

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

Line No.	DESCRIPTION	Pro Forma WildFire Capital/Expense
	Adjustment Number	3.17
	Workpaper Reference	E-WF
REVENUES		
1	Total General Business	\$0
2	Interdepartmental Sales	-
3	Sales for Resale	-
4	Total Sales of Electricity	-
5	Other Revenue	-
6	Total Electric Revenue	-
EXPENSES		
Production and Transmission		
7	Operating Expenses	995
8	Purchased Power	-
9	Depreciation/Amortization	97
10	Regulatory Amortization	-
11	Taxes	-
12	Total Production & Transmission	1,092
Distribution		
13	Operating Expenses	3,030
14	Depreciation/Amortization	216
15	Taxes	-
16	Total Distribution	3,246
17	Customer Accounting	-
18	Customer Service & Information	-
19	Sales Expenses	-
Administrative & General		
20	Operating Expenses	-
21	Depreciation/Amortization	-
22	Regulatory Deferrals/Amortization	-
23	Taxes	-
24	Total Admin. & General	-
25	Total Electric Expenses	4,338
26	OPERATING INCOME BEFORE FIT	(4,338)
FEDERAL INCOME TAX		
27	Current Accrual	(911)
28	Debt Interest	(68)
29	Deferred Income Taxes	-
30	Amortized ITC - Noxon	-
31	NET OPERATING INCOME	(\$3,359)
RATE BASE		
PLANT IN SERVICE		
32	Intangible	\$0
33	Production	-
34	Transmission	4,729
35	Distribution	8,807
36	General	-
37	Total Plant in Service	13,536
ACCUMULATED DEPRECIATION/AMORT		
38	Intangible	-
39	Production	-
40	Transmission	(92)
41	Distribution	(152)
42	General	-
43	Total Accumulated Depreciation	(244)
44	NET PLANT	13,292
45	DEFERRED TAXES	(166)
46	Net Plant After DFIT	13,126
47	DEFERRED DEBITS AND CREDITS & OTHER	-
48	WORKING CAPITAL	-
49	TOTAL RATE BASE	\$13,126

Plant

Add EIM Plant (9/30/2022 AMA Amount)
Plant

Electric

13,535,934

13,535,934

A/D

Add EIM Plant (9/30/2022 AMA Amount)
A/D

(243,672)

(243,672)

ADFIT

Add EIM Plant (9/30/2022 AMA Amount)

(165,810)

Net Rate Base

13,126,452

Expenses:

Add Depreciation Expense

313,189

Depreciation Expense

313,189

	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	AMA
Distribution	5,344,697	7,233,480	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	8,807,466
Transmission	4,465,896	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,728,468
Total Cost	9,810,593	11,973,364	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,535,934
Distribution	(47,243)	(60,083)	(76,780)	(95,404)	(114,029)	(132,654)	(151,278)	(169,903)	(188,527)	(207,152)	(225,777)	(244,401)	(263,026)	(151,760)
Transmission	(43,317)	(51,218)	(59,355)	(67,492)	(75,629)	(83,765)	(91,902)	(100,039)	(108,176)	(116,313)	(124,449)	(132,586)	(140,723)	(91,912)
Total A/D	(90,560)	(111,301)	(136,135)	(162,896)	(189,658)	(216,419)	(243,180)	(269,942)	(296,703)	(323,465)	(350,226)	(376,987)	(403,749)	(243,672)
ADFIT	(110,437)	(117,343)	(123,391)	(129,034)	(140,588)	(152,142)	(163,696)	(175,250)	(186,804)	(198,359)	(209,913)	(221,467)	(233,021)	(165,810)
Distribution		12,840	16,696	18,625	18,625	18,625	18,625	18,625	18,625	18,625	18,625	18,625	18,625	215,783
Transmission		7,902	8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137	97,406
Total Deprec Exp		20,742	24,833	26,761	26,761	26,761	26,761	26,761	26,761	26,761	26,761	26,761	26,761	313,189

	GL FERC / Func Group	Deprecial	202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012	2020 Total	202101	202102	
Ending Plant Balance	101000	Distribution	0.0245	-	-	-	-	-	-	44,108	1,339,845	1,523,023	1,567,131	1,567,131	1,567,131	1,567,131	1,567,131	
		Transmission	0.0206	-	-	-	-	-	-	500,000	1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
	101000 Total			-	-	-	-	-	-	544,108	2,339,845	3,023,023	3,567,131	3,567,131	3,567,131	3,567,131	3,567,131	
Additions	101000	Distribution		-	-	-	-	-	-	44,108	1,295,737	183,178	44,108	-	1,567,131	-	-	
		Transmission		-	-	-	-	-	-	500,000	500,000	500,000	500,000	-	2,000,000	-	-	
	101000 Total			-	-	-	-	-	-	544,108	1,795,737	683,178	544,108	-	3,567,131	-	-	
Depreciation Expense Calculate	101000	Distribution		-	-	-	-	-	-	45	1,413	2,923	3,155	3,200	10,734	3,200	3,200	
		Transmission		-	-	-	-	-	-	429	1,288	2,146	3,004	3,433	10,300	3,433	3,433	
	101000 Total			-	-	-	-	-	-	474	2,700	5,068	6,159	6,633	21,034	6,633	6,633	
Accumulated Depreciation	101000	Distribution		-	-	-	-	-	-	(45)	(1,458)	(4,380)	(7,535)	(10,734)	(10,734)	(13,934)	(17,134)	
		Transmission		-	-	-	-	-	-	(429)	(1,717)	(3,863)	(6,867)	(10,300)	(10,300)	(13,733)	(17,167)	
	101000 Total			-	-	-	-	-	-	(474)	(3,174)	(8,243)	(14,402)	(21,034)	(21,034)	(27,667)	(34,300)	
Year 1 Tax Depreciation Expense	101000	Production	3.75%	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	58,767	23,610	23,610	
		Transmission	3.75%	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	8,562	8,562	
		Intangibles	33.33%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	101000 Total			11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	133,767	32,172	32,172	
Year 2 Tax Depreciation Expense	101000	Production	7.22%	-	-	-	-	-	-	-	-	-	-	-	-	9,428	9,428	
		Transmission	7.22%	-	-	-	-	-	-	-	-	-	-	-	-	12,032	12,032	
		Intangibles	44.45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	101000 Total			-	-	-	-	-	-	-	-	-	-	-	-	21,459	21,459	
Year 3 Tax Depreciation Expense	101000	Production	6.68%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Transmission	6.68%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Intangibles	14.81%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	101000 Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Tax Depreciation Expense	101000	Production		4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	58,767	33,037	33,037	
		Transmission		6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	20,594	20,594	
		Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	101000 Total			11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	133,767	53,631	53,631	
Accumulated Tax Depreciation	101000	Production		(4,897)	(9,795)	(14,692)	(19,589)	(24,486)	(29,384)	(34,281)	(39,178)	(44,076)	(48,973)	(53,870)	(58,767)	(381,988)	(91,805)	(124,842)
		Transmission		(6,250)	(12,500)	(18,750)	(25,000)	(31,250)	(37,500)	(43,750)	(50,000)	(56,250)	(62,500)	(68,750)	(75,000)	(487,500)	(95,594)	(116,188)
		Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101000 Total			(11,147)	(22,295)	(33,442)	(44,589)	(55,736)	(66,884)	(78,031)	(89,178)	(100,326)	(111,473)	(122,620)	(133,767)	(869,488)	(187,399)	(241,030)
Book/Tax Difference	101000	Production		(4,897)	(9,795)	(14,692)	(19,589)	(24,486)	(29,384)	(34,281)	(39,133)	(42,618)	(44,593)	(46,335)	(48,033)	(357,836)	(77,871)	(107,709)
		Transmission		(6,250)	(12,500)	(18,750)	(25,000)	(31,250)	(37,500)	(43,750)	(49,571)	(54,533)	(58,638)	(61,883)	(64,700)	(464,325)	(81,860)	(99,021)
		Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101000 Total			(11,147)	(22,295)	(33,442)	(44,589)	(55,736)	(66,884)	(78,031)	(88,704)	(97,151)	(103,230)	(108,219)	(112,733)	(822,161)	(159,731)	(206,730)
ADFIT	101000	Production		(1,028)	(2,057)	(3,085)	(4,114)	(5,142)	(6,171)	(7,199)	(8,218)	(8,950)	(9,364)	(9,730)	(10,087)	(75,145)	(16,353)	(22,619)
		Transmission		(1,313)	(2,625)	(3,938)	(5,250)	(6,563)	(7,875)	(9,188)	(10,410)	(11,452)	(12,314)	(12,996)	(13,587)	(97,508)	(17,191)	(20,794)
		Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101000 Total			(2,341)	(4,682)	(7,023)	(9,364)	(11,705)	(14,046)	(16,387)	(18,628)	(20,402)	(21,678)	(22,726)	(23,674)	(172,654)	(33,544)	(43,413)

3.17 E PF Wildfire Page 5

		GL FERC / Func Group	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205
Ending Plant Balance	101000	Distribution	1,567,131	1,567,131	1,567,131	1,567,131	1,567,131	3,455,914	5,344,697	7,233,480	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263	9,122,263
		Transmission	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,465,896	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884	4,739,884
	101000 Total		3,567,131	3,567,131	3,567,131	3,567,131	3,567,131	5,455,914	9,810,593	11,973,364	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148	13,862,148
Additions	101000	Distribution	-	-	-	-	-	1,888,783	1,888,783	1,888,783	1,888,783	-	-	-	-	-	-
		Transmission	-	-	-	-	-	-	2,465,896	273,988	-	-	-	-	-	-	-
	101000 Total		-	-	-	-	-	1,888,783	4,354,679	2,162,772	1,888,783	-	-	-	-	-	-
Depreciation Expense Calculate	101000	Distribution	3,200	3,200	3,200	3,200	3,200	5,128	8,984	12,840	16,696	18,625	18,625	18,625	18,625	18,625	18,625
		Transmission	3,433	3,433	3,433	3,433	3,433	3,433	5,550	7,902	8,137	8,137	8,137	8,137	8,137	8,137	8,137
	101000 Total		6,633	6,633	6,633	6,633	6,633	8,561	14,534	20,742	24,833	26,761	26,761	26,761	26,761	26,761	26,761
Accumulated Depreciation	101000	Distribution	(20,333)	(23,533)	(26,732)	(29,932)	(33,131)	(38,259)	(47,243)	(60,083)	(76,780)	(95,404)	(114,029)	(132,654)	(151,278)	(169,903)	(188,527)
		Transmission	(20,600)	(24,033)	(27,467)	(30,900)	(34,333)	(37,767)	(43,317)	(51,218)	(59,355)	(67,492)	(75,629)	(83,765)	(91,902)	(100,039)	(108,176)
	101000 Total		(40,933)	(47,566)	(54,199)	(60,832)	(67,465)	(76,026)	(90,560)	(111,301)	(136,135)	(162,896)	(189,658)	(216,419)	(243,180)	(269,942)	(296,703)
Year 1 Tax Depreciation Expense	101000	Production	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	-	-	-	-	-
		Transmission Intangibles	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562	-	-	-	-	-
	101000 Total		32,172	32,172	32,172	32,172	32,172	32,172	32,172	32,172	32,172	32,172	-	-	-	-	-
Year 2 Tax Depreciation Expense	101000	Production	9,428	9,428	9,428	9,428	9,428	9,428	9,428	9,428	9,428	9,428	45,450	45,450	45,450	45,450	45,450
		Transmission Intangibles	12,032	12,032	12,032	12,032	12,032	12,032	12,032	12,032	12,032	12,032	16,483	16,483	16,483	16,483	16,483
	101000 Total		21,459	21,459	21,459	21,459	21,459	21,459	21,459	21,459	21,459	61,933	61,933	61,933	61,933	61,933	
Year 3 Tax Depreciation Expense	101000	Production	-	-	-	-	-	-	-	-	-	-	8,720	8,720	8,720	8,720	8,720
		Transmission Intangibles	-	-	-	-	-	-	-	-	-	-	11,128	11,128	11,128	11,128	11,128
	101000 Total		-	-	-	-	-	-	-	-	-	19,848	19,848	19,848	19,848	19,848	
Total Tax Depreciation Expense	101000	Production	33,037	33,037	33,037	33,037	33,037	33,037	33,037	33,037	33,037	33,037	54,170	54,170	54,170	54,170	54,170
		Transmission Intangibles	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	27,611	27,611	27,611	27,611	27,611
	101000 Total		53,631	53,631	53,631	53,631	53,631	53,631	53,631	53,631	53,631	81,781	81,781	81,781	81,781	81,781	
Accumulated Tax Depreciation	101000	Production	(157,880)	(190,917)	(223,954)	(256,992)	(290,029)	(323,066)	(356,104)	(389,141)	(422,179)	(455,216)	(509,386)	(563,556)	(617,727)	(671,897)	(726,067)
		Transmission Intangibles	(136,781)	(157,375)	(177,969)	(198,563)	(219,157)	(239,750)	(260,344)	(280,938)	(301,532)	(322,126)	(349,737)	(377,348)	(404,959)	(432,570)	(460,181)
	101000 Total		(294,661)	(348,292)	(401,923)	(455,555)	(509,186)	(562,817)	(616,448)	(670,079)	(723,711)	(777,342)	(859,123)	(940,904)	(1,022,685)	(1,104,467)	(1,186,248)
Book/Tax Difference	101000	Production	(137,546)	(167,384)	(197,222)	(227,060)	(256,898)	(284,807)	(308,861)	(329,058)	(345,399)	(359,812)	(395,357)	(430,903)	(466,448)	(501,994)	(537,540)
		Transmission Intangibles	(116,181)	(133,342)	(150,502)	(167,663)	(184,823)	(201,984)	(217,028)	(229,720)	(242,177)	(254,634)	(274,108)	(293,582)	(313,057)	(332,531)	(352,005)
	101000 Total		(253,728)	(300,726)	(347,724)	(394,723)	(441,721)	(486,791)	(525,889)	(558,778)	(587,576)	(614,446)	(669,465)	(724,485)	(779,505)	(834,525)	(889,545)
ADFIT	101000	Production	(28,885)	(35,151)	(41,417)	(47,683)	(53,949)	(59,810)	(64,861)	(69,102)	(72,534)	(75,560)	(83,025)	(90,490)	(97,954)	(105,419)	(112,883)
		Transmission Intangibles	(24,398)	(28,002)	(31,605)	(35,209)	(38,813)	(42,417)	(45,576)	(48,241)	(50,857)	(53,473)	(57,563)	(61,652)	(65,742)	(69,831)	(73,921)
	101000 Total		(53,283)	(63,153)	(73,022)	(82,892)	(92,761)	(102,226)	(110,437)	(117,343)	(123,391)	(129,034)	(140,588)	(152,142)	(163,696)	(175,250)	(186,804)

	GL FERC / Func Group	202206	202207	202208	202209
Ending Plant Balance	101000 Distribution	9,122,263	9,122,263	9,122,263	9,122,263
	Transmission	4,739,884	4,739,884	4,739,884	4,739,884
		-	-	-	-
	101000 Total	<u>13,862,148</u>	<u>13,862,148</u>	<u>13,862,148</u>	<u>13,862,148</u>
Additions	101000 Distribution				
	Transmission				
		-	-	-	-
	101000 Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation Expense Calculate	101000 Distribution	18,625	18,625	18,625	18,625
	Transmission	8,137	8,137	8,137	8,137
		-	-	-	-
	101000 Total	<u>26,761</u>	<u>26,761</u>	<u>26,761</u>	<u>26,761</u>
Accumulated Depreciation	101000 Distribution	(207,152)	(225,777)	(244,401)	(263,026)
	Transmission	(116,313)	(124,449)	(132,586)	(140,723)
		-	-	-	-
	101000 Total	<u>(323,465)</u>	<u>(350,226)</u>	<u>(376,987)</u>	<u>(403,749)</u>
Year 1 Tax Depreciation Expen:	101000 Production	-	-	-	-
	Transmission	-	-	-	-
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year 2 Tax Depreciation Expen:	101000 Production	45,450	45,450	45,450	45,450
	Transmission	16,483	16,483	16,483	16,483
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>61,933</u>	<u>61,933</u>	<u>61,933</u>	<u>61,933</u>
Year 3 Tax Depreciation Expen:	101000 Production	8,720	8,720	8,720	8,720
	Transmission	11,128	11,128	11,128	11,128
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>19,848</u>	<u>19,848</u>	<u>19,848</u>	<u>19,848</u>
Total Tax Depreciation Expense	101000 Production	54,170	54,170	54,170	54,170
	Transmission	27,611	27,611	27,611	27,611
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>81,781</u>	<u>81,781</u>	<u>81,781</u>	<u>81,781</u>
Accumulated Tax Depreciation	101000 Production	(780,237)	(834,407)	(888,578)	(942,748)
	Transmission	(487,792)	(515,403)	(543,014)	(570,625)
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>(1,268,029)</u>	<u>(1,349,810)</u>	<u>(1,431,591)</u>	<u>(1,513,373)</u>
Book/Tax Difference	101000 Production	(573,085)	(608,631)	(644,176)	(679,722)
	Transmission	(371,479)	(390,953)	(410,428)	(429,902)
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>(944,564)</u>	<u>(999,584)</u>	<u>(1,054,604)</u>	<u>(1,109,624)</u>
ADFIT	101000 Production	(120,348)	(127,812)	(135,277)	(142,742)
	Transmission	(78,011)	(82,100)	(86,190)	(90,279)
	Intangibles	-	-	-	-
		-	-	-	-
	101000 Total	<u>(198,359)</u>	<u>(209,913)</u>	<u>(221,467)</u>	<u>(233,021)</u>

Washington Electric 2020 Wildfire Additions

Eval	Depreciation category	Project	Percent included in Rate Case	1	2	3	4	5	6	7	8	9	10	11	12	Total (including Residual CWIP)	AMA - Full Year
				Forecast Jan	Forecast Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec		
2075	Elec Transmission 350-359	Transmission Grid Hardening	100%	-	-	-	-	-	-	-	-	1,251,629	139,070	-	-	1,390,700	394,031
2075	Elec Distribution 360-373	WA Grid Hardening	100%	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000	-	2,000,001	500,000
2075	Elec Transmission 350-359	SCADA, Midline reclosers, Tracking	100%	-	-	-	-	-	-	-	44,108	44,108	44,108	44,108	-	176,433	44,108
															3,567,134	938,139	
															WF 2020 PF	WF 2020 PF	

All projects complete prior to new rates going into effect, prior to

Washington Electric -2021 Wildfire Additions

Ervsl	Depreciation category	Project	Percent included in Rate Case	1	2	3	4	5	6	7	8	9	10	11	12	Total (including Residual CWIP)
				Forecast Jan	Forecast Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	
2075	Elec Transmission 350-359	Transmission Grid Hardening	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465,896	\$ 273,988	\$ -	\$ -	2,739,885
2075	Elec Distribution 360-373	WA Grid Hardening	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ -	6,500,001
2075	Elec Distribution 360-373	SCADA, Midline reclosers, Tracking	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,783	\$ 263,783	\$ 263,783	\$ 263,783	\$ -	1,055,133

WILDFIRE O&M

					P/T Ratio			
					65.64%	34.36%		
Transmission	2020	2021	2022	Rate Period (Pro-rated)	WA	ID	Adj WA	Adj ID
Total WF	880	1,324	1,602	1,533	1,006	527	995	521
					WUI Map %			
					60%	40%	Risk Tree	
					E note 4			
					70%	30%	Everything Else	
Total WF	1536	4047	5315	4,998	3,204	1,794	3,030	1,719
Risk Tree VM	1,300	2,500	3,100	2,950	1,770	1,180	1,596	1,105
Everything else	236	1,547	2,215	2,048	1,434	614	1,434	614
Total WF	2,416	5,371	6,917	6,531	4,210	2,321	4,025	2,240

Existing RT	500	500
	<u>5,871</u>	<u>7,417</u>

Rate Period system base:
 6,531 Pro-rated base
 (265) System overlap in 2019 test period
6,266

Existing VM	2019		Total	Going forward	Actual Overlap	Overlap	
	Actual WA	ID				WA	ID
D	5,685	2,464	8,149	7,900	(249)	(174)	(75)
Direct	69.76%	30.24%					
T	667	349	1,016	1,000	(16)	(11)	(5)
P/T	65.65%	34.35%					
Total	6,353	2,813	9,165	8,900	(265)	(184)	(81)
	69.31%	31.61%					

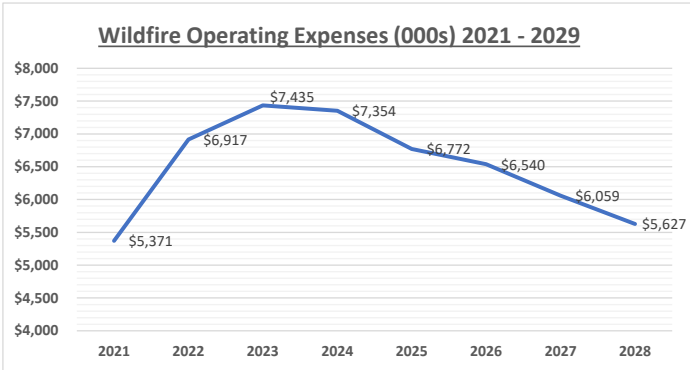
	2019			
	Actual	2020	2021	2022
A.Gibbs. Veg Mgmt	8,200	8,400	10,800	11,124
On-going Level		7,900	7,900	7,900
Risk Tree			2,900	3,224

2020
2021
2022
2023
2024
2025
2026
2027
2028
2029

(000s)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-YR Ttl
Capital	\$5,265	\$16,985	\$27,055	\$31,380	\$31,380	\$31,380	\$31,380	\$31,380	\$31,380	\$31,380	\$268,965
O&M	\$2,416	\$5,371	\$6,917	\$7,435	\$7,354	\$6,772	\$6,540	\$6,059	\$5,627	\$5,096	\$59,586

\$5,265 \$2,416
\$16,985 \$5,371
\$27,055 \$6,917
\$31,380 \$7,435
\$31,380 \$7,354
\$31,380 \$6,772
\$31,380 \$6,540
\$31,380 \$6,059
\$31,380 \$5,627

\$ \$



\$6,531