

Questar Gas Company
 Statements of Cash Flows
 (Unaudited)

Nine Months Ended September 30, (millions)	2025	2024
Operating Activities		
Net income	\$ 62.2	\$ 76.7
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	89.7	90.4
Deferred income taxes	14.0	(83.5)
Other adjustments for non-cash items	(0.3)	2.8
Changes in operating assets and liabilities	46.0	480.2
Net cash provided by operating activities	<u>211.6</u>	<u>566.6</u>
Investing Activities		
Plant construction and other property additions	(237.7)	(209.7)
Other	(2.9)	(4.8)
Net cash used in investing activities	<u>(240.6)</u>	<u>(214.5)</u>
Financing Activities		
Repayment of short-term debt, net	—	(124.5)
Issuance (repayment) of affiliated current borrowings, net	21.0	(282.4)
Contribution from Dominion Energy Questar	—	53.5
Dividends	(100.0)	(5.0)
Net cash used in financing activities	<u>(79.0)</u>	<u>(358.4)</u>
Decrease in cash and cash equivalents	<u>(108.0)</u>	<u>(6.3)</u>
Cash, restricted cash and equivalents at beginning of period	119.2	19.1
Cash, restricted cash and equivalents at end of period	<u>\$ 11.2</u>	<u>\$ 12.8</u>

Supplemental Cash Flow Information

Significant noncash investing and financing activities⁽¹⁾:

Accrued capital expenditures	\$ 34.4	\$ 34.6
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(1) See Note 1 for noncash activities associated with the change in parent.

The accompanying notes are an integral part of Questar Gas' Financial Statements.