

Dominion Energy Utah  
2017 Lead Lag Study - Summary of Payroll & Payroll Overhead Lag

5.1.1

	Total	Other	Total Withholding	Federal	State
Gross Payroll (Before Allowed Time)	64,595,417	47,226,255	17,369,162	14,336,450	3,032,712
Payroll Overhead	19,197,431	19,197,431			
	83,792,849	66,423,687	17,369,162	14,336,450	3,032,712
Percent to O&M (see page 5.2.1)	60.24%				
Payroll to O&M	38,912,279	28,449,096	10,463,183	8,636,278	1,826,906
Payroll Overhead to O&M	11,564,533	11,564,533			
Total to O&M	50,476,812				

	Amount to O&M	Lag Days	Dollar Days	Reference
Payroll	28,449,096	13.813	392,967,365	5.3.1
Payroll Overhead	11,564,533	26.174	302,690,078	5.4.1
Federal Withholding	8,636,278	15.731	135,857,283	6.4.1
State Withholding	1,826,906	58.853	107,518,874	5.6.1
Lag Days	50,476,812	18.603	939,033,600	

Notes:

Percent of Payroll & O/H to O&M is From p. 355 of Form 2 (average for 5 years 2010-2014).

"Allowed Time" or time off with pay of \$10,310,551 is included in payroll overhead (see page 5.4.1).