

	A	B	C	D	E	F	G
	January-22	February-22	March-22	April-22	May-22	June-22	July-22
Project Description							
1 79079 FL43-REPL 68500FT MYTON TO ROOSEVELT							
2 79080 FL134-REPL 95500FT AND RENAME FL43-3							
3 79102 FL47-REPL 150FT OF 12IN CLEARFIELD							
4 79365 NOIHP-REPL BL WA00048 OUTLET							
5 80601 SLIHP-REPL BL31 400W 800N-500N							
6 80613 FL29-INST 20 IN FL TAP ASSY BRIGHAM CITY							
7 80758 FL47-UDOT RIGHT-OF-WAY PROJECT TRANSFER							
8 82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD							
9 82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD							
10 82891 FL13-REPL EXISTING 12IN WITH 16IN							
11 85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE							
12 86153 FL134 Seg 3 (Phase 2)							
13 86312 FL19-INST TAP & VLV ASMB OGD*							
14 84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC							
15 86312 FL19-INST TAP & VLV ASMB OGD*							
16 86462 FL013 Seg 4							
17 86460 FL013 Seg 2							
18 87376 FL134 Seg 2 (Phase 1)							
19 87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY							
20 86462 FL013 Seg 4							
21 87060 NOIHP REPL BELTLINE HARRISON BL VD 7.9TH							
22 88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE							
23 89160 FL139 INST NEW 12IN HP 1215 TO ORANGE ST							
24 90086 FL143 INSTALL APPROX 3.5 MILES W 24"							
25 90139 FL042 -PY0004 INST TAP & BV ASSY PAYSON							
26 90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE							
27 90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF							
28 91771 FL4-INST NEW TAP LINE SLC SLO131							
29 94178 FL023-2 REPL 2 ML 4IN W/ 8IN SR101 HYRUM							
30 96484 BL22-SUNNYSIDE AVE(1000E TO FOOTHILL DR)							
31 96486 FL122-INSTALL 2200' OF 24" SUN							
32 87376 FL134 Seg 2 (Phase 1)							
33 87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY							
34 88008 BL31 RET 2844' OF 16" 12" 10" STEEL							
35 88009 BL31 RET 2844' OF 16" 12" 10" STEEL							
36 1043376 "FL21 REPL 24" PHASE 3 DAVIS"							
37 1045234 "FL127-REP PHII, FL29 TO WL0001"							
38 1045235 "FL127-REP PHIII, WL0001 - FL19"							
39 1045233 "FL127-REP PH I, WA0603 TO FL29"							
40 1045069 SLIHP REPL BL 500S TO GLOVERS							
41 Total Net Investment (101)							
42 Removal Cost							
43							
44 Cumulative Plant Balances	0	0	0	0	0	0	0
45 Cumulative Plant Balances (Less \$84.7 Mil)	(84,700,000)	(84,700,000)	(84,700,000)	(84,700,000)	(84,700,000)	(84,700,000)	(84,700,000)
46 Book Depreciation Rate per Month							
47 Book Depreciation							
48 Tax Depreciation							
49 Temporary Difference (Book/Tax Depri)							
50 Proated DIT							
51 ADIT							
52 Accumulated Depreciation							
53 13 Month Avg (ADIT) 1/							
54 13 Month Avg (Accurn Depri)							
55 13 Month Avg (Plant Additions)							
56 13 Month Avg (Net Plant)							

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

Project	Description	H August-22	I September-22	J October-22	K November-22	L December-22	M January-23	N February-23
1	79079 FL43-REPL 68500FT MYTON TO ROOSEVELT	-	-	-	-	-	-	-
2	79080 FL134-REPL 95500FT AND RENAME FL43-3	13,323,337	-	-	-	-	-	-
3	79102 FL47-REPL 150FT OF 12IN CLEARFIELD	-	-	-	-	-	-	-
4	79365 NOIHP-REPL BL WA00048 OUTLET	-	-	-	-	-	-	-
5	80601 SLIHP-REPL BL31 400W 800N-500N	-	-	-	-	-	-	-
6	80613 SLIHP-REPL 20 IN FL TAP ASSY BRIGHAM CITY	-	-	-	-	-	-	-
7	80758 FL47-UDOT RIGHT-OF-WAY PROJECT TRANSFER	-	-	-	-	-	-	-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	-	-	-	-	-	-	-
9	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	-	-	-	-	-	-	-
10	82891 FL13-REPL EXISTING 12IN WITH 16IN	-	-	-	-	-	-	-
11	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE	-	-	-	-	-	-	-
12	86153 FL134 Seg 3 (Phase 2)	-	-	-	-	-	-	-
13	86312 FL19-INST TAP & VLV ASMB OGD*	-	-	-	-	-	-	-
14	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC	-	-	-	-	-	-	-
15	86312 FL19-INST TAP & VLV ASMB OGD*	-	-	-	-	-	-	-
16	86462 FL013 Seg 4	-	-	-	-	-	-	-
17	86460 FL013 Seg 2	15,786,577	-	-	-	-	-	-
18	87376 FL134 Seg 2 (Phase 1)	-	-	-	-	-	-	-
19	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	2,328,796	-	-	-	-	-	-
20	86462 FL013 Seg 4	-	-	-	-	-	-	-
21	87060 NOIHP REPL BELTLINE HARRISON BL VD 7.9TH	-	-	-	-	-	-	-
22	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE	-	-	-	-	-	-	-
23	89160 FL139 INST NEW 12IN HP 1215 TO ORANGE ST	-	-	-	-	-	-	-
24	90086 FL143 INSTALL APPROX 3.5 MILES W 24"	-	-	-	-	-	-	-
25	90139 FL042 -PY0004 INST TAP & BV ASSY PAYSON	-	-	-	-	-	-	-
26	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE	-	-	-	-	-	-	-
27	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF	-	-	-	-	-	-	-
28	91771 FL4-INST NEW TAP LINE SLC SLO131	-	-	-	-	-	-	-
29	94178 FL023-2 REPL 2 ML 4IN W/ 8IN SR101 HYRUM	-	-	-	-	-	-	-
30	96484 BL22-SUNNYSIDE AVE(1000E TO FOOTHILL DR)	-	-	-	-	-	-	-
31	96486 FL122-INSTALL 2200' OF 24" SUN	-	-	-	-	-	-	-
32	87376 FL134 Seg 2 (Phase 1)	-	-	-	-	-	-	-
33	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	8,112,337	-	-	-	-	-	-
34	88008 BL31 RET 2844' OF 16" 12" 10" STEEL	-	-	-	-	-	-	-
35	88009 BL31 RET 2844' OF 16" 12" 10" STEEL	-	-	-	-	-	-	-
36	1043376 "FL21 REPL 24" PHASE 3 DAVIS"	-	-	-	-	-	-	-
37	1045234 "FL127-REP PHII, FL29 TO WL0001"	-	-	-	-	-	-	-
38	1045235 "FL127-REP PHIII, WL0001 - FL19"	-	-	-	-	-	-	-
39	1045233 "FL127-REP PH I, WA0603 TO FL29"	-	-	-	-	-	-	-
40	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-
41	Total Net Investment (101)	39,551,046	-	-	-	-	-	-
42	Removal Cost	602,300	-	-	-	-	-	-
43	Cumulative Plant Balances	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046
44	Cumulative Plant Balances (Less \$84.7 Mil)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)
45	Book Depreciation Rate per Month	-	-	-	-	-	-	-
46	Book Depreciation	-	-	-	-	-	-	-
47	Tax Depreciation	-	-	-	-	-	-	-
48	Temporary Difference (Book/Tax Dep)	-	-	-	-	-	-	-
49	Proated DIT	-	-	-	-	-	-	-
50	ADIT	-	-	-	-	-	-	-
51	Accumulated Depreciation	-	-	-	-	-	-	-
52	13 Month Avg (ADIT) 1/	-	-	-	-	-	-	-
53	13 Month Avg (Accurn Dep)	-	-	-	-	-	-	-
54	13 Month Avg (Plant Additions)	-	-	-	-	-	-	-
55	13 Month Avg (Net Plant)	-	-	-	-	-	-	-
56		-	-	-	-	-	-	-

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

Project	Description	O March-23	P April-23	Q May-23	R June-23	S July-23	T August-23	U September-23	V October-23
1	79079 FL43-REPL 68500FT MYTON TO ROOSEVELT	-	-	-	-	-	-	-	-
2	79080 FL134-REPL 95500FT AND RENAME FL43-3	-	-	-	-	-	-	-	-
3	79102 FL47-REPL 150FT OF 12IN CLEARFIELD	-	-	-	-	-	-	-	-
4	79365 NOIHP-REPL BL WA0048 OUTLET	-	-	-	-	-	-	-	-
5	80601 SLIHP-REPL BL31 400W 800N-500N	-	-	-	-	-	-	-	-
6	80613 FL29-INST 20 IN FL TAP ASSY BRIGHAM CITY	-	-	-	-	-	-	-	-
7	80758 FL47-UDOT RIGHT-OF-WAY PROJECT TRANSFER	-	-	-	-	-	-	-	-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	-	-	-	-	-	-	-	-
9	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	-	-	-	-	-	-	-	-
10	82891 FL13-REPL EXISTING 12IN WITH 16IN	-	-	-	-	-	-	-	-
11	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE	-	-	-	-	-	-	-	-
12	86153 FL134 Seg 3 (Phase 2)	-	-	-	-	-	-	-	-
13	86312 FL19-INST TAP & VLV ASMB OGD*	-	-	-	-	-	-	-	-
14	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC	-	-	-	-	-	-	-	-
15	86312 FL19-INST TAP & VLV ASMB OGD*	-	-	-	-	-	-	-	-
16	86462 FL013 Seg 4	-	-	-	-	-	-	-	-
17	86460 FL013 Seg 2	-	-	-	-	-	-	-	-
18	87376 FL134 Seg 2 (Phase 1)	-	-	-	-	-	-	-	-
19	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	-	-	-	-	-	-	-	-
20	86462 FL013 Seg 4	-	-	-	-	-	-	-	-
21	87060 NOIHP REPL BELTLINE HARRISON BL VD 7.9TH	-	-	-	-	-	-	-	-
22	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE	-	-	-	-	-	-	-	-
23	89160 FL139 INST NEW 12IN HP 1215 TO ORANGE ST	-	-	-	-	-	-	-	-
24	90086 FL143 INSTALL APPROX 3.5 MILES W 24"	-	-	-	-	-	-	-	-
25	90139 FL042 -PY0004 INST TAP & BV ASSY PAYSON	-	-	-	-	-	-	-	-
26	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE	-	-	-	-	-	-	-	-
27	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF	-	-	-	-	-	-	-	-
28	91771 FL4-INST NEW TAP LINE SLC SLO131	-	-	-	-	-	-	-	-
29	94178 FL023-2 REPL 2 ML 4IN W/ 8IN SR101 HYRUM	-	-	-	-	-	-	-	-
30	96484 BL22-SUNNYSIDE AVE(1000E TO FOOTHILL DR)	-	-	-	-	-	-	-	-
31	96486 FL122-INSTALL 2200' OF 24" SUN	-	-	-	-	-	-	-	-
32	87376 FL134 Seg 2 (Phase 1)	-	-	-	-	-	-	-	-
33	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	-	-	-	-	-	-	-	-
34	88008 BL31 RET 2844' OF 16" 12" 10" STEEL	-	-	-	-	-	-	-	-
35	88009 BL31 RET 2844' OF 16" 12" 10" STEEL	-	-	-	-	-	-	-	-
36	1043376 "FL21 REPL 24"" PHASE 3 DAVIS"	-	-	-	-	-	-	-	-
37	1045234 "FL127-REP PHIL FL29 TO WL0001"	-	-	-	-	-	-	-	-
38	1045235 "FL127-REP PHILL WL0001 - FL19"	-	-	-	-	-	-	-	-
39	1045233 "FL127-REP PH I, WA0603 TO FL29"	-	-	-	-	-	-	-	-
40	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-	-
41	Total Net Investment (101)	-	-	-	-	-	-	-	-
42	Removal Cost	-	-	-	-	-	-	-	-
43		-	-	-	-	-	-	-	-
44	Cumulative Plant Balances	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046	39,551,046
45	Cumulative Plant Balances (Less \$84.7 Mil)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)	(45,148,954)
46	Book Depreciation Rate per Month	-	-	-	-	-	-	-	-
47	Book Depreciation	-	-	-	-	-	-	-	-
48	Tax Depreciation	-	-	-	-	-	-	-	-
49	Temporary Difference (Book/Tax Dep)	-	-	-	-	-	-	-	-
50	Proated DIT	-	-	-	-	-	-	-	-
51	ADIT	-	-	-	-	-	-	-	-
52	Accumulated Depreciation	-	-	-	-	-	-	-	-
53	13 Month Avg (ADIT) 1/	-	-	-	-	-	-	-	-
54	13 Month Avg (Accurn Dep)	-	-	-	-	-	-	-	-
55	13 Month Avg (Plant Additions)	-	-	-	-	-	-	-	-
56	13 Month Avg (Net Plant)	-	-	-	-	-	-	-	-

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

Project	Description	W November-23	X December-23	Y January-24	AE July-24	AF August-24	AG September-24	AH October-24	AI November-24
1	79079 FL43-REPL 68500FT MYTON TO ROOSEVELT	6,053	-	-	-	-	-	-	-
2	79080 FL134-REPL 95500FT AND RENAME FL43-3	614,709	809,467	-	-	-	8,645	-	-
3	79102 FL47-REPL 150FT OF 12IN CLEARFIELD	144,005	-	-	-	-	-	-	-
4	79365 NOIHP-REPL BL WA00048 OUTLET	-	-	-	-	-	-	-	-
5	80601 SLIHP-REPL BL31 400W 800N-500N	-	-	-	-	-	-	-	-
6	80613 FL29-INST 20 IN FL TAP ASSY BRIGHAM CITY	-	-	-	-	-	-	-	-
7	80758 FL47-UDOT RIGHT-OF-WAY PROJECT TRANSFER	-	-	-	-	-	-	-	-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	20,247,053	-	-	-	-	-	-	-
9	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	227,380	226,620	-	-	-	-	-	-
10	82891 FL13-REPL EXISTING 12IN WITH 16IN	-	-	-	-	-	-	-	-
11	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE	3,229,035	-	-	-	-	-	-	-
12	86153 FL134 Seg 3 (Phase 2)	-	2,200,000	-	-	-	12,843,329	-	-
13	86312 FL19-INST TAP & VLV ASMB OGD*	77,067	476,165	-	-	-	-	-	-
14	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC	1,674,002	1,569,562	-	-	-	-	-	-
15	86312 FL19-INST TAP & VLV ASMB OGD*	5,223,166	14,434,287	-	-	-	-	-	-
16	86462 FL013 Seg 4	7,013,288	5,675,290	-	-	-	-	-	-
17	86460 FL013 Seg 2	-	-	-	-	-	-	-	-
18	87376 FL134 Seg 2 (Phase 1)	(77,365)	-	-	-	-	893	-	-
19	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	5,307,660	-	-	-	-	-	-	-
20	86462 FL013 Seg 4	-	-	-	-	-	-	-	-
21	87060 NOIHP REPL BELTLINE HARRISON BL VD 7.9TH	-	-	-	-	-	-	-	-
22	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE	25,288	63,976	-	-	-	2,146	-	-
23	89160 FL139 INST NEW 12IN HP 1215 TO ORANGE ST	1,808,520	-	-	-	-	25,158,280	-	-
24	90086 FL143 INSTALL APPROX 3.5 MILES W 24"	-	-	-	-	-	-	-	-
25	90139 FL042 -PY0004 INST TAP & BV ASSY PAYSON	76,939	-	-	-	-	13,949,830	-	-
26	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE	477,796	-	-	-	-	-	-	-
27	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF	1,394,347	-	-	-	-	-	-	-
28	91771 FL4-INST NEW TAP LINE SLC S1.0131	-	-	-	-	-	-	-	-
29	94178 FL023-2 REPL 2 ML 4IN W/ 8IN SR101 HYRUM	9,590,153	-	-	-	-	7,918,279	-	-
30	96484 BL22-SUNNYSIDE AVE(1000E TO FOOTHILL DR)	-	-	-	-	-	207,523	-	-
31	96486 FL12-INSTALL 2200' OF 24" SUN	-	-	-	-	-	893	-	-
32	87376 FL134 Seg 2 (Phase 1)	-	-	-	-	-	-	-	-
33	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	-	-	-	-	-	-	-	-
34	88008 BL31 RET 2844' OF 16" 12" 10" STEEL	9,574	-	-	-	-	-	-	-
35	88009 BL31 RET 2844' OF 16" 12" 10" STEEL	-	-	-	-	-	-	-	-
36	1043376 "FL21 REPL 24" PHASE 3 DAVIS"	-	-	-	-	-	-	-	-
37	1045234 "FL127-REP PHIL FL29 TO WL0001"	-	-	-	-	-	-	-	-
38	1045235 "FL127-REP PHIL WL0001 - FL19"	-	-	-	-	-	-	-	-
39	1045233 "FL127-REP PHIL WA0603 TO FL29"	-	-	-	-	-	1,369	-	-
40	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-	-
41	Total Net Investment (101)	7,456,309	-	-	-	-	60,091,188	-	-
42	Removal Cost	64,524,979	25,455,367	-	-	-	915,081	-	-
43		982,614	387,645	-	-	-	-	-	-
44	Cumulative Plant Balances	104,076,025	129,531,392	129,531,392	129,531,392	129,531,392	189,622,580	189,622,580	189,622,580
45	Cumulative Plant Balances (Less \$84.7 MM)	19,376,025	44,831,392	44,831,392	44,831,392	44,831,392	104,922,580	104,922,580	104,922,580
46	Book Depreciation Rate per Month	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
47	Book Depreciation	31,163	72,104	72,104	72,104	72,104	168,750	168,750	168,750
48	Tax Depreciation	254,660	254,660	534,275	534,275	534,275	534,275	534,275	534,275
49	Temporary Difference (Book/Tax Dep)	(223,497)	(182,566)	(462,171)	(462,171)	(462,171)	(365,525)	(365,525)	(365,525)
50	Proated DIT	(55,248)	(45,128)	(114,249)	(57,437)	(47,760)	(30,366)	(22,713)	(15,306)
51	ADIT	(55,248)	(100,376)	(214,625)	(1,978,253)	(750,283)	(780,649)	(803,362)	(818,669)
52	Accumulated Depreciation	(1,013,777)	(1,473,526)	(1,545,630)	(1,978,253)	(2,050,357)	(3,134,188)	(3,302,938)	(3,471,689)
53	13 Month Avg (ADIT) 1/	-	(520,708)	(682,765)	(795,760)	(808,470)	(816,797)	(821,868)	(824,727)
54	13 Month Avg (Accum Dep)	-	(2,044,778)	(2,237,479)	(3,465,905)	(3,698,832)	(3,939,812)	(4,146,691)	(4,315,441)
55	13 Month Avg (Plant Additions)	-	140,989,749	147,057,989	177,103,582	182,111,181	187,118,780	189,622,580	189,622,580
56	13 Month Avg (Net Plant)	-	60,589,749	66,657,989	96,703,582	101,711,181	106,718,780	109,222,580	109,222,580

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

Calculation of Revenue Requirement

A	B
	Revenue Requirement
1 Total Net Investment	<u>\$189,622,580</u> 1/
2 Less: Amount currently in rates	<u>(\$84,700,000)</u> 2/
3 Replacement Infrastructure in Tracker	\$104,922,580
4 Less: Accumulated Depreciation	(\$4,315,441) 4/
5 Accumulated Deferred Income Tax	<u>(824,727)</u> 5/
6 Net Rate Base	<u>\$99,782,411</u>
7 Current Commission-Allowed Pre-Tax Rate of Return	8.46% 6/
8 Allowed Pre-Tax Return (Line 6 x Line 7)	\$8,441,592
9 Plus: Net Depreciation Expense	\$2,025,006 3/
10 Net Taxes Other Than Income (1.24% x Line 6)	<u>\$1,237,302</u>
11 Total Revenue Requirement	\$11,703,900
12 Enbridge Settlement Credit	<u>(\$275,000)</u> 7/
13 Remaining Revenue Requirement	\$11,428,900
14 Previous Revenue Requirement	<u>\$4,989,700</u>
15 Incremental Revenue Requirement	\$6,439,199

1/ See Exhibit 1.1 line 44, column AG

2/ Per Commission Order, page 16 in Docket 22-057-03.

3/ Depreciation rate of 1.93% (Docket 22-057-03) multiplied by the net investment amount on line 3.

4/ See Exhibit 1.1 Line 54, column AI

5/ Depreciation for tax purposes is calculated using the average ADIT for the test period. See Exhibit 1.1 line 53, column AI

6/ Current Commission allowed pretax return as shown in Section 2.07 of the Company's tariff

7/Per Enbridge settlement stipulation in Docket 23-057-16