

Utah City District Energy Utility

2026 - 2027 Revenue Requirements and Rates Application

Corix Exhibit 6.3: Capital Expenditures by CWIP Projects and Phases

Capex Phase 1.1	CWIP Balance 2025			Capex 2026			Total Phase 1.1		
Project/Asset	Direct costs	PM	Total	Direct costs	PM	Total	Direct costs	PM	Total
IEC/PEC	5,472,385	275,354	5,747,739	7,696,560	299,023	7,995,583	13,168,945	574,377	13,743,322
Site works project	2,913	14,069	16,982	884,192	24,623	908,815	887,105	38,692	925,797
DPS	2,119,569	77,033	2,196,602	3,333,131	160,792	3,493,923	5,452,700	237,825	5,690,525
ETS	-	11,718	11,718	1,150,132	21,725	1,171,857	1,150,132	33,443	1,183,575
Dev cost, regulatory, startup	2,887,858	135,778	3,023,635	388,413	76,912	465,325	3,276,271	212,689	3,488,960
Total	10,482,725	513,952	10,996,677	13,452,428	583,074	14,035,503	23,935,153	1,097,027	25,032,180
Production Assets	8,363,156	425,201	8,788,357	8,887,336	400,558	9,287,893	17,250,491	825,759	18,076,250
Distribution Assets	2,119,569	88,751	2,208,320	4,483,263	182,517	4,665,780	6,602,832	271,268	6,874,100
General Plant	-	-	-	81,830	-	81,830	81,830	-	81,830
Total	10,482,725	513,952	10,996,677	13,452,428	583,074	14,035,503	23,935,153	1,097,027	25,032,180

Capex Phase 1	Total Phase 1.1			Remainder of Phase 1			Total Phase 1		
Project/Asset	Direct costs	PM	Total	Direct costs	PM	Total	Direct costs	PM	Total
IEC/PEC	13,168,945	574,377	13,743,322	1,934,268	259,751	2,194,019	15,103,214	834,128	15,937,342
Site works project	887,105	38,692	925,797	-	-	-	887,105	38,692	925,797
DPS	5,452,700	237,825	5,690,525	4,035,296	281,364	4,316,660	9,487,996	519,190	10,007,185
ETS	1,150,132	33,443	1,183,575	5,230,838	449,172	5,680,010	6,380,970	482,615	6,863,585
Dev cost, regulatory, startup	3,276,271	212,689	3,488,960	253,638	261,363	515,000	3,529,908	474,052	4,003,960
Total	23,935,153	1,097,027	25,032,180	11,454,040	1,251,650	12,705,690	35,389,193	2,348,676	37,737,869
Production Assets	17,250,491	825,759	18,076,250	2,187,906	521,113	2,709,019	19,438,397	1,346,872	20,785,269
Distribution Assets	6,602,832	271,268	6,874,100	9,266,134	730,536	9,996,671	15,868,966	1,001,804	16,870,770
General Plant	81,830	-	81,830	-	-	-	81,830	-	81,830
Total	23,935,153	1,097,027	25,032,180	11,454,040	1,251,650	12,705,690	35,389,193	2,348,676	37,737,869