250,000	118,305,671	6,527,863	5,443,424	4,035,171	9,333,372	7,925,119	6.70%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	2,000,000	2,000,000	26,885	26,885	40,275	28,575	41,964	2.10%
032-Furniture & Office Equipment	366,916	366,916	13,899	13,899	10,382	15,708	12,191	3.30%
033-Transportation Equipment	7,000,000	7,000,000	870,041	700,041	1,237,837	1,175,701	1,713,496	24.50%
036-Tools & Work Equipment	5,250,000	5,250,000	448,905	448,905	338,176	560,236	449,507	8.60%
038-Communication & Telemetrying	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	23,671	23,671	0	23,671	0	0.00%
043-Computer System Software	8,500,000	7,767,315	595,193	504,931	307,559	797,986	600,614	7.70%
044-Computer Equipment	1,800,000	2,347,461	58,815	58,815	385,810	349,266	676,261	28.80%
057-Telecom Non Construction	2,050,000	2,235,224	51,118	147,118	106,907	258,745	218,534	9.80%
Total General	27,966,917	27,966,917	2,088,527	1,924,265	2,426,946	3,209,887	3,712,568	13.27%
Total Future-Revenue	142,216,917	146,272,588	8,616,391	7,367,689	6,462,117	12,543,259	11,637,687	7.96%
Other								
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	8,000,000	6,081,723	800,000	1,297,822	808,810	2,258,912	1,769,901	29%
086-Accounts Receivable Projects	4,500,000	3,997,572	450,000	552,000	-48,428	421,875	-178,553	-4%
099-Balancing Account Help/(Hurt)	0	-6,181,116	0	0	0	0	0	0%
Total Other	12,500,000	3,898,179	1,250,000	1,849,822	760,382	2,680,787	1,591,348	40.82%
Total Maintenance	154,716,917	150,170,767	9,866,391	9,217,511	7,222,499	15,224,047	13,229,035	8.81%
BU Controllable	290,516,917	292,876,198	19,090,712	18,494,579	19,255,627	31,993,070	32,754,118	
Major Projects								
000-LNG Facility	0	4,320,987	0	35,000	4,456,644	-550,657	3,870,987	89.60%
023-Southern System Expansion Project	2,000,000	2,153,431	252,339	150,000	39,279	171,152	60,431	2.80%
HB422-Eureka	29,000,000	26,487,289	628,742	1,187,226	132,177	2,370,127	1,315,079	5.00%
IRC/Major Projects Total	31,000,000	32,961,706	881,082	1,372,226	4,628,100	1,990,622	5,246,496	15.92%
Grand Total	321,516,917	325,837,904	19,971,794	19,866,805	23,883,727	33,983,691	38,000,614	11.66%

Western Gas Distribution

Capital Budget Summary

February

	2024		February			YTD		% of
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	Forecast
Revenue								
023-FL Replacement (TRACKER)	75,200,000	75,240,256	5,177,476	5,040,000	3,415,104	7,443,552	5,818,656	7.73%
052-BL Replacement (TRACKER)	11,100,000	11,874,312	411,893	62,000	90,404	115,907	144,312	1.22%
025-New Distribution Mains	20,000,000	23,340,036	1,543,339	2,000,000	4,404,316	3,988,774	6,393,089	27.39%
026-New Distribution Services	12,500,000	12,711,164	1,113,670	1,200,000	1,445,734	2,116,676	2,362,409	18.59%
027-New Meters	17,000,000	19,539,663	977,944	975,068	2,677,570	3,104,114	4,806,616	24.60%
Total Revenue	135,800,000	142,705,431	9,224,321	9,277,068	12,033,128	16,769,023	19,525,083	13.68%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	29,000,000	34,878,410	1,530,283	1,296,001	989,038	2,365,434	2,058,471	5.90%
023-Feeder Lines Projects	30,500,000	28,316,341	1,590,693	229,000	499,581	1,040,549	1,311,130	4.60%
024-Distribution Compressors	0	0	0	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,963,073	138,690	138,690	271,686	115,575	248,571	5.00%
052-Mains - Replace / Relocate	26,000,000	26,531,420	1,348,398	2,285,584	149,162	2,662,910	526,487	2.00%
053-Services - Replacement	12,250,000	11,086,047	973,277	850,542	1,023,813	1,894,808	2,068,079	18.70%
054-Meters - Transponders Replacements	0	4,161,207	0	104,500	58,483	116,417	70,400	1.70%
054-Meters - Replacement	11,500,000	8,369,174	946,524	539,107	1,043,409	1,137,680	1,641,982	19.60%
Total Distribution	114,250,000	118,305,671	6,527,863	5,443,424	4,035,171	9,333,372	7,925,119	6.70%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	2,000,000	2,000,000	26,885	26,885	40,275	28,575	41,964	2.10%
032-Furniture & Office Equipment	366,916	366,916	13,899	13,899	10,382	15,708	12,191	3.30%
033-Transportation Equipment	7,000,000	7,000,000	870,041	700,041	1,237,837	1,175,701	1,713,496	24.50%
036-Tools & Work Equipment	5,250,000	5,250,000	448,905	448,905	338,176	560,236	449,507	8.60%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	23,671	23,671	0	23,671	0	0.00%
043-Computer System Software	8,500,000	7,767,315	595,193	504,931	307,559	797,986	600,614	7.70%
044-Computer Equipment	1,800,000	2,347,461	58,815	58,815	385,810	349,266	676,261	28.80%
057-Telecom Non Construction	2,050,000	2,235,224	51,118	147,118	106,907	258,745	218,534	9.80%
Total General	27,966,917	27,966,917	2,088,527	1,924,265	2,426,946	3,209,887	3,712,568	13.27%
Total Future-Revenue	142,216,917	146,272,688	8,616,391	7,367,689	6,462,117	12,543,259	11,637,687	7.96%
Other								
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	8,000,000	6,081,723	800,000	1,297,822	808,810	2,258,912	1,769,901	29%
086-Accounts Receivable Projects	4,500,000	3,997,572	450,000	552,000	-48,428	421,875	-178,553	-4%
099-Balancing Account Help/(Hurt)	0	-6,181,116	0	0	0	0	0	0%
Total Other	12,500,000	3,898,179	1,250,000	1,849,822	760,382	2,680,787	1,591,348	40.82%
Total Maintenance	154,716,917	150,170,767	9,866,391	9,217,511	7,222,499	15,224,047	13,229,035	8.81%
BU Controllable	290,516,917	292,876,198	19,090,712	18,494,579	19,255,627	31,993,070	32,754,118	
Major Projects								
000-LNG Facility	0	4,320,987	0	35,000	4,456,644	-550,657	3,870,987	89.60%
023-Southern System Expansion Project	2,000,000	2,153,431	252,339	150,000	39,279	171,152	60,431	2.80%
HB422-Eureka	29,000,000	26,487,289	628,742	1,187,226	132,177	2,370,127	1,315,079	5.00%
IRC/Major Projects Total	31,000,000	32,961,706	881,082	1,372,226	4,628,100	1,990,622	5,246,496	15.92%
Grand Total	321,516,917	325,837,904	19,971,794	19,866,805	23,883,727	33,983,691	38,000,614	11.66%

Western Gas Distribution

Capital Budget Summary

March

	2024		March			YTD		% of Forecast
	Budget	Forecast	Budget	Forecast	Actual	Forecast	Actual	
Revenue								
023-FL Replacement (TRACKER)	75,200,000	72,466,770	5,781,452	6,889,000	4,316,814	12,707,656	10,135,470	13.99%
052-BL Replacement (TRACKER)	11,100,000	12,963,352	857,551	322,000	1,211,040	466,312	1,355,352	10.46%
025-New Distribution Mains	20,000,000	23,180,896	1,854,188	1,919,998	660,365	8,313,087	7,053,454	30.43%
026-New Distribution Services	12,500,000	13,550,882	1,476,173	1,476,173	2,315,891	3,838,582	4,678,301	34.52%
027-New Meters	17,000,000	19,962,298	2,047,846	2,041,823	2,464,458	6,848,438	7,271,074	36.42%
Total Revenue	135,800,000	142,124,198	12,017,210	12,648,994	10,968,567	32,174,076	30,493,650	21.46%
Maintenance (Future-Revenue)								
Distribution								
022-Distribution M&R	29,000,000	31,104,192	1,837,773	1,516,611	1,696,968	3,575,082	3,755,439	12.10%
023-Feeder Lines Projects	30,500,000	29,256,414	2,433,227	1,182,150	710,973	2,493,280	2,022,103	6.90%
024-Distribution Compressors	0	0	0	0	0	0	0	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,371,472	730,778	730,778	139,176	979,348	387,747	8.90%
052-Mains - Replace / Relocate	26,000,000	26,222,628	1,460,710	1,733,402	1,424,611	2,259,890	1,951,098	7.40%
053-Services - Replacement	12,250,000	11,176,304	1,150,498	1,041,685	931,942	3,109,764	3,000,021	26.80%
054-Meters - Transponders Replacements	0	5,048,160	0	104,500	18,953	174,900	89,353	1.80%
054-Meters - Replacement	11,500,000	8,697,312	948,594	690,286	1,018,425	2,332,269	2,660,407	30.60%
Total Distribution	114,250,000	115,876,482	8,561,580	6,999,412	5,941,048	14,924,531	13,866,167	11.97%
General								
030-Land	0	0	0	0	0	0	0	0%
031-Offices, Buildings, Residences	2,000,000	2,000,000	76,131	76,131	51,855	118,095	93,819	4.70%
032-Furniture & Office Equipment	366,916	366,916	14,059	14,059	9,557	26,250	21,748	5.90%
033-Transportation Equipment	7,000,000	7,000,000	53,910	453,910	1,194,067	2,167,406	2,907,563	41.50%
036-Tools & Work Equipment	5,250,000	5,250,000	483,678	483,678	377,909	933,185	827,416	15.80%
038-Communication & Telemetry	0	0	0	0	0	0	0	0.00%
042-Filling Stations and Plants	1,000,000	1,000,000	47,015	47,015	0	47,015	0	0.00%
043-Computer System Software	8,500,000	5,512,525	919,605	919,605	793,295	1,520,219	1,393,909	25.30%
044-Computer Equipment	1,800,000	4,837,475	197,378	197,378	561,214	873,639	1,237,475	25.60%
057-Telecom Non Construction	2,050,000	2,000,000	233,277	233,277	22,606	451,811	241,140	12.10%
Total General	27,966,917	27,966,917	2,025,053	2,425,053	3,010,502	6,137,621	6,723,071	24.04%
Total Future-Revenue	142,216,917	143,843,398	10,586,633	9,424,465	8,951,551	21,062,153	20,589,238	14.31%
Other								
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	8,000,000	8,588,074	800,000	2,137,322	1,663,573	3,907,223	3,433,474	40%
086-Accounts Receivable Projects	4,500,000	3,690,738	450,000	359,125	-152,049	180,572	-330,602	-9%
Varaince Help/(Hurt)	0	-5,198,236	0	0	0	0	0	0%
Total Other	12,500,000	7,080,576	1,250,000	2,496,447	1,511,524	4,087,795	3,102,871	43.82%
Total Maintenance	154,716,917	150,923,974	11,836,633	11,920,912	10,463,074	25,149,947	23,692,110	15.70%
BU Controllable	290,516,917	293,048,172	23,853,843	24,569,906	21,431,642	57,324,024	54,185,760	
Major Projects								
000-LNG Facility	0	4,358,434	0	250,000	237,447	4,120,987	4,108,434	94.30%
023-Southern System Expansion Project	2,000,000	2,159,746	260,788	7,000	133,315	67,431	193,746	9.00%
HB422 - Rural Expansion	29,000,000	26,271,552	5,649,462	2,606,137	1,155,503	3,921,216	2,470,582	9.40%
IRC/Major Projects Total	31,000,000	32,789,731	5,910,251	2,863,137	1,526,265	8,109,633	6,772,761	20.66%
Grand Total	321,516,917	325,837,904	29,764,093	27,433,043	22,957,907	65,433,656	60,958,521	18.71%

Western Gas Distribution

Capital Budget Summary

April

	2024		April			YTD			% of Budget	% of
	Budget	Forecast	Budget	Forecast	Actual	Budget	Forecast	Actual	Expended	Forecast
Revenue										
023-FL Replacement (TRACKER)	75,200,000	74,353,909	6,021,592	7,563,500	4,169,800	20,659,001	17,698,970	14,305,270	19.00%	19.24%
052-BL Replacement (TRACKER)	11,100,000	11,910,553	687,208	1,772,000	1,904,056	2,191,176	3,127,352	3,259,408	29.40%	27.37%
025-New Distribution Mains	20,000,000	23,710,270	-97,049	1,000,000	1,530,402	4,350,033	8,053,454	8,583,856	42.90%	36.20%
026-New Distribution Services	12,500,000	13,424,274	487,867	487,867	361,253	4,115,285	5,166,172	5,039,559	40.30%	37.54%
027-New Meters	17,000,000	20,556,610	1,230,375	1,226,756	2,004,960	5,239,975	8,497,830	9,276,034	54.60%	45.12%
Total Revenue	135,800,000	143,955,617	8,329,993	12,050,123	9,970,472	36,555,469	42,543,778	40,464,127	30%	28.11%
Maintenance (Future-Revenue)										
Distribution										
022-Distribution M&R	29,000,000	26,289,296	1,852,593	2,329,070	1,401,407	6,898,382	6,084,509	5,156,846	17.80%	19.60%
023-Feeder Lines Projects	30,500,000	28,199,526	2,867,490	1,010,400	964,079	7,246,115	3,032,503	2,986,182	#DIV/0!	10.60%
024-Distribution Compressors	0	0	0	0	0	0	0	0	19.00%	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,275,978	213,882	213,882	117,360	1,340,735	601,629	505,107	10.10%	11.80%
052-Mains - Replace / Relocate	26,000,000	24,766,821	1,325,214	1,613,499	652,667	4,924,883	3,564,596	2,603,765	10.00%	10.50%
053-Services - Replacement	12,250,000	11,426,210	1,083,199	907,074	1,046,980	4,131,712	3,907,095	4,047,001	33.00%	35.40%
054-Meters - Transponders Replacements	0	5,096,573	0	320,000	24,244	0	409,353	113,597	#DIV/0!	2.20%
054-Meters - Replacement	11,500,000	8,874,517	970,885	702,983	1,143,391	4,122,967	3,363,390	3,803,798	33.10%	42.90%
Total Distribution	114,250,000	108,928,922	8,313,263	7,096,907	5,350,128	28,664,795	20,963,074	19,216,295	16.80%	17.64%
General										
030-Land	0	0	0	0	0	0	0	0	0.00%	0%
031-Offices, Buildings, Residences	2,000,000	1,773,999	127,868	127,868	155,512	294,430	221,687	249,332	12.50%	14.10%
032-Furniture & Office Equipment	366,916	339,222	3	3,520	9,459	18,316	25,268	31,207	8.50%	9.20%
033-Transportation Equipment	7,000,000	10,329,565	513,238	1,200,000	1,460,956	2,172,817	4,107,558	4,368,514	62.40%	42.30%
036-Tools & Work Equipment	5,250,000	3,464,138	628,089	628,089	270,036	2,158,512	1,455,505	1,097,452	20.90%	31.70%
038-Communication & Telemetering	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
042-Filling Stations and Plants	1,000,000	900,000	60,604	60,604	559	152,400	60,604	559	0.10%	0.10%
043-Computer System Software	8,500,000	7,010,599	334,912	518,616	-230,838	2,302,210	1,912,525	1,163,071	13.70%	16.60%
044-Computer Equipment	1,800,000	4,707,102	170,814	400,000	512,993	496,992	1,637,475	1,750,468	97.20%	37.20%
057-Telecom Non Construction	2,050,000	1,442,298	253,709	100,000	80,345	572,477	341,140	321,485	15.70%	22.30%
Total General	27,966,917	29,966,923	2,089,238	3,038,697	2,259,021	8,168,153	9,761,763	8,982,087	32.10%	29.97%
Total Future-Revenue	142,216,917	138,895,845	10,402,500	10,135,604	7,609,149	36,832,948	30,724,837	28,198,382	19.80%	20.30%
Other										
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0	#DIV/0!	0
080-Retirement Projects	0	0	0	0	0	0	0	0	#DIV/0!	0
085-UDOT Accounts Receivable	8,000,000	7,495,659	800,000	3,453,200	2,936,785	2,400,000	6,886,674	6,370,259	79.60%	85%
086-Accounts Receivable Projects	4,500,000	2,089,238	450,000	539,039	581,405	1,800,000	208,437	250,802	5.60%	12%
Total Other	12,500,000	9,584,897	1,250,000	3,992,239	3,518,189	4,200,000	7,095,110	6,621,061	53.00%	69.08%
Total Maintenance	154,716,917	148,480,742	11,652,500	14,127,843	11,127,338	41,032,948	37,819,947	34,819,443	22.50%	23.45%
BU Controllable	290,516,917	292,436,358	19,982,493	26,177,865	21,097,810	77,588,417	80,363,725	75,283,570	25.90%	
Major Projects										
000-LNG Facility	0	5,354,630	0	100,000	75,164	0	4,208,434	4,183,598	#DIV/0!	78.10%
023-Southern System Expansion Project	2,000,000	2,536,081	156,653	102,000	353,335	801,519	295,746	547,081	27.40%	21.60%
HB422-Eureka	29,000,000	26,324,433	2,800,875	2,629,621	1,713,021	9,742,293	5,100,203	4,183,603	14.40%	15.90%
IRC/Major Projects Total	31,000,000	34,215,145	2,957,528	2,831,621	2,141,521	10,543,812	9,604,382	8,914,282	28.80%	26.05%
Total	321,516,917	326,651,503	22,940,021	29,009,586	23,239,331	88,132,229	89,968,107	84,197,852	26.20%	25.78%
099-Balancing Account Help/(Hurt)	0	-810,000	0	0	0	0	0	0	#DIV/0!	0%
CFO	321,516,917	325,841,503	22,940,021	29,009,586	23,239,331	88,132,229	89,968,107	84,197,852	26.20%	25.84%

Western Gas Distribution

Capital Budget Summary

May

	2024		May			YTD			% of Budget	% of
	Budget	Forecast	Budget	Forecast	Actual	Budget	Forecast	Actual	Expended	Forecast
Revenue										
023-FL Replacement (TRACKER)	75,200,000	80,540,999	7,455,125	10,869,100	7,326,947	28,114,125	25,174,370	21,632,217	28.80%	26.86%
052-BL Replacement (TRACKER)	11,100,000	8,744,534	1,463,167	1,859,562	1,527,945	3,654,343	5,118,969	4,787,353	43.10%	54.75%
025-New Distribution Mains	20,000,000	21,003,314	2,558,448	2,649,254	2,134,022	6,908,480	11,233,110	10,717,879	53.60%	51.03%
026-New Distribution Services	12,500,000	12,163,498	1,101,679	1,101,679	1,192,258	5,216,963	6,141,237	6,231,817	49.90%	51.23%
027-New Meters	17,000,000	17,720,954	1,606,276	1,601,552	1,398,388	6,846,251	10,877,586	10,674,422	62.80%	60.24%
Total Revenue	135,800,000	140,173,299	14,184,694	18,081,146	13,579,559	50,740,163	58,545,273	54,043,687	40%	38.55%
Maintenance (Future-Revenue)										
Distribution										
022-Distribution M&R	29,000,000	27,814,189	3,142,071	2,851,620	3,368,558	10,040,453	8,008,466	8,525,404	29.40%	30.70%
023-Feeder Lines Projects	30,500,000	28,999,097	2,666,433	1,880,400	1,740,575	9,912,549	4,866,582	4,726,756	#DIV/0!	16.30%
024-Distribution Compressors	0	0	0	0	0	0	0	0	28.80%	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,686,028	-179,263	400,000	255,764	1,161,472	905,107	760,871	15.20%	16.20%
052-Mains - Replace / Relocate	26,000,000	25,394,124	2,974,689	3,084,338	560,141	7,899,572	5,688,102	3,163,905	12.20%	12.50%
053-Services - Replacement	12,250,000	11,048,507	1,151,109	981,999	1,107,730	5,282,821	5,029,000	5,154,731	42.10%	46.70%
054-Meters - Transponders Replacements	0	5,318,716	0	350,000	24,588	0	465,597	138,185	#DIV/0!	2.60%
054-Meters - Replacement	11,500,000	8,382,478	925,419	677,087	1,841,672	5,048,387	4,480,885	5,645,469	49.10%	67.30%
Total Distribution	114,250,000	111,643,140	10,680,459	10,227,443	8,899,027	39,345,254	29,443,739	28,115,322	24.60%	25.18%
General										
030-Land	0	0	0	0	0	0	0	0	0.00%	0%
031-Offices, Buildings, Residences	2,000,000	1,773,999	81,980	81,980	714,986	376,410	331,312	964,317	48.20%	54.40%
032-Furniture & Office Equipment	366,916	339,222	79,330	38,745	125	97,646	69,952	31,332	8.50%	9.20%
033-Transportation Equipment	7,000,000	8,420,359	349,457	1,095,000	1,301,585	2,522,274	5,463,514	5,670,099	81.00%	67.30%
036-Tools & Work Equipment	5,250,000	5,199,983	351,343	481,343	737,188	2,509,855	1,578,795	1,834,640	34.90%	35.30%
038-Communication & Telemetering	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
042-Filling Stations and Plants	1,000,000	900,000	168,053	68,052	7,758	320,453	68,611	8,317	0.80%	0.90%
043-Computer System Software	8,500,000	7,101,438	555,000	403,958	491,773	2,857,210	1,567,028	1,654,843	19.50%	23.30%
044-Computer Equipment	1,800,000	4,615,142	158,375	640,872	523,912	655,367	2,391,341	2,274,380	126.40%	49.30%
057-Telecom Non Construction	2,050,000	1,617,295	280,228	502,300	344,697	852,705	823,785	666,182	32.50%	41.20%
Total General	27,966,917	29,967,437	2,023,767	3,312,250	4,122,023	10,191,920	12,294,337	13,104,110	46.90%	43.73%
Total Future-Revenue	142,216,917	141,610,577	12,704,226	13,539,694	13,021,050	49,537,174	41,738,076	44,219,432	29.00%	29.11%
Other										
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0	#DIV/0!	0
080-Retirement Projects	0	0	0	0	0	0	0	0	#DIV/0!	0
085-UDOT Accounts Receivable	8,000,000	8,417,350	800,000	2,929,700	1,168,288	3,200,000	9,299,959	7,538,547	94.20%	90%
086-Accounts Receivable Projects	4,500,000	2,504,027	450,000	-160,218	425,663	2,250,000	90,584	676,465	15.00%	27%
Total Other	12,500,000	10,921,377	1,250,000	2,769,482	1,593,951	5,450,000	9,390,543	8,215,012	65.70%	75.22%
Total Maintenance	154,716,917	152,531,954	13,954,226	16,309,176	14,615,001	54,987,174	51,128,618	49,434,444	32.00%	32.41%
BU Controllable	290,516,917	292,705,253	28,138,920	34,390,321	28,194,561	105,727,338	109,833,891	103,478,131	35.60%	
Major Projects										
000-LNG Facility	0	761,881	0	227,500	-62	0	4,411,098	4,183,536	#DIV/0!	549.10%
023-Southern System Expansion Project	2,000,000	2,269,422	211,062	217,000	84,270	1,012,582	764,081	631,352	31.60%	27.80%
HB422-Eureka	29,000,000	29,141,513	3,172,284	2,891,500	2,587,112	12,914,577	7,075,103	6,770,714	23.30%	23.20%
IRC/Major Projects Total	31,000,000	32,172,816	3,383,346	3,336,000	2,671,320	13,927,158	12,250,282	11,585,602	37.40%	36.01%
Total	321,516,917	324,878,069	31,522,267	37,726,321	30,865,881	119,654,496	121,924,173	115,063,733	35.80%	35.42%
099-Balancing Account Help/(Hurt)	0	963,000	0	0	0	0	0	0	#DIV/0!	0%
CFO	321,516,917	325,841,069	31,522,267	37,726,321	30,865,881	119,654,496	121,924,173	115,063,733	35.80%	35.31%

Western Gas Distribution

Capital Budget Summary

June

	2024		June			YTD			% of Budget	% of
	Budget	Forecast	Budget	Forecast	Actual	Budget	Forecast	Actual	Expended	Forecast
Revenue										
023-FL Replacement (TRACKER)	75,200,000	80,540,999	8,178,818	10,650,600	6,001,669	36,292,943	32,282,817	27,633,886	36.70%	34.31%
052-BL Replacement (TRACKER)	11,100,000	8,744,534	1,221,830	1,910,552	1,213,934	4,876,172	6,697,905	6,001,287	54.10%	68.63%
025-New Distribution Mains	20,000,000	21,003,314	2,334,145	3,000,000	4,190,526	9,242,625	13,717,879	14,908,405	74.50%	70.98%
026-New Distribution Services	12,500,000	12,163,498	1,392,512	1,000,000	2,579,557	6,609,476	7,231,817	8,811,373	70.50%	72.44%
027-New Meters	17,000,000	17,720,954	1,152,671	1,163,650	2,381,155	7,998,922	11,838,072	13,055,577	76.80%	73.67%
Total Revenue	135,800,000	140,173,299	14,279,975	17,724,802	16,366,841	65,020,139	71,768,488	70,410,527	52%	50.23%
Maintenance (Future-Revenue)										
Distribution										
022-Distribution M&R	29,000,000	27,814,189	2,598,016	3,423,219	2,280,462	12,638,469	11,948,623	10,805,866	37.30%	38.90%
023-Feeder Lines Projects	30,500,000	28,999,097	3,155,133	2,021,400	2,633,747	13,067,681	6,748,156	7,360,503	#DIV/0!	25.40%
024-Distribution Compressors	0	0	0	0	0	0	0	0	36.70%	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,686,028	524,174	524,174	305,847	1,685,647	1,285,046	1,066,718	21.30%	22.80%
052-Mains - Replace / Relocate	26,000,000	25,394,124	3,539,820	2,847,049	4,672,102	11,439,392	6,010,954	7,836,007	30.10%	30.90%
053-Services - Replacement	12,250,000	11,048,507	1,140,047	976,310	1,096,308	6,422,867	6,131,040	6,251,039	51.00%	56.60%
054-Meters - Transponders Replacements	0	5,318,716	0	227,500	15,600	0	365,685	153,785	#DIV/0!	2.90%
054-Meters - Replacement	11,500,000	8,382,478	777,502	592,838	1,220,778	5,825,889	6,238,307	6,866,247	59.70%	81.90%
Total Distribution	114,250,000	111,643,140	11,734,691	10,612,490	12,224,844	51,079,945	38,727,812	40,340,165	35.30%	36.13%
General										
030-Land	0	0	0	0	0	0	0	0	0.00%	0%
031-Offices, Buildings, Residences	2,000,000	1,773,999	83,391	83,391	154,934	459,801	1,047,708	1,119,251	56.00%	63.10%
032-Furniture & Office Equipment	366,916	339,222	38,649	37,212	0	136,295	68,544	31,332	8.50%	9.20%
033-Transportation Equipment	7,000,000	8,420,359	1,002,932	758,653	290,245	3,525,206	6,428,752	5,960,344	85.10%	70.80%
036-Tools & Work Equipment	5,250,000	5,199,983	119,556	419,556	227,662	2,629,411	2,254,196	2,062,302	39.30%	39.70%
038-Communication & Telemetering	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
042-Filling Stations and Plants	1,000,000	900,000	54,320	54,320	-2,511	374,773	62,637	5,806	0.60%	0.60%
043-Computer System Software	8,500,000	7,101,438	726,687	726,687	22,553	3,583,897	2,381,530	1,677,396	19.70%	23.60%
044-Computer Equipment	1,800,000	4,615,142	144,440	636,916	451,037	799,806	2,911,296	2,725,417	151.40%	59.10%
057-Telecom Non Construction	2,050,000	1,617,295	292,468	630,950	118,235	1,145,173	1,297,132	784,417	38.30%	48.50%
Total General	27,966,917	29,967,437	2,462,442	3,347,686	1,262,155	12,654,362	16,451,796	14,366,265	51.40%	47.94%
Total Future-Revenue	142,216,917	141,610,577	14,197,133	13,960,176	13,486,998	63,734,307	55,179,608	54,706,430	38.50%	38.63%
Other										
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0	#DIV/0!	0
080-Retirement Projects	0	0	0	0	0	0	0	0	#DIV/0!	0
085-UDOT Accounts Receivable	8,000,000	8,417,350	800,000	1,218,300	316,912	4,000,000	8,756,847	7,855,458	98.20%	93%
086-Accounts Receivable Projects	4,500,000	2,504,027	450,000	-862,593	348,523	2,700,000	-186,128	1,024,989	22.80%	41%
Total Other	12,500,000	10,921,377	1,250,000	355,707	665,435	6,700,000	8,570,719	8,880,447	71.00%	81.31%
Total Maintenance	154,716,917	152,531,954	15,447,133	14,315,883	14,152,433	70,434,307	63,750,327	63,586,877	41.10%	41.69%
BU Controllable	290,516,917	292,705,253	29,727,108	32,040,685	30,519,274	135,454,446	135,518,815	133,997,405	46.10%	
Major Projects										
000-LNG Facility	0	761,881	0	130,000	90,414	0	4,313,536	4,273,950	#DIV/0!	561.00%
023-Southern System Expansion Project	2,000,000	2,269,422	57,494	12,000	99,965	1,070,076	643,352	731,317	36.60%	32.20%
HB422-Eureka	29,000,000	29,141,513	3,096,938	3,426,500	999,443	16,011,515	10,197,214	7,770,157	26.80%	26.70%
IRC/Major Projects Total	31,000,000	32,172,816	3,154,433	3,568,500	1,189,822	17,081,591	15,154,102	12,775,424	41.20%	39.71%
Total	321,516,917	324,878,069	32,881,541	35,609,185	31,709,096	152,536,037	150,672,917	146,772,829	45.70%	45.18%
099-Balancing Account Help/(Hurt)	0	963,000	0	0	0	0	0	0	#DIV/0!	0%
CFO	321,516,917	325,841,069	32,881,541	35,609,185	31,709,096	152,536,037	150,672,917	146,772,829	45.70%	45.04%

Western Gas Distribution

Capital Budget Summary

July

	2024		July			YTD			% of Budget	% of
	Budget	Forecast	Budget	Forecast	Actual	Budget	Forecast	Actual	Expended	Forecast
Revenue										
023-FL Replacement (TRACKER)	75,200,000	74,033,790	6,064,892	10,746,400	9,218,696	42,357,836	38,332,207	36,804,503	48.90%	49.71%
052-BL Replacement (TRACKER)	11,100,000	12,148,788	714,067	1,733,936	1,888,404	5,590,240	7,751,098	7,905,566	71.20%	65.07%
025-New Distribution Mains	20,000,000	27,240,825	1,020,136	4,000,000	2,972,817	10,262,761	18,909,016	17,881,834	89.40%	65.64%
026-New Distribution Services	12,500,000	16,202,348	227,405	1,500,000	1,727,855	6,836,881	10,311,373	10,539,229	84.30%	65.05%
027-New Meters	17,000,000	23,066,052	1,272,599	1,268,856	2,407,283	9,271,521	14,327,090	15,465,516	91.00%	67.05%
Total Revenue	135,800,000	152,691,803	9,299,099	19,249,192	18,215,056	74,319,238	89,630,784	88,596,647	65%	58.02%
Maintenance (Future-Revenue)										
Distribution										
022-Distribution M&R	29,000,000	25,069,871	1,511,252	2,983,270	2,579,686	14,149,722	13,816,154	13,412,570	46.30%	53.50%
023-Feeder Lines Projects	30,500,000	31,942,418	2,511,627	2,145,700	3,626,425	15,579,308	9,549,183	11,029,907	#DIV/0!	34.50%
024-Distribution Compressors	0	0	0	0	0	0	0	0	48.90%	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,163,413	350,591	350,591	602,039	2,036,238	1,417,309	1,668,758	33.40%	40.10%
052-Mains - Replace / Relocate	26,000,000	24,069,509	1,256,450	2,206,140	2,012,966	12,695,841	10,042,151	9,848,978	37.90%	40.90%
053-Services - Replacement	12,250,000	12,138,143	772,274	792,419	1,510,100	7,195,141	7,043,968	7,761,648	63.40%	63.90%
054-Meters - Transponders Replacements	0	3,419,892	0	287,500	13,548	0	441,285	167,333	#DIV/0!	4.90%
054-Meters - Replacement	11,500,000	11,300,857	979,288	707,768	1,126,376	6,805,177	7,575,825	7,994,433	69.50%	70.70%
Total Distribution	114,250,000	112,104,102	7,381,482	9,473,389	11,471,140	58,461,428	49,885,875	51,883,626	45.40%	46.28%
General										
030-Land	0	0	0	0	0	0	0	0	0.00%	0%
031-Offices, Buildings, Residences	2,000,000	2,000,139	250,701	200,701	110,839	710,502	1,319,952	1,230,090	61.50%	61.50%
032-Furniture & Office Equipment	366,916	259,093	41,771	41,771	3,911	178,066	73,103	35,243	9.60%	13.60%
033-Transportation Equipment	7,000,000	8,421,868	363,313	832,336	530,438	3,888,519	6,792,680	6,490,782	92.70%	77.10%
036-Tools & Work Equipment	5,250,000	4,733,505	137,216	382,415	433,111	2,766,627	2,444,753	2,495,449	47.50%	52.70%
038-Communication & Telemetering	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
042-Filling Stations and Plants	1,000,000	999,105	31,346	31,346	122	406,119	37,152	5,928	0.60%	0.60%
043-Computer System Software	8,500,000	6,521,108	404,424	65,509	-1,162	3,988,321	1,742,905	1,676,234	19.70%	25.70%
044-Computer Equipment	1,800,000	4,995,395	177,973	313,190	436,749	977,780	3,038,607	3,162,166	175.70%	63.30%
057-Telecom Non Construction	2,050,000	1,574,698	135,672	362,400	299,568	1,280,845	1,146,817	1,083,985	52.90%	68.80%
Total General	27,966,917	29,504,911	1,542,416	2,229,668	1,813,576	14,196,778	16,595,969	16,179,877	57.90%	54.84%
Total Future-Revenue	142,216,917	141,609,013	8,923,898	11,703,057	13,284,716	72,658,206	66,481,844	68,063,503	47.90%	48.06%
Other										
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0	#DIV/0!	0
080-Retirement Projects	0	0	0	0	0	0	0	0	#DIV/0!	0
085-UDOT Accounts Receivable	8,000,000	7,006,610	800,000	2,301,100	-2,802,395	4,800,000	10,176,996	5,073,501	63.40%	72%
086-Accounts Receivable Projects	4,500,000	784,042	540,000	-659,514	-691,902	3,240,000	363,959	331,571	7.40%	42%
Total Other	12,500,000	7,790,652	1,340,000	1,641,586	-3,494,297	8,040,000	10,540,955	5,405,072	43.20%	69.38%
Total Maintenance	154,716,917	149,399,666	10,263,898	13,344,643	9,790,419	80,698,206	77,022,799	73,468,575	47.50%	49.18%
BU Controllable	290,516,917	302,091,469	19,562,998	32,593,835	28,005,474	155,017,444	166,653,583	162,065,222	55.80%	
Major Projects										
000-LNG Facility	0	5,218,278	0	217,500	63,817	0	4,494,352	4,340,670	#DIV/0!	83.20%
023-Southern System Expansion Project	2,000,000	2,432,128	149,096	327,000	144,771	1,219,172	1,062,357	880,127	44.00%	36.20%
HB422-Eureka	29,000,000	19,875,534	2,646,452	4,221,332	1,884,560	18,657,967	12,038,497	9,701,725	33.50%	48.80%
IRC/Major Projects Total	31,000,000	27,525,939	2,795,548	4,765,832	2,093,148	19,877,139	17,595,206	14,922,522	48.10%	54.21%
Total	321,516,917	329,617,408	22,358,546	37,359,667	30,098,623	174,894,583	184,248,788	176,987,744	55.00%	53.69%
099-Balancing Account Help/(Hurt)	0	0	0	0	0	0	0	0	#DIV/0!	0
CFO	321,516,917	329,617,408	22,358,546	37,359,667	30,098,623	174,894,583	184,248,788	176,987,744	55.00%	53.69%

Western Gas Distribution

Capital Budget Summary

August

	2024		August			YTD			% of Budget	% of
	Budget	Forecast	Budget	Forecast	Actual	Budget	Forecast	Actual	Expended	Forecast
Revenue										
023-FL Replacement (TRACKER)	75,200,000	75,499,296	8,766,565	8,585,287	6,240,840	51,124,401	45,389,790	43,045,343	57.20%	57.01%
052-BL Replacement (TRACKER)	11,100,000	12,523,921	1,633,702	1,818,052	797,491	7,223,942	9,723,618	8,703,057	78.40%	69.49%
025-New Distribution Mains	20,000,000	29,442,703	2,072,720	2,500,000	3,280,690	12,335,481	20,381,834	21,162,523	105.80%	71.88%
026-New Distribution Services	12,500,000	15,894,307	1,111,109	1,111,109	1,307,291	7,947,990	11,650,338	11,846,520	94.80%	74.53%
027-New Meters	17,000,000	25,164,249	1,382,444	1,378,378	3,328,292	10,653,964	16,843,894	18,793,809	110.60%	74.68%
Total Revenue	135,800,000	158,524,476	14,966,541	15,392,826	14,954,604	89,285,779	103,989,473	103,551,252	76%	65.32%
Maintenance (Future-Revenue)										
Distribution										
022-Distribution M&R	29,000,000	22,994,208	2,021,045	2,658,616	1,899,469	16,170,766	16,071,186	15,312,039	52.80%	66.60%
023-Feeder Lines Projects	30,500,000	26,799,238	3,301,310	753,233	182,582	18,880,618	11,783,141	11,212,490	#DIV/0!	41.80%
024-Distribution Compressors	0	0	0	0	0	0	0	0	57.20%	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,234,918	872,488	500,000	642,177	2,908,726	2,168,758	2,310,935	46.20%	54.60%
052-Mains - Replace / Relocate	26,000,000	19,917,968	3,620,412	3,779,762	2,037,191	16,316,254	13,628,740	11,886,170	45.70%	59.70%
053-Services - Replacement	12,250,000	12,138,393	1,290,924	997,168	1,382,381	8,486,065	8,758,815	9,144,028	74.60%	75.30%
054-Meters - Transponders Replacements	0	3,856,993	0	234,732	19,864	0	402,065	187,197	#DIV/0!	4.90%
054-Meters - Replacement	11,500,000	10,807,677	1,092,868	772,460	1,075,003	7,898,044	8,766,892	9,069,436	78.90%	83.90%
Total Distribution	114,250,000	100,749,394	12,199,047	9,695,970	7,238,669	70,660,474	61,579,597	59,122,296	51.70%	58.68%
General										
030-Land	0	0	0	0	0	0	0	0	0.00%	0%
031-Offices, Buildings, Residences	2,000,000	2,000,262	99,688	149,688	210,942	810,190	1,379,778	1,441,032	72.10%	72.00%
032-Furniture & Office Equipment	366,916	230,989	31,129	31,129	83	209,195	66,372	35,325	9.60%	15.30%
033-Transportation Equipment	7,000,000	8,892,220	649,715	617,090	458,894	4,538,234	7,107,872	6,949,676	99.30%	78.20%
036-Tools & Work Equipment	5,250,000	4,735,997	407,981	407,981	303,933	3,174,608	2,903,430	2,799,382	53.30%	59.10%
038-Communication & Telemetering	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
042-Filling Stations and Plants	1,000,000	998,650	75,921	75,921	0	482,040	81,849	5,928	0.60%	0.60%
043-Computer System Software	8,500,000	6,772,979	697,008	63,057	155,405	4,685,329	1,739,291	1,831,639	21.50%	27.00%
044-Computer Equipment	1,800,000	4,305,634	174,104	483,617	184,226	1,151,884	3,645,783	3,346,392	185.90%	77.70%
057-Telecom Non Construction	2,050,000	1,570,726	95,317	147,200	13,316	1,376,162	1,231,185	1,097,301	53.50%	69.90%
Total General	27,966,917	29,507,456	2,230,864	1,975,683	1,326,799	16,427,642	18,155,560	17,506,676	62.60%	59.33%
Total Future-Revenue	142,216,917	130,256,850	14,429,911	11,671,653	8,565,468	87,088,117	79,735,156	76,628,971	53.90%	58.83%
Other										
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0	#DIV/0!	0
080-Retirement Projects	0	0	0	0	0	0	0	0	#DIV/0!	0
085-UDOT Accounts Receivable	8,000,000	8,900,262	800,000	2,433,110	-854,942	5,600,000	7,506,611	4,218,559	52.70%	47%
086-Accounts Receivable Projects	4,500,000	7,292,585	540,000	-537,949	3,961,801	3,780,000	-206,378	4,293,372	95.40%	59%
Total Other	12,500,000	16,192,848	1,340,000	1,895,161	3,106,859	9,380,000	7,300,233	8,511,931	68.10%	52.57%
Total Maintenance	154,716,917	146,449,698	15,769,911	13,566,814	11,672,327	96,468,117	87,035,389	85,140,902	55.00%	58.14%
BU Controllable	290,516,917	304,974,174	30,736,452	28,959,640	26,626,932	185,753,895	191,024,862	188,692,154	65.00%	
Major Projects										
000-LNG Facility	0	5,759,054	0	-17,392	46,259	0	4,323,278	4,386,929	#DIV/0!	76.20%
023-Southern System Expansion Project	2,000,000	2,476,206	167,978	202,000	81,027	1,387,150	1,082,127	963,154	48.10%	38.80%
HB422-Eureka	29,000,000	20,783,839	2,686,670	3,581,456	1,490,470	21,344,637	13,283,181	11,192,195	38.60%	53.90%
IRC/Major Projects Total	31,000,000	29,019,099	2,854,647	3,766,064	1,617,756	22,731,787	18,688,586	16,540,277	53.40%	57.00%
Total	321,516,917	333,993,272	33,591,099	32,725,704	28,244,687	208,485,682	209,713,448	205,232,431	63.80%	61.45%
099-Balancing Account Help/(Hurt)	0	-4,300,000	0	0	0	0	0	0	#DIV/0!	0%
CFO	321,516,917	329,693,272	33,591,099	32,725,704	28,244,687	208,485,682	209,713,448	205,232,431	63.80%	62.25%

Western Gas Distribution

Capital Budget Summary

September

	2024		September			YTD			% of Budget	% of
	Budget	Forecast	Budget	Forecast	Actual	Budget	Forecast	Actual	Expended	Forecast
Revenue										
023-FL Replacement (TRACKER)	75,200,000	75,499,296	7,397,411	10,182,650	3,182,415	58,521,812	53,227,993	46,227,757	61.50%	61.23%
052-BL Replacement (TRACKER)	11,100,000	12,523,921	971,700	2,340,055	227,475	8,195,643	11,043,112	8,930,532	80.50%	71.31%
025-New Distribution Mains	20,000,000	29,442,703	1,771,783	3,000,000	-2,324,178	14,107,264	24,162,523	18,838,345	94.20%	63.98%
026-New Distribution Services	12,500,000	15,894,307	1,197,002	1,700,000	-321,052	9,144,992	13,546,520	11,525,468	92.20%	72.51%
027-New Meters	17,000,000	25,164,249	1,476,438	1,900,000	243,429	12,130,403	20,693,809	18,037,238	112.00%	75.65%
Total Revenue	135,800,000	158,524,476	12,814,335	19,122,705	1,008,088	102,100,114	122,673,957	104,559,340	77%	65.96%
Maintenance (Future-Revenue)										
Distribution										
022-Distribution M&R	29,000,000	22,994,208	2,123,999	2,680,185	270,083	18,294,765	17,992,224	15,582,123	53.70%	67.80%
023-Feeder Lines Projects	30,500,000	26,799,238	3,467,672	3,420,650	213,097	22,348,290	14,633,140	11,425,587	#DIV/0!	42.60%
024-Distribution Compressors	0	0	0	0	0	0	0	0	61.50%	#DIV/0!
025-New Distribution Mains (Reinforcement)	5,000,000	4,234,918	947,007	650,000	6,614	3,855,733	2,960,935	2,317,548	46.40%	54.70%
052-Mains - Replace / Relocate	26,000,000	19,917,968	3,904,797	3,611,334	-237,649	20,221,051	15,497,504	11,648,521	44.80%	58.50%
053-Services - Replacement	12,250,000	12,138,393	992,032	823,269	-66,016	9,478,097	9,967,298	9,078,013	74.10%	74.80%
054-Meters - Transponders Replacements	0	3,856,993	0	453,500	-738	0	640,697	186,459	#DIV/0!	4.80%
054-Meters - Replacement	11,500,000	10,807,677	1,001,806	720,594	87,299	8,899,850	9,790,030	9,156,735	79.60%	84.70%
Total Distribution	114,250,000	100,749,394	12,437,312	12,359,532	272,691	83,097,786	71,481,828	59,394,987	52.00%	58.95%
General										
030-Land	0	0	0	0	0	0	0	0	0.00%	0%
031-Offices, Buildings, Residences	2,000,000	2,000,262	152,450	152,450	18,931	962,640	1,593,482	1,459,963	73.00%	73.00%
032-Furniture & Office Equipment	366,916	230,989	18,100	18,100	-83	227,296	53,425	35,243	9.60%	15.30%
033-Transportation Equipment	7,000,000	8,892,220	409,570	334,090	6,232	4,947,805	7,283,766	6,955,908	99.40%	78.20%
036-Tools & Work Equipment	5,250,000	4,735,997	315,133	355,862	258,801	3,489,742	3,155,244	3,058,184	58.30%	64.60%
038-Communication & Telemetry	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
042-Filling Stations and Plants	1,000,000	998,650	38,788	38,788	0	520,828	44,716	5,928	0.60%	0.60%
043-Computer System Software	8,500,000	6,772,979	627,702	296,422	169,593	5,313,031	2,128,061	2,001,233	23.50%	29.50%
044-Computer Equipment	1,800,000	4,305,634	199,917	106,986	54,232	1,351,800	3,453,378	3,400,624	188.90%	79.00%
057-Telecom Non Construction	2,050,000	1,570,726	79,941	273,400	51,554	1,456,103	1,370,701	1,148,855	56.00%	73.10%
Total General	27,966,917	29,507,456	1,841,602	1,576,098	559,262	18,269,244	19,082,774	18,065,937	64.60%	61.22%
Total Future-Revenue	142,216,917	130,256,850	14,278,914	13,935,630	831,953	101,367,030	90,564,601	77,460,924	54.50%	59.47%
Other										
079-Construction Overhead-YTD Change	0	0	0	0	0	0	0	0	#DIV/0!	0
080-Retirement Projects	0	0	0	0	0	0	0	0	#DIV/0!	0
085-UDOT Accounts Receivable	8,000,000	8,900,262	800,000	2,000,000	315,383	6,400,000	6,218,559	4,533,941	56.70%	51%
086-Accounts Receivable Projects	4,500,000	7,292,585	180,000	0	570,835	3,960,000	4,293,372	4,864,207	108.10%	67%
Total Other	12,500,000	16,192,848	980,000	2,000,000	886,217	10,360,000	10,511,931	9,398,148	75.20%	58.04%
Total Maintenance	154,716,917	146,449,698	15,258,914	15,935,630	1,718,170	111,727,030	101,076,532	86,859,072	56.10%	59.31%
BU Controllable	290,516,917	304,974,174	28,073,249	35,058,335	2,726,258	213,827,144	223,750,489	191,418,412	65.90%	
Major Projects										
000-LNG Facility	0	5,759,054	0	334,500	3,269	0	4,721,429	4,390,198	#DIV/0!	76.20%
023-Southern System Expansion Project	2,000,000	2,476,206	78,156	276,450	180	1,465,306	1,237,604	961,334	48.10%	38.80%
HB422-Eureka	29,000,000	20,783,839	3,161,264	3,070,434	39,169	24,505,901	14,262,629	11,231,363	38.70%	54.00%
IRC/Major Projects Total	31,000,000	29,019,099	3,239,420	3,681,384	42,618	25,971,207	20,221,661	16,582,895	53.50%	57.14%
Total	321,516,917	333,993,272	31,312,669	38,739,719	2,768,876	239,798,351	243,972,150	208,001,307	64.70%	62.28%
099-Balancing Account Help/(Hurt)	0	-4,300,000	0	0	0	0	0	0	#DIV/0!	0%
CFO	321,516,917	329,693,272	31,312,669	38,739,719	2,768,876	239,798,351	243,972,150	208,001,307	64.70%	63.09%

Western Gas Distribution

Capital Budget Summary

October

	October				YTD			2024			% of Forecast	Forecast Remaining	% of Budget Expended
	Budget	Forecast	Actual	Cur Var	Budget	Actual	YTD Var	Budget	Forecast	Variance			
Total Growth													
New Growth													
New Distribution Mains	\$639,662	\$2,500,000	\$1,260,261	(\$1,239,739)	\$14,746,926	\$24,519,629	\$9,772,703	\$20,000,000	\$28,519,629	\$8,519,629	86%	\$4,000,000	123%
New Distribution Services	\$735,326	\$1,250,000	\$1,088,738	(\$161,262)	\$9,880,318	\$13,955,238	\$4,074,920	\$12,500,000	\$16,114,126	\$3,614,126	87%	\$2,158,888	112%
New Meters	\$1,452,592	\$2,281,712	\$2,960,767	\$679,054	\$13,582,995	\$33,131,829	\$19,548,834	\$17,000,000	\$38,019,517	\$21,019,517	87%	\$4,887,688	195%
FL Replacement (TRACKER)	\$7,375,125	\$7,617,983	\$6,768,143	(\$849,840)	\$65,896,937	\$56,402,327	(\$9,494,611)	\$75,200,000	\$71,780,294	(\$3,419,706)	79%	\$15,377,967	75%
BL Replacement (TRACKER)	\$1,048,849	\$3,517,669	\$1,481,854	(\$2,035,815)	\$9,244,491	\$10,787,511	\$1,543,019	\$11,100,000	\$11,653,802	\$553,802	93%	\$866,291	97%
Southern System Expansion Project	\$75,334	\$11,450	\$61,421	\$49,971	\$1,540,640	\$1,062,818	(\$477,822)	\$2,000,000	\$1,335,718	(\$664,282)	80%	\$272,900	53%
HB422	\$1,003,923	\$3,525,500	\$1,963,248	(\$1,562,252)	\$25,509,825	\$14,971,053	(\$10,538,772)	\$29,000,000	\$16,310,600	(\$12,689,400)	92%	\$1,339,547	52%
Total New Growth	\$12,330,812	\$20,704,314	\$15,584,433	(\$5,119,882)	\$140,402,133	\$154,830,404	\$14,428,271	\$166,800,000	\$183,733,684	\$16,933,684	84%	\$28,903,280	93%
Enhancement													
Distribution M&R	\$2,199,748	\$2,873,261	\$1,436,775	(\$1,436,486)	\$18,139,292	\$17,614,446	(\$524,846)	\$25,266,615	\$20,629,252	(\$4,637,363)	85%	\$3,014,806	70%
Feeder Lines Projects	\$1,005,757	\$3,172,400	\$3,176,165	\$3,765	\$13,721,075	\$14,865,848	\$1,144,772	\$17,353,328	\$18,468,148	\$1,114,819	80%	\$3,602,300	86%
Mains - Replace / Relocate	\$1,489,989	\$2,410,000	\$1,106,993	(\$1,303,007)	\$20,779,517	\$14,908,305	(\$5,871,211)	\$24,802,258	\$18,891,172	(\$5,911,086)	79%	\$3,982,867	60%
New Distribution Mains (Reinforcement)	\$456,172	\$500,000	(\$256,560)	(\$756,560)	\$4,311,905	\$2,547,395	(\$1,764,510)	\$5,000,000	\$3,235,490	(\$1,764,510)	79%	\$688,095	51%
Services - Replacement	\$964,093	\$609,465	\$1,207,902	\$598,436	\$10,279,747	\$9,175,547	(\$1,104,200)	\$12,040,049	\$10,206,631	(\$1,833,418)	90%	\$1,031,085	76%
LNG	\$-	\$262,000	\$59,610	(\$202,390)	\$-	\$4,537,439	\$4,537,439	\$-	\$5,450,407	\$5,450,407	83%	\$912,968	#DIV/0!
Meters - Transponders Replacements	\$944,642	\$24,643	\$17,214	(\$7,429)	\$9,844,492	\$225,065	(\$9,619,427)	\$11,500,000	\$268,252	(\$11,231,748)	84%	\$43,187	2%
Total Enhancement	\$7,060,400	\$9,851,769	\$6,748,098	(\$3,103,671)	\$77,076,028	\$63,874,045	(\$13,201,983)	\$95,962,251	\$77,149,352	(\$18,812,898)	83%	\$13,275,307	67%
Total Growth	\$19,391,212	\$30,556,084	\$22,332,531	(\$8,223,553)	\$217,478,161	\$218,704,449	\$1,226,288	\$262,762,251	\$260,883,037	(\$1,879,214)	84%	\$42,178,587	83%
Maintenance													
General Plant													
Land	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,000,000	\$3,000,000	0%	\$3,000,000	#DIV/0!
Offices, Buildings, Residences	\$408,446	\$138,143	\$302,627	\$164,484	\$1,371,085	\$1,847,092	\$476,007	\$2,000,000	\$2,423,926	\$423,926	76%	\$576,833	92%
Furniture & Office Equipment	\$44,591	\$44,591	\$57	(\$44,534)	\$271,886	\$55,339	(\$216,547)	\$366,916	\$160,369	(\$206,547)	35%	\$105,030	15%
Transportation Equipment	\$632,642	\$908,075	\$664,160	(\$243,915)	\$5,580,446	\$7,969,020	\$2,388,573	\$7,000,000	\$8,699,036	\$1,699,036	92%	\$730,016	114%
Tools & Work Equipment	\$233,094	\$383,094	\$142,324	(\$240,770)	\$3,722,835	\$3,315,568	(\$407,267)	\$5,250,000	\$4,494,043	(\$755,957)	74%	\$1,178,475	63%
Filling Stations and Plants	\$120,617	\$255,528	\$-	(\$255,528)	\$641,445	\$6,019	(\$635,425)	\$1,000,000	\$999,890	(\$109)	1%	\$993,871	1%
Computer System Software	\$953,640	\$252,687	\$163,565	(\$89,122)	\$6,266,672	\$2,232,357	(\$4,034,315)	\$8,500,000	\$3,522,357	(\$4,977,644)	63%	\$1,290,000	26%
Computer Equipment	\$180,575	\$386,446	\$55,496	(\$330,950)	\$1,532,376	\$3,774,897	\$2,242,522	\$1,800,000	\$4,539,897	\$2,739,897	83%	\$765,000	210%
Telecom Non Construction	\$315,853	\$352,200	\$47,021	(\$305,179)	\$1,771,956	\$1,205,987	(\$565,969)	\$2,050,000	\$1,435,987	(\$614,013)	84%	\$230,000	59%
Total General Plant	\$2,889,458	\$2,720,764	\$1,375,251	(\$1,345,513)	\$21,158,702	\$20,406,280	(\$752,422)	\$27,966,917	\$29,275,505	\$1,308,589	70%	\$8,869,225	73%
Other Maintenance													
Distribution M&R	\$325,034	\$775,251	\$429,947	(\$345,304)	\$2,680,255	\$3,535,951	\$855,696	\$3,733,385	\$5,013,451	\$1,280,066	71%	\$1,477,500	95%
Feeder Lines Projects	\$761,949	\$957,350	\$909,431	(\$47,919)	\$10,394,920	\$2,719,626	(\$7,675,294)	\$13,146,672	\$7,942,826	(\$5,203,846)	34%	\$5,223,200	21%
Mains - Replace / Relocate	\$71,954	\$226,000	\$308,736	\$82,736	\$1,003,477	\$1,173,942	\$170,465	\$1,197,742	\$1,403,942	\$206,200	84%	\$230,000	98%
Services - Replacement	\$16,812	\$193,946	\$270,223	\$76,277	\$179,255	\$2,426,395	\$2,247,140	\$209,951	\$2,667,958	\$2,458,007	91%	\$241,563	1156%
UDOT Accounts Receivable	\$800,000	(\$172,372)	(\$490,838)	(\$318,466)	\$7,200,000	\$3,798,199	(\$3,401,801)	\$8,000,000	\$5,109,881	(\$2,890,119)	74%	\$1,311,682	47%
Accounts Receivable Projects	\$180,000	\$77,065	\$2,739,253	\$2,662,188	\$4,140,000	\$3,946,825	(\$193,175)	\$4,500,000	\$3,159,108	(\$1,340,892)	125%	(\$787,717)	88%
Total Other Maintenance	\$2,155,748	\$2,057,240	\$4,166,752	\$2,109,512	\$25,597,907	\$17,600,937	(\$7,996,970)	\$30,787,749	\$25,297,165	(\$5,490,585)	70%	\$7,696,228	57%
Total Maintenance	\$5,045,206	\$4,778,004	\$5,542,003	\$763,999	\$46,756,609	\$38,007,217	(\$8,749,392)	\$58,754,666	\$54,572,670	(\$4,181,996)	70%	\$16,565,453	65%
Total	\$24,436,418	\$35,334,087	\$27,874,533	(\$7,459,554)	\$264,234,770	\$256,711,666	(\$7,523,104)	\$321,516,917	\$315,455,707	(\$6,061,210)	81%	\$58,744,041	80%
Balancing Account Help(Hurt)				0			0						
CFO	\$24,436,418	\$35,334,087	\$27,874,533	(\$7,459,554)	\$264,234,770	\$256,711,666	(\$7,523,104)	\$321,516,917	\$315,455,707	(\$6,061,210)	81%	\$58,744,041	80%

Western Gas Distribution

Capital Budget Summary

November

	November				YTD			2024			% of Forecast	Forecast Remaining	% of Budget Expended
	Budget	Forecast	Actual	Cur Var	Budget	Actual	YTD Var	Budget	Forecast	Variance			
Total Growth													
New Growth													
New Distribution Mains	\$2,971,668	\$2,000,000	\$3,461,189	\$1,461,189	\$17,718,594	\$27,980,818	\$10,262,223	\$20,000,000	\$31,480,818	\$11,480,818	89%	\$3,500,000	140%
New Distribution Services	\$1,158,888	\$1,158,888	\$2,986,167	\$1,827,279	\$11,039,206	\$16,941,405	\$5,902,199	\$12,500,000	\$18,976,405	\$6,476,405	89%	\$2,035,000	136%
New Meters	\$1,291,644	\$2,479,917	\$2,566,209	\$86,292	\$14,874,639	\$35,698,038	\$20,823,399	\$17,000,000	\$38,271,008	\$21,271,008	93%	\$2,572,971	210%
FL Replacement (TRACKER)	\$4,243,641	\$8,382,983	\$7,117,011	(\$1,265,972)	\$70,140,578	\$63,519,337	(\$6,621,241)	\$75,200,000	\$69,458,822	(\$5,741,179)	91%	\$5,939,484	84%
BL Replacement (TRACKER)	\$1,048,192	\$662,016	\$3,014,268	\$2,352,252	\$10,292,683	\$13,801,779	\$3,509,095	\$11,100,000	\$14,277,368	\$3,177,368	97%	\$475,589	124%
Southern System Expansion Project	\$283,896	\$136,450	\$39,697	(\$96,753)	\$1,824,536	\$1,102,515	(\$722,021)	\$2,000,000	\$1,403,965	(\$596,035)	79%	\$301,450	55%
HB422	\$2,844,730	\$795,500	\$599,842	(\$195,658)	\$28,354,555	\$15,570,894	(\$12,783,661)	\$29,000,000	\$15,865,394	(\$13,134,606)	98%	\$294,500	54%
Total New Growth	\$13,842,658	\$15,615,754	\$19,784,381	\$4,168,628	\$154,244,791	\$174,614,786	\$20,369,994	\$166,800,000	\$189,733,779	\$22,933,779	92%	\$15,118,994	105%
Enhancement													
Distribution M&R	\$4,682,143	\$1,981,391	\$896,937	(\$1,084,454)	\$22,821,435	\$18,511,383	(\$4,310,053)	\$25,266,615	\$20,105,254	(\$5,161,361)	92%	\$1,593,871	73%
Feeder Lines Projects	\$1,841,712	\$2,303,900	\$241,195	(\$2,062,705)	\$15,562,788	\$15,107,043	(\$455,745)	\$17,353,328	\$18,817,716	\$1,464,388	80%	\$3,710,673	87%
Mains - Replace / Relocate	\$2,454,518	\$2,405,953	\$2,663,349	\$257,396	\$23,234,035	\$17,571,654	(\$5,662,381)	\$24,802,258	\$20,318,568	(\$4,483,690)	86%	\$2,746,914	71%
New Distribution Mains (Reinforcement)	\$404,405	\$404,405	\$227,666	(\$176,738)	\$4,716,309	\$2,775,061	(\$1,941,248)	\$5,000,000	\$3,580,381	(\$1,419,619)	78%	\$805,320	56%
Services - Replacement	\$880,081	\$515,506	\$925,967	\$410,461	\$11,159,828	\$10,101,513	(\$1,058,315)	\$12,040,049	\$10,900,989	(\$1,139,060)	93%	\$799,476	84%
LNG	\$-	\$394,000	\$40,366	(\$353,634)	\$-	\$4,577,805	\$-	\$5,095,773	\$5,095,773	\$-	90%	\$517,968	#DIV/0!
Meters - Transponders Replacements	\$1,586,212	\$41,379	\$14,474	(\$26,905)	\$11,430,704	\$239,539	(\$11,191,166)	\$11,500,000	\$239,539	(\$11,260,461)	100%	\$-	2%
Total Enhancement	\$11,849,072	\$8,046,534	\$5,009,954	(\$3,036,580)	\$88,925,100	\$68,883,999	(\$20,041,101)	\$95,962,251	\$79,058,220	(\$16,904,031)	87%	\$10,174,221	72%
Total Growth	\$25,691,730	\$23,662,287	\$24,794,335	\$1,132,048	\$243,169,891	\$243,498,784	\$328,893	\$262,762,251	\$268,791,999	\$6,029,748	91%	\$25,293,215	93%
Maintenance													
General Plant													
Land	\$-	\$-	\$20,000	\$20,000	\$-	\$20,000	\$20,000	\$-	\$4,720,000	\$4,720,000	0%	\$4,700,000	#DIV/0!
Offices, Buildings, Residences	\$322,340	\$342,040	\$133,392	(\$208,648)	\$1,693,426	\$1,980,484	\$287,059	\$2,000,000	\$2,215,278	\$215,278	89%	\$234,793	99%
Furniture & Office Equipment	\$38,438	\$48,438	\$45,667	(\$2,771)	\$310,324	\$101,006	(\$209,318)	\$366,916	\$157,598	(\$209,318)	64%	\$56,592	28%
Transportation Equipment	\$405,238	\$490,016	\$2,439,490	\$1,949,474	\$5,985,685	\$10,408,510	\$4,422,825	\$7,000,000	\$13,163,510	\$6,163,510	79%	\$2,755,000	149%
Tools & Work Equipment	\$364,009	\$415,320	\$327,952	(\$87,368)	\$4,086,845	\$3,643,520	(\$443,325)	\$5,250,000	\$4,406,675	(\$843,325)	83%	\$763,155	69%
Filling Stations and Plants	\$22,957	\$93,671	(\$285,025)	(\$378,696)	\$664,402	(\$279,005)	(\$943,407)	\$1,000,000	\$999,995	(\$5)	-28%	\$1,279,000	-28%
Computer System Software	\$914,801	\$650,000	\$282,703	(\$367,297)	\$7,181,473	\$2,515,059	(\$4,666,413)	\$8,500,000	\$3,155,059	(\$5,344,941)	80%	\$640,000	30%
Computer Equipment	\$143,811	\$360,000	\$102,050	(\$257,950)	\$1,676,187	\$3,876,948	\$2,200,761	\$1,800,000	\$4,281,948	\$2,481,948	91%	\$405,000	215%
Telecom Non Construction	\$127,625	\$200,000	\$45,448	(\$154,552)	\$1,899,581	\$1,251,435	(\$648,146)	\$2,050,000	\$1,391,435	(\$658,565)	90%	\$140,000	61%
Total General Plant	\$2,339,220	\$2,599,485	\$3,111,677	\$512,192	\$23,497,921	\$23,517,957	\$20,036	\$27,966,917	\$34,491,497	\$6,524,581	68%	\$10,973,540	84%
Other Maintenance													
Distribution M&R	\$691,832	\$634,750	\$536,606	(\$98,144)	\$3,372,086	\$4,072,557	\$700,470	\$3,733,385	\$4,605,519	\$872,134	88%	\$532,962	109%
Feeder Lines Projects	\$1,395,259	\$1,880,350	\$328,549	(\$1,551,801)	\$11,790,180	\$3,048,175	(\$8,742,004)	\$13,146,672	\$4,614,252	(\$8,532,419)	66%	\$1,566,077	23%
Mains - Replace / Relocate	\$118,533	\$15,000	\$322,217	\$307,217	\$1,122,010	\$1,496,159	\$374,149	\$1,197,742	\$1,521,159	\$323,417	98%	\$25,000	125%
Services - Replacement	\$15,347	\$81,147	\$79,764	(\$1,383)	\$194,602	\$2,506,159	\$2,311,557	\$209,951	\$2,546,159	\$2,336,208	98%	\$40,000	1194%
UDOT Accounts Receivable	\$800,000	\$1,279,591	\$2,820,422	\$1,540,831	\$6,818,620	\$8,000,000	\$1,181,380	\$8,000,000	\$6,996,411	(\$1,003,589)	95%	\$377,791	83%
Accounts Receivable Projects	\$180,000	\$349,519	\$29,784	(\$319,735)	\$4,320,000	\$3,976,609	(\$343,392)	\$4,500,000	\$3,000,608	(\$1,499,393)	133%	(\$976,001)	88%
Total Other Maintenance	\$3,200,970	\$4,240,357	\$4,117,342	(\$123,015)	\$28,798,877	\$21,718,279	(\$7,080,599)	\$30,787,749	\$23,284,108	(\$7,503,641)	93%	\$1,565,829	71%
Total Maintenance	\$5,540,190	\$6,839,842	\$7,229,019	\$389,177	\$52,296,799	\$45,236,236	(\$7,060,563)	\$58,754,666	\$57,775,605	(\$979,061)	78%	\$12,539,369	77%
Total	\$31,231,920	\$30,502,129	\$32,023,354	\$1,521,225	\$295,466,690	\$288,735,020	(\$6,731,669)	\$321,516,917	\$326,567,604	\$5,050,688	88%	\$37,832,584	90%
Balancing Account Help(Hurt)			0	0		0	0			0			
CFQ	\$31,231,920	\$30,502,129	\$32,023,354	\$1,521,225	\$295,466,690	\$288,735,020	(\$6,731,669)	\$321,516,917	\$326,567,604	\$5,050,688	88%	\$37,832,584	90%

Western Gas Distribution

Capital Budget Summary

December

	December				YTD			2024			% of Forecast	Forecast Remaining	% of Budget Expended
	Budget	Forecast	Actual	Cur Var	Budget	Actual	YTD Var	Budget	Forecast	Variance			
Total Growth													
New Growth													
New Distribution Mains	\$2,281,406	\$2,000,000	\$1,467,386	(\$532,614)	\$20,000,000	\$29,448,204	\$9,448,204	\$20,000,000	\$31,480,818	\$11,480,818	94%	\$2,032,614	147%
New Distribution Services	\$1,460,794	\$1,158,888	\$1,776,450	\$617,562	\$12,500,000	\$18,717,855	\$6,217,855	\$12,500,000	\$18,976,405	\$6,476,405	99%	\$258,550	150%
New Meters	\$2,125,361	\$2,479,917	\$2,461,232	(\$18,685)	\$17,000,000	\$38,159,269	\$21,159,269	\$17,000,000	\$38,271,008	\$21,271,008	100%	\$111,739	224%
FL Replacement (TRACKER)	\$5,059,422	\$8,382,983	\$8,049,173	(\$333,810)	\$75,200,000	\$71,568,510	(\$3,631,490)	\$75,200,000	\$69,458,822	(\$5,741,179)	103%	(\$2,109,689)	95%
BL Replacement (TRACKER)	\$807,317	\$662,016	\$379,961	(\$282,055)	\$11,100,000	\$14,181,740	\$3,081,740	\$11,100,000	\$14,277,368	\$3,177,368	99%	\$95,628	128%
Southern System Expansion Project	\$175,464	\$136,450	\$416,344	\$279,894	\$2,000,000	\$1,518,858	(\$481,142)	\$2,000,000	\$1,403,965	(\$596,035)	108%	(\$114,894)	76%
HB422	\$645,445	\$795,500	\$373,745	(\$421,755)	\$29,000,000	\$15,944,639	(\$13,055,361)	\$29,000,000	\$15,865,394	(\$13,134,606)	100%	(\$79,245)	55%
Total New Growth	\$12,555,209	\$15,615,754	\$14,924,290	(\$691,463)	\$166,800,000	\$189,539,076	\$22,739,076	\$166,800,000	\$189,733,779	\$22,933,779	100%	\$194,703	114%
Enhancement													
Distribution M&R	\$2,445,180	\$1,981,391	\$1,272,010	(\$709,381)	\$25,266,615	\$19,783,393	(\$5,483,222)	\$25,266,615	\$20,105,254	(\$5,161,361)	98%	\$321,861	78%
Feeder Lines Projects	\$1,790,541	\$2,303,900	\$2,392,118	\$88,218	\$17,353,328	\$17,499,161	\$145,833	\$17,353,328	\$18,817,716	\$1,464,388	93%	\$1,318,555	101%
Mains - Replace / Relocate	\$1,568,223	\$2,405,953	\$4,612,436	\$2,208,483	\$24,802,258	\$22,184,090	(\$2,618,168)	\$24,802,258	\$20,318,568	(\$4,483,690)	109%	(\$1,865,522)	89%
New Distribution Mains (Reinforcement)	\$283,691	\$404,405	\$851,932	\$447,527	\$5,000,000	\$3,626,993	(\$1,373,007)	\$5,000,000	\$3,580,381	(\$1,419,619)	101%	(\$46,612)	73%
Services - Replacement	\$880,221	\$515,506	\$1,701,439	\$1,185,933	\$12,040,049	\$11,802,952	(\$237,097)	\$12,040,049	\$10,900,989	(\$1,139,060)	108%	(\$901,963)	98%
LNG	\$-	\$394,000	\$96,828	(\$297,172)	\$-	\$4,674,634	\$-	\$-	\$5,095,773	\$5,095,773	92%	\$421,139	#DIV/0!
Meters - Transponders Replacements	\$69,296	\$41,379	\$20,730	(\$20,650)	\$11,500,000	\$260,269	(\$11,239,732)	\$11,500,000	\$239,539	(\$11,260,461)	109%	(\$20,730)	2%
Total Enhancement	\$7,037,151	\$8,046,534	\$10,947,493	\$2,900,960	\$95,962,251	\$79,831,492	(\$16,130,759)	\$95,962,251	\$79,058,220	(\$6,904,031)	101%	(\$773,272)	83%
Total Growth	\$19,592,360	\$23,662,287	\$25,871,784	\$2,209,497	\$262,762,251	\$269,370,568	\$6,608,318	\$262,762,251	\$268,791,999	\$6,029,748	100%	(\$578,569)	103%
Maintenance													
General Plant													
Land	\$-	\$-	\$4,498,243	\$4,498,243	\$-	\$4,518,243	\$4,518,243	\$-	\$4,720,000	\$4,720,000	96%	\$201,757	#DIV/0!
Offices, Buildings, Residences	\$306,574	\$342,040	\$151,886	(\$190,154)	\$2,000,000	\$2,132,370	\$132,370	\$2,000,000	\$2,215,278	\$215,278	96%	\$82,908	107%
Furniture & Office Equipment	\$56,592	\$48,438	\$11,062	(\$37,376)	\$366,916	\$112,068	(\$254,848)	\$366,916	\$157,598	(\$209,318)	71%	\$45,530	31%
Transportation Equipment	\$1,014,315	\$490,016	\$3,671,517	\$3,181,501	\$7,000,000	\$14,080,027	\$7,080,027	\$7,000,000	\$13,163,510	\$6,163,510	107%	(\$916,517)	201%
Tools & Work Equipment	\$1,163,155	\$415,320	\$591,673	\$176,353	\$5,250,000	\$4,235,192	(\$1,014,808)	\$5,250,000	\$4,406,675	(\$843,325)	96%	\$171,482	81%
Filling Stations and Plants	\$335,598	\$93,671	\$183,150	\$89,479	\$1,000,000	(\$95,855)	(\$1,095,855)	\$1,000,000	\$999,995	(\$5)	-10%	\$1,095,850	-10%
Computer System Software	\$1,318,528	\$650,000	\$1,009,825	\$359,825	\$8,500,000	\$3,524,885	(\$4,975,116)	\$8,500,000	\$3,155,059	(\$5,344,941)	112%	(\$369,825)	41%
Computer Equipment	\$123,813	\$360,000	\$495,261	\$135,261	\$1,800,000	\$4,372,209	\$2,572,209	\$1,800,000	\$4,281,948	\$2,481,948	102%	(\$90,261)	243%
Telecom Non Construction	\$150,419	\$200,000	\$110,305	(\$89,695)	\$2,050,000	\$1,361,740	(\$688,260)	\$2,050,000	\$1,391,435	(\$658,565)	98%	\$29,695	66%
Total General Plant	\$4,468,995	\$2,599,485	\$10,722,922	\$8,123,437	\$27,966,917	\$34,240,879	\$6,273,962	\$27,966,917	\$34,491,497	\$6,524,581	99%	\$250,618	122%
Other Maintenance													
Distribution M&R	\$361,299	\$634,750	\$396,279	(\$238,471)	\$3,733,385	\$4,468,836	\$735,450	\$3,733,385	\$4,605,519	\$872,134	97%	\$136,683	120%
Feeder Lines Projects	\$1,356,492	\$1,880,350	\$1,027,664	(\$852,686)	\$13,146,672	\$4,075,839	(\$9,070,832)	\$13,146,672	\$4,614,252	(\$8,532,419)	88%	\$538,413	31%
Mains - Replace / Relocate	\$75,732	\$15,000	\$182,447	\$167,447	\$1,197,742	\$1,678,606	\$480,864	\$1,197,742	\$1,521,159	\$323,417	110%	(\$157,447)	140%
Services - Replacement	\$15,349	\$81,147	\$68,168	(\$12,979)	\$209,951	\$2,574,327	\$2,364,376	\$209,951	\$2,546,159	\$2,336,208	101%	(\$28,168)	1226%
UDOT Accounts Receivable	\$-	\$1,279,591	\$1,435,341	\$155,750	\$8,000,000	\$8,053,962	\$53,962	\$8,000,000	\$6,996,411	(\$1,003,589)	115%	(\$1,057,550)	101%
Accounts Receivable Projects	\$180,000	\$349,519	\$732,007	\$382,488	\$4,500,000	\$4,708,616	\$208,616	\$4,500,000	\$3,000,608	(\$1,499,393)	157%	(\$1,708,008)	105%
Total Other Maintenance	\$1,988,872	\$4,240,357	\$3,841,906	(\$398,451)	\$30,787,749	\$25,560,184	(\$5,227,565)	\$30,787,749	\$23,284,108	(\$7,503,641)	110%	(\$2,276,077)	83%
Total Maintenance	\$6,457,867	\$6,839,842	\$14,564,828	\$7,724,986	\$58,754,666	\$59,801,063	\$1,046,397	\$58,754,666	\$57,775,605	(\$979,061)	104%	(\$2,026,458)	102%
Total	\$26,050,227	\$30,502,129	\$40,436,611	\$9,934,482	\$321,516,917	\$329,171,632	\$7,654,715	\$321,516,917	\$326,567,604	\$5,050,688	101%	(\$2,604,027)	102%
Balancing Account Help(Hurt)			0	0			0			0			
CFO	\$26,050,227	\$30,502,129	\$40,436,611	\$9,934,482	\$321,516,917	\$329,171,632	\$7,654,715	\$321,516,917	\$326,567,604	\$5,050,688	101%	(\$2,604,027)	102%