

DOMINION ENERGY UTAH			
DOCKET NO. 19-057-02			
FORECASTED TEST YEAR ENDED DECEMBER 31, 2020			
MONTHLY U.S. GOVERNMENT BOND YIELDS			
JANUARY 2013 THROUGH SEPTEMBER 2019			
	A	B	C
DATE	30 YEAR US TREASURY	20 YEAR US TREASURY	10 YEAR US TREASURY
1/1/2013	3.08%	2.68%	1.91%
2/1/2013	3.17%	2.78%	1.98%
3/1/2013	3.16%	2.78%	1.96%
4/1/2013	2.93%	2.55%	1.76%
5/1/2013	3.11%	2.73%	1.93%
6/1/2013	3.40%	3.07%	2.30%
7/1/2013	3.61%	3.31%	2.58%
8/1/2013	3.76%	3.49%	2.74%
9/1/2013	3.79%	3.53%	2.81%
10/1/2013	3.68%	3.38%	2.62%
11/1/2013	3.80%	3.50%	2.72%
12/1/2013	3.89%	3.63%	2.90%
1/1/2014	3.77%	3.52%	2.86%
2/1/2014	3.66%	3.38%	2.71%
3/1/2014	3.62%	3.35%	2.72%
4/1/2014	3.52%	3.27%	2.71%
5/1/2014	3.39%	3.12%	2.56%
6/1/2014	3.42%	3.15%	2.60%
7/1/2014	3.33%	3.07%	2.54%
8/1/2014	3.20%	2.94%	2.42%
9/1/2014	3.26%	3.01%	2.53%
10/1/2014	3.04%	2.77%	2.30%
11/1/2014	3.04%	2.76%	2.33%
12/1/2014	2.83%	2.55%	2.21%
1/1/2015	2.46%	2.20%	1.88%
2/1/2015	2.57%	2.34%	1.98%
3/1/2015	2.63%	2.41%	2.04%
4/1/2015	2.59%	2.33%	1.94%
5/1/2015	2.96%	2.69%	2.20%
6/1/2015	3.11%	2.85%	2.36%
7/1/2015	3.07%	2.77%	2.32%
8/1/2015	2.86%	2.55%	2.17%
9/1/2015	2.95%	2.62%	2.17%
10/1/2015	2.89%	2.50%	2.07%
11/1/2015	3.03%	2.69%	2.26%
12/1/2015	2.97%	2.61%	2.24%
1/1/2016	2.86%	2.49%	2.09%
2/1/2016	2.62%	2.20%	1.78%
3/1/2016	2.68%	2.28%	1.89%
4/1/2016	2.62%	2.21%	1.81%
5/1/2016	2.63%	2.22%	1.81%
6/1/2016	2.45%	2.02%	1.64%
7/1/2016	2.23%	1.82%	1.50%
8/1/2016	2.26%	1.89%	1.56%
9/1/2016	2.35%	2.02%	1.63%
10/1/2016	2.50%	2.17%	1.76%
11/1/2016	2.86%	2.54%	2.14%
12/1/2016	3.11%	2.84%	2.49%
1/1/2017	3.02%	2.75%	2.43%
2/1/2017	3.03%	2.76%	2.42%
3/1/2017	3.08%	2.83%	2.48%
4/1/2017	2.94%	2.67%	2.30%
5/1/2017	2.96%	2.70%	2.30%
6/1/2017	2.80%	2.54%	2.19%
7/1/2017	2.88%	2.65%	2.32%
8/1/2017	2.80%	2.55%	2.21%
9/1/2017	2.78%	2.53%	2.20%
10/1/2017	2.88%	2.65%	2.36%
11/1/2017	2.80%	2.60%	2.35%
12/1/2017	2.77%	2.60%	2.40%
1/1/2018	2.88%	2.73%	2.58%
2/1/2018	3.13%	3.02%	2.86%
3/1/2018	3.09%	2.97%	2.84%
4/1/2018	3.07%	2.96%	2.87%
5/1/2018	3.13%	3.05%	2.98%
6/1/2018	3.05%	2.98%	2.91%
7/1/2018	3.01%	2.94%	2.89%
8/1/2018	3.04%	2.97%	2.89%
9/1/2018	3.15%	3.08%	3.00%
10/1/2018	3.34%	3.27%	3.15%
11/1/2018	3.36%	3.27%	3.12%
12/1/2018	3.10%	2.98%	2.83%
1/1/2019	3.04%	2.89%	2.71%
2/1/2019	3.02%	2.87%	2.68%
3/1/2019	2.98%	2.80%	2.57%
4/1/2019	2.94%	2.76%	2.53%
5/1/2019	2.82%	2.63%	2.40%
6/1/2019	2.57%	2.36%	2.07%
7/1/2019	2.57%	2.36%	2.06%
8/1/2019	2.12%	1.91%	1.63%
9/1/2019	2.15%	1.97%	1.70%
AVERAGE	3.00%	2.74%	2.34%
3 MONTH AVG	2.28%	2.08%	1.80%
MINIMUM	2.12%	1.82%	1.50%
MAXIMUM	3.89%	3.63%	3.15%

SOURCES:

COLUMNS A-C FROM Federal Reserve Website
<https://www.federalreserve.gov/datadownload/Choose.aspx?rel=H15>