

Project	Description	Commission Approved Project	A	B	C	D	E	F	G	H	
			January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	
1	81591	WA1593-INST NEW EUREKA GATE ON ML104	Eureka	39,096	1,937	(38,762)	3,028	6,910	488	-	925
2	85070	FL138-INST 9 MI OF 6" HP PIPE WA1593	Eureka	14,915	3,317	1,124	11,514	8,777	726	154,767	285,402
3	85086	IHP MAIN-INST EUREKA EXPANSION	Eureka	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	Eureka	-	-	-	-	-	-	-	-
5	85768	EU0001-INST DIST REG STA EUREKA FL138	Eureka	10,666	-	-	-	-	-	-	-
6	89154	FL140 GOSHEN INSTALL HP FEEDERLINE	Goshen & Elberta	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	Goshen & Elberta	3,920	2,331	1,907	3,021	2,917	6,336	8,081	4,360
8	89158	EB0001- ELBERTA PROPERTY PURCHASE M&R	Goshen & Elberta	1,425	2,317	898	2,335	2,575	1,509	47,787	385
9	90208	ELBERTA-INSTALL IHP MAINS HB422	Goshen & Elberta	1,508	7,516	1,037	46	306	711	2,314	385,597
10	90210	GOSHEN-INSTALL IHP MAINS HB422	Goshen & Elberta	132	13,588	5,505	2,809	23,266	1,181,572	22,409	908,225
11	90649	GO0001-M(>&<)>R STATION INSTALL GOSHEN	Goshen & Elberta	1,294	2,619	12,189	12,002	135,261	19,297	81,301	39,840
12	91669	GO0002-PROPERTY PURCHASE GOSHEN FL140	Goshen & Elberta	-	-	-	1,330	1,034	3,090	2,701	403
13	91780	GO0002-INSTALL BIRDCAGE GOSHEN FL140	Goshen & Elberta	-	-	-	-	-	-	35	-
14	91320	EB0001-INSTALL M(>&<)>R STATION FL140	Goshen & Elberta	-	-	-	1,178	4,794	46,009	12,024	62,759
15	92031	Riser Transfer	Green River	-	-	-	-	17,852	35	32	19,717
16	95397	FL144-INTEGRITY WORK NEAR MOAB	Green River	-	-	-	-	-	-	-	-
17	84886	PEMC GAS LINE, GREEN RIVER UT	Green River	1	1	76,209	894	1	6,251	1	13,717
18	87291	PEMC GAS LINE, GREEN RIVER UT	Green River	16,691	7,314	4,644,541	966	866,412	22,010	2,809	113,999
19	90792	FL141 PROPOSED FL TO GREEN RIVER	Green River	-	1,549	10,678	27,947	67,139	101,697	37,548	133,468
20	91375	GREEN RIVER UTAH IHP MAINS - HB422	Green River	-	-	-	-	-	-	45,420	80
21	91863	FL144 - BURY PIPE EXPOSED IN WASH MOAB	Green River	-	-	-	-	-	-	-	-
22	91864	GR0008 NEW REG STA WEST OF GREEN RIVER	Green River	-	-	-	-	-	-	-	390
23	92058	FL144-PIGGING LAUNCHER FACILITY HB422	Green River	-	-	-	-	-	-	-	-
24	92070	FL141-MODIFY PIGGING RCVR & 6" FACILITY	Green River	-	-	-	-	-	-	-	-
25	92072	FL141-INST CP DEEP WELLS GREEN RIVER	Green River	-	-	-	-	-	134	368	3,103
26	92073	FL144-INST AC MITIGATION GREEN RIVER	Green River	-	-	-	-	-	267	368	252
27	93198	GR0009-INST POST TYPE STATION GREEN RVR	Green River	-	-	-	-	-	-	-	-
28	93354	FL144-INST CP DEEP WELL GREEN RIV MOAB	Green River	-	-	-	-	-	-	-	-
29	94231	MO0026-INST NEW GATE STAT ARCHES FL144	Green River	-	-	-	-	-	-	-	-
30	92969	GR0009-PURCH PROP FOR NEW REG STA GR RIV	Green River	-	-	-	-	-	-	-	-
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.

Project	Description	Commission Approved Project	I September-22	J October-22	K November-22	L December-22	M January-23	N February-23	O March-23	P April-23
1 81591	WA1593-INST NEW EUREKA GATE ON ML104	Eureka	684	207	1,089	-	-	2,505	5,499	-
2 85070	FL138-INST 9 MI OF 6" HP PIPE WA1593	Eureka	-	1,087	-	-	-	1,016	-	-
3 85086	IHP MAIN-INST EUREKA EXPANSION	Eureka	161,669	4,756	14,557	(3,799)	(899)	382	-	-
4 85150	EU0001-PURCH PROP NEW REG STA EUREKA	Eureka	-	-	-	-	-	-	-	-
5 85768	EU0001-INST DIST REG STA EUREKA FL138	Eureka	-	-	-	-	-	-	-	-
6 89154	FL140 GOSHEN INSTALL HP FEEDERLINE	Goshen & Elberta	1,036,622	(58,140)	880,635	(55,877)	415,577	32,446	63,496	1,725
7 89157	GOSHEN PROPERTY PURCHASE FOR M&R STATION	Goshen & Elberta	16,446	3,948	99,516	64,653	-	-	3,399	225
8 89158	EB0001- ELBERTA PROPERTY PURCHASE M&R	Goshen & Elberta	227	149	149,990	51,065	775	778	780	(3,214)
9 90208	ELBERTA-INSTALL IHP MAINS HB422	Goshen & Elberta	357,528	388,258	821,068	23,357	(17,262)	88	-	330
10 90210	GOSHEN-INSTALL IHP MAINS HB422	Goshen & Elberta	1,239,088	420,610	804,725	98,668	40,866	884	12,229	(9,681)
11 90649	GO0001-M(>&<)>R STATION INSTALL GOSHEN	Goshen & Elberta	7,989	40,026	148,067	8,884	24,781	279	1,463	-
12 91669	GO0002-PROPERTY PURCHASE GOSHEN FL140	Goshen & Elberta	70	207	-	-	41	-	-	-
13 91780	GO0002-INSTALL BIRDCAGE GOSHEN FL140	Goshen & Elberta	10,773	317	998	43,836	-	35	-	-
14 91320	EB0001-INSTALL M(>&<)>R STATION FL140	Goshen & Elberta	23,013	25,394	52,796	5,336	498	-	-	-
15 92031	Riser Transfer	Green River	(37,602)	0	0	0	0	0	0	0
16 95397	FL144-INTEGRITY WORK NEAR MOAB	Green River	-	-	-	-	-	-	-	-
17 84886	PEMC GAS LINE, GREEN RIVER UT	Green River	1	1	1	25,253	1	95,061	11,291	1
18 87291	PEMC GAS LINE, GREEN RIVER UT	Green River	6,857	6,885	60,912	41,908	4,318	4,128	6,859	2,187
19 90792	FL141 PROPOSED FL TO GREEN RIVER	Green River	57,934	21,106	54,493	173,985	93,279	659,314	2,273,656	2,621,371
20 91375	GREEN RIVER UTAH IHP MAINS - HB422	Green River	28,806	290	396	939	1,126	15,548	784,581	1,865,603
21 91863	FL144 - BURY PIPE EXPOSED IN WASH MOAB	Green River	-	-	1,464	2,660	6,248	4,547	11,061	1,070
22 91864	GR0008 NEW REG STA WEST OF GREEN RIVER	Green River	1	1,615	1,100	6,009	108,908	88,479	17,924	1,461
23 92058	FL144-PIGGING LAUNCHER FACILITY HB422	Green River	802,451	5,573	10,316	415,378	287,721	36,595	(1,204,594)	57,409
24 92070	FL141-MODIFY PIGGING RCVR & 6" FACILITY	Green River	1,065	73	1,190	2,375	1,520	18,768	1,123,898	88,514
25 92072	FL141-INST CP DEEP WELLS GREEN RIVER	Green River	1,130	81	1,057	1,165	315	37	22	67
26 92073	FL144-INST AC MITIGATION GREEN RIVER	Green River	72	3,406	10	839	15	183	139	374
27 93198	GR0009-INST POST TYPE STATION GREEN RVR	Green River	1,658	386	924	7	520	178	183	9
28 93354	FL144-INST CP DEEP WELL GREEN RIV MOAB	Green River	-	621	1	590	9,483	33,944	257,706	48,965
29 94231	MO0026-INST NEW GATE STAT ARCHES FL144	Green River	-	-	-	-	856	5,771	1,596,684	42,290
30 92969	GR0009-PURCH PROP FOR NEW REG STA GR RIV	Green River	-	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)									

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Project	Description	Commission Approved Project	Q May-23	R June-23	S July-23	T August-23	U September-23	V October-23	W November-23	X December-23
1	81591	WA1593-INST NEW EUREKA GATE ON ML104	Eureka	4,332	2,796	-	211	-	10,824	-
2	85070	FL138-INST 9 MI OF 6" HP PIPE WA1593	Eureka	-	-	-	-	-	468	-
3	85086	IHP MAIN-INST EUREKA EXPANSION	Eureka	26	-	-	-	-	-	(846,188)
4	85150	EU0001-PURCH PROP NEW REG STA EUREKA	Eureka	29	-	108	-	-	-	-
5	85768	EU0001-INST DIST REG STA EUREKA FL138	Eureka	-	-	-	-	-	-	-
6	89154	FL140 GOSHEN INSTALL HP FEEDERLINE	Goshen & Elberta	47,119	14,241	337	1,140	331	-	2,395
7	89157	GOSHEN PROPERTY PURCHASE FOR M&R STATION	Goshen & Elberta	-	-	-	-	-	-	-
8	89158	EB0001- ELBERTA PROPERTY PURCHASE M&R	Goshen & Elberta	-	29	-	54	-	-	-
9	90208	ELBERTA-INSTALL IHP MAINS HB422	Goshen & Elberta	-	1,485	(1,303)	-	299	-	(258,383)
10	90210	GOSHEN-INSTALL IHP MAINS HB422	Goshen & Elberta	1,081	366	275	69	76	-	(1,401,563)
11	90649	GO0001-M(>&<)-R STATION INSTALL GOSHEN	Goshen & Elberta	428	565	-	-	-	-	-
12	91669	GO0002-PROPERTY PURCHASE GOSHEN FL140	Goshen & Elberta	-	-	-	-	-	-	-
13	91780	GO0002-INSTALL BIRDCAGE GOSHEN FL140	Goshen & Elberta	-	-	-	-	-	-	-
14	91320	EB0001-INSTALL M(>&<)-R STATION FL140	Goshen & Elberta	-	-	-	-	-	-	-
15	92031	Riser Transfer	Green River	0	0	0	0	(0)	-	-
16	95397	FL144-INTEGRITY WORK NEAR MOAB	Green River	66,956	83,699	224,625	6,320	67,186	98,202	1,435
17	84886	PEMC GAS LINE, GREEN RIVER UT	Green River	1	1	2	2	2	1	(138,404)
18	87291	PEMC GAS LINE, GREEN RIVER UT	Green River	17,747	8,633	4,197	8,821	4,098	4,799	140,798
19	90792	FL141 PROPOSED FL TO GREEN RIVER	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	Green River	1,781,650	1,290,055	465,581	381,395	424,801	382,753	(369,296)
21	91863	FL144 - BURY PIPE EXPOSED IN WASH MOAB	Green River	3,668	10,241	19,702	343,628	122,989	59,343	747,200
22	91864	GR0008 NEW REG STA WEST OF GREEN RIVER	Green River	16,181	311,685	99,536	29,761	12,184	34,711	1,880
23	92058	FL144-PIGGING LAUNCHER FACILITY HB422	Green River	54,890	21,160	77,474	61,505	195,086	(41,341)	28,167
24	92070	FL141-MODIFY PIGGING RCVR & 6" FACILITY	Green River	369,811	(1,000,494)	344,277	421,865	(285,934)	357,927	509,028
25	92072	FL141-INST CP DEEP WELLS GREEN RIVER	Green River	87	107	33	9,094	190,835	2,368	495
26	92073	FL144-INST AC MITIGATION GREEN RIVER	Green River	663	15	60,733	12,458	660	20,520	393,014
27	93198	GR0009-INST POST TYPE STATION GREEN RVR	Green River	258	23,069	6,365	787	51,865	369	256
28	93354	FL144-INST CP DEEP WELL GREEN RIV MOAB	Green River	105,971	1,153	-	808	-	819	62
29	94231	MO0026-INST NEW GATE STAT ARCHES FL144	Green River	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	Green River	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)

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