

P.S.C.U. Docket No. 19-057-02
OCS Data Request No. 5.29
Requested by the Office of Consumer Services
Date of DEU Response September 9, 2019

OCS 5.29: Working Capital. Refer to DEU Exhibit 3.27, page 1.1.1. Please explain, in detail, why the depreciation expense is being included as a negative expense in the study.

Answer: The depreciation figure had been linked to a query that was negative, and the sign should have been changed. The depreciation expense should be a positive number.

Prepared by: Damir Sabanovic, Regulatory Analyst II, Dominion Energy Utah