Dominion Energy Utah Docket No. 24-057-T02 DEU Exhibit 1.01 Legislative Tariff Revisions

DOMINION ENERGY UTAH 333 South State Street P. O. Box 45360 Salt Lake City, Utah 84145-0360

LEGISLATIVE RATE SCHEDULES Exhibit 1.01 P.S.C. Utah No. 600 Affecting All Rate Schedules and Classes of Service in Dominion Energy Utah's Utah Service Area

Date Issued: February 29, 2024 To Become Effective: April 1, 2024



8.07 CALCULATION OF CARRYING CHARGE

On or before March 1 of each year, the Company shall calculate an annual carrying charge and file a letter with the Commission reflecting this rate, to be effective on April 1 of each year. This charge shall be based on the average annual Aaa and Baa Corporate interest rates for the preceding calendar year. The calculated rate shall be applied to the following accounts:

- 182.3 Pipeline Integrity Management (TIMP & DIMP)
- 182.4 Energy Efficiency Account
- 182.45 Sustainable Transportation Energy Plan (STEP)
- 191.1 Gas Pass Through Costs Account
- 191.4 Voluntary Renewal Natural Gas Balancing Account
- 191.5 Voluntary Carbon Offset Balancing Account
- 191.8 Energy Assistance Account
- 191.9 Conservation Enabling Tariff
- 235.1 Customer Deposits

The current effective interest rate is 5.354.58%.

Issued by Judd Cook, VP & General Manager	Advice No.	Section Revision No.	Effective Date
	2 <u>4</u> 3-0 <u>2</u> 3	<u>3</u> 2	April 1, 202 <u>4</u> 3