

Bench Request No. 12: Repairs Study Update; Impact of Filed 2014 Federal Tax Return on ADFIT (Including Repairs Study, Bonus & Other Tax Depreciation)											
(\$000's)											
		(a)	(b)	(c)	(d)	-	(e)	(f)	(g)		
ELECTRIC		Per	Deferred	Planned	Planned	SUBTOTAL	Planned	Planned			
		Results of	FIT	Capital Add	Capital Add		Capital Add	Capital Add	Pro Forma		
Line #		Operations	Rate Base	Dec 2014 EOP	Dec 2014 EOP-Update	DEC 2014 EOP	2015 EOP	2016 AMA	Total (2)		
	Adjustment Number (per filing)	1.00	1.01	3.11	3.12U	UPDATED	4.01	4.02	AA/PF-Ttl		
	Workpaper Reference	E-ROO	E-DFIT	E-CAP14	E-CAP14U		E-CAP15	E-CAP16			
		30-Sep-14							31-Dec-16		
		AMA							AMA		
1	Rebuttal Case	WA Electric ADFIT	(238,376)	(6,009)	(25,901)	(27,178)	(297,464)	(10,413)	(6,985)	(314,862)	
2	Revised	WA Electric ADFIT	(238,376)	(6,009)	(25,901)	(31,074)	(301,360)	(10,413)	(6,985)	(318,759)	(1)
3		Net Increase to ADFIT (Reduction to Rate Base)				(3,896)	(3,896)			(3,896)	(1)
										(1) See Table 11 of Bench Request No. 10 - Attachment A	
NATURAL GAS		Per	Deferred	Planned	Planned	SUBTOTAL	Planned	Planned			
		Results	FIT	Capital Add	Capital Add		Capital Add	Capital Add	Pro Forma		
		Report	Rate Base	Dec 2014 EOP	Dec 2014 EOP-Update	DEC 2014 EOP	2015 EOP	2016 AMA	Total (2)		
	Adjustment Number (per filing)	1.00	1.01	3.07	3.07U	UPDATED	4.01	4.02	AA/PF-Ttl		
	Workpaper Reference	G-ROO	G-DFIT	G-CAP14	G-CAP14		G-CAP15	G-CAP16			
		30-Sep-14							31-Dec-16		
		AMA							AMA		
4	Rebuttal Case	WA Natural Gas ADFIT	(55,323)	(3,032)	(7,348)	770	(64,933)	(2,922)	(1,775)	(69,630)	
5	Revised	WA Natural Gas ADFIT	(55,323)	(3,032)	(7,348)	4,270	(61,433)	(2,922)	(1,775)	(66,130)	(2)
6		Net Reduction to ADFIT (Increase to Rate Base)				3,500	3,500			3,500	(2)
										(2) See Table 12 of Bench Request No. 10 - Attachment A	
Per Rebuttal Case: Lines 1 and 4; Columns (a) - (g) - (As shown on Electric and Natural Gas Cross Check Studies (see Exhibit Nos. (JSS-5) and (JSS-6)											
Revised: Lines 2 and 5: Columns (a) - (c), (e) and (f) - (As shown on Electric and Natural Gas Cross Check Studies (see Exhibit Nos. (JSS-5) and (JSS-6)											
Revised: Lines 2 and 5: Column (d) per total changes to ADFIT per 2015 filed Federal Tax Return. Column (g) flow through of update to 2016 AMA.											