

	A	B	C	D	E	F	G	H
	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22
Project Description								
1 81591 WA1593-INST NEW EUREKA GATE ON ML104	39,096	1,937	(38,762)	3,028	6,910	488	-	925
2 85070 FL138-INST 9 MI OF 6" HP PIPE WA1593	14,915	3,317	1,124	11,514	8,777	726	154,767	285,402
3 85086 IHP MAIN-INST EUREKA EXPANSION	29,536	22,285	16,882	14,708	28,115	25,341	262,042	28,546
4 85150 EU0001-PURCH PROP NEW REG STA EUREKA	-	-	-	-	-	-	-	-
5 85768 EU0001-INST DIST REG STA EUREKA FL138	10,666	-	-	-	-	-	-	-
6 89154 FL140 GOSHEN INSTALL HP FEEDERLINE	66,661	17,774	81,559	41,707	83,336	57,059	624,556	791,019
7 89157 GOSHEN PROPERTY PURCHASE FOR M&R STATION	3,920	2,331	1,907	3,021	2,917	6,336	8,081	4,360
8 89158 EB0001- ELBERTA PROPERTY PURCHASE M&R	1,425	2,317	898	2,335	2,575	1,509	47,787	385
9 90208 ELBERTA-INSTALL IHP MAINS HB422	1,508	7,516	1,037	46	306	711	2,314	385,597
10 90210 GOSHEN-INSTALL IHP MAINS HB422	132	13,588	5,505	2,809	23,266	1,181,572	22,409	908,225
11 90649 GO0001-M(>&<)>R STATION INSTALL GOSHEN	1,294	2,619	12,189	12,002	135,261	19,297	81,301	39,840
12 91669 GO0002-PROPERTY PURCHASE GOSHEN FL140	-	-	-	1,330	1,034	3,090	2,701	403
13 91780 GO0002-INSTALL BIRDCAGE GOSHEN FL140	-	-	-	-	-	-	35	-
14 91320 EB0001-INSTALL M(>&<)>R STATION FL140	-	-	-	1,178	4,794	46,009	12,024	62,759
15 92031 Riser Transfer	-	-	-	-	17,852	35	32	19,717
16 95397 FL144-INTEGRITY WORK NEAR MOAB	-	-	-	-	-	-	-	-
17 84886 PEMC GAS LINE, GREEN RIVER UT	1	1	76,209	894	1	6,251	1	13,717
18 87291 PEMC GAS LINE, GREEN RIVER UT	16,691	7,314	4,644,541	966	866,412	22,010	2,809	113,999
19 90792 FL141 PROPOSED FL TO GREEN RIVER	-	1,549	10,678	27,947	67,139	101,697	37,548	133,468
20 91375 GREEN RIVER UTAH IHP MAINS - HB422	-	-	-	-	-	-	45,420	80
21 91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB	-	-	-	-	-	-	-	-
22 91864 GR0008 NEW REG STA WEST OF GREEN RIVER	-	-	-	-	-	-	-	390
23 92058 FL144-PIGGING LAUNCHER FACILITY HB422	-	-	-	-	-	-	-	-
24 92070 FL141-MODIFY PIGGING RCVR & 6" FACILITY	-	-	-	-	-	-	-	-
25 92072 FL141-INST CP DEEP WELLS GREEN RIVER	-	-	-	-	-	134	368	3,103
26 92073 FL144-INST AC MITIGATION GREEN RIVER	-	-	-	-	-	267	368	252
27 93198 GR0009-INST POST TYPE STATION GREEN RVR	-	-	-	-	-	-	-	-
28 93354 FL144-INST CP DEEP WELL GREEN RIV MOAB	-	-	-	-	-	-	-	-
29 94231 MO0026-INST NEW GATE STAT ARCHES FL144	-	-	-	-	-	-	-	-
30 92969 GR0009-PURCH PROP FOR NEW REG STA GR RIV	-	-	-	-	-	-	-	-
Total Net Investment (101)	185,846	82,547	4,813,767	123,485	1,248,696	1,472,531	1,304,562	2,792,184
31 Cumulative Plant Balances	185,846	268,392	5,082,159	5,205,644	6,454,340	7,926,871	9,231,433	12,023,618
32 Cumulative Plant Balances (Less \$21.8 Mil)	(21,839,895)	(21,757,349)	(16,943,582)	(16,820,097)	(15,571,401)	(14,098,870)	(12,794,308)	(10,002,123)
33 Book Depreciation Rate per Month								
34 Book Depreciation								
35 Tax Depreciation								
36 Temporary Difference (Book/Tax Depr)								
37 Prorated DIT								
38 ADIT								
39 Accumulated Depreciation								
40 13 Month Avg (ADIT) 1/								
41 13 Month Avg (Accum Depr)								
42 13 Month Avg (Plant Additions)								
43 13 Month Avg (Net Plant)								

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

		I	J	K	L	M	N	O	P	
		September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	
Project	Description									
1	81591	WA1593-INST NEW EUREKA GATE ON ML104	684	207	1,089	-	2,505	5,499	-	
2	85070	FL138-INST 9 MI OF 6" HP PIPE WA1593	-	1,087	-	-	1,016	-	-	
3	85086	IHP MAIN-INST EUREKA EXPANSION	161,669	4,756	14,557	(3,799)	(899)	382	-	
4	85150	EU0001-PURCH PROP NEW REG STA EUREKA	-	-	-	-	-	-	-	
5	85768	EU0001-INST DIST REG STA EUREKA FL138	-	-	-	-	-	-	-	
6	89154	FL140 GOSHEN INSTALL HP FEEDERLINE	1,036,622	(58,140)	880,635	(55,877)	415,577	32,446	63,496	
7	89157	GOSHEN PROPERTY PURCHASE FOR M&R STATION	16,446	3,948	99,516	64,653	-	3,399	225	
8	89158	EB0001- ELBERTA PROPERTY PURCHASE M&R	227	149	149,990	51,065	775	778	780	
9	90208	ELBERTA-INSTALL IHP MAINS HB422	357,528	388,258	821,068	23,357	(17,262)	88	-	
10	90210	GOSHEN-INSTALL IHP MAINS HB422	1,239,088	420,610	804,725	98,668	40,866	884	12,229	
11	90649	GO0001-M(>&<)>R STATION INSTALL GOSHEN	7,989	40,026	148,067	8,884	24,781	279	1,463	
12	91669	GO0002-PROPERTY PURCHASE GOSHEN FL140	70	207	-	-	41	-	-	
13	91780	GO0002-INSTALL BIRDCAGE GOSHEN FL140	10,773	317	998	43,836	-	35	-	
14	91320	EB0001-INSTALL M(>&<)>R STATION FL140	23,013	25,394	52,796	5,336	498	-	-	
15	92031	Riser Transfer	(37,602)	0	0	0	0	0	0	
16	95397	FL144-INTEGRITY WORK NEAR MOAB	-	-	-	-	-	-	-	
17	84886	PEMC GAS LINE, GREEN RIVER UT	1	1	1	25,253	1	95,061	11,291	
18	87291	PEMC GAS LINE, GREEN RIVER UT	6,857	6,885	60,912	41,908	4,318	4,128	6,859	
19	90792	FL141 PROPOSED FL TO GREEN RIVER	57,934	21,106	54,493	173,985	93,279	659,314	2,273,656	
20	91375	GREEN RIVER UTAH IHP MAINS - HB422	28,806	290	396	939	1,126	15,548	784,581	
21	91863	FL144 - BURY PIPE EXPOSED IN WASH MOAB	-	-	1,464	2,660	6,248	4,547	11,061	
22	91864	GR0008 NEW REG STA WEST OF GREEN RIVER	1	1,615	1,100	6,009	108,908	88,479	17,924	
23	92058	FL144-PIGGING LAUNCHER FACILITY HB422	802,451	5,573	10,316	415,378	287,721	36,595	(1,204,594)	
24	92070	FL141-MODIFY PIGGING RCVR & 6" FACILITY	1,065	73	1,190	2,375	1,520	18,768	1,123,898	
25	92072	FL141-INST CP DEEP WELLS GREEN RIVER	1,130	81	1,057	1,165	315	37	22	
26	92073	FL144-INST AC MITIGATION GREEN RIVER	72	3,406	10	839	15	183	139	
27	93198	GR0009-INST POST TYPE STATION GREEN RVR	1,658	386	924	7	520	178	183	
28	93354	FL144-INST CP DEEP WELL GREEN RIV MOAB	-	621	1	590	9,483	33,944	257,706	
29	94231	MO0026-INST NEW GATE STAT ARCHES FL144	-	-	-	-	856	5,771	1,596,684	
30	92969	GR0009-PURCH PROP FOR NEW REG STA GR RIV	-	70	-	-	-	-	-	
		Total Net Investment (101)	3,716,480	866,928	3,105,305	907,231	978,689	1,000,965	4,966,273	4,718,706
31		Cumulative Plant Balances	15,740,098	16,607,026	19,712,331	20,619,562	21,598,251	22,599,216	27,565,489	32,284,195
32		Cumulative Plant Balances (Less \$21.8 Mil)	(6,285,643)	(5,418,715)	(2,313,410)	(1,406,179)	(427,490)	573,475	5,539,748	10,258,454
33		Book Depreciation Rate per Month								
34		Book Depreciation								
35		Tax Depreciation								
36		Temporary Difference (Book/Tax Depr)								
37		Prorated DIT								
38		ADIT								
39		Accumulated Depreciation								
40		13 Month Avg (ADIT) 1/								
41		13 Month Avg (Accum Depr)								
42		13 Month Avg (Plant Additions)								
43		13 Month Avg (Net Plant)								

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

		Q	R	S	T	U	V	W	X
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23
Project	Description								
1	81591 WA1593-INST NEW EUREKA GATE ON ML104	4,332	2,796	-	211	-	10,824	-	-
2	85070 FL138-INST 9 MI OF 6" HP PIPE WA1593	-	-	-	-	-	-	468	-
3	85086 IHP MAIN-INST EUREKA EXPANSION	26	-	-	-	-	-	-	(846,188)
4	85150 EU0001-PURCH PROP NEW REG STA EUREKA	29	-	108	-	-	-	-	-
5	85768 EU0001-INST DIST REG STA EUREKA FL138	-	-	-	-	-	-	-	-
6	89154 FL140 GOSHEN INSTALL HP FEEDERLINE	47,119	14,241	337	1,140	331	-	2,395	-
7	89157 GOSHEN PROPERTY PURCHASE FOR M&R STATION	-	-	-	-	-	-	-	-
8	89158 EB0001- ELBERTA PROPERTY PURCHASE M&R	-	29	-	54	-	-	-	-
9	90208 ELBERTA-INSTALL IHP MAINS HB422	-	1,485	(1,303)	-	299	-	-	(258,383)
10	90210 GOSHEN-INSTALL IHP MAINS HB422	1,081	366	275	69	76	1,110	-	(1,401,563)
11	90649 GO0001-M(>&<)>R STATION INSTALL GOSHEN	428	565	-	-	-	-	-	-
12	91669 GO0002-PROPERTY PURCHASE GOSHEN FL140	-	-	-	-	-	-	-	-
13	91780 GO0002-INSTALL BIRDCAGE GOSHEN FL140	-	-	-	-	-	-	-	-
14	91320 EB0001-INSTALL M(>&<)>R STATION FL140	-	-	-	-	-	-	-	-
15	92031 Riser Transfer	0	0	0	0	(0)	-	-	-
16	95397 FL144-INTEGRITY WORK NEAR MOAB	66,956	83,699	224,625	6,320	67,186	98,202	1,435	-
17	84886 PEMC GAS LINE, GREEN RIVER UT	1	1	2	2	2	1	(138,404)	-
18	87291 PEMC GAS LINE, GREEN RIVER UT	17,747	8,633	4,197	8,821	4,098	4,799	140,798	-
19	90792 FL141 PROPOSED FL TO GREEN RIVER	1,729,744	3,066,822	1,669,924	284,365	535,895	96,672	230,262	-
20	91375 GREEN RIVER UTAH IHP MAINS - HB422	1,781,650	1,290,055	465,581	381,395	424,801	382,753	(369,296)	(1,219,375)
21	91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB	3,668	10,241	19,702	343,628	122,989	59,343	747,200	-
22	91864 GR0008 NEW REG STA WEST OF GREEN RIVER	16,181	311,685	99,536	29,761	12,184	34,711	1,880	-
23	92058 FL144-PIGGING LAUNCHER FACILITY HB422	54,890	21,160	77,474	61,505	195,086	(41,341)	28,167	-
24	92070 FL141-MODIFY PIGGING RCVR & 6" FACILITY	369,811	(1,000,494)	344,277	421,865	(285,934)	357,927	509,028	-
25	92072 FL141-INST CP DEEP WELLS GREEN RIVER	87	107	33	9,094	190,835	2,368	495	-
26	92073 FL144-INST AC MITIGATION GREEN RIVER	663	15	60,733	12,458	660	20,520	393,014	-
27	93198 GR0009-INST POST TYPE STATION GREEN RVR	258	23,069	6,365	787	51,865	369	256	-
28	93354 FL144-INST CP DEEP WELL GREEN RIV MOAB	105,971	1,153	-	808	-	819	62	-
29	94231 MO0026-INST NEW GATE STAT ARCHES FL144	37,742	19,262	278,666	163,462	329,248	(180,114)	197,401	-
30	92969 GR0009-PURCH PROP FOR NEW REG STA GR RIV	70	-	-	70	-	-	-	-
	Total Net Investment (101)	4,238,453	3,854,891	3,250,533	1,725,815	1,649,622	848,962	1,745,161	(3,725,509)
31	Cumulative Plant Balances	36,522,648	40,377,539	43,628,072	45,353,887	47,003,509	47,852,471	49,597,632	45,872,123
32	Cumulative Plant Balances (Less \$21.8 Mil)	14,496,907	18,351,798	21,602,331	23,328,146	24,977,768	25,826,730	27,571,891	23,846,382
33	Book Depreciation Rate per Month							0.0016	0.0016
34	Book Depreciation							44,345	38,353
35	Tax Depreciation							75,301	75,301
36	Temporary Difference (Book/Tax Depr)							(30,956)	(36,948)
37	Prorated DIT							(7,652)	(9,134)
38	ADIT							(7,652)	(16,786)
39	Accumulated Depreciation							(44,345)	(82,698)
40	13 Month Avg (ADIT) 1/								(102,842)
41	13 Month Avg (Accum Depr)								(274,462)
42	13 Month Avg (Plant Additions)								46,027,353
43	13 Month Avg (Net Plant)								(34,372,647)

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