

Main Lines Project Summary		A	B	C	D	E	F	G	H
		November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22
Project #	Description								
1	81591 WA1593-INST NEW EUREKA GATE ON ML104	2,646,350							
2	85070 FL138-INST 9 MI OF 6" HP PIPE WA1593	11,480,889							
3	85086 IHP MAIN-INST EUREKA EXPANSION	5,977,614							
4	85768 EU0001-INST DIST REG STA EUREKA FL138	777,280							
5	85150 EU0001-PURCH PROP NEW REG STA EUREKA	4,678							
6	Total Net Investment (101)	<u>20,886,810</u>	-	-	-	-	-	-	-
7	Cumulative Plant Balances	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810
8	Cumulative Depreciable Plant Balances 2/	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133
9	Book Depreciation Rate per Month	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
10	Book Depreciation	33,585	33,585	33,585	33,585	33,585	33,585	33,585	33,585
11	Tax Depreciation	65,431	65,431	125,641	125,641	125,641	125,641	125,641	125,641
12	Temporary Difference (Book/Tax Depr)	(31,845)	(31,845)	(92,055)	(92,055)	(92,055)	(92,055)	(92,055)	(92,055)
13	DIT	(7,872)	(7,872)	(22,756)	(20,823)	(19,078)	(17,145)	(15,275)	(13,342)
14	ADIT	(169,617)	(177,489)	(200,245)	(221,068)	(240,146)	(257,291)	(272,566)	(285,908)
15	Accumulated Depreciation	(33,585)	(67,171)	(100,756)	(134,342)	(167,927)	(201,513)	(235,098)	(268,683)
16	13 Month Avg (ADIT) 1/	(241,940)	(261,720)	(274,343)	(285,770)	(296,233)	(306,736)	(317,433)	(328,481)
17	13 Month Avg (Accum Depr)	(201,513)	(235,098)	(268,683)	(302,269)	(335,854)	(369,440)	(403,025)	(436,611)
18	13 Month Avg (Plant Additions)	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810
19	13 Month Avg (Net Plant)	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810

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

2/ Cumulative Depreciable Plant Balances is calculated without depreciation on purchased property

Main Lines Project Summary		I	J	K	L	M	N	O
		July-22	August-22	September-22	October-22	November-22	December-22	January-23
Project #	Description							
1	81591 WA1593-INST NEW EUREKA GATE ON ML104							
2	85070 FL138-INST 9 MI OF 6" HP PIPE WA1593							
3	85086 IHP MAIN-INST EUREKA EXPANSION							
4	85768 EU0001-INST DIST REG STA EUREKA FL138							
5	85150 EU0001-PURCH PROP NEW REG STA EUREKA							
6	Total Net Investment (101)	-	-	-	-	-	-	-
7	Cumulative Plant Balances	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810
8	Cumulative Depreciable Plant Balances 2/	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133	20,882,133
9	Book Depreciation Rate per Month	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
10	Book Depreciation	33,585	33,585	33,585	33,585	33,585	33,585	33,585
11	Tax Depreciation	125,641	125,641	125,641	125,641	125,641	125,641	116,244
12	Temporary Difference (Book/Tax Depr)	(92,055)	(92,055)	(92,055)	(92,055)	(92,055)	(92,055)	(82,658)
13	DIT	(11,472)	(9,539)	(7,606)	(5,736)	(3,803)	(1,933)	0
14	ADIT	(297,379)	(306,918)	(314,524)	(320,260)	(324,063)	(325,996)	(325,996)
15	Accumulated Depreciation	(302,269)	(335,854)	(369,440)	(403,025)	(436,611)	(470,196)	(503,781)
16	13 Month Avg (ADIT) 1/	(340,041)	(352,268)	(365,324)	(379,367)	(394,558)	(411,054)	(429,013)
17	13 Month Avg (Accum Depr)	(470,196)	(503,781)	(537,367)	(570,952)	(604,538)	(638,123)	(671,709)
18	13 Month Avg (Plant Additions)	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810
19	13 Month Avg (Net Plant)	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810	20,886,810

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

2/ Cumulative Depreciable Plant Balances is calculated without depreciation on purchased property