

**Natural Gas Companies**

	2000	2001	2002	2003	Average
<b>Energy West Wyoming</b>					
Customer Deposits Held	\$ 38,247	\$ 47,482	\$ 48,165	\$ 56,160	\$ 47,514
Total Liabilities	\$ 9,411,206	\$ 8,861,722	\$ 8,007,894	\$ 9,822,092	\$ 9,025,729
Percent Deposits to Liabilities	0.41%	0.54%	0.60%	0.57%	0.53%
<b>Kinder Morgan *</b>					
Customer Deposits Held	\$ 3,682,390	\$ 4,406,380	\$ 4,652,096	\$ 4,489,767	\$ 4,307,658
Total Liabilities	\$ 231,651,351	\$ 232,046,036	\$ 268,856,313	\$ 282,422,965	\$ 253,744,166
Percent Deposits to Liabilities	1.59%	1.90%	1.73%	1.59%	1.70%
<b>Lower Valley</b>					
Customer Deposits Held	\$ 6,075	\$ 5,125	\$ 5,275	\$ 13,279	\$ 7,439
Total Liabilities	\$ 15,902,338	\$ 15,785,337	\$ 15,496,129	\$ 15,638,305	\$ 15,705,527
Percent Deposits to Liabilities	0.04%	0.03%	0.03%	0.08%	0.05%
<b>MDU *</b>					
Customer Deposits Held	\$ 1,200,063	\$ 1,463,945	\$ 1,472,979	\$ 1,584,497	\$ 1,430,371
Total Liabilities	\$ 1,286,050,182	\$ 1,468,544,930	\$ 1,684,766,210	\$ 1,883,280,587	\$ 1,580,660,477
Percent Deposits to Liabilities	0.09%	0.10%	0.09%	0.08%	0.09%
<b>Questar</b>					
Customer Deposits Held	\$ 1,426,776	\$ 1,947,290	\$ 2,958,874	\$ 2,521,011	\$ 2,213,488
Total Liabilities	\$ 831,741,803	\$ 839,560,411	\$ 819,057,747	\$ 282,422,965	\$ 693,195,732
Percent Deposits to Liabilities	0.17%	0.23%	0.36%	0.89%	0.32%
<b>Pinedale</b>					
Customer Deposits Held	\$ 5,794	\$ 7,674	\$ 10,269	\$ 12,358	\$ 9,024
Total Liabilities	\$ 1,387,659	\$ 1,187,312	\$ 1,640,564	\$ 1,900,467	\$ 1,529,001
Percent Deposits to Liabilities	0.42%	0.65%	0.63%	0.65%	0.59%
<b>Wyoming Gas Company</b>					
Customer Deposits Held	\$ 48,216	\$ 152,996	\$ 181,315	\$ 160,129	\$ 135,664
Total Liabilities	\$ 6,808,581	\$ 5,996,477	\$ 6,462,165	\$ 6,768,219	\$ 6,508,861
Percent Deposits to Liabilities	0.71%	2.55%	2.81%	2.37%	2.08%

**Investor-Owned Electric Companies \*\***

	2000	2001	2002	2003	Average
<b>Black Hills</b>					
Customer Deposits Held	\$ 435,471	\$ 458,145	\$ 441,320	\$ 494,179	\$ 457,279
Total Liabilities	\$ 633,250,326	\$ 478,928,963	\$ 551,784,212	\$ 506,273,610	\$ 542,559,278
Percent Deposits to Liabilities	0.07%	0.10%	0.08%	0.10%	0.08%
<b>PacifiCorp *</b>					
Customer Deposits Held	\$ 6,940,774	\$ 9,585,148	\$ 10,516,662	\$ 20,952,162	\$ 11,998,687
Total Liabilities	\$ 10,591,753,536	\$ 10,973,140,769	\$ 10,678,238,212	\$ 11,036,028,928	\$ 10,819,790,361
Percent Deposits to Liabilities	0.07%	0.09%	0.10%	0.19%	0.11%

\* Utilities reporting total company data instead of Wyoming only data.

\*\* Cheyenne Light Fuel & Power and Montana Dakota Utilities number are reported in the Natural Gas Companies above

### Rural Electric Utilities

	2000	2001	2002	2003	Average
<b>Big Horn County Electric</b>					
Customer Deposits Held	\$ 175,733	\$ 171,981	\$ 174,282	\$ 189,548	\$ 177,886
Total Liabilities	\$ 12,157,606	\$ 12,186,283	\$ 12,314,428	\$ 12,392,893	\$ 12,262,803
Percent Deposits to Liabilities	1.45%	1.41%	1.42%	1.53%	1.45%
<b>Big Horn Rural Electric</b>					
Customer Deposits Held	\$ 38,199	\$ 35,412	\$ 35,228	\$ 50,896	\$ 39,934
Total Liabilities	\$ 11,812,056	\$ 12,957,039	\$ 14,306,031	\$ 14,951,992	\$ 13,506,780
Percent Deposits to Liabilities	0.32%	0.27%	0.25%	0.34%	0.30%
<b>Bridger Valley Electric</b>					
Customer Deposits Held	\$ 30,043	\$ 36,919	\$ 41,000	\$ 49,085	\$ 39,262
Total Liabilities	\$ 16,486,389	\$ 15,036,692	\$ 14,383,971	\$ 14,205,486	\$ 15,028,135
Percent Deposits to Liabilities	0.18%	0.25%	0.29%	0.35%	0.26%
<b>Carbon Power &amp; Light</b>					
Customer Deposits Held	\$ 141,656	\$ 86,894	\$ 95,182	\$ 116,982	\$ 110,179
Total Liabilities	\$ 19,254,314	\$ 19,657,311	\$ 20,863,371	\$ 21,136,532	\$ 20,227,882
Percent Deposits to Liabilities	0.74%	0.44%	0.46%	0.55%	0.54%
<b>Fall River Rural Electric</b>					
Customer Deposits Held	\$ 116,824	\$ 123,648	\$ 122,684	\$ 146,613	\$ 127,442
Total Liabilities	\$ 55,661,893	\$ 58,979,736	\$ 60,980,463	\$ 63,974,537	\$ 59,899,157
Percent Deposits to Liabilities	0.21%	0.21%	0.20%	0.23%	0.21%
<b>Garland Light &amp; Power</b>					
Customer Deposits Held	\$ 14,794	\$ 17,614	\$ 16,592	\$ 17,330	\$ 16,583
Total Liabilities	\$ 3,401,089	\$ 3,625,055	\$ 4,324,645	\$ 4,387,563	\$ 3,934,588
Percent Deposits to Liabilities	0.43%	0.49%	0.38%	0.39%	0.42%
<b>High Plains Power</b>					
Customer Deposits Held	\$ 199,821	\$ 203,139	\$ 191,640	\$ 190,326	\$ 196,232
Total Liabilities	\$ 56,342,701	\$ 57,142,286	\$ 56,661,094	\$ 58,335,821	\$ 57,120,476
Percent Deposits to Liabilities	0.35%	0.36%	0.34%	0.33%	0.34%
<b>High West Energy</b>					
Customer Deposits Held	\$ 38,873	\$ 46,564	\$ 46,527	\$ 47,592	\$ 44,889
Total Liabilities	\$ 31,639,094	\$ 33,017,035	\$ 34,086,099	\$ 35,693,001	\$ 33,608,807
Percent Deposits to Liabilities	0.12%	0.14%	0.14%	0.13%	0.13%
<b>Lower Valley Energy</b>					
Customer Deposits Held	\$ 310,720	\$ 342,563	\$ 376,364	\$ 404,852	\$ 358,625

Total Liabilities	\$ 62,291,320	\$ 69,808,778	\$ 67,897,985	\$ 70,107,363	\$ 67,526,362
Percent Deposits to Liabilities	0.50%	0.49%	0.55%	0.58%	0.53%
<b>Niobrara Electric</b>					
Customer Deposits Held	\$ 12,597	\$ 12,708	\$ 9,644	\$ 9,080	\$ 11,007
Total Liabilities	\$ 6,349,564	\$ 6,621,421	\$ 6,674,295	\$ 6,456,395	\$ 6,525,419
Percent Deposits to Liabilities	0.20%	0.19%	0.14%	0.14%	0.17%
<b>Powder River Energy Corp</b>					
Customer Deposits Held	\$ 144,072	\$ 152,349	\$ 159,504	\$ 148,882	\$ 151,202
Total Liabilities	\$ 143,733,694	\$ 164,519,480	\$ 175,311,952	\$ 185,128,428	\$ 167,173,389
Percent Deposits to Liabilities	0.10%	0.09%	0.09%	0.08%	0.09%
<b>Wheatland Rural Electric</b>					
Customer Deposits Held	\$ 21,420	\$ 24,480	\$ 25,230	\$ 20,865	\$ 22,999
Total Liabilities	\$ 13,963,132	\$ 13,981,368	\$ 14,352,663	\$ 15,513,733	\$ 14,452,724
Percent Deposits to Liabilities	0.15%	0.18%	0.18%	0.13%	0.16%
<b>Wyrulec Company</b>					
Customer Deposits Held	\$ 18,285	\$ 22,475	\$ 18,613	\$ 17,263	\$ 19,159
Total Liabilities	\$ 18,599,895	\$ 19,708,566	\$ 20,572,410	\$ 22,286,984	\$ 20,291,964
Percent Deposits to Liabilities	0.10%	0.11%	0.09%	0.08%	0.09%