Dominion Energy Utah 333 South State Street, Salt Lake City, UT 84145 Mailing Address: P.O. Box 45360, Salt Lake City, UT 84145 DominionEnergy.com



October 28, 2022

Chris Parker Utah Division of Public Utilities Heber M. Wells Building, 4th Floor P. O. Box 146751 Salt Lake City, UT 84114-6751

Dear Chris:

In response to the Division's request for semi-annual results of operations, Questar Gas is providing twelve months ending June 2022 Results of Operations. This Results of Operations is in the same format and uses the same model as previous Results of Operations submitted to the Commission, Division and Committee in the 09-057-16 case. It shows both unadjusted and adjusted results on a system average and a Utah average jurisdictional basis.

The analysis shows the unadjusted results, as measured by return on equity, for Utah in June 2022 was 9.16%, compared to 9.29% in June 2021. Fully adjusted results, as measured by return on equity, for Utah show June 2022 to be 8.82% compared to the 9.32% reported for June 2021. The fully adjusted scenario includes the normalization and annualization adjustments that are consistent with previous Results of Operations and General Rate Cases, as well as other appropriate adjustments such as those necessary to correct accounting entries or remove one time non-recurring events. Detailed descriptions of each adjustment are included in the attached book.

Dominion Energy Utah will continue to provide annual Results of Operations on an ongoing basis. If you or your staff have additional questions concerning these Results of Operations, please call me at 801-324-5929.

Sincerely,

Kelly B Mendenhall Director - Pricing and Regulation

cc: Public Service Commission
Office of Consumer Services

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#### **EXECUTIVE SUMMARY**

This Results of Operations Report provides information on Dominion Energy Utah's (Dominion Energy, DEU, or Company) return on an unadjusted Utah jurisdictional basis for the 12 months ending June 30, 2022 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 9.16%.

Also, included in the report is an adjusted return for the 12 months ending June 30, 2022 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 8.82%.

12 Months Ended : Jun-2022

		0					
	(A)	CHECKS MUST	(B) Historical	(C)	(D) Imputed	(E) Adjusted	(F) Utah
	Description	BE (0)	12 Months Jun-22	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related
1	NET INCOME SUMMARY						
2	Utility Operating Revenue						
3	System Distribution Non-Gas Revenue	0	454,366,734	(30,240,312)	0	424,126,422	410,282,288
4	System Supplier Non-Gas Revenue	0	88,326,524	0	0	88,326,524	-, - ,
5	System Commodity Revenue	0	572,594,967	0	0	572,594,967	
6	Pass-Through Related Other Revenue	0	31,907,131	0	0	31,907,131	5 550 444
7 8	General Related Other Revenue Total Utility Operating Revenue	0	5,732,332 1,152,927,688	(30,240,312)	0	5,732,332 1,122,687,376	5,559,441 415,841,730
		· ·	1,102,027,000	(00,210,012)	ŭ	1,122,001,010	110,011,700
9 10	Utility Operating Expenses Gas Purchase Expenses						
11	Utah	0	670,071,387	0	0	670,071,387	
12	Wyoming	0	22,757,235	0	0	22,757,235	
13	Total	0	692,828,622	0	0	692,828,622	0
		0					
14 15	O&M Expenses Production	0	(244 447)	0	0	(244 447)	(202.062)
15 16	Distribution	0	(314,117) 71,468,259	0	0	(314,117) 71,468,259	(303,863) 68,472,555
17	Customer Accounts	0	9,635,736	0	0	9,635,736	10,035,767
18	Customer Service & Information	(0)	33,199,121	(30,731,786)	0	2,467,335	2,388,321
19	Administrative & General	O´	34,500,931	0	0	34,500,931	33,011,644
20	Total O&M Expense	0	148,489,930	(30,731,786)	0	117,758,144	113,604,424
21	Other Operating Expenses						
22	Depreciation, Depletion, Amortization	0	86,189,110	0	0	86,189,110	83,484,839.73
23	Taxes Other Than Income Taxes	0	27,335,335	0	0	27,335,335	26,202,946
24	Income Taxes	0	34,045,407	121,166	5,693,168	39,859,741	38,659,380
25	Total Other Operating Expenses	0	147,569,851	121,166	5,693,168	153,384,185	148,347,165
26	Total Utility Operating Expenses	0	988,888,403	(30,610,620)	5,693,168	963,970,952	261,951,589
27	NET OPERATING INCOME	0	164,039,285	370,308	(5,693,168)	158,716,425	153,890,140
28	RATE BASE SUMMARY						
29	Net Utility Plant						
30	101 Gas Plant In Service	0	3,596,497,470	(147,436,609)	0	3,449,060,860	3,325,686,718
31	105 Gas Plant Held For Future Use	0	0	0	0	0	0
32	106 Completed Construction Not Classified	0	190,171,389	(3,314,519)	0	186,856,870	183,033,758
33	108 Accumulated Depreciation	0	(932,199,756)	33,062,400	0	(899,137,355)	(857,656,299)
34	111 Accumulated Amort & Depletion	0	(6,409,800)	494,884	0	(5,914,916)	(5,713,239)
35 36	254 Other Regulatory Liabilities ARC & EDIT  Total Net Utility Plant	0	(411,384,831) 2,436,674,473	(5,127,614) (122,321,458)	0	(416,512,444) 2,314,353,015	(402,266,465) 2,243,084,473
30	Total Net Othity Flant	Ü	2,430,074,473	(122,321,430)	Ü	2,514,555,615	2,243,004,473
37	Other Rate Base Accounts	•	22 004 750	(4.640.047)	•	20.252.044	20 252 044
38 39	154 Materials & Supplies 164-1 Gas Stored Underground	0	23,994,758 9,042,868	(1,640,917) (9,042,868)	0	22,353,841 0	22,353,841 0
40	165 Prepayments	0	7,391,763	(2,155,522)	0	5,236,240	5,066,343
41	190008 Accum Deferred Income Tax Federal	-	44,158,775	3,118,515	0	47,277,290	45,743,308
42	190009 Accum Deferred Income Tax State	0	10,243,088	772,548	0	11,015,636	10,658,217
43	235-1 Customer Deposits	0	(3,507,918)	(468,363)	0	(3,976,281)	(3,844,029)
44	252 Contributions in Aid of Construction	0	(00.674)	(0.070)	0	(405.745)	(400.044)
45 46	253-1 Unclaimed Customer Deposits 255 Deferred Investment Tax Credits	0	(99,674) 0	(6,072)	0	(105,745) 0	(102,314) 0
47	282 Accum Deferred Income Taxes	0	(349,071,040)	4,202,053	0	(344,868,987)	(335,897,067)
48	186-7 Deferred Pension Asset	· ·	143,856,701	(7,023,712)	0	136,832,989	132,393,239
49	Working Capital - Cash		(2,235,435)	75,898	(14,116)	(2,173,654)	(2,101,489)
50	Total Other Rate Base Accounts		(116,226,114)	(12,168,441)	(14,116)	(128,408,670)	(125,729,952)
51	TOTAL RATE BASE		2,320,448,359	(134,489,899)	(14,116)	2,185,944,344	2,117,354,521
52	RETURN ON RATE BASE	(0)	7.07%			7.26%	7.27%
53	RETURN ON EQUITY		8.83%			9.15%	9.16%
55	ILLIONA ON ENOUGH		0.03 %			3.13/0	5.10/0

Utah - June 2022 Unadjusted Avg Results 12 Months Ended : Jun-2022 Capital Structure : AVG CAP STR

#### Imputed Tax Adjustment

	Imputed Tax Adjus		
	<b>A</b> System	<b>B</b> Utah	
	Total	Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO U		***************************************	
Federal Income Tax Rate	21%	21%	$t_{\scriptscriptstyle{F}}$
State Income Tax Rate	4.62%	4.62%	ts
Weight of Debt in Capital Structure	39.09%	39.09%	$\mathbf{W}_{D}$
Cost of Debt	4.32%	4.32%	$r_{\scriptscriptstyle D}$
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	1,122,687,376	1,085,913,117	R
Gas Expenses	692,828,622	670,071,387	GAS
O&M Expenses	117,758,144	113,604,424	O&M
Depreciation Amortization	86,189,110	83,484,840	DEPR
Non-Income Taxes	0	0	AMORT
Rate Base excluding CWC	27,335,335 2,188,117,998	26,202,946 2,119,456,010	NIT RB*
Deferred Income Taxes	2,100,117,990	2,119,450,010	DIT
Deferred Income Taxes - Credit	0	0	DITCr
CWC = CWC* + (NLD/365)·IT	CWC is a function of		Diroi
$IT = IT^* - (t_s + t_f \cdot (1 - t_s)) \cdot r_p \cdot w_p \cdot CWC$	IT is a function of C		
where IT = SIT + FIT + DIT + DITCr, ar			
CWC* =	(2,077,588)	(2,008,056)	
IT* =	39,850,684	38,650,624	
Solution:	,	-,,	
CWC =	(2,176,418)	(2,103,910)	
SIT =	7,477,375	7,252,197	
FIT =	32,382,366	31,407,183	
IT =	39,859,741	38,659,380	
	04.400.550		
Historically Adjusted Income Taxes Tax Adjustment	34,166,573 5,693,168		
RATE BASE METHOD	0,000,100		
System Average Rate Base	2,185,944,344	2,117,354,521	
Adj System Return On Rate Base	7.26%	7.27%	
Allowed Return	158,716,425	153,890,140	
System Average Bate Base	2,185,944,344	2,117,354,521	
System Average Rate Base System Weighted Cost Of Debt	1.69%	1.69%	
Imputed Interest Cost	36,897,095	35,739,351	
,	,,		
Taxable Return	121,819,329	118,150,790	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3272036	0.3272036	
Income Tax on Return	39,859,726	38,659,366	
OPERATING INCOME METHOD			
Total Utility Operating Revenue	1,122,687,376	1,085,913,117	
Gas Purchase Expenses	692,828,622	670,071,387	
O&M Expenses	117,758,144	113,604,424	
Depreciation	86,189,110	83,484,840	
Amortization	0	0	
Taxes Other Than Income	27,335,335	26,202,946	
Net Utility Income Before Tax	198,576,166	192,549,520	
Rate Base	2,185,944,344	2,117,354,521	
Proposed Weighted Cost of Debt	1.69%	1.69%	
mputed Interest	36,897,095	35,739,351	
State Taxable Income	161,679,070	156,810,169	
State Income Tax Rate	4.62482%	4.62482%	
State Income Tax	7,477,373	7,252,195	
Federal Taxable Income	154,201,697	149,557,974	
Federal Income Tax Rate	21.00000%	21.00000%	
Federal Income Tax	32,382,356	31,407,175	
Deferred Income Taxes	0	0	
Deferred Income Taxes - Credit	0	0 38,659,369	
Total Income Tax	39,859,729		

Dominion Energy Utah - June 2022 Unadjusted Avg Results 12 Months Ended : Jun-2022

1 2 3 4 Y Y Y Y

		AVG RB June 2022	Energy Efficiency & STEP June 2022	Underground Storage	Wexpro	TOTAL ADJUSTMENTS
1	NET INCOME SUMMARY					
2 3 4 5 6 7 8	Utility Operating Revenue System Distribution Non-Gas Revenue System Supplier Non-Gas Revenue System Commodity Revenue Pass-Through Related Other Revenue General Related Other Revenue Total Utility Operating Revenue	0 0 0 0	(30,240,312) 0 0 0 0 0 (30,240,312)	0 0 0 0	0 0 0 0 0	(30,240,312) 0 0 0 0 0 (30,240,312)
	, , ,	Ü	(00,210,012)	· ·	· ·	(00,210,012)
9 10 11 12 13	Utility Operating Expenses Gas Purchase Expenses Utah Gas Purchase Exp Wyoming Gas Purchase Exp Total Gas Purchase Expenses	0 0 0	0 0	0 0 0	0 0	0 0
14	Utah Gathering & CO2	0	0	0	0	0
15 16	Wyoming Gathering & CO2 Total Gathering & CO2	0	0	0	0	0
17 18 19 20 21 22 23	O&M Expenses Production Distribution Customer Accounts Customer Service & Information Administrative & General Total O&M Expense	0 0 0 0 0	0 0 0 (30,731,786) 0 (30,731,786)	0 0 0 0 0	0 0 0 0 0	0 0 0 (30,731,786) 0 (30,731,786)
24	Other Operating Expenses					
25 26 27 28	Depreciation, Deplection, Amortization Taxes Other Than Income Taxes Income Taxes Total Other Operating Expenses	0 0 0	0 0 121,166 121,166	0 0 0	0 0 0	0 0 121,166 121,166
29	Total Utility Operating Expenses	0	(30,610,620)	0	0	(30,610,620)
30	NET OPERATING INCOME	0	370,308	0	0	370,308
31	RATE BASE SUMMARY					
32 33 34 35 36 37 38 39	Net Utility Plant  101 Gas Plant In Service 105 Gas Plant Held For Future Use 106 Completed Construction Not Classified 108 Accumulated Depreciation 111 Accumulated Amort & Depletion 254 Other Regulatory Liabilities ARC Total Net Utility Plant	(142,382,842) 0 (3,314,519) 28,528,093 107,416 (5,127,614) (122,189,466)	0 0 0 0 0 0	0 0 0 0 0 0	(5,053,767) 0 0 4,534,307 387,467 0 (131,992)	(147,436,609) 0 (3,314,519) 33,062,400 494,884 (5,127,614) (122,321,458)
40	Other Rate Base Accounts					
41 42 43 44 45 46 47 48 49 50	154 Materials & Supplies 164-1 Gas Stored Underground 165 Prepayments 190 Accum Deferred Income Taxes 235-1 Customer Deposits 252 Misc Customer Credits 253-1 Unclaimed Customer Deposits 255 Deferred Investment Tax Credits 282 Accum Deferred Income Taxes 186-7 Deferred Pension Asset Working Capital - Cash	(1,640,917) 0 (2,155,522) 3,891,062 (468,363) 0 (6,072) 0 4,202,053 (7,023,712)	0 0 0 0 0 0 0 0 0 0 75,898	0 (9,042,868) 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(1,640,917) (9,042,868) (2,155,522) 3,891,062 (468,363) 0 (6,072) 0 4,202,053 (7,023,712) 75,898
51	Total Other Rate Base Accounts	(3,201,470)	75,898	(9,042,868)	0	(12,168,441)
52	TOTAL RATE BASE	(125,390,936)	75,898	(9,042,868)	(131,992)	(134,489,899)

12 Months Ended : Jun-2022

		0					
	(A)	CHECKS MUST	(B) Historical	(C)	(D) Imputed	(E) Adjusted	(F) Utah
	Description	BE (0)	12 Months Jun-22	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related
1	NET INCOME SUMMARY						
2	Utility Operating Revenue						
3	System Distribution Non-Gas Revenue	0	454,366,734	(30,240,312)	0	424,126,422	410,282,288
4 5	System Supplier Non-Gas Revenue	0	88,326,524	0	0	88,326,524	
6	System Commodity Revenue Pass-Through Related Other Revenue	0	572,594,967 31,907,131	0	0	572,594,967 31,907,131	
7	General Related Other Revenue	0	5,732,332	0	Ő	5,732,332	5,559,441
8	Total Utility Operating Revenue	0	1,152,927,688	(30,240,312)	0	1,122,687,376	415,841,730
9	Utility Operating Expenses						
10	Gas Purchase Expenses	0	670 074 207	0	0	070 074 007	
11 12	Utah Wyoming	0	670,071,387 22,757,235	0 0	0	670,071,387 22,757,235	
13	Total	0	692,828,622	0	0	692,828,622	0
		0		_	_	,,	•
14	O&M Expenses						
15	Production	0	(314,117)	0	0 0	(314,117)	(303,863)
16 17	Distribution Customer Accounts	0	71,468,259 9,635,736	2,414,946	0	71,468,259 12,050,682	68,472,555 11,703,723
18	Customer Service & Information	(0)	33,199,121	(30,731,786)	0	2,467,335	2,388,321
19	Administrative & General	0	34,500,931	12,547,799	0	47,048,729	45,157,903
20	Total O&M Expense	0	148,489,930	(15,769,041)	0	132,720,888	127,418,640
21	Other Operating Expenses						
22	Depreciation, Depletion, Amortization	0	86,189,110	0	0	86,189,110	83,484,839.73
23 24	Taxes Other Than Income Taxes Income Taxes	0	27,335,335 34,045,407	0 (3,567,691)	0 6,085,521	27,335,335 36,563,237	26,202,946 35,632,161
25	Total Other Operating Expenses	0	147,569,851	(3,567,691)	6,085,521	150,087,681	145,319,947
26	Total Utility Operating Expenses	0	988,888,403	(19,336,732)	6,085,521	975,637,192	272,738,586
27	NET OPERATING INCOME	0	164,039,285	(10,903,579)	(6,085,521)	147,050,184	143,103,143
28	RATE BASE SUMMARY						
29	Net Utility Plant						
30	101 Gas Plant In Service	0	3,596,497,470	(147,436,609)	0	3,449,060,860	3,325,686,718
31	105 Gas Plant Held For Future Use	0	0	0	0	0	0
32 33	<ul><li>106 Completed Construction Not Classified</li><li>108 Accumulated Depreciation</li></ul>	0	190,171,389	(3,314,519) 33,062,400	0 0	186,856,870 (899,137,355)	183,033,758
34	111 Accumulated Depreciation  111 Accumulated Amort & Depletion	0	(932,199,756) (6,409,800)	494,884	0	(5,914,916)	(857,656,299) (5,713,239)
35	254 Other Regulatory Liabilities ARC & EDIT	v	(411,384,831)	(5,127,614)	ő	(416,512,444)	(402,266,465)
36	Total Net Utility Plant	0	2,436,674,473	(122,321,458)	0	2,314,353,015	2,243,084,473
37	Other Rate Base Accounts						
38	154 Materials & Supplies	0	23,994,758	(1,640,917)	0	22,353,841	22,353,841
39	164-1 Gas Stored Underground	0	9,042,868	(9,042,868)	0	0	0
40 41	165 Prepayments 190008 Accum Deferred Income Tax Federal	0	7,391,763 44,158,775	(2,155,522) 3,118,515	0	5,236,240 47,277,290	5,066,343
42	190009 Accum Deferred Income Tax Federal	0	10,243,088	772,548	0	11,015,636	45,743,308 10,658,217
43	235-1 Customer Deposits	0	(3,507,918)	(468,363)	ő	(3,976,281)	(3,844,029)
44	252 Contributions in Aid of Construction	0	0	) o	0	0	0
45	253-1 Unclaimed Customer Deposits	0	(99,674)	(6,072)	0	(105,745)	(102,314)
46	255 Deferred Investment Tax Credits	0	0	0	0	0	0
47 48	282 Accum Deferred Income Taxes 186-7 Deferred Pension Asset	0	(349,071,040) 143,856,701	46,778,859 (143,856,701)	0	(302,292,181)	(294,429,597)
40 49	Working Capital - Cash		(2,235,435)	(143,656,701) 47,945	(15,089)	(2,202,579)	(2,130,655)
50	Total Other Rate Base Accounts		(116,226,114)	(106,452,577)	(15,089)	(222,693,779)	(216,684,887)
51	TOTAL RATE BASE		2,320,448,359	(228,774,035)	(15,089)	2,091,659,235	2,026,399,586
52	RETURN ON RATE BASE	0	7.07%			7.03%	7.06%
53	RETURN ON EQUITY		8.83%			8.77%	8.82%

Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022 Capital Structure : AVG CAP STR

#### Imputed Tax Adjustment

	Imputed Tax Adjus		
	A	<b>B</b> Utah	
	System Total	Jurisdiction	
ALGEBRAIC METHOD - SOLVING FOR TWO UN			
Federal Income Tax Rate	21%	21%	$t_{\scriptscriptstyle F}$
State Income Tax Rate	4.62%	4.62%	ts
Weight of Debt in Capital Structure	39.09%	39.09%	$W_D$
Cost of Debt	4.32%	4.32%	$r_{\scriptscriptstyle D}$
Net Lead Lag Days	(0.905)	(0.905)	NLD
Revenues	1,122,687,376	1,085,913,117	R
Gas Expenses	692,828,622	670,071,387	GAS
O&M Expenses	132,720,888	127,418,640	O&M
Depreciation	86,189,110	83,484,840	DEPR
Amortization	0	0	AMORT
Non-Income Taxes	27,335,335	26,202,946	NIT
Rate Base excluding CWC	2,093,861,815	2,028,530,241	RB*
Deferred Income Taxes	0	0	DIT
Deferred Income Taxes - Credit	0	0	DITCr
CWC = CWC* + (NLD/365)·IT	CWC is a function of		
$IT = IT^* - (t_S + t_F \cdot (1 - t_S)) \cdot r_D \cdot w_D \cdot CWC$	IT is a function of C'	WC	
where IT = SIT + FIT + DIT + DITCr, and		/ · - · - · ·	
CWC* =	(2,114,687)	(2,042,307)	
IT* =	36,554,060	35,623,295	
Solution:	(0.005.044)	(0.400.055)	
CWC =	(2,205,344)	(2,130,655)	
SIT =	6,858,977	6,684,314	
FIT = IT =	29,704,260	28,947,847	
II =	36,563,237	35,632,161	
Historically Adjusted Income Taxes	30,477,716		
Tax Adjustment	6,085,521		
RATE BASE METHOD	0,000,021		
System Average Rate Base	2,091,659,235	2,026,399,586	
Adj System Return On Rate Base	7.03%	7.06%	
Allowed Return	147,050,184	143,103,143	
		, ,	
System Average Rate Base	2,091,659,235	2,026,399,586	
System Weighted Cost Of Debt	1.69%	1.69%	
Imputed Interest Cost	35,305,634	34,204,100	
Taxable Return	111,744,551	108,899,043	
Tax Factor (Tax Rate/(1-Tax Rate))	0.3272036	0.3272036	
Income Tax on Return	36,563,222	35,632,161	
OPERATING INCOME METHOD			
-			
	1,122,687,376	1,085,913,117	
Total Utility Operating Revenue	1,122,687,376 692,828,622	1,085,913,117 670,071,387	
Total Utility Operating Revenue Gas Purchase Expenses			
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation	692,828,622	670,071,387	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation	692,828,622 132,720,888	670,071,387 127,418,640	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income	692,828,622 132,720,888 86,189,110 0 27,335,335	670,071,387 127,418,640 83,484,840 0 26,202,946	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income	692,828,622 132,720,888 86,189,110 0	670,071,387 127,418,640 83,484,840 0	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69%	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69%	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax Rate	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482%	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482%	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax Rate State Income Tax	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482% 6,858,975	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482% 6,684,314	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax State Income Tax	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482% 6,858,975 141,448,813	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482% 6,684,314 137,846,890	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax Rate State Income Tax Federal Taxable Income Federal Income Federal Income Federal Income Tax Rate	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482% 6,858,975 141,448,813 21.00000%	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482% 6,684,314 137,846,890 21.00000%	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax  Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax Rate	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482% 6,858,975 141,448,813	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482% 6,684,314 137,846,890	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax  Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax Rate State Income Tax Federal Taxable Income Federal Income Tax Rate Federal Income Tax Rate Federal Income Tax	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482% 6,858,975 141,448,813 21,00000% 29,704,251	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482% 6,684,314 137,846,890 21,00000% 28,947,847	
Total Utility Operating Revenue Gas Purchase Expenses O&M Expenses Depreciation Amortization Taxes Other Than Income Net Utility Income Before Tax  Rate Base Proposed Weighted Cost of Debt Imputed Interest State Taxable Income State Income Tax Rate State Income Tax Federal Taxable Income Federal Income Federal Income Tax Rate	692,828,622 132,720,888 86,189,110 0 27,335,335 183,613,421 2,091,659,235 1.69% 35,305,634 148,307,787 4.62482% 6,858,975 141,448,813 21.00000%	670,071,387 127,418,640 83,484,840 0 26,202,946 178,735,304 2,026,399,586 1.69% 34,204,100 144,531,205 4.62482% 6,684,314 137,846,890 21.00000%	

									F	esults		nion Energy Utah ations June 2022
52	40 41 42 43 44 45 46 47 48 48 50	33 33 33 33 33 33 33 33 33 33 33 33 33	30	29	24 25 26 27 28	17 18 19 20 21 22 23	14 16	9 10 11 12 13	22470078	_		Page 7 of 65
TOTAL RATE BASE	Other Rate Base Accounts  154 Materials & Supplies 164-1 Gas Stored Underground 165 Pepayments 190 Accum Deferred Income Taxes 255-1 Customer Deposits 255-1 Unclaimed Customer Deposits 255-1 Unclaimed Customer Taxes 265-1 Deferred Investment Tax Credits 265 Accum Deferred Income Taxes 186-7 Deferred Pension Asset Working Capital - Cash Total Other Rate Base Accounts	RATE BASE SUMMARY  Net Utility Plant  101 Gas Plant in Service 105 Gas Plant Held For Future Use 106 Completed Construction Not Classified 108 Accumulated Depreciation 111 Accumulated Amont & Depletion 1254 Other Regulatory Liabilities ARC  Total Net Utility Plant	NET OPERATING INCOME	Total Utility Operating Expenses	Other Operating Expenses Depreciation, Deplection, Amortization Taxes Other Than Income Taxes Income Taxes Total Other Operating Expenses	O&M Expenses Production Distribution Customer Accounts Customer Service & Information Administrative & General Total O&M Expense	Utah Gathering & CO2 Wyoming Gathering & CO2 Total Gathering & CO2	Utility Operating Expenses Gas Purchase Expenses Utility Operating Gas Purchase Exp Wyoming Gas Purchase Exp Woming Gas Purchase Exp	Utility Operating Revenue System Distribution Non-Gas Revenue System Supplier Non-Gas Revenue System Commodity Revenue Pass-Tirrough Related Other Revenue General Related Other Revenue Total Utility Operating Revenue	NET INCOME SUMMARY		Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022
(125,390,936)	(1,640,917) (2,155,522) 3,891,062 (468,363) (6,072) 0 4,202,053 (7,023,712) 0 (3,201,470)	(142,382,842) 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	tion 0	00000	0 0 0	000	nnue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2022	Y AVG RB June	_
75,898	75,898	000000	370,308	(30,610,620)	0 0 121,166 121,166	0 0 0 (30,731,786) (30,731,786)	0 0 0	000	(30,240,312) 0 0 0 0 0 (30,240,312)	STEP June 2022	Y  Energy Efficiency &	N
(9,042,868)	(9,042,868) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000	0	) 0	0000	00000	000	000	00000	Storage	Y Underground	ω
(131,992)	0000000000	(5,053,767) 0 0 4,534,307 387,467 0 (131,992)	0	0	0000	00000	000	000	00000	Wexpro	~	4
(4,512)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000	(1,819,575)	1,819,575	0 0 (595,371) (595,371)	0 2,414,946 0 0 0 2,414,946	000	000	00000	Bad Debt	≺	o
5,300	5,300	000000	2,137,607	(2,137,607)	0 0 699,433 699,433	0 0 0 0 (2,837,040) (2,837,040)	000	000	00000	Incentives	~	o
0	0000000000	000000	0	0	0000	00000	000	000	00000	Events Ad		7
0	0000000000	000000	0	0 (	0000	00000	000	000	00000	Advertising Mem		ω
330	330	000000	133,085 (2	(133,085) 2	0 43,546 43,546	0 0 0 0 (176,631) 3	000	000	00000	Membership ac		φ
(602)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000	(242,620) (2,1	242,620 2,1	0 (79,386) (79,386) (7	0 0 0 0 0 322,006 2,8 322,006 2,8	000	000	00000	accrual Lab		•
(5,354) (94,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000	(2,159,423) (9,	2,159,423 9,	0 (706,571) (3, (706,571) (3,	0 0 0 0 2,865,994 12, 2,865,994 12,	000	000	00000	Labor Adj Pe		<b>1</b>
(94,279,299)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000	(9,322,963)	,322,963	0 0 (3,050,507) (3,050,507)	0 0 0 0 12,373,470	000	000	00000	Pension		12
(228,774,035)	(1,640,917) (9,042,868) (2,155,522) (2,155,522) (3,891,062 (468,363) 0 (6,072) 0 (6,072) 0 46,778,869 (143,856,701) 47,945 (106,452,577)	(147,436,809) (3,314,519) 33,062,400 494,884 (5,127,614) (122,321,488)	(10,903,579)	(19,336,732)	0 0 (3,567,691) (3,567,691)	0 0 2,414,946 (30,731,786) 12,547,799 (15,769,041)	0 0 0	000	(30,240,312) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ADJUSTMENTS	TOTAL	

#### **INPUTS**

This section contains a summary and detail of DEU information for the 12 months ending June 30, 2022. 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, 2022 was 24.6536%.

## **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** 

NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	NTERROPTIBLE NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	FIRM	FIRM FIRM	FIRM	FIRM FIRM	FIRM FIRM	FIRM FIRM	FIRM FIRM	FIRM FIRM FIRM FIRM	FIRM FIRM	FIRM	FIRM	TRM	FIRM FIRM	HRM HRM HRM	FIRM	FIRM FIRM FIRM FIRM	FIRM FIRM FIRM	FIRM FIRM FIRM FIRM	FIRM FIRM	Utah FIRM FIRM	UTILITY OPERATING REVENUE TARIFF DTH SALES AND REVENUE	Rate Class
0 0.2			14_14A_14B			ž			7.			N G			Z			F1_FS_F1A_F1B			GSS		GS-C			GS-1		
Supplier Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue Total Revenue	Distribution Non-Gas Rev Supplier Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue Total Revenue	Supplier Non-Gas Revenue	# of Customers Total Sales Dth	Supplier Non-Gas Revenue Supplier Non-Gas Demand Revenue Commodity Tariff Revenue Commodity Demand Revenue Total Revenue	Total Dth  Distribution Non-Gas Rev	Commodity Revenue Total Revenue # of Customers	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Commodity Revenue Total Revenue # of Customers Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev		Description
sales sales	sales sales sales	sales sales	sales sales	sales sales	sales	sales sales	sales sales	sales sales	sales sales	sales sales	sales sales sales	sales sales	sales	sales nue sales sales sales sales		sales sales	sales sales	sales	sales sales sales	sales sales sales	sales	sales sales sales sales	sales sales sales sales	sales sales sales	sales sales sales	sales sales		
1,910										24,597	69,084 277,650	19,128			158,389	931,137 457	116,177	149,110						22,744,616 1,114,756 2,310,229	928,945	12,107,765		Jul-21
1,953										1 24,566	70,504 279,134	19,487			153,722	646,275 912,719 457	112,765	153,679						22,309,093 1,114,756 2,212,015	889,655 9,299,613	12,119,825		Aug-21
2,576			,							26,266	78.210 302,150	21,617			181,386	762,568 1,057,063 457	133,056	161,439						24,568,351 1,114,756 2,584,242	1,014,367	12,950,537		Sep-21
4,007										23,851	68,293 273,067	185,924			260,570	1,095,463 1,494,490 457	191,141	207,886						53,853,846 1,114,756 7,139,118	2,896,238	20,683,037		Oq: 21
4,840										29,229	98,161 332,388	22,320			197,014	1,010,644 1,522,928 457	207,254	305,031						95,076,944 1,114,756 9,876,408	9,220,424	37,120,261		Nov-21
7,217										24,061	83,938 300,854	18,964			280,809	1,387,754 2,014,654 457	277,261	349,639						153,415,594 1,114,756 16,727,392	15,695,621 82,652,370	55,067,603		Dec-21
5,790										18,905	79,615 249,438	17,982			303,780	1,577,442 2,206,534 457	259,014	370,078						188,095,968 1,114,756 20,695,396	19,587,844	61,465,340		Jan-22
5,746										19,744	90,349 286,903	20,265			291,202	1,511,212 2,130,889 486	249,334	370,343						149,598,404 1,124,145 16,614,340	15,733,943 86,204,737	47,659,724		Feb-22
6,063										22,569	103,278 325,867	23,164			256,705	1,332,250 1,892,234 486	219,765	340,219						113,206,514 1,124,145 12,143,477	11,499,530	38,685,820		Mar-22
3,944										22,091	101,092 355,852	22,674			222,611	1,155,306 1,519,325 486	183,192	180,827						75,820,859 1,124,145 8,984,450		25,477,262		Apr-22
3,594												24,110				1,055,709 1,396,330 486		173,163						48,416,409 1,124,145 5,408,411				May-22
2,651												28,402				889,471 1,186,530 486		155,973						27,420,047 1,124,145 2,530,794				Jun-22
50,291											(o ->	256,963				13,089,944 18,264,834 469		2,917,386						974,526,644 1,118,668 107,226,272		(1)		12-Month Total OR Average Jun-22

	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION				NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	Rate Class				
CET			Ē.		FT-2C			TSP_ITS			П_TS_ITA_ITB			FTE_FT1L			МТ			FT2			FT_FT-1			P			<u>≅</u> 4			
Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue Commodity Revenue	# of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Rev	# of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Revenue	# of Customers Total Dth	Commodity Revenue Total Revenue	Description
	trans trans trans	trans trans	trans	trans trans trans	trans trans trans trans trans	trans trans	trans trans trans	trans	trans trans trans	trans trans	trans trans	trans trans	trans trans trans	trans	trans trans trans	trans trans trans	trans	tans tans tans	trans trans	trans trans	tans tans tans	tans tans	trans	sales sales sales	sales sales	sales	sales sales	sales	sales sales	sales	sales sales	
447,729									2,638,011 1,137 3,937,091	63,501	2,574,511				(7,278) 1 520	(7,952)	674				1,016,865 8 4,767,704	22,989	993,876							18 10,639	44,706 60,829	Jul-21
301,732									2,701,865 1,137 4,028,126	69,406	2,632,459				692 1 517	20	672				927,014 8 4,790,163	23,862	903,153							18 10,873		Aug-21
39,889									2,678,259 1,137 3,750,560	72,588	2,605,671				745 1 577	24	721				822,637 8 3,870,415	25,365	797,272							18 14,347	60,315 79,735	Sep-21
(1,445,495)									2,957,108 1,137 4,160,466	70,987	2,886,122				1,656 1 1,695	- 23	1,633				720,654 8 3,670,230	23,856	696,797							18 22,315		Oct-21
230,205									3,440,556 1,137 4,708,818	93,928	3,346,628				2,240 1 2,349	73	2,167				775,165 8 4,200,081	22,746	752,419							18 26,944	131,688 160,487	Nov-21
272,481									3,816,614 1,137 5,556,749	89,727	3,726,887				4,441 1 5,054	- 67	4,374				863,353 8 4,774,616	22,551	840,801							18 40,180	198,591 237,407	Dec-21
(1,783,034)									3,923,505 1,137 5,749,620	112,487	3,811,018				4,735 1 5,310	152	4,583				497,062 8 4,783,873	24,240	472,822							18 32,351	169,137 201,735	Jan-22
3,252,576									3,726,596 1,139 5,069,139	95,564	<u>ş</u>				4,347 1 4,635	315	4,032				265,779 8 4,154,748	25,489	240,290							18 32,094	166,562 198,771	Feb-22
3,086,055									3,595,408 1,139 4,926,826	93,231	ω				3,233 1 3,448	169	3,064				260,429 8 3,481,726	26,745	233,684							18 33,860		Mar-22
5 (861,295)									3,419,510 1,139 4,368,204	119,929	(4)				59,102 1 1 1 1,505	218	58,884				343,535 8 8 3,424,012	26,002	317,533							22,030		Apr-22
5) 55,610									0 3,187,745 9 1,139 4 4,117,948	9 97,194	3				1,014 1 1 810	8 103	4 911				5 916,019 8 8 8 3,590,853	2 25,423	3 890,596							8 18 0 20,071		May-22
743,050									3,015,403 1,139 3,747,949	117,814	N				14 44,905 1 1 1 10 536	32	11 44,872				19 849,208 8 8 8 3,809,220	26,874	822,335							18 13,937		Jun-22
0 4,339,504									3 39,100,582 9 1,138 9 54,121,495		63				5 119,830 1 1 6 26,956	2 (6,758)	2 126,587				8 8,257,721 8 8 8 8 0 49,317,641	296,142	5 7,961,579					<u> </u>		8 18 7 279,641		12-Month Total OR Average Jun-22

		NTERROPTIBLE	NTERRUPTIBLE NTERRUPTIBLE	INTERRUPTIBLE	NTERRUPTIBLE	FIRM FIRM	FIRM FIRM	FIRM M	FIRM FIRM	FIRM FIRM FIRM FIRM	FIRM FIRM FIRM	FIRM FIRM FIRM	FIRM	FIRM	FIRM		Wyoning							klaho			Rate Class
		I			+S_I-2			GSW		NGV			F1_FS_F1A_F1B_F1C			GS-1		Idaho Totals		i	5			GS-1		Utah Totals	DSM
Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Commodity Revenue	Distribution Non-Gas Revenue	Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue Commodity Revenue	Distribution Non-Gas Rev	Total Revenue # of Customers Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue Commodity Revenue	Total Revenue # of Customers Total Dth			Total Revenue  # of Customers  Total Dth	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Supplier Non-Gas Revenue Commodity Revenue Total Idaho Revenue # of Customers Sales Dth Transportation Dth Total Idaho Dth	Distribution Non-Gas Rev	Commodity Revenue Total Revenue # of Customers Total Dth	Supplier Non-Gas Revenue	Total Dth  Distribution Non-Gas Rev	Commodity Revenue Total Revenue # of Customers	Supplier Non-Gas Revenue	Distribution Non-Gas Rev	Commodity Revenue Total Utah Revenue # of Customers Sales Dth Transportation Dth Total Utah Dth	Distribution Non-Gas Revenue	Description Distribution Non-Gas Rev
sales sales sales	sales sales sales	sales	sales sales sales	sales	sales sales	sales sales	sales sales sales	sales	sales sales sales	sales sales sales sales	sales sales	sales sales sales sales	sales	sales sales	sales	sales											
			24,491 4 4,356	22,287	2,404				4,375 1 346	1,532	56,317 26 8,864	43,348	12,969	732,032 28,034 51,273	250 664	481,368		i						i	10,487,546 28,555,867 1,116,378 2,503,854 8,705,315 11,209,169	16,923,623 1,144,698	Jul-21 446,308
	i		34,085 4 6,151	31,115	2,892				3,629 1 279	1,233	58,122 26 9,104	44,522	13,601	744,031 28,034 53,416	261 215	482,816									10,062,106 27,945,775 1,116,378 2,401,176 8,818,806 11,219,982	16,766,521 1.117.147	Aug-21 452,398
	1		22,515 4 3,986	20,400	2,303				3,764 1 280	2,524	77,136 26 12,282	60,067	17,068	997,715 28,034 66,479	A00 860	568,053									11,504,540 30,098,633 1,116,378 2,806,242 7,621,552 10,427,793	17,324,500 1.269,593	Sep-21 549,804
	ı		31,546 4 5,677	28,676	2,763				2,759 1 199	1,783	86,448 26 13,832	67,648	18,800	1,911,743 28,034 229,487	1 017 788	893,956									31,532,143 59,401,849 1,116,378 7,445,854 7,832,391 15,278,244	24,664,603	Oct-21
			70,873 4 12,178	66,018	4,528				5,341 1 369	3,427 1,914	129,096 26 18,409	105,286	23,810	3,611,710 28,034 377,768	2 128 426	1,483,274									49,976,752 104,753,852 1,116,378 10,129,594 8,911,248 19,040,842	45,205,516 9.571.584	Nov-21 3,212,937
			92,112 4 14,640	86,719	5,197				2,191 1 155	1,388 803	160,453 26 23,084	132,880	27,574	4,966,550 28,034 517,557	2 078 561	1,987,989									84,322,653 166,097,574 1,116,378 17,072,442 10,336,419 27,408,861	65,663,513 16,111,408	Dec-21 5,172,177
			70,243 4 10,907	66,436	4,183				2,465 1 167	1,599 866	165,766 26 22,785	137,797	27,969	5,289,608 28,034 569,368	7 A2E 2EA	1,854,254									108,868,979 199,342,002 1,116,378 21,050,432 10,538,803 31,589,235	70,465,514 20,007,508	Jan-22 5,946,059
			120,247 4 12,695	113,071	6,197				3,280 1 223	2,124 1.156	165,485 28 22,711	137,250	28,235	4,763,066 28,089 516,333	3 110 022	1,643,145									87,972,860 163,744,273 1,125,798 16,957,380 9,228,522 26,185,902		Feb-22 4,280,006
			83,200 4 12,069	78,421	4,649				2,988 1 203	1,938	165,840 28 22,763			4,051,098 28,089 436,917		1,410,687									64,632,418 125,902,897 1,125,798 12,456,612 8,412,000 20,868,612		Mar-22 3,324,312
			87,776 4 12,347		4,840				5,946 1 403		-			2,972,063 28,089 303,675		1,136,893									47,998,278 83,378,279 1,125,798 9,251,182 7,793,721 17,044,903		Apr-22 2,581,976
			6 42,654 4 4 9,185		0 2,953				6 3,804 1 1 258					3 2,294,083 9 28,089 5 226,310		3 926,428									8 29,331,921 9 55,906,386 1,125,798 8 1,125,798 2 5,655,392 7,709,611 13,365,003		May-22 6 1,464,672
			4 41,037 4 4 5 10,485		3 2,886				7,381 1 1 1 8 481		79,925 8 28 5 10,744			3 877,165 9 28,089 0 62,127		8 501,714								,	1 14,232,315 6 34,501,827 8 1,125,798 2 2,743,520 1 7,557,705 3 10,301,225		Jun-22 2 749,652
			7 720,780 4 4 5 114,675		6 45,794				1 47,923 1 1 1 1 3,363		5 1,398,517 8 27 4 199,171			5 33,210,865 9 28,057 7 3,410,709		4 13,370,578									5 550,922,511 7 1,079,629,213 8 1,120,303 110,473,680 5 103,466,092 5 213,939,772		12-Month Total OR Average Jun-22 29,606,686

						Colorado					TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION			Rate Class
	SystemTotal Tariff Re	Colorado Totals		ō		<u> </u>			ć	CET DSM Wyoming Totals		IC-IC1-IC2 Trans		FT_TS_ITA_ITB		IC Sales	
SystemTotal Tariff Revenue # of Customers Sales Dth Transportation Dth SystemTotal Dth	SystemTobil Tariff Rever Distribution Non-Gas Rev Supplier Non-Gas Revenue Non-Core DNG Revenue Credis Commodily Revenue	Distribution Non-Gas Rev Commodity Revenue Total Colarado Revenue # of Customers Sales Dith Transportation Dth Total Colarado Dth	Total Revenue # of Customers Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue Commodity Revenue	Total Revenue  # of Customers  Total Dth	Distribution Non-Gas Revenue Supplier Non-Gas Revenue	Total wydning Din	Total Wyoming Revenue # of Customers Sales Dth Transportation Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue Non-Core DNG Revenue Credits Commodity Revenue	Distribution Non-Gas Rev Distribution Non-Gas Rev	Commodity Revenue Total Revenue # of Customers Total Dth	Distribution Non-Gas Rev Supplier Non-Gas Revenue	Commodity Revenue Total Revenue # of Customers Total Dth	Distribution Non-Gas Revenue	# of Customers Total Dth	Distribution Non-Gas Rev (To Commodity Costs)  Commodity Revenue	Description
	ø.		trans trans trans	trans trans trans trans	sales sales	sales sales sales			GF.	sales sales	trans trans trans trans	trans trans trans	trans trans trans	trans trans trans	sales sales	sales sales sales sales	
29,413,460 1,144,448 2,568,692 8,724,149 11,292,841	17,457,366 1,144,498 6,219 10,805,377						03,072	857,593 28,070 64,838 18,834	533,744 (200) 6,219 317,831	33,178 982	943 2 9,198	943	5,276 3 9,636	5,276		1	Jul-21
28,812,134 1,144,448 2,470,126 8,864,296 11,334,422	17,286,737 1,117,226 7,979 10,400,191						114,440	866,359 28,070 68,950 45,490	520,216 78 7,979 338,085	17,499 1,013	2,533 2 34,908	2,533	5,447 3 10,582	5,447		, .	Aug-21
31,555,165 1,144,448 2,889,269 7,691,870 10,581,139	18,260,649 1,269,405 9,202 12,015,909						150,345	1,456,532 28,070 83,027 70,318	936,149 (188) 9,202 511,369	344,538 1,662	3,472 2 58,171	3,472	5,729 3 12,147	5,729		, .	Sep-21
61,463,718 1,144,448 7,695,049 7,852,355 15,547,404	25,604,733 3,205,211 6,544 32,647,230								940,130 108 6,544 1,115,087	18,595 4,234	328 2 5,119	328	6,217 3 14,845	6,217			Oct-21
108,452,727 1,144,448 10,538,318 8,942,413 19,480,730	46,593,906 9,571,911 8,503 52,278,406						439,000	3,698,876 28,070 408,723 31,165	1,388,390 327 8,503 2,301,655	(144,414) 17,765	2,299 2 16,386	2,299	6,205 3 14,779	6,205			Nov-21
171,138,878 1,144,448 17,627,878 10,373,912 28,001,790	67,496,868 16,111,604 8,791 87,521,616		-						1,833,355 196 8,791 3,198,963	(216,153) 27,360	2,185 2 20,497	2,185	6,605 3 16,996	6,605			Dec21
204,823,877 1,144,448 21,653,659 10,576,138 32,229,797	72,298,103 20,007,132 9,209 112,509,433		-					5,481,875 28,070 603,227 37,335		(80,517) 25,101	2,196 2 18,080	2,196	7,013 3 19,255	7,013			Jan-22
168,769,439 1,153,925 17,509,342 9,269,484 26,778,826	61,284,342 16,131,634 9,204 91,344,259							5,025,165 28,127 551,962 40,962		(57,625) 21,508	2,455 2 23,170	2,455	6,749 3 17,792	6,749			Feb-22
130,228,019 1,153,925 12,928,563 8,450,429 21,378,992	50,860,487 11,868,799 8,869 67,489,863							4,325,122 28,127 471,951 38,429		(4,522) 17,649	2,257 2 21,391	2,257	6,613 3 17,038	6,613			Mar-22
86,660,541 1,153,925 9,586,005 7,843,282 17,429,288	32,549,628 4,072,034 9,247 50,029,632							3,282,261 28,127 334,824 49,561		58,813 13,032	2,966 2 34,363	2,966	6,281 3 15,198	6,281			Apr-22
58,354,111 1,153,925 5,907,340 7,782,346 13,689,685	25,005,292 2,499,915 9,825 30,839,080							2,447,725 28,127 251,948 72,735			3,830 2 59,116	3,830	5,995 3 13,619	5,995			Мау-22
1 35,616,157 1, 5 1,153,925 0 2,827,357 6 7,581,288 5 10,408,645	2 19,568,320 5 1,327,156 6,711 0 14,713,971							5 1,114,331 7 28,127 8 83,837 5 23,583		9) 99,721 4 2,392	0 1,303 2 2 2 6 14,082	0 1,303	5 5,408 3 3 9,501	5,408			Jun-22
7 1,115,288,225 1,148,397 7 114,201,597 8 103,951,961 5 218,153,558	0 454,266,430 6 88,326,524 1 100,304 1 572,594,967							35,659,013 7 28,094 7 3,727,917 3 485,869		38,473 2 142,151	3 26,766 2 2 2 2 314,481	3 26,766	8 73,538 3 171,388	8 73,538			12-Month Total OR Average Jun-22

Dominion Energy Utah esults of Operations June 2022 E E Page 14 of 65

													Res		minion Ene erations Ju
4889 4889	4888 4888	4887 4887	4886 4886	4885 4885	4884 4884	4883 4883	4882 4882	4881 4881	488001 488001	488013 488013	488012 488012	488 488	487 487	483 483	POTHER O
Misc Customer Service Revenue Utah G Wyoming G Total	Service Line Contributions - 1 1/4 Inch Utah G Wyoming G Total	Contributions - 3. Utah G Wyoming G Total	Service Line Contributions - 1/2 Inch Utah G Wyoming G Total	Refunds of Contributions - Mains Utah G Wyoming G Total	Contributions - Mains Utah G Wyoming G Total	Utah G Wyoming G Total	Fees for Processing Bad Checks Utah G Wyoming G Total	New Premises Fees Utah G Wyoming G Total	Fees for Connecting Gas Service Utah G Wyoming G Total	NGV Revenue - Sales of NGV Equipment Utah G Wyoming G Total	NGV Revenue - Repairs to NGV Utah G Wyoming G Total	Misc Service Revenues Utah G Wyoming G Total	Interest on Past Due Accounts Utah G Wyoming G Total	Sales For Resale \2 Utah PT Wyoming G Total	O DOTHER OPERATING REVENUE Jun-21 Utah % of Sales Dth from 191 Acct ===>
000	000	000	000	000	000	000	000	000	000	000	000	227,572 5,907 233,479	113,417 2,944 116,361	66,063 1,715 67,778	Jul-21 97.470%
000	000	000	000	000	000	000	000	000	000	000	000	240,321 6,923 247,244	148,854 4,288 153,142	67,174 1,935 69,109	Aug-21 97.200%
000	000	000	000	000	000	000	000	000	000	000	000	235,226 6,975 242,201	66,869 1,983 68,852	94,333 2,797 97,130	Sep-21 97.120%
000	000	000	000	000	000	000	000	000	000	000	000	251,641 8,426 260,067	94,175 3,153 97,328	93,991 3,147 97,138	Oct-21 96.760%
000	000	000	000	000	000	000	000	000	000	000	000	227,313 9,176 236,489	132,491 5,348 137,839	102,011 4,118 106,129	Nov-21 96.120%
000	000	000	000	000	000	000	000	000	000	000	000	239,483 7,789 247,272	151,096 4,914 156,010	527,595 17,160 544,755	Dec-21 96.850%
000	000	000	000	000	000	000	000	000	000	000	000	224,326 6,438 230,764	325,900 9,354 335,254	113,613 3,261 116,873	Jan-22 97.210%
000	000	000	000	000	000	000	000	000	000	000	000	211,601 6,882 218,483	319,537 10,393 329,930	95,791 3,116 98,907	Feb-22 96.850%
000	000	000	000	000	000	000	000	000	000	000	000	240,931 9,127 250,058	291,304 11,035 302,340	102,961 3,900 106,861	Mar-22 96.350%
000	000	000	000	000	000	000	000	000	000	000	000	219,917 7,953 227,870	304,124 10,998 315,121	50,692 1,833 52,525	Apr-22 96.510%
000	000	000	000	000	000	000	000	000	000	000	000	232,615 10,350 242,965	341,693 15,204 356,897	135,226 6,017 141,243	May-22 95.740%
000	000	000	000	000	000	000	000	000	000	000	000	236,698 7,245 243,943	228,426 6,992 235,418	699,625 21,415 721,040	Jun-22 97.030%
000	000	000	000	000	000	000	000	000	000	000	000	2,787,643 93,192 2,880,835	2,517,886 86,606 2,604,492	2,149,074 70,414 2,219,488	12 MONTH TOTAL

	Domin	ion Energy Utah
Results	of Opera	tions June 2022
49	48	gage 15 of 65

									Result	ts of Opera	
		<b>4974</b>	<b>4952</b> 4952	<b>4951</b> 4951	<b>495</b>	<b>493</b>	<b>492</b>	<b>491</b> 491	490 490	<b>4891</b> 489101	Page POTHER OP
System Total Other Revenue	Pass-Through Other Revenues General Other Revenues Utah Total Other Revenue Wyoming Other Revenues Pass-Through Other Revenues General Other Revenues Wyoming Total Other Re	Standby Charges Utah G Wyoming G Total Utah Other Revenues	Oil Revenues received from Wexpro \2 Utah PT Wyoming PT Total	Overriding Royalties from Celsius \2 Utah PT Wyoming PT Total	Other Gas Revenues \2 Utah PT Wyoming G Total	Rent From Gas Property \( \)2 Utah PT Wyoming G Total	Incidental Oil Sales \2 Utah PT Wyoming G Total	Rev from Gas Processed by Others \2 Utah PT Wyoming G Total	Incidental Plant Production Sales \2 Utah PT Wyoming G Total	Capacity Release Revenues (Utah-20% Utah G Wyoming G Total	о О ОТНЕК OPERATING REVENUE Jun-21
3,299,385	2,798,398 419,499 3,217,897 3,72,249 9,239 81,488	000	46,309 1,202 47,511	913,355 23,708 937,063	14,948 388 15,336	000	171,814 4,460 176,274	000	1,585,908 41,165 1,627,073	78,510 0 78,510	Jul-21
1,015,265	512,101 477,201 989,302 13,325 12,638 25,963	000	4,589 132 4,721	145,905 4,203 150,108	49,538 1,427 50,965	000	244,546 7,045 251,590	000	349 10 359	88,025 0 88,025	Aug-21
1,643,870	1,289,460 307,214 1,596,674 38,074 9,122 47,196	000	16,363 485 16,848	143,302 4,249 147,552	5,519 164 5,682	000	153,501 4,552 158,053	000	876,443 25,990 902,433	5,119 0 5,119	Sep-21
3,945,599	3,471,306 346,477 3,817,783 115,610 12,206 127,816	0 0 0	111,300 3,727 115,027	981,733 32,873 1,014,607	18,712 627 19,339	000	147,122 4,926 152,048	000	2,118,447 70,936 2,189,383	662 0	Oct-21
2,848,231	2,377,915 359,804 2,737,719 94,763 15,749 110,511	0 0 0	60,905 2,458 63,363	760,822 30,712 791,534	30,337 1,225 31,562	000	185,490 7,488 192,978	000	1,238,350 49,988 1,288,338	(0)	Nov-21
1,968,592	1,516,002 390,579 1,906,581 48,340 13,670 62,011	0 0 0	15,060 490 15,550	773,767 25,166 798,934	29,727 967 30,694	000	169,701 5,519 175,221	000	151 5 156	000	Dec-21
2,739,516	2,112,858 550,226 2,663,084 59,450 16,983 76,432	0 0 0	154,473 4,434 158,907	829,439 23,806 853,245	41,493 1,191 42,684	000	181,978 5,223 187,201	000	791,860 22,727 814,587	000	Jan-22
3,817,902	3,166,501 531,138 3,697,638 93,691 26,573 120,264	0 0	203,560 6,621 210,181	1,334,246 43,396 1,377,641	285,865 9,298 295,162	0 0 0	217,891 7,087 224,978	0 0	1,029,148 33,473 1,062,620	0 0 0	Feb-22
3,365,127	2,710,065 532,235 3,242,300 117,493 5,334 122,827	0 0	444,536 16,840 461,376	1,327,358 50,284 1,377,641	(391,434) (14,829) (406,263)	0 0 0	243,971 9,242 253,213	0	982,674 37,226 1,019,901	0 0 0	Mar-22
3,195,379	2,559,820 524,041 3,083,861 103,199 8,320 111,519	0 0 0	307,914 11,135 319,049	1,329,562 48,080 1,377,641	(293,978) (10,631) (304,609)	000	227,208 8,216 235,424	000	938,422 33,935 972,357	000	Apr-22
6,412,124	5,564,660 574,308 6,138,968 211,671 61,486 273,156	0 0 0	348,604 15,511 364,115	1,318,954 58,688 1,377,641	807,536 35,932 843,468	000	278,430 12,389 290,819	0 0 0	2,675,910 119,066 2,794,976	0 0 0	May-22
3,388,472	2,743,538 546,720 3,290,258 116,642 (18,428) 98,214	000	471,054 14,419 485,473	1,336,726 40,916 1,377,641	(1,067,169) (32,665) (1,099,834)	000	300,958 9,212 310,170	000	1,002,344 30,681 1,033,024	81,597 0 81,597	Jun-22
37	36 50		2 2	11 11			2 2		13		
37,639,462	30,822,623 5,559,441 36,382,065 1,084,507 172,890 1,257,398	0 0 0	2,184,667 77,454 2,262,121	11,195,170 386,080 11,581,250	(468,904) (6,908) (475,812)	000	2,522,610 85,359 2,607,969	000	13,240,006 465,201 13,705,208	253,913 0 253,913	12 MONTH TOTAL

**Utility Operating Expenses from Financial Report** 

567 808.1 568 569 570 808100 571 572 808.2	558 559 560 805100 561 562 806 563 564 566 806000			532 802 533 534 535 535 536 537 803 538 539 540 803000	517 / 799 518 519 520 521 522 800 523 524 524 525 800000 525 800000 526 527 801		497 UTILT 498 GAS PURO 499 500 500 501 758 503 758000 506 7758000
Gas Withdrawn from Underground Storage Ulah W yoming Total Gas Delivered to Underground Storage	Utah Wyoming Total Exchange Gas Utah Wyoming	Purchased Gas Cost Adjustments - Other Wyoming Total Purchased Gas Cost Adjustments - Other Wyoming Total Purchased Gas Cost Adjustments - Utah	Natural Gas City Gate Purchases - Resources Utah Wyoming Total	Natural Gas Gasoline Plant Oulist Purchase Ulah Wyoming Total Natural Gas Transmission Line - Purchases Ulah Wyoming Total	Natural Gas Field Line Purchases Utah Wyoming Total Natural Gas Well Head Purchases Utah Wyoming Total Natural Gas Field Line Purchases Utah Wyoming Total Total	Gas Well Royalties - Other Ulah Wyoming Total Gathering by Others, GRI & ACA - Gas Cost Ulah Wyoming Total	GAS PURCHASE EXPENSES  GAS PURCHASE EXPENSES  Ulah % of Sales Dth from 191 Acct ===>  758 Gas Well Royaltes  Ulah  Wyoning  Total
717 19 736	(4,508,806) (117,034) (4,625,840) 363,493 9,435 372,928	00000	0 0 0	00000		0 0 0 0 1,703,312 44,212 1,747,524	97.470% 2,270,738 58.941 2,329.679
2,044,080 58,883 2,102,963	(9,197,596) (264,951) (9,462,547) 812,414 23,403 835,817	000 000	0 0 0	0 0 0 0 255,534 7,361 262,895	00000000	0 0 0 1,001,379 28,846 1,030,226	97.200% 2,173.504 62,611 2,236,116
(2,025,153) (60,054) (2,085,207)	(9,257,472) (274,521) (9,531,994) (414,187) (12,282) (426,469)	000 000	000	0 0 0 0 2,228,929 2,228,929 2,295,026	00000000	0 0 0 1,296,288 1,296,288 38,440 1,334,728	97.120% 2,762.560 81.921 2,844.481
1,113,417 37,283 1,150,700	(6,465,883) (216,510) (6,682,392) (118,938 3,983 122,920	000 000	000	0 0 0 0 28,424,020 951,776 29,375,796	00000000	0 0 0 1,241,323 41,566 1,282,889	96:760% 3,819.200 127,886 3,947,086
4,887,716 197,299 5,085,014	1,543,911 62,322 1,606,233 1,606,233 (392,171) (15,830) (408,002)	000 000	20,101 811 20,912	0 0 0 0 0 0 32,483,141 1,311,221 1,311,221 33,794,362	00000000	0 0 1,269,379 51,240 1,320,619	96.120% 2,692,204 108,674 2,800,878
8,270,979 269,010 8,539,989	(6,681,334) (217,307) (6,898,641) (6,898,641) 816,435 26,554 842,889	00000	000	0 0 0 0 71,400,755 2,322,275 73,723,030	00000000	0 0 0 1,257,875 40,912 1,298,786	96.850% 4,341,562 141,207 4,482,769
13,827,011 396,846 14,223,857	8,876,340 254,758 9,131,098 (471,887) (13,544) (485,431)	00000	248,843 7,142 255,985	0 0 0 0 79,289,748 2,275,675 81,565,423	00000000	0 0 0 0 886,899 25,455 912,354	97.210% 4,302,421 123,483 4,425,903
9,560,552 310,952 9,871,504	12,395,546 403,159 12,798,705 23,942 779 24,721	00000	938,747 30,532 969,279	0 0 0 0 0 0 55,540,509 1,806,429 57,346,937	000 000 000	0 0 0 0 0 846,200 27,522 873,722	96.850% 4,358,556 141,760 4,500,316
12,929,829 489,817 13,419,646	14,975,619 567,317 15,542,936 (114,124) (4,323) (118,447)	00000	316,206 11,979 328,185	0 0 0 22,886,404 866,999 23,753,403	000 000 000	0 0 0 0 0 836,676 31,696 868,371	96.350% 5.510,083 208,737 5,718,820
8,795,228 318,054 9,113,281	3,916,697 141,636 4,058,333 274,689 9,933 284,623	000 000	2,477,067 89,576 2,566,643	0 0 0 14,927,899 539,824 15,467,722		0 0 0 466,636 16,875 483,510	96.510% 3,302,319 119,419 3,421,738
3,085,853 137,307 3,223,160	4,598,601 204,617 4,803,218 (492,562) (21,917) (514,479)		56,329 2,506 58,836	0 0 7,968,236 354,551 8,322,787		0 0 0 303,030 13,483 316,513	95.740% 3,119.088 138,785 3,257,874
219,182 6,709 225,891	(5,042,206) (154,337) (5,196,544) (65,084) (1,992) (67,077)	000 00	29,915 916 30,831	0 0 0 0 2,967,658 2,968,495		0 0 0 0 211,908 211,908 6,486 218,394	97.030% 4,462,669 136,588 4,599,268
62,709,411 2,162,123 64,871,534	5,153,416 389,148 5,542,564 459,896 4,198 464,094	00000	4,087,207 143,462 4,230,669	0 0 0 318,372,831 10,593,045 328,965,976		0 0 0 11.320,903 366,733 11.687,636	43,114,906 1,450,022 44,564,928

650 651 875	648 874 649	646 874 647 874		642 873	640		636 872 637 872	634 635		631 871 632 871	630		626 870 627 870			621	619 810000 620 812000	617 Productic	616	614 615 ODEBATI	612 Total Gas Pu	610 611	608		606	604	602 858 603	601 858000		597 858 598	595 596	594	592 813.5 593	590 590	587 813 588	585 813000 586	583 584	581 582 813	580 808300			574 575 808200	FERC Acct
Measuring & Regulating Station Expenses	Wyoming Total	Mains & Service Expenses Utah	Total	Utah Wyoming	Compressor Station Fire! 8 Design	Wyoming Total	Compressor Station Labor & Expenses Utah	Total	Wyoming	Distribution Load Dispatching Utah	Com	Wyoming	Operation Supervision & Engineering Utah	Distribution Operations & Maintenance Expenses	lotal Production Expenses WY	Total Drodies Described	Gas Used for Compressor Station Fuel Gas Used for Other Utility Operations	Production Expenses	CITISTICAL DISCUSSION FOR EXCENSION	ON AND MAINTENANCE EXPENSES	System Total Gas Purchase Expenses		Utah Gas Purchase Expenses Wyoming Gas Purchase Expenses	System Total Gas Purchase Expenses	lotal	Wyoming	Trans & Comp of Gas by Others - SNG Cost Utah	lotal	Wyoming	Transportation GRI & ACA - Gas Cost  Utah	Total	Wyoming	CO2 Processing Expenses	wyoming Total	Other Gas Supply Expenses - SNG Cost Utah	Total	Utah Wyoming	Other Gas Supply Expenses - Gas Cost	Total	Utah Wanning	Working Gas Storage	Wyoming Total	Description
	1,693,509	1,649,220	0	0 0		0	0	123,327	3,528	119,799	050,557	43,432	585,794		(152)	(6 OOF)	(19) (6,006)				14,755,724 0		14,382,405 373,320		c	0	0	5,034,659	127,377	4.907.283	0	0	0	0		16,978,806	16,549,242 429,564		240,641	234,553		(185,282) (7,323,409)	6/30/2021 Jul-21
	56,183 1,690,941	1,634,759	0	0 0		0 0	0	137,337	3,904	133,433	014,000	52,988	559,618		(212)	(7 550)	(14) (7,545)				11,988,125 0		11,652,457 335,667		0	0	0	4,283,568	119,940	4.163.628	0	0	0	0		17,132,879	16,653,158 479,721		238,597	231,916		(6,672,388)	Aug-21
	1,593,569	1,538,106	0	0 0		0 0	0	125,383	3,576	121,807	060,670	34,480	590,799		(289)	(10.097)	(3,071)				15,681,570 0		15,229,941 451,629		o	0	0	5,390,230	155,239	5.234.991	0	0 (	0	0		15,696,423	15,244,366 452,057		234,101	227,359 6 749		(2,009)	Sep-21
	39,908 1,778,937	1,739,029	0	0 0		0 0	0	137,222	3,923	133,299	000,000	35,333	355,664		(388)	(44 066)	(5) (11,961)				39,376,962 0		38,101,149 1,275,814		c	0	0	5,211,962	168,868	5.043.094	0	0	0	0		18,063,967	17,478,694 585,273		230,982	223,499 7 484		(431,793) (13,326,947)	Oct-21
	42,490 1,355,663	1,313,173	0	0 0		0 0	0	133,232	3,797	129,435		36,890	604,810		(868)	(22.25)	(10) (22,356)				64,193,582 0		61,702,871 2,490,711		c	0	0	7,027,502	272,667	6.754.835	0	0	0	0		16,851,233	16,197,405 653,828		229,610	220,701 8 909		(160,429) (4,134,779)	Nov-21
	35,441 1,589,848	1,554,407	0	0 0		0 0	0	165,934	4,759	161,175	7 10,40	47,704	667,783		(1,247)	(30 576)	(3,118) (36,457)				106,322,100 0		102,972,954 3,349,146		c	0	0	8,311,999	261,828	8.050.171	0	0 (	0	0		20,577,578	19,929,385 648,194		227,960	220,779 7 181		(4,784,359)	Dec-21
	31,947 1,256,004	1,224,056	0	0 0		0 0	0	29,199	865	28,334	1, 104,000	63,615	1,069,280		(1,448)	in our	0 (51,915)				134,433,102 0		130,682,418 3,750,684		0	0	0	8,073,899	225,262	7.848.638	0	0 (	0	0		17,915,906	17,416,052 499,854		225,366	219,078		(1,811,258)	Jan-22
	27,095 1,455,699	1,428,604	0	0 0		0 0	0	36,001	1,082	34,919	000,011	44,871	645,440		(1,644)	(F) 301	(13) (52,188)				110,276,294 0		106,802,590 3,473,703		0	0	0	7,396,938	233,004	7.163.934	0	0 (	0	0		17,943,151	17,377,941 565,209		229,368	222,143		(52,868)	Feb-22
	38,458 1,561,827	1,523,369	0	0 0		0 0	0	35, 113	532	34,582	004,400	43,999	648,258		(45,449) (1,659)	45	(3,240) (42,209)				82,022,649 0		79,028,822 2,993,827		c	0	0	6,938,504	253,255	6.685.249	0	0	0	0		17,817,206	17,166,878 650,328		223,752	215,585		(90,145)	Mar-22
	34,079 1,817,929	1,783,850	0	0 0		0 0	0	37,985	437	37,548	464,910	30,861	394,055		(31,362)	(24 262)	(6) (31,356)				56,736,424 0		54,756,323 1,980,101		O	0	0	4,954,779	172,922	4.781.857	0	0 (	0	0		16,507,270	15,931,166 576,104		226,118	218,226 7 892		(12,131)	Apr-22
	50,737 1,726,220	1,675,483	0	0 0		0 0	0	75,355	452	74,903	0,70	45,595	600, 169		(20,294)	200	(6) (20,289)				39,095,287 0		37,429,827 1,665,459		c	0	0	5,447,233	232,052	5.215.180	0	0	0	0			16,128,262 717,635		219,864	210,497		(122,927)	May-22
	61,900 2,002,678	1,940,778	0	0 0		0 0	0	38,877	552	38,324	001,710	39,922	617,788		(456)	(15 267)	(3,105) (12,262)				18,915,551 0		18,353,759 561,792		c	0	0	4,679,776	138,989	4.540.786	0	0 1	0	0		16,149,917	15,670,265 479,653		211,371	205,093		(4,994,771)	
	517,992 19,522,826	19,004,834	0	0 0		0	0	1,074,965	27,407	1,047,558	7,000,140	519,690	7,339,459		(10,322)	(244 447)	(12,606) (301,511)				693,797,370		671,095,517 22,701,853		c	0	0	72,751,049	2,361,402	70.389.647	0	0	0	0	0	208,480,234	201,742,816 6,737,418		2,737,729	2,649,429 88 300		(1,593,998) (50,498,943)	Historical 12 Months Ending Jun-22

			717 8942 718 8942			711 8941 712 8941		706 893 707 893	701 892 703 892 704 705	696 889 697 889 698 889 699	691 888 692 888 693 888 694	686 887 687 887 688 887 689	681 886 682 886 683 886 684	676 885 677 885 678 885 679	571 881 572 881 573 881 574	366 880 367 880 368 880 370	361 879 362 879 363 879 364	356 878 357 878 358 878 359	652 875 653 875 654 655
System Total Distribution O&M Expenses CHECK	System Total Distribution O&M Expenses Utah Distribution O&M Expenses Wyoming Distribution O&M Expenses	Total	Utah Wyoming	Maintenance of Other Equipment	Total	Maintenance of Communication Equipment Utah	wyoming Total	Maintenance of Meters & House Regulators Utah	Mainterialize of Joseph Wyoming Total	Maint of Meas. & Reg. Station Equipment Utah Wyoming Total	Maint of Compressor Station Equipment Utah Wyoming Total	Maintenance of Mains Utah Wyoming Total	Maintenance of Structures & Improvements Utah Wyoming Total	Maintenance Supervision & Engineering Utah Wyoming Total	Rents Utah Wyoming Total	Other Expenses Utah Wyoming Total	Customer Installations Expenses Ulah Wyoming Total	Meter & House Regulator Expenses Utah Wyoming Total	Ulah Wyoming Total
5,671,531 0	5,487,206 184,325	0	0 0		0	. 0	65,896	61,292	95,977 2,680 98,657	32,408 1,041 33,449	422,438 3,050 425,488	745,545 1,597 747,142	0 0	0 0	(642) (21) (663)	972,941 47,760 1,020,701	139,296 3,696 142,992	227,431 15,491 242,922	435,707 13,177 448,884
5,726,258 0	5,510,849 215,409	0	0 0		0	. 0	94,834	85,441	75,237 3,433 78,670	1,769 55 1,824	223,349 2,308 225,656	764,335 3,278 767,613	0 0 0	0 0 0	1,517 50 1,567	1,407,100 61,516 1,468,616	141,691 2,112 143,803	217,653 12,114 229,767	264,948 8,076 273,024
5,839,029 0	5,608,398 230,631	0	0 0		0	0	53,068	47,691	73,217 1,717 74,933	1,578 49 1,627	302,404 2,816 305,220	747,360 1,247 748,607	0 0 0	0 0 0	1,448 48 1,495	1,493,622 96,218 1,589,840	117,434 2,151 119,585	198,872 16,482 215,353	374,061 11,008 385,069
5,730,261 0	5,501,168 229,093	0	0 0		0 0	0	71,079	50,071	71,662 2,779 74,441	6,055 193 6,248	294,792 3,825 298,617	750,733 390 751,123	0 0 0	0 0 0	1,389 46 1,435	1,221,235 81,546 1,302,781	146,901 3,179 150,080	239,206 22,762 261,968	491,132 14,199 505,332
5,566,755 0	5,301,280 265,475	0	0 0		0	0	102,284	56,688	65,936 4,290 70,226	1,738 54 1,792	292,274 3,100 295,373	749,812 957 750,769	0 0 0	0 0 0	2,912 96 3,008	1,589,012 88,008 1,677,020	162,202 6,496 168,698	211,768 29,667 241,434	121,520 4,036 125,556
6,802,050 0	6,499,098 302,953	0	0 0		0	0	75,796	47,209	83,421 8,475 91,896	2,156 67 2,223	386,822 4,004 390,826	727,158 1,061 728,219	0 0 0	0 0 0	(1,213) (40) (1,254)	2,181,901 141,030 2,322,930	204,413 3,279 207,692	228,353 20,641 248,993	255,514 7,945 263,459
5,703,834 0	5,444,006 259,828	0	0 0		0	0	101,463	94,065	82,715 5,434 88,149	6,247 193 6,440	241,777 3,721 245,498	809,462 1,225 810,687	0 0 0	0 0 0	1,936 64 2,000	1,021,195 112,037 1,133,232	170,627 3,664 174,291	211,805 15,391 227,196	482,507 14,274 496,781
5,559,955 0	5,339,283 220,672	0	0 0		0	0	76,993	64,604	78,958 2,100 81,058	22,043 682 22,724	269,922 4,111 274,034	783,976 1,960 785,937	0 0 0	0 0 0	1,502 50 1,552	1,358,864 95,748 1,454,612	139,528 6,316 145,844	174,066 14,319 188,384	336,856 9,951 346,807
6,805,894 0	6,481,388 324,506	0	0 0		0 0	0	123,882	106,820	70,417 2,385 72,802	41,271 1,276 42,548	234,846 3,560 238,405	834,726 1,611 836,337	0 0 0	0 0 0	30,463 34 30,497	2,171,929 174,950 2,346,879	167,455 4,754 172,209	197,682 23,771 221,452	419,571 12,115 431,686
5,548,059 0	5,317,463 230,596	0	0 0		0	0	56,337	49,921	65,441 2,799 68,239	30,134 932 31,066	250,466 2,959 253,425	821,357 3,540 824,897	000	0 0 0	10,593 30 10,623	1,408,930 123,490 1,532,421	135,178 4,590 139,768	175,750 15,954 191,704	154,241 4,508 158,749
6,476,976 0	6,205,243 271,733	0	0 0		0	0	115,068	94,074	81,871 6,397 88,268	39,339 1,217 40,556	290,665 3,598 294,264	912,573 4,127 916,700	0 0 0	0 0 0	11,724 68 11,792	1,848,074 116,481 1,964,555	156,370 5,467 161,837	226,214 11,304 237,518	193,784 5,296 199,080
6,037,656 0	5,777,173 260,482	0	0 0		0		86,795	75,025	84,222 5,764 89,986	33,284 1,029 34,313	335,035 4,019 339,053	817,348 7,120 824,468	0 0 0	0 0 0	11,462 59 11,521	1,323,032 105,251 1,428,283	137,401 1,678 139,079	185,583 16,131 201,715	177,890 5,287 183,177
71,468,259	68,472,555 2,995,703		0 0		0		1,023,495	832,90	929,074 48,252 977,326	218,023 6,787 224,811	3,544,790 41,071 3,585,860	9,464,386 28,111 9,492,497	0 0	0 0 0	73,090 484 73,574	17,997,834 1,244,036 19,241,870	1,818,496 47,382 1,865,877	2,494,382 214,025 2,708,407	3,707,731 109,872 3,817,603

796 797		787 910 788 910 789 910 790 791	782 909 783 909 784 909 785 786	777 908 778 908 779 908 780 781	772 907 773 907 774 907 775		764 System To 765 766	759 905 760 905 761 905 762 763	754 904 755 904 756 904 757	754 904 755 904 756 904 757 753	754 904 755 904 756 904 757	748 749 9033 750 903003 751 903003 752	744 9032 745 903002 746 903002 747	739 9031 740 903001 741 903001 742 743	734 902 735 902 736 902 737	FERC Acct 730 901 731 901 732 733
System Total Cust Service & Info Exp CHECK	System Total Cust Service & Info Exp Utah Total Cust Service & Info Exp Wyoming Total Cust Service & Info Exp	Misc Customer Service & Info Expense Utah Wyoming Total	Info & Instructional Advertising Expense Utah Wyoming Total	Customer Assistance Expense Utah Wyoming Total	Supervision Utah Utah Wyoming Total	System Total Customer Accounts Exp CHECK Customer Service & Information Expense	System Total Customer Accounts Exp Utah Customer Accounts Expenses Wyoming Customer Accounts Expenses	Miscellaneous Expense Ulah Wyoming Total	Uncollectible Accounts - Commodity Utah Wyoming Total	Uncollectible Accounts - SNG Ulah Wyoming Total	Uncollectible Accounts - DNG Utah Wyoming Total	Interest Exp - Customer Security Deposits Utah Wyoming Total	Collection Expense Utah Wyoming Total	Customer Records Expense Utah Wyoming Total	Meter Reading Expense Utah Wyoming Total	Utah Utah W yoming Total
680,326 0	673,311 7,016	000	22,330 615 22,945	586,230 4,577 590,807	64,751 1,824 66,575	1,078,690 0	1,047,526 31,164	0 0	54,745 54,745	5,780 5,780	64,631 4,266 68,896	0 0 0	35,932 1,684 37,616	720,225 20,273 740,498	94,987 2,855 97,842	6/30/2021 Jul-21 71,226 2,087 73,312
699,625 0	692,202 7,423	0 0 0	48,763 1,172 49,935	584,561 4,592 589,153	58,878 1,659 60,537	1,154,109 0	1,120,765 33,344	0 0	52,524 52,524	5,563 5,563	64,710 4,384 69,094	0 0 0	155,662 4,893 160,555	680,205 19,147 699,352	85,642 2,663 88,305	Aug-21 76,459 2,256 78,715
790,806 0	782,327 8,480	0 0 0	49,162 2,097 51,260	687,864 5,106 692,969	45,301 1,277 46,577	(832,211) 0	(818,307) (13,904)	0 0	(823,152) (823,152)	(159,795) (159,795)	(685,464) (38,712) (724,176)	0 0 0	61,406 2,245 63,651	615,235 17,270 632,505	95,646 2,980 98,626	Sep-21 77,817 2,313 80,130
1,730,079 0	1,716,884 13,195	0 0 0	69,289 3,051 72,340	1,591,856 8,573 1,600,428	55,740 1,571 57,311	1,085,743 0	1,053,546 32,197	0 0	63,064 63,064	6,304 6,304	41,993 4,064 46,057	0 0 0	87,063 3,171 90,234	710,540 19,987 730,527	93,478 3,546 97,024	Oct-21 51,103 1,429 52,533
3,612,058 0	3,582,637 29,421	0 0 0	135,994 6,469 142,463	3,396,650 21,544 3,418,194	49,993 1,409 51,402	1,086,789 0	1,054,610 32,179	0 0	99,954 99,954	18,992 18,992	75,152 7,634 82,786	0 0 0	77,619 2,123 79,743	635,579 17,895 653,475	97,643 3,131 100,774	Nov-21 49,670 1,396 51,066
5,511,961 0	5,478,345 33,616	0 0 0	23,543 702 24,245	5,396,804 31,280 5,428,084	57,998 1,634 59,632	(648,024) 0	(887,352) 239,329	0 0	(945,663) (945,663)	(171,179) (171,179)	(771,313) 210,442 (560,871)	0 0 0	83,562 2,738 86,300	754,266 21,213 775,480	105,621 3,327 108,948	57,354 1,607 58,962
6,290,141 0	6,258,618 31,523	0 0 0	29,068 1,011 30,079	6,172,967 28,918 6,201,885	56,583 1,595 58,177	1,317,439 0	1,274,365 43,074	0 0	217,738 217,738	39,790 39,790	123,978 16,584 140,562	0 0 0	58,559 2,712 61,272	677,379 19,041 696,421	102,596 3,215 105,811	Jan-22 54,324 1,522 55,845
4,559,452 0	4,532,857 26,595	0 0 0	81 2 83	4,480,126 25,109 4,505,235	52,650 1,484 54,134	1,230,807 0	1,189,459 41,347	0 0	175,946 175,946	32,068 32,068	95,657 15,155 110,813	0 0 0	82, 189 3,326 85,515	648,643 18,219 666,863	103,390 3,202 106,592	Feb-22 51,566 1,445 53,011
3,696,762 0	3,673,138 23,624	0 0 0	84,565 2 84,567	3,513,637 21,511 3,535,148	74,936 2,111 77,047	1,198,907 0	1,157,906 41,002	0 0	129,265 129,265	23,547 23,547	77,850 12,909 90,759	0 0 0	67,485 3,585 71,070	694,511 19,494 714,005	120,360 3,755 124,116	Mar-22 44,888 1,259 46,146
2,959,649 0	2,941,753 17,897	0 0	153,653 0 153,653	2,742,537 16,613 2,759,149	45,563 1,284 46,847	960,561 0	926,997 33,564	0 0 0	95,997 95,997	7,901 7,901	51,369 9,603 60,972	0 0 0	65,878 3,797 69,675	560,852 15,779 576,631	98,013 3,066 101,080	Apr-22 46,987 1,319 48,306
1,693,073 0	1,678,667 14,405	0 0	20,171 0 20,171	1,611,752 13,089 1,624,841	46,744 1,316 48,060	986,928 0	954,505 32,423	0 0 0	58,664 58,664	4,805 4,805	36,845 7,377 44,222	0 0 0	90,453 3,371 93,824	602,551 16,905 619,455	101,806 3,104 104,910	May-22 59,381 1,666 61,048
975,188 0	967,220 7,968	0 0	50,214 1,415 51,629	875,694 5,389 881,083	41,311 1,164 42,476	1,015,999 0	985,485 30,513	0 0	28,465 28,465	2,415 2,415	27,204 3,016 30,221	0 0 0	98,039 3,812 101,851	649,243 18,275 667,518	122,038 3,779 125,817	Jun-22 58,081 1,631 59,712
33,199,121	32,977,957 221,164	0 0 0	686,833 16,536 703,369	31,640,676 186,300 31,826,976	650,448 18,328 668,776	9,635,736	9,059,504 576,232	0 0	(792,454) 0 (792,454)	(183,808) 0 (183,808)	(797,389) 256,724 (540,666)	0 0	963,849 37,456 1,001,305	7,949,230 223,499 8,172,729	1,221,221 38,623 1,259,844	12 Months Ending Jun-22 698,856 19,930 718,786

873 874	872		869 404			86.7 86.7 86.7		861 403 862 403		859 403			854	852	851	850	848 849	0		845 932	843 844 932		841 931			836 9302 837 930-2		833 930-1	832 9301	831			826 926 827	825 926			820 925 821 925		817 924 818 924	816 924	814 923 815		811		808 922 809 922			803 804 921		800 920 801 920	798 <b>Admini</b> 799	_
Total Depreciation, Deplec & Amort		General Total Amortization Expense	Distribution - Utah	Production  Distribution - Wyoming	Amortization and Depletion	Total Depreciation Expense	General	Distribution - Wyoming	Production	Depreciation Expense	Depreciation, Amortization, & Other Taxes	OTHER UTILITY OPERATING EXPENSES	Check	Total Utility O&M Expenses	Total Wyoming A&G	Total Utah A&G	Total Administrative & General Expense	iotal	Wyoming	Utah	I otal Maintenance of General Plant	Wyoming	Utah	Total	Wyoming	Miscellaneous General Expenses Utah	Total	Wyoming	General Advertising Expenses	Total	Utah	Regulatory Commision Expense	Wyoming Total	Utah	Total  Employee Pensions & Benefits	Wyoming	Injuries & Damages I I Itah	Total	Utah Wwaming	Property Insurance	Wyoming Total	Utah	Total Outside Senings Employed	Wyoming	Administrative Expenses Transferred Utah	vyoming Total	Utah	Office Supplies & Expenses	Wyoming	Administrative & General Salaries Utah	Administrative & General Expense	Description
7,025,751		0	» o «	0 0		7,025,751	601,635	201,093 6 153 757	69,266				0	10,121,003	101,580	2,594,901	2,696,481	40,700	1,696	45,054	15,878	8,239	7,740	215,413	1,779	213.634	0	0 0	,	7,750	7,750	(00,100)	(2,677)	(56,518)	29,623	1,151	28 472	27,433	26,580 853	9	3 112 259	3,000,359	(1,467,346)	(45,634)	(1 421 712)	274,897	265,959	492,919	15,336	477,583		Jul-21
6,771,981		0 0	000			6,771,981	601,728	5 900,065	69,268				0	9,744,686	87,581	2,084,673	2,172,254	7 1,330	2,999	68,536	15,878	8,239	7,740	176,930	3,649	173.281	0	0	•	0 0		(94,0,4)	(6,778)	(87,896)	(12,969)	691	(13.660)	27,433	26,580 853	1,000	103,063	2,707,522	(1,515,956)	(47,146)	(1 468.810)	212,337	205,287	481,053	14,961	466,092		Aug-21
6,878,539		0 0				6,878,539	575,286	201,738	69,269				0	9,183,083	96,606	3,298,891	3,395,497	00,44	1,875	58,559	15,879	8,239	7,740	191,938	1,500	190.437	0	0 0	•	0 0		104,440	5,360	129,085	135,336	3,585	131 752	26,283	25,466 817	1,0	92,887	2,823,925	(1,573,064)	(48,706)	(1 524.358)	507,092	491,055	980,241	15,011	965,230		Sep-21
7,016,157		0 0				7,016,157	565,214	202,420	69,285				0	11,928,451	176,165	3,218,169	3,394,334	104,502	2,376	102,207	15,879	8,239	7,740	180,467	1,690	178.777	0	0 0	•	0 0		10,000	4,741	113,357	22,505	1,097	21 408	26,283	25,466 817	0,010	136,839	3,709,573	(1,566,097)	0	(1 566,097)	114,780	110,938	531,326	16,525	514,801		Oct-21
7,095,669		0 0				7,095,669	588,591	203,258	69,315				0	13,514,394	210,238	3,060,919	3,271,157	00,010	2,270	33,046	15,879	8,239	7,740	223,770	1,309	222.460	0	0 0	•	0 0		10,20	6,394	109,894	20,221	507	19714	37,396	36,233	0,710,010	166,700 3 410 073	3,243,373	(1,465,564)	0	(1 465.564)	233,485	225,597	644,194	15,768	628,426		Nov-21
7,220,285		0 0	000			7,220,285	613,377	203,702 6 333 890	69,317				0	16,586,991	160,911	4,799,668	4,960,579	74,000	6,189	68,494	15,979	8,239	7,740	320,788	4,905	315.883	0	0	•	0 0		1,000,001	12,346	1,053,635	(10,045)	(240)	(9.805)	34,001	32,943 1.057	0,014,101	131,822 3 612 451	3,480,629	(1,194,258)	(37,107)	(1 157 151)	14,434 421,485	407,052	619,513	19,267	600,246		Dec-21
7,238,855		0	000	0 0		7,238,855	629,682	202,233 6 337 621	69,318				0	15,930,627	104,454	2,566,673	2,671,127	70,320	2,023	68,305	c	0	0	321,043	5,720	315.323	0	0 0	,	0		(110,000)	(6,128)	(108,881)	(281,625)	(5,530)	(276 095)	33,975	32,847 1 128	0,120,000	119,367	3,009,488	(1,205,289)	(39,990)	(1 165.299)	87,613	80,699	631,235	20,949	610,287		Jan-22
7,253,751		0	000	0 0		7,253,751	616,419	205,718 6 377 855	53,759				0	14,060,299	124,663	2,637,622	2,762,286	08,707	11,327	78,460	c	0	0	247,291	3,223	244.069	0	0 0	,	0		(10,010)	(3,111)	(73,407)	(119,682)	(4,514)	(115 168)	33,975	32,847 1 128	0,017,010	142,643 3 574 620	3,431,977	(1,470,078)	(48,781)	(1 421 297)	(91,273)	(94,979)	5/4,166	19,043	555, 123		Feb-22
7,262,660		0	000	0 0		7,262,660	605,102	206,031	53,762				0	14,013,327	82,939	2,274,273	2,357,212	, i i i	2,949	70,158	c	0	0	256,645	3,920	252.725	0	0	,	0		(122,200)	(41,063)	(681,224)	(158,589)	(4,351)	(154 238)	33,975	32,847	0,00	129,197	3,172,144	(1,229,305)	(40,787)	(1 188.518)	232,729	219,689	569,597	18,906	550,691		Mar-22
7,306,461		0	000			7,306,461	606,345	206,390	53,761			c	0	11,857,796	115,481	2,305,408	2,420,889	72,010	5,052	67,463	23,720	23,720	0	340,968	5,137	335.831	0	0 0	,	0	0	(021,700)	(16,949)	(304,811)	(18,961)	(734)	(18 227)	33,975	32,847	1,000,010	114,252 2 900 545	2,786,293	(1,273,728)	(42,262)	(1 231 466)	159,871	150,456	503,744	16,721	487,023		Apr-22
7,575,124		0	000	0 0		7,575,124	592,534	206,624 6 717 620	58,346				0	11,886,351	142,915	2,606,753	2,749,668	9,04	1,933	57,415	47,594	47,594	0	302,950	1,445	301.504	0	0 0	>	0		(200,104)	(13,182)	(239,972)	100,536	3,353	97 183	49,127	47,496 1 631	0,100	124,964 3 286 469	3,161,505	(1,548,104)	(51,371)	/1 496 732)	166,752	158,063	538,150	17,858	520,291		May-22
7,543,877		0				7,543,877	590,045	206,925	58,570			¢	0	9,662,922	85,754	1,563,693	1,649,447	82,203	2,646	79,557	18,987	18,987	0	325,761	10,608	315.152	0	0 0	•	0 0	0	(270,000)	(13,351)	(232,505)	(295,863)	(9,617)	(286 246)	32,800	31,711 1 089	0,000,000	117,119 3 029 867	2,912,747	(1,626,923)	(53,988)	/1 572,935)	(210,855)	(205,218)	539,327	17,898	521,429		Jun-22
86,189,110		0	o 0 (	0 0		86,189,110	7,185,958	2,446,196 75,793,719	763,236				5,2/2,004	148,489,930	1,489,287	33,011,644	34,500,931	040,000	43,332	797,253	186,178	139,738	46,440	3,103,962	44,885	3.059.077	0	0	,	7,750	7,750	(100,010)	(74,398)	(379,242)	(589,514)	(14,602)	(574 911)	396,655	383,862 12 793	00,000,100	1,490,753	37,439,535	(17,135,712)	(455,772)	(16.679.940)	2,108,913	2,014,599	7,105,465	208,243	6,897,222		Jun-22

902 903 <b>System</b>	900 901	899	898	897	896	895	894	893	892	891 411400	890	889 410111	888	887 410100	886	885 409111	884	883 409100	882	881	880 408	879 408	878 408	877 408	876 408	875 Tax Expenses	FERC Acct
SYSTEM TOTAL UTILITY OPERATING EXPENSES	Total Utility Other Operating Expenses	!!	check	Total Tax Expenses		Section 29 Tax Credits		South Georgia Amortization		Investment Tax Credit Adjustment		Deferred State Income Tax		Deferred Income Taxes		Income Taxes - State		Income Taxes - Federal		Total Other Taxes	General	Distribution - Utah	Distribution - Wyoming	Production	Taxes Other Than Income Taxes	inses	Description
32,545,047	7,668,320		(0)	642,568		0		0		0		(824,239)		(4,514,434)		640,807		2,758,277	0	2,582,158	87,356	2,422,601	72,201	0			6/30/2021 Jul-21
29,707,766	7,974,954			1,202,973		0		0		0		) 503,686		) 1,824,780		(696,002)		(2,991,922)	0	2,562,431	87,356	2,403,869	71,207	0			Aug-21
32,743,625	7,878,972		0	1,000,433		0		0		0		763,158		2,870,519		(977,965)		(4,204,799)	0	2,549,520	89,172	2,389,021	71,327	0			Sep-21
62,191,295	10,885,881		0	3,869,724		0		0		0		2,553,260		5,755,544		(1, 145, 485)		(5,854,591)	0	2,560,997	106,504	2,375,692	78,801	0			Oct-21
89,529,912	11,821,937		0	4,726,268		0		0		0		20,990		(725,060)		1,096,477		4,646,191	0	(312,331)	87,576	(486,473)	86,566	0			Nov-21
89,529,912 141,053,344 170,736,127	18,144,253	4	0	10,923,968		0		0		0		565,510		2,054,023		1,213,426		5,144,672	0	1,946,337	91,113	1,754,758	100,467	0			Dec-21
	20,372,399		0	13,133,544		0		0		0		(607,688)		(2,898,627)		2,682,058		11,369,580	0	2,588,221	98,815	2,373,405	116,001	0			Jan-22
142,828,064 110,042,811	18,491,471	4	0	11,237,720		0		0		0		(123,839)		(847,777)		1,761,373		7,467,164	0	2,980,799	245,347	2,599,250	136,202	0			Feb-22
110,042,811	14,006,835		0	6,744,175		0		0		0		(2,044,912)		(2,192,212)		1,555,716		7,149,642	0	2,275,941	(97,742)	2,278,292	95,391	0			Mar-22
80,067,118	11,472,897	4	0	4,166,437		0		0		0		(89,199)		(709,085)		454,835		1,970,993	0	2,538,893	74,518	2,366,133	98,242	0			Apr-22
60,839,784 37,572,258	9,858,147		0	2,283,023		0		0		0		(27,439)		(441,620)		39,794		173,576	0	2,538,712	68,271	2,379,201	91,240	0			May-22
37,572,258	8,993,785		0	1,449,908		0		0		0		425,647		1,520,564		(566,754)		(2,453,204)	0	2,523,656	74,180	2,367,585	81,891	0			Jun-22
989,857,151	147,569,851			61,380,741		0		0		0		1,114,934		1,696,615		6,058,280		25,175,578		27,335,335	1,012,464	25,223,333	1,099,538	0			12 Months Ending Jun-22

Dominion Energy Utah Results of Operations June 2022 Page 23 of 65

Rate Base from Financial Report

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									101	UTILITY R	
380 Services Wyoming	378 Measuring & Regulation Station Equip Wyoming Utah Total	377 Compressor Station Equipment Wyoming Utah Total	Dist - Wy - Mains - SD Dist - Wy - Mains - LD Dist - Wy - Mains - Feeders Wyoming Dist - Ut - Mains - SD Dist - Ut - Mains - LD Dist - Ut - Mains - Feeders Utah Total	375 Structures & Improvements Wyoming Utah Total	Distribution Plant 374 Land & Land Rights Wyoming Utah Total	Total Production & Gathering Plant	Production & Gathering Plant 325 Land & Land Rights 3269 Structures 330 Gas Wells - Construction 331 Gas Wells - Equipment 3324 Field Lines & Comp, Meas & Reg St Eqpt 336 Purification Equipment 337 Other Equipment	Total Intangible Plant	Intangible Plant Gas Plant In Service Intangible Plant 302 Franchises & Consents Distribution - Wyoming Distribution - Utah	UTILITY RATE BASE	Мау-21
21,341,746	8,358,178 120,464,166 128,822,344	0 16,163,608 16,163,608	54,629,373 1,866,232,372 1,920,861,745	1,726,158 18,406,614 20,132,772	451,318 23,494,101 23,945,419	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743		21 <b>Jun-21</b>
21,341,746	8,368,450 122,165,761 130,534,210	16,163,608 16,163,608	54,855,862 1,866,255,524 1,921,111,386	1,726,158 18,408,369 20,134,527	451,318 23,499,231 23,950,549	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	69,626	10,883 58,743		Jul-21
21,341,746	8,368,450 122,852,361 131,220,810	16,163,608 16,163,608	59,213,535 1,868,312,785 1,927,526,320	1,726,158 18,437,309 20,163,467	451,318 23,503,827 23,955,145	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	1,207,447	10,883 1,196,564		Aug-21
21,341,746	8,371,507 123,229,117 131,600,624	16,163,608 16,163,608	59,213,535 1,897,158,542 1,956,372,077	1,730,203 18,584,193 20,314,396	451,318 23,503,827 23,955,145	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	1,217,181	10,883 1,206,298		Sep-21
21,821,004	8,371,943 124,504,128 132,876,071	16,163,608 16,163,608	59,293,031 1,949,161,170 2,008,454,201	1,730,203 18,597,577 20,327,780	451,318 23,503,827 23,955,145	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	1,910,683	10,883 1,899,799		Oct-21
21,821,004	8,373,564 124,414,127 132,787,691	16,163,947 16,163,947	59,546,186 1,953,427,421 2,012,973,606	1,730,203 18,636,149 20,366,352	451,318 23,504,988 23,956,306	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	1,917,868	10,883 1,906,985		Nov-21
22,506,439	8,558,201 131,731,779 140,289,980	16,267,683 16,267,683	60,653,810 1,968,966,497 2,029,620,306	1,745,115 18,625,620 20,370,735	451,318 23,753,887 24,205,205	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,121,375	10,883 2,110,492		Dec-21
21,911,421	8,373,564 133,034,585 141,408,149	16,267,683 16,267,683	59,686,377 2,004,134,523 2,063,820,900	1,730,203 18,640,532 20,370,735	451,318 23,785,733 24,237,051	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,121,375	10,883 2,110,492		Jan-22
21,911,421	8,373,564 135,251,635 143,625,199	16,267,683 16,267,683	60,099,371 2,059,862,925 2,119,962,296	1,730,203 18,640,532 20,370,735	451,318 23,786,061 24,237,379	80,517,022	6,815,651 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,223,952	10,883 2,213,069		Feb-22
21,911,421	8,373,579 135,817,150 144,190,729	16,267,683 16,267,683	60,168,742 2,064,705,738 2,124,874,480	1,730,203 18,699,768 20,429,970	451,318 24,336,170 24,787,488	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,223,952	10,883 2,213,069		Mar-22
21,911,421	8,373,579 137,264,835 145,638,413	16,267,683 16,267,683	60,412,415 2,075,396,223 2,135,808,638	1,730,203 18,699,768 20,429,970	451,318 24,336,533 24,787,851	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,223,952	10,883 2,213,069		Apr-22
21,911,421	8,373,579 137,364,749 145,738,328	16,267,683 16,267,683	60,512,423 2,078,109,550 2,138,621,973	1,730,203 18,699,768 20,429,970	451,318 24,337,729 24,789,047	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,223,952	10,883 2,213,069		May-22
21,911,421	8,373,579 138,272,844 146,646,422	16,267,683 16,267,683	60,512,423 2,091,489,875 2,152,002,298	1,730,203 18,699,768 20,429,970	451,318 24,337,773 24,789,091	79,968,136	6,266,764 1,437,704 52,175,294 17,216,356 2,693,816 57,015 121,187	2,223,952	10,883 2,213,069		Jun-22
21,779,781.17	8,387,154.75 129,749,894.27 138,137,049.02	16,220,010.25 16,220,010.25	59,268,848.74 1,980,362,668.30 2,039,631,517.04	1,730,602.80 18,601,897.83 20,332,500.63	451,318.04 23,813,979.27 24,265,297.31	80,013,876.54	6,312,504.88 1,437,704.34 52,175,293.81 17,216,356.05 2,693,816.12 57,014.71 121,186.63	1,717,346.12	10,883.08 1,706,463.04		13-Month Avg Period Ended 6/30/2022

107 108 109 110	101 102 103 106	96 97 98 99	91 92 94 95	85 86 88 89	78 79 80 82 83		70 71	66 67 68	66 66 66 66 66 66 66 66 66 66 66 66 66	55 56 57 58	52 53 54
395	394	393	392	391	390	General Plant 389		387	38	38	
5 Laboratory Equipment Distribution - Wyoming Distribution - Utah General	4 Tools, Shop & Garage Equipment Distribution - Wyoming Distribution - Utah General Total	3 Stores Equipment Distribution - Wyoming Distribution - Utah Total	<ul><li>Transportation Equipment</li><li>Distribution - Wyoming</li><li>Distribution - Utah</li><li>General</li><li>Total</li></ul>	1 Office Furniture & Equipment Distribution - Wyoming Distribution - Utah General Total	O Structures & Improvements Distribution - Wyoming Distribution - Utah General Total	9 Land & Land Rights Distribution - Wyoming Distribution - Utah Total	Total Distribution Plant	7 Other Equipment Wyoming Utah Total	3834 House Regulators & Reg Installations Wyoming Utah Total	3812 Meters & Meter Installation Wyoming Utah Total	Utah Total
	I	I	I	I	I	I	_	I	I	1	May-21
0 0 0	2,041,147 26,354,118 0 28,395,265	12,372 52,487 64,859	2,562,307 46,664,974 0 49,227,281	69,819 10,252,714 35,994,435 46,316,968	5,909,451 41,119,047 53,849,850 100,878,347	11,584 6,070,677 6,082,261	2,925,830,260	202,489 3,137,783 3,340,272	440,052 14,227,919 14,667,971	10,412,154 345,910,750 356,322,903	Jun-21 420,231,480 441,573,226
	2,041,147 26,354,118 - 28,395,265	12,372 52,487 64,859	2,562,307 46,642,611 - 49,204,918	69,819 10,252,833 35,994,435 46,317,087	5,909,451 41,119,047 53,849,850 100,878,347	11,584 6,072,779 6,084,363	2,927,713,060	202,489 3,187,431 3,389,920	440,052 14,227,919 14,667,971	10,396,181 345,793,221 356,189,402	<b>Jul-21</b> 420,229,742 441,571,488
	2,041,147 26,354,118 - 28,395,265	12,372 52,487 64,859	2,562,307 46,642,611 - 49,204,918	69,819 10,253,265 35,994,435 46,317,519	5,909,451 41,119,047 53,849,850 100,878,347	11,584 6,073,110 6,084,695	2,949,213,043	202,489 3,188,614 3,391,103	440,052 14,227,919 14,667,971	10,380,867 360,173,596 370,554,463	Aug-21 420,228,410 441,570,155
	2,041,147 26,256,059 - 28,297,206	12,372 52,487 64,859	2,563,729 46,541,779 - 49,105,508	69,819 9,863,013 32,352,568 42,285,401	5,909,451 41,287,530 53,849,850 101,046,830	11,584 6,084,868 6,096,452	2,998,910,592	202,489 3,188,740 3,391,229	440,052 14,227,919 14,667,971	10,380,867 380,495,528 390,876,395	Sep-21 420,227,402 441,569,147
	2,041,147 26,256,059 - 28,297,206	12,372 52,487 64,859	2,563,729 46,541,779 - 49,105,508	69,819 11,384,249 33,312,363 44,766,432	5,909,451 41,289,568 53,849,850 101,048,868	11,584 6,095,891 6,107,475	3,071,724,617	202,489 3,191,324 3,393,813	440,052 14,227,919 14,667,971	10,378,410 399,460,801 409,839,211	Oct-21 420,225,813 442,046,817
' 0	2,041,147 26,256,059 - 28,297,206	12,372 52,487 64,859	2,563,729 46,813,928 - 49,377,657	69,819 12,577,417 33,312,363 45,959,599	5,909,451 41,289,568 53,849,850 101,048,868	11,584 6,097,920 6,109,504	3,076,163,891	202,489 3,196,093 3,398,582	440,052 14,227,919 14,667,971	10,377,386 399,426,702 409,804,088	Nov-21 420,224,343 442,045,346
	2,513,732 27,236,031 - 29,749,763	12,372 52,487 64,859	2,563,729 49,188,999 - 51,752,728	131,774 13,897,427 31,969,021 45,998,222	6,303,175 42,729,488 53,849,850 102,882,513	11,584 7,799,843 7,811,427	3,101,364,169	813,275 2,817,533 3,630,807	440,052 14,227,919 14,667,971	11,137,954 399,038,297 410,176,251	Dec-21 419,628,792 442,135,231
	2,043,783 27,817,512 - 29,861,295	12,372 52,487 64,859	2,563,729 49,620,519 - 52,184,248	131,774 13,991,870 31,969,453 46,093,098	6,303,175 42,729,488 53,849,850 102,882,513	11,584 8,248,516 8,260,100	3,136,667,798	202,489 3,428,318 3,630,807	440,052 14,227,919 14,667,971	10,376,662 399,754,135 410,130,797	<b>Jan-22</b> 420,222,284 442,133,706
	2,072,757 27,925,378 - 29,998,135	12,372 52,487 64,859	2,563,729 49,810,328 - 52,374,057	131,774 14,450,176 31,969,779 46,551,729	6,321,488 44,901,661 53,849,850 105,072,999	11,584 9,757,951 9,769,535	3,194,976,819	202,489 3,428,318 3,630,807	440,052 14,227,919 14,667,971	10,375,938 399,705,248 410,081,186	Feb-22 420,222,142 442,133,563
	2,021,831 27,020,231 - 29,042,063	12,372 52,487 64,859	2,563,729 49,778,901 - 52,342,631	131,774 14,197,985 31,476,469 45,806,228	6,321,488 44,954,970 53,849,850 105,126,308	11,584 9,761,874 9,773,458	3,201,063,121	202,489 3,428,318 3,630,807	440,052 14,227,919 14,667,971	10,375,938 399,705,248 410,081,186	Mar-22 420,221,385 442,132,807
	2,021,831 27,020,231 - 29,042,063	12,372 52,487 64,859	2,563,729 50,544,960 - 53,108,689	131,774 14,196,555 31,476,469 45,804,798	6,321,488 44,956,580 53,849,850 105,127,918	11,584 9,768,640 9,780,224	3,213,444,936	202,489 3,428,318 3,630,807	440,052 14,227,919 14,667,971	10,375,938 399,705,580 410,081,519	Apr-22 420,220,662 442,132,083
	2,021,831 27,037,314 - 29,059,145	12,372 52,487 64,859	2,596,496 50,649,766 - 53,246,261	131,774 14,199,326 31,476,469 45,807,569	6,321,488 44,957,153 53,849,850 105,128,492	11,584 9,769,709 9,781,293	3,216,358,908	202,489 3,428,318 3,630,807	440,052 14,227,957 14,668,009	10,375,938 399,705,580 410,081,519	May-22 420,220,151 442,131,572
	2,021,831 26,909,488 - 28,931,319	12,372 52,487 64,859	2,596,496 50,483,006 - 53,079,502	131,774 13,969,895 31,476,469 45,578,138	6,321,488 45,029,463 53,849,850 105,200,801	11,584 9,773,607 9,785,191	3,230,718,360	202,489 3,428,318 3,630,807	440,052 14,227,957 14,668,009	10,375,938 399,776,931 410,152,869	Jun-22 420,219,789 442,131,210
0.00	2,077,749.14 26,847,076.17 - 28,924,825.31	12,371.89 52,487.31 64,859.20	2,567,528.61 48,445,847.59 - 51,013,376.20	103,378.14 12,614,618.38 32,919,939.74 45,637,936.27	6,129,585.56 42,867,362.69 53,849,849.99 102,846,798.24	11,584.02 7,787,770.32 7,799,354.34	3,097,156,272	253,387.60 3,266,198.18 3,519,585.78	440,052.27 14,227,923.47 14,667,975.74	10,443,843.80 387,983,981.37 398,427,825.17	13-Month Avg Period Ended 6/30/2022 420,174,730.00 441,954,511.17

254	1 1 1	108	106	105	101				
Other Regulatory Liabilities - ARC Production Distribution - Wyoming Distribution - Utah General	Accum Prov for Amortization of Gas Plant in Service Production Distribution - Wyoming Distribution - Utah General Total	Accum Prov for Depreciation of Gas Plant in Service Production Distribution - Wyoming Distribution - Utah General	Completed Construction Not Classified - Gas Production Distribution - Wyoming Distribution - Utah General Total	Gas Plant Held for Future Use Distribution - Utah Total	Gas Plant in Service Production Distribution - Wyoming Distribution - Utah General Total	398 Miscellaneous Equipment Distribution - Wyoming Distribution - Utah General Total Total General Plant	397 Communication Equipment Distribution - Wyoming Distribution - Utah Total	396 Power Operated Equipment Distribution - Wyoming Distribution - Utah General Total	Total
(6. (170 (235,	(6,	(71, (34, (641, (132,	2. 250, 6, 259		79, 97, 2,828, 267, 3,273,	5, 5, 267,	3, 11, 15,	1, 15,	May-21
(9,613) (6,475,025) (170,102,537) (235,736,789)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(71,572,680) (34,185,940) (641,236,226) (132,284,708) (879,279,555)	0 2,703,851 250,450,350 6,020,398 259,174,598	0 0	79,968,136 97,572,350 2,828,327,536 267,616,249 3,273,484,271 3	18,706 5,189,841 0 5,208,547 267,616,249	3,108,904 11,984,943 15,093,848	1,344,133 15,004,741 0 16,348,874	Jun-21
(9,613) (6,318,504) (171,346,558) (234,427,937)	(6,150,277) (10,883) (58,743) (5,710) (6,225,613)	(71,641,946) (34,309,431) (647,049,844) (133,174,677) (886,175,899)	3,026,964 256,017,427 6,059,551 265,103,943		79,968,136 97,793,138 2,829,989,548 267,596,108 3,275,346,931	18,706 5,189,841 - 5,208,547 267,596,108	3,108,904 11,984,943 15,093,848	1,344,133 15,004,741 - 16,348,874	Jul-21
(9,613) (7,168,484) (177,538,646) (233,942,554)	(6,150,277) (10,883) (58,743) (15,192) (6,235,095)	(71,711,214) (34,432,631) (651,480,502) (134,057,872) (891,682,219)	2,293,492 135,405,259 5,955,841 143,654,592		79,968,136 102,135,497 2,848,284,993 267,717,367 3,298,105,993	18,706 5,189,841 - 5,208,547 267,717,367	3,108,904 11,984,943 15,093,848	1,344,133 15,125,236 - 16,469,369	Aug-21
(9,613) (6,537,425) (177,318,627) (233,344,647)	(6,150,277) (10,883) (58,743) (24,755) (6,244,658)	(71,780,483) (34,561,543) (650,700,538) (130,724,449) (887,767,013)	3,265,180 149,135,182 5,902,224 158,302,586		79,968,136 102,142,600 2,897,985,174 263,659,730 3,343,755,639	18,706 5,189,841 - 5,208,547 263,659,730	3,108,904 11,984,943 15,093,848	1,335,842 15,125,236 - 16,461,079	Sep-21
(9,613) (6,485,489) (177,553,523) (232,513,035)	(6,150,277) (10,883) (58,743) (41,830) (6,261,732)	(71,849,768) (34,686,346) (654,647,119) (131,586,084) (892,769,317)	3,066,168 156,728,086 6,720,289 166,514,544		79,968,136 102,699,332 2,970,935,968 266,153,890 3,419,757,326	18,706 5,189,841 - 5,208,547 266,153,890	3,108,904 11,984,943 15,093,848	1,335,842 15,125,305 - 16,461,147	Oct-21
(9,613) (6,528,994) (173,062,572) (231,352,250)	(6,150,277) (10,883) (58,743) (59,394) (6,279,297)	(71,919,083) (34,827,291) (658,556,615) (132,290,489) (897,593,479)	3,138,173 179,612,602 7,200,679 189,951,454		79,968,136 102,953,084 2,975,128,674 267,565,540 3,425,615,434	18,706 5,191,797 - 5,210,502 267,565,540	3,108,904 11,984,943 15,093,848	1,288,724 15,114,771 - 16,403,495	Nov-21
27,719 (6,567,428) (173,080,222) (245,606,165)	(6,150,277) (10,883) (58,743) (77,263) (6,297,166)	(71,988,400) (34,967,075) (662,612,594) (131,023,258) (900,591,326)	3,134,024 206,640,271 18,782,505 228,556,800		79,968,136 106,317,047 2,997,168,498 277,401,651 3,460,855,332	18,706 5,897,672 - 5,916,377 277,401,651	3,108,904 13,435,153 16,544,058	1,291,000 15,390,703 - 16,681,703	Dec-21
280,286 (6,599,455) (174,070,481) (245,146,064)	(6,150,277) (10,883) (58,743) (96,024) (6,315,926)	(72,058,264) (35,107,256) (667,010,000) (131,975,755) (906,151,275)	3,634,141 180,761,160 17,230,052 201,625,352		79,968,136 103,182,970 3,035,606,204 280,465,208 3,499,222,518	18,706 7,874,629 - 7,893,335 280,465,208	3,108,904 13,435,153 16,544,058	1,291,000 15,390,703 - 16,681,703	Jan-22 0
79,366 (6,638,425) (175,264,196) (244,681,049)	(6,150,277) (10,883) (58,743) (114,784) (6,334,687)	(72,112,568) (35,247,834) (671,450,641) (132,917,582) (911,728,625)	4,472,958 129,771,719 14,293,606 148,538,284	1 1	80,517,022 103,595,240 3,093,605,531 284,961,777 3,562,679,571	18,706 7,877,330 - 7,896,035 284,961,777	3,108,904 13,443,819 16,552,723	1,291,000 15,390,703 - 16,681,703	Feb-22
33,898 (6,651,463) (175,452,583) (228,414,289)	(6,150,277) (10,883) (58,743) (133,561) (6,353,463)	(72,165,240) (35,391,186) (675,887,097) (132,141,678) (915,585,200)	4,809,771 136,974,033 14,431,801 156,215,605		79,968,136 103,664,626 3,099,622,448 283,287,960 3,566,543,170	18,706 7,878,650 - 7,897,356 283,287,960	3,108,904 13,443,996 16,552,901	1,291,370 15,390,787 - 16,682,157	Mar-22
74,764 (6,692,608) (176,357,669) (228,271,122)	(6,150,277) (10,883) (58,743) (152,337) (6,372,240)	(72,219,000) (35,534,538) (680,342,559) (133,073,196) (921,169,293)	4,746,754 146,479,182 14,577,035 165,802,971	1 1	79,968,136 103,908,298 3,111,760,589 284,067,638 3,579,704,662	18,706 7,885,546 - 7,904,251 284,067,638	3,108,904 13,443,996 16,552,901	1,291,370 15,390,566 - 16,681,936	Apr-22 0
75,198 (6,748,948) (177,407,772) (227,728,917)	(6,150,277) (10,883) (58,743) (171,114) (6,391,016)	(72,277,347) (35,676,543) (684,905,792) (134,246,968) (927,106,650)	4,761,030 174,018,202 14,564,084 193,343,316		79,968,136 104,008,306 3,114,574,555 284,247,089 3,582,798,085	18,706 7,886,213 - 7,904,919 284,247,089	3,108,904 13,463,710 16,572,614	1,291,370 15,390,566 - 16,681,936	May-22
75,348 (6,794,499) (177,495,138) (227,170,543)	(6,150,277) (10,883) (58,743) (189,897) (6,409,800)	(72,335,916) (35,819,842) (689,453,326) (134,590,671) (932,199,756)	190,171,389 190,171,389	1 1	79,968,136 104,008,306 3,128,934,006 283,587,021 3,596,497,470	18,706 7,886,213 - 7,904,919 283,587,021	3,108,904 13,463,710 16,572,614	1,291,370 15,178,307 - 16,469,677	Jun-22
46,336 (6,630,999) (175,187,641) (234,740,141)	(6,150,277) (10,883) (58,743) (82,481) (6,302,383)	(71,973,134) (34,978,714) (664,165,673) (132,554,141) (903,671,663)	3,475,048 172,654,499 10,727,322 186,856,870		80,013,877 102,765,872 2,996,107,746 275,227,133 3,454,114,627	18,705.50 6,482,435.71 - 6,501,141.21 275,227,133	3,108,904.31 12,776,239.36 15,885,143.67	1,309,461.47 15,244,236.79 - 16,553,698.26	6/30/2022 0.00

255	2531	252	2351	190009	190008	165	1641	154	Syster WORKING CAPITAL	System Ne
Deferred Investment Tax Credits Production Distribution - Wyoming Distribution - Utah	Unclaimed Customer Deposits General Total	Misc Customer Credits Distribution - Wyoming Distribution - Utah Total	Customer Deposits Distribution - Wyoming Distribution - Utah Total	Accum Deferred Income Tax State Production Distribution - Wyoming Distribution - Utah General Total	Accum Deferred Income Tax Federal Production Distribution - Wyoming Distribution - Utah General Total	Prepayments General Total	Gas Stored Underground Production Total	Plant Materials & Operating Supplies Distribution - Wyoming Distribution - Utah Total	System Net Utility Plant CAPITAL	System Net Utility Plant Production Distribution - Wyoming Distribution - Utah General
	,	ı		ı	ı	ı	ı	ı		May-21
0 0 0	(110,254) (110,254)	0 0 0	(133,354) (4,117,138) (4,250,493)	0 0 0 11,648,558 11,648,558	0 0 0 50,090,344 50,090,344	3,090,706 3,090,706	23,415,459 23,415,459	0 23,824,542 23,824,542	2,234,829,738	Jun-21  2,235,566  59,604,353 2,267,380,379  (94,390,560)
1 1 1	(112,401) (112,401)		(133,021) (4,124,429) (4,257,450)	- - 11,569,052 11,569,052	- - 49,748,347 49,748,347	2,556,161 2,556,161	30,738,133 30,738,133	23,566,628 23,566,628	2,235,946,750	Jul-21  2,166,300 60,181,284 2,267,551,830 (93,952,664)
1 1 1	(109,520) (109,520)		(133,697) (4,103,614) (4,237,312)	11,522,480 11,522,480	- - 49,548,015 49,548,015	2,071,395 2,071,395	35,307,558 35,307,558	22,881,445 22,881,445	2,125,183,974	Aug-21 2,097,032 62,816,991 2,154,612,361 (94,342,411)
	(104,427) (104,427)		(131,208) (4,103,680) (4,234,888)	- 11,309,839 11,309,839	48,633,410 48,633,410	3,394,644 3,394,644	37,462,514 37,462,514	22,562,041 22,562,041	2,190,836,241	Sep-21  2,027,763  64,297,928 2,219,042,448 (94,531,898)
	(100,354) (100,354)		(132,184) (4,035,879) (4,168,063)	11,378,956 11,378,956	48,613,033 48,613,033	3,368,886 3,368,886	49,638,760 49,638,760	22,554,085 22,554,085	2,270,679,161	Oct-21  1,958,478 64,582,783 2,295,404,669 (91,266,769)
	(102,177) (102,177)		(138,118) (3,894,040) (4,032,158)	- - 11,267,611 11,267,611	- - 48,141,087 48,141,087	3,922,075 3,922,075	48,688,525 48,688,525	22,831,379 22,831,379	2,300,740,683	Nov-21  1,889,163 64,724,089 2,323,063,345 (88,935,914)
1 1 1	(102,616) (102,616)	1 1 1	(135,736) (3,805,424) (3,941,160)	- 11,091,091 11,091,091	47,392,887 47,392,887	3,911,968 3,911,968	44,932,896 44,932,896	20,939,897 20,939,897	2,357,297,543	Dec-21  1,857,178  67,905,685 2,368,057,210 (80,522,530)
1 1 1	(103,177) (103,177)	1 1 1	(134,878) (3,829,804) (3,964,682)	11,085,902 11,085,902	47,370,891 47,370,891	8,097,532 8,097,532	32,520,297 32,520,297	20,380,719 20,380,719	2,362,844,955	Jan-22 2,039,881 65,099,517 2,375,228,139 (79,522,583)
1 1 1	(100,708) (100,708)	1 1 1	(134,155) (3,792,986) (3,927,141)	(5,189) - - 10,716,685 10,711,496	45,783,929 45,783,929	7,759,431 7,759,431	24,327,140 24,327,140	19,607,460 19,607,460	2,366,650,238	Feb-22  2,333,544  66,171,056  2,376,603,670  (78,458,033)
1 1 1	(108,442) (108,442)	1 1 1	(129,533) (3,679,540) (3,809,073)	(5,189) - - 10,527,755 10,522,566	45,369,115 45,369,115	7,698,070 7,698,070	13,377,222 13,377,222	20,498,587 20,498,587	2,390,335,675	Mar-22  1,686,517  66,420,865 2,385,198,058 (62,969,766)
	(112,010) (112,010)		(127,457) (3,570,865) (3,698,321)	(5,189) - - 10,447,681 10,442,492	45,022,338 45,022,338	7,453,798 7,453,798	4,611,533 4,611,533	24,389,246 24,389,246	2,406,719,467	Apr-22  1,673,623  66,417,024 2,401,480,801 (62,851,982)
1 1 1	(108,147) (108,147)		(127,540) (3,438,377) (3,565,917)	(5,189) - - 10,345,511 10,340,322	- 44,579,868 44,579,868	7,359,692 7,359,692	4,273,988 4,273,988	24,124,952 24,124,952 24,124,952	2,430,833,297	May-22  1,615,711 66,332,962 2,426,220,450 (63,335,825)
1 1 1	(99,674) (99,674)		(125,625) (3,382,292) (3,507,918)	(5,189) - - 10,248,277 10,243,088	44,158,775 44,158,775	7,391,763 7,391,763	9,042,868 9,042,868	23,994,758 23,994,758	2,436,674,473	Jun-22 1,557,291 61,383,083 2,452,098,189 (78,364,089)
	(105,745 <u>)</u> (105,745)	1 1 1	(132,251) (3,844,029) (3,976,281)	(1,946) - - 11,017,582 11,015,636	47,277,290 47,277,290	5,236,240 5,236,240	28,508,977 28,508,977	22,353,841 22,353,841	2,314,485,007	13-Month Avg Period Ended 6/30/2022  1,936,802 64,620,325 2,329,350,189 (81,422,308)

	RATE BASE		System Wor	186007	282100	282000	
RATE BASE (W/O Working Cap. Cash)	RATE BASE (W/O Working Cap. Cash) Production Distribution - Wyoming Distribution - Utah General	System Working Capital (W/O WC Cash)	System Working Capital (W/O WC Cash) Production Distribution - Wyoming Distribution - Utah General	Deferred Pension Asset General Total	Accum Deferred Income Taxes - State Production Distribution - Wyoming Distribution - Utah General Total	Accum Deferred Income Taxes - Federal Production Distribution - Wyoming Distribution - Utah General Total	General Total
	I I		<b>I</b> I	I	I	I	May-21
2,130,146,519	(6,129,805) 50,984,109 1,965,456,772 119,835,443 2,130,146,519	(104,683,219)	(8,365,371) (8,620,244) (301,923,607) 214,226,003	131,693,771 131,693,771	(700,755) 0 (64,071,192) (88,817) (64,860,765)	(31,080,075) (8,486,890) (257,559,818) 17,901,695 (279,225,088)	Jun-21 0 0
2,144,109,117	7,249,535 51,561,373 1,965,363,018 119,935,191	(91,837,632)	5,083,235 (8,619,911) (302,188,811) 213,887,855	132,313,819 132,313,819	(700,755) - (64,071,192) 1,066,191 (63,705,757)	(24,954,142) (8,486,890) (257,559,818) 16,746,686 (274,254,164)	Jul-21 -
2,037,634,751	12,048,729 54,196,404 1,851,759,181 119,630,437	(87,549,223)	9,951,696 (8,620,587) (302,853,180) 213,972,848	133,127,601 133,127,601	(700,755) (64,071,192) 1,122,215 (63,649,732)	(24,655,106) (8,486,890) (257,559,818) 16,690,662 (274,011,152)	Aug-21
2,105,525,874	13,609,811 55,679,829 1,915,869,799 120,366,435	(85,310,367)	11,582,047 (8,618,098) (303,172,649) 214,898,333	133,851,990 133,851,990	(700,755) (64,071,192) 1,022,881 (63,749,067)	(25,179,711) (8,486,890) (257,559,818) 16,789,996 (274,436,423)	Sep-21
2,191,472,580	18,715,253 55,963,709 1,992,291,865 124,501,754	(79,206,581)	16,756,774 (8,619,074) (303,112,804) 215,768,523	134,695,125 134,695,125	(700,755) (64,071,192) (1,091,046) (65,862,993)	(32,181,231) (8,486,890) (257,559,818) 18,903,923 (279,324,016)	Oct-21
2,221,292,001	17,179,428 56,099,081 2,020,369,673 127,643,818	(79,448,682)	15,290,265 (8,625,008) (302,693,672) 216,579,733	135,538,259 135,538,259	(700,755) - (64,071,192) (1,189,870) (65,961,818)	(32,697,505) (8,486,890) (257,559,818) 19,002,747 (279,741,466)	Nov-21
2,270,488,995	12,158,940 59,283,059 2,063,560,673 135,486,323	(86,808,547)	10,301,763 (8,622,626) (304,496,538) 216,008,854	135,902,647 135,902,647	(700,755) - (64,071,192) (1,425,489) (66,197,436)	(33,930,378) (8,486,890) (257,559,818) 19,238,366 (280,738,720)	Dec-21
2,267,633,066	(719,594) 56,477,749 2,070,148,044 141,726,866	(95,211,889)	(2,759,475) (8,621,768) (305,080,095) 221,249,449	136,985,424 136,985,424	(700,755) - (64,071,192) (1,549,572) (66,321,520)	(34,579,017) (8,486,890) (257,559,818) 19,362,449 (281,263,276)	Jan-22 - -
2,260,630,264	(9,289,260) 57,550,011 2,070,787,134 141,582,379	(106,019,973)	(11,622,804) (8,621,045) (305,816,537) 220,040,412	138,068,199 138,068,199	(700,755) - (64,071,192) (1,676,775) (66,448,723)	(35,244,000) (8,486,890) (257,559,818) 19,489,652 (281,801,056)	Feb-22 -
2,276,230,491	(20,199,453) 57,804,442 2,080,386,095 158,239,407	(114,105,184)	(21,885,970) (8,616,423) (304,811,964) 221,209,173	139,909,798 139,909,798	(700,755) - (64,071,192) (401,764) (65,173,712)	(34,557,247) (8,486,890) (257,559,818) 18,214,641 (282,389,314)	Mar-22 -
2,287,970,762	(29,513,031) 57,802,677 2,100,668,172 159,012,944	(118,748,705)	(31,186,655) (8,614,347) (300,812,629) 221,864,926	141,240,241 141,240,241	(700,755) (64,071,192) (502,370) (65,274,318)	(35,092,242) (8,486,890) (257,559,818) 18,315,247 (282,823,703)	Apr-22
2,311,704,556	(30,531,498) 57,718,532 2,125,276,014 159,241,509	(119,128,741)	(32,147,209) (8,614,430) (300,944,436) 222,577,334	142,587,533 142,587,533	(700,755) - (64,071,192) (619,487) (65,391,434)	(35,715,252) (8,486,890) (257,559,818) 18,432,364 (283,329,597)	May-22 -
2,322,683,795	(26,171,047) 52,770,567 2,151,079,643 145,004,631	(113,990,678)	(27,728,338) (8,612,515) (301,018,545) 223,368,720	143,856,701 143,856,701	(700,755) - (64,071,192) (685,391) (65,457,338)	(36,065,261) (8,486,890) (257,559,818) 18,498,268 (283,613,702)	Jun-22 -
2,216,758,968	(2,120,131) 56,001,184 2,026,228,990 136,648,925	(97,726,039)	(4,056,932) (8,619,141) (303,121,199) 218,071,233	136,832,989 136,832,989	(700,755) - (64,071,192) - (469,349) (65,241,297)	(31,863,208) (8,486,890) (257,559,818) 18,282,226 (279,627,690)	13-Month Avg Period Ended 6/30/2022 -

#### 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.

В (A - B) Α

13 Month

Rate Base Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description	Jun-22	AVG RB June 2022	Adjustment
NET UTILITY	UTILITY RATE BASE			
Gas Plant In S				
302	Franchises & Consents			
002	Distribution - Wyoming	10,883	10,883	_
	Distribution - Utah	2,213,069	1,706,463	(506,606)
	Total Intangible Plant	2,223,952	1,717,346	(506,606)
	Production & Gathering Plant			
325	Land & Land Rights	6,266,764	6,312,505	45,741
3269	Structures	1,437,704	1,437,704	-
330	Gas Wells - Construction	52,175,294	52,175,294	-
331	Gas Wells - Equipment	17,216,356	17,216,356	-
3324	Field Lines & Comp, Meas & Reg St Eqpt	7,605,488	2,898,469	(4,707,019)
336	Purification Equipment	57,015	57,015	-
337	Other Equipment	121,187	121,187	-
	Total Production & Gathering Plant	84,879,808	80,218,530	(4,661,279)
	Distribution Plant			
374	Land & Land Rights			
	Wyoming	451,318	451,318	
	Utah	24,337,773	23,813,979	(523,794)
	Total	24,789,091	24,265,297	(523,794)
375	Structures & Improyements			
	Wyoming	1,730,203	1,730,603	400
	Utah	18,699,768	18,601,898	(97,870)
	Total	20,429,970	20,332,501	(97,470)
376	Mains Dist - Wy - Mains - SD Dist - Wy - Mains - LD Dist - Wy - Mains - Feeders			
	Total ' Wyoming Dist - Ut - Mains - SD Dist - Ut - Mains - LD	60,512,423	59,268,849	(1,243,574)
	Dist - Ut - Mains - Feeders Total Utah	2,086,578,203	1,980,158,015	(106,420,188)
	Total	2,147,090,626	2,039,426,864	(107,663,762)
377	Compressor Station Equipment			
	Wyoming	0	-	-
	Utah	16,267,683	16,220,010	(47,673)
	Total	16,267,683	16,220,010	(47,673)
378	Measuring & Regulation Station Equip			
	Wyoming	8,373,579	8,387,155	13,576
	Utah	138,272,844	129,749,894	(8,522,949)
	Total	146,646,422	138,137,049	(8,509,373)
380	Services	04 044 404	04 770 704	(101.010)
	Wyoming	21,911,421	21,779,781	(131,640)
	Utah Total	420,219,789	420,174,730	(45,059)
	Total	442,131,210	441,954,511	(176,699)
3812	Meters & Meter Installation	40.075.000	10.110.011	27.000
	Wyoming	10,375,938	10,443,844	67,906
	Utah Total	399,776,931 410,152,869	387,983,981 398,427,825	(11,792,949) (11,725,044)
	Total	410,132,009	330,427,023	(11,725,044)
3834	House Regulators & Reg Installations			
	Wyoming	440,052	440,052	- ()
	Utah Total	14,227,957 14,668,009	14,227,923 14,667,976	(33) (33)
387	Other Equipment			, ,
307	Wyoming	202,489	253,388	50,899
	Utah	3,428,318	3,266,198	(162,120)
	Total	3,630,807	3,519,586	(111,221)
	Total Distribution Plant	3,225,806,688	3,096,951,619	(128,855,069)

Rate Base Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022 A B (A - B)

		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description UTILITY RATE BASE	Jun-22	AVG RB June 2022	Adjustment
	51 <u>-</u> 11.1.00.2			
389	Land & Land Rights	44.504	44.504	
	Distribution - Wyoming Distribution - Utah	11,584 9,773,607	11,584 7,787,770	(1,985,836)
	Total	9,785,191	7,799,354	(1,985,836)
		2,. 22,.23	.,,	(1,222,222)
390	Structures & Improyements Distribution - Wyoming	6,321,488	6,129,586	(191,903)
	Distribution - Wyoming  Distribution - Utah	45,029,463	42,867,363	(2,162,100)
	General	53,849,850	53,849,850	-
	Total	105,200,801	102,846,798	(2,354,003)
391	Office Furniture & Equipment			
	Distribution - Wyoming	131,774	103,378	(28,396)
	Distribution - Utah General	13,969,895	12,614,618	(1,355,277)
	Total	31,476,469 45,578,138	32,919,940 45,637,936	1,443,471 59,798
		10,010,100	,	22,122
392	Transportation Equipment Distribution - Wyoming	2,596,496	2,567,529	(28,967)
	Distribution - Utah	50,483,006	48,445,848	(2,037,159)
	General	0	-	-
	Total	53,079,502	51,013,376	(2,066,126)
393	Stores Equipment			
	Distribution - Wyoming Distribution - Utah	12,372 52,487	12,372 52,487	-
	Total	64,859	64,859	-
394	Tools, Shop & Garage Equipment			
004	Distribution - Wyoming	2,021,831	2,077,749	55,918
	Distribution - Utah	26,909,488	26,847,076	(62,412)
	General Total	0 28,931,319	- 28,924,825	(6,494)
		20,001,010	20,024,020	(0,101)
395	Laboratory Equipment Distribution - Wyoming	0	_	_
	Distribution - Utah	0	0	-
	General	0	-	-
	Total	0	0	-
396	Power Operated Equipment			
	Distribution - Wyoming Distribution - Utah	1,291,370	1,309,461 15,244,237	18,091
	General	15,178,307 0	15,244,257	65,930
	Total	16,469,677	16,553,698	84,021
397	Communication Equipment			
	Distribution - Wyoming	3,108,904	3,108,904	-
	Distribution - Utah	13,463,710	12,776,239	(687,471)
	Total	16,572,614	15,885,144	(687,471)
398	Miscellaneous Equipment			
	Distribution - Wyoming Distribution - Utah	18,706 7,886,213	18,706 6,482,436	(1,403,778)
	General	7,000,213	0,402,430	(1,403,776)
	Total	7,904,919	6,501,141	(1,403,778)
	Total General Plant	283,587,021	275,227,133	(8,359,888)
101	Production	84,879,808	80,218,530	(4,661,279)
	Distribution - Wyoming	104,008,306	102,765,872	(1,242,434)
	Distribution - Utah	3,124,022,334	2,995,903,093	(128,119,241)
	General Gas Plant in Service	283,587,021 3,596,497,470	275,227,133 3,454,114,627	(8,359,888)
105	Gas Plant Hold For Future Lies			•
105	Gas Plant Held For Future Use Distribution - Utah	0	<u> </u>	

Rate Base Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022 A B (A - B)

12 Months E	nded : Jun-2022			
		Balance	13 Month Average All Accounts	13 Month Average
FERC Acct	Description	Jun-22	AVG RB June 2022	Adjustment
	UTILITY RATE BASE Production	0		
	Distribution - Wyoming	0	3,475,048	3,475,048
	Distribution - Utah	190,171,389	172,654,499	(17,516,890)
	General	0	10,727,322	10,727,322
	Total	190,171,389	186,856,870	(3,314,519)
108	Accum Proy For Deprec - Gas Plant In Svc			
	Production	(72,335,916)	(71,973,134)	362,782
	Distribution - Wyoming	(35,819,842)	(34,978,714)	841,128
	Distribution - Utah General	(689,453,326)	(664,165,673) (132,554,141)	25,287,653
	Total	(134,590,671) (932,199,756)	(903,671,663)	2,036,530 28,528,093
444	Account Dress For Amount 9 Donel Coo Blook In Co.	_		
111	Accum Prov For Amort & Depl - Gas Plant In Sv Production	(6,150,277)	(6,150,277)	_
	Distribution - Wyoming	(10,883)	(10,883)	_
	Distribution - Utah	(58,743)	(58,743)	-
	General	(189,897)	(82,481)	107,416
	Total	(6,409,800)	(6,302,383)	107,416
254	Other Regulatory Liabilities			
	Production	75,348	46,336	(29,012)
	Distribution - Wyoming	(6,794,499)	(6,630,999)	163,500
	Distribution - Utah	(177,495,138)	(175,187,641)	2,307,497
	General Total	(227,170,543) (411,384,831)	(234,740,141) (416,512,444)	(7,569,599) (5,127,614)
			( -7- , ,	(-, ,- ,
System Net U	Itility Plant			
_	Production	6,468,964	2,141,455	(4,327,509)
	Distribution - Wyoming	61,383,083	64,620,325	3,237,243
	Distribution - Utah	2,447,186,516	2,329,145,536	(118,040,981)
	General	(78,364,089)	(81,422,308)	(3,058,219)
	System Net Utility Plant	2,436,674,473	2,314,485,007	(122,189,466)
WORKING CA	APITAL			
154	Plant Materials & Operating Supplies			
	Distribution - Wyoming	0		<del>.</del>
	Distribution - Utah	23,994,758	22,353,841	(1,640,917)
	Total	23,994,758	22,353,841	(1,640,917)
1641	Gas Stored Underground			
	Production	9,042,868	9,042,868	-
	Total	9,042,868	9,042,868	-
165	Prepayments			
	General	7,391,763	5,236,240	(2,155,522)
	Total	7,391,763	5,236,240	(2,155,522)
190008	Accum Deferred Income Tax Federal	•		
	Production	0	-	-
	Distribution - Wyoming Distribution - Utah	0	-	-
	General	44,158,775	- 47,277,290	3,118,515
	Total	44,158,775	47,277,290	3,118,515
190009	Accum Deferred Income Tax State			
. 30000	Production	(5,189)	(1,946)	3,243
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	General	10,248,277	11,017,582	769,305
	Total	10,243,088	11,015,636	772,548
2351	Customer Deposits		**	,
	Distribution - Wyoming	(125,625)	(132,251)	(6,626)
	Distribution - Utah Total	(3,382,292)	(3,844,029)	(461,737)
	TOTAL	(3,507,918)	(3,976,281)	(468,363)
252	Misc Customer Credits			

Rate Base Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

A B (A - B)

12 Months En	ded : Jun-2022		13 Month	
		Balance	Average All Accounts	13 Month Average
FERC Acct	Description	Jun-22	AVG RB June 2022	Adjustment
	UTILITY RATE BASE			
	Distribution - Wyoming	0	-	-
	Distribution - Utah	0	-	-
	Total	0	-	-
2531	Unclaimed Customer Deposits			
	General	(99,674)	(105,745)	(6,072)
	Total	(99,674)	(105,745)	(6,072)
255	Deferred Investment Tax Credits			
200	Production	0	_	_
	Distribution - Wyoming	0	-	_
	Distribution - Utah	0	_	_
	General	0	-	_
	Total	0	-	-
2820	Accum Deferred Income Taxes - Federal			
2020	Production	(36,065,261)	(31,863,208)	4,202,053
	Distribution - Wyoming	(8,486,890)	(8,486,890)	4,202,033
	Distribution - Wyorming  Distribution - Utah	(257,559,818)	(257,559,818)	_
	General	18,498,268	18,282,226	(216,041)
	Total	(283,613,702)	(279,627,690)	3,986,012
2821	Accum Deferred Income Taxes - State	(700 755)	(700 755)	
	Production	(700,755)	(700,755)	-
	Distribution - Wyoming	(04.074.400)	(04.074.400)	-
	Distribution - Utah General	(64,071,192)	(64,071,192)	240 044
	Total	(685,391) (65,457,338)	(469,349) (65,241,297)	216,041 216,041
		(,,	(,,	,
282_108_008	Deferred Fed & State Taxes-QRS Transf	440.050.704	100 000 000	(7,000,740)
	General	143,856,701	136,832,989	(7,023,712)
	Total	143,856,701	136,832,989	(7,023,712)
System Worki	ng Capital (W/O WC Cash)			
	Production	(27,728,338)	(4,056,932)	23,671,406
	Distribution - Wyoming	(8,612,515)	(8,619,141)	(6,626)
	Distribution - Utah	(301,018,545)	(303,121,199)	(2,102,654)
	General	223,368,720	218,071,233	(5,297,487)
	System Working Capital (W/O WC Cash)	(113,990,678)	(117,192,149)	(3,201,470)
D	wow o o			
KAIE BASE (V	V/O Working Cap. Cash)	(21 250 274)	(1 015 470)	10 2/2 007
	Production Distribution Wyoming	(21,259,374)	(1,915,478)	19,343,897
	Distribution - Wyoming Distribution - Utah	52,770,567	56,001,184	3,230,616
	Distribution - Utan General	2,146,167,971	2,026,024,337	(120,143,634)
	General	145,004,631	136,648,925	(8,355,706)
	RATE BASE (W/O Working Cap. Cash)	2,322,683,795	2,197,292,858	(125,390,936)

#### **ENERGY EFFICIENCY & STEP PROGRAM**

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. Additionally, the STEP program and filing originally made in Docket No. 20-057-19 created a separate STEP surcharge and is treated in a similar manner. Therefore, it is also removed from the Company's results.

Energy Efficiency Accounting Adjustment Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

> Energy Efficiency & STEP June 2022 Jun-22

Revenue Utah (\$30,098,161)
Wyoming (\$142,151)
Total (30,240,312)

908 Customer Assistance Expense

 Utah
 (\$30,589,635)

 Wyoming
 (\$142,151)

 Total
 (30,731,786)

## 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 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

# **Account 164 - Underground Storage**

	Α	B Monthly
	Month	Balance
1	Jun-21	23,415,459
2	Jul-21	30,738,133
3	Aug-21	35,307,558
4	Sep-21	37,462,514
5	Oct-21	49,638,760
6	Nov-21	48,688,525
7	Dec-21	44,932,896
8	Jan-22	32,520,297
9	Feb-22	24,327,140
10	Mar-22	13,377,222
11	Apr-22	4,611,533
12	May-22	4,273,988
13	Jun-22	9,042,868
14	Adjustment	(9,042,868)

## 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 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

Wexpro Plant Adjustment

			В	С	D
			Production	Allocation	Adjustment
		Acct # and Description	Amount \1	Factor ∖2	Amount \3
1	ADDITIO	NS TO RATE BASE			
10	101	Total Gas Plant In Service	80,013,877	6.30%	(5,040,874)
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	17 Total Additions To Rate Base		80,013,877		(5,040,874)
18	DEDUC1	TIONS FROM RATE BASE			
19	108	Accumulated Depreciation	(71,973,134)	6.30%	4,534,307
20	111	Accumulated Amort & Depletion	(6,150,277)	6.30%	387,467
21	235.1	Customer Deposits	0	6.30%	0
22	252	Misc Customer Credits	0	6.30%	0
23	253.1	Unclaimed Customer Deposits	0	6.30%	0
24	255	Deferred Investment Tax Credits	0	6.30%	0
25	282.0	Accum Deferred Income Taxes - Federal	0	6.30%	0
26	282.1	Accum Deferred Income Taxes - State	0	6.30%	0
27	Total De	ductions From Rate Base	(78,123,411)		4,921,775
				=	
28	TOTAL \	NEXPRO PLANT ADJUSTMENT			(119,099)

<sup>\1</sup> Test Period Production Rate Base

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

<sup>\3</sup> Column B x Column C.

### **BAD DEBT EXPENSE REMOVAL**

In Docket No. 01-057-14, the Company proposed to account for bad-debt expense related to SNG and Commodity revenues in the 191 Account. This was adopted by the Commission in the final order in that docket; therefore, only the DNG portion of bad debt has been included in the calculations of the Results of Operations. The bad debt expense recorded in Account 904 includes all components of bad debt. This adjustment annualizes the DNG portion of bad debt experienced during 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 0.20% (net write-offs to total revenue) is used in this Results of Operations.

Average Bad Debt Removal Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

Capital Structure : AVG CAP STR

			Bad Debt Ratio Adjustment
1	Utah		1,667,957
2	Wyoming		(229,273)
3	Total		1,438,684
4			
5			
6	Bad	d Debt %	0.20% 1/
7			
8			
	Commodity of acc 904 Re	moval	
10			
11			SNG
12 904.1	Uncollectible Accounts		
13	Utah		183,808
14	Wyoming		0
15	Total		183,808
16 17 904.2			Camana aditu
	Uncollectible Accounts		Commodity
18	Utah		792,454 0
19 20	Wyoming Total		792,454
20	IUlai		192,404
21 22 Total 904			2,414,946

Average Bad Debt Removal Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

	Capital Structure : AVG CAP STR					
1	Bad Debt Workpaper A	A	В	С	D	E
2		Jun-22	Adjustment			
3		3 Year Average				
4		Bad Debt				
5		Ratio				
6		Adjustment				
	904 Uncollectible Accounts					
8	Utah	1,667,957	1,667,957			
9	Wyoming	(229,273)	(229,273)			
10	Total	1,438,684	1,438,684			
11						
12						
	Revenues are lagging the Charge Offs by 6 Month		12 MONTHS	12 MONTHS	12 MONTHS	
	6 Months af aging is required from time of billing to	Charge Off.	2019	2020	2021	3 YR AVERAGE
15						
16						
17						
	CHARGE OFFS (ACC 144004) Dec of Each Year		3,586,844	2,926,856	3,156,953	3,223,551
	COLLECTED (ACC 144005) Dec of Each Year		(1,505,923)	(1,412,101)	(1,576,399)	(1,498,141)
	NET CHARGE OFFS		2,080,920	1,514,755	1,580,554	1,725,410
21						
	HISTORICAL BOOKED SYSTEM REVENUES (G	REY BACK) June of Each Year	837,382,921	868,628,077	912,407,967	872,806,322
	NET CHARGE OFFS		2,080,920	1,514,755	1,580,554	1,725,410
24						
25			0.25%	0.17%	0.17%	0.20%
	Adjustment to Reflect change in Security Deposits					
	Adjusted % of Uncollectible Accounts to Total Rev	enues				0.20%
28						
29				_		
30			UT Distribution Non Gas		440,380,449	
31			WY Distribution Non Ga		13,885,981	
32			3 YR BAD DEBT AVG F		0.20%	
33			3YR Average UT DNG E		870,567	
34			3 YR Average WY DNG	Bad Debt	27,451	
35						
36			Less Booked System U7		(797,389)	
37			Less Booked System W		256,724	
38			SYSTEM ADJUSTMENT	Т	(540,666)	
39						
40			Utah		1,667,957	
41			Wyoming	<u> </u>	(229,273)	
42			System Adjustment		1,438,684	

### **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 2022 Adjusted Avg

Incentives

Results

12 Months Ended : Jun-2022

Incentive Compensation
Removal of Financial Based Payouts

	Α		В
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 2022 Adjusted Avg

Results

12 Months Ended : Jun-2022

Workpaper A

	Α	В	C	D	E
		AIP Exp			
	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 2021, 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 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

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

Event Tickets Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

### **Event Tickets**

A B C D

1	Total Disallowed Corp Sporting Events	s Expense	-	
2		•		
3				
4		Allocation	Allocated	Adjustment
5	Company and Allocation Amounts	Calculations	Amount	Amount
6				
7	Allocated to			
8	Percent to	55.12%		
9	Total to	-	-	-
10				
11				
	tal Disallowed Sporting Events Expense			\$0
13				
	tal Expenses			\$0
	calation Factor			
	tal Adjustment			\$0
17				
18	Utah Adjustment			\$0
19	Wyoming Adjusment			\$0
20	Total			\$0

Event Tickets Dominion Energy

Utah - Average Adjusted Results Of Operations 12 Months Ended : Jun-2022

### **SPORTING EVENT TICKETS**

В С D E F G Н

Vendor	Direct	Allocated from Corp	Based on 2020 Data	Direct Employee Recognition	Mkting PR	Allocated fro Employee Recognition	om Corp 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 F	Recognition - % Cal	culation 2021				
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, 2021 by removing all of the advertising expenses related to promotional, and institutional advertising expenses.

Advertising Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

### Advertising

	Account	Туре	
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 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

### **Advertising Adjustment**

		Α	B Direct	С	D	E	F
			Charges	Allocated	Allocated	Total	Removed
Ac	count	Туре	QGC	From DES	From Corp	(B+D)	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				_	-

<sup>1/</sup> Workpaper 1

Advertising Dominion Energy Utah - June 2022 Adjusted Avg Results

12 Months Ended : Jun-2022

Workpaper 1

### Institutional Advertising

	Α	В	С	D
1	Total Corp Institutional Advertising		-	
2				
3				
4		Allocation	Allocated	Adjustment
5	Company and Allocation Amounts	Calculations	Amount	Amount
6				
7	Allocated to			
8	Percent to	49.10%		
9	Total to	-	\$0	\$0
10				
11				
12				
13	Ge	eneral Advertising Expenses		
14				
15	<b>Total Corp General Advertising Exper</b>	nses	-	
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, 2021 and those expenses which were allocated from Dominion Energy Services.

Donations and Memberships Adjustment Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

1	Don & Membership
2	
3 Questar Corporation Allocated	(\$176,631)
4 Questar Gas	\$0
5 Total	(\$176,631)
6	
7	
8	
9 Utah Adjustment	(\$170,900)
10 Wyoming Adjustment	(\$5,731)
11 Total	(\$176,631)

Donations and Memberships Adjustment Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

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

		A	В	С	D
					Jun-22
		Description	<b>Total Amount</b>	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	309,879	57.00%	176,631
6	921000	Government Relations Dept - A&G	0	57.00%	0
7	921000	Utah Foundation	-	-	-
8		Total	309,879	•	176,631
9					
10	Total Adj	ustment			(176,631)

Donations and Memberships Adjustment Dominion Energy Utah - June 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

## Donations and Memberships Adjustment Questar Gas

 ${\sf A} \qquad \qquad {\sf B} \qquad \qquad {\sf C} \qquad \qquad {\sf D}$ 

	Account	Description	Amount	% Applicable to
			2022	
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 2022 Adjusted Avg Results 12 Months Ended : Jun-2022

### Reserve accrual

### **Reserve Accrual**

	Neselve Accidal	
	Α	
1	2017 Legal Payment	\$107,195
2	2018 Legal Payment	\$355,584
3	2019 Legal Payment	\$984,111
4	2020 Legal Payment	\$580,074
5	2021 Legal Payment	\$278,405
6	Total	\$2,305,369
7	5 Year Average	\$461,074
8		
9		
10	Legal Accruals for 12 Months Ended Dec 2020	\$139,068
11		
12	Adjustment (Accrual Less 5 Yr Average Actual Payments)	\$322,006
13		
14	The Land	<b>*</b> 044.550
15	Utah Allocation	\$311,558
16	Wyoming Allocation	\$10,447
17	Total	\$322,006

## 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-2021

# Dec-21

1			
2			Total
3	Base Pay		Actual
4	Including Allowed Time	•	Amount
5	Capital	\$	34,893,886
6	Intercompany & Allocated Charges		114,713
7	Expense		34,910,041
8	Other		2,455,217
9	Total Base Labor	\$	72,373,857
10			
11	Incentive Compensation		8,633,996
12	Total Labor	\$	81,007,853
13			
14	Expense		34,910,041
15	Incentive Accrual Expense		4,781,931
16	Other		-
17	Total Base Labor Expensed		39,691,972
18			
19			
20	Overhead Components		
21	Other Than Payroll Taxes	•	
22	Pension Plan		(9,416,169)
23	Heathcare		10,023,393
24	401K		2,260,029
25	Post Retirement		(1,753,762)
26	Allowed Time		367,659
27	Other		1,288,402
28	Total Overhead		\$2,769,553
29			
30	Overhead Expensed		\$1,643,807
31			
32	Total Labor & Overhead		\$86,691,646
33			
34	Total Labor & Overhead Expensed		\$41,335,779
35			
36	Expense / Capitalization Ratio		
37	\1 5-Year Average 2016-2020 Annual Capitalization Ratio	50.99%	\$44,201,772.93
38	\2 Actual 12 Months 2020 Capitalization Ratio	47.68%	\$41,335,779.18
39	·		
40			
41	Labor Adjustment		\$2,865,993.75
42		<u> </u>	. , ,
43	Utah	96.95%	2,778,595
44	Wyoming	3.05%	87,399
• •	··· <b>y</b> -·······g	3.3370	31,000

# PENSION

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

Pension **Dominion Energy** 

Utah - June 2022 Adjusted Avg Results

**Pension June** 2022 Actual

12 Months Ended : Jun-2022

	A	В
1	282 ADIT	\$42,576,806
2	186007 Deferred Pension Asset	(\$136,832,989)
3	Total Rate Base	(94,256,183)
4	Pension Expense Labor (Utah)	11,972,019
5	Pension Expense Labor (Wyoming)	401,451
6	Total Expense	12,373,470

# DOMINION ENERGY UTAH CAPITAL STRUCTURE

Attached is the company's ordered capital structure for the 12 Months ending December 31, 2021.

# Labor Annualization Calculations 12 Mos Dec-2021

# Dec-21

1			
2			Total
3	Base Pay		Actual
4	Including Allowed Time	•	Amount
5	Capital	\$	34,893,886
6	Intercompany & Allocated Charges		114,713
7	Expense		34,910,041
8	Other		2,455,217
9	Total Base Labor	\$	72,373,857
10			
11	Incentive Compensation		8,633,996
12	Total Labor	\$	81,007,853
13			
14	Expense		34,910,041
15	Incentive Accrual Expense		4,781,931
16	Other		-
17	Total Base Labor Expensed		39,691,972
18			
19			
20	Overhead Components		
21	Other Than Payroll Taxes	•	
22	Pension Plan		(9,416,169)
23	Heathcare		10,023,393
24	401K		2,260,029
25	Post Retirement		(1,753,762)
26	Allowed Time		367,659
27	Other		1,288,402
28	Total Overhead		\$2,769,553
29			
30	Overhead Expensed		\$1,643,807
31			
32	Total Labor & Overhead		\$86,691,646
33			
34	Total Labor & Overhead Expensed		\$41,335,779
35			
36	Expense / Capitalization Ratio		
37	\1 5-Year Average 2016-2020 Annual Capitalization Ratio	50.99%	\$44,201,772.93
38	\2 Actual 12 Months 2020 Capitalization Ratio	47.68%	\$41,335,779.18
39	·		
40			
41	Labor Adjustment		\$2,865,993.75
42		<u> </u>	. , ,
43	Utah	96.95%	2,778,595
44	Wyoming	3.05%	87,399
• •	··· <b>y</b> -·······g	3.3370	31,000