

Project	Description	I	J	K	L	M	N	O	P	Q	R	S	T	U
		September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	September-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-JUDOT RIGHT-OF-WAY PROJECT TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	-	-	-	-	-	-	-	-	-	-	-	-	-
9	82891 FL13-REPL EXISTING 12IN WITH 16IN	-	-	-	-	-	-	-	-	-	-	-	-	-
10	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE	-	-	-	-	-	-	-	-	-	-	-	-	-
11	85951 FL34-REPL APPROX 8 MI OF 20" SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
12	86153 FL134 Seq 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 Seq 4	-	-	-	-	-	-	-	-	-	-	-	-	-
17	86461 FL013 Seq 3	-	-	-	-	-	-	-	-	-	-	-	-	-
18	86460 FL013 Seq 2	-	-	-	-	-	-	-	-	-	-	-	-	-
19	86865 FL34-REPL APPROX 41000 FT SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
20	87376 FL134 Seq 2 (Phase 1)	-	-	-	-	-	-	-	-	-	-	-	-	-
21	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	-	-	-	-	-	-	-	-	-	-	-	-	-
22	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH	-	-	-	-	-	-	-	-	-	-	-	-	-
23	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE	-	-	-	-	-	-	-	-	-	-	-	-	-
24	89160 FL139 INST NEW 12IN HP I215 TO ORANGE ST	-	-	-	-	-	-	-	-	-	-	-	-	-
25	89279 FL139 REPL EX FL12-1<->&->FL12-2 12IN H	-	-	-	-	-	-	-	-	-	-	-	-	-
26	90086 FL143 INSTALL APPROX 3.5 MILES W 24"	-	-	-	-	-	-	-	-	-	-	-	-	-
27	90139 FL042- PY0004 INST TAP & BV ASSY PAYSON	-	-	-	-	-	-	-	-	-	-	-	-	-
28	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE	-	-	-	-	-	-	-	-	-	-	-	-	-
29	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF	-	-	-	-	-	-	-	-	-	-	-	-	-
30	91771 FL4-INST NEW TAP LINE SLC SL0131	-	-	-	-	-	-	-	-	-	-	-	-	-
31	93926 FL012-INST 600FT 12IN HP TO N TEMPLE STN	-	-	-	-	-	-	-	-	-	-	-	-	-
32	94178 FL023-2 REPL 2 MIL 4IN W/ 8IN SR101 HYRUM	-	-	-	-	-	-	-	-	-	-	-	-	-
33	96486 FL122-INSTALL 2200' OF 24" SUNI	-	-	-	-	-	-	-	-	-	-	-	-	-
34	87377 FL134 PHASE 4-INST 17100' OF 8" HP MYTON	-	-	-	-	-	-	-	-	-	-	-	-	-
35	88008 BL31 RET 2844' OF 16", 12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	88009 BL31 RET 2844' OF 16", 12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	91414 FL13-INST 12" TAPLINE EXT WA1509	-	-	-	-	-	-	-	-	-	-	-	-	-
38	91479 NEW FL-INST 8000 FT OF 8 IN BOUNTIFUL	-	-	-	-	-	-	-	-	-	-	-	-	-
39	93587 NEW FL148-INST 5600 FT OF 6 IN NSL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	93783 FL048-REPL 6800' OF 10" WITH NEW 8"	-	-	-	-	-	-	-	-	-	-	-	-	-
41	93927 FL011-1 REPL 12IN HP W/20IN MAGNA-TOOELE	-	-	-	-	-	-	-	-	-	-	-	-	-
42	93928 FL046 REPL 3MI 10IN HP W/ 12IN MILLCREEK	-	-	-	-	-	-	-	-	-	-	-	-	-
43	93932 FL120-REPL 2.3 MILES OF 8 IN MAGNA	-	-	-	-	-	-	-	-	-	-	-	-	-
44	93934 FL122-INST 3.5MI OF 24IN LAYTN TO CLRFLD	-	-	-	-	-	-	-	-	-	-	-	-	-
45	93987 FL011-REPL 285FT 6IN TAP TO WA0149 WVC	-	-	-	-	-	-	-	-	-	-	-	-	-
46	93988 FL011-REPL 285FT 4IN TAP TO WA0497 WVC	-	-	-	-	-	-	-	-	-	-	-	-	-
47	94085 FL011-REPL 575FT 4IN TAP TO WA0227 WVC	-	-	-	-	-	-	-	-	-	-	-	-	-
48	94230 FL021-4 REPL ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
49	95115 FL006-REPL 30 FT OF 6" TAPLINE WA0106	-	-	-	-	-	-	-	-	-	-	-	-	-
50	95116 FL006-REPL 105 FT OF 4" TAPLINE WA0107	-	-	-	-	-	-	-	-	-	-	-	-	-
51	95117 FL006-REPL 20 FT OF 4IN TAPLINE WA0202	-	-	-	-	-	-	-	-	-	-	-	-	-
52	95305 FL122-INST 5.5 MI OF 24IN CLRFLD TO ROY	-	-	-	-	-	-	-	-	-	-	-	-	-
53	95730 FL13-RET EXISTING 12 IN HP MAGNA TO SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
54	95875 FL004-REPL EMIGRATION CREEK WASHOUT	-	-	-	-	-	-	-	-	-	-	-	-	-
55	96241 FL026 LEHI REPL 12K FT TRKR 20IN W/ 24IN	-	-	-	-	-	-	-	-	-	-	-	-	-
56	96483 FL026-REPL 20IN W 6500FT 24IN LEHI	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1043376 "FL21 REPL 24" PHASE 3 DAVIS"	-	-	-	-	-	-	-	-	-	-	-	-	-
58	1045234 "FL127-REP PHII, FL29 TO WL0001"	-	-	-	-	-	-	-	-	-	-	-	-	-
59	1045235 "FL127-REP PHIII, WL0001 - FL19"	-	-	-	-	-	-	-	-	-	-	-	-	-
60	1045233 "FL127-REP PH I, WA0603 TO FL29"	-	-	-	-	-	-	-	-	-	-	-	-	-
61	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	75119 SLIHP-REPL BL28 N TEMPLE 1000W-2100W	-	-	-	-	-	-	-	-	-	-	-	-	-
63	79072 SLIHP-INST BL32 600N 1000W-2200W SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
64	79073 SLIHP-REPL BL7 S TMP 200W-STATE SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
65	80601 BL31 refer to BL29 400W 800N-500N	-	-	-	-	-	-	-	-	-	-	-	-	-
66	83453 BL009-REPL, 16" VALVE, 200S 300W SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	88009 BL31 RET 2844' OF 16", 12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-	-
68	75883 SLIHP REPL BL SL Metro 500 W 600 N-800 N	-	-	-	-	-	-	-	-	-	-	-	-	-
69	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH	-	-	-	-	-	-	-	-	-	-	-	-	-
70	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	95396 BL25- REPL 4752' OF 16" UOFU	-	-	-	-	-	-	-	-	-	-	-	-	-
72	96484 BL22-SUNNYSIDE AVE/1000E TO FOOTHILL DR)	-	-	-	-	-	-	-	-	-	-	-	-	-
73	96549 BL27-RPL 4752' OF 16" STL 100 S 1000 W	-	-	-	-	-	-	-	-	-	-	-	-	-
74	97385 BL13-INST.72MI-8IN-800S (700W-200W) SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
75	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Total Net Investment (101)	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Removal Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
78		-	-	-	-	-	-	-	-	-	-	-	-	-
79	Cumulative Plant Balances	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709	31,438,709
80	Cumulative Plant Balances (Less \$84.7 Mil)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)	(53,261,291)
81	Book Depreciation Rate per Month	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Tax Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Temporary Difference (Book/Tax Depr)	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Prorated DIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ADIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
88	13 Month Avg (ADIT) 1/	-	-	-	-	-	-	-	-	-	-	-	-	-
89	13 Month Avg (Accum Depr)	-	-	-	-	-	-	-	-	-	-	-	-	-
90	13 Month Avg (Plant Additions)	-	-	-	-	-	-	-	-	-	-	-	-	-
91	13 Month Avg (Net Plant)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	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 WA0048 OUTLET								-
5	80601 SLIHP-REPL BL31 400W 800N-500N								-
6	80613 FL29-INST 20 IN FL TAP ASSY BRIGHAM CITY								-
7	80758 FL47-JUDOT RIGHT-OF-WAY PROJECT TRANSFER								-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD								-
9	82891 FL13-REPL EXISTING 12IN WITH 16IN								-
10	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE								-
11	85951 FL34-REPL APPROX 8 MI OF 20" SLC								-
12	86153 FL134 Seq 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 Seq 4								-
17	86461 FL013 Seq 3								-
18	86460 FL013 Seq 2								15,786,577
19	86865 FL34-REPL APPROX 41000 FT SLC								-
20	87376 FL134 Seq 2 (Phase 1)								-
21	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY								2,328,796
22	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH								-
23	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE								-
24	89160 FL139 INST NEW 12IN HP I215 TO ORANGE ST								-
25	89279 FL139 REPL EX FL12-1<->&->FL12-2 12IN H								-
26	90086 FL143 INSTALL APPROX 3.5 MILES W 24"								-
27	90139 FL042- PY0004 INST TAP & BV ASSY PAYSON								-
28	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE								-
29	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF								-
30	91771 FL4-INST NEW TAP LINE SLC SL0131								-
31	93926 FL012-INST 600FT 12IN HP TO N TEMPLE STN								-
32	94178 FL023-2 REPL 2 ML 4IN W/ 8IN SR101 HYRUM								-
33	96486 FL122-INSTALL 2200' OF 24" SUNI								-
34	87377 FL134 PHASE 4-INST 17100' OF 8" HP MYTON								-
35	88008 BL31 RET 2844' OF 16", 12", 10" STEEL								-
36	88009 BL31 RET 2844' OF 16", 12", 10" STEEL								-
37	91414 FL13-INST 12" TAPLINE EXT WA1509								-
38	91479 NEW FL-INST 8000 FT OF 8 IN BOUNTIFUL								-
39	93587 NEW FL148-INST 5600 FT OF 6 IN NSL								-
40	93783 FL048-REPL 6800' OF 10" WITH NEW 8"								-
41	93927 FL011-1 REPL 12IN HP W/20IN MAGNA-TOOELE								-
42	93928 FL046 REPL 3MI 10IN HP W/ 12IN MILLCREEK								-
43	93932 FL120-REPL 2.3 MILES OF 8 IN MAGNA								-
44	93934 FL122-INST 3.5MI OF 24IN LAYTN TO CLRFLD								-
45	93987 FL011-REPL 285FT 6IN TAP TO WA0149 WVC								-
46	93988 FL011-REPL 285FT 4IN TAP TO WA0497 WVC								-
47	94085 FL011-REPL 575FT 4IN TAP TO WA0227 WVC								-
48	94230 FL021-4 REPL ASSESSMENT								-
49	95115 FL006-REPL 30 FT OF 6" TAPLINE WA0106								-
50	95116 FL006-REPL 105 FT OF 4" TAPLINE WA0107								-
51	95117 FL006-REPL 20 FT OF 4IN TAPLINE WA0202								-
52	95305 FL122-INST 5.5 MI OF 24IN CLRFLD TO ROY								-
53	95730 FL13-RET EXISTING 12 IN HP MAGNA TO SLC								-
54	95875 FL004-REPL EMIGRATION CREEK WASHOUT								-
55	96241 FL026 LEHI REPL 12K FT TRKR 20IN W/ 24IN								-
56	96483 FL026-REPL 20IN W 6500FT 24IN LEHI								-
57	1043376 "FL21 REPL 24" PHASE 3 DAVIS"								-
58	1045234 "FL127-REP PHII, FL29 TO WL0001"								-
59	1045235 "FL127-REP PHIII, WL0001 - FL19"								-
60	1045233 "FL127-REP PH I, WA0603 TO FL29"								-
61	1045069 SLIHP REPL BL 500S TO GLOVERS								-
62	75119 SLIHP-REPL BL28 N TEMPLE 1000W-2100W								-
63	79072 SLIHP-INST BL32 600N 1000W-2200W SLC								-
64	79073 SLIHP-REPL BL7 S TMP 200W-STATE SLC								-
65	80601 BL31 refer to BL29 400W 800N-500N								-
66	83453 BL009-REPL, 16" VALVE, 200S 300W SLC								-
67	88009 BL31 RET 2844' OF 16", 12", 10" STEEL								-
68	75883 SLIHP REPL BL SL Metro 500 W 600 N-800 N								-
69	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH								-
70	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC								-
71	95396 BL25- REPL 4752' OF 16" UOFU								-
72	96484 BL22-SUNNYSIDE AVE/1000E TO FOOTHILL DR)								-
73	96549 BL27-RPL 4752' OF 16" STL 100 S 1000 W								-
74	97385 BL13-INST.72MI-8IN-800S (700W-200W) SLC								-
75	1045069 SLIHP REPL BL 500S TO GLOVERS								-
76	Total Net Investment (101)	-	-	-	-	-	-	-	31,438,709
77	Removal Cost								602,300
78									
79	Cumulative Plant Balances	0	0	0	0	0	0	0	31,438,709
80	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)	(53,261,291)
81	Book Depreciation Rate per Month								
82	Book Depreciation								
83	Tax Depreciation								
84	Temporary Difference (Book/Tax Depr)								
85	Prorated DIT								
86	ADIT								
87	Accumulated Depreciation								
88	13 Month Avg (ADIT) 1/								
89	13 Month Avg (Accum Depr)								
90	13 Month Avg (Plant Additions)								
91	13 Month Avg (Net Plant)								

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

Project	Description	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
		October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	October-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 WA0048 OUTLET	-	-	-	-	-	-	-	-	-	-	-	-	-
5	80601 SLIHP-REPL BL31 400W 800N-500N	-	-	-	-	-	-	-	-	-	-	-	-	-
6	80613 FL29-INST 20 IN FL TAP ASSY BRIGHAM CITY	-	-	-	-	-	-	-	-	-	-	-	-	-
7	80758 FL47-JUDOT RIGHT-OF-WAY PROJECT TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	-	20,247,053	-	-	-	-	-	-	-	-	-	-	-
9	82891 FL13-REPL EXISTING 12IN WITH 16IN	-	227,380	226,620	-	-	-	-	-	-	-	-	-	-
10	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE	-	3,229,035	-	-	-	-	-	-	-	-	-	-	-
11	85951 FL34-REPL APPROX 8 MI OF 20" SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
12	86153 FL134 Seq 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 Seq 4	-	7,013,288	5,675,290	-	-	-	-	-	-	-	-	-	-
17	86461 FL013 Seq 3	-	-	-	-	-	-	-	-	-	-	-	-	-
18	86460 FL013 Seq 2	-	-	-	-	-	-	-	-	-	-	-	-	-
19	86865 FL34-REPL APPROX 41000 FT SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
20	87376 FL134 Seq 2 (Phase 1)	-	(77,365)	-	-	-	-	-	-	-	-	-	893	-
21	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	-	5,307,660	-	-	-	-	-	-	-	-	-	-	-
22	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH	-	-	-	-	-	-	-	-	-	-	-	-	-
23	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE	-	25,288	63,976	-	-	-	-	-	-	-	-	2,146	-
24	89160 FL139 INST NEW 12IN HP I215 TO ORANGE ST	-	1,808,520	-	-	-	-	-	-	-	-	-	-	-
25	89279 FL139 REPL EX FL12-1<->FL12-2 12IN H	-	-	-	-	-	-	-	-	-	-	-	-	-
26	90086 FL143 INSTALL APPROX 3.5 MILES W 24"	-	-	-	-	-	-	-	-	-	-	-	25,158,280	-
27	90139 FL042- PY0004 INST TAP & BV ASSY PAYSON	-	76,939	-	-	-	-	-	-	-	-	-	-	-
28	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE	-	-	-	-	-	-	-	-	-	-	-	13,949,830	-
29	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF	-	477,796	-	-	-	-	-	-	-	-	-	-	-
30	91771 FL4-INST NEW TAP LINE SLC SL0131	-	1,394,347	-	-	-	-	-	-	-	-	-	-	-
31	93926 FL012-INST 600FT 12IN HP TO N TEMPLE STN	-	-	-	-	-	-	-	-	-	-	-	-	-
32	94178 FL023-2 REPL 2 MIL 4IN W/ 8IN SR101 HYRUM	-	-	-	-	-	-	-	-	-	-	-	7,918,279	-
33	96486 FL122-INSTALL 2200' OF 24" SUN	-	-	-	-	-	-	-	-	-	-	-	207,523	-
34	87377 FL134 PHASE 4-INST 17100' OF 8" HP MYTON	-	-	-	-	-	-	-	-	-	-	-	-	-
35	88008 BL31 RET 2844' OF 16",12", 10" STEEL	-	9,574	-	-	-	-	-	-	-	-	-	-	-
36	88009 BL31 RET 2844' OF 16",12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	91414 FL13-INST 12" TAPLINE EXT WA1509	-	-	-	-	-	-	-	-	-	-	-	-	-
38	91479 NEW FL-INST 8000 FT OF 8 IN BOUNTIFUL	-	-	-	-	-	-	-	-	-	-	-	-	-
39	93587 NEW FL148-INST 5600 FT OF 6 IN NSL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	93783 FL048-REPL 6800' OF 10" WITH NEW 8"	-	-	-	-	-	-	-	-	-	-	-	-	-
41	93927 FL011-1 REPL 12IN HP W/20IN MAGNA-TOOELE	-	-	-	-	-	-	-	-	-	-	-	-	-
42	93928 FL046 REPL 3MI 10IN HP W/ 12IN MILLCREEK	-	-	-	-	-	-	-	-	-	-	-	-	-
43	93932 FL120-REPL 2.3 MILES OF 8 IN MAGNA	-	-	-	-	-	-	-	-	-	-	-	-	-
44	93934 FL122-INST 3.5MI OF 24IN LAYTN TO CLRFLD	-	-	-	-	-	-	-	-	-	-	-	-	-
45	93987 FL011-REPL 285FT 6IN TAP TO WA0149 WVC	-	-	-	-	-	-	-	-	-	-	-	-	-
46	93988 FL011-REPL 285FT 4IN TAP TO WA0497 WVC	-	-	-	-	-	-	-	-	-	-	-	-	-
47	94085 FL011-REPL 575FT 4IN TAP TO WA0227 WVC	-	-	-	-	-	-	-	-	-	-	-	-	-
48	94230 FL021-4 REPL ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
49	95115 FL006-REPL 30 FT OF 6" TAPLINE WA0106	-	-	-	-	-	-	-	-	-	-	-	-	-
50	95116 FL006-REPL 105 FT OF 4" TAPLINE WA0107	-	-	-	-	-	-	-	-	-	-	-	-	-
51	95117 FL006-REPL 20 FT OF 4IN TAPLINE WA0202	-	-	-	-	-	-	-	-	-	-	-	-	-
52	95305 FL122-INST 5.5 MI OF 24IN CLRFLD TO ROY	-	-	-	-	-	-	-	-	-	-	-	-	-
53	95730 FL13-RET EXISTING 12 IN HP MAGNA TO SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
54	95875 FL004-REPL EMIGRATION CREEK WASHOUT	-	-	-	-	-	-	-	-	-	-	-	-	-
55	96241 FL026 LEHI REPL 12K FT TRKR 20IN W/ 24IN	-	-	-	-	-	-	-	-	-	-	-	-	-
56	96483 FL026-REPL 20IN W 6500FT 24IN LEHI	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1043376 "FL121 REPL 24" PHASE 3 DAVIS"	-	-	-	-	-	-	-	-	-	-	-	-	-
58	1045234 "FL127-REP PHII, FL29 TO WL0001"	-	-	-	-	-	-	-	-	-	-	-	-	-
59	1045235 "FL127-REP PHIII, WL0001 - FL19"	-	-	-	-	-	-	-	-	-	-	-	1,369	-
60	1045233 "FL127-REP PH I, WA0603 TO FL29"	-	-	-	-	-	-	-	-	-	-	-	-	-
61	1045069 SLIHP REPL BL 500S TO GLOVERS	-	7,456,309	-	-	-	-	-	-	-	-	-	-	-
62	75119 SLIHP-REPL BL28 N TEMPLE 1000W-2100W	-	-	-	-	-	-	-	-	-	-	-	-	-
63	79072 SLIHP-INST BL32 600N 1000W-2200W SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
64	79073 SLIHP-REPL BL7 S TMP 200W-STATE SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
65	80601 BL31 refer to BL29 400W 800N-500N	-	-	-	-	-	-	-	-	-	-	-	-	-
66	83453 BL009-REPL, 16" VALVE, 200S 300W SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	88009 BL31 RET 2844' OF 16",12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-	-
68	75883 SLIHP REPL BL SL Metro 500 W 600 N-800 N	-	-	-	-	-	-	-	-	-	-	-	-	-
69	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH	-	-	-	-	-	-	-	-	-	-	-	-	-
70	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	95396 BL25- REPL 4752' OF 16" UOFU	-	-	-	-	-	-	-	-	-	-	-	-	-
72	96484 BL22-SUNNYSIDE AVE/1000E TO FOOTHILL DR)	-	9,590,153	-	-	-	-	-	-	-	-	-	-	-
73	96549 BL27-RPL 4752' OF 16" STL 100 S 1000 W	-	-	-	-	-	-	-	-	-	-	-	-	-
74	97385 BL13-INST.72MI-8IN-800S (700W-200W) SLC	-	-	-	-	-	-	-	-	-	-	-	-	-
75	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Total Net Investment (101)	-	64,524,979	25,455,367	-	-	-	-	-	-	-	-	60,090,294	-
77	Removal Cost	-	982,614	387,645	-	-	-	-	-	-	-	-	915,081	-
78		-	-	-	-	-	-	-	-	-	-	-	-	-
79	Cumulative Plant Balances	31,438,709	95,963,688	121,419,055	121,419,055	121,419,055	121,419,055	121,419,055	121,419,055	121,419,055	121,419,055	121,419,055	181,509,350	181,509,350
80	Cumulative Plant Balances (Less \$84.7 Mil)	(53,261,291)	11,263,688	36,719,055	36,719,055	36,719,055	36,719,055	36,719,055	36,719,055	36,719,055	36,719,055	36,719,055	96,809,350	96,809,350
81	Book Depreciation Rate per Month	-	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
82	Book Depreciation	-	118,116	59,056	59,056	59,056	59,056	59,056	59,056	59,056	59,056	59,056	155,702	155,702
83	Tax Depreciation	-	254,660	769,347	769,347	769,347	769,347	769,347	769,347	769,347	769,347	769,347	769,347	769,347
84	Temporary Difference (Book/Tax Depr)	-	(236,544)	(195,603)	(710,291)	(710,291)	(710,291)	(710,291)	(710,291)	(710,291)	(710,291)	(710,291)	(613,646)	(613,646)
85	Prorated DIT	-	(58,474)	(48,353)	(175,584)	(175,584)	(175,584)	(175,584)	(175,584)	(175,584)	(175,584)	(175,584)	(151,693)	(151,693)
86	ADIT	-	(58,474)	(106,827)	(282,411)	(457,995)	(633,579)	(809,162)	(984,746)	(1,160,330)	(1,335,914)	(1,511,498)	(1,663,191)	(1,814,884)
87	Accumulated Depreciation	-	(10,590,883)	(11,037,584)	(11,096,641)	(11,155,697)	(11,214,754)	(11,273,810)	(11,332,867)	(11,391,923)	(11,450,980)	(11,510,036)	(12,580,819)	(12,736,520)
88	13 Month Avg (ADIT) 1/	-	-	(980,200)	(1,140,850)	(1,305,489)	(1,471,272)	(1,638,201)	(1,806,274)	(1,975,491)	(2,145,854)	(2,317,360)	(2,489,732)	(2,663,684)
89	13 Month Avg (Accum Depr)	-	-	(11,580,711)	(11,838,181)	(12,094,741)	(12,366,543)	(12,653,596)	(12,955,871)	(13,273,397)	(13,606,165)	(13,954,174)	(14,329,114)	(14,689,961)
90	13 Month Avg (Plant Additions)	-	-	135,111,752	155,125,545	164,602,121	174,078,697	183,555,273	193,031,850	202,508,426	211,985,002	222,165,385	230,545,814	-
91	13 Month Avg (Net Plant)	-	-	54,711,752	65,248,969	74,725,545	84,202,121	93,678,697	#####	#####	#####	131,585,002	141,765,385	150,145,814

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

Project	Description	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT
		November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	October-25
1	79079 FL43-REPL 68500FT MYTON TO ROOSEVELT	-	-	-	-	-	-	-	-	-	-	-	-
2	79080 FL134-REPL 95500FT AND RENAME FL43-3	(13,262)	-	-	-	-	-	-	-	-	-	-	-
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-JUDOT RIGHT-OF-WAY PROJECT TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
8	82850 FL34-REPL APPROX 3.4MI OF 20 INCH W JORD	8,074,785	-	-	-	-	-	-	-	-	13,947,410	-	-
9	82891 FL13-REPL EXISTING 12IN WITH 16IN	11,913	-	-	-	-	-	-	-	-	-	-	-
10	85952 FL12-REPL HP 16" WITH 24" AT N TEMPLE	(7,621)	-	-	-	-	-	-	-	-	-	-	-
11	85951 FL34-REPL APPROX 8 MI OF 20" SLC	-	-	-	-	-	-	-	-	-	-	-	-
12	86153 FL134 Seq 3 (Phase 2)	4,362,748	-	-	-	-	-	-	-	-	-	-	-
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 Seq 4	149,258	-	-	-	-	-	-	-	-	-	-	-
17	86461 FL013 Seq 3	134,943	-	-	-	-	-	-	-	-	-	-	-
18	86460 FL013 Seq 2	(10,686)	-	-	-	-	-	-	-	-	-	-	-
19	86865 FL34-REPL APPROX 41000 FT SLC	-	-	-	-	-	-	-	-	-	-	-	-
20	87376 FL134 Seq 2 (Phase 1)	(880)	-	-	-	-	-	-	-	-	-	-	-
21	87992 FL12-EXTENSION INST 24" NTEMPL 2 FLYRWAY	3,894	-	-	-	-	-	-	-	-	-	-	-
22	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH	-	-	-	-	-	-	-	-	-	-	-	-
23	88872 FL134 PHASE 3-INST 26800' OF 8" HP PIPE	(2,146)	-	-	-	-	-	-	-	-	-	-	-
24	89160 FL139 INST NEW 12IN HP (215 TO ORANGE ST	(12,289)	-	-	-	-	-	-	-	-	-	-	-
25	89279 FL139 REPL EX FL12-1<(>8<)>FL12-2 12IN H	-	-	-	-	-	-	-	-	-	-	-	-
26	90086 FL143 INSTALL APPROX 3.5 MILES W 24"	264,328	-	-	-	-	-	-	-	-	-	-	-
27	90139 FL042- PY0004 INST TAP & BV ASSY PAYSON	183	-	-	-	-	-	-	-	-	-	-	-
28	90268 FL127-REPL 8900' OF FL022 W 24" STL PIPE	250,803	-	-	-	-	-	-	-	-	-	-	-
29	90323 FL34-REPL FL34-9800 S TO FL35 TAKEOFF	467,656	-	-	-	-	-	-	-	-	-	-	-
30	91771 FL4-INST NEW TAP LINE SLC SLO131	(4,807)	-	-	-	-	-	-	-	-	-	-	-
31	93926 FL012-INST 600FT 12IN HP TO N TEMPLE STN	684,090	-	-	-	-	-	-	-	-	-	-	-
32	94178 FL023-2 REPL 2 MIL 4IN W/8IN SR101 HYRUM	354,090	-	-	-	-	-	-	-	-	-	-	-
33	96486 FL122-INSTALL 2200' OF 24" SUN	597,037	-	-	-	-	-	-	-	-	-	-	-
34	87377 FL134 PHASE 4-INST 17100' OF 8" HP MYTON	8,464,939	-	-	-	-	-	-	-	-	-	-	-
35	88008 BL31 RET 2844' OF 16", 12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-
36	88009 BL31 RET 2844' OF 16", 12", 10" STEEL	-	-	-	-	-	-	-	-	-	-	-	-
37	91414 FL13-INST 12" TAPLINE EXT WA1509	-	-	-	-	-	-	-	-	-	-	-	-
38	91479 NEW FL-INST 8000 FT OF 8 IN BOUNTIFUL	-	-	-	-	-	-	-	-	-	-	-	-
39	93587 NEW FL148-INST 5600 FT OF 6 IN NSL	-	-	-	-	-	-	-	-	-	2,943,966	-	-
40	93783 FL048-REPL 6800' OF 10" WITH NEW 8"	-	-	-	-	-	-	-	-	-	-	-	-
41	93927 FL011-1 REPL 12IN HP W/20IN MAGNA-TOOELE	-	-	-	-	-	-	-	-	-	-	-	-
42	93928 FL046 REPL 3MI 10IN HP W/ 12IN MILLCREEK	-	-	-	-	-	-	-	-	-	-	-	-
43	93932 FL120-REPL 2.3 MILES OF 8 IN MAGNA	-	-	-	-	-	-	-	-	-	-	-	-
44	93934 FL122-INST 3.5MI OF 24IN LAYTN TO CLRFLD	-	-	-	-	-	-	-	-	-	-	-	-
45	93987 FL011-REPL 285FT 6IN TAP TO WA0149 WVC	-	-	-	-	-	-	-	-	-	-	-	-
46	93988 FL011-REPL 285FT 4IN TAP TO WA0497 WVC	-	-	-	-	-	-	-	-	-	-	-	-
47	94085 FL011-REPL 575FT 4IN TAP TO WA0227 WVC	-	-	-	-	-	-	-	-	-	-	-	-
48	94230 FL021-4 REPL ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-
49	95115 FL006-REPL 30 FT OF 6" TAPLINE WA0106	-	-	-	-	-	-	-	-	-	-	-	-
50	95116 FL008-REPL 105 FT OF 4" TAPLINE WA0107	-	-	-	-	-	-	-	-	-	-	-	-
51	95117 FL006-REPL 20 FT OF 4IN TAPLINE WA0202	-	-	-	-	-	-	-	-	-	-	-	-
52	95305 FL122-INST 5.5 MI OF 24IN CLRFLD TO ROY	-	-	-	-	-	-	-	-	-	-	-	-
53	95730 FL13-RET EXISTING 12 IN HP MAGNA TO SLC	-	-	-	-	-	-	-	-	-	-	-	-
54	95875 FL004-REPL EMIGRATION CREEK WASHOUT	-	-	-	-	-	-	-	-	-	-	-	-
55	96241 FL026 LEHI REPL 12K FT TRKR 20IN W/ 24IN	-	-	-	-	-	-	-	-	-	-	-	-
56	96483 FL026-REPL 20IN W 6500FT 24IN LEHI	-	-	-	-	-	-	-	-	-	-	-	-
57	1043376 "FL21 REPL 24" PHASE 3 DAVIS"	-	-	-	-	-	-	-	-	-	-	-	-
58	1045234 "FL127-REP PHII, FL29 TO WL0001"	-	-	-	-	-	-	-	-	-	-	-	-
59	1045235 "FL127-REP PHIII, WL0001 - FL19"	-	-	-	-	-	-	-	-	-	-	-	-
60	1045233 "FL127-REP PH I, WA0603 TO FL29"	-	-	-	-	-	-	-	-	-	-	-	-
61	1045069 SLIHP REPL BL 500S TO GLOVERS	-	-	-	-	-	-	-	-	-	-	-	-
62	75119 SLIHP-REPL BL28 N TEMPLE 1000W-2100W	4,162,562	-	-	-	-	-	-	-	-	-	-	-
63	79072 SLIHP-INST BL32 600N 1000W-2200W SLC	4,490,638	-	-	-	-	-	-	-	-	-	-	-
64	79073 SLIHP-REPL BL7 S TMP 200W-STATE SLC	18,935,544	-	-	-	-	-	-	-	-	-	-	-
65	80601 BL31 refer to BL29 400W 800N-500N	1,837,308	-	-	-	-	-	-	-	-	-	-	-
66	83453 BL009-REPL, 16" VALVE, 200S 300W SLC	58	-	-	-	-	-	-	-	-	-	-	-
67	88009 BL31 RET 2844' OF 16", 12", 10" STEEL	(38)	-	-	-	-	-	-	-	-	-	-	-
68	75883 SLIHP REPL BL SL Metro 500 W 600 N-800 N	144,955	-	-	-	-	-	-	-	-	-	-	-
69	87060 NOIHP REPL BELTLINE HARRISON BLVD 7-9TH	2,792	-	-	-	-	-	-	-	-	-	-	-
70	84859 SLIHP-REPL BL28 N TMP 2000W-1000W SLC	8,179	-	-	-	-	-	-	-	-	-	-	-
71	95396 BL25- REPL 4752' OF 16" UOUF	138,887	-	-	-	-	-	-	-	-	-	-	-
72	96484 BL22-SUNNYSIDE AVE/1000E TO FOOTHILL DR)	153,644	-	-	-	-	-	-	-	-	-	-	-
73	96549 BL27-RPL 4752' OF 16" STL 100 S 1000 W	57,030	-	-	-	-	-	-	-	-	-	-	-
74	97385 BL13-INST.72MI-8IN-800S (700W-200W) SLC	136	-	-	-	-	-	-	-	-	-	-	-
75	1045069 SLIHP REPL BL 500S TO GLOVERS	(72,040)	-	-	-	-	-	-	-	-	-	-	-
76	Total Net Investment (101)	53,628,620	-	-	-	-	-	-	-	-	16,891,376	-	-
77	Removal Cost	804,429	-	-	-	-	-	-	-	-	253,371	-	-
78													
79	Cumulative Plant Balances	235,137,970	235,137,970	235,137,970	235,137,970	235,137,970	235,137,970	235,137,970	235,137,970	235,137,970	252,029,346	252,029,346	252,029,346
80	Cumulative Plant Balances (Less \$84.7 Mil)	150,437,970	150,437,970	150,437,970	150,437,970	150,437,970	150,437,970	150,437,970	150,437,970	150,437,970	167,329,346	167,329,346	167,329,346
81	Book Depreciation Rate per Month	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
82	Book Depreciation	241,954	241,954	241,954	241,954	241,954	241,954	241,954	241,954	241,954	269,121	269,121	269,121
83	Tax Depreciation	769,347	769,347	1,007,811	1,007,811	1,007,811	1,007,811	1,007,811	1,007,811	1,007,811	1,007,811	1,007,811	1,007,811
84	Temporary Difference (Book/Tax Depr)	(527,393)	(527,393)	(765,856)	(765,856)	(765,856)	(765,856)	(765,856)	(765,856)	(765,856)	(738,689)	(738,689)	(738,689)
85	Prorated DIT	(130,372)	(130,372)	(189,320)	(189,320)	(189,320)	(189,320)	(189,320)	(189,320)	(189,320)	(182,604)	(182,604)	(167,138)
86	ADIT	(1,945,256)	(2,075,628)	(2,264,947)	(2,454,267)	(2,643,587)	(2,832,906)	(3,022,226)	(3,211,546)	(3,400,865)	(3,583,469)	(3,766,073)	(3,933,211)
87	Accumulated Depreciation	(13,782,904)	(14,024,859)	(14,266,813)	(14,508,767)	(14,750,722)	(14,992,676)	(15,234,631)	(15,476,585)	(15,718,539)	(16,241,031)	(16,510,153)	(16,779,274)
88	13 Month Avg (ADIT) 1/	(2,839,568)	(3,017,004)	(3,195,611)	(3,371,357)	(3,540,302)	(3,701,291)	(3,853,127)	(3,994,616)	(4,124,561)	(4,241,767)	(4,345,300)	(4,434,223)
89	13 Month Avg (Accum Depr)	(15,022,132)	(15,326,642)	(15,599,898)	(15,875,418)	(16,153,202)	(16,433,250)	(16,715,562)	(17,000,138)	(17,286,978)	(17,576,081)	(17,855,760)	(18,124,881)
90	13 Month Avg (Plant Additions)	236,422,480	240,064,621	241,472,236	242,879,850	244,287,465	245,695,080	247,102,694	248,510,309	249,917,924	251,325,538	252,029,346	252,029,346
91	13 Month Avg (Net Plant)	156,022,480	159,664,621	161,072,236	162,479,850	163,887,465	165,295,080	166,702,694	168,110,309	169,517,924	170,925,538	171,629,346	171,629,346

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	\$252,029,346 1/
2 Less: Amount currently in rates	(\$84,700,000) 2/
3 Less: 2022-2024 Tracker Overspend	(\$9,406,956) 3/
4 Replacement Infrastructure in Tracker	\$157,922,389
5 Less: Accumulated Depreciation	(\$18,124,881) 4/
6 Accumulated Deferred Income Tax	(4,434,223) 5/
7 Net Rate Base	\$135,363,286
8 Current Commission-Allowed Pre-Tax Rate of Return	8.46% 6/
9 Allowed Pre-Tax Return (Line 6 x Line 7)	\$11,451,734
10 Plus: Net Depreciation Expense	\$3,047,902 7/
11 Net Taxes Other Than Income (1.24% x Line 6)	\$1,678,505
12 Total Revenue Requirement	\$16,178,141
13 Previous Revenue Requirement	\$15,630,033
14 Incremental Revenue Requirement	\$548,107

1/ See Exhibit 1.1 line 79, column AR

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

3/ Refer to Docket Nos. 21-057-27, 22-057-22, and 23-057-18 EGU 4th quarter variance reports.

4/ See Exhibit 1.1 Line 89, column AT

5/ See Exhibit 1.1 Line 88, column AT

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

7/ Depreciation rate of 1.93% (Docket 22-057-03) multiplied by the monthly net investment balance.