TABLE OF CONTENTS

	Page No.
EXECUTIVE SUMMARY	1
RESULTS OF OPERATIONS - 06/30/2021 UNADJUSTED	
Summary	2
Tax Calculation	3
Summary of Adjustments	4
RESULTS OF OPERATIONS - 06/30/2021 ADJUSTED	
Summary	5
Tax Calculation	6
Summary of Adjustments	7
INPUTS	8
Financial Report Input Data	
Other Input Data	
SUMMARY OF ADJUSTMENTS	
Rate Base	31
Energy Efficiency Adjustment	36
Underground Storage	38
Wexpro Plant Adjustment	40
Bad Debt Adjustment	42
Incentive Plans	45
Events Tickets	48
Advertising Adjustment	52
Donations & Memberships	56
Reserve Accrual	60
Labor Adjustment	62
Capital Structure	64

EXECUTIVE SUMMARY

This Results of Operations Report provides information on Dominion Energy Utah's (Dominion Energy, DEU, or Company) return on an unadjusted Utah jurisdictional basis for the 12 months ending June 30, 2021 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 9.29%.

Also, included in the report is an adjusted return for the 12 months ending June 30, 2021 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 9.32%.

12 Months Ended : Jun-2021

	(A) Description	(B) Historical 12 Months Jun-21	(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	422,645,770	(23,206,335)	0	399,439,435	386,177,563
4	System Supplier Non-Gas Revenue	82,455,407	0	0	82,455,407	
5	System Commodity Revenue	429,010,630	0	0	429,010,630	
6	Pass-Through Related Other Revenue	12,701,229	0	0	12,701,229	
7	General Related Other Revenue	3,728,566	0	0	3,728,566	3,593,109
8	**Total Utility Operating Revenue**	950,541,601	(23,206,335)	0	927,335,266	389,770,672
9	**Utility Operating Expenses**					
10	Gas Purchase Expenses					
11	Utah	507,438,040	0	0	507,438,040	
12	Wyoming	16,729,226	0	0	16,729,226	
13	Total	524,167,266	0	0	524,167,266	0
14	O&M Expenses					
15	Production	(281,570)	0	0	(281,570)	(271,926)
16	Distribution	65,382,544	0	0	65,382,544	62,555,006
17	Customer Accounts	16,706,732	0	0	16,706,732	13,634,206
18	Customer Service & Information	26,408,429	(23,206,335)	0	3,202,094	3,123,836
19	Administrative & General	35,157,399	0	0	35,157,399	33,908,151
20	Total O&M Expense	143,373,534	(23,206,335)	0	120,167,199	112,949,273
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	81,886,186	0	0	81,886,186	79,251,751.08
23	Taxes Other Than Income Taxes	28,517,558	0	0	28,517,558	27,437,637
24	Income Taxes	30,159,438	0	2,629,733	32,789,170	32,488,180
25	Total Other Operating Expenses	140,563,182	0	2,629,733	143,192,914	139,177,568
26	**Total Utility Operating Expenses**	808,103,981	(23,206,335)	2,629,733	787,527,379	252,126,841
27	**NET OPERATING INCOME**	142,437,620	0	(2,629,733)	139,807,887	137,643,831
28	RATE BASE SUMMARY					
29	**Net Utility Plant**					
30	101 Gas Plant In Service	3,273,484,271	(70,916,415)	0	3,202,567,856	3,085,284,316
31	105 Gas Plant Held For Future Use	0	0	0	0	0
32	106 Completed Construction Not Classified	259,174,598	(46,678,519)	0	212,496,079	210,684,819
33	108 Accumulated Depreciation	(879,279,555)	29,042,230	0	(850,237,325)	(810,854,560)
34	111 Accumulated Amort & Depletion	(6,225,613)	387,467	0	(5,838,145)	(5,629,692)
35	254 Other Regulatory Liabilities ARC & EDIT	(412,323,963)	614,412	0	(411,709,552)	(397,810,307)
36	**Total Net Utility Plant**	2,234,829,738	(87,550,825)	0	2,147,278,914	2,081,674,576
37	**Other Rate Base Accounts**					
38	154 Materials & Supplies	23,824,542	(3,179,895)	0	20,644,647	20,644,647
39	164-1 Gas Stored Underground	23,415,459	(23,415,459)	0	0	0
40	165 Prepayments	3,090,706	303,744	0	3,394,450	3,285,662
41	190008 Accum Deferred Income Tax Federal	50,090,344	(10,616,275)	0	39,474,069	38,208,964
42	190009 Accum Deferred Income Tax State	11,648,558	(2,453,071)	0	9,195,487	8,900,781
43	235-1 Customer Deposits	(4,250,493)	272,267	0	(3,978,225)	(3,854,959)
44	252 Contributions in Aid of Construction	0	0	0	0	0
45	253-1 Unclaimed Customer Deposits	(110,254)	8,363	0	(101,890)	(98,625)
46	255 Deferred Investment Tax Credits	0	0	0	0	0
47	282 Accum Deferred Income Taxes	(344,085,853)	(428,893)	0	(344,514,746)	(335,495,547)
48	186-7 Deferred Pension Asset	131,693,771	(6,145,018)	0	125,548,753	121,525,037
49	Working Capital - Cash	(1,794,744)	57,539	(6,520)	(1,743,725)	(1,693,207)
50	**Total Other Rate Base Accounts**	(106,477,963)	(45,596,697)	(6,520)	(152,081,180)	(148,577,249)
51	**TOTAL RATE BASE**	2,128,351,775	(133,147,522)	(6,520)	1,995,197,733	1,933,097,328
52	**RETURN ON RATE BASE**	**6.69%**			**7.01%**	**7.12%**
53	**RETURN ON EQUITY**	**8.51%**			**9.08%**	**9.29%**

Utah - June 2021 Unadjusted Avg Results
12 Months Ended : Jun-2021
Capital Structure : AVG CAP STR

	Imputed Tax Adjustment A System Total	B Utah Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UNKNOWNS			
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	4.47%	4.47%	r_D
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	927,335,266	897,208,712	R
Gas Expenses	524,167,266	507,438,040	GAS
O&M Expenses	120,167,199	112,949,273	O&M
Depreciation	81,886,186	79,251,751	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	28,517,558	27,437,637	NIT
Rate Base excluding CWC	1,996,941,458	1,934,790,535	RB*
Deferred Income Taxes	0	0	DIT
Deferred Income Taxes - Credit	0	0	DITCr
$CWC = CWC^* + (NLD/365) \cdot IT$	CWC is a function of IT, and		
$IT = IT^* - (t_S + t_F \cdot (1-t_S)) \cdot r_D \cdot w_D \cdot CWC$	IT is a function of CWC		
where IT = SIT + FIT + DIT + DITCr, and			
CWC* =	(1,668,304)	(1,606,251)	
IT* =	32,780,456	32,479,779	
Solution:			
CWC =	(1,749,604)	(1,686,804)	
SIT =	6,295,618	6,237,827	
FIT =	26,493,552	26,250,353	
IT =	32,789,170	32,488,180	
Historically Adjusted Income Taxes	30,159,438		
Tax Adjustment	2,629,733		
RATE BASE METHOD			
System Average Rate Base	1,995,197,733	1,933,097,328	
Adj System Return On Rate Base	7.01%	7.12%	
Allowed Return	139,807,887	137,643,831	
System Average Rate Base	1,995,197,733	1,933,097,328	
System Weighted Cost Of Debt	2.01%	2.01%	
Imputed Interest Cost	40,141,785	38,892,374	
Taxable Return	99,666,102	98,751,457	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	32,789,131	32,488,222	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	927,335,266	897,208,712	
Gas Purchase Expenses	524,167,266	507,438,040	
O&M Expenses	120,167,199	112,949,273	
Depreciation	81,886,186	79,251,751	
Amortization	0	0	
Taxes Other Than Income	28,517,558	27,437,637	
Net Utility Income Before Tax	172,597,057	170,132,011	
Rate Base	1,995,197,733	1,933,097,328	
Proposed Weighted Cost of Debt	2.01%	2.01%	
Imputed Interest	40,141,785	38,892,374	
State Taxable Income	132,455,273	131,239,637	
State Income Tax Rate	4.75301%	4.75301%	
State Income Tax	6,295,612	6,237,833	
Federal Taxable Income	126,159,660	125,001,804	
Federal Income Tax Rate	21.00000%	21.00000%	
Federal Income Tax	26,493,529	26,250,379	
Deferred Income Taxes	0	0	
Deferred Income Taxes - Credit	0	0	
Total Income Tax	32,789,141	32,488,212	

Dominion Energy
Utah - June 2021 Unadjusted Avg Results
12 Months Ended : Jun-2021

		1	2	3	4	
		Y	Y	Y	Y	
		AVG RB JUN 2021	Energy Efficiency Services Adjustment	Underground Storage	Wexpro	TOTAL ADJUSTMENTS
1	**NET INCOME SUMMARY**					
2	**Utility Operating Revenue**					
3	System Distribution Non-Gas Revenue	0	(23,206,335)	0	0	(23,206,335)
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	(23,206,335)	0	0	(23,206,335)
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	(23,206,335)	0	0	(23,206,335)
22	Administrative & General	0	0	0	0	0
23	Total O&M Expense	0	(23,206,335)	0	0	(23,206,335)
24	Other Operating Expenses					
25	Depreciation, Deplection, Amortization	0	0	0	0	0
26	Taxes Other Than Income Taxes	0	0	0	0	0
27	Income Taxes	0	0	0	0	0
28	Total Other Operating Expenses	0	0	0	0	0
29	**Total Utility Operating Expenses**	0	(23,206,335)	0	0	(23,206,335)
30	**NET OPERATING INCOME**	0	0	0	0	0
31	**RATE BASE SUMMARY**					
32	**Net Utility Plant**					
33	101 Gas Plant In Service	(65,721,714)	0	0	(5,194,701)	(70,916,415)
34	105 Gas Plant Held For Future Use	0	0	0	0	0
35	106 Completed Construction Not Classified	(46,678,519)	0	0	0	(46,678,519)
36	108 Accumulated Depreciation	24,556,676	0	0	4,485,553	29,042,230
37	111 Accumulated Amort & Depletion	0	0	0	387,467	387,467
38	254 Other Regulatory Liabilities ARC	614,412	0	0	0	614,412
39	**Total Net Utility Plant**	(87,229,145)	0	0	(321,680)	(87,550,825)
40	**Other Rate Base Accounts**					
41	154 Materials & Supplies	(3,179,895)	0	0	0	(3,179,895)
42	164-1 Gas Stored Underground	0	0	(23,415,459)	0	(23,415,459)
43	165 Prepayments	303,744	0	0	0	303,744
	190 Accum Deferred Income Taxes	(13,069,345)	0	0	0	(13,069,345)
44	235-1 Customer Deposits	272,267	0	0	0	272,267
45	252 Misc Customer Credits	0	0	0	0	0
46	253-1 Unclaimed Customer Deposits	8,363	0	0	0	8,363
47	255 Deferred Investment Tax Credits	0	0	0	0	0
48	282 Accum Deferred Income Taxes	(428,893)	0	0	0	(428,893)
49	186-7 Deferred Pension Asset	(6,145,018)	0	0	0	(6,145,018)
50	Working Capital - Cash	0	57,539	0	0	57,539
51	**Total Other Rate Base Accounts**	(22,238,777)	57,539	(23,415,459)	0	(45,596,697)
52	**TOTAL RATE BASE**	(109,467,922)	57,539	(23,415,459)	(321,680)	(133,147,522)

12 Months Ended : Jun-2021

	(A) Description	(B) Historical 12 Months Jun-21	(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	422,645,770	(23,206,335)	0	399,439,435	386,177,563
4	System Supplier Non-Gas Revenue	82,455,407	0	0	82,455,407	
5	System Commodity Revenue	429,010,630	0	0	429,010,630	
6	Pass-Through Related Other Revenue	12,701,229	0	0	12,701,229	
7	General Related Other Revenue	3,728,566	0	0	3,728,566	3,593,109
8	**Total Utility Operating Revenue**	950,541,601	(23,206,335)	0	927,335,266	389,770,672
9	**Utility Operating Expenses**					
10	Gas Purchase Expenses					
11	Utah	507,438,040	0	0	507,438,040	
12	Wyoming	16,729,226	0	0	16,729,226	
13	Total	524,167,266	0	0	524,167,266	0
14	O&M Expenses					
15	Production	(281,570)	0	0	(281,570)	(271,926)
16	Distribution	65,382,544	0	0	65,382,544	62,555,006
17	Customer Accounts	16,706,732	(3,506,787)	0	13,199,945	12,830,699
18	Customer Service & Information	26,408,429	(23,206,335)	0	3,202,094	3,123,836
19	Administrative & General	35,157,399	7,843,238	0	43,000,637	41,504,086
20	Total O&M Expense	143,373,534	(18,869,884)	0	124,503,650	119,741,701
21	Other Operating Expenses					
22	Depreciation, Depletion, Amortization	81,886,186	0	0	81,886,186	79,251,751.08
23	Taxes Other Than Income Taxes	28,517,558	0	0	28,517,558	27,437,637
24	Income Taxes	30,159,438	(1,073,483)	3,055,024	32,140,978	31,218,408
25	Total Other Operating Expenses	140,563,182	(1,073,483)	3,055,024	142,544,722	137,907,796
26	**Total Utility Operating Expenses**	808,103,981	(19,943,367)	3,055,024	791,215,638	257,649,497
27	**NET OPERATING INCOME**	142,437,620	(3,262,968)	(3,055,024)	136,119,628	132,121,175
28	RATE BASE SUMMARY					
29	**Net Utility Plant**					
30	101 Gas Plant In Service	3,273,484,271	(70,916,415)	0	3,202,567,856	3,085,284,316
31	105 Gas Plant Held For Future Use	0	0	0	0	0
32	106 Completed Construction Not Classified	259,174,598	(46,678,519)	0	212,496,079	210,684,819
33	108 Accumulated Depreciation	(879,279,555)	29,042,230	0	(850,237,325)	(810,854,560)
34	111 Accumulated Amort & Depletion	(6,225,613)	387,467	0	(5,838,145)	(5,629,692)
35	254 Other Regulatory Liabilities ARC & EDIT	(412,323,963)	614,412	0	(411,709,552)	(397,810,307)
36	**Total Net Utility Plant**	2,234,829,738	(87,550,825)	0	2,147,278,914	2,081,674,576
37	**Other Rate Base Accounts**					
38	154 Materials & Supplies	23,824,542	(3,179,895)	0	20,644,647	20,644,647
39	164-1 Gas Stored Underground	23,415,459	(23,415,459)	0	0	0
40	165 Prepayments	3,090,706	303,744	0	3,394,450	3,285,662
41	190008 Accum Deferred Income Tax Federal	50,090,344	(10,616,275)	0	39,474,069	38,208,964
42	190009 Accum Deferred Income Tax State	11,648,558	(2,453,071)	0	9,195,487	8,900,781
43	235-1 Customer Deposits	(4,250,493)	272,267	0	(3,978,225)	(3,854,959)
44	252 Contributions in Aid of Construction	0	0	0	0	0
45	253-1 Unclaimed Customer Deposits	(110,254)	8,363	0	(101,890)	(98,625)
46	255 Deferred Investment Tax Credits	0	0	0	0	0
47	282 Accum Deferred Income Taxes	(344,085,853)	39,737,467	0	(304,348,387)	(296,616,481)
48	186-7 Deferred Pension Asset	131,693,771	(131,693,771)	0	0	0
49	Working Capital - Cash	(1,794,744)	49,449	(7,575)	(1,752,870)	(1,700,497)
50	**Total Other Rate Base Accounts**	(106,477,963)	(130,987,181)	(7,575)	(237,472,719)	(231,230,509)
51	**TOTAL RATE BASE**	2,128,351,775	(218,538,006)	(7,575)	1,909,806,195	1,850,444,067
52	**RETURN ON RATE BASE**	**6.69%**			**7.13%**	**7.14%**
53	**RETURN ON EQUITY**	**8.51%**			**9.30%**	**9.32%**

Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021
Capital Structure : AVG CAP STR

	Imputed Tax Adjustment		
	A System Total	**B** Utah Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UNKNOWNS			
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	4.47%	4.47%	r_D
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	927,335,266	897,208,712	R
Gas Expenses	524,167,266	507,438,040	GAS
O&M Expenses	124,503,650	119,741,701	O&M
Depreciation	81,886,186	79,251,751	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	28,517,558	27,437,637	NIT
Rate Base excluding CWC	1,911,559,065	1,852,144,564	RB*
Deferred Income Taxes	0	0	DIT
Deferred Income Taxes - Credit	0	0	DITCr
$CWC = CWC^* + (NLD/365) \cdot IT$	CWC is a function of IT, and		
$IT = IT^* - (t_S + t_F \cdot (1-t_S)) \cdot r_D \cdot w_D \cdot CWC$	IT is a function of CWC		
where IT = SIT + FIT + DIT + DITCr, and			
CWC* =	(1,679,056)	(1,623,092)	
IT* =	32,132,219	31,209,938	
Solution:			
CWC =	(1,758,748)	(1,700,497)	
SIT =	6,171,163	5,994,027	
FIT =	25,969,815	25,224,381	
IT =	32,140,978	31,218,408	
Historically Adjusted Income Taxes	29,085,955		
Tax Adjustment	3,055,024		
RATE BASE METHOD			
System Average Rate Base	1,909,806,195	1,850,444,067	
Adj System Return On Rate Base	7.13%	7.14%	
Allowed Return	136,119,628	132,121,175	
System Average Rate Base	1,909,806,195	1,850,444,067	
System Weighted Cost Of Debt	2.01%	2.01%	
Imputed Interest Cost	38,423,775	37,229,457	
Taxable Return	97,695,853	94,891,718	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3289898	0.3289898	
Income Tax on Return	32,140,939	31,218,408	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	927,335,266	897,208,712	
Gas Purchase Expenses	524,167,266	507,438,040	
O&M Expenses	124,503,650	119,741,701	
Depreciation	81,886,186	79,251,751	
Amortization	0	0	
Taxes Other Than Income	28,517,558	27,437,637	
Net Utility Income Before Tax	168,260,607	163,339,583	
Rate Base	1,909,806,195	1,850,444,067	
Proposed Weighted Cost of Debt	2.01%	2.01%	
Imputed Interest	38,423,775	37,229,457	
State Taxable Income	129,836,831	126,110,126	
State Income Tax Rate	4.75301%	4.75301%	
State Income Tax	6,171,158	5,994,027	
Federal Taxable Income	123,665,674	120,116,099	
Federal Income Tax Rate	21.00000%	21.00000%	
Federal Income Tax	25,969,792	25,224,381	
Deferred Income Taxes	0	0	
Deferred Income Taxes - Credit	0	0	
Total Income Tax	32,140,949	31,218,408	

Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
		Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y	
		AVG RB JUN 2021	Energy Efficiency Services Adjustment	Underground Storage	Wexpro	Transition Costs	0	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	(23,206,335)	0	0	0	0	0	0	0	0	0	0	0	0	(23,206,335)
4	System Supplier Non-Gas Revenue	0	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	0
6	Pass-Through Related Other Revenue	0	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	0
8	**Total Utility Operating Revenue**	0	(23,206,335)	0	0	0	0	0	0	0	0	0	0	0	0	(23,206,335)
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	0
12	Wyoming Gas Purchase Exp	0	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	0
14	Utah Gathering & CO2	0	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	0
16	Total Gathering & CO2	0	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	0
19	Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Customer Accounts	0	0	0	0	0	0	(3,506,787)	0	0	0	0	0	0	0	(3,506,787)
21	Customer Service & Information	0	(23,206,335)	0	0	0	0	0	0	0	0	0	0	0	0	(23,206,335)
22	Administrative & General	0	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	(23,206,335)	0	0	0	0	(3,506,787)	(2,739,680)	0	0	(214,778)	(145,423)	3,857,310	7,085,808	(18,869,884)
24	Other Operating Expenses															
25	Depreciation, Deplection, Amortization	0	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	0
27	Income Taxes	0	0	0	0	0	0	868,101	678,204	0	0	53,168	35,999	(954,872)	(1,754,083)	(1,073,483)
28	Total Other Operating Expenses	0	0	0	0	0	0	868,101	678,204	0	0	53,168	35,999	(954,872)	(1,754,083)	(1,073,483)
29	**Total Utility Operating Expenses**	0	(23,206,335)	0	0	0	0	(2,638,686)	(2,061,475)	0	0	(161,610)	(109,423)	2,902,438	5,331,725	(19,943,367)
30	**NET OPERATING INCOME**	0	0	0	0	0	0	2,638,686	2,061,475	0	0	161,610	109,423	(2,902,438)	(5,331,725)	(3,262,968)
31	**RATE BASE SUMMARY**															
32	**Net Utility Plant**															
33	101 Gas Plant In Service	(65,721,714)	0	0	(5,194,701)	0	0	0	0	0	0	0	0	0	0	(70,916,415)
34	105 Gas Plant Held For Future Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	106 Completed Construction Not Classified	(46,678,519)	0	0	0	0	0	0	0	0	0	0	0	0	0	(46,678,519)
36	108 Accumulated Depreciation	24,556,676	0	0	4,485,553	0	0	0	0	0	0	0	0	0	0	29,042,230
37	111 Accumulated Amort & Depletion	0	0	0	387,467	0	0	0	0	0	0	0	0	0	0	387,467
38	254 Other Regulatory Liabilities ARC	614,412	0	0	0	0	0	0	0	0	0	0	0	0	0	614,412
39	**Total Net Utility Plant**	(87,229,145)	0	0	(321,680)	0	0	0	0	0	0	0	0	0	0	(87,550,825)
40	**Other Rate Base Accounts**															
41	154 Materials & Supplies	(3,179,895)	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,179,895)
42	164-1 Gas Stored Underground	0	0	(23,415,459)	0	0	0	0	0	0	0	0	0	0	0	(23,415,459)
43	165 Prepayments	303,744	0	0	0	0	0	0	0	0	0	0	0	0	0	303,744
	190 Accum Deferred Income Taxes	(13,069,345)	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,069,345)
44	235-1 Customer Deposits	272,267	0	0	0	0	0	0	0	0	0	0	0	0	0	272,267
45	252 Misc Customer Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	253-1 Unclaimed Customer Deposits	8,363	0	0	0	0	0	0	0	0	0	0	0	0	0	8,363
47	255 Deferred Investment Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	282 Accum Deferred Income Taxes	(428,893)	0	0	0	0	0	0	0	0	0	0	0	0	40,166,360	39,737,467
49	186-7 Deferred Pension Asset	(6,145,018)	0	0	0	0	0	0	0	0	0	0	0	0	(125,548,753)	(131,693,771)
50	Working Capital - Cash	0	57,539	0	0	0	0	6,542	5,111	0	0	401	271	(7,196)	(13,220)	49,449
51	**Total Other Rate Base Accounts**	(22,238,777)	57,539	(23,415,459)	0	0	0	6,542	5,111	0	0	401	271	(7,196)	(85,395,613)	(130,987,181)
52	**TOTAL RATE BASE**	(109,467,922)	57,539	(23,415,459)	(321,680)	0	0	6,542	5,111	0	0	401	271	(7,196)	(85,395,613)	(218,538,006)

INPUTS

This section contains a summary and detail of DEU information for the 12 months ending June 30, 2021. This information is obtained from Dominion Energy's monthly financial reports.

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

Income Taxes

The effective State and Federal income tax rate used for computing the Results of Operations for the 12 months ending June 30, 2021 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

Rate Class		Description		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	12-Month Total OR Average Jun-21
UTILITY OPERATING REVENUE																	
TARIFF DTH SALES AND REVENUE																	
Utah																	
FIRM	**GS**	Distribution Non-Gas Rev	sales		11,789,309	11,964,817	12,777,486	22,712,154	34,316,092	51,514,795	56,718,363	48,054,142	38,380,321	20,910,011	16,232,501	13,403,044	338,773,035
FIRM			sales														
FIRM		Supplier Non-Gas Revenue	sales		861,999	870,398	1,060,650	2,763,911	9,834,292	17,133,977	17,036,086	13,798,046	11,302,924	2,289,870	1,489,782	961,511	79,403,445
FIRM			sales														
FIRM		Commodity Revenue	sales		7,829,983	7,912,739	9,635,198	25,111,030	40,883,324	73,649,151	73,141,916	59,250,508	48,521,602	29,897,392	14,992,646	10,052,419	400,877,909
FIRM		Total Revenue	sales		20,481,291	20,747,954	23,473,334	50,587,095	85,033,708	142,297,923	146,896,365	121,102,696	98,204,847	53,097,273	32,714,930	24,416,974	819,054,389
FIRM		# of Customers	sales		1,072,565	1,073,504	1,075,603	1,076,608	1,079,046	1,083,016	1,085,722	1,087,462	1,090,185	1,094,551	1,095,149	1,097,882	1,084,274
FIRM		Total Dth	sales		2,233,733	2,257,448	2,748,827	7,163,985	10,484,026	19,015,095	18,879,691	15,294,542	12,525,470	7,717,493	3,870,110	2,380,639	104,571,059
FIRM																	
FIRM	GS-C	Distribution Non-Gas Rev	sales														-
FIRM			sales														
FIRM		Supplier Non-Gas Revenue	sales														-
FIRM			sales														
FIRM		Commodity Revenue	sales														-
FIRM		Total Revenue	sales														-
FIRM		# of Customers	sales														
FIRM		Total Dth	sales														-
FIRM																	
FIRM	GSS	Distribution Non-Gas Rev	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales		-	-	-	-	-	-	-	-	-	-	-	-	
FIRM		Supplier Non-Gas Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales		-	-	-	-	-	-	-	-	-	-	-	-	
FIRM		Commodity Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		# of Customers	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Dth	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM																	
FIRM	**FS**	Distribution Non-Gas Rev	sales		155,168	165,134	161,398	236,228	295,732	340,915	343,056	331,566	325,735	172,288	162,547	162,562	2,852,329
FIRM			sales														
FIRM		Supplier Non-Gas Revenue	sales		128,953	139,300	137,124	234,129	141,942	230,275	230,004	208,707	209,724	141,482	121,799	125,179	2,048,617
FIRM			sales														
FIRM		Commodity Revenue	sales		590,452	637,424	627,345	1,071,149	672,758	1,078,283	1,077,054	977,337	982,101	851,660	726,912	719,041	10,011,515
FIRM		Total Revenue	sales		874,573	941,857	925,867	1,541,506	1,110,432	1,649,473	1,650,114	1,517,609	1,517,560	1,165,430	1,011,257	1,006,781	14,912,460
FIRM		# of Customers	sales		482	480	474	476	464	465	462	462	460	463	471	466	469
FIRM		Total Dth	sales		168,443	181,849	178,975	305,588	164,360	278,403	278,042	252,284	253,513	219,842	187,640	171,847	2,640,786
FIRM																	
FIRM	F-3	Distribution Non-Gas Rev	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Supplier Non-Gas Revenue	sales														
FIRM		Supplier Non-Gas Demand Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Commodity Tariff Revenue	sales														
FIRM		Commodity Demand Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		# of Customers	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Sales Dth	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM																	
FIRM	**NGV**	Distribution Non-Gas Rev	sales		172,113	154,592	161,620	164,957	163,746	194,743	174,639	191,651	202,536	170,352	174,020	185,938	2,110,907
FIRM			sales														
FIRM		Supplier Non-Gas Revenue	sales		14,358	12,429	13,307	13,673	12,650	15,187	13,140	14,753	14,288	15,197	16,054	18,575	173,611
FIRM			sales														
FIRM		Commodity Revenue	sales		64,247	55,706	59,486	60,970	56,950	68,368	58,873	66,034	64,000	59,300	62,891	67,127	743,952
FIRM		Total Revenue	sales		250,718	222,727	234,413	239,600	233,347	278,298	246,653	272,438	280,824	244,849	252,964	271,640	3,028,471
FIRM		# of Customers	sales		1	1	1	1	1	1	1	1	1	1	1	1	1
FIRM		Total Dth	sales		21,774	19,286	20,544	21,396	20,353	24,231	20,611	22,995	24,592	23,279	23,046	24,565	266,672
FIRM																	
FIRM	F-4	Distribution Non-Gas Rev	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales														
FIRM		Supplier Non-Gas Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales														
FIRM		Commodity Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Revenue	sales		-	-	-	-	-	-	-	-	-	-	-	-	-

FIRM		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE	I-2	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		# of Customers	sales													
INTERRUPTIBLE		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE																
INTERRUPTIBLE	I-4_I4A_I4B	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE																
INTERRUPTIBLE	**IS**	Distribution Non-Gas Rev	sales	12,076	11,766	13,446	16,316	23,053	29,752	30,722	25,639	25,577	27,542	18,588	15,821	250,297
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	1,708	1,555	2,071	2,792	4,687	7,393	8,184	6,062	5,892	5,529	2,896	2,024	50,795
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Commodity Revenue	sales	33,453	30,462	40,569	54,676	99,470	159,400	176,239	130,775	127,108	119,287	62,482	48,502	1,082,423
INTERRUPTIBLE		Total Revenue	sales	47,237	43,784	56,087	73,783	127,210	196,545	215,144	162,477	158,578	152,358	83,966	66,348	1,383,515
INTERRUPTIBLE		# of Customers	sales	19	19	18	19	20	20	19	19	19	19	19	18	19
INTERRUPTIBLE		Total Dth	sales	9,544	8,691	11,574	15,598	26,118	41,174	45,576	33,758	32,811	30,792	16,128	11,273	283,037
INTERRUPTIBLE																
INTERRUPTIBLE	IS-4	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERRUPTIBLE		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	
	P1	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
			sales	-	-	-	-	-	-	-	-	-	-	-	-	
		Supplier Non-Gas Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
			sales	-	-	-	-	-	-	-	-	-	-	-	-	
		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	**FT_FT-1**	Distribution Non-Gas Rev	trans	293,696	662,714	778,608	698,573	550,978	642,938	715,363	604,007	192,103	195,846	199,736	454,839	5,989,401
TRANSPORTATION			trans													
TRANSPORTATION		Supplier Non-Gas Revenue	trans	17,502	18,638	20,672	19,768	19,420	11,751	13,723	10,749	9,987	10,384	11,045	10,710	174,349
TRANSPORTATION			trans													
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	311,198	681,353	799,280	718,341	570,397	654,689	729,086	614,756	202,090	206,229	210,782	465,549	6,163,750
TRANSPORTATION		# of Customers	trans	8	8	8	8	8	8	8	8	8	8	8	8	8
TRANSPORTATION		Total Dth	trans	4,563,519	5,456,769	4,214,075	3,532,275	2,998,066	3,903,810	3,662,259	3,196,718	3,290,895	3,499,808	3,846,380	5,289,831	47,454,405
TRANSPORTATION																
TRANSPORTATION	FT2	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION																
TRANSPORTATION	**MT**	Distribution Non-Gas Rev	trans	601	629	677	1,073	2,448	4,224	4,366	4,507	3,119	1,288	929,931	711	953,575
TRANSPORTATION			trans													
TRANSPORTATION		Supplier Non-Gas Revenue	trans	55	53	53	83	99	314	462	530	418	326	154	79	2,626
TRANSPORTATION			trans													
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	656	682	730	1,155	2,548	4,538	4,828	5,037	3,537	1,614	930,086	790	956,200
TRANSPORTATION		# of Customers	trans	1	1	1	1	1	1	1	1	1	1	1	1	1
TRANSPORTATION		Total Dth	trans	430	465	523	1,008	2,694	4,870	5,044	4,054	3,516	1,272	772	565	25,213
TRANSPORTATION																
TRANSPORTATION	FTE_FT1L	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-

TRANSPORTATION															
TRANSPORTATION	**TS**	Distribution Non-Gas Rev	trans	2,219,811	2,385,659	2,267,966	2,556,798	2,795,373	3,078,979	3,363,081	3,134,363	3,092,598	3,033,560	2,683,439	2,558,368	33,169,996
TRANSPORTATION			trans													
TRANSPORTATION		Supplier Non-Gas Revenue	trans	35,703	44,894	40,114	55,236	63,349	63,831	59,375	42,725	48,830	57,901	58,985	31,082	602,026
TRANSPORTATION			trans													
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	2,255,513	2,430,553	2,308,081	2,612,034	2,858,723	3,142,810	3,422,457	3,177,088	3,141,428	3,091,461	2,742,424	2,589,450	33,772,022
TRANSPORTATION		# of Customers	trans	1,064	1,063	1,061	1,061	1,099	1,102	1,103	1,102	1,102	1,102	1,103	1,103	1,089
TRANSPORTATION		Total Dth	trans	3,766,822	4,322,174	3,665,167	4,312,436	4,903,220	5,727,612	5,614,636	4,929,864	4,956,229	4,396,166	3,962,857	3,810,381	54,367,564
TRANSPORTATION																
TRANSPORTATION	TSP ITS	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION																
TRANSPORTATION	FT-2C	Distribution Non-Gas Rev	trans													-
TRANSPORTATION			trans													
TRANSPORTATION		Supplier Non-Gas Revenue	trans													-
TRANSPORTATION			trans													
TRANSPORTATION		Commodity Revenue	trans													-
TRANSPORTATION		Total Revenue	trans													-
TRANSPORTATION		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Dth	trans													-
TRANSPORTATION																
TRANSPORTATION	E-1	Distribution Non-Gas Rev	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Supplier Non-Gas Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION			trans	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION		Commodity Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Revenue	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		Total Dth	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
	CET	Distribution Non-Gas Rev		365,060	68,878	(249,954)	(4,306,759)	1,265,233	606,029	(385,468)	(16,105)	1,012,389	2,385,873	1,135,450	197,395	2,078,023
	DSM	Distribution Non-Gas Rev		571,923	592,569	709,078	2,222,054	2,075,005	3,714,905	4,178,070	3,374,864	2,549,637	1,604,121	936,714	596,921	23,125,861
																-
	Utah Totals															
		Distribution Non-Gas Rev		15,579,756	16,006,760	16,620,326	24,301,394	41,487,661	60,127,280	65,142,192	55,704,634	45,784,015	28,500,880	22,472,927	17,575,599	409,303,424
		Supplier Non-Gas Revenue		1,060,278	1,087,267	1,273,992	3,089,592	10,076,439	17,462,727	17,360,975	14,081,572	11,592,062	2,520,688	1,700,715	1,149,160	82,455,468
		Commodity Revenue		8,518,136	8,636,331	10,362,598	26,297,824	41,712,502	74,955,203	74,454,082	60,424,653	49,694,811	30,927,639	15,844,930	10,887,089	412,715,798
		Total Utah Revenue		25,158,170	25,730,357	28,256,915	53,688,810	93,276,603	152,545,210	156,957,249	130,210,860	107,070,888	61,949,207	40,018,572	29,611,849	904,474,690
		# of Customers		1,074,140	1,075,076	1,077,166	1,078,174	1,080,639	1,084,613	1,087,316	1,089,055	1,091,776	1,096,145	1,096,752	1,099,479	1,085,861
		Sales Dth		2,433,493	2,467,273	2,959,921	7,506,567	10,694,857	19,358,903	19,223,920	15,603,578	12,836,386	7,991,407	4,096,925	2,588,325	107,761,554
		Transportation Dth		8,330,771	9,779,408	7,879,765	7,845,719	7,903,980	9,636,292	9,281,939	8,130,636	8,250,640	7,897,246	7,810,009	9,100,777	101,847,182
		Total Utah Dth		10,764,264	12,246,682	10,839,686	15,352,286	18,598,837	28,995,195	28,505,859	23,734,214	21,087,026	15,888,652	11,906,935	11,689,102	209,608,736
Idaho	GS-1	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	
		Supplier Non-Gas Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	
		Commodity Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	
	I-2	Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	
		Supplier Non-Gas Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	
		Commodity Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
	Idaho Totals															
		Distribution Non-Gas Rev		-	-	-	-	-	-	-	-	-	-	-	-	-
		Supplier Non-Gas Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		Commodity Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Idaho Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
		# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
		Sales Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
		Transportation Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Idaho Dth		-	-	-	-	-	-	-	-	-	-	-	-	-
Wyoming																
	GS-1	Distribution Non-Gas Rev	sales	449,544	472,885	599,758	948,031	1,360,642	1,769,091	1,857,313	1,535,416	1,389,495	1,127,310	814,360	495,635	12,819,479
			sales													
FIRM		Supplier Non-Gas Revenue	sales													

FIRM			sales												
FIRM		Commodity Revenue	sales	176,405	193,989	411,904	767,528	1,790,212	2,455,265	2,517,640	2,233,063	1,890,339	1,370,463	831,522	191,598	14,829,930
FIRM		Total Revenue	sales	625,949	666,874	1,011,662	1,715,559	3,150,853	4,224,356	4,374,953	3,768,479	3,279,833	2,497,774	1,645,883	687,233	27,649,409
FIRM		# of Customers	sales	27,899	27,885	27,884	27,887	27,946	27,959	28,008	28,020	28,030	28,086	27,979	28,088	27,973
		Total Dth	sales	49,186	54,112	114,899	214,100	417,386	563,846	578,027	512,686	434,201	314,643	190,908	34,445	3,478,440
FIRM	F1 FS F1A	Distribution Non-Gas Rev	sales	10,934	11,068	15,787	13,069	30,240	27,056	26,014	23,626	27,043	19,692	14,336	14,253	233,118
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales													
FIRM			sales													
FIRM		Commodity Revenue	sales	38,009	36,319	40,444	30,229	105,788	99,974	93,219	83,091	94,218	71,738	42,154	48,291	783,475
FIRM		Total Revenue	sales	48,943	47,388	56,232	43,298	136,027	127,030	119,233	106,717	121,261	91,430	56,489	62,544	1,016,593
FIRM		# of Customers	sales	26	26	26	25	26	26	26	26	26	26	26	26	26
FIRM		Total Dth	sales	10,602	10,131	11,282	8,432	25,335	22,953	21,402	19,077	21,631	16,470	9,678	9,825	186,819
FIRM																
FIRM	NGV	Distribution Non-Gas Rev	sales	2,543	2,717	3,245	3,331	1,962	2,353	1,535	2,044	2,542	2,266	2,816	3,767	31,120
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales													
FIRM			sales													
FIRM		Commodity Revenue	sales	1,191	1,256	1,453	1,263	870	765	829	691	1,004	891	1,119	1,914	13,246
FIRM		Total Revenue	sales	3,734	3,973	4,698	4,594	2,832	3,118	2,364	2,735	3,546	3,157	3,935	5,681	44,366
FIRM		# of Customers	sales	1	1	1	1	1	1	1	1	1	1	1	1	1
FIRM		Total Dth	sales	332	350	405	352	243	213	231	193	280	249	312	432	3,593
FIRM																
FIRM	GSW	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM			sales													
FIRM		Supplier Non-Gas Revenue	sales													
FIRM			sales													
FIRM		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRM																
	I-S I-2	Distribution Non-Gas Rev	sales	3,147	3,030	2,510	4,797	4,738	5,729	6,120	5,889	8,395	2,714	5,656	3,018	55,744
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Supplier Non-Gas Revenue	sales	121	(125)	(161)	475	130	221	(126)	(59)	140	(418)	38	(298)	(61)
INTERRUPTIBLE			sales													
INTERRUPTIBLE		Commodity Revenue	sales	29,898	28,321	18,355	49,104	55,278	75,075	81,954	78,027	119,689	25,362	74,030	33,086	668,180
INTERRUPTIBLE		Total Revenue	sales	33,166	31,226	20,704	54,376	60,146	81,024	87,948	83,857	128,225	27,659	79,724	35,806	723,863
INTERRUPTIBLE		# of Customers	sales	4	4	4	4	4	4	4	4	4	3	4	-	4
INTERRUPTIBLE		Total Dth	sales	7,972	7,488	4,832	13,167	12,951	16,600	18,039	17,189	26,418	5,499	16,329	6,618	153,103
INTERRUPTIBLE																
	I-4	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
			sales													
		Supplier Non-Gas Revenue	sales													
			sales													
		Commodity Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
	IC	Distribution Non-Gas Rev	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales	(To Commodity Costs)	sales													
			sales													
			sales													
		Commodity Revenue	sales													-
		Total Revenue	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	I-T TS ITA I	Distribution Non-Gas Rev	trans	3,948	3,988	4,526	6,300	6,788	7,367	7,029	6,879	6,750	6,033	6,008	5,575	71,191
TRANSPORTATION			trans													
TRANSPORTATION		Supplier Non-Gas Revenue	trans													
TRANSPORTATION			trans													
TRANSPORTATION		Commodity Revenue	trans													-
TRANSPORTATION		Total Revenue	trans	3,948	3,988	4,526	6,300	6,788	7,367	7,029	6,879	6,750	6,033	6,008	5,575	71,191
TRANSPORTATION		# of Customers	trans	3	3	3	3	3	3	3	3	3	3	3	3	3
TRANSPORTATION		Total Dth	trans	3,043	3,293	5,483	15,305	18,008	21,213	19,340	17,931	17,799	13,829	13,689	11,291	160,224
TRANSPORTATION																
TRANSPORTATION	IC-IC1-IC2	Distribution Non-Gas Rev	trans	765	2,013	1,396	1,425	1,795	3,219	3,026	2,268	2,366	4,764	1,938	1,216	26,192
TRANSPORTATION	Trans		trans													
TRANSPORTATION		Supplier Non-Gas Revenue	trans													
TRANSPORTATION			trans													
TRANSPORTATION		Commodity Revenue	trans													-
TRANSPORTATION		Total Revenue	trans	765	2,013	1,396	1,425	1,795	3,219	3,026	2,268	2,366	4,764	1,938	1,216	26,192
TRANSPORTATION		# of Customers	trans	2	2	2	2	2	2	2	2	2	2	2	2	2
TRANSPORTATION		Total Dth	trans	6,963	26,651	15,021	13,087	15,546	34,228	31,292	20,414	23,778	16,970	21,846	13,266	239,062
TRANSPORTATION																
	CET	Distribution Non-Gas Rev	sales	142,901	20,511	(43,972)	(54,501)	(54,497)	(45,918)	(135,069)	10,736	(19,542)	40,806	62,784	100,790	25,029
	DSM	Distribution Non-Gas Rev	sales	1,915	2,401	4,230	10,338	8,777	11,548	12,233	9,517	8,450	6,253	3,694	1,116	80,474
	Wyoming Totals															
		Distribution Non-Gas Rev		610,984	512,612	581,558	925,065	1,351,861	1,769,858	1,768,146	1,587,229	1,416,383	1,199,041	903,646	618,579	13,244,963
		Supplier Non-Gas Revenue		121	(125)	(161)	475	130	221	(126)	(59)	140	(418)	38	(298)	(61)

		Non-Core DNG Revenue Credits		4,714	6,001	5,922	7,725	8,583	10,586	10,054	9,147	9,117	10,797	7,946	6,791	97,383
		Commodity Revenue		245,504	259,886	472,157	848,124	1,952,147	2,631,080	2,693,642	2,394,872	2,105,250	1,468,455	948,825	274,889	16,294,831
		Total Wyoming Revenue		861,322	778,374	1,059,476	1,781,390	3,312,721	4,411,745	4,471,716	3,991,189	3,530,890	2,677,876	1,860,455	899,961	29,637,116
		# of Customers		27,935	27,921	27,920	27,922	27,982	27,995	28,044	28,056	28,066	28,121	28,015	28,120	28,008
		Sales Dth		68,093	72,082	131,419	236,051	455,914	603,613	617,699	549,145	482,530	336,861	217,227	51,321	3,821,955
		Transportation Dth		10,006	29,944	20,504	28,392	33,554	55,441	50,632	38,345	41,577	30,799	35,535	24,557	399,286
		Total Wyoming Dth		78,099	102,026	151,923	264,443	489,468	659,054	668,331	587,490	524,107	367,660	252,762	75,878	4,221,241
Colorado	I-4	Distribution Non-Gas Rev	sales													-
			sales													
		Supplier Non-Gas Revenue	sales													
			sales													
		Commodity Revenue	sales													-
		Total Revenue	sales													-
		# of Customers	sales	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth	sales													-
		Distribution Non-Gas Rev	trans													-
	IC		trans													
		Supplier Non-Gas Revenue	trans													
			trans													
		Commodity Revenue	trans													-
		Total Revenue	trans													-
		# of Customers	trans	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Dth	trans													-
	Colorado Totals															
		Distribution Non-Gas Rev														-
		Commodity Revenue														-
		Total Colorado Revenue														-
		# of Customers		-	-	-	-	-	-	-	-	-	-	-	-	-
		Sales Dth														-
		Transportation Dth														-
		Total Colorado Dth														-
	SystemTotal	Distribution Non-Gas Rev		16,190,739	16,519,372	17,201,884	25,226,459	42,839,522	61,897,138	66,910,338	57,291,864	47,200,398	29,699,921	23,376,573	18,194,178	422,548,387
		Supplier Non-Gas Revenue		1,060,399	1,087,141	1,273,830	3,090,067	10,076,570	17,462,948	17,360,849	14,081,514	11,592,202	2,520,271	1,700,754	1,148,863	82,455,407
		Non-Core DNG Revenue Credits		4,714	6,001	5,922	7,725	8,583	10,586	10,054	9,147	9,117	10,797	7,946	6,791	97,383
		Commodity Revenue		8,763,640	8,896,217	10,834,755	27,145,949	43,664,649	77,586,282	77,147,724	62,819,525	51,800,061	32,396,094	16,793,755	11,161,979	429,010,630
		SystemTotal Tariff Revenue		26,019,491	26,508,732	29,316,392	55,470,200	96,589,324	156,956,955	161,428,965	134,202,050	110,601,778	64,627,083	41,879,028	30,511,810	934,111,807
		# of Customers		1,102,075	1,102,997	1,105,086	1,106,096	1,108,621	1,112,608	1,115,360	1,117,111	1,119,842	1,124,266	1,124,767	1,127,599	1,113,869
		Sales Dth		2,501,586	2,539,355	3,091,339	7,742,618	11,150,771	19,962,516	19,841,619	16,152,723	13,318,916	8,328,267	4,314,153	2,639,646	111,583,509
		Transportation Dth		8,340,777	9,809,352	7,900,269	7,874,111	7,937,534	9,691,733	9,332,571	8,168,981	8,292,217	7,928,045	7,845,544	9,125,334	102,246,468
		SystemTotal Dth		10,842,362	12,348,707	10,991,608	15,616,729	19,088,306	29,654,249	29,174,190	24,321,703	21,611,134	16,256,312	12,159,697	11,764,981	213,829,977

OTHER OPERATING REVENUE			Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	12 MONTH TOTAL
	Utah % of Sales Dth from 191 Acct ===>		97.270%	97.160%	95.740%	96.950%	95.910%	96.980%	96.890%	96.600%	96.380%	95.500%	94.960%	98.050%	
483	Sales For Resale \2														
483	Utah	PT	52,749	45,255	50,010	51,308	68,054	66,216	105,378	42,481	56,349	(232,353)	71,568	73,328	450,344
	Wyoming	G	1,480	1,323	2,225	1,614	2,902	2,062	3,382	1,495	2,116	(10,949)	3,798	1,458	12,909
	Total		54,230	46,578	52,236	52,922	70,956	68,278	108,761	43,976	58,465	(243,301)	75,366	74,787	463,253
487	Interest on Past Due Accounts														
487	Utah	G	9,173	6,666	3,834	5,947	5,797	5,160	6,881	7,171	8,075	12,869	175,652	210,971	458,196
	Wyoming	G	257	195	171	187	247	161	221	252	303	606	9,323	4,196	16,119
	Total		9,431	6,861	4,004	6,134	6,044	5,321	7,101	7,424	8,378	13,475	184,975	215,167	474,315
488	Misc Service Revenues														
488	Utah	G	213,949	248,043	254,120	283,329	240,950	254,504	210,796	215,960	242,630	225,559	206,340	232,603	2,828,781
	Wyoming	G	6,005	7,250	11,307	8,913	10,275	7,925	6,766	7,601	9,113	10,628	10,951	4,626	101,362
	Total		219,954	255,293	265,427	292,242	251,225	262,429	217,562	223,561	251,743	236,187	217,291	237,229	2,930,143
488012	NGV Revenue - Repairs to NGV														
488012	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
488013	NGV Revenue - Sales of NGV Equipment														
488013	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
488001	Fees for Connecting Gas Service														
488001	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
4881	New Premises Fees														
4881	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
4882	Fees for Processing Bad Checks														
4882	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
4883															
4883	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
4884	Contributions - Mains														
4884	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
4885	Refunds of Contributions - Mains														
4885	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
4886	Service Line Contributions - 1/2 Inch														
4886	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
4887	Service Line Contributions - 3/4 Inch														
4887	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
4888	Service Line Contributions - 1 1/4 Inch														
4888	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
4889	Misc Customer Service Revenue														
4889	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
4891	Capacity Release Revenues (Utah-20%)														
489101	Utah	G	46,178	46,178	44,688	0	0	0	0	0	13,826	3,006	73,719	78,537	306,133
	Wyoming	G	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		46,178	46,178	44,688	0	0	0	0	0	13,826	3,006	73,719	78,537	306,133
490	Incidental Plant Production Sales \2														
490	Utah	PT	204,941	61	584,555	294,871	310,805	386,950	380,612	550,317	164,444	624,442	648,440	622,576	4,773,015
	Wyoming	G	5,752	2	26,010	9,277	13,254	12,050	12,217	19,369	6,176	29,424	34,416	12,382	180,328
	Total		210,693	63	610,565	304,148	324,059	399,000	392,829	569,686	170,620	653,866	682,856	634,958	4,953,343
491	Rev from Gas Processed by Others \2														
491	Utah	PT	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
492	Incidental Oil Sales \2														
492	Utah	PT	87,338	92,403	107,282	115,839	74,288	78,581	123,494	134,092	166,970	159,466	201,837	199,244	1,540,833
	Wyoming	G	2,451	2,701	4,774	3,644	3,168	2,447	3,964	4,720	6,271	7,514	10,712	3,963	56,329
	Total		89,789	95,104	112,056	119,483	77,456	81,028	127,458	138,811	173,242	166,980	212,549	203,207	1,597,162
493	Rent From Gas Property \2														
493	Utah	PT	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
495	Other Gas Revenues \2														
495	Utah	PT	9,450	22,825	5,471	12,310	214,244	29,236	120,036	13,219	8,677	23,263	9,026	7,330	475,087
	Wyoming	G	265	667	243	387	9,136	910	3,853	465	326	1,096	479	146	17,975
	Total		9,715	23,492	5,715	12,697	223,380	30,147	123,889	13,685	9,003	24,359	9,505	7,476	493,062

OTHER OPERATING REVENUE			Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		12 MONTH TOTAL
4951	Overriding Royalties from Celsius \2															
4951	Utah	PT	83,066	349,142	214,868	322,364	57,500	332,004	440,318	387,981	713,989	1,017,636	340,415	540,364		4,799,648
	Wyoming	PT	2,331	10,205	9,561	10,141	2,452	10,339	14,133	13,656	26,817	47,951	18,068	10,747		176,402
	Total		85,398	359,348	224,428	332,505	59,952	342,343	454,451	401,637	740,806	1,065,588	358,483	551,111		4,976,050
4952	Oil Revenues received from Wexpro \2															
4952	Utah	PT	4,394	4,583	7	9	19,415	22,125	21,495	19,316	33,736	26,244	39,688	36,835		227,847
	Wyoming	PT	123	134	0	0	828	689	690	680	1,267	1,237	2,106	733		8,487
	Total		4,517	4,717	7	9	20,243	22,814	22,185	19,996	35,003	27,481	41,794	37,568		236,334
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		441,938	514,268	962,193	796,701	744,306	915,113	1,191,332	1,147,406	1,144,165	1,618,699	1,310,974	1,479,678		12,266,773
	General Other Revenues		269,301	300,887	302,642	289,275	246,746	259,664	217,676	223,131	264,531	241,433	455,711	522,111		3,593,109
	Utah Total Other Revenues		711,239	815,155	1,264,835	1,085,976	991,052	1,174,776	1,409,009	1,370,538	1,408,696	1,860,132	1,766,685	2,001,790		15,859,883
	Wyoming Other Revenues															
	Pass-Through Other Revenues		12,138	14,365	42,570	24,677	22,604	27,587	34,387	39,920	42,649	75,178	69,101	29,282		434,455
	General Other Revenues		6,527	8,112	11,721	9,488	19,659	8,996	10,840	8,319	9,742	12,331	20,753	8,968		135,456
	Wyoming Total Other Revenues		18,666	22,477	54,291	34,164	42,263	36,583	45,227	48,238	52,391	87,509	89,854	38,249		569,912
	System Total Other Revenue		729,905	837,633	1,319,126	1,120,140	1,033,315	1,211,359	1,454,236	1,418,776	1,461,087	1,947,641	1,856,539	2,040,039		16,429,795

Utility Operating Expenses from Financial Report

6/30/2020

	FERC Acct	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 12 Months Ending Jun-21
497		**UTILITY OPERATING EXPENSES**													
498		**GAS PURCHASE EXPENSES**													
499															
500		Utah % of Sales Dth from 191 Acct ===>	97.270%	97.160%	95.740%	96.950%	95.910%	96.980%	96.890%	96.600%	96.380%	95.500%	94.960%	98.050%	
501															
502	758	Gas Well Royalties													
503		Utah	1,379,818	1,360,193	1,205,015	1,159,082	1,656,097	1,591,444	2,730,560	2,590,728	2,498,077	2,300,863	2,498,599	1,922,322	22,892,796
504		Wyoming	38,726	39,759	53,618	36,464	70,623	49,558	87,646	91,185	93,827	108,418	132,613	38,231	840,668
505	758000	Total	1,418,544	1,399,951	1,258,633	1,195,546	1,726,719	1,641,003	2,818,206	2,681,913	2,591,904	2,409,280	2,631,212	1,960,552	23,733,464
506															
507	758.1	Gas Well Royalties - Other													
508		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
509		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
510	758001	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
511															
512	759	Gathering by Others, GRI & ACA - Gas Cost													
513		Utah	1,169,588	1,204,664	1,102,765	958,806	1,157,791	1,119,561	1,435,800	1,487,153	2,087,497	1,161,735	1,283,581	1,384,869	15,553,812
514		Wyoming	32,826	35,212	49,068	30,164	49,373	34,864	46,087	52,343	78,406	54,741	68,126	27,542	558,751
515	759000	Total	1,202,414	1,239,877	1,151,833	988,970	1,207,164	1,154,425	1,481,887	1,539,496	2,165,903	1,216,477	1,351,707	1,412,411	16,112,563
516															
517	759	Gathering by Others - SNG Cost													
518		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
519		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
520		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
521															
522	800	Natural Gas Well Head Purchases													
523		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
524		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
525	800000	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
526															
527	801	Natural Gas Field Line Purchases													
528		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
529		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
530		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
531															
532	802	Natural Gas Gasoline Plant Outlet Purchase													
533		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
534		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
535		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
536															
537	803	Natural Gas Transmission Line - Purchases													
538		Utah	72,636	0	1,681,195	8,865,906	23,869,356	37,543,091	35,310,937	75,263,717	14,117,508	6,823,552	710,815	1,128,053	205,386,766
539		Wyoming	2,039	0	74,806	278,917	1,017,888	1,169,108	1,133,419	2,649,034	530,249	321,529	37,726	22,434	7,237,150
540	803000	Total	74,675	0	1,756,001	9,144,823	24,887,244	38,712,199	36,444,357	77,912,751	14,647,757	7,145,080	748,541	1,150,487	212,623,916
541															
542	804	Natural Gas City Gate Purchases - Resources													
543		Utah	0	0	0	0	228,266	(4)	84,537	3,651,287	0	30,985	0	0	3,995,070
544		Wyoming	0	0	0	0	9,734	(0)	2,713	128,513	0	1,460	0	0	142,421
545	804000	Total	0	0	0	0	238,000	(4)	87,250	3,779,800	0	32,445	0	0	4,137,491
546															
547	804.1	Natural Gas City Gate Purchases - Other													
548		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
549		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
550		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
551															
552	805	Purchased Gas Cost Adjustments - Other													
553		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
554		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
555		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
556															
557	805.1	Purchased Gas Cost Adjustments - Utah													
558		Utah	(10,288,305)	(6,240,679)	(7,960,532)	(2,433,759)	2,321,208	18,682,371	14,220,251	(47,841,255)	11,460,445	(579,586)	(621,745)	(7,185,050)	(36,466,637)
559		Wyoming	(288,754)	(182,416)	(354,208)	(76,565)	98,986	581,777	456,445	(1,683,854)	430,450	(27,310)	(32,999)	(142,895)	(1,221,342)
560	805100	Total	(10,577,059)	(6,423,095)	(8,314,740)	(2,510,324)	2,420,194	19,264,148	14,676,696	(49,525,109)	11,890,896	(606,897)	(654,744)	(7,327,945)	(37,687,979)
561															
562	806	Exchange Gas													
563		Utah	2,293,145	(2,493,611)	657,263	109,511	258,738	(392,674)	(105,446)	201,201	(216,626)	68,302	92,292	141,766	613,861
564		Wyoming	64,360	(72,889)	29,245	3,445	11,034	(12,228)	(3,385)	7,082	(8,136)	3,218	4,898	2,819	29,464
565	806000	Total	2,357,505	(2,566,499)	686,508	112,957	269,772	(404,902)	(108,831)	208,283	(224,762)	71,520	97,190	144,585	643,325
566															
567	808.1	Gas Withdrawn from Underground Storage													
568		Utah	115,247	2,050	357,548	3,045,646	2,567,027	8,759,252	12,077,895	13,915,834	7,904,216	3,456,617	390,425	21,863	52,613,622
569		Wyoming	3,235	60	15,909	95,815	109,469	272,767	387,679	489,791	296,880	162,877	20,722	435	1,855,638
570	808100	Total	118,481	2,110	373,457	3,141,461	2,676,496	9,032,019	12,465,575	14,405,625	8,201,096	3,619,495	411,147	22,298	54,469,260
571															
572	808.2	Gas Delivered to Underground Storage													
573		Utah	(8,805,495)	(7,061,561)	(7,385,144)	(5,567,480)	(5,480,653)	(1,831,422)	(282,507)	(1,820,007)	(1,040,895)	(1,130,305)	(6,012,987)	(5,826,584)	(52,245,038)

6/30/2020

	FERC Acct	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 12 Months Ending Jun-21
574		Wyoming	(247,137)	(206,410)	(328,606)	(175,150)	(233,718)	(57,031)	(9,068)	(64,058)	(39,096)	(53,260)	(319,139)	(115,878)	(1,848,552)
575	808200	Total	(9,052,632)	(7,267,971)	(7,713,750)	(5,742,630)	(5,714,370)	(1,888,453)	(291,575)	(1,884,065)	(1,079,990)	(1,183,565)	(6,332,126)	(5,942,462)	(54,093,590)
576															
577	808.3	Working Gas Storage													
578		Utah	233,660	231,926	225,538	224,739	219,979	221,555	222,387	223,880	226,854	228,347	228,878	236,625	2,724,369
579		Wyoming	6,558	6,779	10,035	7,070	9,381	6,899	7,138	7,880	8,521	10,760	12,148	4,706	97,875
580	808300	Total	240,218	238,705	235,574	231,809	229,360	228,454	229,525	231,760	235,375	239,107	241,026	241,331	2,822,244
581															
582	813	Other Gas Supply Expenses - Gas Cost													
583		Utah	18,927,769	18,321,989	17,849,721	18,217,786	18,615,913	19,236,033	18,922,710	20,623,435	18,512,171	17,300,503	16,671,535	17,092,688	220,292,252
584		Wyoming	531,231	535,554	794,232	573,123	793,860	599,019	607,386	725,877	695,311	815,207	884,841	339,936	7,895,576
585	813000	Total	19,458,999	18,857,543	18,643,953	18,790,909	19,409,773	19,835,052	19,530,096	21,349,312	19,207,482	18,115,710	17,556,376	17,432,624	228,187,828
586															
587	813	Other Gas Supply Expenses - SNG Cost													
588		Utah													0
589		Wyoming													0
590		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
591															
592	813.5	CO2 Processing Expenses													
593		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
594		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
595		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
596															
597	858	Transportation GRI & ACA - Gas Cost													
598		Utah	4,883,389	4,879,447	4,811,997	5,420,914	6,438,206	7,730,422	7,606,473	6,795,027	6,416,996	5,169,978	4,504,917	4,615,591	69,273,357
599		Wyoming	137,058	142,627	214,112	170,539	274,552	240,729	244,155	239,162	241,020	243,612	239,098	91,794	2,478,458
600	858000	Total	5,020,447	5,022,074	5,026,109	5,591,453	6,712,757	7,971,151	7,850,628	7,034,190	6,658,016	5,413,589	4,744,015	4,707,385	71,751,815
601															
602	858	Trans & Comp of Gas by Others - SNG Cost													
603		Utah	0	0	0	0	0	0	0	0	0	0	0	0	0
604		Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
605		Total	0	0	0	0	0	0	0	0	0	0	0	0	0
606															
607	**System Total Gas Purchase Expenses**														
608		Utah Gas Purchase Expenses	9,981,451	10,204,418	12,545,366	30,001,152	51,851,929	92,659,630	92,223,597	75,091,001	61,966,244	34,830,991	19,746,310	13,532,141	504,634,231
609		Wyoming Gas Purchase Expenses	280,141	298,277	558,212	943,822	2,211,181	2,885,462	2,960,217	2,642,954	2,327,431	1,641,251	1,048,035	269,125	18,066,108
610															
611															
612		**System Total Gas Purchase Expenses**	10,261,592	10,502,694	13,103,579	30,944,974	54,063,110	95,545,092	95,183,813	77,733,955	64,293,675	36,472,242	20,794,345	13,801,266	522,700,338
613	Total Gas Pu	CHECK	0	0	0	0	0	0	0	0	0	0	0	0	
614															
615	**OPERATION AND MAINTENANCE EXPENSES**														
616															
617	**Production Expenses**														
618															
619	810000	Gas Used for Compressor Station Fuel	0	0	(845)	0	0	(1,087)	0	0	(2,425)	0	0	(2,218)	(6,575)
620	812000	Gas Used for Other Utility Operations	(11,600)	(11,274)	(10,492)	(11,829)	(22,329)	(32,986)	(44,349)	(36,591)	(34,010)	(28,583)	(19,962)	(10,990)	(274,995)
621															
622		**Total Production Expenses**	(11,600)	(11,274)	(11,337)	(11,829)	(22,329)	(34,073)	(44,349)	(36,591)	(36,435)	(28,583)	(19,962)	(13,208)	(281,570)
623		WY	(317)	(320)	(483)	(361)	(913)	(1,029)	(1,379)	(1,244)	(1,319)	(1,286)	(1,006)	(258)	(9,915)
624	**Distribution Operations & Maintenance Expenses**														
625															
626	870	Operation Supervision & Engineering													
627	870	Utah	548,910	551,212	795,141	308,468	603,860	738,161	537,424	591,071	642,732	589,515	585,583	654,907	7,146,984
628	870	Wyoming	38,352	38,640	62,666	31,908	37,731	45,312	42,820	40,321	46,678	38,484	37,728	41,091	501,729
629		Total	587,262	589,851	857,808	340,376	641,591	783,473	580,244	631,392	689,410	627,999	623,311	695,997	7,648,713
630															
631	871	Distribution Load Dispatching													
632	871	Utah	96,323	105,792	99,048	102,355	93,173	136,247	119,522	96,467	116,305	116,111	131,221	123,078	1,335,641
633	871	Wyoming	2,854	3,128	2,927	3,052	2,770	4,092	3,525	2,881	3,454	3,421	3,852	3,624	39,579
634		Total	99,176	108,919	101,975	105,407	95,943	140,339	123,047	99,348	119,759	119,533	135,073	126,702	1,375,220
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	1,468,562	1,441,007	1,543,454	1,150,108	1,388,811	1,144,998	1,141,026	923,217	1,432,149	1,674,403	1,943,896	1,269,981	16,521,613
648	874	Wyoming	42,270	56,029	54,578	53,014	35,126	33,819	34,954	26,174	40,655	47,793	55,118	54,936	534,465
649		Total	1,510,831	1,497,037	1,598,032	1,203,122	1,423,937	1,178,818	1,175,980	949,391	1,472,804	1,722,196	1,999,014	1,324,917	17,056,078
650															
651	875	Measuring & Regulating Station Expenses													

6/30/2020

	FERC Acct	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 12 Months Ending Jun-21
652	875	Utah	424,888	157,847	188,563	213,069	149,741	167,837	302,840	308,539	233,163	245,887	253,606	190,192	2,836,171
653	875	Wyoming	12,648	4,853	5,669	6,604	4,654	5,165	9,127	9,197	7,023	7,417	7,505	5,767	85,629
654		Total	437,535	162,700	194,231	219,673	154,395	173,002	311,966	317,736	240,185	253,304	261,111	195,959	2,921,799
655															
656	878	Meter & House Regulator Expenses													
657	878	Utah	219,217	226,681	200,668	246,028	210,408	240,849	205,158	197,104	205,995	206,783	214,169	223,146	2,596,205
658	878	Wyoming	16,645	15,987	21,706	12,406	14,604	15,115	10,832	11,834	13,604	18,719	11,305	18,612	181,371
659		Total	235,862	242,668	222,374	258,434	225,012	255,963	215,990	208,937	219,599	225,502	225,474	241,758	2,777,576
660															
661	879	Customer Installations Expenses													
662	879	Utah	166,632	130,990	129,916	161,080	190,958	182,058	171,210	131,628	146,356	130,084	114,590	127,397	1,782,899
663	879	Wyoming	2,743	7,523	10,780	3,146	8,711	4,327	3,164	4,006	5,320	27,080	197	1,624	78,622
664		Total	169,375	138,513	140,696	164,226	199,669	186,386	174,373	135,635	151,676	157,164	114,788	129,021	1,861,521
665															
666	880	Other Expenses													
667	880	Utah	1,078,131	1,319,048	1,140,487	2,050,566	756,008	1,408,095	1,305,379	1,529,843	1,095,904	1,878,490	1,215,081	1,031,951	15,808,983
668	880	Wyoming	95,796	89,762	89,241	124,853	88,965	131,657	100,110	102,340	113,065	113,945	64,304	72,741	1,186,781
669		Total	1,173,927	1,408,810	1,229,727	2,175,419	844,973	1,539,752	1,405,489	1,632,183	1,208,969	1,992,435	1,279,386	1,104,693	16,995,764
670															
671	881	Rents													
672	881	Utah	676	1,437	386	2,832	(651)	158	3,485	(903)	(90)	1,680	(378)	681	9,313
673	881	Wyoming	22	48	13	94	(21)	5	115	(30)	(3)	56	(13)	23	308
674		Total	698	1,485	399	2,925	(672)	163	3,600	(932)	(93)	1,735	(390)	703	9,620
675															
676	885	Maintenance Supervision & Engineering													
677	885	Utah	20,509	18,543	18,986	23,968	15,237	22,566	(0)	0	0	0	0	0	119,809
678	885	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
679		Total	20,509	18,543	18,986	23,968	15,237	22,566	(0)	0	0	0	0	0	119,809
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	768,098	782,466	737,295	768,183	759,592	751,461	152,434	1,477,530	793,084	772,676	804,901	781,575	9,349,293
688	887	Wyoming	315	1,172	234	647	1,153	868	107	125	1,076	342	7,330	242	13,612
689		Total	768,413	783,638	737,529	768,829	760,745	752,329	152,542	1,477,655	794,160	773,017	812,231	781,817	9,362,905
690															
691	888	Maint of Compressor Station Equipment													
692	888	Utah	284,802	301,206	357,905	289,221	252,688	279,308	232,356	244,107	273,937	244,902	226,711	338,417	3,325,560
693	888	Wyoming	3,630	3,628	3,819	4,410	3,745	3,874	4,080	3,853	2,376	3,483	3,377	3,330	43,605
694		Total	288,431	304,834	361,724	293,632	256,433	283,182	236,436	247,959	276,313	248,386	230,088	341,746	3,369,165
695															
696	889	Maint of Meas. & Reg. Station Equipment													
697	889	Utah	1,925	1,330	1,309	1,693	1,156	1,354	1,866	2,385	1,963	1,650	1,893	12,996	31,519
698	889	Wyoming	59	41	41	52	37	43	58	75	61	51	59	417	993
699		Total	1,985	1,371	1,349	1,745	1,193	1,397	1,924	2,459	2,024	1,701	1,952	13,412	32,511
700															
701	892	Maintenance of Services													
702	892	Utah	100,673	98,089	116,005	110,092	89,728	96,973	80,726	74,792	88,236	58,905	71,747	76,921	1,062,887
703	892	Wyoming	3,078	4,562	3,981	1,703	2,846	1,823	893	3,544	3,251	466	2,880	9,605	38,633
704		Total	103,751	102,651	119,987	111,796	92,574	98,796	81,618	78,335	91,488	59,371	74,627	86,526	1,101,519
705															
706	893	Maintenance of Meters & House Regulators													
707	893	Utah	73,459	58,447	75,305	55,590	89,029	28,248	58,390	35,369	38,151	36,941	36,739	42,462	628,129
708	893	Wyoming	14,958	18,864	20,966	11,009	10,556	14,180	3,839	4,495	7,044	7,716	4,810	3,775	122,213
709		Total	88,418	77,311	96,271	66,599	99,585	42,427	62,229	39,863	45,196	44,656	41,549	46,237	750,342
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	5,252,803	5,194,095	5,404,468	5,483,251	4,599,737	5,198,314	4,311,817	5,611,147	5,067,884	5,958,026	5,599,761	4,873,703	62,555,006
723		Wyoming Distribution O&M Expenses	233,371	244,238	276,621	252,899	210,878	260,281	213,623	208,814	243,604	268,972	198,452	215,787	2,827,538
724															
725		**System Total Distribution O&M Expenses**	5,486,174	5,438,333	5,681,088	5,736,150	4,810,615	5,458,595	4,525,440	5,819,961	5,311,488	6,226,998	5,798,213	5,089,490	65,382,544
726		CHECK	0	0	0	0	0	0	0	0	0	0	0	0	
727	**Customer Accounts Expense**														
728															
729	901	Supervision													

6/30/2020

	FERC Acct	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 12 Months Ending Jun-21
730	901	Utah	105,135	102,902	104,754	139,007	98,655	101,078	114,306	117,125	86,731	77,993	82,354	89,710	1,219,750
731	901	Wyoming	1,186	1,252	1,245	1,481	1,173	1,341	3,560	3,659	610	2,298	2,424	2,670	22,898
732		Total	106,321	104,154	105,999	140,488	99,828	102,418	117,866	120,784	87,341	80,291	84,778	92,381	1,242,648
733															
734	902	Meter Reading Expense													
735	902	Utah	80,341	79,633	76,708	86,698	75,635	74,902	91,374	77,896	99,092	99,857	90,869	105,021	1,038,027
736	902	Wyoming	2,588	2,539	2,438	2,758	2,391	2,391	2,884	2,484	3,154	3,154	2,827	3,237	32,844
737		Total	82,929	82,173	79,146	89,456	78,026	77,292	94,258	80,380	102,246	103,011	93,695	108,258	1,070,871
738															
739	9031	Customer Records Expense													
740	903001	Utah	635,444	641,589	631,466	730,940	625,350	681,434	725,520	724,924	869,901	722,433	744,668	761,847	8,495,515
741	903001	Wyoming	17,891	18,042	17,782	20,577	17,597	19,194	20,429	20,401	24,478	20,344	20,968	21,452	239,155
742		Total	653,335	659,631	649,247	751,517	642,948	700,627	745,948	745,326	894,379	742,777	765,636	783,299	8,734,670
743															
744	9032	Collection Expense													
745	903002	Utah	63,953	58,145	52,842	71,878	205,160	116,462	93,421	67,909	92,475	100,570	55,205	110,822	1,088,842
746	903002	Wyoming	1,789	1,889	1,528	1,997	7,384	3,123	4,516	4,811	6,069	3,925	1,463	3,999	42,493
747		Total	65,742	60,034	54,370	73,875	212,545	119,584	97,937	72,720	98,544	104,495	56,668	114,821	1,131,335
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
754	904	Uncollectible Accounts - DNG													
755	904	Utah	62,875	63,865	68,106	120,413	181,641	271,994	299,114	253,824	201,581	110,838	86,333	71,487	1,792,072
756	904	Wyoming	3,715	3,912	5,706	9,489	17,486	22,044	23,930	20,681	18,440	13,676	9,323	4,130	152,531
757		Total	66,590	67,778	73,812	129,902	199,127	294,039	323,044	274,505	220,020	124,514	95,656	75,617	1,944,603
754	904	Uncollectible Accounts - SNG													
755	904	Utah	5,439	5,524	6,513	15,918	52,301	90,894	90,375	73,357	60,334	12,932	8,644	5,997	428,227
756	904	Wyoming													0
757		Total	5,439	5,524	6,513	15,918	52,301	90,894	90,375	73,357	60,334	12,932	8,644	5,997	428,227
753															
754	904	Uncollectible Accounts - Commodity													
755	904	Utah	44,465	45,082	54,093	137,275	217,739	391,266	388,650	315,417	259,407	161,442	82,711	56,831	2,154,376
756	904	Wyoming													0
757		Total	44,465	45,082	54,093	137,275	217,739	391,266	388,650	315,417	259,407	161,442	82,711	56,831	2,154,376
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	997,652	996,741	994,482	1,302,130	1,456,482	1,728,030	1,802,761	1,630,452	1,669,520	1,286,064	1,150,782	1,201,715	16,216,810
766		Wyoming Customer Accounts Expenses	27,169	27,634	28,698	36,302	46,031	48,092	55,318	52,037	52,750	43,397	37,005	35,489	489,922
767															
768		**System Total Customer Accounts Exp**	1,024,820	1,024,375	1,023,180	1,338,432	1,502,513	1,776,122	1,858,079	1,682,489	1,722,271	1,329,462	1,187,787	1,237,204	16,706,732
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	41,403	39,762	41,809	43,820	35,593	31,294	33,886	38,151	49,665	43,275	46,812	55,754	501,225
774	907	Wyoming	1,167	1,120	1,178	1,235	1,003	882	956	1,076	1,400	1,220	1,319	1,566	14,122
775		Total	42,570	40,883	42,987	45,055	36,597	32,176	34,841	39,227	51,064	44,495	48,132	57,321	515,347
776															
777	908	Customer Assistance Expense													
778	908	Utah	688,785	703,574	838,526	2,362,579	2,247,326	3,929,088	5,082,250	2,912,074	2,754,661	1,767,477	1,082,303	735,849	25,104,489
779	908	Wyoming	5,678	5,951	7,961	14,438	12,128	15,298	16,256	13,423	12,574	10,016	7,250	4,845	125,818
780		Total	694,463	709,524	846,487	2,377,017	2,259,453	3,944,386	5,098,506	2,925,496	2,767,234	1,777,493	1,089,553	740,693	25,230,307
781															
782	909	Info & Instructional Advertising Expense													
783	909	Utah	6,820	104,321	29,547	67,302	126,269	72,235	32,805	0	53,913	31,010	90,094	29,666	643,983
784	909	Wyoming	77	2,754	628	3,031	5,102	2,983	1,115	0	1,236	622	622	622	18,792
785		Total	6,896	107,075	30,175	70,333	131,371	75,218	33,920	0	55,149	31,632	90,717	30,288	662,775
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															
792	**System Total Cust Service & Info Exp**														
793		Utah Total Cust Service & Info Exp	737,008	847,657	909,883	2,473,701	2,409,188	4,032,617	5,148,940	2,950,225	2,858,238	1,841,762	1,219,209	821,269	26,249,697
794		Wyoming Total Cust Service & Info Exp	6,922	9,825	9,767	18,704	18,233	19,163	18,328	14,498	15,209	11,858	9,192	7,033	158,732
795															
796		**System Total Cust Service & Info Exp**	743,930	857,482	919,650	2,492,405	2,427,422	4,051,780	5,167,268	2,964,723	2,873,448	1,853,620	1,228,401	828,302	26,408,429
797		CHECK	0	0	0	0	0	0	0	0	0	0	0	0	

6/30/2020

	FERC Acct	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 12 Months Ending Jun-21
798	**Administrative & General Expense**														
799															
800	920	Administrative & General Salaries													
801	920	Utah	461,497	457,933	455,808	477,678	457,987	587,862	545,750	522,083	606,128	513,334	494,168	458,194	6,038,423
802	920	Wyoming	15,252	15,170	14,879	15,505	14,979	15,922	18,093	17,314	20,411	16,471	15,862	14,707	194,566
803		Total	476,750	473,103	470,687	493,183	472,966	603,784	563,844	539,397	626,539	529,805	510,030	472,901	6,232,989
804	921	Office Supplies & Expenses													
805	921	Utah	247,684	178,376	195,975	161,785	189,838	184,812	189,460	137,733	205,757	214,787	(113,678)	130,217	1,922,748
806	921	Wyoming	8,916	6,384	6,416	6,297	7,013	7,580	10,026	6,633	8,266	8,092	6,813	5,916	88,352
807		Total	256,600	184,759	202,391	168,082	196,851	192,392	199,487	144,366	214,023	222,879	(106,865)	136,133	2,011,100
808	922	Administrative Expenses Transferred													
809	922	Utah	(1,138,022)	(918,610)	(958,679)	(1,064,667)	(866,074)	(1,356,222)	(1,215,056)	(1,365,946)	(1,323,365)	(1,252,467)	(1,390,932)	(1,329,430)	(14,179,472)
810	922	Wyoming	(39,202)	(31,643)	(33,024)	(36,675)	(29,834)	(46,718)	(40,220)	(45,301)	(43,889)	(40,202)	(44,646)	(42,672)	(474,026)
811		Total	(1,177,224)	(950,253)	(991,703)	(1,101,342)	(895,908)	(1,402,940)	(1,255,276)	(1,411,247)	(1,367,254)	(1,292,669)	(1,435,578)	(1,372,102)	(14,653,497)
812	923	Outside Services Employed													
813	923	Utah	2,446,805	2,498,934	2,496,877	3,120,907	3,240,444	3,098,609	2,864,580	2,869,075	3,111,048	2,967,622	2,951,265	2,860,531	34,526,696
814	923	Wyoming	80,445	79,432	71,745	92,714	96,392	92,148	113,471	113,590	136,994	115,419	110,404	98,511	1,201,265
815		Total	2,527,250	2,578,366	2,568,622	3,213,620	3,336,836	3,190,757	2,978,051	2,982,665	3,248,042	3,083,041	3,061,669	2,959,042	35,727,961
816	924	Property Insurance													
817	924	Utah	0	161,806	23,115	22,652	0	25,408	51,993	26,553	26,453	40,712	26,607	26,678	431,976
818	924	Wyoming	0	5,574	796	780	0	875	1,724	881	877	1,307	854	856	14,525
819		Total	0	167,380	23,911	23,432	0	26,283	53,717	27,433	27,330	42,019	27,461	27,534	446,501
820	925	Injuries & Damages													
821	925	Utah	160,443	90,796	191,529	60,197	(43,927)	2,709	27,279	(40,027)	113,485	45,646	82,653	96,115	786,898
822	925	Wyoming	5,528	15,694	778	2,074	(1,513)	121	905	365	2,683	1,621	2,927	2,030	33,210
823		Total	165,971	106,489	192,307	62,270	(45,440)	2,830	28,183	(39,662)	116,168	47,267	85,580	98,145	820,108
824	926	Employee Pensions & Benefits													
825	926	Utah	147,244	48,452	207,747	153,038	183,182	143,917	312,361	203,342	(319,740)	13,247	59,554	89,390	1,241,733
826	926	Wyoming	5,067	896	8,760	5,518	7,503	5,270	16,704	9,927	(16,653)	438	2,641	4,371	50,442
827		Total	152,312	49,347	216,507	158,556	190,685	149,186	329,065	213,269	(336,394)	13,685	62,195	93,760	1,292,175
828	928	Regulatory Commision Expense													
829	928	Utah	4,498	0	0	0	0	0	0	0	0	0	0	0	4,498
830	928	Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0
831		Total	4,498	0	0	0	0	0	0	0	0	0	0	0	4,498
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	153,453	165,714	153,543	156,075	244,008	158,306	261,459	209,058	230,921	212,334	176,368	183,075	2,304,312
838	930-2	Wyoming	855	1,308	1,075	960	3,813	(5)	3,306	3,079	5,782	2,719	1,195	1,755	25,841
839		Total	154,308	167,021	154,617	157,034	247,821	158,301	264,765	212,136	236,704	215,053	177,563	184,829	2,330,153
840	931	Rents													
841	931	Utah	7,740	7,740	7,740	7,747	7,793	7,855	7,740	7,740	7,740	7,740	7,740	7,740	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	15,986	16,033	16,094	15,979	15,979	15,979	15,979	15,979	15,979	191,928
844	932	Maintenance of General Plant													
845	932	Utah	51,758	57,264	50,233	65,107	63,776	16,213	80,046	81,405	75,874	63,137	62,679	69,791	737,283
846	932	Wyoming	322	324	293	295	250	344	2,785	2,596	2,489	1,437	2,329	2,738	16,201
847		Total	52,079	57,588	50,526	65,402	64,026	16,557	82,831	84,000	78,363	64,574	65,008	72,530	753,484
848															
849		**Total Administrative & General Expense**	2,628,523	2,849,781	2,903,845	3,256,225	3,583,871	2,953,246	3,260,645	2,768,337	2,859,500	2,941,633	2,463,042	2,688,752	35,157,399
850		**Total Utah A&G**	2,543,100	2,748,405	2,823,888	3,160,518	3,477,028	2,869,469	3,125,611	2,651,015	2,734,300	2,826,092	2,356,424	2,592,301	33,908,151
851		**Total Wyoming A&G**	85,423	101,376	79,957	95,707	106,843	83,777	135,034	117,322	125,200	115,541	106,618	96,451	1,249,249
852		**Total Utility O&M Expenses**	9,871,847	10,158,696	10,516,425	12,811,382	12,302,092	14,205,669	14,767,083	13,198,919	12,730,271	12,323,129	10,657,481	9,830,540	143,373,534
853		Total Wyoming O&M Expenses													4,715,526
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	64,753	65,623	65,665	65,718	65,734	57,407	69,619	69,649	69,796	69,914	69,915	69,010	802,803
861	403	Distribution - Wyoming	190,995	191,415	193,456	194,449	194,842	195,258	198,428	199,537	199,025	199,445	199,776	200,199	2,356,823
862	403	Distribution - Utah	5,646,980	5,677,184	5,674,561	5,693,376	5,838,807	5,875,927	6,029,232	6,051,713	6,066,257	6,093,475	6,128,250	6,146,663	70,922,426
863	403	General	681,539	804,227	668,829	584,557	708,480	723,740	619,402	620,027	590,994	593,697	607,022	601,622	7,804,135
864		Total Depreciation Expense	6,584,267	6,738,449	6,602,510	6,538,099	6,807,862	6,852,332	6,916,680	6,940,927	6,926,072	6,956,531	7,004,963	7,017,495	81,886,186
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**	6,584,267	6,738,449	6,602,510	6,538,099	6,807,862	6,852,332	6,916,680	6,940,927	6,926,072	6,956,531	7,004,963	7,017,495	81,886,186
874															

6/30/2020

	FERC Acct	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 12 Months Ending Jun-21
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	69,101	67,757	69,564	70,823	80,697	106,963	94,779	127,151	99,861	91,246	84,248	75,176	1,037,366
879	408	Distribution - Utah	2,300,202	2,275,256	2,238,452	2,280,596	2,240,108	338,192	2,170,064	2,782,465	2,319,810	2,376,128	2,445,276	2,385,860	26,152,408
880	408	General	89,496	84,532	83,282	87,550	112,596	84,300	117,171	302,257	81,944	110,469	82,405	91,782	1,327,784
881		Total Other Taxes	2,458,798	2,427,545	2,391,298	2,438,970	2,433,401	529,455	2,382,013	3,211,872	2,501,616	2,577,843	2,611,929	2,552,818	28,517,558
882			0	0	0	0	0	0	0	0	0	0	0	0	
883	409100	Income Taxes - Federal	(4,974,890)	(2,375,779)	(4,148,217)	(426,028)	2,858,657	11,873,453	11,870,569	(4,794,907)	7,010,909	170,383	1,361,200	(2,322,811)	16,102,537
884															
885	409111	Income Taxes - State	(1,169,001)	(558,632)	(975,020)	(44,123)	664,151	2,759,544	2,759,624	(1,115,454)	1,629,658	39,102	315,474	(540,444)	3,764,880
886															
887	410100	Deferred Income Taxes	3,630,277	569,663	2,831,387	484,431	687,875	(4,643,742)	(4,040,190)	10,707,019	(2,745,545)	595,691	(1,474,700)	1,318,931	7,921,098
888															
889	410111	Deferred State Income Tax	919,966	293,374	747,343	(528,374)	249,160	(871,000)	(816,566)	2,605,008	(528,846)	237,900	(323,131)	386,089	2,370,922
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**	865,150	356,171	846,791	1,924,877	6,893,245	9,647,709	12,155,451	10,613,539	7,867,791	3,620,919	2,490,771	1,394,583	58,676,995
898		check	0	(0)	0	0	0	0	0	0	0	0	0	0	
899															
900		**Total Utility Other Operating Expenses**	7,449,417	7,094,619	7,449,301	8,462,976	13,701,107	16,500,041	19,072,130	17,554,466	14,793,863	10,577,450	9,495,734	8,412,078	140,563,182
901															
902															
903	**SYSTEM TOTAL UTILITY OPERATING EXPENSES**		27,582,856	27,756,010	31,069,305	52,219,332	80,066,308	126,250,802	129,023,027	108,487,341	91,817,809	59,372,821	40,947,560	32,043,884	806,637,054

Rate Base from Financial Report

				May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Historical 13-Month Avg Period Ended 6/30/2021
	UTILITY RATE BASE																	
			Intangible Plant															
	101		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		6,928,495	6,928,495	6,928,495	6,928,495	6,928,495	6,928,495	6,266,764	6,266,764	6,266,764	6,266,764	6,266,764	6,266,764	6,266,764	6,570,057.34
9		326...9	Structures		5,404,647	5,404,647	5,404,647	5,404,647	5,404,647	5,404,647	1,437,704	1,437,704	1,437,704	1,437,704	1,437,704	1,437,704	1,437,704	3,255,886.56
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		3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	3,359,925	2,693,816	2,693,816	2,693,816	2,693,816	3,057,767	3,057,767	2,693,816	3,059,774.69
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		85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	79,968,136	79,968,136	79,968,136	79,968,136	80,332,087	80,332,087	79,968,136	82,455,569.79
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		22,687,236	22,687,236	22,687,236	22,687,820	22,687,820	22,689,815	22,694,563	22,695,757	22,699,498	23,256,880	23,262,109	23,492,748	23,494,101	22,886,012.57
22			Total		23,138,554	23,138,554	23,138,554	23,139,138	23,139,138	23,141,133	23,145,881	23,147,075	23,150,816	23,708,198	23,713,427	23,944,066	23,945,419	23,337,330.61
23																		
24		375	Structures & Improvements															
25			Wyoming		1,725,869	1,725,869	1,725,869	1,725,869	1,725,869	1,725,869	1,726,158	1,726,158	1,726,158	1,726,158	1,726,158	1,726,158	1,726,158	1,726,025.67
26			Utah		17,872,724	17,927,907	17,872,184	17,876,189	18,425,494	18,438,415	19,100,999	19,102,684	19,103,337	18,406,552	18,406,614	18,406,614	18,406,614	18,433,888.21
27			Total		19,598,594	19,653,777	19,598,053	19,602,058	20,151,363	20,164,284	20,827,157	20,828,842	20,829,495	20,132,710	20,132,772	20,132,772	20,132,772	20,159,913.88
28																		
29		376	Mains															
30			Dist - Wy - Mains - SD															
31			Dist - Wy - Mains - LD															
32			Dist - Wy - Mains - Feeders															
33			Wyoming		53,126,122	53,139,458	53,237,659	53,270,335	53,294,039	53,319,451	53,544,561	54,347,578	54,360,230	54,377,955	54,368,558	54,629,799	54,629,373	53,813,947.52
34			Dist - Ut - Mains - SD															
35			Dist - Ut - Mains - LD															
36			Dist - Ut - Mains - Feeders															
37			Utah		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	1,786,433,066	1,809,622,821	1,854,262,396	1,857,373,644	1,859,715,801	1,866,232,372	1,803,311,319.39
38			Total		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	1,840,780,644	1,863,983,050	1,908,640,351	1,911,742,202	1,914,345,600	1,920,861,745	1,857,125,266.91
39																		
40		377	Compressor Station Equipment															
41			Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
42			Utah		15,486,560	15,486,560	15,486,560	15,395,010	15,395,010	15,372,231	15,321,413	15,186,701	15,150,529	16,163,608	16,163,608	16,163,608	16,163,608	15,592,493.48
43			Total		15,486,560	15,486,560	15,486,560	15,395,010	15,395,010	15,372,231	15,321,413	15,186,701	15,150,529	16,163,608	16,163,608	16,163,608	16,163,608	15,592,493.48
44																		
45		378	Measuring & Regulation Station Equip															
46			Wyoming		8,019,464	8,019,464	8,019,464	8,019,464	8,077,760	8,077,760	8,077,760	8,077,760	8,322,596	8,322,596	8,358,178	8,358,178	8,358,178	8,159,983.23
47			Utah		114,593,947	114,664,676	115,378,070	115,481,777	116,015,540	116,295,317	117,663,249	119,020,600	119,403,530	119,124,044	120,512,061	120,617,561	120,464,166	117,642,123.47
48			Total		122,613,411	122,684,140	123,397,534	123,501,241	124,093,300	124,373,077	125,741,009	127,098,360	127,726,126	127,446,639	128,870,239	128,975,739	128,822,344	125,802,106.70
49																		
50		380	Services															

			May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13-Month Avg Period Ended 6/30/2021
51		Wyoming		21,109,611	21,109,611	21,109,611	21,109,340	21,109,340	21,109,325	21,341,746	21,341,746	21,341,746	21,341,746	21,341,746	21,341,746	21,341,746	21,235,281.63
52		Utah		420,293,320	420,293,320	420,293,320	420,293,591	420,293,591	420,293,606	420,293,606	420,293,606	420,293,606	420,248,268	420,243,004	420,241,636	420,231,480	420,278,629.55
53		Total		441,402,931	441,402,931	441,402,931	441,402,931	441,402,931	441,402,931	441,635,352	441,635,352	441,635,352	441,590,014	441,584,750	441,583,381	441,573,226	441,513,911.18
54																	
55	381...2	Meters & Meter Installation															
56		Wyoming		10,564,172	10,564,172	10,563,353	10,563,353	10,563,353	10,563,353	10,427,173	10,427,173	10,425,126	10,422,039	10,417,683	10,412,154	10,412,154	10,486,424.64
57		Utah		355,652,021	355,590,697	355,529,813	350,561,856	350,561,856	350,459,544	346,164,490	346,111,777	346,061,402	346,041,406	345,954,435	345,910,750	345,910,750	349,144,117.48
58		Total		366,216,193	366,154,869	366,093,166	361,125,209	361,125,209	361,022,897	356,591,663	356,538,950	356,486,527	356,463,445	356,372,117	356,322,903	356,322,903	359,630,542.11
59																	
60	383...4	House Regulators & Reg Installations															
61		Wyoming		440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052	440,052.27
62		Utah		14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,208,304	14,227,919	14,227,919	14,227,919	14,227,919	14,227,919	14,215,659.24
63		Total		14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,648,356	14,667,971	14,667,971	14,667,971	14,667,971	14,667,971	14,655,711.51
64																	
65	387	Other Equipment															
66		Wyoming		202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,489	202,488.79
67		Utah		3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,069,064	3,120,240	3,137,783	3,076,192.15
68		Total		3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,271,553	3,322,729	3,340,272	3,278,680.94
69																	
70		Total Distribution Plant		2,820,865,621	2,826,769,256	2,830,769,913	2,830,320,407	2,836,782,337	2,838,273,238	2,838,789,251	2,843,135,831	2,866,901,419	2,912,084,489	2,916,518,639	2,919,458,769	2,925,830,260	2,861,095,957
71																	
72	General Plant																
73	389	Land & Land Rights															
74		Distribution - Wyoming		11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584	11,584.02
75		Distribution - Utah		3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	3,908,373	4,809,875	6,071,282	6,070,677	4,253,836.67
76		Total		3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	3,919,957	4,821,459	6,082,866	6,082,261	4,265,420.69
77																	
78	390	Structures & Improvements															
79		Distribution - Wyoming		5,880,975	5,880,975	5,880,975	5,880,975	5,880,975	5,909,451	5,909,451	5,909,451	5,909,451	5,909,451	5,909,451	5,909,451	5,909,451	5,898,772.27
80		Distribution - Utah		41,670,959	41,670,959	40,803,572	40,803,572	40,803,572	41,119,047	41,119,047	41,119,047	41,119,047	41,119,047	41,119,047	41,119,047	41,119,047	41,109,166.95
81		General		53,574,459	53,574,459	53,574,459	53,574,459	53,574,459	53,849,850	53,849,850	53,849,850	53,849,850	53,849,850	53,849,850	53,849,850	53,849,850	53,746,578.19
82		Total		101,126,392	101,126,392	100,259,005	100,259,005	100,259,005	100,878,347	100,878,347	100,878,347	100,878,347	100,878,347	100,878,347	100,878,347	100,878,347	100,754,517.41
83																	
84	391	Office Furniture & Equipment															
85		Distribution - Wyoming		107,829	107,829	107,829	107,829	107,829	107,829	105,661	105,661	105,661	105,661	105,661	105,661	69,819	105,160.94
86		Distribution - Utah		8,071,579	8,071,857	8,058,704	7,873,422	8,122,932	8,223,431	8,133,149	8,202,773	8,202,990	7,958,333	10,127,976	10,586,349	10,252,714	8,560,338.59
87		General		38,341,694	38,341,694	38,348,806	37,534,011	37,547,328	37,547,321	37,294,616	37,225,231	37,225,231	36,382,457	36,435,229	36,435,229	35,994,435	37,290,434.58
88		Total		46,521,101	46,521,379	46,515,338	45,515,262	45,778,088	45,878,580	45,533,425	45,533,665	45,533,882	44,446,451	46,668,866	47,127,239	46,316,968	45,955,934.11
89																	
90	392	Transportation Equipment															
91		Distribution - Wyoming		2,336,826	2,336,826	2,336,826	2,336,826	2,610,547	2,561,462	2,561,462	2,561,462	2,561,462	2,561,462	2,560,884	2,562,307	2,562,307	2,500,090.83
92		Distribution - Utah		42,404,789	42,404,789	42,404,789	42,174,615	48,004,645	47,263,080	47,203,477	47,203,477	47,203,477	47,203,477	46,888,668	46,712,113	46,664,974	45,766,790.62
93		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
94		Total		44,741,615	44,741,615	44,741,615	44,511,440	50,615,192	49,824,541	49,764,939	49,764,939	49,764,939	49,764,939	49,449,552	49,274,420	49,227,281	48,266,881.44
95																	
96	393	Stores Equipment															
97		Distribution - Wyoming		12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,371.89
98		Distribution - Utah		52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487	52,487.31
99		Total		64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859	64,859.20
100																	
101	394	Tools, Shop & Garage Equipment															
102		Distribution - Wyoming		2,260,218	2,260,218	2,260,218	2,260,218	2,260,218	2,260,218	2,260,218	2,260,218	2,260,218	2,041,147	2,041,147	2,041,147	2,041,147	2,196,321.96
103		Distribution - Utah		28,385,506	28,385,506	28,381,912	28,381,912	28,395,911	28,395,911	28,390,112	28,390,112	28,373,762	26,534,875	26,534,875	26,534,875	26,354,118	27,839,131.02
104		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
105		Total		30,645,723	30,645,723	30,642,129	30,642,129	30,656,128	30,656,128	30,650,330	30,650,330	30,633,980	28,576,022	28,576,022	28,576,022	28,395,265	30,035,452.98
106																	
107	395	Laboratory Equipment															
108		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
109		Distribution - Utah		7,048	7,048	7,048	-	-	-	-	-	-	0	0	0	0	1,468.31

			May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13-Month Avg Period Ended 6/30/2021
110		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
111		Total		7,048	7,048	7,048	-	-	-	-	-	-	0	0	0	0	1,468.31
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	1,344,133	1,344,132.90
115		Distribution - Utah		14,934,272	14,934,272	14,934,272	14,934,272	15,065,673	15,065,673	15,065,673	15,065,673	15,065,673	15,065,673	15,004,741	15,004,741	15,004,741	15,014,653.51
116		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
117		Total		16,278,405	16,278,405	16,278,405	16,278,405	16,409,806	16,409,806	16,409,806	16,409,806	16,409,806	16,409,806	16,348,874	16,348,874	16,348,874	16,358,786.41
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	3,108,904.31
121		Distribution - Utah		11,970,990	11,970,990	11,970,990	11,970,990	11,984,943	11,984,943	11,984,943	11,984,943	11,984,943	11,984,943	11,984,943	11,984,943	11,984,943	11,980,873.82
122		Total		15,079,895	15,079,895	15,079,895	15,079,895	15,093,848	15,093,848	15,093,848	15,093,848	15,093,848	15,093,848	15,093,848	15,093,848	15,093,848	15,089,778.13
123																	
124	398	Miscellaneous Equipment															
125		Distribution - Wyoming		10,988	10,988	10,988	10,988	10,988	18,706	18,706	18,706	18,706	18,706	18,706	18,706	18,706	15,811.45
126		Distribution - Utah		1,093,040	1,093,040	1,093,040	1,091,297	1,213,212	1,216,215	5,192,475	5,189,841	5,189,841	5,189,841	5,189,841	5,189,841	5,189,841	3,332,493.68
127		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
128		Total		1,104,028	1,104,028	1,104,028	1,102,285	1,224,200	1,234,921	5,211,181	5,208,547	5,208,547	5,208,547	5,208,547	5,208,547	5,208,547	3,348,305.14
129																	
130		Total General Plant		259,489,023	259,489,300	258,612,279	257,373,237	264,021,084	263,960,988	267,526,692	267,524,297	267,508,164	264,362,775	267,110,374	268,655,021	267,616,249	264,141,404
131																	
132	101	Gas Plant in Service															
133		Production		85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	85,262,918	79,968,136	79,968,136	79,968,136	79,968,136	80,332,087	80,332,087	79,968,136	82,455,570
134		Distribution - Wyoming		95,649,981	95,663,316	95,760,699	95,793,104	95,875,105	95,900,500	96,222,140	97,025,157	97,280,596	97,295,236	97,317,064	97,572,776	97,572,350	96,526,405
135		Distribution - Utah		2,725,285,266	2,731,175,565	2,735,078,840	2,734,596,929	2,740,976,858	2,742,442,363	2,742,636,736	2,746,180,300	2,769,690,449	2,814,858,879	2,819,271,201	2,821,955,620	2,828,327,536	2,764,639,178
136		General		259,489,023	259,489,300	258,612,279	257,373,237	264,021,084	263,960,988	267,526,692	267,524,297	267,508,164	264,362,775	267,110,374	268,655,021	267,616,249	264,141,404
137		Total		3,165,687,189	3,171,591,101	3,174,714,736	3,173,026,188	3,186,135,965	3,187,566,770	3,186,353,704	3,190,697,890	3,214,447,345	3,256,485,026	3,264,030,725	3,268,515,503	3,273,484,271	3,207,762,557
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		925,652	961,541	1,051,853	1,174,882	1,460,597	1,600,360	1,676,317	2,097,454	2,037,566	1,646,474	1,893,188	2,435,754	2,703,851	1,654,228
146		Distribution - Utah		126,555,395	126,191,852	139,428,003	146,500,576	147,157,199	232,679,143	262,721,971	273,525,863	258,522,405	222,287,275	228,665,660	245,122,375	250,450,350	205,942,099
147		General		3,853,544	4,071,226	3,534,440	3,628,286	4,464,942	4,625,628	4,818,640	5,161,771	5,251,728	5,446,880	6,846,142	6,010,370	6,020,398	4,899,752
148		Total		131,334,592	131,224,619	144,014,295	151,303,744	153,082,737	238,905,131	269,216,928	280,785,088	265,811,699	229,380,629	237,404,990	253,568,499	259,174,598	212,496,079
149																	
150	108	Accum Prov for Depreciation of Gas Plant in Service															
151		Production		(70,834,837)	(70,899,590)	(70,965,213)	(71,030,878)	(71,096,596)	(71,162,330)	(71,164,490)	(71,234,109)	(71,303,759)	(71,373,554)	(71,443,468)	(71,513,383)	(71,572,680)	(71,199,261)
152		Distribution - Wyoming		(31,046,623)	(31,177,536)	(31,307,916)	(33,047,252)	(33,187,948)	(33,321,746)	(33,325,016)	(33,484,933)	(33,639,979)	(33,778,561)	(33,906,876)	(34,043,746)	(34,185,940)	(33,069,816)
153		Distribution - Utah		(597,042,458)	(601,463,385)	(605,818,207)	(692,617,125)	(609,828,904)	(614,322,538)	(613,261,093)	(619,611,183)	(624,133,894)	(628,695,472)	(631,885,135)	(636,527,708)	(641,236,226)	(624,775,332)
154		General		(132,904,321)	(133,857,246)	(134,482,563)	(45,238,701)	(133,482,938)	(133,643,241)	(133,462,506)	(132,489,969)	(133,452,424)	(131,207,859)	(131,741,112)	(132,488,561)	(132,284,708)	(125,678,470)
155		Total		(831,828,240)	(837,397,756)	(842,573,900)	(841,933,957)	(847,596,386)	(852,449,854)	(851,213,105)	(856,820,194)	(862,530,056)	(865,055,447)	(868,976,592)	(874,573,397)	(879,279,555)	(854,722,878)
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)	(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)	(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)	(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)	(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)	(6,225,613)
163																	
164	254	Other Regulatory Liabilities - ARC															
165		Production		(9,526)	(9,521)	(9,521)	(9,538)	(7,122)	52,561	71,121	106,290	(9,613)	(9,612)	(9,613)	(9,613)	(9,613)	12,188
166		Distribution - Wyoming		(5,993,727)	(6,071,304)	(6,122,961)	(6,159,039)	(6,199,416)	(6,249,737)	(6,300,426)	(6,213,857)	(6,276,497)	(6,326,830)	(6,375,932)	(6,422,654)	(6,475,025)	(6,246,086)
167		Distribution - Utah		(163,367,789)	(164,574,720)	(165,369,344)	(165,035,033)	(165,967,333)	(164,470,968)	(166,536,873)	(167,769,026)	(167,331,262)	(167,382,502)	(168,741,436)	(170,093,562)	(170,102,537)	(166,667,268)
168		General		(242,010,395)	(241,663,695)	(240,793,898)	(240,338,946)	(239,873,247)	(239,519,508)	(238,567,757)	(238,116,643)	(237,665,529)	(237,214,415)	(236,763,301)	(236,310,085)	(235,736,789)	(238,808,385)

			May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13-Month Avg Period Ended 6/30/2021
169		Total		(411,381,437)	(412,319,241)	(412,295,725)	(411,542,556)	(412,047,118)	(410,187,652)	(411,333,935)	(411,993,237)	(411,282,900)	(410,933,359)	(411,890,282)	(412,835,914)	(412,323,963)	(411,709,552)
170																	
171																	
172	System Net Utility Plant																
173		Production		8,268,279	8,203,531	8,137,907	8,072,226	8,008,924	8,002,873	2,724,490	2,690,040	2,504,488	2,434,693	2,728,730	2,658,815	2,235,566	5,118,220
174		Distribution - Wyoming		59,524,399	59,365,135	59,370,792	57,750,811	57,937,454	57,918,495	58,262,132	59,412,938	59,390,804	58,825,436	58,916,560	59,531,247	59,604,353	58,853,848
175		Distribution - Utah		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	2,232,267,212	2,236,688,955	2,241,009,437	2,247,251,547	2,260,397,982	2,267,380,379	2,179,079,934
176		General		(111,577,859)	(111,966,125)	(113,135,454)	(24,581,834)	(104,875,870)	(104,581,843)	(99,690,642)	(97,926,254)	(98,363,772)	(98,618,329)	(94,553,607)	(94,138,965)	(94,390,560)	(95,451,409)
177		Total															
178																	
179		System Net Utility Plant		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	2,196,443,935	2,200,220,474	2,203,651,235	2,214,343,229	2,228,449,079	2,234,829,738	2,147,600,594
180																	
181																	
182	WORKING CAPITAL																
183																	
184	154	Plant Materials & Operating Supplies															
185		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
186		Distribution - Utah		21,647,691	21,687,142	20,655,004	19,883,094	18,685,952	18,364,417	18,735,930	18,099,612	18,853,955	22,503,051	23,848,995	23,682,491	23,824,542	20,644,647
187		Total		21,647,691	21,687,142	20,655,004	19,883,094	18,685,952	18,364,417	18,735,930	18,099,612	18,853,955	22,503,051	23,848,995	23,682,491	23,824,542	20,644,647
188																	
189	1641	Gas Stored Underground															
190		Production		23,791,129	32,725,280	39,991,141	47,331,434	49,932,603	52,970,477	45,826,911	33,652,912	21,131,351	14,010,245	11,574,316	17,495,295	23,415,459	32,520,438
191		Total		23,791,129	32,725,280	39,991,141	47,331,434	49,932,603	52,970,477	45,826,911	33,652,912	21,131,351	14,010,245	11,574,316	17,495,295	23,415,459	32,520,438
192																	
193	165	Prepayments															
194		General		3,478,158	3,449,877	2,665,469	3,709,136	3,384,134	3,646,419	3,526,164	3,708,679	3,657,552	3,386,440	2,844,896	3,470,206	3,090,706	3,394,450
195		Total		3,478,158	3,449,877	2,665,469	3,709,136	3,384,134	3,646,419	3,526,164	3,708,679	3,657,552	3,386,440	2,844,896	3,470,206	3,090,706	3,394,450
196																	
197	190008	Accum Deferred Income Tax Federal															
198		Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
199		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
200		Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
201		General		26,360,234	26,105,133	25,935,799	25,510,548	25,521,264	25,323,184	52,271,895	52,295,499	50,793,936	50,812,246	50,608,723	50,285,315	50,090,344	39,474,069
202		Total		26,360,234	26,105,133	25,935,799	25,510,548	25,521,264	25,323,184	52,271,895	52,295,499	50,793,936	50,812,246	50,608,723	50,285,315	50,090,344	39,474,069
203																	
204	190009	Accum Deferred Income Tax State															
205		Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-
206		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
207		Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
208		General		6,184,803	6,124,894	6,085,975	5,991,546	5,929,540	5,883,481	12,156,825	12,162,314	11,813,171	11,817,429	11,770,106	11,693,884	11,648,558	9,195,487
209		Total		6,184,803	6,124,894	6,085,975	5,991,546	5,929,540	5,883,481	12,156,825	12,162,314	11,813,171	11,817,429	11,770,106	11,693,884	11,648,558	9,195,487
210																	
211	2351	Customer Deposits															
212		Distribution - Wyoming		(132,467)	(126,373)	(123,848)	(120,849)	(119,328)	(124,052)	(123,576)	(119,865)	(121,970)	(124,366)	(120,851)	(121,205)	(133,354)	(123,266)
213		Distribution - Utah		(3,722,262)	(3,684,900)	(3,710,354)	(3,686,083)	(3,797,292)	(3,839,637)	(3,878,616)	(3,880,265)	(3,910,751)	(3,957,318)	(3,940,019)	(4,054,578)	(4,117,138)	(3,854,959)
214		Total		(3,854,728)	(3,811,273)	(3,834,202)	(3,806,932)	(3,916,619)	(3,963,689)	(4,002,191)	(4,000,130)	(4,032,721)	(4,081,684)	(4,060,869)	(4,175,782)	(4,250,493)	(3,978,225)
215																	
216	252	Misc Customer Credits															
217		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
218		Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
219		Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
220																	
221	2531	Unclaimed Customer Deposits															
222		General	(88,739)	(89,796)	(92,353)	(93,754)	(95,422)	(96,676)	(101,071)	(103,295)	(105,284)	(107,866)	(107,623)	(108,277)	(111,037)	(110,254)	(101,890)
223		Total		(89,796)	(92,353)	(93,754)	(95,422)	(96,676)	(101,071)	(103,295)	(105,284)	(107,866)	(107,623)	(108,277)	(111,037)	(110,254)	(101,890)
224																	
225	255	Deferred Investment Tax Credits															
226		Production		-	-	-	-	-	-	-	-	-	-	-	-	-	-

			May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13-Month Avg Period Ended 6/30/2021
227		Distribution - Wyoming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
228		Distribution - Utah		-	-	-	-	-	-	-	-	-	-	-	-	-	-
229		General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
230		Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
231																	
232	282000	Accum Deferred Income Taxes - Federal															
233		Production		(27,207,238)	(28,783,938)	(28,619,402)	(29,974,877)	(31,061,650)	(32,579,942)	(32,506,432)	(32,847,926)	(33,351,414)	(33,507,390)	(33,963,163)	(31,483,079)	(31,080,075)	(31,485,239)
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		17,638,899	17,939,201	17,908,604	18,166,833	17,851,645	18,138,521	18,175,647	18,240,477	18,335,868	18,365,699	18,452,088	17,977,330	17,901,695	18,110,184
237		Total		(275,615,047)	(276,891,445)	(276,757,506)	(277,854,752)	(279,256,713)	(280,488,129)	(280,377,493)	(280,654,157)	(281,062,254)	(281,188,399)	(281,557,783)	(279,552,457)	(279,225,088)	(279,421,763)
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		122,207	(178,095)	(147,498)	(405,727)	(90,539)	(377,414)	(362,770)	(427,600)	(522,991)	(552,822)	(639,211)	(164,453)	(88,817)	(321,035)
244		Total		(64,649,741)	(64,950,042)	(64,919,445)	(65,177,675)	(64,862,487)	(65,149,362)	(65,134,718)	(65,199,548)	(65,294,938)	(65,324,770)	(65,411,159)	(64,936,401)	(64,860,765)	(65,092,983)
245																	
246	186007	Deferred Pension Asset															
247		General		120,675,148	121,234,090	121,806,677	122,384,945	122,749,939	123,630,248	126,101,934	126,686,377	127,265,527	128,615,965	129,620,915	130,303,957	131,693,771	125,548,753
248		Total		120,675,148	121,234,090	121,806,677	122,384,945	122,749,939	123,630,248	126,101,934	126,686,377	127,265,527	128,615,965	129,620,915	130,303,957	131,693,771	125,548,753
249																	
250	System Working Capital (W/O WC Cash)																
251		Production		(4,116,864)	3,240,586	10,670,984	16,655,802	18,170,198	19,689,781	12,619,724	104,231	(12,920,818)	(20,197,901)	(23,089,603)	(14,688,539)	(8,365,371)	334,444
252		Distribution - Wyoming		(8,619,357)	(8,613,263)	(8,610,738)	(8,607,739)	(8,606,218)	(8,610,942)	(8,610,466)	(8,606,755)	(8,608,860)	(8,611,256)	(8,607,741)	(8,608,095)	(8,620,244)	(8,610,156)
253		Distribution - Utah		(303,705,581)	(303,628,768)	(304,686,360)	(305,434,000)	(306,742,350)	(307,106,231)	(306,773,696)	(307,411,663)	(306,687,806)	(303,085,278)	(301,722,034)	(302,003,097)	(301,923,607)	(304,841,323)
254		General		174,369,654	174,582,749	174,161,272	175,261,859	175,249,307	176,143,367	211,766,400	212,560,462	211,235,197	212,337,335	212,549,240	213,455,201	214,226,003	195,300,018
255																	
256																	
257		System Working Capital (W/O WC Cash)		(142,072,148)	(134,418,696)	(128,464,842)	(122,124,078)	(121,929,063)	(119,884,025)	(90,998,038)	(103,353,725)	(116,982,286)	(119,557,100)	(120,870,138)	(111,844,530)	(104,683,219)	(117,817,017)
258																	
259	**RATE BASE (W/O Working Cap. Cash)**																
260		Production		4,151,415	11,444,117	18,808,891	24,728,027	26,179,122	27,692,654	15,344,214	2,794,270	(10,416,330)	(17,763,208)	(20,360,873)	(12,029,725)	(6,129,805)	5,452,664
261		Distribution - Wyoming		50,905,042	50,751,872	50,760,053	49,143,072	49,331,237	49,307,553	49,651,667	50,806,183	50,781,944	50,214,180	50,308,819	50,923,152	50,984,109	50,243,692
262		Distribution - Utah		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	1,924,855,549	1,930,001,149	1,937,924,159	1,945,529,513	1,958,394,885	1,965,456,772	1,874,238,611
263		General		62,791,794	62,616,624	61,025,818	150,680,024	70,373,437	71,561,523	112,075,758	114,634,208	112,871,425	113,719,006	117,995,633	119,316,236	119,835,443	99,848,609
264																	
265																	
266		RATE BASE (W/O Working Cap. Cash)		1,905,514,343	1,912,454,414	1,929,168,952	1,942,503,728	1,951,420,523	2,037,724,757	2,095,799,941	2,093,090,209	2,083,238,188	2,084,094,136	2,093,473,091	2,116,604,549	2,130,146,519	2,029,783,577
267																	

AVERAGE RATE BASE ADJUSTMENT

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

Rate Base
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

FERC Acct	Description	A Balance Jun-21	B 13 Month Average All Accounts AVG RB JUN 2021	(A - B) 13 Month Average 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	6,570,057	303,293
326...9	Structures	1,437,704	3,255,887	1,818,182
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	3,059,775	365,959
336	Purification Equipment	57,015	57,015	-
337	Other Equipment	121,187	121,187	-
	Total Production & Gathering Plant	79,968,136	82,455,570	2,487,434
	Distribution Plant			
374	Land & Land Rights			
	Wyoming	451,318	451,318	-
	Utah	23,494,101	22,886,013	(608,089)
	Total	23,945,419	23,337,331	(608,089)
375	Structures & Improvements			
	Wyoming	1,726,158	1,726,026	(132)
	Utah	18,406,614	18,433,888	27,274
	Total	20,132,772	20,159,914	27,142
376	Mains			
	Dist - Wy - Mains - SD			
	Dist - Wy - Mains - LD			
	Dist - Wy - Mains - Feeders			
	Total Wyoming	54,629,373	53,813,948	(815,426)
	Dist - Ut - Mains - SD			
	Dist - Ut - Mains - LD			
	Dist - Ut - Mains - Feeders			
	Total Utah	1,866,232,372	1,803,311,319	(62,921,053)
	Total	1,920,861,745	1,857,125,267	(63,736,478)
377	Compressor Station Equipment			
	Wyoming	0	-	-
	Utah	16,163,608	15,592,493	(571,115)
	Total	16,163,608	15,592,493	(571,115)
378	Measuring & Regulation Station Equip			
	Wyoming	8,358,178	8,159,983	(198,194)
	Utah	120,464,166	117,642,123	(2,822,043)
	Total	128,822,344	125,802,107	(3,020,237)
380	Services			
	Wyoming	21,341,746	21,235,282	(106,464)
	Utah	420,231,480	420,278,630	47,150
	Total	441,573,226	441,513,911	(59,314)
381...2	Meters & Meter Installation			
	Wyoming	10,412,154	10,486,425	74,271
	Utah	345,910,750	349,144,117	3,233,368
	Total	356,322,903	359,630,542	3,307,639
383...4	House Regulators & Reg Installations			
	Wyoming	440,052	440,052	-
	Utah	14,227,919	14,215,659	(12,259)
	Total	14,667,971	14,655,712	(12,259)
387	Other Equipment			
	Wyoming	202,489	202,489	-
	Utah	3,137,783	3,076,192	(61,591)
	Total	3,340,272	3,278,681	(61,591)

Rate Base
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

FERC Acct	Description	A Balance Jun-21	B 13 Month Average All Accounts AVG RB JUN 2021	(A - B) 13 Month Average Adjustment
	UTILITY RATE BASE			
	Total Distribution Plant	2,925,830,260	2,861,095,957	(64,734,303)
389	Land & Land Rights			
	Distribution - Wyoming	11,584	11,584	-
	Distribution - Utah	6,070,677	4,253,837	(1,816,840)
	Total	6,082,261	4,265,421	(1,816,840)
390	Structures & Improvements			
	Distribution - Wyoming	5,909,451	5,898,772	(10,678)
	Distribution - Utah	41,119,047	41,109,167	(9,880)
	General	53,849,850	53,746,578	(103,272)
	Total	100,878,347	100,754,517	(123,830)
391	Office Furniture & Equipment			
	Distribution - Wyoming	69,819	105,161	35,342
	Distribution - Utah	10,252,714	8,560,339	(1,692,375)
	General	35,994,435	37,290,435	1,296,000
	Total	46,316,968	45,955,934	(361,034)
392	Transportation Equipment			
	Distribution - Wyoming	2,562,307	2,500,091	(62,216)
	Distribution - Utah	46,664,974	45,766,791	(898,184)
	General	0	-	-
	Total	49,227,281	48,266,881	(960,399)
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	2,041,147	2,196,322	155,175
	Distribution - Utah	26,354,118	27,839,131	1,485,013
	General	0	-	-
	Total	28,395,265	30,035,453	1,640,188
395	Laboratory Equipment			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	1,468	1,468
	General	0	-	-
	Total	0	1,468	1,468
396	Power Operated Equipment			
	Distribution - Wyoming	1,344,133	1,344,133	-
	Distribution - Utah	15,004,741	15,014,654	9,912
	General	0	-	-
	Total	16,348,874	16,358,786	9,912
397	Communication Equipment			
	Distribution - Wyoming	3,108,904	3,108,904	-
	Distribution - Utah	11,984,943	11,980,874	(4,070)
	Total	15,093,848	15,089,778	(4,070)
398	Miscellaneous Equipment			
	Distribution - Wyoming	18,706	15,811	(2,894)
	Distribution - Utah	5,189,841	3,332,494	(1,857,347)
	General	0	-	-
	Total	5,208,547	3,348,305	(1,860,241)
	Total General Plant	267,616,249	264,141,404	(3,474,845)
101	Production	79,968,136	82,455,570	2,487,434
	Distribution - Wyoming	97,572,350	96,526,405	(1,045,945)
	Distribution - Utah	2,828,327,536	2,764,639,178	(63,688,357)
	General	267,616,249	264,141,404	(3,474,845)
	Gas Plant in Service	3,273,484,271	3,207,762,557	(65,721,714)
105	Gas Plant Held For Future Use			

Rate Base
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

FERC Acct	Description	A Balance Jun-21	B 13 Month Average All Accounts AVG RB JUN 2021	(A - B) 13 Month Average Adjustment
	UTILITY RATE BASE			
	Distribution - Utah	0	-	-
	Total	0	-	-
106	Complete Construction Not Yet Classified			
	Production	0	-	-
	Distribution - Wyoming	2,703,851	1,654,228	(1,049,623)
	Distribution - Utah	250,450,350	205,942,099	(44,508,250)
	General	6,020,398	4,899,752	(1,120,646)
	Total	259,174,598	212,496,079	(46,678,519)
108	Accum Proy For Deprec - Gas Plant In Svc			
	Production	(71,572,680)	(71,199,261)	373,420
	Distribution - Wyoming	(34,185,940)	(33,069,816)	1,116,124
	Distribution - Utah	(641,236,226)	(624,775,332)	16,460,894
	General	(132,284,708)	(125,678,470)	6,606,239
	Total	(879,279,555)	(854,722,878)	24,556,676
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	(9,613)	12,188	21,800
	Distribution - Wyoming	(6,475,025)	(6,246,086)	228,939
	Distribution - Utah	(170,102,537)	(166,667,268)	3,435,269
	General	(235,736,789)	(238,808,385)	(3,071,596)
	Total	(412,323,963)	(411,709,552)	614,412
System Net Utility Plant				
	Production	2,235,566	5,118,220	2,882,654
	Distribution - Wyoming	59,604,353	58,853,848	(750,505)
	Distribution - Utah	2,267,380,379	2,179,079,934	(88,300,445)
	General	(94,390,560)	(95,451,409)	(1,060,849)
	System Net Utility Plant	2,234,829,738	2,147,600,594	(87,229,145)
WORKING CAPITAL				
154	Plant Materials & Operating Supplies			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	23,824,542	20,644,647	(3,179,895)
	Total	23,824,542	20,644,647	(3,179,895)
1641	Gas Stored Underground			
	Production	23,415,459	23,415,459	-
	Total	23,415,459	23,415,459	-
165	Prepayments			
	General	3,090,706	3,394,450	303,744
	Total	3,090,706	3,394,450	303,744
190008	Accum Deferred Income Tax Federal			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	50,090,344	39,474,069	(10,616,275)
	Total	50,090,344	39,474,069	(10,616,275)
190009	Accum Deferred Income Tax State			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	11,648,558	9,195,487	(2,453,071)
	Total	11,648,558	9,195,487	(2,453,071)

Rate Base
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

FERC Acct	Description	A Balance Jun-21	B 13 Month Average All Accounts AVG RB JUN 2021	(A - B) 13 Month Average Adjustment
	UTILITY RATE BASE			
2351	Customer Deposits			
	Distribution - Wyoming	(133,354)	(123,266)	10,089
	Distribution - Utah	(4,117,138)	(3,854,959)	262,179
	Total	(4,250,493)	(3,978,225)	272,267
252	Misc Customer Credits			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	Total	0	-	-
2531	Unclaimed Customer Deposits			
	General	(110,254)	(101,890)	8,363
	Total	(110,254)	(101,890)	8,363
255	Deferred Inyestment Tax Credits			
	Production	0	-	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	0	-	-
	Total	0	-	-
2820	Accum Deferred Income Taxes - Federal			
	Production	(31,080,075)	(31,485,239)	(405,164)
	Distribution - Wyoming	(8,486,890)	(8,486,890)	-
	Distribution - Utah	(257,559,818)	(257,559,818)	-
	General	17,901,695	18,110,184	208,490
	Total	(279,225,088)	(279,421,763)	(196,675)
2821	Accum Deferred Income Taxes - State			
	Production	(700,755)	(700,755)	-
	Distribution - Wyoming	0	-	-
	Distribution - Utah	(64,071,192)	(64,071,192)	-
	General	(88,817)	(321,035)	(232,218)
	Total	(64,860,765)	(65,092,983)	(232,218)
282_108_008	Deferred Fed & State Taxes-QRS Transf			
	General	131,693,771	125,548,753	(6,145,018)
	Total	131,693,771	125,548,753	(6,145,018)
System Working Capital (W/O WC Cash)				
	Production	(8,365,371)	(8,770,535)	(405,164)
	Distribution - Wyoming	(8,620,244)	(8,610,156)	10,089
	Distribution - Utah	(301,923,607)	(304,841,323)	(2,917,716)
	General	214,226,003	195,300,018	(18,925,985)
	System Working Capital (W/O WC Cash)	(104,683,219)	(126,921,996)	(22,238,777)
RATE BASE (W/O Working Cap. Cash)				
	Production	(6,129,805)	(3,652,315)	2,477,489
	Distribution - Wyoming	50,984,109	50,243,692	(740,416)
	Distribution - Utah	1,965,456,772	1,874,238,611	(91,218,160)
	General	119,835,443	99,848,609	(19,986,834)
	RATE BASE (W/O Working Cap. Cash)	2,130,146,519	2,020,678,598	(109,467,922)

ENERGY EFFICIENCY SERVICES

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

Energy Efficiency Accounting Adjustment
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

			Energy Efficiency Adjustment Jun-21
Revenue		Utah	**($23,125,861)**
		Wyoming	**($80,474)**
		Total	**(23,206,335)**
908	Customer Assistance Expense		
		Utah	**($23,125,861)**
		Wyoming	**($80,474)**
		Total	**(23,206,335)**

UNDERGROUND WORKING STORAGE GAS

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

Underground Storage
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

Account 164 - Underground Storage

	A Month	B Monthly Balance
1	Jun-20	23,791,129
2	Jul-20	32,725,280
3	Aug-20	39,991,141
4	Sep-20	47,331,434
5	Oct-20	49,932,603
6	Nov-20	52,970,477
7	Dec-20	45,826,911
8	Jan-21	33,652,912
9	Feb-21	21,131,351
10	Mar-21	14,010,245
11	Apr-21	11,574,316
12	May-21	17,495,295
13	Jun-21	23,415,459
14	Adjustment	(23,415,459)

WEXPRO ADJUSTMENT TO PRODUCTION PLANT

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

Wexpro Plant Adjustment
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

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**	82,455,570	6.30%	(5,194,701)
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**		82,455,570		(5,194,701)
18	**DEDUCTIONS FROM RATE BASE**				
19	**108**	**Accumulated Depreciation**	(71,199,261)	6.30%	4,485,553
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**		(77,349,537)		4,873,021
28	**TOTAL WEXPRO PLANT ADJUSTMENT**				(321,680)

\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 - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

Capital Structure : AVG CAP STR

			Bad Debt
			Bad Debt Ratio Adjustment
1		Utah	(803,507)
2		Wyoming	(120,676)
3		Total	(924,183)
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	(428,227)
14		Wyoming	0
15		Total	(428,227)
16			
17	904.2	Uncollectible Accounts	Commodity
18		Utah	(2,154,376)
19		Wyoming	0
20		Total	(2,154,376)
21			
22	Total 904		(3,506,787)

Average Bad Debt Removal
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

Capital Structure : AVG CAP STR

			A	B	C	D	E
1	**Bad Debt Workpaper A**						
2			**Jun-21**	**Adjustment**			
3			**3 Year Average**				
4			**Bad Debt**				
5			**Ratio**				
6			**Adjustment**				
7	904	Uncollectible Accounts					
8		Utah	(803,507)	(803,507)			
9		Wyoming	(120,676)	(120,676)			
10		Total	(924,183)	(924,183)			
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		409,303,424	
31				WY Distribution Non Gas Rev		13,189,219	
32				3 YR BAD DEBT AVG FACTOR		0.24%	
33				3YR Average UT DNG Bad Debt		988,565	
34				3 YR Average WY DNG Bad Debt		31,855	
35							
36				Less Booked System UT DNG Bad Debt		1,792,072	
37				Less Booked System WY DNG Bad Debt		152,531	
38				SYSTEM ADJUSTMENT		1,944,603	
39							
40				Utah		(803,507)	
41				Wyoming		(120,676)	
42				System Adjustment		(924,183)	

INCENTIVE PLANS

In accordance with previous Commission orders in Docket No. 93-057-01 and 99-057-20, DEU has removed, for ratemaking purposes, incentive compensation expenses related to financial goals that were either paid directly by DEU or allocated from Dominion Energy Services (DES or Corp) for incentive payouts. Because the incentive plan payouts vary from year to year, a three-year average of payouts related to operating goals has been used in the calculation of normalized incentive plan expenses.

Incentive Compensation
Dominion Energy

Utah - June 2021 Adjusted Avg Results **Incentives**

12 Months Ended : Jun-2021

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		(2,651,876)
5	Wyoming		(87,804)
	Total		(2,739,680)

1/ See Workpaper A

Incentive Compensation
Dominion Energy

Utah - June 2021 Adjusted Avg Results

12 Months Ended : Jun-2021

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 - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

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

Event Tickets
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

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 Adjusment			$0
20	Total			$0

Event Tickets
Dominion Energy
Utah - Average Adjusted Results Of Operations
12 Months Ended : Jun-2021

SPORTING EVENT TICKETS

	A	B	C	D	E	F	G	H
					Direct		Allocated from Corp	
	Vendor	**Direct**	**Allocated from Corp**	**Based on 2020 Data**	**Employee Recognition**	**Mkting PR**	**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							
10								
11		Employee						
12		Recognition	Pub. Relations	Total				
13	Jazz Tickets	120	0	120				
14	Real Salt Lake	0	0	0				
15	Total Tickets	120	0	120				
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.

Advertising
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

	Account	Type	Advertising
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 - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

Advertising Adjustment

		A	B	C	D	E	F	
	Account	**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 - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021
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				
13		**General Advertising Expenses**		
14				
15	**Total Corp General Advertising Expenses**		-	
16				
17		**Allocation**	**Allocated**	**Adjustment**
18	Company and Allocation Amounts	**Calculations**	**Amount**	**Amount**
19				
20	Allocated to			
21	Percent to	49.10%		
22	Total to	-	$0	$0

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.

Donations and Memberships Adjustment
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

		Don & Membership
1		
2		
3	**Questar Corporation Allocated**	($214,778)
4	**Questar Gas**	$0
5	**Total**	($214,778)
6		
7		
8		
9	**Utah Adjustment**	**($207,894)**
10	**Wyoming Adjustment**	**($6,883)**
11	**Total**	**($214,778)**

Donations and Memberships Adjustment
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

Donations and Memberships Adjustment
Questar Corp & Dominion Energy Services Allocation

	A		B	C	D
					Jun-21
	Description		Total Amount	Allocation %	Allocated Amount
1	**Industry Associations**				
2	921000	Tax Executives Institute	-	-	-
3	921000	Utah Taxpayers Association	-	-	-
4	921000	Wyoming Taxpayers Association	-	-	-
5	921000	Government Relations Dept - Labor & Overhead	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 - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

Donations and Memberships Adjustment
Questar Gas

	A	B	C	D
	Account	**Description**	**Amount**	**% Applicable to**
			2021	
1	923000	Holland and Hart	0	100.00%
2	923000	NES Inc	0	100.00%
3	921000	Junior Achievement	0	100.00%
4	908	Golf Tournament	0	100.00%
5	930200	AGA Expenses relating to Lobbying	-	100.00%
6				
7				
8				
9				
10		Total	0	
11		**Adjustment**	**$0**	
12				
13		**Utah Adjustment**	**$0**	
14		**Wyoming Adjustment**	**$0**	
15		**Total**	**$0**	
16				

RESERVE ACCRUAL

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

Reserve Accrual Adjustment
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

	Reserve Accrual A	Reserve accrual
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	$2,242,077
7	5 Year Average	$448,415
8		
9		
10	Legal Accruals for 12 Months Ended Dec 2019	$593,838
11		
12	Adjustment (Accrual Less 5 Yr Average Actual Payments)	($145,423)
13		
14		
15	Utah Allocation	($140,762)
16	Wyoming Allocation	($4,661)
17	Total	($145,423)

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				**Total**
3	**Base Pay**			**Actual**
4	**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	Heathcare			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	Expense / Capitalization Ratio			
37	\1 5-Year Average 2015-2019 Annual Capitalization Ratio	**53.28%**		**$40,815,064.38**
38	\2 Actual 12 Months 2019 Capitalization Ratio	**48.24%**		**$36,957,754.31**
39				
40				
41	**Labor Adjustment**			**$3,857,310.07**
42				
43	Utah	96.90%		3,737,753
44	Wyoming	3.10%		119,558

DOMINION ENERGY UTAH CAPITAL STRUCTURE

Attached is the company's ordered capital structure for the 12 Months ending December 31, 2020.

Capital Structure
Dominion Energy
Utah - June 2021 Adjusted Avg Results
12 Months Ended : Jun-2021

	A	B	C	D
	CAPITAL COMPONENT	**Actual Weight**	**Cost**	**Weighted Cost**
1	Long Term Debt	45.00%	4.47%	2.01%
2	Common Equity	55.00%	9.50%	5.23%
3	Weighted Cost of Capital	100.00%		7.24%

PRE TAX RATE OF RETURN

	CAPITAL COMPONENT	**Weighted Cost**
4	Common Equity	5.23%
5	Effective Tax Rate	24.75%
6	Pre-Tax Equity Return (Line 4/(1-Line 5)	6.94%
7	Long Term Debt	2.01%
8	Total Pre-tax Rate of Return (Line 6+Line 7)	8.96%

		AVG CAP STR
	LONG-TERM DEBT	
9	Notes - Long Term	750,000,000
10	Unamort Loss on Reacq Debt	(1,233,291)
11	Unamortized Debt Expense	(4,222,068)
12	Notes Paybles-Outside Companies	(14,750,000)
13	**TOTAL LONG-TERM DEBT**	729,794,641
	LONG TERM DEBT COSTS	
14	Interest - Long term Debt	31,845,000
15	Amortization of Debt Discount & Expense	783,634
16	**TOTAL LONG TERM DEBT COSTS**	32,628,634
17	**LONG-TERM DEBIT COST %**	4.47%
	COMMON EQUITY	
18	Common Stock Issued	22,974,065
19	Premium on Common Stock	272,445,463
20	Unappropriated Ret. Earnings	735,428,569
21	**TOTAL COMMON EQUITY**	1,234,105,204
22	**TOTAL CAPITAL**	1,963,899,845