

Project	Description	Commission Approved Project	A January-22	B February-22	C March-22	D April-22	E May-22	F June-22	G July-22	H August-22
1 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	Eureka	5,521	5,625	6,250	9,616	7,740	12,692	12,249	13,034
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	Eureka	-	-	-	-	-	-	-	-
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	Goshen & Elberta	-	-	-	-	-	-	-	-
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	Goshen & Elberta	-	-	-	-	-	-	-	-
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	Green River	-	-	-	-	-	-	-	-
6	<b>Total Net Investment (101)</b>		<b>5,521</b>	<b>5,625</b>	<b>6,250</b>	<b>9,616</b>	<b>7,740</b>	<b>12,692</b>	<b>12,249</b>	<b>13,034</b>
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.

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 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	Eureka	20,018	2,804	14,177	(6,598)	(9)	-	-	-
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	Eureka	-	-	-	-	-	-	-	-
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	Goshen & Elberta	-	519	363	14,748	(14,143)	4	4	15
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	Goshen & Elberta	-	-	-	7,069	(7,050)	0	0	0
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	Green River	-	-	-	-	-	-	-	-
6	<b>Total Net Investment (101)</b>		<b>20,018</b>	<b>3,323</b>	<b>14,540</b>	<b>15,219</b>	<b>(21,203)</b>	<b>4</b>	<b>4</b>	<b>16</b>
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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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 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	Eureka	304	228	-	67	-	-	-	-
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	Eureka	-	-	-	-	-	5,560	17	846,188
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	Goshen & Elberta	3	3	7	141	7	5	337	1,401,563
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	Goshen & Elberta	0	0	0	0	0	0	0	258,383
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	Green River	-	-	-	-	-	-	-	1,219,375
6	<b>Total Net Investment (101)</b>		<b>308</b>	<b>232</b>	<b>7</b>	<b>208</b>	<b>7</b>	<b>5,565</b>	<b>354</b>	<b>3,725,509</b>
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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