

Project	Description	W August-19	X September-19	Y October-19	Z November-19	AA December-19	AB January-20
1	01042033	(150,991)					
2	01043611	-		5,646,489			
3	01044742	3,577		10,368			
4	01044524	1,674,875		4,922			
5	01045069	1,206,889		885,707			
6	01045134	-		-			
7	01045334	313,294		0			
8	01045454	-		-			
9	01045529	(5,802)		1,976			
10	01045539	4,633,741		182,667			
11	01045649	44,661		809			
12	01045765	-		-			
13	01043612	-		20,371,403			
14	01045233	6,058,152		-			
15	01044523	22		(22)			
16	01044768	3,824,773		115,995			
17	01046013	316,936		-			
18	01040190	-		56,152			
19	01042702	-		158,624			
20	01043376	-		-			
21	01045234	-		-			
22	01045235	-		-			
23	75119	-		-			
24	75883	70,055		444			
25	77293	698,597		(184,043)			
26	77548	642,889		-			
27	79072	(125)		6,744			
28	79073	54,240		327			
29	79079	23,496		141			
30	75705	-		194,203			
31	80601	-		1,230,296			
32	80613	-		8,982			
33	80758	3,900		13,080			
34	79365	19,413,179		28,705,265			
35		287,632		425,306			
36							
37		19,413,179	19,413,179	48,118,444	48,118,444	48,118,444	48,118,444
38		(60,986,821)	(60,986,821)	(32,281,556)	(32,281,556)	(32,281,556)	(32,281,556)
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1/ADIT is calculated using a 13 month average covering the test period.



Project	Description	AL November-20	AM December-20	AN January-21	AO February-21	AP March-21	AQ April-21	AR May-21	AS June-21	AT July-21
1	01042033	-	-	-	-	-	-	-	-	-
2	01043611	37,483	-	-	-	-	-	-	-	-
3	01044742	-	-	-	-	-	-	-	-	-
4	01044524	1,788	-	-	-	-	-	-	-	-
5	01045069	85,117	-	-	-	-	-	-	-	-
6	01045134	-	-	-	-	-	-	-	-	-
7	01045334	18,032	-	-	-	-	-	-	-	-
8	01045454	-	-	-	-	-	-	-	-	-
9	01045529	(4,800)	-	-	-	-	-	-	-	-
10	01045539	(109,381)	-	-	-	-	-	-	-	-
11	01045649	-	-	-	-	-	-	-	-	-
12	01045765	(196,684)	-	-	-	-	-	-	-	-
13	01043612	8,848,150	-	-	-	-	-	-	-	-
14	01045233	-	-	-	-	-	-	-	-	-
15	01044523	-	-	-	-	-	-	-	-	-
16	01044768	22,168	-	-	-	-	-	-	-	-
17	01046013	-	-	-	-	-	-	-	-	-
18	01040190	-	-	-	-	-	-	-	-	-
19	01042702	-	-	-	-	-	-	-	-	-
20	01043376	6,535	-	-	-	-	-	-	-	-
21	01045234	10,597	-	-	-	-	-	-	-	-
22	01045235	40,071,661	-	-	-	-	-	-	-	-
23	75119	20,918,747	-	-	-	-	-	-	-	-
24	75883	3,226	-	-	-	-	-	-	-	-
25	77293	137,874	-	-	-	-	-	-	-	-
26	77548	-	-	-	-	-	-	-	-	-
27	79072	6,372,461	-	-	-	-	-	-	-	-
28	79073	1,487	-	-	-	-	-	-	-	-
29	79079	-	-	-	-	-	-	-	-	-
30	75705	87	-	-	-	-	-	-	-	-
31	80601	82,004	-	-	-	-	-	-	-	-
32	80613	-	-	-	-	-	-	-	-	-
33	80758	-	-	-	-	-	-	-	-	-
34	79365	26,448	-	-	-	-	-	-	-	-
35		76,332,999	-	-	-	-	-	-	-	-
36		521,338	-	-	-	-	-	-	-	-
37		124,451,442	124,451,442	124,451,442	124,451,442	124,451,442	124,451,442	124,451,442	124,451,442	124,451,442
38		44,051,442	44,051,442	44,051,442	44,051,442	44,051,442	44,051,442	44,051,442	44,051,442	44,051,442
39		0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
40		70,849	70,849	70,849	70,849	70,849	70,849	70,849	70,849	70,849
41		138,028	138,028	375,080	375,080	375,080	375,080	375,080	375,080	375,080
42		(67,178)	(67,178)	(304,231)	(304,231)	(304,231)	(304,231)	(304,231)	(304,231)	(304,231)
43		(16,607)	(16,607)	(75,206)	(75,206)	(75,206)	(75,206)	(75,206)	(75,206)	(75,206)
44		(16,607)	(16,607)	(183,625)	(183,625)	(258,830)	(334,036)	(409,242)	(484,448)	(559,654)
45		(592,187)	(663,036)	(804,735)	(875,585)	(946,434)	(1,017,283)	(1,088,133)	(1,158,982)	(1,230,000)
46			(406,238)	(474,084)	(542,766)	(609,992)	(675,215)	(737,868)	(797,384)	(853,197)
47			(1,088,433)	(1,195,744)	(1,307,761)	(1,424,486)	(1,545,917)	(1,672,055)	(1,802,900)	(1,938,451)
48			131,767,743	134,694,264	137,620,784	140,547,305	143,473,825	146,400,345	149,326,866	152,253,386
49			51,367,743	54,294,264	57,220,784	60,147,305	63,073,825	66,000,345	68,926,866	71,853,386

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

Project	August-21	September-21	AV	AW	AX	AY	AZ	BA	BB	BC
Description	August-21	September-21	AV	AW	AX	AY	AZ	BA	BB	BC
1 01042033			-							
FLG-REPL FL 3300S/UTC Co, SLCo			5,846							
2 01043611			-							
FL21 REPL 24" PHASE 1 DAVIS			-							
3 01044742			-							
SLIHP REP BL 1300 E 800S-1700S			-							
4 01044524			304							
SLIHP REP BL 300E 800-1700S SL			-							
5 01045069			-							
SLIHP REP BL 500S TO GLOVERS			-							
6 01045134			-							
NOIHP-REPL BL 2ND ST OGDEN			-							
7 01045334			-							
SPVHP-REP BL 820 N PROVO			-							
8 01045454			-							
NO IHP-REPL BL 17TH ST OGDEN			-							
9 01045529			-							
"FL51--RELOC 15600' 12" WEBER CO"			-							
10 01045539			-							
NOIHP-REPL BL GLVERS TO LY0001			-							
11 01045649			-							
"FL021-REPL 20" W/ 6" @ HNTSMN"			-							
12 01045765			-							
SLIHP-REPL BL 100 S 700W-500W			-							
13 01043612			22,513							
"FL122-REPL 24" PHASE 2, DAVIS"			202,061							
14 01045233			-							
"FL127-REP PH I, WA0603 TO FL29"			-							
15 01044523			-							
SLIHP REP BL S TMP ST-1000E SL			-							
16 01044768			-							
FL47 REPL 3500FT 12IN SR-193			-							
17 01046013			-							
FL35-REPL 1100FT OF 3IN HR0001			-							
18 01040190			-							
"FL14-REPL HP PIPE, ERDA"			-							
19 01042702			(15,260)							
"FL34-REPL 92.376' 24" PIPE"			(0)							
20 01043376			5,196,367							
"FL127-REP PHII, FL29 TO WL0001"			-							
21 01045235			-							
"FL127-REP PHIII, WL0001 - FL19"			-							
22 75119			-							
SLIHP-REPL BL2 NORTH TEMPLE 1000 W-2100			-							
23 75883			-							
SLIHP REPL BL 500 W 600 N-800 N			-							
24 77293			-							
FL47-RELOC 1600LF OF 12" STL SR-193&I-15			-							
25 77548			-							
NOIHP-REPL BL WA0048 OUTLET			-							
26 79072			-							
SLIHP-INST BL 600N 1000W-2200W SLC			-							
27 79073			-							
SLIHP-REPL BL S TMP 200W-STATE SLC			-							
28 79079			29,706,414							
FL43-REPL 68500FT MYTON TO ROOSEVELT			-							
29 79079			-							
FL23-RELOC 75FT OF 12IN WELLSVILLE			-							
30 75705			-							
SLIHP-REPL BL 31 400W 800N-500N			-							
31 80601			-							
FL29-INST 20 IN FL TAP ASSY BRIGHAM CITY			-							
32 80613			-							
FL47-UDOT RIGHT-OF-WAY PROJECT TRANSFER			-							
33 80758			-							
NOIHP-REPL BL WA0048 OUTLET			-							
34 79365			-							
<b>Total Net Investment (101)</b>			35,118,245							
Removal Cost			239,850							
37	124,451,442	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687
38	44,051,442	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687
39	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
40	70,849	127,331	127,331	127,331	127,331	127,331	127,331	127,331	127,331	127,331
41	375,080	375,080	375,080	375,080	375,080	375,080	375,080	375,080	375,080	375,080
42	(304,231)	(247,749)	(247,749)	(247,749)	(247,749)	(247,749)	(247,749)	(247,749)	(247,749)	(247,749)
43	(75,206)	(61,243)	(61,243)	(61,243)	(61,243)	(61,243)	(61,243)	(61,243)	(61,243)	(61,243)
44	(634,859)	(696,103)	(696,103)	(757,346)	(813,556)	(864,565)	(925,428)	(980,049)	(1,027,759)	(1,068,780)
45	(1,229,832)	(1,597,013)	(1,597,013)	(1,724,344)	(1,851,675)	(1,979,007)	(2,106,338)	(2,233,669)	(2,361,000)	(2,488,332)
46	(904,740)	(951,438)	(951,438)	(993,304)	(1,030,355)	(1,068,780)	(1,107,210)	(1,146,640)	(1,186,070)	(1,225,500)
47	(2,078,710)	(2,223,675)	(2,223,675)	(2,361,000)	(2,488,332)	(2,615,664)	(2,743,996)	(2,872,328)	(2,999,660)	(3,126,992)
48	155,179,907	158,106,427	158,106,427	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687
49	74,779,907	77,706,427	77,706,427	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687

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

BD May-22 BE June-22 BF July-22 BG August-22 BH September-22 BI October-22

Project	Description	BD May-22	BE June-22	BF July-22	BG August-22	BH September-22	BI October-22
1	01042033						
2	01043611						
3	01044742						
4	01044524						
5	01045069						
6	01045134						
7	01045334						
8	01045454						
9	01045529						
10	01045539						
11	01045649						
12	01045765						
13	01043612						
14	01045233						
15	01044523						
16	01044768						
17	01046013						
18	01040190						
19	01042702						
20	01043376						
21	01045234						
22	01045235						
23	75119						
24	75883						
25	77293						
26	77548						
27	79072						
28	79073						
29	79079						
30	75705						
31	80601						
32	80613						
33	80758						
34	79365						
35							
36							
37		159,569,687	159,569,687	159,569,687	159,569,687	159,569,687	159,569,687
38		79,169,687	79,169,687	79,169,687	79,169,687	79,169,687	79,169,687
39		0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
40		127,331	127,331	127,331	127,331	127,331	127,331
41		456,514	456,514	456,514	456,514	456,514	456,514
42		(329,183)	(329,183)	(329,183)	(329,183)	(329,183)	(329,183)
43		(34,110)	(27,422)	(20,511)	(13,600)	(6,911)	0
44		(1,102,890)	(1,130,312)	(1,150,823)	(1,164,422)	(1,171,334)	(1,171,334)
45		(2,615,663)	(2,742,994)	(2,870,325)	(2,997,657)	(3,124,988)	(3,252,319)
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1/ADJT 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>\$159,569,687</u> 1/
2 Less: Amount currently in rates	<u>(\$80,400,000)</u> 2/
3 Replacement Infrastructure in Tracker	\$79,169,687
4 Less: Accumulated Depreciation	(\$2,488,332) 4/
5 Accumulated Deferred Income Tax	<u>(1,030,355)</u> 5/
6 Net Rate Base	<u>\$75,651,001</u>
7 Current Commission-Allowed Pre-Tax Rate of Return	8.90% 6/
8 Allowed Pre-Tax Return (Line 6 x Line 7)	\$6,732,939
9 Plus: Net Depreciation Expense	\$1,527,975 3/
10 Net Taxes Other Than Income (1.2% x Line 6)	<u>\$907,812</u>
11 Total Revenue Requirement	<u>\$9,168,726</u>
12 Previous Revenue Requirement	<u>\$5,177,597</u>
13 Incremental Revenue Requirement	\$3,991,129

1/ See Exhibit 1.1 line 37, column AV

2/ Per Commission Order, page 14 in Docket 19-057-02.

3/ Depreciation rate of 1.93% (Docket 19-057-03) multiplied by the net investment amount on line 3.

4/ See Exhibit 1.1 Line 47, column AX.

5/ Depreciation for tax purposes is calculated using the average ADIT for the test period. See Exhibit 1.1 line 46, column AX

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