

	A	B	C	D	E	F	G	H
	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22
<b>Commission Approved Project</b>								
	5,521	5,625	6,250	9,616	7,740	12,692	12,249	13,034
Eureka	-	-	-	-	-	-	-	-
Eureka	-	-	-	-	-	-	-	-
Goshen & Elberta	-	-	-	-	-	-	-	-
Goshen & Elberta	-	-	-	-	-	-	-	-
Green River	-	-	-	-	-	-	-	-
Genola	-	-	-	-	-	-	-	-
<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>
8	5,521	11,145	17,395	27,011	34,751	47,443	59,692	72,727
9	(1,826,733)	(1,821,108)	(1,814,858)	(1,805,242)	(1,797,502)	(1,784,810)	(1,772,561)	(1,759,527)

Project	Description
1 85087	NEW IHP SERVICES-INST EUREKA EXPANSION
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 95720	GENOLA INST IHP SERVICE LINES
7	<b>Total Net Investment (101)</b>
8	Cumulative Plant Balances
9	Cumulative Plant Balances (Less \$1.8M)
10	Book Depreciation Rate per Month
11	Book Depreciation
12	Tax Depreciation
13	Temporary Difference (Book/Tax Depr)
14	Prorated DIT
15	ADIT
16	Accumulated Depreciation
17	13 Month Avg (ADIT) 1/
18	13 Month Avg (Accum Depr)
19	13 Month Avg (Plant Additions)
20	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
<b>Commission Approved Project</b>								
Eureka	20,018	2,804	14,177	(6,598)	(9)	-	-	-
Eureka	-	-	-	-	-	-	-	-
Goshen & Elberta	-	519	363	14,748	(14,143)	4	4	15
Goshen & Elberta	-	-	-	7,069	(7,050)	0	0	0
Green River	-	-	-	-	-	-	-	-
Genola	-	-	-	-	-	-	-	-
<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>

1 85087	<b>Project</b>	<b>Description</b>						
2 92199		NEW IHP SERVICES-INST EUREKA EXPANSION						
3 92200		EUREKA HB422 IHP SERVICE LINE INSTALLS						
4 92212		GOSHEN HB422 IHP SERVICE LINE INSTALLS						
5 97575		ELBERTA HB422 IHP SERVICE LINE INSTALLS						
6 95720		GREEN RIVER HB422 IHP SERVICE LINE INSTALLS						
7		GENOLA INST IHP SERVICE LINES						

8		Cumulative Plant Balances	92,744	96,067	110,607	125,826	104,624	104,628	104,648
9		Cumulative Plant Balances (Less \$1.8M)	(1,739,509)	(1,736,186)	(1,721,646)	(1,706,427)	(1,727,630)	(1,727,625)	(1,727,606)
10		Book Depreciation Rate per Month							
11		Book Depreciation							
12		Tax Depreciation							
13		Temporary Difference (Book/Tax Depr)							
14		Prorated DIT							
15		ADIT							
16		Accumulated Depreciation							
17		13 Month Avg (ADIT) 1/							
18		13 Month Avg (Accum Depr)							
19		13 Month Avg (Plant Additions)							
20		13 Month Avg (Net Plant)							

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Project	Description	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23
<b>Commission Approved Project</b>									
1 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	304	228	-	67	-	-	-	279
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	5,560	17	1,080,455
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	3	3	7	141	7	5	337	1,606,570
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	0	0	0	0	0	0	0	274,735
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-	-	1,221,224
6 95720	GENOLA INST IHP SERVICE LINES	-	-	38	0	5,297	16	16	76
7	<b>Total Net Investment (101)</b>	<b>308</b>	<b>232</b>	<b>44</b>	<b>208</b>	<b>5,304</b>	<b>5,581</b>	<b>370</b>	<b>4,183,339</b>
8	Cumulative Plant Balances	104,956	105,187	105,231	105,439	110,743	116,325	116,695	4,300,034
9	Cumulative Plant Balances (Less \$1.8M)	(1,727,298)	(1,727,066)	(1,727,022)	(1,726,814)	(1,721,510)	(1,715,929)	(1,715,559)	2,467,781
10	Book Depreciation Rate per Month						0.0025	0.0025	0.0025
11	Book Depreciation						(4,360)	(4,360)	6,272
12	Tax Depreciation						78,781	78,781	78,781
13	Temporary Difference (Book/Tax Depr)						(83,141)	(83,141)	(72,509)
14	Prorated DIT						(8,327)	(8,327)	(9,552)
15	ADIT						(8,327)	(8,327)	(17,879)
16	Accumulated Depreciation						4,360	4,360	(1,912)
17	13 Month Avg (ADIT) 1/						(139,834)	(139,834)	(35,281)
18	13 Month Avg (Accum Depr)						(35,281)	(35,281)	(35,281)
19	13 Month Avg (Plant Additions)						4,404,789	4,404,789	4,404,789
20	13 Month Avg (Net Plant)						(75,995,211)	(75,995,211)	(75,995,211)

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

Project	Description	Commission Approved Project											
		Y January-24	Z February-24	AA March-24	AB April-24	AC May-24	AD June-24						
1 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	-	-	-	-	-	-	-	-	-	-	-	-
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	3,551	3,563	3,574	5,116	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,164
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	4,495	5,274	5,758	7,109	7,609	7,609	7,609	7,609	7,609	7,609	7,609	7,645
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	898	901	904	1,294	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,306
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	3,993	4,006	4,019	(13,868)	-	-	-	-	-	-	-	-
6 95720	GENOLA INST IHP SERVICE LINES	74	18	12,174	13,442	8,277	8,277	8,277	8,277	8,277	8,277	8,277	13,060
7	<b>Total Net Investment (101)</b>	<b>13,011</b>	<b>13,763</b>	<b>26,430</b>	<b>13,093</b>	<b>22,326</b>	<b>22,326</b>	<b>22,326</b>	<b>22,326</b>	<b>22,326</b>	<b>22,326</b>	<b>22,326</b>	<b>27,174</b>
8	Cumulative Plant Balances	4,313,045	4,326,808	4,353,238	4,366,331	4,368,657	4,368,657	4,368,657	4,368,657	4,368,657	4,368,657	4,368,657	4,415,832
9	Cumulative Plant Balances (Less \$1.8M)	2,480,792	2,494,555	2,520,985	2,534,078	2,556,404	2,556,404	2,556,404	2,556,404	2,556,404	2,556,404	2,556,404	2,583,578
10	Book Depreciation Rate per Month	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
11	Book Depreciation	6,305	6,340	6,408	6,441	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,567
12	Tax Depreciation	196,465	196,465	196,465	196,465	196,465	196,465	196,465	196,465	196,465	196,465	196,465	196,465
13	Temporary Difference (Book/Tax Depr)	(190,159)	(190,124)	(190,057)	(190,024)	(189,967)	(189,967)	(189,967)	(189,967)	(189,967)	(189,967)	(189,967)	(189,898)
14	Prorated DIT	(34,945)	(31,880)	(28,313)	(24,772)	(21,042)	(17,894)	(17,894)	(17,894)	(17,894)	(17,894)	(17,894)	(17,894)
15	ADIT	(52,824)	(84,704)	(113,017)	(137,790)	(158,832)	(176,725)	(176,725)	(176,725)	(176,725)	(176,725)	(176,725)	(176,725)
16	Accumulated Depreciation	(8,217)	(14,558)	(20,965)	(27,406)	(33,903)	(40,470)	(40,470)	(40,470)	(40,470)	(40,470)	(40,470)	(40,470)
17	13 Month Avg (ADIT) 1/	(157,043)	(172,399)	(184,970)	(195,032)	(202,883)	(208,825)	(208,825)	(208,825)	(208,825)	(208,825)	(208,825)	(208,825)
18	13 Month Avg (Accum Depr)	(42,473)	(49,874)	(57,482)	(65,291)	(73,299)	(81,500)	(81,500)	(81,500)	(81,500)	(81,500)	(81,500)	(81,500)
19	13 Month Avg (Plant Additions)	4,661,914	4,744,192	4,825,354	4,904,842	4,982,682	5,059,047	5,059,047	5,059,047	5,059,047	5,059,047	5,059,047	5,059,047
20	13 Month Avg (Net Plant)	(75,738,086)	(75,655,808)	(75,574,646)	(75,495,158)	(75,417,318)	(75,340,953)	(75,340,953)	(75,340,953)	(75,340,953)	(75,340,953)	(75,340,953)	(75,340,953)

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

Project	Description	AE July-24	AF August-24	AG September-24	AH October-24	AI November-24	AJ December-24
<b>Commission Approved Project</b>							
1 85087	NEW IHP SERVICES-INST EUREKA EXPANSION	-	-	-	-	-	-
2 92199	EUREKA HB422 IHP SERVICE LINE INSTALLS	5,188	5,212	(38,177)	-	-	-
3 92200	GOSHEN HB422 IHP SERVICE LINE INSTALLS	7,680	7,716	7,752	7,788	7,825	-
4 92212	ELBERTA HB422 IHP SERVICE LINE INSTALLS	1,312	1,319	1,325	1,331	1,337	-
5 97575	GREEN RIVER HB422 IHP SERVICE LINE INSTALLS	-	-	-	-	-	-
6 95720	GENOLA INST IHP SERVICE LINES	128,311	321,174	169,631	158,502	82,815	-
7	<b>Total Net Investment (101)</b>	<b>142,492</b>	<b>335,421</b>	<b>140,530</b>	<b>167,621</b>	<b>91,976</b>	<b>-</b>
8	Cumulative Plant Balances	4,568,324	4,893,744	5,034,274	5,201,895	5,293,872	5,293,872
9	Cumulative Plant Balances (Less \$1.8M)	2,726,070	3,061,491	3,202,021	3,369,642	3,461,618	3,461,618
10	Book Depreciation Rate per Month	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
11	Book Depreciation	6,929	7,781	8,138	8,565	8,798	8,798
12	Tax Depreciation	196,465	196,465	196,465	196,465	196,465	196,465
13	Temporary Difference (Book/Tax Depr)	(189,536)	(188,683)	(188,326)	(187,900)	(187,666)	(187,666)
14	Prorated DIT	(14,597)	(11,488)	(8,499)	(5,518)	(2,787)	0
15	ADIT	(191,322)	(202,810)	(211,309)	(216,827)	(219,614)	(219,614)
16	Accumulated Depreciation	(47,399)	(55,180)	(63,318)	(71,883)	(80,681)	(89,480)
17	13 Month Avg (ADIT) 1/	(213,145)	(216,111)	(217,990)	(219,036)	(219,498)	(219,614)
18	13 Month Avg (Accum Depr)	(89,890)	(98,451)	(107,133)	(115,884)	(124,673)	(133,471)
19	13 Month Avg (Plant Additions)	5,133,349	5,200,582	5,247,902	5,275,390	5,290,039	5,293,872
20	13 Month Avg (Net Plant)	(75,266,651)	(75,199,418)	(75,152,098)	(75,124,610)	(75,109,961)	(75,106,128)

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