

Enbridge Gas Utah
Utah - DEC 2026 Adjusted Avg Results CET
12 Months Ended : Dec-2026
Return On Equity 10.6%

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	18,486,440	0	556,257,139	542,544,222	114,099,113	656,643,335
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	17,848,975	0	1,435,892,234	555,048,255	114,099,113	669,147,368
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	323,574	21,521,314
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	323,574	171,010,556
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	53,121,035	(58,272,671)	30,695,893	30,857,668	27,818,186	58,675,855
26	Total Other Operating Expenses	183,695,045	105,020,979	(58,272,671)	230,443,354	224,618,497	27,818,186	252,436,683
27	Total Utility Operating Expenses	1,229,546,161	103,739,065	(58,272,671)	1,275,012,556	395,305,479	28,141,760	423,447,239
28	NET OPERATING INCOME	188,497,097	(85,890,090)	58,272,671	160,879,678	159,742,775	85,960,184	245,702,959
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	1,181,238	(1,199,459)	24,723,485	23,963,961	579,258	24,543,218
51	Total Other Rate Base Accounts	(160,641,042)	(66,533,757)	(1,199,459)	(228,374,258)	(222,468,835)	579,258	(221,889,578)
52	TOTAL RATE BASE	3,123,673,337	186,064,914	(1,199,459)	3,308,538,792	3,226,525,482		3,227,104,740
53	RETURN ON RATE BASE	6.03%			4.86%	4.95%		7.61%
54	RETURN ON EQUITY	7.62%			5.41%	5.58%		10.60%