# **IDENTIFICATION**

1.	Legal Name of Respondent:
2.	Name Under Which Respondent Does Business:
3.	Date Utility Service First Offered in Montana
4.	Address to send Correspondence Concerning Report:
5.	Person Responsible for This Report:
5a.	Telephone Number:
Cont	rol Over Respondent
1.	If direct control over the respondent was held by another entity at the end of year provide the following: 1a. Name and address of the controlling organization or person:
	1b. Means by which control was held:
	1c. Percent Ownership:

#### **Board of Directors** Name of Director and Address (City, State) Line Remuneration No. (a) (b)

	-	Officers	Year:
Line	Title	Department	
No.	of Officer	Supervised	Name
	(a)	(b)	(c)
1			
2			
3			
4			
5			
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32 33			
33 34			
34 35			
35 36			
30 37			
38 30			
39 40			
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42			
43			
44			
45 46			
46			
47			
48			
49 50			
50			PAC

		FORATE SIRUCI		I eal.
	Subsidiary/Company Name	Line of Business	Earnings	Percent of Total
1				
2				
2 3 4 5 6 7				
4				
5				
6				
7				
6				
8 9				
9				
10				
11				
12				
13				
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46				
47				
48				
49				
50	TOTAL			

## **CORPORATE STRUCTURE**

#### **SCHEDULE 5**

## **CORPORATE ALLOCATIONS**

			ATE ALLOCATIONS			I ear.
	Items Allocated	Classification	Allocation Method	\$ to MT Utility	MT %	\$ to Other
1						
2						
2 3						
3						
4						
5						
6 7						
7						
8						
8 9						
10						
11						
12						
13						
14						
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26 27						
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29						
29						
30						
31						
32 33						
33						
34	TOTAL					

#### **SCHEDULE 6**

	AFFILIATE TRA		TS & SERVICES PROVID	ED TO UTIL	ITY	Year:
Line No.	(a)	(b)	(c)	(d) Charges	(e) % Total	(f) Charges to
	Affiliate Name	Products & Services	Method to Determine Price	to Utility	Affil. Revs.	MT Utility
1						
2						
3 4						
5						
6						
7						
8						
9						
10						
11 12						
12						
14						
15						
16						
17						
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19 20						
20						
22						
23						
24						
25						
26						
27 28						
29						
30						
31						
32 <b>T</b>	OTAL					

	AFFILIATE TRANSACTIONS - PRODUCTS & SERVICES PROVIDED BY UTILITY						
Line	(a)	(b)	(c)	(d)	(e)	(f)	
No.				Charges	% Total	Revenues	
	Affiliate Name	Products & Services	Method to Determine Price	to Affiliate	Affil. Exp.	to MT Utility	
1							
2 3							
3 4							
5							
6							
7							
8							
9							
10							
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13							
14 15							
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23							
24							
25							
26 27							
27							
20							
30							
31							
	TOTAL						

#### MONTANA UTILITY INCOME STATEMENT

Year: Account Number & Title % Change Last Year This Year 1 400 Operating Revenues 2 3 **Operating Expenses** 4 401 **Operation Expenses** 5 Maintenance Expense 402 6 **Depreciation Expense** 403 7 404-405 Amort. & Depl. of Gas Plant 8 406 Amort. of Gas Plant Acquisition Adjustments 9 Amort. of Property Losses, Unrecovered Plant 407.1 & Regulatory Study Costs 10 Amort. of Conversion Expense 11 407.2 12 408.1 Taxes Other Than Income Taxes 13 409.1 **Income Taxes - Federal** - Other 14 15 410.1 Provision for Deferred Income Taxes 16 411.1 (Less) Provision for Def. Inc. Taxes - Cr. 17 411.4 Investment Tax Credit Adjustments 18 411.6 (Less) Gains from Disposition of Utility Plant Losses from Disposition of Utility Plant 19 411.7 **TOTAL Utility Operating Expenses** 20 NET UTILITY OPERATING INCOME 21

#### MONTANA REVENUES

		MUNIANA KEVENUES			Schebell /
		Account Number & Title	Last Year	This Year	% Change
1	5	Sales of Gas			
2	480	Residential			
3	481	Commercial & Industrial - Small			
4		Commercial & Industrial - Large			
5	482	Other Sales to Public Authorities			
6	484	Interdepartmental Sales			
7	485	Intracompany Transfers			
8		OTAL Sales to Ultimate Consumers			
9	483	Sales for Resale			
10	7	OTAL Sales of Gas			
11	C	Other Operating Revenues			
12	487	Forfeited Discounts & Late Payment Revenues			
13	488	Miscellaneous Service Revenues			
14	489	Revenues from Transp. of Gas for Others			
15	490	Sales of Products Extracted from Natural Gas			
16	491	Revenues from Nat. Gas Processed by Others			
17	492	Incidental Gasoline & Oil Sales			
18	493	Rent From Gas Property			
19	494	Interdepartmental Rents			
20	495	Other Gas Revenues			
21	7				
22	7	Total Gas Operating Revenues			
23					
24	496 (	Less) Provision for Rate Refunds			
25					
26	1	OTAL Oper. Revs. Net of Pro. for Refunds			
27					

1       Production Expenses         2       Production & Gathering - Operation         3       750       Operation Supervision & Engineering         4       751       Production Maps & Records         5       752       Gas Wells Expenses         6       753       Field Compressor Station Expenses         7       754       Field Compressor Station Expenses         9       756       Field Masuring & Regulating Station Expenses         11       757       Purification Expenses         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production       15         15       Production & Gathering - Maintenance       16         16       761       Maintenance Supervision & Engineering         17       762       Maintenance of Field Mass. & Reg. Stat. Equip.         20       765       Maintenance of Field Mass. & Reg. Stat. Equip.         21       766       Maintenance of Diffield Compressor Stat. Equip.         22       767       Maintenance of Diffield Compressor Stat. Equip.         23       768       Maintenance of Diffield Compressor Stat. Equip.         24       769       Maintenance of Diffield Compres		MONTANA OPERATION & MAINTENANCE EXPENSES Year:						
2       Production & Gathering - Operation         3       750       Operation Supervision & Engineering         4       751       Production Maps & Records         5       752       Gas Wells Expenses         6       753       Field Lines Expenses         7       54       Field Compressor Station Fuel & Power         9       756       Field Measuring & Regulating Station Expenses         10       757       Purification Expenses         11       758       Gas Well Royatites         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       Rota Maintenance of Structures & Improvements         1763       Maintenance of Field Compressor Stat. Equip.         21       766       Maintenance of Field Meas. & Reg. Sta. Equip.         21       766       Maintenance of Durification Equipment         22       767       Maintenance of Durification Equipment         23       768       Maintenance of Durification Equipment         24       764       Maintenance of Durification Equipment         25       Total Maintenance of Durific			Account Number & Title	Last Year	This Year	% Change		
3       750       Operation Supervision & Engineering         4       751       Production Maps & Records         5       752       Gas Wells Expenses         6       753       Field Lines Expenses         7       754       Field Compressor Station Expenses         8       755       Field Records         9       756       Gas Well Royalities         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance of Fruid Uring Gas Wells         17       762       Maintenance of Field Uring Gas Wells         19       764       Maintenance of Field Uring Sa Wells         19       764       Maintenance of Field Uring Cas Wells         19       764       Maintenance of Producting Gas Wells         19       764       Maintenance of Field Mass. & Reg. Sta. Equip.         21       766       Maintenance of Drump Gas Casing Equip.         22       767       Maintenance of Drump Gas Casing Equip.         23       768       Maintenance of Drump Gas Casing Equip.         24       769 <td>1</td> <td></td> <td>Production Expenses</td> <td></td> <td></td> <td></td>	1		Production Expenses					
3       750       Operation Supervision & Engineering         4       751       Production Maps & Records         5       752       Gas Wells Expenses         6       753       Field Lines Expenses         7       754       Field Compressor Station Expenses         8       755       Field Records         9       756       Gas Well Royalities         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance of Fruid Linge Structures & Improvements         17       762       Maintenance of Field Linge Structures & Improvements         18       763       Maintenance of Field Linge Structures & Improvements         19       764       Maintenance of Field Linge Structures & Improvements         20       765       Maintenance of Other Equipment         21       766       Maintenance of Producting Cas Wells         22       767       Maintenance of Druling Classing Equip.         23       768       Maintenance of Druling Classing Equip.         24       769       Maintenance of Druling Classing Equip.	2	Production	& Gathering - Operation					
4       751       Production Maps & Records         5       752       Gas Wells Expenses         6       753       Field Compressor Station Expenses         7       754       Field Compressor Station Fuel & Power         9       756       Field Compressor Station Expenses         11       758       Gas Well Royalties         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Cathering - Maintenance         16       761       Maintenance of Structures & Improvements         17       762       Maintenance of Field Compressor Stat. Equip.         21       764       Maintenance of Field Compressor Stat. Equip.         21       766       Maintenance of Field Compressor Stat. Equip.         21       766       Maintenance of Field Compressor Stat. Equip.         22       767       Maintenance of Production Expense         23       768       Maintenance of Production Expense         24       769       Maintenance of Production Expense         25       Total Maintenance of Production Expense       Total Maintenance of Production Expense         26       TOTAL Natural Gas Produ								
5       752       Gas Wells Expenses         6       753       Field Lines Expenses         7       754       Field Compressor Station Expenses         8       755       Field Royalties         10       757       Purification Expenses         11       758       Gas Well Royalties         12       759       Other Expenses         13       Total Operation - Natural Gas Production       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance       Improvements         16       761       Maintenance of Field Compressor Stat. Equip.         17       762       Maintenance of Field Compressor Stat. Equip.         20       765       Maintenance of Field Compressor Stat. Equip.         21       766       Maintenance of Field Compressor Stat. Equip.         22       767       Maintenance of Ourle Reas. & Reg. Stat. Equip.         23       768       Maintenance of Ourle Reas. & Reg. Stat. Equip.         24       769       Maintenance of Ourle Reas. & Reg. Stat. Equip.         25       Total Maintenance of Production & Gathering       Total Antural Gas Production & Gathering         26       TOTAL. Natural Gas Production & Gathering       Total Maintenance of Unon Superivisin & Engineering <td></td> <td>751</td> <td></td> <td></td> <td></td> <td></td>		751						
6       753       Field Compressor Station Expenses         7       754       Field Compressor Station Expenses         8       755       Field Compressor Station Expenses         9       756       Field Measuring & Regulating Station Expenses         11       758       Gas Well Royallies         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production       1         15       Production & Gathering - Maintenance       1         16       761       Maintenance of Structures & Improvements       1         18       763       Maintenance of Field Compressor Stat. Equip.       2         21       766       Maintenance of Field Compressor Stat. Equip.       2         21       766       Maintenance of Field Compressor Stat. Equip.       2         21       766       Maintenance of Orbilling & Cleaning Equip.       2         22       767       Maintenance of Orbilling & Cleaning Equip.       2         23       768       Maintenance of Orbilling & Cleaning Equip.       2         24       769       Maintenance of Orbilling & Cleaning Equip.       2         276       Maintenance of Orbilling & Cleaning Equip.	5		•					
7       754       Field Compressor Station Expenses         8       755       Field Measuring & Regulating Station Expense         10       757       Purification Expenses         11       758       Gas Well Royatlies         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production       1         15       Production & Gathering - Maintenance       1         16       761       Maintenance Supervision & Engineering       1         17       762       Maintenance of Structures & Improvements       1         18       764       Maintenance of Field Cmessor Stat. Equip.       2         20       765       Maintenance of Field Cmessor Stat. Equip.       2         21       766       Maintenance of Other Equipment       2         22       767       Maintenance of Other Equipment       2         23       768       Maintenance of Other Equipment       2         24       769       Maintenance of Production & Gathering       2         27       Products Extraction - Operation Supervision & Engineering       2       2         22       771       Operation Supervision & Engineering       3 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>			•					
8       755       Field Compressor Station Fuel & Power         9       756       Field Measuring & Regulating Station Expense         11       757       Purification Expenses         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production								
9       756       Field Measuring & Regulating Station Expense         10       757       Purification Expenses         11       758       Gas Well Royatties         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production       Image: Comparison & Engineering         16       761       Maintenance Supervision & Engineering         17       762       Maintenance of Structures & Improvements         18       763       Maintenance of Field Canse         20       765       Maintenance of Field Meas & Reg. Sta. Equip.         21       766       Maintenance of Purification Equipment         23       768       Maintenance of Drilling & Cleaning Equip.         24       769       Maintenance of Structures & Improvements         25       Total Maintenance of Drilling & Cleaning Equip.       Improvement         26       TOTAL Natural Gas Production & Gathering       Improvement         27       Products Extraction - Operation       Operation Supplies & Expenses       Improvements         31       775       Materials       Improvements       Improvements         32       777       Gas Shrinkage       Improvements       Improvemen								
10       757       Purification Expenses         11       758       Gas Well Royalties         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance of Supervision & Engineering         17       762       Maintenance of Producing Gas Wells         18       763       Maintenance of Field Lines         20       765       Maintenance of Field Meas. & Reg. Sta. Equip.         21       766       Maintenance of Other Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Other Equipment         25       TOTAL Natural Gas Production & Gathering         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Supervision & Segneering         21       777       Operation Supervision & Engineering         23       773       Field Compresson         31       773       Field Segnees								
11       758       Gas Well Royalties         12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance of Structures & Improvements         18       762       Maintenance of Field Lines         20       765       Maintenance of Field Meas. & Reg. Sta. Equip.         21       766       Maintenance of Dirilling & Cleaning Equip.         22       767       Maintenance of Dirilling & Cleaning Equip.         23       768       Maintenance of Durilling & Cleaning Equip.         24       769       Maintenance of Other Equipment         25       Total Maintenance Astural Gas Prod.       Image: Cleaning Equip.         26       TOTAL Natural Gas Production & Gathering       Image: Cleaning Equip.         27       Products Extraction - Operation       Engineering         30       772       Gas Shrinkage       Image: Cleaning Equip.         31       775       Materials       Image: Cleaning Equip.         32       777       Operation Supplies & Expenses       Image: Cleaning Equip.         33       775       Matrian Cleanis Expense								
12       759       Other Expenses         13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance of Structures & Improvements         18       763       Maintenance of Fridu Compressor Sta. Equip.         21       766       Maintenance of Field Compressor Sta. Equip.         22       767       Maintenance of Field Compressor Sta. Equip.         23       768       Maintenance of Diffication Equipment         24       769       Maintenance of Durification Equipment         25       Total Maintenance of Natural Gas Production & Gathering         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Supervision & Engineering         29       774       Power         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supervision & Engineering         35       777       Gas Products Extracted			•					
13       760       Rents         14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance of Structures & Improvements         17       762       Maintenance of Structures & Improvements         18       763       Maintenance of Field Lines         20       765       Maintenance of Field Compressor Sta. Equip.         21       766       Maintenance of Purification Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Colling & Cleaning Equip.         24       769       Maintenance of Colling & Cleaning Equip.         26       TOTAL Natural Gas Production & Gathering			-					
14       Total Operation - Natural Gas Production         15       Production & Gathering - Maintenance         16       761       Maintenance Supervision & Engineering         17       762       Maintenance of Structures & Improvements         18       763       Maintenance of Field Lines         20       765       Maintenance of Field Meas. & Reg. Sta. Equip.         21       766       Maintenance of Orufication Equipment         23       768       Maintenance of Orufication Equipment         24       769       Maintenance of Natural Gas Production & Gathering         25       Total Maintenance Antural Gas Production & Gathering         26       TOTAL. Natural Gas Production & Gathering         27       Products Extraction - Operation Supervision & Engineering         29       771       Operation Supervision & Engineering         29       774       Poeration Supervision & Engineering         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Products Extracted         37       778 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>			•					
15       Production & Gathering - Maintenance         16       761       Maintenance of Structures & Improvements         17       762       Maintenance of Field Lines         20       765       Maintenance of Field Lones         21       766       Maintenance of Field Meas. & Reg. Sta. Equip.         21       766       Maintenance of Purification Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Nulling & Cleaning Equip.         24       769       Maintenance of Structures & Market         26       TOTAL Natural Gas Production & Gathering								
16       761       Maintenance Supervision & Engineering         17       762       Maintenance of Structures & Improvements         18       763       Maintenance of Freducing Gas Wells         19       764       Maintenance of Freld Lines         20       765       Maintenance of Freld Compressor Sta. Equip.         21       766       Maintenance of Durification Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Other Equipment         25       Total Maintenance - Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Products Extracted         37       779       Marketing Expenses         38       780       Products Extracted         37       779       Marketing Expenses         38								
17       762       Maintenance of Structures & Improvements         18       763       Maintenance of Field Compressor Sta. Equip.         20       765       Maintenance of Field Compressor Sta. Equip.         21       766       Maintenance of Field Meas. & Reg. Sta. Equip.         22       766       Maintenance of Drilling & Cleaning Equip.         23       768       Maintenance of Other Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance Astural Gas Prod.         26       TOTAL Natural Gas Production & Gathering			•					
18       763       Maintenance of Producing Gas Wells         19       764       Maintenance of Field Lines         20       765       Maintenance of Field Meas. & Reg. Sta. Equip.         21       766       Maintenance of Field Meas. & Reg. Sta. Equip.         22       767       Maintenance of Other Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Other Equipment         25       Total Maintenance - Natural Gas Prod.       Total Maintenance         26       TOTAL Natural Gas Production & Gathering       Total Maintenance         27       Products Extraction - Operation       Gas Shrinkage         31       773       Fuel       Gas Shrinkage         32       774       Power       Gas Processed by Others         33       775       Materials       Gas Processed by Others         34       776       Operation Supplies & Expenses       Gas Products Purchased for Resale         35       777       Gas Products Purchased for Resale       Gas Products Purchased for Resale         39       781       Variation in Products Extracted       Gas Products Extraction         42       Total Operation - Products Extraction       Gas Products Extraction - Maintenance <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
19       764       Maintenance of Field Lines         20       765       Maintenance of Field Compressor Sta. Equip.         21       766       Maintenance of Pield Meas. & Reg. Sta. Equip.         22       767       Maintenance of Drilling & Cleaning Equip.         24       768       Maintenance of Other Equipment         25       Total Maintenance-Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       79       Markeing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782       Less) Extracted Products Used by Utility - Cr.								
20       765       Maintenance of Field Compressor Sta. Equip.         21       766       Maintenance of Purification Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Other Equipment         26       Total Maintenance - Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         29       771       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Products Extracted         37       774       Power         33       775       Maintenance of Resale         34       776       Operation Supplies & Expenses         35       777       Gas Products Extracted         37       779       Marketing Expenses         38       780       Products Inventory         40       781       Variation in Products Inventory         41       783       Rents			5					
21       766       Maintenance of Field Meas. & Reg. Sta. Équip.         22       767       Maintenance of Purification Equipment         23       768       Maintenance of Other Equipment         24       769       Maintenance of Other Equipment         25       Total Maintenance- Natural Gas Production & Gathering         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       <								
22       767       Maintenance of Purification Equipment         23       768       Maintenance of Dilling & Cleaning Equip.         24       769       Maintenance of Other Equipment         25       Total Maintenance - Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction       Maintenance of Structures & Improvements								
23       768       Maintenance of Drilling & Cleaning Equip.         24       769       Maintenance of Other Equipment         25       Total Maintenance- Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products Inventory         40       782       (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       785       Maintenance of Extrac								
24       769       Maintenance of Other Equipment         25       Total Maintenance-Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Products Extracted         37       79       Marketing Expenses         38       780       Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       786       Maintenance of Extraction & Refining Equip.         47       787       Maintenance of Compressor Equipment         48       788       Maintenance of Compressor Equipme								
25       Total Maintenance-Natural Gas Prod.         26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       785       Maintenance of Extracted Prod. Storage Equip.         47       787       Maintenance of Gas Me			• • • • •					
26       TOTAL Natural Gas Production & Gathering         27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products I vurchased for Resale         39       781       Variation in Products Inventory         40       782       Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       785       Maintenance of Structures & Improvements         46       786       Maintenance of Extracted Prod. Storage Equip.         47								
27       Products Extraction - Operation         28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       785       Maintenance of Extracted Prod. Storage Equip.         47       787       Maintenance of Compressor Equipment         48       788       Maintenance of Gas Meas. & Reg. Equip.         49       780       Mai								
28       770       Operation Supervision & Engineering         29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royatties on Products Extracted         37       779       Marketing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       785       Maintenance of Extracted Prod. Storage Equip.         47       787       Maintenance of Compressor Equipment         48       788       Maintenance of Gampressor Equipment         49       789       Maintenance of Gompressor Equipment         50								
29       771       Operation Labor         30       772       Gas Shrinkage         31       773       Fuel         32       774       Power         33       775       Materials         34       776       Operation Supplies & Expenses         35       777       Gas Processed by Others         36       778       Royalties on Products Extracted         37       779       Marketing Expenses         38       780       Products Purchased for Resale         39       781       Variation in Products Inventory         40       782 (Less) Extracted Products Used by Utility - Cr.         41       783       Rents         42       Total Operation - Products Extraction         43       Products Extraction - Maintenance         44       784       Maintenance of Structures & Improvements         45       785       Maintenance of Structures & Improvements         46       786       Maintenance of Extraction & Refining Equip.         47       787       Maintenance of Compressor Equipment         50       790       Maintenance of Compressor Equip.         51       791       Maintenance of Other Equipment			•					
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			Maintenance of Gas Meas. & Reg. Equip.					
52 Total Maintenance - Products Extraction	51	791	Maintenance of Other Equipment					
	52	Т	otal Maintenance - Products Extraction					
53 TOTAL Products Extraction	53	Т	OTAL Products Extraction					

	MON	TANA OPERATION & MAINTENANCE	E EXPENSES		Year:
		Account Number & Title	Last Year	This Year	% Change
1	F	Production Expenses - continued			Ŭ
2		•			
3	Exploration	n & Development - Operation			
4	795	Delay Rentals			
5	796	Nonproductive Well Drilling			
6	797	Abandoned Leases			
7	798	Other Exploration			
8		<b>FOTAL Exploration &amp; Development</b>			
9					
10		Supply Expenses - Operation			
11	800	Natural Gas Wellhead Purchases			
12	800.1	Nat. Gas Wellhead Purch., Intracomp. Trans.			
13	801	Natural Gas Field Line Purchases			
14	802	Natural Gas Gasoline Plant Outlet Purchases			
15	803	Natural Gas Transmission Line Purchases			
16	804	Natural Gas City Gate Purchases			
17	805	Other Gas Purchases			
18	805.1	Purchased Gas Cost Adjustments			
19	805.2	Incremental Gas Cost Adjustments			
20	806	Exchange Gas			
21	807.1	Well Expenses - Purchased Gas			
22	807.2	Operation of Purch. Gas Measuring Stations			
23	807.3	Maintenance of Purch. Gas Measuring Stations			
24	807.4	Purchased Gas Calculations Expenses			
25	807.5	Other Purchased Gas Expenses			
26	808.1	Gas Withdrawn from Storage -Dr.			
27	•	Less) Gas Delivered to Storage -Cr.			
28		Less) Deliveries of Nat. Gas for Processing-Cr.			
29	•	Less) Gas Used for Compressor Sta. Fuel-Cr.			
30	•	Less) Gas Used for Products Extraction-Cr.			
31		Less) Gas Used for Other Utility Operations-Cr.			
32	813	Other Gas Supply Expenses			
33	1	TOTAL Other Gas Supply Expenses			
34	-				
35		TOTAL PRODUCTION EXPENSES			

Page 3 of 5

	MON	TANA OPERATION & MAINTENANCH	E EXPENSES		Year:
		Account Number & Title	Last Year	This Year	% Change
1	Sto	orage, Terminaling & Processing Expenses			
2					
3	Undergrou	und Storage Expenses - Operation			
4	814	Operation Supervision & Engineering			
5	815	Maps & Records			
6		Wells Expenses			
7	817	Lines Expenses			
8		Compressor Station Expenses			
9		Compressor Station Fuel & Power			
10		Measuring & Reg. Station Expenses			
11	821	Purification Expenses			
12	822	Exploration & Development			
13		Gas Losses			
14		Other Expenses			
15		Storage Well Royalties			
16		Rents			
17		Total Operation - Underground Strg. Exp.			
18					
		und Storage Expenses - Maintenance			
20	-	Maintenance Supervision & Engineering			
21		Maintenance of Structures & Improvements			
22	832	Maintenance of Reservoirs & Wells			
23		Maintenance of Lines			
24		Maintenance of Compressor Station Equip.			
25		Maintenance of Meas. & Reg. Sta. Equip.			
26		Maintenance of Purification Equipment			
20		Maintenance of Other Equipment			
28		Total Maintenance - Underground Storage			
20		TOTAL Underground Storage Expenses			
30					
	Other Sto	rage Expenses - Operation			
32		Operation Supervision & Engineering			
33		Operation Labor and Expenses			
34		Rents			
35		Fuel			
36		Power			
30	-	Gas Losses			
38		Total Operation - Other Storage Expenses			
39					
		rage Expenses - Maintenance			
40		Maintenance Supervision & Engineering			
42		Maintenance of Structures & Improvements			
42		Maintenance of Gas Holders			
43		Maintenance of Purification Equipment			
44		Maintenance of Vaporizing Equipment			
45		Maintenance of Compressor Equipment			
40		Maintenance of Measuring & Reg. Equipment			
47		Maintenance of Other Equipment			
40 49		Total Maintenance - Other Storage Exp.			
49 50		TOTAL - Other Storage Expenses			
50		I VIAL - Uller Olorage LApelises			
		STORAGE, TERMINALING & PROC.			
52		$\mathbf{C} = \mathbf{C} + $			

Year<sup>.</sup>

	MON	FANA OPERATION & MAINTENANCH	E EXPENSES		Year:
		Account Number & Title	Last Year	This Year	% Change
1		Transmission Expenses			
2	Operation	-			
3	. 850	Operation Supervision & Engineering			
4	851	System Control & Load Dispatching			
5	852	Communications System Expenses			
6	853	Compressor Station Labor & Expenses			
7	854	Gas for Compressor Station Fuel			
8	855	Other Fuel & Power for Compressor Stations			
9	856	Mains Expenses			
10		Measuring & Regulating Station Expenses			
11	858	Transmission & Compression of Gas by Others			
12	859	Other Expenses			
13		Rents			
14		otal Operation - Transmission			
	Maintenan				
16		Maintenance Supervision & Engineering			
17	862	Maintenance of Structures & Improvements			
18	863	Maintenance of Mains			
19	864	Maintenance of Compressor Station Equip.			
20	865	Maintenance of Measuring & Reg. Sta. Equip.			
21	866	Maintenance of Communication Equipment			
22	867	Maintenance of Other Equipment			
23		Total Maintenance - Transmission			
23		OTAL Transmission Expenses			
24		Distribution Expenses			
	L Operation				
20	870	Operation Supervision & Engineering			
28	870	Distribution Load Dispatching			
20	872	Compressor Station Labor and Expenses			
30	872	Compressor Station Fuel and Power			
31	873	Mains and Services Expenses			
32	874	•			
33		Measuring & Reg. Station ExpGeneral			
		Measuring & Reg. Station ExpIndustrial			
34		Meas. & Reg. Station ExpCity Gate Ck. Sta.			
35		Meter & House Regulator Expenses			
36	879 880	Customer Installations Expenses			
37		Other Expenses Rents			
38 39		Total Operation - Distribution			
	Maintenan				
40					
41		Maintenance Supervision & Engineering			
	886	Maintenance of Structures & Improvements Maintenance of Mains			
43	887				
44	888	Maint. of Compressor Station Equipment			
45	889	Maint. of Meas. & Reg. Station ExpGeneral			
46	890 801	Maint. of Meas. & Reg. Sta. ExpIndustrial			
47	891	Maint. of Meas. & Reg. Sta. EquipCity Gate			
48		Maintenance of Services			
49		Maintenance of Meters & House Regulators			
50		Maintenance of Other Equipment			
51		otal Maintenance - Distribution			
52	T	OTAL Distribution Expenses			

	MON	TANA OPERATION & MAINTENANCE	E EXPENSES		Year:
		Account Number & Title	Last Year	This Year	% Change
1					
2		Customer Accounts Expenses			
3	Operation				
4	. 901	Supervision			
5	902	Meter Reading Expenses			
6	903	Customer Records & Collection Expenses			
7	904	Uncollectible Accounts Expenses			
8	905	Miscellaneous Customer Accounts Expenses			
9	000				
10	-	TOTAL Customer Accounts Expenses			
11					
12		Customer Service & Informational Expenses			
	Operation	-			
14	907	Supervision			
15	908	Customer Assistance Expenses			
16	909	Informational & Instructional Advertising Exp.			
17	910	Miscellaneous Customer Service & Info. Exp.			
18	510	Miscellaneous ouslonier bervice & mio. Exp.			
19	-	TOTAL Customer Service & Info. Expenses			
20					
21		Sales Expenses			
	Operation	-			
23	911	Supervision			
23	911	•			
		Demonstrating & Selling Expenses			
25	913	Advertising Expenses			
26	916	Miscellaneous Sales Expenses			
27	-	TOTAL Salas Expenses			
28 29		TOTAL Sales Expenses			
30		Administrativa & Conaral Expanses			
		Administrative & General Expenses			
	Operation				
32	920	Administrative & General Salaries			
33	921	Office Supplies & Expenses			
34		(Less) Administrative Expenses Transferred - Cr.			
35	923	Outside Services Employed			
36	924	Property Insurance			
37	925	Injuries & Damages			
38	926	Employee Pensions & Benefits			
39	927	Franchise Requirements			
40	928	Regulatory Commission Expenses			
41		(Less) Duplicate Charges - Cr.			
42	930.1	General Advertising Expenses			
43	930.2	Miscellaneous General Expenses			
44	931	Rents			
45					
46		TOTAL Operation - Admin. & General			
	Maintenar				
48	935	Maintenance of General Plant			
49					
50		TOTAL Administrative & General Expenses			
51	TOTAL O	PERATION & MAINTENANCE EXP.			

MONTANA TAXES OTHER THAN INCOME Year:							
	Description of Tax	Last Year	This Year	% Change			
1 Payroll Taxes							
2 Superfund							
3 Secretary of State							
4 Montana Consume	er Counsel						
5 Montana PSC							
6 Franchise Taxes							
7 Property Taxes							
8 Tribal Taxes							
9							
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	MT Taxes other than Income			1			

]	PAYMENTS FOR SERVICES TO PERSONS OTHER THAN EMPLOYEES								
	Name of Recipient	Nature of Service	Total Company	Montana	Year: % Montana				
1									
2 3									
4									
5									
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49									
50	<b>FOTAL Payments for Service</b>	es							

POLI	POLITICAL ACTION COMMITTEES / POLITICAL CONTRIBUTIONS Ye						
	Description	Total Company	Montana	% Montana			
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50 <b>TO</b>	TAL Contributions						

	Pension Costs			Year:
1	Plan Name			
2	Defined Benefit Plan?	Defined Contribution	Plan?	
3	Actuarial Cost Method?	IRS Code:		
	Annual Contribution by Employer:	Is the Plan Over Fun	ded?	_
5				
	Item	Current Year	Last Year	% Change
	Change in Benefit Obligation			
	Benefit obligation at beginning of year			
-	Service cost			
	Interest Cost			
	Plan participants' contributions			
	Amendments			
	Actuarial Gain			
	Acquisition Benefits paid			
	Benefit obligation at end of year			-
	Change in Plan Assets			
	Fair value of plan assets at beginning of year			
	Actual return on plan assets			
	Acquisition			
	Employer contribution			
	Plan participants' contributions			
	Benefits paid			
	Fair value of plan assets at end of year			
	Funded Status			
25	Unrecognized net actuarial loss			
26	Unrecognized prior service cost			
27	Prepaid (accrued) benefit cost			
28				
29	Weighted-average Assumptions as of Year End			
	Discount rate			
	Expected return on plan assets			
	Rate of compensation increase			
33				
	Components of Net Periodic Benefit Costs			
	Service cost			
	Interest cost			
	Expected return on plan assets			
	Amortization of prior service cost			
	Recognized net actuarial loss			
	Net periodic benefit cost			
41	Montona Intractato Costa			
42 43	Montana Intrastate Costs: Pension Costs			
43 44				
44 45				
	Number of Company Employees:			
47				
48				
49				
50				
51				

	<b>Other Post Employment Benefits (OPEBS)</b>						
	Item	Current Year	Last Year	% Change			
1	Regulatory Treatment:						
2	Commission authorized - most recent						
3	Docket number:						
4							
5	Amount recovered through rates						
	Weighted-average Assumptions as of Year End						
	Discount rate						
8	Expected return on plan assets						
	Medical Cost Inflation Rate						
10	Actuarial Cost Method						
11	Rate of compensation increase						
12	List each method used to fund OPEBs (ie: VEBA, 401(h	)) and if tax advanta	aged:				
13			•				
14							
15	Describe any Changes to the Benefit Plan:						
16							
17							
	Change in Benefit Obligation						
	Benefit obligation at beginning of year						
20	Service cost						
21	Interest Cost						
22	Plan participants' contributions						
23	Amendments						
24	Actuarial Gain						
25	Acquisition						
26	Benefits paid						
	Benefit obligation at end of year						
	Change in Plan Assets						
29	Fair value of plan assets at beginning of year						
	Actual return on plan assets						
	Acquisition						
32	Employer contribution						
	Plan participants' contributions						
34	Benefits paid						
	Fair value of plan assets at end of year						
	Funded Status						
37	Unrecognized net actuarial loss						
38	Unrecognized prior service cost						
	Prepaid (accrued) benefit cost						
40	Components of Net Periodic Benefit Costs						
41	Service cost						
42	Interest cost						
43	Expected return on plan assets						
44	Amortization of prior service cost						
	Recognized net actuarial loss						
	Net periodic benefit cost						
	Accumulated Post Retirement Benefit Obligation						
	Amount Funded through VEBA						
49	0 ( )						
50	0						
51							
52							
53	Amount that was tax deductible - 401(h)						
54							
55	TOTAL						
-				Page 17			

2 3 4 5 6 7 8 <b>Ch</b> 9 Be 10 Se 11 Int 12 Pla 13 Am 14 Ac 15 Ac 15 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 Em	Other Post Employment Benefits (OPE) Item Item Imber of Company Employees: Covered by the Plan Not Covered by the Plan Active Retired Spouses/Dependants covered by the Plan Montana nange in Benefit Obligation enefit obligation at beginning of year ervice cost broad Cost	Current Year	Last Year	Year: % Change
2 3 4 5 6 7 8 <b>Ch</b> 9 Be 10 Se 11 Int 12 Pla 13 Am 14 Ac 15 Ac 15 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 Em	umber of Company Employees:         Covered by the Plan         Not Covered by the Plan         Active         Retired         Spouses/Dependants covered by the Plan         Montana         nange in Benefit Obligation         enefit obligation at beginning of year         ervice cost	Current Year		
2 3 4 5 6 7 8 <b>Ch</b> 9 Be 10 Se 11 Int 12 Pla 13 Am 14 Ac 15 Ac 15 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 Em	Covered by the Plan Not Covered by the Plan Active Retired Spouses/Dependants covered by the Plan Montana nange in Benefit Obligation enefit obligation at beginning of year ervice cost			
3 4 5 6 7 8 9 8 10 9 8 11 11 12 9 13 4 12 9 13 4 12 9 13 4 13 4 15 4 15 4 15 4 10 5 10 5 10 5 10 10 5 10 10 10 10 10 10 10 10 10 10	Not Covered by the Plan Active Retired Spouses/Dependants covered by the Plan Montana ange in Benefit Obligation enefit obligation at beginning of year ervice cost			
4 5 6 7 8 <b>Ch</b> 9 Be 10 Se 11 Int 12 Pla 13 An 14 Ac 15 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 21 Ac	Active Retired Spouses/Dependants covered by the Plan Montana nange in Benefit Obligation enefit obligation at beginning of year ervice cost			
5 6 7 8 <b>Ch</b> 9 Be 10 Se 11 Int 12 Pla 13 An 14 Ac 15 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 21 Ac 22 En	Retired Spouses/Dependants covered by the Plan Montana ange in Benefit Obligation enefit obligation at beginning of year ervice cost			
6 7 9 Be 10 Se 11 Int 12 Pla 13 An 14 Ac 15 Ac 15 Ac 16 Be 17 Be 18 Ch 19 Fa 20 Ac 21 Ac 21 Ac 22 En	Spouses/Dependants covered by the Plan Montana nange in Benefit Obligation enefit obligation at beginning of year ervice cost			
7 8 <b>Ch</b> 9 Be 10 Se 11 Int 12 Pla 13 An 14 Ac 15 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En	Montana nange in Benefit Obligation enefit obligation at beginning of year ervice cost			
8 Ch 9 Be 10 Se 11 Int 12 Pla 13 An 14 Ac 15 Ac 15 Ac 16 Be 17 Be 18 Ch 19 Fa 20 Ac 21 Ac 22 En	nange in Benefit Obligation enefit obligation at beginning of year ervice cost			
9 Be 10 Se 11 Int 12 Pla 13 Am 14 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En	enefit obligation at beginning of year ervice cost			
10 Se 11 Int 12 Pla 13 Am 14 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 Em	ervice cost			
11 Int 12 Pla 13 An 14 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En				
12 Pla 13 An 14 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En				
13 An 14 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En				
14 Ac 15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En	an participants' contributions			
15 Ac 16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En	nendments			
16 Be 17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En	ctuarial Gain			
17 Be 18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En				
18 <b>Ch</b> 19 Fa 20 Ac 21 Ac 22 En	enefits paid			
19 Fa 20 Ac 21 Ac 22 En	enefit obligation at end of year			
20 Ac 21 Ac 22 En	nange in Plan Assets			
21 Ac 22 Em	air value of plan assets at beginning of year			
22 En	ctual return on plan assets			
	cquisition			
23 Pla	nployer contribution			
	an participants' contributions			
	enefits paid			
	air value of plan assets at end of year			
26 <b>Fu</b>	Inded Status			
27 Un	nrecognized net actuarial loss			
28 Un	nrecognized prior service cost			
	epaid (accrued) benefit cost			
30 Co	omponents of Net Periodic Benefit Costs			
	ervice cost			
32 Int	terest cost			
33 Ex	spected return on plan assets			
34 An	nortization of prior service cost			
35 Re	ecognized net actuarial loss			
36 Ne	et periodic benefit cost			
37 Ac	ccumulated Post Retirement Benefit Obligation			
	Amount Funded through VEBA			
39 A	Amount Funded through 401(h)			
	mount Funded through other			
41	TOTAL			
42 A	mount that was tax deductible - VEBA			7
43 A	Amount that was tax deductible - 401(h)			
	mount that was tax deductible - Other			
45	TOTAL			
46 <b>M</b> c	ontana Intrastate Costs:			
47	Pension Costs			
48				
				+
	Active			
	AUIVE			
55	Retired			
48 49 50 <b>Nu</b> 51 52 53	Pension Costs Capitalized Accumulated Pension Asset (Liability) at Year End umber of Montana Employees: Covered by the Plan Not Covered by the Plan			<u> </u>
54				

SCHEDULE 16

Year:

### TOP TEN MONTANA COMPENSATED EMPLOYEES (ASSIGNED OR ALLOCATED)

	TOP TEN MONTAN						)
Line						Total	% Increase
No.					Total	Compensation	Total
140.	Name/Title	Base Salary	Bonuses	Other	Compensation	Last Year	Compensation
1							
2							
3							
4							
5							
5							
6							
Ŭ							
7							
8							
9							
10							
							Daga 10

**SCHEDULE 17** 

Year:

## COMPENSATION OF TOP 5 CORPORATE EMPLOYEES - SEC INFORMATION

	COMPENSATION	<u>vor 101</u> 3	CONION		LUTEES - SI		
<b>.</b> .						Total	% Increase
Line					Total	Compensation	Total
No.	Name/Title	Base Salary	Bonuses	Other	Compensation	Last Year	Compensation
1		Dase Galary	0010363		Compensation		Compensation
1							
2							
3							
4							
_							
5							

#### **SCHEDULE 18**

Page 1 of 3

#### **BALANCE SHEET**

		BALANCE SHEET		Year:	
		Account Number & Title	Last Year	This Year	% Change
1	/	Assets and Other Debits			Ĭ
	Utility Plant				
3	101	Gas Plant in Service			
4	101.1	Property Under Capital Leases			
5	101.1	Gas Plant Purchased or Sold			
6	104	Gas Plant Leased to Others			
7	105	Gas Plant Held for Future Use			
8	105.1	Production Properties Held for Future Use			
9	106	Completed Constr. Not Classified - Gas			
10	107	Construction Work in Progress - Gas			
11	108 (	Less) Accumulated Depreciation			
12	111 (	Less) Accumulated Amortization & Depletion			
13	114	Gas Plant Acquisition Adjustments			
14	115 (	Less) Accum. Amort. Gas Plant Acq. Adj.			
15	116	Other Gas Plant Adjustments			
16		Gas Stored Underground - Noncurrent			
17	118	Other Utility Plant			
18					
		Accum. Depr. and Amort Other Utl. Plant			
19		FOTAL Utility Plant			+
	-	perty & Investments			
21	121	Nonutility Property			
22		Less) Accum. Depr. & Amort. of Nonutil. Prop.			
23	123	Investments in Associated Companies			
24	123.1	Investments in Subsidiary Companies			
25	124	Other Investments			
26		Sinking Funds			
27		FOTAL Other Property & Investments			
		Accrued Assets			1
29	131	Cash			
30		Special Deposits			
31	132-134	Working Funds			
		0			
32	136	Temporary Cash Investments			
33		Notes Receivable			
34	142	Customer Accounts Receivable			
35		Other Accounts Receivable			
36		Less) Accum. Provision for Uncollectible Accts.			
37	145	Notes Receivable - Associated Companies			
38	146	Accounts Receivable - Associated Companies			
39	151	Fuel Stock			
40		Fuel Stock Expenses Undistributed			
41	153	Residuals and Extracted Products			
42	154	Plant Materials and Operating Supplies			
43		Merchandise			
43		Other Material & Supplies			
45		Stores Expense Undistributed			
46		Gas Stored Underground - Current			
47	165	Prepayments			
48		Advances for Gas Explor., Devl. & Production			
49	171	Interest & Dividends Receivable			
50	172	Rents Receivable			
51	173	Accrued Utility Revenues			
52	174	Miscellaneous Current & Accrued Assets			
53		TOTAL Current & Accrued Assets			1
00					

#### **BALANCE SHEET**

		BALANCE SHEET			Year:
		Account Number & Title	Last Year	This Year	% Change
1		Assets and Other Debits (cont.)			
2					
3	Deferred D	ebits			
4					
5	181	Unamortized Debt Expense			
6	182.1	Extraordinary Property Losses			
7	182.2	Unrecovered Plant & Regulatory Study Costs			
8	183.1	Prelim. Nat. Gas Survey & Investigation Chrg.			
9	183.2	Other Prelim. Nat. Gas Survey & Invtg. Chrgs.			
10	184	Clearing Accounts			
11	185	Temporary Facilities			
12	186	Miscellaneous Deferred Debits			
13	187	Deferred Losses from Disposition of Util. Plant			
14	188	Research, Devel. & Demonstration Expend.			
15	189	Unamortized Loss on Reacquired Debt			
16	190	Accumulated Deferred Income Taxes			
17	191	Unrecovered Purchased Gas Costs			
18	192.1	Unrecovered Incremental Gas Costs			
19	192.2	Unrecovered Incremental Surcharges			
20		OTAL Deferred Debits			
21					
22	TOTAL AS	SETS & OTHER DEBITS			
		Account Number & Title	Last Year	This Year	% Change
23		Liabilities and Other Credits			
24					
25	Proprietary	y Capital			
26					
27	201	Common Stock Issued			
28	202	Common Stock Subscribed			
29	204	Preferred Stock Issued			
30	205	Preferred Stock Subscribed			
31	207	Premium on Capital Stock			
32	211	Miscellaneous Paid-In Capital			
33	213 (	Less) Discount on Capital Stock			
34		Less) Capital Stock Expense			
35	215	Appropriated Retained Earnings			
36	216	Unappropriated Retained Earnings			
37	217 (	Less) Reacquired Capital Stock			
38	T	OTAL Proprietary Capital			
39					
	Long Term	Debt			
41					
42	221	Bonds			
43	222 (	Less) Reacquired Bonds			
44	223	Advances from Associated Companies			
45	224	Other Long Term Debt			
46	225	Unamortized Premium on Long Term Debt			
47	226 (	Less) Unamort. Discount on L-Term Debt-Dr.			
48		OTAL Long Term Debt			

#### **BALANCE SHEET**

		DALANCE SHEET			rear.
		Account Number & Title	Last Year	This Year	% Change
1 2 3	т	otal Liabilities and Other Credits (cont.)			
4	Other Non	current Liabilities			
5					
6	227	Obligations Under Cap. Leases - Noncurrent			
7	228.1	Accumulated Provision for Property Insurance			
8	228.2	Accumulated Provision for Injuries & Damages			
9	228.3	Accumulated Provision for Pensions & Benefits			
10	228.4	Accumulated Misc. Operating Provisions			
11	229	Accumulated Provision for Rate Refunds			
12	T	OTAL Other Noncurrent Liabilities			
13	•				
14 15	Current &	Accrued Liabilities			
16	231	Notes Payable			
17	231	Accounts Payable			
18	232	Notes Payable to Associated Companies			
19	233	Accounts Payable to Associated Companies			
20	235	Customer Deposits			
21	236	Taxes Accrued			
22	237	Interest Accrued			
23	238	Dividends Declared			
24	239	Matured Long Term Debt			
25	240	Matured Interest			
26	241	Tax Collections Payable			
27	242	Miscellaneous Current & Accrued Liabilities			
28	243	Obligations Under Capital Leases - Current			
29		OTAL Current & Accrued Liabilities			
30					
	Deferred C	Credits			
32					
33	252	Customer Advances for Construction			
34	253	Other Deferred Credits			
35	255	Accumulated Deferred Investment Tax Credits			
36	256	Deferred Gains from Disposition Of Util. Plant			
37	257	Unamortized Gain on Reacquired Debt			
38		Accumulated Deferred Income Taxes			
39	Т	OTAL Deferred Credits			ļ
40	TOTALLIA				
41		ABILITIES & OTHER CREDITS			

#### MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

	MONTA	ANA PLANT IN SERVICE (ASSIGNED &	ALLOCATED)		Year:
		Account Number & Title	Last Year	This Year	% Change
1	li li	ntangible Plant			
2					
3	301	Organization			
4	302	Franchises & Consents			
5	303	Miscellaneous Intangible Plant			
6					
7	Т	OTAL Intangible Plant			
8					
9	F	Production Plant			
10					
11	Production	& Gathering Plant			
12					
13	325.1	Producing Lands			
14	325.2	Producing Leaseholds			
15	325.3	Gas Rights			
16	325.4	Rights-of-Way			
17	325.5	Other Land & Land Rights			
18	326	Gas Well Structures			
19	327	Field Compressor Station Structures			
20	328	Field Meas. & Reg. Station Structures			
21	329	Other Structures			
22	330	Producing Gas Wells-Well Construction			
23	331	Producing Gas Wells-Well Equipment			
24	332	Field Lines			
25	333	Field Compressor Station Equipment			
26	334	Field Meas. & Reg. Station Equipment			
27	335	Drilling & Cleaning Equipment			
28	336	Purification Equipment			
29	337	Other Equipment			
30	338	Unsuccessful Exploration & Dev. Costs			
31					
32	Т	otal Production & Gathering Plant			
33					
	Products E	xtraction Plant			
35					
36	340	Land & Land Rights			
37	341	Structures & Improvements			
38	342	Extraction & Refining Equipment			
39	343	Pipe Lines			
40	344	Extracted Products Storage Equipment			
41	345	Compressor Equipment			
42	346	Gas Measuring & Regulating Equipment			
43	347	Other Equipment			
44					
45	Т	otal Products Extraction Plant			ļ
46					
47	TOTAL Pro	oduction Plant			

#### MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

	MONIA	ANA PLANT IN SERVICE (ASSIGNED &	,		Year:
		Account Number & Title	Last Year	This Year	% Change
1					
2	N	latural Gas Storage and Processing Plant			
3					
	Undergroui	nd Storage Plant			
5					
6	350.1	Land			
7	350.2	Rights-of-Way			
8	351	Structures & Improvements			
9	352	Wells			
10	352.1	Storage Leaseholds & Rights			
11 12	352.2 352.3	Reservoirs Non-Recoverable Natural Gas			
12	352.3				
13	353 354	Lines Compressor Station Equipment			
14	355	Measuring & Regulating Equipment			
16	355	Purification Equipment			
17	350	Other Equipment			
18	557				
19	г	otal Underground Storage Plant			
20	•				
	Other Stora	age Plant			
22					
23	360	Land & Land Rights			
24	361	Structures & Improvements			
25	362	Gas Holders			
26	363	Purification Equipment			
27	363.1	Liquification Equipment			
28	363.2	Vaporizing Equipment			
29	363.3	Compressor Equipment			
30	363.4	Measuring & Regulating Equipment			
31	363.5	Other Equipment			
32					
33	1	otal Other Storage Plant			
34					
	TOTAL Na	tural Gas Storage and Processing Plant			<b> </b>
36					1
37	T	ransmission Plant			
38					1
39	365.1	Land & Land Rights			1
40	365.2	Rights-of-Way			
41	366	Structures & Improvements			
42	367	Mains			
43	368	Compressor Station Equipment			
44	369	Measuring & Reg. Station Equipment			1
45	370	Communication Equipment			1
46	371	Other Equipment			
47	-	OTAL Transmission Plant			
48		OTAL Transmission Plant			Page 05
					Page 25

#### MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

Account Number & Title         Last Year         This Year         % Change           1         Distribution Plant			ANA PLANT IN SERVICE (ASSIGNED &	ALLOCATED)		rear:
2     Distribution Plant     Image: Stricture Plant       3     374     Land & Land Rights       5     375     Structures & Improvements       6     376     Mains       7     377     Compressor Station Equipment-General       9     379     Meas. & Reg. Station Equipment-City Gate       10     380     Services       11     381     Meters       12     382     Meter Installations       13     384     House Regulator Installations       14     384     House Regulators       15     385     Industrial Meas. & Reg. Station Equipment       16     386     Other Prop. on Customers' Premises       17     387     Other Equipment       18     TOTAL Distribution Plant     Image: Structures & Improvements       20     General Plant     Image: Structures & Equipment       21     General Plant     Image: Structures & Equipment       22     389     Land & Land Rights     Image: Structures & Improvements       23     390     Structures & Equipment     Image: Structures & Improvements       24     390     Structures & Equipment     Image: Structures & Improvements       25     391     Office Furniture & Equipment     Image: Structures & Image: Structures & Image: Structures &			Account Number & Title	Last Year	This Year	% Change
3       374       Land & Land Rights         5       375       Structures & Improvements         6       376       Mains         7       377       Compressor Station Equipment-General         9       379       Meas. & Reg. Station Equipment-General         9       379       Meas. & Reg. Station Equipment-City Gate         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       TOTAL Distribution Plant       Improvements         20       Improvements       Improvements         21       General Plant       Improvements         22       389       Land & Land Rights       Improvements         23       Julian Structures & Equipment       Improvements         24       390       Structures & Equipment       Improvement         28       394       Tools, Shop & Garage Equipment       Improvement         2						
4       374       Land & Land Rights         5       375       Structures & Improvements         6       376       Mains         7       377       Compressor Station Equipment-General         9       379       Meas. & Reg. Station Equipment-General         9       379       Meas. & Reg. Station Equipment-General         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulators         14       384       House Regulators         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       367       Other Equipment         18       TOTAL Distribution Plant       Image: Component Station Equipment         18       General Plant       Image: Component Station Equipment         20       Image: Component Station Equipment       Image: Component Station Equipment         23       389       Land & Land Rights       Image: Component Station Equipment         24       390       Structures & Improvements       Image: Component Station Equipment         25       391		0	Distribution Plant			
5       375       Structures & Improvements         6       376       Mains         7       377       Compressor Station Equipment         8       378       Meas. & Reg. Station Equipment-General         9       379       Meas. & Reg. Station Equipment-City Gate         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulator Installations         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       TOTAL Distribution Plant       TotAL Distribution Plant         20       General Plant       Structures & Improvements         21       General Plant       Stores Equipment         22       389       Land & Land Rights         23       390       Structures & Equipment         24       390       Structures & Equipment         25       391       Office Furniture & Equipment         30       304       Tools, Shop & Garage Equipment						
6       376       Mains         7       377       Compressor Station Equipment         8       378       Meas. & Reg. Station Equipment-General         9       379       Meas. & Reg. Station Equipment-City Gate         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulator Installations         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       TOTAL Distribution Plant       Image: Comport State Stat		-				
7       377       Compressor Station Equipment         8       378       Meas. & Reg. Station Equipment-General         9       379       Meas. & Reg. Station Equipment-City Gate         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       TOTAL Distribution Plant			•			
8       378       Meas. & Reg. Station Equipment-General         9       379       Meas. & Reg. Station Equipment-City Gate         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       TOTAL Distribution Plant						
9       379       Meas. & Reg. Station Equipment-City Gate         10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       366       Other Prop. on Customers' Premises         17       387       Other Equipment         18       TOTAL Distribution Plant						
10       380       Services         11       381       Meters         12       382       Meter Installations         13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       19       TOTAL Distribution Plant         20       General Plant       23         23       389       Land & Land Rights         24       390       Structures & Improvements         25       391       Office Furniture & Equipment         26       392       Transportation Equipment         27       393       Stores Equipment         28       394       Tools, Shop & Garage Equipment         29       395       Laboratory Equipment         30       396       Power Operated Equipment         31       397       Communication Equipment         32       398       Miscellaneous Equipment         33       399       Other Tangible Property         34       TOTAL General Plant			• • • •			
11       381       Meters         12       382       Meter Installations         13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18						
12       382       Meter Installations         13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18	10		Services			
13       383       House Regulators         14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       19       TOTAL Distribution Plant         20       General Plant       10         21       General Plant       10         23       389       Land & Land Rights         24       390       Structures & Improvements         25       391       Office Furniture & Equipment         26       392       Transportation Equipment         27       393       Stores Equipment         28       394       Tools, Shop & Garage Equipment         29       395       Laboratory Equipment         303       396       Power Operated Equipment         31       397       Communication Equipment         32       398       Miscellaneous Equipment         33       399       Other Tangible Property         34       TOTAL General Plant       10         36       TOTAL General Plant in Service       10						
14       384       House Regulator Installations         15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18       19       TOTAL Distribution Plant         20       General Plant       10         21       General Plant       10         23       389       Land & Land Rights       10         24       390       Structures & Improvements       10         25       391       Office Furniture & Equipment       10         26       392       Transportation Equipment       10         27       393       Stores Equipment       10         28       394       Tools, Shop & Garage Equipment       10         303       396       Power Operated Equipment       10         31       397       Communication Equipment       10         32       398       Miscellaneous Equipment       10         33       399       Other Tangible Property       10         34       TOTAL General Plant       10       10         36       TOTAL General Plant       10       10						
15       385       Industrial Meas. & Reg. Station Equipment         16       386       Other Prop. on Customers' Premises         17       387       Other Equipment         18						
16386Other Prop. on Customers' Premises17387Other Equipment1819TOTAL Distribution Plant20General Plant21General Plant22389Land & Land Rights24390Structures & Improvements25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment33399Other Tangible Property34TOTAL General Plant36TOTAL General Plant in Service			-			
17387Other Equipment1819TOTAL Distribution Plant2021General Plant2223389Land & Land Rights24390Structures & Improvements25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property36TOTAL General Plant37TOTAL Gas Plant in Service			• • • •			
18 19TOTAL Distribution PlantImage: constraint of the second s			Other Prop. on Customers' Premises			
19TOTAL Distribution PlantImage: constraint of the second s	17	387	Other Equipment			
20 21General Plant22 23389Land & Land Rights24 24390Structures & Improvements25 25391Office Furniture & Equipment26 20392Transportation Equipment27 29 393Stores Equipment28 394 394 395Laboratory Equipment29 395 20Laboratory Equipment30 396 396 397Power Operated Equipment31 397 399 399Other Tangible Property34 35 37TOTAL General Plant						
21General Plant2223389Land & Land Rights24390Structures & Improvements25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34		Т	OTAL Distribution Plant			
22389Land & Land Rights24390Structures & Improvements25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property3435TOTAL General Plant3637TOTAL Gas Plant in Service						
23389Land & Land Rights24390Structures & Improvements25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34		C	General Plant			
24390Structures & Improvements25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34						
25391Office Furniture & Equipment26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34TOTAL General Plant36TOTAL Gas Plant in Service			-			
26392Transportation Equipment27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34			•			
27393Stores Equipment28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34			• •			
28394Tools, Shop & Garage Equipment29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34						
29395Laboratory Equipment30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34						
30396Power Operated Equipment31397Communication Equipment32398Miscellaneous Equipment33399Other Tangible Property34						
31       397       Communication Equipment         32       398       Miscellaneous Equipment         33       399       Other Tangible Property         34						
32       398       Miscellaneous Equipment         33       399       Other Tangible Property         34						
33       399 Other Tangible Property         34						
34     35     TOTAL General Plant       36     37     TOTAL Gas Plant in Service						
35     TOTAL General Plant       36       37       TOTAL Gas Plant in Service		399	Other Tangible Property			
36       37       TOTAL Gas Plant in Service						
37 TOTAL Gas Plant in Service		1	OTAL General Plant			
Page 26	37	1	OTAL Gas Plant in Service			
						Page 26

#### MONTANA DEPRECIATION SUMMARY

Year:

					I cui.
			Accumulated De	preciation	Current
	Functional Plant Classification	Plant Cost	Last Year Bal.	This Year Bal.	Avg. Rate
1	Production & Gathering				
2	Products Extraction				
3	Underground Storage				
4	Other Storage				
5	Transmission				
6	Distribution				
7	General				
8	TOTAL				

#### **MONTANA MATERIALS & SUPPLIES (ASSIGNED & ALLOCATED) SCHEDULE 21** Account Last Year Bal. This Year Bal. %Change 1 2 151 Fuel Stock 152 Fuel Stock Expenses - Undistributed 3 4 153 **Residuals & Extracted Products** 5 154 Plant Materials & Operating Supplies: Assigned to Construction (Estimated) 6 7 Assigned to Operations & Maintenance Production Plant (Estimated) 8 Transmission Plant (Estimated) 9 10 **Distribution Plant (Estimated)** 11 Assigned to Other 12 155 Merchandise 13 156 **Other Materials & Supplies** 14 163 Stores Expense Undistributed 15 16 TOTAL Materials & Supplies

	MONTANA REGULATORY CAPITAL S	TRUCTURE & (	COSTS	SCHEDULE 22
				Weighted
	Commission Accepted - Most Recent	% Cap. Str.	% Cost Rate	Cost
1	Docket Number			
2	Order Number			
3				
4	Common Equity			
5	Preferred Stock			
6	Long Term Debt			
7	Other			
8	TOTAL			
9				
10	Actual at Year End			
11				
12	Common Equity			
13	Preferred Stock			
14	Long Term Debt			
15	Other			
16	TOTAL			

#### STATEMENT OF CASH FLOWS

	STATEMENT OF CASH FLOWS			Year:
	Description	Last Year	This Year	% Change
1				
2	Increase/(decrease) in Cash & Cash Equivalents:			
3				
4	Cash Flows from Operating Activities:			
5	Net Income			
6	Depreciation			
7	Amortization			
	Deferred Income Taxes - Net			
8				
9	Investment Tax Credit Adjustments - Net			
10	Change in Operating Receivables - Net			
11	Change in Materials, Supplies & Inventories - Net			
12	Change in Operating Payables & Accrued Liabilities - Net			
13	Allowance for Funds Used During Construction (AFUDC)			
14	Change in Other Assets & Liabilities - Net			
15				
16	Net Cash Provided by/(Used in) Operating Activities			
17				
18	Cash Inflows/Outflows From Investment Activities:			
19	Construction/Acquisition of Property, Plant and Equipment			
20	(net of AFUDC & Capital Lease Related Acquisitions)			
21	Acquisition of Other Noncurrent Assets			
22	Proceeds from Disposal of Noncurrent Assets			
23	Investments In and Advances to Affiliates			
24	Contributions and Advances from Affiliates			
25	Disposition of Investments in and Advances to Affiliates			
26	Other Investing Activities (explained on attached page)			
27	Net Cash Provided by/(Used in) Investing Activities			
28				
	Cash Flows from Financing Activities:			
30	Proceeds from Issuance of:			
31	Long-Term Debt			
32	Preferred Stock			
33	Common Stock			
33	Other:			
35	Net Increase in Short-Term Debt			
36	Other:			
37	Payment for Retirement of:			
38	Long-Term Debt			
39	Preferred Stock			
40	Common Stock			
41	Other:			
42	Net Decrease in Short-Term Debt			
43	Dividends on Preferred Stock			
44	Dividends on Common Stock			
45	<b>o</b> (1			
46	Net Cash Provided by (Used in) Financing Activities			
47				
	Net Increase/(Decrease) in Cash and Cash Equivalents			
	Cash and Cash Equivalents at Beginning of Year			
50	Cash and Cash Equivalents at End of Year			

#### **SCHEDULE 24**

## LONG TERM DEBT

				Long	I ERM DEDI				r car.
		Issue	Maturity			Outstanding		Annual	
		Date	Date	Principal	Net	Per Balance	Yield to	Net Cost	Total
	Description								
	Description	Mo./Yr.	Mo./Yr.	Amount	Proceeds	Sheet	Maturity	Inc. Prem/Disc.	Cost %
1									
2									
2 3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
22									
23									
24									
25									
26									
27									
28									
20									
29									
30									
31									
32	TOTAL	-							

#### **SCHEDULE 25**

## PREFERRED STOCK

	Queine	Issue Date	Shares	Par	Call	Net	Cost of	Principal	Annual	Embed.
1	Series	Mo./Yr.	Issued	Value	Price	Proceeds	Money	Outstanding	Cost	Cost %
1										
2 3										
3										
4										
5										
4 5 6 7										
2 2										
8 9										
10										
11										
12										
12 13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
22 23										
24										
25										
26										
27										
28										
29 30										
30										
31										
32	TOTAL									

#### **SCHEDULE 26**

## **COMMON STOCK**

				001111	JII BIOCK				I car.
		Avg. Number	Book	Earnings	Dividends		Ma	rket	Price/
		of Shares	Value	Per	Per	Retention		ice	Earnings
		Outstanding	Per Share	Share	Share	Ratio	High	Low	Ratio
1		Outotailiailig		Charo	Onaro	i tatio			- Tradio
2									
	loguery								
4	January								
2 3 4 5 6 7	<b>F</b> ahmunnu								
6	February								
8	March								
8 9 10									
10	April								
11									
12	May								
13									
12 13 14 15 16 17	June								
15									
16	July								
17	-								
18	August								
19	5								
20	September								
21									
22	October								
23									
19 20 21 22 23 24	November								
26	December								
27									
20									
20									
25 26 27 28 29 30									
30 31									
32	TOTAL Year End								

	<b>MONTANA EARNED RATE OF R</b>	ETURN		Year:
	Description	Last Year	This Year	% Change
	Rate Base			
1				
2 3	101 Plant in Service			
	108 (Less) Accumulated Depreciation			
4	NET Plant in Service			
5 6	Additions			
7	154, 156 Materials & Supplies			
8	165 Prepayments			
9	Other Additions			
10	TOTAL Additions			
11				
12	Deductions			
13	190 Accumulated Deferred Income Taxes			
14	252 Customer Advances for Construction			
15	255 Accumulated Def. Investment Tax Credits			
16	Other Deductions			
17	TOTAL Deductions			
18	TOTAL Rate Base			
19				
20	Net Earnings			
21 22	Rate of Return on Average Rate Base			
22	Rate of Return of Average Rate Dase			
24	Rate of Return on Average Equity			
25				
	Major Normalizing Adjustments & Commission			
	Ratemaking adjustments to Utility Operations			
28	5, , , , ,			
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43 44				
44 45				
45				
47	Adjusted Rate of Return on Average Rate Base			11
48				
49	Adjusted Rate of Return on Average Equity			

#### **SCHEDULE 28**

MONTANA COMPOSITE STATISTICS

Description     Amount       1     Plant (Intrastate Only) (000 Omitted)     3       4     101     Plant in Service       5     107     Construction Work in Progress       6     114     Plant Acquisition Adjustments       7     105     Plant Held for Future Use       8     154, 156     Materials & Supplies       9     (Less):       10     108, 111     Depreciation & Amortization Reserves       11     252     Contributions in Aid of Construction       12     13     NET BOOK COSTS       14     Revenues & Expenses (000 Omitted)       16     17       400     Operating Revenues       18     403 - 407       19     403 - 407       19     403 - 407       19     403 - 407       19     403 - 407       19     403 - 407       10     Evenues       22     Other Taxes       23     TOTAL Operating Expenses	
2       Plant (Intrastate Only) (000 Omitted)         3       101       Plant in Service         5       107       Construction Work in Progress         6       114       Plant Acquisition Adjustments         7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies         9       (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         18       19       403 - 407         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
2       Plant (Intrastate Only) (000 Omitted)         3       101       Plant in Service         5       107       Construction Work in Progress         6       114       Plant Acquisition Adjustments         7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies         9       (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       Revenues & Expenses (000 Omitted)         16       17       400         17       400       Operating Revenues         18       19       403 - 407         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
3       101       Plant in Service         5       107       Construction Work in Progress         6       114       Plant Acquisition Adjustments         7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         18       19       403 - 407         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Taxes	
4       101       Plant in Service         5       107       Construction Work in Progress         6       114       Plant Acquisition Adjustments         7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies         9       (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       15       Revenues & Expenses (000 Omitted)         16       17       400       Operating Revenues         18       19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes       Other Taxes         21       Other Operating Expenses       0ther Taxes	
5       107       Construction Work in Progress         6       114       Plant Acquisition Adjustments         7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies         9       (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       15       Revenues & Expenses (000 Omitted)         16       17       400         17       400       Operating Revenues         18       19       403 - 407         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
6       114       Plant Acquisition Adjustments         7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies         9       (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       15       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         18       19       403 - 407         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
7       105       Plant Held for Future Use         8       154, 156       Materials & Supplies (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       15       Revenues & Expenses (000 Omitted)         16       17       400       Operating Revenues         18       19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes       Other Taxes         21       Other Operating Expenses       Other Operating Expenses	
8       154, 156       Materials & Supplies (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       15       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
9       (Less):         10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       15       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
10       108, 111       Depreciation & Amortization Reserves         11       252       Contributions in Aid of Construction         12       13       NET BOOK COSTS         14       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         18	
11       252       Contributions in Aid of Construction         12	
12       13       NET BOOK COSTS         14       Revenues & Expenses (000 Omitted)         16       16         17       400       Operating Revenues         18       19         19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
13NET BOOK COSTS141516174000perating Revenues1819403 - 407Depreciation & Amortization Expenses20Federal & State Income Taxes21Other Taxes22Other Operating Expenses	
14       Revenues & Expenses (000 Omitted)         16       400       Operating Revenues         17       400       Operating Revenues         18       19       403 - 407       Depreciation & Amortization Expenses         20       Federal & State Income Taxes         21       Other Taxes         22       Other Operating Expenses	
15Revenues & Expenses (000 Omitted)16174001819403 - 407Depreciation & Amortization Expenses20Federal & State Income Taxes21Other Taxes22Other Operating Expenses	
16174001819403 - 40720Federal & Amortization Expenses21Other Taxes22Other Operating Expenses	
17400Operating Revenues1819403 - 407Depreciation & Amortization Expenses20Federal & State Income Taxes21Other Taxes22Other Operating Expenses	
1819403 - 40720Federal & State Income Taxes21Other Taxes22Other Operating Expenses	
19403 - 407Depreciation & Amortization Expenses20Federal & State Income Taxes21Other Taxes22Other Operating Expenses	
20Federal & State Income Taxes21Other Taxes22Other Operating Expenses	
21     Other Taxes       22     Other Operating Expenses	
22 Other Operating Expenses	
23 IOTAL Operating Expenses	
25 Net Operating Income	
27 415 - 421.1 Other Income	
28 421.2 - 426.5 Other Deductions	
30         NET INCOME           31	
32 Customers (Intrastate Only) 33	
34 Year End Average:	
35 Residential	
36 Commercial	
37 Industrial	
38 Other	
39	
40 TOTAL NUMBER OF CUSTOMERS	
41	
42 Other Statistics (Intrastate Only)	
43	
44 Average Annual Residential Use (Mcf or Dkt))	
45 Average Annual Residential Cost per (Mcf or Dkt) (\$) *	
46 * Avg annual cost = [(cost per Mcf or Dkt x annual use) +	
(mo. svc chrg x 12)]/annual use	
47 Average Residential Monthly Bill	
48 Gross Plant per Customer	

## MONTANA CUSTOMER INFORMATION

Year:

	City/Touro	Population (Include Rural)	Residential	Commercial	Industrial & Other	Total Customers
1	City/Town	(Include Rural)	Customers	Customers	Customers	Customers
2						
3						
4						
5						
6						
7						
8						
9						
10						
11 12						
13						
14						
15						
16						
17						
18						
19						
20 21						
21						
23						
24						
25						
26						
27						
28						
29						
30						
31	TOTAL Montana Customers				<u> </u>	
52						Dogo 24

	MONTANA EMI	LOYEE COUNTS		Year:
	Department	Year Beginning	Year End	Average
1				
2 3				
3				
4				
5				
6 7				
7				
8 9				
9				
10				
11				
12 13				
14				
14				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32 33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
_ 50	TOTAL Montana Employees			Page 35

	MONTANA CONSTRUCTION BUDGET (ASSIGNED		Year:
	Project Description	Total Company	Total Montana
1			
2 3			
3			
4			
5 6			
5 6 7			
8			
8 9			
10			
11			
12			
13			
14			
15			
16			
17 18			
18			
20			
21			
22			
22 23			
24			
25			
26			
27 28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38 39			
40			
40			
42			
43			
44			
45			
46			
47			
48			
49 50 <b>TOT</b> /	٨		
			Page 36

#### **SCHEDULE 32**

Page 1 of 3

	TRANS	MISSION SYSTEM - TOTAI	L COMPANY & MONTANA	Year:
		Tot	al Company	
		Peak	Peak Day Volumes	Total Monthly Volumes
		Day of Month	Mcf or Dkt	Mcf or Dkt
1	January			
2	February			
3	March			
4	April			
5	May			
6	June			
7	July			
8	August			
9	September			
10	October			
11	November			
12	December			
13	TOTAL			

			Montana	
		Peak	Peak Day Volumes	Total Monthly Volumes
		Day of Month	Mcf or Dkt	Mcf or Dkt
14	January			
15	February			
16	March			
17	April			
18	May			
19	June			
20	July			
21	August			
22	September			
23	October			
24	November			
25	December			
26	TOTAL			

#### **SCHEDULE 32 - Continued**

	DISTR	IBUTION SYSTEM - TOTAL	L COMPANY & MONTANA	Year:
		Tot	al Company	
		Peak	Peak Day Volumes	Total Monthly Volumes
		Day of Month	Mcf or Dkt	Mcf or Dkt
1	January			
2	February			
3	March			
4	April			
5	May			
6	June			
7	July			
8	August			
9	September			
10	October			
11	November			
12	December			
13	TOTAL			

			Montana	
		Peak	Peak Day Volumes	Total Monthly Volumes
		Day of Month	Mcf or Dkt	Mcf or Dkt
14	January			
15	February			
16	March			
17	April			
18	May			
19	June			
20	July			
21	August			
22	September			
23	October			
24	November			
25	December			
26	TOTAL			

#### **SCHEDULE 32 Continued**

Page 3 of 3

## STORAGE SYSTEM - TOTAL COMPANY & MONTANA

			Total Company					
		Peak Day	v of Month	Peak Day Volur	nes (Mcf or Dkt)	Total Monthly Volumes (Mcf or Dkt)		
		Injection	Withdrawal	Injection	Withdrawal	Injection	Withdrawal	Losses
1	January							
2	February							
3	March							
4	April							
5	May							
6	June							
7	July							
8	August							
9	September							
10	October							
11	November							
12	December							
13	TOTAL							

				Mon	tana			
		Peak Day	<sup>,</sup> of Month	Peak Day Volur	nes (Mcf or Dkt)	Total Mor	thly Volumes (N	Icf or Dkt)
		Injection	Withdrawal	Injection	Withdrawal	Injection	Withdrawal	Losses
14	January							
15	February							
16	March							
17	April							
18	May							
19	June							
20	July							
21	August							
22	September							
23	October							
24	November							
25	December							
26	TOTAL							

Last Year     This Year     Last Year     This Year       Volumes     Volumes     Volumes     Avg. Commodity       Name of Supplier     Mcf or Dkt     Mcf or Dkt     Cost	ear ar
Name of Supplier         Mcf or Dkt         Mcf or Dkt         Cost         Cost	بطلعمم
Name of Supplier         Mcf or Dkt         Mcf or Dkt         Cost         Cost	noaity
2	

#### **SCHEDULE 34**

	MONTANA CONSERV	VATION & DEM	MAND SIDE MA	ANAGEMEN'	T PROGRAMS		Year:
					Planned	Achieved	
		Current Year	Last Year		Savings	Savings	
	Program Description	Expenditures	Expenditures	% Change	(Mcf or Dkt)	(Mcf or Dkt)	Difference
1	· · · ·	•					
2							
2 3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	TOTAL						

#### MONTANA CONSEDUATION & DEMAND SIDE MANACEMENT DDOCDAMS

#### **SCHEDULE 35**

#### MONTANA CONSUMPTION AND REVENUES

	1			ND REVENUE			Y ear:
		Operating	Revenues	MCF	Sold	Avg. No. of	Customers
	Sales of Gas	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 2 3 4 5 6 7 8 9 10	Residential Commercial - Small Commercial - Large Industrial - Small Industrial - Large Interruptible Industrial Other Sales to Public Authorities Sales to Other Utilities Interdepartmental						
11	TOTAL						
12 13 14							
15		Operating	Revenues	BCF Tra	nsported	Avg. No. of	Customers
16					-	_	
17		Current	Previous	Current	Previous	Current	Previous
18	Transportation of Gas	Year	Year	Year	Year	Year	Year
19							
20	Utilities						
21	Industiral						
22	Other						
23							
24	TOTAL						

## Natural Gas Universal System Benefits Programs

Actual Current Vear     Contracted or Actual Current Vear     Most recent Vear       1     Local Conservation     Expenditures     Expenditures       2     Include Conservation     Expenditures     Expenditures       3     Market Transformation     Include Conservation     Include Conservation       6     Include Conservation     Include Conservation     Include Conservation       7     Market Transformation     Include Conservation     Include Conservation       8     Market Transformation     Include Conservation     Include Conservation       9     Include Conservation     Include Conservation     Include Conservation       10     Include Conservation     Include Conservation     Include Conservation       11     Include Conservation     Include Conservation     Include Conservation       12     Include Conservation     Include Conservation     Include Conservation       13     Include Conservation     Include Conservation					- <u>g</u>		
1       Local Conservation         2       3         3       4         5       6         6       7         7       7         8       Market Transformation         9       9         10       10         11       12         12       13         13       14         14       14         15       Research & Development         16       17         17       18         18       9         20       20         21       20         22       10         23       10         24       25         25       26         27       28         28       10         29       10         30       31         32       33         33       33         34       10         35       10         36       10         37       38         38       39         39       10         4       10		Program Description	Year	Committed Current Year	Year	savings (MW	recent program
2     3       3     4       5     6       7     7       8     Market Transformation       9     10       10     11       11     12       12     13       14     15       7     8       16     10       17     16       18     19       20     21       21     24       22     Low Income       23     24       24     25       26     27       29     Other       30     34			Expenditures	Expenditures	Experialitures	and wwwn)	evaluation
4       5         7       8         9       10         11       11         12       13         14       Research & Development         16       11         17       11         18       11         19       11         10       11         11       12         13       14         14       Research & Development         16       16         17       16         18       19         20       11         21       11         22       11         23       11         24       11         25       11         26       11         27       11         28       11         29       11         30       11         31       11         32       11         33       11         34       11         35       11         36       11         37       11         38       11				-			_
7	4 5						
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47 Expected average annual bill savings from weatherization				aggiatores			
48 Number of residential audits performed				rization			
	48	Number of residential audits perform	med				

## Montana Conservation & Demand Side Management Programs

Program Description     Actual Current Actual Current Expenditures     Contracted or Committed Expenditures     Total Current Expenditures     Most recent Expenditures       1     Local Conservation     Image: Conservation     Image: Conservation     Image: Conservation       2     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       2     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       3     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       3     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       4     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       9     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       11     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       15     Market Transformation     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       16     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation     Image: Conservation       17     Image: Conservation     Image: Conservation     Image: Conservation				<u> </u>			
Actual Current Year     Total Current Expenditures     Total Current Savings (MW)     recent program exaluation       1     Local Conservation				Contracted or			Maat
Program Description     Year Expenditures     Year Expenditures     Savings (MW) Expenditures     program and MWh)       1     Local Conservation			A atual Current		Total Current	Even e ete d	
Program Description         Expenditures         Expenditures         Expenditures         and MWh)         evaluation           2							
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39       40         41       42         43       44         45       46         47       41							
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