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#### **EXECUTIVE SUMMARY**

This Results of Operations Report provides information on Dominion Energy Utah's (Dominion Energy, DEU, or Company) return on an unadjusted Utah jurisdictional basis for the 12 months ending December 31, 2019 using average rate base, actual customers, and actual revenues. Some adjustments are required to correctly report the accounting data on an average basis for the Utah jurisdiction. These adjustments include the calculation of average rate base, the Wexpro plant adjustment, and the removal of storage gas from rate base, and calculation of imputed taxes. On an unadjusted Utah jurisdictional basis, Dominion Energy's return on equity was 7.51%.

Also, included in the report is an adjusted return for the 12 months December 31, 2019 which is based on the same actual accounting data as the unadjusted return described above, but also includes adjustments ordered or agreed to in previous rate cases. Even though some of the adjustments included here were ordered or agreed to in previous cases, Dominion Energy reserves the right to oppose these adjustments in future cases. On a fully-adjusted Utah jurisdiction basis, Dominion Energy's return on equity was 8.18%.

12 Months Ended : Dec-2019

12 Months Ended : Dec-2019

	(A)	(B) Historical	(C)	(D) Imputed	(E) Adjusted	(F) Utah
	Description	12 Months Dec-19	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	395,563,334	(28,247,505)	0	367,315,829	354,911,746
4	System Supplier Non-Gas Revenue	105,081,260	0	0	105,081,260	
5 6	System Commodity Revenue Pass-Through Related Other Revenue	392,370,274 20,410,477	0	0	392,370,274 20,410,477	
7	General Related Other Revenue	5,201,039	0	0	5,201,039	4,937,218
8	Total Utility Operating Revenue	918,626,383	(28,247,505)	0	890,378,878	359,848,964
9	Utility Operating Expenses					
10	Gas Purchase Expenses	400 012 072	0	0	400 012 072	
11 12	Utah Wyoming	499,813,073 18,048,937	0	0	499,813,073 18,048,937	
13	Total	517,862,010	0	0	517,862,010	0
10	rotai	017,002,010	· ·	Ŭ	017,002,010	· ·
14	O&M Expenses	(		_	/ /·	/== / · · ·
15	Production	(582,427)	0	0	(582,427)	(561,431)
16 17	Distribution Customer Accounts	61,849,031 13,037,215	0	0	61,849,031 13,037,215	59,089,784 11,753,898
18	Customer Service & Information	31,420,787	(28,247,505)	0	3,173,282	3,091,487
19	Administrative & General	57,245,204	0	0	57,245,204	55,566,648
20	Total O&M Expense	162,969,811	(28,247,505)	0	134,722,306	128,940,385
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	75,929,592	0	0	75,929,592	73,301,857.43
23	Taxes Other Than Income Taxes	25,949,693	0	0	25,949,693	24,936,113
24	Income Taxes	22,166,403	0	372,588	22,538,991	22,132,847
25	Total Other Operating Expenses	124,045,688	0	372,588	124,418,276	120,370,817
26	Total Utility Operating Expenses	804,877,510	(28,247,505)	372,588	777,002,592	249,311,202
27	NET OPERATING INCOME	113,748,873	0	(372,588)	113,376,286	110,537,762
28	RATE BASE SUMMARY					
20	Net Utility Plant					
29 30	101 Gas Plant In Service	3,076,379,135	(33,314,887)	0	3,043,064,248	2,930,163,443
31	105 Gas Plant Held For Future Use	0,070,070,100	00,014,007	0	0,040,004,240	0
32	106 Completed Construction Not Classified	158,807,073	(45,460,928)	0	113,346,145	109,343,375
33	108 Accumulated Depreciation	(810,762,863)	13,047,137	0	(797,715,726)	(761,347,433)
34	111 Accumulated Amort & Depletion	(6,225,613)	387,385	0	(5,838,227)	(5,619,407)
35	254 Other Regulatory Liabilities ARC & EDIT	(410,375,213)	(6,878,538)	0	(417,253,751)	(403,418,436)
36	Total Net Utility Plant	2,007,822,518	(72,219,830)	U	1,935,602,688	1,869,121,542
37	Other Rate Base Accounts					
38	154 Materials & Supplies	23,474,956	(454,832)	0	23,020,124	22,231,039
39	164-1 Gas Stored Underground 165 Prepayments	45,965,723 3,029,676	(45,965,723)	0	0 3,085,516	0 2,979,751
40 41	165 Prepayments 190008 Accum Deferred Income Tax Federal	29,812,511	55,840 1,269,781	0	31,082,292	30,016,851
42	190009 Accum Deferred Income Tax State	6,568,503	771,332	0	7,339,835	7,088,239
43	235-1 Customer Deposits	(4,436,311)	(1,004,805)	0	(5,441,117)	(5,225,124)
44	252 Contributions in Aid of Construction	(78,358)	(1,912,456)	0	(1,990,814)	(1,636,944)
45	253-1 Unclaimed Customer Deposits	(69,445)	14,092	0	(55,353)	(53,455)
46	255 Deferred Investment Tax Credits	0	0	0	0	0
47 48	282 Accum Deferred Income Taxes Working Capital - Cash	(211,434,072) 2,026,147	1,233,379 (78,551)	0 1,036	(210,200,693) 1,948,632	(205,802,212) 1,881,342
49	Total Other Rate Base Accounts	(105,140,671)	(46,071,943)	1,036	(151,211,578)	(148,520,512)
50	TOTAL RATE BASE	1,902,681,847	(118,291,773)	1,036	1,784,391,110	1,720,601,030
51	RETURN ON RATE BASE	5.98%			6.35%	6.42%
52	RETURN ON EQUITY	6.65%			7.37%	7.51%

Utah - Dec 2019 Unadjusted Avg Results 12 Months Ended : Dec-2019 Capital Structure : ORDERED CAP STR 13-057-05

### Imputed Tax Adjustment

	Imputed Tax Adjus	stment	
	Α	В	
	System Total	Utah Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UNI		Julisulction	
Federal Income Tax Rate	21%	21%	t⊧
State Income Tax Rate	4.75%	4.75%	t <sub>s</sub>
Weight of Debt in Capital Structure	47.93%	47.93%	W <sub>D</sub>
Cost of Debt	5.25%	5.25%	$\mathbf{r}_{\scriptscriptstyle D}$
Net Lead Lag Days	1.015	1.015	NLD
Revenues	890,378,878	859,662,037	R
Gas Expenses O&M Expenses	517,862,010 134,722,306	499,813,073 128,940,385	GAS O&M
Depreciation	75,929,592	73,301,857	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	25,949,693	24,936,113	NIT
Rate Base excluding CWC	1,782,442,478	1,718,719,687	RB
Deferred Income Taxes	0	0	DIT
Deferred Income Taxes - Credit	0	0	DITCr
CWC = CWC + (NLD/365) IT	CWC is a function of		
$ T =  T - (t_s + t_F (1 - t_s)) r_D w_D CWC$	IT is a function of C'	WC	
where IT = SIT + FIT + DIT + DITCr, and CWC =		1 017 701	
IT =	1,886,882 22,551,126	1,817,794 22,144,545	
Solution:	22,001,120	22,144,040	
CWC =	1,949,559	1,879,342	
SIT =	4,327,553	4,249,572	
FIT =	18,211,438	17,883,275	
IT =	22,538,991	22,132,847	
<del>.</del>	00 400 400		
Historically Adjusted Income Taxes Tax Adjustment	22,166,403 372,588		
RATE BASE METHOD	372,300	I	
System Average Rate Base	1,784,391,110	1,720,601,030	
Adj System Return On Rate Base	6.35%	6.42%	
Allowed Return	113,376,286	110,537,762	
	4 704 004 440	4 700 004 000	
System Average Rate Base System Weighted Cost Of Debt	1,784,391,110	1,720,601,030	
Imputed Interest Cost	2.51% 44,866,567	2.51% 43,262,635	
imputed interest 665t	44,000,007	40,202,000	
Taxable Return	68,509,718	67,275,126	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	22,538,999	22,132,831	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	890,378,878	859,662,037	
Gas Purchase Expenses  O&M Expenses	517,862,010 134,722,306	499,813,073 128,940,385	
Depreciation	75,929,592	73,301,857	
Amortization	0	0	
Taxes Other Than Income	25,949,693	24,936,113	
Net Utility Income Before Tax	135,915,277	132,670,609	
Rate Base	1,784,391,110	1,720,601,030	
Proposed Weighted Cost of Debt	2.51%	2.51%	
Imputed Interest	44,866,567	43,262,635	
State Taxable Income	91,048,710	89,407,973	
State Income Tax Rate	4.75301%	4.75301%	
State Income Tax	4,327,554	4,249,570	
Federal Taxable Income	86,721,155	85,158,403	
Federal Income Tax Rate	21.00000%	21.00000%	
Federal Income Tax	18,211,443	17,883,265	
Deferred Income Taxes	0	0	
Deferred Income Taxes  Deferred Income Taxes - Credit	0	0	
Total Income Tax	22,538,997	22,132,835	
·	,,	, - ,	

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		AVG RB DEC 2019	Energy Efficiency Services Adjustment	Underground Storage	Wexpro	TOTAL ADJUSTMENTS
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	0	(28,247,505)	0	0	(28,247,505)
4	System Supplier Non-Gas Revenue	0	0	0	0	0
5	System Commodity Revenue	0	0	0	0	0
6 7	Pass-Through Related Other Revenue General Related Other Revenue	0	0	0	0	0
8	Total Utility Operating Revenue	0	(28,247,505)	0	0	(28,247,505)
9	Utility Operating Expenses					
10	Gas Purchase Expenses					
11	Utah Gas Purchase Exp	0	0	0	0	0
12	Wyoming Gas Purchase Exp	0	0	0	0	0
13	Total Gas Purchase Expenses	0	0	0	0	0
14	Utah Gathering & CO2	0	0	0	0	0
15	Wyoming Gathering & CO2	0	0	0	0	0
16	Total Gathering & CO2	0	0	0	0	0
17	O&M Expenses					
18	Production	0	0	0	0	0
19	Distribution	0	0	0	0	0
20	Customer Accounts	0	0	0	0	0
21	Customer Service & Information	0	(28,247,505)	0	0	(28,247,505)
22 23	Administrative & General Total O&M Expense	0	(28,247,505)	0	0	(28,247,505)
23	Total Odivi Expense	U	(26,247,505)	U	U	(26,247,303)
24	Other Operating Expenses					
25	Depreciation, Deplection, Amortization	0	0	0	0	0
26	Taxes Other Than Income Taxes	0	0	0	0	0
27 28	Income Taxes Total Other Operating Expenses	0	0	0	0	0
20	Total Other Operating Expenses	0	0	0		
29	Total Utility Operating Expenses	0	(28,247,505)	0	0	(28,247,505)
30	NET OPERATING INCOME	0	0	0	0	0
31	RATE BASE SUMMARY					
32	Net Utility Plant					
33	101 Gas Plant In Service	(28,276,895)	0	0	(5,037,993)	(33,314,887)
34	105 Gas Plant Held For Future Use	0	0	0	0	0
35	106 Completed Construction Not Classified	(45,460,928)	0	0	0	(45,460,928)
36	108 Accumulated Depreciation	8,616,626	0	0	4,430,510	13,047,137
37	111 Accumulated Amort & Depletion	(82)		0	387,467	387,385
38 39	254 Other Regulatory Liabilities ARC Total Net Utility Plant	(6,878,538)		0	(220,015)	(6,878,538)
40	Other Rate Base Accounts					
41	154 Materials & Supplies	(454,832)	0	0	0	(454,832)
42	164-1 Gas Stored Underground	(434,032)	0	(45,965,723)	0	(45,965,723)
43	165 Prepayments	55,840	0	(43,303,723)	0	55,840
-	190 Accum Deferred Income Taxes	2,041,113	0	0	0	2,041,113
44	235-1 Customer Deposits	(1,004,805)		0	0	(1,004,805)
45	252 Misc Customer Credits	(1,912,456)		0	0	(1,912,456)
46	253-1 Unclaimed Customer Deposits	14,092	0	0	0	14,092
47	255 Deferred Investment Tax Credits	0	0	0	0	0
48	282 Accum Deferred Income Taxes	1,233,379	(70.554)	0	0	1,233,379
49	Working Capital - Cash	0	(78,551)	0	0	(78,551)
50	Total Other Rate Base Accounts	(27,669)	(78,551)	(45,965,723)	0	(46,071,943)
51	TOTAL RATE BASE	(72,027,484)	/70 EF4\	(45.065.722)	(220,015)	(118 204 772)
IJΙ	IVIAL RATE DAGE	(12,021,464)	(78,551)	(45,965,723)	(220,015)	(118,291,773)

12 Months Ended : Dec-2019

12 Months Ended : Dec-2019

	(A)	(B) Historical	(C)	(D) Imputed	(E) Adjusted	(F) Utah			
	Description	12 Months Dec-19	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related			
1	NET INCOME SUMMARY								
2	Utility Operating Revenue								
3	System Distribution Non-Gas Revenue	396,209,869	(28,247,505)	0	367,962,363	354,911,746			
4	System Supplier Non-Gas Revenue	105,081,260	0	0	105,081,260				
5 6	System Commodity Revenue Pass-Through Related Other Revenue	392,370,274 20,410,477	0 0	0	392,370,274 20,410,477				
7	General Related Other Revenue	5,201,039	0	0	5,201,039	4,937,218			
8	Total Utility Operating Revenue	919,272,918	(28,247,505)	0	891,025,413	359,848,964			
9	Utility Operating Expenses								
10	Gas Purchase Expenses	400 042 072	0	0	400 942 072				
11 12	Utah Wyoming	499,813,073 18,048,937	0 0	0 0	499,813,073 18,048,937				
13	Total	517,862,010	0	0	517,862,010	0			
10	rotai	017,002,010	O .	Ŭ	017,002,010	Ŭ			
14	O&M Expenses								
15	Production	(582,427)	0	0	(582,427)	(561,431)			
16	Distribution	61,849,031	(5.40.040)	0	61,849,031	59,089,784			
17 18	Customer Accounts Customer Service & Information	13,037,215	(542,849)	0 0	12,494,366	12,124,327 3,086,351			
19	Administrative & General	31,420,787 57,245,204	(28,252,823) (1,421,932)	0	3,167,964 55,823,272	54,194,973			
20	Total O&M Expense	162,969,811	(30,217,604)	0	132,752,206	127,934,003			
		, ,	(,,,	-		,,			
21	Other Operating Expenses								
22	Depreciation, Depletion, Amortization	75,929,592	0	0	75,929,592 25,949,693	73,301,857.43 24,936,113			
23	Taxes Other Than Income Taxes	xes 22,166,403 487,696 1,083,280							
24 25	Income Taxes Total Other Operating Expenses	124,045,688	487,696	1,083,280	23,737,379 125,616,664	22,913,735 121,151,706			
25	Total Other Operating Expenses	124,043,000	467,090		123,010,004	121,131,700			
26	Total Utility Operating Expenses	804,877,510	(29,729,909)	1,083,280	776,230,881	249,085,709			
27	NET OPERATING INCOME	114,395,408	1,482,404	(1,083,280)	114,794,532	110,763,255			
28	RATE BASE SUMMARY								
29	Net Utility Plant								
30	101 Gas Plant In Service	3,076,379,135	(33,314,887)	0	3,043,064,248	2,930,163,443			
31	105 Gas Plant Held For Future Use	0	0	0	0	0			
32	106 Completed Construction Not Classified	158,807,073	(45,460,928)	0	113,346,145	109,343,375			
33	108 Accumulated Depreciation	(810,762,863)	13,047,137	0	(797,715,726)	(761,347,433)			
34	111 Accumulated Amort & Depletion	(6,225,613)	387,385	0	(5,838,227)	(5,619,407)			
35	254 Other Regulatory Liabilities ARC & EDIT  Total Net Utility Plant	(410,375,213)	(6,878,538)	0	(417,253,751)	(403,418,436)			
36	lotal Net Otility Plant	2,007,822,518	(72,219,830)	U	1,935,602,688	1,869,121,542			
37	Other Rate Base Accounts								
38	154 Materials & Supplies	23,474,956	(454,832)	0	23,020,124	22,231,039			
39 40	164-1 Gas Stored Underground 165 Prepayments	45,965,723 3,029,676	(45,965,723) 55,840	0 0	0 3,085,516	0 2,979,751			
41	190008 Accum Deferred Income Tax Federal	29,812,511	1,269,781	0	31,082,292	30,016,851			
42	190009 Accum Deferred Income Tax State	6,568,503	771,332	0	7,339,835	7,088,239			
43	235-1 Customer Deposits	(4,436,311)	(1,004,805)	0	(5,441,117)	(5,225,124)			
44	252 Contributions in Aid of Construction	(78,358)	(1,912,456)	0	(1,990,814)	(1,636,944)			
45	253-1 Unclaimed Customer Deposits	(69,445)	14,092	0	(55,353)	(53,455)			
46	255 Deferred Investment Tax Credits	0	0	0	0	0			
47 48	282 Accum Deferred Income Taxes Working Capital - Cash	(211,434,072) 2,026,147	(87,230,624) (82,674)	0 3,012	(298,664,696) 1,946,486	(291,233,840) 1,878,715			
49	Total Other Rate Base Accounts	(105,140,671)	(134,540,068)	3,012	(239,677,727)	(233,954,769)			
50	TOTAL RATE BASE	1,902,681,847	(206,759,898)	3,012	1,695,924,961	1,635,166,773			
51	RETURN ON RATE BASE	6.01%			6.77%	6.77%			
52	RETURN ON EQUITY	6.72%			8.17%	8.18%			

Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019 Capital Structure : ORDERED CAP STR 13-057-05

### Imputed Tax Adjustment

O&M Expenses         132,752,206         127,934,003         O&M Depreciation           Amortization         75,929,592         73,301,857         DEP Amortization           Non-Income Taxes         25,949,693         24,936,113         NIT Rate Base excluding CWC         1,693,978,475         1,633,288,058         RB* OD DIT COME Taxes           Deferred Income Taxes - Credit CWC = CWC* + (NLD/365)·IT IT = IT* - (It,s+lc*(1-ls*))*r <sub>0</sub> -w <sub>0</sub> -CWC         CWC is a function of IT, and IT is a function of CWC           Where IT = SIT + FIT + DIT + DITCr, and CWC* = 23,749,501         22,925,429           Solution:         1,947,413         1,878,715           SIT = 4,557,647         4,399,505           FIT = 19,179,732         18,514,230           IT = 23,737,379         22,913,735           Historically Adjusted Income Taxes Tax Adjustment         22,654,099           Tax BASE METHOD         1,083,280           System Average Rate Base Algious Return On Rate Base Allowed Return         1,695,924,961         1,635,166,773           Adj System Return On Rate Base Algious Return On Rate Base Algious Return         1,695,924,961         1,635,166,773           System Average Rate Base System Weighted Cost Of Debt Imputed Interest Cost         2.51%         2.51%           Imputed Interest Cost         42,642,183         41,114,484           Taxable Return <th>D S M PR PRT T</th> <th></th> <th></th> <th>В</th> <th></th>	D S M PR PRT T			В	
Federal Income Tax Rate	D S M PR PRT T				
State Income Tax Rate   4.75%   4.75%   1s   Weight of Debt in Capital Structure   47.93%   47.93%   Weight of Debt in Capital Structure   47.93%   47.93%   Weight of Debt   5.25%   5.25%   5.25%   5.25%   S.25%	D S M PR PRT T		KNOWNS		
Weight of Debt in Capital Structure         47.93%         47.93%         w <sub>0</sub> Cost of Debt         5.25%         5.25%         r <sub>0</sub> Net Lead Lag Days         1.015         1.015         NLE           Revenues         891,025,413         859,662,037         R           Gas Expenses         517,862,010         499,813,073         GAS           O&M Expenses         132,752,206         127,934,003         O&           Depreciation         75,929,592         73,301,857         DEP           Amortization         0         0         0         AMOI           Non-Income Taxes         25,949,693         24,936,113         NIT           Rate Base excluding CWC         1,693,978,475         1,633,288,058         RB           Deferred Income Taxes         0         0         0         DIT           CWC = CWC + (NLD/365)+IT         CWC is a function of IT, and         IT is a function of CWC         UR         IT is a function of CWC           Where IT = SIT + FIT + DIT + DITCr, and         CWC**         1,881,404         1,814,996         1,879,715         1,814,996         1,879,732         1,814,996         1,879,733         1,878,715         1,814,996         1,879,733         1,878,715         1,814,996	D S M PR PRT T				
Cost of Debt         5.25%         5.25%         r <sub>0</sub> Net Lead Lag Days         1.015         1.015         NLL           Revenues         891,025,413         859,662,037         R           Gas Expenses         517,862,010         499,813,073         GAS           O&M Expenses         132,752,206         127,934,003         QAS           Depreciation         75,929,592         73,301,857         DEP           Amortization         0         0         AMOI           Non-Income Taxes         25,949,693         24,936,113         NIT           Rate Base excluding CWC         1,693,978,475         1,633,288,058         RB           Deferred Income Taxes         0         0         0         DITO           CWC = CWC* + (NLD/365)*IT         IT is a function of IT, and         IT = IT* - (Is,+Ir,(1-Is,))*r <sub>0</sub> , Wc,CWC         IT is a function of CWC         IT is a function of CWC           Where IT = SIT + FIT + DIT + DITCr, and CWC* =         1,881,404         1,814,996         IT*           IT* =         1,947,413         1,878,715         SIT           SIT =         4,557,647         4,399,505           FIT =         19,179,732         18,514,230           IT =         1,635,166,773 </td <td>D S M PR PRT T</td> <td></td> <td></td> <td></td> <td></td>	D S M PR PRT T				
Net Lead Lag Days	S M PR PRT T				<del>-</del>
Revenues         891,025,413         859,662,037         R           Gas Expenses         517,862,010         499,813,073         GAS           O&M Expenses         132,752,206         127,934,003         OA           Depreciation         75,929,592         73,301,857         DEP           Amortization         0         0         AMOI           Non-Income Taxes         25,949,693         24,936,113         NIT           Rate Base excluding CWC         1,693,978,475         1,633,288,058         RB*           Deferred Income Taxes         0         0         0         DIT           CWC = CWC* + (NLD)/365)+IT         CWC is a function of IT, and         IT is a function of CWC         UT         IT is a function of CWC           where IT = SIT + FIT + DIT + DITCr, and         CWC is a function of CWC         CWC is a function of CWC         IT is a function of CWC	S M PR PRT T				_
Gas Expenses         517,862,010         499,813,073         GAS           O&M Expenses         132,752,206         127,934,003         QA           Depreciation         75,929,592         73,301,857         DEP           Amortization         0         0         0           Non-Income Taxes         25,949,693         24,936,113         NIT           Rate Base excluding CWC         1,693,978,475         1,633,288,058         RB*           Deferred Income Taxes - Credit CWC = CWC* + (NLD/365)·IT         0         0         DITC           IT = IT* - (t <sub>s</sub> +t <sub>s</sub> -(1-t <sub>s</sub> ))·r <sub>r</sub> ·w <sub>o</sub> ·CWC where IT = SIT + FIT + DIT + DITCr, and CWC* =         CWC is a function of CWC         If is a function of CWC           Where IT = SIT + FIT + DIT + DITCr, and CWC* =         1,881,404         1,814,996         IT* =         23,749,501         22,925,429         Solution:           CWC = SIT + SIT + DIT + DITCR	S M PR PRT T T				
O&M Expenses         132,752,206         127,934,003         O&M DEPreciation           Amortization         0         0         0         AMOI Amortization         NIT         NIT         Rate Base excluding CWC         1,693,978,475         1,633,288,058         RB*         RB*         DEFerred Income Taxes         0         0         DITO         0         DITO         DITO         0         0         DITO         0         0         0         0         DITO         0         0         0         0         0         0         0         0 <td>PR PRT T P*</td> <td></td> <td></td> <td></td> <td>GAS</td>	PR PRT T P*				GAS
Amortization 0 0 0 AMOI Non-Income Taxes 25,949,693 24,936,113 NIT Rate Base excluding CWC 1,693,978,475 1,633,288,058 RB: Deferred Income Taxes 0 0 0 DIT CWC = CWC* + (NLD/365)·IT CWC is a function of IT, and IT is a function of CWC where IT = SIT + FIT + DIT + DITCr, and CWC* = 23,749,501 22,925,429 Solution: CWC = 1,947,413 1,878,715 SIT = 4,557,647 4,399,505 FIT = 19,179,732 18,514,230 IT = 19,179,732 18,514,230 IT = 23,737,379 22,913,735	RT T s* T	penses	132,752,206	127,934,003	O&M
Non-Income Taxes   25,949,693   24,936,113   NIT   Rate Base excluding CWC   1,693,978,475   1,633,288,058   RB*   Deferred Income Taxes   0	Т s* Т		75,929,592	73,301,857	DEPR
Rate Base excluding CWC Deferred Income Taxes Deferred Income Taxes	s* T				AMORT
Deferred Income Taxes	Т		, ,		NIT
Deferred Income Taxes - Credit		· ·			
CWC = CWC* + (NLD/365)-IT	GI				
IT = IT* - (t <sub>s</sub> +t <sub>F</sub> -(1-t <sub>s</sub> ))-r <sub>D</sub> -w <sub>D</sub> -CWC   IT is a function of CWC   where IT = SIT + FIT + DIT + DITCr, and CWC* =   1,881,404   1,814,996   17* =   23,749,501   22,925,429					DITCI
where IT = SIT + FIT + DIT + DITCr, and CWC* = IT* = 23,749,501         1,881,404         1,814,996           IT* = 23,749,501         22,925,429         22,925,429           Solution: CWC = 1,947,413         1,878,715         1,878,715           SIT = 4,557,647         4,399,505         4,399,505           FIT = 19,179,732         18,514,230         17           IT = 23,737,379         22,913,735           Historically Adjusted Income Taxes Tax Adjustment 1,083,280           RATE BASE METHOD           System Average Rate Base Adj System Return On Rate Base 6,77% 6,77%         6,77% 6,77%           Allowed Return 114,794,532         110,763,255           System Average Rate Base 1,695,924,961 1,635,166,773         1,635,166,773           System Weighted Cost Of Debt 2,51% 2,51% 1,642,413         2,51% 1,444           Imputed Interest Cost 42,642,183 41,114,484         41,114,484           Taxable Return 72,152,349 69,648,771 1,735         0,3289898 0,3289898 1,03289					
CWC* = I,881,404         1,814,996           IT* = 23,749,501         22,925,429           Solution:         22,925,429           CWC = 1,947,413         1,878,715           SIT = 4,557,647         4,399,505           FIT = 19,179,732         18,514,230           IT = 23,737,379         22,913,735           Historically Adjusted Income Taxes 23,737,379           Tax Adjustment 1,083,280         1,083,280           RATE BASE METHOD           System Average Rate Base 1,695,924,961         1,635,166,773           Adj System Return On Rate Base 6,77% 6.77%         6.77%           Allowed Return 114,794,532         110,763,255           System Average Rate Base 1,695,924,961         1,635,166,773           System Weighted Cost Of Debt 2,51% 2.51% 114,7484         2.51% 2.51% 114,484           Taxable Return 72,152,349 69,648,771         42,642,183 41,114,484           Taxable Return 72,152,349 69,648,771 Tax Factor (Tax Rate/(1-Tax Rate)) 0.3289898 0.3289898 10.3289898 10.000 (1.000)					
IT* =				1,814,996	
CWC =       1,947,413       1,878,715         SIT =       4,557,647       4,399,505         FIT =       19,179,732       18,514,230         IT =       23,737,379       22,913,735    Historically Adjusted Income Taxes          Tax Adjustment       22,654,099         Tax Adjustment       1,083,280         RATE BASE METHOD       46,773         System Average Rate Base       6,77%         Adj System Return On Rate Base       6,77%         Allowed Return       114,794,532       110,763,255         System Average Rate Base       1,695,924,961       1,635,166,773         System Weighted Cost Of Debt       2,51%       2.51%         Imputed Interest Cost       42,642,183       41,114,484         Taxable Return       72,152,349       69,648,771         Tax Factor (Tax Rate/(1-Tax Rate))       0.3289898       0.3289898         Income Tax on Return       23,737,387       22,913,735         OPERATING INCOME METHOD       3891,025,413       859,662,037         Gas Purchase Expenses       517,862,010       499,813,073         O&M Expenses       132,752,206       127,934,003         Depreciation       75,929,592       73,301,857					
SIT = 4,557,647 4,399,505 FIT = 19,179,732 18,514,230 IT = 23,737,379 22,913,735  Historically Adjusted Income Taxes 22,654,099 Tax Adjustment 1,083,280  RATE BASE METHOD System Average Rate Base 6,77% 6,77% Adj System Return On Rate Base 6,77% 6,77% Allowed Return 114,794,532 110,763,255  System Average Rate Base 1,695,924,961 1,635,166,773 System Weighted Cost Of Debt 2,51% 2,51% Imputed Interest Cost 42,642,183 41,114,484  Taxable Return 72,152,349 69,648,771 Tax Factor (Tax Rate/(1-Tax Rate)) 0,328,9898 0,328,9898 Income Tax on Return 23,737,387 22,913,735  OFERATING INCOME METHOD  Total Utility Operating Revenue 891,025,413 859,662,037 Gas Purchase Expenses 132,752,206 127,934,003 Depreciation 75,929,592 73,301,857		d.			
FIT = 19,179,732 18,514,230 IT = 23,737,379 22,913,735  Historically Adjusted Income Taxes 22,654,099 73,301,857  Historically Adjusted Income Taxes 72,654,099 73,301,857  Historically Adjusted Income Taxes 72,737,379 22,913,735  22,913,735  22,913,735  22,913,735  22,913,735  22,913,735  22,913,735  22,913,735  22,913,735  22,913,735  23,737,387 22,913,735  23,737,387 22,913,735  23,737,387 22,913,735  23,737,387 22,913,735  23,737,387 22,913,735  24,981,3073  25,912,206 127,934,003  25,912,913,735  26,912,913,735  26,912,913,735  27,934,003  28,913,073  28,913,073  29,913,073  20,8M Expenses 132,752,206 127,934,003  29,913,735  20,913,735  21,913,003  21,913,003  22,913,735  22,913,735  22,913,735  23,737,387 22,913,735  24,981,3073  25,912,206 127,934,003  26,912,913,003  26,912,913,003  26,912,913,003  27,934,003  27,934,003  27,934,003			, ,		
Historically Adjusted Income Taxes Tax Adjustment  RATE BASE METHOD System Average Rate Base Allowed Return Allowed Return  System Average Rate Base Allowed Return  System Average Rate Base Allowed Return  Taxable Return  Taxable Return  Tax Factor (Tax Rate/(1-Tax Rate)) Income Tax on Return  Depreciation  Total Utility Operating Revenue Allowed Retynn  System  22,654,099 1,695,924,961 1,635,166,773 6.77% 6.77% 114,794,532 110,763,255  127,934,003 127,934,003 127,934,003 127,934,003 127,934,003 127,932,592 127,934,003 127,934,003 127,934,003 127,934,003 127,934,003 127,934,003 127,934,003					
Historically Adjusted Income Taxes  Tax Adjustment  Adjustment  1,083,280  RATE BASE METHOD System Average Rate Base Allowed Return  Allowed Return  System Average Rate Base Allowed Return  114,794,532  110,763,255  System Average Rate Base 1,695,924,961 1,635,166,773 2,51%  System Average Rate Base 1,695,924,961 1,635,166,773 2,51%  Imputed Interest Cost 42,642,183  41,114,484  Taxable Return  72,152,349 49,648,771 Tax Factor (Tax Rate/(1-Tax Rate)) 1,03289898 1,03289898 1,05289			, ,		
Tax Adjustment         1,083,280           RATE BASE METHOD         1,695,924,961         1,635,166,773           Adj System Return On Rate Base         6.77%         6.77%           Allowed Return         114,794,532         110,763,255           System Average Rate Base         1,695,924,961         1,635,166,773           System Weighted Cost Of Debt         2.51%         2.51%           Imputed Interest Cost         42,642,183         41,114,484           Taxable Return         72,152,349         69,648,771           Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857			23,737,379	22,913,735	
RATE BASE METHOD           System Average Rate Base         1,695,924,961         1,635,166,773           Adj System Return On Rate Base         6.77%         6.77%           Allowed Return         114,794,532         110,763,255           System Average Rate Base         1,695,924,961         1,635,166,773           System Weighted Cost Of Debt         2.51%         2.51%           Imputed Interest Cost         42,642,183         41,114,484           Taxable Return         72,152,349         69,648,771           Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD         70tal Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857		ally Adjusted Income Taxes	22,654,099		
System Average Rate Base         1,695,924,961         1,635,166,773           Adj System Return On Rate Base         6.77%         6.77%           Allowed Return         114,794,532         110,763,255           System Average Rate Base         1,695,924,961         1,635,166,773           System Weighted Cost Of Debt         2.51%         2.51%           Imputed Interest Cost         42,642,183         41,114,484           Taxable Return         72,152,349         69,648,771           Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD         891,025,413         859,662,037           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857			1,083,280		
Adj System Return On Rate Base       6.77%       6.77%         Allowed Return       114,794,532       110,763,255         System Average Rate Base       1,695,924,961       1,635,166,773         System Weighted Cost Of Debt       2.51%       2.51%         Imputed Interest Cost       42,642,183       41,114,484         Taxable Return       72,152,349       69,648,771         Tax Factor (Tax Rate/(1-Tax Rate))       0.3289898       0.3289898         Income Tax on Return       23,737,387       22,913,735         OPERATING INCOME METHOD       891,025,413       859,662,037         Gas Purchase Expenses       517,862,010       499,813,073         O&M Expenses       132,752,206       127,934,003         Depreciation       75,929,592       73,301,857			1 605 024 061	1 625 166 772	
Allowed Return 114,794,532 110,763,255  System Average Rate Base 1,695,924,961 1,635,166,773  System Weighted Cost Of Debt 2.51% 2.51%  Imputed Interest Cost 42,642,183 41,114,484  Taxable Return 72,152,349 69,648,771  Tax Factor (Tax Rate/(1-Tax Rate)) 0.3289898 0.3289898  Income Tax on Return 23,737,387 22,913,735  OPERATING INCOME METHOD  Total Utility Operating Revenue 891,025,413 859,662,037  Gas Purchase Expenses 517,862,010 499,813,073  O&M Expenses 132,752,206 127,934,003  Depreciation 75,929,592 73,301,857					
System Weighted Cost Of Debt         2.51%         2.51%           Imputed Interest Cost         42,642,183         41,114,484           Taxable Return         72,152,349         69,648,771           Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857					
Imputed Interest Cost         42,642,183         41,114,484           Taxable Return         72,152,349         69,648,771           Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857		Average Rate Base	1,695,924,961	1,635,166,773	
Taxable Return         72,152,349         69,648,771           Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857					
Tax Factor (Tax Rate/(1-Tax Rate))         0.3289898         0.3289898           Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857		Interest Cost	42,642,183	41,114,484	
Income Tax on Return         23,737,387         22,913,735           OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857			72,152,349	69,648,771	
OPERATING INCOME METHOD           Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857					
Total Utility Operating Revenue         891,025,413         859,662,037           Gas Purchase Expenses         517,862,010         499,813,073           O&M Expenses         132,752,206         127,934,003           Depreciation         75,929,592         73,301,857			23,737,387	22,913,735	
Gas Purchase Expenses       517,862,010       499,813,073         O&M Expenses       132,752,206       127,934,003         Depreciation       75,929,592       73,301,857			004 005 440	050.660.007	
O&M Expenses     132,752,206     127,934,003       Depreciation     75,929,592     73,301,857					
Depreciation 75,929,592 73,301,857					
Amortization 0 0					
<u>Taxes Other Than Income</u> 25,949,693 24,936,113		ner Than Income	25,949,693	24,936,113	
Net Utility Income Before Tax 138,531,911 133,676,990		ty Income Before Tax	138,531,911	133,676,990	
Rate Base 1,695,924,961 1,635,166,773		· <del></del>			
Proposed Weighted Cost of Debt 2.51% 2.51%					
Imputed Interest 42,642,183 41,114,484		nterest	42,642,183	41,114,484	
State Taxable Income 95,889,728 92,562,506					
<u>State Income Tax Rate</u> 4.75301% 4.75301%					
State Income Tax 4,557,648 4,399,505					
Federal Taxable Income 91,332,080 88,163,001					
Federal Income Tax Rate 21.00000% 21.00000%		axable Income	04 000000/	21.00000%	
		axable Income come Tax Rate		40	
Deferred Income Taxes         0         0           Deferred Income Taxes - Credit         0         0		axable Income come Tax Rate Income Tax	19,179,737	18,514,230	
		axable Income come Tax Rate Income Tax d Income Taxes	19,179,737		

12 2 3 4 5 6 7 8 9 10 11 Υ Υ Υ Υ Υ Υ Υ Υ Υ Υ Υ

		AVG RB DEC 2019	Energy Efficiency Services Adjustment	Underground Storage	Wexpro	Bad Debt	Incentives	Sporting Events	Advertising	Don & Membership	Reserve accrual	Labor Adj	Pension	TOTAL ADJUSTMENTS
1	NET INCOME SUMMARY													
2 3 4 5 6 7 8	Utility Operating Revenue System Distribution Non-Gas Revenue System Supplier Non-Gas Revenue System Commodity Revenue Pass-Through Related Other Revenue General Related Other Revenue Total Utility Operating Revenue	0 0 0 0	(28,247,505) 0 0 0 0 (28,247,505)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(28,247,505) 0 0 0 0 0 (28,247,505)
9 10 11 12 13	Utility Operating Expenses Gas Purchase Expenses Utah Gas Purchase Exp Wyoming Gas Purchase Exp Total Gas Purchase Expenses	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 0 0	0 0	0 0	0 0 0	0 0 0	0 0 0
14 15 16	Utah Gathering & CO2 Wyoming Gathering & CO2 Total Gathering & CO2	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0
17 18 19 20 21 22 23	O&M Expenses Production Distribution Customer Accounts Customer Service & Information Administrative & General Total O&M Expense	0 0 0 0 0	0 0 0 (28,247,505) 0 (28,247,505)	0 0 0 0 0	0 0 0 0 0	0 0 (542,849) 0 0 (542,849)	0 0 0 0 (2,558,543) (2,558,543)	0 0 0 0 0	0 0 0 (5,318) 0 (5,318)	0 0 0 (120,424) (120,424)	0 0 0 0 86,018	0 0 0 0 296,986 296,986	0 0 0 0 874,030	0 0 (542,849) (28,252,823) (1,421,932) (30,217,604)
24 25 26 27 28	Other Operating Expenses Depreciation, Deplection, Amortization Taxes Other Than Income Taxes Income Taxes Total Other Operating Expenses	0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 134,382 134,382	0 0 633,364 633,364	0 0 0	0 0 1,316 1,316	0 0 29,811 29,811	0 0 (21,294) (21,294)	0 0 (73,519) (73,519)	0 0 (216,365) (216,365)	0 0 487,696 487,696
30	Total Utility Operating Expenses  NET OPERATING INCOME	0	(28,247,505)	0	0	(408,467) 408,467	(1,925,179) 1,925,179	0	4,001	90,613	(64,724)	(223,468)	(657,665)	1,482,404
31	RATE BASE SUMMARY													
32 33 34 35 36 37 38 39	Net Utility Plant  101 Gas Plant In Service  105 Gas Plant Held For Future Use  106 Completed Construction Not Classified  108 Accumulated Depreciation  111 Accumulated Amort & Depletion  254 Other Regulatory Liabilities ARC  Total Net Utility Plant	(28,276,895) 0 (45,460,928) 8,616,626 (82) (6,878,538) (71,999,815)	0 0 0 0 0	0 0 0 0 0	(5,037,993) 0 0 4,430,510 387,467 0 (220,015)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	(33,314,887) 0 (45,460,928) 13,047,137 387,385 (6,878,538) (72,219,830)
40 41 42 43 44 45 46 47 48 49 50	Other Rate Base Accounts  154 Materials & Supplies  164-1 Gas Stored Underground  165 Prepayments  190 Accum Deferred Income Taxes  235-1 Customer Deposits  252 Misc Customer Credits  253-1 Unclaimed Customer Deposits  255 Deferred Investment Tax Credits  282 Accum Deferred Income Taxes  Working Capital - Cash  Total Other Rate Base Accounts	(454,832) 0 55,840 2,041,113 (1,004,805) (1,912,456) 14,092 0 1,233,379 0 (27,669)	0 0 0 0 0 0 0 0 (78,551)	0 (45,965,723) 0 0 0 0 0 0 0 0 0 0 0 45,965,723)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 (1,136)	0 0 0 0 0 0 0 0 0 (5,354)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 (88,464,003) 1,829 (88,462,174)	(454,832) (45,965,723) 55,840 2,041,113 (1,004,805) (1,912,456) 14,092 0 (87,230,624) (82,674) (134,540,068)
51	TOTAL RATE BASE	(72,027,484)	(78,551)	(45,965,723)	(220,015)	(1,136)	(5,354)	0	(11)	(252)	180	621	(88,462,174)	(206,759,898)

### **INPUTS**

This section contains a summary and detail of DEU information for the 12 months ending December 31, 2019. This information is obtained from Dominion Energy's monthly financial reports.

Following is a summary of other inputs that are used in preparing the Results of Operations.

# **Income Taxes**

The effective State and Federal income tax rate used for computing the Results of Operations for the 12 months ending December 31, 2019 was 24.7549%.

# **Lead-Lag Days**

The 1.015 lag days, used for computing Working Capital Cash resulted from the Lead Lag study performed by Dominion Energy and used in Docket No. 13-057-05.

Dominion Energy Utah 2019 Annual Results of Operations Page 9 of 68

**Historical Revenues from Financial Report** 

Rate Class		Description	1	.lan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12-Month Total OR Average Dec-19
UTILITY OPERATIN	NG REVENUE	Description		Jan-19	Peb-19	IVIAI-19	Apr-19	Way-19	Juli-19	Jul-19	Aug-19	Sep-19	OCI-19	NOV-19	Dec-19	Dec-19
TARIFF DTH SALE		E														
Utah FIRM FIRM	GS	Distribution Non-Gas Rev	sales sales	49,913,636	45,537,348	35,085,279	20,141,984	15,611,045	11,802,815	11,249,240	11,450,016	12,260,863	18,410,717	36,318,289	49,284,861	317,066,091
FIRM FIRM		Supplier Non-Gas Revenue	sales sales	22,928,537	19,996,834	16,151,116	3,256,508	2,844,498	1,454,107	1,294,283	1,255,535	1,498,183	4,344,289	10,799,238	15,773,746	101,596,874
FIRM		Commodity Revenue	sales	59,314,841	51,727,109	41,773,978	23,171,792	17,070,960	8,801,392	7,817,068	7,564,330	9,011,139	28,361,028	47,826,944	61,042,713	363,483,293
FIRM		Total Revenue of Customers	sales sales	132,157,014 1,033,637	117,261,291 1,035,127	93,010,373 1,037,108	46,570,284 1,039,138	35,526,502 1,041,069	22,058,314 1,042,485	20,360,592 1,033,637	20,269,881 1,033,637	22,770,184 1,033,637	51,116,034 1,033,637	94,944,471 1,033,637	126,101,320 1,033,637	782,146,258 1,035,866
FIRM		Total Dth	sales	18,957,565	16,532,707	13,352,150	7,010,995	5,195,926	2,678,097	2,378,750	2,302,023	2,742,500	8,416,604	12,900,913	17,014,969	109,483,199
FIRM																
FIRM FIRM	GS-C	Distribution Non-Gas Rev	sales sales													-
FIRM FIRM		Supplier Non-Gas Revenue	sales sales													-
FIRM		Commodity Revenue	sales													-
FIRM FIRM		Total Revenue of Customers	sales sales													-
FIRM FIRM		Total Dth	sales													-
FIRM	GSS	Distribution Non-Gas Rev	sales	-	=	-	-	-	-	-	-	-	-	-	=	=
FIRM FIRM		Supplier Non-Gas Revenue	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	_
FIRM			sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM FIRM		Commodity Revenue Total Revenue	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM FIRM	FS	Distribution Non-Gas Rev	sales	372,668	365,269	333,524	176,267	168,789	155,981	138,235	132,066	139,635	176,000	287,236	317,063	2,762,731
FIRM		Distribution from Gas from	sales	072,000	000,200	000,024	17 0,207	100,700	100,001	100,200	102,000	100,000	170,000	207,200	017,000	2,702,707
FIRM		Supplier Non-Gas Revenue	sales	428,212	405,635	355,065	145,120	132,211	116,326	95,628	91,422	102,156	141,582	203,706	267,113	2,484,175
FIRM FIRM		Commodity Revenue	sales sales	1,137,359	1,077,393	943,077	880,646	792,335	698,999	573,473	549,149	613,622	919,972	905,112	1,064,286	10,155,422
FIRM		Total Revenue	sales	1,938,239	1,848,296	1,631,666	1,202,032	1,093,335	971,305	807,336	772,636	855,413	1,237,554	1,396,053	1,648,462	15,402,328
FIRM FIRM		of Customers Total Dth	sales sales	494	495 344,345	490 301,416	492 267,926	492 241,178	493 212,745	494	494 167,140	494	494 273,433	494	494 296,665	493 3,065,412
FIRM				363,511	344,345	301,416	267,926	241,178	212,745	174,554	167,140	186,763	2/3,433	235,736	296,665	3,065,412
FIRM	F-3	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Supplier Non-Gas Demand Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Commodity Tariff Revenue	sales													
FIRM FIRM		Commodity Demand Revenue Total Revenue	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM FIRM		of Customers Total Sales Dth	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM								-	-		-				-	-
FIRM FIRM	NGV	Distribution Non-Gas Rev	sales sales	139,382	157,649	131,286	139,083	147,163	122,596	129,765	150,481	147,466	150,002	150,185	135,940	1,700,997
FIRM		Supplier Non-Gas Revenue	sales	17,749	20,129	16,655	17,411	18,059	15,667	16,296	18,630	17,550	15,021	15,182	13,435	201,782
FIRM FIRM		Commodity Revenue	sales sales	63,627	72,159	59,707	62,416	70,577	61,230	63,689	72,809	68,588	80,532	81,397	72,029	828,761
FIRM		Total Revenue	sales	220,757	249,937	207,648	218,910	235,799	199,492	209,751	241,920	233,603	245,555	246,763	221,404	2,731,539
FIRM FIRM		of Customers Total Dth	sales sales	1 20,336	1 23,063	1 19,083	1 19,949	1 21,481	1 18,636	1 19,385	1 22,160	1 20,876	1 22,448	1 22,689	1 20,078	1 250,182
FIRM																
FIRM FIRM	F-4	Distribution Non-Gas Rev	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM FIRM		Commodity Revenue	sales sales	_	<u>-</u>										<u>-</u>	<u>-</u>
FIRM FIRM		Total Revenue of Customers	sales sales	-	-	-	-		-	-		-	-	-	-	-
FIRM		Total Dth	sales	1	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE	I-2	Distribution Non-Gas Rev	sales	_	-	-	_	-	-	-	_	-	-	-	-	-
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales sales	_	_	-	-	_		_	_	_	-	-		
INTERRUPTIBLE			sales	·	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE INTERRUPTIBLE		Commodity Revenue Total Revenue	sales sales	-	-	-	-		-	-	-	-	-	-		-
INTERRUPTIBLE INTERRUPTIBLE		of Customers Total Dth	sales sales	_	_	_	_			_	_	_	-	_		
INTERRUPTIBLE				·				-	-	-	-				-	-
INTERRUPTIBLE INTERRUPTIBLE	I-4 I4A I4B	Distribution Non-Gas Rev	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE INTERRUPTIBLE		Supplier Non-Gas Revenue	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE INTERRUPTIBLE		Total Revenue of Customers	sales sales	-	-		-		-	-	-	-	-	-	-	-
INTERRUPTIBLE INTERRUPTIBLE		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE	IS	Distribution Non-Gas Rev	sales	18,930	16,993	16,418	12,721	10,655	13,346	10,045	11,167	11,482	16,030	22,851	23,925	184,562
INTERRUPTIBLE INTERRUPTIBLE		Supplier Non-Gas Revenue	sales sales	3,613	2,753	2,850	1,544	1,340	2,226	1,298	1,401	1,457	1,783	3,087	3,147	26,499
		· · · · · · · · · · · · · · · · · · ·														

INTERRUPTIBLE INTERRUPTIBLE		Commodity Revenue	sales sales	63,135	48,096	49,797	28,725	24,592	40,838	23,815	25,702	26,736	33,839	63,720	63,049	492,045
INTERRUPTIBLE		Total Revenue of Customers	sales sales	85.679	67,842 20	69,065	42,990 20	36,588 20	56,410 20	35,158 21	38,270	39,675 21	51,651 21	89,658 21	90,121	703,107
INTERRUPTIBLE INTERRUPTIBLE		Total Dth	sales	21 20,179	15,372	15,915	8,622	7,485	12,429	7,249	21 7,823	8,137	9,956	17,242	17,574	147,983
INTERRUPTIBLE	IS-4	Distribution Non-Gas Rev	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE INTERRUPTIBLE		Commodity Revenue	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE INTERRUPTIBLE		Total Revenue of Customers	sales sales	-	-	-	-			-	-	-	-	-	-	-
INTERRUPTIBLE		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
	P1	Distribution Non-Gas Rev	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Supplier Non-Gas Revenue	sales	-	-	-	-	-		-	-	-		-		-
		Commodity Revenue	sales sales	-		-			-	-	-	-	-	-		-
		Total Revenue of Customers	sales sales	-	-	= =	-		-	-	-	-	= =	-	-	= =
		Total Dth	sales	-	-	=	-	-	-	-	-	-	-	-	-	=
TRANSPORTATION TRANSPORTATION	FT FT-1	Distribution Non-Gas Rev	trans trans	190,794	586,835	924,758	580,868	261,284	272,867	241,979	265,000	207,884	215,391	655,546	681,688	5,084,892
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans	2,581	3,580	3,484	2,759	4,780	5,223	6,041	4,620	9,551	-	4	4	42,626
TRANSPORTATION TRANSPORTATION		Commodity Revenue Total Revenue	trans trans	193,374	590,416	928,242	583,627	266,064	278,089	248,019	269,620	217,435	215,391	655,550	681,692	5,127,519
TRANSPORTATION TRANSPORTATION		of Customers Total Dth	trans trans	10 3,796,569	10 4,224,468	10 4,326,395	2,754,959	11 4,034,236	11 3,867,008	10 4,785,540	10 4,320,721	10 2,914,147	10 44	10 86	10 1,047	10 35,025,220
TRANSPORTATION TRANSPORTATION	FT2	Distribution Non-Gas Rev	trans	3,7 80,308	4,224,400	4,320,365	2,134,639	-,034,230	0,007,000	J. CO 1, F	4,320,721	2,014,147	44	00	1,047	33,023,220
TRANSPORTATION TRANSPORTATION TRANSPORTATION	112		trans	] [	-	= =	-			-	-	-	-	= =	= =	
TRANSPORTATION		Supplier Non-Gas Revenue	trans trans	] [	-	-	-		-	-		-	-	-	-	_
TRANSPORTATION TRANSPORTATION		Commodity Revenue Total Revenue	trans trans		-		-			-	-	-	-	-		-
TRANSPORTATION TRANSPORTATION		of Customers Total Dth	trans trans	-	-	-	-			-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION	MT	Distribution Non-Gas Rev	trans	4,289	4,234	5,087	1,450	1,402	26,490	35,447	758	836	1,777	2,662	36,366	120,799
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans	344	398	1,216	511	114	150	100	53	54	9,559	4 927	9.823	27 249
TRANSPORTATION TRANSPORTATION		Commodity Revenue	trans trans			.,					-	-	-,	.,	-,	,
TRANSPORTATION TRANSPORTATION		Total Revenue of Customers	trans trans	4,633	4,632	6,303	1,961	1,517	26,641	35,547	810	891	11,336	7,589	46,189	148,048
TRANSPORTATION		Total Dth	trans	4,825	4,759	3,035	1,326	1,267	550	457	472	569	2,585,041	2,988,508	3,385,630	8,976,439
TRANSPORTATION TRANSPORTATION	FTE FT1L	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans		-		-	-	-	-	-	-	-	-	-	=
TRANSPORTATION TRANSPORTATION		Commodity Revenue	trans trans	1	-	-	-		-	-	-	-	-	-	-	_
TRANSPORTATION TRANSPORTATION		Total Revenue of Customers	trans trans	-	-	-	-		-	-		-	-		-	
TRANSPORTATION TRANSPORTATION		Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION	TS	Distribution Non-Gas Rev	trans trans	2,470,830	2,301,473	2,409,168	2,058,036	2,009,124	2,307,413	1,917,101	1,909,339	1,960,055	2,159,688	2,354,395	2,501,535	26,358,158
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans	60,234	55,388	50,625	55,795	62,725	53,732	47,019	60,745	48,630	54,353	77,817	75,152	702,214
TRANSPORTATION TRANSPORTATION		Commodity Revenue	trans	2 531 064	2 356 862	2 459 792	2 113 831	2 071 848	2 361 145	1 964 120	1 970 084	2 008 685	2 214 041	2 432 213	2 576 687	27 060 372
TRANSPORTATION		of Customers	trans	948 5,303,820	2,336,862 948 4,711,339	947 4,699,069	2,113,831 947 3,967,330	2,071,846 946 3,797,731	2,361,145 956 3,395,889	948	948 3,885,690	2,008,665 948 3,908,140	948 4,506,684	2,432,213 948 5,296,400	948	948 52,956,213
TRANSPORTATION TRANSPORTATION	TSP ITS	Total Dth	trans	5,303,820	4,/11,339	4,699,069	3,967,330	3,797,731	3,395,889	3,698,655	3,885,090	3,908,140	4,506,684	5,296,400	5,785,466	52,956,213
TRANSPORTATION TRANSPORTATION	150 115	Distribution Non-Gas Rev	trans trans	-	-	-	-		-	-		-		-	-	-
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans		-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION		Commodity Revenue Total Revenue	trans trans	-	-	-	-	-	-	-	-	-	-	-		-
TRANSPORTATION TRANSPORTATION		of Customers Total Dth	trans trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION	FT-2C	Distribution Non-Gas Rev	trans													_
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans													_
TRANSPORTATION TRANSPORTATION		Commodity Revenue	trans trans													_
TRANSPORTATION TRANSPORTATION		Total Revenue of Customers	trans trans			-						_				-
TRANSPORTATION TRANSPORTATION		Total Dth	trans													-
TRANSPORTATION TRANSPORTATION	E-1	Distribution Non-Gas Rev	trans trans	-	=	=	-	-	-	-	-	-	-	=	=	=
TRANSPORTATION		Supplier Non-Gas Revenue	trans	-	-	-	-		-	-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION		Commodity Revenue	trans trans		-	-	1	-	-	-	-	-	-	-		
TRANSPORTATION TRANSPORTATION		Total Revenue of Customers	trans trans		-		-	-	-	-	-	-		-	-	-
TRANSPORTATION		Total Dth	trans	-	-	-	-	-	-	-	-	-	=	-	-	-
	CET DSM	Distribution Non-Gas Rev Distribution Non-Gas Rev		2,270,994 4,925,007	(2,055,419) 4,377,283	(212,212) 3,143,158	1,737,925 2,059,293	(1,183,364) 1,234,496	358,326 674,712	353,740 583,201	286,073 584,635	1,362,982 709,487	89,856 1,622,934	(1,417,960) 3,313,201	42,573 4,766,898	1,633,515 27,994,304
	Utah Totals															-
		Distribution Non-Gas Rev Supplier Non-Gas Revenue		60,306,529 23,441,270	51,291,665 20,484,716	41,836,466 16,581,011	26,907,627 3,479,647	18,260,594 3,063,727	15,734,546 1,647,431	14,658,752 1,460,666	14,789,535 1,432,405	16,800,689 1,677,580	22,842,394 4,566,586	41,686,404 11,103,961	57,790,849 16,142,419	382,906,050 105,081,419
		Commodity Revenue Total Utah Revenue		60,578,962 144,326,760	52,924,757 124,701,139	42,826,560 101,244,037	24,143,579 54,530,853	17,958,465 39,282,786	9,602,459 26,984,435	8,478,045 24,597,462	8,211,990 24,433,931	9,720,085 28,198,354	29,395,371 56,804,351	48,877,172 101,667,537	62,242,077 136,175,345	374,959,520 862,946,990
		of Customers Sales Dth		1,035,112 19,361,590	1,036,602 16,915,487	1,038,577 13,688,565	1,040,610 7,307,492	1,042,540 5,466,070	1,043,967 2,921,907	1,035,112 2,579,937	1,035,112 2,499,146	1,035,112 2,958,274	1,035,112 8,722,441	1,035,112 13,176,580	1,035,112 17,349,286	1,037,340 112,946,776
		Transportation Dth		9,105,214	8,940,566	9,028,499	6,723,615	7,833,234	7,263,447	8,484,652	8,206,883	6,822,856	7,091,769	8,284,994	9,172,143	96,957,872

		Total Utah Dth		28,466,804	25,856,053	22,717,064	14,031,107	13,299,304	10,185,354	11,064,589	10,706,029	9,781,130	15,814,210	21,461,575	26,521,429	209,904,648
Idaho	GS-1	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
		Supplier Non-Gas Revenue			-	-	-	-	-	-	-	-		-	-	-
		Commodity Revenue		-	-	-	-	= =	-	-	-	-	= =	-	-	_
		Total Revenue of Customers		= =	-	= =	-	-	= =	-	-	= =	= =	-	= =	-
		Total Dth			-	-	-	-	-	-	-	= =	= =	-	-	-
	I-2	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
		Supplier Non-Gas Revenue			-	-	-	-	-	-	-	-	-	-	-	-
		Commodity Revenue Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		of Customers Total Dth		-	-	-	-	-	-	-	-	-		-	-	- - -
	Idaho Totals															
		Distribution Non-Gas Rev Supplier Non-Gas Revenue Commodity Revenue		-		-	-			-	-	-			-	-
		Total Idaho Revenue of Customers			-	-	-		-	-				-	-	-
		Sales Dth Transportation Dth			-	-	-	-	-	-	-	-	-	-	-	-
Wyoming		Total Idaho Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
	GS-1	Distribution Non-Gas Rev	sales	1,568,407	1,468,326	1,188,032	945,420	830,297	503,022	433,839	471,489	521,112	855,274	1,268,469	1,536,472	11,590,160
FIRM	- •	Supplier Non-Gas Revenue	sales sales	.,				,	,					.===.		
FIRM FIRM		Commodity Revenue	sales sales	2,469,739	2,284,423	1,993,527	1,075,918	988,089	417,554	179,590	247,463	334,126	1,319,089	1,979,958	2,691,638	15,981,115
FIRM FIRM		Total Revenue of Customers	sales sales	4,038,146 27,780	3,752,750 27,814	3,181,559 27,790	2,021,338 27,843	1,818,386 27,813	920,576 27,802	613,429 27,780	718,953 27,780	855,238 27,780	2,174,364 27,780	3,248,427 27,780	4,228,110 27,780	27,571,275 27,794
		Total Dth	sales	612,475	566,488	494,402	266,832	245,050	95,219	41,959	57,694	77,907	308,874	476,032	641,277	3,884,209
FIRM FIRM	F1 FS F1#	Distribution Non-Gas Rev	sales sales	18,937	19,349	17,750	13,643	15,952	7,567	13,192	6,546	16,272	15,639	11,548	17,655	174,053
FIRM FIRM		Supplier Non-Gas Revenue	sales sales													
FIRM FIRM		Commodity Revenue Total Revenue	sales sales	85,528 104,466	86,483 105,833	79,612 97,362	58,611 72,254	67,869 83,822	32,157 39,724	56,717 69,909	25,568 32,114	73,528 89,800	74,903 90,542	53,413 64,961	87,502 105,158	781,891 955,944
FIRM FIRM		of Customers Total Dth	sales sales	26 21,211	26 21,448	27 19,744	26 14,536	25 16,832	25 7,323	26 13,224	26 5,962	26 17,144	26 17,566	26 13,060	26 20,847	26 188,898
FIRM FIRM	NGV	Distribution Non-Gas Rev	sales	1,580	1,878	2,746	2,956	3,156	3,004	2,208	2,854	2,487	2,787	3,179	3,247	32,082
FIRM FIRM		Supplier Non-Gas Revenue	sales sales													
FIRM FIRM FIRM		Commodity Revenue	sales sales	822 2,401	977	1,428 4,174	1,537	1,717	1,804 4,808	1,550	1,852 4,706	1,621	1,815	2,031	2,061	19,214
FIRM FIRM		Total Revenue of Customers Total Dth	sales sales sales	2,401 1 204	2,855 1 242	4,174 1 354	4,493 1 381	4,873 1 426	4,808 1 421	3,758 1 361	4,706 1 432	4,108 1 378	4,602 1 423	5,210 1 484	5,308 1 491	51,296 1 4,597
FIRM FIRM	GSW	Distribution Non-Gas Rev	sales	204	242	354	381		421	361	432			484	491	
FIRM FIRM	GSW	Supplier Non-Gas Revenue	sales sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM FIRM		Commodity Revenue	sales sales		_	_		_		_	_	_	_	_	_	_
FIRM FIRM		Total Revenue of Customers	sales sales	-	-	-	-	-	-	-	-	-	-	-		-
FIRM FIRM		Total Dth	sales	=	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE	I-S I-2	Distribution Non-Gas Rev	sales sales	5,278	5,162	5,506	4,712	5,327	2,111	2,959	2,111	3,052	4,708	4,388	4,634	49,947
INTERRUPTIBLE INTERRUPTIBLE		Supplier Non-Gas Revenue	sales sales	(6)	(8)	49	(233)	(224)	(197)	(198)	(30)	(74)	295	572	(105)	(160)
INTERRUPTIBLE INTERRUPTIBLE		Commodity Revenue Total Revenue	sales sales	70,749 76,021	68,726 73,880	74,664 80,220	61,101 65,580	71,816 76,919	16,943 18,856	32,339 35,099	16,491 18,572	33,941 36,919	63,341 68,344	56,482 61,442	61,940 66,469	628,534 678,321
INTERRUPTIBLE INTERRUPTIBLE		of Customers Total Dth	sales sales	4 16,793	4 16,312	4 17,735	4 14,449	4 16,994	3 3,682	7,192	4 3,684	7,577	14,433	13,108	4 14,125	4 146,083
INTERRUPTIBLE	I-4	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Supplier Non-Gas Revenue	sales sales													
		Commodity Revenue Total Revenue	sales sales sales	_	-	-	-	=	-	-	-	-	-	-	-	-
		of Customers Total Dth	sales sales sales	[ ]	-	-	-	Ē	-		-	-		-	-	-
	IC	Distribution Non-Gas Rev	sales			-	-		-					-		-
	Sales	(To Commodity Costs)	sales sales													
		Commodity Revenue	sales sales													_
		Total Revenue of Customers	sales sales	-		= -	-	-		-	-	-	-	-	= -	-
		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TRANSPORTATION	I-T TS ITA	I Distribution Non-Gas Rev	trans trans	8,835	8,190	8,579	7,283	7,233	6,769	6,741	6,563	4,018	5,406	6,234	7,141	82,991
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans													
TRANSPORTATION TRANSPORTATION		Commodity Revenue Total Revenue	trans trans	8,835	8,190	8,579	7,283	7,233	6,769	6,741	6,563	4,018	5,406	6,234	7,141	82,991
TRANSPORTATION TRANSPORTATION		of Customers Total Dth	trans trans	4 21,614	4 19,323	4 18,224	4 13,678	13,092	4 10,394	9,486	9,201	4 3,478	4 12,115	4 17,263	4 20,810	4 168,678
TRANSPORTATION TRANSPORTATION	IC-IC1-IC2	Distribution Non-Gas Rev	trans	5,225	2,849	8,505	2,261	4,099	2,795	2,913	1,328	695	2,775	1,795	2,544	37,783
TRANSPORTATION TRANSPORTATION		Supplier Non-Gas Revenue	trans trans													
TRANSPORTATION TRANSPORTATION		Commodity Revenue	trans trans	5.55		0.555	0.555	4.005	0.70-	204-	4.055		0.7	176-	0.5	-
TRANSPORTATION TRANSPORTATION TRANSPORTATION		Total Revenue of Customers Total Dth	trans trans trans	5,225 2 96,642	2,849 2 29,734	8,505 2 21,238	2,261 2 26.084	4,099 2 55,038	2,795 2 43,192	2,913 2 46,471	1,328 2 16,352	695 2 5,309	2,775 2 33,375	1,795 2 16,879	2,544 2 24,249	37,783 2 414,563
TRANSPORTATION		rodi Dili	uano	90,042	29,134	21,236	20,004	35,030	43,192	40,471	10,332	806,6	33,313	10,079	24,248	414,503

	CET	Distribution Non-Gas Rev	sales	88,173	81,807	122,346	119,557	(1,369)	85,835	151,883	12,299	91,664	(47,189)	(181,798)	(86,142)	437,065
	DSM Wyoming T	Distribution Non-Gas Rev	sales	44,253	40,368	30,095	21,777	16,892	5,775	3,061	4,476	6,334	18,726	35,112	26,332	253,201
	** yourning i	Distribution Non-Gas Rev		1,726,628	1,616,891	1,366,475	1,108,065	870,255	607,314	607,141	499,775	640,921	849,946	1,140,899	1,502,198	12,536,509
		Supplier Non-Gas Revenue Non-Core DNG Revenue Credits		(6) 14.059	(8) 11.039	49 17.084	(233) 9.543	(224) 11.333	(197) 9.564	(198) 9.655	(30) 7.891	(74) 4.713	295 8.181	572 8.029	(105) 9.685	(160) 120,774
		Commodity Revenue		2.626.838	2.440.609	2.149.231	1.197.167	1.129.491	468.458	270.196	291.374	443.217	1.459.148	2.091.883	2.843.142	17.410.754
		Total Wyoming Revenue		4,367,519	4,068,532	3,532,839	2,314,543	2,010,855	1,085,139	886,793	799,009	1,088,777	2,317,570	3,241,382	4,354,920	30,067,878
		of Customers		27,817	27,851	27,828	27,880	27,849	27,837	27,817	27,817	27,817	27,817	27,817	27,817	27,830
		Sales Dth Transportation Dth		650,683 118,256	604,490 49.057	532,235 39,462	296,198 39.762	279,301 68.130	106,645 53,586	62,737 55.957	67,771 25,553	103,006 8.787	341,296 45,490	502,684 34,142	676,740 45.059	4,223,787 583,241
		Total Wyoming Dth		768,939	653,547	571,697	335,960	347,431	160,231	118,694	93,324	111,793	386,786	536,826	721,799	4,807,028
Colorado	1-4	Distribution Non-Gas Rev	sales													-
			sales													
		Supplier Non-Gas Revenue	sales sales													
		Commodity Revenue	sales													_
		Total Revenue	sales													-
		of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth	sales													-
	10	Distribution Non-Gas Rev	trans													-
	IC	Supplier Non-Gas Revenue	trans trans													
		Cappilli Non Cap Novalide	trans													
		Commodity Revenue	trans													-
		Total Revenue of Customers	trans	_			_	_	_	_	_	_	_	_	_	-
		Total Dth	trans trans	-		-	-	-	-	-	-	-	-		-	
	Colorado To	tals Distribution Non-Gas Rev														_
		Commodity Revenue														
		Total Colorado Revenue														-
		of Customers Sales Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
		Transportation Dth														-
		Total Colorado Dth														-
	SystemTota	☐ Distribution Non-Gas Rev		62,033,157	52,908,557	43,202,941	28,015,693	19,130,850	16,341,860	15,265,893	15,289,310	17,441,610	23,692,340	42,827,303	59,293,046	395,442,559
		Supplier Non-Gas Revenue Non-Core DNG Revenue Credits		23,441,264 14,059	20,484,708	16,581,060 17,084	3,479,414 9.543	3,063,503 11,333	1,647,233 9.564	1,460,468 9,655	1,432,375 7.891	1,677,506 4,713	4,566,881 8,181	11,104,532 8.029	16,142,314 9.685	105,081,260 120,774
		Commodity Revenue		63,205,799	55,365,367	44,975,790	25,340,746	19,087,956	10,070,916	8,748,240	8,503,365	10,163,302	30,854,519	50,969,055	65,085,219	392,370,274
		0			400 700 070	404 770 075	50.045.000	44 000 044	00 000 574	05 404 050	05.000.040	00 007 404	50 404 004	404.000.040		
		SystemTotal Tariff Revenue of Customers		148,694,280 1,062,929	128,769,670 1.064.453	104,776,875 1.066.405	56,845,396 1,068,490	41,293,641 1,070,389	28,069,574 1.071.804	25,484,256 1,062,929	25,232,940 1,062,929	29,287,131 1,062,929	59,121,921 1,062,929	104,908,919 1,062,929	140,530,265 1,062,929	893,014,868 1.065,170
		Sales Dth		20,012,273	17,519,977	14,220,800	7,603,690	5,745,372	3,028,552	2,642,674	2,566,917	3,061,281	9,063,736	13,679,265	18,026,026	117,170,563
		Transportation Dth		9,223,470	8,989,623	9,067,961	6,763,377	7,901,364	7,317,033	8,540,609	8,232,436	6,831,643	7,137,259	8,319,136	9,217,202	97,541,113
		SystemTotal Dth		29,235,743	26,509,600	23,288,761	14,367,067	13,646,736	10,345,585	11,183,283	10,799,353	9,892,924	16,200,995	21,998,401	27,243,228	214,711,676

OTHER OPERATING	REVENUE		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12 MONTH TOTAL
	Utah % of Sales Dth from 191 Acct ===>		96.749%	96.550%	96.257%	96.100%	95.140%	96.460%	97.630%	97.360%	96.640%	96.230%	96.330%	96.250%	
483	Sales For Resale \2														
483	Wyoming	PT G	113,411 3,811	112,966 4,037	130,581 5,078	85,414 3,466	51,815 2,647	60,505 2,220	59,669 1,448	53,647 1,455	70,846 2,463	79,556 3,117	66,125 2,519	67,717 2,638	952,252 34,900
	Total		117,222	117,002	135,659	88,880	54,462	62,725	61,118	55,102	73,309	82,673	68,644	70,355	987,152
<b>487</b> 487	Interest on Past Due Accounts Utah	G	206,172	248,481	253,279	274,305	197,198	144,333	132,726	75,773	66,684	51,981	54,516	111,609	1,817,056
	Wyoming Total	G	6,928 213,100	8,879 257,360	9,849 263,128	11,132 285,437	10,073 207,271	5,297 149,630	3,222 135,948	2,055 77,828	2,318 69,003	2,036 54,017	2,077 56,593	4,348 115,957	68,215 1,885,271
488	Misc Service Revenues														
488	Utah	G G	194,499 6,536	190,029 6,790	199,679 7,765	205,633 8,345	235,059 12,007	225,141 8,262	238,589 5,792	260,614 7,067	238,618 8,296	291,912 11,436	234,484 8,933	206,784 8,057	2,721,040 99,287
	Total		201,035	196,819	207,444	213,978	247,066	233,403	244,381	267,681	246,914	303,348	243,417	214,841	2,820,327
<b>488012</b> 488012	NGV Revenue - Repairs to NGV Utah	G	0	0	0	0	0	0	0	0	0	0	0	0	0
100012		Ğ	0	0	0	0	0	0	0	0	0	0	0	0	0
488013			0	0	o l	0		· ·	o l	· ·	· ·	· ·	· ·	0	
488013		G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming Total	G	0	0	0	0	0	0	0	0	0	0	0	0	0
488001	Fees for Connecting Gas Service														
488001	Wyoming	G G	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4881</b> 4881		G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming Total	G	0	0	0	0	0	0	0	0	0	0	0	0	0
4882	Fees for Processing Bad Checks														
4882		G G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4883</b> 4883	Utah	G	0	0	0	0	0	0	0	0	0	0	0	0	0
·	Wyoming Total	G	0	0	0	0	0	0	0	0	0	0	0	0	0
4884	Contributions - Mains														
4884	Utah	G G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4885</b> 4885	Refunds of Contributions - Mains Utah	G	0	0	0	0	0	0	0	0	0	0	0	0	0
1		Ğ	0	0	0	0	0	0	0	0	0	0	0	0	0
4886	Service Line Contributions - 1/2 Inch			ŭ	· ·	Ü	Ŭ	Ŭ	Ü	ŭ	ŭ	Ü	Ü		
4886	Utah	G G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4887</b> 4887	Service Line Contributions - 3/4 Inch	G		0	0	0		0	0	0	0	0	0	0	0
4001	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0	0	0
4000	Total		0	0	0	0	0	0	0	0	0	U	0	0	0
<b>4888</b> 4888		G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming Total	G	0	0	0	0	0	0	0	0	0	0	0	0	0
4889	Misc Customer Service Revenue														
4889	Wyoming	G G	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
4891	Capacity Release Revenues (Utah-20%)			l	l			ļ	ļ		ļ	ļ	ļ	ļ	

OTHER OPERATING REVENUE		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12 MONTH TOTAL
489101	Utah G Wyoming G	14,750 0	31,645 0	26,169 0	0	32,282 0	34,552 0	41,109 0	46,910 0	45,397 0	0	62,118 0	64,188 0	399,121 0
	Total	14,750	31,645	26,169	0	32,282	34,552	41,109	46,910	45,397	0	62,118	64,188	399,121
<b>490</b>  490	Incidental Plant Production Sales \2 Utah PT Wyoming G Total	426,261 14,323 440,584	730 26 756	537,876 20,916 558,792	594,664 24,133 618,797	399,222 20,393 419,615	5 0 6	775,787 18,832 794,619	(4) (0) (4)	245,173 8,524 253,697	265,198 10,390 275,588	637,812 24,300 662,112	384,259 14,971 399,230	4,266,984 156,809 4,423,793
<b>491</b>   491	Rev from Gas Processed by Others \2 Utah PT Wyoming G Total	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0						
<b>492</b> 492	Incidental Oil Sales \2 Utah PT Wyoming G Total	187,676 6,306 193,983	41,272 1,475 42,747	201,580 7,839 209,419	136,303 5,532 141,835	190,670 9,740 200,410	229,316 8,416 237,732	241,885 5,872 247,757	200,953 5,449 206,402	124,549 4,330 128,879	167,048 6,544 173,593	138,339 5,270 143,609	135,618 5,284 140,902	1,995,210 72,057 2,067,267
<b>493</b> 493	Rent From Gas Property \2 Utah PT Wyoming G Total	0 0	0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	0	0	0 0
<b>495</b>  495	Other Gas Revenues \2 Utah PT Wyoming G Total	11,074 372 11,446	12,806 458 13,264	10,390 404 10,794	9,484 385 9,869	46,105 2,355 48,460	15,230 559 15,789	12,809 311 13,120	13,072 354 13,427	129,119 4,489 133,608	14,943 585 15,529	11,714 446 12,161	2,197,085 85,601 2,282,685	2,483,831 96,320 2,580,151
<b>4951</b>   4951	Overriding Royalties from Celsius \2 Utah PT Wyoming PT Total	852,057 28,631 880,688	1,448,461 51,758 1,500,219	1,252,980 48,723 1,301,702	868,879 35,261 904,140	888,235 45,373 933,608	825,089 30,280 855,369	37,912 920 38,832	1,274,248 34,552 1,308,801	449,103 15,614 464,717	611,225 23,946 635,171	591,008 22,516 613,524	726,514 28,306 754,819	9,825,710 365,881 10,191,591
<b>4952</b>   4952	Oil Revenues received from Wexpro \2 Utah PT Wyoming PT Total	19,826 666 20,492	20,919 748 21,667	34,436 1,339 35,775	10,237 415 10,652	27,436 1,401 28,837	11,674 428 12,102	36,415 884 37,299	44,134 1,197 45,331	12,167 423 12,590	13,303 521 13,824	13,974 532 14,506	3,627 141 3,768	248,146 8,697 256,843
<b>4974</b> 4974	Standby Charges Utah G Wyoming G	0	0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0 0	0
	Total	U	U	U	U	U	U	Ü	0	U	U	0	U	0
	Utah Other Revenues Pass-Through Other Revenues General Other Revenues Utah Total Other Revenues Wyoming Other Revenues	1,610,305 415,422 2,025,727	1,637,155 470,155 2,107,310	2,167,843 479,127 2,646,971	1,704,981 479,938 2,184,918	1,603,482 464,538 2,068,020	1,141,819 404,026 1,545,845	1,164,476 412,425 1,576,901	1,586,051 383,297 1,969,348	1,030,956 350,699 1,381,655	1,151,274 343,893 1,495,167	1,458,972 351,117 1,810,089	3,514,819 382,582 3,897,401	19,772,133 4,937,218 24,709,351
	Pass-Through Other Revenues General Other Revenues Wyoming Total Other Revenues	53,738 13,836 67,574	58,043 16,127 74,169	83,894 18,018 101,911	68,808 19,862 88,670	79,555 24,436 103,991	41,345 14,118 55,463	27,957 9,325 37,282	42,653 9,476 52,129	31,355 15,104 46,459	44,518 14,058 58,576	55,138 11,457 66,595	51,340 98,006 149,346	638,343 263,821 902,164
	System Total Other Revenue	2,093,300	2,181,479	2,748,882	2,273,588	2,172,011	1,601,308	1,614,183	2,021,477	1,428,114	1,553,743	1,876,683	4,046,747	25,611,515

**Utility Operating Expenses from Financial Report** 

#### Dominion Energy Utah 2019 Annual Results of Operations Page 17 of 68

12/31/2018

557 805.1

Purchased Gas Cost Adjustments - Utah

Historical
12 Months Ending
Dec-19

	12/31/20													12 Months Ending
FERC Acc	•	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
	.ITY OPERATING EXPENSES CHASE EXPENSES													
99	ONAGE EXPENSES													
00	Utah % of Sales Dth from 191 Acct ===>	96.749%	96.550%	96.257%	96.100%	95.140%	97.170%	97.630%	97.360%	96.640%	96.230%	96.330%	96.250%	
01														
02 758	Gas Well Royalties													
03	Utah	3,697,216	5,139,059	3,961,146	2,781,003	3,185,188	1,809,987	850,503	1,758,505	1,620,135	1,865,851	1,493,224	1,611,073	29,772,890
04	Wyoming	124,235	183,633	154,031	112,861	162,708	52,714	20,646	47,683	56,329	73,098	56,889	62,769	1,107,598
758000	Total	3,821,451	5,322,692	4,115,177	2,893,864	3,347,896	1,862,701	871,149	1,806,188	1,676,464	1,938,949	1,550,113	1,673,842	30,880,488
06 07 758.1	Gas Well Royalties - Other													
08	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
09	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
10 758001	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
11														
12 759	Gathering by Others, GRI & ACA - Gas Cost													
13	Utah	2,316,917	2,207,409	2,334,212	2,439,805	2,307,736	2,284,948	2,168,295	2,258,588	2,259,050	2,131,943	2,187,053	2,378,901	27,274,857
14	Wyoming	77,854	78,877	90,767	99,014	117,885	66,547	52,636	61,244	78,543	83,523	83,323	92,684	982,897
15 759000	Total	2,394,771	2,286,286	2,424,979	2,538,819	2,425,621	2,351,496	2,220,931	2,319,831	2,337,593	2,215,466	2,270,376	2,471,585	28,257,755
16	0.11 : 1.011													
17 759 18	Gathering by Others - SNG Cost Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total	- 0	0	0	0	0	0	0	0	0	0	0	0	0
21	·	-	-	-	-	_	-	-	-	-	-	-	-	_
22 800	Natural Gas Well Head Purchases													
23	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
25 800000	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
26 27 801	Natural Gas Field Line Purchases													
28	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
31														
32 802	Natural Gas Gasoline Plant Outlet Purchase													
33	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
35 36	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
37 803	Natural Gas Transmission Line - Purchases													
38	Utah	38,511,429	57,589,889	11,255,521	4,765,410	179,385	0	0	0	1,241,341	12,473,934	20,732,339	23,623,002	170,372,251
39	Wyoming	1,294,077	2,057,847	437,676	193,393	9,163	0	0	0	43,159	488,691	789,865	920,377	6,234,249
40 803000	Total	39,805,506	59,647,736	11,693,198	4,958,803	188,549	0	0	0	1,284,500	12,962,625	21,522,204	24,543,379	176,606,500
41														
42 804	Natural Gas City Gate Purchases - Resources													
43	Utah	706,703	0	0	0	112,503	0	0	0	0	289,797	22,023	1,225,435	2,356,461
14	Wyoming	23,747	0	0	0	5,747	0	0	0	0	11,353	839	47,744	89,430
45 804000 46	Total	730,450	0	0	0	118,250	0	0	0	0	301,150	22,862	1,273,179	2,445,891
47 804.1	Natural Gas City Gate Purchases - Other													
48	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
51														
52 805	Purchased Gas Cost Adjustments - Other													
53	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
56														

12 Months Ending

12/31/2018

	12/31/2	1018											1	12 Months Ending
FERC Acc	t Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
558	Utah	(3,046,160)	(27,456,449)	5,210,762	(9,226,873)	(5,724,012)	(5,636,431)	(3,689,362)	(7,415,443)	(7,545,759)	(3,702,224)	13,641,422	13,273,115	(41,317,414)
559	Wyoming	(102,358)	(981,095)	202,623	(374,452)	(292,398)	(164,157)	(89,560)	(201,076)	(262,353)	(145,042)	519,714	517,134	(1,373,019)
560 805100	Total	(3,148,518)	(28,437,544)	5,413,385	(9,601,325)	(6,016,410)	(5,800,587)	(3,778,923)	(7,616,519)	(7,808,112)	(3,847,266)	14,161,136	13,790,250	(42,690,433)
561														
562 806	Exchange Gas													
563	Utah	3,249,642	287,212	(519,920)	2,035,526	758,134	(1,224,567)	(289,944)	1,517,044	475,753	820,793	(1,272,559)	1,991,617	7,828,732
564	Wyoming	109,196	10,263	(20,217)	82,607	38,727	(35,665)	(7,038)	41,136	16,541	32,156	(48,482)	77,595	296,819
565 806000	Total	3,358,838	297,475	(540,138)	2,118,133	796,862	(1,260,231)	(296,982)	1,558,180	492,295	852,950	(1,321,041)	2,069,212	8,125,551
566														
567 808.1	Gas Withdrawn from Underground Storage													
568	Utah	12,905,625	10,423,988	15,808,636	5,553,936	2,524,015	50,154	23,292	18,971	236,418	2,685,825	3,612,359	9,827,016	63,670,236
569	Wyoming	433,660	372,478	614,726	225,394	128,933	1,461	565	514	8,220	105,222	137,624	382,871	2,411,670
570 808100	Total	13,339,285	10,796,466	16,423,362	5,779,330	2,652,949	51,615	23,857	19,486	244,637	2,791,048	3,749,984	10,209,887	66,081,906
571														
572 808.2	Gas Delivered to Underground Storage													
573	Utah	(2,272,944)	(1,675,891)	(444,407)	(3,821,428)	(4,796,583)	(10,078,857)	(14,140,370)	(10,329,037)	(9,454,694)	(4,481,994)	(3,623,899)	(622,602)	(65,742,705)
574	Wyoming	(76,376)	(59,884)	(17,281)	(155,084)	(245,022)	(293,539)	(343,262)	(280,081)	(328,723)	(175,591)	(138,064)	(24,257)	(2,137,164)
575 808200	Total	(2,349,321)	(1,735,775)	(461,688)	(3,976,512)	(5,041,605)	(10,372,396)	(14,483,633)	(10,609,118)	(9,783,417)	(4,657,585)	(3,761,963)	(646,859)	(67,879,870)
576		( //- /	( , , - ,	( - ,,	(-,,- ,	(-,- ,,	( -,- ,,	( ,,,	( -,, -,	(-,, ,	( , ,,	(-, - ,,	(,,	(- ,,,
577 808.3	Working Gas Storage													
578	Utah	265,033	263,693	262,866	261,780	256,627	257,104	253,687	251,369	246,453	241,633	239,964	241,177	3,041,387
579	Wyoming	8,906	9,423	10,222	10,624	13,109	7,488	6,158	6,816	8,569	9,466	9,142	9,397	109,319
580 808300	Total	273,939	273,116	273,088	272,404	269,736	264,592	259,846	258,185	255,021	251,099	249,107	250,574	3,150,706
581	. Ottal	2.0,000	2.0,0	270,000	2.2,.0.	200,100	201,002	200,010	200,100	200,021	201,000	2.0,.07	200,01	0,100,100
582 813	Other Gas Supply Expenses - Gas Cost													
583	Utah	21,979,695	21,738,935	17,791,849	19,809,453	19,404,381	20,574,400	21,967,945	18,316,045	18,911,303	18,065,924	18,028,918	18,688,751	235,277,600
584	Wyoming	738,571	776.793	691.845	803.922	991.227	599.213	533.279	496,655	657,512	707.768	686,869	728,133	8,411,787
585 813000	Total	22,718,266	22,515,727	18,483,693	20,613,374	20,395,608	21,173,614	22,501,224	18,812,701	19,568,815	18,773,692	18,715,788	19,416,885	243,689,386
586	Total	22,710,200	22,313,727	10,403,093	20,013,374	20,393,000	21,173,014	22,301,224	10,012,701	19,500,015	10,773,092	10,7 13,700	19,410,003	243,009,300
587 813	Other Gas Supply Expenses - SNG Cost													
588	Utah													0
589	Wyoming	0	0	0	0	0	0	0		0	0		0	0
590	Total	0	0	0	0	0	0	0	0	Ü	Ü	0	0	0
591														
592 813.5	CO2 Processing Expenses		_			_								
593	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
594	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
595	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
596														
597 858	Transportation GRI & ACA - Gas Cost													
598	Utah	6,931,882	6,178,344	5,628,483	4,743,130	4,402,875	4,468,843	4,443,092	4,377,600	4,349,422	4,761,778	6,050,508	7,087,370	63,423,326
599	Wyoming	232,928	220,769	218,866	192,489	224,910	130,152	107,858	118,702	151,222	186,552	230,513	276,131	2,291,093
600 858000	Total	7,164,810	6,399,113	5,847,349	4,935,619	4,627,785	4,598,994	4,550,950	4,496,303	4,500,643	4,948,330	6,281,021	7,363,502	65,714,419
601														
602 858	Trans & Comp of Gas by Others - SNG Cost													
603	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
604	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
605	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
606														
607 System To	otal Gas Purchase Expenses	-				-								
608	Utah Gas Purchase Expenses	85,245,038	74,696,189	61,289,149	29,341,741	22,610,251	12,505,582	11,587,138	10,753,643	12,339,420	35,153,259	61,111,352	79,324,857	495,957,620
609	Wyoming Gas Purchase Expenses	2,864,439	2,669,103	2,383,258	1,190,768	1,154,991	364,215	281,282	291,594	429,020	1,377,198	2,328,233	3,090,579	18,424,679
610	, , ,	, ,		,,	,		,	- ,	- ,-,-	-,		,	-,	-, ,
611														
612	System Total Gas Purchase Expenses	88,109,477	77,365,292	63,672,407	30,532,509	23,765,242	12,869,797	11,868,420	11,045,237	12,768,440	36,530,457	63,439,585	82,415,436	514,382,299
ວ1∠ <sub>ວີ13</sub> Total Gas P		88,109,477	11,365,292	03,672,407	30,532,509	23,765,242	12,869,797	11,868,420	11,045,237	12,768,440	30,530,457	03,439,585	82,415,436	J 14,30Z,Z99
614	- OILON	U	U	U	U	U	U	U	U	U	U	U	U	
	ON AND MAINTENANCE EVERNOES													

615 **OPERATION AND MAINTENANCE EXPENSES**616

617 Production Expenses

618

	12/31/2	2018											1	2 Months Ending
FERC Acc		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
810000	Gas Used for Compressor Station Fuel	0	0	(2,831)	0	0	(2,781)	0	0	(2,495)	0	0	(2,660)	(10,767)
812000	Gas Used for Other Utility Operations	(88,014)	(57,226)	(76,441)	(63,774)	(51,352)	(42,124)	(42,003)	(22,473)	(17,773)	(28,174)	(43,332)	(38,974)	(571,660)
	Total Production Expenses	(88,014)	(57,226)	(79,272)	(63,774)	(51,352)	(44,905)	(42,003)	(22,473)	(20,268)	(28,174)	(43,332)	(41,634)	(582,427)
	WY	(2,861)	(1,974)	(2,967)	(2,487)	(2,496)	(1,271)	(995)	(593)	(681)	(1,062)	(1,590)	(1,561)	(20,540)
Distributio	on Operations & Maintenance Expenses	(2,001)	(1,374)	(2,307)	(2,407)	(2,430)	(1,211)	(993)	(595)	(001)	(1,002)	(1,550)	(1,501)	(20,540)
Distributio	oporanomo a maminomano Exponesso													
870	Operation Supervision & Engineering													
870	Utah	853,195	514,417	457,767	727,708	736,886	381,616	638,311	702,616	175,181	631,436	430,073	474,473	6,723,679
8 870	Wyoming	50,459	29,064	37,554	40,387	45,689	39,142	25,650	60,001	25,764	38,477	34,089	36,303	462,577
)	Total	903,654	543,481	495,321	768,095	782,574	420,758	663,961	762,616	200,945	669,913	464,162	510,776	7,186,256
)   871	Distribution Load Dispatching													
871	Utah	128,973	118,239	133,865	110,817	118,692	123,930	121,613	114,959	114,133	106,687	112,500	108,075	1,412,483
871	Wyoming	3,851	3,506	4,004	3,312	4,112	3,674	3,579	3,419	3,382	3,179	3,332	3,197	42,546
	Total	132,824	121,745	137,869	114,129	122,804	127,604	125,191	118,378	117,515	109,866	115,832	111,272	1,455,029
5														
872	Compressor Station Labor & Expenses													
872	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
872	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
)	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
)														
873	Compressor Station Fuel & Power													
873	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
873	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
ļ 5	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
874	Mains & Service Expenses													
874	Utah	974,697	815,278	941,232	1,424,945	1,537,740	1,216,666	1,337,108	1,385,050	1,265,220	1,172,925	894,945	868,074	13,833,882
8 874	Wyoming	34,562	18,685	24,671	44,973	46,032	54,621	36,005	53,595	37,756	42,565	35,996	15,307	444,769
)	Total	1,009,259	833,964	965,903	1,469,918	1,583,773	1,271,287	1,373,113	1,438,645	1,302,976	1,215,490	930,942	883,381	14,278,651
)														
875	Measuring & Regulating Station Expenses	070 440	101010	050.000	000 700	000 000	100.050	440.000	000 000	000 105	100 505	202 222	00.070	0.000.005
875	Utah	376,418	194,348	358,930	298,760	362,906	186,956	118,666	260,399	230,105	188,565	293,060	93,272	2,962,385
8 875 L	Wyoming Total	11,479 387,897	6,038 200,387	10,907 369,836	9,099	11,005 373,911	5,681 192,638	3,704 122,370	7,675 268,074	6,966 237,071	6,020 194,585	8,956 302,016	2,686 95,957	90,216 3,052,601
;	Total	367,697	200,367	309,030	307,039	3/3,911	192,030	122,370	200,074	237,071	194,505	302,016	95,957	3,032,601
878	Meter & House Regulator Expenses													
878	Utah	250,637	178,725	242,547	220,745	270,725	202,931	228,255	199,122	234,192	250,105	243,567	224,128	2,745,678
8 878	Wyoming	23,303	18,236	25,820	13,025	20,971	21,425	11,802	20,564	22,234	18,748	21,437	27,770	245,335
)	Total	273,940	196,960	268,367	233,770	291,696	224,356	240,057	219,686	256,426	268,853	265,004	251,897	2,991,013
)														
879	Customer Installations Expenses				.== =									
2 879	Utah	200,772	183,142	182,391	159,549	184,112	122,384	145,968	169,459	154,693	174,928	179,655	187,562	2,044,615
879	Wyoming	4,762	8,002	9,898	4,081	3,119	2,337	1,961	2,587	4,061	3,201	4,801	7,877	56,686
ļ 5	Total	205,534	191,144	192,289	163,630	187,231	124,721	147,929	172,046	158,754	178,129	184,455	195,439	2,101,301
880	Other Expenses													
880	Utah	1,674,235	1,362,557	1,497,778	1,233,359	967,884	1,366,362	1,187,446	1,132,240	1,411,600	1,296,719	1,421,094	1,533,641	16,084,915
880	Wyoming	170,313	119,473	126,502	134,664	88,786	81,793	45,283	25,404	89,446	134,229	110,416	119,178	1,245,485
)	Total	1,844,548	1,482,029	1,624,279	1,368,023	1,056,670	1,448,155	1,232,729	1,157,644	1,501,046	1,430,948	1,531,510	1,652,819	17,330,401
)														
881	Rents													
881	Utah	1,226	1,893	1,450	2,082	2,374	1,654	1,854	1,809	1,577	531	1,045	942	18,437
881	Wyoming	41	63	48	69	79	55	61	60	52	18	35	31	610
ļ	Total	1,267	1,956	1,498	2,151	2,453	1,709	1,916	1,868	1,629	548	1,080	973	19,047
005	Maintananaa Sunandalaa 9 5													
885 885	Maintenance Supervision & Engineering Utah	0	0	0	0	0	0	0	0	0	24,569	25,393	23,492	73,454
885	Utan Wyoming	0	0	0	0	0	0	0	0	0	24,569	25,393	23,492	73,454
)	Total	0	0	0	0	0	0	0	0	0	24,569	25,393	23,492	73,454
,	i otai	U	U	U	U	U	U	U	U	U	24,508	۷۵,۵۵۵	23,432	13,434

		12/31/2018												15	Months Ending
	FERC Acct		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
680		·				•					-				-
681	886	Maintenance of Structures & Improvements													
682		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
683	886	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
684		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
685															
686 687		Maintenance of Mains	742,126	712 012	705 979	717,091	691,529	649.092	641 570	616 644	646.051	652.750	648,214	620.202	9.063.050
688		Utah Wyoming	742,126 683	713,812 909	705,878 1,332	1,142	1,736	648,082 1,786	641,572 1,221	616,644 3,381	646,951 797	652,759 1,968	543	639,303 194	8,063,959 15,692
689	001	Total	742,809	714,720	707,210	718,232	693,265	649,867	642,793	620,025	647,748	654,727	648,757	639,496	8,079,651
690		Total	742,000	714,720	707,210	7 10,202	000,200	040,007	042,700	020,020	047,740	004,727	040,707	000,400	0,070,001
691	888	Maint of Compressor Station Equipment													
692		Utah	148,627	171,851	209,018	324,897	240,542	267,771	262,308	309,787	461,590	397,627	399,841	280,461	3,474,322
693	888	Wyoming	4,699	3,621	4,564	3,696	3,717	3,807	4,065	4,028	4,109	3,913	4,043	3,993	48,255
694		Total	153,326	175,472	213,583	328,592	244,259	271,578	266,373	313,814	465,700	401,540	403,884	284,455	3,522,576
695															
696		Maint of Meas. & Reg. Station Equipment													
	889	Utah	2,432	1,676	2,293	1,999	2,189	8,902	15,418	2,515	1,639	1,719	1,582	327	42,691
	889	Wyoming	75	52	70	63	67	285	494	74	50	54	48	11	1,345
699		Total	2,507	1,728	2,364	2,061	2,256	9,188	15,913	2,590	1,690	1,773	1,630	338	44,037
700	892	Maintenance of Services													
	892	Utah	65,558	51,668	69,183	74,165	83,066	74,992	85,654	106,601	94,636	98,493	93,543	66,751	964,310
703		Wyoming	6,579	2,254	5,533	5,165	12,854	2,408	11,706	(4,577)	9,543	2,820	1,643	2,012	57,940
704		Total	72,138	53,921	74,716	79,329	95,920	77,400	97,360	102,024	104,179	101,313	95,186	68,764	1,022,250
705															
706	893	Maintenance of Meters & House Regulators													
707	893	Utah	59,606	32,516	48,664	55,085	47,100	48,081	58,227	27,998	34,904	37,117	41,452	154,225	644,975
708	893	Wyoming	4,026	3,141	2,321	1,213	2,039	9,002	3,113	4,481	6,104	8,330	1,682	2,338	47,791
709		Total	63,632	35,658	50,986	56,298	49,139	57,082	61,340	32,479	41,009	45,448	43,134	156,562	692,766
710															
	8941	Maintenance of Communication Equipment													
	8941	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	8941	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
714		Total	0	0	0	Ü	0	0	0	0	0	U	U	Ü	0
715	8942	Maintenance of Other Equipment													
	8942	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	8942	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
719		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
720															
721	System Tot	al Distribution O&M Expenses													
722		Utah Distribution O&M Expenses	5,478,502	4,340,123	4,850,997	5,351,200	5,245,746	4,650,327	4,842,400	5,029,197	4,826,423	5,034,181	4,785,963	4,654,725	59,089,784
723		Wyoming Distribution O&M Expenses	314,832	213,043	253,223	260,886	240,206	226,016	148,643	180,691	210,265	263,522	227,021	220,897	2,759,247
724															
725		System Total Distribution O&M Expenses	5,793,334	4,553,166	5,104,221	5,612,086	5,485,952	4,876,344	4,991,043	5,209,889	5,036,688	5,297,703	5,012,984	4,875,622	61,849,031
726		CHECK	0	0	300	0	0	0	0	0	0	4,068,332	3,795,000	3,702,515	
	Customer A	Accounts Expense													
728	004	Over an delen													
729 730		Supervision Utah	53,111	45,888	52,975	52,532	57,884	49,289	51,791	46,921	47,785	102,847	108,810	104,900	774,732
731		Wyoming	1,532	1,317	1,525	1,507	1,661	1,419	1,489	1,350	1,379	1,301	1,171	1,081	16,732
732	001	Total	54,643	47,204	54,500	54,038	59,545	50,708	53,280	48,272	49,164	104,148	109,981	105,982	791,465
733		·	5.,5.5	,207	- 1,000	- 1,000	20,0.0	20,, 00	10,200	.0,2,2	.0,.07	,	,		. 3 .,
734	902	Meter Reading Expense													
735		Utah	174,082	95,263	121,520	105,273	123,590	117,968	114,387	113,698	116,014	112,678	109,155	81,063	1,384,688
736	902	Wyoming	5,347	2,970	3,859	3,335	3,910	3,731	3,613	3,611	3,676	3,570	3,458	2,545	43,625
737		Total	179,429	98,233	125,378	108,608	127,500	121,698	118,000	117,309	119,690	116,248	112,613	83,608	1,428,314
738															
	9031	Customer Records Expense													
740	903001	Utah	751,764	513,061	671,017	694,821	758,962	688,278	706,699	639,926	862,704	484,761	572,267	571,529	7,915,792

	12/31/2018													2 Months Endin
FERC Ac	•	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
903001	Wyoming	22,640	16,391	20,576	21,035	22,328	19,991	20,290	18,316	19,180	18,526	16,584	17,123	232,98
	Total	774,404	529,452	691,593	715,856	781,290	708,270	726,989	658,243	881,884	503,287	588,851	588,652	8,148,77
0000	O-Hastina Function													
9032 903002	Collection Expense Utah	148,437	40,913	76,233	64,476	90,085	76,986	79,014	72,659	95,320	232,088	52,495	85,965	1,114,67
903002	Wyoming	4,005	3,329	3,063	4,516	3,419	2,310	2,133	3,837	2,959	6,772	4,199	4,110	44,65
903002	Total	152,442	44,242	79,296	68,992	93,504	79,296	81,147	76,496	98,279	238,859	56,694	90,075	1,159,32
	rotai	102,442	77,272	70,200	00,002	30,004	70,200	01,147	70,400	50,275	200,000	00,004	50,070	1,100,02
9033	Interest Exp - Customer Security Deposits													
903003	Utah	0	0	0	0	0	0	0	0	0	0	0	0	
903003	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	0	0	0	0	0	
904	Uncollectible Accounts - DNG													
904	Utah	125,249	115,149	88,881	51,136	39,802	30,208	28,789	29,346	31,387	129,042	91,925	(196,898)	564,01
904	Wyoming	10,553	9,838	8,408	5,409	4,960	2,460	1,805	1,936	2,465	8,579	8,450	161,013	225,87
	Total	135,801	124,988	97,289	56,545	44,762	32,668	30,594	31,281	33,852	137,621	100,374	(35,886)	789,89
904	Uncollectible Accounts - SNG													
904	Utah	58,445	51,063	41,314	8,551	7,490	3,970	3,519	3,417	4,048	11,257	27,553	(64,045)	156,58
904	Wyoming													
	Total	58,445	51,063	41,314	8,551	7,490	3,970	3,519	3,417	4,048	11,257	27,553	(64,045)	156,58
904	Uncollectible Accounts - Commodity													
904	Utah	151,447	132,312	107,066	60,359	44,896	24,001	21,195	20,530	24,300	73,488	122,193	(218,920)	562,86
904	Wyoming													
	Total	151,447	132,312	107,066	60,359	44,896	24,001	21,195	20,530	24,300	73,488	122,193	(218,920)	562,86
905	Miscellaneous Expense													
905	Utah	0	0	0	0	0	0	0	0	0	0	0	0	
905	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	0	0	0	0	0	
System I	Total Customer Accounts Exp	4 400 505	000.050	4.450.000	4 007 440	4 400 700	000 700	4.005.004	000 407	4 404 550	4 4 4 0 4 0 4	4 004 007	202 504	40 470 05
	Utah Customer Accounts Expenses	1,462,535	993,650	1,159,006	1,037,148	1,122,709	990,700	1,005,394	926,497	1,181,558	1,146,161	1,084,397	363,594	12,473,35
	Wyoming Customer Accounts Expenses	44,076	33,845	37,431	35,802	36,279	29,911	29,330	29,051	29,660	38,747	33,862	185,872	563,86
	System Total Customer Accounts Exp	1,506,612	1,027,494	1,196,437	1,072,950	1,158,987	1,020,611	1,034,724	955,548	1,211,218	1,184,908	1,118,260	549,466	13,037,21
CHECK		0	0	0	0	0	0	0	0	0	0	0	0	
							U							
Custome	r Service & Information Expense						Ü							
	r Service & Information Expense						Ü							
907	Supervision													
907 907	Supervision Utah	45,387	20,135	29,023	27,180	31,158	28,124	35,640	30,071	27,177	23,674	26,692	17,414	
907	Supervision Utah Wyoming	1,279	568	816	767	878	28,124 793	1,004	847	766	668	752	486	9,62
907 907	Supervision Utah						28,124							9,62
907 907 907	Supervision Utah Wyoming Total	1,279	568	816	767	878	28,124 793	1,004	847	766	668	752	486	9,62
907 907 907	Supervision  Utah  Wyoming  Total  Customer Assistance Expense	1,279 46,666	568 20,704	816 29,838	767 27,946	878 32,036	28,124 793 28,917	1,004 36,645	847 30,918	766 27,944	668 24,342	752 27,444	486 17,900	341,67 9,62 351,30
907 907 907 908 908	Supervision  Utah  Wyoming  Total  Customer Assistance Expense  Utah	1,279 46,666 5,157,492	568 20,704 4,537,291	816 29,838 3,302,191	767 27,946 2,191,961	878 32,036 1,403,100	28,124 793 28,917 831,293	1,004 36,645 745,338	847 30,918 736,271	766 27,944 858,723	24,342 1,748,457	752 27,444 3,443,830	486 17,900 4,895,596	9,62 351,30 29,851,54
907 907 907	Supervision  Utah  Wyoming  Total  Customer Assistance Expense  Utah  Wyoming	1,279 46,666 5,157,492 51,620	568 20,704 4,537,291 45,436	816 29,838 3,302,191 35,125	767 27,946 2,191,961 25,955	878 32,036 1,403,100 22,192	28,124 793 28,917 831,293 10,727	1,004 36,645 745,338 8,848	847 30,918 736,271 9,283	766 27,944 858,723 11,058	24,342 1,748,457 22,762	752 27,444 3,443,830 39,316	486 17,900 4,895,596 30,710	9,62 351,30 29,851,54 313,03
907 907 907 908 908	Supervision  Utah  Wyoming  Total  Customer Assistance Expense  Utah	1,279 46,666 5,157,492	568 20,704 4,537,291	816 29,838 3,302,191	767 27,946 2,191,961	878 32,036 1,403,100	28,124 793 28,917 831,293	1,004 36,645 745,338	847 30,918 736,271	766 27,944 858,723	24,342 1,748,457	752 27,444 3,443,830	486 17,900 4,895,596	9,62
907 907 907 908 908 908	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total	1,279 46,666 5,157,492 51,620	568 20,704 4,537,291 45,436	816 29,838 3,302,191 35,125	767 27,946 2,191,961 25,955	878 32,036 1,403,100 22,192	28,124 793 28,917 831,293 10,727	1,004 36,645 745,338 8,848	847 30,918 736,271 9,283	766 27,944 858,723 11,058	24,342 1,748,457 22,762	752 27,444 3,443,830 39,316	486 17,900 4,895,596 30,710	9,62 351,30 29,851,54 313,03
907 907 907 908 908 908	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense	1,279 46,666 5,157,492 51,620 5,209,112	568 20,704 4,537,291 45,436 4,582,727	816 29,838 3,302,191 35,125 3,337,316	767 27,946 2,191,961 25,955 2,217,917	878 32,036 1,403,100 22,192 1,425,292	28,124 793 28,917 831,293 10,727 842,019	1,004 36,645 745,338 8,848 754,186	847 30,918 736,271 9,283 745,554	766 27,944 858,723 11,058 869,782	1,748,457 22,762 1,771,219	752 27,444 3,443,830 39,316 3,483,146	486 17,900 4,895,596 30,710 4,926,306	9,62 351,30 29,851,54 313,03 30,164,57
907 907 907 908 908 908 909	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense Utah	1,279 46,666 5,157,492 51,620 5,209,112	568 20,704 4,537,291 45,436 4,582,727	816 29,838 3,302,191 35,125 3,337,316	767 27,946 2,191,961 25,955 2,217,917	878 32,036 1,403,100 22,192 1,425,292	28,124 793 28,917 831,293 10,727 842,019	1,004 36,645 745,338 8,848 754,186	847 30,918 736,271 9,283 745,554	766 27,944 858,723 11,058 869,782	1,748,457 22,762 1,771,219	752 27,444 3,443,830 39,316 3,483,146	486 17,900 4,895,596 30,710 4,926,306	9,62 351,30 29,851,54 313,03 30,164,57 892,57
907 907 907 908 908 908	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense Utah Wyoming	1,279 46,666 5,157,492 51,620 5,209,112 24,412 688	568 20,704 4,537,291 45,436 4,582,727 45,108 0	3,302,191 35,125 3,337,316	767 27,946 2,191,961 25,955 2,217,917 5,436 (688)	878 32,036 1,403,100 22,192 1,425,292 33,788 6	28,124 793 28,917 831,293 10,727 842,019	1,004 36,645 745,338 8,848 754,186 159,991 4,377	847 30,918 736,271 9,283 745,554 29,659 627	766 27,944 858,723 11,058 869,782 30,695 628	668 24,342 1,748,457 22,762 1,771,219 34,139 977	752 27,444 3,443,830 39,316 3,483,146 32,371 911	486 17,900 4,895,596 30,710 4,926,306 485,525 4,813	9,62 351,30 29,851,54 313,03 30,164,57 892,57
907 907 907 908 908 908 909	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense Utah	1,279 46,666 5,157,492 51,620 5,209,112	568 20,704 4,537,291 45,436 4,582,727	816 29,838 3,302,191 35,125 3,337,316	767 27,946 2,191,961 25,955 2,217,917	878 32,036 1,403,100 22,192 1,425,292	28,124 793 28,917 831,293 10,727 842,019	1,004 36,645 745,338 8,848 754,186	847 30,918 736,271 9,283 745,554	766 27,944 858,723 11,058 869,782	1,748,457 22,762 1,771,219	752 27,444 3,443,830 39,316 3,483,146	486 17,900 4,895,596 30,710 4,926,306	9,62 351,30 29,851,54 313,03 30,164,57 892,57 12,34
907 907 907 908 908 908 909	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense Utah Wyoming	1,279 46,666 5,157,492 51,620 5,209,112 24,412 688	568 20,704 4,537,291 45,436 4,582,727 45,108 0	3,302,191 35,125 3,337,316	767 27,946 2,191,961 25,955 2,217,917 5,436 (688)	878 32,036 1,403,100 22,192 1,425,292 33,788 6	28,124 793 28,917 831,293 10,727 842,019	1,004 36,645 745,338 8,848 754,186 159,991 4,377	847 30,918 736,271 9,283 745,554 29,659 627	766 27,944 858,723 11,058 869,782 30,695 628	668 24,342 1,748,457 22,762 1,771,219 34,139 977	752 27,444 3,443,830 39,316 3,483,146 32,371 911	486 17,900 4,895,596 30,710 4,926,306 485,525 4,813	9,62 351,30 29,851,54 313,03 30,164,57 892,57
907 907 907 908 908 908 909 909	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense Utah Wyoming Total  Total	1,279 46,666 5,157,492 51,620 5,209,112 24,412 688	568 20,704 4,537,291 45,436 4,582,727 45,108 0	3,302,191 35,125 3,337,316	767 27,946 2,191,961 25,955 2,217,917 5,436 (688)	878 32,036 1,403,100 22,192 1,425,292 33,788 6	28,124 793 28,917 831,293 10,727 842,019	1,004 36,645 745,338 8,848 754,186 159,991 4,377	847 30,918 736,271 9,283 745,554 29,659 627	766 27,944 858,723 11,058 869,782 30,695 628	668 24,342 1,748,457 22,762 1,771,219 34,139 977	752 27,444 3,443,830 39,316 3,483,146 32,371 911	486 17,900 4,895,596 30,710 4,926,306 485,525 4,813	9,62 351,30 29,851,54 313,03 30,164,57 892,57 12,34 904,91
907 907 907 908 908 908 909 909	Supervision  Utah Wyoming Total  Customer Assistance Expense Utah Wyoming Total  Info & Instructional Advertising Expense Utah Wyoming Total  Misc Customer Service & Info Expense	1,279 46,666 5,157,492 51,620 5,209,112 24,412 688 25,100	568 20,704 4,537,291 45,436 4,582,727 45,108 0 45,108	3,302,191 35,125 3,337,316 11,446 0	767 27,946 2,191,961 25,955 2,217,917 5,436 (688) 4,749	878 32,036 1,403,100 22,192 1,425,292 33,788 6 33,794	28,124 793 28,917 831,293 10,727 842,019 0 0	1,004 36,645 745,338 8,848 754,186 159,991 4,377 164,369	847 30,918 736,271 9,283 745,554 29,659 627 30,285	766 27,944 858,723 11,058 869,782 30,695 628 31,323	1,748,457 22,762 1,771,219 34,139 977 35,116	752 27,444 3,443,830 39,316 3,483,146 32,371 911 33,282	486 17,900 4,895,596 30,710 4,926,306 485,525 4,813 490,338	9,62 351,30 29,851,54 313,03

12/31/2019

		12/31/2	2018											12	2 Months Ending
	FERC Acct	Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
792	System To	tal Cust Service & Info Exp													
793		Utah Total Cust Service & Info Exp	5,227,291	4,602,534	3,342,659	2,224,577	1,468,046	859,417	940,970	796,001	916,596	1,806,270	3,502,892	5,398,536	31,085,790
794		Wyoming Total Cust Service & Info Exp	53,587	46,004	35,941	26,034	23,077	11,519	14,230	10,756	12,452	24,407	40,980	36,009	334,997
795															
796		System Total Cust Service & Info Exp	5,280,878	4,648,539	3,378,600	2,250,612	1,491,122	870,936	955,200	806,758	929,048	1,830,677	3,543,872	5,434,545	31,420,787
797		CHECK	0	0	0	0	0	0	0	0	0	0	0	0	
798	Administra	tive & General Expense													
799 800	020	Administrative & General Salaries													
801		Utah	3,078	4,317	3,289	1,637,300	426,907	13,225,985	458,323	483,893	374,738	388,699	411,269	448,618	17,866,415
802		Wyoming	99	139	106	53,947	14,063	245,871	219	139	12,461	12,685	13,390	14,591	367,709
803		Total	3,177	4,456	3,395	1,691,247	440,970	13,471,856	458,542	484,031	387,199	401,384	424,659	463,208	18,234,124
804	921	Office Supplies & Expenses													
805	921	Utah	100,259	(89,443)	290,328	139,184	385,574	(328,521)	617,180	1,038,433	745,640	(48,917)	400,106	(197,637)	3,052,185
806	921	Wyoming	9,384	13,252	10,818	12,284	13,392	(10,880)	20,055	41,879	3,273	(8,557)	12,372	(7,389)	109,884
807		Total	109,643	(76,192)	301,146	151,468	398,966	(339,401)	637,235	1,080,312	748,913	(57,474)	412,477	(205,027)	3,162,069
808		Administrative Expenses Transferred													
809		Utah	(298,720)	(303,997)	(739,389)	(2,168,096)	(1,184,963)	(2,643,153)	(245,445)	(1,274,155)	(1,472,731)	(724,322)	(1,294,183)	(752,797)	(13,101,951)
810	922	Wyoming	(9,843)	(10,017)	(24,364)	(71,441)	(39,046)	(87,098)	(8,088)	(41,985)	(48,528)	(24,099)	(43,059)	(25,047)	(432,615)
811	000	Total	(308,563)	(314,014)	(763,752)	(2,239,538)	(1,224,009)	(2,730,251)	(253,532)	(1,316,140)	(1,521,259)	(748,421)	(1,337,242)	(777,844)	(13,534,566)
812 813		Outside Services Employed Utah	3,516,623	3,250,738	3,026,490	3,158,956	3,097,418	5,165,196	2,908,463	2,654,022	1,767,093	2,722,449	2,886,550	2,803,902	36,957,901
814		Wyoming	113,761	104,252	104,016	107,737	106,591	176,044	97,260	90,155	19,682	86,040	88,130	71,980	1,165,648
815	020	Total	3,630,384	3,354,990	3,130,505	3,266,693	3,204,010	5,341,240	3,005,723	2,744,177	1,786,775	2,808,489	2,974,681	2,875,882	38,123,548
816	924	Property Insurance	-,,	-, ,,	-,,	-,,	-,,	-,,	-,,	_,, , , , , , ,	.,,	_,,	_,-,-,-,,	_,-,-,	,,
817		Utah	14,109	14,109	14,109	8,788	14,105	14,105	14,105	14,105	14,105	14,105	33,853	12,430	182,029
818	924	Wyoming	465	465	465	290	469	469	469	469	469	469	1,126	414	6,040
819		Total	14,574	14,574	14,574	9,078	14,574	14,574	14,574	14,574	14,574	14,574	34,979	12,844	188,069
820	925	Injuries & Damages													
821		Utah	57,059	46,386	60,036	49,941	77,389	175,948	80,018	(1,033,611)	177,147	66,594	34,067	139,313	(69,713)
822	925	Wyoming	1,880	6,402	1,622	2,173	2,523	5,848	2,136	(34,562)	5,730	3,597	1,534	4,960	3,843
823		Total	58,940	52,788	61,657	52,115	79,912	181,796	82,154	(1,068,173)	182,877	70,191	35,600	144,272	(65,870)
824		Employee Pensions & Benefits	500.400	400.055	244 624	007.004	400 740	0.440.000	0.000.000	400.000	404 400	202 227	407.750	004.000	0.004.540
825 826		Utah Wyoming	560,166 28,886	128,055 5,139	311,634 12,906	267,034 10,235	406,718 15,011	2,142,893 96,373	2,036,888 57,868	188,086 5,748	191,463 7,930	202,027 7,767	167,753 5,987	281,826 12,375	6,884,542 266,224
827	920	Total	589,052	133,194	324,540	277,269	421,729	2,239,266	2,094,756	193,833	199,393	209,794	173,739	294,201	7,150,766
828	928	Regulatory Commision Expense	000,002	100,104	024,040	277,200	421,720	2,200,200	2,004,700	100,000	100,000	200,704	170,700	204,201	7,100,700
829		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
830		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
831		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
832	9301	General Advertising Expenses													
	930-1	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	930-1	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
835	0000	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	9302	Miscellaneous General Expenses	449 500	620 904	204 002	226 502	102 046	1 012 404	(1.625.207)	150 070	00.906	150 501	140.670	105 004	2 005 224
	930-2 930-2	Utah Wyoming	413,598 9,227	639,891 8,320	394,903 11,798	236,502 2,878	183,816 1,676	1,813,484 47,918	(1,625,307) (48,514)	153,373 1,331	99,896 (1,647)	159,581 1,317	149,672 724	185,821 1,256	2,805,231 36,283
839	930-2	Total	422,825	648,211	406,701	239,380	185,492	1,861,402	(1,673,820)	154,704	98,249	160,898	150,397	187,076	2,841,514
840	931	Rents	422,020	040,211	400,701	200,000	100,402	1,001,402	(1,070,020)	104,704	50,245	100,000	100,007	107,070	2,041,014
841		Utah	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,756	7,886	7,745	93,047
842	931	Wyoming	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	150,953
843		Total	20,319	20,319	20,319	20,319	20,319	20,319	20,319	20,319	20,319	20,335	20,466	20,325	244,000
844		Maintenance of General Plant													
845		Utah	131,645	89,401	192,103	26,431	54,847	52,023	62,728	63,351	61,804	49,370	50,189	63,069	896,962
846	932	Wyoming	0	0 00 101	1,085	847	481	432	436	422	289	377	218	0	4,588
847		Total	131,645	89,401	193,189	27,278	55,328	52,455	63,164	63,773	62,093	49,747	50,408	63,069	901,550
848															
849		Total Administrative & General Expense	4,671,997	3,927,728	3,692,275	3,495,310	3,597,290	20,113,256	4,449,115	2,371,411	1,979,134	2,929,517	2,940,165	3,078,007	57,245,204
850		Total Utah A&G	4,505,558	3,787,198	3,561,244	3,363,780	3,469,550	19,625,702	4,314,693	2,295,237	1,966,894	2,837,342	2,847,162	2,992,288	55,566,648
851		Total Wyoming A&G	166,439	140,531	131,031	131,530	127,740	487,555	134,422	76,174	12,240	92,175	93,002	85,719	1,678,556

		12/31/2018													12 Months Ending
	FERC Acct	Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-19
852		Total Utility O&M Expenses	17,164,806	14,099,701	13,292,261	12,367,183	11,682,000	26,836,242	11,388,080	9,321,132	9,135,821	11,214,630	12,571,949	13,896,006	162,969,811
853		Total Wyoming O&M Expenses													5,316,125
854		Check	0	0	0	0	0	0	4,385,951	2,307,638	0	0	0	0	
855 856	OTHER UT	ILITY OPERATING EXPENSES													
857 858	Depreciation	on, Amortization, & Other Taxes													
859	403	Depreciation Expense													
860	403	Production	41,467	41,467	41,467	41,467	41,467	41,467	41,467	41,467	41,467	41,467	41,467	41,467	497,603
861	403	Distribution - Wyoming	183,939	181,643	183,028	181,298	186,981	191,102	192,009	193,939	194,656	195,690	217,946	218,207	2,320,437
862	403	Distribution - Utah	5,357,751	5,370,095	5,424,224	5,379,994	5,379,768	5,419,628	5,431,160	5,481,580	5,486,885	5,524,904	5,567,226	4,846,802	64,670,016
	403	General	582,456	764,270	865,214	777,197	695,575	701,762	705,046	704,191	690,443	694,736	626,981	633,665	8,441,536
864 865		Total Depreciation Expense	6,165,613	6,357,475	6,513,933	6,379,956	6,303,790	6,353,958	6,369,682	6,421,178	6,413,450	6,456,796	6,453,620	5,740,141	75,929,592
866	404	Amortization and Depletion													
867	404	Production	0	0	0	0	0	0	0	0	0	0	0	0	0
868	404	Distribution - Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
869	404	Distribution - Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
870	404	General	0	0	0	0	0	0	0	0	0	0	0	0	0
871		Total Amortization Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
872 873		Total Depreciation, Deplec & Amort	6,165,613	6,357,475	6,513,933	6,379,956	6,303,790	6,353,958	6,369,682	6,421,178	6,413,450	6,456,796	6,453,620	5,740,141	75,929,592
874		, .p													
	Tax Expens	ses													
876	408	Taxes Other Than Income Taxes													
877	408	Production	0	0	0	0	0	0	0	0	0	0	0	0	0
878	408	Distribution - Wyoming	100,602	99,376	101,661	82,986	77,284	88,791	62,978	62,146	65,159	103,252	78,220	46,687	969,144
879	408	Distribution - Utah	2,110,923	2,122,278	2,223,106	2,082,721	2,093,429	2,665,167	2,095,472	2,063,697	2,053,297	2,101,050	2,039,597	33,466	23,684,204
880	408	General	131,893	192,984	141,011	116,842	88,905	82,912	82,479	92,539	87,540	92,208	103,407	83,625	1,296,345
881		Total Other Taxes	2,343,418	2,414,639	2,465,779	2,282,548	2,259,618	2,836,870	2,240,929	2,218,382	2,205,996	2,296,510	2,221,224	163,779	25,949,693
882			0	0	0	0	0	0	0	0	0	0	0	(9,912,272)	
883 884	409100	Income Taxes - Federal	5,234,549	16,211	3,392,479	(1,946,902)	(2,230,003)	(3,927,813)	(3,048,618)	(9,435,337)	(3,179,947)	(713,163)	6,681,627	10,076,050	919,133
885 886	409111	Income Taxes - State	1,242,263	3,920	805,151	(461,935)	(529,135)	(932,049)	(723,377)	(2,238,158)	(754,388)	(57,964)	1,569,106	2,433,270	356,705
	410100	Deferred Income Taxes	1,503,012	5,447,368	172,678	2,604,104	1,239,041	(766,320)	1,227,280	8,193,820	3,272,190	1,905,532	(2,988,375)	(1,253,255)	20,557,075
889	410111	Deferred State Income Tax	435,321	1,371,353	119,620	696,620	372,678	(103,213)	369,887	2,022,254	658,365	(382,138)	(640,658)	(4,586,596)	333,491
890 891	411400	Investment Tax Credit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
892 893		South Georgia Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0
894 895		Section 29 Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0	0
896		Total Tay Formana	40.750.504	0.050.460	0.055.707	2 474 405	4 440 460	(0.000.504)	00.400	700.000	0.000.040	2 040 777	0.040.004	0.000.040	40.440.007
897		Total Tax Expenses	10,758,564	9,253,490	6,955,707	3,174,435	1,112,198	(2,892,524)	66,102	760,960	2,202,216	3,048,777	6,842,924	6,833,248	48,116,097
898		check	0	0	0	0	0	0	(27,451,354)	(25,330,125)	(28,313,931)	(54,954,150)	(87,086,854)	(108,721,052)	
900 901		Total Utility Other Operating Expenses	16,924,176	15,610,965	13,469,640	9,554,390	7,415,989	3,461,434	6,435,784	7,182,138	8,615,667	9,505,573	13,296,544	12,573,389	124,045,688
902 903	SYSTEM TO	OTAL UTILITY OPERATING EXPENSES	122,198,459	107,075,958	90,434,308	52,454,083	42,863,230	43,167,473	29,692,283	27,548,507	30,519,927	57,250,661	89,308,078	108,884,831	801,397,798

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**Rate Base from Financial Report** 

	UTILITY RA	TE BASE		Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Арг-19	<b>May-19</b>	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	13-Month Avg Period Ended 12/31/2019
	101	U	ble Plant ant In Service Intangible Plant															
1 2 3 4		302	Franchises & Consents Distribution - Wyoming Distribution - Utah		10,883 58,743	10,883.08 58,742.88												
5 6			Total Intangible Plant	•	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,625.96
7 8 9 10 11 12 13 14		325 3269 330 331 3324 336 337	Gas Wells - Construction Gas Wells - Equipment		6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	6,266,764.34 1,437,704.34 52,175,293.81 17,216,356.05 2,693,816.12 57,014.71 121,186.63												
16 17			Total Production & Gathering Plant	•	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136	79,968,136.00
18 19 20 21 22		374	Distribution Plant Land & Land Rights Wyoming Utah Total	-	451,318 20,021,729 20,473,047	451,318 20,021,729 20,473,047	451,318 20,021,729 20,473,047	451,318 20,021,729 20,473,047	451,318 20,379,132 20,830,450	451,318 20,449,833 20,901,151	451,318 20,632,706 21,084,024	451,318 20,632,706 21,084,024	451,318 21,392,824 21,844,142	451,318 21,540,536 21,991,854	451,318 21,540,536 21,991,854	451,318 21,540,536 21,991,854	451,318 21,540,536 21,991,854	451,318.04 20,746,260.54 21,197,578.58
23 24 25 26 27 28		375	Structures & Improvements Wyoming Utah Total	-	1,179,422 15,976,069 17,155,491	1,310,185 15,845,306 17,155,491	1,310,185 15,845,306 17,155,491	1,310,185 15,854,810 17,164,995	1,310,185 15,854,810 17,164,995	1,310,185 15,854,810 17,164,995	1,310,185 15,854,810 17,164,995	1,310,185 15,854,810 17,164,995	1,310,185 15,854,810 17,164,995	1,310,185 15,869,005 17,179,190	1,310,185 15,868,787 17,178,972	1,310,185 15,869,633 17,179,818	1,310,185 16,428,468 17,738,654	1,304,736.81 15,885,763.58 17,190,500.39
29 30 31 32 33 34 35 36		376	Mains  Dist - Wy - Mains - SD  Dist - Wy - Mains - LD  Dist - Wy - Mains - Feeders  Wyoming  Dist - Ut - Mains - SD  Dist - Ut - Mains - LD  Dist - Ut - Mains - Feeders		49,799,714	51,313,134	50,147,473	50,239,714	50,328,825	50,492,151	50,549,002	50,549,004	51,247,908	51,704,900	53,062,950	53,063,359	53,047,754	51,176,845.97
37 38			Utah Total	-	1,603,521,659 1,653,321,373	1,611,296,812 1,662,609,946	1,610,003,577 1,660,151,050	1,615,148,448 1,665,388,162	1,617,691,954 1,668,020,779	1,619,585,104 1,670,077,254	1,636,314,922 1,686,863,924	1,638,734,242 1,689,283,245	1,647,867,334 1,699,115,242	1,652,856,219 1,704,561,119	1,653,292,638 1,706,355,587	1,673,187,961 1,726,251,320	1,674,037,202 1,727,084,956	1,634,563,220.08 1,685,740,066.05
39 40 41 42 43 44		377	Compressor Station Equipment Wyoming Utah Total	-	14,446,634 14,446,634	14,577,397 14,577,397	- 14,577,397 14,577,397	- 14,577,397 14,577,397	14,577,397 14,577,397	- 14,577,397 14,577,397	- 14,577,397 14,577,397	14,577,397 14,577,397	14,577,397 14,577,397	15,119,834 15,119,834	15,119,834 15,119,834	15,119,834 15,119,834	15,119,834 15,119,834	14,730,159.64 14,730,159.64
45 46 47 48		378	Measuring & Regulation Station Equip Wyoming Utah Total	-	8,000,549 104,970,516 112,971,065	8,000,749 105,684,316 113,685,065	8,000,549 111,105,712 119,106,261	8,000,549 111,154,435 119,154,984	8,000,549 111,234,136 119,234,685	8,000,749 111,127,311 119,128,060	8,000,749 111,127,355 119,128,104	8,000,749 111,184,310 119,185,059	8,010,996 111,403,497 119,414,493	8,010,996 111,409,943 119,420,939	8,010,996 111,322,999 119,333,994	8,010,996 112,080,350 120,091,346	8,010,996 112,896,861 120,907,857	8,004,533.08 110,647,337.78 118,651,870.85
49 50 51		380	Services Wyoming		20,295,326	20,332,910	20,332,910	20,384,092	20,394,048	20,446,733	20,448,033	20,448,033	20,442,047	20,624,561	20,625,869	20,625,869	20,623,842	20,463,724.06

																	13-Month Avg
																	Period Ended
			Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12/31/2019
		Utah		412,573,082	413,707,713	413,954,709	415,633,709	416,495,306	418,176,102	418,434,717	418,433,707	419,634,638	420,042,355	420,163,951	420,206,625	420,177,779	417,604,913.52
		Total		432,868,409	434,040,623	434,287,619	436,017,801	436,889,353	438,622,835	438,882,750	438,881,740	440,076,684	440,666,917	440,789,820	440,832,494	440,801,622	438,068,637.58
	3812	Meters & Meter Installation															
		Wyoming		10,747,805	10,758,304	10,284,617	10,389,623	10,428,587	10,430,211	10,426,268	10,415,751	10,415,012	10,413,374	10,409,689	10,406,755	10,403,997	10,446,174.42
		Utah		382,269,865	389,202,778	389,676,465	394,424,894	386,348,248	384,607,490	384,515,034	384,475,950	384,448,934	373,983,341	373,950,048	373,979,037	364,641,977	382,755,678.20
		Total		393,017,669	399,961,082	399,961,082	404,814,517	396,776,834	395,037,701	394,941,302	394,891,701	394,863,946	384,396,714	384,359,737	384,385,792	375,045,974	393,201,852.62
	3834	House Regulators & Reg Installations															
		Wyoming		440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052.27
		Utah		14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,303.55
		Total		14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,355.82
	387	Other Equipment															
		Wyoming		218,028	202,127	202,127	202,157	202,157	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	203,020.65
		Utah		1,949,726	2,158,733	2,173,099	2,155,252	2,159,159	2,160,119	2,160,630	2,160,720	2,160,051	2,160,051	2,160,051	2,160,051	2,162,826	2,152,016.03
		Total		2,167,754	2,360,860	2,375,225	2,357,410	2,361,317	2,362,608	2,363,119	2,363,209	2,362,540	2,362,540	2,362,540	2,362,540	2,365,314	2,355,036.68
		Total Distribution Plant		2,661,069,797	2,679,511,867	2,682,735,528	2,694,596,669	2,690,504,167	2,692,520,356	2,709,653,970	2,712,079,726	2,724,067,795	2,720,347,464	2,722,140,694	2,742,863,354	2,735,704,421	2,705,784,058
General Plant	t																
56.16.4.1.14.1.	389	Land & Land Rights															
		Distribution - Wyoming		11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584.02
		Distribution - Utah		3,775,954	3,775,954	3,775,954	3,775,954	3,775,954	3,775,954	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,847,680.98
		Total		3,787,538	3,787,538	3,787,538	3,787,538	3,787,538	3,787,538	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,859,265.00
	390	Structures & Improvements															
		Distribution - Wyoming		3,067,807	5,282,530	5,282,530	5,287,131	5,287,131	5,287,131	5,287,131	5,287,131	5,287,131	5,287,131	5,287,131	5,287,131	5,791,137	5,214,892.66
		Distribution - Utah		42,649,764	40,435,041	42,649,764	43,184,941	43,184,941	43,236,228	43,236,228	43,236,228	43,236,228	43,236,228	43,236,228	43,284,251	43,318,160	42,928,355.55
		General		51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,077,000	51,076,999.94
		Total		96,794,571	96,794,571	99,009,295	99,549,072	99,549,072	99,600,359	99,600,359	99,600,359	99,600,359	99,600,359	99,600,359	99,648,382	100,186,297	99,220,248.15
	391	Office Furniture & Equipment															
		Distribution - Wyoming		244,686	244,686	244,686	245,967	217,354	171,763	171,763	171,763	171,763	155,988	155,988	155,988	113,185	190,553.64
		Distribution - Utah		10,542,252	10,542,252	10,542,252	12,876,357	9,002,639	6,426,243	7,898,475	8,052,893	8,060,228	8,806,090	8,808,582	9,941,068	8,547,813	9,208,509.35
		General		42,235,931	42,235,931	42,235,931	42,354,000	40,134,134	40,314,197	39,588,311	39,596,035	39,592,108	39,590,625	39,584,271	38,447,811	38,443,849	40,334,437.04
		Total		53,022,870	53,022,870	53,022,870	55,476,324	49,354,126	46,912,203	47,658,550	47,820,691	47,824,099	48,552,703	48,548,840	48,544,867	47,104,847	49,733,500.03
	392	Transportation Equipment															
		Distribution - Wyoming		2,549,459	2,549,459	2,549,459	2,549,459	2,509,590	2,323,715	2,323,715	2,323,715	2,323,715	2,290,148	2,290,148	2,290,148	2,290,148	2,395,256.41
		Distribution - Utah		44,789,944	45,017,975	45,780,642	46,190,355	47,098,538	43,981,706	44,212,364	44,268,548	43,831,053	43,281,337	43,248,294	43,297,573	43,090,553	44,512,386.07
		General Total		47,339,402	47,567,434	48,330,101	48,739,814	49,608,128	46,305,421	46.536.080	46,592,263	46,154,768	45,571,486	45,538,442	45,587,721	45,380,701	46,907,642.48
		Total		47,339,402	47,307,434	46,330,101	46,739,614	49,000,120	40,303,421	40,530,060	40,392,203	40,154,766	45,571,460	45,556,442	45,567,721	45,360,701	40,907,042.40
	393	Stores Equipment															
		Distribution - Wyoming		12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,371.89
		Distribution - Utah		52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487.31
		Total		64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859.20
	394	Tools, Shop & Garage Equipment															
		Distribution - Wyoming		2,329,346	2,331,454	2,331,454	2,339,487	2,339,487	2,330,907	2,330,907	2,330,907	2,330,907	2,330,907	2,330,907	2,330,907	2,330,907	2,332,362.89
		Distribution - Utah		29,940,390	29,930,859	29,989,099	30,529,402	30,556,758	28,872,275	28,960,944	28,960,944	28,978,557	28,961,378	28,961,378	28,965,249	28,965,679	29,426,656.42
		General				-	-		-	-						-	-
		Total		32,269,736	32,262,313	32,320,553	32,868,889	32,896,245	31,203,181	31,291,851	31,291,851	31,309,463	31,292,285	31,292,285	31,296,156	31,296,585	31,759,019.30
	395	Laboratory Equipment															
		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	- 07.004.40
		Distribution - Utah		61,118	61,118	61,118	61,118	61,118	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	27,324.13
		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part																		Period Ended
20	111		Total	Nov-18									-					
1			Total		01,110	01,110	01,110	01,110	01,110	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	21,324.13
Part	113																	
Control   Cont																		
Total   Tota					12,334,328	12,345,064	12,433,047	12,501,020	12,786,232	14,628,041	14,648,282	14,648,282	14,679,937	14,679,937	14,792,061	14,902,468	15,192,887	13,900,664.76
Part				_	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<del>-</del>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>		<u> </u>
19			Total		13,552,411	13,563,147	13,651,130	13,719,276	14,004,488	15,972,173	15,992,414	15,992,414	16,024,070	16,024,070	16,136,194	16,246,601	16,537,020	15,197,557.86
Destaution-Verynning   3,017,420   3,101,020   3,010			397 Communication Equipment															
Toul 1946 15-54-5402 1	120		Distribution - Wyoming		3,074,828	3,101,031	3,098,327	3,098,327	3,098,327	3,101,031	3,101,031	3,101,031	3,101,031	3,101,031	3,101,031	3,108,904	3,108,904	3,100,247.63
No.   Process	121		Distribution - Utah		11,470,665	11,444,461	11,447,165	11,645,981	11,645,981	11,645,981	11,817,693	11,817,693	11,951,392	11,951,392	11,950,516	11,950,516	11,950,516	11,748,280.10
14			Total	ſ	14,545,492	14,545,492	14,545,492	14,744,308	14,744,308	14,747,012	14,918,724	14,918,724	15,052,423	15,052,423	15,051,547	15,059,420	15,059,420	14,848,527.72
Page			308 Miscellaneous Equipment															
Part					11 //0	11 //0	11 //0	11 //0	11 //0	10 /03	10 /03	10.403	10.403	10 /03	10.403	10.403	10.403	10 851 77
Certral   Certral   Certral   Cestral   Cest																		
Total (93,77)					-	-	-	-	-	-	-	-	-	-	-	-	1,000,720	-
10				-	630,770	630,770	630,770	630,770	630,770	613,767	611,303	611,303	611,303	707,823	707,823	707,823	1,080,218	662,476.77
13			Total General Plant	İ	262,068,768	262,300,112	265,423,725	269,641,968	264,700,653	259,213,562	260,601,145	260,819,471	260,568,350	260,793,012	260,867,355	261,082,834	260,636,953	262,280,421
Production																		
14   15   15   15   15   15   15   15		101			70.060.406	70.060.406	70.060.126	70.060.406	70.000.100	70.060.426	70.060.426	70.069.436	70.000.400	70.000.400	70.000.400	70.000.400	70.000.400	70.060.406
1.5														.,,		.,	.,,	
Second   S																		
Total 3,003,178,328 3,021,849,741 3,022,187,187 3,042,778,281 3,052,245,892 3,052,246,892 3,052,246,893 3,064,743,007 3,064,178,238 3,053,448,811 3,083,883,849 3,076,379,135 3,048,102,241 1,032,14																		
150   Capital Helet for Futur Use   150   Capital Helet for Futu				-														
Distribution   Unit		405	0 8															
Total 105 Completed Construction Not Classified - Gas		105																
143				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Completed Construction Not Classified - Gas   Completed Construction Not Classified - Completed Construction Not Classified			Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	143	106	Completed Construction Not Classified - Gas															
146   General   147   General   148   14					-	-	-	-		-	-	-	-	-	-	-	-	-
Fig.   General																		
Total 90,575,015 87,784,857 90,507,022 104,152,567 103,889,477 104,846,276 106,250,859 115,732,823 119,039,084 125,622,087 143,469,306 134,168,339 158,807,073 113,346,145 150 108 Accum Prov for Depreciation of Gas Plant in Service Production (70,076,759) (70,118,228) (70,158,683) (70,211,610) (70,242,627) (70,284,094) (70,325,561) (70,367,028) (70,408,495) (70,409,681) (70,401,428) (70,532,885) (70,574,362) (70,325,561) (70,325,561) (70,327,337,371) (29,528,550) (29,707,201) (29,970,543) (29,901,935) (30,105,455) (29,402,315) (30,105,455) (30,10																		
190				_													.,	
150   108   Nacum Prov for Depreciation of Gas Plant in Service   Production   7(0.076,759)   7(0.118,226)			lotal		90,575,015	87,784,857	90,507,022	104,152,567	103,889,477	104,846,276	106,250,859	115,732,823	119,039,084	125,622,087	143,469,306	134,168,339	158,807,073	113,346,145
Distribution - Wyoming   28,880,506   29,186,568   29,343,312   29,420,859   29,472,851   29,226,672   29,373,371   29,226,672   29,373,371   29,226,500   29,707,201   29,879,543   29,91,935   30,105,455   30,10		108	Accum Prov for Depreciation of Gas Plant in Service	е														
Distribution - Utah   (560, 274, 506)   (564, 382, 035)   (569, 385, 235)   (573, 141, 353)   (566, 878, 466)   (569, 685, 436)   (574, 604, 838)   (579, 228, 594)   (574, 604, 869)   (570, 451, 196)   (580, 233, 961)   (571, 032, 132)   (571, 032, 132)   (574, 604, 806)   (574, 604, 806)   (574, 604, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 808)   (574, 804, 804, 804)   (574, 804, 804, 804)   (574, 804, 804)   (574, 804, 804, 804)   (574, 804, 804, 804)   (574, 804, 804, 804)   (574, 804, 804)   (574, 804, 804)   (574, 804, 804, 804)   (574, 804, 8			Production		(70,076,759)									(70,449,961)		(70,532,895)	(70,574,362)	(70,325,561)
General   Gene								( -, -,,									( , , ,	
Total (793,878,412) (799,188,437) (806,068,002) (810,555,599) (799,140,501) (796,523,722) (798,076,633) (804,312,071) (807,903,975) (803,678,253) (796,351,912) (801,635,547) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (804,312,071) (807,903,975) (803,678,253) (796,351,912) (801,635,547) (810,762,863) (802,146,237) (810,762,863) (804,312,071) (807,903,975) (803,678,253) (796,351,912) (801,635,547) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (804,312,071) (807,903,975) (803,678,253) (796,351,912) (801,635,547) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (804,312,071) (807,903,975) (803,678,253) (796,351,912) (801,635,547) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (804,312,071) (807,903,975) (803,678,253) (796,351,912) (801,635,547) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (804,312,071) (810,762,863) (802,146,237) (810,762,863) (802,146,237) (810,762,863) (810,863) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864) (810,863,864)																		
156 157 111 Accum Prov for Amortization of Gas Plant in Service 158 Production (6,150,277) (10,180,277) (10,180,277) (10,180,277) (10,180,277) (10,180				_														
157 111 Accum Prov for Amortization of Gas Plant in Service 158 Production (6,150,277) (6,			Iotal		(793,878,412)	(799,188,437)	(806,068,002)	(810,555,599)	(799,140,501)	(796,523,272)	(798,076,633)	(804,312,071)	(807,903,975)	(803,678,253)	(796,351,912)	(801,635,547)	(810,762,863)	(802,146,237)
Production   Pro		111	Accum Prov for Amortization of Gas Plant in Service	۵.														
Distribution - Wyoming (10,883) (10,883				•	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)	(6.150.277)	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)	(6 150 277)
160 Distribution - Utah (58,743) (58,74																		
161 General (5,888) (5,932) (5,991) (5,972) (5,841) (5,710) (5																		
163 164 254 Other Regulatory Liabilities - ARC 165 Production 166 Distribution - Utah (165,456,864) (165,304,616) (165,234,245) (167,649,238) (167,511,551) (167,635,125) (169,853,979) (169,903,543) (169,905,5146) (165,709,373) (165,662,569) (166,347,623) (161,601,713) (167,001,358) 168 General (246,959,813) (246,519,427) (246,079,041) (245,638,657) (245,198,271) (244,757,885) (244,317,499) (243,877,114) (243,436,728) (244,129,169) (244,511,584) (244,165,771) (243,185,316) (244,808,643)																		
164 254 Other Regulatory Liabilities - ARC 165 Production 166 Distribution - Wyoming (5,434,897) (5,431,907) (5,430,337) (5,435,076) (5,432,132) (5,430,632) (5,430,632) (5,432,067) (5,428,168) (5,426,480) (5,425,259) (5,510,776) (5,588,184) (5,443,751) 167 Distribution - Utah (165,456,864) (165,304,616) (165,234,245) (167,649,238) (167,511,551) (167,355,125) (169,853,979) (169,903,543) (169,955,146) (165,709,373) (165,662,569) (166,347,623) (161,601,713) (167,001,358) 168 General (246,959,813) (246,519,427) (246,079,041) (245,638,657) (245,198,271) (244,757,885) (244,317,499) (243,877,114) (243,436,728) (244,129,169) (244,511,584) (244,165,771) (243,185,316) (244,808,643)			Total	_	(6,225,790)	(6,225,835)	(6,225,893)	(6,225,875)	(6,225,744)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,695)
165 Production 166 Distribution - Wyoming (5,434,897) (5,431,907) (5,430,337) (5,435,076) (5,432,132) (5,430,632) (5,430,632) (5,430,632) (5,426,880) (5,426,880) (5,425,259) (5,510,776) (5,588,184) (165,436,884) (165,304,616) (165,234,245) (167,649,238) (167,511,551) (167,355,125) (169,853,979) (169,903,543) (169,955,146) (165,709,373) (165,662,569) (166,347,623) (161,601,713) (167,001,358) (168,622,639) (169,959,813) (246,519,427) (246,079,041) (245,638,657) (245,198,271) (244,757,885) (244,317,499) (243,877,114) (243,436,728) (244,129,169) (244,511,584) (244,165,771) (243,185,316) (244,808,643)		254	Other Regulatory Liabilities - ARC															
166 Distribution - Wyoming (5,434,897) (5,431,907) (5,435,076) (5,435,076) (5,432,132) (5,430,632) (5,430,632) (5,432,067) (5,428,168) (5,426,480) (5,425,259) (5,510,776) (5,588,184) (5,443,751) (167,001,358) (168,001,001,001,001,001,001,001,001,001,00		-			-	-	-	-	_	-	-	-	-	-	-	_	-	_
167 Distribution - Utah (165,456,864) (165,304,616) (165,234,245) (167,649,238) (167,511,551) (167,355,125) (169,853,979) (169,903,543) (169,955,146) (165,709,373) (165,662,569) (166,347,623) (161,601,713) (167,001,358) (168 General (246,959,813) (246,519,427) (246,079,041) (245,638,657) (245,198,271) (244,757,885) (244,317,499) (243,877,114) (243,436,728) (244,129,169) (244,511,584) (244,165,771) (243,185,316) (244,808,643)					(5,434,897)	(5,431,907)	(5,430,337)		(5,432,132)	(5,430,632)	(5,430,632)	(5,432,067)	(5,428,168)	(5,426,480)	(5,425,259)	(5,510,776)	(5,588,184)	(5,443,751)
169 Total (417,851,575) (417,255,950) (416,743,623) (418,722,971) (418,141,954) (417,543,642) (419,602,111) (419,212,724) (418,820,042) (415,265,022) (415,599,411) (416,024,170) (410,375,213) (417,253,751)											( ,- , ,	( - / - /				( , , ,	( -,,,	
	169		Total	_	(417,851,575)	(417,255,950)	(416,743,623)	(418,722,971)	(418,141,954)	(417,543,642)	(419,602,111)	(419,212,724)	(418,820,042)	(415,265,022)	(415,599,411)	(416,024,170)	(410,375,213)	(417,253,751)

																	Period Ended
			Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12/31/2019
170																ĺ	
171																	
172	System Ne	et Utility Plant															
173 174		Production		3,741,100 58.074.092	3,699,633 59.386.127	3,658,166 57.555.809	3,616,699 58.192.835	3,575,232 59.346.062	3,533,765 60.602.912	3,492,299 62.838.258	3,450,832 63,201,883	3,409,365 64.068.807	3,367,898 64.223.010	3,326,431 64.550,424	3,284,964 64.478.099	3,243,497 59.986.915	(1,951,452) 61,456,227
174		Distribution - Wyoming Distribution - Utah		1,930,001,041	1,937,906,986	1,938,823,449	1,960,696,159	1,961,781,530	1,961,453,299	1,975,692,931	1,982,007,522	1,993,415,253	2,005,167,405	2,032,702,533	2,038,773,571	2,055,430,981	2,148,762,745
176		General		(116,020,667)	(114,028,370)	(110,370,906)	(109,581,173)	(109,078,965)	(109,264,547)	(109,384,108)	(109,740,863)	(110,130,063)	(111,126,876)	(112,241,206)	(112,269,676)	(110,838,875)	(110,887,210)
177		Total		( -77- 71	, , ,, ,,	( 1,1 1,1 1,1	(, , -,	(,,,	(, - ,- ,	(, ,,	(,,,	( -,,,	( , =,==,	, , , , , , , ,	( , , , , , , , ,	( 1,111,11	( 1,11 , 1,
178			=														
179		System Net Utility Plant		1,875,795,566	1,886,964,376	1,889,666,518	1,912,924,521	1,915,623,859	1,916,325,429	1,932,639,380	1,938,919,374	1,950,763,362	1,961,631,436	1,988,338,181	1,994,266,958	2,007,822,518	1,935,822,703
180 181																	
182	WORKING	CAPITAL															
183		, o, i,, i															
184	154	Plant Materials & Operating Supplies															
185		Distribution - Wyoming			-	-	-	-	-						-		
186 187		Distribution - Utah Total	-	22,771,349 22,771,349	22,650,313 22,650,313	21,642,072 21.642,072	22,403,204 22.403.204	22,333,724 22.333,724	21,934,027 21,934,027	22,181,718 22,181,718	21,274,042 21,274,042	21,795,773 21,795,773	26,377,826 26.377.826	25,254,484 25,254,484	25,271,156 25,271,156	23,474,956 23,474,956	23,020,124 23,020,124
187		lotal		22,771,349	22,650,313	21,642,072	22,403,204	22,333,724	21,934,027	22,181,718	21,274,042	21,795,773	20,377,820	25,254,484	25,271,156	23,474,956	23,020,124
189	1641	Gas Stored Underground															
190		Production	_	44,167,774	33,177,810	24,117,119	8,155,444	6,352,626	8,741,282	19,062,048	33,521,823	44,111,456	53,650,235	55,516,772	55,528,751	45,965,723	32,250,176
191		Total	•	44,167,774	33,177,810	24,117,119	8,155,444	6,352,626	8,741,282	19,062,048	33,521,823	44,111,456	53,650,235	55,516,772	55,528,751	45,965,723	32,250,176
192	405																
193 194	165	Prepayments General		3,093,028	3,217,477	2.903.459	3,059,614	2,698,911	2,789,559	3,554,287	3,148,419	2,826,442	3,775,380	3,217,015	2,774,280	3,029,676	3,085,516
195		Total	-	3,093,028	3,217,477	2,903,459	3,059,614	2,698,911	2,789,559	3,554,287	3,148,419	2.826.442	3,775,380	3,217,015	2,774,280	3,029,676	3,085,516
196		. 5.44		0,000,020	0,2,	2,000,100	0,000,011	2,000,011	2,700,000	0,00.,20.	0,110,110	2,020, 2	0,7.7.0,000	0,2 . , , 0 . 0	2,,200	0,020,010	0,000,010
197	190008	Accum Deferred Income Tax Federal															
198		Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
199 200		Distribution - Wyoming Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
200		General		32,836,371	32,420,660	31,429,701	30,354,407	30,271,292	29,969,154	32,071,423	31,903,693	31,207,009	30,683,521	30,877,348	30,474,853	29,812,511	31,082,292
202		Total	-	32,836,371	32,420,660	31,429,701	30,354,407	30,271,292	29,969,154	32,071,423	31,903,693	31,207,009	30,683,521	30,877,348	30,474,853	29,812,511	31,082,292
203																	
204	190009	Accum Deferred Income Tax State															
205		Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
206 207		Distribution - Wyoming Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
208		General		7,790,660	7,692,008	7,456,845	7,201,667	7,181,944	7,110,243	7,609,131	7,569,327	7,404,855	7,275,701	7,245,617	7,151,094	6,568,503	7,339,835
209		Total	-	7,790,660	7,692,008	7,456,845	7,201,667	7,181,944	7,110,243	7,609,131	7,569,327	7,404,855	7,275,701	7,245,617	7,151,094	6,568,503	7,339,835
210																	
211 212	2351	Customer Deposits		(226,261)	(225,668)	(239,809)	(241,710)	(235,516)	(237,524)	(234,938)	(241.042)	(229,081)	(174,945)	(169,738)	(166,409)	(164,792)	(215,992)
212		Distribution - Wyoming Distribution - Utah		(5,525,559)	(5,553,455)	(5,575,204)	(5,639,796)	(5,582,786)	(5,625,593)	(5,637,424)	(5,740,980)	(5,556,129)	(4,297,667)	(4,346,499)	(4,247,419)	(4,271,519)	(5,225,124)
214		Total	-	(5,751,820)	(5,779,123)	(5,815,013)	(5,881,505)	(5,818,302)	(5,863,117)	(5,872,363)	(5,982,022)	(5,785,211)	(4,472,612)	(4,516,237)	(4,413,829)	(4,436,311)	(5,441,117)
215				(-, - ,,	(-, -, -,	(-,,,	(-,,,	(-,,- ,	( , , , , ,	(-,- ,,	(-,,-,	(-,, ,	( , , , , ,	( // - /	( , -,,	( ,,- ,	(-, , ,
216	252	Misc Customer Credits															
217		Distribution - Wyoming		(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(404,156)	(1,869)	(1,869)	(353,870)
218 219		Distribution - Utah Total	-	(2,236,220) (2,640,376)	(1,801,849) (2,206,005)	(1,785,376) (2,189,532)	(1,839,729) (2,243,885)	(1,859,864)	(1,856,658) (2,260,814)	(1,856,658) (2,260,814)	(1,853,006) (2,257,162)	(1,853,006) (2,257,162)	(1,853,006) (2,257,162)	(1,853,006) (2,257,162)	(74,813) (76,681)	(76,490) (78,358)	(1,636,944)
220		Total		(2,040,370)	(2,200,003)	(2,109,332)	(2,243,003)	(2,204,020)	(2,200,014)	(2,200,014)	(2,237,102)	(2,237,102)	(2,237,102)	(2,237,102)	(70,001)	(70,330)	(1,990,014)
221	2531	Unclaimed Customer Deposits															
222		General	(37,617)	(40,404)	(46,154)	(47,444)	(50,718)	(50,709)	(51,546)	(53,414)	(54,941)	(58,835)	(62,716)	(65,065)	(67,768)	(69,445)	(55,353)
223		Total		(40,404)	(46,154)	(47,444)	(50,718)	(50,709)	(51,546)	(53,414)	(54,941)	(58,835)	(62,716)	(65,065)	(67,768)	(69,445)	(55,353)
224 225	255	Deferred Investment Tax Credits															
226	200	Production		-	_	_	_	_	-	_	_	_	-	-	-	-	_
227		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
																•	

																	Period Ended
			Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12/31/2019
228		Distribution - Utah		-	-	-	-		-	-	-	-	-	-	-	-	-
229		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
230		Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231																	
232	282000	Accum Deferred Income Taxes - Federal															
233		Production		(7,045,486)	(8,226,119.1)	(7,841,971)	(8,240,231)	(8,638,495)	(9,036,807)	(9,435,062)	(9,833,317.0)	(17,269,302.4)	(17,226,459.2)	(17,079,672.2)	(17,428,392.0)	(15,543,577)	(11,795,863)
234		Distribution - Wyoming		(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)
235		Distribution - Utah		(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)
236		General	-	14,373,402	14,599,841	14,526,163	14,602,548	14,678,932	14,755,326	14,831,710	14,908,093	16,334,275	16,326,058	15,765,165	15,831,485	12,292,345	15,041,039
237		Total		(258,718,792)	(259,672,986)	(259,362,516)	(259,684,392)	(260,006,271)	(260,328,189)	(260,650,060)	(260,971,932)	(266,981,736)	(266,947,110)	(267,361,215)	(267,643,616)	(269,297,940)	(262,801,532)
238	282100	A															
239	282100	Accum Deferred Income Taxes - State Production		(700,755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)	(700 755)
240 241		Distribution - Wyoming		(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)
241		Distribution - Utah		(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64.071.192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)
243		General		3.387.683	3.161.244	3.234.921	3.158.537	3.082.152	3.005.758	2.929.375	2.852.992	1.426.810	1.435.027	1.995.919	1.929.600	5,468,761	2,720,046
244		Total	-	(61,384,265)	(61,610,704)	(61,537,027)	(61,613,411)	(61,689,796)	(61,766,190)	(61,842,573)	(61,918,956)	(63,345,138)	(63,336,921)	(62,776,028)	(62,842,348)	(59,303,187)	(62,051,901)
245		rotai		(01,004,200)	(01,010,704)	(01,001,021)	(01,010,411)	(01,000,100)	(01,700,100)	(01,042,010)	(01,010,000)	(00,040,100)	(00,000,021)	(02,110,020)	(02,042,040)	(00,000,101)	(02,001,001)
246	186007	Deferred Pension Asset															
247		General		112,841,438	113,551,841	114,330,408	114,611,123	115,217,938	115,830,004	112,824,763	112,734,118	114,165,191	115,190,929	115,849,783	116,522,542	117,167,054	114,652,740
248		Total	-	112,841,438	113,551,841	114,330,408	114,611,123	115,217,938	115,830,004	112,824,763	112,734,118	114,165,191	115,190,929	115,849,783	116,522,542	117,167,054	114,652,740
249																	
250	System Wo	orking Capital (W/O WC Cash)	-														
251		Production		36,421,534	24,250,936	15,574,392	(785,542)	(2,986,624)	(996,280)	8,926,231	22,987,751	26,141,398	35,723,020	37,736,344	37,399,604	29,721,391	19,753,558
252		Distribution - Wyoming		(9,117,307)	(9,116,714)	(9,130,855)	(9,132,756)	(9,126,562)	(9,128,570)	(9,125,984)	(9,132,088)	(9,120,127)	(9,065,991)	(9,060,784)	(8,655,168)	(8,653,550)	(9,056,752)
253		Distribution - Utah		(306,621,440)	(306,336,001)	(307,349,519)	(306,707,331)	(306,739,937)	(307,179,234)	(306,943,375)	(307,950,955)	(307,244,374)	(301,403,857)	(302,576,032)	(300,682,087)	(302,504,063)	(305,472,954)
254		General		174,282,178	174,596,917	173,834,054	172,937,177	173,080,460	173,408,498	173,767,275	173,061,702	173,305,747	174,623,900	174,885,782	174,616,085	174,269,405	173,866,116
255			-														
256																	
257		System Working Capital (W/O WC Cash)		(105,035,036)	(116,604,863)	(127,071,928)	(143,688,452)	(145,772,662)	(143,895,586)	(133,375,854)	(121,033,589)	(116,917,356)	(100,122,928)	(99,014,690)	(97,321,565)	(107,166,818)	(120,910,033)
258			=														
259	RATE BAS	SE (W/O Working Cap. Cash)															
260		Production		40,162,633	27,950,569	19,232,558	2,831,157	588,608	2,537,486	12,418,529	26,438,583	29,550,763	39,090,918	41,062,775	40,684,568	32,964,888	17,802,106
261		Distribution - Wyoming		48,956,785	50,269,412	48,424,954	49,060,080	50,219,500	51,474,343	53,712,274	54,069,795	54,948,679	55,157,018	55,489,639	55,822,931	51,333,364	52,399,475
262		Distribution - Utah		1,623,379,601	1,631,570,985	1,631,473,930	1,653,988,827	1,655,041,593	1,654,274,064	1,668,749,556	1,674,056,568	1,686,170,880	1,703,763,548	1,730,126,500	1,738,091,484	1,752,926,918	1,843,289,791
263		General		58,261,512	60,568,547	63,463,148	63,356,005	64,001,495	64,143,951	64,383,167	63,320,839	63,175,684	63,497,024	62,644,576	62,346,409	63,430,530	62,978,906
264			=														
265		DATE BASE (MIO Marking Con Cook)		4 770 760 500	4 770 050 540	4 700 FO4 FOO	4 760 006 000	1 700 051 107	4 770 400 040	4 700 000 505	1 017 005 705	4 000 046 005	4 004 500 500	4 000 000 404	4 000 045 303	1 000 655 700	4 044 040 670
266		RATE BASE (W/O Working Cap. Cash)		1,770,760,530	1,770,359,513	1,762,594,590	1,769,236,068	1,769,851,197	1,772,429,843	1,799,263,525	1,817,885,785	1,833,846,005	1,861,508,508	1,889,323,491	1,896,945,393	1,900,655,700	1,814,912,670
267																	

### AVERAGE RATE BASE ADJUSTMENT

Based on the Commission order on test period in Docket 07-057-13 rate base accounts are averaged using a 13-month calculation. The methodology uses ½ the first and last months of the period, along with the 11 other months divided by 12. This methodology synchronizes the rate base with the cycle billed revenues for the same period. The year-end rate base balances and the adjustments necessary to convert these to a 13-month average are shown in the attached schedule.

B (A - B)

12 Months E	nded : Dec-2019		13 Month Average	13 Month
		Balance	All Accounts	Average
FERC Acct	Description	Dec-19	AVG RB DEC 2019	Adjustment
NET UTILITY	UTILITY RATE BASE			
Gas Plant In S				
	Intangible Plant			
302	Franchises & Consents			
	Distribution - Wyoming	10,883	10,883	-
	Distribution - Utah	58,743	58,743	-
	Total Intangible Plant	69,626	69,626	-
	Production & Gathering Plant			
325	Land & Land Rights	6,266,764	6,266,764	_
3269	Structures	1,437,704	1,437,704	-
330	Gas Wells - Construction	52,175,294	52,175,294	-
331	Gas Wells - Equipment	17,216,356	17,216,356	-
3324	Field Lines & Comp, Meas & Reg St Eqpt	2,693,816	2,693,816	-
336	Purification Equipment	57,015	57,015	-
337	Other Equipment	121,187	121,187	-
	Total Production & Gathering Plant	79,968,136	79,968,136	0
	Distribution Plant			
374	Land & Land Rights			
	Wyoming	451,318	451,318	-
	Utah	21,540,536	20,746,261	(794,275)
	Total	21,991,854	21,197,579	(794,275)
375	Structures & Improyements			
3/3	Wyoming	1,310,185	1,304,737	(5,448)
	Utah	16,428,468	15,885,764	(542,705)
	Total	17,738,654	17,190,500	(548,153)
376	Mains Dist - Wy - Mains - SD Dist - Wy - Mains - LD Dist - Wy - Mains - Feeders Total ' Wyoming	53,047,754	51,176,846	(1,870,908)
	Dist - Ut - Mains - SD Dist - Ut - Mains - LD Dist - Ut - Mains - Feeders	33,3,, 3 .	0.1,0,0.10	(1,010,000)
	Total Utah	1,674,037,202	1,634,563,220	(39,473,981)
	Total	1,727,084,956	1,685,740,066	(41,344,889)
377	Compressor Station Equipment			
	Wyoming	0	-	-
	Utah	15,119,834	14,730,160	(389,675)
	Total	15,119,834	14,730,160	(389,675)
378	Measuring & Regulation Station Equip			
	Wyoming	8,010,996	8,004,533	(6,462)
	Utah	112,896,861	110,647,338	(2,249,524)
	Total	120,907,857	118,651,871	(2,255,986)
380	Services			
300	Wyoming	20,623,842	20,463,724	(160,118)
	Utah	420,177,779	417,604,914	(2,572,866)
	Total	440,801,622	438,068,638	(2,732,984)
3812	Meters & Meter Installation	10 100 007	10 110 171	40.477
	Wyoming	10,403,997	10,446,174	42,177
	Utah Total	364,641,977 375,045,974	382,755,678 393,201,853	18,113,701 18,155,878
	iotai	010,040,014	000,201,000	10,100,070
3834	House Regulators & Reg Installations			
	Wyoming	440,052	440,052	-
	Utah	14,208,304	14,208,304	-
	Total	14,648,356	14,648,356	-
387	Other Equipment			
-	Wyoming	202,489	203,021	532
	Utah	2,162,826	2,152,016	(10,810)
	Total	2,365,314	2,355,037	(10,278)
	T	0 === == : : =	A === - · · - =	
	Total Distribution Plant	2,735,704,421	2,705,784,058	(29,920,362)

A B (A - B)

		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description	Dec-19	AVG RB DEC 2019	Adjustment
	UTILITY RATE BASE	200.10	,	7.10,000
389	Land & Land Rights			
	Distribution - Wyoming Distribution - Utah	11,584 3,908,373	11,584 3,847,681	(60,692)
	Total	3,919,957	3,859,265	(60,692)
390	Structures & Improyements	F 704 407	5 244 002	(570.044)
	Distribution - Wyoming Distribution - Utah	5,791,137 43,318,160	5,214,893 42,928,356	(576,244) (389,805)
	General	51,077,000	51,077,000	-
	Total	100,186,297	99,220,248	(966,049)
391	Office Furniture & Equipment	440.405	400.554	77.000
	Distribution - Wyoming Distribution - Utah	113,185 8,547,813	190,554 9,208,509	77,369 660,696
	General	38,443,849	40,334,437	1,890,588
	Total	47,104,847	49,733,500	2,628,653
392	Transportation Equipment			
	Distribution - Wyoming Distribution - Utah	2,290,148	2,395,256	105,108
	General	43,090,553 0	44,512,386	1,421,833
	Total	45,380,701	46,907,642	1,526,941
393	Stores Equipment			
	Distribution - Wyoming	12,372	12,372	-
	Distribution - Utah Total	52,487 64,859	52,487 64,859	-
394	Tools, Shop & Garage Equipment			
	Distribution - Wyoming	2,330,907	2,332,363	1,456
	Distribution - Utah	28,965,679	29,426,656	460,978
	General Total	0 31,296,585	31,759,019	462,434
395	Laboratory Equipment			
	Distribution - Wyoming	0	-	
	Distribution - Utah General	7,048 0	27,324	20,276
	Total	7,048	27,324	20,276
396	Power Operated Equipment			
	Distribution - Wyoming	1,344,133	1,296,893	(47,240)
	Distribution - Utah General	15,192,887 0	13,900,665	(1,292,222)
	Total	16,537,020	15,197,558	(1,339,462)
397	Communication Equipment			
	Distribution - Wyoming	3,108,904	3,100,248	(8,657)
	Distribution - Utah Total	11,950,516 15,059,420	11,748,280 14,848,528	(202,236) (210,893)
398	Miscellaneous Equipment			
	Distribution - Wyoming	10,493	10,852	358
	Distribution - Utah	1,069,725	651,625	(418,100)
	General Total	0 1,080,218	- 662,477	- (417,741)
	Total General Plant	260,636,953	262,280,421	1,643,468
101	Production	79,968,136	79,968,136	(0.000.000)
	Distribution - Wyoming Distribution - Utah	94,501,516 2,641,272,530	92,501,288 2,613,352,396	(2,000,228) (27,920,134)
	General	260,636,953	262,280,421	1,643,468
	Gas Plant in Service	3,076,379,135	3,048,102,241	(28,276,895)
105	Gas Plant Held For Future Use	_		
	Distribution - Utah	0	-	-
	Total	Ü	-	-

A B (A - B)

12 Months E	nded : Dec-2019		13 Month	
FERC Acct	Description	Balance Dec-19	Average All Accounts AVG RB DEC 2019	13 Month Average Adjustment
I LIKO ACCI	UTILITY RATE BASE	DCC-13	AVOIND DEC 2013	Aujustinent
	Production	0	-	- 0.744.000
	Distribution - Wyoming Distribution - Utah	1,189,920 156,052,869	3,901,889 106,501,225	2,711,969 (49,551,644)
	General	1,564,284	2,943,032	1,378,748
	Total	158,807,073	113,346,145	(45,460,928)
108	Accum Proy For Deprec - Gas Plant In Svc			
	Production	(70,574,362)	(70,325,561)	248,801
	Distribution - Wyoming	(30,105,455)	(29,492,316)	613,139
	Distribution - Utah General	(580,233,961) (129,849,085)	(571,032,132) (131,296,228)	9,201,829 (1,447,143)
	Total	(810,762,863)	(802,146,237)	8,616,626
111	Accum Prov For Amort & Depl - Gas Plant In Sv	rc.		
	Production	(6,150,277)	(6,150,277)	-
	Distribution - Wyoming	(10,883)	(10,883)	-
	Distribution - Utah	(58,743)	(58,743)	-
	General Total	(5,710) (6,225,613)	(5,792) (6,225,695)	(82)
054	Others Described and Lieb 1995			, ,
254	Other Regulatory Liabilities Production	0	-	_
	Distribution - Wyoming	(5,588,184)	(5,443,751)	144,433
	Distribution - Utah	(161,601,713)	(167,001,358)	(5,399,645)
	General Total	(243,185,316) (410,375,213)	(244,808,643) (417,253,751)	(1,623,326)
System Net L				
	Production	3,243,497	3,492,299	248,801
	Distribution - Wyoming Distribution - Utah	59,986,915	61,456,227	1,469,312
	General	2,055,430,981 (110,838,875)	1,981,761,387 (110,887,210)	(73,669,594) (48,335)
	System Net Utility Plant	2,007,822,518	1,935,822,703	(71,999,815)
WORKING CA	APITAL			
154	Plant Materials & Operating Supplies			
	Distribution - Wyoming	804,676	789,085	(15,591)
	Distribution - Utah	22,670,280	22,231,039	(439,241)
	Total	23,474,956	23,020,124	(454,832)
1641	Gas Stored Underground			
	Production	45,965,723	45,965,723	-
	Total	45,965,723	45,965,723	-
165	Prepayments	0.000.070	0.005.540	55.040
	General Total	3,029,676 3,029,676	3,085,516 3,085,516	55,840
	Total	3,029,070	3,003,310	33,040
190008	Accum Deferred Income Tax Federal Production	0		_
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	_
	General	29,812,511	31,082,292	1,269,781
	Total	29,812,511	31,082,292	1,269,781
190009	Accum Deferred Income Tax State			
	Production	0	-	-
	Distribution - Wyoming Distribution - Utah	0	-	-
	General	6,568,503	7,339,835	771.332
	Total	6,568,503	7,339,835	771,332
2351	Customer Deposits			
	Distribution - Wyoming	(164,792)	(215,992)	(51,200)
	Distribution - Utah	(4,271,519)	(5,225,124)	(953,605)
	Total	(4,436,311)	(5,441,117)	(1,004,805)
252	Misc Customer Credits			

A B (A - B)

12 WORTHS EN	ded : Dec-2019		13 Month	13 Month
		Balance	Average All Accounts	Average
FERC Acct	Description	Dec-19	AVG RB DEC 2019	Adjustment
	UTILITY RATE BASE			
	Distribution - Wyoming	(1,869)	(353,870)	(352,002)
	Distribution - Utah	(76,490)	(1,636,944)	(1,560,454)
	Total	(78,358)	(1,990,814)	(1,912,456)
2531	Unclaimed Customer Deposits			
	General	(69,445)	(55,353)	14,092
	Total	(69,445)	(55,353)	14,092
255	Deferred Investment Tax Credits			
200	Production	0	_	_
	Distribution - Wyoming	0	_	_
	Distribution - Utah	0	_	_
	General	0	-	_
	Total	0	-	-
2820	Accum Deferred Income Taxes - Federal			
2020	Production	(15,543,577)	(11,795,863)	3,747,713
	Distribution - Wyoming	(8,486,890)	(8,486,890)	5,7 77,7 10
	Distribution - Utah	(257,559,818)	(257,559,818)	_
	General	12,292,345	15,041,039	2,748,694
	Total	(269,297,940)	(262,801,532)	6,496,407
2821	Accum Deferred Income Taxes - State			
2021	Production	(700,755)	(700,755)	_
	Distribution - Wyoming	(100,139)	(100,100)	_
	Distribution - Utah	(64,071,192)	(64,071,192)	_
	General	5,468,761	2,720,046	(2,748,715)
	Total	(59,303,187)	(62,051,901)	(2,748,715)
282 108 008	Deferred Fed & State Taxes-QRS Transf			
202_100_000	General	117,167,054	114,652,740	(2,514,314)
	Total	117,167,054	114,652,740	(2,514,314)
System Worki	ng Capital (W/O WC Cash)			
System Workii	Production	29,721,391	33,469,104	3,747,713
	Distribution - Wyoming	(7,848,875)	(8,267,667)	(418,793)
	Distribution - Utah	(303,308,739)	(306,262,040)	(2,953,300)
	General	174,269,405	173,866,116	(403,289)
	System Working Capital (W/O WC Cash)	(107,166,818)	(107,194,487)	(27,669)
RATE BASE (V	V/O Working Cap. Cash)			
(-	Production	32,964,888	36,961,403	3,996,515
	Distribution - Wyoming	52,138,040	53,188,560	1,050,520
	Distribution - Utah	1,752,122,242	1,675,499,348	(76,622,894)
	General	63,430,530	62,978,906	(451,624)
	RATE BASE (W/O Working Cap. Cash)	1,900,655,700	1,828,628,216	(72,027,484)

# **ENERGY EFFICIENCY SERVICES**

In Docket No. 05-057-T01, the Commission authorized Dominion Energy to establish a deferred account, and the revenues and costs are included and accounted for in separate Energy Efficiency amortization filings and are not included as a component of the revenue requirement. Therefore, both the revenues and expenses have been removed from the results.

**Energy Efficiency Accounting Adjustment Dominion Energy** Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

> **Energy Efficiency Adjustment** Dec-19

Revenue Utah (\$27,994,304) Wyoming (\$253,201)

Total (28,247,505)

908 **Customer Assistance Expense** 

Utah (\$27,994,304) Wyoming (\$253,201) Total (28,247,505)

# UNDERGROUND WORKING STORAGE GAS

Pursuant to the final order in Docket No. 93-057-01, Account 164, Gas Stored Underground-Current, is to be accounted for in the Company's pass-through cases and excluded from test-year rate base. This is accomplished by allowing a return on the actual average balance in this account to be entered as a gas cost in the 191 Account. This adjustment removes the total balance of Account 164 from the rate-base calculation.

Underground Storage Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

# Account 164 - Underground Storage

A Month		B Monthly Balance
1	Dec-18	44,167,774
2	Jan-19	33,177,810
3	Feb-19	24,117,119
4	Mar-19	8,155,444
5	Apr-19	6,352,626
6	May-19	8,741,282
7	Jun-19	19,062,048
8	Jul-19	33,521,823
9	Aug-19	44,111,456
10	Sep-19	53,650,235
11	Oct-19	55,516,772
12	Nov-19	55,528,751
13	Dec-19	45,965,723
14	Adjustment	(45,965,723)

# WEXPRO ADJUSTMENT TO PRODUCTION PLANT

This adjustment, rising from the Wexpro Agreement, and the final Commission orders in Docket 93-057-01 and Docket 99-057-20, the production plant component in each Dominion Energy rate base plant account has been reduced by 6.3%. According to the agreement, Wexpro adds 6.3% of Dominion Energy's production plant to the Wexpro investment when calculating the Wexpro service fee charged to Dominion Energy.

Wexpro Plant Adjustment Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

Wexpro Plant Adjustment

			B Production	C Allocation	D Adjustment
		Acct # and Description	Amount \1	Factor \2	Amount \3
1	ADDITIO	NS TO RATE BASE			
10	101	Total Gas Plant In Service	79,968,136	6.30%	(5,037,993)
11	105	Gas Plant Held For Future Use	0	6.30%	0
12	106	Completed Construction Not Classified	0	6.30%	0
13	154	Materials & Supplies	0	6.30%	0
14	164.1	Gas Stored Underground	0	6.30%	0
15	165	Prepayments	0	6.30%	0
16		Working Capital - Cash	0	6.30%	0
17	Total Ad	ditions To Rate Base	79,968,136		(5,037,993)
18		TIONS FROM RATE BASE			
19	108	Accumulated Depreciation	(70,325,561)	6.30%	4,430,510
20	111	Accumulated Amort & Depletion	(6,150,277)	6.30%	387,467
21	235.1		0	6.30%	0
22	252	Misc Customer Credits	0	6.30%	0
23	253.1		0	6.30%	0
24	255	Deferred Investment Tax Credits	0	6.30%	0
25		Accum Deferred Income Taxes - Federal	0	6.30%	0
26	_	Accum Deferred Income Taxes - State	0	6.30%	0
27	Total De	ductions From Rate Base	(76,475,837)		4,817,978
				=	
28	TOTAL \	VEXPRO PLANT ADJUSTMENT			(220,015)

<sup>\1</sup> Test Period Production Rate Base

<sup>\2</sup> See Wexpro Stipulation and Agreement, Exhibit E, Section 5(b).

<sup>\3</sup> Column B x Column C.

#### **BAD DEBT EXPENSE REMOVAL**

In Docket No. 01-057-14, the Company proposed to account for bad-debt expense related to SNG and Commodity revenues in the 191 Account. This was adopted by the Commission in the final order in that docket; therefore, only the DNG portion of bad debt has been included in the calculations of the Results of Operations. The bad debt expense recorded in Account 904 includes all components of bad debt. This adjustment annualizes the DNG portion of bad debt experienced during 2016 to the 3-year average rate of bad debt. This methodology was agreed to and used in Docket No. 02-057-02, Docket No. 07-057-13, Docket No. 09-057-16, and Docket No. 13-057-05. Bad debt is properly recognized as a reduction to revenues. A bad debt ratio of 0.24% (net write-offs to total revenue) is used in this Results of Operations.

Average Bad Debt Removal Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

Capital Structure : ORDERED CAP STR 13-057-05

		Bad Debt Ratio Adjustment
1	Utah	370,429
2	Wyoming	(195,403)
3	Total	175,026
4		
5		
6	Bad Debt %	0.24% 1/
7		
8 9 <b>SNG an</b>	d Commodity of any 004 Removal	
10 SNG an	d Commodity of acc 904 Removal	
11		SNG
12 904.1	Uncollectible Accounts	5.10
13	Utah	(156,584)
14	Wyoming	0
15	Total	(156,584)
16		
17 904.2	Uncollectible Accounts	Commodity
18	Utah	(562,869)
19	Wyoming	0
20	Total	(562,869)
21		(511.107)
22 Total 904	7	(544,427)

Average Bad Debt Removal Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

Capital Structure : ORDERED CAP STR	R 13-057-05 A	В	С	D	E
Bad Debt Workpaper A	Dec-19 3 Year Average Bad Debt Ratio Adjustment	Adjustment		-	<del>-</del>
904 Uncollectible Accounts	•				
Utah Wyom Total	370,429 ning (195,403) 175,026	370,429 (195,403) 175,026			
	,	,			
Revenues are lagging the Charge Offs by		12 MONTHS	12 MONTHS	12 MONTHS	
6 Months af aging is required from time of	billing to Charge Oπ.	2017	2018	2019	3 YR AVERAG
CHARGE OFFS (ACC 144004) Dec of Ea COLLECTED (ACC 144005) Dec of Each		3,316,136 (1,683,522)	4,096,586 (1,532,440)	3,586,844 (1,505,923)	3,666,5 (1,573,9
NET CHARGE OFFS		1,632,614	2,564,147	2,080,920	2,092,5
HISTORICAL BOOKED SYSTEM REVEN	IUES (GREY BACK) June of Each Year	890,627,732	844,389,695	837,382,921	857,466,7
NET CHARGE OFFS		1,632,614	2,564,147	2,080,920	2,092,5
% of Uncollectible Accounts to Total Rev Adjustment to Reflect change in Security I		0.18%	0.30%	0.25%	0.2
Adjusted % of Uncollectible Accounts to T	otal Revenues				0.24
		UT Distribution Non Gas WY Distribution Non Gas 3 YR BAD DEBT AVG F 3YR Average UT DNG E 3 YR Average WY DNG	s Rev ACTOR ad Debt	382,906,050 12,486,562 0.24% 934,443 30,472	
		Less Booked System UT		564,014 225,876	
		Less Booked System W' SYSTEM ADJUSTMENT		789,890	

# **INCENTIVE PLANS**

In accordance with previous Commission orders in Docket No. 93-057-01 and 99-057-20, DEU has removed, for ratemaking purposes, incentive compensation expenses related to financial goals that were either paid directly by DEU or allocated from Dominion Energy Services (DES or Corp) for incentive payouts.

#### Incentive Compensation Dominion Energy

Utah - Dec 2019 Adjusted Avg Results

Incentives

12 Months Ended : Dec-2019

Incentive Compensation
Removal of Financial Based Payouts

	Α		В
1	Questar Corporation	1/	(1,618,872)
2	Questar Gas	1/	(939,671)
3	Total		(2,558,543)
4	Utah		(2,470,841)
5	Wyoming		(87,702)
	Total		(2,558,543)
1/	See Workpaper A		

Incentive Compensation Dominion Energy

Utah - Dec 2019 Adjusted Avg Results

12 Months Ended : Dec-2019

Workpaper A

Α	В	С	D	E					
AIP Expense by labor category									
Total Payout	Officers	Management	Non-mgmt	Total					
DES	13,560,054	14,821,682	28,260,643	56,642,380					
QGC		1,827,314	4,628,820	6,456,134					
Allocated									
DES	655,822	1,283,860	2,448,291	4,387,973					
QGC		955,540	2,420,926	3,376,466					
Financial % of AIP									
DES	85%	35%	25%						
QGC		35%	25%						
Financial Goals to exclude									
DES	557,448	449,351	612,073	1,618,872					
QGC		334,439	605,232	939,671					
Total	557,448	783,790	1,217,304	2,558,543					
	Total Payout  DES  QGC  Allocated  DES  QGC  Financial % of AIP  DES  QGC  Financial Goals to exclude  DES  QGC	Total Payout Officers  DES 13,560,054  QGC Allocated DES 655,822 QGC  Financial % of AIP DES 85% QGC Financial Goals to exclude DES 557,448 QGC	Total Payout         Officers         Management           DES         13,560,054         14,821,682           Allocated         1,827,314           DES         655,822         1,283,860           QGC         955,540           Financial % of AIP           DES         85%         35%           QGC         35%           Financial Goals to exclude         557,448         449,351           QGC         334,439	AIP Experies by labor category           Total Payout         Officers         Management         Non-mgmt           DES         13,560,054         14,821,682         28,260,643           Allocated         1,827,314         4,628,820           DES         655,822         1,283,860         2,448,291           QGC         955,540         2,420,926           Financial % of AIP           DES         85%         35%         25%           QGC         35%         25%           Financial Goals to exclude         BES         557,448         449,351         612,073           QGC         334,439         605,232         605,232					

#### **EVENT TICKETS**

During 2019, DEU incurred expenses for tickets to sporting events at the Vivint Smart Home Arena. During this period, all of the tickets were used in a DEU employee-recognition plan. That is, those employees who had performed in an exemplary manner were awarded tickets to the games. No tickets were used for marketing or other purposes. Pursuant to the stipulations in Docket Nos. 99-057-20, 02-057-02, 07-057-13, 09-057-16, and 13-057-05 the portion of these expenses related to employee recognition is allowed in rates. As such, no adjustment is necessary.

Event Tickets Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

1 2	Sporting Events
3	
5 6 Total Expenses	
7	
8 Utah Adjustment 9 Wyoming Adjustment	-

Event Tickets Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

# **Event Tickets**

A B C D

1	Total Disallowed Corp Sporting Even	ts Expense	-	
2				
3				
4		Allocation	Allocated	Adjustment
5	Company and Allocation Amounts	Calculations	Amount	Amount
6				
7	Allocated to			
8	Percent to	55.12%		
9	Total to	=	-	-
10				
11				
12	Total Disallowed Sporting Events Expense			\$0
13				
14	Total Expenses			\$0
15	Escalation Factor			
16	Total Adjustment			\$0
17	-			
18	Utah Adjustment			\$0
19	Wyoming Adjusment			\$0
20	Total			\$0

Event Tickets Dominion Energy Utah - Average Adjusted Results Of Operations 12 Months Ended : Dec-2019

#### **SPORTING EVENT TICKETS**

A B C D E F G H

			ı	Direct		Allocated fr	om Corp
Vendor		Allocated from	Based on	Employee	Mkting	Employee	Mkting
	Direct	Corp	2018 Data	Recognition	PR	Recognition	PR
1 Vivint Smart Home Arena	0	0	100.00%	0	0	0	0
2 Utah Jazz	0	22,974	100.00%	0	0	22,974	0
3 Real Salt Lake	0	0	0.00%	0	0	0	0
4						22,974	0
5 Total	0	22,974		0	0		
6							
7							
8							
9 Tickets Used	for Employee F	Recognition - % Cal	culation 2017		2019		Employee R€
10							
11	Employee				Jazz Tickets		344
12	Recognition	Pub. Relations	Total				
13 Jazz Tickets	352	0	352		<b>Total Tickets</b>		344
14 Real Salt Lake	0	0	0				
15 Total Tickets	352	0	352		Percentage		100.00%
16 Total Percentage:	100.00%	0.00%	100.00%		_		

# **ADVERTISING**

Consistent with the Commission order in Docket No. 93-057-01, an adjustment has been made to decrease expenses for the 12 months ending December 31, 2019 by removing all of the advertising expenses related to promotional, and institutional advertising expenses.

Advertising Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

#### Advertising

	Account	Туре	
1	909003	Promotional Advertising-Dealer- Fall Prep	\$4,152
2	909005	Adv Exp - E-bill	\$410
3	923000	General Advertising Expenses	\$756
4	930101	Institutional Advertising	\$0
5	930102	Financial Advertising	\$0
7			
8			
9		Total	5,318
			3,310
10			3,310
10 11			3,310
		Adjustment	(5,318)
11		Adjustment	
11 12	909	Adjustment  Utah Adjustment	

Advertising Dominion Energy

Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

#### Advertising Adjustment

		A	B Direct	С	D	E	F	
		Time	Charges	Allocated From DES	Allocated	Total	Removed	
, <del>^</del>	ccount	Type	<b>QGC</b> \$4,152	\$0	From Corp	( <b>B+D)</b> \$4,152	<b>Amount</b> \$4,152	-
2	909 909	Promotional Advertising-Dealer- Fall Prep Adv Exp - E-bill	ъ4, 152 409.87	\$0 \$0	\$0 \$0	\$4,152 \$410	\$4,152 \$410	
3	923	General Advertising Expenses	\$0	\$1,539	\$756	\$756	\$756	1/
4	930	Institutional Advertising	\$0	\$0	\$0	\$0	\$0	1/
5	930	Financial Advertising	\$0	\$0	\$0	\$0	\$0	
7								=
8		Total	\$4,562	\$1,539	\$756	\$5,318	\$5,318	
9								_
10								
11		Adjustment					(5,318)	
12								
13		Utah Adjustment					(5,144)	
14		Wyoming Adjustment					(173)	_
15		Total Adjustment					(5,318)	-

<sup>1/</sup> Workpaper 1

Advertising Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019 Workpaper 1

# Institutional Advertising

	Α	В	С	D
1	Total Corp Institutional Advertising		-	
2				
3		Allerenter	A.II	A .P
4 5	Company and Allegation Amounts	Allocation	Allocated	Adjustment
	Company and Allocation Amounts	Calculations	Amount	Amount
6				
7	Allocated to			
8	Percent to	49.10%		
9	Total to	-	\$0	\$0
10				
11				
12				
13	Gen	eral Advertising Expenses		
14				
15	Total Corp General Advertising Expens	es	1,539	
16				
17		Allocation	Allocated	Adjustment
18	Company and Allocation Amounts	Calculations	Amount	Amount
19				

# **DONATIONS AND MEMBERSHIPS**

In the final order for Docket 93-057-01, the Commission prescribed which types of donations, memberships, and governmental costs are recoverable in rates. This adjustment identifies and removes similar entries which were booked during the 12 months ending December 31, 2019 and those expenses which were allocated from Dominion Energy Services.

Donations and Memberships Adjustment Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

1	Don & Membership
2	
3 Questar Corporation Allocated	(\$120,424)
4 Questar Gas	\$0
5 Total	(\$120,424)
6	
7	
8	
9 Utah Adjustment	(\$116,296)
10 Wyoming Adjustment	(\$4,128)
11 Total	(\$120,424)

Donations and Memberships Adjustment Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

# Donations and Memberships Adjustment Questar Corp & Dominion Energy Services Allocation

		Α	В	С	D
					Dec-19
		Description	Total Amount	Allocation %	Allocated Amount
1	Industry	Associations			
2	921000	Tax Executives Institute	-	-	-
3	921000	Utah Taxpayers Association	-	-	-
4	921000	Wyoming Taxpayers Association	-	-	-
5	921000	Government Relations Dept - Labor & Overhead	218,025	53.00%	115,553
6	921000	Government Relations Dept - A&G	9,189	53.00%	4,870
7	921000	Utah Foundation	-	-	<u> </u>
8		Total	227,214	· · · · · · · · · · · · · · · · · · ·	120,424
9					
10	Total Adj	ustment			(120,424)

Donations and Memberships Adjustment Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

#### Donations and Memberships Adjustment Questar Gas

A B C D

	Account	Description	Amount	% Applicable to
			2019	
1	923000	Holland and Hart	0	100.00%
2	923000	NES Inc	0	100.00%
3	921000	Junior Achievement	0	100.00%
4	908	Golf Tournament	0	100.00%
5	930200	AGA Expenses relating to Lobbying	-	100.00%
6				
7				
8				
9				
10		Total	0	
11		Adjustment	\$0	
12				
13		Utah Adjustment	\$0	
14		Wyoming Adjustment	\$0	
15		Total	\$0	
16				

# RESERVE ACCRUAL

The reserve accrual includes legal liabilities associated with the Company's self-insurance program as per the stipulation in Docket 07-057-13. The reserve accrual amount is calculated based on a five-year average of actual payments made.

Reserve Accrual Adjustment Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

#### Reserve accrual

#### Reserve Accrual

	Reserve Accrual	
	Α	
1	2015 Legal Payment	\$34,800
2	2016 Legal Payment	\$215,113
3	2017 Legal Payment	\$107,195
4	2018 Legal Payment	\$355,584
5	2019 Legal Payment	\$984,111
6	Total	\$1,696,803
7	5 Year Average	\$339,361
8		
9		
10	Legal Accruals for 12 Months Ended Dec 2019	\$253,343
11		
12	Adjustment (Accrual Less 5 Yr Average Actual Payments)	\$86,018
13		
14		
15	Utah Allocation	\$83,069
16	Wyoming Allocation	\$2,949
17	Total	\$86,018

# LABOR ADJUSTMENT

This adjustment is in accordance with the methodology used by the Company in Docket 93-057-01. Included in the labor calculation is a capitalization ratio, which is a measure of the portion of labor and overhead costs that are capitalized and not currently expensed by Commission order. The Company has used a five-year average of this ratio for stating results of operations.

#### Labor Annualization Calculations 12 Mos Dec-2019

# Dec-19

1			
2			Total
3	Base Pay		Actual
4	Including Allowed Time		Amount
5	Capital	\$	27,265,474
6	Intercompany & Allocated Charges		338,140
7	Expense		36,799,460
8	Other		2,757,023
9	Total Base Labor	\$	67,160,097
10			
11	Incentive Compensation		6,776,424
12	Total Labor	\$	73,936,521
13		·	-,,-
14	Expense		30,747,750
15	Incentive Accrual Expense		3,905,089
16	Other		-
17	Total Base Labor Expensed	-	34,652,840
18			0.,00=,0.0
19			
20	Overhead Components		
21	Other Than Payroll Taxes		
22	Pension Plan		(4,654,321)
23	Heathcare		10,825,985
24	401K		2,062,612
25	Post Retirement		(792,338)
26	Allowed Time		(40,200)
27	Other		1,585,236
28	Total Overhead	-	\$8,986,975
29	Total Overnoud		ψ0,300,373
30	Overhead Expensed		\$6,571,522
31	Overhead Expensed		Ψ0,57 1,522
32	Total Labor & Overhead		\$82,923,496
33	Total Labor & Overneau	-	<b>Φ02,323,430</b>
34	Total Labor & Overhead Expensed		¢44 224 262
-	Total Labor & Overhead Expensed		\$41,224,362
35	Function   Constallination Datie		
36 37	Expense / Capitalization Ratio \1 5-Year Average 2015-2019 Annual Capitalization Ratio	50.07%	¢44 504 247 07
	·		\$41,521,347.87
38	\2 Actual 12 Months 2019 Capitalization Ratio	49.71%	\$41,224,361.50
39			
40		<u> </u>	*****
41	Labor Adjustment		\$296,986.37
42			
43	Utah	97.08%	288,323
44	Wyoming	2.92%	8,664

# PENSION

Consistent with Commission order in Docket No. 19-057-02, this adjustment removes the pension credit, asset, and liability from the revenue requirement.

Pension Dominion Energy

Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

Pension 2019 Actual

	A	В
4	202 ADIT	<b>\$20.700.054</b>
1	282 ADIT	\$28,703,051
2	186007 Deferred Pension Asset	(\$117,167,054)
3	Total Rate Base	(88,464,003)
4	Pension Credit Labor (Utah)	844,070
5	Pension Credit Labor (Wyoming)	29,960
_	, ,	· · · · · · · · · · · · · · · · · · ·
6	Total Expense	874,030

# DOMINION ENERGY UTAH CAPITAL STRUCTURE

Attached is the company's ordered capital structure for the 12 Months ending December 31, 2019.

Capital Structure Dominion Energy Utah - Dec 2019 Adjusted Avg Results 12 Months Ended : Dec-2019

	Α	В	С	D
	CAPITAL COMPONENT	Actual Weight	Cost	Weighted Cost
	Long Term Debt Common Equity Weighted Cost of Capital	47.93% 52.07% 100.00%	5.25% 9.85% _	2.51% 5.13% 7.64%
	PRE TAX RATE OF RETURN			
	CAPITAL COMPONENT			Weighted Cost
4	Common Equity			5.13%
5	Effective Tax Rate		-	24.75%
6	Pre-Tax Equity Return (Line 4/(1-Line 5)			6.82%
7	Long Term Debt		=	2.51%
8	Total Pre-tax Rate of Return (Line 6+Line 7)			9.33%
			_	
	LONG-TERM DEBT		O	RDERED CAP STR 13-057-0
	Bonds - Long Term Unamort Loss on Reacq Debt			559,500,000 (4,542,000)
11	Unamortized Debt Expense			(3,957,000)
	Notes Paybles-Outside Companies TOTAL LONG-TERM DEBT		-	551,001,000
4.4	LONG TERM DEBT COSTS			20 072 750
	Interest - Long term Debt Amortization of Debt Discount & Expense			28,072,750 830,500
	TOTAL LONG TERM DEBT COSTS		-	28,903,250
17	LONG-TERM DEBIT COST %			5.25%
	COMMON EQUITY			
_	Common Stock Issued			22,974,000
_	Premium on Common Stock Unappropriated Ret. Earnings			279,453,000 296,085,000
	TOTAL COMMON EQUITY		-	598,512,000

22 **TOTAL CAPITAL** 1,149,513,000

#### Forecast & Actual 12 months ending December 2019

	(A)	(B) Forecast	(C) Historical	(D)	(E)
	Description	12 Months Dec-19	12 Months Dec-19	Difference (\$)	Difference (%)
1	NET INCOME SUMMARY			.,,	· ·
2	Utility Operating Revenue				
3	System Distribution Non-Gas Revenue	360,554,700	354,911,746	(5,642,953)	-1.59%
4	System Supplier Non-Gas Revenue				
5 6	System Commodity Revenue Pass-Through Related Other Revenue				
7	General Related Other Revenue	4,697,009	4,937,218	240,208	4.87%
8	Total Utility Operating Revenue	365,251,709	359,848,964	(5,402,745)	-1.50%
9	Utility Operating Expenses				
10 11	Gas Purchase Expenses Utah				
12	Wyoming				
13	Total	0	0	0	0.00%
14	O&M Expenses				
15	Production	(911,643)	(561,431)	350,212	-62.38%
16	Distribution	52,126,363	59,089,784	6,963,421	11.78%
17 18	Customer Accounts  Customer Service & Information	17,050,338 3,456,125	12,124,327	(4,926,011)	-40.63% -11.98%
18	Administrative & General	50,309,787	3,086,351 54,190,321	(369,775) 3,880,534	-11.98% 7.16%
20	Total O&M Expense	122,030,970	127,929,352	5,898,382	4.61%
21	Other Operating Expenses				
22	Depreciation, Depletion, Amortization	71,779,454	73,301,857.43	1,522,403	2.08%
23	Taxes Other Than Income Taxes	23,609,011	24,936,113	1,327,102	5.32%
24 25	Income Taxes  Total Other Operating Expenses	26,373,861 121,762,326	22,914,887 121,152,857	(3,458,974)	-15.09% -0.50%
26	<b>Total Utility Operating Expenses</b>	243,793,296	249,082,209	5,288,913	2.12%
27	NET OPERATING INCOME	121,458,413	110,766,755	(10,691,658)	-9.65%
28	RATE BASE SUMMARY				
29	Net Utility Plant				
30	101 Gas Plant In Service	3,067,309,746	2,930,163,443	(137,146,303)	-4.68%
31	105 Gas Plant Held For Future Use	5,037	0	(5,037)	
32 33	106 Completed Construction Not Classified	0 (709,576,332)	109,343,375 (761,347,433)	109,343,375	100.00%
33	108 Accumulated Depreciation 111 Accumulated Amort & Depletion	(5,618,699)	(5,619,407)	(51,771,102) (708)	6.80% 0.01%
35	254 Other Regulatory Liabilities	(422,198,830)	(403,418,436)	(1-2-)	
36	Total Net Utility Plant	1,929,920,922	1,869,121,542	(60,799,380)	-3.25%
37	Other Rate Base Accounts				
38	154 Materials & Supplies	24,979,631	22,231,039	(2,748,591)	-12.36%
39 40	164-1 Gas Stored Underground 165 Prepayments	0 3,533,763	0 2,979,751	(554,012)	-18.59%
41	190008 Accum Deferred Income Tax Federal	3,533,763	30,016,851	30,016,851	100.00%
42	190008 Accum Deferred Income Tax State	0	7,088,239	7,088,239	100.00%
43	235-1 Customer Deposits	(6,563,506)	(5,225,124)	1,338,381	-25.61%
44	252 Contributions in Aid of Construction	(5,404,872)	(1,636,944)	3,767,929	-230.18%
45 46	253-1 Unclaimed Customer Deposits 255 Deferred Investment Tax Credits	(34,662) 0	(53,455) 0	(18,793) 0	35.16% 0.00%
46 47	282 Accum Deferred Income Taxes	(306,138,053)	(291,233,840)	14,904,213	-5.12%
48	Working Capital - Cash	1,942,197	1,878,705	(63,492)	-3.38%
49	Total Other Rate Base Accounts	(287,685,504)	(233,954,779)	53,730,725	-22.97%
50	TOTAL RATE BASE	1,642,235,418	1,635,166,763	(7,068,654)	-0.43%
51	RETURN ON RATE BASE	7.40%	6.77%		
52	RETURN ON EQUITY	9.38%	8.18%		

