

| Project | Description | 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 | 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 | 81,569 | 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 | - | - | - | - | - | - | - | - |
| 18 | 87291 PEMC GAS LINE, GREEN RIVER UT | - | - | - | - | - | - | - | - |
| 19 | 90792 FL141 PROPOSED FL TO GREEN RIVER | 16,691 | 7,314 | 4,644,541 | 894 | 866,412 | 22,010 | 2,809 | 113,999 |
| 20 | 91375 GREEN RIVER UTAH IHP MAINS - HB422 | - | 1,549 | 10,678 | 27,947 | 67,139 | 101,697 | 37,548 | 133,468 |
| 21 | 91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB | - | - | - | - | - | - | 45,420 | 80 |
| 22 | 91864 GR0008 NEW REG STA WEST OF GREEN RIVER | - | - | - | - | - | - | - | - |
| 23 | 92058 FL144-PIGGING LAUNCHER FACILITY HB422 | - | - | - | - | - | - | - | 390 |
| 24 | 92070 FL141-MODIFY PIGGING RCVR & 6" FACILITY | - | - | - | - | - | - | - | - |
| 25 | 92072 FL141-INST CP DEEP WELLS GREEN RIVER | - | - | - | - | - | - | - | - |
| 26 | 92073 FL144-INST AC MITIGATION GREEN RIVER | - | - | - | - | - | - | 368 | 3,103 |
| 27 | 93198 GR0009-INST POST TYPE STATION GREEN RVR | - | - | - | - | - | - | 267 | 252 |
| 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 | - | - | - | - | - | - | - | - |
| 31 | 95719 GENOLA IHP SYSTEM EXPANSION | - | - | - | - | - | - | - | - |
| Total Net Investment (101) | | 185,846 | 82,547 | 4,813,767 | 123,485 | 1,248,696 | 1,472,531 | 1,304,562 | 2,778,469 |
| 32 | Cumulative Plant Balances | 185,846 | 268,392 | 5,082,159 | 5,205,644 | 6,454,340 | 7,926,871 | 9,231,433 | 12,009,902 |
| 33 | 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) | (10,015,839) |
| 34 | Book Depreciation Rate per Month | - | - | - | - | - | - | - | - |
| 35 | Book Depreciation | - | - | - | - | - | - | - | - |
| 36 | Tax Depreciation | - | - | - | - | - | - | - | - |
| 37 | Temporary Difference (Book/Tax Depr) | - | - | - | - | - | - | - | - |
| 38 | Prorated DIT | - | - | - | - | - | - | - | - |
| 39 | ADIT | - | - | - | - | - | - | - | - |
| 40 | Accumulated Depreciation | - | - | - | - | - | - | - | - |
| 41 | 13 Month Avg (ADIT) 1/ | - | - | - | - | - | - | - | - |
| 42 | 13 Month Avg (Accum Depr) | - | - | - | - | - | - | - | - |
| 43 | 13 Month Avg (Plant Additions) | - | - | - | - | - | - | - | - |
| 44 | 13 Month Avg (Net Plant) | - | - | - | - | - | - | - | - |

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

| Project | Description | I | J | K | L | M | N | O | P |
|------------------------------------|--|------------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|
| | | September-22 | October-22 | November-22 | December-22 | January-23 | February-23 | March-23 | April-23 |
| Commission Approved Project | | | | | | | | | |
| 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 | 1,725 |
| 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 | (3,214) |
| 9 | 90208 ELBERTA-INSTALL IHP MAINS HB422 | 357,528 | 388,258 | 821,068 | 23,357 | (17,262) | 88 | - | 330 |
| 10 | 90210 GOSHEN-INSTALL IHP MAINS HB422 | 1,239,088 | 420,610 | 804,725 | 98,668 | 40,866 | 884 | 12,229 | (9,681) |
| 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 | 998 | 43,836 | 41 | 35 | - | - |
| 13 | 91780 GO0002-INSTALL BIRDCAGE GOSHEN FL140 | 10,773 | 317 | 998 | 43,836 | - | - | - | - |
| 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 | 0 |
| 16 | 95397 FL144-INTEGRITY WORK NEAR MOAB | - | - | - | - | - | - | - | - |
| 17 | 84886 PEMC GAS LINE, GREEN RIVER UT | 1 | 25,253 | 13,717 | 1 | 1 | 95,061 | 11,291 | 1 |
| 18 | 87291 PEMC GAS LINE, GREEN RIVER UT | 6,857 | 6,885 | 60,912 | 41,908 | 4,318 | 4,128 | 6,859 | 2,187 |
| 19 | 90792 FL141 PROPOSED FL TO 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 | 28,806 | 290 | 396 | 939 | 1,126 | 15,548 | 784,581 | 1,865,603 |
| 21 | 91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB | - | - | 1,464 | 2,660 | 6,248 | 4,547 | 11,061 | 1,070 |
| 22 | 91864 GR0008 NEW REG STA WEST OF GREEN RIVER | 1 | 1,615 | 1,100 | 6,009 | 108,908 | 88,479 | 17,924 | 1,461 |
| 23 | 92058 FL144-PIGGING LAUNCHER FACILITY HB422 | 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 | 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 | 1,130 | 81 | 1,057 | 1,165 | 315 | 37 | 22 | 67 |
| 26 | 92073 FL144-INST AC MITIGATION GREEN RIVER | 72 | 3,406 | 10 | 839 | 15 | 183 | 139 | 374 |
| 27 | 93198 GR0009-INST POST TYPE STATION GREEN RVR | 1,658 | 386 | 924 | 7 | 520 | 178 | 183 | 9 |
| 28 | 93354 FL144-INST CP DEEP WELL GREEN RIV/MOAB | - | 621 | - | 590 | 9,483 | 33,944 | 257,706 | 48,965 |
| 29 | 94231 MO0026-INST NEW GATE STAT ARCHES FL144 | - | - | - | - | 856 | 5,771 | 1,596,684 | 42,290 |
| 30 | 92969 GR0009-PURCH PROP FOR NEW REG STA GR RIV | - | 70 | - | - | - | - | - | - |
| 31 | 95719 GENOLA IHP SYSTEM EXPANSION | - | - | - | - | - | - | - | - |
| Total Net Investment (101) | | 3,716,481 | 892,180 | 3,119,021 | 881,978 | 978,689 | 1,000,965 | 4,966,273 | 4,718,706 |
| 32 | Cumulative Plant Balances | 15,726,383 | 16,618,562 | 19,737,583 | 20,619,562 | 21,598,251 | 22,599,216 | 27,565,489 | 32,284,195 |
| 33 | Cumulative Plant Balances (Less \$21.8 Mil) | (6,299,359) | (5,407,179) | (2,288,158) | (1,406,179) | (427,490) | 573,475 | 5,539,748 | 10,258,454 |
| 34 | Book Depreciation Rate per Month | | | | | | | | |
| 35 | Book Depreciation | | | | | | | | |
| 36 | Tax Depreciation | | | | | | | | |
| 37 | Temporary Difference (Book/Tax Depr) | | | | | | | | |
| 38 | Prorated DIT | | | | | | | | |
| 39 | ADIT | | | | | | | | |
| 40 | Accumulated Depreciation | | | | | | | | |
| 41 | 13 Month Avg (ADIT) 1/ | | | | | | | | |
| 42 | 13 Month Avg (Accum Depr) | | | | | | | | |
| 43 | 13 Month Avg (Plant Additions) | | | | | | | | |
| 44 | 13 Month Avg (Net Plant) | | | | | | | | |

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

| Project | Description | Q | R | S | T | U | V | W | X |
|---------|--|------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------------------|
| | | May-23 | June-23 | July-23 | August-23 | September-23 | October-23 | November-23 | December-23 |
| 1 | 81591 WA1593-INST NEW EUREKA GATE ON ML104 | 4,332 | 2,796 | - | 211 | - | 10,824 | - | 2,027 |
| 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 | - | (1,395,776) |
| 11 | 90649 GO0001-M<(>&<)-R STATION INSTALL GOSHEN | - | - | - | - | - | - | - | - |
| 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 | 0 | 0 | 0 |
| 16 | 95397 FL144-INTEGRITY WORK NEAR MOAB | 66,956 | 83,699 | 224,625 | 6,320 | 67,186 | 98,202 | 1,435 | 13,750 |
| 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 | 2,912 |
| 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 | 14,030 |
| 20 | 91375 GREEN RIVER UTAH IHP MAINS - HB422 | 1,781,650 | 1,290,055 | 465,581 | 381,395 | 424,801 | 382,753 | (369,296) | (1,179,037) |
| 21 | 91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB | 3,668 | 10,241 | 19,702 | 343,628 | 122,969 | 59,343 | 747,200 | 1,247 |
| 22 | 91864 GR0008 NEW REG STA WEST OF GREEN RIVER | 16,181 | 311,685 | 99,536 | 29,761 | 12,184 | 34,711 | 1,880 | (3,510) |
| 23 | 92058 FL144-PIGGING LAUNCHER FACILITY HB422 | 54,890 | 21,160 | 77,474 | 61,505 | 195,086 | (41,341) | 28,167 | 1,863 |
| 24 | 92070 FL141-MODIFY PIGGING RCVR & 6" FACILITY | 369,811 | (1,000,494) | 344,277 | 421,865 | (285,934) | 357,927 | 509,028 | 54,729 |
| 25 | 92072 FL141-INST CP DEEP WELLS GREEN RIVER | 87 | 107 | 33 | 9,094 | 190,835 | 2,368 | 495 | 16,331 |
| 26 | 92073 FL144-INST AC MITIGATION GREEN RIVER | 663 | 15 | 60,733 | 12,458 | 660 | 20,520 | 393,014 | 207,550 |
| 27 | 93198 GR0009-INST POST TYPE STATION GREEN RVR | 258 | 23,069 | 6,365 | 787 | 51,865 | 369 | 256 | 591 |
| 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 | 136,877 |
| 30 | 92969 GR0009-PURCH PROP FOR NEW REG STA GR RIV | - | - | - | 70 | - | - | - | - |
| 31 | 95719 GENOLA IHP SYSTEM EXPANSION | - | 24,333 | 16,934 | 122,749 | 84,684 | 14,255 | 204,846 | 148,256 |
| | Total Net Investment (101) | 4,238,453 | 3,879,224 | 3,267,467 | 1,848,564 | 1,734,306 | 863,216 | 1,950,007 | (3,082,730) |
| 32 | Cumulative Plant Balances | 36,522,648 | 40,401,872 | 43,669,340 | 45,517,903 | 47,252,209 | 48,115,426 | 50,065,432 | 46,982,702 |
| 33 | Cumulative Plant Balances (Less \$21.8 Mtl) | 14,496,907 | 18,376,131 | 21,643,599 | 23,492,162 | 25,226,468 | 26,089,685 | 28,039,691 | 24,956,961 |
| 34 | Book Depreciation Rate per Month | - | - | - | - | - | - | 0.0016 | 0.0016 |
| 35 | Book Depreciation | - | - | - | - | - | - | 45,097 | 40,139 |
| 36 | Tax Depreciation | - | - | - | - | - | - | 78,781 | 78,781 |
| 37 | Temporary Difference (Book/Tax Depr) | - | - | - | - | - | - | (33,684) | (38,642) |
| 38 | Prorated DIT | - | - | - | - | - | - | (8,327) | (9,552) |
| 39 | ADIT | - | - | - | - | - | - | (17,879) | (17,879) |
| 40 | Accumulated Depreciation | - | - | - | - | - | - | (45,097) | (85,236) |
| 41 | 13 Month Avg (ADIT) 1/ | - | - | - | - | - | - | (139,834) | (139,834) |
| 42 | 13 Month Avg (Accum Depr) | - | - | - | - | - | - | (326,010) | (326,010) |
| 43 | 13 Month Avg (Plant Additions) | - | - | - | - | - | - | 53,487,774 | 53,487,774 |
| 44 | 13 Month Avg (Net Plant) | - | - | - | - | - | - | (26,912,226) | (26,912,226) |

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

| | | Commission Approved Project | | | | | | |
|---------|--|-----------------------------|----------------|------------------|------------------|------------------|----------------|--|
| Project | Description | Y | Z | AA | AB | AC | AD | |
| | | January-24 | February-24 | March-24 | April-24 | May-24 | June-24 | |
| 1 | 81591 WA1593-INST NEW EUREKA GATE ON ML104 | - | - | - | - | - | - | |
| 2 | 85070 FL138-INST 9 MI OF 6" HP PIPE WA1593 | - | - | - | 4,977 | - | - | |
| 3 | 85086 IHP MAIN-INST EUREKA EXPANSION | - | - | - | - | - | - | |
| 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 | 87 | 110 | 666 | - | - | - | |
| 7 | 89157 GOSHEN PROPERTY PURCHASE FOR M&R STATION | - | - | - | - | - | - | |
| 8 | 89158 EB0001-ELBERTA PROPERTY PURCHASE M&R | - | - | - | - | - | - | |
| 9 | 90208 ELBERTA-INSTALL IHP MAINS HB422 | (5,787) | - | - | - | - | - | |
| 10 | 90210 GOSHEN-INSTALL IHP MAINS HB422 | - | - | 1,474 | (1,474) | - | - | |
| 11 | 90649 GO0001-M<(>&<)-R STATION INSTALL GOSHEN | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | |
| 16 | 95397 FL144-INTEGRITY WORK NEAR MOAB | - | - | - | - | - | - | |
| 17 | 84886 PEMC GAS LINE, GREEN RIVER UT | 2,235 | 3,595 | 2,756 | 1,171 | 584 | 170 | |
| 18 | 87291 PEMC GAS LINE, GREEN RIVER UT | 3,288 | 8,600 | - | 2,403 | 2,262 | 2,279 | |
| 19 | 90792 FL141 PROPOSED FL TO GREEN RIVER | 1,034,563 | 2,967 | 41,939 | (2,621) | 8,552 | 72,354 | |
| 20 | 91375 GREEN RIVER UTAH IHP MAINS - HB422 | - | 78 | 68,801 | - | - | - | |
| 21 | 91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB | 2,072 | 148 | 1,548 | - | - | - | |
| 22 | 91864 GR0008 NEW REG STA WEST OF GREEN RIVER | 2,087 | 966 | 1,197 | (571,631) | 1,086 | 1,140 | |
| 23 | 92058 FL144-PIGGING LAUNCHER FACILITY HB422 | 14,079 | 15,440 | - | - | - | - | |
| 24 | 92070 FL141-MODIFY PIGGING RCVR & 6" FACILITY | - | 24,949 | - | - | - | - | |
| 25 | 92072 FL141-INST CP DEEP WELLS GREEN RIVER | - | 5,277 | - | - | - | - | |
| 26 | 92073 FL144-INST AC MITIGATION GREEN RIVER | 3,036 | 154 | 979 | - | - | - | |
| 27 | 93198 GR0009-INST POST TYPE STATION GREEN RVR | - | 24,949 | - | - | - | - | |
| 28 | 93354 FL144-INST CP DEEP WELL GREEN RIV/MOAB | - | 24,949 | - | - | - | - | |
| 29 | 94231 MO0026-INST NEW GATE STAT ARCHES FL144 | - | 7,418 | 587 | - | 4,389 | - | |
| 30 | 92969 GR0009-PURCH PROP FOR NEW REG STA GR RIV | - | - | - | 0 | 1 | 1 | |
| 31 | 95719 GENOLA IHP SYSTEM EXPANSION | 82,137 | 28,920 | 1,009,124 | 2,267,102 | 2,545,361 | 916,296 | |
| | Total Net Investment (101) | 1,169,890 | 118,415 | 1,129,073 | 1,699,928 | 2,562,236 | 994,523 | |
| 32 | Cumulative Plant Balances | 48,152,592 | 48,271,007 | 49,400,080 | 51,100,008 | 53,662,244 | 54,656,767 | |
| 33 | Cumulative Plant Balances (Less \$21.8 Mil) | 26,126,851 | 26,245,266 | 27,374,339 | 29,074,267 | 31,636,503 | 32,631,026 | |
| 34 | Book Depreciation Rate per Month | 0.0016 | 0.0016 | 0.0016 | 0.0016 | 0.0016 | 0.0016 | |
| 35 | Book Depreciation | 42,021 | 42,211 | 44,027 | 46,761 | 50,882 | 52,482 | |
| 36 | Tax Depreciation | 196,465 | 196,465 | 196,465 | 196,465 | 196,465 | 196,465 | |
| 37 | Temporary Difference (Book/Tax Depr) | (154,444) | (154,253) | (152,438) | (149,703) | (145,583) | (143,983) | |
| 38 | Prorated DIT | (34,945) | (31,880) | (28,313) | (24,772) | (21,042) | (17,894) | |
| 39 | ADIT | (52,824) | (84,704) | (113,017) | (137,790) | (158,832) | (176,725) | |
| 40 | Accumulated Depreciation | (127,257) | (169,468) | (213,495) | (260,256) | (311,138) | (363,620) | |
| 41 | 13 Month Avg (ADIT) 1/ | (157,043) | (172,399) | (184,970) | (195,032) | (202,883) | (208,825) | |
| 42 | 13 Month Avg (Accum Depr) | (378,338) | (432,520) | (488,471) | (546,106) | (605,236) | (665,576) | |
| 43 | 13 Month Avg (Plant Additions) | 54,561,154 | 55,714,236 | 56,813,639 | 57,861,063 | 58,790,612 | 59,542,571 | |
| 44 | 13 Month Avg (Net Plant) | (25,838,846) | (24,685,764) | (23,586,361) | (22,538,937) | (21,609,388) | (20,857,429) | |

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

| | | Commission Approved Project | | | | | | |
|---------|--|-----------------------------|------------------|--------------------|------------------|-------------------|-------------------|--|
| Project | Description | AE July-24 | AF August-24 | AG September-24 | AH October-24 | AI November-24 | AJ December-24 | |
| 1 | 81591 WA1593-INST NEW EUREKA GATE ON ML104 | - | - | - | - | - | - | |
| 2 | 85070 FL138-INST 9 MI OF 6" HP PIPE WA1593 | - | - | - | - | - | - | |
| 3 | 85086 IHP MAIN-INST EUREKA EXPANSION | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | |
| 7 | 89157 GOSHEN PROPERTY PURCHASE FOR M&R STATION | - | - | - | - | - | - | |
| 8 | 89158 EB0001-ELBERTA PROPERTY PURCHASE M&R | - | - | - | - | - | - | |
| 9 | 90208 ELBERTA-INSTALL IHP MAINS HB422 | - | - | - | - | - | - | |
| 10 | 90210 GOSHEN-INSTALL IHP MAINS HB422 | - | - | - | - | - | - | |
| 11 | 90649 GO0001-M<(>&<)-R STATION INSTALL GOSHEN | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | |
| 16 | 95397 FL144-INTEGRITY WORK NEAR MOAB | - | - | - | - | - | - | |
| 17 | 84886 PEMC GAS LINE, GREEN RIVER UT | (11) | - | - | - | - | - | |
| 18 | 87291 PEMC GAS LINE, GREEN RIVER UT | 194 | 92 | - | - | - | - | |
| 19 | 90792 FL141 PROPOSED FL TO GREEN RIVER | 1,496 | 172 | - | - | - | - | |
| 20 | 91375 GREEN RIVER UTAH IHP MAINS - HB422 | - | - | - | - | - | - | |
| 21 | 91863 FL144 - BURY PIPE EXPOSED IN WASH MOAB | - | - | - | - | - | - | |
| 22 | 91864 GR0008 NEW REG STA WEST OF GREEN RIVER | - | - | - | - | - | - | |
| 23 | 92058 FL144-PIGGING LAUNCHER FACILITY HB422 | 8,507 | 2,125 | 3,958 | - | - | - | |
| 24 | 92070 FL141-MODIFY PIGGING RCVR & 6" FACILITY | - | 5,244 | - | - | - | - | |
| 25 | 92072 FL141-INST CP DEEP WELLS GREEN RIVER | - | - | - | 2,726 | - | - | |
| 26 | 92073 FL144-INST AC MITIGATION GREEN RIVER | - | - | - | - | - | - | |
| 27 | 93198 GR0009-INST POST TYPE STATION GREEN RVR | - | - | - | - | - | - | |
| 28 | 93354 FL144-INST CP DEEP WELL GREEN RIV/MOAB | - | - | - | 2,726 | - | - | |
| 29 | 94231 MO0026-INST NEW GATE STAT ARCHES FL144 | - | - | - | - | - | - | |
| 30 | 92969 GR0009-PURCH PROP FOR NEW REG STA GR RIV | 1 | 1 | 1 | 1 | 1 | 1 | |
| 31 | 95719 GENOLA IHP SYSTEM EXPANSION | 1,688,361 | 1,133,915 | 1,636,752 | 1,760,064 | 501,539 | - | |
| | Total Net Investment (101) | 1,698,548 | 1,141,550 | 1,640,711 | 1,765,518 | 501,540 | - | |
| 32 | Cumulative Plant Balances | 56,355,315 | 57,496,865 | 59,137,576 | 60,903,094 | 61,404,634 | 61,404,634 | |
| 33 | Cumulative Plant Balances (Less \$21.8 Mil) | 34,329,574 | 35,471,124 | 37,111,835 | 38,877,353 | 39,378,892 | 39,378,892 | |
| 34 | Book Depreciation Rate per Month | 0.0016 | 0.0016 | 0.0016 | 0.0016 | 0.0016 | 0.0016 | |
| 35 | Book Depreciation | 55,213 | 57,049 | 59,688 | 62,528 | 63,334 | 63,334 | |
| 36 | Tax Depreciation | 196,465 | 196,465 | 196,465 | 196,465 | 196,465 | 196,465 | |
| 37 | Temporary Difference (Book/Tax Depr) | (141,251) | (139,415) | (136,776) | (133,937) | (133,130) | (133,130) | |
| 38 | Prorated DIT | (14,597) | (11,488) | (8,499) | (5,518) | (2,787) | 0 | |
| 39 | ADIT | (191,322) | (202,810) | (211,309) | (216,827) | (219,614) | (219,614) | |
| 40 | Accumulated Depreciation | (418,833) | (475,883) | (535,571) | (598,099) | (661,433) | (724,767) | |
| 41 | 13 Month Avg (ADIT) 1/ | (213,145) | (216,111) | (217,990) | (219,036) | (219,498) | (219,614) | |
| 42 | 13 Month Avg (Accum Depr) | (726,886) | (788,987) | (851,689) | (914,804) | (978,105) | (1,041,439) | |
| 43 | 13 Month Avg (Plant Additions) | 60,146,332 | 60,637,881 | 61,011,093 | 61,268,378 | 61,383,736 | 61,404,634 | |
| 44 | 13 Month Avg (Net Plant) | (20,253,668) | (19,762,119) | (19,388,907) | (19,131,622) | (19,016,264) | (18,995,366) | |

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