



| Line No. | ASSETS AND OTHER DEBITS                                    | FERC Form 1          | Non-Jurisdictional * | Jurisdictional     |
|----------|--|----------------------|----------------------|--------------------|
|          | (a)  | (b)                  | (c)                  | (d)                |
| 1        | <b>UTILITY PLANT</b>                                       |                      |                      |                    |
| 2        | Utility Plant (101-106, 114)                               | 3,266,010,335        | 2,644,225,654        | 621,784,681        |
| 3        | Construction Work in Progress (107)                        | 34,704,153           | 24,804,300           | 10,099,853         |
| 4        | <b>TOTAL Utility Plant</b>                                 | <b>3,300,714,488</b> | <b>2,668,829,954</b> | <b>631,884,534</b> |
| 5        | (Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115) | (1,461,693,965)      | (1,154,627,128)      | (307,066,837)      |
| 6        | <b>Net Utility Plant</b>                                   | <b>1,839,020,523</b> | <b>1,514,202,826</b> | <b>324,817,697</b> |
| 7        | Utility Plant Adjustment - Goodwill (116)                  | 355,128,500          | 240,237,465          | 114,891,035        |
| 8        | Gas Stored Underground - Noncurrent (117)                  | 32,118,564           | 32,118,564           | 0                  |
| 9        | <b>OTHER PROPERTY AND INVESTMENTS</b>                      |                      |                      |                    |
| 10       | Nonutility Property (121)                                  | 8,264,780            | 8,264,780            | 0                  |
| 11       | (Less) Accum. Prov. For Depr. Amort. Depl. (122)           | (450,593)            | (450,593)            | 0                  |
| 12       | Investment in Associated Companies (123)                   |                      | 0                    | 0                  |
| 13       | Investment in Subsidiary Companies (123.1)                 | 100,132,315          | 100,132,315          | 0                  |
| 14       | Other Investments (124)                                    | 5,937,333            | 1                    | 5,937,332          |
| 15       | Special Funds (125-128)                                    | 0                    | 0                    | 0                  |
| 16       | LT Portion of Derivative Assets - Hedges                   | 0                    | 0                    | 0                  |
| 17       | <b>TOTAL Other Property and Investments</b>                | <b>113,883,835</b>   | <b>107,946,503</b>   | <b>5,937,332</b>   |
| 18       | <b>CURRENT AND ACCRUED ASSETS</b>                          |                      |                      |                    |
| 19       | Cash (131)   | 6,144,644            | 6,044,904            | 99,740             |
| 20       | Other Special Deposits (134)                               | 3,330,081            | 3,330,081            | 0                  |
| 21       | Working Funds (135)  | 40,567               | 36,905               | 3,662              |
| 22       | Temporary Cash Investments (136)                           |                      | 0                    | 0                  |
| 23       | Notes Receivable (141)                                     | 0                    | 0                    | 0                  |
| 24       | Customer Accounts Receivable (142)                         | 71,029,517           | 58,117,836           | 12,911,681         |
| 25       | Other Accounts Receivable (143)                            | 11,061,334           | 10,772,774           | 288,560            |
| 26       | (Less) Accum. Prov. for Uncollectible Acct.-Credit (144)   | (2,874,902)          | (2,369,961)          | (504,941)          |
| 27       | Accounts Receivable from Assoc. Companies (146)            | 12,435,690           | 12,435,691           | (1)                |
| 28       | Fuel Stock (151)   | 5,993,574            | 1,323,587            | 4,669,987          |
| 29       | Plant Material and Operating Supplies (154)                | 20,603,835           | 15,120,966           | 5,482,869          |
| 30       | Merchandise (155)  | 0                    | 0                    | 0                  |
| 31       | Other Materials and Supplies (156)                         | 0                    | 0                    | 0                  |
| 32       | Stores Expenses Undistributed (163)                        | 0                    | 0                    | 0                  |
| 33       | Gas Stored Underground - Current (164.1)                   | 24,080,873           | 22,028,806           | 2,052,067          |
| 34       | Prepayments (165)  | 5,427,163            | (1,330,455)          | 6,757,618          |
| 35       | Interest and Dividends Receivable (171)                    |                      | 0                    | 0                  |
| 36       | Rents Receivable (172)                                     | 54,930               | 45,558               | 9,372              |
| 37       | Accrued Utility Revenues (173)                             | 69,393,581           | 54,360,012           | 15,033,569         |
| 38       | Miscellaneous Current and Accrued Assets (174)             | 305,033              | 305,033              | 0                  |
| 39       | Derivative Instrument Assets (175)                         | 8,500                | 0                    | 8,500              |
| 40       | (Less) Long-Term Portion of Derivative Instrument Assets   | 0                    | 0                    | 0                  |
| 41       | Derivative Instrument Assets - Hedges (176)                | 0                    | 0                    | 0                  |
| 42       | (Less) Long-Term Portion of Derivative Instrument Assets   | 0                    | 0                    | 0                  |
| 43       | <b>TOTAL Current and Accrued Assets</b>                    | <b>227,034,420</b>   | <b>180,221,737</b>   | <b>46,812,683</b>  |
| 44       | <b>DEFERRED DEBITS</b>                                     |                      |                      |                    |
| 45       | Unamortized Debt Expenses (181)                            | 12,256,091           | 10,848,042           | 1,408,049          |
| 46       | Other Regulatory Assets (182.3-182.9)                      | 249,597,474          | 205,984,758          | 43,612,716         |
| 47       | Prelim. Survey and Investigation Charges (Electric) (183)  | 2,344,107            | 2,344,107            | 0                  |
| 48       | Clearing Accounts (184)                                    | 2,710                | (78)                 | 2,788              |
| 49       | Temporary Facilities (185)                                 | 78                   | 78                   | 0                  |
| 50       | Miscellaneous Deferred Debits (186)                        | 2,818,134            | 2,817,781            | 353                |
| 51       | Unamortized Loss on Reacquired Debt (189)                  | 16,882,134           | 13,303,519           | 3,578,615          |
| 52       | Accumulated Deferred Income Taxes (190)                    | 97,507,302           | 81,198,932           | 16,308,370         |
| 53       | Unrecovered Purchased Gas Costs (191)                      | 1,633,876            | (1,375,135)          | 3,009,011          |
| 54       | <b>TOTAL Deferred Debits</b>                               | <b>383,041,906</b>   | <b>315,122,004</b>   | <b>67,919,902</b>  |
| 55       | <b>TOTAL Assets and other Debits</b>                       | <b>2,950,227,748</b> | <b>2,389,849,099</b> | <b>560,378,649</b> |

58 \* Non-Jurisdictional primarily consists of Montana operations.

| Line No. | LIABILITIES AND OTHER CREDITS<br>(a)                                  | FERC Form 1<br>(b)   | Non-Jurisdictional *<br>(c) | Jurisdictional<br>(d) |
|----------|---|----------------------|-----------------------------|-----------------------|
| 1        | <b>PROPRIETARY CAPITAL</b>  |                      |                             |                       |
| 2        | Common Stock Issued (201)   | 397,993              | 397,993                     | 0                     |
| 3        | Preferred Stock Issued (204)  |                      | 0                           | 0                     |
| 4        | Premium on Capital Stock (207)  | 0                    | 0                           | 0                     |
| 5        | Other Paid-in Capital (208 - 211)                                     | 813,878,068          | 678,417,008                 | 135,461,060           |
| 6        | (Less) Discount on Capital Stock (213)                                | 0                    | 0                           | 0                     |
| 7        | (Less) Capital Stock Expense (214)                                    | 0                    | 0                           | 0                     |
| 8        | Retained Earnings (215, 215.1, 216)                                   | 840,483,980          | 741,207,052                 | 99,276,928            |
| 9        | Unappropriated Undistributed Subsidiary Earnings (216.1 to 216.4)     | (752,499,623)        | (752,499,623)               | 0                     |
| 10       | (Less) Reacquired Capital Stock (217)                                 | (90,427,113)         | (90,427,113)                | 0                     |
| 11       | Accumulated Other Comprehensive Income (219)                          | 8,513,655            | 8,513,655                   | 0                     |
| 12       | <b>TOTAL Proprietary Capital</b>                                      | <b>820,346,960</b>   | <b>585,608,972</b>          | <b>234,737,988</b>    |
| 13       | <b>LONG-TERM DEBT</b>   |                      |                             |                       |
| 14       | Bonds (221)   | 905,205,000          | 786,205,000                 | 119,000,000           |
| 15       | Advances from Associated Companies (223)                              |                      | 0                           | 0                     |
| 16       | Other Long-Term Debt (224)  | 153,000,000          | 153,000,000                 | 0                     |
| 17       | (Less) Unamortized Discount on Long-Term Debt-Debit (226)             | (179,838)            | (179,838)                   | 0                     |
| 18       | <b>TOTAL Long-Term Debt</b>   | <b>1,058,025,162</b> | <b>939,025,162</b>          | <b>119,000,000</b>    |
| 19       | <b>OTHER NONCURRENT LIABILITIES</b>                                   |                      |                             |                       |
| 20       | Obligations Under Capital Leases (227)                                | 34,288,045           | 34,288,045                  | 0                     |
| 21       | Accumulated Provision for Property Insurance (228.1)                  | 12,380,125           | 11,448,799                  | 931,326               |
| 22       | Accumulated Provision for Injuries and Damages (228.2)                | 28,680,304           | 25,409,495                  | 3,270,809             |
| 23       | Accumulated Provision for Pensions and Benefits (228.3)               | 206,905,198          | 183,445,493                 | 23,459,705            |
| 24       | Accumulated Miscellaneous Operating Provisions (228.4)                | 3,541,702            | 3,541,702                   | 0                     |
| 25       | Asset Retirement Obligations (230)                                    | 7,180,922            | 5,001,112                   | 2,179,810             |
| 26       | LT Portion of Derivative Instrument Liabilities - Hedges (245)        |                      | 0                           | 0                     |
| 27       | <b>TOTAL Other Noncurrent Liabilities</b>                             | <b>292,976,296</b>   | <b>263,134,646</b>          | <b>29,841,650</b>     |
| 28       | <b>CURRENT AND ACCRUED LIABILITIES</b>                                |                      |                             |                       |
| 29       | Notes Payable (231)   |                      | 0                           | 0                     |
| 30       | Accounts Payable (232)  | 84,151,450           | 61,595,240                  | 22,556,210            |
| 31       | Notes Payable to Associated Companies (233)                           | 0                    | 0                           | 0                     |
| 32       | Accounts Payable to Associated Companies (234)                        | 2,245,280            | 2,245,280                   | 0                     |
| 33       | Customer Deposits (235)   | 9,784,498            | 8,709,870                   | 1,074,628             |
| 34       | Taxes Accrued (236)   | 130,948,010          | 98,722,772                  | 32,225,238            |
| 35       | Interest Accrued (237)  | 15,284,739           | 14,135,109                  | 1,149,630             |
| 36       | Dividends Declared (238)  | 0                    | 0                           | 0                     |
| 37       | Tax Collections Payable (241)   | 1,222,070            | (20,030)                    | 1,242,100             |
| 38       | Miscellaneous Current and Accrued Liabilities (242)                   | 48,679,583           | 33,871,710                  | 14,807,873            |
| 39       | Obligations Under Capital Leases (243)                                | 1,275,845            | 1,275,845                   | 0                     |
| 40       | Derivative Instrument Liabilities (244)                               | 29,720,807           | 29,675,087                  | 45,720                |
| 41       | (Less) Long-Term Portion of Derivative Instrument Liabilities         | 0                    | 0                           | 0                     |
| 42       | Derivative Instrument Liabilities - Hedges (245)                      | 0                    | 0                           | 0                     |
| 43       | (Less) Long-Term Portion of Derivative Instrument Liabilities - Hedge | 0                    | 0                           | 0                     |
| 44       | <b>TOTAL Current and Accrued Liabilities</b>                          | <b>323,312,282</b>   | <b>250,210,883</b>          | <b>73,101,399</b>     |
| 45       | <b>DEFERRED CREDITS</b>   |                      |                             |                       |
| 46       | Customer Advances for Construction (252)                              | 43,787,528           | 43,787,528                  | 0                     |
| 47       | Other Deferred Credits (253)  | 79,080,915           | 57,070,872                  | 22,010,043            |
| 48       | Other Regulatory Liabilities (254)                                    | 22,765,216           | 14,351,954                  | 8,413,262             |
| 49       | Accumulated Deferred Investment Tax Credits (255)                     | 1,996,006            | 0                           | 1,996,006             |
| 50       | Unamortized Gain on Reacquired Debt (257)                             | 0                    | 0                           | 0                     |
| 51       | Accumulated Deferred Income Taxes (281)                               | 0                    | 0                           | 0                     |
| 52       | Accumulated Deferred Income Taxes (282)                               | 223,511,393          | 161,163,362                 | 62,348,031            |
| 53       | Accumulated Deferred Income Taxes (283)                               | 84,425,990           | 75,495,720                  | 8,930,270             |
| 54       | <b>TOTAL Deferred Credits</b>   | <b>455,567,048</b>   | <b>351,869,436</b>          | <b>103,697,612</b>    |
| 55       | <b>TOTAL Liabilities and Other Credits</b>                            | <b>2,950,227,748</b> | <b>2,389,849,099</b>        | <b>560,378,649</b>    |

58 \* Non-Jurisdictional primarily consists of Montana operations.  
 59