

Enbridge Gas Utah  
Docket No. 26-057-T01  
EGU Exhibit 1.01  
Legislative Tariff Revisions

ENBRIDGE GAS UTAH  
333 South State Street  
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Salt Lake City, Utah 84145-0360

LEGISLATIVE RATE SCHEDULES  
EGU Exhibit 1.01  
P.S.C. Utah No. 800  
Affecting All Rate Schedules  
and Classes of Service in  
Enbridge Gas Utah's  
Utah Service Area

Date Issued: February 23, 2026  
To Become Effective: April 1, 2026

**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
- 191.5 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.~~68~~40%.

Issued by Judd Cook, VP & General Manager	Advice No.	Section Revision No.	Effective Date
	26-0 <del>2</del> <u>4</u>	<del>2</del> <u>4</u>	<del>April</del> January 1, 2026