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EXECUTIVE SUMMARY

This Results of Operations Report provides information on Dominion Energy Utah's (Dominion Energy, DEU, or Company) return on an unadjusted Utah jurisdictional basis for the 12 months ending December 31, 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 9.50%.

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 9.52%.

(A) Description		(B) Historical 12 Months Dec-20	(C) Adjustments Total	(D) Imputed Tax Adjustment	(E) Adjusted System Total	(F) Utah Jurisdiction DNG Related
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	415,353,480	(26,935,572)	0	388,417,908	375,590,937
4	System Supplier Non-Gas Revenue	83,709,881	0	0	83,709,881	
5	System Commodity Revenue	405,241,607	0	0	405,241,607	
6	Pass-Through Related Other Revenue	11,209,545	0	0	11,209,545	
7	General Related Other Revenue	3,742,589	0	0	3,742,589	3,597,618
8	Total Utility Operating Revenue	919,257,102	(26,935,572)	0	892,321,530	379,188,555
9	Utility Operating Expenses					
10	Gas Purchase Expenses					
11	Utah	483,935,221	0	0	483,935,221	
12	Wyoming	16,225,812	0	0	16,225,812	
13	Total	500,161,033	0	0	500,161,033	0
14	O&M Expenses					
15	Production	(302,586)	0	0	(302,586)	(292,087)
16	Distribution	65,096,510	0	0	65,096,510	62,098,327
17	Customer Accounts	15,585,750	0	0	15,585,750	12,668,730
18	Customer Service & Information	29,859,039	(26,935,572)	0	2,923,467	2,848,407
19	Administrative & General	33,059,041	0	0	33,059,041	32,040,655
20	Total O&M Expense	143,297,753	(26,935,572)	0	116,362,181	109,364,031
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	79,488,060	0	0	79,488,060	76,766,999.26
23	Taxes Other Than Income Taxes	27,646,876	0	0	27,646,876	26,600,762
24	Income Taxes	33,507,113	0	(1,583,420)	31,923,693	31,697,857
25	Total Other Operating Expenses	140,642,050	0	(1,583,420)	139,058,630	135,065,618
26	Total Utility Operating Expenses	784,100,835	(26,935,572)	(1,583,420)	755,581,843	244,429,648
27	NET OPERATING INCOME	135,156,267	0	1,583,420	136,739,687	134,758,907
28	RATE BASE SUMMARY					
29	Net Utility Plant					
30	101 Gas Plant In Service	3,186,353,704	(44,098,675)	0	3,142,255,029	3,026,014,865
31	105 Gas Plant Held For Future Use	0	0	0	0	0
32	106 Completed Construction Not Classified	269,216,928	(109,986,148)	0	159,230,780	158,047,383
33	108 Accumulated Depreciation	(851,213,105)	23,170,824	0	(828,042,281)	(790,197,793)
34	111 Accumulated Amort & Depletion	(6,225,613)	387,467	0	(5,838,145)	(5,627,126)
35	254 Other Regulatory Liabilities ARC & EDIT	(411,333,935)	15,344,242	0	(395,989,693)	(382,630,098)
36	Total Net Utility Plant	2,186,797,979	(115,182,290)	0	2,071,615,689	2,005,607,232
37	Other Rate Base Accounts					
38	154 Materials & Supplies	18,735,930	2,462,372	0	21,198,303	21,198,303
39	164-1 Gas Stored Underground	45,826,911	(45,826,911)	0	0	0
40	165 Prepayments	3,526,164	(376,618)	0	3,149,545	3,046,618
41	190008 Accum Deferred Income Tax Federal	52,271,895	(24,581,102)	0	27,690,793	26,785,858
42	190009 Accum Deferred Income Tax State	12,156,825	(5,691,131)	0	6,465,694	6,254,395
43	235-1 Customer Deposits	(4,002,191)	824,915	0	(3,177,276)	(3,063,319)
44	252 Contributions in Aid of Construction	0	0	0	0	0
45	253-1 Unclaimed Customer Deposits	(103,290)	10,352	0	(92,938)	(89,901)
46	255 Deferred Investment Tax Credits	0	0	0	0	0
47	282 Accum Deferred Income Taxes	(345,512,211)	6,095,365	0	(339,416,846)	(330,571,491)
48	186-7 Deferred Pension Asset	126,101,934	(5,429,375)	0	120,672,559	116,728,982
49	Working Capital - Cash	(1,732,489)	66,785	3,926	(1,661,777)	(1,621,721)
50	Total Other Rate Base Accounts	(92,730,521)	(72,445,348)	3,926	(165,171,944)	(161,332,275)
51	TOTAL RATE BASE	2,094,067,457	(187,627,638)	3,926	1,906,443,745	1,844,274,957
52	RETURN ON RATE BASE	6.45%			7.17%	7.31%
53	RETURN ON EQUITY	7.95%			9.25%	9.50%

Utah - December 2020 Unadjusted Avg Results
12 Months Ended : Dec-2020
Capital Structure : Weighted Costs 19-057-02 & 13-057-05

Imputed Tax Adjustment			
	A	B	
	System	Utah	
	Total	Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UNKNOWNNS			
Federal Income Tax Rate	21%	21%	t_f
State Income Tax Rate	4.75%	4.75%	t_s
Weight of Debt in Capital Structure	45.00%	45.00%	w_D
Cost of Debt	4.63%	4.63%	r_D
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	892,321,530	863,123,776	R
Gas Expenses	500,161,033	483,935,221	GAS
O&M Expenses	116,362,181	109,364,031	O&M
Depreciation	79,488,060	76,766,999	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	27,646,876	26,600,762	NIT
Rate Base excluding CWC	1,908,105,523	1,845,896,678	RB*
Deferred Income Taxes	0	0	DIT
Deferred Income Taxes - Credit	0	0	DITCr
CWC = CWC* + (NLD/365)·IT	CWC is a function of IT, and		
IT = IT* - $(t_s + t_f \cdot (1 - t_s)) \cdot r_D \cdot w_D \cdot \text{CWC}$	IT is a function of CWC		
where IT = SIT + FIT + DIT + DITCr, and			
CWC* =	(1,597,189)	(1,537,012)	
IT* =	31,915,051	31,689,527	
Solution:			
CWC =	(1,676,342)	(1,615,606)	
SIT =	6,129,444	6,086,083	
FIT =	25,794,249	25,611,774	
IT =	31,923,693	31,697,857	
Historically Adjusted Income Taxes	33,507,113		
Tax Adjustment	(1,583,420)		
RATE BASE METHOD			
System Average Rate Base	1,906,443,745	1,844,274,957	
Adj System Return On Rate Base	7.17%	7.31%	
Allowed Return	136,739,687	134,758,907	
System Average Rate Base	1,906,443,745	1,844,274,957	
System Weighted Cost Of Debt	2.08%	2.08%	
Imputed Interest Cost	39,704,480	38,409,724	
Taxable Return	97,035,207	96,349,182	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	31,923,594	31,697,899	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	892,321,530	863,123,776	
Gas Purchase Expenses	500,161,033	483,935,221	
O&M Expenses	116,362,181	109,364,031	
Depreciation	79,488,060	76,766,999	
Amortization	0	0	
<u>Taxes Other Than Income</u>	27,646,876	26,600,762	
Net Utility Income Before Tax	168,663,380	166,456,763	
Rate Base	1,906,443,745	1,844,274,957	
<u>Proposed Weighted Cost of Debt</u>	2.08%	2.08%	
Imputed Interest	39,704,480	38,409,724	
State Taxable Income	128,958,900	128,047,039	
<u>State Income Tax Rate</u>	4.7501%	4.7501%	
State Income Tax	6,129,429	6,086,089	
Federal Taxable Income	122,829,470	121,960,951	
<u>Federal Income Tax Rate</u>	21.00000%	21.00000%	
Federal Income Tax	25,794,189	25,611,800	
Deferred Income Taxes	0	0	
<u>Deferred Income Taxes - Credit</u>	0	0	
Total Income Tax	31,923,618	31,697,888	

Dominion Energy
Utah - December 2020 Unadjusted Avg Results
12 Months Ended : Dec-2020

	1	2	3	4	
	Y	Y	Y	Y	
	AVG RB DEC 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	(26,935,572)	0	0	(26,935,572)
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 General Related Other Revenue	0	0	0	0	0
8 Total Utility Operating Revenue	0	(26,935,572)	0	0	(26,935,572)
9 Utility Operating Expenses					
10 Gas Purchase Expenses					
11 Utah Gas Purchase Exp	0	0	0	0	0
12 Wyoming Gas Purchase Exp	0	0	0	0	0
13 Total Gas Purchase Expenses	0	0	0	0	0
14 Utah Gathering & CO2	0	0	0	0	0
15 Wyoming Gathering & CO2	0	0	0	0	0
16 Total Gathering & CO2	0	0	0	0	0
17 O&M Expenses					
18 Production	0	0	0	0	0
19 Distribution	0	0	0	0	0
20 Customer Accounts	0	0	0	0	0
21 Customer Service & Information	0	(26,935,572)	0	0	(26,935,572)
22 Administrative & General	0	0	0	0	0
23 Total O&M Expense	0	(26,935,572)	0	0	(26,935,572)
24 Other Operating Expenses					
25 Depreciation, Depletion, Amortization	0	0	0	0	0
26 Taxes Other Than Income Taxes	0	0	0	0	0
27 Income Taxes	0	0	0	0	0
28 Total Other Operating Expenses	0	0	0	0	0
29 Total Utility Operating Expenses	0	(26,935,572)	0	0	(26,935,572)
30 NET OPERATING INCOME	0	0	0	0	0
31 RATE BASE SUMMARY					
32 Net Utility Plant					
33 101 Gas Plant In Service	(38,876,458)	0	0	(5,222,218)	(44,098,675)
34 105 Gas Plant Held For Future Use	0	0	0	0	0
35 106 Completed Construction Not Classified	(109,986,148)	0	0	0	(109,986,148)
36 108 Accumulated Depreciation	18,706,696	0	0	4,464,128	23,170,824
37 111 Accumulated Amort & Depletion	0	0	0	387,467	387,467
38 254 Other Regulatory Liabilities ARC	15,344,242	0	0	0	15,344,242
39 Total Net Utility Plant	(114,811,668)	0	0	(370,622)	(115,182,290)
40 Other Rate Base Accounts					
41 154 Materials & Supplies	2,462,372	0	0	0	2,462,372
42 164-1 Gas Stored Underground	(15,051,226)	0	(45,826,911)	0	(60,878,138)
43 165 Prepayments	(376,618)	0	0	0	(376,618)
44 190 Accum Deferred Income Taxes	(30,272,233)	0	0	0	(30,272,233)
45 235-1 Customer Deposits	824,915	0	0	0	824,915
46 252 Misc Customer Credits	0	0	0	0	0
47 253-1 Unclaimed Customer Deposits	10,352	0	0	0	10,352
48 255 Deferred Investment Tax Credits	0	0	0	0	0
49 282 Accum Deferred Income Taxes	665,989	0	0	0	665,989
50 Working Capital - Cash	0	66,785	0	0	66,785
Total Other Rate Base Accounts	(41,736,449)	66,785	(45,826,911)	0	(87,496,575)
51 TOTAL RATE BASE	(156,548,117)	66,785	(45,826,911)	(370,622)	(202,678,864)

(A)		(B)	(C)	(D)	(E)	(F)
		Historical		Imputed	Adjusted	Utah
Description		12 Months Dec-20	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related
1	NET INCOME SUMMARY					
2	Utility Operating Revenue					
3	System Distribution Non-Gas Revenue	415,353,480	(26,935,572)	0	388,417,908	375,590,937
4	System Supplier Non-Gas Revenue	83,709,881	0	0	83,709,881	
5	System Commodity Revenue	405,241,607	0	0	405,241,607	
6	Pass-Through Related Other Revenue	11,209,545	0	0	11,209,545	
7	General Related Other Revenue	3,742,589	0	0	3,742,589	3,597,618
8	Total Utility Operating Revenue	919,257,102	(26,935,572)	0	892,321,530	379,188,555
9	Utility Operating Expenses					
10	Gas Purchase Expenses					
11	Utah	483,935,221	0	0	483,935,221	
12	Wyoming	16,225,812	0	0	16,225,812	
13	Total	500,161,033	0	0	500,161,033	0
14	O&M Expenses					
15	Production	(302,586)	0	0	(302,586)	(292,087)
16	Distribution	65,096,510	0	0	65,096,510	62,098,327
17	Customer Accounts	15,585,750	(3,374,827)	0	12,210,924	11,874,631
18	Customer Service & Information	29,859,039	(26,935,572)	0	2,923,467	2,848,407
19	Administrative & General	33,059,041	7,843,238	0	40,902,278	39,636,003
20	Total O&M Expense	143,297,753	(22,467,161)	0	120,830,592	116,165,280
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	79,488,060	0	0	79,488,060	76,766,999.26
23	Taxes Other Than Income Taxes	27,646,876	0	0	27,646,876	26,600,762
24	Income Taxes	33,507,113	(1,106,150)	(1,168,316)	31,232,647	30,415,777
25	Total Other Operating Expenses	140,642,050	(1,106,150)	(1,168,316)	138,367,583	133,783,538
26	Total Utility Operating Expenses	784,100,835	(23,573,311)	(1,168,316)	759,359,208	249,948,818
27	NET OPERATING INCOME	135,156,267	(3,362,262)	1,168,316	132,962,322	129,239,737
28	RATE BASE SUMMARY					
29	Net Utility Plant					
30	101 Gas Plant In Service	3,186,353,704	(44,098,675)	0	3,142,255,029	3,026,014,865
31	105 Gas Plant Held For Future Use	0	0	0	0	0
32	106 Completed Construction Not Classified	269,216,928	(109,986,148)	0	159,230,780	158,047,383
33	108 Accumulated Depreciation	(851,213,105)	23,170,824	0	(828,042,281)	(790,197,793)
34	111 Accumulated Amort & Depletion	(6,225,613)	387,467	0	(5,838,145)	(5,627,126)
35	254 Other Regulatory Liabilities ARC & EDIT	(411,333,935)	15,344,242	0	(395,989,693)	(382,630,098)
36	Total Net Utility Plant	2,186,797,979	(115,182,290)	0	2,071,615,689	2,005,607,232
37	Other Rate Base Accounts					
38	154 Materials & Supplies	18,735,930	2,462,372	0	21,198,303	21,198,303
39	164-1 Gas Stored Underground	45,826,911	(45,826,911)	0	0	0
40	165 Prepayments	3,526,164	(376,618)	0	3,149,545	3,046,618
41	190008 Accum Deferred Income Tax Federal	52,271,895	(24,581,102)	0	27,690,793	26,785,858
42	190009 Accum Deferred Income Tax State	12,156,825	(5,691,131)	0	6,465,694	6,254,395
43	235-1 Customer Deposits	(4,002,191)	824,915	0	(3,177,276)	(3,063,319)
44	252 Contributions in Aid of Construction	0	0	0	0	0
45	253-1 Unclaimed Customer Deposits	(103,290)	10,352	0	(92,938)	(89,901)
46	255 Deferred Investment Tax Credits	0	0	0	0	0
47	282 Accum Deferred Income Taxes	(345,512,211)	46,261,724	0	(299,250,487)	(291,717,768)
48	186-7 Deferred Pension Asset	126,101,934	(126,101,934)	0	0	0
49	Working Capital - Cash	(1,732,489)	58,449	2,897	(1,671,143)	(1,629,290)
50	Total Other Rate Base Accounts	(92,730,521)	(152,959,884)	2,897	(245,687,509)	(239,215,103)
51	TOTAL RATE BASE	2,094,067,457	(268,142,174)	2,897	1,825,928,180	1,766,392,129
52	RETURN ON RATE BASE	6.45%			7.28%	7.32%
53	RETURN ON EQUITY	7.95%			9.45%	9.52%

Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020
Capital Structure : Weighted Costs 19-057-02 & 13-057-05

Imputed Tax Adjustment			
	A	B	
	System	Utah	
	Total	Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UNKNOWNNS			
Federal Income Tax Rate	21%	21%	t_f
State Income Tax Rate	4.75%	4.75%	t_s
Weight of Debt in Capital Structure	45.00%	45.00%	w_D
Cost of Debt	4.63%	4.63%	r_D
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	892,321,530	863,123,776	R
Gas Expenses	500,161,033	483,935,221	GAS
O&M Expenses	120,830,592	116,165,280	O&M
Depreciation	79,488,060	76,766,999	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	27,646,876	26,600,762	NIT
Rate Base excluding CWC	1,827,599,323	1,768,021,419	RB*
Deferred Income Taxes	0	0	DIT
Deferred Income Taxes - Credit	0	0	DITCr
CWC = CWC* + (NLD/365)·IT	CWC is a function of IT, and		
IT = IT* - ($t_s + t_f \cdot (1 - t_s)$)· $r_D \cdot w_D \cdot$ CWC	IT is a function of CWC		
where IT = SIT + FIT + DIT + DITCr, and			
CWC* =	(1,608,268)	(1,553,876)	
IT* =	31,223,956	30,407,377	
Solution:			
CWC =	(1,685,708)	(1,629,290)	
SIT =	5,996,761	5,839,919	
FIT =	25,235,886	24,575,858	
IT =	31,232,647	30,415,777	
Historically Adjusted Income Taxes	32,400,963		
Tax Adjustment	(1,168,316)		
RATE BASE METHOD			
System Average Rate Base	1,825,928,180	1,766,392,129	
Adj System Return On Rate Base	7.28%	7.32%	
Allowed Return	132,962,322	129,239,737	
System Average Rate Base	1,825,928,180	1,766,392,129	
System Weighted Cost Of Debt	2.08%	2.08%	
Imputed Interest Cost	38,027,626	36,787,700	
Taxable Return	94,934,696	92,452,036	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	31,232,547	30,415,777	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	892,321,530	863,123,776	
Gas Purchase Expenses	500,161,033	483,935,221	
O&M Expenses	120,830,592	116,165,280	
Depreciation	79,488,060	76,766,999	
Amortization	0	0	
<u>Taxes Other Than Income</u>	27,646,876	26,600,762	
Net Utility Income Before Tax	164,194,969	159,655,514	
Rate Base	1,825,928,180	1,766,392,129	
<u>Proposed Weighted Cost of Debt</u>	2.08%	2.08%	
Imputed Interest	38,027,626	36,787,700	
State Taxable Income	126,167,343	122,867,813	
<u>State Income Tax Rate</u>	4.7501%	4.7501%	
State Income Tax	5,996,746	5,839,919	
Federal Taxable Income	120,170,597	117,027,894	
<u>Federal Income Tax Rate</u>	21.00000%	21.00000%	
Federal Income Tax	25,235,825	24,575,858	
Deferred Income Taxes	0	0	
<u>Deferred Income Taxes - Credit</u>	0	0	
Total Income Tax	31,232,572	30,415,777	

Dominion Energy
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	
	AVG RB DEC 2020	Energy Efficiency Services Adjustment	Underground Storage	Wexpro	Transition Costs	Bad Debt	Incentives	Sporting Events	Advertising	Don & Membership	Reserve accrual	Labor Adj	Pension	TOTAL ADJUSTMENTS
1 NET INCOME SUMMARY														
2 Utility Operating Revenue														
3 System Distribution Non-Gas Revenue	0	(26,935,572)	0	0	0	0	0	0	0	0	0	0	0	(26,935,572)
4 System Supplier Non-Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 System Commodity Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Pass-Through Related Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 General Related Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Total Utility Operating Revenue	0	(26,935,572)	0	0	0	0	0	0	0	0	0	0	0	(26,935,572)
9 Utility Operating Expenses														
10 Gas Purchase Expenses														
11 Utah Gas Purchase Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Wyoming Gas Purchase Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Total Gas Purchase Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Utah Gathering & CO2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Wyoming Gathering & CO2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Total Gathering & CO2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 O&M Expenses														
18 Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Customer Accounts	0	0	0	0	0	(3,374,827)	0	0	0	0	0	0	0	(3,374,827)
21 Customer Service & Information	0	(26,935,572)	0	0	0	0	0	0	0	0	0	0	0	(26,935,572)
22 Administrative & General	0	0	0	0	0	0	(2,739,680)	0	0	(214,778)	(145,423)	3,857,310	7,085,808	7,843,238
23 Total O&M Expense	0	(26,935,572)	0	0	0	(3,374,827)	(2,739,680)	0	0	(214,778)	(145,423)	3,857,310	7,085,808	(22,467,161)
24 Other Operating Expenses														
25 Depreciation, Depletion, Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Taxes Other Than Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Income Taxes	0	0	0	0	0	835,434	678,204	0	0	53,168	35,999	(954,872)	(1,754,083)	(1,106,150)
28 Total Other Operating Expenses	0	0	0	0	0	835,434	678,204	0	0	53,168	35,999	(954,872)	(1,754,083)	(1,106,150)
29 Total Utility Operating Expenses	0	(26,935,572)	0	0	0	(2,539,392)	(2,061,475)	0	0	(161,610)	(109,423)	2,902,438	5,331,725	(23,573,311)
30 NET OPERATING INCOME	0	0	0	0	0	2,539,392	2,061,475	0	0	161,610	109,423	(2,902,438)	(5,331,725)	(3,362,262)
31 RATE BASE SUMMARY														
32 Net Utility Plant														
33 101 Gas Plant In Service	(38,876,458)	0	0	(5,222,218)	0	0	0	0	0	0	0	0	0	(44,098,675)
34 105 Gas Plant Held For Future Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35 106 Completed Construction Not Classified	(109,986,148)	0	0	0	0	0	0	0	0	0	0	0	0	(109,986,148)
36 108 Accumulated Depreciation	18,706,696	0	0	4,464,128	0	0	0	0	0	0	0	0	0	23,170,824
37 111 Accumulated Amort & Depletion	15,344,242	0	0	387,467	0	0	0	0	0	0	0	0	0	15,731,709
38 254 Other Regulatory Liabilities ARC	15,344,242	0	0	0	0	0	0	0	0	0	0	0	0	15,344,242
39 Total Net Utility Plant	(114,811,668)	0	0	(370,622)	0	0	0	0	0	0	0	0	0	(115,182,290)
40 Other Rate Base Accounts														
41 154 Materials & Supplies	2,462,372	0	0	0	0	0	0	0	0	0	0	0	0	2,462,372
42 164-1 Gas Stored Underground	(15,051,226)	0	(45,826,911)	0	0	0	0	0	0	0	0	0	0	(60,878,138)
43 165 Prepayments	(376,618)	0	0	0	0	0	0	0	0	0	0	0	0	(376,618)
44 190 Accum Deferred Income Taxes	(30,272,233)	0	0	0	0	0	0	0	0	0	0	0	0	(30,272,233)
45 235-1 Customer Deposits	824,915	0	0	0	0	0	0	0	0	0	0	0	0	824,915
46 252 Misc Customer Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 253-1 Unclaimed Customer Deposits	10,352	0	0	0	0	0	0	0	0	0	0	0	0	10,352
48 255 Deferred Investment Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49 282 Accum Deferred Income Taxes	665,989	0	0	0	0	0	0	0	0	0	0	0	(80,506,199)	(79,840,210)
50 Working Capital - Cash	0	66,785	0	0	0	6,296	5,111	0	0	401	271	(7,196)	(13,220)	58,449
50 Total Other Rate Base Accounts	(41,736,449)	66,785	(45,826,911)	0	0	6,296	5,111	0	0	401	271	(7,196)	(80,519,419)	(168,011,111)
51 TOTAL RATE BASE	(156,548,117)	66,785	(45,826,911)	(370,622)	0	6,296	5,111	0	0	401	271	(7,196)	(80,519,419)	(283,193,400)

INPUTS

This section contains a summary and detail of DEU information for the 12 months ending December 31, 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 December 31, 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.

Historical Revenues from Financial Report

[illegible]

Rate Class	Description		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	12-Month Total OR Average Dec-20
	# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	577,822	606,891	650,477	29,434	184,108	207,086	293,696	662,714	778,608	696,573	550,978	642,938	5,883,125
TRANSPORTATION	Supplier Non-Gas Revenue	trans	6,042	3,525	5,669	8,986	3,001	398	17,502	18,638	20,672	19,768	19,420	11,751	135,373
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	583,865	610,216	656,146	38,420	187,110	207,484	311,198	681,353	799,280	718,341	570,397	654,689	6,018,498
TRANSPORTATION	# of Customers	trans	8	8	8	8	8	8	8	8	8	8	8	8	8
TRANSPORTATION	Total Dth	trans	3,734,459	3,939,647	3,653,273	1,748,791	2,348,401	3,282,896	4,563,519	5,456,769	4,214,075	3,532,275	2,998,066	3,903,810	43,373,961
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	4,362	23,881	2,941	1,561	8,285	655	601	629	677	1,073	2,448	4,224	51,336
TRANSPORTATION	Supplier Non-Gas Revenue	trans	414	426	380	246	264	101	55	53	53	83	99	314	2,488
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	4,776	24,307	3,321	1,807	8,549	756	656	682	730	1,155	2,548	4,538	53,824
TRANSPORTATION	# of Customers	trans	1	1	1	1	1	1	1	1	1	1	1	1	1
TRANSPORTATION	Total Dth	trans	4,802	4,324	3,145	1,607	632	496	430	465	523	1,008	2,694	4,870	24,996
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	2,445,355	2,265,029	2,812,377	2,505,089	2,286,733	2,302,387	2,219,811	2,385,659	2,267,966	2,556,798	2,795,373	3,078,979	29,921,557
TRANSPORTATION	Supplier Non-Gas Revenue	trans	78,787	76,143	68,309	77,634	82,576	33,812	35,703	44,894	40,114	55,236	63,349	63,831	720,388
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	2,524,142	2,341,172	2,880,686	2,582,723	2,369,309	2,336,199	2,255,513	2,430,553	2,308,081	2,612,034	2,858,723	3,142,810	30,641,945
TRANSPORTATION	# of Customers	trans	1,069	1,067	1,066	1,067	1,066	1,064	1,064	1,063	1,061	1,061	1,099	1,102	1,071
TRANSPORTATION	Total Dth	trans	5,633,891	5,173,027	4,431,001	4,118,587	3,570,382	3,680,942	3,766,822	4,322,174	3,665,167	4,312,436	4,903,220	5,727,612	53,305,261
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	Distribution Non-Gas Rev	trans	-	-											

				Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20		12-Month Total OR Average Dec-20	
Rate Class	Description																	
FIRM	GS-1	Distribution Non-Gas Rev	sales	1,474,938	1,510,999	1,199,874	895,887	733,535	517,172	449,544	472,885	599,758	948,031	1,360,642	1,769,091	11,932,355		
		Supplier Non-Gas Revenue	sales															
		Commodity Revenue	sales	2,303,406	2,418,856	1,731,139	1,214,370	677,902	290,436	176,405	193,989	411,904	767,528	1,790,212	2,455,265	14,431,413		
		Total Revenue	sales	3,778,344	3,929,856	2,931,013	2,110,256	1,411,437	807,608	625,949	666,874	1,011,662	1,715,559	3,150,853	4,224,356	26,363,768		
	# of Customers	FIRM	27,815	27,815	27,826	27,815	27,894	27,879	27,899	27,879	27,879	27,869	27,969	27,969	27,969	27,969		
	Total Dth	sales	548,650	576,287	412,415	289,321	161,508	84,068	49,186	54,112	114,899	214,100	417,386	563,846	3,465,780			
	F1_FS_F1A_F1B_F1C	Distribution Non-Gas Rev	sales	16,710	20,856	18,696	13,129	9,355	12,135	10,934	11,068	15,787	13,069	30,240	27,056	199,035		
	Supplier Non-Gas Revenue	sales																
FIRM	F1_FS_F1A_F1B_F1C	Commodity Revenue	sales	81,132	105,350	88,857	59,861	40,614	42,008	38,009	36,319	40,444	30,229	105,788	99,974	768,584		
		Total Revenue	sales	97,842	126,206	107,553	72,991	49,969	54,140	48,943	47,388	56,232	43,298	136,027	127,030	967,619		
		# of Customers	sales	25	26	26	26	26	26	26	26	26	25	26	26	26	26	
		Total Dth	sales	19,329	25,099	21,170	14,262	9,676	11,636	10,602	10,151	11,282	8,432	25,335	22,953	189,908		
	NGV	Distribution Non-Gas Rev	sales	1,476	4,710	3,147	1,677	1,627	1,887	2,543	2,717	3,245	3,331	1,962	2,353	30,672		
	Supplier Non-Gas Revenue	sales																
	Commodity Revenue	sales	935	2,991	1,997	1,067	1,034	1,110	1,191	1,256	1,453	1,263	870	765	15,933			
	Total Revenue	sales	2,411	7,701	5,144	2,744	2,661	2,997	3,734	3,973	4,698	4,594	2,832	3,118	46,565			
FIRM	GSW	# of Customers	sales	1	1	1	1	1	1	1	1	1	1	1	1	1		
		Total Dth	sales	223	713	476	254	246	264	332	350	405	352	243	213	4,073		
		Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
INTERRUPTIBLE	I-S_I-2	Distribution Non-Gas Rev	sales	6,108	5,364	7,206	4,102	2,759	2,699	3,147	3,030	2,510	4,797	4,738	5,729	52,189		
		Supplier Non-Gas Revenue	sales	168	(92)	66	(240)	(99)	(259)	121	(125)	(161)	475	130	221	205		
		Commodity Revenue	sales	88,389	75,156	108,371	52,446	27,964	24,055	29,898	28,321	18,355	49,104	55,278	75,075	632,414		
		Total Revenue	sales	94,666	80,429	115,643	56,308	30,624	26,495	33,166	31,226	20,704	54,376	60,146	81,024	684,808		
	# of Customers	sales	4	4	4	4	3	4	4	4	4	4	4	4	4	4		
	Total Dth	sales	20,229	17,146	24,770	11,925	6,365	6,118	7,972	7,488	4,832	13,167	12,951	16,600	149,563			
	I-4	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IC Sales	IC	Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Distribution Non-Gas Rev (To Commodity Costs)	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TRANSPORTATION	I-T_TS_ITA_ITB	Distribution Non-Gas Rev	trans	7,292	7,074	6,676	6,070	5,508	5,011	3,948	3,988	4,526	6,300	6,788	7,367	70,548		
		Supplier Non-Gas Revenue	trans															
		Commodity Revenue	trans															
		Total Revenue	trans	7,292	7,074	6,676	6,070	5,508	5,011	3,948	3,988	4,526	6,300	6,788	7,367	70,548		
	# of Customers	trans	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
	Total Dth	trans	23,850	21,419	19,444	16,244	12,751	9,653	3,043	3,293	5,483	15,305	18,008	21,213	169,706			
	IC-IC1-IC2 Trans	Distribution Non-Gas Rev	trans	3,228	2,046	2,055	1,896	2,215	2,304	765	2,013	1,396	1,425	1,795	3,219	24,357		
	Supplier Non-Gas Revenue	trans																
CET DSM Wyoming Totals	CET DSM Wyoming Totals	Commodity Revenue	trans															
		Total Revenue	trans	3,228	2,046	2,055	1,896	2,215	2,304	765	2,013	1,396	1,425	1,795	3,219	24,357		
		# of Customers	trans	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
		Total Dth	trans	36,581	17,197	20,066	20,325	6,022	30,542	6,963	26,651	15,021	13,067	15,546	34,228	242,229		
	Distribution Non-Gas Rev	sales	134,142	(23,283)	99,475	171,715	84,437	86,806	142,901	20,511	(43,972)	(54,501)	(54,497)	(45,918)	517,815			
	Distribution Non-Gas Rev	sales	24,647	25,029	18,374	11,581	8,144	3,147	1,915	2,401	4,230	10,338	8,777	11,548	130,132			
	Distribution Non-Gas Rev	trans	1,658,021	1,543,675	1,346,772	1,098,091	839,856	623,846	610,984	512,612	581,558	925,065	1,351,861	1,769,858	12,862,198			
	Supplier Non-Gas Revenue	trans	168	(92)	66	(240)	(99)	(259)	121	(125)	(161)	475	130	221	205			
Colorado	I-4	Non-Core DNG Revenue Credits	trans	10,520	9,120	8,731	7,965	7,723	7,315	4,714	6,001	5,922	7,725	8,583	10,586	94,905		
		Commodity Revenue	trans	2,473,862	2,692,354	1,930,364	1,327,744	747,514	357,607	245,504	259,886	472,157	848,134	1,952,147	2,631,080	15,848,345		
		Total Wyoming Revenue	trans	4,142,571	4,155,057	3,285,933	2,433,560	1,584,994	988,509	861,322	778,374	1,059,476	1,781,390	3,312,721	4,411,745	28,805,652		
		# of Customers	trans	27,891	27,851	27,862	27,951	27,929	27,915	27,935	27,921	27,920	27,922	27,982	27,995	27,923		
	Sales Dth	trans	588,431	619,246	458,531	315,762	177,796	102,896	68,993	72,082	131,419	236,051	455,914	603,613	3,626,910			
	Transportation Dth	trans	60,431	38,616	39,510	36,569	16,773	40,195	10,006	29,944	20,504	28,392	33,554	55,441	411,935			
	Total Wyoming Dth	trans	648,862	657,862	498,341	352,331	196,569	142,281	78,999	102,026	151,923	264,443	489,468	659,054	4,241,258			
	Colorado	I-4	Distribution Non-Gas Rev	sales														
Supplier Non-Gas Revenue			sales															
Commodity Revenue			sales															
Total Revenue			sales															
# of Customers		sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Dth		sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution Non-Gas Rev		trans																
Supplier Non-Gas Revenue		trans																
Colorado Totals	IC	Commodity Revenue	trans															
		Total Revenue	trans															
		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Distribution Non-Gas Rev	trans																
	Supplier Non-Gas Revenue	trans																
	Commodity Revenue	trans																
	Total Revenue	trans																

Rate Class	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	12-Month Total OR Average Dec-20
	Commodity Revenue													-
	Total Colorado Revenue													-
	# of Customers													-
	Sales Dth													-
	Transportation Dth													-
	Total Colorado Dth													-
	SystemTotal Tariff Reven													
	Distribution Non-Gas Rev	65,931,850	55,058,560	46,773,313	28,383,562	21,881,991	17,221,441	16,190,739	16,519,372	17,201,884	25,226,459	42,891,534	61,977,870	415,258,575
	Supplier Non-Gas Revenue	17,403,996	15,594,824	10,949,964	2,611,551	1,829,598	1,268,992	1,060,399	1,087,141	1,273,830	3,090,067	10,076,570	17,462,948	83,709,881
	Non-Core DNG Revenue Credits	10,520	9,120	8,731	7,965	7,723	7,315	4,714	6,001	5,922	7,725	8,583	10,586	94,905
	Commodity Revenue	69,571,675	62,719,335	44,087,625	25,967,447	15,019,764	10,984,269	8,763,640	8,896,217	10,834,755	27,145,949	43,664,649	77,586,282	405,241,607
	SystemTotal Tariff Revenue	152,918,041	133,381,838	101,819,633	56,970,525	38,739,077	29,482,018	26,019,491	26,508,732	29,316,392	55,470,200	96,641,335	157,037,686	904,304,968
	# of Customers	1,088,935	1,089,688	1,092,578	1,094,937	1,095,551	1,098,621	1,102,075	1,102,997	1,105,086	1,106,096	1,108,621	1,112,608	1,099,816
	Sales Dth	19,294,841	17,361,379	12,214,354	7,166,819	4,158,753	3,141,452	2,501,586	2,539,355	3,091,339	7,742,618	11,150,771	19,982,516	110,365,783
	Transportation Dth	9,433,583	9,155,614	8,126,929	5,903,554	5,938,188	7,004,529	8,340,777	9,809,352	7,900,269	7,874,111	7,937,534	9,691,733	97,116,173
	SystemTotal Dth	28,728,424	26,536,993	20,341,284	13,090,373	10,096,941	10,145,981	10,842,362	12,348,707	10,991,608	15,616,729	19,088,306	29,654,249	207,481,955

OTHER OPERATING REVENUE		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	12 MONTH TOTAL
Utah % of Sales Dth from 191 Acct ==>		96.950%	96.440%	96.240%	95.600%	95.720%	96.750%	97.270%	97.160%	95.740%	96.950%	95.910%	96.980%	
483	Sales For Resale 1/2													
483	Utah	83,463	73,075	57,700	23,548	42,365	39,098	52,749	45,255	50,010	51,308	68,054	66,216	652,842
	Wyoming	2,626	2,697	2,254	1,084	1,894	1,313	1,480	1,323	2,225	1,614	2,902	2,062	23,476
	Total	86,088	75,772	59,955	24,632	44,259	40,411	54,230	46,578	52,236	52,922	70,956	68,278	676,318
487	Interest on Past Due Accounts													
487	Utah	160,744	198,252	195,343	5,418	9,190	7,473	9,173	6,666	3,834	5,947	5,797	5,160	612,995
	Wyoming	5,057	7,318	7,632	249	411	251	257	195	171	187	247	161	22,136
	Total	165,801	205,570	202,974	5,667	9,601	7,724	9,431	6,861	4,004	6,134	6,044	5,321	635,131
488	Misc Service Revenues													
488	Utah	205,416	191,139	199,683	166,088	161,349	195,898	213,949	248,043	254,120	283,329	240,950	254,504	2,614,466
	Wyoming	6,462	7,056	7,801	7,644	7,214	6,581	6,005	7,250	11,307	8,913	10,275	7,925	94,435
	Total	211,878	198,195	207,484	173,732	168,563	202,479	219,954	255,293	265,427	292,242	251,225	262,429	2,708,901
488012	NGV Revenue - Repairs to NGV													
488012	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
488013	NGV Revenue - Sales of NGV Equipment													
488013	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
488001	Fees for Connecting Gas Service													
488001	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4881	New Premises Fees													
4881	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4882	Fees for Processing Bad Checks													
4882	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4883														
4883	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4884	Contributions - Mains													
4884	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4885	Refunds of Contributions - Mains													
4885	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4886	Service Line Contributions - 1/2 Inch													
4886	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4887	Service Line Contributions - 3/4 Inch													
4887	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4888	Service Line Contributions - 1 1/4 Inch													
4888	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4889	Misc Customer Service Revenue													
4889	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
4891	Capacity Release Revenues (Utah-20%)													
489101	Utah	64,188	60,047	64,188	0	0	44,688	46,178	46,178	44,688	0	0	0	370,157
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	64,188	60,047	64,188	0	0	44,688	46,178	46,178	44,688	0	0	0	370,157
490	Incidental Plant Production Sales 1/2													
490	Utah	(708)	369,757	651,984	114,692	1	251,172	204,941	61	584,555	294,871	310,805	386,950	3,169,082
	Wyoming	(22)	13,649	25,472	5,279	0	8,437	5,752	2	26,010	9,277	13,254	12,050	119,160
	Total	(730)	383,406	677,456	119,970	2	259,610	210,693	63	610,565	304,148	324,059	399,000	3,288,242
491	Rev from Gas Processed by Others 1/2													
491	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
492	Incidental Oil Sales 1/2													
492	Utah	207,011	149,174	208,464	107,658	105,727	101,031	87,338	92,403	107,282	115,839	74,288	78,581	1,434,796
	Wyoming	6,512	5,507	8,144	4,955	4,727	3,394	2,451	2,701	4,774	3,644	3,168	2,447	52,425
	Total	213,524	154,680	216,609	112,613	110,455	104,425	89,789	95,104	112,056	119,483	77,456	81,028	1,487,221
493	Rent From Gas Property 1/2													
493	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
495	Other Gas Revenues 1/2													
495	Utah	13,047	8,198	238,970	1,996	5,420	190,730	9,450	22,825	5,471	12,310	214,244	29,236	751,898
	Wyoming	410	303	9,336	92	242	6,407	265	667	243	387	9,136	910	28,400
	Total	13,458	8,501	248,306	2,088	5,663	197,137	9,715	23,492	5,715	12,697	223,380	30,147	780,298

OTHER OPERATING REVENUE			Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	12 MONTH TOTAL
4951	Overriding Royalties from Celsius 12	PT													
4951	Utah	PT	570,542	762,744	171,522	1,383,400	109,580	371,450	83,066	349,142	214,868	322,364	57,500	332,004	4,728,182
	Wyoming	PT	17,949	28,156	6,701	63,671	4,900	12,478	2,331	10,205	9,561	10,141	2,452	10,339	178,884
	Total		588,491	790,900	178,223	1,447,071	114,480	383,927	85,398	359,348	224,428	332,505	59,952	342,343	4,907,066
4952	Oil Revenues received from Wexpro 12	PT													
4952	Utah	PT	23,131	6,501	9,795	14	709	4,798	4,394	4,583	7	9	19,415	22,125	95,481
	Wyoming	PT	728	240	383	1	32	161	123	134	0	0	828	689	3,319
	Total		23,859	6,741	10,178	15	741	4,959	4,517	4,717	7	9	20,243	22,814	98,800
4974	Standby Charges														
4974	Utah	G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Utah Other Revenues															
	Pass-Through Other Revenues		896,487	1,369,449	1,338,436	1,631,308	263,804	958,279	441,938	514,268	962,193	796,701	744,306	915,113	10,832,282
	General Other Revenues		430,348	449,438	459,214	171,505	170,538	248,060	269,301	300,887	302,642	289,275	246,746	259,664	3,597,618
	Utah Total Other Revenues		1,326,835	1,818,887	1,797,650	1,802,814	434,342	1,206,339	711,239	815,155	1,264,835	1,085,976	991,052	1,174,776	14,429,900
Wyoming Other Revenues															
	Pass-Through Other Revenues		27,793	50,249	42,955	74,989	11,553	25,783	12,138	14,365	42,570	24,677	22,604	27,587	377,263
	General Other Revenues		11,930	14,677	24,770	7,985	7,868	13,239	6,527	8,112	11,721	9,488	19,659	8,996	144,971
	Wyoming Total Other Revenues		39,722	64,926	67,725	82,975	19,421	39,022	18,666	22,477	54,291	34,164	42,263	36,583	522,234
System Total Other Revenue			1,366,557	1,883,813	1,865,375	1,885,788	453,763	1,245,361	729,905	837,633	1,319,126	1,120,140	1,033,315	1,211,359	14,952,134

Utility Operating Expenses from Financial Report

12 Months Ending

FERC Acct	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20
UTILITY OPERATING EXPENSES														
GAS PURCHASE EXPENSES														
	Utah % of Sales Dth from 191 Acct ==>>	96.950%	96.440%	96.240%	95.600%	95.720%	96.750%	97.270%	97.160%	95.740%	96.950%	95.910%	96.980%	
758	Gas Well Royalties													
	Utah	1,994,978	2,744,246	2,448,698	1,493,599	1,227,278	1,078,674	1,379,818	1,360,193	1,205,015	1,159,082	1,656,097	1,591,444	19,339,122
	Wyoming	62,761	101,301	95,668	68,743	54,876	36,235	38,726	39,759	53,618	36,464	70,623	49,558	708,332
758000	Total	2,057,740	2,845,547	2,544,366	1,562,342	1,282,154	1,114,909	1,418,544	1,399,951	1,258,633	1,195,546	1,726,719	1,641,003	20,047,454
758.1	Gas Well Royalties - Other													
	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
758001	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
759	Gathering by Others, GRI & ACA - Gas Cost													
	Utah	2,828,959	2,427,167	2,229,298	(250,953)	1,287,015	1,152,442	1,169,588	1,204,664	1,102,765	958,806	1,157,791	1,119,561	16,387,105
	Wyoming	88,998	89,597	87,096	(11,550)	57,547	38,713	32,826	35,212	49,068	30,164	49,373	34,864	581,907
759000	Total	2,917,957	2,516,764	2,316,395	(262,503)	1,344,562	1,191,154	1,202,414	1,239,877	1,151,833	988,970	1,207,164	1,154,425	16,969,012
759	Gathering by Others - SNG Cost													
	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
800	Natural Gas Well Head Purchases													
	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
800000	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
801	Natural Gas Field Line Purchases													
	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
802	Natural Gas Gasoline Plant Outlet Purchase													
	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
803	Natural Gas Transmission Line - Purchases													
	Utah	25,724,855	15,486,458	4,591,955	3,796,243	1,524,152	547,266	72,636	0	1,681,195	8,865,906	23,869,356	37,543,091	123,703,114
	Wyoming	809,291	571,669	179,403	174,722	68,151	18,384	2,039	0	74,806	278,917	1,017,888	1,169,108	4,364,379
803000	Total	26,534,147	16,058,127	4,771,358	3,970,965	1,592,303	565,650	74,675	0	1,756,001	9,144,823	24,887,244	38,712,199	128,067,492
804	Natural Gas City Gate Purchases - Resources													

12 Months Ending

12 Months Ending

616
617 **Production Expenses**

		12/31/2019												Historical 12 Months Ending	
FERC Acct	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20	Dec-20
619 810000	Gas Used for Compressor Station Fuel	0	0	(1,952)	0	0	(1,342)	0	0	(845)	0	0	(1,087)	(5,226)	
620 812000	Gas Used for Other Utility Operations	(32,861)	(60,472)	(38,014)	(32,162)	(18,647)	(14,694)	(11,600)	(11,274)	(10,492)	(11,829)	(22,329)	(32,986)	(297,360)	
621															
622	Total Production Expenses	(32,861)	(60,472)	(39,966)	(32,162)	(18,647)	(16,036)	(11,600)	(11,274)	(11,337)	(11,829)	(22,329)	(34,073)	(302,586)	
623	WY	(1,002)	(2,153)	(1,503)	(1,415)	(798)	(521)	(317)	(320)	(483)	(361)	(913)	(1,029)	(10,815)	
624	Distribution Operations & Maintenance Expenses														
625															
626 870	Operation Supervision & Engineering														
627 870	Utah	595,888	594,383	658,907	588,297	597,539	572,430	548,910	551,212	795,141	308,468	603,860	738,161	7,153,197	
628 870	Wyoming	44,588	46,148	49,870	47,673	48,168	37,890	38,352	38,640	62,666	31,908	37,731	45,312	528,945	
629	Total	640,476	640,530	708,778	635,970	645,707	610,320	587,262	589,851	857,808	340,376	641,591	783,473	7,682,142	
630															
631 871	Distribution Load Dispatching														
632 871	Utah	106,195	100,017	86,365	103,785	97,812	105,213	96,323	105,792	99,048	102,355	93,173	136,247	1,232,326	
633 871	Wyoming	3,116	2,936	2,557	3,064	2,899	3,111	2,854	3,128	2,927	3,052	2,770	4,092	36,505	
634	Total	109,311	102,954	88,923	106,849	100,711	108,324	99,176	108,919	101,975	105,407	95,943	140,339	1,268,830	
635															
636 872	Compressor Station Labor & Expenses														
637 872	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0	
638 872	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0	
639	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
640															
641 873	Compressor Station Fuel & Power														
642 873	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0	
643 873	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0	
644	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
645															
646 874	Mains & Service Expenses														
647 874	Utah	935,716	964,145	1,216,723	1,399,793	1,440,720	1,552,768	1,468,562	1,441,007	1,543,454	1,150,108	1,388,811	1,144,998	15,646,804	
648 874	Wyoming	27,406	31,794	38,214	64,711	51,522	57,935	42,270	56,029	54,578	53,014	35,126	33,819	546,417	
649	Total	963,122	995,938	1,254,936	1,464,504	1,492,242	1,610,703	1,510,831	1,497,037	1,598,032	1,203,122	1,423,937	1,178,818	16,193,222	
650															
651 875	Measuring & Regulating Station Expenses														
652 875	Utah	216,212	326,402	206,701	242,092	183,158	201,653	424,888	157,847	188,563	213,069	149,741	167,837	2,678,161	
653 875	Wyoming	6,867	10,510	6,431	7,382	5,714	6,246	12,648	4,853	5,669	6,604	4,654	5,165	82,743	
654	Total	223,079	336,912	213,132	249,474	188,871	207,899	437,535	162,700	194,231	219,673	154,395	173,002	2,760,904	
655															
656 878	Meter & House Regulator Expenses														
657 878	Utah	216,670	220,396	252,295	191,760	183,333	195,797	219,217	226,681	200,668	246,028	210,408	240,849	2,604,102	
658 878	Wyoming	29,247	27,260	20,033	11,463	23,773	14,737	16,645	15,987	21,706	12,406	14,604	15,115	222,977	
659	Total	245,917	247,656	272,328	203,223	207,106	210,533	235,862	242,668	222,374	258,434	225,012	255,963	2,827,079	
660															
661 879	Customer Installations Expenses														
662 879	Utah	183,011	178,236	222,182	141,410	129,478	145,213	166,632	130,990	129,916	161,080	190,958	182,058	1,961,164	
663 879	Wyoming	8,825	6,819	12,570	6,399	1,539	1,351	2,743	7,523	10,780	3,146	8,711	4,327	74,735	
664	Total	191,836	185,055	234,752	147,809	131,017	146,565	169,375	138,513	140,696	164,226	199,669	186,386	2,035,898	
665															
666 880	Other Expenses														
667 880	Utah	1,867,043	1,392,851	1,511,904	1,081,911	1,251,391	1,196,374	1,078,131	1,319,048	1,140,487	2,050,566	756,008	1,408,095	16,053,809	
668 880	Wyoming	161,575	111,848	128,007	91,408	89,546	70,206	95,796	89,762	89,241	124,853	88,965	131,657	1,272,865	
669	Total	2,028,619	1,504,699	1,639,911	1,173,319	1,340,937	1,266,580	1,173,927	1,408,810	1,229,727	2,175,419	844,973	1,539,752	17,326,674	
670															
671 881	Rents														
672 881	Utah	825	1,081	18,733	564	874	628	676	1,437	386	2,832	(651)	158	27,543	
673 881	Wyoming	27	36	2	19	29	21	22	48	13	94	(21)	5	294	
674	Total	852	1,116	18,736	583	903	649	698	1,485	399	2,925	(672)	163	27,837	
675															
676 885	Maintenance Supervision & Engineering														
677 885	Utah	27,596	33,587	18,975	21,187	23,968	25,329	20,509	18,543	18,986	23,968	15,237	22,566	270,450	
678 885	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0	
679	Total	27,596	33,587	18,975	21,187	23,968	25,329	20,509	18,543	18,986	23,968	15,237	22,566	270,450	

12/31/2019														Historical
														12 Months Ending
FERC Acct	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20
680														
681 886	Maintenance of Structures & Improvements													
682 886	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
683 886	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
684	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
685														
686 887	Maintenance of Mains													
687 887	Utah	713,031	725,663	810,487	846,472	780,201	759,654	768,098	782,466	737,295	768,183	759,592	751,461	9,202,602
688 887	Wyoming	4,906	2,704	1,589	476	1,256	601	315	1,172	234	647	1,153	868	15,921
689	Total	717,937	728,367	812,075	846,948	781,457	760,255	768,413	783,638	737,529	768,829	760,745	752,329	9,218,523
690														
691 888	Maint of Compressor Station Equipment													
692 888	Utah	249,781	320,311	240,648	274,395	252,968	299,726	284,802	301,206	357,905	289,221	252,688	279,308	3,402,959
693 888	Wyoming	4,016	4,876	3,619	3,503	3,496	3,772	3,630	3,628	3,819	4,410	3,745	3,874	46,388
694	Total	253,797	325,187	244,266	277,898	256,464	303,499	288,431	304,834	361,724	293,632	256,433	283,182	3,449,347
695														
696 889	Maint of Meas. & Reg. Station Equipment													
697 889	Utah	1,876	1,794	1,845	1,580	1,980	16,311	1,925	1,330	1,309	1,693	1,156	1,354	34,153
698 889	Wyoming	58	55	58	48	62	524	59	41	41	52	37	43	1,077
699	Total	1,934	1,850	1,903	1,628	2,041	16,835	1,985	1,371	1,349	1,745	1,193	1,397	35,230
700														
701 892	Maintenance of Services													
702 892	Utah	79,365	102,527	99,392	73,586	81,467	99,146	100,673	98,089	116,005	110,092	89,728	96,973	1,147,044
703 892	Wyoming	1,830	1,345	2,471	894	8,147	2,624	3,078	4,562	3,981	1,703	2,846	1,823	35,305
704	Total	81,195	103,872	101,863	74,480	89,614	101,770	103,751	102,651	119,987	111,796	92,574	98,796	1,182,349
705														
706 893	Maintenance of Meters & House Regulators													
707 893	Utah	50,435	28,616	36,374	68,322	58,425	61,764	73,459	58,447	75,305	55,590	89,029	28,248	684,013
708 893	Wyoming	1,085	1,668	7,564	6,291	5,969	20,902	14,958	18,864	20,966	11,009	10,556	14,180	134,011
709	Total	51,520	30,284	43,938	74,613	64,393	82,666	88,418	77,311	96,271	66,599	99,585	42,427	818,024
710														
711 8941	Maintenance of Communication Equipment													
712 8941	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
713 8941	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
714	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
715														
716 8942	Maintenance of Other Equipment													
717 8942	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
718 8942	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
719	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
720														
721	System Total Distribution O&M Expenses													
722	Utah Distribution O&M Expenses	5,243,644	4,990,009	5,381,533	5,035,155	5,083,313	5,232,005	5,252,803	5,194,095	5,404,468	5,483,251	4,599,737	5,198,314	62,098,327
723	Wyoming Distribution O&M Expenses	293,546	247,999	272,984	243,330	242,118	219,920	233,371	244,238	276,621	252,899	210,878	260,281	2,998,183
724														
725	System Total Distribution O&M Expenses	5,537,190	5,238,008	5,654,517	5,278,484	5,325,431	5,451,925	5,486,174	5,438,333	5,681,088	5,736,150	4,810,615	5,458,595	65,096,510
726	CHECK	0	0	0	0	0	0	0	0	0	0	0	0	
727	Customer Accounts Expense													
728														
729 901	Supervision													
730 901	Utah	110,212	118,762	108,698	102,749	112,140	109,419	105,135	102,902	104,754	139,007	98,655	101,078	1,313,510
731 901	Wyoming	1,251	1,177	1,223	1,181	1,250	1,176	1,186	1,252	1,245	1,481	1,173	1,341	14,935
732	Total	111,462	119,940	109,921	103,930	113,390	110,595	106,321	104,154	105,999	140,488	99,828	102,418	1,328,445
733														
734 902	Meter Reading Expense													
735 902	Utah	109,349	99,367	133,500	91,378	29,276	87,895	80,341	79,633	76,708	86,698	75,635	74,902	1,024,682
736 902	Wyoming	3,452	3,125	4,069	2,828	1,200	2,799	2,588	2,539	2,438	2,758	2,391	2,391	32,578
737	Total	112,801	102,492	137,569	94,206	30,475	90,693	82,929	82,173	79,146	89,456	78,026	77,292	1,057,260
738														
739 9031	Customer Records Expense													
740 903001	Utah	598,379	557,301	602,294	632,475	643,908	622,646	635,444	641,589	631,466	730,940	625,350	681,434	7,603,227

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12 Months Ending

Dec-20

FERC Acct	Description		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20
741	903001	Wyoming	18,373	17,820	18,766	19,060	19,195	17,528	17,891	18,042	17,782	20,577	17,597	19,194	221,824
742		Total	616,752	575,121	621,060	651,535	663,103	640,174	653,335	659,631	649,247	751,517	642,948	700,627	7,825,050
743															
744	9032	Collection Expense													
745	903002	Utah	73,363	52,179	84,197	74,978	36,005	72,167	63,953	58,145	52,842	71,878	205,160	116,462	961,330
746	903002	Wyoming	3,938	2,207	7,209	1,940	963	2,050	1,789	1,889	1,528	1,997	7,384	3,123	36,017
747		Total	77,301	54,386	91,406	76,918	36,968	74,218	65,742	60,034	54,370	73,875	212,545	119,584	997,347
748															
749	9033	Interest Exp - Customer Security Deposits													
750	903003	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
751	903003	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
752		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
753															
754	904	Uncollectible Accounts - DNG													
755	904	Utah	112,184	93,485	78,227	38,161	35,248	639,780	62,875	63,865	68,106	120,413	181,641	271,994	1,765,981
756	904	Wyoming	11,920	12,432	9,478	6,727	4,484	37,983	3,715	3,912	5,706	9,489	17,486	22,044	145,375
757		Total	124,104	105,918	87,705	44,888	39,732	677,763	66,590	67,778	73,812	129,902	199,127	294,039	1,911,356
758															
754	904	Uncollectible Accounts - SNG													
755	904	Utah	34,637	31,029	21,751	5,050	3,488	161,115	5,439	5,524	6,513	15,918	52,301	90,894	433,659
756	904	Wyoming													0
757		Total	34,637	31,029	21,751	5,050	3,488	161,115	5,439	5,524	6,513	15,918	52,301	90,894	433,659
758															
754	904	Uncollectible Accounts - Commodity													
755	904	Utah	134,196	120,234	84,315	49,279	28,545	726,146	44,465	45,082	54,093	137,275	217,739	391,266	2,032,633
756	904	Wyoming													0
757		Total	134,196	120,234	84,315	49,279	28,545	726,146	44,465	45,082	54,093	137,275	217,739	391,266	2,032,633
758															
759	905	Miscellaneous Expense													
760	905	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
761	905	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
762		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
763															
764	System Total Customer Accounts Exp														
765		Utah Customer Accounts Expenses	1,172,320	1,072,358	1,112,982	994,070	888,608	2,419,168	997,652	996,741	994,482	1,302,130	1,456,482	1,728,030	15,135,022
766		Wyoming Customer Accounts Expenses	38,933	36,761	40,745	31,736	27,092	61,536	27,169	27,634	28,698	36,302	46,031	48,092	450,729
767															
768		System Total Customer Accounts Exp	1,211,252	1,109,119	1,153,726	1,025,807	915,700	2,480,704	1,024,820	1,024,375	1,023,180	1,338,432	1,502,513	1,776,122	15,585,750
769	CHECK		0	0	0	0	0	0	0	0	0	0	0	0	
770	Customer Service & Information Expense														
771															
772	907	Supervision													
773	907	Utah	29,911	33,546	11,710	21,118	77,344	35,057	41,403	39,762	41,809	43,820	35,593	31,294	442,366
774	907	Wyoming	835	936	319	596	2,162	988	1,167	1,120	1,178	1,235	1,003	882	12,422
775		Total	30,746	34,482	12,029	21,714	79,506	36,045	42,570	40,883	42,987	45,055	36,597	32,176	454,789
776															
777	908	Customer Assistance Expense													
778	908	Utah	5,674,788	4,488,764	3,439,997	1,822,960	1,484,115	689,773	688,785	703,574	838,526	2,362,579	2,247,326	3,929,088	28,370,276
779	908	Wyoming	28,627	28,664	22,264	15,017	11,592	6,658	5,678	5,951	7,961	14,438	12,128	15,298	174,276
780		Total	5,703,415	4,517,428	3,462,261	1,837,977	1,495,707	696,432	694,463	709,524	846,487	2,377,017	2,259,453	3,944,386	28,544,552
781															
782	909	Info & Instructional Advertising Expense													
783	909	Utah	3,351	49,686	25,669	99,390	243,117	13,498	6,820	104,321	29,547	67,302	126,269	72,235	841,206
784	909	Wyoming	38	1,260	633	630	620	737	77	2,754	628	3,031	5,102	2,983	18,493
785		Total	3,389	50,947	26,302	100,020	243,737	14,235	6,896	107,075	30,175	70,333	131,371	75,218	859,699
786															
787	910	Misc Customer Service & Info Expense													
788	910	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
789	910	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
790		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
791															

12/31/2019														Historical
														12 Months Ending
FERC Acct	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20
792	System Total Cust Service & Info Exp													
793	Utah Total Cust Service & Info Exp	5,708,050	4,571,996	3,477,376	1,943,468	1,804,576	738,328	737,008	847,657	909,883	2,473,701	2,409,188	4,032,617	29,653,847
794	Wyoming Total Cust Service & Info Exp	29,500	30,860	23,216	16,243	14,374	8,384	6,922	9,825	9,767	18,704	18,233	19,163	205,192
795														
796	System Total Cust Service & Info Exp	5,737,550	4,602,857	3,500,592	1,959,711	1,818,950	746,711	743,930	857,482	919,650	2,492,405	2,427,422	4,051,780	29,859,039
797	CHECK	0	0	0	0	0	0	0	0	0	0	0	0	
798	Administrative & General Expense													
799														
800 920	Administrative & General Salaries													
801 920	Utah	423,381	398,014	430,902	425,881	443,195	439,555	461,497	457,933	455,808	477,678	457,987	587,862	5,459,694
802 920	Wyoming	13,451	12,446	14,093	13,889	14,525	14,395	15,252	15,170	14,879	15,505	14,979	15,922	174,507
803	Total	436,832	410,460	444,996	439,770	457,719	453,950	476,750	473,103	470,687	493,183	472,966	603,784	5,634,201
804 921	Office Supplies & Expenses													
805 921	Utah	186,764	156,916	94,993	209,763	233,473	224,077	247,684	178,376	195,975	161,785	189,838	184,812	2,264,458
806 921	Wyoming	5,389	3,888	3,195	6,383	7,325	8,842	8,916	6,384	6,416	6,297	7,013	7,580	77,628
807	Total	192,154	160,804	98,188	216,146	240,798	232,919	256,600	184,759	202,391	168,082	196,851	192,392	2,342,086
808 922	Administrative Expenses Transferred													
809 922	Utah	(1,187,774)	(1,231,582)	(2,354,971)	(1,298,410)	(1,277,930)	(1,152,113)	(1,138,022)	(918,610)	(958,679)	(1,064,667)	(866,074)	(1,356,222)	(14,805,055)
810 922	Wyoming	(39,519)	(40,976)	(81,122)	(44,726)	(44,021)	(39,687)	(39,202)	(31,643)	(33,024)	(36,675)	(29,834)	(46,718)	(507,146)
811	Total	(1,227,292)	(1,272,558)	(2,436,093)	(1,343,136)	(1,321,951)	(1,191,800)	(1,177,224)	(950,253)	(991,703)	(1,101,342)	(895,908)	(1,402,940)	(15,312,202)
812 923	Outside Services Employed													
813 923	Utah	2,707,611	3,147,926	2,819,907	2,730,944	2,272,780	2,708,229	2,446,805	2,498,934	2,496,877	3,120,907	3,240,444	3,098,609	33,289,973
814 923	Wyoming	84,411	99,025	88,531	88,007	75,069	89,460	80,445	79,432	71,745	92,714	96,392	92,148	1,037,379
815	Total	2,792,022	3,246,951	2,908,438	2,818,951	2,347,849	2,797,689	2,527,250	2,578,366	2,568,622	3,213,620	3,336,836	3,190,757	34,327,352
816 924	Property Insurance													
817 924	Utah	23,142	(6,552)	0	(21,726)	0	(14,153)	0	161,806	23,115	22,652	0	25,408	213,692
818 924	Wyoming	770	(218)	0	(748)	0	(488)	0	5,574	796	780	0	875	7,342
819	Total	23,911	(6,770)	0	(22,474)	0	(14,641)	0	167,380	23,911	23,432	0	26,283	221,033
820 925	Injuries & Damages													
821 925	Utah	(84,826)	(67,503)	69,325	30,154	(102,320)	762,420	160,443	90,796	191,529	60,197	(43,927)	2,709	1,068,996
822 925	Wyoming	(3,005)	(1,554)	2,382	1,735	972	21,900	5,528	15,694	778	2,074	(1,513)	121	45,110
823	Total	(87,831)	(69,057)	71,707	31,889	(101,348)	784,320	165,971	106,489	192,307	62,270	(45,440)	2,830	1,114,107
824 926	Employee Pensions & Benefits													
825 926	Utah	570,413	208,994	(208,669)	161,943	42,173	119,582	147,244	48,452	207,747	153,038	183,182	143,917	1,778,015
826 926	Wyoming	26,807	7,945	(12,383)	4,978	522	3,810	5,067	896	8,760	5,518	7,503	5,270	64,692
827	Total	597,219	216,939	(221,052)	166,921	42,694	123,392	152,312	49,347	216,507	158,556	190,685	149,186	1,842,707
828 928	Regulatory Commision Expense													
829 928	Utah	491	1,945	1,329	1,337	700	1,306	4,498	0	0	0	0	0	11,606
830 928	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
831	Total	491	1,945	1,329	1,337	700	1,306	4,498	0	0	0	0	0	11,606
832 9301	General Advertising Expenses													
833 930-1	Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
834 930-1	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
835	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
836 9302	Miscellaneous General Expenses													
837 930-2	Utah	125,794	180,703	169,117	153,151	146,089	153,155	153,453	165,714	153,543	156,075	244,008	158,306	1,959,106
838 930-2	Wyoming	661	956	1,097	488	699	3,721	855	1,308	1,075	960	3,813	(5)	15,627
839	Total	126,456	181,659	170,213	153,639	146,788	156,875	154,308	167,021	154,617	157,034	247,821	158,301	1,974,733
840 931	Rents													
841 931	Utah	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,747	7,793	7,855	93,055
842 931	Wyoming	8,239	8,239	8,239	8,239	8,239	8,239	8,239	8,239	8,239	8,239	8,239	8,239	98,873
843	Total	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,986	16,033	16,094	191,928
844 932	Maintenance of General Plant													
845 932	Utah	87,504	81,367	55,699	61,323	61,233	55,637	51,758	57,264	50,233	65,107	63,776	16,213	707,114
846 932	Wyoming	541	573	340	347	404	342	322	324	293	295	250	344	4,374
847	Total	88,045	81,939	56,039	61,670	61,637	55,979	52,079	57,588	50,526	65,402	64,026	16,557	711,488
848														
849	Total Administrative & General Expense	2,957,988	2,968,292	1,109,744	2,540,692	1,890,865	3,415,969	2,628,523	2,849,781	2,903,845	3,256,225	3,583,871	2,953,246	33,059,041
850	Total Utah A&G	2,860,242	2,877,968	1,085,371	2,462,100	1,827,131	3,305,435	2,543,100	2,748,405	2,823,888	3,160,518	3,477,028	2,869,469	32,040,655
851	Total Wyoming A&G	97,745	90,325	24,373	78,592	63,734	110,535	85,423	101,376	79,957	95,707	106,843	83,777	1,018,386

12/31/2019														Historical
														12 Months Ending
FERC Acct	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20
852	Total Utility O&M Expenses	15,411,119	13,857,805	11,378,613	10,772,532	9,932,299	12,079,274	9,871,847	10,158,696	10,516,425	12,811,382	12,302,092	14,205,669	143,297,753
853	Total Wyoming O&M Expenses													4,661,674
854	Check	0	0	0	0	0	0	0	0	0	0	0	0	
855	OTHER UTILITY OPERATING EXPENSES													
856														
857	Depreciation, Amortization, & Other Taxes													
858														
859	403 Depreciation Expense													
860	403 Production	41,467	41,467	43,790	43,790	43,790	64,685	64,753	65,623	65,665	65,718	65,734	57,407	663,888
861	403 Distribution - Wyoming	218,500	219,668	228,782	211,559	205,796	190,854	190,995	191,415	193,456	194,449	194,842	195,258	2,435,573
862	403 Distribution - Utah	5,598,705	5,617,468	5,792,364	5,651,243	5,659,102	5,631,864	5,646,980	5,677,184	5,674,561	5,693,376	5,838,807	5,875,927	68,357,581
863	403 General	636,058	629,882	464,598	596,460	848,075	684,575	681,539	804,227	668,829	584,557	708,480	723,740	8,031,019
864	Total Depreciation Expense	6,494,730	6,508,486	6,529,533	6,503,051	6,756,763	6,571,979	6,584,267	6,738,449	6,602,510	6,538,099	6,807,862	6,852,332	79,488,060
865														
866	404 Amortization and Depletion													
867	404 Production	0	0	0	0	0	0	0	0	0	0	0	0	0
868	404 Distribution - Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
869	404 Distribution - Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
870	404 General	0	0	0	0	0	0	0	0	0	0	0	0	0
871	Total Amortization Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
872														
873	Total Depreciation, Deplec & Amort	6,494,730	6,508,486	6,529,533	6,503,051	6,756,763	6,571,979	6,584,267	6,738,449	6,602,510	6,538,099	6,807,862	6,852,332	79,488,060
874														
875	Tax Expenses													
876	408 Taxes Other Than Income Taxes													
877	408 Production	0	0	0	0	0	0	0	0	0	0	0	0	0
878	408 Distribution - Wyoming	103,118	113,672	88,915	80,759	79,629	71,435	69,101	67,757	69,564	70,823	80,697	106,963	1,002,434
879	408 Distribution - Utah	2,276,550	2,425,199	2,190,534	2,260,789	2,239,556	2,242,402	2,300,202	2,275,256	2,238,452	2,280,596	2,240,108	338,192	25,307,835
880	408 General	124,376	288,687	81,613	99,624	102,404	98,147	89,496	84,532	83,282	87,550	112,596	84,300	1,336,607
881	Total Other Taxes	2,504,043	2,827,558	2,361,062	2,441,173	2,421,589	2,411,984	2,458,798	2,427,545	2,391,298	2,438,970	2,433,401	529,455	27,646,876
882		0	0	0	0	0	0	0	0	0	0	0	0	
883	409100 Income Taxes - Federal	9,813,347	7,408,549	5,151,504	(1,174,664)	(2,603,835)	(3,462,352)	(4,974,890)	(2,375,779)	(4,148,217)	(426,028)	2,858,657	11,873,453	17,939,745
884														
885	409111 Income Taxes - State	2,303,922	1,739,192	1,209,137	(276,530)	(612,152)	(813,717)	(1,169,001)	(558,632)	(975,020)	(44,123)	664,151	2,759,544	4,226,772
886														
887	410100 Deferred Income Taxes	(2,878,647)	(1,573,303)	(403,938)	2,185,773	2,483,923	2,092,612	3,630,277	569,663	2,831,387	484,431	687,875	(4,643,742)	5,466,311
888														
889	410111 Deferred State Income Tax	3,641,379	(325,503)	(33,019)	575,157	627,309	578,493	919,966	293,374	747,343	(528,374)	249,160	(871,000)	5,874,285
890														
891	411400 Investment Tax Credit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
892														
893	South Georgia Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0
894														
895	Section 29 Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0	0
896														
897	Total Tax Expenses	15,384,045	10,076,493	8,284,746	3,750,908	2,316,834	807,021	865,150	356,171	846,791	1,924,877	6,893,245	9,647,709	61,153,989
898	check	0	0	0	0	0	0	0	(0)	0	0	0	0	
899														
900	Total Utility Other Operating Expenses	21,878,774	16,584,979	14,814,279	10,253,960	9,073,597	7,378,999	7,449,417	7,094,619	7,449,301	8,462,976	13,701,107	16,500,041	140,642,050
901														
902														
903	SYSTEM TOTAL UTILITY OPERATING EXPENSES	125,024,592	110,031,662	82,282,773	51,267,529	36,103,645	31,662,590	27,582,856	27,756,010	31,069,305	52,219,332	80,066,308	126,250,802	781,317,405

Rate Base from Financial Report

		Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	13-Month Avg Period Ended 12/31/2020
UTILITY RATE BASE																
101	Intangible Plant															
	Gas Plant In Service															
	Intangible Plant															
1	302	Franchises & Consents														
2		Distribution - Wyoming	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883	10,883.08
3		Distribution - Utah	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,743	58,742.88
4																
5		Total Intangible Plant	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,626	69,625.96
6																
7		Production & Gathering Plant														
8	325	Land & Land Rights	6,266,764	6,266,764	6,266,764	6,266,764	6,928,495	6,928,495	6,928,495	6,928,495	6,928,495	6,928,495	6,928,495	6,928,495	6,266,764	6,707,917.80
9	326...9	Structures	1,437,704	1,437,704	1,437,704	1,437,704	1,437,704	1,437,704	5,404,647	5,404,647	5,404,647	5,404,647	5,404,647	5,404,647	1,437,704	3,421,175.85
10	330	Gas Wells - Construction	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,294	52,175,293.81
11	331	Gas Wells - Equipment	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356	17,216,356.05
12	332...4	Field Lines & Comp, Meas & Reg St Eqpt	2,693,816	2,693,816	2,693,816	3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	2,693,816	3,193,398.05
13	336	Purification Equipment	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,015	57,014.71
14	337	Other Equipment	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,187	121,186.63
15																
16		Total Production & Gathering Plant	79,968,136	79,968,136	79,968,136	80,634,245	81,295,975	81,295,975	85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	79,968,136	82,892,342.90
17																
18		Distribution Plant														
19	374	Land & Land Rights														
20		Wyoming	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318	451,318.04
21		Utah	21,540,536	21,540,536	21,540,536	22,684,739	22,684,739	22,684,739	22,687,236	22,687,236	22,687,236	22,687,820	22,687,820	22,689,815	22,694,563	22,448,333.61
22		Total	21,991,854	21,991,854	21,991,854	23,136,057	23,136,057	23,136,057	23,138,554	23,138,554	23,138,554	23,139,138	23,139,138	23,141,133	23,145,881	22,899,651.65
23																
24	375	Structures & Improvements														
25		Wyoming	1,310,185	1,310,185	1,720,371	1,720,981	1,720,981	1,725,869	1,725,869	1,725,869	1,725,869	1,725,869	1,725,869	1,725,869	1,726,158	1,672,648.05
26		Utah	16,428,468	16,596,885	16,581,425	17,853,848	17,865,015	17,872,724	17,872,724	17,927,907	17,872,184	17,876,189	18,425,494	18,438,415	19,100,999	17,745,628.66
27		Total	17,738,654	17,907,070	18,301,796	19,574,829	19,585,996	19,598,594	19,598,594	19,653,777	19,598,053	19,602,058	20,151,363	20,164,284	20,827,157	19,418,276.71
28																
29	376	Mains														
30		Dist - Wy - Mains - SD														
31		Dist - Wy - Mains - LD														
32		Dist - Wy - Mains - Feeders														
33		Wyoming	53,047,754	53,047,754	53,047,446	53,047,206	53,047,206	53,047,206	53,126,122	53,139,458	53,237,659	53,270,335	53,294,039	53,319,451	53,544,561	53,160,003.35
34		Dist - Ut - Mains - SD														
35		Dist - Ut - Mains - LD														
36		Dist - Ut - Mains - Feeders														
37		Utah	1,674,037,202	1,676,178,793	1,678,136,736	1,715,622,384	1,717,895,435	1,752,296,360	1,761,363,347	1,767,189,057	1,770,495,546	1,774,964,575	1,780,261,436	1,781,557,325	1,784,062,306	1,742,084,229.07
38		Total	1,727,084,956	1,729,226,547	1,731,184,182	1,768,669,590	1,770,942,640	1,805,343,566	1,814,489,469	1,820,328,515	1,823,733,205	1,828,234,910	1,833,555,476	1,834,876,776	1,837,606,867	1,795,244,232.42
39																
40	377	Compressor Station Equipment														
41		Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42		Utah	15,119,834	15,119,834	15,119,834	15,497,499	15,497,499	15,497,499	15,486,560	15,486,560	15,486,560	15,395,010	15,395,010	15,372,231	15,321,413	15,381,226.64
43		Total	15,119,834	15,119,834	15,119,834	15,497,499	15,497,499	15,497,499	15,486,560	15,486,560	15,486,560	15,395,010	15,395,010	15,372,231	15,321,413	15,381,226.64
44																
45	378	Measuring & Regulation Station Equip														
46		Wyoming	8,010,996	8,010,996	8,010,996	8,010,996	8,010,996	8,010,996	8,019,464	8,019,464	8,019,464	8,019,464	8,077,760	8,077,760	8,077,760	8,027,727.61
47		Utah	112,896,861	113,237,214	113,414,854	113,957,509	113,957,582	114,561,569	114,593,947	114,664,676	115,378,070	115,481,777	116,015,540	116,295,317	117,663,249	114,736,509.23
48		Total	120,907,857	121,248,210	121,425,849	121,968,505	121,968,578	122,572,565	122,613,411	122,684,140	123,397,534	123,501,241	124,093,300	124,373,077	125,741,009	122,764,236.84
49																
50	380	Services														
51		Wyoming	20,623,842	20,623,842	21,011,186	21,011,186	21,011,186	21,109,611	21,109,611	21,109,611	21,109,611	21,109,340	21,109,340	21,109,325	21,341,746	21,033,886.94

															13-Month Avg Period Ended
Nov-19															12/31/2020
		Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
111		Total	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	-	-	-	-	4,992.27
112															
113	396	Power Operated Equipment													
114		Distribution - Wyoming	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,133	1,344,132.90
115		Distribution - Utah	15,192,887	14,953,312	14,934,272	14,934,272	14,934,272	14,934,272	14,934,272	14,934,272	14,934,272	15,065,673	15,065,673	15,065,673	14,974,009.37
116		General	-	-	-	-	-	-	-	-	-	-	-	-	-
117		Total	16,537,020	16,297,445	16,278,405	16,278,405	16,278,405	16,278,405	16,278,405	16,278,405	16,278,405	16,409,806	16,409,806	16,409,806	16,318,142.27
118															
119	397	Communication Equipment													
120		Distribution - Wyoming	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904	3,108,904.31
121		Distribution - Utah	11,950,516	11,950,516	11,970,990	11,970,990	11,970,990	11,970,990	11,970,990	11,970,990	11,970,990	11,984,943	11,984,943	11,984,943	11,971,337.97
122		Total	15,059,420	15,059,420	15,079,895	15,079,895	15,079,895	15,079,895	15,079,895	15,079,895	15,079,895	15,093,848	15,093,848	15,093,848	15,080,242.28
123															
124	398	Miscellaneous Equipment													
125		Distribution - Wyoming	10,493	10,493	10,493	10,493	10,493	10,988	10,988	10,988	10,988	10,988	18,706	18,706	11,767.23
126		Distribution - Utah	1,069,725	1,069,725	1,080,678	1,087,223	1,093,040	1,093,040	1,093,040	1,093,040	1,091,297	1,213,212	1,216,215	5,192,475	1,279,554.02
127		General	-	-	-	-	-	-	-	-	-	-	-	-	-
128		Total	1,080,218	1,080,218	1,091,172	1,097,716	1,103,533	1,104,028	1,104,028	1,104,028	1,102,285	1,224,200	1,234,921	5,211,181	1,291,321.25
129															
130		Total General Plant	260,636,953	261,318,492	261,277,701	261,304,320	261,309,220	261,558,681	259,489,023	259,489,300	258,612,279	257,373,237	264,021,084	263,960,988	261,149,679
131															
132	101	Gas Plant in Service													
133		Production	79,968,136	79,968,136	79,968,136	80,634,245	81,295,975	81,295,975	85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	79,968,136	82,892,343
134		Distribution - Wyoming	94,501,516	94,501,516	95,293,467	95,289,308	95,282,969	95,386,282	95,649,981	95,663,316	95,760,699	95,793,104	95,875,105	95,900,500	96,222,140
135		Distribution - Utah	2,641,272,530	2,644,028,885	2,646,255,779	2,688,017,967	2,690,334,210	2,725,317,326	2,725,285,266	2,731,175,565	2,735,078,840	2,734,596,929	2,740,976,858	2,742,442,363	2,707,955,385
136		General	260,636,953	261,318,492	261,277,701	261,304,320	261,309,220	261,558,681	259,489,023	259,489,300	258,612,279	257,373,237	264,021,084	263,960,988	261,149,679
137		Total	3,076,379,135	3,079,817,030	3,082,795,083	3,125,245,841	3,128,222,374	3,163,558,264	3,165,687,189	3,171,591,101	3,174,714,736	3,173,026,188	3,186,135,965	3,187,566,770	3,147,477,247
138															
139	105	Gas Plant Held for Future Use													
140		Distribution - Utah	-	-	-	-	-	-	-	-	-	-	-	-	-
141		Total	-	-	-	-	-	-	-	-	-	-	-	-	-
142															
143	106	Completed Construction Not Classified - Gas													
144		Production	-	-	-	-	-	-	-	-	-	-	-	-	-
145		Distribution - Wyoming	1,189,920	1,290,209	618,471	734,534	818,265	834,153	925,652	961,541	1,051,853	1,174,882	1,460,597	1,600,360	1,676,317
146		Distribution - Utah	156,052,869	158,629,169	165,646,692	139,869,758	143,743,162	122,385,659	126,555,395	126,191,852	139,428,003	146,500,576	147,157,199	232,679,143	262,721,971
147		General	1,564,284	1,462,319	1,610,215	2,636,151	3,219,728	3,393,753	3,853,544	4,071,226	3,534,440	3,628,286	4,464,942	4,625,628	4,818,640
148		Total	158,807,073	161,381,698	167,875,377	143,240,443	147,781,156	126,613,565	131,334,592	131,224,619	144,014,295	151,303,744	153,082,737	238,905,131	269,216,928
149															
150	108	Accum Prov for Depreciation of Gas Plant in Service													
151		Production	(70,574,362)	(70,615,829)	(70,657,296)	(70,681,637)	(70,726,362)	(70,770,152)	(70,834,837)	(70,899,590)	(70,965,213)	(71,030,878)	(71,096,596)	(71,162,330)	(71,164,490)
152		Distribution - Wyoming	(30,105,455)	(30,238,138)	(30,367,601)	(30,492,006)	(30,614,762)	(30,743,997)	(31,046,623)	(31,177,536)	(31,307,916)	(33,047,252)	(33,187,948)	(33,321,746)	(33,325,016)
153		Distribution - Utah	(580,233,961)	(571,308,203)	(575,136,709)	(592,976,756)	(597,201,757)	(601,650,289)	(597,042,458)	(601,463,385)	(605,818,207)	(692,617,125)	(609,828,904)	(614,322,538)	(613,261,093)
154		General	(129,849,085)	(130,506,048)	(131,399,823)	(132,135,102)	(133,065,545)	(134,020,827)	(132,904,321)	(133,857,246)	(134,482,563)	(45,238,701)	(133,482,938)	(133,643,241)	(133,462,506)
155		Total	(810,762,863)	(802,668,217)	(807,561,430)	(826,285,501)	(831,608,427)	(837,185,264)	(831,828,240)	(837,397,756)	(842,573,900)	(841,933,957)	(847,596,386)	(852,449,854)	(851,213,105)
156															
157	111	Accum Prov for Amortization of Gas Plant in Service													
158		Production	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)	(6,150,277)
159		Distribution - Wyoming	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)	(10,883)
160		Distribution - Utah	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)	(58,743)
161		General	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)
162		Total	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)	(6,225,613)
163															
164	254	Other Regulatory Liabilities - ARC													
165		Production	-	-	-	-	-	(9,526)	(9,526)	(9,521)	(9,521)	(9,538)	(7,122)	52,561	71,121
166		Distribution - Wyoming	(957,325)	(5,659,347)	(5,739,240)	(5,795,725)	(5,900,379)	(5,969,283)	(5,993,727)	(6,071,304)	(6,122,961)	(6,159,039)	(6,199,416)	(6,249,737)	(6,300,426)
167		Distribution - Utah	(28,041,678)	(163,029,132)	(163,658,521)	(162,109,763)	(163,800,939)	(164,454,187)	(163,367,789)	(164,574,720)	(165,369,344)	(165,035,033)	(165,967,333)	(164,470,968)	(166,536,873)
168		General	(1,116,805)	(243,642,628)	(243,397,001)	(243,050,325)	(242,703,649)	(242,458,071)	(242,010,395)	(241,663,695)	(240,793,898)	(240,338,946)	(239,873,247)	(239,519,508)	(238,567,757)
169		Total	(30,115,808)	(412,331,107)	(412,794,763)	(410,955,814)	(412,404,967)	(412,891,066)	(411,381,437)	(412,319,241)	(412,295,725)	(411,542,556)	(412,047,118)	(410,187,652)	(411,333,935)

		Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	13-Month Avg Period Ended 12/31/2020
170																
171																
172	System Net Utility Plant															
173	Production		3,243,497	3,202,030	3,160,564	3,802,332	4,419,337	4,366,021	8,268,279	8,203,531	8,137,907	8,072,226	8,008,924	8,002,873	2,724,490	5,885,668
174	Distribution - Wyoming		64,617,773	59,883,358	59,794,214	59,725,228	59,575,210	59,496,273	59,524,399	59,365,135	59,370,792	57,750,811	57,937,454	57,918,495	58,262,132	59,315,110
175	Distribution - Utah		2,188,991,017	2,068,261,977	2,073,048,496	2,072,742,463	2,073,015,933	2,081,539,767	2,091,371,672	2,091,270,569	2,103,260,549	2,023,386,604	2,112,279,077	2,196,269,258	2,225,501,998	2,099,474,406
176	General		131,229,636	(111,373,574)	(111,914,619)	(111,250,666)	(111,245,957)	(111,532,174)	(111,577,859)	(111,966,125)	(113,135,454)	(24,581,834)	(104,875,870)	(104,581,843)	(99,690,642)	(92,688,873)
177	Total															
178																
179	System Net Utility Plant		2,388,081,924	2,019,973,791	2,024,088,655	2,025,019,356	2,025,764,524	2,033,869,887	2,047,586,491	2,046,873,110	2,057,633,794	2,064,627,807	2,073,349,586	2,157,608,782	2,186,797,979	2,071,986,311
180																
181																
182	WORKING CAPITAL															
183																
184	154 Plant Materials & Operating Supplies															
185	Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	Distribution - Utah		23,474,956	22,896,183	22,147,284	22,292,881	22,745,906	22,268,637	21,647,691	21,687,142	20,655,004	19,883,094	18,685,952	18,364,417	18,735,930	21,198,303
187	Total		23,474,956	22,896,183	22,147,284	22,292,881	22,745,906	22,268,637	21,647,691	21,687,142	20,655,004	19,883,094	18,685,952	18,364,417	18,735,930	21,198,303
188																
189	1641 Gas Stored Underground															
190	Production		45,965,723	30,071,846	17,550,004	5,954,574	7,662,334	15,431,079	23,791,129	32,725,280	39,991,141	47,331,434	49,932,603	52,970,477	45,826,911	30,775,685
191	Total		45,965,723	30,071,846	17,550,004	5,954,574	7,662,334	15,431,079	23,791,129	32,725,280	39,991,141	47,331,434	49,932,603	52,970,477	45,826,911	30,775,685
192																
193	165 Prepayments															
194	General		3,029,676	3,148,687	3,030,678	2,948,158	2,548,038	2,507,868	3,478,158	3,449,877	2,665,469	3,709,136	3,384,134	3,646,419	3,526,164	3,149,545
195	Total		3,029,676	3,148,687	3,030,678	2,948,158	2,548,038	2,507,868	3,478,158	3,449,877	2,665,469	3,709,136	3,384,134	3,646,419	3,526,164	3,149,545
196																
197	190008 Accum Deferred Income Tax Federal															
198	Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	General		29,812,511	29,373,876	27,694,517	26,752,075	26,455,901	26,214,784	26,360,234	26,105,133	25,935,799	25,510,548	25,521,264	25,323,184	52,271,895	27,690,793
202	Total		29,812,511	29,373,876	27,694,517	26,752,075	26,455,901	26,214,784	26,360,234	26,105,133	25,935,799	25,510,548	25,521,264	25,323,184	52,271,895	27,690,793
203																
204	190009 Accum Deferred Income Tax State															
205	Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	General		6,568,503	6,892,537	6,498,151	6,276,824	6,207,270	6,150,645	6,184,803	6,124,894	6,085,975	5,991,546	5,929,540	5,883,481	12,156,825	6,465,694
209	Total		6,568,503	6,892,537	6,498,151	6,276,824	6,207,270	6,150,645	6,184,803	6,124,894	6,085,975	5,991,546	5,929,540	5,883,481	12,156,825	6,465,694
210																
211	2351 Customer Deposits															
212	Distribution - Wyoming		(201,729)	(168,868)	-	-	(148,918)	(140,136)	(132,467)	(126,373)	(123,848)	(120,849)	(119,328)	(124,052)	(123,576)	(113,958)
213	Distribution - Utah		(51,405)	(4,327,596)	-	-	(4,218,296)	(3,808,393)	(3,722,262)	(3,684,900)	(3,710,354)	(3,686,083)	(3,797,292)	(3,839,637)	(3,878,616)	(3,063,319)
214	Total		(253,134)	(4,496,464)	-	-	(4,367,215)	(3,948,529)	(3,854,728)	(3,811,273)	(3,834,202)	(3,806,932)	(3,916,619)	(3,963,689)	(4,002,191)	(3,177,276)
215																
216	252 Misc Customer Credits															
217	Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
220																
221	2531 Unclaimed Customer Deposits															
222	General	(78,353)	(83,223)	(86,233)	(86,130)	(88,576)	(88,734)	(89,791)	(92,348)	(93,749)	(95,417)	(96,670)	(101,066)	(103,290)	(103,290)	(92,938)
223	Total		(83,223)	(86,233)	(86,130)	(88,576)	(88,734)	(89,791)	(92,348)	(93,749)	(95,417)	(96,670)	(101,066)	(103,290)	(103,290)	(92,938)
224																
225	255 Deferred Investment Tax Credits															
226	Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-

															13-Month Avg Period Ended		
															12/31/2020		
			Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
228		Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
229		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
230		Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
231				-	-	-	-	-	-	-	-	-	-	-	-	-	-
232	282000	Accum Deferred Income Taxes - Federal															
233		Production		(15,543,577)	(19,537,705)	(21,522,270)	(22,799,373)	(24,346,133)	(25,879,912)	(27,207,238)	(28,783,938)	(28,619,402)	(29,974,877)	(31,061,650)	(32,579,942)	(32,506,432)	(26,361,454)
234		Distribution - Wyoming		(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)	(8,486,890)
235		Distribution - Utah		(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)	(257,559,818)
236		General		12,292,345	16,178,083	16,555,953	16,799,277	17,093,885	17,386,023	17,638,899	17,939,201	17,908,604	18,166,833	17,851,645	18,138,521	18,175,647	17,240,910
237		Total		(269,297,940)	(269,406,331)	(271,013,026)	(272,046,804)	(273,298,956)	(274,540,597)	(275,615,047)	(276,891,445)	(276,757,506)	(277,854,752)	(279,256,713)	(280,488,129)	(280,377,493)	(275,167,252)
238																	
239	282100	Accum Deferred Income Taxes - State															
240		Production		(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)	(700,755)
241		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
242		Distribution - Utah		(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)	(64,071,192)
243		General		5,468,761	1,583,023	1,205,153	961,829	667,222	375,083	122,207	(178,095)	(147,498)	(405,727)	(90,539)	(377,414)	(362,770)	522,353
244		Total		(59,303,187)	(63,188,925)	(63,566,794)	(63,810,118)	(64,104,726)	(64,396,865)	(64,649,741)	(64,950,042)	(64,919,445)	(65,177,675)	(64,862,487)	(65,149,362)	(65,134,718)	(64,249,594)
245																	
246	186007	Deferred Pension Asset															
247		General		117,167,054	117,589,455	118,012,000	118,878,651	119,451,237	120,023,823	120,675,148	121,234,090	121,806,677	122,384,945	122,749,939	123,630,248	126,101,934	120,672,559
248		Total		117,167,054	117,589,455	118,012,000	118,878,651	119,451,237	120,023,823	120,675,148	121,234,090	121,806,677	122,384,945	122,749,939	123,630,248	126,101,934	120,672,559
249																	
250	System Working Capital (W/O WC Cash)																
251		Production		29,721,391	9,833,385	(4,673,022)	(17,545,554)	(17,384,554)	(11,149,588)	(4,116,864)	3,240,586	10,670,984	16,655,802	18,170,198	19,689,781	12,619,724	3,713,476
252		Distribution - Wyoming		(8,688,619)	(8,655,758)	(8,486,890)	(8,486,890)	(8,635,808)	(8,627,026)	(8,619,357)	(8,613,263)	(8,610,738)	(8,607,739)	(8,606,218)	(8,610,942)	(8,610,466)	(8,600,848)
253		Distribution - Utah		(298,207,459)	(303,062,424)	(299,483,727)	(299,338,129)	(303,103,401)	(303,170,767)	(303,705,581)	(303,628,768)	(304,686,360)	(305,434,000)	(306,742,350)	(307,106,231)	(306,773,696)	(303,496,026)
254		General		174,255,626	174,679,428	172,910,322	172,528,238	172,334,818	172,568,436	174,367,102	174,581,352	174,159,609	175,260,611	175,244,916	176,141,147	211,766,405	175,648,916
255																	
256																	
257		System Working Capital (W/O WC Cash)		(102,919,061)	(127,205,369)	(139,733,316)	(152,842,336)	(156,788,946)	(150,378,945)	(142,074,700)	(134,420,093)	(128,466,505)	(122,125,327)	(121,933,454)	(119,886,244)	(90,998,033)	(132,734,482)
258																	
259	RATE BASE (W/O Working Cap. Cash)																
260		Production		32,964,888	13,035,416	(1,512,458)	(13,743,222)	(12,965,217)	(6,783,567)	4,151,415	11,444,117	18,808,891	24,728,027	26,179,122	27,692,654	15,344,214	9,599,144
261		Distribution - Wyoming		55,929,154	51,227,600	51,307,324	51,238,338	50,939,402	50,869,247	50,905,042	50,751,872	50,760,053	49,143,072	49,331,237	49,307,553	49,651,667	50,714,263
262		Distribution - Utah		1,890,783,558	1,765,199,553	1,773,564,769	1,773,404,333	1,769,912,532	1,778,369,000	1,787,666,091	1,787,641,801	1,798,574,189	1,717,952,604	1,805,536,727	1,889,163,027	1,918,728,303	1,795,978,380
263		General		305,485,263	63,305,853	60,995,704	61,277,572	61,088,861	61,036,261	62,789,243	62,615,227	61,024,156	150,678,776	70,369,047	71,559,304	112,075,763	82,960,043
264																	
265																	
266		RATE BASE (W/O Working Cap. Cash)		2,285,162,863	1,892,768,422	1,884,355,339	1,872,177,020	1,868,975,578	1,883,490,941	1,905,511,791	1,912,453,017	1,929,167,289	1,942,502,480	1,951,416,132	2,037,722,538	2,095,799,946	1,939,251,829
267																	

AVERAGE RATE BASE ADJUSTMENT

Based on the Commission order on test period in Docket 07-057-13 rate base accounts are averaged using a 13-month calculation. The methodology uses $\frac{1}{2}$ 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 - December 2020 Adjusted Avg Results 12 Months Ended : Dec-2020		A	B	(A - B)
		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description	Dec-20	AVG RB DEC 2020	Adjustment
UTILITY RATE BASE				
NET UTILITY PLANT				
	Gas Plant In Service			
	Intangible Plant			
302	Franchises & Consents			
	Distribution - Wyoming	10,883	10,883	-
	Distribution - Utah	58,743	58,743	-
	Total Intangible Plant	69,626	69,626	-
	Production & Gathering Plant			
325	Land & Land Rights	6,266,764	6,707,918	441,153
326...9	Structures	1,437,704	3,421,176	1,983,472
330	Gas Wells - Construction	52,175,294	52,175,294	-
331	Gas Wells - Equipment	17,216,356	17,216,356	-
332...4	Field Lines & Comp, Meas & Reg St Eqpt	2,693,816	3,193,398	499,582
336	Purification Equipment	57,015	57,015	-
337	Other Equipment	121,187	121,187	-
	Total Production & Gathering Plant	79,968,136	82,892,343	2,924,207
	Distribution Plant			
374	Land & Land Rights			
	Wyoming	451,318	451,318	-
	Utah	22,694,563	22,448,334	(246,230)
	Total	23,145,881	22,899,652	(246,230)
375	Structures & Improvements			
	Wyoming	1,726,158	1,672,648	(53,510)
	Utah	19,100,999	17,745,629	(1,355,370)
	Total	20,827,157	19,418,277	(1,408,880)
376	Mains			
	Dist - Wy - Mains - SD			
	Dist - Wy - Mains - LD			
	Dist - Wy - Mains - Feeders			
	Total Wyoming	53,544,561	53,160,003	(384,558)
	Dist - Ut - Mains - SD			
	Dist - Ut - Mains - LD			
	Dist - Ut - Mains - Feeders			
	Total Utah	1,784,062,306	1,742,084,229	(41,978,077)
	Total	1,837,606,867	1,795,244,232	(42,362,635)
377	Compressor Station Equipment			
	Wyoming	0	-	-
	Utah	15,321,413	15,381,227	59,814
	Total	15,321,413	15,381,227	59,814
378	Measuring & Regulation Station Equip			
	Wyoming	8,077,760	8,027,728	(50,032)
	Utah	117,663,249	114,736,509	(2,926,739)
	Total	125,741,009	122,764,237	(2,976,772)
380	Services			
	Wyoming	21,341,746	21,033,887	(307,859)
	Utah	420,293,606	420,269,076	(24,530)
	Total	441,635,352	441,302,963	(332,389)
381...2	Meters & Meter Installation			
	Wyoming	10,427,173	10,480,831	53,658
	Utah	346,164,490	358,142,014	11,977,524
	Total	356,591,663	368,622,845	12,031,182
383...4	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	2,881,322	(187,743)
	Total	3,271,553	3,083,810	(187,743)

Rate Base Dominion Energy Utah - December 2020 Adjusted Avg Results 12 Months Ended : Dec-2020		A	B	(A - B)
		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description	Dec-20	AVG RB DEC 2020	Adjustment
UTILITY RATE BASE				
	Total Distribution Plant	2,838,789,251	2,803,365,599	(35,423,652)
389	Land & Land Rights			
	Distribution - Wyoming	11,584	11,584	-
	Distribution - Utah	3,908,373	3,908,373	-
	Total	3,919,957	3,919,957	-
390	Structures & Improvements			
	Distribution - Wyoming	5,909,451	5,850,845	(58,605)
	Distribution - Utah	41,119,047	42,115,827	996,780
	General	53,849,850	52,842,751	(1,007,099)
	Total	100,878,347	100,809,423	(68,924)
391	Office Furniture & Equipment			
	Distribution - Wyoming	105,661	110,193	4,532
	Distribution - Utah	8,133,149	8,291,714	158,565
	General	37,294,616	38,144,766	850,150
	Total	45,533,425	46,546,673	1,013,247
392	Transportation Equipment			
	Distribution - Wyoming	2,561,462	2,349,545	(211,917)
	Distribution - Utah	47,203,477	43,814,796	(3,388,681)
	General	0	-	-
	Total	49,764,939	46,164,341	(3,600,597)
393	Stores Equipment			
	Distribution - Wyoming	12,372	12,372	-
	Distribution - Utah	52,487	52,487	0
	Total	64,859	64,859	0
394	Tools, Shop & Garage Equipment			
	Distribution - Wyoming	2,260,218	2,292,617	32,399
	Distribution - Utah	28,390,112	28,657,110	266,998
	General	0	-	-
	Total	30,650,330	30,949,727	299,398
395	Laboratory Equipment			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	4,992	4,992
	General	0	-	-
	Total	0	4,992	4,992
396	Power Operated Equipment			
	Distribution - Wyoming	1,344,133	1,344,133	-
	Distribution - Utah	15,065,673	14,974,009	(91,664)
	General	0	-	-
	Total	16,409,806	16,318,142	(91,664)
397	Communication Equipment			
	Distribution - Wyoming	3,108,904	3,108,904	-
	Distribution - Utah	11,984,943	11,971,338	(13,606)
	Total	15,093,848	15,080,242	(13,606)
398	Miscellaneous Equipment			
	Distribution - Wyoming	18,706	11,767	(6,938)
	Distribution - Utah	5,192,475	1,279,554	(3,912,921)
	General	0	-	-
	Total	5,211,181	1,291,321	(3,919,859)
	Total General Plant	267,526,692	261,149,679	(6,377,013)
101	Production	79,968,136	82,892,343	2,924,207
	Distribution - Wyoming	96,222,140	95,479,840	(742,300)
	Distribution - Utah	2,742,636,736	2,707,955,385	(34,681,351)
	General	267,526,692	261,149,679	(6,377,013)
	Gas Plant in Service	3,186,353,704	3,147,477,247	(38,876,458)
105	Gas Plant Held For Future Use			

Rate Base Dominion Energy Utah - December 2020 Adjusted Avg Results 12 Months Ended : Dec-2020		A	B	(A - B)
FERC Acct	Description	Balance Dec-20	13 Month Average All Accounts AVG RB DEC 2020	13 Month Average Adjustment
	UTILITY RATE BASE			
	Distribution - Utah	0	-	-
	Total	0	-	-
106	Complete Construction Not Yet Classified			
	Production	0	-	-
	Distribution - Wyoming	1,676,317	1,075,303	(601,014)
	Distribution - Utah	262,721,971	154,847,836	(107,874,135)
	General	4,818,640	3,307,641	(1,510,999)
	Total	269,216,928	159,230,780	(109,986,148)
108	Accum Proy For Deprec - Gas Plant In Svc			
	Production	(71,164,490)	(70,859,179)	305,312
	Distribution - Wyoming	(33,325,016)	(31,438,397)	1,886,619
	Distribution - Utah	(613,261,093)	(604,676,155)	8,584,938
	General	(133,462,506)	(125,532,679)	7,929,827
	Total	(851,213,105)	(832,506,409)	18,706,696
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			
	Production	71,121	2,781	(68,340)
	Distribution - Wyoming	(6,300,426)	(5,790,753)	509,673
	Distribution - Utah	(166,536,873)	(158,593,917)	7,942,956
	General	(238,567,757)	(231,607,804)	6,959,953
	Total	(411,333,935)	(395,989,693)	15,344,242
System Net Utility Plant				
	Production	2,724,490	5,885,668	3,161,178
	Distribution - Wyoming	58,262,132	59,315,110	1,052,978
	Distribution - Utah	2,225,501,998	2,099,474,406	(126,027,592)
	General	(99,690,642)	(92,688,873)	7,001,769
	System Net Utility Plant	2,186,797,979	2,071,986,311	(114,811,668)
WORKING CAPITAL				
154	Plant Materials & Operating Supplies			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	18,735,930	21,198,303	2,462,372
	Total	18,735,930	21,198,303	2,462,372
1641	Gas Stored Underground			
	Production	45,826,911	30,775,685	(15,051,226)
	Total	45,826,911	30,775,685	(15,051,226)
165	Prepayments			
	General	3,526,164	3,149,545	(376,618)
	Total	3,526,164	3,149,545	(376,618)
190008	Accum Deferred Income Tax Federal			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	52,271,895	27,690,793	(24,581,102)
	Total	52,271,895	27,690,793	(24,581,102)
190009	Accum Deferred Income Tax State			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	12,156,825	6,465,694	(5,691,131)
	Total	12,156,825	6,465,694	(5,691,131)

Rate Base Dominion Energy Utah - December 2020 Adjusted Avg Results 12 Months Ended : Dec-2020		A	B	(A - B)
FERC Acct	Description	Balance Dec-20	13 Month Average All Accounts AVG RB DEC 2020	13 Month Average Adjustment
UTILITY RATE BASE				
2351	Customer Deposits			
	Distribution - Wyoming	(123,576)	(113,958)	9,618
	Distribution - Utah	(3,878,616)	(3,063,319)	815,297
	Total	(4,002,191)	(3,177,276)	824,915
252	Misc Customer Credits			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	Total	0	-	-
2531	Unclaimed Customer Deposits			
	General	(103,290)	(92,938)	10,352
	Total	(103,290)	(92,938)	10,352
255	Deferred Investment Tax Credits			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	0	-	-
	Total	0	-	-
2820	Accum Deferred Income Taxes - Federal			
	Production	(32,506,432)	(26,361,454)	6,144,979
	Distribution - Wyoming	(8,486,890)	(8,486,890)	-
	Distribution - Utah	(257,559,818)	(257,559,818)	-
	General	18,175,647	17,240,910	(934,737)
	Total	(280,377,493)	(275,167,252)	5,210,241
2821	Accum Deferred Income Taxes - State			
	Production	(700,755)	(700,755)	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	(64,071,192)	(64,071,192)	-
	General	(362,770)	522,353	885,123
	Total	(65,134,718)	(64,249,594)	885,123
282_108_008	Deferred Fed & State Taxes-QRS Transf			
	General	126,101,934	120,672,559	(5,429,375)
	Total	126,101,934	120,672,559	(5,429,375)
System Working Capital (W/O WC Cash)				
	Production	12,619,724	3,713,476	(8,906,248)
	Distribution - Wyoming	(8,610,466)	(8,600,848)	9,618
	Distribution - Utah	(306,773,696)	(303,496,026)	3,277,669
	General	211,766,405	175,648,916	(36,117,489)
System Working Capital (W/O WC Cash)		(90,998,033)	(132,734,482)	(41,736,449)
RATE BASE (W/O Working Cap. Cash)				
	Production	15,344,214	9,599,144	(5,745,070)
	Distribution - Wyoming	49,651,667	50,714,263	1,062,596
	Distribution - Utah	1,918,728,303	1,795,978,380	(122,749,923)
	General	112,075,763	82,960,043	(29,115,720)
RATE BASE (W/O Working Cap. Cash)		2,095,799,946	1,939,251,829	(156,548,117)

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 - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

**Energy Efficiency
Adjustment
Dec-20**

Revenue	Utah	(\$26,805,440)
	Wyoming	(\$130,132)
	Total	<u>(26,935,572)</u>
908 Customer Assistance Expense	Utah	(\$26,805,440)
	Wyoming	(\$130,132)
	Total	<u>(26,935,572)</u>

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 - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

Account 164 - Underground Storage

A		B
Month		Monthly Balance
1	Dec-19	45,965,723
2	Jan-20	30,071,846
3	Feb-20	17,550,004
4	Mar-20	5,954,574
5	Apr-20	7,662,334
6	May-20	15,431,079
7	Jun-20	23,791,129
8	Jul-20	32,725,280
9	Aug-20	39,991,141
10	Sep-20	47,331,434
11	Oct-20	49,932,603
12	Nov-20	52,970,477
13	Dec-20	45,826,911
14	Adjustment	(45,826,911)

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 - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

Wexpro Plant Adjustment

	Acct # and Description	B Production Amount \1	C Allocation Factor \2	D Adjustment Amount \3
1	ADDITIONS TO RATE BASE			
10	101 Total Gas Plant In Service	82,892,343	6.30%	(5,222,218)
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 Additions To Rate Base	<u>82,892,343</u>		<u>(5,222,218)</u>
18	DEDUCTIONS FROM RATE BASE			
19	108 Accumulated Depreciation	(70,859,179)	6.30%	4,464,128
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 Deductions From Rate Base	<u>(77,009,455)</u>		<u>4,851,596</u>
28	TOTAL WEXPRO PLANT ADJUSTMENT			<u><u>(370,622)</u></u>

\1 Test Period Production Rate Base

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

\3 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 2020 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 - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020
Capital Structure : Weighted Costs 19-057-02 & 13-057-05

		Bad Debt	
		Bad Debt Ratio	
		Adjustment	
1	Utah	(794,099)	
2	Wyoming	(114,436)	
3	Total	(908,535)	
4			
5			
6	Bad Debt %	0.24%	1/
7			
8			
9	SNG and Commodity of acc 904 Removal		
10			
11		SNG	
12	904.1 Uncollectible Accounts		
13	Utah	(433,659)	
14	Wyoming	0	
15	Total	(433,659)	
16			
17	904.2 Uncollectible Accounts	Commodity	
18	Utah	(2,032,633)	
19	Wyoming	0	
20	Total	(2,032,633)	
21			
22	Total 904	(3,374,827)	

Average Bad Debt Removal
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

Capital Structure : Weighted Costs 19-057-02 & 13-057-05

1 Bad Debt Workpaper A		A	B	C	D	E
2		Dec-20	Adjustment			
3		3 Year Average				
4		Bad Debt				
5		Ratio				
6		Adjustment				
7	904	Uncollectible Accounts				
8		Utah	(794,099)	(794,099)		
9		Wyoming	(114,436)	(114,436)		
10		Total	(908,535)	(908,535)		
11						
12						
13	Revenues are lagging the Charge Offs by 6 Months.		12 MONTHS	12 MONTHS	12 MONTHS	
14	6 Months af aging is required from time of billing to Charge Off.		2018	2019	2020	3 YR AVERAGE
15						
16						
17						
18	CHARGE OFFS (ACC 144004) Dec of Each Year		4,096,586	3,586,844	2,926,856	3,536,762
19	COLLECTED (ACC 144005) Dec of Each Year		(1,532,440)	(1,505,923)	(1,412,101)	(1,483,488)
20	NET CHARGE OFFS		2,564,147	2,080,920	1,514,755	2,053,274
21						
22	HISTORICAL BOOKED SYSTEM REVENUES (GREY BACK) June of Each Year		844,389,695	837,382,921	868,628,077	850,133,564
23	NET CHARGE OFFS		2,564,147	2,080,920	1,514,755	2,053,274
24						
25	% of Uncollectible Accounts to Total Revenues		0.30%	0.25%	0.17%	0.24%
26	Adjustment to Reflect change in Security Deposits					
27	Adjusted % of Uncollectible Accounts to Total Revenues					0.24%
28						
29						
30		UT Distribution Non Gas Rev			402,396,378	
31		WY Distribution Non Gas Rev			12,810,009	
32		3 YR BAD DEBT AVG FACTOR			0.24%	
33		3YR Average UT DNG Bad Debt			971,883	
34		3 YR Average WY DNG Bad Debt			30,939	
35						
36		Less Booked System UT DNG Bad Debt			1,765,981	
37		Less Booked System WY DNG Bad Debt			145,375	
38		SYSTEM ADJUSTMENT			1,911,356	
39						
40		Utah			(794,099)	
41		Wyoming			(114,436)	
42		System Adjustment			(908,535)	

INCENTIVE PLANS

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

Incentive Compensation

Dominion Energy

Utah - December 2020 Adjusted Avg Results

Incentives

12 Months Ended : Dec-2020

Incentive Compensation

Removal of Financial Based Payouts

	A	B
1 Questar Corporation	1/	(1,777,220)
2 Questar Gas	1/	(962,459)
3 Total		(2,739,680)
4 Utah		(2,650,147)
5 Wyoming		(89,533)
Total		(2,739,680)
1/ See Workpaper A		

Incentive Compensation

Dominion Energy

Utah - December 2020 Adjusted Avg Results

12 Months Ended : Dec-2020

Workpaper A

	A	B	C	D	E
	AIP Expense by labor category				
	Total Payout	Officers	Management	Non-mgmt	Total
1	DES	17,650,367	22,323,913	38,110,095	78,084,375
2	QGC		1,939,922	5,783,162	7,723,084
	Allocated				
3	DES	792,424	1,420,826	2,425,482	4,638,732
4	QGC		878,779	2,619,547	3,498,326
	Financial % of AIP				
5	DES	85%	35%	25%	
6	QGC		35%	25%	
	Financial Goals to exclude				
7	DES	673,561	497,289	606,371	1,777,220
8	QGC		307,573	654,887	962,459
9	Total	673,561	804,862	1,261,257	2,739,680

EVENT TICKETS

During 2020, 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 - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

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

Event Tickets
Dominion Energy
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

Event Tickets

	A	B	C	D
1	Total Disallowed Corp Sporting Events Expense			-
2				
3				
4		Allocation	Allocated	Adjustment
5	Company and Allocation Amounts	Calculations	Amount	Amount
6				
7	Allocated to			
8	Percent to	55.12%		
9	Total to	-	-	-
10				
11				
12	Total Disallowed Sporting Events Expense			\$0
13				
14	Total Expenses			\$0
15	Escalation Factor			
16	Total Adjustment			\$0
17				
18	Utah Adjustment			\$0
19	Wyoming Adjustment			\$0
20	Total			<u>\$0</u>

Event Tickets
Dominion Energy
Utah - Average Adjusted Results Of Operations
12 Months Ended : Dec-2020

SPORTING EVENT TICKETS

	A	B	C	D	E	F	G	H
Vendor	Direct	Allocated from Corp	Based on 2020 Data	Direct Employee Recognition	Mkting PR	Allocated from Corp Employee Recognition	Mkting PR	
1 Vivint Smart Home Arena	0	0	100.00%	0	0	0	0	
2 Utah Jazz	0	0	100.00%	0	0	0	0	
3 Real Salt Lake	0	0	0.00%	0	0	0	0	
4						0	0	
5 Total	0	0		0	0			
6								
7								
8								
9 Tickets Used for Employee Recognition - % Calculation 2020					2020		Employee R	
10								
11		Employee			Jazz Tickets		120	
12		Recognition	Pub. Relations	Total				
13 Jazz Tickets	120	0	120		Total Tickets		120	
14 Real Salt Lake	0	0	0					
15 Total Tickets	120	0	120		Percentage		100.00%	
16 Total Percentage:	100.00%	0.00%	100.00%					

ADVERTISING

Consistent with the Commission order in Docket No. 93-057-01, an adjustment has been made to decrease expenses for the 12 months ending December 31, 2020 by removing all of the advertising expenses related to promotional, and institutional advertising expenses. The Company had no promotional or institutional related advertising in 2020.

Advertising
Dominion Energy
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

Advertising

Account	Type	
1 909003	Promotional Advertising-Dealer- Fall Prep	\$0
2 909005	Adv Exp - E-bill	\$0
3 923000	General Advertising Expenses	\$0
4 930101	Institutional Advertising	\$0
5 930102	Financial Advertising	\$0
7		
8		
9	Total	-
10		
11		
12	Adjustment	-
13		
14 909	Utah Adjustment	-
15 909	Wyoming Adjustment	-

Advertising
Dominion Energy
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

Advertising Adjustment

	A		B	C	D	E	F
	Type		Direct Charges QGC	Allocated From DES	Allocated From Corp	Total (B+D)	Removed Amount
1	909	Promotional Advertising-Dealer- Fall Prep	\$0	\$0	\$0	\$0	\$0
2	909	Adv Exp - E-bill	\$0	\$0	\$0	\$0	\$0
3	923	General Advertising Expenses	\$0	\$0	\$0	\$0	\$0 1/
4	930	Institutional Advertising	\$0	\$0	\$0	\$0	\$0 1/
5	930	Financial Advertising	\$0	\$0	\$0	\$0	\$0
7							
8		Total	\$0	\$0	\$0	\$0	\$0
9							
10							
11		Adjustment					0
12							
13		Utah Adjustment					-
14		Wyoming Adjustment					-
15		Total Adjustment					-

1/ Workpaper 1

Advertising
Dominion Energy
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020
Workpaper 1

Institutional Advertising

	A	B	C	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				

General Advertising Expenses

13				
14				
15	Total Corp General Advertising Expenses		-	
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, 2020 and those expenses which were allocated from Dominion Energy Services. The expenses that have historically been adjusted were booked below the line in 2020, and were therefore not factored in the Company's calculations.

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

	Don & Membership
1	
2	
3 Questar Corporation Allocated	(\$214,778)
4 Questar Gas	\$0
5 Total	<u>(\$214,778)</u>
6	
7	
8	
9 Utah Adjustment	(\$207,759)
10 Wyoming Adjustment	<u>(\$7,019)</u>
11 Total	<u>(\$214,778)</u>

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

Donations and Memberships Adjustment				
Questar Corp & Dominion Energy Services Allocation				
	A	B	C	D
	Description	Total Amount	Allocation %	Dec-20 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	247,617	60.00%	148,570
6	921000 Government Relations Dept - A&G	110,346	60.00%	66,208
7	921000 Utah Foundation	-	-	-
8	Total	357,963		214,778
9				
10	Total Adjustment			(214,778)

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

		Reserve accrual
Reserve Accrual		
A		
1	2016 Legal Payment	\$215,113
2	2017 Legal Payment	\$107,195
3	2018 Legal Payment	\$355,584
4	2019 Legal Payment	\$984,111
5	2020 Legal Payment	\$580,074
6	Total	<u>\$2,242,077</u>
7	5 Year Average	\$448,415
8		
9		
10	Legal Accruals for 12 Months Ended Dec 2020	\$593,838
11		
12	Adjustment (Accrual Less 5 Yr Average Actual Payments)	(\$145,423)
13		
14		
15	Utah Allocation	(\$140,670)
16	Wyoming Allocation	<u>(\$4,752)</u>
17	Total	<u>(\$145,423)</u>

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-2020**

Dec-20

1			
2			
3			Total
4	Base Pay		Actual
	Including Allowed Time		Amount
5	Capital	\$	32,089,597
6	Intercompany & Allocated Charges		174,228
7	Expense		31,778,124
8	Other		2,070,355
9	Total Base Labor	\$	66,112,304
10			
11	Incentive Compensation		7,400,517
12	Total Labor	\$	73,512,821
13			
14	Expense		31,778,124
15	Incentive Accrual Expense		3,850,200
16	Other		-
17	Total Base Labor Expensed		35,628,324
18			
19			
20	Overhead Components		
21	Other Than Payroll Taxes		
22	Pension Plan		(7,085,808)
23	Healthcare		8,310,817
24	401K		2,049,663
25	Post Retirement		(1,776,507)
26	Allowed Time		207,424
27	Other		1,392,084
28	Total Overhead		\$3,097,674
29			
30	Overhead Expensed		\$1,329,430
31			
32	Total Labor & Overhead		\$76,610,496
33			
34	Total Labor & Overhead Expensed		\$36,957,754
35			
36	<u>Expense / Capitalization Ratio</u>		
37	\1 5-Year Average 2016-2020 Annual Capitalization Ratio	53.28%	\$40,815,064.38
38	\2 Actual 12 Months 2020 Capitalization Ratio	48.24%	\$36,957,754.31
39			
40			
41	Labor Adjustment		\$3,857,310.07
42			
43	Utah	96.95%	3,739,680
44	Wyoming	3.05%	117,630

PENSION

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

**Pension
Dominion Energy**

**Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020**

**Pension
December 2020
Actual**

	A	B
1	282 ADIT	\$40,166,360
2	186007 Deferred Pension Asset	<u>(\$120,672,559)</u>
3	Total Rate Base	(\$80,506,199)
4	Pension Expense Labor (Utah)	\$6,854,244
5	Pension Expense Labor (Wyoming)	<u>\$231,564</u>
6	Total Expense	\$7,085,808

DOMINION ENERGY UTAH CAPITAL STRUCTURE

Attached is the Company's capital structure for the 12 months ending December 31, 2020. The Company was under the previous capital structure for January and February of 2020, which consisted of an ROE of 9.85%, and switched to the Commission approved capital structure in March 2020, which consisted of an ROE of 9.5%. The Company calculated a weighted average that factored both sets of numbers and used a final ROE of 9.61% in its calculations.

Capital Structure
Dominion Energy
Utah - December 2020 Adjusted Avg Results
12 Months Ended : Dec-2020

	A	B	C	D
		Actual	Cost	Weighted
CAPITAL COMPONENT		Weight		Cost
1 Long Term Debt		45.00%	4.63%	2.08%
2 Common Equity		55.00%	9.61%	5.29%
3 Weighted Cost of Capital		100.00%		7.37%

PRE TAX RATE OF RETURN

CAPITAL COMPONENT	Weighted Cost
4 Common Equity	5.29%
5 Effective Tax Rate	24.75%
6 Pre-Tax Equity Return (Line 4/(1-Line 5))	7.02%
7 Long Term Debt	2.08%
8 Total Pre-tax Rate of Return (Line 6+Line 7)	9.11%

Weighted Costs 19-057-02 & 13-057-05

LONG-TERM DEBT

9 Notes - Long Term	775,805,672
10 Unamort Loss on Reacq Debt	(1,454,535)
11 Unamortized Debt Expense	(4,351,137)
12 Notes Payables-Outside Companies	-
13 TOTAL LONG-TERM DEBT	770,000,000

LONG TERM DEBT COSTS

14 Interest - Long term Debt	32,940,554
15 Amortization of Debt Discount & Expense	708,446
16 TOTAL LONG TERM DEBT COSTS	33,649,000
17 LONG-TERM DEBIT COST %	4.37%

COMMON EQUITY

18 Common Stock Issued	22,974,065
19 Premium on Common Stock	272,445,463
20 Unappropriated Ret. Earnings	660,500,000
21 TOTAL COMMON EQUITY	1,159,176,635

22 TOTAL CAPITAL	1,929,176,635
-------------------------	---------------

Forecast & Actual 12 months ending December 2020

	(A)	(B)	(C)	(D)	(E)
	Description	Forecast 12 Months Dec-20	Historical 12 Months Dec-20	Difference (\$)	Difference (%)
1	NET INCOME SUMMARY				
2	Utility Operating Revenue				
3	System Distribution Non-Gas Revenue	374,689,747	375,590,937	901,190	0.24%
4	System Supplier Non-Gas Revenue				
5	System Commodity Revenue				
6	Pass-Through Related Other Revenue				
7	General Related Other Revenue	7,232,799	3,597,618	(3,635,181)	-101.04%
8	Total Utility Operating Revenue	381,922,546	379,188,555	(2,733,991)	-0.72%
9	Utility Operating Expenses				
10	Gas Purchase Expenses				
11	Utah				
12	Wyoming				
13	Total	0	0	0	0.00%
14	O&M Expenses				
15	Production	(565,642)	(292,087)	273,555	-93.66%
16	Distribution	55,825,185	62,098,327	6,273,142	10.10%
17	Customer Accounts	10,716,427	11,874,631	1,158,204	9.75%
18	Customer Service & Information	2,763,973	2,848,407	84,434	2.96%
19	Administrative & General	50,867,669	39,636,003	(11,231,666)	-28.34%
20	Total O&M Expense	119,607,611	116,165,280	(3,442,331)	-2.96%
21	Other Operating Expenses				
22	Depreciation, Depletion, Amortization	81,204,838	76,766,999.26	(4,437,839)	-5.78%
23	Taxes Other Than Income Taxes	25,692,855	26,600,762	907,907	3.41%
24	Income Taxes	29,884,140	30,415,777	531,637	1.75%
25	Total Other Operating Expenses	136,781,833	133,783,538	(2,998,294)	-2.24%
26	Total Utility Operating Expenses	256,389,444	249,948,818	(6,440,625)	-2.58%
27	NET OPERATING INCOME	125,533,102	129,239,737	3,706,635	2.87%
28	RATE BASE SUMMARY				
29	Net Utility Plant				
30	101 Gas Plant In Service	3,113,036,197	3,026,014,865	(87,021,331)	-2.88%
31	105 Gas Plant Held For Future Use	4,827	0	(4,827)	
32	106 Completed Construction Not Classified	94,516,525	158,047,383	63,530,858	40.20%
33	108 Accumulated Depreciation	(795,522,325)	(790,197,793)	5,324,533	-0.67%
34	111 Accumulated Amort & Depletion	(5,619,331)	(5,627,126)	(7,794)	0.14%
35	254 Other Regulatory Liabilities	(390,806,483)	(382,630,098)		
36	Total Net Utility Plant	2,015,609,409	2,005,607,232	(10,002,177)	-0.50%
37	Other Rate Base Accounts				
38	154 Materials & Supplies	22,259,351	21,198,303	(1,061,048)	-5.01%
39	164-1 Gas Stored Underground	0	0		
40	165 Prepayments	2,979,060	3,046,618	67,558	2.22%
41	190008 Accum Deferred Income Tax Federal	29,201,326	26,785,858	(2,415,468)	-9.02%
42	190008 Accum Deferred Income Tax State	6,347,308	6,254,395	(92,912)	-1.49%
43	235-1 Customer Deposits	(5,172,873)	(3,063,319)	2,109,554	-68.86%
44	252 Contributions in Aid of Construction	(76,490)	0	76,490	0.00%
45	253-1 Unclaimed Customer Deposits	(54,658)	(89,901)	(35,243)	39.20%
46	255 Deferred Investment Tax Credits	0	0	0	0.00%
47	282 Accum Deferred Income Taxes	(306,206,757)	(291,717,768)	14,488,989	-4.97%
48	186-7 Deferred Pension Asset	0	0		
49	Working Capital - Cash	(1,671,634)	(1,629,290)	42,344	-2.60%
50	Total Other Rate Base Accounts	(252,395,366)	(239,215,103)	13,180,263	-5.51%
51	TOTAL RATE BASE	1,763,214,043	1,766,392,129	3,178,086	0.18%
52	RETURN ON RATE BASE	7.12%	7.32%		
	RETURN ON EQUITY	9.37%	9.52%		

