

AVISTA UTILITIES
WASHINGTON NATURAL GAS
TWELVE MONTHS ENDED DECEMBER 31, 2019
(000'S OF DOLLARS)

Line No.	DESCRIPTION	Pro Forma AMI Capital Adds
	Adjstment Number	3.16
	Workpaper Reference	G-PAMI
	REVENUES	
1	Total General Business	\$ -
2	Total Transportation	-
3	Other Revenues	-
4	Total Gas Revenues	<u>-</u>
	EXPENSES	
	Production Expenses	
5	City Gate Purchases	-
6	Purchased Gas Expense	-
7	Net Nat Gas Storage Trans	-
8	Total Production	<u>-</u>
	Underground Storage	
9	Operating Expenses	-
10	Depreciation/Amortization	-
11	Taxes	-
12	Total Underground Storage	<u>-</u>
	Distribution	
13	Operating Expenses	(995)
14	Depreciation/Amortization	865
15	Taxes	-
16	Total Distribution	<u>(130)</u>
17	Customer Accounting	-
18	Customer Service & Information	-
19	Sales Expenses	-
	Administrative & General	
20	Operating Expenses	-
21	Depreciation/Amortization	101
22	Regulatory Amortizations	3,491
23	Taxes	-
24	Total Admin. & General	<u>3,592</u>
25	Total Gas Expense	<u>3,462</u>
26	OPERATING INCOME BEFORE FIT	(3,462)
	FEDERAL INCOME TAX	
27	Current Accrual	(727)
28	Debt Interest	(185)
29	Deferred FIT	-
30	Amort ITC	-
31	NET OPERATING INCOME	<u>\$ (2,550)</u>
	RATE BASE	
	PLANT IN SERVICE	
32	Underground Storage	\$ -
33	Distribution Plant	20,038
34	General Plant	<u>13,233</u>
35	Total Plant in Service	33,271
	ACCUMULATED DEPRECIATION/AMORT	
36	Underground Storage	-
37	Distribution Plant	(3,294)
38	General Plant	(5,972)
39	Total Accumulated Depreciation/Amortization	<u>(9,266)</u>
40	NET PLANT	24,005
41	DEFREED TAXES	<u>(4,241)</u>
42	Net Plant After DFIT	19,764
43	GAS INVENTORY	-
44	GAIN ON SALE OF BUILDING	-
45	OTHER	15,668
46	WORKING CAPITAL	<u>-</u>
47	TOTAL RATE BASE	<u>\$ 35,432</u>

Instructions

This workpaper is used as the back-up for the PF AMI adjustment.

This adjustment accounts for:

- 1) Investment in old electric meters/old natural gas meter registers
- 2) New investment in AMI.

The Company has not included any new investment in AMI in the 12/31/2019 restated period. New investment in AMI was removed.

The Company was approved to defer all depreciation expense on new investment, so this adjustment removes that deferral and pro forms depreciation expense on new investment.

The old meters/registers have been removed from plant rate base and included in regulatory asset.

The Company was required to compute carrying charge and record in a separate reg. asset account. Interest is computed to the rate year on the worksheets called "Electric-Old meter deferral" and "Gas-Old meter deferral" in this workbook.

All of the deferred costs have been included on the "Amortization" worksheet to amortize over life of the project.

	Electric	Gas
Plant		
Remove Old Meters (12.31.2019 AMA Amount)	(24,366,498)	(5,267,727)
Add AMI Plant (9/30/2022 AMA Amount)	105,563,963	38,538,823
Plant	81,197,465	33,271,096
A/D		
Remove Old Meters (12.31.2019 AMA Amount)	2,631,819	867,207
Add AMI Plant (9/30/2022 AMA Amount)	(30,640,538)	(10,133,198)
A/D	(28,008,719)	(9,265,991)
Regulatory Asset		
Add AMI AFUDC (9/30/2022 AMA)	1,269,766	402,389
Add AMI AFUDC-A/D (9/30/2022 AMA)	(238,598)	(77,412)
Add Reg Asset-Existing Meters/ERTS (9/30/2022 AMA)	21,307,531	4,410,569
Add Reg Asset-Carrying Charge (9/30/2022 AMA)	2,378,532	867,308
Add Reg Asset-Deferred Deprec Exp on AMI (9/30/2022 AMA)	30,884,949	10,217,098
Add Reg Liability-Excess Deprec Collected-Existing Meters/ERTs (9/30/2022 AMA)	(2,257,282)	(151,495)
Regulatory Asset	53,344,898	15,668,457
ADFIT		
Reverse CBR Adjustment	(3,384,000)	(1,019,000)
Add ADFIT on Reg Asset	(10,985,883)	(3,222,131)
ADFIT	(14,369,883)	(4,241,131)
Net Rate Base	92,163,761	35,432,431
Expenses:		
Net O&M Offsets	(3,189,057)	(1,063,019)
Depreciation Expense		
Remove Existing Meters/ERTs depreciation expense from test year (2019)	(736,925)	(160,830)
Add Depreciation Expense on new AMI investment	3,251,840	1,126,085
Net Depreciation Expense	2,514,915	965,255
Regulatory Amortization		
Add Amortization - AFUDC	(98,089)	(33,054)
Remove Existing Meters Deferral in Test Period	(752,825)	(10,957)
Remove AMI Deferral in Test Period	6,697,703	2,239,164
Amortization - Reg Asset	4,286,654	1,296,172
Net Regulatory Amortization	10,133,442	3,491,325
Total Expense	9,459,300	3,393,561

WA Electric								
	Actual at 12/31/2019	Correction	Additions	Depreciation	Retire Old Meters	Deferral & Interest	Tax	AMA PF Amount
101000 Plant	76,766,276		28,797,687					105,563,963
108000 A/D	(9,561,793)			(21,078,745)				(30,640,538)
282900 ADFIT - 12/31/2019	(3,960,277)	3,960,277						-
182332 AFUDC	1,272,537		(2,771)					1,269,766
182318 AFUDC-A/D	(144,869)			(93,729)				(238,598)
101000 Existing Meters/ERTs-Cost	12,170,771				(12,170,771)			-
108000 Existing Meters/ERTs-A/D	9,136,760				(9,136,760)			-
108121 AMI Reg Deferral A/D	(11,327,198)				11,327,198			-
182331 Reg Asset-Existing Metes/ERTS	11,327,198				9,980,333			21,307,531
182336 Reg Asset-Carrying Charge	390,090					1,988,442		2,378,532
182337 Reg Asset-Deferred Deprec Exp on AMI	9,712,475			21,172,474				30,884,949
254332 Reg Liability-Excess Deprec Collected-Exi	(940,670)					(1,316,612)		(2,257,282)
283436 ADFIT-AMI Deferrals	(4,302,710)	2,378,712					(9,061,885)	(10,985,883)
Total	90,538,590	6,338,989	28,794,916	-	-	671,830	(9,061,885)	117,282,440
403 Depreciation Expense - AMI	6,494,676			3,251,840				9,746,516
403 Depreciation Expense - Old Meters	736,925				(736,925)			-
407311 Amortization AFUDC- AMI	139,737			(98,089)				41,648
407332 EXIST METERS/ERTS EXCESS DEPRC	752,825			(752,825)				0
407436 REG CREDIT - MDM SYSTEM	(6,697,703)			6,697,703				0
Amortization - AMI				4,286,654				4,286,654
Total	1,426,461	-	-	13,385,283	(736,925)	-	-	14,074,819

WA Gas								
	Actual at				Retire Old	Deferral &		AMA PF
	12/31/2019	Correction	Additions	Depreciation	Meters	Interest	Tax	Amount
101000 Plant	28,958,728		9,580,095					38,538,823
108000 A/D	(3,104,782)			(7,028,416)				(10,133,198)
282900 ADFIT - 12/31/2019	(1,178,781)	1,178,781						-
182332 AFUDC	403,176		(787)					402,389
182318 AFUDC-A/D	(47,710)			(29,702)				(77,412)
101000 Existing Meters/ERTs-Cost	3,570,867				(3,570,867)			-
108000 Existing Meters/ERTs-A/D	839,702				(839,702)			-
108121 AMI Reg Deferral A/D	(1,725,106)				1,725,106			-
182331 Reg Asset-Existing Metes/ERTS	1,725,106				2,685,463			4,410,569
182336 Reg Asset-Carrying Charge	133,275					734,033		867,308
182337 Reg Asset-Deferred Deprec Exp on AMI	3,158,980			7,058,117				10,217,098
254332 Reg Liability-Excess Deprec Collected-Exi	(11,733)					(139,762)		(151,495)
283436 ADFIT-AMI Deferrals	(1,051,182)	362,272					(2,533,221)	(3,222,131)
Total	31,670,541	1,541,053	9,579,307	-	(0)	594,271	(2,533,221)	40,851,951
403 Depreciation Expense - AMI	2,171,463			1,126,085				3,297,548
403 Depreciation Expense - Old Meters	160,830				(160,830)			-
407311 Amortization AFUDC- AMI	46,252			(33,054)				13,198
407332 EXIST METERS/ERTS EXCESS DEPRC	10,957			(10,957)				0
407436 REG CREDIT - MDM SYSTEM	(2,239,164)			2,239,164				(0)
Amortization - AMI				1,296,172				1,296,172
Total	150,338	-	-	4,617,410	(160,830)	-	-	4,606,918

	Electric	Natural Gas	Electric	Natural Gas
182331 Reg Asset-Existing Metes/ERTS	21,307,531	4,410,569		
182336 Reg Asset-Carrying Charge	2,267,372	826,169		
182337 Reg Asset-Deferred Deprec Exp on AMI	29,765,007	10,360,808		
254332 Reg Liability-Excess Deprec Collected-Existing Meters/ERTs	(2,257,284)	(151,495)		
	<u>51,082,626</u>	<u>15,446,051</u>		

37	202109				
38	202110	357,221	108,014		
39	202111	357,221	108,014		
40	202112	357,221	108,014		
41	202201	357,221	108,014		
42	202202	357,221	108,014		
43	202203	357,221	108,014		
44	202204	357,221	108,014		
45	202205	357,221	108,014		
46	202206	357,221	108,014		
47	202207	357,221	108,014		
48	202208	357,221	108,014		
49	202209	357,221	108,014	4,286,654	1,296,172
50	202210	357,221	108,014		
51	202211	357,221	108,014		
52	202212	357,221	108,014		
53	202301	357,221	108,014		
54	202302	357,221	108,014		
55	202303	357,221	108,014		
56	202304	357,221	108,014		
57	202305	357,221	108,014		
58	202306	357,221	108,014		
59	202307	357,221	108,014		
60	202308	357,221	108,014		
61	202309	357,221	108,014		
62	202310	357,221	108,014		
63	202311	357,221	108,014		

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1) AMI Capital & Regulatory Asset Adjustment.xlsx
Amortization

		Electric	Natural Gas	Electric	Natural Gas
182331	Reg Asset-Existing Metes/ERTS	21,307,531	4,410,569		
182336	Reg Asset-Carrying Charge	2,267,372	826,169		
182337	Reg Asset-Deferred Deprec Exp on AMI	29,765,007	10,360,808		
254332	Reg Liability-Excess Deprec Collected-Existing Meters/ERTS	(2,257,284)	(151,495)		
		<u>51,082,626</u>	<u>15,446,051</u>		
64	202312	357,221	108,014		
65	202401	357,221	108,014		
66	202402	357,221	108,014		
67	202403	357,221	108,014		
68	202404	357,221	108,014		
69	202405	357,221	108,014		
70	202406	357,221	108,014		
71	202407	357,221	108,014		
72	202408	357,221	108,014		
73	202409	357,221	108,014		
74	202410	357,221	108,014		
75	202411	357,221	108,014		
76	202412	357,221	108,014		
77	202501	357,221	108,014		
78	202502	357,221	108,014		
79	202503	357,221	108,014		
80	202504	357,221	108,014		
81	202505	357,221	108,014		
82	202506	357,221	108,014		
83	202507	357,221	108,014		
84	202508	357,221	108,014		
85	202509	357,221	108,014		
86	202510	357,221	108,014		
87	202511	357,221	108,014		
88	202512	357,221	108,014		
89	202601	357,221	108,014		
90	202602	357,221	108,014		
91	202603	357,221	108,014		

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Amortization

		Electric	Natural Gas	Electric	Natural Gas
182331	Reg Asset-Existing Metes/ERTS	21,307,531	4,410,569		
182336	Reg Asset-Carrying Charge	2,267,372	826,169		
182337	Reg Asset-Deferred Deprec Exp on AMI	29,765,007	10,360,808		
254332	Reg Liability-Excess Deprec Collected-Existing Meters/ERTS	(2,257,284)	(151,495)		
		<u>51,082,626</u>	<u>15,446,051</u>		
92	202604	357,221	108,014		
93	202605	357,221	108,014		
94	202606	357,221	108,014		
95	202607	357,221	108,014		
96	202608	357,221	108,014		
97	202609	357,221	108,014		
98	202610	357,221	108,014		
99	202611	357,221	108,014		
100	202612	357,221	108,014		
101	202701	357,221	108,014		
102	202702	357,221	108,014		
103	202703	357,221	108,014		
104	202704	357,221	108,014		
105	202705	357,221	108,014		
106	202706	357,221	108,014		
107	202707	357,221	108,014		
108	202708	357,221	108,014		
109	202709	357,221	108,014		
110	202710	357,221	108,014		
111	202711	357,221	108,014		
112	202712	357,221	108,014		
113	202801	357,221	108,014		
114	202802	357,221	108,014		
115	202803	357,221	108,014		
116	202804	357,221	108,014		
117	202805	357,221	108,014		
118	202806	357,221	108,014		
119	202807	357,221	108,014		

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1) AMI Capital & Regulatory Asset Adjustment.xlsx
Amortization

		Electric	Natural Gas	Electric	Natural Gas
182331	Reg Asset-Existing Metes/ERTS	21,307,531	4,410,569		
182336	Reg Asset-Carrying Charge	2,267,372	826,169		
182337	Reg Asset-Deferred Deprec Exp on AMI	29,765,007	10,360,808		
254332	Reg Liability-Excess Deprec Collected-Existing Meters/ERTs	(2,257,284)	(151,495)		
		<u>51,082,626</u>	<u>15,446,051</u>		
120	202808	357,221	108,014		
121	202809	357,221	108,014		
122	202810	357,221	108,014		
123	202811	357,221	108,014		
124	202812	357,221	108,014		
125	202901	357,221	108,014		
126	202902	357,221	108,014		
127	202903	357,221	108,014		
128	202904	357,221	108,014		
129	202905	357,221	108,014		
130	202906	357,221	108,014		
131	202907	357,221	108,014		
132	202908	357,221	108,014		
133	202909	357,221	108,014		
134	202910	357,221	108,014		
135	202911	357,221	108,014		
136	202912	357,221	108,014		
137	203001	357,221	108,014		
138	203002	357,221	108,014		
139	203003	357,221	108,014		
140	203004	357,221	108,014		
141	203005	357,221	108,014		
142	203006	357,221	108,014		
143	203007	357,221	108,014		
144	203008	357,221	108,014		
145	203009	357,221	108,014		
146	203010	357,221	108,014		
147	203011	357,221	108,014		

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1) AMI Capital & Regulatory Asset Adjustment.xlsx
Amortization

		Electric	Natural Gas	Electric	Natural Gas
182331	Reg Asset-Existing Metes/ERTS	21,307,531	4,410,569		
182336	Reg Asset-Carrying Charge	2,267,372	826,169		
182337	Reg Asset-Deferred Deprec Exp on AMI	29,765,007	10,360,808		
254332	Reg Liability-Excess Deprec Collected-Existing Meters/ERTs	(2,257,284)	(151,495)		
		<u>51,082,626</u>	<u>15,446,051</u>		
148	203012	357,221	108,014		
149	203101	357,221	108,014		
150	203102	357,221	108,014		
151	203103	357,221	108,014		
152	203104	357,221	108,014		
153	203105	357,221	108,014		
154	203106	357,221	108,014		
155	203107	357,221	108,014		
156	203108	357,221	108,014		
157	203109	357,221	108,014		
158	203110	357,221	108,014		
159	203111	357,221	108,014		
160	203112	357,221	108,014		
161	203201	357,221	108,014		
162	203202	357,221	108,014		
163	203203	357,221	108,014		
164	203204	357,221	108,014		
165	203205	357,221	108,014		
166	203206	357,221	108,014		
167	203207	357,221	108,014		
168	203208	357,221	108,014		
169	203209	357,221	108,014		
170	203210	357,221	108,014		
171	203211	357,221	108,014		
172	203212	357,221	108,014		
173	203301	357,221	108,014		
174	203302	357,221	108,014		
175	203303	357,221	108,014		

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1) AMI Capital & Regulatory Asset Adjustment.xlsx
Amortization

		Electric	Natural Gas	Electric	Natural Gas
182331	Reg Asset-Existing Metes/ERTS	21,307,531	4,410,569		
182336	Reg Asset-Carrying Charge	2,267,372	826,169		
182337	Reg Asset-Deferred Deprec Exp on AMI	29,765,007	10,360,808		
254332	Reg Liability-Excess Deprec Collected-Existing Meters/ERTS	(2,257,284)	(151,495)		
		<u>51,082,626</u>	<u>15,446,051</u>		
176	203304	357,221	108,014		
177	203305	357,221	108,014		
178	203306	357,221	108,014		
179	203307	357,221	108,014		
180	203308	357,221	108,014		
		<u>51,082,626</u>	<u>15,446,051</u>		

254332

182337

182336

Plant Bal	Additions/ Retirements	Plant Bal	Deprec Rate	Deprec Exp	Deprec Expense in Rates	Deferral	Accumulated Deferral (940,670)	Interest (32,840)	Accumulated Deferral with interest (973,510)	Accounting Period						
12,170,771	(471,033)	11,699,738	2.89%	28,177	123,300	(95,123)	(1,035,793)	(4,417)	(1,073,050)	4.96%	202001	9,712,475	694,404	10,406,879	43,015	428,677
11,699,738	(453,156)	11,246,583	2.89%	27,086	123,300	(96,214)	(1,132,008)	(4,833)	(1,174,097)	4.96%	202002	10,406,879	711,439	11,118,318	45,956	469,800
11,246,583	(1,870,970)	9,375,612	2.89%	22,580	123,300	(100,720)	(1,232,728)	(5,269)	(1,280,087)	4.96%	202003	11,118,318	726,826	11,845,143	48,960	513,490
9,375,612	(1,988,570)	7,387,042	2.89%	17,790	65,151	(47,361)	(1,280,089)	(5,254)	(1,332,702)	4.75%	202004	11,845,143	734,053	12,579,196	49,793	558,028
7,387,042	(616,501)	6,770,541	2.89%	16,306	65,151	(48,845)	(1,328,934)	(5,469)	(1,387,016)	4.75%	202005	12,579,196	743,008	13,322,204	52,734	605,294
6,770,541	(967,220)	5,803,321	2.89%	13,976	65,151	(51,175)	(1,380,108)	(5,693)	(1,443,883)	4.75%	202006	13,322,204	732,563	14,054,767	55,633	655,234
5,803,321	(967,220)	4,836,101	2.89%	11,647	65,151	(53,504)	(1,433,613)	(5,927)	(1,503,315)	4.75%	202007	14,054,767	747,423	14,802,190	58,592	707,899
4,836,101	(967,220)	3,868,881	2.89%	9,318	65,151	(55,833)	(1,489,446)	(6,172)	(1,565,320)	4.75%	202008	14,802,190	753,109	15,555,299	61,573	763,300
3,868,881	(967,220)	2,901,661	2.89%	6,988	65,151	(58,163)	(1,547,609)	(6,426)	(1,629,909)	4.75%	202009	15,555,299	758,387	16,313,686	64,575	821,449
2,901,661	(967,220)	1,934,440	2.89%	4,659	65,151	(60,492)	(1,608,101)	(6,691)	(1,697,092)	4.75%	202010	16,313,686	763,648	17,077,334	67,598	882,356
1,934,440	(967,220)	967,220	2.89%	2,329	65,151	(62,822)	(1,670,923)	(6,966)	(1,766,880)	4.75%	202011	17,077,334	769,947	17,847,281	70,645	946,035
967,220	(967,220)	(0)	2.89%	(0)	65,151	(65,151)	(1,736,074)	(7,252)	(1,839,283)	4.75%	202012	17,847,281	775,785	18,623,066	73,716	1,012,499
(0)	(0)	(0)	2.89%	(0)	65,151	(65,151)	(1,801,225)	(7,538)	(1,911,972)	4.75%	202101	18,623,066	784,846	19,407,912	76,823	1,081,784
(0)	(0)	(0)	2.89%	(0)	65,151	(65,151)	(1,866,376)	(7,826)	(1,984,949)	4.75%	202102	19,407,912	793,764	20,201,676	79,965	1,153,923
(0)	(0)	(0)			65,151	(65,151)	(1,931,527)	(8,115)	(2,058,215)	4.75%	202103	20,201,676	796,634	20,998,310	83,118	1,228,926
(0)	(0)	(0)			65,151	(65,151)	(1,996,678)	(8,405)	(2,131,771)	4.75%	202104	20,998,310	797,579	21,795,889	86,275	1,306,797
(0)	(0)	(0)			65,151	(65,151)	(2,061,829)	(8,696)	(2,205,619)	4.75%	202105	21,795,889	797,647	22,593,536	89,433	1,387,533
(0)	(0)	(0)			65,151	(65,151)	(2,126,980)	(8,988)	(2,279,758)	4.75%	202106	22,593,536	797,647	23,391,182	92,590	1,471,135
(0)	(0)	(0)			65,151	(65,151)	(2,192,131)	(9,282)	(2,354,191)	4.75%	202107	23,391,182	797,647	24,188,829	95,747	1,557,600
(0)	(0)	(0)			65,151	(65,151)	(2,257,282)	(9,577)	(2,428,918)	4.75%	202108	24,188,829	797,647	24,986,476	98,905	1,646,929
							(2,257,282)	(9,614)	(2,438,533)	4.75%	202109	24,986,476	797,647	25,784,122	102,062	1,739,376
-	-	-					(2,257,282)	(9,653)	(2,448,185)	4.75%	202110	25,784,122	797,647	26,581,769	105,220	1,834,943
							(2,257,282)	(9,691)	(2,457,876)	4.75%	202111	26,581,769	797,647	27,379,416	108,377	1,933,629
-	-	-					(2,257,282)	(9,729)	(2,467,605)	4.75%	202112	27,379,416	797,647	28,177,063	111,534	2,035,435
							(2,257,282)	(9,768)	(2,477,373)	4.75%	202201	28,177,063	797,647	28,974,709	114,692	2,140,358
-	-	-					(2,257,282)	(9,806)	(2,487,179)	4.75%	202202	28,974,709	797,647	29,772,356	117,849	2,248,401
							(2,257,282)	(9,845)	(2,497,024)	4.75%	202203	29,772,356	797,647	30,570,003	121,006	2,359,562
-	-	-					(2,257,282)	(9,884)	(2,506,908)	4.75%	202204	30,570,003	797,647	31,367,649	124,164	2,473,842
							(2,257,282)	(9,923)	(2,516,832)	4.75%	202205	31,367,649	797,647	32,165,296	127,321	2,591,240
-	-	-					(2,257,282)	(9,962)	(2,526,794)	4.75%	202206	32,165,296	797,647	32,962,943	130,478	2,711,756
							(2,257,282)	(10,002)	(2,536,796)	4.75%	202207	32,962,943	797,647	33,760,589	133,636	2,835,389
-	-	-					(2,257,282)	(10,041)	(2,546,837)	4.75%	202208	33,760,589	797,647	34,558,236	136,793	2,962,141
							(2,257,282)	(10,081)	(2,556,919)	4.75%	202209	34,558,236	797,648	35,355,884	139,950	3,092,010
							(2,257,282)							30,570,003		2,378,532

										254332				182337			182336
Plant Bal	Retirements	Plant Bal	Deprec Rate	Deprec Exp	Deprec Expense in		Accumulated		Interest	Accounting Period							
					Rates	Deferral	Deferral										
								(11,733)	(347)	(12,080)							133,275
3,570,867	(206,945)	3,363,922	3.09%	12,946	14,181	(1,235)	(12,968)	(55)	(13,370)	4.96%	202001	3,158,980	238,801	3,397,781	14,044		147,275
3,363,922	(233,958)	3,129,964	3.09%	13,136	14,181	(1,044)	(14,012)	(60)	(14,474)	4.96%	202002	3,397,781	242,534	3,640,315	15,047		162,262
3,129,964	(1,058,803)	2,071,161	3.09%	12,967	14,181	(1,214)	(15,226)	(65)	(15,752)	4.96%	202003	3,640,315	246,513	3,886,828	16,066		178,263
2,071,161	(135,637)	1,935,524	3.09%	12,806	13,122	(316)	(15,541)	(64)	(16,131)	4.75%	202004	3,886,828	248,644	4,135,473	16,370		194,569
1,935,524	(175,957)	1,759,567	3.09%	12,832	13,122	(290)	(15,832)	(65)	(16,487)	4.75%	202005	4,135,473	250,346	4,385,819	17,361		211,865
1,759,567	(175,957)	1,583,611	3.09%	12,233	13,122	(889)	(16,720)	(69)	(17,444)	4.75%	202006	4,385,819	246,736	4,632,555	18,337		230,133
1,583,611	(175,957)	1,407,654	3.09%	10,874	13,122	(2,248)	(18,968)	(78)	(19,770)	4.75%	202007	4,632,555	252868.2596	4,885,423	19,338		249,393
1,407,654	(175,957)	1,231,697	3.09%	9,515	13,122	(3,607)	(22,575)	(93)	(23,470)	4.75%	202008	4,885,423	258847.1061	5,144,271	20,363		269,663
1,231,697	(175,957)	1,055,740	3.09%	8,156	13,122	(4,966)	(27,542)	(113)	(28,548)	4.75%	202009	5,144,271	264790.1453	5,409,061	21,411		290,962
1,055,740	(175,957)	879,784	3.09%	6,796	13,122	(6,326)	(33,867)	(138)	(35,012)	4.75%	202010	5,409,061	270938.3143	5,679,999	22,483		313,307
879,784	(175,957)	703,827	3.09%	5,437	13,122	(7,685)	(41,552)	(169)	(42,866)	4.75%	202011	5,679,999	276574.0088	5,956,573	23,578		336,716
703,827	(175,957)	527,870	3.09%	4,078	13,122	(9,044)	(50,596)	(205)	(52,116)	4.75%	202012	5,956,573	282542.6484	6,239,116	24,696		361,207
527,870	(175,957)	351,913	3.09%	2,719	13,122	(10,403)	(61,000)	(247)	(62,767)	4.75%	202101	6,239,116	286411.4884	6,525,527	25,830		386,790
351,913	(175,957)	175,957	3.09%	1,359	13,122	(11,763)	(72,763)	(295)	(74,825)	4.75%	202102	6,525,527	287197.244	6,812,724	26,967		413,462
175,957	(175,957)	-	3.09%	-	13,122	(13,122)	(85,885)	(348)	(88,295)	4.75%	202103	6,812,724	287688.169	7,100,413	28,106		441,219
					13,122	(13,122)	(99,007)	(401)	(101,818)	4.75%	202104	7,100,413	287732.2106	7,388,145	29,245		470,063
					13,122	(13,122)	(112,129)	(455)	(115,395)	4.75%	202105	7,388,145	287732.2106	7,675,877	30,384		499,991
					13,122	(13,122)	(125,251)	(509)	(129,026)	4.75%	202106	7,675,877	287732.2106	7,963,609	31,523		531,005
					13,122	(13,122)	(138,373)	(563)	(142,710)	4.75%	202107	7,963,609	287732.2106	8,251,341	32,662		563,104
					13,122	(13,122)	(151,495)	(617)	(156,449)	4.75%	202108	8,251,341	287732.2106	8,539,074	33,800		596,288
					-	-	(151,495)	(619)	(157,069)	4.75%	202109	8,539,074	287732.2106	8,826,806	34,939		630,608
					-	-	(151,495)	(622)	(157,690)	4.75%	202110	8,826,806	287732.2106	9,114,538	36,078		666,065
					-	-	(151,495)	(624)	(158,314)	4.75%	202111	9,114,538	287732.2106	9,402,270	37,217		702,658
					-	-	(151,495)	(627)	(158,941)	4.75%	202112	9,402,270	287732.2106	9,690,003	38,356		740,387
					-	-	(151,495)	(629)	(159,570)	4.75%	202201	9,690,003	287732.2106	9,977,735	39,495		779,254
					-	-	(151,495)	(632)	(160,202)	4.75%	202202	9,977,735	287732.2106	10,265,467	40,634		819,256
					-	-	(151,495)	(634)	(160,836)	4.75%	202203	10,265,467	287732.2106	10,553,199	41,773		860,395
					-	-	(151,495)	(637)	(161,473)	4.75%	202204	10,553,199	287732.2106	10,840,931	42,912		902,670
					-	-	(151,495)	(639)	(162,112)	4.75%	202205	10,840,931	287732.2106	11,128,664	44,051		946,082
					-	-	(151,495)	(642)	(162,754)	4.75%	202206	11,128,664	287732.2106	11,416,396	45,190		990,630
					-	-	(151,495)	(644)	(163,398)	4.75%	202207	11,416,396	287732.2106	11,704,128	46,329		1,036,315
					-	-	(151,495)	(647)	(164,045)	4.75%	202208	11,704,128	287732.2106	11,991,860	47,468		1,083,136
					-	-	(151,495)	(649)	(164,694)	4.75%	202209	11,991,860	287733.2106	12,279,593	48,607		1,131,093
							(151,495)	-	-					10,553,199			867,308

	E	G		101000	108000	108121		101000	108000	108121
				E Cost	E A/D	E Reg Asset		G Cost	G A/D	G Reg Aset
Plant	27,052,487	5,993,953	201812	27,052,487	(5,517,336)			5,993,953	(1,696,871)	
A/D	(5,517,336)	(1,696,871)	201901	27,040,062	(5,555,742)			5,988,031	(1,707,055)	
	<u>21,535,151</u>	<u>4,297,082</u>	201902	27,077,274	(5,583,014)			5,974,509	(1,709,668)	
			201903	27,136,752	(5,508,275)			6,089,460	(1,715,684)	
			201904	26,863,946	(5,251,310)	(182,464)		6,063,309	(1,705,090)	
			201905	26,407,447	(4,766,508)	(520,627)		5,902,986	(1,410,938)	(111,895)
			201906	25,706,679	(3,983,308)	(1,381,334)		5,687,729	(1,210,371)	(373,749)
			201907	24,349,717	(2,634,003)	(2,197,051)		5,314,319	(850,333)	(528,636)
			201908	23,490,704	(1,664,899)	(2,956,758)		4,917,282	(465,706)	(528,636)
			201909	22,531,058	(706,444)	(3,708,434)		4,544,257	(104,148)	(1,056,820)
			201910	21,516,224	689,483	(4,808,802)		4,129,597	300,091	(1,343,670)
			201911	20,666,484	1,572,484	(5,501,356)		3,818,832	601,007	(1,556,609)
			201912	12,170,771	9,136,760	(11,327,198)		3,570,867	839,702	(1,725,106)
			AMA	24,366,498	(2,631,819)	(2,243,369)		5,267,727	(867,207)	(530,214)

		Test Period	Rate Year	ADJ
E	Dist	1,267,961	3,938,702	2,670,741
	GP&Intang	5,226,715	5,807,814	581,099
		<u>6,494,676</u>	<u>9,746,516</u>	<u>3,251,840</u>

G	Dist	661,591	1,687,072	1,025,481
	GP&Intang	1,509,872	1,610,476	100,604
		<u>2,171,463</u>	<u>3,297,548</u>	<u>1,126,085</u>

Instructions

This workbook is the detail used to prepare the adjustment for AMI.

First, the actual plant, AD and depreciation expense data was downloaded for 2018.12 through 2020.04.
This data was used to show how actual plant additions were added and depreciation expense was recalculated.

PF tranfers to plant were added for period 2020.04 through end of the project (mid-2021).
This is shown on the spreadsheets called "Summary-Cost-E" and "Summary-Cost-G".

This data is then used in workpaper 1) AMI Capital & regulatory Asset Adjustment.

	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	AMA
Distribution	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674
General Plant	16,572,797	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,652,128	16,648,822
Intangible	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466	29,775,466
Total Cost	105,487,937	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,563,963
Distribution	(7,595,902)	(7,924,127)	(8,252,352)	(8,580,577)	(8,908,802)	(9,237,028)	(9,565,253)	(9,893,478)	(10,221,703)	(10,549,928)	(10,878,154)	(11,206,379)	(11,534,604)	(9,565,253)
General Plant	(4,142,293)	(4,265,763)	(4,389,346)	(4,512,928)	(4,636,510)	(4,760,092)	(4,883,675)	(5,007,257)	(5,130,839)	(5,254,422)	(5,378,004)	(5,501,586)	(5,625,168)	(4,883,679)
Intangible	(14,029,137)	(14,389,548)	(14,749,960)	(15,110,371)	(15,470,783)	(15,831,195)	(16,191,606)	(16,552,018)	(16,912,429)	(17,272,841)	(17,633,253)	(17,993,664)	(18,354,076)	(16,191,606)
Total A/D	(25,767,332)	(26,579,438)	(27,391,657)	(28,203,877)	(29,016,096)	(29,828,315)	(30,640,534)	(31,452,753)	(32,264,972)	(33,077,191)	(33,889,410)	(34,701,629)	(35,513,848)	(30,640,538)
ADFIT														
Distribution		328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	3,938,702
General Plant		123,470	123,582	123,582	123,582	123,582	123,582	123,582	123,582	123,582	123,582	123,582	123,582	1,482,875
Intangible		360,412	360,412	360,412	360,412	360,412	360,412	360,412	360,412	360,412	360,412	360,412	360,412	4,324,939
Total Deprec Exp		812,107	812,219	812,219	812,219	812,219	812,219	812,219	812,219	812,219	812,219	812,219	812,219	9,746,517
AFUDC Cost	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766
AFUDC A/D	(217,773)	(221,244)	(224,715)	(228,185)	(231,656)	(235,127)	(238,598)	(242,068)	(245,539)	(249,010)	(252,480)	(255,951)	(259,422)	(238,598)
Net AFUDC	1,051,993	1,048,522	1,045,051	1,041,581	1,038,110	1,034,639	1,031,169	1,027,698	1,024,227	1,020,756	1,017,286	1,013,815	1,010,344	1,031,169
AFUDC Amortization		3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	41,648

	GL FERC	Func	Gro	Plant	Acct	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001		
Ending Plant Balance	101000	Dist	370121	0.0666		6,420,364	8,140,706	10,067,700	12,859,452	13,128,676	16,562,383	17,694,647	19,179,054	22,785,606	25,532,531	29,699,853	32,518,815	36,738,216	39,131,571		
			381121	0.066667		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	0.066667		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120	0.2		1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870
			391121	0.2		3,397,055	3,397,434	3,397,692	3,400,488	3,400,881	3,405,466	3,406,134	3,407,007	3,408,254	3,410,742	3,410,288	3,422,465	3,771,535	3,772,839	3,772,839	
			395121	0.1429		134,412	134,412	134,412	135,369	135,369	147,467	157,837	164,483	170,213	173,119	186,811	207,804	216,367	216,327	216,327	
			397121	0.034		2,339,391	2,415,417	2,423,738	2,663,863	2,862,851	3,200,180	3,512,062	3,756,702	4,031,621	4,145,593	4,234,820	4,444,970	4,538,567	4,723,608	4,723,608	
		Intangible:	303120	0.080086		14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,810,506	14,191,918	14,191,918	
			303121	0.202279		12,976,063	13,928,148	15,169,990	15,820,577	15,881,171	15,990,760	15,999,177	15,999,971	15,409,279	15,411,352	15,410,973	15,776,363	16,021,803	16,051,515	16,051,515	
		101000 Total				41,365,660	44,114,493	47,291,908	50,978,125	51,507,324	55,404,632	56,868,232	58,605,592	61,903,348	64,771,713	69,041,121	72,468,793	76,766,276	79,375,648	79,375,648	
	182332	182332	Dist	370121	0.0328		-	-	-	-	-	-	-	-	-	136	136	136	44,911	44,911	
				381121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	0.0328		-	-	-	-	-	-	-	-	-	-	-	63	83,124	83,124	83,124
				395121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	217	217	217
				397121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	50,458	50,458
		Intangible:	303120	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	618,588	618,588	
			303121	0.0328		144,067	144,067	144,067	144,067	144,067	154,500	151,750	149,069	149,069	149,069	149,069	149,069	151,218	475,240	475,240	
		182332 Total				144,067	144,067	144,067	144,067	144,067	154,500	151,750	149,069	149,069	149,069	149,205	149,205	151,416	1,272,537	1,272,537	
Additions		101000	Dist	370121			1,720,342	1,926,994	2,791,752	269,223	3,433,707	1,132,265	1,484,407	1,484,407	3,606,552	2,746,926	4,167,322	2,818,962	4,264,059	2,393,355	
				381121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	389421			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				391120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				391121			380	257	2,796	393	4,585	668	873	1,247	2,488	(454)	12,177	425,100	1,304	1,304	
				395121			-	-	958	-	12,098	10,370	6,646	5,731	2,906	13,692	20,993	8,780	(40)	(40)	
				397121			76,026	8,321	240,125	198,988	337,329	311,882	244,640	274,919	113,973	89,226	210,150	144,055	185,041	185,041	
		Intangible:	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			303121			952,085	1,241,842	650,586	60,595	109,589	8,417	794	4,458	2,073	(378)	365,389	560,376	29,712	29,712		
		101000 Total				-	2,748,833	3,177,415	3,686,217	529,199	3,897,308	1,463,601	1,737,360	3,892,906	2,868,365	4,269,408	3,427,672	5,402,370	2,609,372		
	182332	182332	Dist	370121			-	-	-	-	-	-	-	-	-	136	-	-	118	-	
				381121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			GP	391121			-	-	-	-	-	-	-	-	-	-	-	63	7,030	-	
				395121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				397121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Intangible:	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			303121			-	-	-	-	10,433	(2,751)	(2,680)	-	-	-	-	2,148	9,086	-		
		182332 Total				-	-	-	-	10,433	(2,751)	(2,680)	-	-	136	-	2,211	16,234	-		
Transfers		101000	Dist	370121			-	-	-	-	-	-	-	-	-	-	-	-	(44,658)	-	
				381121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			GP	389421			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391121			-	-	-	-	-	-	-	-	-	-	-	-	(76,031)	-	
				395121			-	-	-	-	-	-	-	-	-	-	-	-	(217)	-	
				397121			-	-	-	-	-	-	-	-	-	-	-	-	(50,458)	-	
		Intangible:	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	(618,588)		
			303121			-	-	-	-	-	-	-	(595,150)	-	-	-	-	-	(314,936)		
		101000 Total				-	-	-	-	-	-	-	(595,150)	-	-	-	-	-	(1,104,887)		
	182332	182332	Dist	370121			-	-	-	-	-	-	-	-	-	-	-	-	44,658	-	
				381121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			GP	391121			-	-	-	-	-	-	-	-	-	-	-	-	76,031	-	
				395121			-	-	-	-	-	-	-	-	-	-	-	-	217	-	
				397121			-	-	-	-	-	-	-	-	-	-	-	-	50,458	-	
		Intangible:	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	618,588		
			303121			-	-	-	-	-	-	-	-	-	-	-	-	314,936	-		
		182332 Total				-	-	-	-	-	-	-	-	-	-	-	-	1,104,887	-		

GL FERC Func Gro Plant Acct		201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	
Depreciation Expense Calculated	101000 Dist	370121	40,407	50,528	63,623	72,117	82,393	95,063	102,325	116,452	134,083	153,270	172,657	192,188	210,539	
		381121	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP 389421	-	-	-	-	-	-	-	-	-	-	-	-	-	
		391120	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	
		391121	56,621	56,626	56,651	56,678	56,720	56,763	56,776	56,794	56,825	56,842	56,940	59,950	62,870	
		395121	1,601	1,601	1,606	1,612	1,684	1,818	1,919	1,993	2,044	2,143	2,350	2,526	2,576	
		397121	6,736	6,855	7,207	7,830	8,589	9,509	10,297	11,033	11,584	11,872	12,296	12,727	13,121	
		Intangible: 303120	98,843	98,843	98,843	98,843	98,843	98,843	98,843	98,843	98,843	98,843	98,843	98,843	96,779	94,714
		303121	226,757	245,248	261,198	267,192	268,626	269,621	269,699	264,727	259,766	259,780	262,856	268,005	270,324	
		101000 Total	-	452,429	481,166	510,594	525,736	538,319	553,082	561,323	571,306	584,610	604,215	627,406	653,638	675,609
		182332 Dist	370121	-	-	-	-	-	-	-	-	0	0	0	62	123
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP 391121	-	-	-	-	-	-	-	-	-	-	0	114	227	
		395121	-	-	-	-	-	-	-	-	-	-	-	0	1	
		397121	-	-	-	-	-	-	-	-	-	-	-	-	69	138
	Intangible: 303120	-	-	-	-	-	-	-	-	-	-	-	-	845	1,691	
	303121	394	394	394	394	394	408	419	411	407	407	407	410	856	1,299	
	182332 Total	-	394	394	394	394	408	419	411	407	408	408	411	1,946	3,478	
GL FERC Func Gro Plant Acct		201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	
Depreciation Expense Transferred	101000 Dist	370121	-	-	-	-	-	-	-	-	-	-	-	(1,416)	-	
		381121	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP 389421	-	-	-	-	-	-	-	-	-	-	-	-	-	
		391120	-	-	-	-	-	-	-	-	-	-	-	-	-	
		391121	-	-	-	-	-	-	-	-	-	-	-	(2,410)	-	
		395121	-	-	-	-	-	-	-	-	-	-	-	(6)	-	
		397121	-	-	-	-	-	-	-	-	-	-	-	(1,600)	-	
		Intangible: 303120	-	-	-	-	-	-	-	-	-	-	-	-	(19,609)	
		303121	-	-	-	-	-	-	-	-	-	-	-	-	(11,125)	
		101000 Total	-	-	-	-	-	-	-	-	-	-	-	-	(36,166)	-
		182332 Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP 391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible: 303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	182332 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GL FERC Func Gro Plant Acct		201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	
Accumulated Depreciation	101000 Dist	370121	(68,171)	(108,578)	(159,106)	(222,729)	(294,846)	(377,239)	(472,302)	(574,626)	(691,078)	(825,161)	(978,431)	(1,151,088)	(1,336,132)	(1,546,671)
		381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP 389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		391120	(426,655)	(448,120)	(469,584)	(491,049)	(512,513)	(533,978)	(555,442)	(576,907)	(598,371)	(619,836)	(641,300)	(662,765)	(684,229)	(705,694)
		391121	(192,567)	(249,188)	(305,814)	(362,465)	(419,144)	(475,863)	(532,626)	(589,403)	(646,196)	(703,021)	(759,863)	(816,803)	(868,843)	(931,713)
		395121	(5,311)	(6,912)	(8,513)	(10,119)	(11,731)	(13,415)	(15,233)	(17,152)	(19,145)	(21,189)	(23,332)	(25,682)	(28,173)	(30,749)
		397121	(33,699)	(40,435)	(47,290)	(54,498)	(62,327)	(70,917)	(80,426)	(90,723)	(112,368)	(135,094)	(158,384)	(182,507)	(201,945)	(215,066)
		Intangible: 303120	(1,417,334)	(1,516,176)	(1,615,019)	(1,713,862)	(1,812,704)	(1,911,547)	(2,010,389)	(2,109,232)	(2,208,075)	(2,306,917)	(2,405,760)	(2,504,602)	(2,526,144)	(2,620,858)
		303121	(923,380)	(1,150,137)	(1,395,195)	(1,656,080)	(1,922,988)	(2,191,386)	(2,460,834)	(2,726,647)	(2,907,292)	(3,164,356)	(3,422,579)	(3,683,845)	(3,916,328)	(4,186,652)
		101000 Total	(3,067,117)	(3,519,545)	(4,000,521)	(4,510,802)	(5,036,253)	(5,574,344)	(6,127,252)	(6,684,690)	(7,182,526)	(7,775,574)	(8,389,650)	(9,027,292)	(9,561,793)	(10,237,402)
		182332 Dist	370121	-	-	-	-	-	-	-	-	(0)	(1)	(2)	(7,271)	(7,394)
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP 391121	-	-	-	-	-	-	-	-	-	-	-	(1)	(8,603)	(8,831)
		395121	-	-	-	-	-	-	-	-	-	-	-	-	(36)	(37)
		397121	-	-	-	-	-	-	-	-	-	-	-	-	(5,669)	(5,807)
	Intangible: 303120	-	-	-	-	-	-	-	-	-	-	-	-	(77,302)	(78,992)	
	303121	(5,133)	(5,133)	(5,133)	(5,133)	(5,133)	(5,220)	(5,370)	(7,784)	(7,865)	(9,088)	(9,168)	(9,267)	(45,988)	(47,287)	
	182332 Total	(5,133)	(5,133)	(5,133)	(5,133)	(5,133)	(5,220)	(5,370)	(7,784)	(7,865)	(9,088)	(9,170)	(9,270)	(144,869)	(148,347)	

(10,385,749)

	GL FERC	Func	Gro	Plant	Acc'	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	
Ending Plant Balance	101000	Dist	370121	41,882,819	45,065,637	45,704,389	49,388,859	51,231,835	51,832,423	55,135,069	56,897,169	57,378,386	57,904,095	58,183,699	58,379,942	58,527,910	58,588,187			
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870
			391121	3,777,843	3,780,418	3,780,918	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447
			395121	233,070	236,629	238,838	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809
			397121	4,982,736	5,016,264	4,914,448	4,968,985	5,278,591	5,446,749	6,824,232	7,066,083	7,309,298	7,529,547	8,300,445	8,490,322	8,659,601	8,828,881	8,828,881	8,828,881	8,828,881
		Intangible:	303120	14,191,918	14,191,918	14,191,918	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202
			303121	16,180,194	15,876,375	15,879,947	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264
		101000 Total			82,536,450	85,455,112	85,998,329	89,738,437	91,891,018	92,659,765	97,339,893	99,343,845	100,068,277	100,814,235	101,864,736	102,250,857	102,568,104	102,797,660		
		182332	Dist	370121	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124
				395121	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217
				397121	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728
	Intangible:	303120	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	
		303121	475,240	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	
	182332 Total			1,272,808	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	
Additions	101000	Dist	370121	2,751,248	3,182,819	638,752	3,684,470	1,842,975	600,589	3,302,645	1,762,101	481,217	525,709	279,604	196,243	147,968	60,277			
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391121	5,005	2,575	500	297,529													
			395121	16,743	3,559	2,209	(29)													
			397121	259,128	33,528	(101,815)	54,537	309,605	168,159	1,377,482	241,851	243,215	220,250	770,897	189,877	169,279	169,279	169,279	169,279	
		Intangible:	303120	-	-	-	(295,716)													
			303121	128,679	(303,819)	3,572	(683)													
		101000 Total			3,160,802	2,918,662	543,217	3,740,108	2,152,581	768,747	4,680,128	2,003,952	724,432	745,959	1,050,501	386,121	317,247	229,556		
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				397121	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		303121	-	(3,042)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	182332 Total			271	(3,042)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers	101000	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		101000 Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	182332 Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	GL FERC	Func	Gro	Plant	Acc:	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	
Depreciation Expense Calculated	101000	Dist		370121		224,815	241,282	251,887	263,884	279,222	286,003	296,835	310,889	317,115	319,909	322,144	323,464	324,419	324,997	
				381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				391120		21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465
				391121		62,922	62,986	63,011	65,495	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974
				395121		2,676	2,797	2,831	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844
				397121		13,751	14,165	14,069	14,002	14,517	15,194	17,384	19,678	20,365	21,022	22,426	23,787	24,296	24,775	24,775
			Intangible:	303120		94,714	94,714	94,714	93,728	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741
				303121		271,659	270,183	267,652	267,676	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671
		101000	Total			692,002	707,591	715,629	729,093	746,434	753,892	766,913	783,261	790,174	793,625	797,263	799,945	801,409	802,467	
	Depreciation Expense Transferred	182332	Dist		370121		123	123	123	123	123	123	123	123	123	123	123	123	123	123
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391121		227	227	227	227	227	227	227	227	227	227	227	227	227	227
					395121		1	1	1	1	1	1	1	1	1	1	1	1	1	1
				397121		138	139	139	139	139	139	139	139	139	139	139	139	139	139	
			Intangible:	303120		1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	
				303121		1,299	1,295	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	
		182332	Total			3,479	3,475	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	
		GL FERC	Func	Gro	Plant	Acc:	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103
Depreciation Expense Transferred		101000	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391120		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				397121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Intangible:	303120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				303121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		101000	Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	182332	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391120		(727,158)	(748,623)	(770,087)	(791,552)	(813,016)	(834,481)	(855,945)	(877,410)	(898,874)	(920,339)	(941,803)	(963,268)	(984,732)	(1,006,197)
					391121		(994,635)	(1,057,621)	(1,120,632)	(1,186,127)	(1,254,101)	(1,322,075)	(1,390,049)	(1,458,023)	(1,525,997)	(1,593,971)	(1,661,946)	(1,729,920)	(1,797,894)	(1,865,868)
				395121		(33,425)	(36,221)	(39,052)	(41,896)	(44,740)	(47,584)	(50,428)	(53,272)	(56,116)	(58,959)	(61,803)	(64,647)	(67,491)	(70,335)	
				397121		(228,817)	(242,982)	(257,051)	(271,052)	(285,569)	(300,764)	(318,148)	(337,826)	(358,191)	(379,212)	(401,638)	(425,425)	(449,721)	(474,496)	
			Intangible:	303120		(2,715,573)	(2,810,287)	(2,905,002)	(2,998,729)	(3,091,470)	(3,184,211)	(3,276,952)	(3,369,693)	(3,462,434)	(3,555,175)	(3,647,916)	(3,740,657)	(3,833,398)	(3,926,139)	
				303121		(4,458,310)	(4,728,493)	(4,996,145)	(5,263,822)	(5,531,492)	(5,799,163)	(6,066,834)	(6,334,504)	(6,602,175)	(6,869,846)	(7,137,516)	(7,405,187)	(7,672,858)	(7,940,528)	
		101000	Total			(10,929,404)	(11,636,995)	(12,352,623)	(13,081,716)	(13,828,150)	(14,582,041)	(15,348,954)	(16,132,215)	(16,922,389)	(17,716,014)	(18,513,277)	(19,313,222)	(20,114,631)	(20,917,098)	
Accumulated Depreciation		182332	Dist		370121		(7,516)	(7,639)	(7,762)	(7,885)	(8,008)	(8,130)	(8,253)	(8,376)	(8,499)	(8,621)	(8,744)	(8,867)	(8,990)	(9,112)
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391121		(9,058)	(9,285)	(9,512)	(9,739)	(9,967)	(10,194)	(10,421)	(10,648)	(10,876)	(11,103)	(11,330)	(11,557)	(11,784)	(12,012)
					395121		(37)	(38)	(38)	(39)	(40)	(40)	(41)	(41)	(42)	(43)	(44)	(44)	(44)	(45)
				397121		(5,945)	(6,084)	(6,223)	(6,361)	(6,500)	(6,639)	(6,777)	(6,916)	(7,055)	(7,193)	(7,332)	(7,471)	(7,609)	(7,748)	
			Intangible:	303120		(80,683)	(82,374)	(84,065)	(85,756)	(87,446)	(89,137)	(90,828)	(92,519)	(94,210)	(95,900)	(97,591)	(99,282)	(100,973)	(102,664)	
				303121		(48,586)	(49,881)	(51,171)	(52,462)	(53,753)	(55,043)	(56,334)	(57,625)	(58,915)	(60,206)	(61,497)	(62,788)	(64,078)	(65,369)	
		182332	Total			(151,826)	(155,301)	(158,772)	(162,242)	(165,713)	(169,184)	(172,654)	(176,125)	(179,596)	(183,066)	(186,537)	(190,008)	(193,479)	(196,949)	
						(11,081,230)	(11,792,295)	(12,511,395)	(13,243,958)	(13,993,863)	(14,751,225)	(15,521,608)	(16,308,340)	(17,101,985)	(17,899,080)	(18,699,815)	(19,503,230)	(20,308,110)	(21,114,047)	
								732,563	749,905	757,362	770,383	786,732	793,645	797,095	800,734	803,416	804,880	805,937		

	GL FERC	Func Gro	Plant Acc:	202104	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	
Ending Plant Balance	101000	Dist	370121	58,685,457	58,821,947	58,976,192	59,092,227	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870
			391121	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447
			395121	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809	238,809
			397121	8,996,213	9,987,175	10,213,439	10,680,898	10,825,258	10,967,671	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002
		Intangible:	303120	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202
			303121	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264
		101000 Total		103,062,262	104,189,715	104,570,224	105,153,717	105,345,524	105,487,937	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268	105,567,268
		182332	Dist	370121	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124	83,124
				395121	217	217	217	217	217	217	217	217	217	217	217	217	217	217
				397121	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728
		Intangible:	303120	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588
			303121	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198	472,198
	182332 Total		1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	1,269,766	
Additions	101000	Dist	370121	97,269	136,490	154,246	116,034	47,447										
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			397121	167,333	990,962	226,264	467,459	144,360	142,413	79,331								
		Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		101000 Total		264,602	1,127,453	380,509	583,493	191,807	142,413	79,331	-	-	-	-	-	-	-	-
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	182332 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers	101000	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		101000 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Intangible:	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	182332 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	GL FERC	Func	Gro	Plant	Acc:	202104	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205				
Depreciation Expense Calculated	101000	Dist		370121		325,434	326,083	326,890	327,640	328,094	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225	328,225			
				381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			GP	389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391120		21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	21,465	
				391121		67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	67,974	
				395121		2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	
				397121		25,252	26,893	28,618	29,600	30,467	30,873	31,187	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	
				Intangible: 303120		92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	92,741	
				303121		267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	267,671	
		101000	Total			803,381	805,670	808,201	809,934	811,255	811,793	812,107	812,219	812,219	812,219	812,219	812,219	812,219	812,219	812,219	812,219		
	182332	Dist		370121		123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				GP	391121		227	227	227	227	227	227	227	227	227	227	227	227	227	227	227	227	
					395121		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
					397121		139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	
					Intangible: 303120		1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691
					303121		1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291
		182332	Total			3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	
Depreciation Expense Transferred		101000	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				GP	389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				391121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				395121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				397121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Intangible: 303120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				303121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		101000	Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	182332	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				GP	391121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					395121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					397121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					Intangible: 303120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					303121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		182332	Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accumulated Depreciation		101000	Dist		370121		(5,958,970)	(6,285,053)	(6,611,943)	(6,939,583)	(7,267,676)	(7,595,902)	(7,924,127)	(8,252,352)	(8,580,577)	(8,908,802)	(9,237,028)	(9,565,253)	(9,893,478)	(10,221,703)			
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				GP	389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391120		(1,027,661)	(1,049,126)	(1,070,590)	(1,092,055)	(1,113,519)	(1,134,984)	(1,156,448)	(1,177,913)	(1,199,377)	(1,220,842)	(1,242,306)	(1,263,771)	(1,285,235)	(1,306,700)				
				391121		(1,933,842)	(2,001,816)	(2,069,790)	(2,137,764)	(2,205,738)	(2,273,713)	(2,341,687)	(2,409,661)	(2,477,635)	(2,545,609)	(2,613,583)	(2,681,557)	(2,749,531)	(2,817,506)				
				395121		(73,178)	(76,022)	(78,866)	(81,710)	(84,554)	(87,398)	(90,241)	(93,085)	(95,929)	(98,773)	(101,617)	(104,460)	(107,304)	(110,148)				
				397121		(499,748)	(526,642)	(555,259)	(584,859)	(615,326)	(646,200)	(677,387)	(708,687)	(739,987)	(771,287)	(802,587)	(833,886)	(865,186)	(896,486)				
				Intangible: 303120		(4,018,880)	(4,111,620)	(4,204,361)	(4,297,102)	(4,389,843)	(4,482,584)	(4,575,325)	(4,668,066)	(4,760,807)	(4,853,548)	(4,946,289)	(5,039,030)	(5,131,771)	(5,224,512)				
				303121		(8,208,199)	(8,475,870)	(8,743,540)	(9,011,211)	(9,278,882)	(9,546,552)	(9,814,223)	(10,081,894)	(10,349,564)	(10,617,235)	(10,884,906)	(11,152,576)	(11,420,247)	(11,687,918)				
		101000	Total			(21,720,479)	(22,526,149)	(23,334,350)	(24,144,285)	(24,955,539)	(25,767,332)	(26,579,438)	(27,391,657)	(28,203,877)	(29,016,096)	(29,828,315)	(30,640,534)	(31,452,753)	(32,264,972)				
	182332	Dist		370121		(9,235)	(9,358)	(9,481)	(9,603)	(9,726)	(9,849)	(9,972)	(10,094)	(10,217)	(10,340)	(10,463)	(10,585)	(10,708)	(10,831)				
					381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				GP	391121		(12,239)	(12,466)	(12,693)	(12,920)	(13,148)	(13,375)	(13,602)	(13,829)	(14,056)	(14,284)	(14,511)	(14,738)	(14,965)	(15,192)			
					395121		(45)	(46)	(47)	(47)	(48)	(48)	(49)	(50)	(50)	(51)	(51)	(52)	(53)	(53)			
					397121		(7,887)	(8,025)	(8,164)	(8,303)	(8,441)	(8,580)	(8,719)	(8,857)	(8,996)	(9,135)	(9,273)	(9,412)	(9,551)	(9,689)			
					Intangible: 303120		(104,354)	(106,045)	(107,736)	(109,427)	(111,118)	(112,808)	(114,499)	(116,190)	(117,881)	(119,572)	(121,263)	(122,953)	(124,644)	(126,335)			
					303121		(66,660)	(67,950)	(69,241)	(70,532)	(71,822)	(73,113)	(74,404)	(75,694)	(76,985)	(78,276)	(79,566)	(80,857)	(82,148)	(83,438)			
		182332	Total			(200,420)	(203,891)	(207,361)	(210,832)	(214,303)	(217,773)	(221,244)	(224,715)	(228,185)	(231,656)	(235,127)	(238,598)	(242,068)	(245,539)				
						(21,920,899)	(22,730,040)	(23,541,712)	(24,355,117)	(25,169,842)	(25,985,105)	(26,800,683)	(27,616,372)	(28,432,062)	(29,247,752)	(30,063,442)	(30,879,131)	(31,694,821)	(32,510,511)				
						806,851	809,141	811,672	813,405	814,725	815,263	815,577	815,690	815,690	815,690	815,690	815,690	815,690	815,690	815,690			

	GL FERC	Func Gro	Plant Acc'	202206	202207	202208	202209	202210	202211	202212	201912
Ending Plant Balance	101000	Dist	370121	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	59,139,674	36,738,216
			381121	-	-	-	-	-	-	-	-
		GP	389421	-	-	-	-	-	-	-	-
			391120	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870	1,287,870
			391121	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	4,078,447	3,771,535
			395121	238,809	238,809	238,809	238,809	238,809	238,809	238,809	216,367
			397121	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	11,047,002	4,538,567
		Intangible:	303120	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	13,896,202	14,191,918
			303121	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	15,879,264	16,021,803
		101000 Total		<u>105,567,268</u>	<u>105,567,268</u>	<u>105,567,268</u>	<u>105,567,268</u>	<u>105,567,268</u>	<u>105,567,268</u>	<u>105,567,268</u>	<u>76,766,276</u>
		182332	Dist	370121	44,911	44,911	44,911	44,911	44,911	44,911	44,911
				381121	-	-	-	-	-	-	-
			GP	391121	83,124	83,124	83,124	83,124	83,124	83,124	83,124
				395121	217	217	217	217	217	217	217
			397121	50,728	50,728	50,728	50,728	50,728	50,728	50,458	
	Intangible:	303120	618,588	618,588	618,588	618,588	618,588	618,588	618,588	618,588	
		303121	<u>472,198</u>	<u>472,198</u>	<u>472,198</u>	<u>472,198</u>	<u>472,198</u>	<u>472,198</u>	<u>472,198</u>	<u>475,240</u>	
	182332 Total		<u>1,269,766</u>	<u>1,269,766</u>	<u>1,269,766</u>	<u>1,269,766</u>	<u>1,269,766</u>	<u>1,269,766</u>	<u>1,269,766</u>	<u>1,272,537</u>	
Additions	101000	Dist	370121	-	-	-	-	-	-	-	-
			381121	-	-	-	-	-	-	-	-
		GP	389421	-	-	-	-	-	-	-	-
			391120	-	-	-	-	-	-	-	-
			391121	-	-	-	-	-	-	-	-
			395121	-	-	-	-	-	-	-	-
			397121	-	-	-	-	-	-	-	-
		Intangible:	303120	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-
		101000 Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		182332	Dist	370121	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-
			GP	391121	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-
			397121	-	-	-	-	-	-	-	
	Intangible:	303120	-	-	-	-	-	-	-	-	
		303121	-	-	-	-	-	-	-	-	
	182332 Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transfers	101000	Dist	370121	-	-	-	-	-	-	-	-
			381121	-	-	-	-	-	-	-	-
		GP	389421	-	-	-	-	-	-	-	-
			391120	-	-	-	-	-	-	-	-
			391121	-	-	-	-	-	-	-	-
			395121	-	-	-	-	-	-	-	-
			397121	-	-	-	-	-	-	-	-
		Intangible:	303120	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-
		101000 Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		182332	Dist	370121	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-
			GP	391121	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-
			397121	-	-	-	-	-	-	-	
	Intangible:	303120	-	-	-	-	-	-	-	-	
		303121	-	-	-	-	-	-	-	-	
	182332 Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

	GL FERC	Func	Gro	Plant	Acc:	202206	202207	202208	202209	202210	202211	202212	201912
Depreciation Expense Calculated	101000	Dist				328,225	328,225	328,225	328,225	328,225	328,225	328,225	1,273,689
					381121	-	-	-	-	-	-	-	-
		GP			389421	-	-	-	-	-	-	-	-
					391120	21,465	21,465	21,465	21,465	21,465	21,465	21,465	257,574
					391121	67,974	67,974	67,974	67,974	67,974	67,974	67,974	681,776
					395121	2,844	2,844	2,844	2,844	2,844	2,844	2,844	22,890
					397121	31,300	31,300	31,300	31,300	31,300	31,300	31,300	114,938
				Intangible:	303120	92,741	92,741	92,741	92,741	92,741	92,741	92,741	1,164,441
					303121	267,671	267,671	267,671	267,671	267,671	267,671	267,671	3,112,350
101000 Total						<u>812,219</u>	<u>812,219</u>	<u>812,219</u>	<u>812,219</u>	<u>812,219</u>	<u>812,219</u>	<u>812,219</u>	<u>6,627,658</u>
182332	Dist				370121	123	123	123	123	123	123	123	
					381121	-	-	-	-	-	-	-	
		GP			391121	227	227	227	227	227	227	227	
					395121	1	1	1	1	1	1	1	
					397121	139	139	139	139	139	139	139	
				Intangible:	303120	1,691	1,691	1,691	1,691	1,691	1,691	1,691	
					303121	1,291	1,291	1,291	1,291	1,291	1,291	1,291	
182332 Total						<u>3,471</u>	<u>3,471</u>	<u>3,471</u>	<u>3,471</u>	<u>3,471</u>	<u>3,471</u>	<u>3,471</u>	
Depreciation Expense Transferred	101000	Dist				-	-	-	-	-	-	-	
					370121	-	-	-	-	-	-	-	
					381121	-	-	-	-	-	-	-	
		GP			389421	-	-	-	-	-	-	-	
					391120	-	-	-	-	-	-	-	
					391121	-	-	-	-	-	-	-	
					395121	-	-	-	-	-	-	-	
					397121	-	-	-	-	-	-	-	
				Intangible:	303120	-	-	-	-	-	-	-	
					303121	-	-	-	-	-	-	-	
101000 Total						<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
182332	Dist				370121	-	-	-	-	-	-	-	
					381121	-	-	-	-	-	-	-	
		GP			391121	-	-	-	-	-	-	-	
					395121	-	-	-	-	-	-	-	
					397121	-	-	-	-	-	-	-	
				Intangible:	303120	-	-	-	-	-	-	-	
					303121	-	-	-	-	-	-	-	
182332 Total						<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Accumulated Depreciation	101000	Dist				(10,549,928)	(10,878,154)	(11,206,379)	(11,534,604)	(11,862,829)	(12,191,054)	(12,519,280)	
					381121	-	-	-	-	-	-	-	
		GP			389421	-	-	-	-	-	-	-	
					391120	(1,328,164)	(1,349,629)	(1,371,093)	(1,392,558)	(1,414,022)	(1,435,487)	(1,456,951)	
					391121	(2,885,480)	(2,953,454)	(3,021,428)	(3,089,402)	(3,157,376)	(3,225,350)	(3,293,324)	
					395121	(112,992)	(115,836)	(118,680)	(121,523)	(124,367)	(127,211)	(130,055)	
					397121	(927,786)	(959,086)	(990,386)	(1,021,685)	(1,052,985)	(1,084,285)	(1,115,585)	
				Intangible:	303120	(5,317,253)	(5,409,994)	(5,502,735)	(5,595,475)	(5,688,216)	(5,780,957)	(5,873,698)	
					303121	(11,955,588)	(12,223,259)	(12,490,930)	(12,758,600)	(13,026,271)	(13,293,942)	(13,561,612)	
101000 Total						<u>(33,077,191)</u>	<u>(33,889,410)</u>	<u>(34,701,629)</u>	<u>(35,513,848)</u>	<u>(36,326,067)</u>	<u>(37,138,286)</u>	<u>(37,950,505)</u>	
182332	Dist				370121	(10,954)	(11,076)	(11,199)	(11,322)	(11,445)	(11,567)	(11,690)	
					381121	-	-	-	-	-	-	-	
		GP			391121	(15,420)	(15,647)	(15,874)	(16,101)	(16,328)	(16,556)	(16,783)	
					395121	(54)	(54)	(55)	(56)	(56)	(57)	(57)	
					397121	(9,828)	(9,967)	(10,105)	(10,244)	(10,382)	(10,521)	(10,660)	
				Intangible:	303120	(128,026)	(129,717)	(131,407)	(133,098)	(134,789)	(136,480)	(138,171)	
					303121	(84,729)	(86,020)	(87,310)	(88,601)	(89,892)	(91,182)	(92,473)	
182332 Total						<u>(249,010)</u>	<u>(252,480)</u>	<u>(255,951)</u>	<u>(259,422)</u>	<u>(262,892)</u>	<u>(266,363)</u>	<u>(269,834)</u>	
						<u>(33,326,201)</u>	<u>(34,141,890)</u>	<u>(34,957,580)</u>	<u>(35,773,270)</u>	<u>(36,588,960)</u>	<u>(37,404,649)</u>	<u>(38,220,339)</u>	
						815,690	815,690	815,690	815,690	815,690	815,690	815,690	

GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907
101000	Dist		370121		(68,171)	(108,578)	(159,106)	(222,729)	(294,846)	(377,239)	(472,302)	(574,626)
			381121		-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-
			391120		(426,655)	(448,120)	(469,584)	(491,049)	(512,513)	(533,978)	(555,442)	(576,907)
			391121		(192,567)	(249,188)	(305,814)	(362,465)	(419,144)	(475,863)	(532,626)	(589,403)
			395121		(5,311)	(6,912)	(8,513)	(10,119)	(11,731)	(13,415)	(15,233)	(17,152)
			397121		(33,699)	(40,435)	(47,290)	(54,498)	(62,327)	(70,917)	(80,426)	(90,723)
	Intangible:		303120		(1,417,334)	(1,516,176)	(1,615,019)	(1,713,862)	(1,812,704)	(1,911,547)	(2,010,389)	(2,109,232)
			303121		(923,380)	(1,150,137)	(1,395,195)	(1,656,080)	(1,922,988)	(2,191,386)	(2,460,834)	(2,726,647)
101000	Total				<u>(3,067,117)</u>	<u>(3,519,545)</u>	<u>(4,000,521)</u>	<u>(4,510,802)</u>	<u>(5,036,253)</u>	<u>(5,574,344)</u>	<u>(6,127,252)</u>	<u>(6,684,690)</u>
182332	Dist		370121		-	-	-	-	-	-	-	-
			381121		-	-	-	-	-	-	-	-
	GP		391121		-	-	-	-	-	-	-	-
			395121		-	-	-	-	-	-	-	-
			397121		-	-	-	-	-	-	-	-
	Intangible:		303120		-	-	-	-	-	-	-	-
			303121		(5,133)	(5,133)	(5,133)	(5,133)	(5,133)	(5,220)	(5,370)	(7,784)
182332	Total				<u>(5,133)</u>	<u>(5,133)</u>	<u>(5,133)</u>	<u>(5,133)</u>	<u>(5,133)</u>	<u>(5,220)</u>	<u>(5,370)</u>	<u>(7,784)</u>

GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907
101000	Dist		370121			(40,407)	(50,528)	(63,623)	(72,117)	(82,393)	(95,063)	(102,325)
			381121			-	-	-	-	-	-	-
	GP		389421			-	-	-	-	-	-	-
			391120			(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)
			391121			(56,621)	(56,626)	(56,651)	(56,678)	(56,720)	(56,763)	(56,776)
			395121			(1,601)	(1,601)	(1,606)	(1,612)	(1,684)	(1,818)	(1,919)
			397121			(6,736)	(6,855)	(7,207)	(7,830)	(8,589)	(9,509)	(10,297)
	Intangible:		303120			(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)
			303121			(226,757)	(245,059)	(260,885)	(266,908)	(268,398)	(269,448)	(265,813)
101000	Total				<u>-</u>	<u>(452,428)</u>	<u>(480,976)</u>	<u>(510,280)</u>	<u>(525,452)</u>	<u>(538,091)</u>	<u>(552,909)</u>	<u>(557,437)</u>
182332	Dist		370121			-	-	-	-	-	-	-
			381121			-	-	-	-	-	-	-
	GP		391121			-	-	-	-	-	-	-
			395121			-	-	-	-	-	-	-
			397121			-	-	-	-	-	-	-
	Intangible:		303120			-	-	-	-	-	-	-
			303121			-	-	-	-	(87)	(151)	(2,414)
182332	Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(87)</u>	<u>(151)</u>	<u>(2,414)</u>

Avista

2) AMI-Plant and AFUDC Detail.xlsx

Summary-AD E

GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907
101000	Dist		370121			-	-	-	-	-	-	-
			381121			-	-	-	-	-	-	-
	GP		389421			-	-	-	-	-	-	-
			391120			-	-	-	-	-	-	-
			391121			-	-	-	-	-	-	-
			395121			-	-	-	-	-	-	-
			397121			-	-	-	-	-	-	-
	Intangible:		303120			-	-	-	-	-	-	-
			303121			-	-	-	-	-	-	-
101000	Total				-	-	-	-	-	-	-	-
182332	Dist		370121									
			381121									
	GP		391121									
			395121									
			397121									
	Intangible:		303120									
			303121		(5,133)	-	-	-	-	-	-	-
182332	Total				(5,133)	-	-	-	-	-	-	-

GL FERC	Func	Gro	Plant	Acc	201908	201909	201910	201911	201912	202001	202002	202003
101000	Dist		370121		(691,078)	(825,161)	(978,431)	(1,151,088)	(1,336,132)	(1,546,918)	(1,771,981)	(2,013,511)
			381121		-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-
			391120		(598,371)	(619,836)	(641,300)	(662,765)	(684,229)	(705,694)	(727,158)	(748,623)
			391121		(646,196)	(703,021)	(759,863)	(816,803)	(868,843)	(932,980)	(997,170)	(1,061,422)
			395121		(19,145)	(21,189)	(23,332)	(25,682)	(28,173)	(30,752)	(33,430)	(36,229)
			397121		(112,368)	(135,094)	(158,384)	(182,507)	(201,945)	(227,966)	(255,222)	(283,292)
	Intangible:		303120		(2,208,075)	(2,306,917)	(2,405,760)	(2,504,602)	(2,526,144)	(2,624,986)	(2,723,829)	(2,822,671)
			303121		(2,907,292)	(3,164,356)	(3,422,579)	(3,683,845)	(3,916,328)	(4,190,345)	(4,465,742)	(4,739,071)
101000	Total				<u>(7,182,526)</u>	<u>(7,775,574)</u>	<u>(8,389,650)</u>	<u>(9,027,292)</u>	<u>(9,561,793)</u>	<u>(10,259,641)</u>	<u>(10,974,532)</u>	<u>(11,704,819)</u>
182332	Dist		370121		-	(0)	(1)	(2)	(7,271)	(7,272)	(7,274)	(7,275)
			381121		-	-	-	-	-	-	-	-
	GP		391121		-	-	-	(1)	(8,603)	(8,722)	(8,840)	(8,958)
			395121		-	-	-	-	(36)	(36)	(36)	(36)
			397121		-	-	-	-	(5,669)	(5,669)	(5,670)	(5,671)
	Intangible:		303120		-	-	-	-	(77,302)	(77,302)	(77,302)	(77,302)
			303121		(7,865)	(9,088)	(9,168)	(9,267)	(45,988)	(46,260)	(46,532)	(46,773)
182332	Total				<u>(7,865)</u>	<u>(9,088)</u>	<u>(9,170)</u>	<u>(9,270)</u>	<u>(144,869)</u>	<u>(145,261)</u>	<u>(145,653)</u>	<u>(146,016)</u>

GL FERC	Func	Gro	Plant	Acc	201908	201909	201910	201911	201912	202001	202002	202003
101000	Dist		370121		(116,452)	(134,083)	(153,270)	(172,657)	(190,896)	(210,787)	(225,063)	(241,530)
			381121		-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-
			391120		(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)
			391121		(56,794)	(56,825)	(56,842)	(56,940)	(58,174)	(64,137)	(64,190)	(64,253)
			395121		(1,993)	(2,044)	(2,143)	(2,350)	(2,521)	(2,579)	(2,678)	(2,799)
			397121		(21,645)	(22,726)	(23,291)	(24,123)	(23,507)	(26,022)	(27,256)	(28,069)
	Intangible:		303120		(98,843)	(98,843)	(98,843)	(98,843)	(79,234)	(98,843)	(98,843)	(98,843)
			303121		(258,143)	(257,064)	(258,223)	(261,266)	(257,884)	(274,017)	(275,397)	(273,329)
101000	Total				<u>(575,333)</u>	<u>(593,049)</u>	<u>(614,075)</u>	<u>(637,642)</u>	<u>(633,680)</u>	<u>(697,848)</u>	<u>(714,891)</u>	<u>(730,287)</u>
182332	Dist		370121		-	(0)	(1)	(1)	(1,417)	(1)	(1)	(1)
			381121		-	-	-	-	-	-	-	-
	GP		391121		-	-	-	(1)	(2,469)	(118)	(118)	(118)
			395121		-	-	-	-	(6)	-	-	-
			397121		-	-	-	-	(1,600)	-	(1)	(2)
	Intangible:		303120		-	-	-	-	(19,609)	-	-	-
			303121		(81)	(1,223)	(81)	(99)	(11,320)	(272)	(272)	(242)
182332	Total				<u>(81)</u>	<u>(1,223)</u>	<u>(82)</u>	<u>(100)</u>	<u>(36,421)</u>	<u>(391)</u>	<u>(392)</u>	<u>(363)</u>

Avista

2) AMI-Plant and AFUDC Detail.xlsx

Summary-AD E

GL FERC	Func	Gro	Plant	Acc	201908	201909	201910	201911	201912	202001	202002	202003
101000	Dist		370121		-	-	-	-	5,852	-	-	-
			381121		-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-
			391120		-	-	-	-	-	-	-	-
			391121		-	-	-	-	6,133	-	-	-
			395121		-	-	-	-	30	-	-	-
			397121		-	-	-	-	4,070	-	-	-
	Intangible:		303120		-	-	-	-	57,693	-	-	-
			303121		77,497	-	-	-	25,401	-	-	-
101000	Total				77,497	-	-	-	99,179	-	-	-
182332	Dist		370121		-	-	-	-	(5,852)	-	-	-
			381121		-	-	-	-	-	-	-	-
	GP		391121		-	-	-	-	(6,133)	-	-	-
			395121		-	-	-	-	(30)	-	-	-
			397121		-	-	-	-	(4,070)	-	-	-
	Intangible:		303120		-	-	-	-	(57,693)	-	-	-
			303121		-	-	-	-	(25,401)	-	-	-
182332	Total				-	-	-	-	(99,179)	-	-	-

GL FERC	Func	Gro Plant Acc	202004	201912
101000	Dist	370121	(2,265,646)	(1,336,132)
		381121	-	-
	GP	389421	-	-
		391120	(770,087)	(684,229)
		391121	(1,125,701)	(868,843)
		395121	(39,063)	(28,173)
		397121	(311,171)	(201,945)
	Intangible:	303120	(2,921,514)	(2,526,144)
		303121	(5,009,155)	(3,916,328)
101000	Total		<u>(12,442,336)</u>	<u>(9,561,793)</u>
182332	Dist	370121	(7,277)	(7,271)
		381121	-	-
	GP	391121	(9,076)	(8,603)
		395121	(36)	(36)
		397121	(5,673)	(5,669)
	Intangible:	303120	(77,302)	(77,302)
		303121	(46,984)	(45,988)
182332	Total		<u>(146,348)</u>	<u>(144,869)</u>

GL FERC	Func	Gro Plant Acc	202004	201912
101000	Dist	370121	(252,135)	(1,273,813)
		381121	-	-
	GP	389421	-	-
		391120	(21,465)	(257,574)
		391121	(64,278)	(682,409)
		395121	(2,834)	(22,891)
		397121	(27,880)	(172,316)
	Intangible:	303120	(98,843)	(1,166,502)
		303121	(270,084)	(3,095,846)
101000	Total		<u>(737,517)</u>	<u>(6,671,352)</u>
182332	Dist	370121	(1)	(1,419)
		381121	-	-
	GP	391121	(118)	(2,470)
		395121	-	(6)
		397121	(2)	(1,600)
	Intangible:	303120		(19,609)
		303121	(211)	(15,454)
182332	Total		<u>(332)</u>	<u>(40,558)</u>

Avista

2) AMI-Plant and AFUDC Detail.xlsx

Summary-AD E

GL FERC	Func	Gro	Plant	Acc	202004	201912
101000	Dist		370121		-	5,852
			381121		-	-
	GP		389421		-	-
			391120		-	-
			391121		-	6,133
			395121		-	30
			397121		-	4,070
	Intangible:		303120		-	57,693
			303121		-	102,899
101000	Total				-	<u>176,676</u>
182332	Dist		370121		-	(5,852)
			381121		-	-
	GP		391121		-	(6,133)
			395121		-	(30)
			397121		-	(4,070)
	Intangible:		303120		-	(57,693)
			303121		-	(25,401)
182332	Total				-	<u>(99,179)</u>

	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	AMA
Distribution	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081
General Plant	4,638,534	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,661,073	4,660,134
Intangible	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608	8,572,608
Total Cost	38,517,222	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,538,823
Distribution	(3,317,268)	(3,457,857)	(3,598,447)	(3,739,036)	(3,879,625)	(4,020,215)	(4,160,804)	(4,301,393)	(4,441,983)	(4,582,572)	(4,723,161)	(4,863,751)	(5,004,340)	(4,160,804)
General Plant	(1,166,542)	(1,200,283)	(1,234,055)	(1,267,827)	(1,301,599)	(1,335,371)	(1,369,143)	(1,402,916)	(1,436,688)	(1,470,460)	(1,504,232)	(1,538,004)	(1,571,776)	(1,369,145)
Intangible	(4,000,628)	(4,101,065)	(4,201,502)	(4,301,939)	(4,402,375)	(4,502,812)	(4,603,249)	(4,703,686)	(4,804,123)	(4,904,559)	(5,004,996)	(5,105,433)	(5,205,870)	(4,603,249)
Total A/D	(8,484,439)	(8,759,205)	(9,034,003)	(9,308,802)	(9,583,600)	(9,858,398)	(10,133,196)	(10,407,995)	(10,682,793)	(10,957,591)	(11,232,390)	(11,507,188)	(11,781,986)	(10,133,198)
ADFIT														
Distribution		140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	1,687,072
General Plant		33,740	33,772	33,772	33,772	33,772	33,772	33,772	33,772	33,772	33,772	33,772	33,772	405,234
Intangible		100,437	100,437	100,437	100,437	100,437	100,437	100,437	100,437	100,437	100,437	100,437	100,437	1,205,242
Total Deprec Exp		274,766	274,798	274,798	274,798	274,798	274,798	274,798	274,798	274,798	274,798	274,798	274,798	3,297,548
AFUDC Cost	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389	402,389
AFUDC A/D	(70,813)	(71,913)	(73,013)	(74,113)	(75,212)	(76,312)	(77,412)	(78,512)	(79,612)	(80,712)	(81,812)	(82,911)	(84,011)	(77,412)
Net AFUDC	331,576	330,476	329,376	328,277	327,177	326,077	324,977	323,877	322,777	321,677	320,578	319,478	318,378	324,977
AFUDC Amortization		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,198

	GL FERC	Func	Gro	Plant	Acct	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001		
Ending Plant Balance	101000	Dist	370121	0.0666		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121	0.066667		4,076,144	4,304,262	5,225,871	6,984,606	7,655,749	8,561,740	10,876,422	11,379,896	12,593,090	13,743,349	13,713,394	14,614,430	17,479,992	18,017,134		
		GP	389421	0.066667		2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	
			391120	0.2		392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	
			391121	0.2		965,797	965,905	965,983	966,836	966,956	968,354	968,558	968,824	969,204	969,963	969,824	970,272	1,066,026	1,066,158		
			395121	0.1429		28,760	28,760	28,760	29,069	29,069	29,069	30,390	30,377	30,377	35,070	35,070	35,070	35,070	35,070		
			397121	0.034		684,623	706,224	708,589	776,814	833,352	929,196	1,017,809	1,087,318	1,165,429	1,197,812	1,223,163	1,282,872	1,309,466	1,362,041		
		Intangible	303120	0.080086		4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,516,367	4,327,733	4,327,733	
			303121	0.202279		3,711,178	3,981,989	4,335,501	4,520,963	4,538,355	4,569,771	4,572,174	4,572,414	4,392,215	4,392,847	4,392,732	4,392,732	4,393,112	4,345,767	4,345,863	
		101000 Total				14,377,965	14,898,603	16,176,167	18,189,751	18,934,943	19,969,593	22,376,816	22,950,292	24,061,779	25,250,504	25,245,647	26,207,219	28,958,728	29,548,674		
		182332	Dist	370121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP	391121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	23,586	23,586	
			395121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	421	421		
			397121	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	14,336	14,336		
	Intangible	303120	0.0328		-	-	-	-	-	-	-	-	-	-	-	-	-	188,634	188,634		
			303121	0.0328		40,933	40,933	40,933	40,933	40,933	43,897	43,116	42,354	42,354	42,354	42,354	42,354	133,890	133,890		
	182332 Total				40,933	40,933	40,933	40,933	40,933	43,897	43,116	42,354	42,354	42,354	42,354	42,354	42,354	403,176	403,176		
Additions	101000	Dist	370121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121			228,118	921,609	1,758,735	671,143	905,992	2,314,682	503,474	1,213,194	1,150,259	(29,954)	901,036	2,907,872	537,143			
		GP	389421			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391121			108	78	853	120	1,398	204	266	380	759	(138)	447	117,358	132			
			395121			-	-	309	-	-	1,321	(13)	4,693	-	-	-	-	-	-	-	
			397121			21,601	2,364	68,226	56,537	95,844	88,614	69,509	78,111	32,383	25,351	59,709	40,930	52,575			
		Intangible	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			303121			270,811	353,512	185,462	17,392	31,416	2,403	241	1,288	632	(115)	380	42,137	96			
		101000 Total				-	520,638	1,277,564	2,013,585	745,192	1,034,650	2,407,223	573,477	1,292,974	1,188,725	(4,857)	961,572	3,108,296	589,946		
		182332	Dist	370121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		GP	391121			-	-	-	-	-	-	-	-	-	-	-	-	-	1,982	-	
			395121			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			397121			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Intangible	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			303121			-	-	-	-	2,964	(781)	(762)	-	-	-	-	-	2,053	-		
	182332 Total				-	-	-	-	-	2,964	(781)	(762)	-	-	-	-	-	4,034	-		
Transfers	101000	Dist	370121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121			-	-	-	-	-	-	-	-	-	-	-	-	-	(42,310)	-	
		GP	389421			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			391121			-	-	-	-	-	-	-	-	-	-	-	-	-	(21,604)	-	
			395121			-	-	-	-	-	-	-	-	-	-	-	-	-	(421)	-	
			397121			-	-	-	-	-	-	-	-	-	-	-	-	-	(14,336)	-	
		Intangible	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	(188,634)	-	
			303121			-	-	-	-	-	-	-	-	(181,487)	-	-	-	-	(89,483)	-	
		101000 Total				-	-	-	-	-	-	-	-	(181,487)	-	-	-	-	(356,788)	-	
		182332	Dist	370121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121			-	-	-	-	-	-	-	-	-	-	-	-	-	42,310	
		GP	391121			-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,604	
			395121			-	-	-	-	-	-	-	-	-	-	-	-	421			
			397121			-	-	-	-	-	-	-	-	-	-	-	-	14,336			
	Intangible	303120			-	-	-	-	-	-	-	-	-	-	-	-	-	188,634			
			303121			-	-	-	-	-	-	-	-	-	-	-	-	89,483			
	182332 Total				-	-	-	-	-	-	-	-	-	-	-	-	-	356,788			

				201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	
Depreciation Expense Calculated	GL FERC	Func Gro	Plant Acct															
	101000	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121		23,279	26,473	33,918	40,668	45,049	53,995	61,823	66,592	73,157	76,269	78,688	89,151	98,603	
		GP	389421		13	13	13	13	13	13	13	13	13	13	13	13	13	
			391120		6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	
			391121		16,098	16,099	16,107	16,115	16,128	16,141	16,145	16,150	16,160	16,165	16,167	16,969	17,768	
			395121		342	342	344	346	346	354	362	362	390	418	418	415	413	
			397121		1,970	2,004	2,104	2,281	2,497	2,758	2,982	3,191	3,348	3,430	3,550	3,672	3,785	
		Intangible	303120		30,141	30,141	30,141	30,141	30,141	30,141	30,141	30,141	30,141	30,141	30,141	30,141	29,512	28,883
			303121		64,840	70,102	74,645	76,355	76,766	77,051	77,073	75,557	74,043	74,048	74,050	73,654	73,256	
		101000 Total			-	143,230	151,721	163,819	172,465	177,485	186,999	195,086	198,552	203,797	207,029	209,574	219,933	229,265
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	58	116
		GP	391121		-	-	-	-	-	-	-	-	-	-	-	32	64	
			395121		-	-	-	-	-	-	-	-	-	-	-	1	1	
		397121		-	-	-	-	-	-	-	-	-	-	-	20	39		
	Intangible	303120		-	-	-	-	-	-	-	-	-	-	-	258	516		
		303121		112	112	112	112	112	116	119	117	116	116	116	116	241	366	
	182332 Total			-	112	112	112	112	116	119	117	116	116	116	116	609	1,102	
Accumulated Depreciation Expens	GL FERC	Func Gro	Plant Acct															
	101000	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			381121	(38,027)	(61,282)	(87,728)	(121,612)	(162,239)	(207,243)	(261,184)	(322,945)	(389,470)	(462,554)	(538,746)	(617,356)	(699,569)	(798,173)	
		GP	389421	(10)	(14)	(18)	(22)	(26)	(30)	(34)	(38)	(42)	(46)	(50)	(54)	(58)	(71)	
			391120	(130,106)	(136,651)	(143,197)	(149,742)	(156,288)	(162,833)	(169,378)	(175,924)	(182,469)	(189,015)	(195,560)	(202,106)	(208,651)	(215,197)	
			391121	(54,738)	(70,835)	(86,934)	(103,041)	(119,156)	(135,284)	(151,425)	(167,569)	(183,720)	(199,879)	(216,044)	(232,212)	(246,933)	(264,702)	
			395121	(1,003)	(1,404)	(1,805)	(2,209)	(2,370)	(2,532)	(2,697)	(2,866)	(3,035)	(3,217)	(3,412)	(3,607)	(3,732)	(4,144)	
			397121	(9,694)	(11,655)	(13,650)	(15,746)	(18,081)	(20,632)	(23,445)	(26,482)	(32,742)	(39,310)	(46,038)	(53,003)	(58,637)	(62,421)	
		Intangible	303120	(432,207)	(462,348)	(492,489)	(522,631)	(552,772)	(582,914)	(613,055)	(643,197)	(673,338)	(703,479)	(733,621)	(763,762)	(770,331)	(799,214)	
			303121	(267,537)	(332,370)	(402,410)	(476,959)	(553,227)	(629,922)	(706,918)	(782,881)	(832,824)	(906,093)	(979,692)	(1,053,294)	(1,116,872)	(1,190,127)	
		101000 Total		(933,320)	(1,076,559)	(1,228,233)	(1,391,962)	(1,564,159)	(1,741,389)	(1,928,135)	(2,121,901)	(2,297,640)	(2,503,593)	(2,713,163)	(2,925,393)	(3,104,782)	(3,334,048)	
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	(6,966)	(7,082)
		GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,444)	(2,509)
			395121	-	-	-	-	-	-	-	-	-	-	-	-	-	(70)	(71)
		397121	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,611)	(1,650)	
	Intangible	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	(23,573)	(24,088)	
		303121	(1,458)	(1,458)	(1,458)	(1,458)	(1,458)	(1,483)	(1,526)	(2,212)	(2,235)	(2,582)	(2,605)	(2,628)	(13,047)	(13,413)		
	182332 Total		(1,458)	(1,458)	(1,458)	(1,458)	(1,458)	(1,483)	(1,526)	(2,212)	(2,235)	(2,582)	(2,605)	(2,628)	(47,710)	(48,812)		
				(934,779)	(1,078,018)	(1,229,691)	(1,393,420)	(1,565,618)	(1,742,872)	(1,929,661)	(2,124,113)	(2,299,874)	(2,506,175)	(2,715,768)	(2,928,021)	(3,152,493)	(3,382,860)	

	GL FERC	Func	Gro	Plant	Acc	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	202104
Depreciation Expense Calculated	101000	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121		101,958	106,762	110,049	111,785	115,811	119,176	121,643	124,439	126,122	127,270	129,796	132,159	133,028	133,678	133,969
		GP		389421		13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
				391120		6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545
				391121		17,772	17,778	17,782	17,784	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786
				395121		440	473	478	478	478	478	478	478	478	478	478	478	478	478	478
				397121		3,963	4,081	4,054	4,035	4,181	4,374	4,996	5,648	5,843	6,029	6,428	6,815	6,960	7,096	7,231
		Intangible		303120		28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883
				303121		73,259	72,406	71,551	71,553	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554
	101000	Total				232,835	236,942	239,355	241,077	245,251	248,809	251,898	255,346	257,224	258,559	261,483	264,234	265,247	266,033	266,459
	182332	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121		116	116	116	116	116	116	116	116	116	116	116	116	116	116	116
		GP		391121		64	64	64	64	64	64	64	64	64	64	64	64	64	64	64
				395121		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
				397121		39	39	39	39	39	39	39	39	39	39	39	39	39	39	39
		Intangible		303120		516	516	516	516	516	516	516	516	516	516	516	516	516	516	516
				303121		366	365	364	364	364	364	364	364	364	364	364	364	364	364	364
	182332	Total				1,102	1,101	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Accumulated Depreciation Expens	101000	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121		(900,131)	(1,006,893)	(1,116,942)	(1,228,728)	(1,344,538)	(1,463,714)	(1,585,357)	(1,709,797)	(1,835,919)	(1,963,189)	(2,092,985)	(2,225,144)	(2,358,172)	(2,491,850)	(2,625,819)
		GP		389421		(84)	(97)	(110)	(123)	(136)	(150)	(163)	(176)	(189)	(202)	(215)	(229)	(242)	(255)	(268)
				391120		(221,742)	(228,288)	(234,833)	(241,378)	(247,924)	(254,469)	(261,015)	(267,560)	(274,106)	(280,651)	(287,197)	(293,742)	(300,288)	(306,833)	(313,379)
				391121		(282,474)	(300,252)	(318,034)	(335,818)	(353,604)	(371,390)	(389,176)	(406,961)	(424,747)	(442,533)	(460,319)	(478,105)	(495,891)	(513,677)	(531,462)
				395121		(4,585)	(5,058)	(5,536)	(6,014)	(6,492)	(6,970)	(7,448)	(7,926)	(8,404)	(8,883)	(9,361)	(9,839)	(10,317)	(10,795)	(11,273)
				397121		(66,385)	(70,466)	(74,520)	(78,554)	(82,736)	(87,109)	(92,105)	(97,752)	(103,595)	(109,625)	(116,053)	(122,868)	(129,827)	(136,923)	(144,154)
		Intangible		303120		(828,096)	(856,979)	(885,861)	(914,744)	(943,626)	(972,509)	(1,001,392)	(1,030,274)	(1,059,157)	(1,088,039)	(1,116,922)	(1,145,804)	(1,174,687)	(1,203,570)	(1,232,452)
				303121		(1,263,386)	(1,335,792)	(1,407,343)	(1,478,896)	(1,550,450)	(1,622,004)	(1,693,558)	(1,765,112)	(1,836,667)	(1,908,221)	(1,979,775)	(2,051,329)	(2,122,884)	(2,194,438)	(2,265,992)
	101000	Total				(3,566,883)	(3,803,824)	(4,043,179)	(4,284,255)	(4,529,507)	(4,778,315)	(5,030,214)	(5,285,560)	(5,542,784)	(5,801,343)	(6,062,827)	(6,327,060)	(6,592,307)	(6,858,340)	(7,124,799)
	182332	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121		(7,197)	(7,313)	(7,429)	(7,544)	(7,660)	(7,776)	(7,891)	(8,007)	(8,122)	(8,238)	(8,354)	(8,469)	(8,585)	(8,701)	(8,816)
		GP		391121		(2,573)	(2,637)	(2,702)	(2,766)	(2,831)	(2,895)	(2,960)	(3,024)	(3,089)	(3,153)	(3,218)	(3,282)	(3,347)	(3,411)	(3,476)
				395121		(72)	(73)	(75)	(76)	(77)	(78)	(79)	(80)	(82)	(83)	(84)	(85)	(86)	(87)	(88)
				397121		(1,689)	(1,729)	(1,768)	(1,807)	(1,847)	(1,886)	(1,926)	(1,965)	(2,004)	(2,044)	(2,083)	(2,123)	(2,162)	(2,201)	(2,241)
		Intangible		303120		(24,604)	(25,119)	(25,635)	(26,151)	(26,666)	(27,182)	(27,697)	(28,213)	(28,729)	(29,244)	(29,760)	(30,275)	(30,791)	(31,307)	(31,822)
				303121		(13,779)	(14,144)	(14,507)	(14,871)	(15,234)	(15,598)	(15,962)	(16,325)	(16,689)	(17,052)	(17,416)	(17,780)	(18,143)	(18,507)	(18,870)
	182332	Total				(49,914)	(51,015)	(52,115)	(53,215)	(54,315)	(55,415)	(56,515)	(57,615)	(58,714)	(59,814)	(60,914)	(62,014)	(63,114)	(64,214)	(65,314)
						(3,616,797)	(3,854,840)	(4,095,294)	(4,337,471)	(4,583,822)	(4,833,730)	(5,086,728)	(5,343,174)	(5,601,499)	(5,861,158)	(6,123,741)	(6,389,074)	(6,655,421)	(6,922,554)	(7,190,113)
									242,176	246,351	249,908	252,998	256,446	258,324	259,659	262,583	265,334	266,347	267,133	267,559

	GL FERC	Func Gro	Plant Acc	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206
Ending Plant Balance	101000	Dist	370121														
			381121	24,312,493	24,854,549	25,264,179	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081
		GP	389421	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368
			391120	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728	392,728
			391121	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151
			395121	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149
			397121	2,857,555	2,921,842	3,054,659	3,095,675	3,136,139	3,158,679	3,158,679	3,158,679	3,158,679	3,158,679	3,158,679	3,158,679	3,158,679	3,158,679
		Intangible	303120	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733
			303121	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875
		101000 Total		<u>37,245,051</u>	<u>37,851,393</u>	<u>38,393,841</u>	<u>38,476,759</u>	<u>38,517,222</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>	<u>38,539,762</u>
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	42,310	42,310	42,310	42,310	42,310	42,310	42,310	42,310	42,310	42,310	42,310	42,310	42,310
		GP	391121	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586	23,586
				395121	421	421	421	421	421	421	421	421	421	421	421	421	
				397121	14,413	14,413	14,413	14,413	14,413	14,413	14,413	14,413	14,413	14,413	14,413	14,413	
		Intangible	303120	188,634	188,634	188,634	188,634	188,634	188,634	188,634	188,634	188,634	188,634	188,634	188,634	188,634	
		303121	133,025	133,025	133,025	133,025	133,025	133,025	133,025	133,025	133,025	133,025	133,025	133,025	133,025		
	182332 Total		<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	<u>402,389</u>	
Additions	101000	Dist	370121														
			381121	171,427	542,055	409,630	41,902										
		GP	389421														
			391120														
			391121														
			395121														
			397121	281,558	64,287	132,817	41,016	40,463	22,540								
		Intangible	303120														
			303121														
		101000 Total		<u>452,985</u>	<u>606,342</u>	<u>542,447</u>	<u>82,918</u>	<u>40,463</u>	<u>22,540</u>	-	-	-	-	-	-	-	-
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-	-	-	-	-	-	-
				397121	-	-	-	-	-	-	-	-	-	-	-	-	-
		Intangible	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	182332 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers	101000	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			381121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP	389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			395121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			397121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Intangible	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		101000 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-
				381121	-	-	-	-	-	-	-	-	-	-	-	-	-
		GP	391121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				395121	-	-	-	-	-	-	-	-	-	-	-	-	-
				397121	-	-	-	-	-	-	-	-	-	-	-	-	-
		Intangible	303120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		303121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	182332 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GL FERC		Func	Gro	Plant	Acc	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206											
Depreciation Expense Calculated	101000	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
						381121	134,593	136,575	139,219	140,473	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589	140,589							
						GP	389421	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13					
							391120	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545					
						391121	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786	17,786						
						395121	478	478	478	478	478	478	478	478	478	478	478	478	478	478	478	478	478	478						
						397121	7,698	8,187	8,467	8,713	8,828	8,918	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950						
						Intangible	303120	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883	28,883					
							303121	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554	71,554					
						101000 Total					267,550	270,022	272,945	274,445	274,677	274,766	274,798	274,798	274,798	274,798	274,798	274,798	274,798	274,798	274,798					
						182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
											381121	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116			
											GP	391121	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	
												395121	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
											397121	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39		
											Intangible	303120	516	516	516	516	516	516	516	516	516	516	516	516	516	516	516	516	516	
												303121	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	
											182332 Total					1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
											<hr/>																			
											GL FERC																			
Accumulated Depreciation Expens	101000	Dist	370121	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-						
											381121	(2,760,412)	(2,896,987)	(3,036,206)	(3,176,679)	(3,317,268)	(3,457,857)	(3,598,447)	(3,739,036)	(3,879,625)	(4,020,215)	(4,160,804)	(4,301,393)	(4,441,983)	(4,582,572)					
						GP	389421	(281)	(294)	(308)	(321)	(334)	(347)	(360)	(373)	(386)	(400)	(413)	(426)	(439)	(452)									
							391120	(319,924)	(326,469)	(333,015)	(339,560)	(346,106)	(352,651)	(359,197)	(365,742)	(372,288)	(378,833)	(385,379)	(391,924)	(398,470)	(405,015)									
						391121	(549,248)	(567,034)	(584,820)	(602,606)	(620,392)	(638,177)	(655,963)	(673,749)	(691,535)	(709,321)	(727,107)	(744,893)	(762,678)	(780,464)										
						395121	(11,751)	(12,229)	(12,707)	(13,185)	(13,664)	(14,142)	(14,620)	(15,098)	(15,576)	(16,054)	(16,532)	(17,010)	(17,488)	(17,966)										
						397121	(151,852)	(160,039)	(168,506)	(177,219)	(186,048)	(194,965)	(203,915)	(212,864)	(221,814)	(230,764)	(239,713)	(248,663)	(257,612)	(266,562)										
						Intangible	303120	(1,261,335)	(1,290,217)	(1,319,100)	(1,347,982)	(1,376,865)	(1,405,747)	(1,434,630)	(1,463,513)	(1,492,395)	(1,521,278)	(1,550,160)	(1,579,043)	(1,607,925)	(1,636,808)									
							303121	(2,337,546)	(2,409,101)	(2,480,655)	(2,552,209)	(2,623,763)	(2,695,317)	(2,766,872)	(2,838,426)	(2,909,980)	(2,981,534)	(3,053,089)	(3,124,643)	(3,196,197)	(3,267,751)									
						101000 Total					(7,392,349)	(7,662,371)	(7,935,316)	(8,209,761)	(8,484,439)	(8,759,205)	(9,034,003)	(9,308,802)	(9,583,600)	(9,858,398)	(10,133,196)	(10,407,995)	(10,682,793)	(10,957,591)						
						182332	Dist	370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
											381121	(8,932)	(9,048)	(9,163)	(9,279)	(9,395)	(9,510)	(9,626)	(9,742)	(9,857)	(9,973)	(10,088)	(10,204)	(10,320)	(10,435)					
											GP	391121	(3,540)	(3,604)	(3,669)	(3,733)	(3,798)	(3,862)	(3,927)	(3,991)	(4,056)	(4,120)	(4,185)	(4,249)	(4,314)	(4,378)				
												395121	(90)	(91)	(92)	(93)	(94)	(95)	(96)	(98)	(99)	(100)	(101)	(102)	(103)	(105)				
											397121	(2,280)	(2,320)	(2,359)	(2,398)	(2,438)	(2,477)	(2,517)	(2,556)	(2,595)	(2,635)	(2,674)	(2,714)	(2,753)	(2,792)					
											Intangible	303120	(32,338)	(32,853)	(33,369)	(33,885)	(34,400)	(34,916)	(35,431)	(35,947)	(36,463)	(36,978)	(37,494)	(38,009)	(38,525)	(39,041)				
												303121	(19,234)	(19,598)	(19,961)	(20,325)	(20,688)	(21,052)	(21,416)	(21,779)	(22,143)	(22,506)	(22,870)	(23,234)	(23,597)	(23,961)				
											182332 Total					(66,414)	(67,513)	(68,613)	(69,713)	(70,813)	(71,913)	(73,013)	(74,113)	(75,212)	(76,312)	(77,412)	(78,512)	(79,612)	(80,712)	
											Total					(7,458,763)	(7,729,885)	(8,003,929)	(8,279,475)	(8,555,252)	(8,831,118)	(9,107,016)	(9,382,914)	(9,658,812)	(9,934,710)	(10,210,609)	(10,486,507)	(10,762,405)	(11,038,303)	
											Total					268,650	271,122	274,045	275,545	275,777	275,866	275,898	275,898	275,898	275,898	275,898	275,898	275,898	275,898	275,898

	GL FERC	Func	Gro	Plant	Acc	202207	202208	202209	202210	202211	202212	201912	
Ending Plant Balance	101000	Dist		370121								-	
				381121		25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	25,306,081	17,479,992	
		GP		389421		2,368	2,368	2,368	2,368	2,368	2,368	2,368	
				391120		392,728	392,728	392,728	392,728	392,728	392,728	392,728	
				391121		1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,067,151	1,066,026	
				395121		40,149	40,149	40,149	40,149	40,149	40,149	34,649	
				397121		3,158,679	3,158,679	3,158,679	3,158,679	3,158,679	3,158,679	1,309,466	
		Intangible		303120		4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	4,327,733	
				303121		4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,244,875	4,345,767	
		101000 Total				38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	38,539,762	28,958,728	
		182332	Dist		370121		-	-	-	-	-	-	-
					381121		42,310	42,310	42,310	42,310	42,310	42,310	42,310
		GP			391121		23,586	23,586	23,586	23,586	23,586	23,586	23,586
					395121		421	421	421	421	421	421	421
				397121		14,413	14,413	14,413	14,413	14,413	14,413	14,336	
	Intangible			303120		188,634	188,634	188,634	188,634	188,634	188,634	188,634	
				303121		133,025	133,025	133,025	133,025	133,025	133,025	133,890	
	182332 Total				402,389	402,389	402,389	402,389	402,389	402,389	402,389	403,176	
Additions	101000	Dist		370121								-	
				381121								-	
		GP		389421								-	
				391120								-	
				391121								-	
				395121								-	
				397121								-	
		Intangible			303120							-	
					303121							-	
		101000 Total				-	-	-	-	-	-	-	
		182332	Dist		370121		-	-	-	-	-	-	-
					381121		-	-	-	-	-	-	-
		GP			391121		-	-	-	-	-	-	-
					395121		-	-	-	-	-	-	-
				397121		-	-	-	-	-	-	-	
	Intangible			303120		-	-	-	-	-	-	-	
				303121		-	-	-	-	-	-	-	
	182332 Total				-	-	-	-	-	-	-	-	
Transfers	101000	Dist		370121								-	
				381121								-	
		GP		389421								-	
				391120								-	
				391121								-	
				395121								-	
				397121								-	
		Intangible			303120							-	
					303121							-	
		101000 Total				-	-	-	-	-	-	-	
		182332	Dist		370121		-	-	-	-	-	-	-
					381121		-	-	-	-	-	-	-
		GP			391121		-	-	-	-	-	-	-
					395121		-	-	-	-	-	-	-
				397121		-	-	-	-	-	-	-	
	Intangible			303120		-	-	-	-	-	-	-	
				303121		-	-	-	-	-	-	-	
	182332 Total				-	-	-	-	-	-	-	-	

	GL FERC	Func	Gro	Plant	Acc	202207	202208	202209	202210	202211	202212				
Depreciation Expense Calculated	101000	Dist	370121	381121	-	140,589	140,589	140,589	140,589	140,589	140,589	-	(30,509)		
														GP	389421
		391120	6,545	6,545	6,545	6,545	6,545	6,545	(130,106)						
		391121	17,786	17,786	17,786	17,786	17,786	17,786	(52,490)						
		395121	478	478	478	478	478	478	708						
		397121	8,950	8,950	8,950	8,950	8,950	8,950	(24,847)						
		Intangible	303120	28,883	28,883	28,883	28,883	28,883	28,883	(409,263)					
			303121	71,554	71,554	71,554	71,554	71,554	71,554	(228,687)					
			101000 Total	274,798	274,798	274,798	274,798	274,798	274,798						
		182332	Dist	370121	381121	-	116	116	116	116	116	116	116		
			395121	1	1	1	1	1	1						
397121	39		39	39	39	39	39								
Intangible	303120		516	516	516	516	516	516							
	303121		364	364	364	364	364	364							
	182332 Total		1,100	1,100	1,100	1,100	1,100	1,100							
Accumulated Depreciation Expens	101000		Dist	370121	381121	-	(4,723,161)	(4,863,751)	(5,004,340)	(5,144,929)	(5,285,519)	(5,426,108)	(3,931,930)		
														GP	389421
			391120	(411,560)	(418,106)	(424,651)	(431,197)	(437,742)	(444,288)	(2,071,814)					
			391121	(798,250)	(816,036)	(833,822)	(851,608)	(869,393)	(887,179)	(1,913,032)					
			395121	(18,445)	(18,923)	(19,401)	(19,879)	(20,357)	(20,835)	(32,885)					
		397121	(275,511)	(284,461)	(293,411)	(302,360)	(311,310)	(320,259)	(359,421)						
		Intangible	303120	(1,665,691)	(1,694,573)	(1,723,456)	(1,752,338)	(1,781,221)	(1,810,103)	(7,513,937)					
			303121	(3,339,306)	(3,410,860)	(3,482,414)	(3,553,968)	(3,625,522)	(3,697,077)	(8,773,461)					
			101000 Total	(11,232,390)	(11,507,188)	(11,781,986)	(12,056,784)	(12,331,583)	(12,606,381)						
		182332	Dist	370121	381121	-	(10,551)	(10,667)	(10,782)	(10,898)	(11,014)	(11,129)	(11,129)		
			395121	(106)	(107)	(108)	(109)	(110)	(111)						
397121	(2,832)		(2,871)	(2,911)	(2,950)	(2,989)	(3,029)								
Intangible	303120		(39,556)	(40,072)	(40,587)	(41,103)	(41,619)	(42,134)							
	303121		(24,324)	(24,688)	(25,052)	(25,415)	(25,779)	(26,142)							
	182332 Total		(81,812)	(82,911)	(84,011)	(85,111)	(86,211)	(87,311)							
(11,314,201)	(11,590,099)		(11,865,997)	(12,141,896)	(12,417,794)	(12,693,692)									
275,898	275,898		275,898	275,898	275,898	275,898									

GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907
101000	Dist		370121		-	-	-	-	-	-	-	-
			381121		(38,027)	(61,282)	(87,728)	(121,612)	(162,239)	(207,243)	(261,184)	(322,945)
	GP		389421		(10)	(14)	(18)	(22)	(26)	(30)	(34)	(38)
			391120		(130,106)	(136,651)	(143,197)	(149,742)	(156,288)	(162,833)	(169,378)	(175,924)
			391121		(54,738)	(70,835)	(86,934)	(103,041)	(119,156)	(135,284)	(151,425)	(167,569)
			395121		(1,003)	(1,404)	(1,805)	(2,209)	(2,370)	(2,532)	(2,697)	(2,866)
			397121		(9,694)	(11,655)	(13,650)	(15,746)	(18,081)	(20,632)	(23,445)	(26,482)
	Intangible:		303120		(432,207)	(462,348)	(492,489)	(522,631)	(552,772)	(582,914)	(613,055)	(643,197)
			303121		(267,537)	(332,370)	(402,410)	(476,959)	(553,227)	(629,922)	(706,918)	(782,881)
101000	Total				(933,320)	(1,076,559)	(1,228,233)	(1,391,962)	(1,564,159)	(1,741,389)	(1,928,135)	(2,121,901)
182332	Dist		370121		-	-	-	-	-	-	-	-
			381121		-	-	-	-	-	-	-	-
	GP		391121		-	-	-	-	-	-	-	-
			395121		-	-	-	-	-	-	-	-
			397121		-	-	-	-	-	-	-	-
	Intangible:		303120		-	-	-	-	-	-	-	-
			303121		(1,458)	(1,458)	(1,458)	(1,458)	(1,458)	(1,483)	(1,526)	(2,212)
182332	Total				(1,458)	(1,458)	(1,458)	(1,458)	(1,458)	(1,483)	(1,526)	(2,212)

GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907
101000	Dist		370121		-	-	-	-	-	-	-	-
			381121			(23,256)	(26,446)	(33,884)	(40,627)	(45,004)	(53,941)	(61,761)
	GP		389421			(4)	(4)	(4)	(4)	(4)	(4)	(4)
			391120			(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)
			391121			(16,098)	(16,099)	(16,107)	(16,115)	(16,128)	(16,141)	(16,145)
			395121			(401)	(401)	(403)	(162)	(162)	(165)	(169)
			397121			(1,961)	(1,995)	(2,095)	(2,335)	(2,551)	(2,813)	(3,037)
	Intangible:		303120			(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)
			303121			(64,832)	(70,041)	(74,549)	(76,267)	(76,695)	(76,996)	(75,963)
101000	Total				-	(143,239)	(151,673)	(163,729)	(172,197)	(177,230)	(186,747)	(193,766)
182332	Dist		370121							-	-	-
			381121							-	-	-
	GP		391121							-	-	-
			395121							-	-	-
			397121							-	-	-
	Intangible:		303120									
			303121			-	-	-	-	(25)	(43)	(686)
182332	Total				-	-	-	-	-	(25)	(43)	(686)

Avista

2) AMI-Plant and AFUDC Detail.xlsx

Summary-AD G

GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907
101000	Dist		370121			-	-	-	-	-	-	-
			381121			-	-	-	-	-	-	-
	GP		389421			-	-	-	-	-	-	-
			391120			-	-	-	-	-	-	-
			391121			-	-	-	-	-	-	-
			395121			-	-	-	-	-	-	-
			397121			-	-	-	-	-	-	-
	Intangible:		303120			-	-	-	-	-	-	-
			303121			-	-	-	-	-	-	-
101000	Total				-	-	-	-	-	-	-	-
182332	Dist		370121									
			381121									
	GP		391121									
			395121									
			397121									
	Intangible:		303120									
			303121			-	-	-	-	-	-	-
182332	Total				-	-	-	-	-	-	-	-

201908	201909	201910	201911	201912	202001	202002	202003	202004	201912
-	-	-	-	-	-	-	-	-	-
(389,470)	(462,554)	(538,746)	(617,356)	(699,569)	(798,309)	(900,400)	(1,007,290)	(1,117,464)	(699,569)
(42)	(46)	(50)	(54)	(58)	(62)	(66)	(69)	(73)	(58)
(182,469)	(189,015)	(195,560)	(202,106)	(208,651)	(215,197)	(221,742)	(228,288)	(234,833)	(208,651)
(183,720)	(199,879)	(216,044)	(232,212)	(246,933)	(265,062)	(283,194)	(301,332)	(319,474)	(246,933)
(3,035)	(3,217)	(3,412)	(3,607)	(3,732)	(3,927)	(4,134)	(4,358)	(4,583)	(3,732)
(32,742)	(39,310)	(46,038)	(53,003)	(58,637)	(66,141)	(73,996)	(82,082)	(90,114)	(58,637)
(673,338)	(703,479)	(733,621)	(763,762)	(770,331)	(800,472)	(830,614)	(860,755)	(890,897)	(770,331)
(832,824)	(906,093)	(979,692)	(1,053,294)	(1,116,872)	(1,191,178)	(1,265,489)	(1,338,757)	(1,410,958)	(1,116,872)
(2,297,640)	(2,503,593)	(2,713,163)	(2,925,393)	(3,104,782)	(3,340,347)	(3,579,635)	(3,822,932)	(4,068,397)	(3,104,782)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	(6,966)	(6,966)	(6,966)	(6,966)	(6,966)	(6,966)
-	-	-	-	(2,444)	(2,477)	(2,510)	(2,543)	(2,576)	(2,444)
-	-	-	-	(70)	(70)	(70)	(70)	(70)	(70)
-	-	-	-	(1,611)	(1,611)	(1,611)	(1,611)	(1,612)	(1,611)
-	-	-	-	(23,573)	(23,573)	(23,573)	(23,573)	(23,573)	(23,573)
(2,235)	(2,582)	(2,605)	(2,628)	(13,047)	(13,105)	(13,163)	(13,213)	(13,253)	(13,047)
(2,235)	(2,582)	(2,605)	(2,628)	(47,710)	(47,801)	(47,893)	(47,976)	(48,050)	(47,710)

201908	201909	201910	201911	201912	202001	202002	202003	202004	201912
-	-	-	-	-	-	-	-	-	-
(66,525)	(73,084)	(76,192)	(78,610)	(87,838)	(98,739)	(102,091)	(106,890)	(110,174)	(667,168)
(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(48)
(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(78,546)
(16,150)	(16,160)	(16,165)	(16,167)	(16,464)	(18,128)	(18,133)	(18,138)	(18,142)	(193,938)
(169)	(182)	(195)	(195)	(181)	(195)	(208)	(223)	(226)	(2,785)
(6,261)	(6,568)	(6,728)	(6,965)	(6,790)	(7,504)	(7,855)	(8,086)	(8,032)	(50,100)
(30,141)	(30,141)	(30,141)	(30,141)	(24,162)	(30,141)	(30,141)	(30,141)	(30,141)	(355,717)
(73,575)	(73,269)	(73,599)	(73,602)	(70,795)	(74,307)	(74,311)	(73,268)	(72,201)	(880,184)
(199,371)	(205,953)	(209,570)	(212,229)	(212,780)	(235,564)	(239,289)	(243,296)	(245,465)	(2,228,485)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	(1,341)	-	-	-	-	(1,341)
-	-	-	-	(701)	(33)	(33)	(33)	(33)	(701)
-	-	-	-	(14)	-	-	-	-	(14)
-	-	-	-	(454)	-	(0)	(0)	(0)	(454)
				(5,980)					(5,980)
(23)	(347)	(23)	(23)	(3,202)	(58)	(58)	(50)	(41)	(4,371)
(23)	(347)	(23)	(23)	(11,692)	(91)	(91)	(83)	(74)	(12,862)

Avista

2) AMI-Plant and AFUDC Detail.xlsx

Summary-AD G

201908	201909	201910	201911	201912	202001	202002	202003	202004	201912
-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,625	-	-	-	-	5,625
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,743	-	-	-	-	1,743
-	-	-	-	56	-	-	-	-	56
-	-	-	-	1,156	-	-	-	-	1,156
-	-	-	-	17,593	-	-	-	-	17,593
23,632	-	-	-	7,217	-	-	-	-	30,850
23,632	-	-	-	33,390	-	-	-	-	57,023
-	-	-	-	-	-	-	-	-	-
-	-	-	-	(5,625)	-	-	-	-	(5,625)
-	-	-	-	(1,743)	-	-	-	-	(1,743)
-	-	-	-	(56)	-	-	-	-	(56)
-	-	-	-	(1,156)	-	-	-	-	(1,156)
-	-	-	-	(17,593)	-	-	-	-	(17,593)
-	-	-	-	(7,217)	-	-	-	-	(7,217)
-	-	-	-	(33,390)	-	-	-	-	(33,390)

The pages after this tab are back-up data and are not meant to be printed.

The "Cost" and "AD" pages are data exported from Cognos. The "Cost Pivot" and "AD Pivot" are pivot tables of the Cognos data.

Sum of WA G Ending Balance			Accounting Period		
GL FERC Acct	Func Group	Plant Acct	201812	201901	
101000	Dist	370121		0	
		381121	4076143.95	4304262.02	
	GP	389421		2368.16	2368.16
		391120		392727.5845	392727.5845
		391121		965796.8444	965904.7529
		395121		28759.98	28759.98
		397121		684623.412	706224.2912
	Intangibles	303120		4516367.23	4516367.23
		303121		3711177.593	3981988.974
	101000 Total			14377964.75	14898602.99
182332	Dist	370121			
		381121			
	GP	391121			
		395121			
		397121			
	Intangibles	303120			
		303121		40933.1	40933.1
182332 Total			40933.1	40933.1	
Grand Total			14418897.85	14939536.09	

201902	201903	201904	201905
0	0	0	0
5225870.85	6984605.72	7655748.88	8561740.43
2368.16	2368.16	2368.16	2368.16
392727.5845	392727.5845	392727.5845	392727.5845
965983.2329	966835.9317	966955.7298	968353.956
28759.98	29069.29	29069.29	29069.29
708588.5738	776814.3116	833351.7908	929195.6488
4516367.23	4516367.23	4516367.23	4516367.23
4335500.998	4520962.946	4538354.555	4569770.578
16176166.61	18189751.17	18934943.22	19969592.88

40933.1	40933.1	40933.1	43897.44413
40933.1	40933.1	40933.1	43897.44413
16217099.71	18230684.27	18975876.32	20013490.32

201906	201907	201908	201909
0	0	0	0
10876421.98	11379896.31	12593089.97	13743348.73
2368.16	2368.16	2368.16	2368.16
392727.5845	392727.5845	392727.5845	392727.5845
968557.5412	968823.7908	969204.1874	969962.7766
30390.43	30377.16	30377.16	35070.09
1017809.215	1087317.809	1165429.225	1197811.845
4516367.23	4516367.23	4516367.23	4516367.23
4572173.576	4572414.218	4392215.337	4392847.495
22376815.72	22950292.26	24061778.85	25250503.91
			0

43115.95602	42354.42556	42354.42556	42354.42556
43115.95602	42354.42556	42354.42556	42354.42556
22419931.67	22992646.69	24104133.28	25292858.34

201910	201911	201912	202001
0	0	0	0
13713394.42	14614430	17479991.9	18059444.29
2368.16	2368.16	2368.16	2368.16
392727.5845	392727.5845	392727.5845	392727.5845
969824.3335	970271.7738	1066025.775	1087761.429
35070.09	35070.09	34649.35	35070.09
1223163.344	1282872.415	1309465.787	1376376.958
4516367.23	4516367.23	4327732.878	4516367.23
4392732.129	4393111.917	4345766.631	4476278.632
25245647.29	26207219.17	28958728.07	29946394.37
0	0	0	0
		42309.84	
	0	23585.50167	1981.779355
		420.74	
		14336.38903	
		188634.3514	
42354.42556	42354.42556	133889.6622	3474.032024
42354.42556	42354.42556	403176.4843	5455.811379
25288001.72	26249573.6	29361904.55	29951850.18

202002	202003	202004	Grand Total
0	0	0	0
18730223.11	19788783.12	19913543.67	207700939.4
2368.16	2368.16	2368.16	40258.72
392727.5845	392727.5845	392727.5845	6676368.936
1088138.795	1088443.127	1088566.467	17035410.44
39735.04	40569.25	40569.25	560435.81
1450001.835	1459527.955	1430599.57	18639173.99
4516367.23	4516367.23	4516367.23	76589608.56
4476572.158	4375030.793	4375133.577	74422032.11
30696133.91	31663817.22	31759875.51	401664227.9
0	0	0	0
			42309.84
1981.779355	1981.779355	1981.779355	31512.61909
			420.74
76.876787	76.876787	76.876787	14567.01939
			188634.3514
3474.032024	2609.825865	2609.825865	649508.4059
5532.688166	4668.482008	4668.482008	926952.9758
30701666.6	31668485.7	31764543.99	402591180.9

GL FERC Acct	GL Ser	GL Jur	Accounting Per	Asset Category	Plant Acct	Ser	Jur	Beginning Balance
101000	CD	AA	201912	CD.AA.303120	303120	CD	AA	
182332	CD	AA	201912	CD.AA.303120	303120	CD	AA	
101000	CD	AA	201906	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	202004	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201903	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201911	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201908	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201904	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201810	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201912	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201807	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201909	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	202001	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201811	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201808	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201905	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	202002	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201901	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201812	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201809	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	202003	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201902	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201910	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201907	CD.AA.303120	303120	CD	AA	30,329,509.30
101000	CD	AA	201912	CD.AA.303121	303121	CD	AA	
182332	CD	AA	201912	CD.AA.303121	303121	CD	AA	
101000	CD	WA	201812	CD.WA.303121	303121	CD	WA	
101000	CD	WA	201901	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201902	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201903	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201904	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201905	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201906	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201907	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201908	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201909	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201910	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201911	CD.WA.303121	303121	CD	WA	(185,000.00)
101000	CD	WA	201912	CD.WA.303121	303121	CD	WA	(185,000.00)
182332	CD	WA	201812	CD.WA.303121	303121	CD	WA	
182332	CD	WA	201901	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201902	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201903	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201904	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201905	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201906	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201907	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201908	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201909	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201910	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201911	CD.WA.303121	303121	CD	WA	185,000.00
182332	CD	WA	201912	CD.WA.303121	303121	CD	WA	185,000.00

101000	CD	AA	201906	CD.AA.303121	303121	CD	AA	2,595,534.58
101000	CD	AA	201809	CD.AA.303121	303121	CD	AA	1,313,338.36
101000	CD	AA	202003	CD.AA.303121	303121	CD	AA	1,391,557.78
101000	CD	AA	201902	CD.AA.303121	303121	CD	AA	2,424,311.78
101000	CD	AA	201910	CD.AA.303121	303121	CD	AA	1,385,767.47
101000	CD	AA	201907	CD.AA.303121	303121	CD	AA	2,596,673.89
101000	CD	AA	202004	CD.AA.303121	303121	CD	AA	1,393,262.17
101000	CD	AA	201903	CD.AA.303121	303121	CD	AA	2,490,493.07
101000	CD	AA	201911	CD.AA.303121	303121	CD	AA	1,384,992.73
101000	CD	AA	201908	CD.AA.303121	303121	CD	AA	2,598,163.87
101000	CD	AA	201810	CD.AA.303121	303121	CD	AA	1,313,338.36
101000	CD	AA	201904	CD.AA.303121	303121	CD	AA	2,550,867.84
101000	CD	AA	201912	CD.AA.303121	303121	CD	AA	1,387,496.71
101000	CD	AA	201807	CD.AA.303121	303121	CD	AA	1,313,338.36
101000	CD	AA	201909	CD.AA.303121	303121	CD	AA	1,381,522.23
101000	CD	AA	202001	CD.AA.303121	303121	CD	AA	1,389,123.84
101000	CD	AA	201811	CD.AA.303121	303121	CD	AA	1,360,800.82
101000	CD	AA	201905	CD.AA.303121	303121	CD	AA	2,568,089.98
101000	CD	AA	201808	CD.AA.303121	303121	CD	AA	1,313,338.36
101000	CD	AA	202002	CD.AA.303121	303121	CD	AA	1,389,698.53
101000	CD	AA	201901	CD.AA.303121	303121	CD	AA	2,394,830.87
101000	CD	AA	201812	CD.AA.303121	303121	CD	AA	2,151,372.36
182332	CD	WA	201906	CD.WA.303121	303121	CD	WA	13,397.56
182332	CD	WA	201905	CD.WA.303121	303121	CD	WA	-
101000	CD	WA	201901	CD.WA.303121	303121	CD	WA	15,346,182.90
101000	CD	WA	201812	CD.WA.303121	303121	CD	WA	15,307,882.84
101000	CD	WA	201809	CD.WA.303121	303121	CD	WA	-
182332	CD	WA	202002	CD.WA.303121	303121	CD	WA	15,701.13
101000	CD	WA	202003	CD.WA.303121	303121	CD	WA	19,295,648.96
101000	CD	WA	201902	CD.WA.303121	303121	CD	WA	16,550,292.90
101000	CD	WA	201910	CD.WA.303121	303121	CD	WA	19,106,146.44
101000	CD	WA	201907	CD.WA.303121	303121	CD	WA	19,101,672.09
182332	CD	WA	202003	CD.WA.303121	303121	CD	WA	15,701.13
101000	CD	WA	202004	CD.WA.303121	303121	CD	WA	18,835,578.61
182332	CD	WA	201907	CD.WA.303121	303121	CD	WA	9,865.57
182332	CD	WA	201910	CD.WA.303121	303121	CD	WA	6,423.78
101000	CD	WA	201903	CD.WA.303121	303121	CD	WA	18,103,474.53
101000	CD	WA	201911	CD.WA.303121	303121	CD	WA	19,106,146.44
101000	CD	WA	201908	CD.WA.303121	303121	CD	WA	19,101,756.92
182332	CD	WA	202004	CD.WA.303121	303121	CD	WA	11,795.29
182332	CD	WA	201908	CD.WA.303121	303121	CD	WA	6,423.78
101000	CD	WA	201810	CD.WA.303121	303121	CD	WA	14,443,514.49
182332	CD	WA	201911	CD.WA.303121	303121	CD	WA	6,423.78
101000	CD	WA	201904	CD.WA.303121	303121	CD	WA	18,901,049.97
101000	CD	WA	201912	CD.WA.303121	303121	CD	WA	19,106,177.72
101000	CD	WA	201909	CD.WA.303121	303121	CD	WA	19,106,146.44
101000	CD	WA	202001	CD.WA.303121	303121	CD	WA	19,295,524.86
101000	CD	WA	201906	CD.WA.303121	303121	CD	WA	19,091,578.34
182332	CD	WA	201909	CD.WA.303121	303121	CD	WA	6,423.78
101000	CD	WA	201811	CD.WA.303121	303121	CD	WA	14,901,561.90

182332	CD	WA	201912	CD.WA.303121	303121	CD	WA	6,423.78
101000	CD	WA	201905	CD.WA.303121	303121	CD	WA	18,968,061.90
182332	CD	WA	202001	CD.WA.303121	303121	CD	WA	15,701.13
101000	CD	WA	202002	CD.WA.303121	303121	CD	WA	19,295,573.64
182332	ED	WA	202003	ED.WA.303121	303121	ED	WA	4,009.73
101000	ED	WA	201911	ED.WA.303121	303121	ED	WA	-
101000	ED	WA	202003	ED.WA.303121	303121	ED	WA	933,377.66
182332	ED	WA	202004	ED.WA.303121	303121	ED	WA	4,009.73
101000	ED	WA	202001	ED.WA.303121	303121	ED	WA	776,271.85
182332	ED	WA	201911	ED.WA.303121	303121	ED	WA	-
101000	ED	WA	201912	ED.WA.303121	303121	ED	WA	364,142.17
182332	ED	WA	201912	ED.WA.303121	303121	ED	WA	2,148.20
182332	ED	WA	202001	ED.WA.303121	303121	ED	WA	4,009.73
101000	ED	WA	202004	ED.WA.303121	303121	ED	WA	987,002.01
101000	ED	WA	202002	ED.WA.303121	303121	ED	WA	805,665.27
182332	ED	WA	202002	ED.WA.303121	303121	ED	WA	4,009.73
101000	ED	WA	201912	ED.WA.370121	370121	ED	WA	
182332	ED	WA	201912	ED.WA.370121	370121	ED	WA	
182332	ED	WA	202002	ED.WA.370121	370121	ED	WA	253.44
101000	ED	WA	201904	ED.WA.370121	370121	ED	WA	12,859,452.37
101000	ED	WA	201810	ED.WA.370121	370121	ED	WA	2,304,449.25
182332	ED	WA	201911	ED.WA.370121	370121	ED	WA	135.67
101000	ED	WA	201909	ED.WA.370121	370121	ED	WA	22,785,605.58
101000	ED	WA	201912	ED.WA.370121	370121	ED	WA	32,518,815.17
182332	ED	WA	201909	ED.WA.370121	370121	ED	WA	-
101000	ED	WA	202001	ED.WA.370121	370121	ED	WA	36,782,873.75
101000	ED	WA	201905	ED.WA.370121	370121	ED	WA	13,128,675.74
101000	ED	WA	201811	ED.WA.370121	370121	ED	WA	3,323,232.05
182332	ED	WA	201912	ED.WA.370121	370121	ED	WA	135.67
182332	ED	WA	202003	ED.WA.370121	370121	ED	WA	253.44
182332	ED	WA	202001	ED.WA.370121	370121	ED	WA	253.44
101000	ED	WA	201901	ED.WA.370121	370121	ED	WA	6,420,363.73
101000	ED	WA	202002	ED.WA.370121	370121	ED	WA	39,176,228.75
101000	ED	WA	201906	ED.WA.370121	370121	ED	WA	16,562,382.50
101000	ED	WA	201809	ED.WA.370121	370121	ED	WA	-
101000	ED	WA	201812	ED.WA.370121	370121	ED	WA	3,445,139.61
182332	ED	WA	202004	ED.WA.370121	370121	ED	WA	253.44
101000	ED	WA	201902	ED.WA.370121	370121	ED	WA	8,140,705.91
101000	ED	WA	202003	ED.WA.370121	370121	ED	WA	41,927,476.26
101000	ED	WA	201907	ED.WA.370121	370121	ED	WA	17,694,647.27
101000	ED	WA	201910	ED.WA.370121	370121	ED	WA	25,532,531.16
101000	ED	WA	201903	ED.WA.370121	370121	ED	WA	10,067,700.16
101000	ED	WA	202004	ED.WA.370121	370121	ED	WA	45,110,294.81
182332	ED	WA	201910	ED.WA.370121	370121	ED	WA	135.67
101000	ED	WA	201908	ED.WA.370121	370121	ED	WA	19,179,054.01
101000	ED	WA	201911	ED.WA.370121	370121	ED	WA	29,699,852.98
101000	GD	WA	201912	GD.WA.381121	381121	GD	WA	
182332	GD	WA	201912	GD.WA.381121	381121	GD	WA	
101000	GD	WA	201903	GD.WA.381121	381121	GD	WA	5,225,870.85
101000	GD	WA	202004	GD.WA.381121	381121	GD	WA	19,788,783.12

101000	GD	WA	201908	GD.WA.381121	381121	GD	WA	11,379,896.31
101000	GD	WA	201911	GD.WA.381121	381121	GD	WA	13,713,394.42
101000	GD	WA	201904	GD.WA.381121	381121	GD	WA	6,984,605.72
101000	GD	WA	201810	GD.WA.381121	381121	GD	WA	1,489,961.24
101000	GD	WA	201909	GD.WA.381121	381121	GD	WA	12,593,089.97
101000	GD	WA	201912	GD.WA.381121	381121	GD	WA	14,614,430.00
101000	GD	WA	202001	GD.WA.381121	381121	GD	WA	17,522,301.74
101000	GD	WA	201905	GD.WA.381121	381121	GD	WA	7,655,748.88
101000	GD	WA	201811	GD.WA.381121	381121	GD	WA	1,608,048.76
101000	GD	WA	201901	GD.WA.381121	381121	GD	WA	4,076,143.95
101000	GD	WA	202002	GD.WA.381121	381121	GD	WA	18,059,444.29
101000	GD	WA	201906	GD.WA.381121	381121	GD	WA	8,561,740.43
101000	GD	WA	201809	GD.WA.381121	381121	GD	WA	-
101000	GD	WA	201812	GD.WA.381121	381121	GD	WA	1,715,561.91
101000	GD	WA	201902	GD.WA.381121	381121	GD	WA	4,304,262.02
101000	GD	WA	202003	GD.WA.381121	381121	GD	WA	18,730,223.11
101000	GD	WA	201907	GD.WA.381121	381121	GD	WA	10,876,421.98
101000	GD	WA	201910	GD.WA.381121	381121	GD	WA	13,743,348.73
101000	GD	WA	201907	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201910	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201903	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	202004	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201908	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201911	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201904	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201810	GD.WA.389421	389421	GD	WA	-
101000	GD	WA	201909	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201912	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	202001	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201905	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201811	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201901	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	202002	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201906	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201812	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	201902	GD.WA.389421	389421	GD	WA	2,368.16
101000	GD	WA	202003	GD.WA.389421	389421	GD	WA	2,368.16
101000	CD	AA	202004	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201903	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201908	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201911	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201904	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201807	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201810	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201909	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201912	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	202001	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201905	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201808	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201811	CD.AA.391120	391120	CD	AA	2,637,348.63

101000	CD	AA	202002	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201901	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201906	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201809	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201812	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	202003	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201902	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201907	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201910	CD.AA.391120	391120	CD	AA	2,637,348.63
101000	CD	AA	201912	CD.AA.391121	391121	CD	AA	
182332	CD	AA	201912	CD.AA.391121	391121	CD	AA	
101000	CD	WA	201912	CD.WA.391121	391121	CD	WA	
182332	CD	WA	201912	CD.WA.391121	391121	CD	WA	
101000	CD	AA	201812	CD.AA.391121	391121	CD	AA	57,377.98
101000	CD	AA	202003	CD.AA.391121	391121	CD	AA	93,863.21
101000	CD	AA	201902	CD.AA.391121	391121	CD	AA	59,663.47
101000	CD	AA	201907	CD.AA.391121	391121	CD	AA	77,478.09
101000	CD	AA	201910	CD.AA.391121	391121	CD	AA	86,914.90
101000	CD	AA	202004	CD.AA.391121	391121	CD	AA	95,908.46
101000	CD	AA	201903	CD.AA.391121	391121	CD	AA	60,190.50
101000	CD	AA	201908	CD.AA.391121	391121	CD	AA	79,266.08
101000	CD	AA	201911	CD.AA.391121	391121	CD	AA	85,985.19
101000	CD	AA	201904	CD.AA.391121	391121	CD	AA	65,916.68
101000	CD	AA	201810	CD.AA.391121	391121	CD	AA	-
101000	CD	AA	201909	CD.AA.391121	391121	CD	AA	81,820.62
101000	CD	AA	201912	CD.AA.391121	391121	CD	AA	88,989.96
101000	CD	AA	202001	CD.AA.391121	391121	CD	AA	90,942.50
101000	CD	AA	201905	CD.AA.391121	391121	CD	AA	66,721.18
101000	CD	AA	201811	CD.AA.391121	391121	CD	AA	56,954.94
101000	CD	AA	202002	CD.AA.391121	391121	CD	AA	91,632.12
101000	CD	AA	201901	CD.AA.391121	391121	CD	AA	59,663.47
101000	CD	AA	201906	CD.AA.391121	391121	CD	AA	76,110.92
101000	CD	WA	201906	CD.WA.391121	391121	CD	WA	4,325,319.89
101000	CD	WA	201809	CD.WA.391121	391121	CD	WA	-
101000	CD	WA	201812	CD.WA.391121	391121	CD	WA	4,314,038.49
182332	CD	WA	202002	CD.WA.391121	391121	CD	WA	8,956.79
101000	CD	WA	202003	CD.WA.391121	391121	CD	WA	4,854,748.37
101000	CD	WA	201902	CD.WA.391121	391121	CD	WA	4,325,319.83
101000	CD	WA	201907	CD.WA.391121	391121	CD	WA	4,325,319.89
101000	CD	WA	201910	CD.WA.391121	391121	CD	WA	4,325,319.89
182332	CD	WA	202003	CD.WA.391121	391121	CD	WA	8,956.79
101000	CD	WA	202004	CD.WA.391121	391121	CD	WA	4,854,747.35
101000	CD	WA	201903	CD.WA.391121	391121	CD	WA	4,325,319.83
101000	CD	WA	201908	CD.WA.391121	391121	CD	WA	4,325,319.89
101000	CD	WA	201911	CD.WA.391121	391121	CD	WA	4,325,319.89
182332	CD	WA	202004	CD.WA.391121	391121	CD	WA	8,956.79
101000	CD	WA	201904	CD.WA.391121	391121	CD	WA	4,325,319.89
101000	CD	WA	201810	CD.WA.391121	391121	CD	WA	4,070,443.85
101000	CD	WA	201909	CD.WA.391121	391121	CD	WA	4,325,319.89
101000	CD	WA	201912	CD.WA.391121	391121	CD	WA	4,325,319.89

101000	CD	WA	202001	CD.WA.391121	391121	CD	WA	4,854,412.23
182332	CD	WA	201912	CD.WA.391121	391121	CD	WA	-
101000	CD	WA	201905	CD.WA.391121	391121	CD	WA	4,325,319.89
101000	CD	WA	201811	CD.WA.391121	391121	CD	WA	4,199,529.90
182332	CD	WA	202001	CD.WA.391121	391121	CD	WA	8,956.79
101000	CD	WA	202002	CD.WA.391121	391121	CD	WA	4,854,544.38
101000	CD	WA	201901	CD.WA.391121	391121	CD	WA	4,324,832.13
182332	ED	WA	202003	ED.WA.391121	391121	ED	WA	117.93
101000	ED	WA	202002	ED.WA.391121	391121	ED	WA	23,696.01
101000	ED	WA	201911	ED.WA.391121	391121	ED	WA	-
101000	ED	WA	202003	ED.WA.391121	391121	ED	WA	27,452.26
182332	ED	WA	202004	ED.WA.391121	391121	ED	WA	117.93
182332	ED	WA	201911	ED.WA.391121	391121	ED	WA	-
101000	ED	WA	201912	ED.WA.391121	391121	ED	WA	10,710.05
182332	ED	WA	201912	ED.WA.391121	391121	ED	WA	63.18
182332	ED	WA	202001	ED.WA.391121	391121	ED	WA	117.93
101000	ED	WA	202001	ED.WA.391121	391121	ED	WA	22,831.50
101000	ED	WA	202004	ED.WA.391121	391121	ED	WA	29,029.44
182332	ED	WA	202002	ED.WA.391121	391121	ED	WA	117.93
101000	ED	WA	201912	ED.WA.395121	395121	ED	WA	
182332	ED	WA	201912	ED.WA.395121	395121	ED	WA	
101000	GD	WA	201912	GD.WA.395121	395121	GD	WA	
182332	GD	WA	201912	GD.WA.395121	395121	GD	WA	
101000	ED	WA	201810	ED.WA.395121	395121	ED	WA	109,995.69
101000	ED	WA	201904	ED.WA.395121	395121	ED	WA	135,369.05
101000	ED	WA	201912	ED.WA.395121	395121	ED	WA	207,803.82
101000	ED	WA	201909	ED.WA.395121	395121	ED	WA	170,213.12
101000	ED	WA	202001	ED.WA.395121	395121	ED	WA	216,583.66
101000	ED	WA	201811	ED.WA.395121	395121	ED	WA	134,411.50
101000	ED	WA	201905	ED.WA.395121	395121	ED	WA	135,369.05
101000	ED	WA	202002	ED.WA.395121	395121	ED	WA	216,543.80
101000	ED	WA	201901	ED.WA.395121	395121	ED	WA	134,411.50
101000	ED	WA	201812	ED.WA.395121	395121	ED	WA	134,411.50
101000	ED	WA	201906	ED.WA.395121	395121	ED	WA	147,466.71
101000	ED	WA	201809	ED.WA.395121	395121	ED	WA	-
101000	ED	WA	202003	ED.WA.395121	395121	ED	WA	233,286.84
101000	ED	WA	201902	ED.WA.395121	395121	ED	WA	134,411.50
101000	ED	WA	201910	ED.WA.395121	395121	ED	WA	173,118.98
101000	ED	WA	201907	ED.WA.395121	395121	ED	WA	157,836.83
101000	ED	WA	202004	ED.WA.395121	395121	ED	WA	236,845.88
101000	ED	WA	201903	ED.WA.395121	395121	ED	WA	134,411.50
101000	ED	WA	201911	ED.WA.395121	395121	ED	WA	186,811.25
101000	ED	WA	201908	ED.WA.395121	395121	ED	WA	164,482.50
101000	GD	WA	202001	GD.WA.395121	395121	GD	WA	35,070.09
101000	GD	WA	201905	GD.WA.395121	395121	GD	WA	29,069.29
101000	GD	WA	201811	GD.WA.395121	395121	GD	WA	28,759.98
101000	GD	WA	201901	GD.WA.395121	395121	GD	WA	28,759.98
101000	GD	WA	202002	GD.WA.395121	395121	GD	WA	35,070.09
101000	GD	WA	201906	GD.WA.395121	395121	GD	WA	29,069.29
101000	GD	WA	201812	GD.WA.395121	395121	GD	WA	28,759.98

101000	GD	WA	201902	GD.WA.395121	395121	GD	WA	28,759.98
101000	GD	WA	202003	GD.WA.395121	395121	GD	WA	39,735.04
101000	GD	WA	201907	GD.WA.395121	395121	GD	WA	30,390.43
101000	GD	WA	201910	GD.WA.395121	395121	GD	WA	35,070.09
101000	GD	WA	201903	GD.WA.395121	395121	GD	WA	28,759.98
101000	GD	WA	202004	GD.WA.395121	395121	GD	WA	40,569.25
101000	GD	WA	201908	GD.WA.395121	395121	GD	WA	30,377.16
101000	GD	WA	201911	GD.WA.395121	395121	GD	WA	35,070.09
101000	GD	WA	201904	GD.WA.395121	395121	GD	WA	29,069.29
101000	GD	WA	201810	GD.WA.395121	395121	GD	WA	-
101000	GD	WA	201909	GD.WA.395121	395121	GD	WA	30,377.16
101000	GD	WA	201912	GD.WA.395121	395121	GD	WA	35,070.09
101000	CD	WA	201912	CD.WA.397121	397121	CD	WA	
182332	CD	WA	201912	CD.WA.397121	397121	CD	WA	
101000	CD	WA	201906	CD.WA.397121	397121	CD	WA	4,109,433.15
101000	CD	WA	201812	CD.WA.397121	397121	CD	WA	2,783,501.83
182332	CD	WA	202002	CD.WA.397121	397121	CD	WA	-
101000	CD	WA	201902	CD.WA.397121	397121	CD	WA	3,101,698.55
101000	CD	WA	202003	CD.WA.397121	397121	CD	WA	6,463,253.03
101000	CD	WA	201907	CD.WA.397121	397121	CD	WA	4,509,928.34
101000	CD	WA	201910	CD.WA.397121	397121	CD	WA	5,323,462.78
182332	CD	WA	202003	CD.WA.397121	397121	CD	WA	347.45
101000	CD	WA	201903	CD.WA.397121	397121	CD	WA	3,112,384.09
101000	CD	WA	202004	CD.WA.397121	397121	CD	WA	6,506,306.99
101000	CD	WA	201908	CD.WA.397121	397121	CD	WA	4,824,077.28
101000	CD	WA	201911	CD.WA.397121	397121	CD	WA	5,438,040.65
182332	CD	WA	202004	CD.WA.397121	397121	CD	WA	347.45
101000	CD	WA	201904	CD.WA.397121	397121	CD	WA	3,420,735.07
101000	CD	WA	201810	CD.WA.397121	397121	CD	WA	-
101000	CD	WA	201909	CD.WA.397121	397121	CD	WA	5,177,107.27
101000	CD	WA	201912	CD.WA.397121	397121	CD	WA	5,707,899.96
101000	CD	WA	202001	CD.WA.397121	397121	CD	WA	5,892,884.87
101000	CD	WA	201905	CD.WA.397121	397121	CD	WA	3,676,260.15
101000	CD	WA	201811	CD.WA.397121	397121	CD	WA	2,582,431.81
101000	CD	WA	201901	CD.WA.397121	397121	CD	WA	3,004,071.87
101000	CD	WA	202002	CD.WA.397121	397121	CD	WA	6,130,500.26
101000	GD	WA	201908	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201911	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201904	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201810	GD.WA.397121	397121	GD	WA	-
101000	GD	WA	201909	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201912	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	202001	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201905	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201811	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	202002	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201901	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201907	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201906	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201812	GD.WA.397121	397121	GD	WA	19,942.47

101000	GD	WA	202003	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201902	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201910	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	202004	GD.WA.397121	397121	GD	WA	19,942.47
101000	GD	WA	201903	GD.WA.397121	397121	GD	WA	19,942.47

-	-	-	-	1,139.31	-	-
-	-	-	-	-	-	-
-	-	288.48	-	1,704.39	-	-
-	-	9,563.26	-	66,181.29	-	-
-	-	111.03	-	(774.74)	-	-
-	-	532.30	-	1,489.98	-	-
-	-	324.74	-	690.24	-	-
-	-	9,918.68	-	60,374.77	-	-
-	-	901.84	-	2,503.98	-	-
-	-	192.80	-	2,128.79	-	-
531.41	917.57	2,325.65	-	47,462.46	-	-
-	-	8,832.06	-	17,222.14	-	-
-	-	270.40	-	1,627.13	-	-
-	-	-	-	-	-	-
-	-	58.38	-	4,245.24	-	-
-	-	285.02	-	574.69	-	-
4,109.04	7,075.08	119,202.33	-	790,571.54	-	-
-	-	4,168.61	-	27,444.60	-	-
-	-	-	-	-	-	-
-	-	232.46	-	1,859.25	-	-
-	-	11,979.54	-	29,480.91	-	-
-	-	11,339.49	-	243,458.51	-	-
-	-	-	-	(3,531.99)	-	-
-	-	-	-	13,397.56	-	-
50,288.37	87,447.40	224,158.60	-	1,204,110.00	-	-
-	-	2,197.77	-	38,300.06	-	-
374,221.45	652,043.75	1,240,813.56	-	14,443,514.49	-	-
-	-	-	-	-	-	-
(9,484.01)	(12,053.33)	(178,041.03)	-	(460,070.35)	-	-
6,466.23	10,610.94	410,001.79	-	1,553,181.63	-	-
-	-	-	-	-	-	-
-	-	38.36	-	84.83	-	-
-	-	-	-	(3,905.84)	-	-
-	-	-	-	-	-	-
-	-	-	-	(3,441.79)	-	-
-	-	-	-	-	-	-
9,439.41	16,003.76	239,110.87	-	797,575.44	-	-
-	-	-	-	31.28	-	-
-	-	277.56	-	4,389.52	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	64,167.29	-	458,047.41	-	-
-	-	-	-	-	-	-
-	-	31,506.31	-	67,011.93	-	-
1,240.09	(5,114.39)	17,839.61	-	189,347.14	-	-
-	-	-	-	-	-	-
-	-	80.92	-	48.78	-	-
-	-	824.42	-	10,093.75	-	-
-	-	-	-	-	-	-
-	-	11,141.50	-	406,320.94	-	-

-	-	-	-	9,277.35	-	-
1,000.64	(7,699.42)	5,525.13	-	123,516.44	-	-
-	-	-	-	-	-	-
-	-	-	-	75.32	-	-
-	-	-	-	-	-	-
2,816.63	1,594.64	71,450.43	-	364,142.17	-	-
-	-	8,967.29	-	53,624.35	-	-
-	-	-	-	-	-	-
-	-	7,646.70	-	29,393.42	-	-
-	-	-	-	2,148.20	-	-
(266.89)	(1,594.64)	10,035.45	-	412,129.68	-	-
-	-	-	-	1,861.53	-	-
-	-	-	-	-	-	-
-	-	1,357.84	-	3,234.87	-	-
-	-	8,070.22	-	127,712.39	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,361.85	-	269,223.37	-	-
-	-	300,310.28	-	1,018,782.80	-	-
-	-	-	-	-	-	-
178.19	100.89	186,142.53	-	2,746,925.58	-	-
(16.88)	(100.89)	140,681.43	-	4,264,058.58	-	-
-	-	-	-	135.67	-	-
-	-	177,903.61	-	2,393,355.00	-	-
-	-	223,192.63	-	3,433,706.76	-	-
-	-	42,622.78	-	121,907.56	-	-
-	-	-	-	117.77	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	179,966.06	-	1,720,342.18	-	-
-	-	205,688.24	-	2,751,247.51	-	-
-	-	68,687.79	-	1,132,264.77	-	-
45,784.78	79,795.23	456,895.93	-	2,304,449.25	-	-
-	-	215,573.62	-	2,975,224.12	-	-
-	-	-	-	-	-	-
-	-	(65,342.28)	-	1,926,994.25	-	-
-	-	183,865.63	-	3,182,818.55	-	-
-	-	134,146.51	-	1,484,406.74	-	-
-	-	302,377.80	-	4,167,321.82	-	-
-	-	153,674.50	-	2,791,752.21	-	-
-	-	104,716.40	-	638,752.25	-	-
-	-	-	-	-	-	-
-	-	245,663.15	-	3,606,551.57	-	-
-	-	203,103.38	-	2,818,962.19	-	-
-	-	-	-	-	-	-
-	-	119,261.24	-	1,758,734.87	-	-
-	-	43,750.44	-	124,760.55	-	-

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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	11.37	-	2,285.49	-	-	-
-	-	346.17	-	2,045.25	-	-	-
-	-	-	-	527.03	-	-	-
-	-	638.77	-	1,787.99	-	-	-
-	-	133.23	-	(929.71)	-	-	-
-	-	389.69	-	828.28	-	-	-
-	-	259.07	-	5,726.18	-	-	-
-	-	231.35	-	2,554.54	-	-	-
-	-	1,082.21	-	3,004.77	-	-	-
-	-	10.24	-	804.50	-	-	-
637.70	1,101.09	2,790.77	-	56,954.94	-	-	-
-	-	70.05	-	5,094.28	-	-	-
-	-	324.48	-	1,952.54	-	-	-
-	-	342.02	-	689.62	-	-	-
-	-	328.02	-	9,389.74	-	-	-
-	-	-	-	423.04	-	-	-
-	-	278.95	-	2,231.09	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,367.17	-	-	-
-	-	-	-	-	-	-	-
105,462.37	183,757.74	349,683.73	-	4,070,443.85	-	-	-
-	-	619.37	-	10,793.64	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(1.02)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.01	-	-	-	0.06	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	18,083.50	-	129,086.05	-	-	-
-	-	-	-	-	-	-	-
5,677.12	(0.01)	48,317.67	-	529,092.34	-	-	-

-	-	219.18	-	132.15	-	-
-	-	-	-	8,956.79	-	-
-	-	-	-	-	-	-
-	-	3,139.87	-	114,508.59	-	-
-	-	-	-	-	-	-
-	-	-	-	203.99	-	-
-	-	868.91	-	487.70	-	-
-	-	-	-	-	-	-
-	-	237.36	-	3,756.25	-	-
82.84	46.90	2,101.48	-	10,710.05	-	-
-	-	263.74	-	1,577.18	-	-
-	-	-	-	-	-	-
-	-	-	-	63.18	-	-
(7.85)	(46.90)	295.16	-	12,121.45	-	-
-	-	-	-	54.75	-	-
-	-	-	-	-	-	-
-	-	224.90	-	864.51	-	-
-	-	39.94	-	95.15	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
512.91	888.66	1,922.77	-	24,415.81	-	-
-	-	-	-	-	-	-
-	-	605.77	-	8,779.84	-	-
-	-	208.71	-	2,905.86	-	-
-	-	(2.65)	-	(39.86)	-	-
-	-	-	-	-	-	-
-	-	821.36	-	12,097.66	-	-
-	-	1,114.77	-	16,743.04	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	704.05	-	10,370.12	-	-
-	-	6,175.22	-	109,995.69	-	-
-	-	233.97	-	3,559.04	-	-
-	-	-	-	-	-	-
-	-	1,204.13	-	13,692.27	-	-
-	-	480.07	-	6,645.67	-	-
-	-	141.92	-	2,208.82	-	-
-	-	72.45	-	957.55	-	-
-	-	1,561.83	-	20,992.57	-	-
-	-	413.95	-	5,730.62	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	310.61	-	4,664.95	-	-
-	-	89.70	-	1,321.14	-	-
-	-	-	-	-	-	-

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-	-	2,596,673.89	0.48832	0.14891	1,267,451	556
-	-	1,313,338.36	0.48832	0.14891	641,329	-
-	-	1,393,262.17	0.48832	0.14891	679,525	832
-	-	2,490,493.07	0.48832	0.14891	1,183,840	32,318
-	-	1,384,992.73	0.48832	0.14891	676,698	(378)
-	-	2,598,163.87	0.48832	0.14891	1,268,008	728
-	-	1,393,952.41	0.48832	0.14891	680,358	337
-	-	2,550,867.84	0.48832	0.14891	1,216,158	29,482
-	-	1,387,496.71	0.48832	0.14891	676,320	1,223
-	(1,218,770.43)	1,381,522.23	0.48832	0.14891	1,268,735	1,040
-	-	1,360,800.82	0.48832	0.14891	641,329	23,177
-	-	2,568,089.98	0.48832	0.14891	1,245,640	8,410
-	-	1,389,123.84	0.48832	0.14891	677,542	795
-	-	1,313,338.36	0.48832	0.14891	641,329	-
-	-	1,385,767.47	0.48832	0.14891	674,625	2,073
-	-	1,389,698.53	0.48832	0.14891	678,337	281
-	-	2,151,372.36	0.48832	0.14891	664,506	386,052
-	-	2,595,534.58	0.48832	0.14891	1,254,050	13,402
-	-	1,313,338.36	0.48832	0.14891	641,329	-
-	-	1,391,557.78	0.48832	0.14891	678,618	908
-	-	2,424,311.78	0.48832	0.14891	1,169,444	14,396
-	-	2,394,830.87	0.48832	0.14891	1,050,558	118,886
-	-	9,865.57	0.77874	0.22126	10,433	(2,751)
-	-	13,397.56	0.77874	0.22126	-	10,433
-	-	16,550,292.90	0.77874	0.22126	11,950,686	937,689
-	-	15,346,182.90	0.77874	0.22126	11,920,861	29,826
-	-	14,443,514.49	0.77874	0.22126	-	11,247,742
-	-	15,701.13	0.77874	0.22126	12,227	-
-	-	18,835,578.61	0.77874	0.22126	15,026,294	(358,275)
-	-	18,103,474.53	0.77874	0.22126	12,888,375	1,209,525
-	-	19,106,146.44	0.77874	0.22126	14,878,720	-
-	-	19,101,756.92	0.77874	0.22126	14,875,236	66
-	-	11,795.29	0.77874	0.22126	12,227	(3,042)
-	-	18,835,578.61	0.77874	0.22126	14,668,018	-
-	-	6,423.78	0.77874	0.22126	7,683	(2,680)
-	-	6,423.78	0.77874	0.22126	5,002	-
-	-	18,901,049.97	0.77874	0.22126	14,097,900	621,104
-	-	19,106,177.72	0.77874	0.22126	14,878,720	24
-	-	19,106,146.44	0.77874	0.22126	14,875,302	3,418
-	-	11,795.29	0.77874	0.22126	9,185	-
-	-	6,423.78	0.77874	0.22126	5,002	-
-	-	14,901,561.90	0.77874	0.22126	11,247,742	356,700
-	-	6,423.78	0.77874	0.22126	5,002	-
-	-	18,968,061.90	0.77874	0.22126	14,719,004	52,185
-	-	19,295,524.86	0.77874	0.22126	14,878,745	147,452
-	-	19,106,146.44	0.77874	0.22126	14,878,720	-
-	-	19,295,573.64	0.77874	0.22126	15,026,197	38
-	-	19,101,672.09	0.77874	0.22126	14,867,376	7,860
-	-	6,423.78	0.77874	0.22126	5,002	-
-	-	15,307,882.84	0.77874	0.22126	11,604,442	316,418

-	-	15,701.13	0.77874	0.22126	5,002	7,225
-	-	19,091,578.34	0.77874	0.22126	14,771,189	96,187
-	-	15,701.13	0.77874	0.22126	12,227	-
-	-	19,295,648.96	0.77874	0.22126	15,026,235	59
-	-	4,009.73	100%		4,010	-
-	-	364,142.17	100%		-	364,142
-	-	987,002.01	100%		933,378	53,624
-	-	4,009.73	100%		4,010	-
-	-	805,665.27	100%		776,272	29,393
-	-	2,148.20	100%		-	2,148
-	-	776,271.85	100%		364,142	412,130
-	-	4,009.73	100%		2,148	1,862
-	-	4,009.73	100%		4,010	-
-	-	990,236.88	100%		987,002	3,235
-	-	933,377.66	100%		805,665	127,712
-	-	4,009.73	100%		4,010	-
	(44,657.76)	(44,657.76)	100%		-	-
	44,657.76	44,657.76	100%		-	-
-	-	253.44	100%		253	-
-	-	13,128,675.74	100%		12,859,452	269,223
-	-	3,323,232.05	100%		2,304,449	1,018,783
-	-	135.67	100%		136	-
-	-	25,532,531.16	100%		22,785,606	2,746,926
-	-	36,782,873.75	100%		32,518,815	4,264,059
-	-	135.67	100%		-	136
-	-	39,176,228.75	100%		36,782,874	2,393,355
-	-	16,562,382.50	100%		13,128,676	3,433,707
-	-	3,445,139.61	100%		3,323,232	121,908
-	-	253.44	100%		136	118
-	-	253.44	100%		253	-
-	-	253.44	100%		253	-
-	-	8,140,705.91	100%		6,420,364	1,720,342
-	-	41,927,476.26	100%		39,176,229	2,751,248
-	-	17,694,647.27	100%		16,562,383	1,132,265
-	-	2,304,449.25	100%		-	2,304,449
-	-	6,420,363.73	100%		3,445,140	2,975,224
-	-	253.44	100%		253	-
-	-	10,067,700.16	100%		8,140,706	1,926,994
-	-	45,110,294.81	100%		41,927,476	3,182,819
-	-	19,179,054.01	100%		17,694,647	1,484,407
-	-	29,699,852.98	100%		25,532,531	4,167,322
-	-	12,859,452.37	100%		10,067,700	2,791,752
-	-	45,749,047.06	100%		45,110,295	638,752
-	-	135.67	100%		136	-
-	-	22,785,605.58	100%		19,179,054	3,606,552
-	-	32,518,815.17	100%		29,699,853	2,818,962
	(42,309.84)	(42,309.84)		100%	-	-
	42,309.84	42,309.84		100%	-	-
-	-	6,984,605.72		100%	-	-
-	-	19,913,543.67		100%	-	-

-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
-	-	2,637,348.63	0.48832	0.14891	1,287,870	-
	(136.58)	(136.58)	0.48832	0.14891	-	-
	136.58	136.58	0.48832	0.14891	-	-
	(97,547.61)	(97,547.61)	0.77874	0.22126	-	-
	97,547.61	97,547.61	0.77874	0.22126	-	-
-	-	59,663.47	0.48832	0.14891	28,019	1,116
-	-	95,908.46	0.48832	0.14891	45,835	999
-	-	60,190.50	0.48832	0.14891	29,135	257
-	-	79,266.08	0.48832	0.14891	37,834	873
-	-	85,985.19	0.48832	0.14891	42,442	(454)
-	-	96,736.74	0.48832	0.14891	46,834	404
-	-	65,916.68	0.48832	0.14891	29,392	2,796
-	-	81,820.62	0.48832	0.14891	38,707	1,247
-	-	88,989.96	0.48832	0.14891	41,988	1,467
-	-	66,721.18	0.48832	0.14891	32,188	393
-	-	56,954.94	0.48832	0.14891	-	27,812
-	-	86,914.90	0.48832	0.14891	39,955	2,488
-	-	90,942.50	0.48832	0.14891	43,456	953
-	-	91,632.12	0.48832	0.14891	44,409	337
-	-	76,110.92	0.48832	0.14891	32,581	4,585
-	-	57,377.98	0.48832	0.14891	27,812	207
-	-	93,863.21	0.48832	0.14891	44,746	1,089
-	-	59,663.47	0.48832	0.14891	29,135	-
-	-	77,478.09	0.48832	0.14891	37,166	668
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	4,070,443.85	0.77874	0.22126	-	3,169,817
-	-	4,324,832.13	0.77874	0.22126	3,359,514	8,405
-	-	8,956.79	0.77874	0.22126	6,975	-
-	-	4,854,747.35	0.77874	0.22126	3,780,587	(1)
-	-	4,325,319.83	0.77874	0.22126	3,368,300	-
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	8,956.79	0.77874	0.22126	6,975	-
-	-	4,854,747.35	0.77874	0.22126	3,780,586	-
-	-	4,325,319.89	0.77874	0.22126	3,368,300	0
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	8,956.79	0.77874	0.22126	6,975	-
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	4,199,529.90	0.77874	0.22126	3,169,817	100,524
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	4,854,412.23	0.77874	0.22126	3,368,300	412,025

-	-	4,854,544.38	0.77874	0.22126	3,780,325	103
-	-	8,956.79	0.77874	0.22126	-	6,975
-	-	4,325,319.89	0.77874	0.22126	3,368,300	-
-	-	4,314,038.49	0.77874	0.22126	3,270,342	89,172
-	-	8,956.79	0.77874	0.22126	6,975	-
-	-	4,854,748.37	0.77874	0.22126	3,780,428	159
-	-	4,325,319.83	0.77874	0.22126	3,367,920	380
-	-	117.93	100%		118	-
-	-	27,452.26	100%		23,696	3,756
-	-	10,710.05	100%		-	10,710
-	-	29,029.44	100%		27,452	1,577
-	-	117.93	100%		118	-
-	-	63.18	100%		-	63
-	-	22,831.50	100%		10,710	12,121
-	-	117.93	100%		63	55
-	-	117.93	100%		118	-
-	-	23,696.01	100%		22,832	865
-	-	29,124.59	100%		29,029	95
-	-	117.93	100%		118	-
	(216.64)	(216.64)	100%		-	-
	216.64	216.64	100%		-	-
	(420.74)	(420.74)		100%	-	-
	420.74	420.74		100%	-	-
-	-	134,411.50	100%		109,996	24,416
-	-	135,369.05	100%		135,369	-
-	-	216,583.66	100%		207,804	8,780
-	-	173,118.98	100%		170,213	2,906
-	-	216,543.80	100%		216,584	(40)
-	-	134,411.50	100%		134,412	-
-	-	147,466.71	100%		135,369	12,098
-	-	233,286.84	100%		216,544	16,743
-	-	134,411.50	100%		134,412	-
-	-	134,411.50	100%		134,412	-
-	-	157,836.83	100%		147,467	10,370
-	-	109,995.69	100%		-	109,996
-	-	236,845.88	100%		233,287	3,559
-	-	134,411.50	100%		134,412	-
-	-	186,811.25	100%		173,119	13,692
-	-	164,482.50	100%		157,837	6,646
-	-	239,054.70	100%		236,846	2,209
-	-	135,369.05	100%		134,412	958
-	-	207,803.82	100%		186,811	20,993
-	-	170,213.12	100%		164,483	5,731
-	-	35,070.09		100%	-	-
-	-	29,069.29		100%	-	-
-	-	28,759.98		100%	-	-
-	-	28,759.98		100%	-	-
-	-	39,735.04		100%	-	-
-	-	30,390.43		100%	-	-
-	-	28,759.98		100%	-	-

-	-	19,942.47	100%	-	-
-	-	19,942.47	100%	-	-
-	-	19,942.47	100%	-	-
-	-	19,942.47	100%	-	-
-	-	19,942.47	100%	-	-

WA E Transfers	WA E Ending Balance	WA G Beginning Balance	WA G Adds	WA G Transfers
(618,588)	(618,588)	-	-	(188,634)
618,588	618,588	-	-	188,634
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
-	14,810,506	4,516,367	-	-
(56)	(56)	-	-	(17)
56	56	-	-	17
(144,067)	(144,067)	-	-	(40,933)
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
-	(144,067)	(40,933)	-	-
(314,880)	(458,947)	(40,933)	-	(89,466)
144,067	144,067	-	-	40,933
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
-	144,067	40,933	-	-
314,880	458,947	40,933	-	89,466

-	1,268,008	386,501	170	-
-	641,329	195,569	-	-
-	680,358	207,217	254	-
-	1,216,158	361,004	9,855	-
-	676,320	206,355	(115)	-
-	1,268,735	386,671	222	-
-	680,695	207,471	103	-
-	1,245,640	370,859	8,990	-
-	677,542	206,239	373	-
(595,150)	674,625	386,893	317	(181,487)
-	664,506	195,569	7,068	-
-	1,254,050	379,850	2,565	-
-	678,337	206,612	242	-
-	641,329	195,569	-	-
-	676,698	205,722	632	-
-	678,618	206,854	86	-
-	1,050,558	202,637	117,724	-
-	1,267,451	382,414	4,087	-
-	641,329	195,569	-	-
-	679,525	206,940	277	-
-	1,183,840	356,614	4,390	-
-	1,169,444	320,361	36,253	-
-	7,683	2,964	(781)	-
-	10,433	-	2,964	-
-	12,888,375	3,395,496	266,421	-
-	11,950,686	3,387,022	8,474	-
-	11,247,742	-	3,195,772	-
-	12,227	3,474	-	-
-	14,668,018	4,269,355	(101,795)	-
-	14,097,900	3,661,918	343,657	-
-	14,878,720	4,227,426	-	-
-	14,875,302	4,226,436	19	-
-	9,185	3,474	(864)	-
-	14,668,018	4,167,560	-	-
-	5,002	2,183	(762)	-
-	5,002	1,421	-	-
-	14,719,004	4,005,575	176,472	-
-	14,878,745	4,227,426	7	-
-	14,878,720	4,226,455	971	-
-	9,185	2,610	-	-
-	5,002	1,421	-	-
-	11,604,442	3,195,772	101,348	-
-	5,002	1,421	-	-
-	14,771,189	4,182,046	14,827	-
-	15,026,197	4,227,433	41,895	-
-	14,878,720	4,227,426	-	-
-	15,026,235	4,269,328	11	-
-	14,875,236	4,224,203	2,233	-
-	5,002	1,421	-	-
-	11,920,861	3,297,120	89,903	-

-	12,227	1,421	2,053	-
-	14,867,376	4,196,873	27,329	-
-	12,227	3,474	-	-
-	15,026,294	4,269,339	17	-
-	4,010	-	-	-
-	364,142	-	-	-
-	987,002	-	-	-
-	4,010	-	-	-
-	805,665	-	-	-
-	2,148	-	-	-
-	776,272	-	-	-
-	4,010	-	-	-
-	4,010	-	-	-
-	990,237	-	-	-
-	933,378	-	-	-
-	4,010	-	-	-
(44,658)	(44,658)	-	-	-
44,658	44,658	-	-	-
-	253	-	-	-
-	13,128,676	-	-	-
-	3,323,232	-	-	-
-	136	-	-	-
-	25,532,531	-	-	-
-	36,782,874	-	-	-
-	136	-	-	-
-	39,176,229	-	-	-
-	16,562,383	-	-	-
-	3,445,140	-	-	-
-	253	-	-	-
-	253	-	-	-
-	253	-	-	-
-	8,140,706	-	-	-
-	41,927,476	-	-	-
-	17,694,647	-	-	-
-	2,304,449	-	-	-
-	6,420,364	-	-	-
-	253	-	-	-
-	10,067,700	-	-	-
-	45,110,295	-	-	-
-	19,179,054	-	-	-
-	29,699,853	-	-	-
-	12,859,452	-	-	-
-	45,749,047	-	-	-
-	136	-	-	-
-	22,785,606	-	-	-
-	32,518,815	-	-	-
-	-	-	-	(42,310)
-	-	-	-	42,310
-	-	5,225,871	1,758,735	-
-	-	19,788,783	124,761	-

-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
-	1,287,870	392,728	-	-
(67)	(67)	-	-	(20)
67	67	-	-	20
(75,964)	(75,964)	-	-	(21,583)
75,964	75,964	-	-	21,583
-	29,135	8,544	340	-
-	46,834	13,977	305	-
-	29,392	8,884	78	-
-	38,707	11,537	266	-
-	41,988	12,942	(138)	-
-	47,238	14,282	123	-
-	32,188	8,963	853	-
-	39,955	11,804	380	-
-	43,456	12,804	447	-
-	32,581	9,816	120	-
-	27,812	-	8,481	-
-	42,442	12,184	759	-
-	44,409	13,251	291	-
-	44,746	13,542	103	-
-	37,166	9,935	1,398	-
-	28,019	8,481	63	-
-	45,835	13,645	332	-
-	29,135	8,884	-	-
-	37,834	11,334	204	-
-	3,368,300	957,020	-	-
-	3,169,817	-	900,626	-
-	3,367,920	954,524	2,388	-
-	6,975	1,982	-	-
-	3,780,586	1,074,162	(0)	-
-	3,368,300	957,020	-	-
-	3,368,300	957,020	-	-
-	3,368,300	957,020	-	-
-	6,975	1,982	-	-
-	3,780,586	1,074,161	-	-
-	3,368,300	957,020	0	-
-	3,368,300	957,020	-	-
-	3,368,300	957,020	-	-
-	6,975	1,982	-	-
-	3,368,300	957,020	-	-
-	3,270,342	900,626	28,562	-
-	3,368,300	957,020	-	-
-	3,780,325	957,020	117,067	-

-	3,780,428	1,074,087	29	-
-	6,975	-	1,982	-
-	3,368,300	957,020	-	-
-	3,359,514	929,188	25,336	-
-	6,975	1,982	-	-
-	3,780,587	1,074,116	45	-
-	3,368,300	956,912	108	-
-	118	-	-	-
-	27,452	-	-	-
-	10,710	-	-	-
-	29,029	-	-	-
-	118	-	-	-
-	63	-	-	-
-	22,832	-	-	-
-	118	-	-	-
-	118	-	-	-
-	23,696	-	-	-
-	29,125	-	-	-
-	118	-	-	-
(217)	(217)	-	-	-
217	217	-	-	-
-	-	-	-	(421)
-	-	-	-	421
-	134,412	-	-	-
-	135,369	-	-	-
-	216,584	-	-	-
-	173,119	-	-	-
-	216,544	-	-	-
-	134,412	-	-	-
-	147,467	-	-	-
-	233,287	-	-	-
-	134,412	-	-	-
-	134,412	-	-	-
-	157,837	-	-	-
-	109,996	-	-	-
-	236,846	-	-	-
-	134,412	-	-	-
-	186,811	-	-	-
-	164,483	-	-	-
-	239,055	-	-	-
-	135,369	-	-	-
-	207,804	-	-	-
-	170,213	-	-	-
-	-	35,070	-	-
-	-	29,069	-	-
-	-	28,760	-	-
-	-	28,760	-	-
-	-	35,070	4,665	-
-	-	29,069	1,321	-
-	-	28,760	-	-

-	-	19,942	-	-
-	-	19,942	-	-
-	-	19,942	-	-
-	-	19,942	-	-
-	-	19,942	-	-

386,671 Intangibles
195,569 Intangibles
207,471 Intangibles
370,859 Intangibles
206,239 Intangibles
386,893 Intangibles
207,573 Intangibles
379,850 Intangibles
206,612 Intangibles
205,722 Intangibles
202,637 Intangibles
382,414 Intangibles
206,854 Intangibles
195,569 Intangibles
206,355 Intangibles
206,940 Intangibles
320,361 Intangibles
386,501 Intangibles
195,569 Intangibles
207,217 Intangibles
361,004 Intangibles
356,614 Intangibles
2,183 Intangibles
2,964 Intangibles
3,661,918 Intangibles
3,395,496 Intangibles
3,195,772 Intangibles
3,474 Intangibles
4,167,560 Intangibles
4,005,575 Intangibles
4,227,426 Intangibles
4,226,455 Intangibles
2,610 Intangibles
4,167,560 Intangibles
1,421 Intangibles
1,421 Intangibles
4,182,046 Intangibles
4,227,433 Intangibles
4,227,426 Intangibles
2,610 Intangibles
1,421 Intangibles
3,297,120 Intangibles
1,421 Intangibles
4,196,873 Intangibles
4,269,328 Intangibles
4,227,426 Intangibles
4,269,339 Intangibles
4,226,436 Intangibles
1,421 Intangibles
3,387,022 Intangibles

392,728 GP
392,728 GP
392,728 GP
392,728 GP
392,728 GP
392,728 GP
392,728 GP
392,728 GP
392,728 GP
(20) GP
20 GP
(21,583) GP
21,583 GP
8,884 GP
14,282 GP
8,963 GP
11,804 GP
12,804 GP
14,405 GP
9,816 GP
12,184 GP
13,251 GP
9,935 GP
8,481 GP
12,942 GP
13,542 GP
13,645 GP
11,334 GP
8,544 GP
13,977 GP
8,884 GP
11,537 GP
957,020 GP
900,626 GP
956,912 GP
1,982 GP
1,074,161 GP
957,020 GP
957,020 GP
957,020 GP
1,982 GP
1,074,161 GP
957,020 GP
957,020 GP
957,020 GP
1,982 GP
957,020 GP
929,188 GP
957,020 GP
1,074,087 GP

19,942 GP
19,942 GP
19,942 GP
19,942 GP
19,942 GP

Cost Of Removal (blank)

Sum of WA E Depreciation Amt			Accounting Period	
FERC	Func Group	Plant Acct	201812	201901
108000	Dist	370121		
		381121		
	GP	389421		
		391120		
		391121		
		395121		
		397121		
	Intangibles	303120		
		303121		0
	108000 Total			0
182318	Dist	370121		
		381121		
	GP	389421		
		391120		
		391121		
		395121		
		397121		
	Intangibles	303120		
		303121		0
	182318 Total			0
Grand Total			0	0

201902

201903

201904

201905

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

201906	201907	201908	201909
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0	2283.26568	0	1141.63284
0	2283.26568	0	1141.63284

0	-2283.26568	0	-1141.63284
0	-2283.26568	0	-1141.63284
0	0	0	0

201910	201911	201912	Grand Total
		1416	1416
		0	0
		0	0
		0	0
		2409.81736	2409.81736
		6	6
		1599.53196	1599.53196
		19608.97792	19608.97792
0	0	11125.47544	14550.37396
0	0	36165.80268	39590.7012
		-1416	-1416
		0	0
		0	0
		0	0
		-2409.81736	-2409.81736
		-6	-6
		-1599.53196	-1599.53196
		-19608.97792	-19608.97792
0	0	-11125.47544	-14550.37396
0	0	-36165.80268	-39590.7012
0	0	1.81899E-12	-3.63798E-12

3L FERC Acc	GL Ser	GL Jur	Accounting Pe	Asset Category	Plant Acct	Ser	Jur
111000	CD	AA	201812	CD.AA.303121	303121	CD	AA
111000	CD	AA	201901	CD.AA.303121	303121	CD	AA
111000	CD	AA	201902	CD.AA.303121	303121	CD	AA
111000	CD	AA	201903	CD.AA.303121	303121	CD	AA
111000	CD	AA	201904	CD.AA.303121	303121	CD	AA
111000	CD	AA	201905	CD.AA.303121	303121	CD	AA
111000	CD	AA	201906	CD.AA.303121	303121	CD	AA
111000	CD	AA	201907	CD.AA.303121	303121	CD	AA
111000	CD	AA	201908	CD.AA.303121	303121	CD	AA
111000	CD	AA	201909	CD.AA.303121	303121	CD	AA
111000	CD	AA	201910	CD.AA.303121	303121	CD	AA
111000	CD	AA	201911	CD.AA.303121	303121	CD	AA
111000	CD	AA	201912	CD.AA.303121	303121	CD	AA
111000	CD	AA	201912	CD.AA.303121	303121	CD	AA
111000	CD	AA	202001	CD.AA.303121	303121	CD	AA
111000	CD	AA	202002	CD.AA.303121	303121	CD	AA
111000	CD	AA	202003	CD.AA.303121	303121	CD	AA
111000	CD	AA	202004	CD.AA.303121	303121	CD	AA
111000	CD	WA	201812	CD.WA.303121	303121	CD	WA
111000	CD	WA	201812	CD.WA.303121	303121	CD	WA
111000	CD	WA	201901	CD.WA.303121	303121	CD	WA
111000	CD	WA	201901	CD.WA.303121	303121	CD	WA
111000	CD	WA	201902	CD.WA.303121	303121	CD	WA
111000	CD	WA	201902	CD.WA.303121	303121	CD	WA
111000	CD	WA	201903	CD.WA.303121	303121	CD	WA
111000	CD	WA	201903	CD.WA.303121	303121	CD	WA
111000	CD	WA	201904	CD.WA.303121	303121	CD	WA
111000	CD	WA	201904	CD.WA.303121	303121	CD	WA
111000	CD	WA	201905	CD.WA.303121	303121	CD	WA
111000	CD	WA	201905	CD.WA.303121	303121	CD	WA
111000	CD	WA	201906	CD.WA.303121	303121	CD	WA
111000	CD	WA	201906	CD.WA.303121	303121	CD	WA
111000	CD	WA	201907	CD.WA.303121	303121	CD	WA
111000	CD	WA	201907	CD.WA.303121	303121	CD	WA
111000	CD	WA	201908	CD.WA.303121	303121	CD	WA
111000	CD	WA	201908	CD.WA.303121	303121	CD	WA
111000	CD	WA	201909	CD.WA.303121	303121	CD	WA
111000	CD	WA	201909	CD.WA.303121	303121	CD	WA
111000	CD	WA	201910	CD.WA.303121	303121	CD	WA
111000	CD	WA	201910	CD.WA.303121	303121	CD	WA
111000	CD	WA	201911	CD.WA.303121	303121	CD	WA
111000	CD	WA	201911	CD.WA.303121	303121	CD	WA
111000	CD	WA	201912	CD.WA.303121	303121	CD	WA
111000	CD	WA	201912	CD.WA.303121	303121	CD	WA
111000	CD	WA	202001	CD.WA.303121	303121	CD	WA
111000	CD	WA	202002	CD.WA.303121	303121	CD	WA
111000	CD	WA	202003	CD.WA.303121	303121	CD	WA
111000	CD	WA	202004	CD.WA.303121	303121	CD	WA
111000	ED	WA	201911	ED.WA.303121	303121	ED	WA

111000	ED	WA	201912	ED.WA.303121	303121	ED	WA
111000	ED	WA	201912	ED.WA.303121	303121	ED	WA
111000	ED	WA	202001	ED.WA.303121	303121	ED	WA
111000	ED	WA	202002	ED.WA.303121	303121	ED	WA
111000	ED	WA	202003	ED.WA.303121	303121	ED	WA
111000	ED	WA	202004	ED.WA.303121	303121	ED	WA
182318	CD	AA	201912	CD.AA.303121	303121	CD	AA
182318	CD	WA	201812	CD.WA.303121	303121	CD	WA
182318	CD	WA	201901	CD.WA.303121	303121	CD	WA
182318	CD	WA	201902	CD.WA.303121	303121	CD	WA
182318	CD	WA	201903	CD.WA.303121	303121	CD	WA
182318	CD	WA	201904	CD.WA.303121	303121	CD	WA
182318	CD	WA	201905	CD.WA.303121	303121	CD	WA
182318	CD	WA	201905	CD.WA.303121	303121	CD	WA
182318	CD	WA	201906	CD.WA.303121	303121	CD	WA
182318	CD	WA	201906	CD.WA.303121	303121	CD	WA
182318	CD	WA	201907	CD.WA.303121	303121	CD	WA
182318	CD	WA	201907	CD.WA.303121	303121	CD	WA
182318	CD	WA	201908	CD.WA.303121	303121	CD	WA
182318	CD	WA	201908	CD.WA.303121	303121	CD	WA
182318	CD	WA	201909	CD.WA.303121	303121	CD	WA
182318	CD	WA	201909	CD.WA.303121	303121	CD	WA
182318	CD	WA	201910	CD.WA.303121	303121	CD	WA
182318	CD	WA	201910	CD.WA.303121	303121	CD	WA
182318	CD	WA	201911	CD.WA.303121	303121	CD	WA
182318	CD	WA	201911	CD.WA.303121	303121	CD	WA
182318	CD	WA	201912	CD.WA.303121	303121	CD	WA
182318	CD	WA	201912	CD.WA.303121	303121	CD	WA
182318	CD	WA	202001	CD.WA.303121	303121	CD	WA
182318	CD	WA	202002	CD.WA.303121	303121	CD	WA
182318	CD	WA	202003	CD.WA.303121	303121	CD	WA
182318	CD	WA	202004	CD.WA.303121	303121	CD	WA
182318	ED	WA	201911	ED.WA.303121	303121	ED	WA
182318	ED	WA	201912	ED.WA.303121	303121	ED	WA
182318	ED	WA	201912	ED.WA.303121	303121	ED	WA
182318	ED	WA	202001	ED.WA.303121	303121	ED	WA
182318	ED	WA	202002	ED.WA.303121	303121	ED	WA
182318	ED	WA	202003	ED.WA.303121	303121	ED	WA
182318	ED	WA	202004	ED.WA.303121	303121	ED	WA

Beginning Balance	Cost Of Removal	Depreciation Amt	eds O	Reclass Amt
(472,170.14)	-	(37,505.71)	-	-
(509,675.85)	-	(39,838.81)	-	-
(549,514.66)	-	(40,670.71)	-	-
(590,185.37)	-	(41,791.51)	-	-
(631,976.88)	-	(42,491.48)	-	-
(674,468.36)	-	(42,902.72)	-	-
(717,371.08)	-	(43,171.47)	-	-
(760,542.55)	-	(43,196.98)	-	-
(803,739.53)	-	(22,648.96)	-	158,702.22
(667,686.27)	-	(22,713.36)	-	-
(690,399.63)	-	(22,749.13)	-	-
(713,148.76)	-	(22,767.34)	-	-
(735,916.10)	-	(22,811.76)	-	-
		4.00		10.00
(758,727.86)	-	(22,835.95)	-	-
(781,563.81)	-	(22,863.30)	-	-
(804,427.11)	-	(22,904.26)	-	-
(827,331.37)	-	(22,932.42)	-	-
(616,899.17)	-	(255,828.35)	-	-
		-		6,591.00
(872,727.52)	-	(266,202.57)	-	-
6,591.00		-		
(1,138,930.09)	-	(289,183.00)	-	-
6,591.00		-		
(1,428,113.09)	-	(308,803.22)	-	-
6,591.00		-		
(1,736,916.31)	-	(316,098.31)	-	-
6,591.00		-		
(2,053,014.62)	-	(317,753.94)	-	-
6,591.00		-		
(2,370,768.56)	-	(318,933.93)	-	-
6,591.00		-		
(2,689,702.49)	-	(317,181.78)	-	-
9,523.00		2,932.00		
(3,006,884.27)	-	(317,285.28)	-	-
9,523.00		-		
(3,324,169.55)	-	(317,325.42)	-	-
10,989.00		1,466.00		
(3,641,494.97)	-	(317,325.36)	-	-
10,989.00		-		
(3,958,820.33)	-	(317,325.71)	-	-
10,989.00		-		
(4,276,146.04)	-	(318,896.30)	-	-
10,989.00		14,284.00		32,612.00
(4,595,042.34)	-	(320,465.93)	-	-
(4,915,508.27)	-	(320,467.05)	-	-
(5,235,975.32)	-	(315,724.63)	-	-
(5,551,699.95)	-	(310,881.85)	-	-
-	-	(3,034.52)	-	-

(3,034.52)	-	(9,532.31)	-	-
		-		
(12,566.83)	-	(13,306.01)	-	-
(25,872.84)	-	(14,672.15)	-	-
(40,544.99)	-	(16,276.90)	-	-
(56,821.89)	-	(16,789.15)	-	-
		(4.00)		(10.00)
		-		(6,591.00)
(6,591.00)		-		
(6,591.00)		-		
(6,591.00)		-		
(6,591.00)		-		
-	-	(111.66)	-	-
(6,591.00)		-		
(111.66)	-	(193.71)	-	-
(6,591.00)		-		
(305.37)	-	(167.31)	-	-
(9,523.00)		(2,932.00)		
(472.68)	-	(103.93)	-	-
(9,523.00)		-		
(576.61)	-	(103.93)	-	-
(10,989.00)		(1,466.00)		
(680.54)	-	(103.93)	-	-
(10,989.00)		-		
(784.47)	-	(103.93)	-	-
(10,989.00)		-		
(888.40)	-	(183.09)	-	-
(10,989.00)		(14,284.00)		(32,612.00)
(1,071.49)	-	(262.60)	-	-
(1,334.09)	-	(262.60)	-	-
(1,596.69)	-	(223.92)	-	-
(1,820.61)	-	(184.47)	-	-
-	-	(17.90)	-	-
(17.90)	-	(51.45)	-	-
-		-		
(69.35)	-	(67.36)	-	-
(136.71)	-	(67.36)	-	-
(204.07)	-	(67.36)	-	-
(271.43)	-	(67.36)	-	-

Retirement Amt	Ending Balance	WA E	WA G	WA E Beginning Balance
-	(509,675.85)	0.48832	0.14891	(230,570.12)
-	(549,514.66)	0.48832	0.14891	(248,884.91)
-	(590,185.37)	0.48832	0.14891	(268,339.00)
-	(631,976.88)	0.48832	0.14891	(288,199.32)
-	(674,468.36)	0.48832	0.14891	(308,606.95)
-	(717,371.08)	0.48832	0.14891	(329,356.39)
-	(760,542.55)	0.48832	0.14891	(350,306.65)
-	(803,739.53)	0.48832	0.14891	(371,388.14)
-	(667,686.27)	0.48832	0.14891	(392,482.09)
-	(690,399.63)	0.48832	0.14891	(326,044.56)
-	(713,148.76)	0.48832	0.14891	(337,135.95)
-	(735,916.10)	0.48832	0.14891	(348,244.80)
-	(758,727.86)	0.48832	0.14891	(359,362.55)
	14.00	0.48832	0.14891	-
-	(781,563.81)	0.48832	0.14891	(370,501.99)
-	(804,427.11)	0.48832	0.14891	(381,653.24)
-	(827,331.37)	0.48832	0.14891	(392,817.85)
-	(850,263.79)	0.48832	0.14891	(404,002.45)
-	(872,727.52)	0.77874	0.22126	(480,404.06)
	6,591.00	0.77874	0.22126	-
-	(1,138,930.09)	0.77874	0.22126	(679,627.83)
	6,591.00	0.77874	0.22126	5,132.68
-	(1,428,113.09)	0.77874	0.22126	(886,930.42)
	6,591.00	0.77874	0.22126	5,132.68
-	(1,736,916.31)	0.77874	0.22126	(1,112,128.79)
	6,591.00	0.77874	0.22126	5,132.68
-	(2,053,014.62)	0.77874	0.22126	(1,352,606.21)
	6,591.00	0.77874	0.22126	5,132.68
-	(2,370,768.56)	0.77874	0.22126	(1,598,764.61)
	6,591.00	0.77874	0.22126	5,132.68
-	(2,689,702.49)	0.77874	0.22126	(1,846,212.31)
	6,591.00	0.77874	0.22126	5,132.68
-	(3,006,884.27)	0.77874	0.22126	(2,094,578.92)
	9,523.00	0.77874	0.22126	7,415.94
-	(3,324,169.55)	0.77874	0.22126	(2,341,581.06)
	9,523.00	0.77874	0.22126	7,415.94
-	(3,641,494.97)	0.77874	0.22126	(2,588,663.80)
	10,989.00	0.77874	0.22126	8,557.57
-	(3,958,820.33)	0.77874	0.22126	(2,835,777.79)
	10,989.00	0.77874	0.22126	8,557.57
-	(4,276,146.04)	0.77874	0.22126	(3,082,891.74)
	10,989.00	0.77874	0.22126	8,557.57
-	(4,595,042.34)	0.77874	0.22126	(3,330,005.97)
	57,885.00	0.77874	0.22126	8,557.57
-	(4,915,508.27)	0.77874	0.22126	(3,578,343.27)
-	(5,235,975.32)	0.77874	0.22126	(3,827,902.91)
-	(5,551,699.95)	0.77874	0.22126	(4,077,463.42)
-	(5,862,581.80)	0.77874	0.22126	(4,323,330.82)
-	(3,034.52)	100%		-

-	(12,566.83)	100%		(3,034.52)
		100%		-
-	(25,872.84)	100%		(12,566.83)
-	(40,544.99)	100%		(25,872.84)
-	(56,821.89)	100%		(40,544.99)
-	(73,611.04)	100%		(56,821.89)
	(14.00)	0.48832	0.14891	-
	(6,591.00)	0.77874	0.22126	-
	(6,591.00)	0.77874	0.22126	(5,132.68)
	(6,591.00)	0.77874	0.22126	(5,132.68)
	(6,591.00)	0.77874	0.22126	(5,132.68)
	(6,591.00)	0.77874	0.22126	(5,132.68)
-	(111.66)	0.77874	0.22126	-
	(6,591.00)	0.77874	0.22126	(5,132.68)
-	(305.37)	0.77874	0.22126	(86.95)
	(6,591.00)	0.77874	0.22126	(5,132.68)
-	(472.68)	0.77874	0.22126	(237.80)
	(9,523.00)	0.77874	0.22126	(7,415.94)
-	(576.61)	0.77874	0.22126	(368.09)
	(9,523.00)	0.77874	0.22126	(7,415.94)
-	(680.54)	0.77874	0.22126	(449.03)
	(10,989.00)	0.77874	0.22126	(8,557.57)
-	(784.47)	0.77874	0.22126	(529.96)
	(10,989.00)	0.77874	0.22126	(8,557.57)
-	(888.40)	0.77874	0.22126	(610.90)
	(10,989.00)	0.77874	0.22126	(8,557.57)
-	(1,071.49)	0.77874	0.22126	(691.83)
	(57,885.00)	0.77874	0.22126	(8,557.57)
-	(1,334.09)	0.77874	0.22126	(834.41)
-	(1,596.69)	0.77874	0.22126	(1,038.91)
-	(1,820.61)	0.77874	0.22126	(1,243.41)
-	(2,005.08)	0.77874	0.22126	(1,417.78)
-	(17.90)	100%		-
-	(69.35)	100%		(17.90)
	-	100%		-
-	(136.71)	100%		(69.35)
-	(204.07)	100%		(136.71)
-	(271.43)	100%		(204.07)
-	(338.79)	100%		(271.43)

WA E Depreciation Amt	WA E Transfers	WA E Ending Balance
(18,314.79)	-	(248,884.91)
(19,454.09)	-	(268,339.00)
(19,860.32)	-	(288,199.32)
(20,407.63)	-	(308,606.95)
(20,749.44)	-	(329,356.39)
(20,950.26)	-	(350,306.65)
(21,081.49)	-	(371,388.14)
(21,093.95)	-	(392,482.09)
(11,059.94)	77,497.47	(326,044.56)
(11,091.39)	-	(337,135.95)
(11,108.86)	-	(348,244.80)
(11,117.75)	-	(359,362.55)
(11,139.44)	-	(370,501.99)
1.95	4.88	6.84
(11,151.25)	-	(381,653.24)
(11,164.61)	-	(392,817.85)
(11,184.61)	-	(404,002.45)
(11,198.36)	-	(415,200.81)
(199,223.77)	-	(679,627.83)
-	5,132.68	5,132.68
(207,302.59)	-	(886,930.42)
-	-	5,132.68
(225,198.37)	-	(1,112,128.79)
-	-	5,132.68
(240,477.42)	-	(1,352,606.21)
-	-	5,132.68
(246,158.40)	-	(1,598,764.61)
-	-	5,132.68
(247,447.70)	-	(1,846,212.31)
-	-	5,132.68
(248,366.61)	-	(2,094,578.92)
-	-	5,132.68
(247,002.14)	-	(2,341,581.06)
2,283.27	-	7,415.94
(247,082.74)	-	(2,588,663.80)
-	-	7,415.94
(247,114.00)	-	(2,835,777.79)
1,141.63	-	8,557.57
(247,113.95)	-	(3,082,891.74)
-	-	8,557.57
(247,114.22)	-	(3,330,005.97)
-	-	8,557.57
(248,337.30)	-	(3,578,343.27)
11,123.52	25,396.27	45,077.36
(249,559.64)	-	(3,827,902.91)
(249,560.51)	-	(4,077,463.42)
(245,867.40)	-	(4,323,330.82)
(242,096.13)	-	(4,565,426.95)
(3,034.52)	-	(3,034.52)

(9,532.31)	-	(12,566.83)
-	-	-
(13,306.01)	-	(25,872.84)
(14,672.15)	-	(40,544.99)
(16,276.90)	-	(56,821.89)
(16,789.15)	-	(73,611.04)
(1.95)	(4.88)	(6.84)
-	(5,132.68)	(5,132.68)
-	-	(5,132.68)
-	-	(5,132.68)
-	-	(5,132.68)
-	-	(5,132.68)
(86.95)	-	(86.95)
-	-	(5,132.68)
(150.85)	-	(237.80)
-	-	(5,132.68)
(130.29)	-	(368.09)
(2,283.27)	-	(7,415.94)
(80.93)	-	(449.03)
-	-	(7,415.94)
(80.93)	-	(529.96)
(1,141.63)	-	(8,557.57)
(80.93)	-	(610.90)
-	-	(8,557.57)
(80.93)	-	(691.83)
-	-	(8,557.57)
(142.58)	-	(834.41)
(11,123.52)	(25,396.27)	(45,077.36)
(204.50)	-	(1,038.91)
(204.50)	-	(1,243.41)
(174.38)	-	(1,417.78)
(143.65)	-	(1,561.44)
(17.90)	-	(17.90)
(51.45)	-	(69.35)
-	-	-
(67.36)	-	(136.71)
(67.36)	-	(204.07)
(67.36)	-	(271.43)
(67.36)	-	(338.79)

WA G Beginning Balance	WA G Depreciation Amt	WA G Transfers
(70,310.86)	(5,584.98)	-
(75,895.83)	(5,932.40)	-
(81,828.23)	(6,056.28)	-
(87,884.50)	(6,223.17)	-
(94,107.68)	(6,327.41)	-
(100,435.08)	(6,388.64)	-
(106,823.73)	(6,428.66)	-
(113,252.39)	(6,432.46)	-
(119,684.85)	(3,372.66)	23,632.35
(99,425.16)	(3,382.25)	-
(102,807.41)	(3,387.57)	-
(106,194.98)	(3,390.28)	-
(109,585.27)	(3,396.90)	-
-	0.60	1.49
(112,982.17)	(3,400.50)	-
(116,382.67)	(3,404.57)	-
(119,787.24)	(3,410.67)	-
(123,197.91)	(3,414.87)	-
(136,495.11)	(56,604.58)	-
-	-	1,458.32
(193,099.69)	(58,899.98)	-
1,458.32	-	-
(251,999.67)	(63,984.63)	-
1,458.32	-	-
(315,984.30)	(68,325.80)	-
1,458.32	-	-
(384,310.10)	(69,939.91)	-
1,458.32	-	-
(454,250.01)	(70,306.24)	-
1,458.32	-	-
(524,556.25)	(70,567.32)	-
1,458.32	-	-
(595,123.57)	(70,179.64)	-
2,107.06	648.73	-
(665,303.21)	(70,202.54)	-
2,107.06	-	-
(735,505.75)	(70,211.42)	-
2,431.43	324.37	-
(805,717.18)	(70,211.41)	-
2,431.43	-	-
(875,928.59)	(70,211.49)	-
2,431.43	-	-
(946,140.07)	(70,559.00)	-
2,431.43	3,160.48	7,215.73
(1,016,699.07)	(70,906.29)	-
(1,087,605.36)	(70,906.54)	-
(1,158,511.90)	(69,857.23)	-
(1,228,369.13)	(68,785.72)	-
-	-	-

WA G Ending Balance	Func Group	FERC
(75,895.83)	Intangibles	108000
(81,828.23)	Intangibles	108000
(87,884.50)	Intangibles	108000
(94,107.68)	Intangibles	108000
(100,435.08)	Intangibles	108000
(106,823.73)	Intangibles	108000
(113,252.39)	Intangibles	108000
(119,684.85)	Intangibles	108000
(99,425.16)	Intangibles	108000
(102,807.41)	Intangibles	108000
(106,194.98)	Intangibles	108000
(109,585.27)	Intangibles	108000
(112,982.17)	Intangibles	108000
2.08	Intangibles	108000
(116,382.67)	Intangibles	108000
(119,787.24)	Intangibles	108000
(123,197.91)	Intangibles	108000
(126,612.78)	Intangibles	108000
(193,099.69)	Intangibles	108000
1,458.32	Intangibles	108000
(251,999.67)	Intangibles	108000
1,458.32	Intangibles	108000
(315,984.30)	Intangibles	108000
1,458.32	Intangibles	108000
(384,310.10)	Intangibles	108000
1,458.32	Intangibles	108000
(454,250.01)	Intangibles	108000
1,458.32	Intangibles	108000
(524,556.25)	Intangibles	108000
1,458.32	Intangibles	108000
(595,123.57)	Intangibles	108000
1,458.32	Intangibles	108000
(665,303.21)	Intangibles	108000
2,107.06	Intangibles	108000
(735,505.75)	Intangibles	108000
2,107.06	Intangibles	108000
(805,717.18)	Intangibles	108000
2,431.43	Intangibles	108000
(875,928.59)	Intangibles	108000
2,431.43	Intangibles	108000
(946,140.07)	Intangibles	108000
2,431.43	Intangibles	108000
(1,016,699.07)	Intangibles	108000
12,807.64	Intangibles	108000
(1,087,605.36)	Intangibles	108000
(1,158,511.90)	Intangibles	108000
(1,228,369.13)	Intangibles	108000
(1,297,154.85)	Intangibles	108000
-	Intangibles	108000

	Ser	Jur	E	GN	GS		W A E	I D E	W A G
CD.AA	CD	AA	70.578%	20.513%	8.909%	100.000%	68.595%	31.405%	72.272%
CD.WA	CD	WA	77.874%	22.126%		100.000%	100.000%		100.000%
CD.AA	CD	AA	70.578%	20.513%	8.909%	100.000%	69.189%	30.811%	72.593%
CD.WA	CD	WA	77.874%	22.126%		100.000%	100.000%		100.000%

ID G	OR G	W A E	I D E	W A G	ID G	OR G	
27.728%	100.000%	48.413%	22.165%	14.825%	5.688%	8.909%	100.000%
		77.874%	0.000%	22.126%	0.000%	0.000%	100.000%
27.407%	100.000%	48.832%	21.746%	14.891%	5.622%	8.909%	100.000%
		77.874%	0.000%	22.126%	0.000%	0.000%	100.000%

303120 Intangibles
303121 Intangibles
370121 Dist
381121 Dist
389421 GP
391120 GP
391121 GP
395121 GP
397121 GP

108000	108000
111000	108000
182318	182318

**AMI
Offsets**

2021 Benefits to Customers Not Redeployed **A** 6,511,607

2022 Benefits to Customers Not Redeployed **B** 6,764,896

Rate Year Benefits to Customers Not Redeployed **C** 6,701,574

Test Year Benefits to Customers Not Redeployed 2,449,498

O&M Offset - Total 4,252,076

Adjustment for Commission Requirement - no remote disconnect for low income customers. Requires keeping 4 meter readers, otherwise previously not planned for and included as reduced expense, i.e. benefit in this file.

\$ 271,000

Electric Share	3,189,057	(203,250)	2,985,807
Natural Gas Share	1,063,019	(67,750)	995,269
Total AMI Offsets	4,252,076	(271,000)	3,981,076

\$2,862,618 2018 Meter Reading Costs Correction

Cost Savings Expected to be Redeployed to Other Work and Not Result in a Direct Reduction in Revenue Requirement

Area of Benefit	NPV	Cash Value	2016	2017	2018	2019	2020	2021	2022	2023
Meter Reading & Meters										
Eliminate Regular Meter Reading	\$59,045,423	\$136,295,070	\$280,175	\$369,753	\$580,539	\$1,652,817	\$4,295,102	\$4,464,612	\$4,640,829	\$6,432,026
Reduce Special Meter Reading	\$372,120	\$811,947	\$0	\$0	\$0	\$14,499	\$36,248	\$36,248	\$36,248	\$48,330
Natural Gas Meter Module Refresh	\$3,190,319	\$6,959,593	\$0	\$0	\$0	\$87,515	\$225,270	\$228,607	\$232,009	\$313,972
Total	\$62,607,863	\$144,066,610	\$280,175	\$369,753	\$580,539	\$1,754,831	\$4,556,619	\$4,729,466	\$4,909,086	\$6,794,328
Remote Service Connectivity										
Account Open/Close/Transfer	\$10,352,917	\$23,985,023	\$0	\$0	\$0	\$292,022	\$759,258	\$789,629	\$821,214	\$1,138,750
Credit Collections/Connections	\$11,326,484	\$18,802,758	\$0	\$0	\$0	\$229,989	\$597,698	\$621,322	\$645,880	\$895,212
Total	\$21,679,401	\$42,787,781	\$0	\$0	\$0	\$522,012	\$1,356,956	\$1,410,950	\$1,467,093	\$2,033,962
Outage Management										
Reduced Customer Calls	\$1,277,163	\$2,710,326	\$0	\$0	\$0	\$0	\$0	\$29,223	\$50,654	\$140,479
Avoided Single Lights Out	\$2,730,472	\$5,794,459	\$0	\$0	\$0	\$0	\$0	\$62,477	\$108,293	\$300,333
Reduced Major Storms Cost	\$3,032,403	\$6,551,326	\$0	\$0	\$0	\$0	\$0	\$70,638	\$122,438	\$339,563
Total	\$7,040,038	\$15,056,111	\$0	\$0	\$0	\$0	\$0	\$162,338	\$281,385	\$780,375
Energy Efficiency										
Conservation Voltage Reduction	\$18,494,601	\$43,660,371	\$0	\$0	\$0	\$411,451	\$1,072,567	\$1,118,469	\$1,166,309	\$1,621,402
Grid-Interactive Efficient Buildings	\$2,609,116	\$3,123,537	\$0	\$0	\$0	\$0	\$0	\$4,128	\$8,421	\$12,884
Total	\$21,103,718	\$46,783,908	\$0	\$0	\$0	\$411,451	\$1,072,567	\$1,122,597	\$1,174,730	\$1,634,286
Energy Theft & Unbilled Usage										
Stopped Meters	\$3,558,176	\$8,197,665	\$0	\$0	\$0	\$1	\$1	\$2	\$2	\$3
Total	\$3,558,176	\$8,197,665	\$0	\$0	\$0	\$103,081	\$267,238	\$277,126	\$287,379	\$397,350
Billing Accuracy										
Estimated Bills	\$6,783,166	\$16,005,610	\$0	\$0	\$0	\$194,297	\$505,317	\$525,681	\$546,866	\$758,540
Bill Inquiries	\$2,472,821	\$5,834,888	\$0	\$0	\$0	\$70,831	\$184,215	\$191,639	\$199,362	\$276,528
Billing Analysis	\$1,138,569	\$2,565,244	\$0	\$0	\$0	\$41,714	\$105,328	\$106,382	\$107,446	\$144,693
Rebilling	\$1,011,791	\$2,387,429	\$0	\$0	\$0	\$28,982	\$75,374	\$78,412	\$81,572	\$113,145
Total	\$11,406,347	\$26,793,171	\$0	\$0	\$0	\$335,824	\$870,234	\$902,113	\$935,245	\$1,292,906
Utility Studies										
Retail Load Analysis	\$979,467	\$1,761,471	\$48,710	\$50,171	\$364,576	\$53,226	\$54,823	\$42,351	\$43,621	\$88,782
Meter Sampling	\$1,071,165	\$2,241,199	\$32,580	\$77,955	\$80,294	\$82,702	\$68,147	\$52,643	\$54,223	\$74,466
Total	\$2,050,632	\$4,002,670	\$81,290	\$128,126	\$444,870	\$135,929	\$122,970	\$94,994	\$97,844	\$163,248
Grand Total										
Revenue Requirement Reductions	\$129,446,175	\$287,687,916	\$361,465	\$497,879	\$1,025,408	\$3,263,128	\$8,246,585	\$8,699,584	\$9,152,763	\$13,096,455
Expected Savings to be Redeployed	\$25,684,842	\$79,396,706	\$32,580	\$77,955	\$80,294	\$813,630	\$1,964,877	\$2,187,977	\$2,387,867	\$3,696,731
"True" Reductions in Revenue Req	\$103,761,332	\$208,291,210	\$328,885	\$419,924	\$945,115	\$2,449,498	\$6,281,708	\$6,511,607	\$6,764,896	\$9,399,724
from next tab.....	Customer Direct Benefits	\$90,363,791	\$208,795,312							
	Grand AMI Total Benefits	\$219,809,965	\$496,483,228							

Total -	LEC		PUM										SPO									
	C-LEC-WA	C-LEC-ID	C-PUM-CLFX	C-PUM-GEN	C-PUM-ID	C-PUM-KDK	C-PUM-ROS	C-PUM-TEK	C-PUM-WA	C-PUM-WOR	C-SPO-MWP	C-SPO-NEHI	C-SPO-NELO	C-SPO-NWHI	C-SPO-NWLO	C-SPO-SOE	C-SPO-SOW	C-SPO-VLYN	C-SPO-VLYS			
	Metro	Metro	Rural	Rural	Metro	Rural	Rural	Rural	Metro	Rural	Rural	Metro	Metro	Metro	Metro	Metro	Metro	Metro	Metro			
\$270,678																						
OSM Credit Disconnects	717.0	1269.0	145.0	43.0	869.0	83.0	115.0	72.0	12.0	19.0	674.0	1471.0	3544.0	1501.0	1858.0	2424.0	888.0	1380.0	1086.0			
DISC: NO APPLICATION	112.0	227.0	32.0	139.0	12.0		25.0	5.0	4.0		77.0	119.0	312.0	166.0	274.0	287.0	193.0	182.0	298.0			
SOM Reconnect Failed	6.0								14.0		26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4			
Remote Disconnect Dispatcher											11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0			
Remote Disconnects MDM	200.0		104.9	104.9	104.9	104.9	104.9	104.9	104.9	104.9									47.0			
Total number of visits	1035.0	1496.0	281.9	286.9	985.9	187.9	244.9	181.9	134.9	123.9	788.4	1627.4	3893.4	1704.4	2169.4	2748.4	1118.4	1599.4	1468.4			
Energy Assitance 50% of total visits except for ID	517.5	1496.0	140.9	143.4	985.9	93.9	122.4	90.9	67.4	61.9	394.2	813.7	1946.7	852.2	1084.7	1374.2	559.2	799.7	734.2			
Duration + Travel (Hrs)	215.6	623.3	70.5	71.7	410.8	47.0	61.2	45.5	28.1	31.0	197.1	339.1	811.1	355.1	452.0	572.6	233.0	333.2	305.9			
FTE	1.1 FTE										2.5 FTE											
Loaded Labor Meter Reader	\$83,468										\$187,211											
Loaded Labor OSM	\$99,873										\$224,008											

Total number of visits w/out DISC: NO APPLICATION	923.0	1269.0	249.9	147.9	973.9	187.9	219.9	176.9	130.9	123.9	711.4	1508.4	3581.4	1538.4	1895.4	2461.4	925.4	1417.4	1170.4	
Energy Assitance 50% of total visits except for ID	461.5	1269.0	124.9	73.9	973.9	93.9	109.9	88.4	65.4	61.9	355.7	754.2	1790.7	769.2	947.7	1230.7	462.7	708.7	585.2	
Duration + Travel (Hrs)	192.3	528.8	70.5	71.7	405.8	47.0	61.2	45.5	27.3	31.0	197.1	314.3	746.1	320.5	394.9	512.8	192.8	295.3	243.8	
FTE	1 FTE										2.2 FTE									
Loaded Labor Meter Reader	\$77,031										\$167,369									
Loaded Labor OSM	\$92,171										\$200,266									

	Travel (min)	Duration (min)	Total (min)
Metro	15	10	25
Rural	20	10	30

	Hourly Rate
Meter reader	\$32.51
OSM	\$38.90