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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 June 30, 2020 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, calculation of imputed taxes, and accounting adjustments. On an unadjusted Utah jurisdictional basis, Dominion Energy's return on equity was 9.91%.

Also, included in the report is an adjusted return for the 12 months June 30, 2020 which is based on actual booked revenues, adjustments ordered or agreed to in previous rate cases, and other appropriate adjustments such as those necessary to correct accounting entries or remove one time non-recurring events. 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 10.72%.

12 Months Ended : Jun-2020

	(A)	(B) Historical	(C)	(D) Imputed	(E) Adjusted	(F) Utah
	Description	12 Months Jun-20	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	409,164,252	(28,685,222)	0	380,479,029	368,213,326
4	System Supplier Non-Gas Revenue	86,044,103	0	0	86,044,103	
5 6	System Commodity Revenue Pass-Through Related Other Revenue	402,673,815 16,850,595	0	0	402,673,815 16,850,595	
7	General Related Other Revenue	4,391,008	0	0	4,391,008	4,153,115
8	Total Utility Operating Revenue	919,123,773	(28,685,222)	0	890,438,551	372,366,441
9	Utility Operating Expenses					
10 11	Gas Purchase Expenses Utah	488,243,820	0	0	488,243,820	
12	Wyoming	17,324,693	0	0	17,324,693	
13	Total	505,568,513	0	0	505,568,513	0
14	O&M Expenses	(000,007)		0	(000 007)	(000 000)
15 16	Production Distribution	(398,027) 62,909,484	0	0	(398,027) 62,909,484	(383,806) 60,138,549
17	Customer Accounts	13,950,432	0	0	13,950,432	11,938,789
18	Customer Service & Information	31,866,471	(28,685,222)	0	3,181,249	3,104,800
19	Administrative & General	32,630,898	0	0	32,630,898	31,671,863
20	Total O&M Expense	140,959,260	(28,685,222)	0	112,274,037	106,470,194
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	77,219,408	0	0	77,219,408	74,445,372.77
23	Taxes Other Than Income Taxes	26,314,230	0	(2.020.004)	26,314,230	25,313,071
24 25	Income Taxes Total Other Operating Expenses	34,060,044 137,593,683	0	(3,638,991)	30,421,054 133,954,692	30,091,579 129,850,022
26	Total Utility Operating Expenses	784,121,456	(28,685,222)	(3,638,991)	751,797,243	236,320,217
27	NET OPERATING INCOME	135,002,317	0	3,638,991	138,641,308	136,046,225
28	RATE BASE SUMMARY					
29	Net Utility Plant					
30	101 Gas Plant In Service	3,165,687,189	(79,937,634)	0	3,085,749,555	2,970,982,159
31	105 Gas Plant Held For Future Use	0	0	0	0	0
32 33	<ul><li>106 Completed Construction Not Classified</li><li>108 Accumulated Depreciation</li></ul>	131,334,592 (831,828,240)	7,209,048 24,198,740	0	138,543,640 (807,629,499)	135,270,650 (770,753,430)
34	111 Accumulated Amort & Depletion	(6,225,613)	387,467	0	(5,838,145)	(5,621,181)
35	254 Other Regulatory Liabilities ARC & EDIT	(411,381,437)	(2,965,736)	0	(414,347,173)	(400,483,658)
36	Total Net Utility Plant	2,047,586,491	(51,108,114)	0	1,996,478,377	1,929,394,539
37	Other Rate Base Accounts					
38	154 Materials & Supplies	21,647,691	1,495,128	0	23,142,819	23,142,819
39	164-1 Gas Stored Underground	23,791,129	(23,791,129)	0	0	0
40	165 Prepayments	3,478,158	(438,920)	0	3,039,239	2,936,491
41	190008 Accum Deferred Income Tax Federal	26,360,234	2,861,926	0	29,222,160	28,234,247
42 43	190009 Accum Deferred Income Tax State 235-1 Customer Deposits	6,184,803 (3,854,728)	659,988 (844,025)	0	6,844,791 (4,698,753)	6,613,389 (4,522,430)
44	252 Contributions in Aid of Construction	0,004,720)	(846,588)	0	(846,588)	(695,030)
45	253-1 Unclaimed Customer Deposits	(66,953)	11,360	0	(55,594)	(53,714)
46	255 Deferred Investment Tax Credits	0	0	0	0	0
47 48	282 Accum Deferred Income Taxes 186-7 Deferred Pension Asset	(340,264,788) 120,675,148	8,308,289	0	(331,956,498)	(323,369,818)
48 49	186-7 Deferred Pension Asset Working Capital - Cash	(1,746,519)	(3,813,920) 71,124	9,023	116,861,228 (1,666,373)	112,910,503 (1,615,480)
50	Total Other Rate Base Accounts	(143,795,824)	(16,326,767)	9,023	(160,113,569)	(156,419,022)
F.4	TOTAL DATE DAGE	4 000 700 000	(67.404.004)	0.000	4.000.004.000	4 770 075 547
51	TOTAL RATE BASE	1,903,790,666	(67,434,881)	9,023	1,836,364,808	1,772,975,517
52	RETURN ON RATE BASE	7.09%			7.55%	7.67%
53	RETURN ON EQUITY	8.79%			9.67%	9.91%

Utah - June 2020 Unadjusted Avg Results 12 Months Ended : Jun-2020 Capital Structure : ORDERED CAP STR 13-057-05

#### Imputed Tax Adjustment

	Imputed Tax Adjus	tment	
	<b>A</b> System	<b>B</b> Utah	
	Total	Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UNIF Federal Income Tax Rate	KNOWNS 21%	21%	+
State Income Tax Rate	4.75%	4.75%	t <sub>⊧</sub> 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%	r <sub>D</sub>
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	890,438,551	860,610,261	R
Gas Expenses	505,568,513	488,243,820	GAS
O&M Expenses	112,274,037	106,470,194	O&M
Depreciation Amortization	77,219,408 0	74,445,373 0	DEPR
			AMORT
Non-Income Taxes Rate Base excluding CWC	26,314,230 1,838,031,181	25,313,071 1,774,590,997	NIT RB*
Deferred Income Taxes	1,030,031,101	1,774,590,997	DIT
Deferred Income Taxes  Deferred Income Taxes - Credit	0	0	DITCr
CWC = CWC* + (NLD/365)·IT	CWC is a function of		2 0.
$IT = IT^* - (t_s + t_F \cdot (1 - t_s)) \cdot r_D \cdot w_D \cdot CWC$	IT is a function of C		
where IT = SIT + FIT + DIT + DITCr, and			
CWC* =	(1,597,156)	(1,537,327)	
IT* =	30,410,643	30,081,546	
Solution:	(4.070.500)	(4.044.000)	
CWC = SIT =	(1,672,583)	(1,611,938)	
SII = FIT =	5,840,933 24,580,121	5,777,672	
F11 - IT =	30,421,054	24,313,907 30,091,579	
	=======================================	30,091,379	
Historically Adjusted Income Taxes	34,060,044		
Tax Adjustment	(3,638,991)		
RATE BASE METHOD	4 000 004 000	4 770 075 547	
System Average Rate Base Adj System Return On Rate Base	1,836,364,808 7.55%	1,772,975,517 7.67%	
Allowed Return	138,641,308	136,046,225	
System Average Rate Base	1,836,364,808	1,772,975,517	
System Weighted Cost Of Debt	2.51%	2.51%	
Imputed Interest Cost	46,173,389	44,579,535	
Taxable Return	92,467,919	91,466,690	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	30,421,002	30,091,608	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	890,438,551	860,610,261	
Gas Purchase Expenses	505,568,513	488,243,820	
O&M Expenses Depreciation	112,274,037 77,219,408	106,470,194 74,445,373	
Amortization	77,219,400	0	
Taxes Other Than Income	26,314,230	25,313,071	
Net Utility Income Before Tax	169,062,362	166,137,804	
Rate Base	1,836,364,808	1,772,975,517	
Proposed Weighted Cost of Debt	2.51%	2.51%	
Imputed Interest	46,173,389	44,579,535	
State Taxable Income	122,888,972	121,558,269	
State Income Tax Rate State Income Tax	4.75301% 5,840,925	4.75301% 5,777,677	
Federal Taxable Income	117,048,047	115,780,593	
Federal Income Tax Rate	21.00000%	21.00000%	
Federal Income Tax	24,580,090	24,313,924	
Deferred Income Taxes Deferred Income Taxes - Credit	0	0	
Total Income Tax	30,421,015	30,091,601	
	33,121,010	00,001,001	

Dominion Energy Utah - June 2020 Unadjusted Avg Results 12 Months Ended : Jun-2020

1 2 3 4 Y Y Y Y

		AVG RB JUN 2020	Energy Efficiency Services Adjustment	Underground Storage	Wexpro	TOTAL ADJUSTMENTS
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	0	(28,685,222)	0	0	(28,685,222)
4	System Supplier Non-Gas Revenue	0	0	0	0	0
5	System Commodity Revenue	0	0	0	0	0
6	Pass-Through Related Other Revenue	0	0	0	0	0
7 8	General Related Other Revenue  Total Utility Operating Revenue	0	(28,685,222)	0	0	(28,685,222)
						, , , ,
9 10	Utility Operating Expenses					
11	Gas Purchase Expenses 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	
	<del>-</del>	ū	· ·	· ·	Ü	·
17	O&M Expenses				_	
18	Production	0	0	0	0	0
19	Distribution	0	0	0	0	0
20 21	Customer Accounts	0	(20,005,222)	0	0	(20,005,222)
22	Customer Service & Information Administrative & General	0	(28,685,222) 0	0	0	(28,685,222) 0
23	Total O&M Expense	0	(28,685,222)	0	0	(28,685,222)
24	Other Operating Expenses	•		0	0	
25 26	Depreciation, Deplection, Amortization Taxes Other Than Income Taxes	0	0	0	0	0
26 27	Income Taxes	0	0	0	0	0
28	Total Other Operating Expenses	0	0	0	0	0
29	Total Utility Operating Expenses	0	(28,685,222)	0	0	(28,685,222)
30	NET OPERATING INCOME	0	0	0	0	0
31	RATE BASE SUMMARY					
32	Net Utility Plant					
33	101 Gas Plant In Service	(74,868,303)	0	0	(5,069,331)	(79,937,634)
34	105 Gas Plant Held For Future Use	0	0	0	0,000,001)	0
35	106 Completed Construction Not Classified	7,209,048	0	0	0	7,209,048
36	108 Accumulated Depreciation	19,752,748	0	0	4,445,992	24,198,740
37	111 Accumulated Amort & Depletion	0	0	0	387,467	387,467
38	254 Other Regulatory Liabilities ARC	(2,965,736)	0	0	0_	(2,965,736)
39	Total Net Utility Plant	(50,872,243)	0	0	(235,871)	(51,108,114)
40	Other Rate Base Accounts					
41	154 Materials & Supplies	1,495,128	0	0	0	1,495,128
42	164-1 Gas Stored Underground	0	0	(23,791,129)	0	(23,791,129)
43	165 Prepayments	(438,920)	0	0	0	(438,920)
	190 Accum Deferred Income Taxes	3,521,914	0	0	0	3,521,914
44	235-1 Customer Deposits	(844,025)	0	0	0	(844,025)
45	252 Misc Customer Credits	(846,588)	0	0	0	(846,588)
46	253-1 Unclaimed Customer Deposits	11,360	0	0	0	11,360
47	255 Deferred Investment Tax Credits	0	0	0	0	0
48	282 Accum Deferred Income Taxes	4,494,370	0	0	0	4,494,370
49	Working Capital - Cash	7 202 220	71,124	(22.704.420)	0	71,124
50	Total Other Rate Base Accounts	7,393,239	71,124	(23,791,129)	0	(16,326,767)
51	TOTAL RATE BASE	(43,479,004)	71,124	(23,791,129)	(235,871)	(67,434,881)

12 Months Ended : Jun-2020

	(A)	(B) Historical	(C)	(D) Imputed	(E) Adjusted	(F) Utah
	Description	12 Months Jun-20	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	409,164,252	(28,685,222)	0	380,479,029	368,213,326
4	System Supplier Non-Gas Revenue	86,044,103	0	0	86,044,103	
5 6	System Commodity Revenue Pass-Through Related Other Revenue	402,673,815 16,850,595	0 0	0	402,673,815 16,850,595	
7	General Related Other Revenue	4,391,008	Ö	0	4,391,008	4,153,115
8	Total Utility Operating Revenue	919,123,773	(28,685,222)	0	890,438,551	372,366,441
9	Utility Operating Expenses					
10 11	Gas Purchase Expenses Utah	488,243,820	0	0	488,243,820	
12	Wyoming	17,324,693	0	0	17,324,693	
13	Total	505,568,513	0	0	505,568,513	0
		, ,			, ,	
14	O&M Expenses	(200,007)	0	0	(200,007)	(202.000)
15 16	Production Distribution	(398,027) 62,909,484	0	0	(398,027) 62,909,484	(383,806) 60,138,549
17	Customer Accounts	13,950,432	(1,808,108)	0	12,142,325	11,796,252
18	Customer Service & Information	31,866,471	(28,690,540)	0	3,175,931	3,099,662
19	Administrative & General	32,630,898	(1,421,932)	0	31,208,966	30,299,242
20	Total O&M Expense	140,959,260	(31,920,580)	0	109,038,680	104,949,899
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	77,219,408	0	0	77,219,408	74,445,372.77
23	Taxes Other Than Income Taxes	26,314,230	0	0	26,314,230	25,313,071
24 25	Income Taxes Total Other Operating Expenses	34,060,044 137,593,683	800,909 800,909	(3,090,293)	31,770,660 135,304,299	30,998,093 130,756,536
20	Total Other Operating Expenses	=======================================	000,909	(3,090,293)	133,304,299	130,730,330
26	Total Utility Operating Expenses	784,121,456	(31,119,671)	(3,090,293)	749,911,492	235,706,435
27	NET OPERATING INCOME	135,002,317	2,434,449	3,090,293	140,527,059	136,660,006
28	RATE BASE SUMMARY					
29	Net Utility Plant					
30	101 Gas Plant In Service	3,165,687,189	(79,937,634)	0	3,085,749,555	2,970,982,159
31	105 Gas Plant Held For Future Use	0	0	0	0	0
32	106 Completed Construction Not Classified	131,334,592	7,209,048	0	138,543,640	135,270,650
33	108 Accumulated Depreciation 111 Accumulated Amort & Depletion	(831,828,240)	24,198,740	0	(807,629,499)	(770,753,430)
34 35	111 Accumulated Amort & Depletion 254 Other Regulatory Liabilities ARC & EDIT	(6,225,613) (411,381,437)	387,467 (2,965,736)	0	(5,838,145) (414,347,173)	(5,621,181) (400,483,658)
36	Total Net Utility Plant	2,047,586,491	(51,108,114)	0	1,996,478,377	1,929,394,539
	·		, , , ,	-	. , , , , , , , , , , , , , , , , , , ,	
37 38	Other Rate Base Accounts  154 Materials & Supplies	21,647,691	1,495,128	0	23,142,819	23,142,819
39	164-1 Gas Stored Underground	23,791,129	(23,791,129)	0	23,142,019	23,142,019
40	165 Prepayments	3,478,158	(438,920)	0	3,039,239	2,936,491
41	190008 Accum Deferred Income Tax Federal	26,360,234	2,861,926	0	29,222,160	28,234,247
42	190009 Accum Deferred Income Tax State	6,184,803	659,988	0	6,844,791	6,613,389
43 44	235-1 Customer Deposits 252 Contributions in Aid of Construction	(3,854,728)	(844,025) (846,588)	0	(4,698,753) (846,588)	(4,522,430) (695,030)
45	253-1 Unclaimed Customer Deposits	(66,953)	11,360	0	(55,594)	(53,714)
46	255 Deferred Investment Tax Credits	° o′	0	0	v o	) o
47	282 Accum Deferred Income Taxes	(340,264,788)	37,011,340	0	(303,253,447)	(295,637,131)
48 49	186-7 Deferred Pension Asset Working Capital - Cash	120,675,148 (1,746,519)	(120,675,148) 77,160	0 7,662	0 (1,661,697)	0 (1,610,416)
50	Total Other Rate Base Accounts	(143,795,824)	(104,478,908)	7,662	(248,267,070)	(241,591,775)
			. ,	· 	. ,	
51	TOTAL RATE BASE	1,903,790,666	(155,587,022)	7,662	1,748,211,307	1,687,802,765
52	RETURN ON RATE BASE	7.09%			8.04%	8.10%
53	RETURN ON EQUITY	8.79%			10.61%	10.72%

Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020 Capital Structure : ORDERED CAP STR 13-057-05

## Imputed Tax Adjustment

	imputed rax Adjus		
	<b>A</b> System	<b>B</b> Utah	
	Total	Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO U		Garioaidadir	
Federal Income Tax Rate	21%	21%	t⊧
State Income Tax Rate	4.75%	4.75%	ts
Weight of Debt in Capital Structure	47.93%	47.93%	W <sub>D</sub>
Cost of Debt	5.25%	5.25%	r <sub>D</sub>
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	890,438,551	860,610,261	R
Gas Expenses	505,568,513	488,243,820	GAS
O&M Expenses	109,038,680	104,949,899	O&M
Depreciation	77,219,408	74,445,373	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	26,314,230	25,313,071	NIT
Rate Base excluding CWC	1,749,873,004	1,689,413,181	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_{r'}(1 - t_s)) \cdot r_{D'} \cdot w_{D'} \cdot CWC$	IT is a function of C	WC	
where IT = SIT + FIT + DIT + DITCr, an		(4.500.550)	
CWC* =	(1,589,134)	(1,533,558)	
IT* =	31,760,279	30,988,069	
Solution:	(4 007 000)	(4.640.440)	
CWC =	(1,667,908)	(1,610,416)	
SIT =	6,100,061	5,951,726	
FIT = IT =	25,670,599	25,046,367	
11 =	31,770,660	30,998,093	
Historically Adjusted Income Tayon	24 960 052		
Historically Adjusted Income Taxes Tax Adjustment	34,860,953 (3,090,293)		
RATE BASE METHOD	(3,030,233)	T	
System Average Rate Base	1,748,211,307	1,687,802,765	
Adj System Return On Rate Base	8.04%	8.10%	
Allowed Return	140,527,059	136,660,006	
	, ,	,,	
System Average Rate Base	1,748,211,307	1,687,802,765	
System Weighted Cost Of Debt	2.51%	2.51%	
Imputed Interest Cost	43,956,866	42,437,959	
Taxable Return	96,570,193	94,222,048	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	31,770,609	30,998,093	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	890,438,551	860,610,261	
Gas Purchase Expenses	505,568,513	488,243,820	
O&M Expenses	109,038,680	104,949,899	
Depreciation	77,219,408	74,445,373	
Amortization	0	0	
Taxes Other Than Income	26,314,230	25,313,071	
Net Utility Income Before Tax	172,297,719	167,658,099	
Rate Base	1,748,211,307	1,687,802,765	
Proposed Weighted Cost of Debt	2.51%	2.51%	
Imputed Interest	43,956,866	42,437,959	
	400 040 05 1	405 000 444	
State Taxable Income	128,340,854	125,220,141	
State Income Tax Rate		4.75301%	
O4-4- I T	4.75301%	E 0 E 4 700	
State Income Tax	6,100,054	5,951,726	
	6,100,054		
Federal Taxable Income	6,100,054 122,240,800	119,268,415	
Federal Taxable Income Federal Income Tax Rate	6,100,054 122,240,800 21.00000%	119,268,415 21.00000%	
Federal Taxable Income	6,100,054 122,240,800	119,268,415	
Federal Taxable Income Federal Income Tax Rate Federal Income Tax	6,100,054 122,240,800 21.0000% 25,670,568	119,268,415 21.00000% 25,046,367	
Federal Taxable Income Federal Income Tax Rate Federal Income Tax Deferred Income Taxes	6,100,054 122,240,800 21.00000% 25,670,568	119,268,415 21.00000% 25,046,367	
Federal Taxable Income Federal Income Tax Rate Federal Income Tax	6,100,054 122,240,800 21.0000% 25,670,568	119,268,415 21.00000% 25,046,367	

51 <b>1</b>	40 41 42 43 44 45 46 47 48 49	33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			29	24 25 26 27 28	23	17 18 19 20 21 21	15 15 16 16 15 14		00	765432	<u></u>			Domini Utah - J 12 Mon
TOTAL RATE BASE	Other Rate Base Accounts 154 Materials & Supplies 164-1 Gas Streed Underground 165 Prepayments 190 Accum Deferred Income Taxes 235-1 Customer Deposits 252 Misc Customer Credits 253-1 Undaimed Customer Deposits 253-1 Undaimed Customer Deposits 255-1 Deferred Investment Tax Credits 262 Accum Deferred Income Taxes Working Capital - Cash Total Other Rate Base Accounts	RATE BASE SUMMARY  Net Utility Plant  10 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		NET OPERATING INCOME	Total Utility Operating Expenses	Other Operating Expenses Depreciation, Deplection, Amortization Taxes Other Than Income Taxes Income Taxes Total Other Operating Expenses	Total O&M Expense	O&M Expenses Production Distribution Customer Accounts Customer Accounts Customer Service & Information Administrative & General	Utah Gathering & CO2 Wyoming Gathering & CO2 Total Gathering & CO2	Utility Operating Expenses Gas Pruchase Expenses Utah Gas Pruchase Exp Wyoming Gas Purchase Exp Woming Gas Purchase Exp Total Gas Purchase Expenses	Total Utility Operating Revenue	Utility Operating Revenue System Distribution Non-Gas Revenue System Suppler Non-Gas Revenue System Commodity Revenue System Commodity Revenue Pass-Trough Related Other Revenue General Related Other Revenue	NET INCOME SUMMARY			Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020
(43,479,004)	1,495,128 0 (438,920) 3,521,914 (844,025) (846,588) 11,360 0 4,494,370 0 7,393,239	(74, 868, 303) 0 7, 209,048 19,752,748 0 (2, 965,736) (50, 872,243)		0 0	0	0000	0	00000	000	000	0	00000		AVG RB JUN 2020	~	_
71,124	71,124	000000	4	0	(28 685 222)	0 0 0 0	(28,685,222)	0 0 0 (28,685,222)	000	000	(28,685,222)	(28,685,222) 0 0 0 0		Energy Efficiency Services Adjustment	≺	N
(23,791,129)	(23,791,129) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		0 0	0	0000	0	00000	000	000	0	00000		Underground Storage	~	ω
(235,871)	000000000	(5,069,331) 0 0,4,445,992 387,467 0 (235,871)		0 0	0	0000	0	00000	000	000	0	00000		Wexpro Tr	~	4
0	000000000	000000		0 0	0	0000	0	00000	000	000	0	00000		Transition Costs	z	51
0	000000000	000000		0 0	0	0000	0	00000	000	000	0	00000		•	z	6
3,373	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		1.360.513	(1 360 513)	0 447,595 447,595	(1,808,108)	0 0 (1,808,108) 0	000	000	0	00000		Bad Debt	~	7
4,773	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		1.925.179	(1 925 179)	0 633,364 633,364	(2,558,543)	0 0 0 0 0 (2,558,543)	000	000	0	0000		Incentives Sp	≺	ω
0	000000000	000000	4	0 0	0	0000	0	00000	000	000	0	00000		Sporting Events A	~	ø
10	j j j j j j j j j j j j j j j j j j j	000000	-	4.001	(4 001)	0 1,316 1,316	(5,318)	0 0 0 (5,318)	000	000	0	00000		Advertising !	~	10
225	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000	9	90.613	(90 613)	0 0 29,811 29,811	(120,424)	0 0 0 0 (120,424)	000	000	0	00000		Don & Membership	~	<b>±</b>
(160)	(160)	000000	100	(64.724)	64 724	0 0 (21,294) (21,294)	86,018	0 0 0 0 0 0 0	000	000	0	00000		Reserve	~	12
(554) (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000			223 468	0 0 (73,519) (73,519)	296,986	0 0 0 0 296,986	000	000	0	00000		Labor Adj	~	చే
(88,159,808)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		(657.665)	657 665	0 0 (216,365) (216,365)	874,030	0 0 0 0 874,030	000	000	0	00000		Pension	~	14
(155,587,022)	1,495,128 (23,791,129) (448,920) (428,920) 3,521,9,4 (844,025) (844,658) 11,380 0 (83,663,968) 77,160 (104,478,908)	(79,937,634) 7,209,048 24,198,740 387,467 (2,965,736) (51,108,114)	1	2.434.449	(31 119 671)	0 0 800,909 800,909	(31,920,580)	0 (1,808,108) (28,690,540) (1,421,932)	000	000	(28,685,222)			TOTAL ADJUSTMENTS		

## **INPUTS**

This section contains a summary and detail of DEU information for the 12 months ending June 30, 2020. 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 June 30, 2020 was 24.7549%.

# **Lead-Lag Days**

The (0.905) lag days, used for computing Working Capital Cash resulted from the Lead Lag study performed by Dominion Energy and used in Docket No. 19-057-02.

Dominion Energy Utah Results of Operations June 2020 Page 9 of 63

**Historical Revenues from Financial Report** 

INTERRUPTIBLE	INTERRUPTIBLE	INTERRUPTIBLE INTERRUPTIBLE	INTERRUPTIBLE INTERRUPTIBLE	NTERRUPTIBLE	NTERRUPTIBLE	INTERRUPTIBLE	INTERRUPTIBLE INTERRUPTIBLE	INTERRUPTIBLE	INTERRUPTIBLE		ERM H	FIRM	FIRM	FIRM FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	ERM I	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	FIRM	TARIFF DTH SALES AND REVENUE	Rate Class	
	<u>8</u>				ы ил ив				7.5	5				Ţ					NGV					F3				;	Z.				GSS				GS-C					SS	AND REVE		
Supplier Non-Gas Revenue	Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue Total Revenue	Supplier Non-Gas Revenue	4B Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue Total Revenue	Supplier Non-Gas Revenue	Distribution Non-Gas Rev		# of Customers	Commodity Revenue	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Total Dth	Total Revenue # of Customers	Commodity Revenue	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	# of Customers Total Sales Dth	Total Revenue	Commodity Tariff Revenue	Supplier Non-Gas Revenue Supplier Non-Gas Demand Revenue	Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue Total Revenue	Supplier Non-Gas Revenue		Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue Total Revenue	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Total Dth	# of Customers	Commodity Revenue	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	NUE	Description	
sales	sales sales	sales	sales sales	sales	sales	sales sales	sales sales	sales	sales	- Common	sales	sales	sales	sales	sales	sales sales	sales sales	sales	sales	sales	sales	sales	sales ue sales	sales	sales sales	sales	sales	sales	sales	sales sales	sales	sales	sales	sales	sales	sales sales	sales	sales	sales	sales	sales	sales			
_							_					_									_					_																		Jun-19	
1.298	10,045							,					i		19,385	205.130	63,689	16,296	125,144						493 174,554	573,473 807,336	95,628		138,235									2,378,750	1,043,777	7,817,068	1,294,283	11,249,240		Jul-19	
1,401	11,167														22,160	237.299	72,809	18,630	145,860						456 167,140	549,149 772,636	91,422	į	132,066									2,302,023	1,045,100	7,564,330	1,255,535	11,450,016		Aug-19	
1.457	11,482												,		20,876	228.982 1	68,588	17,550	142,845						453 186,763	613,622 855,413	102,156		139,635									2,742,500	1,046,618	9,011,139	1,498,183	12,260,863		Sep-19	
1.783	16,030														22,492	249.547 1	80.532	15,021	153,995						451 273,433	919,972 1,237,554	141,582		176,000									8,416,604	1,047,277	28,361,028	4,344,289	18,410,717		Od-19	
3.087	22,851								,				ı		22,775	250.759 1	81.397	15,185	154,177						447 235,736	1,396,053	203,706	1	287,236									12,900,913	1,052,579	47,826,944	10,799,238	36,318,289		Nov-19	
3.147	23,925														21,125	231,790	72,029	13,438	146,323						445 296,665	1,064,286	267,113	!	317,063									17,014,969	1,054,798	61,042,713	15,773,746	49,284,861		Dec-19	
3.578	25,977														21,618	221.644 1	65,284	12,256	144,104						466 333,488	1,196,651	300,801		367,264									18,331,324	138,349,789	65,764,198	17,001,950	55,583,641		Jan-20	
3.190	25,315														22,363	215.225 1	63.281	11,998	139,946						477 298,951	1,678,187	269,710		336,121									16,423,005	1,060,263	58,917,437	15,229,923	46,268,085		Feb-20	
2.247	14,487												į		21,621	225,623 1	60,894	11,546	153,183						483 282,053	1,011,865	254,728		365,894									11,439,301	1,063,138	41,039,484	10,607,020	38,606,493		Mar-20	
1.680	12,713														19,004	218.579 1	57.999	10,869	149,710						480 191,006	913,344	69,607	į	158,502									6,651,663	1,065,409	23,862,808	2,442,768	18,785,551		Apr-20	
1.158															16,309	187.499	49,029	9,190	129,280						479 173,079	865,508	75,594		168,994										1,066,048		1,657,913	17,339,304		May-20	
1.796	13,080														19,138	221.381	57.661	10,815	152,904						482 183,132	959,265	142,398		175,455										1,069,130		1,079,931	12,070,269		Jun-20	_
25.822															248,864	2.693.458	793,193	162,795	1,737,471							9,854,052 14,630,960		-	2,762,464										1,056,135		82,984,780	327,627,328		12-Month Total OR Average Jun-20	

		Utah Totals	CET DSM	TRANSPORTATION TRANSPORTATION	TRANSPORTATION	TRANSPORTATION E-1 TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION FT-2C TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TSP_ITS	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION	TRANSPORTATION FTE FT1L TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION MT	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION	TRANSPORTATION FT2 TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION FT FT-1 TRANSPORTATION			2	NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE IS-4 NTERRUPTIBLE NTERRUPTIBLE	INTERRUPTIBLE INTERRUPTIBLE INTERRUPTIBLE	NTERRUPTIBLE NTERRUPTBLE
Sales Dth Transportation Dth	Total Utah Revenue	otals  Distribution Non-Gas Rev  Supplier Non-Gas Revenue  Commodity Revenue	Distribution Non-Gas Rev Distribution Non-Gas Rev	i oral revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	Total Revenue # of Customers Total Dth		Total Revenue # of Customer's Total Dth	Supplier Non-Gas Revenue Commodity Revenue		Total Revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Commodity Revenue	T1L Distribution Non-Gas Rev Supplier Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue		Total Revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	I otal Revenue # of Customers Total Dth	Commodity Revenue
				tans tans	trans	trans trans	tans tans tans	tans tans tans tans tans	trans trans trans	trans trans	trans trans	trans trans	tans tans	trans	trans trans	trans trans	trans trans	trans trans	tans tans tans	trans trans	trans trans	tans	trans trans	trans trans trans	trans trans	trans trans	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales sales	sales sales sales	sales sales
2,579,937 8,484,652	24.592.841	14,654,131 1,460,666 8,478,045	353,740 583,201									1.964.120 944 3.698.655	47,018	1,917,101				35.547 1 457	. 100	35,447				248,019 11 4,785,540	6,041	241.979							35,158 20 7,249	23.815
2,499,146 8,206,883	24.429.310	14,784,914 1,432,405 8,211,990	286,073 584,635									1,970,084 1,063 3,885,690	00,745	1,909,339				810 1 472	. 53	758				269,620 8 4.320,721	4.620	265.000							38.270 20 7,823	25.702
2,958,274 6,822,856	28.193.733	16,796,068 1,677,580 9,720,085	1.362.982 709.487									2,008,685 1,065 3,908,140	40,000	1,960,055				891 1 569	. 54	836				217,435 8 2.914.147	9,551	207.884							39,675 20 8,137	26.736
8.722,485 7,093,442	56.808.408	22,846,387 4,566,650 29,395,371	89,856 1,622,934									2.214.041 1.066 4.506.684	54,353	2,159,688				1.841 1 1.717	. 65	1,777				224,949 8 2,585,041	9,559	215.391							51,651 20 9,956	33.839
13,176,667 8,287,709	101.672.308	41,690,397 11,104,739 48,877,172	(1,417,960) 3,313,201									2,432,213 1,067 5,296,400		2,354,395				3,440 1 2,801	778	2,662				660,473 8 2,988,508	4.927	655.546							89,658 20 17,242	63.720
17.350,333 9,176,336	136,185,986	57,801,231 16,142,677 62,242,077	42.573 4.766.898									2.576.687 1.070 5.785.466		2,501,535				36.624 5.240	. 258	36,366				691,511 8 3,385,630	9.823	681.688							90,121 20 17,574	63,049
18.706.410 9.373,152	148.775.470	64,273,829 17,403,828 67,097,813	(425.818) 5,551,122									2.524.142 1.069 5.633.891	10,/0/	2,445,355				4,776 1 4,802	. 414	4.362				583,865 8 3,734,459	6.042	577.822							101,234 20 19,981	71,680
16,762,133 9,116,998	129.226.781	53,514,885 15,594,916 60,116,980	(526,047) 4,375,863									2,341,172 1,067 5,173,027	70,143	2,265,029				24.307 1 4.324	- 426	23,881				610,216 8 3,939,647	3,525	606.691							92,412 20 17,813	63.907
11,755,523 8,087,419	98.533.700	45,426,542 10,949,898 42,157,260	(498.300) 3.318.989									2.880.686 1.066 4.431.001	- 900,000	2,812,377				3.321 1 3.145	. 380	2,941				656,146 8 3,653,273	5,669	650,477							61,751 19 12,548	45,017
6,871,057 5,866,985	54.536.986	27,285,471 2,611,791 24,639,703	3.926,667 1.716.244									2.582.723 1.067 4.118.587		2,505,089				1.807 1 1.607	. 246	1.561				38,420 8 1,746,791	8.986	29.434							48,054 20 9,383	33,661
3,980,957 5,919,415	37.144.082	21,042,136 1,829,697 14,272,250	(460.217) 1.377.023									2.369.309 1.066 3.570.382	62,576	2,286,733				8.549 1 632	. 264	8,285				187,110 8 2,348,401	3.001	184.108							32,988 19 6,467	23,204
3,039,366 6,964,334	28,493,509	16,597,596 1,269,251 10,626,663	1.095.095 580.664									2,336,199 1,064 3,680,942	- 218,66	2,302,387				756 1 496	. 101	655				207,484 8 3,282,896	. 398	207.086							50,079 20 10,035	35.203
108,402,288 93,400,180	868.593.095 1.057.689	396,713,586 86,044,099 385,835,410	3.828.645 28.500.260									28.200.060 1.056 53.688,864	- 078,007	27,419,084				122.670 1 26.262	3,139	119,531				4,595,248 8 39,685,054	72.143	4.523.105							731,053 20 144,209	509,532

TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION				NTERRUPTIBLE NTERRUPTIBLE INTERRUPTIBLE	INTERRUPTIBLE INTERRUPTIBLE			FIRM FIRM	FIRM FIRM	FIRM FIRM	FIRM FIRM	FIRM FIRM	FIRM FIRM FIRM	FIRM FIRM	FIRM	FIRM FIRM	FIRM FIRM		Wyoming								kdaho							
	IC-IC1-IC2 Trans					Sales			1			2			GSW			NGV			F1 FS F1A			GS-1			kdaho Totals			ž			GS-1	
Commodity Revenue Total Revenue # of Customer's Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue Total Revenue	Distribution Non-Gas Rev (To Commodity Costs)	# of Customers Total Dth	Commodity Revenue Total Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue Total Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue		Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Sales Dth Transportation Dth Total Idaho Dth	Supplier Non-Gas Revenue Commodity Revenue Total Idaho Revenue # of Customers		Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue  Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Utah Dth
tans tans tans tans	tans tans tans	tans tans	tans tans	sales	sales sales	sales sales	sales sales	sales sales	sales sales sales	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales sales	sales sales	sales	sales sales sales	sales sales	sales										
2.913 2.913 46.471	2,913	6.741 4 9.486	0,74							7.192	32,339	2.959				361	1,550	2.208	69.909 25 13,224	56,717	13,192	613.429 27.734 41,959	170 500	433.839										11.064.589
																																		10
1,328 2 16,352	1,328	6.563 4 9.201	0.00							3,684	16,491	(30)		.  -		432	1,852	2.854	32,114 25 5,962	25.568	6,546	718.953 27.693 57.694	247 483	471,489										10.706.029
5,309	695	4,018 4 3,478	4.016							7.577	33,941	3.052				378	1,621	2.487	89,800 25 17,144	73,528	16,272	855,238 27,650 77,907	33.4	521.112										9.781.130
2,775 2 33,375	2,775	5.406 3 12.115	9,400		_				1	14.433	63,341	4,708 295				423	1,815	2.787	90,542 25 17,566	74,903	15,639	2.174.364 27.696 308.874	1 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	855.274										15.815.927
1,795 2 16,879	1,795	6234 3 17,263	0 2.54							13.108	56,482	4.388				484 1	2,031	3,179	64,961 25 13,060	53,413	11,548	3.248.427 27.828 476.032	1 070 058	1.268.469										21,464,376
2,544 2 24,249	2,544	7,141 3 20,810							,	14.125	61,940	(105)				491	2,061	3.247	105,158 25 20,847	87.502	17,655	4.228.110 27.834 641.277	2 828	1.536,472										26.526.669
3,228 2 36,581	3,228	7.292 3 23.850	782.7							20.229	88,389	6.108				223	935	1.476	97,842 25 19,329	81,132	16,710	3.778.344 27.856 548.650	3 303 406	1.474,938										28.079.562
2,046 2 17,197	2,046	7.074 3 21,419	7.07 4							17.146	75,156 80 429	5,364				713	2,991	4,710	126,206 26 25,099	105,350	20,856	3,929,856 27,815 576,287	3 4 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1.510.999										25,879,131
2,055 2 20,066	2,055	6,676 3 19,444	900							24.770	108,371	7.206				476	1,997	3.147	107,553 26 21,170	88,857	18,696	2,931,013 27,826 412,415	1 721 120	1.199,874										19.842.943
1,896 2 20,325	1,896	6.070 3 16.244	9,0/0		_					11.925	52,446	4.102				254	1,067	1.677	72,991 26 14,262	59,861	13,129	2.7.915 289,321	1 214 370	895.887										12.738.041
2,215 2 6,022	2,215	5.508 3 12.751	9,900		-				,	6,365	27,964	2.759				246	1,034	1.627	49,969 26 9,676	40.614	9,355	1,411,437 27,894 161,508	677 900	733.535										9.900.372
2,304 2 30,542	2,304	5,011 3 9,653	9						•	6.118	24,055	(259)				264	1,110	1.887	54,140 26 11,636	42,006	12,135	27.879 27.879 84.068	200 426	517.172										10,003,699
25,793 2 2 273,368	25,793	73.734 3 175.714	Ş							146.671	640,917	50,089				4.745	20,064	31.285	961,184 25 188,977	789.450	171,734	26.807.034 27.802 3.675.994	15 387 07/	11,419,060										201.802.468

						Colorado				
	SystemT	Colorado Totals Co. Co. S. S. Tr		ō		I				CET Dis DSM Dis Wyoming Totals
SystemTotal Tariff Revenue # of Customers Sales Dth Transportation Dth SystemTotal Dth	SystemTotal * Distribution Non-Gas Rev Supplier Non-Gas Revenue Non-Core DNG Revenue Credits Commodity Revenue	Totals Distribution Non-Gass Rev Dominodity Revenue Commodity Revenue Total Cobrado Revenue # of Customers Sales Dth Transportation Dth Total Cobrado Dth	Total Revenue # of Customers Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue Commodity Revenue	Total Revenue # of Customers Total Dth	Distribution Non-Gas Revenue Supplier Non-Gas Revenue Commodity Revenue	Total Wyoming Uth	# of Customers Sales Dth Transportation Dth	Distribution Non-Gas Revenue Supplier Non-Gas Revenue Non-Core DNG Revenue Credits Commodity Revenue Total Wyoming Revenue	Distribution Non-Gas Rev Distribution Non-Gas Rev Totals
			tans tans tans	trans trans trans trans	sales sales sales	sales sales sales sales				sales sales
25.479,635 1.073.017 2.642,674 8.540,609 11.183,283	15.261.272 1.460.468 9.655 8.748.240						118,694	27,770 62,737 55,957	607.141 (198) 9,655 270,196 886.793	151.883 3.061
25,228,319 1,074,377 2,566,917 8,232,436 10,799,353	15.284.689 1.432.375 7.891 8.503.365						93,324	27,728 67,771 25,553	499,775 (30) 7,891 291,374 799,009	12.299 4.476
29,282,510 1.075,852 3,061,281 6,831,643 9,892,924	17.436.989 1.677.506 4.713 10.163.302		ı				111,/93	27,686 103,006 8,787	640,921 (74) 4,713 443,217 1,088,777	91,664 6,334
59,125,978 1.076,555 9.063,780 7,138,932 16,202,712	23,696,333 4,566,946 8,181 30,854,519						386,/86	27,731 341,296 45,490	849,946 295 8,181 1,459,148 2,317,570	(47, 189) 18,726
104,913,691 1.081,985 13,679,351 8,321,851 22,001,202	42,831,296 11,105,311 8,029 50,969,055		1				536,826	27,862 502,684 34,142	1,140,899 572 8,029 2,091,883 3,241,382	(181,798) 35,112
140,540,906 1,084,212 18,027,073 9,221,395 27,248,468	59,303.429 16,142.572 9,685 65,085.219						/21,/99	27,869 676,740 45,059	1,502,198 (105) 9,685 2,843,142 4,354,920	(86.142) 26.332
152,918,041 1,088,935 19,294,841 9,433,583 28,728,424	65.931.850 17.403.996 10.520 69.571.675						548,862	27,891 588,431 60,431	1,658,021 168 10,520 2,473,862 4,142,571	134.142 24.647
133,381,838 1,089,688 17,381,379 9,155,614 26,536,993	55,058,560 15,594,824 9,120 62,719,335						657,862	27.851 619.246 38,616	1,543,675 (92) 9,120 2,602,354 4,155,057	(23.283) 25.029
101,819,633 1,092,578 12,214,354 8,126,929 20,341,284	46.773.313 10.949.964 8.731 44.087.625						498,341	27,862 458,831 39,510	1,346,772 66 8,731 1,930,364 3,285,933	99.475 18.374
56,970,525 1,094,937 7,186,819 5,903,554 13,090,373	28.383.562 2.611.551 7.965 25.967.447						362,331	27,951 315,762 36,569	1,086,091 (240) 7,965 1,327,744 2,433,560	171.715 11.581
38,739,077 1,095,551 4,158,753 5,938,188 10,096,941	21.881.991 1.829.598 7.723 15.019.764						196,569	27,929 177,796 18,773	839,856 (99) 7,723 747,514 1,594,994	84.437 8.144
29,482,018 1,098,621 3,141,452 7,004,529 10,145,981	17.221.441 1.268,992 7.315 10.984.269						142,281	27,915 102,086 40,195	623,846 (259) 7,315 357,607 988,509	3,147
897,882,170 1,085,526 112,418,675 93,849,262 206,267,937	409.064.725 86.044.703 99.527 402.673.815						4,465,469	27,837 4,016,387 449,082	12,351,139 4 99,527 16,838,405 29,289,075	494,008 184,962

																		Re	sults o	Domir f Opera	nion Ene ations Ju
<b>495</b>   <b>495</b>	<b>493</b>   493	<b>492</b>  492	491	490  490	4891  489101	4889  4889	<b>4888</b>  4888	4887  4887	4886  4886	<b>4885</b>   4885	4884  4884	4883  4883	4882  4882	4881  4881	488001  488001	488013  488013	488012  488012	488  488	487  487	483	Ф Фтнек operating Rev С
Other Gas Revenues \2 Utah Wyoming Total	Rent From Gas Property\2 Utah Wyoming Total	Incidental Oil Sales \2 Utah W voming Total	Rev from Gas Processed by Others \( \)2 Utah Wyoming Total	Incidental Plant Production Sales \2 Utah Wyoming Total	Capacity Release Revenues (Utah-20%) Utah Wyoming Total	Misc Customer Service Revenue Utah W yoming Total	Service Line Contributions - 1 1/4 Inch Utah W voming Total	Service Line Contributions - 3/4 Inch Utah Wyoming Total	Service Line Contributions - 1/2 Inch Utah Wyoming Total	Refunds of Contributions - Mains Utah Wyoming Total	Contributions - Mains Utah Wyoming Total	Utah W vomina Total	Fees for Processing Bad Checks Utah Wyoming Total	New Premises Fees Utah Wyoming Total	Fees for Connecting Gas Service Utah Wyoming Total	NGV Revenue - Sales of NGV Equipment Utah W yoming Total	NGV Revenue - Repairs to NGV Utah W vorning Total	Misc Service Revenues Utah Wyoming Total	Interest on Past Due Accounts Utah Wyoming Total	Sales For Resale \2 Utah Wyoming Total	ENUE Utah % of Sales Dth from 191 Acct ===>
요됨 T	G PI	G PT	6 P	G PI	66	ଜ ଜ	o o	o o	66	o o	66	o o	o o	6 6	o o	o o	o o	66	6 6	G PT	
12,809 311 13,120	000	241,885 5,872 247,757	000	775.787 18.832 794,619	41,109 0 41,109	000	000	000	000	000	000	000	000	000	000	000	000	238,589 5,792 244,381	132,726 3,222 135,948	59,669 1,448 61,118	Jul-19 97.630%
13,072 354 13,427	000	200,953 5,449 206,402	000	(4) (0 (4)	46,910 0 46,910	000	000	000	000	000	000	000	000	000	000	000	000	260,614 7,067 267,681	75,773 2,055 77,828	53,647 1,455 55,102	Aug-19 97.360%
129,119 4,489 133,608	000	124,549 4,330 128,879	000	245,173 8,524 253,697	45,397 0 45,397	000	000	0 0 0	000	0 0 0	000	000	000	000	000	000	000	238,618 8,296 246,914	66,684 2,318 69,003	70,846 2,463 73,309	Sep-19
14,943 585 15,529	000	167,048 6,544 173,593	000	265,198 10,390 275,588	000	000	000	0 0 0	000	000	000	000	000	000	000	000	000	291,912 11,436 303,348	51,981 2,036 54,017	79,556 3,117 82,673	Oct-19 96.230%
11,714 446 12,161	000	138,339 5,270 143,609	000	637,812 24,300 662,112	62,118 62,118	000	000	000	000	000	000	000	000	000	000	000	000	234,484 8,933 243,417	54,516 2,077 56,593	66,125 2,519 68,644	Nov-19 96.330%
2,197,085 85,601 2,282,685	000	135,618 5,284 140,902	000	384.259 14.971 399.230	64,188 0 64,188	000	000	000	000	000	000	000	000	000	000	000	000	206,784 8,057 214,841	111.609 4.348 115.957	67,717 2,638 70,355	Dec-19 96.250%
13,047 410 13,458	000	207,011 6,512 213,524	000	(708) (22) (730)	64,188 0 64,188	000	000	000	000	000	000	000	000	000	000	000	000	205,416 6,462 211,878	160,744 5,057 165,801	83,463 2,626 86,088	Jan-20   96.950%
8,198 303 8,501	000	149,174 5,507 154,680	000	369.757 13.649 383.406	60,047 0 60,047	000	000	000	000	000	000	000	000	000	000	000	000	191,139 7,056 198,195	198,252 7,318 205,570	73,075 2,697 75,772	Feb-20 96.440%
238,970 9,336 248,306	000	208,464 8,144 216,609	000	651,984 25,472 677,456	64,188 0 64,188	000	000	000	000	000	000	000	000	000	000	000	000	199,683 7,801 207,484	195,343 7,632 202,974	57,700 2,254 59,955	Mar-20 96.240%
1,996 92 2,088	000	107,658 4,955 112,613	000	114,692 5,279 119,970	000	000	000	000	000	0 0 0	000	0 0 0	000	000	000	000	000	166,088 7,644 173,732	5,418 249 5,667	23,548 1,084 24,632	Apr-20 95.600%
5,420 242 5,663	000	105,727 4,727 110,455	000	20 -	000	0 0 0	000	0 0 0	000	0 0 0	000	0 0 0	000	0 0 0	000	0 0 0	0 0 0	161,349 7,214 168,563	9,190 411 9,601	42,365 1,894 44,259	May-20 95.720%
190,730 6,407 197,137	000	101.031 3.394 104,425	0 0 0	251,172 8,437 259,610	44,688 0 44,688	0 0 0	0 0 0	0 0 0	000	0 0 0	000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	195,898 6,581 202,479	7,473 251 7,724	39,098 1,313 40,411	Jun-20 96.750%
2,837,104 108,578 2,945,682	000	1.887.458 65.990 1.953,447	000	3.695.124 129.832 3.824.957	492,835 0 492,835	000	000	000	000	000	000	000	000	000	000	000	000	2,590,573 92,340 2,682,913	1,069,707 36,975 1,106,682	716,810 25,510 742,319	12 MONTH TOTAL

Overriding Royaltes from Cels
Utah
Wyoming
Todal
Oli Revenues received from W
Utah
Wyoming
Todal
Standby Charges
Utah
Wyoming
Todal
Standby Charges
Utah Other Revenues
Howarms
Utah Todal Other Revenues
Wyoming Other Revenues
Wyoming Other Revenues
Wyoming Todal Other Revenues
Wyoming Todal Other Revenues
Wyoming Todal Other Revenues

21.241.603	1.245.361	453.763	1.885.788	1.865.375	1.883.813	1.366.557	4.046.747	1.876.683	1.553.743	1.428.114	2.021.477	1.614.183	/enue
724,177	39,022	19,421	82,975	67,725	64,926	39,722	149,346	66,595	58,576	46,459	52,129	37,282	tal Other Revenues
237,893	13,239	7,868	7,985	24,770	14,677	11,930	98,006	11,457	14,058	15,104	9,476	9,325	r Revenues
486,284	25,783	11,553	74,989	42,955	50,249	27,793	51,340	55,138	44,518	31,355	42,653	27,957	Other Revenues
20,517,426	1,206,339	434,342	1,802,814	1,797,650	1,818,887	1,326,835	3,897,401	1,810,089	1,495,167	1,381,655	1,969,348	1,576,901	ther Revenues
4,153,115	248,060	170,538	171,505	459.214	449 438	430,348	382,582	351.117	343,893	350,699	383,297	412,425	Revenues
0	0	0	0	0	0	0	0	0	0	0	0	0	
0 0	00	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	o 6
>	>	>	>	>	>	>	>	>	>	>	>	,	)
173,811	4,959	741	15	10,178	6.741	23,859	3,768	14.506	13,824	12,590	45,331	37,299	
5,242	161	32	_	383	240	728	141	532	521	423	1.197	884	PT
168,569	4,798	709	14	9,795	6,501	23,131	3,627	13,974	13,303	12,167	44,134	36,415	om Wexpro\2 PT
7,318,957	383,927	114,480	1,447,071	178,223	790,900	588,491	754,819	613,524	635,171	464,717	1,308,801	38,832	
259,710	12,478	4,900	63,671	6,701	28,156	17,949	28,306	22,516	23,946	15,614	34,552	920	PT
7.059.247	371.450	109,580	1.383.400	171.522	762.744	570.542	726.514	591,008	611.225	449,103	1.274.248	37.912	n Celsius \2 PT
TOTAL	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	

**Utility Operating Expenses from Financial Report** 

567 808.1 568	565 806000 566	563 564	562 806	560 805100	559	557 805.1	556	555	553	552 805	550 551	549		546	545 804000	54.4 54.4 54.4 54.4	542 804	541			536 537 803	535	534	532 802	531	529		527 801	525 800000	524	522 800 523	521	519		516 517 759	515 759000	514	512 759	510 /58001	509		506 507 758.1	505 758000	504	502 758	500 501	497 UI 498 GAS PU 499	FERC Acct
Gas Withdrawn from Underground Storage Utah	Total	Utah Wyoming	Exchange Gas	Total	Wyoming	Purchased Gas Cost Adjustments - Utah	, orași	Wyoming Total	Utah	Purchased Gas Cost Adjustments - Other	Total	Wyoming	Utah	Natural Case City Cate Purchases - Other	Total	Wyoming	Natural Gas City Gate Purchases - Resources	Orași	Wyoming	Utah	Natural Gas Transmission Line - Purchases	Total	Wyoming	Natural Gas Gasoline Plant Outlet Purchase	IOIAI	Wyoming	Utah	Natural Gas Field Line Purchases		Wyoming	Natural Gas Well Head Purchases	IOIAI	Wyoming	Utah	Gathering by Others - SNG Cost		Utan Wyoming	Gathering by Others, GRI & ACA - Gas Cost	lotal		Utah	Gas Well Royalties - Other		Utan Wyoming	Gas Well Royalties	Utah % of Sales Dth from 191 Acct ===>	UTILITY OPERATING EXPENSES GAS PURCHASE EXPENSES	Description
23,292	(296,982)	(7,038)		(3,778,923)	(89,560)	(3,689,262)	,	0 0	0		0	0	0		0	0 0	,	c	0	0		0	0	•	c	0	0		0	0 0	0	c	0	0		2,220,931	2,168,295 52,636		c	0	0		871,149	20,646	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	97.630%		12/31/2018 Jul-19
18,971	1,558,180	1,517,044 41,136		(7,616,519)	(201,076)	(7 415 443)		0 0	0		0	0	0		0	0 0	,	c	0	0		0	0	Þ	c	0	0		0	0 0	0	c	0	0		2,319,831	61,244		c	0	0		1,806,188	1,/58,505 47,683	1100	97.360%		Aug-19
236,418	492,295	475,753 16,541		(7,808,112)	(262,353)	(7 545 759)		0 0	, 0		0	0	0		0	0 0	,	1,204,300	43,159	1,241,341		0	0	>	c	0	0		0	0 0	0	c	0	0		2,337,593	78,543		c	0	0		1,676,464	1,620,135 56,329	2	96.640%		Sep-19
2,685,825	852,950	820,793 32,156		(3,847,266)	(145,042)	(3 700 224)		0 0	0		0	0	0		301,150	289,797		679,796,71	488,691	12,473,934		0	0	>	c	0	0		0	0 6	0	c	0	0		2,215,466	83,523		c	0	0		1,938,949	73,098	200	96.230%		Oct-19
3,612,359	(1,321,041)	(1,272,559)		14,161,136	519,714	13 641 422		0 0	0		0	0	0		22,862	839		21,322,204	789,865	20,732,339		0	0	Þ	c	0	0		0	0 0	0	c	0	0		2,270,376	83,323		c	0	0		1,550,113	1,493,224 56,889		96.330%		Nov-19
9,827,016	2,069,212	1,991,617 77,595		13,790,250	517,134	13 273 115		0 0	0		0	0	0		1,273,179	1,225,435 47,744		24,543,379	920,377	23,623,002		0	0	•	c	0	0		0	0 0	0	c	0	0		2,471,585	2,3/8,901	270	c	0	0		1,673,842	62,769		96.250%		Dec-19
18,496,841	64,497	1,967		12,928,102	394,307	12 533 795		0 0	, 0		0	0	0		29,849	28,939		20,534,147	809,291	25,724,855		0	0	>	c	0	0		0	0 0	0	c	0	0		2,917,957	2,828,959		c	0	0		2,057,740	1,994,978		96.950%		Jan-20
12,983,928	(853,844)	(823,447)		19,306,502	687,311	18619 191		0 0	0		0	0	0		203,200	7.234		10,050,127	571,669	15,486,458		0	0 0	•	c	0	0		0	0 0	0	c	0	0		2,516,764	89,597		c	0	0		2,845,547	2,744,246	1	96.440%		Feb-20
11,652,403	(1,288,067)	(1,239,636) (48,431)		8,867,601	333,422	8 534 179		0 0	. 0		0	0	0		0	0 0	,	4,771,330	179,403	4,591,955		0	0	Þ	c	0	0		0	0 0	0	c	0	0		2,316,395	87,096		c	0	0		2,544,366	2,448,698 95,668	,	96.240%		Mar-20
2,579,660	396,614	379,163 17,451			(22,669)		c	0 0	0		0	0	0		0	0 0	,	3,970,900	174,722	3,796,243		0	0	Þ	c	0	0		0	0 0	0	c	0 0	0		(262,503)	(250,953)		c	0	0		1,562,342	1,493,599	-	95.600%		Apr-20
540,433	963,958	922,701 41,257			(296,882)			0 0	0		0	0	0		0	0 0	,	1,582,303	68,151	1,524,152		0	0 0	•	c	0	0		0	0 0	0	c	0	0		1,344,562	57,547		c	0	0		1,282,154	54,876		95.720%		May-20
160,831	(758,467)	(733,817) (24,650)		(5,335,332)	(173,398)	(5 161 934)	¢	0 0	0		0	0	0		0	0 0	,	200,000	18,384	547,266		0	0 0	Þ	c	0	0		0	0 0	0	c	0	0		1,191,154	38,713		c	0	0		1,114,909	36,235		96.750%		Jun-20 1
62,817,977	1,879,305	1,810,200 69,105		33,215,747	1,260,908	31 954 838		0 0	0		0	0	0		1,830,240	1,/62,159		113,605,256	4,063,712	109,741,546		0	0	o	c	0	0		0	0 0	0	c	0	0		23,860,111	23,057,757 802,354		c	0	0		20,923,764	20,186,764 737,000	200 400			12 Months Ending Jun-20

646 8							634			630				624 <b>D</b>		622					612 613   T		610	608		606	604				599		596	594			590	589					581 582 8		579	577 8						In
874 874		873 873		ř	872			71	871 871		70	870		istribution				810000	Production Expenses	PERATION	otal Gas Pu				System Tota				858	858000		858				813.5			813		813000		813	808300		808.3	808200		808.2			FERC Acct
Mains & Service Expenses Utah	Total	Utah Wyoming	Compressor Station Fuel & Power	Total	Utah	Compressor Station Labor & Expenses	Total	Wyoming	Distribution Load Dispatching	IOMI	Wyoming	Utah	Operation Supervision & Engineering	Distribution Operations & Maintenance Expenses	WY	Total Production Expenses	Gas Used for Other Utility Operations	Gas I lead for Compressor Station Field	Expenses	OPERATION AND MAINTENANCE EXPENSES	System lotal Gas Purchase Expenses Total Gas Pu CHECK	Custom Total Cas Burchase Evensor		Utah Gas Purchase Expenses Wyoming Gas Purchase Expenses	al Gas Purchase Expenses	Total	Wyoming	Utah	Trans & Comp of Gas by Others - SNG Cost	Total	Wyoming	Transportation GRI & ACA - Gas Cost	I CAGI	Wyoming	Utah	CO2 Processing Expenses	Total	Wyoming	Other Gas Supply Expenses - SNG Cost		Wyoming Total	Utah	Other Gas Supply Expenses - Gas Cost	Total	Www.ming	Working Gas Storage	Total	Wyoming	Gas Delivered to Underground Storage Utah	lotal	Wyoming	12/31/2018 Description
1,337,108	0	0 0		0	0		125,191	3.579	121 613	003,901	25,650	638,311			(995)	(42.003)	(42,003)	0			11,868,420	11 969 420		11,587,138 281,282		0	0	0		4,550,950	4,443,092	4 443 003	c	0 0	0		0				533,279 22.501.224	21,967,945		259,846	253,687	200		(343,262)		23,857	565	2018 Jul-19
1,385,050	0	0 0		0	0 0		118,378	3,419	11/1050	702,010	60,001	702,616			(593)	(22.473)	(22,473)	0			11,045,237	11 045 227	1	10,753,643 291,594		0	0	0		4,496,303	118,702	4 377 600	c	0 0	0		0			1	496,655 18.812.701	18,316,045		258,185	6.816	2	(10,609,118)	(280,081)	(10.329.037)	19,486	514	Aug-19
1,265,220	0	0 0		0			117,515	3.382	11/ 122	200,943	25,764	175,181			(681)	(20.268)	(17,773)	(2 495)			12,768,440	12 769 440		12,339,420 429,020		0	0	0		4,500,643	4,349,422	4 200 422	c	0 0	0		0			1	657,512 19.568.815	18,911,303		255,021	8.569	1	(9,783,417)	(328,723)	(9.454,694)	244,637	8,220	Sep-19
1,172,925	0	0 0		0			109,866	3.179	106 687	009,913	38,477	631,436			(1,062)	(28.174)	(28,174)	>			36,530,457	26 5 20 45 7		35, 153,259 1.377,198		0	0	0		4,948,330	186,552	A 761 778	c	0 0	0		0			1	707,768	18,065,924		251,099	9,466	2	(4,657,585)	(175,591)	(4.481.994)	2,791,048	105,222	Oct-19
894,945	0	0 0		0	. 0		115,832	3.332	113 500	404, 102	34,089	430,073			(1,590)	(43.332)	(43,332)	0			63,439,585	63 430 595		61,111,352 2.328,233		0	0	0		6,281,021	230,513	605050	c	0 0	0		0				18.715.788	18,028,918		249, 107	9.142		(3,761,963)	(138,064)	(3.623.899)	3,749,984	137,624	Nov-19
868,074	0	0 0		0	0		111,272	3.197	108 075	510,776	36,303	474,473			(1,561)	(41.634)	(38,974)	(086.0)			82,415,436 0	92 445 426		79,324,857 3,090,579		0	0	0		7,363,502	276,131	7 087 270	c	0 0	0		0				728,133 19.416.885	18,688,751		250,574	9.397	744 447	(646,859)	(24,257)	(622,602)	10,209,887	382,871	Dec-19
935,716	0	0 0		0	0 0		109,311	3.116	106 105	040,470	44,588	595,888			(1,002)	(32.861)	(32,861)	o			87,734,699	97 794 600		85,058,790 2.675.908		0	0	0		7,245,048	220,974	7024074	c	0 0	0		0			1	19.813.300	19,208,995		250,182	7.631	2	(3, 184, 866)	(97,138)	(3.087.727)	19,078,742	581,902	Jan-20
964,145	0	0 0		0			102,954	2,936	100 017	040,550	46,148	594,383			(2,153)	(60.472)	(60,472)	0			0	70 599 970	1	76,755,515 2.833.364		0	0	0		6,777,966	241,296	6 5 36 6 70	•	0 0	0		0			1	710,781	19,254,967		247,027	8.794	2	(941,377)	(33,513)	(907.864)	13,463,219	479,291	Feb-20
1,216,723	0	0 0		0	. 0		88,923	2.557	200 A	700,770	49,870	658,907			(1,503)	(39.966)	(38,014)	(1 952)			56,089,881	56 080 891	1	53,980,902		0	0	0		5,963,316	5,/39,095	E 720 00E	c	0 0	0		0			1	792,839	20,293,301		233,342	8.774	1000	(512,221)	(19,260)	(492.962)	12,107,651	455,248	Mar-20
1,399,793	0	0 0		0			106,849	3.064	103 785	030,870	47,673	588,297			(1,415)	(32.162)	(32,162)	<b>&gt;</b>			30,241,038	20 244 028		28,910,432		0	0	0		5,452,190	239,896	5 24 2 204	c	0 0	0		0			-	928,891	20,182,267		233,235	10.262	200 040	(4,406,148)	(193,871)	(4.212.278)	2,698,389	118,729	Apr-20
1,440,720	0	0 0		0			100,711	2,899	07 84 2	043,707	48, 168	597,539			(798)	(18.647)	(18,647)	0			17,097,748	17 007 749		16,365,965 731.784		0	0	0		5,447,514	233,154	E 214 261	•	0 0	0		0				896,105	20,040,933		235,452	10.077	2	(8,333,344)	(356,667)	(7.976.677)	564,598	24, 165	May-20
1,552,768	0	0 0		0			108,324	3.111	105 213	020,010	37,890	572,430			(521)	(16.036)	(14,694)	(1 342)			12,204,317	12 200 217		11,807,676 396,640		0	0	0		5,031,081	163,510	4 967 570	c	0	0		0			1	601,781 18.516.334	17,914,553		239,038	7.769	200	(8,526,283)	(277, 104)	(8.249.179)		8 8	
14,433,187	0	0 0		0	0		1,315,126	37.771	1 277 255	7.154	494,619	6,659,534			(13,876)	(398.027)	(389,578)	(8 449)			501,024,136	501 024 126		483, 148,950 17,875,187		0	0	0		68,057,862	2,394,029	66 663 634	c	0 0	0		0	0 (	0		8,344,919 239.218.823	230,873,904		2,962,107	2,859,252	200	(69,846,812)	(2,267,531)	(67.579.281)	65,117,731	2,299,754	12 Months Ending Jun-20

725 System Total Distribution O&M Expenses 726 CHECK	721 System Total Distribution O&M Expenses 722 Utah Distribution O&M Expenses 723 Wyoming Distribution O&M Expenses 724	Ş	8942 Maintenance o 8942		712 8941 Utan 713 8941 Wyoming	8941 Maintenance o	709 Total	893			702 892 Maintenance of services	:	889	696 889 Maint of Meas. & Reg. Station Equipment 697 889 Utah		888	691 888 Maint of Compressor Station Equipment 692 888 Utah		887	686 887 Maintenance of Mains 687 887 Utah	685	886	681 886 Maintenance of Structures & Improvements 682 886 Utah		885	676 885 Maintenance Supervision & Engineering 677 885 Utah			881 Rents		666 880 Other Expenses 667 880 Utah		879	661 879 Customer Installations Expenses	659 Iotal	9	878 878	878 Meter & House 878	878 878 878	875 875 876 878	875 875 875 878 878
I	4,8 1					2			īš.								N	G.		n.			its							1,2	=======================================	_		_					2 2 1		1 1
4,991,043 0	4,842,400 148,643	0	0 0	0	0 0	,	61,340	58,227		97,360	85,654	0	494	15,418	66,373	4,065	62,308	42,793	1,221	41.572	c	0	0	c	0	0	3	1916	1,854	45,283 1,232,729	1,187,446	147,929	1,961	45.968		40,057	28,255 11,802 40,057	228,255 11,802 240,057	122,370 122,370 228,255 11,802 240,057	118,666 3,704 122,370 228,255 11,802 240,057	118,666 3,704 122,370 228,255 11,802 240,057
5,209,889 0	5,029,197 180,691	0 0		0	0 0	,	32,479	27,998		(4,577) 102,024	106,601	1,000	2.590	2,515	313,814	4,028	309,787	620,025	3,381	616.644	c	0	0	c	0 0	0	-7000	1 868	1,809	25,404 1,157,644	1,132,240	172,046	2,587	169.459		219,686	20,564	199,122 20,564 219,686	268,074 268,074 199,122 20,564 219,686	260,399 7,675 268,074 199,122 20,564 219,686	260,399 7,675 268,074 199,122 20,564 219,686
5,036,688 0	4,826,423 210,265	0 0	0	0	0 0	,	41,009	34,904		9,543	94,636	1,000	50	1,639	465,700	4,109	461,590	647,748	797	646.951	c	0	0	c	0	0	1,02.0	1 629	1,577	1,501,046	1,411,600	158,754	4,061	154.693	100,720	256 426	22,234	234,192 22,234	237,071 234,192 234,234 256,426	230,105 6,966 237,071 234,192 22,234 256,426	230,105 6,966 237,071 234,192 22,234
5,297,703 0	5,034,181 263,522	0 0	0	0	0 0	,	45,448	37,117		101,313	98,493		1 773	1,719	401,540	3,913	397,627	654,727	1,968	652.759	c	0	0	24,000	0	24,569	ş	548	531	1,430,948	1,296,719	178,129	3,201	174.928	268,853	1011101	18,748	250,105 18,748	194,585 194,585 250,105 18,748	188,565 6,020 194,585 250,105 18,748	188,565 6,020 194,585 250,105
5,012,984 0	4,785,963 227,021	0 0		0	0 0	,	43,134	41,452		1,643 95,186	93,543	1,000	48	1,582	403,884	4,043	399,841	648,757	543	648.214	-	0	0	10,000	0 O	25,393	1,000	1 080	1,045	1,531,510	1,421,094	184,455	4,801	179.655	265,004		21,437	243,567 21,437	302,016 302,016 243,567 21,437	293,060 8,956 302,016 243,567 21437	293,060 8,956 302,016 243,567 21437
4,875,622 0	4,654,725 220,897	0	o o	0	0 0	,	156,562	154,225		68,764	66,751	900	11	327	284,455	3,993	280,461	639,496	194	639.303		0	0	107,02	0 0	23,492	9	973	942	119,178	1,533,641	195,439	7,877	187.562	251,897	//	224,128	224,128	95,957 224,128	93,272 2,686 95,957 224,128	93,272 2,686 95,957 224,128
5,537,190 0	5,243,644 293,546	0 0	. 0	0	0 0	,		50		1,830 81,195	79,365	,,,,,	1 034	1,876	253,797	4,016	249,781	717,937	4,906	713.031		0	0	1,000	97.506	27,596	006	852	825	161,575 2,028,619			8,825								
5,238,008 0	4,990,009 247,999	0 0	. 0	0	0 0	•	30,284	28,616		1,345	102,527	1,000	1 950	1,794	325,187	4,876	320,311	728,367	2,704	725.663		0	0	00,00	33.587	33,587		1116	1,081	1,504,699		185,055	6,819	178.236	247,656	27 260	220,396	220,396	336,912	326,402 10,510 336,912 220,396	
5,654,517 0	5,381,533 272,984	0 0		0	0 0	,	43,938	36,374		2,471 101,863	99,392	,,,,,	58	1,845	244,266	3,619	240,648	812,075	1,589	810.487		0	0	10,910	18 975	18,975	0,700	18 736	18,733	1,639,911	1,511,904	234,752	12,570	222.182	272,328	20.033	252,255	252,295	213,132	206,701 6,431 213,132 252,295	206,701 6,431 213,132 252,295
5,278,484 0	5,035,155 243,330	0 0	0 0	0	0 0	,	74,613	68,322		74,480	73,586	1,020	1 629	1,580	277,898	3,503	274,395	846,948	476	846.472	c	0	0	1,10	21 187	21,187	80	19	564	91,408	1,081,911	147,809	6,399	141.410	203,223	11 463	191./60	191.760	249,474	242,092 7,382 249,474	242,092 7,382 249,474
5,325,431 0	5,083,313 242,118	0 0		0	0 0	,	64,393	58,425		8,147 89,614	81,467	1	3 041	1,980	256,464	3,496	252,968	781,457	1,256	780.201		0	0	20,000	23 068	23,968	500	903	874	1,340,937	1,251,391	131,017	1,539	129.478	207,106	23 773	23.333	183 333	188,871	183,158 5,714 188,871	183,158 5,714 188,871
5,451,925 0	5,232,005 219,920	0 0	0 0	0	0 0	,	82,666	61,764		101,770	99,146	10,000	524	16,311	303,499	3,772	299,726	760,255	601	759.654	-	0	0	10,040	0 0	25,329	0.70	649	628	70,206 1,266,580	1,196,374	146,565	1,351	145.213	210,533	14 737	/h/ ch/	195 797	207,899	201,653 6,246 207,899	201,653 6,246 207,899
62,909,484	60,138,549 2,770,936	0 0	0	0	0 0	,	727,385	657,859		40,458 1,121,620	1,081,161	000	1,537	48,587	3,796,877	47,433	3,749,444	8,500,586	19,635	8.480.950		0	0	2000,	0	224,095	30,000	30.853	30,463	1,176,546 17,460,762	16,284,216	2,073,786	61,991	2.011.795	2,888,688	249.068	2,639,620	2,639,620	2,639,440 2,639,620	2,560,283 79,157 2,639,440 2,639,620	2,560,283 79,157 2,639,440 2,639,620

	790 791		787 910 788 910	786		782 909 783 909			778 908			772 907		764 System Tol 765 766 767			759 905 760 905		755 904 756 904			754 904 755 904		754 904 755 904 756 904		750 903003 751 903003	748 749 9033		745 903002 746 903002			739 9031 740 903001		734 902 735 902 736 903		729 901 730 901 731 901	
System Total Cust Service & Info Exp Utah Total Cust Service & Info Exp Wyoming Total Cust Service & Info Exp	Total	Wyoming	Misc Customer Service & Info Expense	iotal	Wyoming	Info & Instructional Advertising Expense Utah	iolai	Wyoming	Customer Assistance Expense Utah	1	Wyoming Total	Supervision Utah	System Total Customer Accounts Exp CHECK Customer Service & Information Expense	System Total Customer Accounts Exp  Utah Customer Accounts Expenses  Wyoming Customer Accounts Expenses	Otal	Wyoming	Miscellaneous Expense Utah	Total	Utah Wyoming	Uncollectible Accounts - Commodity	Total	Uncollectible Accounts - SNG Utah	Total	Uncollectible Accounts - DNG Utah Wyoming	Total	Utah Wyoming	Interest Exp - Customer Security Deposits	Total	Collection Expense Utah Wasming	lotal	Wyoming	Customer Records Expense Utah	Total	Meter Reading Expense Utah	Total	Supervision Utah Wyoming	Customer Accounts Expense
940,970 14,230	0	0	o	164,369	4,377	159,991	104,100	8,848	745,338		36,645	35,640	1,034,724 0	1,005,394 29,330		0	0	21,195	21,195		3,519	3,519	30,594	28,789 1,805	0	0		81,147	79,014 2133	726,989	20,290	706,699	118,000	114,387	53,280	51,791 1,489	
796,001 10,756	0	0 0	>	30,285	627	29,659	10,000	9,283	736,271		30,918	30,071	955,548 0	926,497 29,051		0	0	20,530	20,530		3,417	3,417	31,281	29,346 1,936	0	0 0		76,496	72,659	658,243	18,316	639,926	117,309	113,698	48,272	46,921 1,350	
916,596 12,452	0	0 0	>	31,323	628	30,695	000,702	11,058	858,723		766 27,944	27,177	1,211,218 0	1,181,558 29,660		0	0	24,300	24,300		4,048	4,048	33,852	31,387 2,465	0	0 0		98,279	95,320	881,884	19,180	862,704	119,690	116,014	49,164	47,785 1,379	
1,806,270 24,407	0	0 0	0	35,116	977	34,139	1,111	22,762	1,748,457		24,342	23,674	1,184,908 0	1,146,161 38,747		0	0	73,488	73,488		11,257	11,257	137,621	129,042 8,579	0	0 0		238,859	232,088	503,287	18,526	484,761	116,248	112,678	104,148	102,847 1,301	
3,502,892	0	0 (	0	33,282	911	32,371	0,100	39,316	3,443,830		752 27,444	26,692	1,118,260 0	1,084,397 33,862		0	0	122,193	122, 193		27,553	27,553	100,374	91,925 8,450	0	0 0		56,694	52,495 4 199	588,851	16,584	572,267	112,613	109,155	109,981	108,810 1,171	
5,398,536	0	0 0	0	490,338	4,813	485,525	4,920,500	30,710	4,895,596		17,900	17,414	549,466 0	363,594 185,872		0 0	0	(218,920)	(218,920)		(64,045)	(64,045)	(35,886)	(196,898) 161,013	0	0		90,075	85,965	588,652	17,123	571,529	83,608	81,063	105,982	104,900	
5,708,050	0	0	0	3,389	38	3,351	0,700	28,627	5,674,788		30,746	29,911	1,211,252 0	1,172,320 38,933		0	0	134,196	134,196		34,637	34,637	124,104	112,184 11,920	0	0 0		77,301	73,363	616,752	18,373	598,379	112,801	109,349	111,462	110,212 1,251	
4,571,996	0	0 6	0	50,947	1,260	49,686	4,017,420	28,664	4,488,764		936 34,482	33,546	1,109,119 0	1,072,358 36,761		0 0	0	120,234	120,234		31,029	31,029	105,918	93,485 12,432	0	0 0		54,386	52,179 2 207	5/5,121	17,820	557,301	102,492	99,367	119,940	118,762 1,177	
3,477,376	0	0 6	0	26,302	633	25,669	0,404,201	22,264	3,439,997		319 12,029	11,710	1,153,726 0	1,112,982 40,745		0	0	84,315	84,315		21,751	21,751	87,705	78,227 9,478	0	0 0		91,406	84,197 7209	621,060	18,766	602,294	137,569	133,500	109,921	108,698	
1,943,468	0	0 (	0	020,001	630	99,390	1,001,011	15,017	1,822,960		21,714	21,118	1,025,807	994,070 31,736		0	0	49,279	49,279		5,050	5,050	44,888	38,161 6,727	0	0 0		76,918	74,978 1 940	651,535	19,060	632,475	94,206	91,378	103,930	102,749 1,181	
1,804,576	0	0 (	0	243,737	620	243,117	1,400,101	11,592	1,484,115		2,162 79,506	77,344	915,700	888,608 27,092	-	0	0	28,545	28,545		3,488	3,488	39,732	35,248 4,484	0	0 0		36,968	36,005 963	663,103	19,195	643,908	30,475	29,276	113,390	112,140 1,250	
738,328	0	0 (	0	14,235	737	13,498	090,402	6,658	689,773		36,045	35,057	2,480,704	2,419,168 61,536			0	726,146	726,146		161,115	161,115	677,763	639,780 37,983	0	0 0		74,218	72,167	640,174	17,528	622,646	90,693	87,895	110,595	109,419 1,176	
31,605,060 261,412	0	0	0	1,223,344	16,252	1,207,092	00,410	234,799	30,028,615		10,361 379,714	369,353	13,950,432	13,367,108 583,324		0 0	0	1,185,501	1,185,501 0		242,819	242,819	1,377,947	1,110,676 267,271	0	0		1,052,747	1,010,430	7,715,651	220,760	7,494,891	1,235,705	1,197,758	1,140,064	1,125,034 15,030	

873	877		869 404					861 403 862 403			858			854	853	85.5	850	849	848			845 932		842 931		839 840 931	838 930-2		836 9302	834 930-1			830 928 831		828 928	826 926		823 824 926		821 925			816 924 817 924		814 923	812 923 813 923		809 922 810 922		806 921		804 921		801 920			796	FERC Acct
Total Depreciation, Deplec & Amort	lotal Amortization Expense	General	Distribution - Utah	Production Warning	Amortization and Depletion	Total Depreciation Expense	General	Distribution - Wyoming	Production	Depreciation Expense	Depreciation, Amontzaton, & Otter Taxes	ciation Amortization & Other Taxes	OTHER UTILITY OPERATING EXPENSES	Check	Total Wyoming O&M Expenses	Total Hillity O&M Expanses	Total Whoming A&G	Total Administrative & General Expense		Total	Wyoming	Utah	Total	Wyoming	Utah	Rents	Wyoming	Utah	Miscellaneous General Expenses	Wyoming Total	Utah	General Advertising Expenses	Wyoming Total	Utah	Regulatory Commission Expense	Wyoming	Utah	Total Employee Pensions & Benefits	Wyoming	lijuires α Dalliages Utah	Total	Wyoming	Property Insurance Utah	Total	Wyoming	Outside Services Employed	Total	Utah Wyoming	Administrative Expenses Transferred	Wyoming Total	Utah	Office Supplies & Expenses	Wyoming	Utah	Administrativa & General Salaries	CHECK Administrative & General Expense	System Total Cust Service & Info Exp	Description
6,369,682	0	0	0 0			6,369,682	705,046	192,009	41,467					0	11,000,000	11 388 080	4,314,693	4,449,115		63,164	436	62,728	20,319	12,579	7,740	(1,673,820)	(48,514)	(1,625,307)	c		0	c	0 0	0	2,094,736	57,868	2,036,888	82,154	2,136	80,018	14,574	469	14,105	3,005,723	97,260	2 908 463	(253,532)	(245,445)		637,235	617,180	400,042	219	458,323		c	955,200	Jul-19
6,421,178	c	0	0 0	0 0		6,421,178	704,191	193,939	41,467					0	0,000	0 321 132	2,295,237	2,371,411		63,773	422	63,351	20,319	12,579	7,740	154,704	1,331	153,373	c	0	0		0 0	0	193,033	5,748	188,086	(1,068,173)	(34,562)	(1,033,611)	14,574	469	14,105	2,744,177	90,155	2 654 022	(1,316,140)	(1,274,155)		1,080,312	1,038,433	404,031	139	483,893		o	806,758	Aug-19
6,413,450	0	0	0 0	0 0		6,413,450	690,443	194,656	41,467					0	0,100,061	0 135 821	1,900,894	1,979,134		62,093	289	61,804	20,319	12,579	7,740	98,249	(1,647)	99,896	-	0	0		0 0	0	188,383	7,930	191,463	182,877	5,730	177,147	14,574	469	14,105	1,786,775	19,682	1 767 003	(1,521,259)	(1,472,731)		748,913	745,640	301,100	12,461	374,738		o	929,048	Sep-19
6,456,796	c	0	0 0	0		6,456,796	694,736	195,690 5 524 904	41,467					0	1,600	11 214 630	2,837,342	2,929,517		49,747	377	49,370	20,335	12,579	7,756	969,091	1,317	159,581	c	0	0		0 0	0	209,794	7,767	202,027	70,191	3,597	66,594	14,574	469	14,105	2,808,489	86,040	2 722 449	(748,421)	(724,322)		(8,557)	(48,917)	401,304	12,685	388,699		o	1,830,677	Oct-19
6,453,620	c	0	0 0	0 0		6,453,620	626,981	217,946	41,467					0	14,011,010	12.571.049	2,847, 162	2,940, 165		50,408	218	50, 189	20,466	12,579	7,886	150,397	724	149,672	c	0	0		0 0	0	173,739	5,987	167,753	35,600	1,534	34,067	34,979	1,126	33,853	2,974,681	88,130	2 8 8 8 5 50	(1,337,242)	(1,294, 183)		412,477	400, 106	424,008	13,390	411,269		o	3,543,872	Nov-19
5,740,141	c	0	0	0		5,740,141	633,665	218,207	41,467					0	10,000,000	13 896 006	2,992,288	3,078,007		63,069	0	63,069	20,325	12,579	7,745	187,076	1,256	185,821	c	0 0	0	c	0 0	0	102,467	12,375	281,826	144,272	4,960	139,313	12,844	414	12,430	2,875,882	71,980	2 ans ans	(777,844)	(752,797)		(205,027)	(197,637)	400,000	14,591	448,618		o	5,434,545	Dec-19
6,494,730	c	0	0 0	0 0		6,494,730	636,058	218,500	41,467					0	,,,,,,,	15 411 119	2,860,242	2,957,988		88,045	541	87,504	15,979	8,239	7,740	126,456	661	125,794	c	0 0	0	4	491	491	817,780	26,807	570,413	(87,831)	(3,005)	(84,826)	23,911	770	23,142	2,792,022	84,411	2 707 611	(1,227,292)	(1,187,774)		192,154	186,764	430,032	13,451	423,381		o	5,737,550	Jan-20
6,508,486	c	0	0 0			6,508,486	629,882	219,668	41,467					0	10,000,000	13 857 805	2,877,968	2,968,292		81,939	573	81,367	15,979	8,239	7,740	181,659	956	180,703		0 0	0	-,940	1.945	1,945	210,939	7,945	208,994	(69,057)	(1,554)	(67,503)	(6,770)	(218)	(6,552)	3,246,951	99,025	3 147 026	(1,272,558)	(1,231,582)		160,804	156,916	410,400	12,446	398,014		o	4,602,857	Feb-20
6,529,533	0	0	0 0			6,529,533	464,598	5 792 364	43,790					0	1,010,010	11 378 613	24 272	1,109,744		56,039	340	55,699	15,979	8,239	7,740	1/0,213	1,097	169,117	-	0	0	1,020	1.329	1,329	(201,122)	(12,383)	(208,669)	71,707	2,382	69,325	0	0	0	2,908,438	88,531	2 819 907	(2,436,093)	(2,354,971)		98,188	94,993	444,000	14,093	430,902		c	3,500,592	Mar-20
6,503,051	c	0	0 0			6,503,051	596,460	211,559	43,790					0	10,112,000	10 772 532	2,462,100	2,540,692		61,670	347	61,323	15,979	8,239	7,740	153,539	488	153,151	c	0	0	1,307	1.337	1,337	126,001	4,978	161,943	31,889	1,735	30,154	(22,474)	(748)	(21,726)	2,818,951	88,007			(1,298,410)		216,146	209,763	450,110	13,889	425,881		o	1,959,711	Apr-20
6,756,763	c	0	0 0	. 0		6,756,763	848,075	5 659 102	43,790					0	0,000,100	9 932 299	62 724	1,890,865		61,637	404	61,233	15,979	8,239	7,740	146,788	699	146,089	c	0	0	3	700	700	42,094	522	42,173	(101,348)	972	(102,320)	0	0	0	2,347,849	75,069	2 272 780	(1,321,951)	(1,277,930)	1	240,798	233,473	401,110	14,525	443,195		o	1,818,950	May-20
6,571,979	c	0	0 0	0 0		6,571,979	684,575	190,854	64,685					0		11 787 108	3,013,269	3,123,803		55,979	342	55,637	15,979	8,239	7,740	156,875	3,721	153, 155	c	0	0	,500	1.306	1,306	123,382	3,810	119,582	784,320	21,900	762,420	(14,641)	(488)	(14,153)	2,797,689	89,460	2 708 229	(1,191,800)	(1,152,113)		(59,247)	(68,089)	430,000	14,395	439,555		c	746,711	
77,219,408		0	0 0			77,219,408	7,914,710	2,487,607	527,789						4,560,831	140 667 094	31,379,097	32,338,732		757,564	4,290	753,274	217,960	124,913	93,047	13,133	(37,912)	51,045		0 0	0	7,100	7.108	7,108	4,091,630	129,353	3,962,477	76,602	5,826	70,776	86,146	2,733	83,413	33,107,627	977,750	32 120 877	(14,747,270)	(14,266,413)		3,465,281	3,368,625	0,404,100	136,284	5,126,466			31,866,471	Jun-20

FERC Acct	12/31/2018 t Description	2018 <b>Jul-19</b>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
874													
875 Tax Expenses	nses												
	Taxes Other Than Income Taxes												
877 408	Production	0	0	0	0	0	0	0	0	0	0	0	
	Distribution - Wyoming	62,978	62,146	65,159	103,252	78,220	46,687	103,118	113,672	88,915	80,759	79,629	71,435
	Distribution - Utah	2,095,472	2,063,697	2,053,297	2,101,050	2,039,597	33,466	2,276,550	2,425,199	2,190,534	2,260,789	2,239,556	2,242,402
	General	82,479	92,539	87,540	92,208	103,407	83,625	124,376	288,687	81,613	99,624	102,404	98,147
881	Total Other Taxes	2,240,929	2,218,382	2,205,996	2,296,510	2,221,224	163,779	2,504,043	2,827,558	2,361,062	2,441,173	2,421,589	2,411,984
882		0	0	0	0	0	(9,912,272)	0	0	0	0	0	
883 409100	Income Taxes - Federal	(3,048,618)	(9,435,337)	(3,179,947)	(713,163)	6,681,627	10,076,050	9,813,347	7,408,549	5,151,504	(1,174,664)	(2,603,835)	(3,462,352)
884													
885 409111	Income Taxes - State	(723,377)	(2,238,158)	(754,388)	(57,964)	1,569,106	2,433,270	2,303,922	1,739,192	1,209,137	(276,530)	(612,152)	(813,717)
886													
887 410100	Deferred Income Taxes	1,227,280	8,193,820	3,272,190	1,905,532	(2,988,375)	(1,253,255)	(2,878,647)	(1,573,303)	(403,938)	2,185,773	2,483,923	2,092,612
888													
889 410111	Deferred State Income Tax	369,887	2,022,254	658,365	(382,138)	(640,658)	(4,586,596)	3,641,379	(325,503)	(33,019)	575,157	627,309	578,493
890													
891 411400	Investment Tax Credit Adjustment	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	
894													
895	Section 29 Tax Credits	0	0	0	0	0	0	0	0	0	0	0	
896													
897	Total Tax Expenses	66,102	760,960	2,202,216	3,048,777	6,842,924	6,833,248	15,384,045	10,076,493	8,284,746	3,750,908	2,316,834	807,021
898	check	0	0	0	0	0	0	0	0	0	0	0	
899													
900	Total Utility Other Operating Expenses	6,435,784	7,182,138	8,615,667	9,505,573	13,296,544	12,573,389	21,878,774	16,584,979	14,814,279	10,253,960	9,073,597	7,378,999
901													
902			27 540 507	20 007	57 050 004	200 070	000000000000000000000000000000000000000	200	200	200 000 770	54 007 500	200 000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
903 SYSTEM	903 SYSTEM TOTAL UTILITY OPERATING EXPENSES	29.692.283	27.548.507	30.519.927	57.250.661	89.308.078	108.884.831	125.024.592 110.031.662	110.031.662	82.282.773	51.267.529	51.267.529 36.103.645 31.370.424	31.37

Dominion Energy Utah Results of Operations June 2020 Page 23 of 63

**Rate Base from Financial Report** 

May-19

Jun-19

Jul-19

Aug-19

Sep-19

Oct-19

Nov-19

Dec-19

Jan-20

Feb-20

Mar-20

Apr-20

May-20

Jun-20

									101	UTILITY RATE BASE
380	378	377	376	375	374		325 326 331 332 336 337		Intanç Gas F 302	ATE BASI
Services	Measuring & Regulation Station Equip Wyoming Utah Total	Compressor Station Equipment Wyoming Utah Total	Mains Dist - Wy - Mains - SD Dist - Wy - Mains - LD Dist - Wy - Mains - Feeders Wyoming Dist - Wt - Mains - SD Dist - Ut - Mains - LD Dist - Ut - Mains - LD Total	Structures & Improvements Wyoming Utah Total	Distribution Plant Land & Land Rights Wyoming Utah Total	Total Production & Gathering Plant	Production & Gathering Plant Land & Land Rights Land & Land Rights Structures Gas Wells - Construction Gas Wells - Equipment Gas Wells - Equipment Purification Equipment Other Equipment	Total Intangible Plant	Inlangible Plant Gas Plant In Service Intangible Plant 302 Franchises & Consents Distribution - Wyoming Distribution - Utah	m
	8,000,749 111,127,355 119,128,104	14,577,397 14,577,397	50,549,002 1,636,314,922 1,686,883,924	1,310,185 15,854,810 17,164,995	451,318 20,632,706 21,084,024	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,000,749 111,184,310 119,185,059	14,577,397 14,577,397	50,549,004 1,638,734,242 1,689,283,245	1,310,185 15,854,810 17,164,995	451,318 20,632,706 21,084,024	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 111,403,497 119,414,493	14,577,397 14,577,397	51,247,908 51,647,867,334 1,647,867,334	1,310,185 15,854,810 17,164,995	451,318 21,392,824 21,844,142	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 111,409,943 119,420,939	15,119,834 15,119,834	51,704,900 51,652,856,219 1,704,561,119	1,310,185 15,869,005 17,179,190	451,318 21,540,536 21,991,854	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 111,322,999 119,333,994	15,119,834 15,119,834	53,062,950 53,062,950 1,653,292,638 1,706,385,587	1,310,185 15,868,787 17,178,972	451,318 21,540,536 21,991,854	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 112,080,350 120,091,346	15,119,834 15,119,834	53,063,359 53,063,359 1,673,187,961 1,776,251,320	1,310,185 15,869,633 17,179,818	451,318 21,540,536 21,991,854	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 112,896,861 120,907,857	15,119,834 15,119,834	53,047,754 53,047,754 1,674,037,202 1,727,084,956	1,310,185 16,428,468 17,738,654	451,318 21,540,536 21,991,854	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 113,237,214 121,248,210	15,119,834 15,119,834	53,047,754 53,047,754 1,676,178,793 1,729,226,547	1,310,185 16,596,885 17,907,070	451,318 21,540,536 21,991,854	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 113,414,854 121,425,849	15,119,834 15,119,834	53,047,446 53,047,446 1,678,136,736 1,731,184,182	1,720,371 16,581,425 18,301,796	451,318 21,540,536 21,991,854	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743	
	8,010,996 113,957,509 121,968,505	15,497,499 15,497,499	53,047,206 53,047,206 1,715,622,384 1,768,669,590	1,720,981 17,853,848 19,574,829	451,318 22,684,739 23,136,057	80,634,245	6,266,764 1,437,704 52,175,294 17,216,356 3,359,925 57,015 121,187	69,626	10,883 58,743	
	8,010,996 113,957,582 121,968,578	15,497,499 15,497,499	53,047,206 53,047,206 1,717,895,435 1,770,942,640	1,720,981 17,865,015 19,585,996	451,318 22,684,739 23,136,057	81,295,975	6,928,495 1,437,704 52,175,294 17,216,356 3,359,925 57,015 121,187	69,626	10,883 58,743	
	8,010,996 114,561,569 122,572,565	15,497,499 15,497,499	53,047,206 53,047,206 1,752,296,360 1,805,343,566	1,725,869 17,872,724 19,598,594	451,318 22,684,739 23,136,057	81,295,975	6,928,495 1,437,704 52,175,294 17,216,356 3,359,925 57,015 121,187	69,626	10,883 58,743	
	8,019,464 114,593,947 122,613,411	15,486,560 15,486,560	53,126,122 53,126,122 1,761,363,347 1,814,489,469	1,725,869 17,872,724 19,598,594	451,318 22,687,236 23,138,554	85,262,918	6,928,495 5,404,647 52,175,294 17,216,356 3,359,925 57,015 121,187	69,626	10,883 58,743	
	8,010,067.56 112,690,611.71 120,700,679.26	15,116,523.01 15,116,523.01	52,479,187.80 1,681,578,703.18 1,734,057,890.99	1,464,793.94 16,614,931.36 18,079,725.30	451,318.04 21,748,577.82 22,199,895.86	80,465,567.61	6,404,624.80 1,602,993.63 52,175,293.81 17,216,356.05 2,888,097.98 57,014.71 121,186.63	69,625.96	10,883.08 58,742.88	

13-Month Avg

107 108 109	105	101 102 103	96 98 99	94 95	99 93 93	8 8 9 8	84 85 86 87	8 8 3 8	78 79 80 81	76 77		70 71	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63	60 61 62	58	55 56 57	53	51 52	
395		394	393		392		391		390		General Plant 389		387		3834		3812			
Laboratory Equipment Distribution - Wyoming Distribution - Utah	Total	Tools, Shop & Garage Equipment Distribution - Wyoming Distribution - Utah General	Stores Equipment Distribution - Wyoming Distribution - Utah Total	Total	Transportation Equipment Distribution - Wyoming Distribution - Utah General	Total	Office Furniture & Equipment Distribution - Wyoming Distribution - Utah General	Total	Structures & Improvements Distribution - Wyoming Distribution - Utah General	Total	Land & Land Rights Distribution - Wyoming Distribution - Utah	Total Distribution Plant	Other Equipment Wyoming Utah Total	Total	4 House Regulators & Reg Installations Wyoming Utah	Total	2 Meters & Meter Installation Wyoming Utah	Total	Wyoming Utah	
	ı		1	1			I		I		1	_	1		1					May-19
7,048	31,291,851	2,330,907 28,960,944	12,372 52,487 64,859	46,536,080	2,323,715 44,212,364	47,658,550	171,763 7,898,475 39,588,311	99,600,359	5,287,131 43,236,228 51,077,000	3,919,957	11,584 3,908,373	2,709,653,970	202,489 2,160,630 2,363,119	14,648,356	440,052 14,208,304	394,941,302	10,426,268 384,515,034	438,882,750	20,448,033 418,434,717	Jun-19
7,048	31,291,851	2,330,907 28,960,944	12,372 52,487 64,859	46,592,263	2,323,715 44,268,548	47,820,691	171,763 8,052,893 39,596,035	99,600,359	5,287,131 43,236,228 51,077,000	3,919,957	11,584 3,908,373	2,712,079,726	202,489 2,160,720 2,363,209	14,648,356	440,052 14,208,304	394,891,701	10,415,751 384,475,950	438,881,740	20,448,033 418,433,707	Ju⊦19
7,048	31,309,463	2,330,907 28,978,557	12,372 52,487 64,859	46,154,768	2,323,715 43,831,053	47,824,099	171,763 8,060,228 39,592,108	99,600,359	5,287,131 43,236,228 51,077,000	3,919,957	11,584 3,908,373	2,724,067,795	202,489 2,160,051 2,362,540	14,648,356	440,052 14,208,304	394,863,946	10,415,012 384,448,934	440,076,684	20,442,047 419,634,638	Aug-19
7,048	31,292,285	2,330,907 28,961,378 -	12,372 52,487 64,859	45,571,486	2,290,148 43,281,337	48,552,703	155,988 8,806,090 39,590,625	99,600,359	5,287,131 43,236,228 51,077,000	3,919,957	11,584 3,908,373	2,720,347,464	202,489 2,160,051 2,362,540	14,648,356	440,052 14,208,304	384,396,714	10,413,374 373,983,341	440,666,917	20,624,561 420,042,355	Sep-19
7,048	31,292,285	2,330,907 28,961,378 -	12,372 52,487 64,859	45,538,442	2,290,148 43,248,294	48,548,840	155,988 8,808,582 39,584,271	99,600,359	5,287,131 43,236,228 51,077,000	3,919,957	11,584 3,908,373	2,722,140,694	202,489 2,160,051 2,362,540	14,648,356	440,052 14,208,304	384,359,737	10,409,689 373,950,048	440,789,820	20,625,869 420,163,951	Oct-19
7,048	31,296,156	2,330,907 28,965,249 -	12,372 52,487 64,859	45,587,721	2,290,148 43,297,573	48,544,867	155,988 9,941,068 38,447,811	99,648,382	5,287,131 43,284,251 51,077,000	3,919,957	11,584 3,908,3 <i>7</i> 3	2,742,863,354	202,489 2,160,051 2,362,540	14,648,356	440,052 14,208,304	384,385,792	10,406,755 373,979,037	440,832,494	20,625,869 420,206,625	Nov-19
7,048	31,296,585	2,330,907 28,965,679 -	12,372 52,487 64,859	45,380,701	2,290,148 43,090,553	47,104,847	113,185 8,547,813 38,443,849	100,186,297	5,791,137 43,318,160 51,077,000	3,919,957	11,584 3,908,373	2,735,704,421	202,489 2,162,826 2,365,314	14,648,356	440,052 14,208,304	375,045,974	10,403,997 364,641,977	440,801,622	20,623,842 420,177,779	Dec-19
7,048	31,307,061	2,330,907 28,976,155 -	12,372 52,487 64,859	45,442,092	2,228,150 43,213,942	47,103,837	113,185 8,547,813 38,442,839	101,036,554	5,791,137 44,200,958 51,044,460	3,919,957	11,584 3,908,373	2,738,460,775	202,489 2,162,826 2,365,314	14,648,356	440,052 14,208,304	375,109,028	10,403,997 364,705,030	440,844,562	20,623,842 420,220,720	Jan-20
7,048	31,307,061	2,330,907 28,976,155	12,372 52,487 64,859	45,389,841	2,228,150 43,161,691	47,102,910	113,185 8,547,813 38,441,911	101,036,554	5,791,137 44,378,381 50,867,036	3,919,957	11,584 3,908,3 <i>7</i> 3	2,741,479,619	202,489 2,175,512 2,378,001	14,648,356	440,052 14,208,304	375,206,007	10,398,726 364,807,281	441,223,741	21,011,186 420,212,554	Feb-20
7,048	31,307,061	2,330,907 28,976,155 -	12,372 52,487 64,859	45,410,824	2,228,150 43,182,675	47,102,000	113,185 8,546,904 38,441,911	101,036,554	5,791,137 44,378,381 50,867,036	3,919,957	11,584 3,908,373	2,783,237,649	202,489 3,069,064 3,271,553	14,648,356	440,052 14,208,304	375,247,520	10,394,197 364,853,323	441,223,741	21,011,186 420,212,554	Mar-20
7,048	31,307,061	2,330,907 28,976,155 -	12,372 52,487 64,859	45,410,824	2,228,150 43,182,675	47,101,083	113,185 8,547,813 38,440,085	101,036,554	5,791,137 41,670,959 53,574,459	3,919,957	11,584 3,908,373	2,785,547,553	202,489 3,069,064 3,271,553	14,648,356	440,052 14,208,304	375,192,367	10,387,858 364,804,509	441,304,507	21,011,186 420,293,320	Apr-20
7,048	31,307,061	2,330,907 28,976,155 -	12,372 52,487 64,859	45,569,677	2,336,826 43,232,852	47,101,359	113,185 8,547,813 38,440,361	101,126,392	5,880,975 41,670,959 53,574,459	3,919,957	11,584 3,908,373	2,820,633,982	202,489 3,069,064 3,271,553	14,648,356	440,052 14,208,304	375,162,861	10,387,858 364,775,003	441,402,931	21,109,611 420,293,320	May-20
7,048	30,645,723	2,260,218 28,385,506	12,372 52,487 64,859	44,741,615	2,336,826 42,404,789	46,521,101	107,829 8,071,579 38,341,694	101,126,392	5,880,975 41,670,959 53,574,459	3,919,957	11,584 3,908,373	2,820,865,621	202,489 3,069,064 3,271,553	14,648,356	440,052 14,208,304	366,216,193	10,564,172 355,652,021	441,402,931	21,109,611 420,293,320	Jun-20
7,047.91	31,273,559.90	2,327,961.42 28,945,598.48	12,371.89 52,487.31 64,859.20	45,640,624.01	2,282,309.98 43,358,314.03	47,583,088.50	135,866.11 8,578,321.60 38,868,900.79	100,322,674.78	5,571,363.91 43,191,712.69 51,559,598.17	3,919,957.18	11,584.02 3,908,373.16	2,749,318,569	202,488.79 2,427,010.65 2,629,499.44	14,648,355.82	440,052.27 14,208,303.55	381,203,366.19	10,411,036.16 370,792,330.03	440,682,633.16	20,744,671.27 419,937,961.89	13-Month Avg Period Ended 6/30/2020

164 165 166 167	157 158 159 160 161	150 151 152 153 155	143 144 145 146 147	139 140 141 142	132 133 134 136 137	124 125 126 127 127 128 129 130	118 119 120 121 122 123	113 114 115 116 117	110
254	1 1	108	106	105	101				
Other Regulatory Liabilities - ARC Production Distribution - Wyoming Distribution - Utah General	Accum Prov for Amortization of Gas Plant in Service Production Distribution - Wyoming Distribution - Utah General	Accum Prov for Depreciation of Gas Plant in Service Production Distribution - Wyoming Distribution - Utah General	Completed Construction Not Classified - Gas Production Distribution - Wyoming Distribution - Utah General	Gas Plant Held for Future Use Distribution - Utah Total	Gas Plant in Service Production Distribution - Wyoming Distribution - Utah General Total	398 Miscellaneous Equipment Distribution - Wyoming Distribution - Utah General Total Total General Plant		396 Power Operated Equipment Distribution - Wyoming Distribution - Utah General Total	General Total
(5,430,632) (169,853,979) (244,317,499)	(6,150,277) (10,883) (58,743) (5,770) (6,225,613)	(70,325,561) (29,226,672) (571,192,834) (127,331,567) (798,076,633)	5,667,466 98,913,870 1,689,523 106,250,889		79,968,136 91,838,979 2,617,834,617 260,601,145 3,050,292,878	10,493 600,810 - 611,303   260,601,145	3,101,031 11,817,693 14,918,724	1,344,133 14,648,282 15,992,414	Mny-19 <b>Jun-19</b>
(5,432,067) (169,903,543) (243,877,114)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,367,028) (29,373,371) (576,304,838) (128,266,834) (804,312,071)	6,189,740 107,953,759 1,589,324 115,732,823		79, 968, 136 91, 828, 464 2,620, 320, 888 260, 819,471 3,052, 936, 959	10,493 600,810 611,303 260,819,471	3,101,031 11,817,693 14,918,724	1,344,133 14,648,282 - 15,992,414	Jul-19 - 7,048
(5,428,168) (169,955,146) (243,436,728)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,408,495) (29,526,550) (579,228,594) (128,740,336) (807,903,975)	6,503,518 111,051,205 1,484,361 119,039,084		79,968,136 92,530,889 2,631,606,532 260,568,350 3,064,673,907	10,493 600,810 - 611,303 260,568,350	3,101,031 11,951,392 15,052,423	1,344,133 14,679,937 - 16,024,070	Aug-19 - 7,048
(5,426,480) (165,709,373) (244,129,169)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,449,961) (29,707,201) (574,661,468) (128,859,623) (803,678,253)	6,198,817 118,348,656 1,074,614 125,622,087		79,968,136 93,168,758 2,627,248,332 260,793,012 3,061,178,238	10,493 697,329 707,823 260,793,012	3,101,031 11,951,392 15,052,423	1,344,133 14,679,937 - 16,024,070	Sep-19 - 7,048
(5,425,259) (165,662,569) (244,511,584)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,491,428) (29,879,543) (566,289,898) (129,691,042) (796,351,912)	5,341,678 137,027,852 1,099,776 143,469,306		79,968,136 94,524,431 2,627,685,890 260,867,355 3,063,045,811	10,493 697,329 707,823 260,867,355	3,101,031 11,950,516 15,051,547	1,344,133 14,792,061 - 16,136,194	Oct-19 - 7,048
(5,510,776) (166,347,623) (244,165,771)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,532,895) (29,991,935) (570,451,196) (130,659,521) (801,635,547)	5,469,787 127,220,059 1,478,493 134,168,339		79,968,136 94,521,906 2,648,411,073 261,082,834 3,083,983,949	10,493 697,329 707,823 261,082,834	3,108,904 11,950,516 15,059,420	1,344,133 14,902,468 - 16,246,601	Nov-19 - 7,048
(5,588,184) (161,601,713) (243,185,316)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,574,362) (30,105,455) (580,233,961) (129,849,085) (810,762,863)	1,189,920 156,052,869 1,564,284 158,807,073		79,968,136 94,501,516 2,641,272,530 260,636,953 3,076,379,135	10,493 1,069,725 1,080,218 260,636,953	3,108,904 11,950,516 15,059,420	1,344,133 15,192,887 - 16,537,020	Dec-19 - 7,048
(5,659,347) (163,029,132) (243,642,628)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,615,829) (30,238,138) (571,308,203) (130,506,048) (802,668,217)	1,290,209 158,629,169 1,462,319 161,381,698		79,968,136 94,501,516 2,644,028,885 261,318,492 3,079,817,030	10,493 1,069,725 1,080,218 261,318,492	3,108,904 11,950,516 15,059,420	1,344,133 14,953,312 - 16,297,445	Jan-20 - 7,048
(5,739,240) (163,658,521) (243,397,001)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,657,296) (30,367,601) (575,136,709) (131,399,823) (807,561,430)	618,471 165,646,692 1,610,215 167,875,377		79,968,136 95,293,467 2,646,255,779 261,277,701 3,082,795,083	10,493 1,080,678 _ 1,091,172 261,277,701	3,108,904 11,970,990 15,079,895	1,344,133 14,934,272 - 16,278,405	Feb-20 - 7,048
(5,795,725) (162,109,763) (243,050,325)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,681,637) (30,492,006) (592,976,756) (132,135,102) (826,285,501)	734,534 139,869,758 2,636,151 143,240,443		80,634,245 95,289,308 2,688,017,967 261,304,320 3,125,245,841	10,493 1,087,223 1,097,716 261,304,320	3,108,904 11,970,990 15,079,895	1,344,133 14,934,272 - 16,278,405	Mar-20 - 7,048
(5,900,379) (163,800,939) (242,703,649)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,726,362) (30,614,762) (597,201,757) (133,665,545) (831,608,427)	818,265 143,743,162 3,219,728 147,781,156		81,295,975 95,282,969 2,690,334,210 261,309,220 3,128,222,374	10,493 1,093,040 - 1,103,533 261,309,220	3,108,904 11,970,990 15,079,895	1,344,133 14,934,272 - 16,278,405	Apr-20 - 7,048
(9,526) (5,969,283) (164,454,187) (242,458,071)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,770,152) (30,743,997) (601,650,289) (134,020,827) (837,185,264)	834,153 122,385,659 3,393,753 126,613,565		81,295,975 95,386,282 2,725,317,326 261,558,681 3,163,558,264	10,988 1,093,040 - 1,104,028 261,558,681	3,108,904 11,970,990 15,079,895	1,344,133 14,934,272 - 16,278,405	May-20 - 7,048
(9,526) (5,993,727) (163,367,789) (242,010,395)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,834,837) (31,046,623) (597,042,458) (132,904,321) (831,828,240)	925,652 126,555,395 3,853,544 131,334,592		85,262,918 95,649,981 2,725,285,266 259,489,023 3,165,687,189	10,988 1,093,040 1,104,028 259,489,023	3,108,904 11,970,990 15,079,895	1,344,133 14,934,272 - 16,278,405	Jun-20 - - 7,048
(1,191) (5,632,257) (165,236,949) (243,476,775)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(70,571,304) (30,098,101) (580,796,776) (130,609,311) (812,075,491)	3,207,138 133,388,623 1,947,879 138,543,640		80,465,568 94,214,499 2,655,173,696 260,965,123 3,090,818,885	10,555.23 886,163.56 896,718.79 260,965,123	3,105,951.94 11,941,736.95 15,047,688.89	1,344,132.90 14,864,770.63 16,208,903.53	13-Month Avg Period Ended 6/30/2020 - 7,047.91

255	2531	252	2351	190009	190008	165	1641	154	WORKING CAPITAL		System Ne		
Deferred Investment Tax Credits Production	Unclaimed Customer Deposits General Total	Misc Customer Credits Distribution - Wyoming Distribution - Utah Total	Customer Deposits Distribution - Wyoming Distribution - Utah Total	Accum Deferred Income Tax State Production Distribution - Wyoming Distribution - Utah General Total	Accum Deferred Income Tax Federal Production Distribution - Wyoming Distribution - Utah General Total	Prepayments General Total	Gas Stored Underground Production Total	Plant Materials & Operating Supplies Distribution - Wyoming Distribution - Utah Total	CAPITAL	System Net Utility Plant	System Net Utility Plant Production Distribution - Wyoming Distribution - Utah General Total	Total	
	(37,617)_	ı	ı	1	ı	ı		ı			ı	May-19	
	(39,485) (39,485)	(404,156) (1,856,658) (2,260,814)	(234,938) (5,637,424) (5,872,363)	7,609,131 7,609,131	32,071,423 32,071,423	3,554,287 3,554,287	19,062,048 19,062,048	22,181,718 22,181,718		1,932,639,380	3,492,299 62,838,258 1,975,692,931 (109,384,108)	Jun-19 (419,602,111)	
	(41,012) (41,012)	(404,156) (1,853,006) (2,257,162)	(241,042) (5,740,980) (5,982,022)	7,569,327 7,569,327	31,903,693 31,903,693	3,148,419 3,148,419	33,521,823 33,521,823	21,274,042 21,274,042		1,938,919,374	3,450,832 63,201,883 1,982,007,522 (109,740,863)	(419,212,724)	
	(44,906) (44,906)	(404, 156) (1,853,006) (2,257,162)	(229,081) (5,556,129) (5,785,211)	7,404,855 7,404,855	31,207,009 31,207,009	2,826,442 2,826,442	44,111,456 44,111,456	21,795,773 21,795,773		1,950,763,362	3,409,365 64,068,807 1,993,415,253 (110,130,063)	Aug-19 (418,820,042)	
	(48,787) (48,787)	(404,156) (1,853,006) (2,257,162)	(174,945) (4,297,667) (4,472,612)	7,275,701 7,275,701	30,683,521 30,683,521	3,775,380 3,775,380	53,650,235 53,650,235	26,377,826 26,377,826		1,961,631,436	3,367,898 64,223,010 2,005,167,405 (111,126,876)	Sep-19 (415,265,022)	2
	(51,136) (51,136)	(404,156) (1,853,006) (2,257,162)	(169,738) (4,346,499) (4,516,237)	7,245,617 7,245,617	30,877,348 30,877,348	3,217,015 3,217,015	55,516,772 55,516,772	25,254,484 25,254,484		1,988,338,181	3,326,431 64,550,424 2,032,702,533 (112,241,206)	Oct-19 (415,599,411)	) :
	(53,839) (53,839)		(166,409) (4,247,419) (4,413,829)	7,151,094 7,151,094	30,474,853 30,474,853	2,774,280 2,774,280	55,528,751 55,528,751	25,271,156 25,271,156		1,994,266,958	3,284,964 64,478,099 2,038,773,571 (112,269,676)	(416,024,170)	<u> </u>
	(55,516) (55,516)		(164,792) (4,271,519) (4,436,311)	6,568,503 6,568,503	29,812,511 29,812,511	3,029,676 3,029,676	45,965,723 45,965,723	23,474,956 23,474,956		2,007,822,518	3,243,497 59,986,915 2,055,430,981 (110,838,875)	(410,375,213)	j
	(60,386) (60,386)		(168,868) (4,327,596) (4,496,464)	6,892,537 6,892,537	29,373,876 29,373,876	3,148,687 3,148,687	30,071,846 30,071,846	22,896,183 22,896,183		2,019,973,791	3,202,030 59,883,358 2,068,261,977 (111,373,574)]	Jan-20 (412,331,107)	
	(63,395) (63,395)		(163,451) (4,377,581) (4,541,032)	6,498,151 6,498,151	27,694,517 27,694,517	3,030,678 3,030,678	17,550,004 17,550,004	22,147,284 22,147,284		2,024,088,655	3,160,564 59,794,214 2,073,048,496 (111,914,619)	(412,794,763)	; ;
	(63,293) (63,293)		(164,788) (4,397,242) (4,562,030)	6,276,824 6,276,824	26,752,075 26,752,075	2,948,158 2,948,158	5,954,574 5,954,574	22,292,881 22,292,881		2,025,019,356	3,802,332 59,725,228 2,072,742,463 (111,250,666)]	Mar-20 (410,955,814)	
	(65,739) (65,739)		(148,918) (4,218,296) (4,367,215)	6,207,270 6,207,270	26,455,901 26,455,901	2,548,038 2,548,038	7,662,334 7,662,334	22,745,906 22,745,906		2,025,764,524	4,419,337 59,575,210 2,073,015,933 (111,245,957)	Apr-20 (412,404,967)	
	(65,896) (65,896)		(140,136) (3,808,393) (3,948,529)	6,150,645 6,150,645	26,214,784 26,214,784	2,507,868 2,507,868	15,431,079 15,431,079	22,268,637 22,268,637		2,033,869,887	4,366,021 59,496,273 2,081,539,767 (111,532,174)	May-20 (412,891,066)	
	(66,953) (66,953)		(132,467) (3,722,262) (3,854,728)	6,184,803 6,184,803	26,360,234 26,360,234	3,478,158 3,478,158	23,791,129 23,791,129	21,647,691 21,647,691		2,047,586,491	8,268,279 59,524,399 2,091,371,672 (111,577,859)	Jun-20 (411,381,437)	* · · · · · · · · · · · · · · · · · · ·
	(55,594) (55,594)	(151,559) (695,030) (846,588)	(176,323) (4,522,430) (4,698,753)	6,844,791 6,844,791	29,222,160 29,222,160	3,039,239 3,039,239	32,199,265 32,199,265	23,142,819 23,142,819		1,996,714,248	(1,888,270) 61,680,396 2,207,706,800 (111,178,794)	(414,347,173)	13-Month Avg Period Ended

							Results of Operation
265 266 267		256 257 258	250 251 252 253 254 255	246 247 248 248 249			227 228 228 229 230
	RATE BASE		System Wor	186007	282100	282000	
RATE BASE (W/O Working Cap. Cash)	RATE BASE (W/O Working Cap. Cash) Production Distribution - Wyoming Distribution - Utah General	System Working Capital (W/O WC Cash)	System Working Capital (W/O WC Cash) Production Distribution - Wyoming Distribution - Utah General	Deferred Pension Asset General Total	Accum Deferred Income Taxes - State Production Distribution - Wyoming Distribution - Utah General Total	Accum Deferred Income Taxes - Federal Production Distribution - Wyoming Distribution - Utah General Total	Distribution - Wyoming Distribution - Utah General Total
1	_	_	_		Ī	_  _	Мау-19
1,799,277,454	12,418,529 53,712,274 1,668,749,556 64,397,096	(133,361,925)	8,926,231 (9,125,984) (306,943,375) 173,781,204	112,824,763 112,824,763	(700,755) (64,071,192) 2,929,375 (61,842,573)	(9,435,062) (8,486,890) (257,559,818) 14,831,710 (260,650,060)	Jun-19 - -
1,817,899,714	26,438,583 54,069,795 1,674,056,568 63,334,768	(121,019,660)	22,987,751 (9,132,088) (307,950,955) 173,075,631	112,734,118 112,734,118	(700,755) (64,071,192) 2,852,992 (61,918,956)	(9,833,317.0) (8,486,890) (257,559,818) 14,908,093 (260,971,932)	Jul-19 - -
1,833,859,934	29,550,763 54,948,679 1,686,170,880 63,189,613	(116,903,427)	26,141,398 (9,120,127) (307,244,374) 173,319,676	114,165,191 114,165,191	(700,755) (64,071,192) 1,426,810 (63,345,138)	(17,269,302.4) (8,486,890) (257,559,818) 16,334,275 (266,981,736)	Aug-19
1,861,522,437	39,090,918 55,157,018 1,703,763,548 63,510,953	(100,108,999)	35,723,020 (9,065,991) (301,403,857) 174,637,829	115,190,929 115,190,929	(700,755) (64,071,192) 1,435,027 (63,336,921)	(17,226,459.2) (8,486,890) (257,559,818) 16,326,058 (266,947,110)	Sep-19
1,889,337,421	41,062,775 55,489,639 1,730,126,500 62,658,506	(99,000,761)	37,736,344 (9,060,784) (302,576,032) 174,899,711	115,849,783 115,849,783	(700,755) (64,071,192) 1,995,919 (62,776,028)	(17,079,672.2) (8,486,890) (257,559,818) 15,765,165 (267,361,215)	Oct-19
1,897,036,003	40,684,568 55,824,800 1,738,166,297 62,360,338	(97,230,955)	37,399,604 (8,653,299) (300,607,274) 174,630,014	116,522,542 116,522,542	(700,755) (64,071,192) (1,929,600 (62,842,348)	(17,428,392.0) (8,486,890) (257,559,818) 15,831,485 (267,643,616)	Nov-19
1,900,747,987	32,964,888 51,335,233 1,753,003,407 63,444,459	(107,074,531)	29,721,391 (8,651,682) (302,427,574) 174,283,334	117,167,054 117,167,054	(700,755) (64,071,192) 5,468,761 (59,303,187)	(15,543,577) (8,486,890) (257,559,818) 12,292,345 (269,297,940)	Dec-19
1,892,794,269	13,035,416 51,227,600 1,765,199,553 63,331,700	(127,179,522)	9,833,385 (8,655,758) (303,062,424) 174,705,275	117,589,455 117,589,455	(700,755) (64,071,192) 1,583,023 (63,188,925)	(19,537,705) (8,486,890) (257,559,818) 16,178,083 (269,406,331)	Jan-20
1,879,837,042	(1,512,458) 51,143,873 1,769,187,189 61,018,438	(144,251,613)	(4,673,022) (8,650,341) (303,861,307) 172,933,057	118,012,000 118,012,000	(700,755) (64,071,192) 1,205,153 (63,566,794)	(21,522,270) (8,486,890) (257,559,818) 16,555,953 (271,013,026)	Feb-20
1,867,640,274	(13,743,222) 51,073,550 1,769,007,091 61,302,856	(157,379,082)	(17,545,554) (8,651,678) (303,735,372) 172,553,522	118,878,651 118,878,651	(700,755) (64,071,192) 961,829 (63,810,118)	(22,799,373) (8,486,890) (257,559,818) 16,799,277 (272,046,804)	Mar-20
1,868,998,573	(12,965,217) 50,939,402 1,769,912,532 61,111,856	(156,765,951)	(17,384,554) (8,635,808) (303,103,401) 172,357,812	119,451,237 119,451,237	(700,755) (64,071,192) 667,222 (64,104,726)	(24,346,133) (8,486,890) (257,559,818) 17,093,885 (273,298,956)	Apr-20
1,883,514,836	(6,783,567) 50,869,247 1,778,369,000 61,060,156	(150,355,051)	(11,149,588) (8,627,026) (303,170,767) 172,592,330	120,023,823 120,023,823	(700,755) - (64,071,192) 375,083 (64,396,865)	(25,879,912) (8,486,890) (257,559,818) 17,386,023 (274,540,597)	May-20 - -
1,905,537,185	4,151,415 50,905,042 1,787,666,091 62,814,637	(142,049,305)	(4,116,864) (8,619,357) (303,705,581) 174,392,496	120,675,148 120,675,148	(700,755) (64,071,192) 122,207 (64,649,741)	(27,207,238) (8,486,890) (257,559,818) 17,638,899 (275,615,047)	Jun-20
1,870,466,317	10,711,302 52,865,624 1,904,001,148 62,494,126	(126,247,931)	12,599,572 (8,814,771) (303,705,651) 173,672,920	116,861,228 116,861,228	) (700,755) ) (64,071,192) 1,785,601 (62,986,347)	(18,888,939) (6,486,890) (1,257,559,818) 15,975,495 (268,970,151)	13-Month Avg Period Ended 6/30/20 20

## 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.

Rate Base Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020 Α В (A - B)

13 Month

FERC Acct	Description	Balance Jun-20	13 Month Average All Accounts AVG RB JUN 2020	13 Month Average Adjustment
PERC ACCI	UTILITY RATE BASE	Juli-20	AVG RB JON 2020	Aujustilielit
NET UTILITY				
Gas Plant In				
	Intangible Plant			
302	Franchises & Consents	10.000	40.000	
	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	6,928,495	6,404,625	(523,870)
3269	Structures	5,404,647	1,602,994	(3,801,654)
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	3,359,925	2,888,098	(471,827)
336	Purification Equipment	57,015	57,015	-
337	Other Equipment	121,187	121,187	-
	Total Production & Gathering Plant	85,262,918	80,465,568	(4,797,351)
	Distribution Plant			
374	Land & Land Rights	454.040	454.040	
	Wyoming	451,318	451,318	- (020 650)
	Utah Total	22,687,236	21,748,578	(938,659)
	Total	23,138,554	22,199,896	(938,659)
375	Structures & Improyements			
	Wyoming	1,725,869	1,464,794	(261,076)
	Utah	17,872,724	16,614,931	(1,257,793)
	Total	19,598,594	18,079,725	(1,518,869)
376	Mains Dist - Wy - Mains - SD Dist - Wy - Mains - LD Dist - Wy - Mains - Feeders	50 400 400	50.470.400	(0.40,00.4)
	Total` Wyoming Dist - Ut - Mains - SD Dist - Ut - Mains - LD Dist - Ut - Mains - Feeders	53,126,122	52,479,188	(646,934)
	Total Utah	1,761,363,347	1,681,578,703	(79,784,644)
	Total	1,814,489,469	1,734,057,891	(80,431,578)
377	Compressor Station Equipment			
	Wyoming	0	-	-
	Utah	15,486,560	15,116,523	(370,037)
	Total	15,486,560	15,116,523	(370,037)
378	Measuring & Regulation Station Equip			
	Wyoming	8,019,464	8,010,068	(9,397)
	Utah	114,593,947	112,690,612	(1,903,335)
	Total	122,613,411	120,700,679	(1,912,732)
380	Services			
	Wyoming	21,109,611	20,744,671	(364,939)
	Utah Total	420,293,320 441,402,931	419,937,962 440,682,633	(355,358) (720,298)
3812	Meters & Meter Installation			
	Wyoming	10,564,172	10,411,036	(153,136)
	Utah	355,652,021	370,792,330	15,140,309
	Total	366,216,193	381,203,366	14,987,173
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	202,489	-
	Utah	3,069,064	2,427,011	(642,054)
	Total	3,271,553	2,629,499	(642,054)

Rate Base Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020 Α В (A - B)

		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description	Jun-20	AVG RB JUN 2020	Adjustment
	UTILITY RATE BASE			
	Total Distribution Plant	2,820,865,621	2,749,318,569	(71,547,052)
389	Land & Land Rights			
	Distribution - Wyoming Distribution - Utah	11,584 3,908,373	11,584 3,908,373	-
	Total	3,919,957	3,919,957	-
390	Structures & Improyements			(
	Distribution - Wyoming Distribution - Utah	5,880,975	5,571,364	(309,611)
	General	41,670,959 53,574,459	43,191,713 51,559,598	1,520,754 (2,014,860)
	Total	101,126,392	100,322,675	(803,717)
391	Office Furniture & Equipment			
	Distribution - Wyoming	107,829	135,866	28,038
	Distribution - Utah	8,071,579	8,578,322	506,742
	General Total	38,341,694	38,868,901	527,207
		46,521,101	47,583,089	1,061,987
392	Transportation Equipment			(= 1 = 10)
	Distribution - Wyoming Distribution - Utah	2,336,826	2,282,310	(54,516)
	General	42,404,789 0	43,358,314 -	953,525
	Total	44,741,615	45,640,624	899,009
393	Stores Equipment	40.000	40.000	
	Distribution - Wyoming Distribution - Utah	12,372	12,372	- 0
	Total	52,487 64,859	52,487 64,859	0
394	Tools, Shop & Garage Equipment			
	Distribution - Wyoming	2,260,218	2,327,961	67,744
	Distribution - Utah	28,385,506	28,945,598	560,093
	General Total	0 30,645,723	31,273,560	- 627,837
395	Laboratory Equipment			
	Distribution - Wyoming	0	-	_
	Distribution - Utah	7,048	7,048	-
	General	0	-	-
	Total	7,048	7,048	-
396	Power Operated Equipment Distribution - Wyoming	1,344,133	1,344,133	
	Distribution - Utah	14,934,272	14,864,771	(69,501)
	General	0	-	- '
	Total	16,278,405	16,208,904	(69,501)
397	Communication Equipment	0.400.004	0.405.050	(0.050)
	Distribution - Wyoming Distribution - Utah	3,108,904 11,970,990	3,105,952	(2,952)
	Total	15,079,895	11,941,737 15,047,689	(29,253) (32,206)
398	Miscellaneous Equipment			
	Distribution - Wyoming	10,988	10,555	(433)
	Distribution - Utah	1,093,040	886,164	(206,876)
	General Total	0 1,104,028	- 896,719	(207,309)
	Total General Plant	259,489,023	260,965,123	1,476,100
101	Production	85,262,918	80,465,568	(4,797,351)
	Distribution - Wyoming Distribution - Utah	95,649,981 2,725,285,266	94,214,499 2,655,173,696	(1,435,482) (70,111,570)
	General	259,489,023	260,965,123	1,476,100
	Gas Plant in Service	3,165,687,189	3,090,818,885	(74,868,303)
105	Gas Plant Held For Future Use			

Rate Base Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020 Α В (A - B)

FERC Acct	Description	Balance Jun-20	13 Month Average All Accounts AVG RB JUN 2020	13 Month Average Adjustment
	UTILITY RATE BASE			,
	Distribution - Utah Total	0	<u>-</u>	<u>-</u>
	Total	Ü	-	-
106	Complete Construction Not Yet Classified	_		
	Production Distribution - Wyoming	0 925,652	- 3,207,138	- 2,281,486
	Distribution - Wyonning  Distribution - Utah	126,555,395	133,388,623	6,833,227
	General	3,853,544	1,947,879	(1,905,665)
	Total	131,334,592	138,543,640	7,209,048
108	Accum Proy For Deprec - Gas Plant In Svc			
	Production	(70,834,837)	(70,571,304)	263,533
	Distribution - Wyoming	(31,046,623)	(30,098,101)	948,523
	Distribution - Utah General	(597,042,458) (132,904,321)	(580,796,776) (130,609,311)	16,245,682 2,295,010
	Total	(831,828,240)	(812,075,491)	19,752,748
111	Accum Prov For Amort & Depl - Gas Plant In Svc			
	Production	(6,150,277)	(6,150,277)	_
	Distribution - Wyoming	(10,883)	(10,883)	-
	Distribution - Utah	(58,743)	(58,743)	-
	General	(5,710)	(5,710)	-
	Total	(6,225,613)	(6,225,613)	-
254	Other Regulatory Liabilities	(0.500)	(4.404)	
	Production Distribution - Wyoming	(9,526) (5,993,727)	(1,191) (5,632,257)	8,335 361,470
	Distribution - Wyorlling Distribution - Utah	(163,367,789)	(165,236,949)	(1,869,161)
	General	(240,893,589)	(243,430,242)	(2,536,652)
	Total	(410,264,632)	(414,300,639)	(4,036,008)
System Net U	tility Plant Production Distribution - Wyoming Distribution - Utah General	8,268,279 59,524,399 2,091,371,672 (110,461,054)	3,742,797 61,680,396 2,042,469,850 (111,132,261)	(4,525,482) 2,155,997 (48,901,822) (671,207)
			(***,**=,==**)	(+++,-++)
	System Net Utility Plant	2,048,703,296	1,996,760,782	(51,942,515)
WORKING CA	APITAL			
154	Plant Materials & Operating Supplies			
	Distribution - Wyoming	0	-	-
	Distribution - Utah Total	21,647,691 21,647,691	23,142,819 23,142,819	1,495,128 1,495,128
	Total	21,047,091	25,142,019	1,493,120
1641	Gas Stored Underground	00 704 400	00 704 400	
	Production Total	23,791,129 23,791,129	23,791,129 23,791,129	
	Total	20,701,120	20,731,123	_
165	Prepayments General	050 242	2 022 012	1 002 570
	Total	950,343 950,343	2,933,913 2,933,913	1,983,570 1,983,570
100000	Assum Defermed Income Tay Forderel			
190008	Accum Deferred Income Tax Federal Production	0	-	_
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General Total	26,360,234 26,360,234	29,222,160 29,222,160	2,861,926 2,861,926
100005			20,222, . 30	_,50.,020
190009	Accum Deferred Income Tax State Production	0	_	_
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	6,184,803	6,844,791	659,988
	Total	6,184,803	6,844,791	659,988

Rate Base Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020 В (A - B) Α

13 Month

		Balance	Average All Accounts	13 Month Average
FERC Acct	Description	Jun-20	AVG RB JUN 2020	Adjustment
	UTILITY RATE BASE			
2351	Customer Deposits			
	Distribution - Wyoming	(132,467)	(176,323)	(43,856)
	Distribution - Utah	(3,722,262)	(4,522,430)	(800,168)
	Total	(3,854,728)	(4,698,753)	(844,025)
252	Misc Customer Credits			
	Distribution - Wyoming	0	(151,559)	(151,559)
	Distribution - Utah	0	(695,030)	(695,030)
	Total	0	(846,588)	(846,588)
2531	Unclaimed Customer Deposits			
	General	(66,953)	(55,594)	11,360
	Total	(66,953)	(55,594)	11,360
255	Deferred Investment Tax Credits			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	0	-	
	Total	0	-	-
2820	Accum Deferred Income Taxes - Federal			
	Production	(27,207,238)	(18,898,939)	8,308,299
	Distribution - Wyoming	(8,486,890)	(8,486,890)	-
	Distribution - Utah	(257,559,818)	(257,559,818)	(4.662.404)
	General Total	17,638,899 (275,615,047)	15,975,495 (268,970,151)	(1,663,404) 6,644,896
	10.01	(270,010,011)	(200,070,101)	0,011,000
2821	Accum Deferred Income Taxes - State			
	Production	(700,755)	(700,755)	-
	Distribution - Wyoming Distribution - Utah	0 (64,071,192)	- (64,071,192)	-
	General	122,207	1,785,601	1,663,394
	Total	(64,649,741)	(62,986,347)	1,663,394
	5 ( ) 5 ( ) 6 ( ) 7 ( ) 6 ( ) 7 ( )		, , ,	
282_108_008	Deferred Fed & State Taxes-QRS Transf General	120,675,148	116,861,228	(3,813,920)
	Total	120,675,148	116,861,228	(3,813,920)
				(=,= :=,===)
System Working	ng Capital (W/O WC Cash)			
	Production	(4,116,864)	4,191,435	8,308,299
	Distribution - Wyoming Distribution - Utah	(8,619,357)	(8,814,771) (303,705,651)	(195,415)
	General	(303,705,581) 171,864,681	173,567,594	(70) 1,702,913
	System Working Capital (W/O WC Cash)	(144,577,120)	(134,761,393)	9,815,728
RATE BASE (V	V/O Working Cap. Cash)			
	Production	4,151,415	7,934,232	3,782,817
	Distribution - Wyoming	50,905,042	52,865,624	1,960,582
	Distribution - Utah	1,787,666,091	1,738,764,199	(48,901,892)
	General	61,403,627	62,435,334	1,031,706
	RATE BASE (W/O Working Cap. Cash)	1,904,126,176	1,861,999,389	(42,126,787)

# **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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

> Energy Efficiency Adjustment Jun-20

Revenue Utah (\$28,500,260)

Wyoming (\$184,962)
Total (28,685,222)

908 Customer Assistance Expense

 Utah
 (\$28,500,260)

 Wyoming
 (\$184,962)

 Total
 (28,685,222)

## 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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

# **Account 164 - Underground Storage**

	Α	В
		Monthly
	Month	Balance
1	Jun-19	19,062,048
2	Jul-19	33,521,823
3	Aug-19	44,111,456
4	Sep-19	53,650,235
5	Oct-19	55,516,772
6	Nov-19	55,528,751
7	Dec-19	45,965,723
8	Jan-20	30,071,846
9	Feb-20	17,550,004
10	Mar-20	5,954,574
11	Apr-20	7,662,334
12	May-20	15,431,079
13	Jun-20	23,791,129
14	Adjustment	(23,791,129)

## 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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

Wexpro Plant Adjustment

			В	С	D
			Production	Allocation	Adjustment
		Acct # and Description	Amount \1	Factor \2	Amount \3
1	ADDITIO	NS TO RATE BASE			
10	101	Total Gas Plant In Service	80,465,568	6.30%	(5,069,331)
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	80,465,568		(5,069,331)
18	DEDUC1	TIONS FROM RATE BASE			
19	108	Accumulated Depreciation	(70,571,304)	6.30%	4,445,992
20	111	Accumulated Amort & Depletion	(6,150,277)	6.30%	387,467
21	235.1	Customer Deposits	0	6.30%	0
22	252	Misc Customer Credits	0	6.30%	0
23	253.1	Unclaimed Customer Deposits	0	6.30%	0
24	255	Deferred Investment Tax Credits	0	6.30%	0
25	282.0	Accum Deferred Income Taxes - Federal	0	6.30%	0
26	282.1	Accum Deferred Income Taxes - State	0	6.30%	0
27	Total De	ductions From Rate Base	(76,721,580)		4,833,460
				_	
28	TOTAL V	WEXPRO PLANT ADJUSTMENT			(235,871)

<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 2019 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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

Capital Structure : ORDERED CAP STR 19-057-02

Bad Debt

		Bad Debt Ratio Adjustment
1	Utah	(142,537)
2	Wyoming	(237,252)
3	Total	(379,788)
4		,
5		
6	Bad Debt %	0.24% 1/
7		
8		
	d Commodity of acc 904 Removal	
10		
11		SNG
12 904.1	Uncollectible Accounts	
13	Utah	(242,819)
14	Wyoming	0
15	Total	(242,819)
16	Uncollectible Accounts	0
17 904.2 18	•	Commodity
18	Utah	(1,185,501)
20	Wyoming Total	· ·
20	IUlai	(1,185,501)
22 Total 904		(1,808,108)

Average Bad Debt Removal Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

Bad Debt \	Workpaper A	A	В	С	D	E
		Jun-20 3 Year Average Bad Debt Ratio Adjustment	Adjustment			
904	Uncollectible Accounts	(440 507)	(4.40.507)			
	Utah Wyoming	(142,537) (237,252)	(142,537) (237,252)			
	Total	(379,788)	(379,788)			
	Total	(373,700)	(373,700)			
Revenues :	are lagging the Charge Offs by 6 Mo	nths	12 MONTHS	12 MONTHS	12 MONTHS	
	of aging is required from time of billing		2017	2018	2019	3 YR AVERAG
0111505			0.040.400	4 000 500	0.500.044	0.000 50
	OFFS (ACC 144004) Dec of Each Ye ED (ACC 144005) Dec of Each Year	ar	3,316,136 (1,683,522)	4,096,586 (1,532,440)	3,586,844	3,666,52
	RGE OFFS		1,632,614	2,564,147	(1,505,923) 2,080,920	(1,573,96 2,092,56
NET CHAI	KGE OFF 5		1,002,014	2,304,147	2,000,920	2,092,30
HISTORIC	AL BOOKED SYSTEM REVENUES	(GREY BACK) June of Each Year	890,627,732	844,389,695	837,382,921	857,466,78
NET CHAF	RGE OFFS	,	1,632,614	2,564,147	2,080,920	2,092,56
	ollectible Accounts to Total Revenues		0.18%	0.30%	0.25%	0.24
	t to Reflect change in Security Depos of Uncollectible Accounts to Total R					0.24
			UT Distribution Non Ga WY Distribution Non Ga 3 YR BAD DEBT AVG I 3YR Average UT DNG	as Rev FACTOR Bad Debt	396,713,586 12,301,050 0.24% 968,139	
			3 YR Average WY DNG		30,019	
			Less Booked System U		1,110,676	1
			Less Booked System W SYSTEM ADJUSTMEN		267,271	l
			STSTEW ADJUSTMEN	(1	1,377,947	1
			Utah		(142,537)	1
			Wyoming		(237,252)	1
			System Adjustment		(379,788)	1

## **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. Because the incentive plan payouts vary from year to year, a three-year average of payouts related to operating goals has been used in the calculation of normalized incentive plan expenses.

Incentive Compensation Dominion Energy

Utah - June 2020 Adjusted Avg Results

Incentives

12 Months Ended : Jun-2020

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		(2,472,046)
5	Wyoming		(86,497)
	Total	_	(2,558,543)
1/	See Workpaper A		

Incentive Compensation Dominion Energy

Utah - June 2020 Adjusted Avg Results

12 Months Ended : Jun-2020

Workpaper A

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

## **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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

1 2	Sporting Events
3	
4	
5	
6 Total Expenses	=
7	
8 Utah Adjustment	-
9 Wyoming Adjustment	-

Event Tickets Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

## **Event Tickets**

A B C D

1	Total Disallowed Corp Sporting Events	s 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				
	tal Disallowed Sporting Events Expense			\$0
13				
	tal Expenses			\$0
	calation Factor			
	tal 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 : Jun-2020

#### **SPORTING EVENT TICKETS**

D В С E F G Н

				Direct		Allocated fr	om Corp
Vendor		Allocated from	Based on	Employee	Mkting	Employee	Mkting
	Direct	Corp	2019 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 2019		2019		Employee Re
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%		J		
-							

# **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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

## Advertising

	Account	Туре	
1	909003	Promotional Advertising-Dealer- Fall Prep	\$4,152
2	90900	5 Adv Exp - E-bill	\$410
3	923000	General Advertising Expenses	\$756
4	93010	Institutional Advertising	\$0
5	930102	2 Financial Advertising	\$0
7			
8			
9		Total	5,318
10			
11			
12		Adjustment	(5,318)
13			
14	909	Utah Adjustment	(5,138)

Advertising Dominion Energy

Utah - June 2020 Adjusted Avg Results

12 Months Ended : Jun-2020

## **Advertising Adjustment**

		Α	B Direct	С	D	E	F	
		_	Charges	Allocated	Allocated	Total	Removed	
A	ccount	Туре	QGC	From DES	From Corp	(B+D)	Amount	
1	909	Promotional Advertising-Dealer- Fall Prep	\$4,152	\$0	\$0	\$4,152	\$4,152	
2	909	Adv Exp - E-bill	409.87	\$0	\$0	\$410	\$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 - June 2020

Utah - June 2020 Adjusted Avg Results

12 Months Ended : Jun-2020

Workpaper 1

#### Institutional Advertising

	Α	В	С	D
1	Total Corp Institutional Advertising		-	
2				
3				
4		Allocation	Allocated	Adjustment
5	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	Ge	neral Advertising Expenses		
14				
15	Total Corp General Advertising Expen	ises	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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

1	Don & Membership
2	
3 Questar Corporation Allocated	(\$120,424)
4 Questar Gas	\$0
5 Total	(\$120,424)
6	
7	
8	
9 Utah Adjustment	(\$116,352)
10 Wyoming Adjustment	(\$4,071)
11 Total	(\$120,424)

Donations and Memberships Adjustment Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

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

		Α	В	С	D
					Jun-20
		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	-	-	-
8		Total	227,214		120,424
9					
10	Total Adj	ustment			(120,424)

Donations and Memberships Adjustment Dominion Energy Utah - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

## Donations and Memberships Adjustment Questar Gas

A B C D

	Account	Description	Amount	% Applicable to	
			2020		
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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

## Reserve accrual

## Reserve Accrual

	Reserve Accruai			
	A			
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 11	Legal Accruals for 12 Months Ended Dec 2019	\$253,343		
12 13 14	Adjustment (Accrual Less 5 Yr Average Actual Payments)	\$86,018		
15	Utah Allocation	\$83,110		
16	Wyoming Allocation	\$2,908		
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

	Dec-19		
1 2			Total
3	Base Pay		Actual
4	Including Allowed Time		Actual
5	Capital	\$	27,265,474
6	Intercompany & Allocated Charges	Φ	338,140
7	Expense		36,799,460
8	Other		2,757,023
9	Total Base Labor	\$	67,160,097
10	Total base Labor	Φ	07,100,097
11	Incentive Compensation		6,776,424
12	Total Labor	\$	73,936,521
13	10001 20001	•	. 0,000,02 .
14	Expense		30,747,750
15	Incentive Accrual Expense		3,905,089
16	Other		-
17	Total Base Labor Expensed	-	34,652,840
18			,,
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			. , ,
30	Overhead Expensed		\$6,571,522
31	·		. , ,
32	Total Labor & Overhead		\$82,923,496
33			
34	Total Labor & Overhead Expensed		\$41,224,362
35	F		, , , ,
36	Expense / Capitalization Ratio		
37	\1 5-Year Average 2015-2019 Annual Capitalization Ratio	50.07%	\$41,521,347.87
38	\2 Actual 12 Months 2019 Capitalization Ratio	49.71%	\$41,224,361.50
39	— · · · · · · · · · · · · · · · · · · ·		¥,== -,
40			
41	Labor Adjustment		\$296,986.37
42			<del>+,</del>
43	Utah	97.03%	288,168
44	Wyoming	2.97%	8,818
	, ,		2,0.0

# 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 - June 2020 Adjusted Avg Results 12 Months Ended : Jun-2020

	Α	В	С	D
	CAPITAL COMPONENT	Actual Weight	Cost	Weighted Cost
1 2 3	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%
10 11 12	Notes - Long Term Unamort Loss on Reacq Debt Unamortized Debt Expense Notes Paybles-Outside Companies TOTAL LONG-TERM DEBT		OR	775,805,672 (1,454,535) (4,351,137) - 770,000,000
14 15	LONG TERM DEBT COSTS Interest - Long term Debt Amortization of Debt Discount & Expense			32,940,554 708,446
	TOTAL LONG TERM DEBT COSTS  LONG-TERM DEBIT COST %			33,649,000 4.37%
	COMMON EQUITY			
	Common Stock Issued			22,974,065
	Premium on Common Stock			272,445,463
	Unappropriated Ret. Earnings TOTAL COMMON EQUITY			660,500,000 1,159,176,635
22	TOTAL CAPITAL			1,929,176,635