

K August-18 L September-18 M October-18 N November-18 O December-18 P January-19 Q February-19 R March-19 S April-19 T May-19 U June-19

Project	Description	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19
1	01041507	-	-	-	-	-	-	-	-	-	-	-
2	01042032	2,974	-	2,026	-	-	-	-	-	-	-	-
3	01042033	-	-	0	-	-	-	-	-	-	-	-
4	01042362	-	-	-	-	-	-	-	-	-	-	-
5	01042703	-	-	-	-	-	-	-	-	-	-	-
6	01043165	-	-	-	-	-	-	-	-	-	-	-
7	01043166	-	-	-	-	-	-	-	-	-	-	-
8	01043911	3,232	-	-	-	-	-	-	-	-	-	-
9	01045529	8,888,018	-	16,411,890	-	-	-	-	-	-	-	-
10	01045529	-	-	151,972	-	-	-	-	-	-	-	-
11	01045649	321,526	-	25,095,729	-	-	-	-	-	-	-	-
12	01043812	-	-	8,290,406	-	-	-	-	-	-	-	-
13	01045233	-	-	-	-	-	-	-	-	-	-	-
14	01044768	-	-	-	-	-	-	-	-	-	-	-
15	01046013	-	-	-	-	-	-	-	-	-	-	-
16	77293	-	-	-	-	-	-	-	-	-	-	-
17	01043302	-	-	-	-	-	-	-	-	-	-	-
18	01043303	-	-	-	-	-	-	-	-	-	-	-
19	01043392	-	-	-	-	-	-	-	-	-	-	-
20	01043518	-	-	-	-	-	-	-	-	-	-	-
21	01043697	-	-	-	-	-	-	-	-	-	-	-
22	01044108	-	-	-	-	-	-	-	-	-	-	-
23	01044109	7,631	-	5	-	-	-	-	-	-	-	-
24	01044673	88,849	-	52	-	-	-	-	-	-	-	-
25	01044742	806,483	-	1,182	-	-	-	-	-	-	-	-
26	01044524	1,509,170	-	1,471,665	-	-	-	-	-	-	-	-
27	01045069	4,571,373	-	223,681	-	-	-	-	-	-	-	-
28	01045134	8,524	-	3	-	-	-	-	-	-	-	-
29	01045534	1,092,467	-	810,879	-	-	-	-	-	-	-	-
30	01045654	332,137	-	193	-	-	-	-	-	-	-	-
31	01045659	3,014,207	-	285,683	-	-	-	-	-	-	-	-
32	01045765	1,523,603	-	8,761	-	-	-	-	-	-	-	-
33	01044523	-	-	-	-	-	-	-	-	-	-	-
34	75119	-	-	-	-	-	-	-	-	-	-	-
35	75883	-	-	-	-	-	-	-	-	-	-	-
36	77548	-	-	-	-	-	-	-	-	-	-	-
37	79072	-	-	-	-	-	-	-	-	-	-	-
38	79073	-	-	-	-	-	-	-	-	-	-	-
39	79365	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-	-	-
44	-	-	-	-	-	-	-	-	-	-	-	-
45	-	-	-	-	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-	-	-	-	-
47	-	336,031,955	335,031,955	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110
48	-	252,031,955	252,031,955	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110
49	-	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018
50	-	449,457	449,457	543,708	543,708	543,708	543,708	543,708	543,708	543,708	543,708	543,708
51	-	582,125	582,125	871,950	871,950	871,950	871,950	871,950	871,950	871,950	871,950	871,950
52	-	(132,668)	(132,668)	(422,493)	(422,493)	(328,242)	(328,242)	(328,242)	(328,242)	(328,242)	(328,242)	(328,242)
53	-	(32,796)	(32,796)	(104,440)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)
54	-	(41,393,869)	(41,393,869)	(41,498,330)	(41,578,471)	(41,660,612)	(41,866,972)	(42,032,190)	(42,177,409)	(42,322,627)	(42,467,845)	(42,613,064)
55	-	(7,436,666)	(7,436,666)	(7,886,123)	(8,428,931)	(8,973,539)	(9,517,247)	(10,060,966)	(10,604,664)	(11,148,372)	(11,692,080)	(12,235,789)
56	-	(41,952,821)	(41,952,821)	(42,070,618)	(42,191,123)	(42,314,802)	(42,442,115)	(42,572,507)	(42,702,074)	(42,826,963)	(42,946,201)	(43,058,795)
57	-	(10,064,588)	(10,064,588)	(10,622,018)	(11,190,095)	(11,764,986)	(12,342,761)	(12,923,421)	(13,506,966)	(14,093,397)	(14,682,712)	(15,274,912)
58	-	376,948,666	383,085,598	389,107,626	392,927,522	394,545,287	396,163,052	397,780,817	399,398,582	401,016,347	402,634,111	404,251,876
59	-	292,948,686	299,085,598	305,107,626	308,927,522	310,545,287	312,163,052	313,780,817	315,398,582	317,016,347	318,634,111	320,251,876
Total Net Investment (101)		22,170,393	-	52,851,155	-	-	-	-	-	-	-	-
Removal Cost		289,825	-	-	-	-	-	-	-	-	-	-

47	Cumulative Plant Balances	336,031,955	335,031,955	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110	388,883,110
48	Cumulative Plant Balances (Less \$84 Mil)	252,031,955	252,031,955	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110	304,883,110
49	Book Depreciation Rate per Month	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018	0,0018
50	Book Depreciation	449,457	449,457	543,708	543,708	543,708	543,708	543,708	543,708	543,708	543,708	543,708
51	Tax Depreciation	582,125	582,125	871,950	871,950	871,950	871,950	871,950	871,950	871,950	871,950	871,950
52	Temporary Difference (Book/Tax Depr)	(132,668)	(132,668)	(422,493)	(422,493)	(328,242)	(328,242)	(328,242)	(328,242)	(328,242)	(328,242)	(328,242)
53	DIT	(32,796)	(32,796)	(104,440)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)	(81,141)
54	ADIT	(41,393,869)	(41,393,869)	(41,498,330)	(41,578,471)	(41,660,612)	(41,866,972)	(42,032,190)	(42,177,409)	(42,322,627)	(42,467,845)	(42,613,064)
55	Accumulated Depreciation	(7,436,666)	(7,436,666)	(7,886,123)	(8,428,931)	(8,973,539)	(9,517,247)	(10,060,966)	(10,604,664)	(11,148,372)	(11,692,080)	(12,235,789)
56	13 Month Avg (ADIT) /	(41,952,821)	(41,952,821)	(42,070,618)	(42,191,123)	(42,314,802)	(42,442,115)	(42,572,507)	(42,702,074)	(42,826,963)	(42,946,201)	(43,058,795)
57	13 Month Avg (Accum Depr)	(10,064,588)	(10,064,588)	(10,622,018)	(11,190,095)	(11,764,986)	(12,342,761)	(12,923,421)	(13,506,966)	(14,093,397)	(14,682,712)	(15,274,912)
58	13 Month Avg (Plant Additions)	376,948,666	383,085,598	389,107,626	392,927,522	394,545,287	396,163,052	397,780,817	399,398,582	401,016,347	402,634,111	404,251,876
59	13 Month Avg (Net Plant)	292,948,686	299,085,598	305,107,626	308,927,522	310,545,287	312,163,052	313,780,817	315,398,582	317,016,347	318,634,111	320,251,876

1/ADIT is calculated using a 13 month average covering the test period.

Project	Description	July-19	August-19	September-19	October-19	November-19	December-19	AA	AB	AC	AD	AE	AF
1	01041507	FL13-REPL PIPE 2400 S 9180 W	-	-	-	-	-	-	-	-	-	-	-
2	01042032	FL24-REPL 98736" OF PIPE WITH 12"	-	-	-	-	-	-	-	-	-	-	-
3	01042033	FL6-REPL FL 3300S/UTC0, SLC0	(150,991)	-	-	-	-	-	-	-	-	-	-
4	01042362	FL11-REPL FL, MAGNA	-	-	-	-	-	-	-	-	-	-	-
6	01042703	FL21-REPL 19000' OF 6" BNIF	-	-	-	-	-	-	-	-	-	-	-
7	01043165	FL24-REPL TAPLINE S OREM	-	-	-	-	-	-	-	-	-	-	-
8	01043166	FL24-REPL 6" LINE S CENTRAL OR	-	-	-	-	-	-	-	-	-	-	-
9	01043611	FL21 REPL 24" PHASE 1 DAVIS	-	-	-	-	-	-	-	-	-	-	-
10	01045529	FL51-RELOC 15600' 12" WEBER CO"	(5,802)	-	-	-	-	-	-	-	-	-	-
11	01045649	"FL021-REPL 20" W/ 6" @ HNTSMN"	44,861	-	-	-	-	-	-	-	-	-	-
12	01043612	"FL122-REPL 24" PHASE 2, DAVIS"	6,058,152	-	-	-	-	-	-	-	-	-	-
13	01045233	"FL127-REP PH 1, WA0603 TO FL29"	3,824,773	-	-	-	-	-	-	-	-	-	-
14	01044768	FL47 REPL 3500FT 12IN SR-193	316,936	-	-	-	-	-	-	-	-	-	-
15	01046013	FL38-REPL 1100FT OF 3IN HR0001	642,889	-	-	-	-	-	-	-	-	-	-
16	77293	FL47-RELOC 1600LF OF 12" STL SR-193&1-15	-	-	-	-	-	-	-	-	-	-	-
17	01043302	SL IHP-REPL BL 400S-50E TO 200W	-	-	-	-	-	-	-	-	-	-	-
18	01043303	SL IHP-REPL BL S TEMPLE -400 E	-	-	-	-	-	-	-	-	-	-	-
19	01043392	SL IHP REPL BL 21st 33rd 300 E	-	-	-	-	-	-	-	-	-	-	-
20	01043518	NOIHP REPL BL 190030th HARRIS	-	-	-	-	-	-	-	-	-	-	-
21	01043897	NOIHP REPL BL 56th 62nd HARRIS	-	-	-	-	-	-	-	-	-	-	-
22	01044108	NOIHP REPL BL 7TH-2ND HARRIS	-	-	-	-	-	-	-	-	-	-	-
23	01044109	SUIHP REPL 16" BL 800S 1300E	-	-	-	-	-	-	-	-	-	-	-
24	01044373	SUIHP REPL BL 1700S 700E-1300E	-	-	-	-	-	-	-	-	-	-	-
25	01044742	SUIHP REP BL 1300 E 800S-1700S	3,577	-	-	-	-	-	-	-	-	-	-
26	01044524	SUIHP REP BL 300E 800-1700S SL	1,674,875	-	-	-	-	-	-	-	-	-	-
27	01045069	SUIHP REPL BL 500S TO GLOYERS	1,206,889	-	-	-	-	-	-	-	-	-	-
28	01045134	NOIHP-REPL BL 2ND ST OGDEN	-	-	-	-	-	-	-	-	-	-	-
29	01045334	SPV/HP-REP BL 820 N PROVO	313,294	-	-	-	-	-	-	-	-	-	-
30	01045454	NO IHP-REPL BL 17TH ST OGDEN	-	-	-	-	-	-	-	-	-	-	-
31	01045539	NOIHP-REPL BL GLVERS TO LY0001	4,633,741	-	-	-	-	-	-	-	-	-	-
32	01045765	SUIHP-REPL BL 100 S 700W-500W	22	-	-	-	-	-	-	-	-	-	-
33	01044523	SUIHP REP BL S TMP ST-1000E SL	70,055	-	-	-	-	-	-	-	-	-	-
34	75119	SUIHP-REPL BL2 NORTH TEMPLE 1000 W-2100	698,597	-	-	-	-	-	-	-	-	-	-
35	79883	SUIHP REPL BL 500 W 600 N-800 N	125	-	-	-	-	-	-	-	-	-	-
36	77548	NOIHP-REPL BL WA0048 OUTLET	64,240	-	-	-	-	-	-	-	-	-	-
37	79072	SUIHP-INST BL 600N 1000W-2200W SLC	23,496	-	-	-	-	-	-	-	-	-	-
38	79073	SUIHP-REPL BL S TMP 200W-STATE SLC	3,900	-	-	-	-	-	-	-	-	-	-
39	79365	NOIHP-REPL BL WA0048 OUTLET	-	-	-	-	-	-	-	-	-	-	-
40		FL6 Retirement	-	-	-	-	-	-	-	-	-	-	-
41		FL21 Retirement	-	-	-	-	-	-	-	-	-	-	-
42		FL24 Retirement	-	-	-	-	-	-	-	-	-	-	-
43		FL89 Retirement	-	-	-	-	-	-	-	-	-	-	-
44		SLC IHP Belt Lines Retirement	-	-	-	-	-	-	-	-	-	-	-
45		Total Net Investment (101)	19,413,179	-	-	-	-	-	-	-	-	-	-
46		Removal Cost	287,632	-	-	-	-	-	-	-	-	-	-
47		Cumulative Plant Balances	388,883,110	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289
48		Cumulative Plant Balances (Less \$64 Mil)	304,883,110	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289
49		Book Depreciation Rate per Month	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018	0.0018
50		Book Depreciation	543,708	578,328	578,328	578,328	578,328	578,328	578,328	578,328	578,328	578,328	578,328
51		Tax Depreciation	1,131,161	843,529	1,131,161	1,131,161	1,131,161	1,131,161	1,131,161	1,131,161	1,131,161	1,131,161	1,131,161
52		Temporary Difference (Book/Tax Depr)	(587,453)	(265,201)	(552,833)	(552,833)	(552,833)	(552,833)	(552,833)	(552,833)	(552,833)	(552,833)	(552,833)
53		DIT	(145,218)	(65,958)	(136,860)	(125,085)	(124,422)	(94,749)	(83,442)	(83,442)	(71,355)	(69,657)	(47,570)
54		ADIT	(42,758,282)	(42,823,840)	(42,960,500)	(43,085,585)	(43,321,783)	(43,416,532)	(43,499,974)	(43,571,329)	(43,630,986)	(43,678,555)	(43,719,121)
55		Accumulated Depreciation	(13,323,205)	(14,189,165)	(14,767,494)	(15,345,822)	(15,924,150)	(16,502,479)	(17,080,807)	(17,659,135)	(18,237,464)	(18,815,792)	(19,394,121)
56		13 Month Avg (ADIT) 1/	(43,260,093)	(43,346,514)	(43,426,230)	(43,506,946)	(43,587,662)	(43,668,378)	(43,749,094)	(43,829,810)	(43,910,526)	(43,991,242)	(44,071,958)
57		13 Month Avg (Accum Depr)	(16,487,967)	(17,068,822)	(17,659,135)	(18,237,464)	(18,815,792)	(19,394,121)	(19,972,450)	(20,550,779)	(21,129,108)	(21,707,437)	(22,285,766)
58		13 Month Avg (Plant/Additions)	405,869,641	407,487,406	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289	408,296,289
59		13 Month Avg (Net Plant)	321,869,641	323,487,406	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289	324,296,289

1/ADIT is calculated using a 13 month average covering the test period.

AG June-20 AH July-20 AI August-20 AJ September-20

Project	Description	AG June-20	AH July-20	AI August-20	AJ September-20
1	01041807				
2	01042032				
3	01042033				
4	01042362				
5	01042703				
6	01043165				
7	01043166				
8	01043167				
9	01043611				
10	01045529				
11	01045649				
12	01043612				
13	01045233				
14	01044768				
15	01046013				
16	77293				
17	01043302				
18	01043303				
19	01043392				
20	01043518				
21	01043697				
22	01044108				
23	01044109				
24	01044373				
25	01044742				
26	01044524				
27	01045069				
28	01045134				
29	01045334				
30	01045454				
31	01045539				
32	01045765				
33	01044523				
34	75119				
35	75883				
36	77548				
37	79072				
38	79073				
39	79365				
40					
41	FL6 Retirement				
42	FL24 Retirement				
43	FL89 Retirement				
44	SLC IHP Belt Lines Retirement				
45	Total Net Investment (101)				
46	Removal Cost				
47	Cumulative Plant Balances	408,296,289	408,296,289	408,296,289	408,296,289
48	Cumulative Plant Balances (Less \$94 Mil)	324,296,289	324,296,289	324,296,289	324,296,289
49	Book Depreciation Rate per Month	0.0018	0.0018	0.0018	0.0018
50	Book Depreciation	578,328	578,328	578,328	578,328
51	Tax Depreciation	1,106,733	1,106,733	1,106,733	1,106,733
52	Temporary Difference (Book/Tax Depr)	(528,405)	(528,405)	(528,405)	(528,405)
53	DIT	(35,872)	(23,785)	(11,697)	0
54	ADIT	(43,714,428)	(43,738,212)	(43,749,910)	(43,749,910)
55	Accumulated Depreciation	(19,972,448)	(20,550,777)	(21,129,106)	(21,707,434)
56	13 Month Avg (ADIT) 1/				
57	13 Month Avg (Accum Depr)				
58	13 Month Avg (Plant Additions)				
59	13 Month Avg (Net Plant)				

1/ADIT is calculated using a 13 month average covering the test period.

Calculation of Revenue Requirement

A	B
	Revised Revenue Requirement
1 Total Net Investment	<u>\$408,296,289</u> 1/
2 Less: Amount currently in rates	<u>(\$84,000,000)</u> 2/
3 Replacement Infrastructure in Tracker	\$324,296,289
4 Less: Accumulated Depreciation	(\$18,237,464) 3/
5 Accumulated Deferred Income Tax	<u>(43,497,709)</u> 4/
6 Net Rate Base	<u>\$262,561,116</u>
7 Current Commission-Allowed Pre-Tax Rate of Return	9.33% 5/
8 Allowed Pre-Tax Return (Line 6 x Line 7)	\$24,496,952
9 Plus: Net Depreciation Expense	\$6,939,941 3/
10 Net Taxes Other Than Income (1.2% x Line 6)	<u>\$3,150,733</u>
11 Total Revenue Requirement	\$34,587,626
12 Adjustment for Interruptible Penalty	<u>\$2,490</u> 6/
13 Remaining Revenue Requirement	\$34,590,116
14 Previous Revenue Requirement	<u>\$32,625,315</u>
15 Incremental Revenue Requirement	\$1,964,801

1/ See Exhibit 1.1 line 47, column W

2/ Per the Settlement Stipulation, paragraph 25 in Docket 13-057-05.

3/ Depreciation expense and accumulated depreciation calculated by multiplying the depreciation rate of 2.14% (rate approved in depreciation study Docket No. 13-057-19) by the net investment amount on line 3.

4/ Depreciation for tax purposes is calculated using the average ADIT for the test period. See Exhibit 1.1 line 56, column Y

5/ Current Commission allowed pretax return as shown in Section 2.07 of the Company's tariff

6/ Includes the Dominion Energy reimbursement of \$2,490 to settle a dispute with a confidential customer.