

Dominion Energy Wyoming
Wyoming - Dec 2019 Adjusted Results
12 Months Ended : Dec-2019

	1	2	3	4	5	6	7	8	9	10		
	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
	WY RB YE 2019	Energy Efficiency Adj 2019	Underground Storage	Wexpro	WYO DEPR EXPENSE 2019	Projected 2019 Year-End Revenue CET	Projected YE 2019 Expenses	EDIT	Pension 2019	Owning Our Future Savings	TOTAL QGC ADJUSTMENTS	CHECKS MUST BE (0)
1 NET INCOME SUMMARY												
2 Utility Operating Revenue												
3 System Distribution Non-Gas Revenue	0	0	0	0	0	(20,483,499)	0	0	0	0	(20,483,499)	(20,483,499)
4 System Supplier Non-Gas Revenue	0	0	0	0	0	7,038,556	0	0	0	0	7,038,556	7,038,556
5 System Commodity Revenue	0	0	0	0	0	(31,402,653)	0	0	0	0	(31,402,653)	(31,402,653)
6 Pass-Through Related Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
7 General Related Other Revenue	0	0	0	0	0	0	0	214,607	0	0	214,607	214,607
8 Total Utility Operating Revenue	0	0	0	0	0	(44,847,596)	0	214,607	0	0	(44,632,989)	(44,632,989)
9 Utility Operating Expenses												
10 Gas Purchase Expenses												
11 Utah Gas Purchase Exp	0	0	0	0	0	(23,422,863)	0	0	0	0	(23,422,863)	(23,422,863)
12 Wyoming Gas Purchase Exp	0	0	0	0	0	(941,233)	0	0	0	0	(941,233)	(941,233)
13 Total Gas Purchase Expenses	0	0	0	0	0	(24,364,097)	0	0	0	0	(24,364,097)	(24,364,097)
14 Utah Gathering & CO2	0	0	0	0	0	0	0	0	0	0	0	0
15 Wyoming Gathering & CO2	0	0	0	0	0	0	0	0	0	0	0	0
16 Total Gathering & CO2	0	0	0	0	0	0	0	0	0	0	0	0
17 O&M Expenses												
18 Production	0	0	0	0	0	0	19,512	0	0	0	19,512	19,512
19 Distribution	0	0	0	0	0	0	865,453	0	0	0	865,453	865,453
20 Customer Accounts	0	0	0	0	0	0	1,413,979	0	0	0	1,413,979	1,413,979
21 Customer Service & Information	0	(24,776,191)	0	0	0	0	726,007	0	0	0	(24,050,184)	(24,050,184)
22 Administrative & General	0	0	0	0	0	0	365,268	0	4,614,392	(2,000,000)	2,979,660	2,979,660
23 Total O&M Expense	0	(24,776,191)	0	0	0	0	3,390,218	0	4,614,392	(2,000,000)	(18,771,581)	(18,771,581)
24 Other Operating Expenses												
25 Depreciation, Depletion, Amortization	0	0	0	0	12,054,123	0	13,833	0	0	0	12,067,956	12,067,956
26 Taxes Other Than Income Taxes	0	0	0	0	0	0	3,655,367	0	0	0	3,655,367	3,655,367
27 Income Taxes	0	6,132,139	0	0	(2,983,411)	(5,069,693)	(1,747,215)	53,115	(1,142,068)	0	(4,757,132)	(4,757,132)
28 Total Other Operating Expenses	0	6,132,139	0	0	9,070,712	(5,069,693)	1,921,985	53,115	(1,142,068)	0	10,966,191	10,966,191
29 Total Utility Operating Expenses	0	(18,644,051)	0	0	9,070,712	(29,433,789)	5,312,203	53,115	3,472,324	(2,000,000)	(32,169,486)	(32,169,486)
30 NET OPERATING INCOME	0	18,644,051	0	0	(9,070,712)	(15,413,807)	(5,312,203)	161,491	(3,472,324)	2,000,000	(12,463,503)	(12,463,503)
31 RATE BASE SUMMARY												
32 Net Utility Plant												
33 101 Gas Plant In Service	226,593,323	0	0	(5,037,993)	0	0	0	0	0	0	221,555,330	221,555,330
34 105 Gas Plant Held For Future Use	0	0	0	0	0	0	0	0	0	0	0	0
35 106 Completed Construction Not Classified	(90,575,015)	0	0	0	0	0	0	0	0	0	(90,575,015)	(90,575,015)
36 108 Accumulated Depreciation	(20,745,698)	0	0	4,530,205	0	0	0	0	0	0	(16,215,493)	(16,215,493)
37 111 Accumulated Amort & Depletion	177	0	0	387,467	0	0	0	0	0	0	387,645	387,645
38 254 Other Regulatory Liabilities	(5,941,372)	0	0	0	0	0	0	156,647	0	0	(5,784,726)	(5,784,726)
39 Total Net Utility Plant	109,331,415	0	0	(120,320)	0	0	0	156,647	0	0	109,367,742	109,367,742
40 Other Rate Base Accounts												
41 154 Materials & Supplies	(560,501)	0	0	0	0	0	0	0	0	0	(560,501)	(560,501)
42 164-1 Gas Stored Underground	0	0	(44,167,774)	0	0	0	0	0	0	0	(44,167,774)	(44,167,774)
43 165 Prepayments	183,505	0	0	0	0	0	0	0	0	0	183,505	183,505
44 190 Accum Deferred Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0
45 235-1 Customer Deposits	(98,457)	0	0	0	0	0	0	0	0	0	(98,457)	(98,457)
46 252 Misc Customer Credits	2,640,376	0	0	0	0	0	0	0	0	0	2,640,376	2,640,376
47 253-1 Unclaimed Customer Deposits	(18,845)	0	0	0	0	0	0	0	0	0	(18,845)	(18,845)
48 255 Deferred Investment Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0
49 282 Accum Deferred Income Taxes	(6,712,532)	0	0	0	0	0	0	0	(84,655,166)	27	(91,367,671)	(91,367,671)
50 Working Capital - Cash	0	45,869	0	0	7,340	72,415	(13,035)	(131)	(8,543)	4,921	108,836	108,836
50 Total Other Rate Base Accounts	(4,566,454)	45,869	(44,167,774)	0	7,340	72,415	(13,035)	(131)	(84,663,709)	4,948	(133,280,531)	(133,280,531)
51 TOTAL RATE BASE	104,764,961	45,869	(44,167,774)	(120,320)	7,340	72,415	(13,035)	156,516	(84,663,709)	4,948	(23,912,790)	(23,912,790)