

Dominion Energy Utah
Test Period Ending December 31, 2023
Confidential Information Subject to Utah PSC Rules R746-1-602 and 603

Summary of Adjustments

Line No.																		OCS Witness Alex Ware		OCS Witness Alex Ware		Total	
	C-1 Late Fees	C-2 D&O	C-3 Insur	C-4 Economic Development	C-5 Payroll	C-6 Employee Cafe	C-7 Gain	C-8 SERP	C-9 Caregiver Program	C-10 Lobbying Dues	C-11 Fitness Center	C-12 Payroll Tax	C-13 Benefits Expense	C-17 Interest Synch	C-18 LNG O&M	B-1 Plant	B-2 CWC	B-3 Capitalized Incon Comp	B-6 PHFFU	B-7 LNG	Prepayments		
1	NET INCOME SUMMARY																						
2	Utility Operating Revenue																						
3	System Distribution Non-Gas Revenue																						
4	System Supplier Non-Gas Revenue																						
5	System Commodity Revenue																						
6	Pass-Through Related Other Revenue																						
7	General Related Other Revenue																						
8	862,504						777,588																1,640,092
8	862,504	0	0	0	0	0	777,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,640,092
9	Utility Operating Expenses																						
10	Gas Purchase Expenses																						
11	Utah																						
12	Wyoming																						
13	Total																						
14	O&M Expenses																						
15	Production																						
16	Distribution																						
17	Customer Accounts																						
18	Customer Service & Information																						
19	Administrative & General																						
20	0	(198,778)	(74,697)	(56,082)	(1,345,296)	(190,984)	0	(432,539)	(12,400)	(5,557)	(16,107)	0	168,578	0	(2,131,234)	0	0	0	0	0	0	0	(5,203,015)
21	Other Operating Expenses																						
22	Depreciation, Depl., Amortization																						
23	Taxes Other Than Income Taxes																						
24	Income Taxes																						
25	Total Other Operating Expenses																						
26	648,331	149,418	56,149	42,156	1,693,708	143,560	584,501	325,133	9,321	4,177	12,107	108,432	(126,718)	1,602,017	336,649	0	34,563	40					(4,510,221)
27	RATE BASE SUMMARY																						
28	Net Utility Plant																						
29	Gas Plant In Service																						
30	Gas Plant Held For Future Use																						
31	Completed Const. Not Classified																						
32	Accumulated Depreciation																						
33	Accum. Amortization & Depletion																						
34	Total Net Utility Plant																						
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146,805	0	(1,484,941)	(5,037)	0	0	0	(15,806,727)
36	Other Rate Base Accounts																						
37	Materials & Supplies																						
38	Gas Stored Underground																						
39	Prepayments																						
40	Accum Deferred Income Tax Fed																						
41	Accum Deferred Income Tax State																						
42	Customer Deposits																						
43	Contributions In Aid of Construction																						
44	Unclaimed Customer Deposits																						
45	Deferred Investment Tax Credit																						
46	Deferred Pension Asset																						
47	Accum Deferred Income Tax																						
48	Working Capital - Cash																						
49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(295,149)	(3,907,852)	(30,302)	(103)			(8,876,037)	
50	Total Rate Base																						
51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(148,344)	(3,907,852)	(1,515,243)	(5,140)			(24,682,764)	

* This Exhibit shows the changes from the updates discussed in my rebuttal testimony. The impact to the overall revenue requirement is not shown but is provided in the testimony.