

Service 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	85087 NEW IHP SERVICES-INST EUREKA EXPANSION	49,213		-					
2	Total Net Investment (101)	<u>49,213</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3	Removal Cost								
4	Cumulative Plant Balances	49,213	49,213	49,213	49,213	49,213	49,213	49,213	49,213
5	Cumulative Plant Balances	49,213	49,213	49,213	49,213	49,213	49,213	49,213	49,213
6	Book Depreciation Rate per Month	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
7	Book Depreciation	125	125	125	125	125	125	125	125
8	Tax Depreciation	154	154	296	296	296	296	296	296
9	Temporary Difference (Book/Tax Depr)	(29)	(29)	(171)	(171)	(171)	(171)	(171)	(171)
10	DIT	(7)	(7)	(42)	(39)	(35)	(32)	(28)	(25)
11	ADIT	(388)	(396)	(438)	(477)	(512)	(544)	(572)	(597)
12	Accumulated Depreciation	(125)	(250)	(375)	(500)	(625)	(750)	(876)	(1,001)
13	13 Month Avg (ADIT) 1/	(513)	(552)	(576)	(597)	(616)	(635)	(655)	(675)
14	13 Month Avg (Accum Depr)	(750)	(876)	(1,001)	(1,126)	(1,251)	(1,376)	(1,501)	(1,626)
15	13 Month Avg (Plant Additions)	49,213	49,213	49,213	49,213	49,213	49,213	49,213	49,213
16	13 Month Avg (Net Plant)	49,213	49,213	49,213	49,213	49,213	49,213	49,213	49,213

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

Service 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	85087 NEW IHP SERVICES-INST EUREKA EXPANSION							
2	Total Net Investment (101)	-	-	-	-	-	-	-
3	Removal Cost							
4	Cumulative Plant Balances	49,213	49,213	49,213	49,213	49,213	49,213	49,213
5	Cumulative Plant Balances	49,213	49,213	49,213	49,213	49,213	49,213	49,213
6	Book Depreciation Rate per Month	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
7	Book Depreciation	125	125	125	125	125	125	125
8	Tax Depreciation	296	296	296	296	296	296	274
9	Temporary Difference (Book/Tax Depr)	(171)	(171)	(171)	(171)	(171)	(171)	(149)
10	DIT	(21)	(18)	(14)	(11)	(7)	(4)	0
11	ADIT	(618)	(636)	(650)	(661)	(668)	(671)	(671)
12	Accumulated Depreciation	(1,126)	(1,251)	(1,376)	(1,501)	(1,626)	(1,751)	(1,876)
13	13 Month Avg (ADIT) 1/	(696)	(719)	(742)	(768)	(795)	(825)	(857)
14	13 Month Avg (Accum Depr)	(1,751)	(1,876)	(2,001)	(2,126)	(2,251)	(2,377)	(2,502)
15	13 Month Avg (Plant Additions)	49,213	49,213	49,213	49,213	49,213	49,213	49,213
16	13 Month Avg (Net Plant)	49,213	49,213	49,213	49,213	49,213	49,213	49,213

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