AVISTA UTILITIES
RATES AND TARIFFS DEPARTMENT
1998 A & G EXPENSE ALLOCATION TO JURISDICTION BY ROLLUP RA BY ACCOUNT

Jurisdictional Allocations	Electric Utility		Gas Utility		WPNG Utility	
Account	Washington	Idaho	Washington	Idaho	Oregon	California
920	64.705%	35.295%	69.270%	30.730%	85.551%	14.449%
921	64.392%	35.608%	68.496%	31.504%	86.865%	13.135%
922	63.976%	36.024%	68.423%	31.577%	84.763%	15.237%
923	64.156%	35.844%	69.007%	30.993%	84.797%	15.203%
924	63.973%	36.027%	68.427%	31.573%	84.771%	15.229%
925	63.765%	36.235%	67.858%	32.142%	81.212%	18.788%
926	67.072%	32.928%	71.934%	28.066%	80.848%	19.152%
927	13.940%	86.060%	57.793%	42.207%	0.000%	0.000%
928	62.566%	37.434%	72.606%	27.394%	79.487%	20.513%
930	65.330%	34.670%	68.683%	31.317%	85.584%	14.416%
931	64.089%	35.911%	68.735%	31.265%	86.083%	13.917%
935	63.156%	36.844%	67.698%	32.302%	73.335%	26.665%

		**********Allocated & Direct Totals**********								
CATEGORY	ACCOUNT	**WWP Electric**	**WWP Gas**	**WPNG Gas**	**Electric Washington**	**Electric Idaho**	**Gas Washington**	**Gas Idaho**	**WPNG Oregon**	**WPNG California**
ENERGY DELIVERY										
Construction (cnst)	920	**$336,898.80**	**$88,143.19**	**$8,552.43**	$217,989.49	$118,909.31	$61,057.14	$27,086.05	$7,316.70	$1,235.73
	921	**$533,388.81**	**$125,002.01**	**$4,395.80**	$343,459.22	$189,929.59	$85,621.45	$39,380.57	$3,818.42	$577.38
	922	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	**$34,089.60**	**$6,181.75**	**$3,224.05**	$21,870.62	$12,218.98	$4,265.86	$1,915.89	$2,733.90	$490.15
	924	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	**$24,984.10**	**$7,615.16**	**$0.00**	$15,931.01	$9,053.09	$5,167.49	$2,447.67	$0.00	$0.00
	926	**$625,684.54**	**$215,045.20**	**$0.00**	$419,658.71	$206,025.83	$154,690.08	$60,355.12	$0.00	$0.00
	927	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	**$455,640.38**	**$117,750.62**	**$0.00**	$297,671.92	$157,968.45	$80,874.55	$36,876.08	$0.00	$0.00
	931	**$2,359,963.21**	**$564,912.15**	**$287,270.90**	$1,512,487.19	$847,476.02	$388,292.06	$176,620.10	$247,290.46	$39,980.44
	935	**$429,178.26**	**$113,598.44**	**$0.00**	$271,049.78	$158,128.48	$76,904.34	$36,694.10	$0.00	$0.00
	Totals	**$4,799,827.69**	**$1,238,248.53**	**$303,443.18**	$3,100,117.94	$1,699,709.75	$856,872.97	$381,375.56	$261,159.48	$42,283.70
Communications & Con	920	**$180,563.96**	**$41,149.21**	**$11,677.49**	$116,833.43	$63,730.52	$28,504.22	$12,644.99	$9,990.22	$1,687.27
Relations (cocr)	921	**$43,752.06**	**$9,777.31**	**$1,267.23**	$28,172.78	$15,579.27	$6,697.07	$3,080.24	$1,100.78	$166.45
	922	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	**$7,269.49**	**$1,706.06**	**$869.01**	$4,663.84	$2,605.66	$1,177.30	$528.75	$736.89	$132.12
	924	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	**$12,159.14**	**$2,831.72**	**$1,276.88**	$8,155.37	$4,003.77	$2,036.96	$794.76	$1,032.32	$244.55
	927	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	**$276,572.87**	**$60,813.98**	**$0.00**	$180,686.31	$95,886.56	$41,768.81	$19,045.17	$0.00	$0.00
	931	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	**$129.55**	**$28.49**	**$0.00**	$81.82	$47.73	$19.29	$9.20	$0.00	$0.00
	Totals	**$520,447.07**	**$116,306.76**	**$15,090.60**	$338,593.56	$181,853.51	$80,203.65	$36,103.11	$12,860.21	$2,230.38
Customer Service & Sa	920	**$126,365.61**	**$27,897.48**	**$901.92**	$81,764.54	$44,601.07	$19,324.69	$8,572.78	$771.61	$130.32
	921	**$221,516.95**	**$48,708.06**	**$0.00**	$142,638.99	$78,877.97	$33,363.10	$15,344.96	$0.00	$0.00
	922	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	**$1,630.61**	**$358.55**	**$0.00**	$1,046.14	$584.47	$247.42	$111.12	$0.00	$0.00
	924	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	**$311.07**	**$68.40**	**$0.00**	$198.35	$112.72	$46.41	$21.98	$0.00	$0.00
	926	**$217,348.75**	**$47,791.54**	**$0.00**	$145,780.01	$71,568.74	$34,378.25	$13,413.29	$0.00	$0.00
	927	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	**$5,619.38**	**$1,235.61**	**$0.00**	$3,671.17	$1,948.21	$848.65	$386.96	$0.00	$0.00
	931	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	**$39,183.62**	**$8,615.85**	**$0.00**	$24,746.62	$14,437.00	$5,832.80	$2,783.06	$0.00	$0.00
	Totals	**$611,975.99**	**$134,675.49**	**$901.92**	$399,845.81	$212,130.18	$94,041.33	$40,634.16	$771.61	$130.32
Business Analysis & Ot	920	**$2,050,965.91**	**$481,100.14**	**$243,272.94**	$1,327,072.12	$723,893.79	$333,259.98	$147,840.16	$208,122.66	$35,150.27

921	**$109,184.46**	**$25,591.95**	**$12,899.92**	$70,305.96	$38,878.51	$17,529.47	$8,062.47	$11,205.55	$1,694.37

922	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
923	**$143,866.76**	**$5,078.57**	**$1,339.26**	$92,299.57	$51,567.19	$3,504.58	$1,573.98	$1,135.65	$203.61
924	**$5,954.27**	**$1,399.64**	**$679.98**	$3,809.13	$2,145.14	$957.74	$441.90	$576.42	$103.55
925	**$585,327.23**	**$58,162.57**	**$8,263.09**	$373,231.58	$212,095.65	$39,467.93	$18,694.64	$6,710.63	$1,552.46
926	**$25,155.74**	**$5,898.76**	**$2,967.02**	$16,872.44	$8,283.30	$4,243.20	$1,655.56	$2,398.77	$568.25
927	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
928	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
930	**$96.95**	**$22.79**	**$11.89**	$63.34	$33.61	$15.65	$7.14	$10.17	$1.71
931	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
935	**$16,382.72**	**$3,851.02**	**$2,008.47**	$10,346.59	$6,036.13	$2,607.08	$1,243.94	$1,472.91	$535.56
Totals	**$2,936,934.03**	**$581,105.44**	**$271,442.56**	$1,894,000.72	$1,042,933.32	$401,585.64	$179,519.80	$231,632.75	$39,809.81

Energy Delivery Suppo	920	$113,114.23	$25,169.03	$12,653.26	$73,190.27	$39,923.96	$17,434.69	$7,734.34	$10,825.01	$1,828.26
	921	$229,324.26	$53,767.07	$27,568.29	$147,666.26	$81,658.00	$36,828.32	$16,938.75	$23,947.27	$3,621.03
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$2,209.68	$519.42	$270.90	$1,443.59	$766.09	$356.75	$162.67	$231.85	$39.05
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$344,648.17	$79,455.53	$40,492.46	$222,300.12	$122,348.05	$54,619.77	$24,835.76	$35,004.12	$5,488.34
Marketing & Sales (mkt	920	$1,269,619.48	$281,543.24	$23,291.80	$821,503.96	$448,115.52	$195,026.12	$86,517.12	$19,926.39	$3,365.41
	921	$772,126.98	$176,728.84	$61,200.71	$497,187.28	$274,939.70	$121,052.29	$55,676.56	$53,162.15	$8,038.56
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$60,420.85	$13,650.92	$2,950.19	$38,763.78	$21,657.08	$9,420.13	$4,230.79	$2,501.67	$448.52
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$44,044.21	$5,190.94	$157.07	$29,541.30	$14,502.91	$3,734.04	$1,456.90	$126.99	$30.08
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$696.21	$0.00	$0.00	$435.59	$260.62	$0.00	$0.00	$0.00	$0.00
	930	$27,181.48	$5,976.78	$200.00	$17,757.79	$9,423.70	$4,105.02	$1,871.75	$171.17	$28.83
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$2,484.74	$546.35	$0.00	$1,569.25	$915.49	$369.87	$176.48	$0.00	$0.00
Totals		$2,176,573.95	$483,637.07	$87,799.77	$1,406,758.94	$769,815.01	$333,707.47	$149,929.60	$75,888.36	$11,911.41
Supply Chain Managem	920	$67,149.74	$15,784.60	$8,232.35	$43,449.07	$23,700.68	$10,934.06	$4,850.55	$7,042.87	$1,189.48
	921	$10,421.33	$2,439.58	$1,195.91	$6,710.49	$3,710.84	$1,671.02	$768.56	$1,038.83	$157.08
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$3,741.93	$857.48	$280.11	$2,509.78	$1,232.14	$616.82	$240.66	$226.47	$53.65
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$1,734.30	$384.03	$21.67	$1,133.03	$601.27	$263.76	$120.27	$18.55	$3.12
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$27,961.02	$6,148.18	$0.00	$17,658.93	$10,302.09	$4,162.22	$1,985.96	$0.00	$0.00
Totals		$111,008.32	$25,613.87	$9,730.05	$71,461.29	$39,547.02	$17,647.87	$7,966.00	$8,326.71	$1,403.34
WPNG	920	$10,951.24	$2,572.57	$181,021.63	$7,085.97	$3,865.27	$1,782.03	$790.54	$154,865.98	$26,155.64
	921	$894.45	$210.25	$356,472.14	$575.95	$318.50	$144.02	$66.24	$309,650.39	$46,821.75
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$0.00	$0.00	$84,381.03	$0.00	$0.00	$0.00	$0.00	$68,220.08	$16,160.95
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$1,046.25	$0.00	$0.00	$0.00	$0.00	$831.63	$214.62
	930	$0.00	$0.00	$20,877.59	$0.00	$0.00	$0.00	$0.00	$17,867.85	$3,009.74
	931	$0.00	$0.00	$55,060.00	$0.00	$0.00	$0.00	$0.00	$47,397.12	$7,662.88
	935	$0.00	$0.00	$74,943.27	$0.00	$0.00	$0.00	$0.00	$54,959.42	$19,983.85

Totals		**$11,845.69**	**$2,782.83**	**$773,801.90**	$7,661.93	$4,183.77	$1,926.05	$856.78	$653,792.48	$120,009.42
Transmission (trans)	920	**$380,446.30**	**$152,360.36**	**$60,297.77**	$246,166.78	$134,279.52	$105,540.63	$46,819.73	$51,585.40	$8,712.37
	921	**$112,366.60**	**$32,709.07**	**$11,401.44**	$72,355.00	$40,011.61	$22,404.42	$10,304.65	$9,903.89	$1,497.55
	922	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	**$420,611.67**	**$14,571.02**	**$1,589.28**	$269,848.83	$150,762.84	$10,055.07	$4,515.95	$1,347.66	$241.62
	924	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	**$268.77**	**$59.88**	**$31.23**	$171.38	$97.39	$40.63	$19.25	$25.36	$5.87
	926	**$321,720.79**	**$61,850.72**	**$23,153.50**	$215,784.35	$105,936.44	$44,491.54	$17,359.18	$18,719.06	$4,434.44
	927	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	**$15,284.20**	**$0.00**	**$0.00**	$9,562.73	$5,721.47	$0.00	$0.00	$0.00	$0.00
	930	**$163,097.52**	**$1,455.51**	**$0.00**	$106,552.35	$56,545.17	$999.68	$455.82	$0.00	$0.00
	931	**$65,254.99**	**$19,086.96**	**$2,605.74**	$41,821.56	$23,433.43	$13,119.41	$5,967.55	$2,243.09	$362.65
	935	**$1,111,108.17**	**$265,571.14**	**$4,065.31**	$701,726.19	$409,381.98	$179,787.45	$85,783.69	$2,981.28	$1,084.03
Totals		**$2,590,159.02**	**$547,664.66**	**$103,144.27**	$1,663,989.17	$926,169.85	$376,438.84	$171,225.82	$86,805.75	$16,338.52
Corporate/General										
Clearing Entries/Adj (fin	920	**$339,356.40**	**$55,560.96**	**$0.00**	$219,579.67	$119,776.73	$38,487.30	$17,073.66	$0.00	$0.00
	921	**$985,236.67**	**$231,595.36**	**$120,787.00**	$634,412.67	$350,824.00	$158,633.68	$72,961.67	$104,921.92	$15,865.08
	922	**($10,170.53)**	**($2,390.74)**	**($1,246.88)**	-$6,506.70	-$3,663.83	-$1,635.82	-$754.92	-$1,056.89	-$189.98
	923	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	**($659,367.28)**	**($144,984.38)**	**$19,849.64**	-$420,442.92	-$238,924.36	-$98,383.44	-$46,600.94	$16,120.30	$3,729.34
	926	**($10,322,019.39)**	**($2,417,584.82)**	**($1,194,642.49)**	-$6,923,177.87	-$3,398,841.51	-$1,739,059.48	-$678,525.34	-$965,840.44	-$228,802.05
	927	**$1,152,534.29**	**$1,046,482.56**	**$0.00**	$160,658.04	$991,876.25	$604,797.32	$441,685.24	$0.00	$0.00
	928	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	931	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	**$303,464.13**	**$71,334.01**	**$37,203.77**	$191,654.36	$111,809.77	$48,291.99	$23,042.02	$27,283.28	$9,920.50
Totals		**($8,210,965.71)**	**($1,159,987.05)**	**($1,018,048.96)**	-$6,143,822.76	-$2,067,142.95	-$988,868.44	-$171,118.62	-$818,571.84	-$199,477.12
Corporate Developmen	920	**$228,373.42**	**$53,627.39**	**$27,550.74**	$147,768.43	$80,605.00	$37,147.91	$16,479.48	$23,569.96	$3,980.78
	921	**$54,171.45**	**$12,661.76**	**$6,059.09**	$34,882.03	$19,289.42	$8,672.81	$3,988.95	$5,263.24	$795.85
	922	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	**$9,004.45**	**$2,116.64**	**$1,103.92**	$5,776.92	$3,227.53	$1,460.63	$656.00	$936.09	$167.83
	924	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	**$24,636.35**	**$5,791.16**	**$3,020.34**	$16,524.07	$8,112.27	$4,165.80	$1,625.36	$2,441.87	$578.47
	927	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	931	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		**$316,185.67**	**$74,196.95**	**$37,734.08**	$204,951.45	$111,234.22	$51,447.14	$22,749.80	$32,211.16	$5,522.92

General Services (gnrl)	920	$525,345.65	$123,490.75	$64,405.77	$339,923.53	$185,422.12	$85,542.53	$37,948.22	$55,099.84	$9,305.93
	921	$543,014.08	$127,641.97	$66,555.56	$349,657.12	$193,356.97	$87,429.72	$40,212.26	$57,813.65	$8,741.91
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$27,113.63	$6,373.48	$3,324.05	$17,395.10	$9,718.53	$4,398.17	$1,975.31	$2,818.69	$505.36
	924	$7,043.36	$1,655.65	$863.49	$4,505.85	$2,537.51	$1,132.92	$522.73	$731.99	$131.50
	925	$3,697.72	$869.21	$453.33	$2,357.83	$1,339.88	$589.83	$279.38	$368.16	$85.17
	926	$44,247.03	$10,400.96	$5,424.55	$29,677.34	$14,569.69	$7,481.80	$2,919.16	$4,385.62	$1,038.93
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$695.39	$162.79	$79.83	$454.30	$241.09	$111.81	$50.98	$68.32	$11.51
	931	$2,153,896.86	$487,037.80	$288,101.44	$1,380,420.42	$773,476.44	$334,765.17	$152,272.64	$248,005.41	$40,096.03
	935	$397,224.39	$93,373.83	$48,698.49	$250,869.15	$146,355.24	$63,212.61	$30,161.23	$35,712.90	$12,985.60
Totals		$3,702,278.10	$851,006.45	$477,906.51	$2,375,260.63	$1,327,017.47	$584,664.54	$266,341.91	$405,004.58	$72,901.93
Government Relations (	920	$642,552.19	$88,088.47	$19,195.33	$415,761.71	$226,790.48	$61,019.23	$27,069.24	$16,421.81	$2,773.51
	921	$293,122.69	$52,232.10	$4,621.78	$188,747.28	$104,375.40	$35,776.93	$16,455.17	$4,014.72	$607.06
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$646,529.87	$41,414.43	$511.43	$414,789.56	$231,740.31	$28,578.98	$12,835.45	$433.67	$77.75
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$25,489.53	$3,539.62	$32.25	$17,096.32	$8,393.21	$2,546.18	$993.44	$26.07	$6.18
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$72,828.48	$11,285.72	$1,880.95	$47,579.17	$25,249.30	$7,751.36	$3,534.36	$1,609.79	$271.16
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$121,983.45	$26,822.22	$0.00	$77,039.29	$44,944.16	$18,158.22	$8,664.00	$0.00	$0.00
Totals		$1,802,506.19	$223,382.57	$26,241.73	$1,161,013.33	$641,492.86	$153,830.90	$69,551.66	$22,506.07	$3,735.66
Information Services (in	920	$961,924.79	$226,115.53	$117,929.03	$622,410.92	$339,513.87	$156,631.13	$69,484.40	$100,889.58	$17,039.45
	921	$289,455.27	$67,818.87	$35,370.48	$186,385.77	$103,069.51	$46,453.25	$21,365.62	$30,724.65	$4,645.83
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$5,731,851.11	$1,347,361.66	$702,707.39	$3,677,342.84	$2,054,508.27	$929,777.88	$417,583.78	$595,874.51	$106,832.88
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$27,563.16	$6,479.15	$3,379.16	$18,487.14	$9,076.02	$4,660.70	$1,818.46	$2,731.97	$647.19
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	931	$4,710.08	$1,107.18	$577.44	$3,018.66	$1,691.42	$761.02	$346.16	$497.08	$80.36
	935	$159,055.04	$40,388.17	$19,499.66	$100,452.05	$58,603.00	$27,342.15	$13,046.02	$14,300.02	$5,199.64
Totals		$7,174,559.46	$1,689,270.56	$879,463.16	$4,608,097.38	$2,566,462.08	$1,165,626.13	$523,644.43	$745,017.81	$134,445.36
Rates and Tariffs (rates	920	$241,055.09	$57,188.66	$25,973.73	$155,974.07	$85,081.03	$39,614.81	$17,573.85	$22,220.81	$3,752.92
	921	$8,007.70	$1,881.62	$981.78	$5,156.31	$2,851.39	$1,288.84	$592.78	$852.83	$128.95
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$10,839.61	$2,548.02	$1,328.90	$7,270.33	$3,569.27	$1,832.89	$715.13	$1,074.39	$254.52
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$1,211,481.43	$361,477.01	$248,261.17	$757,976.61	$453,504.82	$262,455.53	$99,021.48	$197,334.62	$50,926.55
	930	$5,892.48	$1,385.12	$722.40	$3,849.58	$2,042.90	$951.34	$433.78	$618.26	$104.14
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$1,477,276.31	$424,480.43	$277,267.99	$930,226.90	$547,049.41	$306,143.41	$118,337.02	$222,100.90	$55,167.08
Telecommunications (s	920	$301,086.99	$72,527.29	$33,358.30	$194,817.55	$106,269.44	$50,239.94	$22,287.35	$28,538.39	$4,819.91
	921	$368,543.56	$86,478.09	$44,273.47	$237,312.22	$131,231.34	$59,234.08	$27,244.01	$38,458.26	$5,815.21
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$166,471.88	$38,929.71	$18,776.73	$106,802.18	$59,669.70	$26,864.34	$12,065.37	$15,922.09	$2,854.63
	924	$565,500.28	$19,943.95	$28,213.79	$361,767.58	$203,732.70	$13,647.14	$6,296.82	$23,917.09	$4,296.69
	925	$876,640.05	$212,953.40	$93,702.01	$558,986.03	$317,654.01	$144,505.82	$68,447.58	$76,097.34	$17,604.68
	926	$18,510.01	$4,351.07	$2,269.27	$12,415.02	$6,094.99	$3,129.89	$1,221.18	$1,834.65	$434.62
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$39,332.30	$9,245.68	$4,822.02	$25,695.97	$13,636.33	$6,350.20	$2,895.48	$4,126.87	$695.15
	931	$53,418.86	$12,149.26	$3,256.84	$34,235.85	$19,183.01	$8,350.79	$3,798.47	$2,803.58	$453.27
	935	$87,134.07	$48,145.97	$3,372.27	$55,029.98	$32,104.09	$32,594.06	$15,551.91	$2,473.05	$899.23
Totals		$2,476,638.00	$504,724.42	$232,044.70	$1,587,062.38	$889,575.62	$344,916.25	$159,808.17	$194,171.32	$37,873.38
Corporate Communicati	920	$98,191.03	$22,877.24	$11,931.47	$63,534.25	$34,656.78	$15,847.16	$7,030.09	$10,207.50	$1,723.97
	921	$728,647.52	$171,250.09	$89,115.09	$469,190.02	$259,457.50	$117,299.55	$53,950.53	$77,410.04	$11,705.05
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$35,385.78	$8,317.98	$4,338.19	$23,733.93	$11,651.85	$5,983.44	$2,334.55	$3,507.32	$830.86
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$914,952.34	$199,950.41	$39,287.11	$597,742.51	$317,209.83	$137,331.75	$62,618.66	$33,623.43	$5,663.67
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$685.24	$161.08	$84.01	$432.76	$252.47	$109.05	$52.03	$61.61	$22.40
Totals		$1,777,861.90	$402,556.79	$144,755.86	$1,154,633.48	$623,228.43	$276,570.94	$125,985.85	$124,809.91	$19,945.96
Excecutive (0001)	920	$3,600,181.26	$844,341.14	$429,574.05	$2,329,487.86	$1,270,693.41	$584,878.47	$259,462.67	$367,505.31	$62,068.74
	921	$534,153.63	$125,523.46	$65,180.79	$343,951.70	$190,201.93	$85,978.62	$39,544.84	$56,619.45	$8,561.34
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$592,606.21	$139,225.03	$72,035.00	$380,194.14	$212,412.07	$96,075.43	$43,149.60	$61,083.49	$10,951.51
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$3,449.19	$810.79	$422.86	$2,313.44	$1,135.75	$583.23	$227.56	$341.87	$80.99
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	($145.30)	$0.00	$0.00	$0.00	-$105.50	-$39.80	$0.00	$0.00
	930	$953,364.75	$223,732.08	$113,881.37	$622,837.52	$330,527.23	$153,665.69	$70,066.39	$97,464.10	$16,417.27
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$5,683,755.04	$1,333,487.19	$681,094.06	$3,678,784.65	$2,004,970.39	$921,075.94	$412,411.25	$583,014.22	$98,079.84
Human Resources (000	920	$999,577.03	$234,966.29	$122,545.08	$646,773.70	$352,803.33	$162,762.08	$72,204.20	$104,838.66	$17,706.42
	921	$339,146.80	$79,336.70	$47,522.13	$218,383.09	$120,763.71	$54,342.51	$24,994.19	$41,280.22	$6,241.92
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$376,945.17	$43,683.37	$22,782.77	$241,834.02	$135,111.14	$30,144.71	$13,538.66	$19,319.09	$3,463.67
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$665,924.08	$146,431.40	$42.60	$424,623.84	$241,300.24	$99,365.35	$47,066.05	$34.59	$8.00
	926	$11,283,633.76	$2,653,240.63	$1,305,282.49	$7,568,151.22	$3,715,482.54	$1,908,575.54	$744,665.08	$1,055,290.29	$249,992.21
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	($106.80)	($25.11)	($13.09)	-$69.77	-$37.03	-$17.24	-$7.86	-$11.21	-$1.89
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$13,665,120.04	$3,157,633.28	$1,498,161.98	$9,099,696.09	$4,565,423.95	$2,255,172.96	$902,460.32	$1,220,751.65	$277,410.33
Finance (0054)	920	$1,608,799.43	$361,072.06	$187,402.98	$1,040,969.46	$567,829.97	$250,116.06	$110,956.01	$160,325.31	$27,077.68
	921	$438,357.73	$101,721.52	$49,271.82	$282,266.90	$156,090.83	$69,675.23	$32,046.29	$42,800.09	$6,471.73
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$510,505.46	$120,002.33	$62,586.41	$327,521.35	$182,984.11	$82,810.37	$37,191.96	$53,071.37	$9,515.04
	924	$492.99	$115.89	$60.44	$315.38	$177.61	$79.30	$36.59	$51.24	$9.20
	925	$492.99	$115.89	$60.44	$314.36	$178.64	$78.64	$37.25	$49.08	$11.36
	926	$86,045.97	$21,146.39	$10,881.14	$57,712.69	$28,333.28	$15,211.39	$5,935.00	$8,797.15	$2,083.99
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$228,949.47	$53,818.17	$28,068.50	$149,573.73	$79,375.74	$36,963.88	$16,854.29	$24,022.12	$4,046.39
	931	$16,141.80	$3,794.38	$1,978.94	$10,345.19	$5,796.61	$2,608.07	$1,186.32	$1,703.52	$275.41
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$2,889,785.85	$661,786.63	$340,310.67	$1,869,019.05	$1,020,766.80	$457,542.93	$204,243.70	$290,819.87	$49,490.80

Production/Generation

Hydro Licensing & Safe	920	$276,614.28	$0.00	$0.00	$178,982.55	$97,631.73	$0.00	$0.00	$0.00	$0.00
	921	$176,871.87	$0.00	$0.00	$113,891.17	$62,980.70	$0.00	$0.00	$0.00	$0.00
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$9,010.38	$80.87	$0.00	$6,043.44	$2,966.94	$58.17	$22.70	$0.00	$0.00
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$1,443,638.81	$0.00	$0.00	$903,228.41	$540,410.40	$0.00	$0.00	$0.00	$0.00
	930	$9,211.12	$2,025.38	$0.00	$6,017.67	$3,193.45	$1,391.09	$634.29	$0.00	$0.00
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$1,915,346.46	$2,106.25	$0.00	$1,208,163.23	$707,183.23	$1,449.26	$656.99	$0.00	$0.00
Generation (0007)	920	$561,898.76	$82,634.56	$43,062.13	$363,575.12	$198,323.64	$57,241.29	$25,393.27	$36,840.12	$6,222.01
	921	$34,684.30	$12,990.11	$3,275.32	$22,333.88	$12,350.42	$8,897.72	$4,092.40	$2,845.11	$430.21
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$16,742.42	$0.00	$0.00	$10,741.32	$6,001.10	$0.00	$0.00	$0.00	$0.00
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$274,351.83	$1,859.84	$0.00	$184,013.07	$90,338.76	$1,337.85	$521.99	$0.00	$0.00
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	930	$53,619.18	$15,939.39	$8,011.93	$35,029.65	$18,589.53	$10,947.64	$4,991.75	$6,856.92	$1,155.01
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$37,237.35	$360.28	$0.00	$23,517.44	$13,719.91	$243.90	$116.38	$0.00	$0.00
Totals		$978,533.84	$113,784.19	$54,349.37	$639,210.49	$339,323.35	$78,668.40	$35,115.79	$46,542.16	$7,807.22
Resource Optimization	920	$311,087.56	$292,220.35	$150,281.72	$201,288.39	$109,799.17	$202,422.20	$89,798.15	$128,567.66	$21,714.06
	921	$576,148.74	$89,527.00	$44,884.21	$370,993.15	$205,155.59	$61,322.47	$28,204.54	$38,988.78	$5,895.43
	922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	923	$960,773.76	$8,222.84	$4,277.19	$616,396.77	$344,376.99	$5,674.36	$2,548.48	$3,626.93	$650.26
	924	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	926	$30,948.43	$8,994.34	$4,454.80	$20,757.71	$10,190.72	$6,469.97	$2,524.37	$3,601.60	$853.20
	927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	928	$574,851.00	$126,808.13	$30,646.57	$359,661.82	$215,189.18	$92,070.85	$34,737.28	$24,359.95	$6,286.62
	930	$0.00	$1,431.13	$0.00	$0.00	$0.00	$982.94	$448.19	$0.00	$0.00
	931	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	935	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals		$2,453,809.48	$527,203.79	$234,544.49	$1,569,097.83	$884,711.65	$368,942.78	$158,261.01	$199,144.91	$35,399.58
Summary Total	920	$15,232,119.15	$3,630,430.50	$1,783,111.91	$9,855,902.81	$5,376,216.35	$2,514,813.65	$1,115,616.85	$1,525,471.78	$257,640.13
	921	$7,402,537.91	$1,635,592.80	$1,054,299.97	$4,766,635.23	$2,635,902.68	$1,120,316.55	$515,276.25	$915,820.24	$138,479.73
	922	($10,170.53)	($2,390.74)	($1,246.88)	-$6,506.70	-$3,663.83	-$1,635.82	-$754.92	-$1,056.89	-$189.98
	923	$9,706,432.95	$1,788,876.35	$898,076.66	$6,227,286.97	$3,479,145.98	$1,234,455.24	$554,421.11	$761,541.71	$136,534.95
	924	$578,990.90	$23,115.14	$29,817.70	$370,397.93	$208,592.96	$15,817.09	$7,298.04	$25,276.74	$4,540.95
	925	$1,498,278.73	$281,291.52	$122,402.34	$955,371.47	$542,907.27	$190,878.67	$90,412.84	$99,405.46	$22,996.88
	926	$2,801,946.73	$649,442.36	$258,407.07	$1,879,319.82	$922,626.91	$467,168.26	$182,274.10	$208,916.05	$49,491.01
	927	$1,152,534.29	$1,046,482.56	$0.00	$160,658.04	$991,876.25	$604,797.32	$441,685.24	$0.00	$0.00
	928	$3,245,951.65	$488,139.84	$279,953.99	$2,030,865.16	$1,215,086.49	$354,420.88	$133,718.96	$222,526.20	$57,427.79
	930	$3,210,891.26	$707,109.50	$218,123.05	$2,097,689.82	$1,113,201.44	$485,663.34	$221,446.16	$186,678.19	$31,444.86
	931	$4,653,385.80	$1,088,087.74	$638,851.29	$2,982,328.87	$1,671,056.93	$747,896.51	$340,191.23	$549,940.25	$88,911.04
	935	$2,733,211.74	$678,945.04	$189,875.26	$1,726,174.20	$1,007,037.53	$459,635.02	$219,310.01	$139,244.46	$50,630.80
Total		$52,206,110.58	$12,015,122.60	$5,471,672.37	$33,046,123.62	$19,159,986.96	$8,194,226.73	$3,820,895.87	$4,633,764.19	$837,908.17
		$52,206,110.58	$12,015,122.60	$5,471,672.37						