

		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	85087 NEW IHP SERVICES-INST EUREKA EXPANSION	5,521	5,625	6,250	9,616	7,740	12,692	12,249	13,034
2	92199 EUREKA HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	-
3	92200 GOSHEN HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	-
4	92212 ELBERTA HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	-
5	97575 GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	-
6	Total Net Investment (101)	5,521	5,625	6,250	9,616	7,740	12,692	12,249	13,034
7	Cumulative Plant Balances	5,521	11,145	17,395	27,011	34,751	47,443	59,692	72,727
8	Cumulative Plant Balances (Less \$1.8M)	(1,826,733)	(1,821,108)	(1,814,858)	(1,805,242)	(1,797,502)	(1,784,810)	(1,772,561)	(1,759,527)
9	Book Depreciation Rate per Month								
10	Book Depreciation								
11	Tax Depreciation								
12	Temporary Difference (Book/Tax Depr)								
13	Prorated DIT								
14	ADIT								
15	Accumulated Depreciation								
16	13 Month Avg (ADIT) 1/								
17	13 Month Avg (Accum Depr)								
18	13 Month Avg (Plant Additions)								
19	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	85087 NEW IHP SERVICES-INST EUREKA EXPANSION	20,018	2,804	14,177	(6,598)	(9)	-	-	-
2	92199 EUREKA HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	-
3	92200 GOSHEN HB422 IHP SERVICE LINE INSTALLS	-	519	363	14,748	(14,143)	4	4	15
4	92212 ELBERTA HB422 IHP SERVICE LINE INSTALLS	-	-	-	7,069	(7,050)	0	0	0
5	97575 GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	-
6	Total Net Investment (101)	20,018	3,323	14,540	15,219	(21,203)	4	4	16
7	Cumulative Plant Balances	92,744	96,067	110,607	125,826	104,624	104,628	104,632	104,648
8	Cumulative Plant Balances (Less \$1.8M)	(1,739,509)	(1,736,186)	(1,721,646)	(1,706,427)	(1,727,630)	(1,727,625)	(1,727,621)	(1,727,606)
9	Book Depreciation Rate per Month								
10	Book Depreciation								
11	Tax Depreciation								
12	Temporary Difference (Book/Tax Depr)								
13	Prorated DIT								
14	ADIT								
15	Accumulated Depreciation								
16	13 Month Avg (ADIT) 1/								
17	13 Month Avg (Accum Depr)								
18	13 Month Avg (Plant Additions)								
19	13 Month Avg (Net Plant)								

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		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 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	304	228	-	67	-	-	-	-
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	5,560	17	846,188
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	3	3	7	141	7	5	337	1,401,563
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	0	0	0	0	0	0	0	258,383
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	1,219,375
6	Total Net Investment (101)	308	232	7	208	7	5,565	354	3,725,509
7	Cumulative Plant Balances	104,956	105,187	105,194	105,402	105,409	110,974	111,328	3,836,837
8	Cumulative Plant Balances (Less \$1.8M)	(1,727,298)	(1,727,066)	(1,727,060)	(1,726,852)	(1,726,844)	(1,721,279)	(1,720,926)	2,004,583
9	Book Depreciation Rate per Month							0.0025	0.0025
10	Book Depreciation							(4,374)	5,095
11	Tax Depreciation							75,301	75,301
12	Temporary Difference (Book/Tax Depr)							(79,675)	(70,206)
13	Prorated DIT							(7,652)	(9,134)
14	ADIT							(7,652)	(16,786)
15	Accumulated Depreciation							4,374	(721)
16	13 Month Avg (ADIT) 1/								(102,842)
17	13 Month Avg (Accum Depr)								(26,196)
18	13 Month Avg (Plant Additions)								3,681,607
19	13 Month Avg (Net Plant)								(76,718,393)

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