

Enbridge Gas Utah
Utah - DEC 2026 Adjusted Avg Results CET
12 Months Ended : Dec-2026
Return On I 10.60%

12 Months Ended : Dec-2026

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Historical		Imputed	Adjusted	Utah		Utah
	Description	12 Months Dec-24	Adjustments Total	Tax Adjustment	System Total	Jurisdiction DNG Related	Deficiency	Jurisdiction Total
1	NET INCOME SUMMARY							
2	Utility Operating Revenue							
3	System Distribution Non-Gas Revenue	537,770,699	17,917,426	0	555,688,125	541,975,208	114,669,749	656,644,957
4	System Supplier Non-Gas Revenue	74,579,278	35,796,398	0	110,375,675			0
5	System Commodity Revenue	776,542,364	(41,564,593)	0	734,977,771			0
6	Pass-Through Related Other Revenue	21,502,830	0	0	21,502,830			0
7	General Related Other Revenue	7,648,088	5,130,731	0	12,778,819	12,504,033		12,504,033
8	Total Utility Operating Revenue	1,418,043,259	17,279,961	0	1,435,323,220	554,479,240	114,669,749	669,148,989
9	Utility Operating Expenses							
10	Gas Purchase Expenses							
11	Utah	839,548,578	0	0	839,548,578			0
12	Wyoming	27,262,226	0	0	27,262,226			0
13	Total	866,810,804	0	0	866,810,804	0	0	0
14	O&M Expenses							
15	Production	(411,387)	(104,084)	0	(515,471)	(502,194)		(502,194)
16	Storage	1,631,585	339,930	0	1,971,515	1,971,515		1,971,515
17	Distribution	81,134,088	6,563,195	0	87,697,282	84,124,138		84,124,138
18	Customer Accounts	24,564,621	(2,045,268)	0	22,519,353	21,197,740	325,192	21,522,932
19	Customer Service & Information	25,034,207	(21,404,272)	0	3,629,935	3,531,755		3,531,755
20	Administrative & General	47,087,198	15,368,585	0	62,455,784	60,364,028		60,364,028
21	Total O&M Expense	179,040,312	(1,281,914)	0	177,758,398	170,686,982	325,192	171,012,174
22	Other Operating Expenses							
23	Depreciation, Depletion, Amortization	115,191,924	46,351,638	0	161,543,562	156,963,214		156,963,214
24	Taxes Other Than Income Taxes	32,655,593	5,548,306	0	38,203,899	36,797,615		36,797,615
25	Income Taxes	35,847,529	53,096,186	(58,386,932)	30,556,783	30,718,558	27,957,311	58,675,869
26	Total Other Operating Expenses	183,695,045	104,996,130	(58,386,932)	230,304,243	224,479,387	27,957,311	252,436,698
27	Total Utility Operating Expenses	1,229,546,161	103,714,216	(58,386,932)	1,274,873,445	395,166,369	28,282,503	423,448,872
28	NET OPERATING INCOME	188,497,097	(86,434,255)	58,386,932	160,449,774	159,312,871	86,390,091	245,702,962
29	RATE BASE SUMMARY							
30	Net Utility Plant							
31	101 Gas Plant In Service	4,701,318,788	618,279,509	0	5,319,598,297	5,160,274,005		5,160,274,005
32	105 Gas Plant Held For Future Use	0	0	0	0	0		0
33	106 Completed Construction Not Classified	116,883,693	(116,883,693)	0	0	0		0
34	108 Accumulated Depreciation	(1,084,039,776)	(224,568,743)	0	(1,308,608,520)	(1,253,240,257)		(1,253,240,257)
35	111 Accumulated Amort & Depletion	(26,193,692)	387,467	0	(25,806,225)	(25,100,020)		(25,100,020)
36	254 Other Regulatory Liabilities ARC	(423,654,634)	(24,615,869)	0	(448,270,503)	(432,939,411)		(432,939,411)
37	Total Net Utility Plant	3,284,314,380	252,598,671	0	3,536,913,050	3,448,994,317	0	3,448,994,317
38	Other Rate Base Accounts							
39	154 Materials & Supplies	42,574,823	(2,349,942)	0	40,224,881	39,098,520		39,098,520
40	164-1 Gas Stored Underground	53,358,202	(53,358,202)	0	0	0		0
41	165 Prepayments	6,327,649	(1,362,586)	0	4,965,063	4,829,118		4,829,118
42	190008 Accum Deferred Income Tax Federal	50,747,594	0	0	50,747,594	49,358,108		49,358,108
43	190009 Accum Deferred Income Tax State	11,037,521	0	0	11,037,521	10,735,310		10,735,310
44	235-1 Customer Deposits	(3,903,179)	70,790	0	(3,832,389)	(3,704,162)		(3,704,162)
45	252 Contributions in Aid of Construction	0	0	0	0	0		0
46	253-1 Unclaimed Customer Deposits	(126,945)	595	0	(126,351)	(122,891)		(122,891)
47	255 Deferred Investment Tax Credits	0	0	0	0	0		0
48	282 Accum Deferred Income Taxes	(345,406,792)	(10,707,270)	0	(356,114,062)	(346,626,799)		(346,626,799)
49	186-7 Deferred Pension Asset	8,380	(8,380)	0	0	0		0
50	Working Capital - Cash	24,741,706	1,180,726	(1,201,811)	24,720,621	23,961,097	582,155	24,543,252
51	Total Other Rate Base Accounts	(160,641,042)	(66,534,268)	(1,201,811)	(228,377,122)	(222,471,699)	582,155	(221,889,544)
52	TOTAL RATE BASE	3,123,673,337	186,064,402	(1,201,811)	3,308,535,929	3,226,522,619		3,227,104,773
53	RETURN ON RATE BASE	6.03%			4.85%	4.94%		7.61%
54	RETURN ON EQUITY	7.62%			5.38%	5.55%		10.60%