

[ATTACHMENT B]

AVISTA UTILITIES

Actual Gross Transfer-to-Plant Detail

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Software - 3 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Thackston	Programs	Customer Service Qua	Automation Replacement	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Production - Other	Production - Other	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Production - Thermal	Production - Therm	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Basic Workplace Technology Delivery	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Basic Workplace Technology Delivery	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Basic Workplace Technology Delivery	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge 15 kV Bus Replacement	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliar	Cabinet Gorge Dam Fishway	ED	ID	Transportation	Transportation	2021	0.00%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Unit 3 Protection & Control Upgrade	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AN	General	General	2021	52.71%	16.61%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	WA	General	General	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	OR	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	AA	General	General	2021	0.00%	47.36%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliar	Clark Fork Settlement Agreement	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	AN	Hardware	Hardware	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	ID	Transmission	Transmission	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	WA	Transmission	Transmission	2021	100.00%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Failed Plant & Operati	CS2 Single Phase Transformer	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Software - 3 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Software - 3 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	WA	Software - 5 Yr	Software	2021	77.22%	22.78%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Data Center Compute and Storage Systems	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Data Center Compute and Storage Systems	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Distribution Transformer Change Out Program	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Distribution Transformer Change Out Program	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Downtown Network - Asset Condition	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capaci	Downtown Network - Performance & Capacity	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Software - 3 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Effici	ED	AN	Software - 5 Yr	Software	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Effici	CD	AA	Software - 3 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Effici	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	MT	General	General	2021	0.00%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	MT	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capaci	Energy Imbalance Market	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	Software - 5 Yr	Software	2021	65.54%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	Production - Other	Production - Other	2021	65.54%	0.00%	-	-	-	-
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	ED	AN	Hardware	Hardware	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	GD	AA	Software - 5 Yr	Software	2021	0.00%	47.36%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Software	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	ED	AN	Software - 3 Yr	Software	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	CD	AA	Software - 3 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Programs	Performance & Capacity	Enterprise & Control Network Infrastructure	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Programs	Performance & Capacity	Enterprise & Control Network Infrastructure	CD	AA	Software - 5 Yr	Software	2021	47.78%	15.09%	-	-	-	-
Kensok	Programs	Performance & Capacity	Enterprise & Control Network Infrastructure	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Kensok	Programs	Performance & Capacity	Enterprise & Control Network Infrastructure	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	Software - 3 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	ED	AN	Software - 5 Yr	Intangibles	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Software - 2 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Software - 3 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Programs	Performance & Capacity	Environmental Control & Monitoring Systems	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency - Technical	CD	AA	Software - 3 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency - Technical	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency - Technical	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Facilities and Storage Location Security	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Programs	Performance & Capacity	Fiber Network Lease Service Replacement	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	CD	AA	Software - 3 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	AA	Transportation	Transportation	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	WA	Transportation	Transportation	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	AN	Transportation	Transportation	2021	0.00%	68.81%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	AN	Transportation	Transportation	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	OR	Transportation	Transportation	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	ID	Transportation	Transportation	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	WA	Transportation	Transportation	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Performance & Capacity	Gas Cheney HP Reinforcement	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
New (Actual)	Programs	Asset Condition	Gas ERT Replacement Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP) Aldyl A FGD	ID	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP) Aldyl A FGD	OR	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP) Aldyl A FGD	WA	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas HP Pipeline Remediation Program	CD	AA	Software - 3 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas HP Pipeline Remediation Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Isolated Steel Replacement Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Isolated Steel Replacement Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Isolated Steel Replacement Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operational	Gas Non-Revenue Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operational	Gas Non-Revenue Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operational	Gas Non-Revenue Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Overbuilt Pipe Replacement Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Overbuilt Pipe Replacement Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Overbuilt Pipe Replacement Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Gas Reinforcement Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Gas Reinforcement Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Gas Reinforcement Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Gas Telemetry Program	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Gas Telemetry Program	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-

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October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Programs	Performance & Capacity	Gas Telemetry Program	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Generation DC Supplied System Update	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Human Resources Technology	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Human Resources Technology	CD	AA	Software - 3 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Hydro Safety Minor Blanket	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Performance & Capacity	Jackson Prairie Natural Gas Storage Facility	GD	OR	Underground Storage	Underground Storage	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Performance & Capacity	Jackson Prairie Natural Gas Storage Facility	GD	AN	Underground Storage	Underground Storage	2021	0.00%	68.81%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Joint Use	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Joint Use	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capacity	Land Mobile Radio & Real Time Communication System	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Legal & Compliance Technology	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Little Falls Plant Upgrade	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Long Lake Plant Upgrade	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operational	Meter Minor Blanket	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Failed Plant & Operational	Meter Minor Blanket	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	Transmission	Transmission	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Payment Card Industry Compliance (PCI)	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Payment Card Industry Compliance (PCI)	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Thackston	Large Distinct Projects	Failed Plant & Operational	Peaking Generation Business Case	ED	AN	Production - Other	Production - Other	2021	65.54%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Post Falls Landing and Crane Pad Development	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Primary URD Cable Replacement	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Primary URD Cable Replacement	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Other	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV Integration	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Other	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV Integration	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	OR	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	ID	G Distribution	G Distribution	2021	0.00%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integration	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integration	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integration	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integration	CD	WA	General	General	2021	77.22%	22.78%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integration	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integration	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Software - 5 Yr	Intangibles	2021	47.78%	15.09%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Spokane River License Implementation	ED	AN	Production - Hydro	Production - Hydro	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Spokane Valley Transmission Reinforcement Project	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Spokane Valley Transmission Reinforcement Project	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Clean Energy Fund 2	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Clean Energy Fund 2	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Real Time Power System Simulation	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - South Landing (Catalyst) - Cle	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	WA	General	General	2021	77.22%	22.78%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	GD	OR	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Program	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Program	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Program	ED	AN	E Distribution	E Distribution	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Program	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Program	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Program	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Other	Customer Requested	T&D Reimbursable	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Other	Customer Requested	T&D Reimbursable	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Kensok	Programs	Failed Plant & Operational	Technology Failed Assets	CD	AA	Hardware	Hardware	2021	47.78%	15.09%	-	-	-	-
Kensok	Programs	Failed Plant & Operational	Technology Failed Assets	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Technology Refresh to Sustain Business Process	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Telematics 2025	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Transmission - Minor Rebuild	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Transmission Major Rebuild - Asset Condition	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Magalsky	Programs	Performance & Capacity	Transportation Electrification	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Tribal Permits & Settlements	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Customer Service	Washington Advanced Metering Infrastructure Program	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Customer Service	Washington Advanced Metering Infrastructure Program	CD	WA	General	General	2021	77.22%	22.78%	-	-	-	-
Rosentrater	Large Distinct Projects	Customer Service	Washington Advanced Metering Infrastructure Program	ED	WA	G Distribution	G Distribution	2021	0.00%	100.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Customer Service	Washington Advanced Metering Infrastructure Program	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Customer Service	Washington Advanced Metering Infrastructure Program	ED	WA	Software - 3 Yr	Intangibles	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield Rebuild Program	ED	AN	General	General	2021	65.54%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield Rebuild Program	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service	Wildfire Resiliency Plan	ED	WA	General	General	2021	100.00%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service	Wildfire Resiliency Plan	ED	ID	General	General	2021	0.00%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service	Wildfire Resiliency Plan	CD	AA	General	General	2021	47.78%	15.09%	-	-	-	-
Howell	Wildfire	Customer Service	Wildfire Resiliency Plan	ED	AN	Transmission	Transmission	2021	65.54%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service	Wildfire Resiliency Plan	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service	Wildfire Resiliency Plan	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	ID	E Distribution	E Distribution	2021	0.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	WSDOT Control Zone Mitigation	ED	WA	E Distribution	E Distribution	2021	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Apprentice/Craft Training	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	(182,588)	62,399	168,277	2,923
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	(3,508)	1,278	3,512	61
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	-	-	-	-
Thackston	Programs	Customer Service	Automation Replacement	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	270,946	2,505	-	-
Thackston	Programs	Asset Condition	Base Load Hydro	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	5,926	11,361	9,721	4,153
Thackston	Programs	Failed Plant & Operational	Base Load Thermal Program	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Thackston	Programs	Failed Plant & Operational	Base Load Thermal Program	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Thackston	Programs	Failed Plant & Operational	Base Load Thermal Program	CD	AA	General	General	2022	47.78%	15.09%	-	19,260	2,273	1,886
Thackston	Programs	Failed Plant & Operational	Base Load Thermal Program	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	26,004	-
Thackston	Programs	Failed Plant & Operational	Base Load Thermal Program	ED	AN	Production - Other	Production - Other	2022	65.54%	0.00%	4,736	1,918	77,127	8,514
Thackston	Programs	Failed Plant & Operational	Base Load Thermal Program	ED	AN	Production - Thermal	Production - Thermal	2022	65.54%	0.00%	48,948	40	2,263	16,500
Kensok	Short-Lived Assets	Performance & Capacity	Basic Workplace Technology Delivery	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	1,556	25,075	26,037	26,071
Kensok	Short-Lived Assets	Performance & Capacity	Basic Workplace Technology Delivery	CD	AA	General	General	2022	47.78%	15.09%	1,556	25,075	26,038	26,071
Kensok	Short-Lived Assets	Performance & Capacity	Basic Workplace Technology Delivery	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	3,321	52,240	55,354	52,129
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge 15 kV Bus Replacement	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	1,050	2,713	1,535	5,492
Thackston	Mandatory & Compliance	Mandatory & Compliance	Cabinet Gorge Dam Fishway	ED	ID	Transportation	Transportation	2022	0.00%	0.00%	(0)	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Cabinet Gorge Dam Fishway	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Cabinet Gorge Dam Fishway	ED	AN	Transportation	Transportation	2022	68.27%	0.00%	61,705	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Cabinet Gorge Dam Fishway	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Cabinet Gorge Dam Fishway	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Unit 3 Protection & Control Upgrade	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	(844)	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Unit 4 Protection & Control Upgrade	CD	AA	General	General	2022	47.78%	15.09%	15,054	63	-	130
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Unit 4 Protection & Control Upgrade	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	-	-	-	3,208,463
Rosentrater	Other	Performance & Capacity	Campus Repurposing Phase 2	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	ID	General	General	2022	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	ID	General	General	2022	0.00%	0.00%	-	-	-	1,440
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	WA	General	General	2022	77.22%	22.78%	700	-	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	AA	General	General	2022	0.00%	50.19%	-	-	10,428	25,322
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	OR	General	General	2022	0.00%	0.00%	1,724	(5,167)	80,177	1,686
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	WA	General	General	2022	0.00%	100.00%	480	4,316	-	15,821

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	ID	General	General	2022	0.00%	0.00%	-	2,132	4,594	(1,447)
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AN	General	General	2022	52.71%	16.61%	-	10,140	-	-
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	WA	General	General	2022	100.00%	0.00%	2,517	28,511	443	11,489
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	AN	General	General	2022	68.27%	0.00%	46,498	(9)	4,775	1,091
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AA	General	General	2022	47.78%	15.09%	-	33,560	8,242	37,990
Thackston	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	ED	AN	General	General	2022	65.54%	0.00%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	2,180	2,434,265	12,860	3,224
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Colstrip Transmission	ED	AN	General	General	2022	68.27%	0.00%	(51,719)	1	2,059	1,447
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Colstrip Transmission	ED	AN	Software - 5 Yr	Software	2022	68.27%	0.00%	22	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Colstrip Transmission	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	61,146	0	1,029	724
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Colstrip Transmission	ED	ID	Transmission	Transmission	2022	0.00%	0.00%	2,445	6,710	7,230	7,671
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Colstrip Transmission	ED	WA	Transmission	Transmission	2022	100.00%	0.00%	4,649	12,757	13,744	14,583
Kensok	Short-Lived Assets	Performance & Capacity	Control and Safety Network Infrastructure	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	17,303
Thackston	Large Distinct Projects	Failed Plant & Operatic	CS2 Single Phase Transformer	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	(48,722)	-	10,553	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	ED	WA	Software - 5 Yr	Software	2022	100.00%	0.00%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	102,868	25,833	8,322	(136,934)
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	85	109	9	26
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	32,794	41,254	5,338	10,503
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Software - 2 Yr	Software	2022	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	WA	Software - 5 Yr	Software	2022	77.22%	22.78%	(1,163)	1,531	(30)	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	GD	OR	Software - 5 Yr	Software	2022	0.00%	0.00%	-	-	-	-
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	19,170	16,385	7,036	8,492
Kensok	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Systems	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	-	151,547	15,991	12,748
Kensok	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Systems	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	6,985	22,657	27,185	18,936
Kensok	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Systems	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	1,546	10,031	10,606	8,667
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	497	430	(1,316)	258
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	WA	Hardware	Hardware	2022	77.22%	22.78%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	AA	General	General	2022	47.78%	15.09%	5,154	142,398	(1,640)	3,549
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	WA	General	General	2022	77.22%	22.78%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	AN	General	General	2022	52.71%	16.61%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	ID	General	General	2022	0.00%	0.00%	6,365	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	(4,541)	1,964	239	-
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	183,866	229,807	62,152	616,135
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	MT	E Distribution	E Distribution	2022	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	334,962	489,821	358,506	1,004,842
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	625,949	597,530	689,939	1,587,222
Rosentrater	Programs	Performance & Capacity	Distribution System Reinforcements	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	90,672	559,118	208,471	185,706
Rosentrater	Programs	Performance & Capacity	Distribution System Reinforcements	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	44,962	1,586,770	260,628	251,439
Rosentrater	Programs	Asset Condition	Downtown Network - Asset Condition	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	78,153	109,788	114,315	51,281
Rosentrater	Programs	Performance & Capacity	Downtown Network - Performance & Capacity	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	11,426	65,961	23,014	31,693
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	92,192	103,683	173,336	316,672
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	43,703	-	-	972,637
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	226,744	374,574	364,130	440,275
Rosentrater	Programs	Failed Plant & Operatic	Electric Storm	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	147,905	98,304	11,544	177,828
Rosentrater	Programs	Failed Plant & Operatic	Electric Storm	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	120,586	25,402	29,409	299,689
Rosentrater	Programs	Failed Plant & Operatic	Electric Storm	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	1,971	29,118	(106,669)	788,145
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	ED	AN	Software - 3 Yr	Software	2022	68.27%	0.00%	112,275	2,827	2,648	1,098
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	137,225	3,456	3,236	1,342
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	1,419	55,294	12,074	4,227
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	(8,432)	96,380	5,559	6,341
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	(1,804)	1,848,916	-	(35,240)
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	-	-	24,419	6,539
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Software	2022	68.27%	0.00%	18,094	11,950	115,013	26,902
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	WA	Software - 5 Yr	Software	2022	100.00%	0.00%	115,279	136,202	76	76
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	WA	Hardware	Hardware	2022	100.00%	0.00%	57,063	67,420	37	38
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	269,893	20,141	7,638	15,809
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	1,858,741	8,100	7,379	3,587
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	-	2,231	580	-
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	General	General	2022	68.27%	0.00%	-	-	2,497	174
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	7,326	1,996	130
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	CD	AA	General	General	2022	47.78%	15.09%	2,546	2,806	5,536	9,041
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	-	-	119,694	5,713
Kinney	EIM	Performance & Capacity	Energy Imbalance Market	ED	AN	Software - 5 Yr	Software	2022	68.27%	0.00%	-	-	9,352,659	477,375
Kinney	EIM	Performance & Capacity	Energy Market Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Software	2022	68.27%	0.00%	-	-	-	-

[ATTACHMENT B]

AVISTA UTILITIES

Actual Gross Transfer-to-Plant Detail

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Kensok	Short-Lived Assets	Performance & Capital Energy Resources Modernization & Operational Efficiency	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	-	15	-	299	-
Kensok	Short-Lived Assets	Performance & Capital Energy Resources Modernization & Operational Efficiency	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	-	1,351	(2,010)	-	-
Kensok	Short-Lived Assets	Performance & Capital Energy Resources Modernization & Operational Efficiency	ED	AN	Software - 3 Yr	Software	2022	68.27%	0.00%	-	700	1,195	-	-
Kensok	Short-Lived Assets	Performance & Capital Energy Resources Modernization & Operational Efficiency	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	7,324	23	-	-
Kensok	Short-Lived Assets	Performance & Capital Energy Resources Modernization & Operational Efficiency	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	-	197,105	56,926	89,500	66,814
Kensok	Short-Lived Assets	Performance & Capital Energy Resources Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Software	2022	68.27%	0.00%	-	62	-	1,218	-
Kensok	Programs	Performance & Capital Enterprise & Control Network Infrastructure	CD	AA	Software - 5 Yr	Software	2022	47.78%	15.09%	-	2,833	1,617	1,265	1,571
Kensok	Programs	Performance & Capital Enterprise & Control Network Infrastructure	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	(26)	572	610	171
Kensok	Programs	Performance & Capital Enterprise & Control Network Infrastructure	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	9,919	21,450	18,140	7,565
Kensok	Programs	Performance & Capital Enterprise & Control Network Infrastructure	CD	AA	Software - 3 Yr	Software	2022	47.78%	15.09%	-	-	-	-	-
Kensok	Programs	Performance & Capital Enterprise & Control Network Infrastructure	CD	AA	General	General	2022	47.78%	15.09%	-	46,026	48,361	313,500	421,563
Kensok	Short-Lived Assets	Performance & Capital Enterprise Communication Systems	CD	AA	Software - 1 Yr	Intangibles	2022	47.78%	15.09%	-	374,595	45,482	52,166	83,484
Kensok	Short-Lived Assets	Performance & Capital Enterprise Communication Systems	CD	AA	General	General	2022	47.78%	15.09%	-	171,712	2,286	19,494	12,027
Kensok	Short-Lived Assets	Performance & Capital Enterprise Communication Systems	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	(6,491)	669	71	-
Kensok	Short-Lived Assets	Performance & Capital Enterprise Communication Systems	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	(154,001)	50,817	79,703	17,462
Kensok	Short-Lived Assets	Performance & Capital Enterprise Communication Systems	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	-	121	865	92	-
Kensok	Short-Lived Assets	Performance & Capital Enterprise Network Infrastructure	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	ED	AN	Software - 5 Yr	Intangibles	2022	68.27%	0.00%	-	963	540	873	845
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	CD	AA	Software - 2 Yr	Intangibles	2022	47.78%	15.09%	-	(239)	4,664	9,475	741
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	(4,854)	33,333	14,761	10,283
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	-	(248)	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality Enterprise Security	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	(24,612)	154,045	52,166	33,627
Kensok	Programs	Performance & Capital Environmental Control & Monitoring Systems	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-	-
Kensok	Programs	Performance & Capital Environmental Control & Monitoring Systems	CD	AA	General	General	2022	47.78%	15.09%	-	1,605	5,463	13,178	47,163
Kensok	Short-Lived Assets	Performance & Capital ET Modernization & Operational Efficiency - Techno	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	1,324	8,026	1,897	167
Kensok	Short-Lived Assets	Performance & Capital ET Modernization & Operational Efficiency - Techno	ED	AN	Software - 5 Yr	Intangibles	2022	68.27%	0.00%	-	-	7,721	-	-
Kensok	Short-Lived Assets	Performance & Capital ET Modernization & Operational Efficiency - Techno	CD	AA	Software - 2 Yr	Intangibles	2022	47.78%	15.09%	-	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capital ET Modernization & Operational Efficiency - Techno	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	-	471	545	164	94
Kensok	Short-Lived Assets	Performance & Capital ET Modernization & Operational Efficiency - Techno	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	4,215	38,881	8,642	1,251
Kensok	Short-Lived Assets	Customer Service Quality Facilities and Storage Location Security	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	2,471	3,029	18,980	945
Kensok	Short-Lived Assets	Customer Service Quality Facilities and Storage Location Security	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality Facilities and Storage Location Security	CD	AN	General	General	2022	52.71%	16.61%	-	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Quality Facilities and Storage Location Security	CD	OR	General	General	2022	0.00%	0.00%	-	-	-	-	167,007
Kensok	Programs	Performance & Capital Fiber Network Lease Service Replacement	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	403	1,246	98,074	11,797
Kensok	Short-Lived Assets	Performance & Capital Financial & Accounting Technology	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	572	1,230	1,157	(596)
Kensok	Short-Lived Assets	Performance & Capital Financial & Accounting Technology	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	-	(102)	2,991	2,533	-
Kensok	Short-Lived Assets	Performance & Capital Financial & Accounting Technology	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	35,841	66,079	63,482	(26,736)
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	CD	AA	Transportation	Transportation	2022	47.78%	15.09%	-	-	-	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	CD	AN	General	General	2022	52.71%	16.61%	-	-	-	2,003	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	CD	WA	Transportation	Transportation	2022	77.22%	22.78%	-	-	-	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	ED	AN	General	General	2022	68.27%	0.00%	-	-	69,799	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	CD	ID	Transportation	Transportation	2022	0.00%	0.00%	-	85,289	640	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	GD	OR	Transportation	Transportation	2022	0.00%	0.00%	-	-	-	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	GD	WA	Transportation	Transportation	2022	0.00%	100.00%	-	-	-	-	-
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	CD	AN	Transportation	Transportation	2022	52.71%	16.61%	-	-	-	189,639	621
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	GD	ID	Transportation	Transportation	2022	0.00%	0.00%	-	305	363	129,793	141,778
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	ED	AN	Transportation	Transportation	2022	68.27%	0.00%	-	-	-	735,006	195,982
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	ED	WA	Transportation	Transportation	2022	100.00%	0.00%	-	277,744	769,268	359,569	625
Rosentrater	Programs	Asset Condition Fleet Services Capital Plan	ED	ID	Transportation	Transportation	2022	0.00%	0.00%	-	206,679	492,481	827,162	4,203
Rosentrater	Programs	Performance & Capital Gas Airway Heights HP Reinforcement	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Cathodic Protection Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	-	-	70,993	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Cathodic Protection Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	-	62	68,832	67	69
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Cathodic Protection Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	141	246,133	1,694	5,658
New (Actual)	Programs	Asset Condition Gas ERT Replacement Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	-	2,901	93,074	65,220	41,306
New (Actual)	Programs	Asset Condition Gas ERT Replacement Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	-	-	1,386	217,785	21,100
New (Actual)	Programs	Asset Condition Gas ERT Replacement Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	-	-	16,377	116,292
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Facility Replacement Program (GFRP) Aldyl A FGD	ID	G Distribution	G Distribution	G Distribution	2022	0.00%	0.00%	-	113,691	24,146	24,150	24,943
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Facility Replacement Program (GFRP) Aldyl A FGD	OR	G Distribution	G Distribution	G Distribution	2022	0.00%	0.00%	-	84,826	421,220	908,143	581,292
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Facility Replacement Program (GFRP) Aldyl A FGD	WA	G Distribution	G Distribution	G Distribution	2022	0.00%	100.00%	-	229,123	247,267	1,444,623	593,827
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Isolated Steel Replacement Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	-	1,175	5,671	2,173	3,270
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Isolated Steel Replacement Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	1,841	4,838	3,826	2,710
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Isolated Steel Replacement Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	-	61,677	40,847	12,627	18,854
Rosentrater	Programs	Failed Plant & Operati Gas Non-Revenue Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	-	42,656	209,537	37,826	165,926
Rosentrater	Programs	Failed Plant & Operati Gas Non-Revenue Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	230,226	194,646	215,421	661,141
Rosentrater	Programs	Failed Plant & Operati Gas Non-Revenue Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	-	1,051,830	287,863	239,902	293,141
Rosentrater	Large Distinct Projects	Performance & Capital Gas Operator Qualification Compliance	GD	AA	General	General	2022	0.00%	50.19%	-	-	-	-	-
Rosentrater	Large Distinct Projects	Performance & Capital Gas Operator Qualification Compliance	GD	AN	Transportation	Transportation	2022	0.00%	72.92%	-	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance Gas Overbuilt Pipe Replacement Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	-	48	1,811	-	1,317

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Overbuilt Pipe Replacement Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	7,349	4,417	244	96
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Overbuilt Pipe Replacement Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	470	431	304	1,960
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	26,854	72,975	40,699	39,709
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	55,620	84,710	148,445	49,310
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	157,352	162,506	115,747	78,414
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	36	-	(6,918)	-
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	2,094	14,662	560	6,971
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	79,613	37,065	1,899	3,820
Rosentrater	Programs	Performance & Capa	Gas Reinforcement Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	591	767	960	-
Rosentrater	Programs	Performance & Capa	Gas Reinforcement Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	77,906	6,496	26,303	91,773
Rosentrater	Programs	Performance & Capa	Gas Reinforcement Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	930	893,396	12,379	123,197
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	13,125	12,933	38,055	85,796
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	15,122	42,969	77,819	107,805
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	1,920,927	14,659	(14,043)	43,768
Rosentrater	Programs	Performance & Capa	Gas Telemetry Program	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	-	-	-	1,650
Rosentrater	Programs	Performance & Capa	Gas Telemetry Program	GD	AN	General	General	2022	0.00%	72.92%	-	-	-	-
Rosentrater	Programs	Performance & Capa	Gas Telemetry Program	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	-	-	-
New (Actual)	Large Distinct Projects	Performance & Capa	Gas Warden HP Reinforcement	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	Generation DC Supplied System Update	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	3,961	9,585	1,865	1,746
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	General	General	2022	68.27%	0.00%	370	3,672	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	10,345	1,502	849	339
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	Production - Other	Production - Other	2022	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	High Voltage Protection (HVP) Refresh	ED	WA	General	General	2022	100.00%	0.00%	-	-	-	-
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	-	-	-	-
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	1,090	1,129	1,014	491
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	General	General	2022	47.78%	15.09%	3,655	3,784	3,399	1,648
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	10,720	11,100	9,971	4,833
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	ED	AN	Software - 5 Yr	Intangibles	2022	68.27%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capa	Human Resources Technology	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	2,736	3,537	13,808	6
Kensok	Short-Lived Assets	Performance & Capa	Human Resources Technology	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	(412)	2,681	-	82
Rosentrater	Large Distinct Projects	Performance & Capa	Jackson Prairie Natural Gas Storage Facility	GD	OR	Underground Storage	Underground Stora	2022	0.00%	0.00%	21,613	(18,484)	25,206	23,488
Rosentrater	Large Distinct Projects	Performance & Capa	Jackson Prairie Natural Gas Storage Facility	GD	AN	Underground Storage	Underground Stora	2022	0.00%	68.81%	202,354	(173,058)	235,997	219,910
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Joint Use	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	(64,453)	537,834	(27,626)	189,531
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Joint Use	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	505,423	556,228	230,342	692,006
Thackston	Large Distinct Projects	Asset Condition	KF_Fuel Yard Equipment Replacement	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Thackston	Large Distinct Projects	Asset Condition	KF_Fuel Yard Equipment Replacement	ED	AN	Production - Thermal	Production - Therm	2022	65.54%	0.00%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capa	Land Mobile Radio & Real Time Communication Sys	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capa	Land Mobile Radio & Real Time Communication Sys	CD	AA	Transportation	Transportation	2022	47.78%	15.09%	-	22,754	3,572	6
Kensok	Large Distinct Projects	Performance & Capa	Land Mobile Radio & Real Time Communication Sys	CD	AA	General	General	2022	47.78%	15.09%	2,521	8,904	13,066	5,923
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	11,910	10,636	7,169	10,814
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	14,693	14,854	15,661	13,425
Kensok	Short-Lived Assets	Performance & Capa	Legal & Compliance Technology	CD	WA	Software - 5 Yr	Intangibles	2022	77.22%	22.78%	-	-	-	-
Kensok	Short-Lived Assets	Performance & Capa	Legal & Compliance Technology	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	63	593	-	-
Thackston	Large Distinct Projects	Asset Condition	Long Lake Plant Upgrade	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	6,171	9,921	1,032	-
Rosentrater	Programs	Failed Plant & Operati	Meter Minor Blanket	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	15,670	2,646	5,334	9,256
Rosentrater	Programs	Failed Plant & Operati	Meter Minor Blanket	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	10,319	7,541	19,665	28,562
Rosentrater	Large Distinct Projects	Failed Plant & Operati	N Lewiston Autotransformer - Failed Plant	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	-	-
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	Transmission	Transmission	2022	100.00%	0.00%	34	147	436	126
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	457,290	402,566	474,804	777,817
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	487,557	650,681	749,155	747,415
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	1,011,193	1,001,136	1,103,350	1,578,763
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	1,169,747	1,584,847	864,416	1,855,219
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	2,144,710	2,692,716	2,394,177	3,009,496
Thackston	Large Distinct Projects	Asset Condition	Nine Mile Powerhouse Crane Rehab	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Payment Card Industry Compliance (PCI)	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	-	997	1,219
Kensok	Mandatory & Compliance	Mandatory & Compliance	Payment Card Industry Compliance (PCI)	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	1,211	1,481
Thackston	Large Distinct Projects	Failed Plant & Operati	Peaking Generation Business Case	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Thackston	Large Distinct Projects	Failed Plant & Operati	Peaking Generation Business Case	ED	AN	Production - Other	Production - Other	2022	65.54%	0.00%	-	-	1,234	87,580
Thackston	Large Distinct Projects	Asset Condition	Post Falls Landing and Crane Pad Development	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	4,758	6,811	130,304	-
Rosentrater	Large Distinct Projects	Asset Condition	Primary URD Cable Replacement	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Primary URD Cable Replacement	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	742	718	1,426	2,257
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	8,683	25,860	211	3,815
Rosentrater	Other	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV Integrat	ED	AN	General	General	2022	68.27%	0.00%	0	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	General	General	2022	68.27%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Transportation	Transportation	2022	68.27%	0.00%	-	-	-	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	41,663	42,215	1,846	-
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	54,017	52,547	65,760	272,832
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	ID	G Distribution	G Distribution	2022	0.00%	0.00%	2,245	-	-	-

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	WA	G Distribution	G Distribution	2022	0.00%	100.00%	1,775	-	-	66
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	OR	G Distribution	G Distribution	2022	0.00%	0.00%	1,123	-	4,946	319
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	34,228	(877)	2,602	1,714
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	24,120	17,294	241	241
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	17,517	-	6,367	839
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	Integrat	AN	General	General	2022	68.27%	0.00%	(85,733)	7,014	9,563	21,492
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	Integrat	CD	WA	General	2022	77.22%	22.78%	(431)	6,242	6,052	664
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	Integrat	ED	AN	Transmission	2022	65.54%	0.00%	-	(208)	184	336
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	Integrat	CD	AA	General	2022	47.78%	15.09%	84,826	3,421	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	Integrat	ED	WA	E Distribution	2022	100.00%	0.00%	56,793	3,691,488	42,732	8,976
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	Integrat	ED	AN	Transmission	2022	65.54%	0.00%	551,338	715	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	-	-	77,647	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	933	-	34,187	6,424
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Software - 5 Yr	Intangibles	2022	47.78%	15.09%	-	-	62,342	5,723
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	ED	AN	Hardware	Hardware	2022	68.27%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	ED	AN	Software - 5 Yr	Intangibles	2022	68.27%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Security Compliance	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Thackston	Mandatory & Compliance	Mandatory & Compliance	Spokane River License Implementation	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	24,470	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Spokane Valley Transmission Reinforcement Project	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Spokane Valley Transmission Reinforcement Project	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	27,671	8,960	1,588	6,170
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Clean Energy Fund 2	ED	WA	General	General	2022	100.00%	0.00%	(3,230)	-	-	-
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Clean Energy Fund 2	ED	AN	Software - 5 Yr	Intangibles	2022	68.27%	0.00%	-	(68,524)	57,533	7,752
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Clean Energy Fund 2	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	92,285	11,026	916	334,120
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - Real Time Power System Sim	ED	AN	General	General	2022	68.27%	0.00%	2,529	-	-	-
Rosentrater	Large Distinct Projects	No Driver	Strategic Initiatives - South Landing (Catalyst) - Cle	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	451	-	-	1,855,735
Thackston	Mandatory & Compliance	No Driver	Strategic Initiatives - Upriver Park	ED	AN	Production - Hydro	Production - Hydro	2022	65.54%	0.00%	-	-	-	3,494,194
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	WA	General	General	2022	77.22%	22.78%	19,270	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	AN	General	General	2022	68.27%	0.00%	7,671	36,771	4,847	5,643
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	WA	General	General	2022	100.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	GD	WA	General	General	2022	0.00%	100.00%	22,915	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	ID	General	General	2022	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	ID	General	General	2022	0.00%	0.00%	-	-	-	49,081
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AN	General	General	2022	52.71%	16.61%	-	-	-	-
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	2,448	19,483	48	11,125
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General	General	2022	47.78%	15.09%	1,823,861	198,616	4,868	1,527
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	AA	General	General	2022	47.78%	15.09%	1	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	AN	E Distribution	E Distribution	2022	63.66%	0.00%	-	35	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	AN	General	General	2022	68.27%	0.00%	-	140	1,153	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	WA	General	General	2022	100.00%	0.00%	132	1	6	10
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	ID	General	General	2022	0.00%	0.00%	-	-	-	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	-	-	809,353	364,629
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	27,681	-
Rosentrater	Programs	Performance & Capacity	Substation - New Distribution Station Capacity Project	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	12,101	64	(560)	52,688
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	AN	General	General	2022	68.27%	0.00%	-	7,445	43,996	866
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	286,092	191,576	19,363	63,296
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	3,423,012	34,928	-	95,798
Rosentrater	Programs	Asset Condition	Substation - Station Rebuilds Program	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	5,082	-	-	418,776
Rosentrater	Other	Customer Requested	T&D Reimbursable	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	(0)	-
Kensok	Programs	Failed Plant & Operatic	Technology Failed Assets	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	91,652	(416)
Kensok	Programs	Failed Plant & Operatic	Technology Failed Assets	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	(43)	17,263	7,810	958
Kensok	Programs	Failed Plant & Operatic	Technology Failed Assets	CD	AA	General	General	2022	47.78%	15.09%	(847)	62,415	36,157	56,876
Kensok	Other	Customer Service Qua	Telecommunication & Network Distribution location	CD	AA	Hardware	Hardware	2022	47.78%	15.09%	-	-	-	-
Kensok	Other	Customer Service Qua	Telecommunication & Network Distribution location	CD	AA	General	General	2022	47.78%	15.09%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Telematics 2025	CD	AA	Software - 3 Yr	Intangibles	2022	47.78%	15.09%	55,056	1,449	929	1
Rosentrater	Large Distinct Projects	Asset Condition	Telematics 2025	CD	AA	General	General	2022	47.78%	15.09%	114,841	(205,317)	6,481	13,732
Rosentrater	Programs	Asset Condition	Transmission - Minor Rebuild	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	(59,734)	42,280	10,881	5,064
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	CD	AA	General	General	2022	47.78%	15.09%	(1,058)	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	-	-	329,643	8,318
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	37,517	129,434	1,863	3,136
Rosentrater	Large Distinct Projects	Asset Condition	Transmission Major Rebuild - Asset Condition	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	-	-	-	-
Rosentrater	Large Distinct Projects	Asset Condition	Transmission Major Rebuild - Asset Condition	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	-	3,541,251
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	NERC Low-Risk Priority Lines Mitigati	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	-	-
Magalsky	Programs	Performance & Capacity	Transportation Electrification	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	37,876	190,392	92,945	56,587
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Tribal Permits & Settlements	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	1,269	1,397	399	(6,802)
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Tribal Permits & Settlements	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	-	-	-	91,902
Rosentrater	Large Distinct Projects	Customer Service Qua	Washington Advanced Metering Infrastructure Proj	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	3,019	-	-	-
Rosentrater	Large Distinct Projects	Customer Service Qua	Washington Advanced Metering Infrastructure Proj	CD	WA	General	General	2022	77.22%	22.78%	-	-	-	-
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield Rebuild Pr	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	23,727	-	83,253	107,527
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	CD	AA	General	General	2022	47.78%	15.09%	155	377	(1,919)	122
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	WA	General	General	2022	100.00%	0.00%	8,132	2,977	10,613	3,757

[ATTACHMENT B]

AVISTA UTILITIES

Actual Gross Transfer-to-Plant Detail

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	ID	General	General	2022	0.00%	0.00%	1,589	4,144	39,081	4,762
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Software - 3 Yr	Intangibles	2022	68.27%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Transmission	Transmission	2022	65.54%	0.00%	3,968	141,710	23,551	282,927
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	268,558	402,058	1,732,337	124,270
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	432,096	344,937	1,225,623	818,070
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	ID	E Distribution	E Distribution	2022	0.00%	0.00%	159,441	489,797	304,935	350,915
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	309,878	942,401	1,877,267	152,908
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	WSDOT Control Zone Mitigation	ED	WA	E Distribution	E Distribution	2022	100.00%	0.00%	22,123	2,070	24,983	13,983
Thackston	Mandatory & Compliance	Mandatory & Compliance	WSDOT Franchises	ED	WA	Intangibles	Intangibles	2022	100.00%	0.00%	1,200	-	-	-
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Software - 3 Yr	Intangibles	2023	68.27%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	-	-	-	-
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	11,934	2,336	25,037	8,095
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	57,498	592,731	1,583,249	301,815
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	ID	General - Other	General	2023	0.00%	0.00%	1,202	1,270	2,981	1,520
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	634,059	954,584	1,470,176	390,914
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	WA	General - Other	General	2023	100.00%	0.00%	1,604	991	2,057	932
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	CD	AN	General - Other	General	2023	52.71%	16.61%	6,917	8,156	12,347	1,437
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	CD	WA	General - Other	General	2023	77.22%	22.78%	91	811	259	-
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	CD	WA	Hardware	General	2023	77.22%	22.78%	5	49	16	-
Kensok	Large Distinct Projects	Performance & Capaci	Digital Grid Network	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	334	-	-	-
Kensok	Large Distinct Projects	Performance & Capaci	Land Mobile Radio & Real Time Communication Sys	CD	AA	General - Other	General	2023	47.78%	15.09%	8,043	4,998	9,386	6,197
Kensok	Large Distinct Projects	Performance & Capaci	Land Mobile Radio & Real Time Communication Sys	CD	AA	Hardware	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capaci	Land Mobile Radio & Real Time Communication Sys	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	-	-	-	-
Kensok	Large Distinct Projects	Performance & Capaci	Land Mobile Radio & Real Time Communication Sys	CD	AA	Transportation	Transportation	2023	47.78%	15.09%	6,941	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	High Voltage Protection (HVP) Refresh	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	High Voltage Protection (HVP) Refresh	ED	WA	General - Other	General	2023	100.00%	0.00%	(206)	1,336	7,042	1,137
Kensok	Mandatory & Compliance	Mandatory & Compliance	Identity and Access Governance	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	-	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Payment Card Industry Compliance (PCI)	CD	AA	Hardware	General	2023	47.78%	15.09%	(1,211)	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Payment Card Industry Compliance (PCI)	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	(997)	-	-	-
Kensok	Mandatory & Compliance	Mandatory & Compliance	Security Compliance	CD	AA	Hardware	General	2023	47.78%	15.09%	8,930	15,839	18,654	1,686
Kensok	Mandatory & Compliance	Mandatory & Compliance	Security Compliance	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%	-	-	-	-
Kensok	Programs	Failed Plant & Operati	Technology Failed Assets	CD	AA	General - Other	General	2023	47.78%	15.09%	6,824	5,115	129,056	211,355
Kensok	Programs	Failed Plant & Operati	Technology Failed Assets	CD	AA	General - Structures	General	2023	47.78%	15.09%	-	-	330	(16)
Kensok	Programs	Failed Plant & Operati	Technology Failed Assets	CD	AA	Hardware	General	2023	47.78%	15.09%	21,091	126,766	87,466	43,432
Kensok	Programs	Performance & Capaci	Enterprise & Control Network Infrastructure	CD	AA	General - Other	General	2023	47.78%	15.09%	(7,156)	(116,282)	101,866	(12,062)
Kensok	Programs	Performance & Capaci	Environmental Control & Monitoring Systems	CD	AA	General - Other	General	2023	47.78%	15.09%	3,438	28,885	24,320	26,246
Kensok	Programs	Performance & Capaci	Environmental Control & Monitoring Systems	ED	AN	Hardware	General	2023	47.78%	15.09%	(85)	836	4,622	(170)
Kensok	Programs	Performance & Capaci	Fiber Network Lease Service Replacement	CD	AA	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	-	-	-	-
Kensok	Programs	Performance & Capaci	Fiber Network Lease Service Replacement	ED	AN	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Transmission	Transmission	2023	65.54%	0.00%	14,264	5,762	(9,035)	(36)
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	4,434	10,276	3,222	184
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	Hardware	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	ED	AN	Hardware	General	2023	68.27%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	ED	AN	Software - 4 Yr	Intangibles	2023	68.27%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	-	-	-	836,446
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	CD	AA	Hardware	General	2023	47.78%	15.09%	(7,819)	139,594	39,154	19,338
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	CD	AA	Software - 1 Yr	Intangibles	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%	11,835	484,225	58,115	6,775
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	974	483,570	20,610	14,003
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	(40,928)	31,098	60,809	92,293
Kensok	Short-Lived Assets	Customer Service Qua	Enterprise Security	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	112	46	254	(0)
Kensok	Short-Lived Assets	Customer Service Qua	Facilities and Storage Location Security	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Facilities and Storage Location Security	CD	AA	General - Structures	General	2023	47.78%	15.09%	(13,496)	20,570	303,004	1,853
Kensok	Short-Lived Assets	Customer Service Qua	Facilities and Storage Location Security	CD	AN	General - Structures	General	2023	52.71%	16.61%	1	67,049	33,982	(107)
Kensok	Short-Lived Assets	Customer Service Qua	Facilities and Storage Location Security	CD	WA	General - Other	General	2023	77.22%	22.78%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	CD	AA	General - Other	General	2023	47.78%	15.09%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	General - Structures	General	2023	68.27%	0.00%	(31,591)	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	Hardware	General	2023	68.27%	0.00%	-	256,882	10,453	57
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	-	-	-	-
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	Production - Other	Production - Other	2023	65.54%	0.00%	1,144	101	1,136	74
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	-	74,679	8,685	160
Kensok	Short-Lived Assets	Customer Service Qua	Generation, Substation & Gas Location Security	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	843	1,839	3,463	304
Kensok	Short-Lived Assets	Performance & Capaci	Basic Workplace Technology Delivery	CD	AA	General - Other	General	2023	47.78%	15.09%	25,456	58,746	206,391	(8,165)
Kensok	Short-Lived Assets	Performance & Capaci	Basic Workplace Technology Delivery	CD	AA	Hardware	General	2023	47.78%	15.09%	12,728	29,373	103,195	(4,083)
Kensok	Short-Lived Assets	Performance & Capaci	Basic Workplace Technology Delivery	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	12,728	29,373	103,195	(4,083)
Kensok	Short-Lived Assets	Performance & Capaci	Control and Safety Network Infrastructure	CD	AA	General - Other	General	2023	47.78%	15.09%	0	(1)	-	-

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Kensok	Short-Lived Assets	Performance & Capaci	Data Center Compute and Storage Systems	CD	AA	Hardware	General	2023	47.78%	15.09%	660	433,899	(17,349)	11,322
Kensok	Short-Lived Assets	Performance & Capaci	Data Center Compute and Storage Systems	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	60,682	9,801	(5,762)	51,403
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Hardware	General	2023	47.78%	15.09%	12,731	33,939	82,804	(25,999)
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	872	7,593	68,205	236,491
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	(15,093)	63,333	1,586	(130)
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	ED	AN	Hardware	General	2023	68.27%	0.00%	2,817	6,977	6,819	913
Kensok	Short-Lived Assets	Performance & Capaci	Endpoint Compute and Productivity Systems	ED	AN	Software - 3 Yr	Intangibles	2023	68.27%	0.00%	2,305	5,708	5,579	747
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	CD	AA	Hardware	General	2023	47.78%	15.09%	58	497		
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	1,628,835	(625,286)	176	
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	65,923	731,032	25,603	1,730
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	ED	AN	Hardware	General	2023	68.27%	0.00%	154	274	1,003	(4,950)
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	ED	AN	Software - 3 Yr	Intangibles	2023	68.27%	0.00%				
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	ED	AN	Software - 4 Yr	Intangibles	2023	68.27%	0.00%			59,529	
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	50,504	2,505	6,666	(24,538)
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	ED	WA	Hardware	General	2023	100.00%	0.00%	50,057	5,602	12,662	38
Kensok	Short-Lived Assets	Performance & Capaci	Energy Delivery Modernization & Operational Efficiency	ED	WA	Software - 5 Yr	Intangibles	2023	100.00%	0.00%	27,495	3,077	6,955	21
Kensok	Short-Lived Assets	Performance & Capaci	Energy Resources Modernization & Operational Efficiency	CD	AA	Hardware	General	2023	47.78%	15.09%	22	101	707	10
Kensok	Short-Lived Assets	Performance & Capaci	Energy Resources Modernization & Operational Efficiency	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capaci	Energy Resources Modernization & Operational Efficiency	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	14,741	4,451	18,201	(164)
Kensok	Short-Lived Assets	Performance & Capaci	Energy Resources Modernization & Operational Efficiency	ED	AN	Software - 2 Yr	Intangibles	2023	68.27%	0.00%	515,411	17,958	25,513	1,577
Kensok	Short-Lived Assets	Performance & Capaci	Energy Resources Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	33,007	27,584	24,317	(13,398)
Kensok	Short-Lived Assets	Performance & Capaci	Enterprise Communication Systems	CD	AA	General - Other	General	2023	47.78%	15.09%	1,813	3,878	11,361	6,631
Kensok	Short-Lived Assets	Performance & Capaci	Enterprise Communication Systems	CD	AA	Hardware	General	2023	47.78%	15.09%	7,487	20,125	47,595	23,543
Kensok	Short-Lived Assets	Performance & Capaci	Enterprise Communication Systems	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	11,114	50,186	69,919	(5,999)
Kensok	Short-Lived Assets	Performance & Capaci	Enterprise Communication Systems	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	47,783	47,386	(7,871)	(6,334)
Kensok	Short-Lived Assets	Performance & Capaci	Enterprise Network Infrastructure	CD	AA	General - Other	General	2023	47.78%	15.09%	2,001	12,114	21,891	7,784
Kensok	Short-Lived Assets	Performance & Capaci	ET Modernization & Operational Efficiency - Techn	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%	122,726			
Kensok	Short-Lived Assets	Performance & Capaci	ET Modernization & Operational Efficiency - Techn	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	160,011	49	623,969	
Kensok	Short-Lived Assets	Performance & Capaci	ET Modernization & Operational Efficiency - Techn	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	461,828	7,915	4,680	4,264
Kensok	Short-Lived Assets	Performance & Capaci	Financial & Accounting Technology	CD	AA	Hardware	General	2023	47.78%	15.09%				17,678
Kensok	Short-Lived Assets	Performance & Capaci	Financial & Accounting Technology	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capaci	Financial & Accounting Technology	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	3,800	24,364	6,590	402,598
Kensok	Short-Lived Assets	Performance & Capaci	Human Resources Technology	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	58,763			
Kensok	Short-Lived Assets	Performance & Capaci	Human Resources Technology	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	7,955	4,742	1,459	405
Kensok	Short-Lived Assets	Performance & Capaci	Legal & Compliance Technology	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%				63,890
Kensok	Short-Lived Assets	Performance & Capaci	Legal & Compliance Technology	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	(1,608)	4,967	2,103	1,405
Kensok	Short-Lived Assets	Performance & Capaci	Legal & Compliance Technology	CD	WA	Software - 5 Yr	Intangibles	2023	77.22%	22.78%	16,621	14,693	953	191
Kensok	Short-Lived Assets	Performance & Capaci	Network Backbone	CD	AA	General - Other	General	2023	47.78%	15.09%				
Kinney	EIM	Performance & Capaci	Energy Market Modernization & Operational Efficiency	ED	AN	Transmission	Transmission	2023	65.54%	0.00%				
Magalsky	Programs	Performance & Capaci	Energy Market Modernization & Operational Efficiency	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	14,504	3,319	95	
Magalsky	Programs	Performance & Capaci	Transportation Electrification	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	(170,404)	89,255	88,204	186,038
Magalsky	Short-Lived Assets	Performance & Capaci	Transportation Electrification	ED	WA	Hardware	General	2023	100.00%	0.00%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	108,127	39,749	(58,033)	(98,495)
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	WA	Software - 5 Yr	Intangibles	2023	77.22%	22.78%			114,673	322
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	ED	WA	Software - 5 Yr	Intangibles	2023	100.00%	0.00%	2,472			
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Hardware	General	2023	47.78%	15.09%	29	29	(40)	1
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%	(2)			
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	22,541	433,706	20,133	5,705
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	General - Other	General	2023	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Hardware	General	2023	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Software - 3 Yr	Intangibles	2023	47.78%	15.09%	729	3,504	6,618	3,828
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	(64,705)	14,475	688,375	(8,686)
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	WA	Software - 5 Yr	Intangibles	2023	77.22%	22.78%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	GD	OR	Software - 5 Yr	Intangibles	2023	0.00%	0.00%	(1,502)			
Magalsky	Short-Lived Assets	No Driver	Strategic Initiatives - South Landing (Catalyst) - Cl	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%				66,039
Magalsky	Short-Lived Assets	No Driver	Strategic Initiatives - South Landing (Catalyst) - Cl	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%				
Magalsky	Short-Lived Assets	No Driver	Strategic Initiatives - Clean Energy Fund 2	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	(97,410)			152,750
Magalsky	Short-Lived Assets	No Driver	Strategic Initiatives- UIASSIST	ED	AN	General - Other	General	2023	68.27%	0.00%				
Magalsky	Short-Lived Assets	No Driver	Strategic Initiatives- UIASSIST	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%				
Other	Other	Customer Requested	T&D Reimbursable	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	(128,552)	192		
Other	Other	Customer Service Qua	Misc. accrual reversals, corrections or additional	TTCD	AA	General - Other	General	2023	47.78%	15.09%	1			
Other	Other	Customer Service Qua	Misc. accrual reversals, corrections or additional	TTCD	AA	Hardware	General	2023	47.78%	15.09%	1			
Other	Other	Mandatory & Compliant	CIP v5 Transition - Cyber Asset Electronic Access	CD	AA	Hardware	General	2023	47.78%	15.09%				
Rosentrater	Large Distinct Projects	Asset Condition	Misc. accrual reversals, corrections or additional	TTED	WA	E Distribution	E Distribution	2023	100.00%	0.00%				
Rosentrater	Large Distinct Projects	Asset Condition	Oil Storage Improvements	CD	AA	General - Other	General	2023	47.78%	15.09%				
Rosentrater	Large Distinct Projects	Asset Condition	Oil Storage Improvements	CD	AA	General - Structures	General	2023	47.78%	15.09%				
Rosentrater	Large Distinct Projects	Asset Condition	Primary URD Cable Replacement	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	3,001	571	68	11,999

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Large Distinct Projects	Asset Condition	Primary URD Cable Replacement	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	619	2,994	2,107	973
Rosentrater	Large Distinct Projects	Asset Condition	Telematics 2025	CD	AA	General - Other	General	2023	47.78%	15.09%	577			
Rosentrater	Large Distinct Projects	Asset Condition	Transmission Major Rebuild - Asset Condition	ED	AN	Transmission	Transmission	2023	65.54%	0.00%				
Rosentrater	Large Distinct Projects	Customer Service Qua	Washington Advanced Metering Infrastructure Proj	ED	WA	General - Other	General	2023	100.00%	0.00%				
Rosentrater	Large Distinct Projects	Failed Plant & Operati	N Lewiston Autotransformer - Failed Plant	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	701	4,286	3,557	426
Rosentrater	Large Distinct Projects	Performance & Capacit	Gas Operator Qualification Compliance	CD	WA	Transportation	Transportation	2023	77.22%	22.78%	15,272	15,509	306	
Rosentrater	Large Distinct Projects	Performance & Capacit	Jackson Prairie Natural Underground Storage Facili	GD	AN	Underground Storage	Underground Stora	2023	0.00%	68.81%	(161,140)	65,806	186,956	273,282
Rosentrater	Large Distinct Projects	Performance & Capacit	Jackson Prairie Natural Underground Storage Facili	GD	OR	Underground Storage	Underground Stora	2023	0.00%	0.00%	(17,211)	7,029	19,968	29,188
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Apprentice/Craft Training	CD	AA	General - Other	General	2023	47.78%	15.09%			38,751	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Apprentice/Craft Training	CD	AA	General - Structures	General	2023	47.78%	15.09%			24,219	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Clearwater Wind Generation Interconnection	ED	AN	Transmission	Transmission	2023	65.54%	0.00%		273,183		
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	AN	General - Other	General	2023	68.27%	0.00%	8,417	8,086	319	1,561
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	AN	Hardware	General	2023	68.27%	0.00%	52,623	4,043	160	780
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	ID	Transmission	Transmission	2023	0.00%	0.00%	291	168	523	1,588
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	WA	Transmission	Transmission	2023	100.00%	0.00%	526	305	945	2,872
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	AN	Transmission	Transmission	2023	65.54%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	12,587	11,460	129,925	586,823
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	72,601	950,219	491,050	289,573
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Above Grade Pipe Remediation Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	68	69	69	70
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	2,003	102,535	5,607	2,742
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Facility Replacement Program (GFRP) Aldyl A FGD	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	41,823	4,345	16,201	9,768
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Facility Replacement Program (GFRP) Aldyl A FGD	OR	OR	G Distribution	G Distribution	2023	0.00%	0.00%	315,971	512,712	1,178,434	581,478
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Facility Replacement Program (GFRP) Aldyl A FGD	WA	WA	G Distribution	G Distribution	2023	0.00%	100.00%	113,331	163,428	300,149	1,061,974
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas HP Pipeline Remediation Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	136,525	2,228		
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Isolated Steel Replacement Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	29		582	4,261
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Isolated Steel Replacement Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	48,549	62,361	110,241	76,454
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Isolated Steel Replacement Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	641	4,158	3,161	128
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Overbuilt Pipe Replacement Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	5,292	100	1,571	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Overbuilt Pipe Replacement Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	2,877	7,302	3,463	18,387
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Overbuilt Pipe Replacement Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	2,302	2,262	3,845	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas PMC Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	11,215	14,013	14,969	10,729
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas PMC Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	20,991	19,916	40,937	28,104
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas PMC Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	26,976	20,163	29,785	26,649
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Replacement Street and Highway Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	11,602	6,226	70,548	123,584
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Replacement Street and Highway Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	12,038	1,633,045	308,204	423,285
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Replacement Street and Highway Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	50,629	4,490	40,397	127,774
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Transient Voltage Mitigation Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Transient Voltage Mitigation Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Joint Use	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	825	45,331	245	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Joint Use	ED	WA	E Distribution	E Distribution	2023	0.00%	0.00%		(17,250)	75,914	17,717
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Joint Use	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	146,508	230,050	269,529	296,861
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Misc. accrual reversals, corrections or additional TT	CD	AA	General - Other	General	2023	47.78%	15.09%	150,943			
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Misc. accrual reversals, corrections or additional TT	CD	WA	General - Other	General	2023	77.22%	22.78%	(150,943)	(0)	-	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Misc. accrual reversals, corrections or additional TT	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	(24)			(1,325)
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Protection System Upgrade for PRC-002	ED	AN	General - Other	General	2023	68.27%	0.00%	47	45	100	(1)
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Protection System Upgrade for PRC-002	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	9,610	4,764	10,265	(150)
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Saddle Mountain 230/115kV Station (New) Integrat	CD	AA	General - Other	General	2023	47.78%	15.09%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Saddle Mountain 230/115kV Station (New) Integrat	ED	AN	General - Other	General	2023	68.27%	0.00%		1,329,405	2,217	1,726
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Saddle Mountain 230/115kV Station (New) Integrat	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	14,252	12,409,792	21,137	69,879
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Saddle Mountain 230/115kV Station (New) Integrat	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%		1,571,789	6,893	853
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Saddle Mountain 230/115kV Station (New) Integrat	ED	WA	General - Other	General	2023	100.00%	0.00%		241,966	1,061	131
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Transmission Construction - Compliance	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	37,295	838	2,107	2,458
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Transmission Construction - Compliance	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	(107,220)	26		
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Transmission NERC Low-Risk Priority Lines Mitigati	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	5,358	1,841		
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Westside 230/115kV Station Brownfield Rebuild Pnt	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	1,061	(1,321)		269,352
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	WSDOT Control Zone Mitigation	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	57,084	26,701	144,213	8,476
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AA	General - Other	General	2023	47.78%	15.09%			22	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AN	General - Other	General	2023	52.71%	16.61%		39,255		13,097
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	ID	General - Other	General	2023	0.00%	0.00%			1,028	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	WA	General - Other	General	2023	77.22%	22.78%		21,999	34,396	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	AN	General - Other	General	2023	68.27%	0.00%			35,643	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	ID	General - Other	General	2023	0.00%	0.00%		1,375		
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	WA	General - Other	General	2023	100.00%	0.00%	(13)		45,196	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	AA	General - Other	General	2023	0.00%	50.19%				26
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	ID	General - Other	General	2023	0.00%	0.00%			2,631	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	OR	General - Other	General	2023	0.00%	0.00%				
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	WA	General - Other	General	2023	0.00%	100.00%	5,488		21,263	
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%				

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	20,524	252,594	120,783	59,635
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	328,309	474,113	685,529	209,841
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	WA	E Distribution	E Distribution	2023	0.00%	0.00%		10,490		2,710
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	546,516	635,753	567,844	473,391
Rosentrater	Programs	Asset Condition	Downtown Network - Asset Condition	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	31,782	34,966	32,821	23,615
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	AA	Transportation	Transportation	2023	47.78%	15.09%			36,525	
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	AN	Transportation	Transportation	2023	52.71%	16.61%				
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	ID	Transportation	Transportation	2023	0.00%	0.00%		57,762		
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	WA	Transportation	Transportation	2023	77.22%	22.78%				
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	AN	General - Other	General	2023	68.27%	0.00%	348,007			
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	AN	Transportation	Transportation	2023	68.27%	0.00%		531,620	763,203	224,004
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	ID	Transportation	Transportation	2023	0.00%	0.00%	220,082	392		
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	WA	Transportation	Transportation	2023	100.00%	0.00%	446,423	112,539	489	534,603
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	AN	Transportation	Transportation	2023	0.00%	72.92%	264,307	56,570		
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	ID	Transportation	Transportation	2023	0.00%	0.00%				
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	OR	Transportation	Transportation	2023	0.00%	0.00%		51,783	232	51,164
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	WA	Transportation	Transportation	2023	0.00%	100.00%		-	78,231	245
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	77	161,495		
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	346	314,086	15,565	1,293
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	101,775	40,947	3,245	
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	8,511	13,992	6,517	4,520
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	6,259	11,954	14,613	2,813
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	General - Other	General	2023	47.78%	15.09%	11,518	62	62	
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Hardware	General	2023	47.78%	15.09%	11,863	43,046	230,207	8,617
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Software - 2 Yr	Intangibles	2023	47.78%	15.09%			77,620	890
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	7,296	12,504		
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General - Other	General	2023	47.78%	15.09%	18,506	9,461	2,488	4,387
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General - Structures	General	2023	0.00%	0.00%	(24,252)			
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General - Structures	General	2023	47.78%	15.09%	7,979	10,313	8,947	2,266
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	Hardware	General	2023	47.78%	15.09%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AN	General - Other	General	2023	52.71%	16.61%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AN	General - Structures	General	2023	52.71%	16.61%	24,689	12,296	14,773	564
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	ID	General - Structures	General	2023	0.00%	0.00%	1,972	6,673	60,115	1,048
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	WA	General - Other	General	2023	77.22%	22.78%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	WA	General - Structures	General	2023	77.22%	22.78%	1,563	211		
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	AN	General - Structures	General	2023	68.27%	0.00%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	ID	General - Structures	General	2023	0.00%	0.00%	7,471			
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	WA	General - Structures	General	2023	100.00%	0.00%	5,862	211	46,412	
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	GD	OR	General - Structures	General	2023	0.00%	0.00%			8,108	1,806
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	GD	WA	General - Other	General	2023	0.00%	100.00%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	CD	AA	General - Other	General	2023	47.78%	15.09%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	CD	AA	Hardware	General	2023	47.78%	15.09%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	AN	E Distribution	E Distribution	2023	63.66%	0.00%				13,836
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	AN	General - Other	General	2023	68.27%	0.00%				6,034
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	AN	General - Structures	General	2023	68.27%	0.00%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	43,548	1,465	2,689	15,561,529
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	4,174	-	-	3,445,401
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	WA	General - Other	General	2023	100.00%	0.00%				83,181
Rosentrater	Programs	Asset Condition	Transmission - Minor Rebuild	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	64,971	6,519	14,654	597,106
Rosentrater	Programs	Asset Condition	Transmission - Minor Rebuild	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%				
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	112,813	113,319	108,853	245,863
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	49,088	348,393	643,600	671,465
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	(18)	57	159	31
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	1,711,688	1,455,158	1,778,464	1,488,699
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	MT	E Distribution	E Distribution	2023	0.00%	0.00%			238,197	
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	E Distribution	E Distribution	2023	0.00%	0.00%		1,532	1,619	
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	4,505,542	5,772,435	5,798,257	4,459,972
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	470,546	371,746	468,578	570,527
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	715,981	645,999	815,378	631,456
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	623,489	2,692,413	1,814,998	2,055,252
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	100,523	36,937	98,055	18,750
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	29,783	15,566	31,451	32,744
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	WA	E Distribution	E Distribution	2023	0.00%	0.00%				
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	285,876	41,228	51,164	24,822
Rosentrater	Programs	Failed Plant & Operati	Gas Non-Revenue Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	49,815	364,497	39,231	69,694
Rosentrater	Programs	Failed Plant & Operati	Gas Non-Revenue Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	323,078	317,209	466,120	332,292
Rosentrater	Programs	Failed Plant & Operati	Gas Non-Revenue Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	149,092	138,043	252,693	249,141
Rosentrater	Programs	Failed Plant & Operati	Meter Minor Blanket	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	8,584	10,060	12,624	9,335
Rosentrater	Programs	Failed Plant & Operati	Meter Minor Blanket	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	2,573	3,304	7,111	4,863

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	1,019	541,288	3,843	240,981
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	ID	General - Other	General	2023	0.00%	0.00%				
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	200,571	1,719,107	9,795	243,003
Rosentrater	Programs	Performance & Capaci	Downtown Network - Performance & Capacity	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	9,693	3,059	4,962	3,711
Rosentrater	Programs	Performance & Capaci	Gas Airway Heights HP Reinforcement	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	3,249	1,296	(13,369)	3,538
Rosentrater	Programs	Performance & Capaci	Gas Reinforcement Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	20,241	130,493	2,241	3,596
Rosentrater	Programs	Performance & Capaci	Gas Reinforcement Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	5,843	3,287	11,920	34,456
Rosentrater	Programs	Performance & Capaci	Gas Reinforcement Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	1,290	232,875	2,633	13,011
Rosentrater	Programs	Performance & Capaci	Gas Telemetry Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	54,638	955	10,344	(8,263)
Rosentrater	Programs	Performance & Capaci	Gas Telemetry Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	36,398	20,290	735	819
Rosentrater	Programs	Performance & Capaci	Gas Telemetry Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%	72,782	955		546
Rosentrater	Programs	Performance & Capaci	Gas Telemetry Program	GD	WA	General - Other	General	2023	0.00%	100.00%				
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	CD	AA	General - Other	General	2023	47.78%	15.09%				
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	AN	General - Other	General	2023	68.27%	0.00%	66	262		
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	265	1,048		
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	ID	General - Other	General	2023	0.00%	0.00%		1,803		
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%			-	
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	WA	General - Other	General	2023	100.00%	0.00%	13,749	7,354	387	
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Unwaterning Pumps	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	487,781	1,529		
Thackston	Large Distinct Projects	Asset Condition	KF_Fuel Yard Equipment Replacement	ED	AN	General - Other	General	2023	68.27%	0.00%	972	26,976	22,858	(1,429)
Thackston	Large Distinct Projects	Asset Condition	KF_Fuel Yard Equipment Replacement	ED	AN	Production - Thermal	Production - Therm	2023	65.54%	0.00%	(265,101)	17,598	337,309	204,195
Thackston	Large Distinct Projects	Asset Condition	Long Lake Plant Upgrade	ED	AN	Transmission	Transmission	2023	65.54%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Monroe Street Abandoned Penstock Stabilization	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Nine Mile HED Battery Building	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Nine Mile Powerhouse Crane Rehab	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	1,935	13,726	182,501	(173,898)
Thackston	Large Distinct Projects	Asset Condition	Noxon Rapids Spillgate Refurbishment	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Upper Falls Trash Rake Replacement	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
Thackston	Large Distinct Projects	Failed Plant & Operati	Peaking Generation Business Case	ED	AN	Production - Other	Production - Other	2023	65.54%	0.00%		29,392		11,278
Thackston	Large Distinct Projects	(blank)	Generation DC Supplied System Update	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
Thackston	Mandatory & Compliance	Mandatory & Compliar	Cabinet Gorge Dam Fishway	ED	AN	General - Other	General	2023	68.27%	0.00%	299	3,664	7,271	293
Thackston	Mandatory & Compliance	Mandatory & Compliar	Cabinet Gorge Dam Fishway	ED	AN	Hardware	General	2023	68.27%	0.00%	12	147	291	12
Thackston	Mandatory & Compliance	Mandatory & Compliar	Cabinet Gorge Dam Fishway	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	11,276	57,000	392,683	(122,453)
Thackston	Mandatory & Compliance	Mandatory & Compliar	Clark Fork Settlement Agreement	ED	AN	Intangibles	Intangibles	2023	65.54%	0.00%		172,236		
Thackston	Mandatory & Compliance	Mandatory & Compliar	Clark Fork Settlement Agreement	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	8,687	26,912	2,078	
Thackston	Mandatory & Compliance	Mandatory & Compliar	Right-of-Way Use Permits	ED	AN	Transmission	Transmission	2023	65.54%	0.00%	42,964	1,893	2,494	305
Thackston	Mandatory & Compliance	Mandatory & Compliar	Right-of-Way Use Permits	ED	ID	E Distribution	E Distribution	2023	0.00%	0.00%	11,946		76	244
Thackston	Mandatory & Compliance	Mandatory & Compliar	Right-of-Way Use Permits	ED	WA	E Distribution	E Distribution	2023	100.00%	0.00%	4,262	7,449	5,583	7,297
Thackston	Mandatory & Compliance	Mandatory & Compliar	Right-of-Way Use Permits	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%	1,100			
Thackston	Mandatory & Compliance	Mandatory & Compliar	Right-of-Way Use Permits	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	1,113	3,869	1,698	4,818
Thackston	Mandatory & Compliance	Mandatory & Compliar	Right-of-Way Use Permits	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%			177	2,279
Thackston	Mandatory & Compliance	Mandatory & Compliar	Spokane River License Implementation	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
Thackston	Mandatory & Compliance	Mandatory & Compliar	WSDOT Franchises	ED	WA	Intangibles	Intangibles	2023	100.00%	0.00%	30,482	270	1,569	26
Thackston	Programs	Asset Condition	Base Load Hydro	CD	AA	General - Other	General	2023	47.78%	15.09%				
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	568	1,371	2,386	3,258
Thackston	Programs	Asset Condition	Regulating Hydro	CD	AA	General - Other	General	2023	47.78%	15.09%	25,317			
Thackston	Programs	Asset Condition	Regulating Hydro	CD	AA	Hardware	General	2023	47.78%	15.09%			22,702	1,322
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	General - Other	General	2023	68.27%	0.00%	-		18,783	
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	32,335	2,867	49,262	193,189
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Transportation	Transportation	2023	68.27%	0.00%	3,082	50,428	7,613	
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Production - Other	Production - Other	2023	65.54%	0.00%	(5,205)	2,003	54,818	1,873
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Production - Thermal	Production - Therm	2023	65.54%	0.00%	2,391	44,260	3,410	2,574
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%				
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	General - Other	General	2023	47.78%	15.09%	12,843	56,681	15,765	(11,004)
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Hardware	General	2023	47.78%	15.09%	14,501	113,554	16,842	(11,253)
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Software - 5 Yr	Intangibles	2023	0.00%	0.00%				
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	Software - 5 Yr	Intangibles	2023	47.78%	15.09%	12,463	36,540	15,656	(11,116)
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%	4,702	10,760	16,974	13,916
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	ED	AN	Software - 5 Yr	Intangibles	2023	68.27%	0.00%	25,914	33,931	11,273	10,546
New (Actual)	Programs	Asset Condition	Asset Monitoring System	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
New (Actual)	Programs	Asset Condition	Gas ERT Replacement Program	GD	ID	G Distribution	G Distribution	2023	0.00%	0.00%				1,465
New (Actual)	Programs	Asset Condition	Gas ERT Replacement Program	GD	OR	G Distribution	G Distribution	2023	0.00%	0.00%	298	411	1,194	2,328
New (Actual)	Programs	Asset Condition	Gas ERT Replacement Program	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%				
New (Actual)	Large Distinct Projects	Asset Condition	Metro 115kV Substation	ED	AN	Transmission	Transmission	2023	65.54%	0.00%				
New (Actual)	Large Distinct Projects	Asset Condition	Nine Mile Powerhouse Roof Replacement	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
New (Actual)	Large Distinct Projects	Mandatory & Compliar	Long Lake Stability Enhancement	ED	AN	Production - Hydro	Production - Hydro	2023	65.54%	0.00%				
New (Actual)	Large Distinct Projects	Performance & Capaci	Gas Warden HP Reinforcement	GD	WA	G Distribution	G Distribution	2023	0.00%	100.00%		4,354		
New (Actual)	Programs	Performance & Capaci	NexGen Control System Networks	CD	AA	General - Other	General	2023	47.78%	15.09%				
Kensok	Short-Lived Assets	Asset Condition	Atlas	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	94,536	8,291	4,175	
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	General	General - Other	2024	47.78%	15.09%	4	28,222	12,143	1,789
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	General	Hardware	2024	47.78%	15.09%	14,343	88,307	48,585	6,189
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distributi	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%		5,999	3,009	(40)

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distribution	ED	AN	General	General - Structure	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distribution	ED	AN	General	Hardware	2024	68.27%	0.00%	1,072	3,006	216	599
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distribution	ED	AN	Intangibles	Software - 4 yr	2024	68.27%	0.00%	23,602	26,868	(21,296)	
Kensok	Short-Lived Assets	Asset Condition	Outage Management System & Advanced Distribution	ED	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%	9,599	16,462	1,095	2,773
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Business Continuity	CD	AA	General	Hardware	2024	47.78%	15.09%				213,606
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Business Continuity	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%				10,576
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	General	General - Other	2024	47.78%	15.09%	4,663	1,078		
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	General	Hardware	2024	47.78%	15.09%	35,967	203,085	170,687	7,995
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Intangibles	Software - 1 yr	2024	47.78%	15.09%	7,215	9,632	2,896	892
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Intangibles	Software - 2 yr	2024	47.78%	15.09%	2,479	231,888	11,332	3,012
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%			1,070,477	160,455
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	102,456	83,235	4,198	
Kensok	Short-Lived Assets	Customer Service Quality	Enterprise Security	ED	AN	Intangibles	Software - 3 yr	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Customer Service Quality	Facilities and Storage Location Security	CD	AA	General	General - Other	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Customer Service Quality	Facilities and Storage Location Security	CD	AA	General	Hardware	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Customer Service Quality	Facilities and Storage Location Security	CD	WA	General	General - Other	2024	77.22%	22.78%	1,723	114,040	21,200	1,211
Kensok	Short-Lived Assets	Customer Service Quality	Facilities and Storage Location Security	GD	WA	General	General - Other	2024	0.00%	100.00%	162,482	4,761	2,098	1,462
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	CD	AA	General	General - Other	2024	47.78%	15.09%	(5,526)	64		260,436
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	CD	AA	General	Hardware	2024	47.78%	15.09%				5,213
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	General	General - Other	2024	68.27%	0.00%			93,737	12,188
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	General	Hardware	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	Intangibles	Software - 3 yr	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	AN	Transmission	Transmission	2024	65.54%	0.00%				
Kensok	Short-Lived Assets	Customer Service Quality	Generation, Substation & Gas Location Security	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%		45,436	4,518	525
Kensok	Short-Lived Assets	Performance & Capacity	Basic Workplace Technology Delivery	CD	AA	General	General - Other	2024	47.78%	15.09%	(657)	143,937	61,545	(38,966)
Kensok	Short-Lived Assets	Performance & Capacity	Basic Workplace Technology Delivery	CD	AA	General	Hardware	2024	47.78%	15.09%	(329)	71,968	30,773	(19,483)
Kensok	Short-Lived Assets	Performance & Capacity	Basic Workplace Technology Delivery	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	(329)	71,968	30,773	(19,483)
Kensok	Short-Lived Assets	Performance & Capacity	Control and Safety Network Infrastructure	CD	AA	General	General - Other	2024	47.78%	15.09%	(29,429)	1,629	2,118	1,956
Kensok	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Systems	CD	AA	General	Hardware	2024	47.78%	15.09%	13,914	2,274,513	(1,523)	11,118
Kensok	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Systems	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Systems	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	5,367	18,724	11,261	735
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	General	General - Other	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	General	Hardware	2024	47.78%	15.09%	15,308	31,392	91,101	16,685
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	Intangibles	Software - 2 yr	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	175,516	29,231	259,006	12,988
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	5,712	36,324	13,839	613
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	ED	AN	General	Hardware	2024	68.27%	0.00%	129	759	317	
Kensok	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Systems	ED	AN	Intangibles	Software - 3 yr	2024	68.27%	0.00%	106	621	259	
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	CD	AA	General	Hardware	2024	47.78%	15.09%	146	563	937	223
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	26,212	1,197,585	52,820	11,154
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	2,983	7,748	29,598	3,616
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	AN	General	General	Hardware	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	AN	Intangibles	Software - 3 yr	2024	68.27%	0.00%	609			
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%	1,951			25,492
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	WA	General	Hardware	2024	100.00%	0.00%	614	1,669		
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	ED	WA	Intangibles	Software - 5 yr	2024	100.00%	0.00%	6,009	6,942	601	
Kensok	Short-Lived Assets	Performance & Capacity	Energy Delivery Modernization & Operational Efficiency	GD	AA	Intangibles	Software - 4 yr	2024	0.00%	50.19%	50,085	171	2,024	
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	CD	AA	General	Hardware	2024	47.78%	15.09%	(127)			
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	490			
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	12,929	7,296		(36,644)
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	AN	General	General	Hardware	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	ED	AN	Intangibles	Software - 2 yr	2024	68.27%	0.00%				
Kensok	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Operational Efficiency	ED	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%	1,570	5,480	23,560	1,074
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	General	General - Other	2024	47.78%	15.09%	5,979	10,985	20,496	2,762
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	General	Hardware	2024	47.78%	15.09%	5,680	11,501	13,759	1,752
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	17,669	18,387	6,280	304,656
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	(585,849)	609,015	10,777	4,466
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Network Infrastructure	CD	AA	General	General - Other	2024	47.78%	15.09%	24,023	68,763	54,723	36,670
Kensok	Short-Lived Assets	Performance & Capacity	Enterprise Network Infrastructure	CD	AA	Transportation	Transportation	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency - Technical	CD	AA	Intangibles	Software - 2 yr	2024	47.78%	15.09%	803	344		194,926
Kensok	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency - Technical	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	14,890	16,097	24,905	5,456
Kensok	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency - Technical	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	21,414	31,057	97,547	1,904
Kensok	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	65,768	1,462		
Kensok	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	10,155	7,358	190	
Kensok	Short-Lived Assets	Performance & Capacity	Human Resources Technology	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	639	279	433	
Kensok	Short-Lived Assets	Performance & Capacity	Human Resources Technology	CD	AA	Intangibles	Software - 4 yr	2024	47.78%	15.09%				
Kensok	Short-Lived Assets	Performance & Capacity	Human Resources Technology	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	(383)	444		
Kensok	Short-Lived Assets	Performance & Capacity	Legal & Compliance Technology	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%	440	234		
Kensok	Short-Lived Assets	Performance & Capacity	Legal & Compliance Technology	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	(567)			

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Kensok	Short-Lived Assets	Performance & Capacity	Network Backbone	CD	AA	General	General - Other	2024	47.78%	15.09%	87,113	14,785	195,860	860
Kensok	Short-Lived Assets	Performance & Capacity	Network Backbone	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	4,128	57	31	2
Kensok	Short-Lived Assets	Performance & Capacity	Network Backbone	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	1,401	855	2,364	
Kensok	Programs	Failed Plant & Operational Technology	Failed Assets	CD	AA	General	General - Other	2024	47.78%	15.09%	52,044	21,042	41,948	37,977
Kensok	Programs	Failed Plant & Operational Technology	Failed Assets	CD	AA	General	General - Structure	2024	47.78%	15.09%	(3)			
Kensok	Programs	Failed Plant & Operational Technology	Failed Assets	CD	AA	General	Hardware	2024	47.78%	15.09%	52,766	29,062	69,750	63,619
Kensok	Programs	Performance & Capacity	Environmental Control & Monitoring Systems	CD	AA	General	General - Other	2024	47.78%	15.09%	133,068	9,123	4,801	(603)
Kensok	Programs	Performance & Capacity	Environmental Control & Monitoring Systems	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	0			
Kensok	Programs	Performance & Capacity	Fiber Network Lease Service Replacement	CD	AA	General	General - Other	2024	47.78%	15.09%	12,008	8,729	10,349	1,380
Kensok	Programs	Performance & Capacity	Fiber Network Lease Service Replacement	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	(24,697)	1,260	5,700	(123)
Kensok	Programs	Performance & Capacity	Misc. accrual reversals, corrections or additional TTCD	AA	AA	General	General - Other	2024	47.78%	15.09%	(1,027)	482	6,243	12,148
Kensok	Programs	Performance & Capacity	Misc. accrual reversals, corrections or additional TTCD	AA	AA	General	Hardware	2024	47.78%	15.09%				
Kensok	Programs	Performance & Capacity	Misc. accrual reversals, corrections or additional TTCD	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Kensok	Mandatory & Compliance	Mandatory & Compliance	High Voltage Protection (HVP) Refresh	CD	AA	General	General - Other	2024	47.78%	15.09%	15,499	4,237	773,148	7,912
Kensok	Mandatory & Compliance	Mandatory & Compliance	Identity and Access Governance	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Kensok	Mandatory & Compliance	Mandatory & Compliance	Misc. accrual reversals, corrections or additional TTCD	CD	AA	Intangibles	Software - 2 yr	2024	47.78%	15.09%	1,482	6,496	5,928	295
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	AA	General	General - Other	2024	47.78%	15.09%	36,081	380,252	86,781	(48,179)
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	AN	General	General - Other	2024	52.71%	16.61%	1,855	6,796	12,212	728
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	WA	General	General - Other	2024	77.22%	22.78%				
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	CD	WA	General	Hardware	2024	77.22%	22.78%				
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%				
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%				
Kensok	Large Distinct Projects	Performance & Capacity	Digital Grid Network	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%				
Kensok	Large Distinct Projects	Performance & Capacity	Land Mobile Radio & Real Time Communication Sys	CD	AA	General	General - Other	2024	47.78%	15.09%	11,188	7,056	468,710	22,884
Kensok	Large Distinct Projects	Performance & Capacity	Land Mobile Radio & Real Time Communication Sys	CD	AA	General	Hardware	2024	47.78%	15.09%	1,724	1,943	4,956	2,447
Kensok	Large Distinct Projects	Performance & Capacity	Land Mobile Radio & Real Time Communication Sys	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	96	138	6	3
Kensok	Other	Customer Service Quality	Telecommunication & Network Distribution location	ED	AN	General	General - Other	2024	68.27%	0.00%				158,661
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AA	General	General - Other	2024	47.78%	15.09%	5,054	8,575	19,744	12,271
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	AN	General	General - Other	2024	52.71%	16.61%		43,284	1,410	13,762
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	ID	General	General - Other	2024	0.00%	0.00%			3,143	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	CD	WA	General	General - Other	2024	77.22%	22.78%	15,189	2,936		4,344
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	AN	General	General - Other	2024	68.27%	0.00%		10,090		
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	ID	General	General - Other	2024	0.00%	0.00%	36,928		2,090	26,752
Rosentrater	Programs	Asset Condition	Capital Equipment Program	ED	WA	General	General - Other	2024	100.00%	0.00%		50,149		
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	AA	General	General - Other	2024	0.00%	50.19%				6,085
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	ID	General	General - Other	2024	0.00%	0.00%			5,786	
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	OR	General	General - Other	2024	0.00%	0.00%			1,713	153,311
Rosentrater	Programs	Asset Condition	Capital Equipment Program	GD	WA	General	General - Other	2024	0.00%	0.00%			1,472	25,574
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	ID	E Distribution	E Distribution	2024	0.00%	100.00%	9,080		-	1,609
Rosentrater	Programs	Asset Condition	Distribution Grid Modernization	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%		1,046	9,459	923
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	361,476	303,574	411,335	505,574
Rosentrater	Programs	Asset Condition	Distribution Minor Rebuild	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	400,837	485,306	741,072	686,754
Rosentrater	Programs	Asset Condition	Downtown Network - Asset Condition	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	201,197	159,903	144,685	239,689
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	AN	Transportation	Transportation	2024	52.71%	16.61%		-	-	85,752
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	CD	WA	General	General - Other	2024	77.22%	22.78%		4,950		
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	AN	General	General - Other	2024	68.27%	0.00%	-		169,165	
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	AN	Transportation	Transportation	2024	68.27%	0.00%	739	274,077	103,909	567,665
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	ID	Transportation	Transportation	2024	0.00%	0.00%		-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	ED	WA	Transportation	Transportation	2024	100.00%	0.00%		-	-	-
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	AN	Transportation	Transportation	2024	0.00%	72.92%	-		-	
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	ID	Transportation	Transportation	2024	0.00%	0.00%			-	142,368
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	OR	Transportation	Transportation	2024	0.00%	0.00%			-	
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	WA	General	General - Other	2024	0.00%	100.00%			16,125	
Rosentrater	Programs	Asset Condition	Fleet Services Capital Plan	GD	WA	Transportation	Transportation	2024	0.00%	100.00%	24,638	336,939	178,327	293,148
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	(19,517)	18,868		
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	70,207			
Rosentrater	Programs	Asset Condition	Gas Regulator Station Replacement Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%			58	
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	4,831	8,357	11,096	6,581
Rosentrater	Programs	Asset Condition	LED Change-Out Program	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	11,116	9,729	10,029	6,873
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	General	General - Other	2024	47.78%	15.09%	529		103,845	
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	General	Hardware	2024	47.78%	15.09%	56	2,867	2,345	3,701
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Intangibles	Software - 2 yr	2024	47.78%	15.09%				
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	341	5,717	9,386	
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	ED	AN	General	Hardware	2024	68.27%	0.00%				
Rosentrater	Programs	Asset Condition	SCADA - SOO and BuCC	ED	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General	General - Other	2024	47.78%	15.09%	35,833	35,543	57,245	89,151
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General	General - Structure	2024	47.78%	15.09%	3,983	658	60,470	86
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AA	General	Hardware	2024	47.78%	15.09%	(52)			(98)
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	AN	General	General - Structure	2024	52.71%	16.61%	6,435	13,867	10,780	5,388
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	ID	General	General - Other	2024	0.00%	0.00%				

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	ID	General	General - Structure	2024	0.00%	0.00%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	CD	WA	General	General - Structure	2024	77.22%	22.78%	14,328	1,728	1,139	
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	ID	General	General - Structure	2024	0.00%	0.00%	7,842	458	3,574	
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	ED	WA	General	General - Structure	2024	100.00%	0.00%				
Rosentrater	Programs	Asset Condition	Structures and Improvements/Furniture	GD	OR	General	General - Structure	2024	0.00%	0.00%	123		3,499	
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	CD	AA	General	General - Other	2024	47.78%	15.09%	240,525	34,961	2,778,859	31,213
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	CD	AA	General	Hardware	2024	47.78%	15.09%	(310)	1,571	1,754	(40)
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	7,438	109,823	8,242,559	545,696
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	614,225	2,240,333	17,399	12,133
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	ID	General	General - Other	2024	0.00%	0.00%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	MT	E Distribution	E Distribution	2024	0.00%	0.00%				
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	106,382	766,327	4,555	(47,446)
Rosentrater	Programs	Asset Condition	Substation - Asset Condition	ED	WA	General	General - Other	2024	100.00%	0.00%	22	8	9	(110)
Rosentrater	Programs	Asset Condition	Transmission - Minor Rebuild	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	39,045	103,187	108,993	256,284
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	410,751	269,680	252,091	173,027
Rosentrater	Programs	Asset Condition	Wood Pole Management	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	750,088	769,475	1,252,071	708,248
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	72	(159)	328	310
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	1,393,204	1,479,357	1,603,932	870,760
Rosentrater	Programs	Customer Requested	New Revenue - Growth	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	3,693,061	2,423,108	3,174,505	2,620,399
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	473,790	405,643	602,810	419,447
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	1,316,060	593,613	913,927	913,306
Rosentrater	Programs	Customer Requested	New Revenue - Growth	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%	1,799,536	944,140	1,062,900	1,490,177
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	49,701	58,498	90,495	332,306
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	76,128	64,616	42,030	28,439
Rosentrater	Programs	Failed Plant & Operati	Electric Storm	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	84,860	44,526	67,731	15,165
Rosentrater	Programs	Failed Plant & Operati	Gas Non-Revenue Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	51,224	38,968	86,648	62,295
Rosentrater	Programs	Failed Plant & Operati	Gas Non-Revenue Program	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	343,414	446,813	382,270	530,068
Rosentrater	Programs	Failed Plant & Operati	Gas Non-Revenue Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%	154,204	228,621	233,029	355,742
Rosentrater	Programs	Failed Plant & Operati	Meter Minor Blanket	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	14,464	19,038	20,316	16,495
Rosentrater	Programs	Failed Plant & Operati	Meter Minor Blanket	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	6,795	7,120	11,619	13,028
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	52,782	1,426	598,519	200,631
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	ID	General	General - Other	2024	0.00%	0.00%			9	6
Rosentrater	Programs	Performance & Capaci	Distribution System Reinforcements	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	1,019,979	716,659	18,269	319,740
Rosentrater	Programs	Performance & Capaci	Downtown Network - Performance & Capacity	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	12,239	7,516	21,349	4,501
Rosentrater	Programs	Performance & Capaci	Gas Reinforcement Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	9,878	4,012	786	92
Rosentrater	Programs	Performance & Capaci	Gas Reinforcement Program	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	796,831	21,685	13,996	51,491
Rosentrater	Programs	Performance & Capaci	Gas Reinforcement Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%	203	933	4,393	14,914
Rosentrater	Programs	Performance & Capaci	Misc. accrual reversals, corrections or additional	TT	ED	WA	E Distribution	2024	100.00%	0.00%				
Rosentrater	Programs	Performance & Capaci	Misc. accrual reversals, corrections or additional	TT	GD	ID	G Distribution	2024	0.00%	0.00%	(31,338)	5,960		
Rosentrater	Programs	Performance & Capaci	Misc. accrual reversals, corrections or additional	TT	GD	OR	G Distribution	2024	0.00%	0.00%	(62,132)	10,743	61	
Rosentrater	Programs	Performance & Capaci	Misc. accrual reversals, corrections or additional	TT	GD	WA	G Distribution	2024	0.00%	100.00%	(67,335)	164	111	
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	CD	AA	General	General - Other	2024	47.78%	15.09%	36	34	34	1,087
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	AN	Transmission	Transmission	2024	65.54%	0.00%				
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%				
Rosentrater	Programs	Performance & Capaci	Substation - Performance and Capacity	ED	WA	General	General - Other	2024	100.00%	0.00%				
Rosentrater	Programs	(blank)	Substation - Asset Condition	ED	AN	Transmission	Transmission	2024	65.54%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Apprentice/Craft Training	CD	AA	General	General - Other	2024	47.78%	15.09%			27,827	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Apprentice/Craft Training	CD	AA	General	General - Structure	2024	47.78%	15.09%			16,826	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Apprentice/Craft Training	CD	AA	Transportation	Transportation	2024	47.78%	15.09%		34,098		
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	AN	General	General - Other	2024	68.27%	0.00%		8,904	183	266
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	AN	General	Hardware	2024	68.27%	0.00%		4,452	91	133
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	ID	Transmission	Transmission	2024	0.00%	0.00%	70	7,600	933	1,067
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Colstrip Transmission	ED	WA	Transmission	Transmission	2024	100.00%	0.00%	133	13,791	1,693	1,936
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	AN	Transmission	Transmission	2024	65.54%	0.00%			46,966	
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	32,981	25,658	107,473	46,719
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Elec Relocation and Replacement Program	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	235,507	127,699	210,116	79,239
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	69	68	69	70
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Cathodic Protection Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%	3,023	1,784	2,034	155,959
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Facility Replacement Program (GFRP) Aldyl A FGD	ID	ID	G Distribution	G Distribution	2024	0.00%	0.00%	3,732	354,730	879,616	81,486
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Facility Replacement Program (GFRP) Aldyl A FGD	OR	GD	G Distribution	G Distribution	2024	0.00%	0.00%	411,123	583,386	1,265,981	311,400
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Facility Replacement Program (GFRP) Aldyl A FGD	WA	GD	G Distribution	G Distribution	2024	0.00%	100.00%	148,230	176,667	458,456	1,392,566
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Isolated Steel Replacement Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%				55
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Isolated Steel Replacement Program	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	96,147	73,856	240,769	294,908
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Isolated Steel Replacement Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%			118	1,781
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas PMC Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	13,829	64,286	41,047	(1,419)
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas PMC Program	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	48,434	31,085	159,275	158,056
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas PMC Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%	72,827	15,303	187,261	302,507
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Replacement Street and Highway Program	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%	91,794	76,976	32,567	26,215
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Replacement Street and Highway Program	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	3,119,106	74,383	49,104	152,626
Rosentrater	Mandatory & Compliance	Mandatory & Compliar	Gas Replacement Street and Highway Program	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%	14,470	18,912	70,257	182,806

[ATTACHMENT B]**AVISTA UTILITIES****Actual Gross Transfer-to-Plant Detail**

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Joint Use	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	94,421	55,385	156,742	(21,290)
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Joint Use	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	522,538	156,479	381,572	364,258
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Misc. accrual reversals, corrections or additional	TTED	AN	Transmission	Transmission	2024	65.54%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Misc. accrual reversals, corrections or additional	TTGD	ID	G Distribution	G Distribution	2024	0.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Misc. accrual reversals, corrections or additional	TTGD	WA	G Distribution	G Distribution	2024	0.00%	100.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integral	CD	AA	General	General - Other	2024	47.78%	15.09%	2,123	822	1,984	53
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New) Integral	ED	AN	Transmission	Transmission	2024	65.54%	0.00%		7,215	941,357	(111,742)
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	48,726	105,286	26,392	204,516
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%				213,756
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	NERC Low-Risk Priority Lines Mitigation	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	5,728	741	88	
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield Rebuild	PrED	AN	Transmission	Transmission	2024	65.54%	0.00%				
Rosentrater	Mandatory & Compliance	Mandatory & Compliance	WSDOT Control Zone Mitigation	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	13,842	9,576	122,906	24,951
Rosentrater	Large Distinct Projects	Asset Condition	Misc. accrual reversals, corrections or additional	TTED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	54		2,396	
Rosentrater	Large Distinct Projects	Asset Condition	Misc. accrual reversals, corrections or additional	TTED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	442	539	1,112	2,896
Rosentrater	Large Distinct Projects	Asset Condition	Oil Storage Improvements	CD	AA	General	General - Structure	2024	47.78%	15.09%	(106,965)	1,144		
Rosentrater	Large Distinct Projects	Asset Condition	Oil Storage Improvements	ED	AN	General	General - Other	2024	68.27%	0.00%	514,405	13,336	2,154	1,819
Rosentrater	Large Distinct Projects	Asset Condition	Telematics 2025	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Rosentrater	Large Distinct Projects	Asset Condition	Transmission Major Rebuild - Asset Condition	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	10,060	19,656	157,126	9,143
Rosentrater	Large Distinct Projects	Customer Service Qua	Misc. accrual reversals, corrections or additional	TTCD	AA	General	Hardware	2024	47.78%	15.09%				
Rosentrater	Large Distinct Projects	Customer Service Qua	Misc. accrual reversals, corrections or additional	TTCD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Rosentrater	Large Distinct Projects	Customer Service Qua	Misc. accrual reversals, corrections or additional	TTED	WA	General	Hardware	2024	100.00%	0.00%				
Rosentrater	Large Distinct Projects	Customer Service Qua	Misc. accrual reversals, corrections or additional	TTED	WA	Intangibles	Software - 5 yr	2024	100.00%	0.00%				
Rosentrater	Large Distinct Projects	No Driver	Misc. accrual reversals, corrections or additional	TTCD	AA	General	Hardware	2024	47.78%	15.09%				
Rosentrater	Large Distinct Projects	No Driver	Misc. accrual reversals, corrections or additional	TTCD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
Rosentrater	Large Distinct Projects	No Driver	Misc. accrual reversals, corrections or additional	TTED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	11,950	12,859	19,528	11,835
Rosentrater	Large Distinct Projects	Performance & Capacit	Jackson Prairie Natural Gas Storage Facility	GD	AA	Underground Storage	Underground Stora	2024	0.00%	65.88%			240,467	
Rosentrater	Large Distinct Projects	Performance & Capacit	Jackson Prairie Natural Gas Storage Facility	GD	AN	Underground Storage	Underground Stora	2024	0.00%	68.81%	(10,358)	54,490	204,040	217,632
Rosentrater	Large Distinct Projects	Performance & Capacit	Jackson Prairie Natural Gas Storage Facility	GD	OR	Underground Storage	Underground Stora	2024	0.00%	0.00%	(1,106)	5,820	21,793	23,245
Rosentrater	Large Distinct Projects	(blank)	Misc. accrual reversals, corrections or additional	TTED	WA	E Distribution	E Distribution	2024	100.00%	0.00%			1,855	
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	General	General - Other	2024	47.78%	15.09%	3,849	430,110	42,984	21,097
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	CD	AA	General	Hardware	2024	47.78%	15.09%	2,257	105,240	21,842	5,910
Thackston	Short-Lived Assets	Asset Condition	HMI Control Software	ED	AN	Intangibles	Software - 5 yr	2024	47.78%	15.09%	563	501	1,520	600
Thackston	Programs	Asset Condition	Base Load Hydro	CD	AA	General	General - Other	2024	65.54%	0.00%				
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	General	General - Other	2024	47.78%	15.09%	(292)	6,823	11,823	694
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	General	General - Other	2024	68.27%	0.00%				
Thackston	Programs	Asset Condition	Base Load Hydro	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	806,640	41,786	50,519	11,102
Thackston	Programs	Asset Condition	Regulating Hydro	CD	AA	General	General - Other	2024	47.78%	15.09%	1,088	1,445	6,867	3,580
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	General	General - Other	2024	68.27%	0.00%				
Thackston	Programs	Asset Condition	Regulating Hydro	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	1,670	(31,242)	360,234	351,310
Thackston	Programs	Customer Service Qua	Automation Replacement	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%				
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	General	General - Other	2024	68.27%	0.00%				1,047
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%	49,651	3,509	4,208	1,220
Thackston	Programs	Failed Plant & Operati	Base Load Thermal Program	ED	AN	Production - Thermal	Production - Therm	2024	65.54%	0.00%	3,696	(492)	734,590	214
Thackston	Mandatory & Compliance	Mandatory & Compliance	Cabinet Gorge Dam Fishway	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	3,444	4,542	12,629	6,246
Thackston	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	1,688	4,615	318	1,744
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	13,799	(21,866)	19,354	1,021
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	6,246	(21,449)	5,123	
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	5,273	5,822	5,241	3,598
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	ID	G Distribution	G Distribution	2024	0.00%	0.00%		10	1,021	
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	OR	G Distribution	G Distribution	2024	0.00%	0.00%	2,862	2,843	1,752	4,983
Thackston	Mandatory & Compliance	Mandatory & Compliance	Right-of-Way Use Permits	GD	WA	G Distribution	G Distribution	2024	0.00%	100.00%			959	3,499
Thackston	Mandatory & Compliance	Mandatory & Compliance	Spokane River License Implementation	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%		266,591		
Thackston	Mandatory & Compliance	Mandatory & Compliance	WSDOT Franchises	ED	WA	Intangibles	Intangibles	2024	100.00%	0.00%	76,329			4,577
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Station Service	ED	AN	General	General - Other	2024	68.27%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Station Service	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Cabinet Gorge Stop Log Replacement	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Generation DC Supplied System Update	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%				77,610
Thackston	Large Distinct Projects	Asset Condition	Long Lake Plant Upgrade	CD	AA	General	Hardware	2024	47.78%	15.09%				
Thackston	Large Distinct Projects	Asset Condition	Long Lake Plant Upgrade	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%		51,393		
Thackston	Large Distinct Projects	Asset Condition	Misc. accrual reversals, corrections or additional	TTED	AN	General	General - Other	2024	68.27%	0.00%	51			
Thackston	Large Distinct Projects	Asset Condition	Misc. accrual reversals, corrections or additional	TTED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	20,069	5,532	563	
Thackston	Large Distinct Projects	Asset Condition	Misc. accrual reversals, corrections or additional	TTED	AN	Production - Thermal	Production - Therm	2024	65.54%	0.00%	286	11		
Thackston	Large Distinct Projects	Asset Condition	Post Falls North Channel Spillway Rehabilitation	CD	AA	General	General - Other	2024	47.78%	15.09%				
Thackston	Large Distinct Projects	Asset Condition	Post Falls North Channel Spillway Rehabilitation	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%				
Thackston	Large Distinct Projects	Asset Condition	Upper Falls Trash Rake Replacement	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	(13,853)	15,788	(654)	26
Thackston	Large Distinct Projects	Failed Plant & Operati	Peaking Generation Business Case	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%	44,798		82,683	
Thackston	Large Distinct Projects	(blank)	Generation DC Supplied System Update	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	3,983	4,767	4,232	710
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	CD	AA	General	General - Other	2024	47.78%	15.09%	(9,189)	4,361	4,989	
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Intangibles	Software - 2 yr	2024	68.27%	0.00%				
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Intangibles	Software - 3 yr	2024	68.27%	0.00%	(5)			1,402,269

[ATTACHMENT B]

AVISTA UTILITIES

Actual Gross Transfer-to-Plant Detail

October 1, 2021 - December 31, 2024

Witness	Plant Group for Testimony Purposes	Primary Investment Driver	Project (Business Case)	Service	Jurisdiction	Functional Area 2	Functional Area	Year	WA - E - Allocation %	WA - G - Allocation %	System 01	System 02	System 03	System 04
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	1,208,342	2,608	3,598	5,264
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	ID	E Distribution	E Distribution	2024	0.00%	0.00%	680,014	71,070	1,043,673	439,700
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	ID	General	General - Other	2024	0.00%	0.00%	5,521	455	811	483
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	533,486	763,537	996,773	663,652
Howell	Wildfire	Customer Service Qua	Wildfire Resiliency Plan	ED	WA	General	General - Other	2024	100.00%	0.00%	724	1,064	2,240	5,185
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	General	Hardware	2024	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	71,355	15,747	14,859	(61,862)
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Experience Platform Program	ED	WA	Intangibles	Software - 5 yr	2024	100.00%	0.00%	514	256		
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	General	General - Other	2024	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	General	Hardware	2024	47.78%	15.09%	39	15	5	0
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%				16,774
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Facing Technology Program	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	22,581	8,688	2,932	179
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	General	Hardware	2024	47.78%	15.09%	1,951	14	11	3
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%	1,266,080	8,812	6,976	1,940
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	ED	WA	Intangibles	Software - 2 yr	2024	100.00%	0.00%				
Magalsky	Short-Lived Assets	Customer Service Qua	Customer Transactional Systems	ED	WA	Intangibles	Software - 5 yr	2024	100.00%	0.00%				
Magalsky	Programs	Performance & Capaci	Transportation Electrification	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%	183,258	1,452,334	51,155	30,314
New (Actual)	Programs	Asset Condition	Asset Lifecycle Management	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%				
New (Actual)	Programs	Asset Condition	Asset Lifecycle Management	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%				
New (Actual)	Programs	Asset Condition	Misc. accrual reversals, corrections or additional	TT	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%	4,886	1,626	523	537
New (Actual)	Programs	Customer Service Qua	Disaster Resiliency	CD	AA	General	Hardware	2024	47.78%	15.09%				
New (Actual)	Programs	Customer Service Qua	Disaster Resiliency	CD	AA	Intangibles	Software - 3 yr	2024	47.78%	15.09%				
New (Actual)	Programs	Mandatory & Compliar	Operational Safety and Compliance	ED	AN	General	General - Structure	2024	68.27%	0.00%				
New (Actual)	Programs	Mandatory & Compliar	Operational Safety and Compliance	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%				
New (Actual)	Programs	Mandatory & Compliar	Operational Safety and Compliance	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%				
New (Actual)	Programs	Mandatory & Compliar	Operational Safety and Compliance	ED	AN	Production - Thermal	Production - Therm	2024	65.54%	0.00%				
New (Actual)	Programs	Performance & Capaci	Dynamic Infrastructure Platform Enhancements	CD	AA	Intangibles	Software - 1 yr	2024	47.78%	15.09%				
New (Actual)	Programs	Performance & Capaci	Dynamic Infrastructure Platform Enhancements	CD	AA	Intangibles	Software - 5 yr	2024	47.78%	15.09%				
New (Actual)	Programs	Performance & Capaci	NexGen Control System Networks	CD	AA	General	General - Other	2024	47.78%	15.09%	45,755	65,712	35,223	(45,893)
New (Actual)	Programs	Performance & Capaci	Operational Sustainment	CD	AA	General	General - Other	2024	47.78%	15.09%				
New (Actual)	Programs	Performance & Capaci	Operational Sustainment	ED	AN	General	General - Other	2024	68.27%	0.00%				
New (Actual)	Programs	Performance & Capaci	Operational Sustainment	ED	AN	General	General - Structure	2024	68.27%	0.00%				
New (Actual)	Programs	Performance & Capaci	Operational Sustainment	ED	AN	Production - Hydro	Production - Hydro	2024	65.54%	0.00%				
New (Actual)	Programs	Performance & Capaci	Operational Sustainment	ED	AN	Production - Other	Production - Other	2024	65.54%	0.00%			25,004	27,633
New (Actual)	Programs	Performance & Capaci	Operational Sustainment	ED	AN	Production - Thermal	Production - Therm	2024	65.54%	0.00%			12,939	51,822
New (Actual)	Large Distinct Projects	Asset Condition	KF_ID Fan & Motor Replacement	ED	AN	Production - Thermal	Production - Therm	2024	65.54%	0.00%				
New (Actual)	Large Distinct Projects	Asset Condition	Metro 115kV Substation	ED	AN	Transmission	Transmission	2024	65.54%	0.00%	(8,491)			
New (Actual)	Large Distinct Projects	Asset Condition	Metro 115kV Substation	ED	WA	E Distribution	E Distribution	2024	100.00%	0.00%				
New (Actual)	Large Distinct Projects	Asset Condition	Palouse Service Center	CD	AN	General	General - Other	2024	52.71%	16.61%				
New (Actual)	Large Distinct Projects	Asset Condition	Palouse Service Center	CD	AN	General	General - Structure	2024	52.71%	16.61%				
New (Actual)	Large Distinct Projects	Asset Condition	Post Falls HED Redevelopment Program	CD	AA	General	General - Other	2024	47.78%	15.09%				
New (Actual)	Large Distinct Projects	Asset Condition	Transmission Critical Crossing Reinforcement	ED	AN	Transmission	Transmission	2024	65.54%	0.00%				
New (Actual)	Large Distinct Projects	Mandatory & Compliar	Substation - West Plains System Reinforcement Prc	ED	AN	Transmission	Transmission	2024	65.54%	0.00%				
Kinney	EIM	Performance & Capaci	Energy Market Modernization & Operational Effici	ED	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%	11,971	1,687	(801)	800
Kinney	EIM	Performance & Capaci	Misc. accrual reversals, corrections or additional	TT	AN	General	Hardware	2024	68.27%	0.00%				
Kinney	EIM	Performance & Capaci	Misc. accrual reversals, corrections or additional	TT	AN	Intangibles	Software - 5 yr	2024	68.27%	0.00%				

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
-	-	-	-	-	-	-	32,046	32,046	32,046	-	-	-	-	-	-	-
-	-	-	-	-	2,998	2,415	1,746,712	1,752,126	1,752,126	-	-	-	-	-	-	-
-	-	-	-	-	16,126	11,064	5,994	33,184	33,184	-	-	-	-	-	-	-
-	-	-	-	-	25,750	-	140,141	165,891	165,891	-	-	-	-	-	-	-
-	-	-	-	-	2,577	1,673	601	4,851	4,851	-	-	-	-	-	-	-
-	-	-	-	-	1,198	3,361	872	5,432	5,432	-	-	-	-	-	-	-
-	-	-	-	-	14,430	2,948	146,709	164,086	164,086	-	-	-	-	-	-	-
-	-	-	-	-	63,020	10,256	31,144	104,420	104,420	-	-	-	-	-	-	-
-	-	-	-	-	63,020	10,256	31,144	104,421	104,421	-	-	-	-	-	-	-
-	-	-	-	-	126,040	88,064	84,734	298,837	298,837	-	-	-	-	-	-	-
-	-	-	-	-	381,895	8,874	7,504	398,273	398,273	-	-	-	-	-	-	-
-	-	-	-	-	820	1	(60,239)	(59,418)	(59,418)	-	-	-	-	-	-	-
-	-	-	-	-	4,901	-	-	4,901	4,901	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,050	4,050	4,050	-	-	-	-	-	-	-
-	-	-	-	-	-	8,640	-	8,640	8,640	-	-	-	-	-	-	-
-	-	-	-	-	363	9,683	-	10,046	10,046	-	-	-	-	-	-	-
-	-	-	-	-	-	15,504	4,837	20,340	20,340	-	-	-	-	-	-	-
-	-	-	-	-	9,037	3,647	10,198	22,882	22,882	-	-	-	-	-	-	-
-	-	-	-	-	6,490	23,230	4,857	34,577	34,577	-	-	-	-	-	-	-
-	-	-	-	-	14,701	4,006	22,374	41,081	41,081	-	-	-	-	-	-	-
-	-	-	-	-	6,323	8,186	33,397	47,906	47,906	-	-	-	-	-	-	-
-	-	-	-	-	29,473	9,093	62,030	100,596	100,596	-	-	-	-	-	-	-
-	-	-	-	-	2,408	173,970	12,456	188,834	188,834	-	-	-	-	-	-	-
-	-	-	-	-	1,306,370	4,964	968	1,312,302	1,312,302	-	-	-	-	-	-	-
-	-	-	-	-	20,084	446	2,440	22,970	22,970	-	-	-	-	-	-	-
-	-	-	-	-	40,168	893	4,880	45,940	45,940	-	-	-	-	-	-	-
-	-	-	-	-	24,747	8,614	15,574	48,934	48,934	-	-	-	-	-	-	-
-	-	-	-	-	47,067	16,383	29,620	93,069	93,069	-	-	-	-	-	-	-
-	-	-	-	-	16,764	382	(448)	16,698	16,698	-	-	-	-	-	-	-
-	-	-	-	-	15,029	4,723	2,067,942	2,087,694	2,087,694	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,241	4,241	4,241	-	-	-	-	-	-	-
-	-	-	-	-	6,604	4,635	1,936,377	1,947,616	1,947,616	-	-	-	-	-	-	-
-	-	-	-	-	101	492	58	651	651	-	-	-	-	-	-	-
-	-	-	-	-	155,328	8,875	3,388	167,591	167,591	-	-	-	-	-	-	-
-	-	-	-	-	22,711	9,970	1,287,623	1,320,304	1,320,304	-	-	-	-	-	-	-
-	-	-	-	-	7,391	20,997	119,140	147,528	147,528	-	-	-	-	-	-	-
-	-	-	-	-	385	-	1,439,912	1,440,297	1,440,297	-	-	-	-	-	-	-
-	-	-	-	-	75,775	3,328	3,513	82,617	82,617	-	-	-	-	-	-	-
-	-	-	-	-	786,053	37,943	38,987	862,982	862,982	-	-	-	-	-	-	-
-	-	-	-	-	-	-	856	856	856	-	-	-	-	-	-	-
-	-	-	-	-	726	725	5,291	6,743	6,743	-	-	-	-	-	-	-
-	-	-	-	-	191,226	350,574	255,552	797,352	797,352	-	-	-	-	-	-	-
-	-	-	-	-	337,496	534,238	424,091	1,295,826	1,295,826	-	-	-	-	-	-	-
-	-	-	-	-	590,624	495,722	781,741	1,868,087	1,868,087	-	-	-	-	-	-	-
-	-	-	-	-	648,277	92,620	5,187	746,084	746,084	-	-	-	-	-	-	-
-	-	-	-	-	994,010	348,777	1,030	1,343,817	1,343,817	-	-	-	-	-	-	-
-	-	-	-	-	527	990	-	1,518	1,518	-	-	-	-	-	-	-
-	-	-	-	-	1,208	3,816	(1,859)	3,165	3,165	-	-	-	-	-	-	-
-	-	-	-	-	86,861	68,433	98,714	254,008	254,008	-	-	-	-	-	-	-
-	-	-	-	-	6,095	70,514	35,772	112,381	112,381	-	-	-	-	-	-	-
-	-	-	-	-	-	-	38,249	38,249	38,249	-	-	-	-	-	-	-
-	-	-	-	-	14,900	16,445	81,307	112,652	112,652	-	-	-	-	-	-	-
-	-	-	-	-	519,144	152,440	652,818	1,324,402	1,324,402	-	-	-	-	-	-	-
-	-	-	-	-	173,148	111,162	98,692	383,001	383,001	-	-	-	-	-	-	-
-	-	-	-	-	11,677	247,948	138,860	398,485	398,485	-	-	-	-	-	-	-
-	-	-	-	-	46,850	306,097	751,370	1,104,317	1,104,317	-	-	-	-	-	-	-
-	-	-	-	-	(70)	68,860	96,697	165,487	165,487	-	-	-	-	-	-	-
-	-	-	-	-	(108,959)	23,480	332,220	246,740	246,740	-	-	-	-	-	-	-
-	-	-	-	-	80	3,310	280,410	283,799	283,799	-	-	-	-	-	-	-
-	-	-	-	-	9,050	64,432	28,631	102,112	102,112	-	-	-	-	-	-	-
-	-	-	-	-	2,278	289	273,086	275,653	275,653	-	-	-	-	-	-	-
-	-	-	-	-	405,564	125,328	134,692	665,584	665,584	-	-	-	-	-	-	-
-	-	-	-	-	3,182	-	(64,911)	(61,729)	(61,729)	-	-	-	-	-	-	-
-	-	-	-	-	(5,371)	-	-	(5,371)	(5,371)	-	-	-	-	-	-	-
-	-	-	-	-	27	-	-	27	27	-	-	-	-	-	-	-
-	-	-	-	-	51	-	-	51	51	-	-	-	-	-	-	-
-	-	-	-	-	228	-	-	228	228	-	-	-	-	-	-	-
-	-	-	-	-	447	-	-	447	447	-	-	-	-	-	-	-
-	-	-	-	-	984	-	-	984	984	-	-	-	-	-	-	-
-	-	-	-	-	404	2,957	-	3,361	3,361	-	-	-	-	-	-	-
-	-	-	-	-	2,787	5,258	2,596	10,640	10,640	-	-	-	-	-	-	-

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
-	-	-	-	-	4,584	16,539	1,307	22,431	22,431	-	-	-	-	-	-	-
-	-	-	-	-	40,337	-	-	40,337	40,337	-	-	-	-	-	-	-
-	-	-	-	-	2,345	-	66,281	68,626	68,626	-	-	-	-	-	-	-
-	-	-	-	-	(0)	117	135	251	251	-	-	-	-	-	-	-
-	-	-	-	-	481	169	-	649	649	-	-	-	-	-	-	-
-	-	-	-	-	(1)	475	549	1,023	1,023	-	-	-	-	-	-	-
-	-	-	-	-	1,929	11,881	4,262	18,073	18,073	-	-	-	-	-	-	-
-	-	-	-	-	1,890	27,200	743	29,833	29,833	-	-	-	-	-	-	-
-	-	-	-	-	59,511	46,937	83,836	190,285	190,285	-	-	-	-	-	-	-
-	-	-	-	-	13,668	28,810	63,594	106,072	106,072	-	-	-	-	-	-	-
-	-	-	-	-	14	111,096	2,957	114,066	114,066	-	-	-	-	-	-	-
-	-	-	-	-	657,460	1,109	1,289	659,857	659,857	-	-	-	-	-	-	-
-	-	-	-	-	233,718	81,963	492,623	808,305	808,305	-	-	-	-	-	-	-
-	-	-	-	-	(5,544)	6,140	1,019	1,615	1,615	-	-	-	-	-	-	-
-	-	-	-	-	(3,710)	4,754	3,975	5,019	5,019	-	-	-	-	-	-	-
-	-	-	-	-	33	1,081	8,406	9,519	9,519	-	-	-	-	-	-	-
-	-	-	-	-	36,163	67,164	97,789	201,116	201,116	-	-	-	-	-	-	-
-	-	-	-	-	4,557	2,837	6,729	14,122	14,122	-	-	-	-	-	-	-
-	-	-	-	-	11,468	10,441	9,684	31,593	31,593	-	-	-	-	-	-	-
-	-	-	-	-	-	11,703	52,622	64,324	64,324	-	-	-	-	-	-	-
-	-	-	-	-	15,776	17,727	35,743	69,246	69,246	-	-	-	-	-	-	-
-	-	-	-	-	53,497	89,455	156,379	299,331	299,331	-	-	-	-	-	-	-
-	-	-	-	-	61,097	30,094	25,704	116,895	116,895	-	-	-	-	-	-	-
-	-	-	-	-	-	-	24,957	24,957	24,957	-	-	-	-	-	-	-
-	-	-	-	-	117,103	13,266	11,434	141,803	141,803	-	-	-	-	-	-	-
-	-	-	-	-	514,272	88,907	466,678	1,069,857	1,069,857	-	-	-	-	-	-	-
-	-	-	-	-	-	-	139,986	139,986	139,986	-	-	-	-	-	-	-
-	-	-	-	-	-	39,815	48,673	88,488	88,488	-	-	-	-	-	-	-
-	-	-	-	-	-	1,652	1,949	3,601	3,601	-	-	-	-	-	-	-
-	-	-	-	-	39,036	2,636	2,770	44,441	44,441	-	-	-	-	-	-	-
-	-	-	-	-	1,962,435	135,071	232,824	2,330,331	2,330,331	-	-	-	-	-	-	-
-	-	-	-	-	(97,110)	-	-	(97,110)	(97,110)	-	-	-	-	-	-	-
-	-	-	-	-	97,110	-	-	97,110	97,110	-	-	-	-	-	-	-
-	-	-	-	-	-	-	113,436	113,436	113,436	-	-	-	-	-	-	-
-	-	-	-	-	114,573	-	1,749	116,322	116,322	-	-	-	-	-	-	-
-	-	-	-	-	116	206,251	477	206,845	206,845	-	-	-	-	-	-	-
-	-	-	-	-	3,462	221,721	248	225,431	225,431	-	-	-	-	-	-	-
-	-	-	-	-	-	-	246,622	246,622	246,622	-	-	-	-	-	-	-
-	-	-	-	-	11	271,068	220,110	491,190	491,190	-	-	-	-	-	-	-
-	-	-	-	-	34	66	94	193	193	-	-	-	-	-	-	-
-	-	-	-	-	84,351	332	229,818	314,501	314,501	-	-	-	-	-	-	-
-	-	-	-	-	7,976	-	-	7,976	7,976	-	-	-	-	-	-	-
-	-	-	-	-	3,173	22,076	187,193	212,442	212,442	-	-	-	-	-	-	-
-	-	-	-	-	217,775	416,381	353,267	987,422	987,422	-	-	-	-	-	-	-
-	-	-	-	-	286,413	661,798	712,901	1,661,112	1,661,112	-	-	-	-	-	-	-
-	-	-	-	-	1,492,078	1,534,603	507,171	3,533,853	3,533,853	-	-	-	-	-	-	-
-	-	-	-	-	16,565	185	62	16,812	16,812	-	-	-	-	-	-	-
-	-	-	-	-	682,100	2,605	1,401	686,106	686,106	-	-	-	-	-	-	-
-	-	-	-	-	17,302	6,562	6,738	30,602	30,602	-	-	-	-	-	-	-
-	-	-	-	-	26,170	4,069	23,141	53,379	53,379	-	-	-	-	-	-	-
-	-	-	-	-	33,401	21,294	51,502	106,197	106,197	-	-	-	-	-	-	-
-	-	-	-	-	74,442	49,115	20,777	144,334	144,334	-	-	-	-	-	-	-
-	-	-	-	-	270,202	203,288	364,634	838,124	838,124	-	-	-	-	-	-	-
-	-	-	-	-	379,029	508,023	352,776	1,239,828	1,239,828	-	-	-	-	-	-	-
-	-	-	-	-	2,901	9,892	5,787	18,581	18,581	-	-	-	-	-	-	-
-	-	-	-	-	808	5,714	12,866	19,388	19,388	-	-	-	-	-	-	-
-	-	-	-	-	29,378	(321)	3,959	33,016	33,016	-	-	-	-	-	-	-
-	-	-	-	-	44,761	32,247	33,745	110,753	110,753	-	-	-	-	-	-	-
-	-	-	-	-	75,469	65,520	66,780	207,768	207,768	-	-	-	-	-	-	-
-	-	-	-	-	140,466	106,951	180,076	427,493	427,493	-	-	-	-	-	-	-
-	-	-	-	-	72	110	182	364	364	-	-	-	-	-	-	-
-	-	-	-	-	55,838	15,330	41,984	113,152	113,152	-	-	-	-	-	-	-
-	-	-	-	-	438,983	1	6,279	445,262	445,262	-	-	-	-	-	-	-
-	-	-	-	-	6,474	-	616	7,089	7,089	-	-	-	-	-	-	-
-	-	-	-	-	20,821	21,481	2,973	45,275	45,275	-	-	-	-	-	-	-
-	-	-	-	-	44,165	44,590	47,337	136,092	136,092	-	-	-	-	-	-	-
-	-	-	-	-	63,743	15,510	16,674	95,927	95,927	-	-	-	-	-	-	-
-	-	-	-	-	54,983	81,600	(17,451)	119,133	119,133	-	-	-	-	-	-	-
-	-	-	-	-	65,335	31,107	66,968	163,410	163,410	-	-	-	-	-	-	-
-	-	-	-	-	4,021	-	-	4,021	4,021	-	-	-	-	-	-	-
-	-	-	-	-	15,949	-	-	15,949	15,949	-	-	-	-	-	-	-

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
-	-	-	-	-	66,942	-	-	66,942	66,942	-	-	-	-	-	-	-
-	-	-	-	-	-	-	230,709	230,709	230,709	-	-	-	-	-	-	-
-	-	-	-	-	-	-	280,795	280,795	280,795	-	-	-	-	-	-	-
-	-	-	-	-	1,965,559	226,607	210,853	2,403,019	2,403,019	-	-	-	-	-	-	-
-	-	-	-	-	-	22,047	1,638	23,685	23,685	-	-	-	-	-	-	-
-	-	-	-	-	-	73,926	5,492	79,417	79,417	-	-	-	-	-	-	-
-	-	-	-	-	-	216,832	16,107	232,939	232,939	-	-	-	-	-	-	-
-	-	-	-	-	-	59,148	33,234	92,382	92,382	-	-	-	-	-	-	-
-	-	-	-	-	177	99,932	16,860	116,968	116,968	-	-	-	-	-	-	-
-	-	-	-	-	737	-	-	737	737	-	-	-	-	-	-	-
-	-	-	-	-	(461)	10,158	36,252	45,950	45,950	-	-	-	-	-	-	-
-	-	-	-	-	(4,312)	95,108	339,420	430,217	430,217	-	-	-	-	-	-	-
-	-	-	-	-	109,427	95,472	(297,916)	(93,017)	(93,017)	-	-	-	-	-	-	-
-	-	-	-	-	7,130	591,210	(356,522)	241,818	241,818	-	-	-	-	-	-	-
-	-	-	-	-	34,901	257,559	(206,513)	85,947	85,947	-	-	-	-	-	-	-
-	-	-	-	-	13,414	15,040	12,955	41,409	41,409	-	-	-	-	-	-	-
-	-	-	-	-	15,375	15,480	11,067	41,922	41,922	-	-	-	-	-	-	-
-	-	-	-	-	-	-	87,828	87,828	87,828	-	-	-	-	-	-	-
-	-	-	-	-	22,895	6,522	110	29,527	29,527	-	-	-	-	-	-	-
-	-	-	-	-	(280,029)	356,671	33,595	110,237	110,237	-	-	-	-	-	-	-
-	-	-	-	-	5,316	3,535	6,543	15,395	15,395	-	-	-	-	-	-	-
-	-	-	-	-	25,536	13,066	17,716	56,318	56,318	-	-	-	-	-	-	-
-	-	-	-	-	53	89	73	215	215	-	-	-	-	-	-	-
-	-	-	-	-	1,009,967	724,409	780,047	2,514,423	2,514,423	-	-	-	-	-	-	-
-	-	-	-	-	1,637,973	707,406	834,991	3,180,371	3,180,371	-	-	-	-	-	-	-
-	-	-	-	-	1,236,984	1,010,722	1,462,784	3,710,489	3,710,489	-	-	-	-	-	-	-
-	-	-	-	-	1,319,086	1,432,803	1,681,310	4,433,199	4,433,199	-	-	-	-	-	-	-
-	-	-	-	-	3,139,782	3,305,449	2,627,386	9,072,617	9,072,617	-	-	-	-	-	-	-
-	-	-	-	-	-	-	760	760	760	-	-	-	-	-	-	-
-	-	-	-	-	-	-	924	924	924	-	-	-	-	-	-	-
-	-	-	-	-	-	21,427	11,422	32,849	32,849	-	-	-	-	-	-	-
-	-	-	-	-	-	3,288,359	3,908	3,292,267	3,292,267	-	-	-	-	-	-	-
-	-	-	-	-	1,697	-	-	1,697	1,697	-	-	-	-	-	-	-
-	-	-	-	-	659	1,670	3,522	5,851	5,851	-	-	-	-	-	-	-
-	-	-	-	-	30,313	-	-	30,313	30,313	-	-	-	-	-	-	-
-	-	-	-	-	(30,313)	809,110	320,995	1,099,793	1,099,793	-	-	-	-	-	-	-
-	-	-	-	-	0	-	(360)	(360)	(360)	-	-	-	-	-	-	-
-	-	-	-	-	(0)	-	386	386	386	-	-	-	-	-	-	-
-	-	-	-	-	-	-	56,847	56,847	56,847	-	-	-	-	-	-	-
-	-	-	-	-	-	-	121,719	121,719	121,719	-	-	-	-	-	-	-
-	-	-	-	-	3,766	20,606	452,984	477,356	477,356	-	-	-	-	-	-	-
-	-	-	-	-	-	3,916	55	3,971	3,971	-	-	-	-	-	-	-
-	-	-	-	-	-	9,265	82	9,347	9,347	-	-	-	-	-	-	-
-	-	-	-	-	-	36,239	-	36,239	36,239	-	-	-	-	-	-	-
-	-	-	-	-	-	39,577	1,744	41,320	41,320	-	-	-	-	-	-	-
-	-	-	-	-	-	51,178	86	51,264	51,264	-	-	-	-	-	-	-
-	-	-	-	-	898	39,781	13,682	54,361	54,361	-	-	-	-	-	-	-
-	-	-	-	-	300	9,674	-	9,973	9,973	-	-	-	-	-	-	-
-	-	-	-	-	-	(4)	552,357	552,353	552,353	-	-	-	-	-	-	-
-	-	-	-	-	1,916	13,270	583,569	598,755	598,755	-	-	-	-	-	-	-
-	-	-	-	-	-	4	1,340,620	1,340,624	1,340,624	-	-	-	-	-	-	-
-	-	-	-	-	797,384	-	540	797,924	797,924	-	-	-	-	-	-	-
-	-	-	-	-	-	1,212,749	170	1,212,920	1,212,920	-	-	-	-	-	-	-
-	-	-	-	-	5,285	3,525	509	9,319	9,319	-	-	-	-	-	-	-
-	-	-	-	-	-	-	58,034	58,034	58,034	-	-	-	-	-	-	-
-	-	-	-	-	46,275	48,864	7,719	102,857	102,857	-	-	-	-	-	-	-
-	-	-	-	-	20,843	61,952	55,691	138,486	138,486	-	-	-	-	-	-	-
-	-	-	-	-	(129)	1,239	886	1,996	1,996	-	-	-	-	-	-	-
-	-	-	-	-	38,453	24,627	3,647,840	3,710,921	3,710,921	-	-	-	-	-	-	-
-	-	-	-	-	-	-	354,380	354,380	354,380	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,224,720	5,224,720	5,224,720	-	-	-	-	-	-	-
-	-	-	-	-	-	-	928,366	928,366	928,366	-	-	-	-	-	-	-
-	-	-	-	-	2,767	336	(29,643)	(26,540)	(26,540)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	132	132	132	-	-	-	-	-	-	-
-	-	-	-	-	-	-	238	238	238	-	-	-	-	-	-	-
-	-	-	-	-	3,684	12,804	6,015	22,503	22,503	-	-	-	-	-	-	-
-	-	-	-	-	-	33,302	751	34,052	34,052	-	-	-	-	-	-	-
-	-	-	-	-	31,035	41,991	-	73,026	73,026	-	-	-	-	-	-	-
-	-	-	-	-	11,651	34,111	30,270	76,032	76,032	-	-	-	-	-	-	-
-	-	-	-	-	-	-	82,907	82,907	82,907	-	-	-	-	-	-	-
-	-	-	-	-	54	107	-	161	161	-	-	-	-	-	-	-

										2021	2022	2023	2024				
										113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04	
-	-	-	-	-	-	-	173	173	173	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	6,957	6,957	6,957	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	33,015	33,015	33,015	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	132,059	132,059	132,059	-	-	-	-	-	-	-	
-	-	-	-	-	54	107	188,086	188,247	188,247	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	641,239	641,239	641,239	-	-	-	-	-	-	-	
-	-	-	-	-	2,950	-	2,950	2,950	2,950	-	-	-	-	-	-	-	
-	-	-	-	-	6,951	34,740	208,946	250,638	250,638	-	-	-	-	-	-	-	
-	-	-	-	-	56	41	519,473	519,569	519,569	-	-	-	-	-	-	-	
-	-	-	-	-	106,824	6,183	1,174,671	1,287,678	1,287,678	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	109	109	109	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	10,253	10,253	10,253	-	-	-	-	-	-	-	
-	-	-	-	-	1,148	6,142	9,531	16,821	16,821	-	-	-	-	-	-	-	
-	-	-	-	-	2,142	35,207	12,608	49,957	49,957	-	-	-	-	-	-	-	
-	-	-	-	-	(0)	-	-	(0)	(0)	-	-	-	-	-	-	-	
-	-	-	-	-	-	531,242	119,767	651,009	651,009	-	-	-	-	-	-	-	
-	-	-	-	-	2,232,663	38,705	1,049,129	3,320,498	3,320,498	-	-	-	-	-	-	-	
-	-	-	-	-	452	3,960	(101,601)	(97,189)	(97,189)	-	-	-	-	-	-	-	
-	-	-	-	-	5,555	4,426	1,636,547	1,646,528	1,646,528	-	-	-	-	-	-	-	
-	-	-	-	-	11,343	-	-	11,343	11,343	-	-	-	-	-	-	-	
-	-	-	-	-	70,587	83,352	229,049	382,988	382,988	-	-	-	-	-	-	-	
-	-	-	-	-	43,488	(1,458)	1,365	43,395	43,395	-	-	-	-	-	-	-	
-	-	-	-	-	-	2,074	-	2,074	2,074	-	-	-	-	-	-	-	
-	-	-	-	-	15,529	2,859	-	18,387	18,387	-	-	-	-	-	-	-	
-	-	-	-	-	33,403	25,922	14,029	73,354	73,354	-	-	-	-	-	-	-	
-	-	-	-	-	52,811	36,453	30,789	120,052	120,052	-	-	-	-	-	-	-	
-	-	-	-	-	-	443,740	-	443,740	443,740	-	-	-	-	-	-	-	
-	-	-	-	-	-	0	-	0	0	-	-	-	-	-	-	-	
-	-	-	-	-	1,951	9,653	1,309,727	1,321,331	1,321,331	-	-	-	-	-	-	-	
-	-	-	-	-	1,754	2,788	8,228	12,769	12,769	-	-	-	-	-	-	-	
-	-	-	-	-	4,897	6,191	12,280	23,368	23,368	-	-	-	-	-	-	-	
-	-	-	-	-	-	80,952	2,472	83,424	83,424	-	-	-	-	-	-	-	
-	-	-	-	-	61,263	266,746	721,506	1,049,515	1,049,515	-	-	-	-	-	-	-	
-	-	-	-	-	484,260	325,881	709,011	1,519,152	1,519,152	-	-	-	-	-	-	-	
-	-	-	-	-	558,452	1,278,291	1,108,398	2,945,141	2,945,141	-	-	-	-	-	-	-	
-	-	-	-	-	276,960	451,137	541,274	1,269,371	1,269,371	-	-	-	-	-	-	-	
-	-	-	-	-	440,722	859,599	1,018,744	2,319,065	2,319,065	-	-	-	-	-	-	-	
-	-	-	-	-	18,741	97,172	85,679	201,593	201,593	-	-	-	-	-	-	-	
-	40,545	-	-	-	-	-	-	40,545	40,545	-	-	-	-	-	-	-	
913	671	(1,153,994)	15,071	10,136	9,955	289,890	658,209	(118,139)	-	(118,139)	-	-	(87,249)	29,817	80,411	1,397	
19	14	(15,882)	-	-	-	-	-	(14,507)	-	(14,507)	-	-	(1,676)	610	1,678	29	
-	-	1,620,001	-	-	-	-	-	1,620,001	-	1,620,001	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	273,451	-	273,451	-	-	177,578	1,642	-	-	
-	5,652	-	-	-	-	-	-	5,652	-	5,652	-	-	-	-	-	-	
-	9,606	-	-	-	-	-	-	9,606	-	9,606	-	-	-	-	-	-	
-	280,364	2,703	1,491	41,561	63,880	1,348	201,411	623,919	-	623,919	-	-	3,884	7,446	6,371	2,722	
-	-	-	-	-	-	-	2,353	2,353	-	2,353	-	-	-	-	-	-	
-	-	-	-	-	-	19,420	-	19,420	-	19,420	-	-	-	-	-	-	
1,782	-	-	-	-	-	-	-	25,202	-	25,202	-	-	-	9,203	1,086	901	
-	-	-	-	-	-	-	-	26,004	-	26,004	-	-	-	-	17,043	-	
(5,342)	386,255	381,859	(321,383)	6,801	(34,934)	40,598	43,564	589,713	-	589,713	-	-	3,104	1,257	50,549	5,580	
31,222	95,208	-	-	111,253	-	493,025	658,813	1,457,271	-	1,457,271	-	-	32,081	26	1,483	10,814	
36,963	57,302	21,298	59,589	40,803	37,992	26,046	163,344	522,076	-	522,076	-	-	744	11,982	12,442	12,458	
36,963	57,303	21,298	59,589	40,803	37,992	26,046	163,345	522,077	-	522,077	-	-	744	11,982	12,442	12,458	
74,778	114,667	42,596	119,178	81,606	75,984	52,091	326,689	1,050,632	-	1,050,632	-	-	1,587	24,963	26,451	24,910	
346	1,857	125	-	-	-	-	-	13,118	-	13,118	-	-	688	1,778	1,006	3,599	
-	-	-	-	-	-	-	-	(0)	-	(0)	-	-	-	-	-	-	
-	10,691	19	1,358	506	72	1,487	(1,260)	12,873	-	12,873	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	61,705	-	61,705	-	-	42,123	-	-	-	
-	267,274	469	33,941	12,655	1,797	37,175	(31,491)	321,821	-	321,821	-	-	-	-	-	-	
60,489,428	679,047	219,307	422,639	199,893	49,759	805,688	244,062	63,109,823	-	63,109,823	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	(844)	-	(844)	-	-	(553)	-	-	-	
-	-	-	-	-	-	-	-	15,247	-	15,247	-	-	7,194	30	-	62	
69,821	9,113	1,898	1,567	6,536	103	-	-	3,297,501	-	3,297,501	-	-	-	-	-	2,102,827	
-	-	-	-	-	12	-	-	12	-	12	-	-	-	-	-	-	
-	-	-	-	-	3,235	314	-	3,549	-	3,549	-	-	-	-	-	-	
24,622	24,888	976	-	5,566	4,236	457	17,498	79,683	-	79,683	-	-	-	-	-	-	
-	-	1,221	-	8,203	-	37,749	62,428	110,300	-	110,300	-	-	540	-	-	-	
35,633	-	-	-	31,898	-	-	7,834	111,115	-	111,115	-	-	-	-	-	-	
(10)	13,086	16,310	13,620	13,068	2,175	9,324	-	145,992	-	145,992	-	-	-	-	-	-	
13,571	50,801	2,436	39,071	27,337	4,291	2,915	-	161,038	-	161,038	-	-	-	-	-	-	

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
15,942	84,505	4,362	26,467	10,311	2,161	21,025	-	170,053	-	170,053	-	-	-	-	-	-
-	38,777	-	17,731	-	-	40,156	74,691	181,496	-	181,496	-	-	-	5,345	-	-
19,571	80,029	11,066	21,944	24,477	36,794	25,464	10,767	273,073	-	273,073	-	-	2,517	28,511	443	11,489
42,744	65,791	54,057	5,260	32,810	13,605	58,827	-	325,449	-	325,449	-	-	31,742	(6)	3,259	745
(7,870)	231,327	49,413	78,229	174,299	17,727	22,917	60,659	706,493	-	706,493	-	-	-	16,037	3,938	18,154
-	2,920	-	-	-	-	-	-	2,920	-	2,920	-	-	-	-	-	-
-	-	22,855	-	-	-	-	-	22,855	-	22,855	-	-	-	-	-	-
55,412	806,652	19,313	9,348	115,694	6,566	6,131	3,766	3,475,412	-	3,475,412	-	-	1,429	1,595,417	8,428	2,113
1,400	8,406	631	1,765	1,019	3,697	997	4,556	(25,742)	-	(25,742)	-	-	(35,307)	0	1,406	988
-	-	-	-	-	-	-	-	22	-	22	-	-	15	-	-	-
700	4,203	315	882	509	1,849	499	2,278	74,135	-	74,135	-	-	41,742	0	703	494
10,430	5,075	9,382	5,331	7,872	5,541	2,559	17,942	88,188	-	88,188	-	-	-	-	-	-
19,828	9,649	17,836	10,134	14,965	10,534	4,865	34,108	167,653	-	167,653	-	-	4,649	12,757	13,744	14,583
89,103	1,246	-	-	-	-	-	1,151,476	1,259,128	-	1,259,128	-	-	-	-	-	8,268
-	-	-	-	-	-	-	-	(38,169)	-	(38,169)	-	-	(31,932)	-	6,916	-
-	-	734,860	110,969	103,135	26,478	25,284	22,425	1,023,150	-	1,023,150	-	-	-	-	-	-
6,552	1,524,694	116,592	27,875	9,497	3,999	4,455	1,871,336	3,565,090	-	3,565,090	-	-	49,155	12,344	3,977	(65,434)
51	3,841	891	108	22	4	19	2,344	7,510	-	7,510	-	-	41	52	5	13
19,755	2,815	(870)	-	-	-	-	-	111,589	-	111,589	-	-	15,671	19,713	2,551	5,019
-	-	-	241,077	14,636	8,336	1,245,908	1,509,958	1,509,958	-	1,509,958	-	-	-	-	-	-
-	2,162,784	31,484	79,101	18,144	2,228	9,895	8,486	2,312,122	-	2,312,122	-	-	-	-	-	-
-	-	-	-	-	-	-	-	338	-	338	-	-	(898)	1,182	(23)	-
-	-	-	-	-	-	-	26,026	26,026	-	26,026	-	-	-	-	-	-
-	1,844	17	77	3	6	0	63,830	65,777	-	65,777	-	-	-	-	-	-
-	-	-	-	177,692	87,656	4,838	7,879	278,065	-	278,065	-	-	-	-	-	-
-	-	-	-	245,431	7,897	33,771	2,579	289,678	-	289,678	-	-	-	-	-	-
3,537	1,198,897	10,911	49,946	2,194	3,625	64	843,902	2,164,159	-	2,164,159	-	-	9,160	7,829	3,362	4,058
10,708	57	-	-	-	-	-	-	191,050	-	191,050	-	-	-	99,324	10,481	8,355
36,396	130,203	11,168	56,592	59,000	1,710	243,129	35,361	649,324	-	649,324	-	-	3,338	10,827	12,990	9,049
776	1,881	(14)	13	27	655,151	2,779	3,541	695,004	-	695,004	-	-	739	4,793	5,068	4,142
277	75	109	95	82	-	-	-	507	-	507	-	-	237	206	(629)	123
-	-	-	-	-	-	18,293	1,359	19,652	-	19,652	-	-	-	-	-	-
-	-	-	-	-	-	34,263	492	34,755	-	34,755	-	-	-	-	-	-
7,953	8,088	616	4,115	855	-	-	-	171,088	-	171,088	-	-	2,463	68,044	(784)	1,696
-	-	-	-	-	-	-	572,102	580,325	-	580,325	-	-	-	-	-	-
-	-	-	-	-	-	-	1,705,318	1,705,318	-	1,705,318	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,365	-	6,365	-	-	-	-	-	-
-	-	-	-	502	16,532	28,524	-	43,220	-	43,220	-	-	-	-	-	-
129,597	173,050	162,322	59,605	54,034	398,708	226,308	371,530	2,667,115	-	2,667,115	-	-	183,866	229,807	62,152	616,135
-	-	-	-	-	-	77	51	129	-	129	-	-	-	-	-	-
378,787	493,916	445,554	664,743	413,520	442,007	491,662	487,613	6,005,933	-	6,005,933	-	-	-	-	-	-
808,311	936,934	528,819	600,022	660,148	645,385	636,657	733,033	9,049,949	-	9,049,949	-	-	625,949	597,530	689,939	1,587,222
366,357	442,970	142,829	92,803	291,162	863,840	205,578	160,513	3,610,020	-	3,610,020	-	-	-	-	-	-
30,507	713,893	180,616	47,492	397,752	92,797	7,645	935	3,615,436	-	3,615,436	-	-	44,962	1,586,770	260,628	251,439
55,373	32,075	157,003	195,985	652,565	232,974	89,658	56,878	1,826,049	-	1,826,049	-	-	78,153	109,788	114,315	51,281
6,669	6,539	2,624	4,501	82,963	66,918	53,988	2,579	358,877	-	358,877	-	-	11,426	65,961	23,014	31,693
36,167	(11,531)	43,772	22,742	58,808	970,082	7,177	(749,718)	1,063,382	-	1,063,382	-	-	-	-	-	-
54,731	820,691	353	0	698	0	-	-	1,892,812	-	1,892,812	-	-	28,643	-	-	637,466
267,348	520,945	578,014	489,093	1,691,786	198,644	370,821	116,708	5,639,081	-	5,639,081	-	-	226,744	374,574	364,130	440,275
41,028	67,351	40,635	60,371	46,137	31,582	542,915	405,544	1,671,144	-	1,671,144	-	-	-	-	-	-
46,989	92,968	57,665	252,062	217,746	76,338	670,471	305,320	2,194,646	-	2,194,646	-	-	120,586	25,402	29,409	299,689
67,546	5,835	33,194	272,340	760,880	106,198	404,704	188,954	2,552,217	-	2,552,217	-	-	1,292	19,084	(69,911)	516,550
11,641	3,567	4,017	5,098	6,595	922	5,287	7,737	163,711	-	163,711	-	-	76,646	1,930	1,808	749
14,228	4,360	4,910	6,231	8,060	6,462	9,456	200,091	200,091	-	200,091	-	-	93,678	2,359	2,209	916
9,770	176,191	16,545	24,875	50,018	(4,411)	31,988	48,607	426,597	-	426,597	-	-	678	26,422	5,770	2,020
(196,620)	3,691	2,279,117	82,917	152,779	32,410	84,720	(191,111)	2,347,752	-	2,347,752	-	-	(4,029)	46,055	2,656	3,030
156,636	-	272,997	55,091	73,911	818	145,432	58,215	2,574,972	-	2,574,972	-	-	(862)	883,501	-	(16,839)
-	2,228	-	-	45,981	488	1,742	1,337	51,777	-	51,777	-	-	-	-	-	-
654	(465)	-	75,222	2,098	1,681	817	117,576	117,576	-	117,576	-	-	-	-	16,670	4,464
3,971	(18,039)	-	366,307	53,963	10,228	29,033	6,004	623,427	-	623,427	-	-	12,352	8,157	78,515	18,365
-	(73,183)	269,574	2,212	-	1,668	226,891	678,794	678,794	-	678,794	-	-	115,279	136,202	76	76
-	73,183	269,574	2,212	-	1,668	413,080	884,274	884,274	-	884,274	-	-	57,063	67,420	37	38
12,471	4,448	17,260	259	1,053,479	10,293	501,534	338,498	2,251,724	-	2,251,724	-	-	128,968	9,624	3,650	7,555
2,119	1,190	1,793,120	72,114	25,247	33,800	273,718	76,042	4,155,156	-	4,155,156	-	-	888,196	3,871	3,526	1,714
-	-	-	-	-	-	-	-	2,811	-	2,811	-	-	-	2,231	580	-
193	58	33	4	-	-	-	-	2,960	-	2,960	-	-	-	-	1,705	119
-	-	-	-	-	-	-	-	9,453	-	9,453	-	-	-	4,802	1,308	85
3,016	1,772	2,367	3,266	555	(5,067)	-	-	25,837	-	25,837	-	-	1,217	1,341	2,645	4,320
9,089	67,085	397	41	-	-	-	-	202,019	-	202,019	-	-	-	-	81,710	3,900
404,809	201,324	142,403	8,562	7,960	-	-	-	10,595,092	-	10,595,092	-	-	-	-	6,384,686	325,885
-	-	-	-	-	-	-	485,829	485,829	-	485,829	-	-	-	-	-	-

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04	
									113,133,914	505,328,919	464,161,663	451,943,822					
									System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024					
(65,554)	-	-	-	-	-	-	-	(65,239)	-	(65,239)	-	-	10	-	204	-	
-	-	-	-	-	-	-	-	(660)	-	(660)	-	-	645	(961)	-	-	
-	-	-	-	-	-	-	-	1,895	-	1,895	-	-	478	816	-	-	
-	-	-	-	-	-	-	6,339	13,686	-	13,686	-	-	3,500	11	-	-	
62,420	81,573	33,713	63,467	97,650	18,180	75,173	218,627	1,061,148	-	1,061,148	-	-	94,186	27,202	42,767	31,927	
65,554	-	-	-	-	-	10,121	1,117,885	1,194,840	-	1,194,840	-	-	42	-	831	-	
(107,723)	67	929	1,075	609	-	-	-	(97,756)	-	(97,756)	-	-	1,354	773	604	751	
13,541	7,179	2,756	7,207	4,537	486	456	-	1,327	-	1,327	-	-	(17)	375	400	112	
109,830	-	-	-	-	-	-	-	93,236	-	93,236	-	-	4,740	10,250	8,668	3,615	
42,531	1,489,883	410,809	91,821	390,432	14,056	50,328	478,886	109,830	-	109,830	-	-	-	-	-	-	
13,074	36,073	3,677	5,142	5,144	914	(619,752)	-	3,798,195	-	3,798,195	-	-	21,993	23,109	149,806	201,443	
13,394	1,373	416,744	40,996	15,750	39,353	16,431	-	-	-	-	-	-	179,000	21,733	24,927	39,892	
4,600	408,559	(407)	(215,276)	133,239	1,178	3,961	15,970	765,529	-	765,529	-	-	82,053	1,092	9,315	5,747	
16,516	2,084	7,003	1,749	727	18	619,787	396,437	885,915	-	885,915	-	-	(3,102)	320	34	-	
1,359	184,198	449,873	427,310	156,324	25,000	149,528	182,944	1,038,302	-	1,038,302	-	-	(73,589)	24,283	38,086	8,344	
276,291	9,037	4,545	10,705	26,604	6,629	15,967	13,273	1,577,614	-	1,577,614	-	-	58	413	44	-	
572	-	-	-	-	-	-	-	363,051	-	363,051	-	-	-	-	-	-	
3,179	4,078	1,033	3,525	665	-	-	129,786	3,793	-	3,793	-	-	658	369	596	577	
-	-	-	-	235,261	2,860	-	-	156,906	-	156,906	-	-	(114)	2,229	4,528	354	
11,792	24,690	(4,446)	43,368	199,217	6,483	18,348	32,038	238,121	-	238,121	-	-	-	-	-	-	
413,208	904	(51)	1,197	2,293	204	1,661	-	385,013	-	385,013	-	-	(2,319)	15,928	7,053	4,914	
-	-	37,009	-	(37,009)	-	-	211	419,626	-	419,626	-	-	-	-	-	-	
36,065	98,137	(45,694)	52,616	116,363	11,907	60,562	243,074	490,927	-	490,927	-	-	(118)	-	-	-	
-	-	-	-	-	76,103	1,940	1,986	788,257	-	788,257	-	-	(11,761)	73,610	24,928	16,069	
8,296	77,051	3,765	155,731	286,411	56,198	80,552	25,436	80,029	-	80,029	-	-	-	-	-	-	
(105,780)	83	-	-	-	-	-	-	760,849	-	760,849	-	-	767	2,610	6,297	22,537	
-	-	-	-	-	-	-	-	(94,283)	-	(94,283)	-	-	633	3,835	906	80	
-	-	-	-	-	-	-	-	7,721	-	7,721	-	-	-	5,271	-	-	
-	-	-	-	67,003	-	-	-	67,003	-	67,003	-	-	-	-	-	-	
-	-	-	-	-	14,414	138,516	114,439	268,643	-	268,643	-	-	225	261	78	45	
105,780	155,058	123,476	28,539	17,161	(134)	796	589,210	1,072,876	-	1,072,876	-	-	2,014	18,579	4,130	598	
-	2,084	(289)	-	-	-	-	-	27,221	-	27,221	-	-	1,181	1,447	9,070	452	
-	-	-	-	-	-	-	121,397	121,397	-	121,397	-	-	-	-	-	-	
15,696	2,775	110	121,641	47,589	10,217	(2,655)	3,703	180,496	-	180,496	-	-	-	-	-	-	
1,195	246,094	37,486	89	1,533	3,507	-	-	190,717	-	190,717	-	-	-	-	-	-	
(10,869)	-	-	2,554	5,438	388	753	282,099	687,525	-	687,525	-	-	264	817	64,277	7,732	
16,605	-	-	-	-	-	-	-	(8,506)	-	(8,506)	-	-	273	588	553	(285)	
10,869	396,700	28,885	38,011	900	-	-	-	22,028	-	22,028	-	-	(49)	1,429	1,211	-	
(2,014)	-	-	-	-	-	-	715,027	1,329,059	-	1,329,059	-	-	17,126	31,576	30,335	(12,776)	
(1,196)	-	-	-	-	-	-	-	(2,014)	-	(2,014)	-	-	-	-	-	-	
-	26,040	-	-	-	-	-	-	(1,196)	-	(1,196)	-	-	-	-	-	-	
-	49,174	3,841	-	-	-	-	-	28,043	-	28,043	-	-	-	-	1,056	-	
-	-	-	-	-	-	-	-	53,016	-	53,016	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	69,799	-	69,799	-	-	-	47,649	-	-	
-	48,749	57,279	300	-	-	-	-	192,257	-	192,257	-	-	-	-	-	-	
-	-	-	-	112,084	108,597	5,273	-	225,954	-	225,954	-	-	-	-	-	-	
-	-	-	-	119,390	122,761	-	1,948	244,099	-	244,099	-	-	-	-	-	-	
-	28,580	93	112,281	10,588	6,773	2,082	-	350,657	-	350,657	-	-	-	-	99,966	327	
-	-	-	-	-	231,155	1,398	-	504,790	-	504,790	-	-	-	-	-	-	
40,973	-	96,989	330,166	8,612	53,656	-	-	1,461,384	-	1,461,384	-	-	-	-	501,759	133,789	
117,618	102,856	(198)	-	-	7,974	153,605	-	1,789,060	-	1,789,060	-	-	277,744	769,268	359,569	625	
-	14,545	-	-	-	-	-	450,965	1,996,036	-	1,996,036	-	-	-	-	-	-	
-	-	-	-	-	7,326,944	197,195	343,641	7,867,781	-	7,867,781	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	70,993	-	70,993	-	-	-	-	-	-	
68	75	60	1,306	70	33,057	4,441	78,756	186,863	-	186,863	-	-	-	-	-	-	
2,112	654	2,849	3,118	-	185,474	15,258	152,684	615,776	-	615,776	-	-	-	-	-	-	
38,986	-	-	-	-	-	-	-	241,487	-	241,487	-	-	-	-	-	-	
-	-	517	255	1,592	-	-	-	242,635	-	242,635	-	-	-	-	-	-	
161,250	-	-	-	-	-	-	-	293,920	-	293,920	-	-	-	-	-	-	
98,054	12,436	8,347	21,008	20,637	31,172	23,962	19,967	422,512	-	422,512	-	-	-	-	-	-	
741,278	739,198	479,509	924,697	1,298,331	769,863	600,340	1,088,350	8,637,047	-	8,637,047	-	-	-	-	-	-	
2,700,035	2,604,037	1,254,793	2,590,791	2,815,091	860,143	1,523,015	251,797	17,114,541	-	17,114,541	-	-	-	-	-	-	
2,548	8,524	7,820	3,525	1,387	683	1,019	-	37,796	-	37,796	-	-	-	-	-	-	
2,015	4,078	14,643	35,449	22,664	1,869	5,533	3,176	102,643	-	102,643	-	-	-	-	-	-	
32,300	110,491	25,631	76,667	59,273	176,429	368,007	301,443	1,284,246	-	1,284,246	-	-	-	-	-	-	
59,613	89,193	66,351	63,375	190,466	53,326	53,966	46,539	1,078,776	-	1,078,776	-	-	-	-	-	-	
414,124	410,689	419,450	411,122	372,841	329,283	428,607	229,884	4,317,433	-	4,317,433	-	-	-	-	-	-	
273,812	488,107	365,730	402,984	206,213	498,381	346,538	807,056	5,261,557	-	5,261,557	-	-	-	-	-	-	
-	5,750	-	-	-	-	-	-	5,750	-	5,750	-	-	-	-	-	-	-
-	-	106,067	662	-	-	-	-	106,729	-	106,729	-	-	-	-	-	-	-
2,821	7,013	-	7,580	237	-	924	366	25,135	-	25,135	-	-	-	-	-	-	-

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
12,750	1,490	-	2,959	8,556	1,889	1,875	9,681	51,307	-	51,307	-	-	-	-	-	-
4,483	6,944	107,749	73,019	8,021	23,451	23,405	26,844	277,080	-	277,080	-	-	-	-	-	-
20,284	8,781	14,429	8,443	14,997	11,369	13,601	11,229	283,370	-	283,370	-	-	-	-	-	-
31,519	27,759	35,721	40,996	126,053	22,112	17,494	24,844	664,583	-	664,583	-	-	-	-	-	-
36,970	19,101	17,616	20,412	32,345	29,803	18,517	20,798	709,579	-	709,579	-	-	-	-	-	-
-	1,973	6,807	19,974	76,279	339	33,428	6,509	138,428	-	138,428	-	-	-	-	-	-
6,166	25,752	49,303	105,042	1,056	2,555	5,510	2,542	222,214	-	222,214	-	-	-	-	-	-
3,086	147	187,789	14,016	-	-	-	-	327,437	-	327,437	-	-	-	-	-	-
-	2,907	6,512	730	528	32,892	21,547	-	67,436	-	67,436	-	-	-	-	-	-
73,128	119,868	42,159	20,294	25,402	23,071	31,379	17,477	555,256	-	555,256	-	-	-	-	-	-
18,509	1,254	33,441	10,113	95,366	28,854	18,947	33,056	1,269,441	-	1,269,441	-	-	-	-	-	-
81,282	146,610	119,669	137,642	244,926	93,636	77,262	94,334	1,145,270	-	1,145,270	-	-	-	-	-	-
272,887	348,075	136,782	62,358	7,244	40,134	155,960	85,328	1,352,482	-	1,352,482	-	-	-	-	-	-
10,757	38,754	28,206	71,402	307,902	40,797	(150,364)	37,184	2,349,948	-	2,349,948	-	-	-	-	-	-
-	-	-	-	-	4,169	-	-	1,650	-	1,650	-	-	-	-	-	-
-	-	1,604	326	-	-	-	-	4,169	-	4,169	-	-	-	-	-	-
-	-	186,302	3,034	300	12,656	-	11,628	13,558	-	13,558	-	-	-	-	-	-
811	-	-	-	-	-	-	-	202,293	-	202,293	-	-	-	-	-	-
-	-	-	-	-	-	-	518	18,486	-	18,486	-	-	2,596	6,282	1,222	1,145
-	-	-	-	-	-	-	-	4,043	-	4,043	-	-	253	2,507	-	-
-	-	-	-	-	-	-	-	13,034	-	13,034	-	-	6,780	984	556	222
-	-	-	-	-	130,405	6,042	3,004	139,451	-	139,451	-	-	-	-	-	-
-	-	-	-	-	210,493	13,290	10,685	234,468	-	234,468	-	-	-	-	-	-
-	-	-	-	-	437,634	5,008	6,346	448,988	-	448,988	-	-	-	-	-	-
-	-	-	-	-	-	-	-	48,736	-	48,736	-	-	-	-	-	-
563	353	279	218	155	68	341,393	7,247	354,000	-	354,000	-	-	521	539	484	235
1,887	1,182	937	732	518	229	336,841	8,226	363,039	-	363,039	-	-	1,747	1,808	1,624	787
5,533	3,468	2,747	2,147	1,521	672	341,393	11,263	405,369	-	405,369	-	-	5,123	5,304	4,765	2,309
-	-	-	-	-	-	-	-	2,425,975	-	2,425,975	-	-	-	-	-	-
-	-	-	6,034	91,720	3,792	5,340	33,308	160,280	-	160,280	-	-	1,308	1,690	6,598	3
205	-	-	-	-	-	-	-	224,566	-	224,566	-	-	(197)	1,281	-	39
16,083	45,584	12,499	12,085	12,540	27,146	22,480	27,822	228,061	-	228,061	-	-	-	-	-	-
150,580	426,785	117,022	113,150	117,406	254,158	210,473	260,490	2,135,267	-	2,135,267	-	-	-	-	-	-
207,201	261,711	227,925	117,685	31,539	(62,527)	88,992	(555,919)	951,893	-	951,893	-	-	-	-	-	-
308,100	481,769	(485,013)	373,501	168,499	219,789	176,768	161,064	3,388,476	-	3,388,476	-	-	505,423	556,228	230,342	692,006
-	-	-	-	246,052	15,081	64,491	26,971	352,595	-	352,595	-	-	-	-	-	-
-	-	-	-	29,573,962	(44,296)	698,293	538,136	30,766,095	-	30,766,095	-	-	-	-	-	-
-	36	(2)	14,847	1,432	(34)	-	-	16,279	-	16,279	-	-	-	-	-	-
-	-	-	-	-	-	-	-	26,332	-	26,332	-	-	-	10,873	1,707	3
7,432	2,750	4,243	137,186	34,981	(694)	32,213	8,380	256,905	-	256,905	-	-	1,205	4,255	6,244	2,830
6,642	6,307	4,841	9,272	10,774	11,690	9,704	14,681	114,438	-	114,438	-	-	-	-	-	-
7,160	8,684	6,565	7,550	16,496	13,800	13,658	12,516	145,063	-	145,063	-	-	14,693	14,854	15,661	13,425
-	-	-	-	-	-	-	48,002	48,002	-	48,002	-	-	-	-	-	-
-	348,290	(1,026)	2,342	717	(2)	359	155,664	506,999	-	506,999	-	-	30	283	-	-
-	-	-	-	-	-	-	-	17,125	-	17,125	-	-	4,045	6,503	677	-
6,994	10,816	13,962	13,433	8,691	16,551	12,223	11,324	126,900	-	126,900	-	-	15,670	2,646	5,334	9,256
22,333	22,646	13,061	15,985	19,732	23,703	19,099	14,749	217,394	-	217,394	-	-	-	-	-	-
-	4,313,018	67,311	3,213	3,153	2,286	4,800	304	4,394,085	-	4,394,085	-	-	-	-	-	-
156	53	44	141	59	42	65	(31)	1,273	-	1,273	-	-	34	147	436	126
714,846	776,235	695,639	923,159	1,104,684	1,024,017	1,151,487	693,170	9,195,715	-	9,195,715	-	-	-	-	-	-
883,194	694,497	466,735	941,309	617,222	1,122,198	729,416	1,667,684	9,757,063	-	9,757,063	-	-	-	-	-	-
1,782,851	2,202,793	2,745,119	1,728,424	1,329,751	1,374,235	1,905,929	2,344,849	20,108,393	-	20,108,393	-	-	-	-	-	-
1,659,658	1,748,223	2,235,173	3,206,214	2,481,169	1,888,089	2,693,452	1,866,718	23,252,924	-	23,252,924	-	-	-	-	-	-
2,807,940	2,695,553	1,938,854	3,563,873	3,087,908	4,275,073	4,960,036	2,959,731	36,530,067	-	36,530,067	-	-	2,144,710	2,692,716	2,394,177	3,009,496
-	-	-	-	-	-	993,263	-	1,018,790	-	1,018,790	-	-	-	-	-	-
1,504	205	-	793	2,101	248	-	1,376	8,441	-	8,441	-	-	-	-	476	582
1,827	249	-	963	2,553	301	-	1,672	10,258	-	10,258	-	-	-	-	579	708
23,017	-	-	-	-	-	-	-	23,017	-	23,017	-	-	-	-	-	-
25,214	-	95,974	2,565	215	61	9,569	17,399	239,812	-	239,812	-	-	-	-	809	57,400
-	-	-	-	-	-	-	-	141,872	-	141,872	-	-	3,118	4,464	85,401	-
-	2,714	1,253	-	1,384	2,515	1,772	1,525	11,162	-	11,162	-	-	-	-	-	-
3,810	1,501	3,403	4,422	1,778	1,899	988	1,118	24,062	-	24,062	-	-	742	718	1,426	2,257
-	-	-	-	-	13,824	16	1	13,841	-	13,841	-	-	-	-	-	-
1,622	580,394	714,768	1,837	489	1,413,379	4,159	3,341	2,758,558	-	2,758,558	-	-	5,691	16,949	138	2,500
-	-	-	-	-	-	-	-	0	-	0	-	-	0	-	-	-
-	-	-	-	-	-	3,153	-	3,153	-	3,153	-	-	-	-	-	-
-	12,685	-	2,258	-	-	-	-	14,943	-	14,943	-	-	-	-	-	-
-	-	-	-	-	-	-	49,265	49,265	-	49,265	-	-	-	-	-	-
-	-	-	-	-	-	-	-	85,724	-	85,724	-	-	27,306	27,668	1,210	-
169,382	17,961	(83,847)	(48,021)	138,200	176,080	315,796	1,378,430	2,509,137	-	2,509,137	-	-	35,402	34,440	43,099	178,814
-	202	3,828	-	-	-	104	270	6,649	-	6,649	-	-	-	-	-	-

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
940	671	919	3,474	557	4,906	2,050	4,930	20,288	-	20,288	-	-	-	-	-	-
4,862	2,083	7,190	2,080	-	5,699	2,501	5,825	36,627	-	36,627	-	-	-	-	-	-
2,932	920	6,501	1,366	2,940	3,649	2,511	2,727	61,212	-	61,212	-	-	22,433	(575)	1,705	1,123
144	1,311	14,227	208	-	6,486	2,834	3,246	70,354	-	70,354	-	-	-	-	-	-
982	2,105	2,634	333	822	3,421	9,024	26,374	70,419	-	70,419	-	-	17,517	-	6,367	839
(1,000,090)	(1,076,033)	24	(539)	-	-	-	-	(2,124,302)	-	(2,124,302)	-	-	(58,527)	4,788	6,528	14,672
391	-	-	-	(1,087,130)	(115,465)	-	-	(1,189,677)	-	(1,189,677)	-	-	(333)	4,820	4,673	512
-	335	-	-	-	-	107	-	755	-	755	-	-	-	(136)	121	220
1,000,566	1,079,254	1,530	2,119	1,087,130	115,465	-	-	3,374,312	-	3,374,312	-	-	40,534	1,635	-	-
429	-	-	8,194	753,722	-	-	1,494	4,563,829	-	4,563,829	-	-	56,793	3,691,488	42,732	8,976
7,793,016	10,871	-	-	-	464,931	1,990	29,751	8,852,611	-	8,852,611	-	-	361,347	469	-	-
-	-	(2,841)	-	-	-	-	-	74,806	-	74,806	-	-	-	-	37,103	-
(3,155)	13,119	5,940	17,274	3,717	10,265	3,980	19,056	111,741	-	111,741	-	-	446	-	16,336	3,070
16,285	6,871	-	17,275	-	-	821	8,114	117,431	-	117,431	-	-	-	-	29,790	2,735
137,012	4,722	2,435	2,196	1,447	-	-	-	147,813	-	147,813	-	-	-	-	-	-
-	-	-	58,055	439	2,550	155,154	321	216,519	-	216,519	-	-	-	-	-	-
246,063	8,481	4,373	3,944	2,599	-	-	-	265,459	-	265,459	-	-	-	-	-	-
-	-	-	-	-	-	-	169,481	169,481	-	169,481	-	-	-	-	-	-
-	-	-	-	-	7,033	43,063	32,886	107,452	-	107,452	-	-	16,038	-	-	-
-	446,770	38,583	-	-	-	-	-	485,353	-	485,353	-	-	-	-	-	-
226	2,477,451	(31,300)	12,697	186,687	(186,687)	107	48,840	2,552,410	-	2,552,410	-	-	18,135	5,872	1,041	4,044
-	-	-	-	-	-	-	-	(3,230)	-	(3,230)	-	-	(3,230)	-	-	-
2,683	-	-	-	-	-	-	-	(557)	-	(557)	-	-	-	(46,778)	39,275	5,292
700,000	114,159	-	(692,862)	-	-	-	-	559,645	-	559,645	-	-	92,285	11,026	916	334,120
-	-	-	-	-	-	-	-	2,529	-	2,529	-	-	1,727	-	-	-
374,325	19,718	12,837	(334,680)	27,194	2,969	-	-	1,958,548	-	1,958,548	-	-	451	-	-	1,855,735
265,925	17,851	2,952	1,614	40,260	1,005	-	-	3,823,802	-	3,823,802	-	-	-	-	-	2,290,095
-	-	-	-	17,710	147	-	14,881	52,007	-	52,007	-	-	14,880	-	-	-
12	-	-	-	-	-	-	-	54,944	-	54,944	-	-	5,237	25,102	3,309	3,852
-	-	-	-	-	-	70,207	88,206	158,413	-	158,413	-	-	-	-	-	-
-	87,610	27,753	22,351	1,216	-	-	-	161,844	-	161,844	-	-	-	-	-	-
-	-	26,660	558	414	-	-	280,374	308,005	-	308,005	-	-	-	-	-	-
1,587	-	-	-	-	97,611	174,407	2,430	325,116	-	325,116	-	-	-	-	-	-
-	-	411	335	4,470	-	-	343,233	348,448	-	348,448	-	-	-	-	-	-
47,321	339,570	166,790	7,855	9,033	12,050	48,484	118,346	782,551	-	782,551	-	-	1,170	9,310	23	5,316
4,527	7,646	(0)	-	58,932	42,155	1,728,589	322,180	4,192,901	-	4,192,901	-	-	871,529	94,908	2,326	730
-	-	-	-	-	-	-	-	1	-	1	-	-	0	-	-	-
217	-	-	-	-	-	-	-	252	-	252	-	-	-	22	-	-
870	-	-	-	-	-	-	3,039	5,202	-	5,202	-	-	-	96	787	-
11	14	-	-	-	7,227	571	7,684	15,655	-	15,655	-	-	132	1	6	10
-	-	-	-	-	10,830	7,647	2,450	20,926	-	20,926	-	-	-	-	-	-
5,561	112	56	492	200	-	53	-	1,180,456	-	1,180,456	-	-	-	-	-	-
-	1,227,289	2,187	4,309	5,985	-	53	12,158	1,279,662	-	1,279,662	-	-	-	-	18,142	-
1,439	136,171	840,102	161,420	59	50	(769,215)	1,330,412	1,764,733	-	1,764,733	-	-	12,101	64	(560)	52,688
727	-	-	62,061	-	-	-	-	115,095	-	115,095	-	-	-	5,082	30,034	591
75,212	146,885	1,044	53,643	-	-	-	26,230	863,341	-	863,341	-	-	-	-	-	-
-	99,497	89,441	368,307	13,898	20,772	-	67,384	4,213,037	-	4,213,037	-	-	3,423,012	34,928	-	95,798
889	131,448	199,430	507,035	62,778	67,193	8,411	4,093,080	5,494,122	-	5,494,122	-	-	3,331	-	-	274,466
-	-	-	-	-	-	-	236,175	236,175	-	236,175	-	-	-	-	(0)	-
(248)	476	120	355	354	-	-	-	92,293	-	92,293	-	-	-	-	60,069	(272)
25,796	7,928	2,223	21,128	9,491	1,880	17,355	27,068	138,856	-	138,856	-	-	(20)	8,249	3,732	458
61,507	8,332	2,278	19,990	19,905	13,297	81,395	284,696	646,002	-	646,002	-	-	(405)	29,825	17,278	27,178
-	-	-	-	-	36,396	4,260	1,263	41,918	-	41,918	-	-	-	-	-	-
-	-	-	-	-	68,242	7,987	2,367	78,596	-	78,596	-	-	-	-	-	-
-	409	107	-	-	-	-	-	57,951	-	57,951	-	-	-	-	-	-
3,106	-	-	-	-	161,030	3,708	623	98,204	-	98,204	-	-	26,308	693	444	0
39,946	315,053	4,714	323,610	9,732	1,333,738	137,710	1,510,305	3,673,299	-	3,673,299	-	-	(39,150)	27,710	7,132	3,319
-	-	-	-	-	-	-	-	(1,058)	-	(1,058)	-	-	(506)	-	-	-
-	-	-	-	-	-	-	434,291	772,252	-	772,252	-	-	-	-	329,643	8,318
(85,736)	3,247	2,758	2,379	2,327	1,009	681	3,256,172	3,354,787	-	3,354,787	-	-	24,589	84,831	1,221	2,055
-	-	-	-	-	-	-	66,303	66,303	-	66,303	-	-	-	-	-	-
84,682	3,363	2,276	1,677	(150,226)	-	-	-	3,483,023	-	3,483,023	-	-	-	-	-	2,320,936
-	-	-	2,160,792	(1,033,769)	6,611	7,240	5,345	1,146,219	-	1,146,219	-	-	-	-	-	-
123,738	97,794	201,321	66,758	52,231	719,027	84,182	274,732	1,997,584	-	1,997,584	-	-	37,876	190,392	92,945	56,587
-	-	-	-	-	-	-	-	(3,737)	-	(3,737)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	91,902	-	91,902	-	-	-	-	-	60,232
-	-	1,040	-	-	-	-	(729,798)	(725,740)	-	(725,740)	-	-	3,019	-	-	-
-	-	-	-	-	-	-	700,358	700,358	-	700,358	-	-	-	-	-	-
2,837	(227,729)	-	3,099	7,081	546,795	55,855	2,689,784	3,292,230	-	3,292,230	-	-	15,551	-	54,564	70,473
149	-	-	-	-	-	-	-	(1,116)	-	(1,116)	-	-	74	180	(917)	58
1,074	1,252	761	2,156	4,859	3,361	19,771	6,337	65,050	-	65,050	-	-	8,132	2,977	10,613	3,757

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
									System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024				
4,411	4,464	3,183	23,062	8,841	2,137	13,760	888	110,322	-	110,322	-	-	-	-	-	-
-	450,664	-	-	-	-	-	-	450,664	-	450,664	-	-	-	-	-	-
8,698	657,267	1,372,337	618,507	349,382	441,844	7,179	8,504	3,915,874	-	3,915,874	-	-	2,601	92,877	15,436	185,430
111,564	124,831	347,018	1,683,730	1,580,582	183,069	1,506,323	658,806	8,723,145	-	8,723,145	-	-	-	-	-	-
1,206,841	1,907,382	630,049	1,696,708	1,502,554	580,192	806,839	1,188,504	12,339,796	-	12,339,796	-	-	432,096	344,937	1,225,623	818,070
56,206	194,139	101,090	94,385	94,090	14,867	23,801	1,320	1,884,985	-	1,884,985	-	-	-	-	-	-
2,010,456	1,997,695	1,090,714	957,703	1,457,248	130,091	199,060	1,527	11,126,949	-	11,126,949	-	-	309,878	942,401	1,877,267	152,908
100,527	212,430	175,195	80,607	132,524	106,894	9,060	48,705	929,099	-	929,099	-	-	22,123	2,070	24,983	13,983
-	-	3,077	-	7,857	-	-	826	12,960	-	12,960	-	-	1,200	-	-	-
430,102	20,972	(4,525)	3,579	7,929	1,097	147,989	15,589	622,732	-	622,732	-	-	-	-	-	-
-	-	-	-	4,133	2,142	1,905	1,733	9,913	-	9,913	-	-	-	-	-	-
-	-	-	-	381,715	-	-	-	381,715	-	381,715	-	-	-	-	-	-
14,186	1,489,952	243,528	287,007	706,636	(65,061)	22,495	31,673	2,777,819	-	2,777,819	-	-	7,821	1,531	16,410	5,306
726,322	1,145,735	217,311	962,478	1,182,700	688,658	1,059,651	1,333,394	9,851,543	-	9,851,543	-	-	-	-	-	-
16,965	8,372	-	3,576	7,054	4,921	23,525	3,652	76,180	-	76,180	-	-	-	-	-	-
1,209,562	2,009,678	562,568	1,506,987	1,388,122	991,742	1,350,082	876,593	13,345,068	-	13,345,068	-	-	634,059	954,584	1,470,176	390,914
1,160	3,078	933	3,013	5,417	3,077	24,545	9,147	55,953	-	55,953	-	-	1,604	991	2,057	932
-	-	-	-	-	3,139,244	128,979	140,777	3,409,000	-	3,409,000	-	-	-	-	-	-
(960)	12,544	1,900	10,873	7,535	556	4,563	9,185	75,053	-	75,053	-	-	3,646	4,299	6,509	758
-	-	-	-	-	-	-	-	1,161	-	1,161	-	-	70	626	200	-
-	-	-	-	-	-	-	-	70	-	70	-	-	4	38	12	-
-	-	-	-	-	-	-	-	334	-	334	-	-	334	-	-	-
1,241	1,784	313	60,861	483,154	175,657	10,131	38,069	799,833	-	799,833	-	-	3,843	2,388	4,485	2,961
-	-	-	-	1,199,864	25,119	10,191	27,565	1,262,740	-	1,262,740	-	-	-	-	-	-
36,884	5,553	(78)	7,358	2,214	1,148	622	665	54,365	-	54,365	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,941	-	6,941	-	-	3,317	-	-	-
458,892	-	34	-	-	-	-	331,793	790,718	-	790,718	-	-	-	-	-	-
(458,263)	-	(34)	(0)	-	-	-	-	(448,988)	-	(448,988)	-	-	(206)	1,336	7,042	1,137
856,646	60,353	3,427	23,515	19,094	422	-	-	963,456	-	963,456	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(1,211)	-	(1,211)	-	-	(579)	-	-	-
-	-	-	-	-	-	-	-	(997)	-	(997)	-	-	(476)	-	-	-
2,357	2,623	(495)	601	-	-	-	-	50,195	-	50,195	-	-	4,267	7,569	8,914	806
-	-	-	-	-	-	-	-	232,296	-	232,296	-	-	-	-	-	-
13,381	62,314	8,380	42,005	30,852	3,021	125,503	41,586	679,393	-	679,393	-	-	3,261	2,444	61,669	100,996
8,735	781	(20)	2,766	2,620	(35)	-	1,143	16,303	-	16,303	-	-	-	-	158	(7)
139,068	86,352	12,758	32,726	40,420	79,490	24,628	35,711	729,910	-	729,910	-	-	10,078	60,575	41,796	20,754
23,154	(42,698)	(11,763)	2,494	4,853	1,835	779,314	13,065	736,619	-	736,619	-	-	(3,419)	(55,565)	48,676	(5,764)
180,216	53,875	25,469	18,997	23,325	4,499	123,008	23,133	535,411	-	535,411	-	-	1,643	13,802	11,621	12,542
-	-	-	-	-	-	-	-	5,203	-	5,203	-	-	(41)	399	2,209	(81)
-	-	-	-	-	-	-	-	87,445	-	87,445	-	-	-	-	-	-
-	-	-	-	-	-	-	-	606,335	-	606,335	-	-	-	-	-	-
47	-	-	-	-	2,325	236,311	120,377	789,129	-	789,129	-	-	9,349	3,776	(5,921)	(24)
293,065	146,087	2,990	7,612	-	-	192,793	85,293	745,956	-	745,956	-	-	2,119	4,910	1,539	88
-	-	-	-	-	-	-	-	401	-	401	-	-	-	-	-	-
-	-	-	-	-	200,640	12,877	1,240,215	1,453,731	-	1,453,731	-	-	-	-	-	-
-	-	-	-	-	-	8,656	1,190	9,846	-	9,846	-	-	-	-	-	-
-	-	-	-	-	-	35,526	5,848	41,374	-	41,374	-	-	-	-	-	-
-	-	-	-	1,124,518	193,035	(316,454)	610,158	1,611,257	-	1,611,257	-	-	-	-	-	-
85,515	37,915	(6)	-	164,386	414,923	1,539,178	-	1,539,178	-	1,539,178	-	-	-	-	-	-
-	-	3,071	45	170,777	897	134,081	157,184	466,056	-	466,056	-	-	-	-	-	-
22,307	554,196	3,165	324,705	27,438	6,589	312,318	69,135	1,510,121	-	1,510,121	-	-	(3,736)	66,705	18,710	9,241
-	-	-	-	-	-	-	-	561,476	-	561,476	-	-	-	-	-	-
11,232	81,055	2,399	5,225	294,933	4,519	4,215	4,730	969,259	-	969,259	-	-	5,655	231,386	27,770	3,238
48,488	16,442	48,577	(33,192)	15,377	7,356	9,642	2,741	634,589	-	634,589	-	-	466	231,073	9,849	6,692
16,779	12,333	45,892	215,811	4,535	939	894	783	441,238	-	441,238	-	-	(19,557)	14,860	29,057	44,102
-	-	-	-	-	-	-	-	413	-	413	-	-	74	30	167	(0)
68,755	3,917	3,270	292	172	-	-	-	76,405	-	76,405	-	-	-	-	-	-
6,242	13,323	(6,344)	-	-	-	-	-	325,152	-	325,152	-	-	(6,449)	9,829	144,790	885
831	2,283	-	601	-	-	-	-	104,639	-	104,639	-	-	1	35,344	17,913	(56)
-	-	-	-	-	-	-	-	77,547	-	77,547	-	-	-	-	-	-
35,489	161,324	181,753	304,116	91,300	4,183	1,921	3,369	786,587	-	786,587	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(31,591)	-	(31,591)	-	-	(21,566)	-	-	-
267	60	26	14	-	-	-	-	267,758	-	267,758	-	-	-	175,363	7,136	39
-	-	-	-	21,442	-	-	-	21,442	-	21,442	-	-	-	-	-	-
-	553	858	540	579	913	710	3,219	9,828	-	9,828	-	-	750	66	744	49
3,502	2,004	855	453	-	-	-	-	90,338	-	90,338	-	-	-	50,980	5,929	110
-	-	-	-	37,779	580	142	-	44,950	-	44,950	-	-	843	1,839	3,463	304
51,552	141,676	45,575	72,962	106,941	167,056	38,220	79,070	985,481	-	985,481	-	-	12,164	28,072	98,623	(3,902)
25,776	70,838	22,787	88,471	59,726	83,340	20,081	39,535	551,768	-	551,768	-	-	6,082	14,036	49,312	(1,951)
25,776	70,838	22,787	36,481	53,470	83,528	19,110	39,535	492,739	-	492,739	-	-	6,082	14,036	49,312	(1,951)
-	-	110,311	1,126	400	(67)	173	416,582	528,524	-	528,524	-	-	0	(0)	-	-

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
617,410	13,828	189	881,122	130,392	46,099	11,149	1,503,627	3,632,347	-	-	3,632,347	-	315	207,338	(8,290)	5,410
12,824	26,149	3,294	12,611	1,941	(18)	39,167	26,841	238,933	-	-	238,933	-	28,997	4,683	(2,753)	24,563
152,020	131,282	72,881	27,466	88,525	20,972	16,647	397,675	1,010,942	-	-	1,010,942	-	6,083	16,217	39,568	(12,424)
137,477								137,477	-	-	137,477	-	-	-	-	-
571,827	(275,211)	72,470	73,698	2,964	1,267		356,421	1,116,597	-	-	1,116,597	-	417	3,628	32,592	113,007
41	115,621	(2,060)	980	26	83,442	49,645	183,827	481,218	-	-	481,218	-	(7,212)	30,264	758	(62)
7,149	6,626	84	1,201	3,242	(191)	323	2,236	38,195	-	-	38,195	-	1,923	4,763	4,655	623
5,849	5,421	69	983	2,652	(156)	264	1,829	31,251	-	-	31,251	-	1,574	3,897	3,808	510
					33,745	9,178	4,336	47,814	-	-	47,814	-	27	237	-	-
579,642	291,282	34,446	133,558	45,269	9,636	731,808	205,471	3,034,837	-	-	3,034,837	-	778,336	(298,792)	84	-
889	2,787	4			404,943	251,170	17,734	1,501,816	-	-	1,501,816	-	31,501	349,322	12,234	827
236	472	8	433					(2,370)	-	-	(2,370)	-	105	187	685	(3,379)
		12,270	127,870	5,354	30,960	245,393	10,093	431,940	-	-	431,940	-	-	-	-	-
								59,529	-	-	59,529	-	-	-	40,638	-
1,449	2,301	39	2,112			115,315	(60,581)	95,771	-	-	95,771	-	34,477	1,710	4,550	(16,751)
34	36			144		374,153	4,424	447,149	-	-	447,149	-	50,057	5,602	12,662	38
19	20	275,375	8,858	1,769	1,223	579,130	14,844	918,784	-	-	918,784	-	27,495	3,077	6,955	21
39				1,079,459	18,184	2,127	4,496	1,104,266	-	-	1,104,266	-	-	-	-	-
		28,885		47,458	10,439	245,341	180	1,917	-	-	1,917	-	10	48	338	5
936					685,122	75,227	118,226	916,740	-	-	916,740	-	7,044	2,127	8,697	(79)
2,812	2,224	209						565,704	-	-	565,704	-	351,850	12,259	17,417	1,076
6,540	11,266	1,399,476	5,758	29,433	2,297	7,978	29,179	1,563,437	-	-	1,563,437	-	22,533	18,830	16,600	(9,146)
18,153	28,489	150,177	48,823	106,412	7,068	13,956	324,692	721,454	-	-	721,454	-	867	1,853	5,429	3,169
32,044	99,059	48,524	50,388	24,285	44,092	20,854	75,138	493,134	-	-	493,134	-	3,578	9,617	22,743	11,250
23,180	149,636	2,437	5,161	9,218	99,406	29,641	36,592	480,492	-	-	480,492	-	5,311	23,981	33,411	(2,866)
12,216	6,402	630	743	574	630	348	949,859	1,052,367	-	-	1,052,367	-	22,833	22,643	(3,761)	(3,027)
8,520	14,623	7,940	3,950	431,217	6,913	89,255	1,283,026	1,889,234	-	-	1,889,234	-	956	5,789	10,460	3,720
		432,724		133,937	297		139,307	828,990	-	-	828,990	-	58,644	-	-	-
	187,855	10,458	19,352	21,337	43,638	(20,574)	17,973	1,064,067	-	-	1,064,067	-	76,461	23	298,162	-
2,871	254,573	77,651	143,803	22,238	2,684	103,087	807,444	1,893,037	-	-	1,893,037	-	220,684	3,782	2,236	2,038
(3,308)	637	4,395	322	229				19,953	-	-	19,953	-	-	-	-	8,448
		471,572	16,242	2,215	1,177,538	255,966	105,973	2,029,506	-	-	2,029,506	-	-	-	-	-
(72,565)	518,803	125,200	18,820	6,491	111,073	435,588	(43,235)	1,537,527	-	-	1,537,527	-	1,816	11,642	3,149	192,381
				113,026	4,825	52,497	48,019	277,131	-	-	277,131	-	28,080	-	-	-
82	133						162,729	177,506	-	-	177,506	-	3,801	2,266	697	194
5,755	6,224	2,428	731	1,689	878	941	801	83,337	-	-	83,337	-	-	-	-	30,530
							142,204	149,071	-	-	149,071	-	(768)	2,374	1,005	672
								32,457	-	-	32,457	-	12,834	11,345	736	147
							295,667	295,667	-	-	295,667	-	-	-	-	-
		710,602	273	173			443,348	1,154,397	-	-	1,154,397	-	-	-	-	-
74	65,075	5,898	5,658	6,870			156,299	257,792	-	-	257,792	-	9,901	2,266	65	-
117,360	195,961	39,402	65,237	471,323	274,466	167,927	(16,199)	1,508,570	-	-	1,508,570	-	(170,404)	89,255	88,204	186,038
				236,057	14,900			14,900	-	-	14,900	-	-	-	-	-
					4,056	879		240,992	-	-	240,992	-	-	-	-	-
(5,881)	1,793,303	29,735					1,606,222	3,414,727	-	-	3,414,727	-	51,668	18,994	(27,731)	(47,066)
836	2,023	(566)						117,287	-	-	117,287	-	-	-	88,548	249
				157,054	1,850	15,910	1,301	178,587	-	-	178,587	-	2,472	-	-	-
							2,575	2,593	-	-	2,593	-	14	14	(19)	0
23,724	1,583,051	58,386	23,129	17,986	7,885	4,084	-	1,694,520	-	-	1,694,520	-	(1)	-	-	-
	45,236	689	3,117	15,896	5,196		1,504,669	2,080,613	-	-	2,080,613	-	10,771	207,246	9,621	2,726
				387,207	(387,207)	-		-	-	-	-	-	-	-	-	-
				9	652			652	-	-	652	-	-	-	-	-
				1,600	1,609			1,609	-	-	1,609	-	-	-	-	-
2,900	73,719	306	101					91,705	-	-	91,705	-	349	1,674	3,162	1,829
9,030	1,093,046	88,223	43,244	32,028	2,555	798	2,780	1,901,165	-	-	1,901,165	-	(30,919)	6,917	328,939	(4,150)
					521,473	7,092	248	528,813	-	-	528,813	-	-	-	-	-
6,709	5,257	4,762	(15,793)					65,557	-	-	65,557	-	-	-	-	-
				72,735				72,735	-	-	72,735	-	-	-	-	-
		2,812,429	95,766	24,125	(444,647)	59,979	13,176	2,560,829	-	-	2,560,829	-	-	-	-	-
								55,340	-	-	55,340	-	(97,410)	-	-	152,750
		61,393	2,736	36,398				36,398	-	-	36,398	-	-	-	-	-
			45,364	(29,030)			(0)	64,129	-	-	64,129	-	-	-	-	-
								(112,027)	-	-	(112,027)	-	(84,253)	126	-	-
								1	-	-	1	-	1	-	-	-
								1	-	-	1	-	0	-	-	-
						191,787		191,787	-	-	191,787	-	-	-	-	-
	27							27	-	-	27	-	-	-	-	-
					47,842	3,246	724	51,812	-	-	51,812	-	-	-	-	-
					410,937	124,486	943,649	1,479,072	-	-	1,479,072	-	-	-	-	-
(85)		2,969		56	1,156	4,052	3,201	26,987	-	-	26,987	-	-	-	-	-

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
System Total	System Total	System Total	System Total	System Total	System Total	System Total	System Total	System Total	Q4 2021	System Total	System Total	System Total	System Total	System Total	System Total	System Total
3,772	2,499	12,823	6,649	1,962	2,139	906	1,592	39,037	-	-	39,037	-	619	2,994	2,107	973
								577	-	-	577	-	276	-	-	-
			10,219,103	29,499	15,251	4,389,342	1,533,317	16,186,511	-	-	16,186,511	-	-	-	-	-
					1,659			1,659	-	-	1,659	-	-	-	-	-
642								9,613	-	-	9,613	-	460	2,809	2,331	279
								31,087	-	-	31,087	-	11,793	11,976	236	-
43,554	153,346	174,313	317,303	245,364	287,624	138,950	1,847	1,727,207	-	-	1,727,207	-	-	-	-	-
4,652	16,378	18,618	33,890	26,207	30,720	14,841	197	184,478	-	-	184,478	-	-	-	-	-
								38,751	-	-	38,751	-	-	-	18,517	-
								24,219	-	-	24,219	-	-	-	11,573	-
								273,300	-	-	273,300	-	-	179,044	-	-
		844	42	352	1,828	(2,307)	3,106	22,249	-	-	22,249	-	5,746	5,520	218	1,066
		422	21	176	914	(1,153)	1,553	59,539	-	-	59,539	-	35,924	2,760	109	533
1,280		280	3,823	3,162	3,584	698	42	15,440	-	-	15,440	-	-	-	-	-
2,316		507	6,917	5,721	6,483	1,263	76	27,930	-	-	27,930	-	526	305	945	2,872
	187,901	117,332	13,189					318,422	-	-	318,422	-	-	-	-	-
19,530	182,113	139,154	65,469	88,469	67,155	213,157	179,370	1,695,212	-	-	1,695,212	-	-	-	-	-
364,601	2,667,703	175,686	166,514	206,610	109,493	103,615	964,114	6,561,779	-	-	6,561,779	-	72,601	950,219	491,050	289,573
								180,173	-	-	180,173	-	-	-	-	-
			8,773					8,773	-	-	8,773	-	-	-	-	-
68	69	69	66	68	107,684	23,512	1,221	133,033	-	-	133,033	-	-	-	-	-
					95,812			95,812	-	-	95,812	-	-	-	-	-
895	9,715	5,468	1,984	166,321	176,394	118,674	1,668	594,005	-	-	594,005	-	-	-	-	-
23,185	69,118	178,548	315,796	568,613	260,133	445,788	275,128	2,208,447	-	-	2,208,447	-	-	-	-	-
1,002,937	1,156,909	609,812	838,654	372,800	989,070	740,440	639,102	8,938,319	-	-	8,938,319	-	-	-	-	-
2,147,219	4,234,922	1,272,571	3,225,751	3,430,580	1,394,468	1,088,458	711,685	19,144,536	-	-	19,144,536	-	-	-	-	-
219	130							139,102	-	-	139,102	-	-	-	-	-
39	7,972	11,407	69,556	59	60			93,965	-	-	93,965	-	-	-	-	-
153,142	242,863	37,848	59,076	185,585	497,308	229,224	375,716	2,078,367	-	-	2,078,367	-	-	-	-	-
4,648	5,714	9,260	18,808	11,436	7,039			78,162	-	-	78,162	-	-	-	-	-
	8,644		5,341		3,970			24,918	-	-	24,918	-	-	-	-	-
7,173	3,061	126,229	186,591	44,348	11,738	65,138	73,492	549,798	-	-	549,798	-	-	-	-	-
3,625	3,080	1,884	5,196	5,563	(183)			30,275	-	-	30,275	-	-	-	-	-
14,844	11,025	8,763	10,841	24,497	18,976	20,935	9,272	170,079	-	-	170,079	-	-	-	-	-
75,195	29,443	15,958	46,916	123,880	115,754	134,250	53,042	704,387	-	-	704,387	-	-	-	-	-
19,736	31,590	143,147	(106,675)	67,524	128,036	77,047	155,871	619,851	-	-	619,851	-	-	-	-	-
30,307	344,417	(53,441)	27,740	24,730	22,440	35,420	71,235	714,810	-	-	714,810	-	-	-	-	-
1,124,253	281,875	200,358	75,406	266,027	275,906	233,584	74,903	4,908,885	-	-	4,908,885	-	-	-	-	-
105,299	131,441	40,399	99,003	109,954	52,893	42,595	29,146	834,021	-	-	834,021	-	-	-	-	-
					14,070			14,070	-	-	14,070	-	-	-	-	-
2,400	1,894					13,944	442	64,256	-	-	64,256	-	-	-	-	-
35,082	42,848	70,328	102,278	(102,503)	19,019	26,212	(43,116)	227,354	-	-	227,354	-	-	-	-	-
						7,744		7,744	-	-	7,744	-	-	-	-	-
289,685	266,099	202,118	230,031	33,853	597,392	228,188	(153,277)	2,637,037	-	-	2,637,037	-	146,508	230,050	269,529	296,861
								150,943	-	-	150,943	-	72,128	-	-	-
								(150,943)	-	-	(150,943)	-	(116,555)	(0)	-	-
								(780)	-	-	(780)	-	(16)	-	-	(868)
229	115		225					272	-	-	272	-	32	31	69	(1)
58	36	(13)							-	-		-				
5,875	3,669	(1,290)						32,743	-	-	32,743	-	6,299	3,123	6,727	(98)
					1,331,833	2,052	9,564	1,393,788	-	-	1,393,788	-	-	-	-	-
1,191	327	310	350					1,335,525	-	-	1,335,525	-	-	907,532	1,513	1,178
9,552	2,823	2,674	3,019	465,543	(315)	217	1,567	13,000,139	-	-	13,000,139	-	9,341	8,133,378	13,853	45,798
2,374	51		3,727	2,879				1,588,566	-	-	1,588,566	-	-	1,571,789	6,893	853
365	8		574					244,106	-	-	244,106	-	-	241,966	1,061	131
7,389	205,430	18,980	(162,263)	11,909	40,384	1,622,704	407,130	2,194,362	-	-	2,194,362	-	24,443	549	1,381	1,611
								(107,193)	-	-	(107,193)	-	(107,220)	26	-	-
					(1,577)	389,610	572	818,164	-	-	818,164	-	3,511	1,207	-	-
								269,092	-	-	269,092	-	695	(866)	-	176,533
34,683	39,907	64,808	68,265	128,044	127,500	77,348	120,488	897,519	-	-	897,519	-	57,084	26,701	144,213	8,476
(4,297)	3,326		4,311	25,349	29,908	5,392	13,798	110,893	-	-	110,893	-	-	15,809	11	-
78,213	500	79,490	605	11,094	9,791			232,044	-	-	232,044	-	-	20,693	-	6,904
						3,619		4,647	-	-	4,647	-	-	-	-	-
861		16,118	11,645	5,290	143,340	29,252		262,901	-	-	262,901	-	-	16,987	26,560	-
			39,128	9,982	12,096	9,167		106,016	-	-	106,016	-	-	-	24,332	-
16,687				39,682	15,378		69,570	142,691	-	-	142,691	-	-	-	-	-
12,535		17,444	96,559	48,930	154,680	700	62,459	438,489	-	-	438,489	-	(13)	-	45,196	-
7			48	84,826	763	138	33	86,010	-	-	86,010	-	-	-	-	-
		157,492	18,555	9,962	15,459	2,655	2,676	209,431	-	-	209,431	-	-	-	-	-
	2,295		228,739	24,590	58,539	7,560	2,524	324,247	-	-	324,247	-	-	-	-	-
	6,352	164,912			62,498	29,794	30,633	320,941	-	-	320,941	-	-	-	-	-
						(0)		(0)	-	-	(0)	-	-	-	-	-

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
									System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024				
249,923	446,063	25,921	80,920	162,316	148,337	257,954	302,433	2,127,403	-	-	2,127,403	-	20,524	252,594	120,783	59,635
466,874	184,670	620,364	315,483	819,510	359,313	758,962	397,901	5,620,869	-	-	5,620,869	-	-	-	-	-
			7,770					20,970	-	-	20,970	-	-	-	-	-
470,043	633,858	339,259	456,520	771,345	408,624	855,315	486,975	6,645,443	-	-	6,645,443	-	546,516	635,753	567,844	473,391
107,927	98,583	204,218	256,946	381,558	655,029	304,206	243,738	2,375,388	-	-	2,375,388	-	31,782	34,966	32,821	23,615
								36,525	-	-	36,525	-	-	-	17,453	-
63,014		89,426	97,413	88,149	300	109,014	126	447,441	-	-	447,441	-	-	-	-	-
								57,762	-	-	57,762	-	-	-	-	-
			63,702	9,578			-	73,279	-	-	73,279	-	-	-	-	-
			-					348,007	-	-	348,007	-	237,571	-	-	-
603,994	(224,264)	467,182	101,874	771	104,632	113,959	-	2,686,976	-	-	2,686,976	-	-	362,916	521,008	152,918
	60,298	292,265	66,181	131,081	462	(80,655)	75,981	766,086	-	-	766,086	-	-	-	-	-
	7,482		122,753	77,595	179,769	81,904	-	1,563,557	-	-	1,563,557	-	446,423	112,539	489	534,603
	58,484	339			-			379,700	-	-	379,700	-	-	-	-	-
	87,147	1,762			1,057	-	-	89,965	-	-	89,965	-	-	-	-	-
342		119,210	2,319	9	278	3,975	-	229,310	-	-	229,310	-	-	-	-	-
249,820	1,366	95,061	71,429	77,151		-	-	573,302	-	-	573,302	-	-	-	-	-
118	17,135		13,056		354,956	12,675	20,865	580,377	-	-	580,377	-	-	-	-	-
104,312	71,571	122,630	1,387	53,521	109,761	1,828	-	796,300	-	-	796,300	-	-	-	-	-
354	34,922	14,462	652	6,489	160,151	1,219	1,888	366,105	-	-	366,105	-	-	-	-	-
5,552	5,349	3,831	5,898	9,038	4,934	9,063	12,515	89,721	-	-	89,721	-	-	-	-	-
4,346	2,705	2,872	5,130	7,973	8,129	7,809	8,719	83,322	-	-	83,322	-	6,259	11,954	14,613	2,813
		85,306	399	43	(71,949)	16,449	186,061	227,952	-	-	227,952	-	5,504	30	30	-
12,751	2,554	151,733	4,868	43,204	(66,188)	76,376	202	519,233	-	-	519,233	-	5,669	20,570	110,004	4,118
251		194,588	909	97	(163,816)	37,451	-	147,991	-	-	147,991	-	-	-	37,091	425
	74		(115)		15,293	1,643,123	12,819	1,690,994	-	-	1,690,994	-	3,486	5,975	-	-
20,880	60,213	2,553	7,634	128,384	312,428	649,250	75,914	1,292,097	-	-	1,292,097	-	8,843	4,521	1,189	2,096
								(24,252)	-	-	(24,252)	-	-	-	-	-
40,070	3,692	13,839	81,538	34,732	61,588		23,175	288,139	-	-	288,139	-	3,813	4,928	4,275	1,083
						4,570	317	4,888	-	-	4,888	-	-	-	-	-
	-	291	8,343	169			-	8,804	-	-	8,804	-	-	-	-	-
10,073	8,076	214,625	61,697	5,658	742		652,727	1,005,920	-	-	1,005,920	-	13,015	6,482	7,787	297
1,135	1,825		13,667			51,748	57,562	195,743	-	-	195,743	-	-	-	-	-
		113	8,036			248,014	78	8,228	-	-	8,228	-	-	-	-	-
		45	3,215				196	253,244	-	-	253,244	-	1,207	163	-	-
		45,559			20,386		-	65,945	-	-	65,945	-	-	-	-	-
						336,590	82,168	426,229	-	-	426,229	-	-	-	-	-
					(0)			(0)	-	-	(0)	-	-	-	-	-
		49,608					646	102,740	-	-	102,740	-	5,862	211	46,412	-
			1,141			157,371	9,596	178,021	-	-	178,021	-	-	-	-	-
		22,340					-	22,340	-	-	22,340	-	-	-	-	-
483,249	12,311	157	8,804	10,200	184,812	(4,500)	10,786	705,819	-	-	705,819	-	-	-	-	-
326,193	8,310	106	5,943	6,885	(1,138)	2,621	3,415	352,335	-	-	352,335	-	-	-	-	-
			100,686					114,522	-	-	114,522	-	-	-	-	8,808
12	3	6	5	9	77			6,147	-	-	6,147	-	-	-	-	4,119
				1,311,318				1,311,318	-	-	1,311,318	-	-	-	-	-
357,418	3,556,300	318,537	438,043	10,809	119,242	557,204	1,297,483	22,264,266	-	-	22,264,266	-	28,542	960	1,762	10,199,026
4,351	87,108	42,433	235,935	(38,967)	34,691		139,858	505,408	-	-	505,408	-	-	-	-	-
1,077,675	40,997	7,370	291,898	4,510	29,098	6,538,063	111,746	11,550,931	-	-	11,550,931	-	4,174	-	-	3,445,401
15	57					14,219	72	97,545	-	-	97,545	-	-	-	-	83,181
217,877	177,953	7,113	2,304,043	396,719	303,113	2,004,549	55,054	6,149,671	-	-	6,149,671	-	42,582	4,272	9,604	391,344
						30,188	-	30,188	-	-	30,188	-	-	-	-	-
110,481	369,233	517,991	446,137	527,623	396,228	182,617	377,487	3,508,643	-	-	3,508,643	-	-	-	-	-
751,032	1,649,318	860,298	1,309,509	1,308,105	336,217	407,100	671,630	9,005,754	-	-	9,005,754	-	49,088	348,393	643,600	671,465
14	(77)	216	92	78	11,654	953	436	13,595	-	-	13,595	-	(12)	37	104	20
2,099,980	2,256,036	1,204,513	2,122,937	1,739,350	1,491,737	1,728,708	1,051,049	20,128,318	-	-	20,128,318	-	-	-	-	-
								238,197	-	-	238,197	-	-	-	-	-
								14,170	-	-	14,170	-	-	-	-	-
2,515,865	3,986,809	2,653,676	2,643,663	3,358,486	4,700,678	4,199,255	3,808,235	48,402,873	-	-	48,402,873	-	4,505,542	5,772,435	5,798,257	4,459,972
853,069	863,445	667,641	853,389	972,706	976,001	883,049	390,303	8,341,001	-	-	8,341,001	-	-	-	-	-
1,095,579	1,053,638	447,145	733,576	803,589	888,410	938,047	789,738	9,558,537	-	-	9,558,537	-	-	-	-	-
1,931,894	1,400,267	1,106,034	1,462,286	1,594,084	1,679,613	2,130,689	1,776,079	20,267,100	-	-	20,267,100	-	-	-	-	-
174,969	163,351	54,683	7,221	167,344	106,112	196,873	17,634	1,142,452	-	-	1,142,452	-	65,883	24,208	64,265	12,289
62,522	58,418	21,735	15,917	45,204	33,392	27,153	50,467	424,352	-	-	424,352	-	-	-	-	-
					846			846	-	-	846	-	-	-	-	-
35,852	266,339	23,746	527,470	1,215,778	86,084	27,824	41,594	2,627,778	-	-	2,627,778	-	285,876	41,228	51,164	24,822
108,952	90,154	109,622	121,440	174,008	62,170	76,138	(29,901)	1,235,818	-	-	1,235,818	-	-	-	-	-
778,329	585,464	432,231	646,961	517,427	413,654	236,603	224,088	5,273,457	-	-	5,273,457	-	-	-	-	-
377,424	482,484	492,652	406,188	402,103	695,288	350,273	274,993	4,270,375	-	-	4,270,375	-	-	-	-	-
19,248	14,069	10,427	20,749	19,764	15,586	9,580	14,251	164,276	-	-	164,276	-	-	-	-	-
2,861	3,167	8,788	10,253	10,106	10,218	5,432	13,494	82,170	-	-	82,170	-	2,573	3,304	7,111	4,863

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
90,080		793,551	596,503	83,998	51,207	613,797	2,676,260	5,692,526	-	-	5,692,526	-	-	-	-	-
								13,284	-	-	13,284	-	-	-	-	-
	641,288	6,457	15,092	854,316	1,795,474	325,682	1,245,303	7,056,089	-	-	7,056,089	-	200,571	1,719,107	9,795	243,003
2,277	4,386	136,527	4,800	7,482	108,584	259,978	22,109	567,566	-	-	567,566	-	9,693	3,059	4,962	3,711
369	324							(4,593)	-	-	(4,593)	-	-	-	-	-
26,802	41,950	(339)	14,728	8,981	14,053	29,275	207	292,227	-	-	292,227	-	-	-	-	-
20,966	28,643	6,417	31,973	8,184	(33,253)	1,527	3,923	123,886	-	-	123,886	-	-	-	-	-
10,884	12,939	17,360	2,502	5,674	176,694	15,651	4,834	496,345	-	-	496,345	-	-	-	-	-
(200)	92			93			52,901	110,541	-	-	110,541	-	-	-	-	-
366	92		2,694	6,667	13,791	(5,846)	167,708	243,713	-	-	243,713	-	-	-	-	-
366	18,102	53	578	66,426	1,576	8,802	107,756	277,941	-	-	277,941	-	-	-	-	-
		4,078						4,078	-	-	4,078	-	-	-	-	-
			416,609	1,654	99	799	2,099	421,259	-	-	421,259	-	-	-	-	-
								328	-	-	328	-	45	179	-	-
837,101	15,245	223	1,517,389	1,912	568	744	(2,693)	2,371,803	-	-	2,371,803	-	174	687	-	-
								1,803	-	-	1,803	-	-	-	-	-
6,766,527	6,916	7,760	7,252	2,117	1,336,589	540	-	8,127,701	-	-	8,127,701	-	-	-	-	-
								21,489	-	-	21,489	-	13,749	7,354	387	-
							424,166	913,476	-	-	913,476	-	319,692	1,002	-	-
12,979	7,185	3		1,189			952	71,685	-	-	71,685	-	664	18,416	15,605	(976)
67,037	68,449	270,497	19,458	117,136	5,393	21,548	795	864,315	-	-	864,315	-	(173,747)	11,534	221,072	133,829
	10,707	86						10,793	-	-	10,793	-	-	-	-	-
							36,917	36,917	-	-	36,917	-	-	-	-	-
1,337,687	180,905	22,169	21,913	57,069	25,223	2,047		1,647,013	-	-	1,647,013	-	-	-	-	-
10,691	178,537	9,180	6,215		575			229,461	-	-	229,461	-	1,268	8,996	119,611	(113,973)
					3,615,824	69,284	9,336	3,694,444	-	-	3,694,444	-	-	-	-	-
					1,812,707		500,744	2,326,061	-	-	2,326,061	-	-	-	-	-
				140,592	10,506	32,719	6,114	230,600	-	-	230,600	-	-	19,263	-	7,391
							303,952	303,952	-	-	303,952	-	-	-	-	-
3,006								14,532	-	-	14,532	-	204	2,502	4,964	200
120								581	-	-	581	-	8	100	199	8
97,918	125,591	46,422	8,657	9,702	12,227	69,818	30,721	739,562	-	-	739,562	-	7,391	37,358	257,364	(80,256)
								172,236	-	-	172,236	-	-	112,884	-	-
	98,209	249,465		8,359	561,758	2,520,574	1,221,665	4,697,707	-	-	4,697,707	-	5,693	17,638	1,362	-
376	1,541	18,152	2,236	2,890	120,414	(27,198)	2,145	168,213	-	-	168,213	-	28,159	1,241	1,635	200
2,094	14,544	12,317	289		119,969	(77,352)	2,453	86,581	-	-	86,581	-	-	-	-	-
7,483	2,339	3,509	2,131	3,755	7,383	6,480	19,529	77,200	-	-	77,200	-	4,262	7,449	5,583	7,297
	3,192	985			739			6,015	-	-	6,015	-	-	-	-	-
4,932	11,639	959	1,173		3,251	1,197	614	35,261	-	-	35,261	-	-	-	-	-
2,943	268	437	359		737	2,723	394	10,317	-	-	10,317	-	-	-	-	-
		15,822			677,120		8,834	701,776	-	-	701,776	-	-	-	-	-
1,558	1,087	1,474		4,707	2,364	54	-	43,590	-	-	43,590	-	30,482	270	1,569	26
				3,870			105,617	109,487	-	-	109,487	-	-	-	-	-
27,455	33,892	82,784	23,149	40,323	2,454	6,438	211,275	435,355	-	-	435,355	-	372	899	1,564	2,136
						159,813	6,011	191,140	-	-	191,140	-	12,098	-	-	-
								24,024	-	-	24,024	-	-	-	10,848	632
			10,007			20,601	-	49,392	-	-	49,392	-	-	-	12,822	-
340,541	3,940	499,434	268,980	84,013	124,718	1,703,609	15,230	3,318,118	-	-	3,318,118	-	21,193	1,879	32,286	126,616
	14	8,986			-		0	70,123	-	-	70,123	-	2,104	34,425	5,197	-
(15,745)	802,818	109,849	2,770	105,562	298,233	838	68,748	1,426,563	-	-	1,426,563	-	(3,411)	1,312	35,928	1,228
392,318	145,219	292	61,912	217,072	(4,415)	7,083	30,151	902,266	-	-	902,266	-	1,567	29,008	2,235	1,687
	45,850		491	531				46,872	-	-	46,872	-	-	-	-	-
(1,728)	5,957	1,514	1,387	594,970	324,154	(26,396)	11,739	985,882	-	-	985,882	-	6,137	27,085	7,533	(5,258)
(6,995)	11,774	3,555	1,889	152,607	246,887	(6,886)	6,702	543,175	-	-	543,175	-	6,929	54,262	8,048	(5,377)
		468						468	-	-	468	-	-	-	-	-
203	3,900	314	1,226	2,111	842	592	1,008	63,739	-	-	63,739	-	5,955	17,461	7,481	(5,312)
11,033	12,459							69,845	-	-	69,845	-	3,082	7,052	11,125	9,120
4,099	12,460	10,987						109,209	-	-	109,209	-	17,691	23,163	7,695	7,199
			7,098	36,318	51,608	57,211	264,723	264,723	-	-	264,723	-	-	-	-	-
					564		46,395	200,096	-	-	200,096	-	-	-	-	-
								4,795	-	-	4,795	-	-	-	-	-
1,298	642	29,899						31,839	-	-	31,839	-	-	-	-	-
							545,256	545,256	-	-	545,256	-	-	-	-	-
			7,112	6,880	8,406	5,931	889	840,745	-	-	840,745	-	-	-	-	-
1,114,534		811,526		-				1,114,534	-	-	1,114,534	-	-	-	-	-
								4,354	-	-	4,354	-	-	-	-	-
							694,741	694,741	-	-	694,741	-	-	-	-	-
								107,002	-	-	107,002	-	45,174	3,962	1,995	-
50,441	49,338	(38,687)	7,607	2	2	21	465,658	576,540	-	-	576,540	-	2	13,486	5,802	855
3,256	3,591	3,369	10,284	7,148	6,923	64,809	26,411	283,214	-	-	283,214	-	6,854	42,198	23,216	2,957
420	240							9,628	-	-	9,628	-	-	2,867	1,438	(19)

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
			440,221	28,955	9,116	3,426	7,753	489,471	-	-	-	489,471	-	-	-	-
			-	-	-	-	-	4,893	-	-	-	4,893	732	2,052	147	409
			-	-	-	-	-	29,174	-	-	-	29,174	16,112	18,342	(14,538)	-
			-	-	-	-	392,121	422,051	-	-	-	422,051	6,553	11,238	748	1,893
7,677	4,023		-	-	-	-	-	225,306	-	-	-	225,306	-	-	-	102,071
380	199		-	-	-	-	-	11,155	-	-	-	11,155	-	-	-	5,054
			606,177	4,810	588	578	11,217	629,110	-	-	-	629,110	2,228	515	-	-
6,314	192,205	(6,807)	(153,046)	581	588	144	-	457,712	-	-	-	457,712	17,187	97,044	81,563	3,820
478			0	-	-	-	-	21,113	-	-	-	21,113	3,448	4,603	1,384	426
2,834	646	290	-	115,279	-	-	98,642	466,403	-	-	-	466,403	1,185	110,807	5,415	1,439
13,983	1,083	-	-	72,585	45,393	589	441,144	1,805,709	-	-	-	1,805,709	-	-	511,525	76,673
		(0)	154,882	(0)	-	-	113,635	458,406	-	-	-	458,406	48,959	39,774	2,006	-
			-	125,631	7,120	1,245	-	133,995	-	-	-	133,995	-	-	-	-
		197,004	40,815	8,160	315,029	273,558	150,197	984,763	-	-	-	984,763	-	-	-	-
			-	-	6,340	50	178	6,568	-	-	-	6,568	-	-	-	-
4,010	691		-	-	-	-	-	142,875	-	-	-	142,875	1,331	88,060	16,370	935
1,635	1,366	659	8,586	-	-	-	-	183,048	-	-	-	183,048	-	-	-	-
22,828	81,903	33,988	2,912	1,451	336,074	10,530	17	744,676	-	-	-	744,676	(2,641)	31	-	124,449
457	21	15	-	-	-	-	18,981	24,688	-	-	-	24,688	-	-	-	2,491
			-	-	-	-	34,705	34,705	-	-	-	34,705	-	-	-	-
5,857	1,709	18	-	-	-	-	-	113,510	-	-	-	113,510	-	-	63,991	8,320
			0	-	-	-	-	0	-	-	-	0	-	-	-	-
	35,486	5,153	2,075	15,657	667	144	-	59,183	-	-	-	59,183	-	-	-	-
			(0)	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
			295,584	10,647	588	2,034,408	13,409	2,354,636	-	-	-	2,354,636	-	-	-	-
313	105		-	-	-	-	-	50,896	-	-	-	50,896	-	45,436	4,518	525
107,411	74,418	10,560	94,358	70,391	(2,941,147)	111,988	137,341	(2,168,823)	-	-	-	(2,168,823)	(314)	68,780	29,409	(18,620)
53,705	37,209	5,280	47,179	35,196	4,486,389	55,994	68,670	4,872,551	-	-	-	4,872,551	(157)	34,390	14,705	(9,310)
53,705	37,209	5,280	47,179	35,196	(1,535,938)	55,994	68,670	(1,149,777)	-	-	-	(1,149,777)	(157)	34,390	14,705	(9,310)
4,114	1,649	(1,638)	264,787	(92)	(3,863)	506,219	747,450	747,450	-	-	-	747,450	(14,063)	778	1,012	935
12,256	6,437	(20)	622,396	70,133	(48,144)	7,391	5,298	2,973,769	-	-	-	2,973,769	6,649	1,086,872	(728)	5,313
			-	68,956	14,585	20,918	104,459	104,459	-	-	-	104,459	-	-	-	-
1,499	153,089	30,596	(202,699)	8,750	1,209	84,288	18,407	131,227	-	-	-	131,227	2,565	8,947	5,381	351
0			-	-	-	-	-	0	-	-	-	0	-	-	-	-
11,887	27,291	313,915	541,964	24,729	746,057	95,704	79,181	1,995,215	-	-	-	1,995,215	7,315	15,000	43,532	7,973
			-	-	-	-	94,817	350,831	-	-	-	350,831	-	-	-	-
44,005	211,514	18,387	135,551	25,895	31,231	9,430	126,548	1,079,303	-	-	-	1,079,303	83,870	13,968	123,766	6,207
(0)		48,310	162	-	(33,403)	115	-	71,671	-	-	-	71,671	2,730	17,357	6,613	293
		0	-	-	-	-	-	1,205	-	-	-	1,205	88	518	216	-
		(0)	-	-	-	-	-	986	-	-	-	986	72	424	177	-
		-	-	-	-	-	-	1,869	-	-	-	1,869	70	269	448	107
728,141	263,615	16,581	31,250	235	-	1,393,954	296,536	4,018,084	-	-	-	4,018,084	12,525	572,264	25,240	5,330
868	1,350	-	-	57,125	1,453	92,808	7,146	204,695	-	-	-	204,695	1,426	3,702	14,143	1,728
		(83,541)	-	-	-	-	-	(83,541)	-	-	-	(83,541)	-	-	-	-
			(0)	-	-	-	1,444	2,184	-	-	-	2,184	416	-	-	-
-		83,541	-	-	-	-	116,749	227,732	-	-	-	227,732	1,332	-	-	17,402
106,785	18,818	3,105	1,352	640	441	-	-	133,423	-	-	-	133,423	614	1,669	-	-
207,144	36,113	6,024	2,622	1,136	541	-	215,247	482,377	-	-	-	482,377	6,009	6,942	601	-
		-	-	-	-	-	-	52,280	-	-	-	52,280	-	-	-	-
			(0)	-	-	4,583	1,081	5,537	-	-	-	5,537	(61)	-	-	-
			-	180,896	-	42,681	224,068	224,068	-	-	-	224,068	234	-	-	-
28,641	-	0	-	-	-	764,738	90,073	867,033	-	-	-	867,033	6,178	3,486	-	(17,510)
			-	-	-	50,459	5,745	56,204	-	-	-	56,204	-	-	-	-
			-	-	-	-	388,894	388,894	-	-	-	388,894	-	-	-	-
2,973		8,855	2,614	643	-	2,207,288	251,307	2,505,364	-	-	-	2,505,364	1,072	3,741	16,083	733
37,507	18,320	43,901	174,977	279,122	11,993	(8,627)	214,659	812,074	-	-	-	812,074	2,857	5,249	9,794	1,320
978		595	-	-	-	-	-	34,264	-	-	-	34,264	2,714	5,496	6,575	837
48,548	26,527	(21,947)	1,349	951	528	-	128,115	531,062	-	-	-	531,062	8,443	8,786	3,001	145,580
1,744	(3,959)	8	-	0	-	-	193,036	229,239	-	-	-	229,239	(279,947)	291,017	5,150	2,134
364,278	117,725	55,235	255,113	68,563	13,542	33,850	2,939,344	4,031,830	-	-	-	4,031,830	11,480	32,858	26,149	17,523
89,185	203	-	-	-	-	-	-	89,388	-	-	-	89,388	-	-	-	-
(1,809)		-	-	3,418,891	65,668	67,941	35,620	3,782,383	-	-	-	3,782,383	384	164	-	93,145
7,350	9,633	3,514	6,029	1,494	60,663	(25,665)	5,492	129,857	-	-	-	129,857	7,115	7,692	11,901	2,607
20,284	14,819	1,519	8,126	12,650	29,603	735,387	210,883	1,185,193	-	-	-	1,185,193	10,233	14,841	46,613	910
-		-	-	-	-	-	-	67,230	-	-	-	67,230	31,427	699	-	-
-	707,409	2,845	30,204	6,574	6,558	468,325	124,231	1,363,849	-	-	-	1,363,849	4,852	3,516	91	-
-		-	-	-	54,436	4,373	2,056	62,217	-	-	-	62,217	305	133	207	-
-		-	-	-	-	46,925	1,818	48,743	-	-	-	48,743	-	-	-	-
-		-	-	-	-	133,886	3,320	137,267	-	-	-	137,267	(183)	212	-	-
-		-	-	-	-	415,385	44,916	460,975	-	-	-	460,975	210	112	-	-
			-	-	-	-	-	(567)	-	-	-	(567)	(271)	-	-	-

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
2,283	615,383	11,891	316,207	240,313	(46,191)	2,770,189	437,856	4,646,548	-	-	-	4,646,548	41,627	7,065	93,591	411
15								4,233	-	-	-	4,233	1,973	27	15	1
131						293,754	164,133	462,637	-	-	-	462,637	918	560	1,549	-
28,559	68,309	39,368	38,963	19,823	50,935	23,898	89,478	512,343	-	-	-	512,343	24,869	10,055	20,045	18,147
								(3)	-	-	-	(3)	(1)			
9,844	60,940	27,356	41,502	21,702	48,927	78,435	27,365	531,268	-	-	-	531,268	25,214	13,887	33,330	30,400
2,653	5,291	300,983	17,634	182,305	42,365	116,151	77,657	891,430	-	-	-	891,430	63,586	4,360	2,294	(288)
								0	-	-	-	0	0			
3,260	5,166	15,178	15,054	10,671	9,496	15,052	13,569	119,911	-	-	-	119,911	5,738	4,171	4,945	660
		37,166	1,317	615			-	21,238	-	-	-	21,238	(16,186)	826	3,736	(80)
180								18,026	-	-	-	18,026	(491)	230	2,983	5,805
		0						0	-	-	-	0	-	-	-	-
		(0)						(0)	-	-	-	(0)	-	-	-	-
1,858	11,917	654	231	1,906				817,361	-	-	-	817,361	7,406	2,025	369,447	3,781
							673,980	673,980	-	-	-	673,980	-	-	-	-
1,962	2,633	(0)						18,795	-	-	-	18,795	708	3,104	2,833	141
141,110	59,842	178,944	48,651	40,271	4,820	22,231	(11,131)	939,672	-	-	-	939,672	17,241	181,703	41,468	(23,022)
		(83,124)						(83,124)	-	-	-	(83,124)	-	-	-	-
1,499	7,028	514	3,520	9,555	2,131	16,196	11,167	73,202	-	-	-	73,202	978	3,583	6,437	384
			445,516	22,431	13,084	19,590	92,109	592,729	-	-	-	592,729	-	-	-	-
			0					0	-	-	-	0	-	-	-	-
		59,547	2,705	1,037	6,578	426		71,001	-	-	-	71,001	-	-	-	-
								149,505	-	-	-	149,505	-	-	-	-
								133,053	-	-	-	133,053	-	-	-	-
582,275	295,795	23,228	15,220	66,226	40,291	10,540	1,577,049	3,120,463	-	-	-	3,120,463	5,346	3,372	223,972	10,935
7,112	4,045	1,745	(10,874)	1,707	366	1,935	1,709,218	1,726,324	-	-	-	1,726,324	824	929	2,368	1,169
8	5	2	(13)	2	(25,653)	2		(25,402)	-	-	-	(25,402)	46	66	3	1
3,519	153	129		223				162,685	-	-	-	162,685	-	-	-	108,312
27,442	3,287	75,299	37,488	(17,239)	19,187	71,600		262,710	-	-	-	262,710	2,415	4,097	9,435	5,864
59,577		9,399		43,050	403			170,885	-	-	-	170,885		22,817	743	7,254
195			8,215	1,951		1,002		14,507	-	-	-	14,507	-	-	-	-
4,193		8,316						34,977	-	-	-	34,977	11,729	2,267	-	3,354
82,997	13,037	9,866	42,226	100,346	46,417	30,399	(304)	335,075	-	-	-	335,075	-	6,888	-	-
8,241	15,142	4,225	23,919	44,646	16,800			196,160	-	-	-	196,160	-	-	-	-
29,431	94,632	28,526	157,770	147,220	28,827	81,315	22,989	640,860	-	-	-	640,860	-	50,149	-	-
28,625	1,608	10,253	22	12,898	103	30,291		89,885	-	-	-	89,885	-	-	-	-
	3,484			28,928	10,667	9,543		58,408	-	-	-	58,408	-	-	-	-
89,950	21,135	4,485	44,965	13,692	6,227	1,989		337,466	-	-	-	337,466	-	-	-	-
147,195	25,185	15,192	6,256	35,279	22,424	17,014		304,670	-	-	-	304,670	-	-	-	-
4,376	105,013	53,823	106,121	4,309			38,138	324,753	-	-	-	324,753	-	-	-	-
							783,254	794,682	-	-	-	794,682	1,046	9,459	923	-
464,691	620,897	438,009	571,678	(34,050)	350,972	433,230	224,758	4,652,143	-	-	-	4,652,143	-	-	-	-
853,839	1,082,366	782,491	790,267	507,440	491,734	415,458	565,008	7,802,573	-	-	-	7,802,573	400,837	485,306	741,072	686,754
160,742	360,782	179,071	279,224	267,622	142,764	77,723	37,277	2,250,678	-	-	-	2,250,678	201,197	159,903	144,685	239,689
4,673	4,965			50,117	103,054			248,561	-	-	-	248,561	-	-	-	45,203
								4,950	-	-	-	4,950	-	3,823	-	-
								169,165	-	-	-	169,165	-	-	115,482	-
35,195		73,778	342	20,678	266,134	258,663	236,827	1,838,007	-	-	-	1,838,007	505	187,101	70,934	387,522
105,902	529,385		6,193		878,156	259,131	(18,685)	1,760,082	-	-	-	1,760,082	-	-	-	-
180,417						50,876		262,551	-	-	-	262,551	-	-	-	-
				192,444	1,360			493,844	-	-	-	493,844	-	-	-	-
								193,803	-	-	-	193,803	-	-	-	-
								299,466	-	-	-	299,466	-	-	-	-
					304,675	164,460		624,899	-	-	-	624,899	-	-	-	-
								16,125	-	-	-	16,125	-	-	-	-
774,852	109,375	299	161,263	377,163	186,862	175,050	334,351	2,952,266	-	-	-	2,952,266	-	-	-	-
2,788	532		5,160		137,726	108,835	7,779	262,171	-	-	-	262,171	-	-	-	-
		(70,207)		3,437		593		169	-	-	-	169	-	-	-	-
167	829	162,162		1,967	102,539	36,266	1,768	305,926	-	-	-	305,926	-	-	-	-
1,458	2,887	1,569	5,124	7,894	2,897	10,666		12,536	-	-	-	12,536	-	-	-	-
4,725	6,457	5,642	5,139	9,645	5,691	4,465	8,471	87,982	-	-	-	87,982	11,116	9,729	10,029	6,873
-			(28,113)		71,685	1,548	229	149,724	-	-	-	149,724	253		49,622	
	1,044	216	109,299	19,406	5,952	9,392	74,392	228,669	-	-	-	228,669	27	1,370	1,121	1,769
			(4,044)					(4,044)	-	-	-	(4,044)	-	-	-	-
	162	216	283	229	1,448	4,922	939	23,643	-	-	-	23,643	163	2,732	4,485	-
		(0)						(0)	-	-	-	(0)	-	-	-	-
		0						0	-	-	-	0	-	-	-	-
300,188	35,176	10,697	26,370	42,131	37,949	8,246	763,681	1,442,210	-	-	-	1,442,210	17,123	16,984	27,354	42,601
568	11,969	1,524,970	30,098	150,263	39,953	2,596	242,910	2,068,524	-	-	-	2,068,524	1,903	314	28,895	41
								(150)	-	-	-	(150)	(25)	-	-	(47)
685	2,933	1,376	10,375	52,856		3,125	-	107,818	-	-	-	107,818	3,392	7,310	5,683	2,840
	19,390	171		8,334			-	27,895	-	-	-	27,895	-	-	-	-

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
241	280	2,858	916	162,794			-	166,568	-	-	-	166,568	-	-	-	-
								17,718	-	-	-	17,718	11,064	1,335	880	-
								19,916	-	-	-	19,916	-	-	-	-
								2,746	-	-	-	2,746	-	-	-	-
								1,819,633	-	-	-	1,819,633	-	-	-	-
27,669	53,473	(1,617)	1,651,926	59,835	8,168	54,616	43,083	1,819,633	-	-	-	3,394,456	114,935	16,706	1,327,873	14,915
552	93	(11,280)	205,736	21,462	6,831	4,818	189	3,394,456	-	-	-	3,654	(148)	750	838	(19)
2,567,391	3,915,243	4,169,485	1,135,153	310,366	339,897	785,938	314,408	22,443,399	-	-	-	22,443,399	4,875	71,978	5,402,173	357,649
4,765,474	88,415	66,145	1,097,017	36,534	64,467	101,437	113,848	9,217,426	-	-	-	9,217,426	-	-	-	-
170,048	1,335	447	351	(719)	253	230	477	172,422	-	-	-	172,422	-	-	-	-
								2,805	-	-	-	2,805	-	-	-	-
-	1,572,049	95,986	3,914,489	484,679	1,316	1,584	380,692	7,280,613	-	-	-	7,280,613	106,382	766,327	4,555	(47,446)
								187	-	-	-	187	22	8	9	(110)
202,213	24,737	40,667	631,326	691,435	252,039	2,168,711	124,506	4,643,143	-	-	-	4,643,143	25,590	67,628	71,434	167,968
745,601	1,195,083	461,581	746,250	194,290	47,604	153,871	63,059	4,712,889	-	-	-	4,712,889	-	-	-	-
1,330,397	507,072	(80,278)	68,475	(5,481)	157,488	247,526	355,018	6,060,100	-	-	-	6,060,100	750,088	769,475	1,252,071	708,248
347	163	591	176	761	(89)	172	(421)	2,249	-	-	-	2,249	47	(104)	215	203
1,322,956	2,063,854	1,434,726	1,260,014	1,484,038	1,213,870	1,978,332	2,507,813	18,612,857	-	-	-	18,612,857	-	-	-	-
2,694,416	4,660,103	4,445,592	3,966,993	3,507,949	2,871,225	3,543,455	8,040,917	45,641,722	-	-	-	45,641,722	3,693,061	2,423,108	3,174,505	2,620,399
884,778	722,078	889,795	932,210	591,077	1,003,870	728,500	706,512	8,360,511	-	-	-	8,360,511	-	-	-	-
501,680	980,451	680,368	618,221	768,428	471,710	358,439	1,527,611	9,643,814	-	-	-	9,643,814	-	-	-	-
1,016,457	2,207,532	1,808,773	1,772,067	1,146,820	902,115	589,792	902,658	15,642,966	-	-	-	15,642,966	-	-	-	-
56,512	328,605	286,683	308,284	496,931	50,520	377,518	39,886	2,475,938	-	-	-	2,475,938	32,574	38,340	59,311	217,793
35,688	31,275	30,617	86,982	47,423	238,661	91,322	50,368	823,548	-	-	-	823,548	-	-	-	-
35,904	61,326	18,322	135,644	102,790	237,530	8,660	87,120	899,578	-	-	-	899,578	84,860	44,526	67,731	15,165
73,630	165,128	160,123	161,252	93,442	78,677	74,727	77,328	1,123,441	-	-	-	1,123,441	-	-	-	-
305,587	564,976	412,099	510,127	446,037	409,725	354,366	409,325	5,114,807	-	-	-	5,114,807	-	-	-	-
323,395	605,306	542,942	379,706	324,019	583,966	257,678	240,477	4,229,086	-	-	-	4,229,086	-	-	-	-
13,800	12,637	18,681	13,031	18,616	14,847	18,740	14,735	205,400	-	-	-	205,400	-	-	-	-
9,053	11,875	8,237	14,758	9,372	12,670	13,504	13,980	132,011	-	-	-	132,011	6,795	7,120	11,619	13,028
863,173	619,999	44,336	202,716	382,879	577,203	634,292	647,030	4,824,988	-	-	-	4,824,988	-	-	-	-
								14	-	-	-	14	-	-	-	-
762,234	398,570	2,263	4,818	0	987,332	(11,321)	280,189	4,498,731	-	-	-	4,498,731	1,019,979	716,659	18,269	319,740
99,616	7,217	13,385	71,389	34,266	6,081	5,229	4,185	286,973	-	-	-	286,973	12,239	7,516	21,349	4,501
44,842	21,515	9,772	8,618	460	1,012	460	460	101,909	-	-	-	101,909	-	-	-	-
522	611	1,843	3,390	5,481	6,261	9,703	2,083,624	2,995,438	-	-	-	2,995,438	-	-	-	-
31,912	13,282	2,390	15,225	23,402	186,213	6,674	8,077	307,621	-	-	-	307,621	-	-	-	-
		292	635	1,287	1,740	3,172	6,309	13,435	-	-	-	13,435	-	-	-	-
	357							(25,021)	-	-	-	(25,021)	-	-	-	-
22	-							(51,306)	-	-	-	(51,306)	-	-	-	-
(692)								(67,752)	-	-	-	(67,752)	-	-	-	-
	1,851	(100)		88				3,031	-	-	-	3,031	17	16	16	519
				495,854				977,448	-	-	-	977,448	-	-	-	-
				2,248,079	482	479,161	1,951	7,027,145	-	-	-	7,027,145	-	-	-	-
				20,752	86	32	12	20,882	-	-	-	20,882	-	-	-	-
			10,043					10,043	-	-	-	10,043	-	-	-	-
								27,827	-	-	-	27,827	-	-	13,297	-
								16,826	-	-	-	16,826	-	-	8,040	-
								34,098	-	-	-	34,098	-	16,294	-	-
1,542	688	2,887	7,675	532	1,176	1,168	2,098	27,119	-	-	-	27,119	-	6,078	125	182
771	344	1,444	3,838	266	588	584	1,049	13,559	-	-	-	13,559	-	3,039	62	91
60,128	542	320	29,910	666	60,251	804	24,506	186,798	-	-	-	186,798	-	-	-	-
109,152	984	581	54,297	1,209	109,375	1,459	44,486	339,097	-	-	-	339,097	133	13,791	1,693	1,936
8,368							291,739	347,073	-	-	-	347,073	-	-	-	30,782
64,032	100,942	86,042	222,998	72,537	63,204	51,034	28,466	902,087	-	-	-	902,087	-	-	-	-
280,899	124,763	113,902	437,596	188,252	893,936	222,357	281,004	3,195,269	-	-	-	3,195,269	235,507	127,699	210,116	79,239
1,798	4,985	869	35,943	35,943	(27,772)	(194)		15,628	-	-	-	15,628	-	-	-	-
70	34	34	34	34	104	68	69	836	-	-	-	836	-	-	-	-
3,071	3,463	1,235	4,574	678	477,433	9,198	2,876	665,329	-	-	-	665,329	-	-	-	-
43,095	392,448	(172,861)	14,151	13,798	9,787	6,521	2,647	1,629,150	-	-	-	1,629,150	-	-	-	-
921,653	952,587	598,090	862,382	406,635	147,862	82,108	43,851	6,587,059	-	-	-	6,587,059	-	-	-	-
2,968,036	3,287,628	1,606,227	2,560,180	2,034,598	1,091,483	532,576	115,828	16,372,476	-	-	-	16,372,476	-	-	-	-
23,483	3,972	1,724						29,234	-	-	-	29,234	-	-	-	-
202,369	336,081	189,630	267,879	95,811	97,166	30,508	64,279	1,989,403	-	-	-	1,989,403	-	-	-	-
623	785	1,851		397	1,840	1,805	10,103	19,302	-	-	-	19,302	-	-	-	-
53,407	33,940	32,197	30,248	17,954	7,450	8,937	10,599	312,476	-	-	-	312,476	-	-	-	-
149,685	138,372	90,602	124,744	101,540	100,389	68,023	87,055	1,257,260	-	-	-	1,257,260	-	-	-	-
339,572	170,954	176,668	255,981	192,932	44,615	29,585	38,989	1,827,193	-	-	-	1,827,193	-	-	-	-
106,218	255,336	108,603	189,910	68,533	339,327	96,370	57,416	1,449,266	-	-	-	1,449,266	-	-	-	-
89,513	81,672	109,444	91,263	119,749	368,944	371,474	588,698	5,215,977	-	-	-	5,215,977	-	-	-	-
157,223	314,100	94,496	105,184	37,354	28,066	18,993	21,207	1,063,069	-	-	-	1,063,069	-	-	-	-

System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	2021	2022	2023	2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
									113,133,914	505,328,919	464,161,663	451,943,822				
System Total	System Total	System Total	System Total	System Total	System Total	System Total	System Total	System Total	Q4 2021	System Total	System Total	System Total	System Total	System Total	System Total	System Total
17,985	29,041	44,053	49,451	(98,134)	62,756	23,065	(44,936)	368,538	-	-	-	368,538	-	-	-	-
221,322	413,079	105,353	512,124	171,469	533,888	(554,911)	722,464	3,549,634	-	-	-	3,549,634	522,538	156,479	381,572	364,258
	475							475	-	-	-	475	-	-	-	-
					2,344			74	-	-	-	2,417	-	-	-	-
								3,947	-	-	-	3,947	-	-	-	-
								4,982	-	-	-	4,982	1,014	393	948	25
28,598	2,806	205	(2,464)	135	1,711	856	542	869,220	-	-	-	869,220	-	4,729	616,965	(73,236)
155,250	665,947	28,826	936			568,813	(14,552)	1,790,140	-	-	-	1,790,140	31,935	69,004	17,297	134,040
79,034	145							79,179	-	-	-	79,179	-	-	-	-
	71,348							345,525	-	-	-	345,525	-	-	-	213,756
8,333	205,478	28	165					220,560	-	-	-	220,560	3,754	485	57	-
				2,965,460	3,734	4,931	6,098	2,980,223	-	-	-	2,980,223	-	-	-	-
57,609	89,208	88,966	16,590	31,683	91,030	168,699	66,442	781,503	-	-	-	781,503	13,842	9,576	122,906	24,951
	1,946		1,306	2,158	5,166	684		13,708	-	-	-	13,708	-	-	-	-
6,889	6,287	1,101	11,010	3,690	8,817	1,034	415	44,233	-	-	-	44,233	442	539	1,112	2,896
27,428	985		2,112	107,148	172			32,024	-	-	-	32,024	(51,113)	546	-	-
6,888				34,462	(345)			572,719	-	-	-	572,719	351,164	9,104	1,470	1,242
			608,936	16,899	6,642	1,785	2,580	636,843	-	-	-	636,843	-	-	-	-
65,492	27,808	1,419,713	1,106,923	1,262,706	841,390	(4,552,537)	6,213,852	6,581,333	-	-	-	6,581,333	6,593	12,883	102,981	5,992
0								0	-	-	-	0	-	-	-	-
(0)								(0)	-	-	-	(0)	-	-	-	-
9,302								9,302	-	-	-	9,302	-	-	-	-
(9,302)								(9,302)	-	-	-	(9,302)	-	-	-	-
		0						0	-	-	-	0	-	-	-	-
		(0)						(0)	-	-	-	(0)	-	-	-	-
10,790	(433,951)	13,570	114,227	7,826	5,547	658	494	(224,667)	-	-	-	(224,667)	11,950	12,859	19,528	11,835
								240,467	-	-	-	240,467	-	-	-	-
471,492	642,528	168,257	135,882	25,980	87,473	89,655	98,215	2,185,284	-	-	-	2,185,284	-	-	-	-
50,359	68,626	17,971	14,513	2,775	9,343	9,576	10,490	233,403	-	-	-	233,403	-	-	-	-
								1,855	-	-	-	1,855	-	-	1,855	-
19,416	12,197	12,023	30,002	27,277	14,193	12,402	16,893	642,444	-	-	-	642,444	1,839	205,527	20,540	10,081
7,648	4,004	8,463	27,396	23,221	6,552	7,237	8,262	228,031	-	-	-	228,031	1,078	50,289	10,437	2,824
2,962	1,117	6,748	25,994	20,467	2,920	2,257	2,030	67,677	-	-	-	67,677	269	239	726	287
492,002	408,196	22,849	14,414	4,398	2,481			944,340	-	-	-	944,340	-	-	-	-
4,537	1,731		-					25,316	-	-	-	25,316	(140)	3,260	5,650	332
	8,826							8,826	-	-	-	8,826	-	-	-	-
1,083	(6,186)	7,566	683					913,194	-	-	-	913,194	528,672	27,386	33,110	7,276
479			-					13,460	-	-	-	13,460	520	691	3,281	1,711
	3,683	-						3,683	-	-	-	3,683	-	-	-	-
274,085	10,322	31,307	75,521	3,348	128,279	11,810	684,612	1,901,256	-	-	-	1,901,256	1,094	(20,476)	236,098	230,249
459,813		60						459,873	-	-	-	459,873	-	-	-	-
78,838	1,661		-					81,545	-	-	-	81,545	-	-	-	715
16,336	3,426	5,055	14,534	16,986	23,571	30,632	9,195	178,323	-	-	-	178,323	32,541	2,300	2,758	800
4,623	(1,619)	148	688					741,848	-	-	-	741,848	2,422	(323)	481,450	140
27,394	12,871	9,037	1,971	38,847	63,915	17,324	13,953	212,172	-	-	-	212,172	2,257	2,977	8,277	4,093
-	81,248		36,093	7,333	30,705	37,135	159,690	360,570	-	-	-	360,570	1,107	3,025	208	1,143
		4,250	1,935	1,279	17,967	2,656	40,396	40,396	-	-	-	40,396	9,044	(14,331)	12,685	669
668	16,452	6,549	512	8,805	25,078	13,949	8,317	70,250	-	-	-	70,250	-	-	-	-
3,096	3,198	2,838	7,941	1,321	7,166	7,835	21,149	74,479	-	-	-	74,479	5,273	5,822	5,241	3,598
	1,436		1,119		380	1,026	307	5,299	-	-	-	5,299	-	-	-	-
4,589	615	975	1,221	3,320		1,229	2,976	27,365	-	-	-	27,365	-	-	-	-
1,973	3,033	2,607	2,284	3,484	3,311	4,685	7,783	33,618	-	-	-	33,618	-	-	-	-
-	378,003			12,719			15,314	672,627	-	-	-	672,627	-	174,724	-	-
91,740	11,261	304	4,731		434			189,376	-	-	-	189,376	76,329	-	-	4,577
			753,746	21,105	(7,056)	416	521	768,732	-	-	-	768,732	-	-	-	-
		2,362,281	295		6,494,776	(9,523)		8,847,829	-	-	-	8,847,829	-	-	-	-
		1,458,217	605,595	6,835	18,269	2,310	671	2,091,896	-	-	-	2,091,896	-	-	-	-
5,920	536							84,066	-	-	-	84,066	-	-	-	50,866
		8,110	467					8,577	-	-	-	8,577	-	-	-	-
								51,393	-	-	-	51,393	-	33,683	-	-
								51	-	-	-	51	35	-	-	-
								26,164	-	-	-	26,164	13,154	3,625	369	-
								297	-	-	-	297	187	7	-	-
		5,577	321	18	8,951	54	115	15,036	-	-	-	15,036	-	-	-	-
		79,913						79,913	-	-	-	79,913	-	-	-	-
1,594	4,326		15,837	8,252	2,325	104		35,269	-	-	-	35,269	(9,079)	10,347	(428)	17
1,560		368,246	-					497,289	-	-	-	497,289	29,361	-	54,191	-
(710)								12,981	-	-	-	12,981	2,611	3,124	2,773	465
211,543	5,460	1,220	1,755			2,226,928	4,536	2,451,602	-	-	-	2,451,602	(4,391)	2,084	2,384	-
	333,173	20,179	1,152					354,504	-	-	-	354,504	-	-	-	-
-					-	175,565	47,064	1,624,894	-	-	-	1,624,894	(3)	-	-	957,273

									2021	2022	2023	2024				
									113,133,914	505,328,919	464,161,663	451,943,822				
System 05	System 06	System 07	System 08	System 09	System 10	System 11	System 12	Total	System Total Q4 2021	System Total 2022	System Total 2023	System Total 2024	WA-E 01	WA-E 02	WA-E 03	WA-E 04
3,141	13,802	88,624	440,473	1,456,972	409,034	939,573	119,599	4,691,029	-	-	-	4,691,029	791,947	1,709	2,358	3,450
1,848,462	2,093,788	1,253,173	1,119,451	544,003	57,885	83,067	114,664	9,348,949	-	-	-	9,348,949	-	-	-	-
421	292	238	283	49,526	691	640	579	59,939	-	-	-	59,939	-	-	-	-
1,615,116	2,515,043	1,639,809	1,383,441	2,041,465	1,641,377	1,364,396	777,712	15,935,809	-	-	-	15,935,809	533,486	763,537	996,773	663,652
2,140	19,312	5,290	5,450	1,479	17,651	478	372	61,386	-	-	-	61,386	724	1,064	2,240	5,185
	981	87	35	30	(12)	0	(0)	1,122	-	-	-	1,122	-	-	-	-
	7,310,423	598,559	242,049	753,227	28,227	510,205	409,846	9,852,536	-	-	-	9,852,536	-	-	-	-
(66,799)	584,145	1,698	-	-	-	-	-	559,143	-	-	-	559,143	34,097	7,525	7,100	(29,561)
								770	-	-	-	770	514	256	-	-
				3,451	232	71	132	3,885	-	-	-	3,885	-	-	-	-
(77)			(0)	74,919	5,036	1,537	2,862	84,336	-	-	-	84,336	18	7	2	0
7,405	2,050,420	73,464	42,457	12,403	810	336		2,204,069	-	-	-	2,204,069	-	-	-	8,016
(45,018)			0	484,139	161,821	203,760	277,567	1,116,649	-	-	-	1,116,649	10,791	4,152	1,401	85
(50)	107,920	3,606	761	3,398	453	1,069	1,632	120,767	-	-	-	120,767	932	6	5	1
			-	699,316	92,097	220,404	336,463	1,348,280	-	-	-	1,348,280	-	-	-	-
(32,556)	1,238,123	41,369	8,727	64	73		0	2,539,608	-	-	-	2,539,608	604,994	4,211	3,333	927
					123,328			123,328	-	-	-	123,328	-	-	-	-
	969,519	25,462	28,523	47,185	289	176	-	1,071,154	-	-	-	1,071,154	-	-	-	-
312,548	88,327	54,337	144,514	345,634	107,119	322,209	51,665	3,143,415	-	-	-	3,143,415	183,258	1,452,334	51,155	30,314
						799,865	71,361	871,226	-	-	-	871,226	-	-	-	-
								87,610	-	-	-	87,610	-	-	-	-
								7,704	-	-	-	7,704	3,202	1,065	343	352
133				0				279	-	-	-	279	-	-	-	-
		279		64,090	736			64,839	-	-	-	64,839	-	-	-	-
		14						18,452	-	-	-	18,452	-	-	-	-
		18,452						94,742	-	-	-	94,742	-	-	-	-
	999	7,456	19,573	16,951	8,839	47,750	(6,826)	7,604	-	-	-	7,604	-	-	-	-
		3,771	-			3,833		7,604	-	-	-	7,604	-	-	-	-
	2,016	-	50,278			33,718		86,012	-	-	-	86,012	-	-	-	-
				263,671	-			263,671	-	-	-	263,671	-	-	-	-
					68,314	(21,447)	(3,506)	43,361	-	-	-	43,361	-	-	-	-
(20,135)	(57,832)	2,480	5,369			242,591	3,317,720	3,590,992	-	-	-	3,590,992	21,864	31,400	16,831	(21,930)
		5,470					3,939	9,409	-	-	-	9,409	-	-	-	-
2,746	1,474	10,621		119			12,152	27,271	-	-	-	27,271	-	-	-	-
				26,499				26,499	-	-	-	26,499	-	-	-	-
197,167	79,068	4,368	11,361	248,819	275,138	997,132	341,962	2,155,015	-	-	-	2,155,015	-	-	-	-
43,727	738,392	526,736	50,586	34,713	122,521	86,697	165,665	1,821,672	-	-	-	1,821,672	-	-	16,387	18,111
348,237	202,150	14,585	16,728	1,212	35,403	1,212	191,354	902,680	-	-	-	902,680	-	17,720	8,480	33,964
		3,004,135	539,782	45,020	5,775	5,906	2,090	3,602,707	-	-	-	3,602,707	-	-	-	-
								(8,491)	-	-	-	(8,491)	(5,565)	-	-	-
			9,538,737	505,816	867,300	173,509	12,313	11,097,676	-	-	-	11,097,676	-	-	-	-
							42,565	42,565	-	-	-	42,565	-	-	-	-
							358,987	368,703	-	-	-	368,703	-	-	-	-
							206,364	206,364	-	-	-	206,364	-	-	-	-
						886,479	8,472	894,950	-	-	-	894,950	-	-	-	-
						168,569	223,632	392,201	-	-	-	392,201	-	-	-	-
-	205,819	13,854	5,260	3,264	950	134,478	30,406	407,687	-	-	-	407,687	8,172	1,151	(547)	546
		587,451						587,451	-	-	-	587,451	-	-	-	-
		(587,451)						(587,451)	-	-	-	(587,451)	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	15,313	15,313	15,313	-	-	-	-	-	-	-	-
-	-	-	-	-	1,433	1,154	834,663	837,250	837,250	-	-	-	-	-	-	-	-
-	-	-	-	-	10,569	7,251	3,929	21,749	21,749	-	-	-	-	-	-	-	-
-	-	-	-	-	16,876	-	91,848	108,725	108,725	-	-	-	-	-	-	-	-
-	-	-	-	-	1,689	1,096	394	3,179	3,179	-	-	-	-	-	-	-	-
-	-	-	-	-	785	2,203	572	3,560	3,560	-	-	-	-	-	-	-	-
-	-	-	-	-	9,458	1,932	96,153	107,542	107,542	-	-	-	-	-	-	-	-
-	-	-	-	-	30,114	4,901	14,882	49,897	49,897	-	-	-	-	-	-	-	-
-	-	-	-	-	30,114	4,901	14,882	49,897	49,897	-	-	-	-	-	-	-	-
-	-	-	-	-	60,228	42,081	40,490	142,799	142,799	-	-	-	-	-	-	-	-
-	-	-	-	-	250,294	5,816	4,918	261,028	261,028	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,212	-	-	3,212	3,212	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,135	2,135	2,135	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	7,025	1,914	10,691	19,630	19,630	-	-	-	-	-	-	-	-
-	-	-	-	-	6,323	8,186	33,397	47,906	47,906	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,578	114,020	8,164	123,762	123,762	-	-	-	-	-	-	-	-
-	-	-	-	-	856,195	3,253	634	860,083	860,083	-	-	-	-	-	-	-	-
-	-	-	-	-	13,163	293	1,599	15,055	15,055	-	-	-	-	-	-	-	-
-	-	-	-	-	26,326	585	3,198	30,109	30,109	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	47,067	16,383	29,620	93,069	93,069	-	-	-	-	-	-	-	-
-	-	-	-	-	10,987	250	(294)	10,944	10,944	-	-	-	-	-	-	-	-
-	-	-	-	-	7,182	2,257	988,163	997,601	997,601	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,026	2,026	2,026	-	-	-	-	-	-	-	-
-	-	-	-	-	3,156	2,215	925,294	930,665	930,665	-	-	-	-	-	-	-	-
-	-	-	-	-	48	235	28	311	311	-	-	-	-	-	-	-	-
-	-	-	-	-	119,941	6,853	2,616	129,410	129,410	-	-	-	-	-	-	-	-
-	-	-	-	-	10,852	4,764	615,288	630,905	630,905	-	-	-	-	-	-	-	-
-	-	-	-	-	3,532	10,033	56,931	70,496	70,496	-	-	-	-	-	-	-	-
-	-	-	-	-	184	-	688,060	688,244	688,244	-	-	-	-	-	-	-	-
-	-	-	-	-	36,209	1,590	1,679	39,478	39,478	-	-	-	-	-	-	-	-
-	-	-	-	-	375,614	18,131	18,630	412,375	412,375	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	191,226	350,574	255,552	797,352	797,352	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	590,624	495,722	781,741	1,868,087	1,868,087	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	994,010	348,777	1,030	1,343,817	1,343,817	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,208	3,816	(1,859)	3,165	3,165	-	-	-	-	-	-	-	-
-	-	-	-	-	86,861	68,433	98,714	254,008	254,008	-	-	-	-	-	-	-	-
-	-	-	-	-	6,095	70,514	35,772	112,381	112,381	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	25,069	25,069	25,069	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	519,144	152,440	652,818	1,324,402	1,324,402	-	-	-	-	-	-	-	-
-	-	-	-	-	113,481	72,855	64,682	251,019	251,019	-	-	-	-	-	-	-	-
-	-	-	-	-	11,677	247,948	138,860	398,485	398,485	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(34)	32,905	46,206	79,077	79,077	-	-	-	-	-	-	-	-
-	-	-	-	-	(52,066)	11,220	158,751	117,904	117,904	-	-	-	-	-	-	-	-
-	-	-	-	-	38	1,581	133,994	135,613	135,613	-	-	-	-	-	-	-	-
-	-	-	-	-	5,931	42,229	18,764	66,924	66,924	-	-	-	-	-	-	-	-
-	-	-	-	-	1,089	138	130,494	131,720	131,720	-	-	-	-	-	-	-	-
-	-	-	-	-	193,798	59,888	64,362	318,048	318,048	-	-	-	-	-	-	-	-
-	-	-	-	-	2,085	-	(42,543)	(40,457)	(40,457)	-	-	-	-	-	-	-	-
-	-	-	-	-	(3,520)	-	-	(3,520)	(3,520)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	984	-	-	984	984	-	-	-	-	-	-	-	-
-	-	-	-	-	404	2,957	-	3,361	3,361	-	-	-	-	-	-	-	-
-	-	-	-	-	1,332	2,512	1,240	5,084	5,084	-	-	-	-	-	-	-	-

Attachment E - 2024 WA Provisional Capital Native Model 3.24
TTP Detail - Attachment B

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	151,207	151,207	151,207	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	184,033	184,033	184,033	-	-	-	-	-	-	-	-
-	-	-	-	-	1,288,227	148,518	138,193	1,574,939	1,574,939	-	-	-	-	-	-	-	-
-	-	-	-	-	-	10,535	783	11,318	11,318	-	-	-	-	-	-	-	-
-	-	-	-	-	-	35,325	2,624	37,949	37,949	-	-	-	-	-	-	-	-
-	-	-	-	-	-	103,613	7,697	111,310	111,310	-	-	-	-	-	-	-	-
-	-	-	-	-	-	28,264	15,881	44,144	44,144	-	-	-	-	-	-	-	-
-	-	-	-	-	84	47,752	8,056	55,893	55,893	-	-	-	-	-	-	-	-
-	-	-	-	-	483	-	-	483	483	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	7,130	591,210	(356,522)	241,818	241,818	-	-	-	-	-	-	-	-
-	-	-	-	-	16,677	123,074	(98,682)	41,069	41,069	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	15,375	15,480	11,067	41,922	41,922	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	41,968	41,968	41,968	-	-	-	-	-	-	-	-
-	-	-	-	-	15,005	4,275	72	19,352	19,352	-	-	-	-	-	-	-	-
-	-	-	-	-	(183,531)	233,762	22,018	72,249	72,249	-	-	-	-	-	-	-	-
-	-	-	-	-	5,316	3,535	6,543	15,395	15,395	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	53	89	73	215	215	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,139,782	3,305,449	2,627,386	9,072,617	9,072,617	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	363	363	363	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	441	441	441	-	-	-	-	-	-	-	-
-	-	-	-	-	-	14,043	7,486	21,529	21,529	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,155,191	2,561	2,157,752	2,157,752	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	659	1,670	3,522	5,851	5,851	-	-	-	-	-	-	-	-
-	-	-	-	-	19,867	-	-	19,867	19,867	-	-	-	-	-	-	-	-
-	-	-	-	-	(19,867)	530,291	210,380	720,804	720,804	-	-	-	-	-	-	-	-
-	-	-	-	-	0	-	(172)	(172)	(172)	-	-	-	-	-	-	-	-
-	-	-	-	-	(0)	-	253	253	253	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	37,258	37,258	37,258	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	79,775	79,775	79,775	-	-	-	-	-	-	-	-
-	-	-	-	-	2,468	13,505	296,886	312,859	312,859	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	39,577	1,744	41,320	41,320	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	588	26,072	8,967	35,628	35,628	-	-	-	-	-	-	-	-
-	-	-	-	-	196	6,340	-	6,536	6,536	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(2)	263,943	263,941	263,941	-	-	-	-	-	-	-	-
-	-	-	-	-	1,256	8,697	382,471	392,424	392,424	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3	1,035,200	1,035,203	1,035,203	-	-	-	-	-	-	-	-
-	-	-	-	-	522,606	-	354	522,960	522,960	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,212,749	170	1,212,920	1,212,920	-	-	-	-	-	-	-	-
-	-	-	-	-	2,526	1,684	243	4,453	4,453	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	27,731	27,731	27,731	-	-	-	-	-	-	-	-
-	-	-	-	-	22,112	23,350	3,688	49,150	49,150	-	-	-	-	-	-	-	-
-	-	-	-	-	13,661	40,603	36,500	90,764	90,764	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(85)	812	1,308	1,308	-	-	-	-	-	-	-	-
-	-	-	-	-	25,202	16,141	2,390,795	2,432,138	2,432,138	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	354,380	354,380	354,380	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,224,720	5,224,720	5,224,720	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	608,451	608,451	608,451	-	-	-	-	-	-	-	-
-	-	-	-	-	2,767	336	(29,643)	(26,540)	(26,540)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	184	184	184	-	-	-	-	-	-	-	-
-	-	-	-	-	1,760	6,118	2,874	10,753	10,753	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,568	16,300	14,464	36,332	36,332	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	82,907	82,907	82,907	-	-	-	-	-	-	-	-
-	-	-	-	-	35	70	-	106	106	-	-	-	-	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	83	83	83	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	6,957	6,957	6,957	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	21,638	21,638	21,638	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	86,551	86,551	86,551	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	641,239	641,239	641,239	-	-	-	-	-	-	-	-
-	-	-	-	-	1,933	-	-	1,933	1,933	-	-	-	-	-	-	-	-
-	-	-	-	-	6,951	34,740	208,946	250,638	250,638	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	70,012	4,052	769,880	843,944	843,944	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	71	71	71	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	10,253	10,253	10,253	-	-	-	-	-	-	-	-
-	-	-	-	-	549	2,935	4,554	8,038	8,038	-	-	-	-	-	-	-	-
-	-	-	-	-	1,024	16,823	6,025	23,872	23,872	-	-	-	-	-	-	-	-
-	-	-	-	-	(0)	-	-	(0)	(0)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	253,853	57,230	311,083	311,083	-	-	-	-	-	-	-	-
-	-	-	-	-	1,463,287	25,368	687,599	2,176,254	2,176,254	-	-	-	-	-	-	-	-
-	-	-	-	-	216	1,892	(46,550)	(46,442)	(46,442)	-	-	-	-	-	-	-	-
-	-	-	-	-	3,641	2,901	1,072,593	1,079,135	1,079,135	-	-	-	-	-	-	-	-
-	-	-	-	-	7,434	-	-	7,434	7,434	-	-	-	-	-	-	-	-
-	-	-	-	-	70,587	83,352	229,049	382,988	382,988	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,074	-	2,074	2,074	-	-	-	-	-	-	-	-
-	-	-	-	-	11,991	2,208	-	14,198	14,198	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	52,811	36,453	30,789	120,052	120,052	-	-	-	-	-	-	-	-
-	-	-	-	-	-	443,740	-	443,740	443,740	-	-	-	-	-	-	-	-
-	-	-	-	-	-	0	-	0	0	-	-	-	-	-	-	-	-
-	-	-	-	-	1,279	6,326	858,395	866,001	866,001	-	-	-	-	-	-	-	-
-	-	-	-	-	1,754	2,788	8,228	12,769	12,769	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	38,683	1,181	39,864	39,864	-	-	-	-	-	-	-	-
-	-	-	-	-	40,152	174,826	472,875	687,852	687,852	-	-	-	-	-	-	-	-
-	-	-	-	-	484,260	325,881	709,011	1,519,152	1,519,152	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	276,960	451,137	541,274	1,269,371	1,269,371	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	18,741	97,172	85,679	201,593	201,593	-	-	-	-	-	-	-	-
-	19,374	-	-	-	-	-	-	19,374	-	19,374	-	-	-	-	-	-	-
436	320	(551,434)	7,201	4,843	4,757	138,524	314,524	(56,453)	-	(56,453)	-	-	(27,552)	9,416	25,393	441	138
9	7	(7,589)	-	-	-	-	-	(6,932)	-	(6,932)	-	-	(529)	193	530	9	3
-	-	774,115	-	-	-	-	-	774,115	-	774,115	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	179,220	-	179,220	-	-	-	-	-	-	-
-	2,701	-	-	-	-	-	-	2,701	-	2,701	-	-	-	-	-	-	-
-	6,557	-	-	-	-	-	-	6,557	-	6,557	-	-	-	-	-	-	-
-	183,751	1,771	977	27,239	41,867	884	132,005	408,916	-	408,916	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,124	1,124	-	1,124	-	-	-	-	-	-	-
-	-	-	-	-	-	13,257	-	13,257	-	13,257	-	-	-	-	-	-	-
852	-	-	-	-	-	-	-	12,043	-	12,043	-	-	2,906	343	285	269	-
-	-	-	-	-	-	-	-	17,043	-	17,043	-	-	-	-	-	-	-
(3,501)	253,152	250,270	(210,634)	4,457	(22,896)	26,608	28,552	386,498	-	386,498	-	-	-	-	-	-	-
20,463	62,399	-	-	72,915	-	323,129	431,786	955,096	-	955,096	-	-	-	-	-	-	-
17,663	27,382	10,177	28,474	19,498	18,154	12,446	78,054	249,473	-	249,473	-	-	235	3,784	3,929	3,934	5,578
17,663	27,382	10,177	28,474	19,498	18,154	12,446	78,054	249,474	-	249,474	-	-	235	3,784	3,929	3,934	5,578
35,733	54,793	20,354	56,949	38,995	36,309	24,892	156,108	502,043	-	502,043	-	-	501	7,883	8,353	7,866	11,284
227	1,217	82	-	-	-	-	-	8,598	-	8,598	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	7,298	13	927	346	49	1,015	(860)	8,788	-	8,788	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	42,123	-	42,123	-	-	-	-	-	-	-
-	182,458	320	23,170	8,639	1,226	25,378	(21,497)	219,694	-	219,694	-	-	-	-	-	-	-
39,644,771	445,047	143,734	276,998	131,010	32,612	528,048	159,958	41,362,178	-	41,362,178	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(553)	-	(553)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	7,286	-	7,286	-	-	2,272	9	-	20	-
45,761	5,973	1,244	1,027	4,284	67	-	-	2,161,182	-	2,161,182	-	-	-	-	-	-	-
-	-	-	-	-	6	-	-	6	-	6	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	943	-	6,334	-	29,149	48,205	85,171	-	85,171	-	-	159	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,234	12,709	17,884
-	-	-	-	-	-	-	-	-	-	-	-	-	480	4,316	-	15,821	13,571

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	20,441	-	9,347	-	-	21,168	39,372	95,673	-	95,673	-	-	-	1,684	-	-	-
19,571	80,029	11,066	21,944	24,477	36,794	25,464	10,767	273,073	-	273,073	-	-	-	-	-	-	-
29,180	44,913	36,903	3,591	22,398	9,287	40,159	-	222,171	-	222,171	-	-	-	-	-	-	-
(3,761)	110,539	23,612	37,381	83,289	8,471	10,951	28,986	337,596	-	337,596	-	-	5,064	1,244	5,733	(1,188)	-
-	1,994	-	-	-	-	-	-	1,994	-	1,994	-	-	-	-	-	-	-
-	-	14,979	-	-	-	-	-	14,979	-	14,979	-	-	-	-	-	-	-
36,317	528,680	12,658	6,127	75,826	4,303	4,018	2,468	2,277,785	-	2,277,785	-	-	-	-	-	-	-
956	5,738	431	1,205	695	2,524	681	3,110	(17,573)	-	(17,573)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	15	-	15	-	-	-	-	-	-	-
478	2,869	215	602	348	1,262	340	1,555	50,609	-	50,609	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,828	9,649	17,836	10,134	14,965	10,534	4,865	34,108	167,653	-	167,653	-	-	-	-	-	-	-
42,578	595	-	-	-	-	-	550,231	601,672	-	601,672	-	-	-	-	-	2,611	13,445
-	-	-	-	-	-	-	-	(25,016)	-	(25,016)	-	-	-	-	-	-	-
-	-	734,860	110,969	103,135	26,478	25,284	22,425	1,023,150	-	1,023,150	-	-	-	-	-	-	-
3,131	728,572	55,713	13,320	4,538	1,911	2,129	894,215	1,703,572	-	1,703,572	-	15,523	3,898	1,256	(20,663)	989	-
24	1,835	426	52	11	2	9	1,120	3,589	-	3,589	-	13	16	1	4	8	-
9,440	1,345	(416)	-	-	-	-	-	53,322	-	53,322	-	4,949	6,225	806	1,585	2,981	-
-	-	-	-	115,198	6,994	3,984	595,355	721,531	-	721,531	-	-	-	-	-	-	-
-	1,033,483	15,044	37,798	8,670	1,065	4,728	4,055	1,104,844	-	1,104,844	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	261	-	261	-	-	(265)	349	(7)	-	-
-	-	-	-	-	-	-	12,437	12,437	-	12,437	-	-	-	-	-	-	-
-	881	8	37	2	3	0	30,501	31,432	-	31,432	-	-	-	-	-	-	-
-	-	-	-	84,910	41,886	2,312	3,765	132,873	-	132,873	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,690	572,891	5,214	23,867	1,048	1,732	31	403,257	1,034,140	-	1,034,140	-	-	2,893	2,472	1,062	1,281	534
7,018	37	-	-	-	-	-	-	125,214	-	125,214	-	-	-	-	-	-	-
17,392	62,218	5,337	27,043	28,193	817	116,179	16,897	310,279	-	310,279	-	1,054	3,419	4,102	2,857	5,492	-
371	899	(7)	6	13	313,063	1,328	1,692	332,107	-	332,107	-	233	1,514	1,600	1,308	117	-
132	36	52	45	39	-	-	-	242	-	242	-	75	65	(199)	39	42	-
-	-	-	-	-	-	18,293	1,359	19,652	-	19,652	-	-	-	-	-	-	-
-	-	-	-	-	-	26,457	380	26,837	-	26,837	-	-	-	-	-	-	-
3,801	3,865	294	1,966	409	-	-	-	81,754	-	81,754	-	778	21,487	(247)	536	1,200	-
-	-	-	-	-	-	441,766	6,349	448,115	-	448,115	-	-	-	-	-	-	-
-	-	-	-	-	-	-	898,935	898,935	-	898,935	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129,597	173,050	162,322	59,605	54,034	398,708	226,308	371,530	2,667,115	-	2,667,115	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
808,311	936,934	528,819	600,022	660,148	645,385	636,657	733,033	9,049,949	-	9,049,949	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,507	713,893	180,616	47,492	397,752	92,797	7,645	935	3,615,436	-	3,615,436	-	-	-	-	-	-	-
55,373	32,075	157,003	195,985	652,565	232,974	89,658	56,878	1,826,049	-	1,826,049	-	-	-	-	-	-	-
6,669	6,539	2,624	4,501	82,963	66,918	53,988	2,579	358,877	-	358,877	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,870	537,881	232	0	457	0	-	-	1,240,549	-	1,240,549	-	-	-	-	-	-	-
267,348	520,945	578,014	489,093	1,691,786	198,644	370,821	116,708	5,639,081	-	5,639,081	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46,989	92,968	57,665	252,062	217,746	76,338	670,471	305,320	2,194,646	-	2,194,646	-	-	-	-	-	-	-
44,270	3,824	21,755	178,492	498,681	69,602	265,243	123,841	1,672,723	-	1,672,723	-	-	-	-	-	-	-
7,947	2,435	2,742	3,480	4,502	629	3,609	5,282	111,759	-	111,759	-	-	-	-	-	-	-
9,713	2,976	3,352	4,254	5,502	769	4,411	6,455	136,594	-	136,594	-	-	-	-	-	-	-
4,669	84,193	7,906	11,887	23,901	(2,108)	15,286	23,227	203,849	-	203,849	-	-	-	-	-	-	-
(93,955)	1,764	1,089,072	39,622	73,005	15,487	40,483	(91,322)	1,121,869	-	1,121,869	-	214	8,344	1,822	638	1,474	-
74,848	-	130,451	26,325	35,318	391	69,494	27,818	1,230,446	-	1,230,446	-	(1,272)	14,543	839	957	(29,670)	-
-	1,065	-	21,972	233	833	639	24,742	-	-	-	-	(272)	278,997	-	(5,318)	23,636	-
446	(317)	-	51,351	1,432	1,148	558	80,264	-	-	-	-	-	-	-	-	-	-
2,711	(12,315)	-	250,063	36,839	6,982	19,819	4,099	425,588	-	425,588	-	-	-	-	-	-	-
-	(73,183)	269,574	2,212	-	1,668	226,891	678,794	-	-	678,794	-	-	-	-	-	-	-
-	73,183	269,574	2,212	-	1,668	413,080	884,274	-	-	884,274	-	-	-	-	-	-	-
5,959	2,126	8,247	124	503,403	4,919	239,657	161,751	1,075,982	-	1,075,982	-	40,726	3,039	1,153	2,386	1,882	-
1,012	569	856,839	34,460	12,064	16,151	130,796	36,336	1,985,534	-	1,985,534	-	280,480	1,222	1,113	541	320	-
-	-	-	-	-	-	-	-	2,811	-	2,811	-	-	-	-	-	-	-
132	40	22	3	-	-	-	-	2,020	-	2,020	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,195	-	6,195	-	-	-	-	-	-	-
1,441	847	1,131	1,560	265	(2,421)	-	-	12,346	-	12,346	-	384	423	835	1,364	455	-
6,205	45,796	271	28	-	-	-	-	137,910	-	137,910	-	-	-	-	-	-	-
276,347	137,436	97,213	5,845	5,434	-	-	-	7,232,845	-	7,232,845	-	-	-	-	-	-	-
-	-	-	-	-	-	-	331,656	331,656	-	331,656	-	-	-	-	-	-	-

Attachment E - 2024 WA Provisional Capital Native Model 3.24
TTP Detail - Attachment B

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	-	-	-	-	-	-	7,349	4,417	244	96	12,750
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	157,352	162,506	115,747	78,414	36,970
-	-	-	-	-	-	-	-	-	-	-	-	-	2,094	14,662	560	6,971	6,166
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	77,906	6,496	26,303	91,773	73,128
-	-	-	-	-	-	-	-	-	-	-	-	-	13,125	12,933	38,055	85,796	81,282
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
532	-	-	-	-	-	-	339	12,116	-	12,116	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,760	-	2,760	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	8,542	-	8,542	-	-	-	-	-	-	-
-	-	-	-	-	85,468	3,960	1,969	91,396	-	91,396	-	-	-	-	-	-	-
-	-	-	-	-	210,493	13,290	10,685	234,468	-	234,468	-	-	-	-	-	-	-
-	-	-	-	-	437,634	5,008	6,346	448,988	-	448,988	-	-	-	-	-	-	-
-	-	-	-	-	-	-	31,942	31,942	-	31,942	-	-	-	-	-	-	-
269	169	133	104	74	33	163,134	3,463	169,158	-	169,158	-	-	164	170	153	74	85
901	565	448	350	248	110	160,959	3,931	173,477	-	173,477	-	-	552	571	513	249	285
2,644	1,657	1,313	1,026	727	321	163,134	5,382	193,705	-	193,705	-	-	1,618	1,675	1,505	729	835
-	-	-	-	-	-	-	1,656,116	1,656,116	-	1,656,116	-	-	-	-	-	-	-
-	-	-	2,883	43,828	1,812	2,552	15,916	76,589	-	76,589	-	-	413	534	2,084	1	-
98	-	-	-	-	-	-	106,087	107,309	-	107,309	-	-	(62)	405	-	12	31
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	139,240	(119,081)	162,390	151,320	103,614
308,100	481,769	(485,013)	373,501	168,499	219,789	176,768	161,064	3,388,476	-	3,388,476	-	-	-	-	-	-	-
-	-	-	-	167,970	10,296	44,026	18,412	240,703	-	240,703	-	-	-	-	-	-	-
-	-	-	-	19,382,774	(29,032)	457,661	352,695	20,164,098	-	20,164,098	-	-	-	-	-	-	-
-	17	(1)	7,095	684	(16)	-	-	7,779	-	7,779	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	12,583	-	12,583	-	-	-	-	-	-	-
3,551	1,314	2,028	65,554	16,716	(332)	15,393	4,004	122,762	-	122,762	-	-	380	3,433	539	1	1,121
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,344	1,972	894	-
7,160	8,684	6,565	7,550	16,496	13,800	13,658	12,516	145,063	-	145,063	-	-	-	-	-	-	-
-	-	-	-	-	-	-	37,066	37,066	-	37,066	-	-	-	-	-	-	-
-	166,430	(490)	1,119	342	(1)	172	74,384	242,269	-	242,269	-	-	9	89	-	-	-
-	-	-	-	-	-	-	-	11,224	-	11,224	-	-	-	-	-	-	-
6,994	10,816	13,962	13,433	8,691	16,551	12,223	11,324	126,900	-	126,900	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,826,752	44,115	2,106	2,066	1,498	3,146	199	2,879,883	-	2,879,883	-	-	-	-	-	-	-
156	53	44	141	59	42	65	(31)	1,273	-	1,273	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,011,193	1,001,136	1,103,350	1,578,763	1,782,851
2,807,940	2,695,553	1,938,854	3,563,873	3,087,908	4,275,073	4,960,036	2,959,731	36,530,067	-	36,530,067	-	-	-	-	-	-	-
-	-	-	-	-	-	650,985	16,730	667,715	-	667,715	-	-	-	-	-	-	-
719	98	-	379	1,004	119	-	657	4,034	-	4,034	-	-	-	-	150	184	227
873	119	-	460	1,220	144	-	799	4,902	-	4,902	-	-	-	-	183	223	276
10,999	-	-	-	-	-	-	-	10,999	-	10,999	-	-	-	-	-	-	3,473
16,526	-	62,902	1,681	141	40	6,272	11,403	157,173	-	157,173	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	92,983	-	92,983	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,810	1,501	3,403	4,422	1,778	1,899	988	1,118	24,062	-	24,062	-	-	-	-	-	-	-
-	-	-	-	-	9,437	11	0	9,448	-	9,448	-	-	-	-	-	-	-
1,063	380,390	468,459	1,204	321	926,328	2,726	2,189	1,807,959	-	1,807,959	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-	-
-	-	-	-	-	-	1,507	-	1,507	-	1,507	-	-	-	-	-	-	-
-	8,660	-	1,541	-	-	-	-	10,201	-	10,201	-	-	-	-	-	-	-
-	-	-	-	-	-	-	33,631	33,631	-	33,631	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	56,184	-	56,184	-	-	-	-	-	-	-
111,013	11,771	(54,953)	(31,473)	90,577	115,403	206,972	903,423	1,644,489	-	1,644,489	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	2021	2022	2023	2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
									56,371,322	258,665,992	238,861,127	224,305,656					
-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	-	-	66	940
1,921	603	4,261	895	1,927	2,391	1,646	1,787	40,118	-	40,118	-	-	-	-	-	-	-
982	2,105	2,634	333	822	3,421	9,024	26,374	70,419	-	70,419	-	-	-	-	-	-	-
(682,722)	(734,564)	17	(368)	-	-	-	-	(1,450,176)	-	(1,450,176)	-	-	-	-	-	-	-
302	-	-	-	(839,460)	(89,160)	-	-	(918,645)	-	(918,645)	-	-	(98)	1,422	1,379	151	89
478,119	515,720	731	1,012	519,483	55,175	70	-	495	-	495	-	-	-	-	-	-	-
429	-	-	8,194	753,722	-	-	1,494	1,612,409	-	1,612,409	-	-	12,800	516	-	-	150,983
5,107,542	7,125	-	-	-	304,716	1,304	19,498	4,563,829	-	4,563,829	-	-	-	-	-	-	-
-	-	(1,357)	-	-	-	-	-	5,802,001	-	5,802,001	-	-	-	-	-	-	-
(1,508)	6,269	-	8,254	1,776	4,905	1,902	9,106	35,746	-	35,746	-	-	-	-	11,717	-	-
7,782	3,283	-	8,255	-	-	392	3,877	53,395	-	53,395	-	-	141	-	5,159	969	(476)
93,533	3,224	1,662	1,499	988	-	-	-	56,114	-	56,114	-	-	-	-	9,407	864	2,457
-	-	-	27,742	210	1,218	74,140	153	100,906	-	100,906	-	-	-	-	-	-	-
167,977	5,789	2,985	2,692	1,774	-	-	-	103,463	-	103,463	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	181,218	-	181,218	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	80,986	-	80,986	-	-	-	-	-	-	-
-	446,770	38,583	-	-	4,610	28,223	-	70,424	-	70,424	-	-	-	-	-	-	-
148	1,623,721	(20,514)	8,321	122,355	(122,355)	70	32,010	485,353	-	485,353	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,672,849	-	1,672,849	-	-	-	-	-	-	-
1,831	-	-	-	-	-	-	-	(3,230)	-	(3,230)	-	-	-	-	-	-	-
700,000	114,159	-	(692,862)	-	-	-	-	(380)	-	(380)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	559,645	-	559,645	-	-	-	-	-	-	-
374,325	19,718	12,837	(334,680)	27,194	2,969	-	-	1,727	-	1,727	-	-	-	-	-	-	-
174,287	11,700	1,935	1,058	26,386	659	-	-	1,958,548	-	1,958,548	-	-	-	-	-	-	-
-	-	-	-	13,675	113	-	11,491	2,506,120	-	2,506,120	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	40,159	-	40,159	-	-	4,390	-	-	-	-
-	-	-	-	-	-	70,207	88,206	37,508	-	37,508	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	158,413	-	158,413	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	22,915	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	217	176	2,356	-	-	180,930	-	-	-	-	-	-	-	-	-	-
22,612	162,263	79,700	3,753	4,316	5,758	23,168	56,551	183,679	-	183,679	-	-	-	-	-	-	-
2,163	3,653	(0)	-	28,161	20,144	826,004	153,953	373,941	-	373,941	-	-	369	2,940	7	1,679	7,141
-	-	-	-	-	-	-	-	2,003,571	-	2,003,571	-	-	275,216	29,971	735	230	683
138	-	-	-	-	-	-	-	0	-	0	-	-	0	-	-	-	-
594	-	-	-	-	-	-	-	161	-	161	-	-	-	-	-	-	-
11	14	-	-	-	7,227	571	2,075	3,552	-	3,552	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,684	15,655	-	15,655	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	804,365	1,433	2,824	3,922	-	35	7,968	-	-	-	-	-	-	-	-	-	-
1,439	136,171	840,102	161,420	59	50	(769,215)	1,330,412	838,690	-	838,690	-	-	-	-	-	-	-
496	-	-	42,366	-	-	-	-	1,764,733	-	1,764,733	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	78,571	-	78,571	-	-	-	-	-	-	-
-	99,497	89,441	368,307	13,898	20,772	-	67,384	-	-	-	-	-	-	-	-	-	-
582	86,151	130,707	332,311	41,145	44,038	5,513	2,682,605	4,213,037	-	4,213,037	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,600,848	-	3,600,848	-	-	-	-	-	-	-
(162)	312	78	233	232	-	-	154,789	154,789	-	154,789	-	-	-	-	-	-	-
12,326	3,789	1,062	10,096	4,535	898	8,293	60,489	60,489	-	60,489	-	-	-	-	-	-	-
29,391	3,981	1,089	9,552	9,512	6,354	38,894	66,352	66,352	-	66,352	-	(6)	2,605	1,178	145	3,893	-
-	-	-	-	-	17,392	2,035	308,691	308,691	-	308,691	-	(128)	9,418	5,456	8,582	9,281	-
-	-	-	-	-	32,609	3,816	20,030	20,030	-	20,030	-	-	-	-	-	-	-
-	196	51	-	-	-	-	37,557	37,557	-	37,557	-	-	-	-	-	-	-
1,484	-	-	-	-	-	-	27,692	27,692	-	27,692	-	-	8,308	219	140	0	-
26,181	206,486	3,090	212,094	6,378	76,948	1,772	46,927	46,927	-	46,927	-	-	17,329	(30,982)	978	2,072	469
-	-	-	-	-	-	-	298	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,407,480	-	2,407,480	-	-	-	-	-	-	-
(56,192)	2,128	1,807	1,559	1,525	662	447	434,291	(506)	-	(506)	-	-	(160)	-	-	-	-
-	-	-	-	-	-	-	772,252	772,252	-	772,252	-	-	-	-	-	-	-
55,500	2,204	1,492	1,099	(98,458)	-	-	2,198,727	2,198,727	-	2,198,727	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123,738	97,794	201,321	66,758	(677,532)	4,333	4,745	2,282,773	2,282,773	-	2,282,773	-	-	-	-	-	-	-
-	-	-	-	52,231	719,027	84,182	751,232	751,232	-	751,232	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,997,584	1,997,584	-	1,997,584	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,040	-	-	-	-	-	60,232	-	60,232	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(729,798)	(725,740)	-	(725,740)	-	-	-	-	-	-	-
1,859	(149,254)	-	2,031	4,641	358,370	36,607	540,803	540,803	-	540,803	-	-	-	-	-	-	-
71	-	-	-	-	-	-	1,762,884	2,157,728	-	2,157,728	-	-	-	-	-	-	-
1,074	1,252	761	2,156	4,859	3,361	19,771	(533)	(533)	-	(533)	-	-	23	57	(290)	18	22
-	-	-	-	-	-	-	65,050	65,050	-	65,050	-	-	-	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	307,650	-	-	-	-	-	-	307,650	-	307,650	-	-	-	-	-	-	-
5,701	430,773	899,429	405,370	228,985	289,584	4,705	5,573	2,566,464	-	2,566,464	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,206,841	1,907,382	630,049	1,696,708	1,502,554	580,192	806,839	1,188,504	12,339,796	-	12,339,796	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,010,456	1,997,695	1,090,714	957,703	1,457,248	130,091	199,060	1,527	11,126,949	-	11,126,949	-	-	-	-	-	-	-
100,527	212,430	175,195	80,607	132,524	106,894	9,060	48,705	929,099	-	929,099	-	-	-	-	-	-	-
-	-	3,077	-	7,857	-	-	826	12,960	-	12,960	-	-	-	-	-	-	-
205,524	10,021	(2,162)	1,710	3,789	524	70,716	7,449	297,571	-	-	297,571	-	-	-	-	-	64,901
-	-	-	-	2,821	1,462	1,301	1,183	6,767	-	-	6,767	-	-	-	-	-	-
-	-	-	-	-	260,581	-	-	260,581	-	-	260,581	-	-	-	-	-	-
9,297	976,515	159,608	188,104	463,129	(42,641)	14,743	20,759	1,820,582	-	-	1,820,582	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,209,562	2,009,678	562,568	1,506,987	1,388,122	991,742	1,350,082	876,593	13,345,068	-	-	13,345,068	-	-	-	-	-	-
1,160	3,078	933	3,013	5,417	3,077	24,545	9,147	55,953	-	-	55,953	-	-	-	-	-	-
-	-	-	-	-	1,500,083	61,632	67,270	1,628,985	-	-	1,628,985	-	-	-	-	-	-
(506)	6,612	1,002	5,732	3,972	293	2,405	4,842	39,563	-	-	39,563	-	1,149	1,355	2,051	239	(160)
-	-	-	-	-	-	-	-	896	-	-	896	-	21	185	59	-	-
-	-	-	-	-	-	-	-	54	-	-	54	-	1	11	4	-	-
-	-	-	-	-	-	-	-	334	-	-	334	-	-	-	-	-	-
593	852	149	29,082	230,874	83,937	4,841	18,191	382,199	-	-	382,199	-	1,214	754	1,416	935	187
-	-	-	-	573,353	12,003	4,870	13,172	603,398	-	-	603,398	-	-	-	-	-	-
17,625	2,653	(37)	3,516	1,058	549	297	318	25,978	-	-	25,978	-	-	-	-	-	5,566
-	-	-	-	-	-	-	-	3,317	-	-	3,317	-	1,047	-	-	-	-
219,281	-	16	-	-	-	-	158,547	377,843	-	-	377,843	-	-	-	-	-	69,246
(458,263)	-	(34)	(0)	-	-	-	-	(448,988)	-	-	(448,988)	-	-	-	-	-	-
409,347	28,840	1,637	11,236	9,124	202	-	-	460,386	-	-	460,386	-	-	-	-	-	129,266
-	-	-	-	-	-	-	-	(579)	-	-	(579)	-	(183)	-	-	-	-
-	-	-	-	-	-	-	-	(476)	-	-	(476)	-	(150)	-	-	-	-
1,126	1,253	(237)	287	-	-	-	-	23,985	-	-	23,985	-	1,347	2,390	2,815	254	356
-	-	-	-	-	-	-	111,002	111,002	-	-	111,002	-	-	-	-	-	-
6,394	29,777	4,005	20,072	14,743	1,444	59,971	19,872	324,647	-	-	324,647	-	1,030	772	19,474	31,893	2,019
4,174	373	(10)	1,321	1,252	(17)	-	546	7,791	-	-	7,791	-	-	-	50	(2)	1,318
66,454	41,263	6,096	15,638	19,315	37,984	11,769	17,064	348,786	-	-	348,786	-	3,183	19,129	13,198	6,554	20,985
11,064	(20,403)	(5,621)	1,192	2,319	877	372,394	6,243	351,992	-	-	351,992	-	(1,080)	(17,547)	15,371	(1,820)	3,494
86,116	25,744	12,170	9,078	11,146	2,150	58,779	11,054	255,845	-	-	255,845	-	519	4,359	3,670	3,961	27,194
-	-	-	-	-	-	-	-	2,486	-	-	2,486	-	(13)	126	698	(26)	-
-	-	-	-	-	-	56,599	712	57,311	-	-	57,311	-	-	-	-	-	-
-	-	271,459	1,515	320,697	1,111	112,921	289,736	997,440	-	-	997,440	-	-	-	-	-	-
31	-	-	-	-	-	431,090	78,895	517,195	-	-	517,195	-	-	-	-	-	-
140,041	69,808	1,429	3,637	-	-	92,126	40,757	356,454	-	-	356,454	-	669	1,551	486	28	44,223
-	-	-	-	-	-	-	191	191	-	-	191	-	-	-	-	-	-
-	-	-	-	-	95,875	6,153	592,635	694,663	-	-	694,663	-	-	-	-	-	-
-	-	-	-	-	-	4,136	569	4,705	-	-	4,705	-	-	-	-	-	-
-	-	-	-	-	-	24,252	3,992	28,244	-	-	28,244	-	-	-	-	-	-
-	-	-	-	767,664	131,778	(216,031)	416,531	1,099,941	-	-	1,099,941	-	-	-	-	-	-
58,378	25,883	(4)	-	-	-	112,219	283,251	1,050,736	-	-	1,050,736	-	-	-	-	-	-
-	-	1,467	22	81,606	429	64,070	75,110	222,704	-	-	222,704	-	-	-	-	-	-
10,659	264,822	1,513	155,160	13,111	3,149	149,241	33,036	721,609	-	-	721,609	-	(1,180)	21,064	5,908	2,918	3,366
-	-	-	-	-	-	-	268,300	268,300	-	-	268,300	-	-	-	-	-	-
5,367	38,732	1,146	2,497	140,933	2,159	2,014	2,260	463,159	-	-	463,159	-	1,786	73,068	8,769	1,022	1,695
23,170	7,857	23,212	(15,861)	7,348	3,515	4,608	1,310	303,237	-	-	303,237	-	147	72,970	3,110	2,113	7,317
8,018	5,893	21,930	103,125	2,167	449	427	374	210,845	-	-	210,845	-	(6,176)	4,693	9,176	13,927	2,532
-	-	-	-	-	-	-	-	271	-	-	271	-	-	-	-	-	-
32,854	1,872	1,562	139	82	-	-	-	36,510	-	-	36,510	-	-	-	-	-	10,375
2,983	6,366	(3,032)	-	-	-	-	-	155,373	-	-	155,373	-	(2,037)	3,104	45,723	280	942
438	1,203	-	317	-	-	-	-	55,159	-	-	55,159	-	0	11,138	5,645	(18)	138
-	-	-	-	-	57,279	2,601	-	59,880	-	-	59,880	-	-	-	-	-	-
16,958	77,088	86,850	145,321	43,628	1,999	918	3,107	375,869	-	-	375,869	-	-	-	-	-	5,355
-	-	-	-	-	-	-	-	(21,566)	-	-	(21,566)	-	-	-	-	-	-
182	41	17	9	-	-	-	-	182,788	-	-	182,788	-	-	-	-	-	-
-	-	-	-	14,053	-	-	-	14,053	-	-	14,053	-	-	-	-	-	-
-	363	562	354	379	598	466	2,110	6,441	-	-	6,441	-	-	-	-	-	-
2,391	1,368	584	309	-	-	-	-	61,670	-	-	61,670	-	-	-	-	-	-
-	-	-	-	37,779	580	142	-	44,950	-	-	44,950	-	-	-	-	-	-
24,634	67,700	21,778	34,865	51,102	79,828	18,264	37,784	470,911	-	-	470,911	-	3,841	8,865	31,144	(1,232)	7,779
12,317	33,850	10,889	42,276	28,540	39,824	9,596	18,892	263,661	-	-	263,661	-	1,921	4,432	15,572	(616)	3,890
12,317	33,850	10,889	17,432	25,551	39,914	9,132	18,892	235,455	-	-	235,455	-	1,921	4,432	15,572	(616)	3,890
-	-	52,712	538	191	(32)	82	199,063	252,554	-	-	252,554	-	0	(0)	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
295,028	6,608	90	421,043	62,308	22,028	5,327	718,505	1,735,711	-	-	1,735,711	-	100	65,474	(2,618)	1,708	93,166
6,128	12,495	1,574	6,026	927	(9)	18,716	12,826	114,174	-	-	114,174	-	9,157	1,479	(869)	7,757	1,935
72,642	62,733	34,826	13,125	42,302	10,021	7,955	190,029	483,077	-	-	483,077	-	1,921	5,121	12,495	(3,923)	22,939
65,693	-	-	-	-	-	-	-	65,693	-	-	65,693	-	-	-	-	-	20,745
273,247	(131,509)	34,630	35,216	1,416	605	-	170,315	533,564	-	-	533,564	-	132	1,146	10,292	35,686	86,287
19	55,249	(985)	468	12	39,873	23,723	87,841	229,949	-	-	229,949	-	(2,277)	9,557	239	(20)	6
4,881	4,523	57	820	2,213	(130)	220	1,526	26,074	-	-	26,074	-	-	-	-	-	-
3,993	3,701	47	671	1,811	(107)	180	1,249	21,334	-	-	21,334	-	-	-	-	-	-
-	-	-	-	-	16,125	4,386	2,072	22,848	-	-	22,848	-	9	75	-	-	-
276,981	139,189	16,460	63,820	21,632	4,605	349,693	98,184	1,450,192	-	-	1,450,192	-	245,787	(94,354)	26	-	87,467
425	1,332	2	-	-	193,501	120,021	8,474	717,640	-	-	717,640	-	9,948	110,311	3,863	261	134
161	322	5	296	-	-	-	-	(1,618)	-	-	(1,618)	-	-	-	-	-	-
-	-	8,376	87,292	3,655	21,135	167,520	6,890	294,868	-	-	294,868	-	-	-	-	-	-
-	-	-	-	-	-	-	-	40,638	-	-	40,638	-	-	-	-	-	-
989	1,570	26	1,442	-	-	78,721	(41,356)	65,379	-	-	65,379	-	-	-	-	-	-
34	36	-	-	144	-	374,153	4,424	447,149	-	-	447,149	-	-	-	-	-	-
19	20	275,375	8,858	1,769	1,223	579,130	14,844	918,784	-	-	918,784	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	410	86	916	-	-	916	-	3	15	107	2	6
-	-	13,803	-	22,678	4,988	117,236	9,980	168,684	-	-	168,684	-	-	-	-	-	-
447	-	-	-	-	327,384	35,947	56,494	438,062	-	-	438,062	-	2,224	672	2,747	(25)	141
1,920	1,518	143	-	-	-	-	-	386,184	-	-	386,184	-	-	-	-	-	-
4,465	7,691	955,366	3,931	20,093	1,568	5,446	19,920	1,067,296	-	-	1,067,296	-	-	-	-	-	-
8,674	13,614	71,762	23,330	50,849	3,377	6,669	155,153	344,746	-	-	344,746	-	274	585	1,714	1,001	2,739
15,312	47,335	23,187	24,078	11,605	21,069	9,965	35,905	235,643	-	-	235,643	-	1,130	3,037	7,182	3,553	4,835
11,076	71,503	1,165	2,466	4,405	47,501	14,164	17,486	229,602	-	-	229,602	-	1,677	7,573	10,551	(905)	3,498
5,837	3,059	301	355	274	301	166	453,889	502,872	-	-	502,872	-	7,210	7,150	(1,188)	(956)	1,843
4,071	6,987	3,794	1,887	206,056	3,303	42,650	613,092	902,767	-	-	902,767	-	302	1,828	3,303	1,175	1,286
-	-	206,776	-	64,001	142	-	66,567	396,132	-	-	396,132	-	18,519	-	-	-	-
-	89,766	4,997	9,247	10,196	20,852	(9,831)	8,589	508,463	-	-	508,463	-	24,145	7	94,155	-	-
1,372	121,647	37,105	68,716	10,626	1,282	49,260	385,836	904,585	-	-	904,585	-	69,689	1,194	706	643	433
(1,581)	304	2,100	154	109	-	-	-	9,535	-	-	9,535	-	-	-	-	2,668	(499)
(34,675)	247,909	225,340	7,761	1,058	562,685	122,313	50,639	969,796	-	-	969,796	-	-	-	-	-	-
-	-	59,827	8,993	3,102	53,076	208,145	(20,660)	734,705	-	-	734,705	-	573	3,676	994	60,751	(10,950)
39	64	-	-	54,010	2,306	25,086	22,946	132,427	-	-	132,427	-	8,867	-	-	-	-
2,750	2,974	1,160	349	807	419	450	77,760	84,821	-	-	84,821	-	1,200	716	220	61	12
-	-	-	-	-	-	-	383	39,823	-	-	39,823	-	-	-	-	9,641	868
-	-	-	-	-	-	-	67,952	71,233	-	-	71,233	-	(243)	750	317	212	-
-	-	-	-	-	-	-	-	25,063	-	-	25,063	-	3,786	3,347	217	43	-
-	-	465,729	179	114	-	-	141,284	141,284	-	-	141,284	-	-	-	-	-	-
51	44,424	4,026	3,862	4,690	-	-	290,570	756,592	-	-	756,592	-	-	-	-	-	-
117,360	195,961	39,402	65,237	471,323	274,466	167,927	106,699	175,985	-	-	175,985	-	-	-	-	-	-
-	-	-	-	-	14,900	-	-	14,900	-	-	14,900	-	-	-	-	-	-
(2,810)	856,927	14,209	-	112,800	1,938	420	-	115,158	-	-	115,158	-	-	-	-	-	-
645	1,562	(437)	-	-	-	-	767,530	1,631,722	-	-	1,631,722	-	16,316	5,998	(8,757)	(14,863)	(887)
-	-	-	-	-	-	-	-	90,567	-	-	90,567	-	-	-	26,125	73	190
-	-	-	-	157,054	1,850	15,910	1,301	178,587	-	-	178,587	-	-	-	-	-	-
-	-	-	-	-	-	-	1,230	1,239	-	-	1,239	-	4	4	(6)	0	-
-	756,458	27,900	11,052	8,595	3,768	1,951	-	809,723	-	-	809,723	-	(0)	-	-	-	-
11,337	21,616	329	1,489	7,596	2,483	-	719,003	994,217	-	-	994,217	-	3,401	65,445	3,038	861	3,580
-	-	-	-	264,331	(264,331)	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	312	-	-	-	312	-	-	312	-	-	-	-	-	-
-	-	-	4	765	-	-	-	769	-	-	769	-	-	-	-	-	-
1,386	35,226	146	48	-	-	-	-	43,821	-	-	43,821	-	110	529	999	578	438
4,315	522,310	42,157	20,664	15,305	1,221	381	1,328	908,468	-	-	908,468	-	(9,764)	2,184	103,874	(1,311)	1,363
-	-	-	-	-	402,671	5,476	192	408,339	-	-	408,339	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	34,756	-	-	-	34,756	-	-	34,756	-	-	-	-	-	-
-	-	2,812,429	95,766	24,125	(444,647)	59,979	13,176	2,560,829	-	-	2,560,829	-	-	-	-	-	-
-	-	-	-	-	-	-	-	55,340	-	-	55,340	-	-	-	-	-	-
-	-	-	-	24,847	-	-	-	24,847	-	-	24,847	-	-	-	-	-	-
-	-	61,393	2,736	-	-	-	-	64,129	-	-	64,129	-	-	-	-	-	-
-	-	29,731	(19,027)	-	-	(0)	-	(73,423)	-	-	(73,423)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1	-	-	1	-	0	-	-	-	-
-	-	-	-	-	-	-	-	0	-	-	0	-	0	-	-	-	-
-	-	-	-	-	-	91,645	-	91,645	-	-	91,645	-	-	-	-	-	-
-	27	-	-	-	-	-	-	27	-	-	27	-	-	-	-	-	-
-	-	-	-	-	22,861	1,551	346	24,758	-	-	24,758	-	-	-	-	-	-
-	-	-	-	-	196,366	59,485	450,921	706,772	-	-	706,772	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
3,772	2,499	12,823	6,649	1,962	2,139	906	1,592	39,037	-	-	39,037	-	-	-	-	-	-
-	-	-	-	-	-	-	-	276	-	-	276	-	87	-	-	-	-
-	-	-	6,697,600	19,334	9,996	2,876,774	1,004,936	10,608,640	-	-	10,608,640	-	-	-	-	-	-
-	-	-	-	-	1,659	-	-	1,659	-	-	1,659	-	-	-	-	-	-
420	-	-	-	-	-	-	-	6,300	-	-	6,300	-	-	-	-	-	-
-	-	-	-	-	-	-	-	24,005	-	-	24,005	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	3,479	3,533	70	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(110,880)	45,281	128,645	188,046	29,969
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	18,517	-	-	18,517	-	-	-	5,847	-	-
-	-	-	-	-	-	-	-	11,573	-	-	11,573	-	-	-	3,655	-	-
77	-	-	-	-	-	-	-	179,121	-	-	179,121	-	-	-	-	-	-
-	-	576	28	241	1,248	(1,575)	2,120	15,188	-	-	15,188	-	-	-	-	-	-
-	-	288	14	120	624	(787)	1,060	40,645	-	-	40,645	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,316	-	507	6,917	5,721	6,483	1,263	76	27,930	-	-	27,930	-	-	-	-	-	-
-	123,150	76,899	8,644	-	-	-	-	208,694	-	-	208,694	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364,601	2,667,703	175,686	166,514	206,610	109,493	103,615	964,114	6,561,779	-	-	6,561,779	-	-	-	-	-	-
-	-	-	8,773	-	-	-	-	8,773	-	-	8,773	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,003	102,535	5,607	2,742	895
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	113,331	163,428	300,149	1,061,974	2,147,219
-	-	-	-	-	-	-	-	-	-	-	-	-	136,525	2,228	-	-	219
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	641	4,158	3,161	128	4,648
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,302	2,262	3,845	-	3,625
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	26,976	20,163	29,785	26,649	19,736
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	50,629	4,490	40,397	127,774	105,299
-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,331	245	-	2,400
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289,685	266,099	202,118	230,031	33,853	597,392	228,188	(153,277)	2,637,037	-	-	2,637,037	-	-	-	-	-	-
-	-	-	-	-	-	-	-	72,128	-	-	72,128	-	22,777	-	-	-	-
-	-	-	-	-	-	-	-	(116,555)	-	-	(116,555)	-	(34,388)	(0)	-	-	-
150	76	-	148	-	-	-	-	(511)	-	-	(511)	-	-	-	-	-	-
39	25	(9)	-	-	-	-	-	185	-	-	185	-	-	-	-	-	-
3,850	2,404	(845)	-	-	-	-	-	21,460	-	-	21,460	-	-	-	-	-	-
-	-	-	-	636,414	981	4,570	24,054	666,019	-	-	666,019	-	-	-	-	-	-
813	223	212	239	-	-	-	-	911,710	-	-	911,710	-	-	-	-	-	-
6,260	1,850	1,753	1,979	305,117	(207)	142	1,027	8,520,291	-	-	8,520,291	-	-	-	-	-	-
2,374	51	-	3,727	2,879	-	-	-	1,588,566	-	-	1,588,566	-	-	-	-	-	-
365	8	-	574	-	-	-	-	244,106	-	-	244,106	-	-	-	-	-	-
4,843	134,639	12,440	(106,347)	7,805	26,468	1,063,521	266,833	1,438,185	-	-	1,438,185	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(107,193)	-	-	(107,193)	-	-	-	-	-	-
-	-	-	-	(1,033)	255,351	375	276,814	536,224	-	-	536,224	-	-	-	-	-	-
-	-	-	-	-	-	-	-	176,363	-	-	176,363	-	-	-	-	-	-
34,683	39,907	64,808	68,265	128,044	127,500	77,348	120,488	897,519	-	-	897,519	-	-	-	-	-	-
(2,053)	1,589	-	2,060	12,113	14,291	2,577	6,594	52,990	-	-	52,990	-	4,992	-	3	-	(648)
41,229	264	41,902	319	5,848	5,161	-	-	122,319	-	-	122,319	-	6,521	-	-	2,176	12,992
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
665	-	12,446	8,992	4,085	110,685	22,588	-	203,007	-	-	203,007	-	-	5,012	7,836	-	196
-	-	-	26,711	6,814	8,257	6,258	-	72,373	-	-	72,373	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,535	-	17,444	96,559	48,930	154,680	700	62,459	438,489	-	-	438,489	-	-	-	-	13	3
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	5,488	-	21,263	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
249,923	446,063	25,921	80,920	162,316	148,337	257,954	302,433	2,127,403	-	-	2,127,403	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
470,043	633,858	339,259	456,520	771,345	408,624	855,315	486,975	6,645,443	-	-	6,645,443	-	-	-	-	-	-
107,927	98,583	204,218	256,946	381,558	655,029	304,206	243,738	2,375,388	-	-	2,375,388	-	-	-	-	-	-
-	-	-	-	-	-	-	-	17,453	-	-	17,453	-	-	-	5,512	-	-
33,217	-	47,140	51,350	46,466	158	57,465	66	235,862	-	-	235,862	-	-	-	-	-	10,468
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	49,189	7,396	-	-	-	56,585	-	-	56,585	-	-	-	-	-	-
-	-	-	-	-	-	-	-	237,571	-	-	237,571	-	-	-	-	-	-
412,323	(153,096)	318,926	69,545	527	71,428	77,795	-	1,834,291	-	-	1,834,291	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	7,482	-	122,753	77,595	179,769	81,904	-	1,563,557	-	-	1,563,557	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	192,720	41,248	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,231	245	249,820
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	101,775	40,947	3,245	-	354
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,346	2,705	2,872	5,130	7,973	8,129	7,809	8,719	83,322	-	-	83,322	-	-	-	-	-	-
-	-	40,763	191	20	(34,381)	7,860	88,909	108,926	-	-	108,926	-	1,738	9	9	-	-
6,093	1,220	72,505	2,326	20,645	(31,628)	36,496	96	248,115	-	-	248,115	-	1,790	6,496	34,738	1,300	1,924
120	-	92,984	435	46	(78,279)	17,896	-	70,717	-	-	70,717	-	-	-	11,713	134	38
-	35	-	(55)	-	7,308	785,164	6,125	808,039	-	-	808,039	-	1,101	1,887	-	-	-
9,978	28,773	1,220	3,648	61,348	149,293	310,243	36,275	617,427	-	-	617,427	-	2,792	1,428	375	662	3,151
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,147	1,764	6,613	38,963	16,597	29,430	-	11,074	137,687	-	-	137,687	-	1,204	1,556	1,350	342	6,046
-	-	-	-	-	-	2,184	152	2,336	-	-	2,336	-	-	-	-	-	-
-	-	154	4,398	89	-	-	-	4,641	-	-	4,641	-	-	-	-	-	-
5,310	4,257	113,137	32,523	2,982	391	-	344,076	530,257	-	-	530,257	-	4,101	2,043	2,454	94	1,673
-	-	87	6,206	-	-	-	60	6,353	-	-	6,353	-	-	-	-	-	-
-	-	35	2,483	-	-	191,511	151	195,550	-	-	195,550	-	356	48	-	-	-
-	-	31,102	-	-	13,916	-	-	45,018	-	-	45,018	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(0)	-	(0)	-	-	(0)	-	-	-	-	-	-
-	-	49,608	-	-	-	-	646	102,740	-	-	102,740	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230,920	5,883	75	4,207	4,874	88,312	(2,150)	5,154	337,275	-	-	337,275	-	-	-	-	-	72,921
155,871	3,971	51	2,840	3,290	(544)	1,252	1,632	168,363	-	-	168,363	-	-	-	-	-	49,222
-	-	-	64,093	-	-	-	-	72,901	-	-	72,901	-	-	-	-	-	-
9	2	4	3	6	53	-	-	4,196	-	-	4,196	-	-	-	-	-	-
-	-	-	-	895,184	-	-	-	895,184	-	-	895,184	-	-	-	-	-	-
234,252	2,330,799	208,769	287,093	7,084	78,151	365,191	850,371	14,592,000	-	-	14,592,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,077,675	40,997	7,370	291,898	4,510	29,098	6,538,063	111,746	11,550,931	-	-	11,550,931	-	-	-	-	-	-
15	57	-	-	-	-	14,219	72	97,545	-	-	97,545	-	-	-	-	-	-
142,796	116,631	4,662	1,510,069	260,010	198,660	1,313,781	36,083	4,030,494	-	-	4,030,494	-	-	-	-	-	-
-	-	-	-	-	-	30,188	-	30,188	-	-	30,188	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
751,032	1,649,318	860,298	1,309,509	1,308,105	336,217	407,100	671,630	9,005,754	-	-	9,005,754	-	-	-	-	-	-
9	(50)	142	60	51	7,638	624	286	8,910	-	-	8,910	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,515,865	3,986,809	2,653,676	2,643,663	3,358,486	4,700,678	4,199,255	3,808,235	48,402,873	-	-	48,402,873	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114,674	107,060	35,839	4,732	109,677	69,546	129,030	11,557	748,763	-	-	748,763	-	623,489	2,692,413	1,814,998	2,055,252	1,931,894
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,852	266,339	23,746	527,470	1,215,778	86,084	27,824	41,594	2,627,778	-	-	2,627,778	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	149,092	138,043	252,693	249,141	377,424
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,861	3,167	8,788	10,253	10,106	10,218	5,432	13,494	82,170	-	-	82,170	-	-	-	-	-	-

WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	2021	2022	2023	2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
									56,371,322	258,665,992	238,861,127	224,305,656					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	641,288	6,457	15,092	854,316	1,795,474	325,682	1,245,303	7,056,089	-	-	7,056,089	-	-	-	-	-	-
2,277	4,386	136,527	4,800	7,482	108,584	259,978	22,109	567,566	-	-	567,566	-	3,249	1,296	(13,369)	3,538	369
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,290	232,875	2,633	13,011	10,884
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	72,782	955	-	546	366
-	-	-	199,076	790	47	382	1,003	201,298	-	-	201,298	-	-	-	-	-	-
-	-	-	-	-	-	-	-	224	-	-	224	-	-	-	-	-	-
548,636	9,992	146	994,497	1,253	372	488	(1,765)	1,554,480	-	-	1,554,480	-	-	-	-	-	-
6,766,527	6,916	7,760	7,252	2,117	1,336,589	540	-	8,127,701	-	-	8,127,701	-	-	-	-	-	-
-	-	-	-	-	-	-	-	21,489	-	-	21,489	-	-	-	-	-	-
8,861	4,905	2	-	811	-	-	277,999	598,692	-	-	598,692	-	-	-	-	-	-
43,936	44,862	177,284	12,753	76,771	3,535	14,122	521	48,937	-	-	48,937	-	-	-	-	-	-
-	7,017	56	-	-	-	-	-	566,472	-	-	566,472	-	-	-	-	-	-
-	-	-	-	-	-	-	-	7,073	-	-	7,073	-	-	-	-	-	-
876,720	118,565	14,529	14,362	37,403	16,531	1,341	-	24,196	-	-	24,196	-	-	-	-	-	-
7,007	117,013	6,017	4,073	-	377	-	-	1,079,452	-	-	1,079,452	-	-	-	-	-	-
-	-	-	-	-	2,369,811	45,409	6,119	150,389	-	-	150,389	-	-	-	-	-	-
-	-	-	-	-	1,188,048	8,265	328,187	2,421,339	-	-	2,421,339	-	-	-	-	-	-
-	-	-	-	92,144	6,886	21,444	4,007	1,524,501	-	-	1,524,501	-	-	-	-	-	-
2,052	-	-	-	-	-	-	199,210	151,135	-	-	151,135	-	-	-	-	-	-
82	-	-	-	-	-	-	-	199,210	-	-	199,210	-	-	-	-	-	-
64,176	82,312	30,425	5,674	6,359	8,013	45,759	20,135	9,921	-	-	9,921	-	-	-	-	-	-
-	-	-	-	-	-	-	-	397	-	-	397	-	-	-	-	-	-
-	64,366	163,499	-	5,478	368,176	1,651,984	800,679	484,709	-	-	484,709	-	-	-	-	-	-
246	1,010	11,897	1,465	1,894	78,920	(17,826)	1,406	112,884	-	-	112,884	-	-	-	-	-	-
7,483	2,339	3,509	2,131	3,755	7,383	6,480	19,529	3,078,877	-	-	3,078,877	-	-	-	-	-	-
-	-	-	-	-	-	-	-	110,247	-	-	110,247	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	10,370	-	-	443,784	-	5,790	-	-	-	-	-	-	-	177	2,279	2,943
1,558	1,087	1,474	-	4,707	2,364	54	-	459,944	-	-	459,944	-	-	-	-	-	-
-	-	-	-	1,849	-	-	50,469	43,590	-	-	43,590	-	-	-	-	-	-
17,994	22,213	54,257	15,172	26,428	1,609	4,219	138,469	52,318	-	-	52,318	-	-	-	-	-	-
-	-	-	-	-	-	76,366	2,872	285,332	-	-	285,332	-	-	-	-	-	-
-	-	-	-	-	-	-	-	91,336	-	-	91,336	-	3,820	-	-	-	-
-	-	-	-	-	-	-	-	11,480	-	-	11,480	-	-	-	3,426	199	-
223,191	2,582	327,329	6,832	55,062	81,740	14,064	9,982	33,718	-	-	33,718	-	-	-	-	-	-
-	10	6,134	-	-	-	1,116,545	0	2,174,695	-	-	2,174,695	-	-	-	-	-	-
(10,319)	526,167	71,995	1,815	69,186	195,462	549	45,057	47,870	-	-	47,870	-	-	-	-	-	-
257,125	95,176	191	40,577	142,269	(2,894)	4,642	19,761	934,970	-	-	934,970	-	-	-	-	-	-
-	31,300	-	335	362	-	-	-	591,345	-	-	591,345	-	-	-	-	-	-
(826)	2,846	724	663	284,306	154,896	(12,613)	5,609	31,998	-	-	31,998	-	-	-	-	-	-
(3,343)	5,626	1,699	902	72,923	117,974	(3,291)	3,202	471,102	-	-	471,102	-	1,938	8,553	2,379	(1,661)	(261)
-	-	-	-	-	-	-	-	259,555	-	-	259,555	-	2,188	17,135	2,541	(1,698)	(1,056)
97	1,863	150	586	1,009	402	283	482	-	-	-	-	-	-	-	-	-	-
7,231	8,166	-	-	-	-	-	-	30,457	-	-	30,457	-	1,881	5,514	2,362	(1,677)	31
2,798	8,506	7,500	-	-	-	-	-	45,776	-	-	45,776	-	-	-	-	-	-
-	-	-	-	-	-	-	-	74,553	-	-	74,553	-	-	-	-	-	-
-	-	-	-	-	-	-	173,500	173,500	-	-	173,500	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	531,874	4,661	4,509	5,510	3,887	583	357,361	-	-	357,361	-	-	-	-	-	-
730,466	-	-	-	-	-	-	-	551,024	-	-	551,024	-	-	-	-	-	-
-	-	-	-	-	-	-	-	730,466	-	-	730,466	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,354	-	-	-
-	-	-	-	-	-	-	331,981	331,981	-	-	331,981	-	-	-	-	-	-
-	-	-	-	-	-	-	-	51,131	-	-	-	-	51,131	14,265	1,251	630	-
24,103	23,576	(18,487)	3,635	1	1	10	222,514	275,499	-	-	-	-	1	4,259	1,832	270	7,611
1,556	1,716	1,610	4,914	3,415	3,308	30,969	12,621	135,333	-	-	135,333	-	2,164	13,325	7,331	934	491
201	115	-	-	-	-	-	-	4,601	-	-	-	-	-	905	454	(6)	63

WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	2021	2022	2023	2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
									56,371,322	258,665,992	238,861,127	224,305,656					
-	-	-	300,522	19,767	6,223	2,339	5,292	334,142	-	-	-	334,142	-	-	-	-	-
-	-	-	-	-	-	-	-	3,340	-	-	-	3,340	-	-	-	-	-
-	-	-	-	-	-	-	-	19,916	-	-	-	19,916	-	-	-	-	-
-	-	-	-	-	-	-	267,686	288,117	-	-	-	288,117	-	-	-	-	-
3,668	1,922	-	-	-	-	-	-	107,662	-	-	-	107,662	-	-	-	32,233	1,158
182	95	-	-	-	-	-	-	5,330	-	-	-	5,330	-	-	-	1,596	57
-	-	-	289,660	2,299	281	276	5,360	300,619	-	-	-	300,619	704	163	-	-	-
3,017	91,845	(3,253)	(73,133)	277	281	69	-	218,717	-	-	-	218,717	5,427	30,645	25,756	1,206	953
228	-	-	0	-	-	-	-	10,089	-	-	-	10,089	1,089	1,454	437	135	72
1,354	309	139	-	55,086	-	-	47,136	222,870	-	-	-	222,870	374	34,991	1,710	455	428
6,682	518	-	-	34,685	21,691	282	210,800	862,855	-	-	-	862,855	-	-	161,532	24,212	2,110
-	-	(0)	74,010	-	(0)	-	54,301	219,049	-	-	-	219,049	15,460	12,560	633	-	-
-	-	-	-	85,763	4,860	850	-	91,473	-	-	-	91,473	-	-	-	-	-
-	-	94,138	19,503	3,899	150,536	130,719	71,772	470,567	-	-	-	470,567	-	-	-	-	-
-	-	-	-	-	3,029	24	85	3,139	-	-	-	3,139	-	-	-	-	-
3,096	534	-	-	-	-	-	-	110,325	-	-	-	110,325	393	25,981	4,830	276	914
-	-	-	-	-	-	-	-	-	-	-	-	-	162,482	4,761	2,098	1,462	1,635
10,908	39,137	16,241	1,392	693	160,592	5,032	8	355,842	-	-	-	355,842	(834)	10	-	39,299	3,445
218	10	7	-	-	-	-	9,070	11,797	-	-	-	11,797	-	-	-	787	69
-	-	-	-	-	-	-	16,584	16,584	-	-	-	16,584	-	-	-	-	-
3,999	1,167	12	-	-	-	-	-	77,489	-	-	-	77,489	-	-	-	-	-
-	-	0	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-
-	24,225	3,517	1,417	10,689	455	99	-	40,402	-	-	-	40,402	-	-	-	-	-
-	-	-	(0)	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
-	-	-	193,726	6,978	385	1,333,351	8,788	1,543,228	-	-	-	1,543,228	-	-	-	-	-
313	105	-	-	-	-	-	-	50,896	-	-	-	50,896	-	-	-	-	-
51,326	35,560	5,046	45,089	33,636	(1,405,422)	53,513	65,628	(1,036,368)	-	-	-	(1,036,368)	(99)	21,720	9,287	(5,880)	16,208
25,663	17,780	2,523	22,544	16,818	2,143,813	26,757	32,814	2,328,340	-	-	-	2,328,340	(50)	10,860	4,644	(2,940)	8,104
25,663	17,780	2,523	22,544	16,818	(733,946)	26,757	32,814	(549,419)	-	-	-	(549,419)	(50)	10,860	4,643	(2,940)	8,104
1,966	788	(783)	-	126,528	(44)	(1,846)	241,896	357,168	-	-	-	357,168	(4,441)	246	320	295	621
5,857	3,076	(10)	297,411	33,513	(23,006)	3,532	1,421,011	1,421,011	-	-	-	1,421,011	2,100	343,219	(230)	1,678	1,849
-	-	-	-	32,950	6,970	9,996	-	49,916	-	-	-	49,916	-	-	-	-	-
716	73,153	14,620	(96,860)	4,181	578	40,277	8,796	62,706	-	-	-	62,706	810	2,825	1,699	111	226
0	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-	0
5,680	13,041	150,004	258,977	11,817	356,502	45,732	37,836	953,410	-	-	-	953,410	2,310	4,737	13,747	2,518	1,794
-	-	-	-	-	-	122,336	45,308	167,644	-	-	-	167,644	-	-	-	-	-
21,028	101,072	8,786	64,773	12,374	14,924	4,506	60,471	515,743	-	-	-	515,743	26,485	4,411	39,083	1,960	6,640
(0)	-	23,085	78	-	(15,962)	55	-	34,248	-	-	-	34,248	862	5,481	2,088	93	(0)
-	-	0	-	-	-	-	-	823	-	-	-	823	-	-	-	-	-
-	-	(0)	-	-	-	-	-	673	-	-	-	673	-	-	-	-	-
-	-	-	-	-	-	-	-	893	-	-	-	893	22	85	141	34	-
347,941	125,968	7,923	14,933	112	666,099	141,699	1,920,035	1,920,035	-	-	-	1,920,035	3,955	180,713	7,970	1,683	109,875
415	645	-	-	27,297	695	44,348	3,415	97,813	-	-	-	97,813	450	1,169	4,466	546	131
-	-	(57,030)	-	-	-	-	-	(57,030)	-	-	-	(57,030)	-	-	-	-	-
-	-	-	(0)	-	-	986	89	1,491	-	-	-	1,491	-	-	-	-	-
-	-	57,030	-	-	-	-	79,700	155,464	-	-	-	155,464	-	-	-	-	-
106,785	18,818	3,105	1,352	640	441	-	-	133,423	-	-	-	133,423	-	-	-	-	-
207,144	36,113	6,024	2,622	1,136	541	-	215,247	482,377	-	-	-	482,377	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	25,137	86	1,016	-	-
-	-	-	(0)	-	-	2,190	517	2,646	-	-	-	2,646	(19)	-	-	-	-
-	-	-	-	-	-	86,441	20,395	107,071	-	-	-	107,071	74	-	-	-	-
13,686	-	-	0	-	-	365,429	43,041	414,310	-	-	-	414,310	1,951	1,101	-	(5,530)	4,322
-	-	-	-	-	-	34,446	3,922	38,368	-	-	-	38,368	-	-	-	-	-
-	-	-	-	-	-	-	265,483	265,483	-	-	-	265,483	-	-	-	-	-
2,030	-	6,045	1,785	439	-	1,506,827	171,557	1,710,312	-	-	-	1,710,312	-	-	-	-	-
17,922	8,754	20,978	83,612	133,378	5,731	(4,122)	102,574	388,048	-	-	-	388,048	902	1,658	3,093	417	5,660
467	-	284	-	-	-	-	-	16,373	-	-	-	16,373	857	1,735	2,076	264	148
23,198	12,676	(10,487)	645	455	252	-	61,219	253,767	-	-	-	253,767	2,666	2,775	948	45,972	7,326
833	(1,892)	4	-	0	-	-	92,242	109,541	-	-	-	109,541	(88,403)	91,899	1,626	674	263
174,070	56,255	26,394	121,905	32,763	6,471	16,175	1,404,561	1,926,604	-	-	-	1,926,604	3,625	10,376	8,258	5,533	54,969
42,617	97	-	-	-	-	-	-	42,714	-	-	-	42,714	-	-	-	-	13,458
(865)	-	-	-	1,633,711	31,379	32,466	17,021	1,807,406	-	-	-	1,807,406	121	52	-	29,414	(273)
3,512	4,603	1,679	2,881	714	28,988	(12,264)	2,624	62,052	-	-	-	62,052	2,247	2,429	3,758	823	1,109
9,693	7,081	726	3,883	6,045	14,146	351,404	100,770	566,343	-	-	-	566,343	3,231	4,686	14,720	287	3,061
-	-	-	-	-	-	-	-	32,126	-	-	-	32,126	9,924	221	-	-	-
-	338,034	1,360	14,433	3,142	3,134	223,788	59,364	651,713	-	-	-	651,713	1,532	1,110	29	-	-
-	-	-	-	-	26,012	2,090	983	29,730	-	-	-	29,730	96	42	65	-	-
-	-	-	-	-	-	22,423	869	23,292	-	-	-	23,292	-	-	-	-	-
-	-	-	-	-	-	63,977	1,586	65,593	-	-	-	65,593	(58)	67	-	-	-
-	-	-	-	-	-	198,491	21,463	220,276	-	-	-	220,276	66	35	-	-	-
-	-	-	-	-	-	-	-	(271)	-	-	-	(271)	(86)	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
1,091	294,060	5,682	151,099	114,833	(22,072)	1,323,730	209,229	2,220,345	-	-	-	2,220,345	13,145	2,231	29,555	130	344
7	-	-	-	-	-	-	-	2,023	-	-	-	2,023	623	9	5	0	2
86	-	-	-	-	-	192,526	107,573	303,212	-	-	-	303,212	-	-	-	-	-
13,647	32,641	18,812	18,618	9,472	24,339	11,420	42,757	244,822	-	-	-	244,822	7,853	3,175	6,330	5,731	4,310
-	-	-	-	-	-	-	-	(1)	-	-	-	(1)	(0)	-	-	-	-
4,704	29,120	13,072	19,831	10,370	23,380	37,480	13,076	253,866	-	-	-	253,866	7,962	4,385	10,525	9,600	1,485
1,268	2,528	143,824	8,427	87,114	20,244	55,503	37,108	425,968	-	-	-	425,968	20,080	1,377	724	(91)	400
-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-
1,558	2,468	7,253	7,193	5,099	4,538	7,192	6,484	57,299	-	-	-	57,299	1,812	1,317	1,562	208	492
-	-	24,359	863	403	-	-	-	13,920	-	-	-	13,920	-	-	-	-	-
86	-	-	-	-	-	-	-	8,614	-	-	-	8,614	(155)	73	942	1,833	27
-	-	0	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-
-	-	(0)	-	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
888	5,694	313	110	911	-	-	-	390,575	-	-	-	390,575	2,339	639	116,666	1,194	280
-	-	-	-	-	-	-	322,060	322,060	-	-	-	322,060	-	-	-	-	-
937	1,258	(0)	-	-	-	-	-	8,981	-	-	-	8,981	224	980	895	44	296
67,429	28,595	85,508	23,248	19,243	2,303	10,623	(5,319)	449,021	-	-	-	449,021	5,445	57,379	13,095	(7,270)	21,293
-	-	(39,721)	-	-	-	-	-	(39,721)	-	-	-	(39,721)	-	-	-	-	-
790	3,705	271	1,856	5,037	1,123	8,537	5,887	38,587	-	-	-	38,587	308	1,129	2,029	121	249
-	-	-	344,019	17,320	10,103	15,127	71,124	457,694	-	-	-	457,694	-	-	-	-	-
-	-	-	0	-	-	-	-	0	-	-	-	0	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278,239	141,345	11,099	7,273	31,646	19,253	5,037	753,590	1,491,108	-	-	-	1,491,108	1,688	1,065	70,727	3,453	87,864
3,399	1,933	834	(5,196)	816	175	925	816,747	824,921	-	-	-	824,921	260	293	748	369	1,073
4	2	1	(6)	1	(12,258)	1	1	(12,138)	-	-	-	(12,138)	15	21	1	0	1
2,402	104	88	-	152	-	-	-	111,058	-	-	-	111,058	-	-	-	-	-
13,113	1,571	35,981	17,914	(8,237)	9,169	34,214	-	125,535	-	-	-	125,535	763	1,294	2,979	1,852	4,141
31,405	-	4,955	-	22,693	212	-	-	90,080	-	-	-	90,080	-	7,190	234	2,286	9,897
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,238	-	6,422	-	-	-	-	-	27,009	-	-	-	27,009	3,460	669	-	990	955
56,659	8,900	6,735	28,826	68,502	31,687	20,752	(208)	228,742	-	-	-	228,742	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29,431	94,632	28,526	157,770	147,220	28,827	81,315	22,989	640,860	-	-	-	640,860	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	9,080	-	1,472	25,574	147,195
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	783,254	794,682	-	-	-	794,682	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
853,839	1,082,366	782,491	790,267	507,440	491,734	415,458	565,008	7,802,573	-	-	-	7,802,573	-	-	-	-	-
160,742	360,782	179,071	279,224	267,622	142,764	77,723	37,277	2,250,678	-	-	-	2,250,678	-	-	-	-	-
2,463	2,617	-	-	26,419	54,323	-	-	131,025	-	-	-	131,025	-	-	-	14,245	776
-	-	-	-	-	-	-	-	3,823	-	-	-	3,823	-	1,128	-	-	-
-	-	-	-	-	-	-	-	115,482	-	-	-	115,482	-	-	-	-	-
24,026	-	50,366	233	14,116	181,679	176,579	161,672	1,254,734	-	-	-	1,254,734	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180,417	-	-	-	-	-	50,876	262,551	493,844	-	-	-	493,844	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,125	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	24,638	336,939	178,327	293,148	774,852
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58	-	167
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,725	6,457	5,642	5,139	9,645	5,691	4,465	8,471	87,982	-	-	-	87,982	-	-	-	-	-
-	-	-	(13,434)	-	34,255	740	110	71,545	-	-	-	71,545	80	-	15,670	-	-
-	499	103	52,228	9,273	2,844	4,488	35,548	109,269	-	-	-	109,269	8	433	354	559	-
-	-	-	(1,933)	-	-	-	-	(1,933)	-	-	-	(1,933)	-	-	-	-	-
-	77	103	135	109	692	2,352	449	11,298	-	-	-	11,298	51	863	1,416	-	-
-	-	(0)	-	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
-	0	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-
143,444	16,809	5,112	12,601	20,132	18,134	3,940	364,924	689,158	-	-	-	689,158	5,407	5,363	8,638	13,453	45,298
272	5,719	728,704	14,382	71,803	19,091	1,241	116,074	988,441	-	-	-	988,441	601	99	9,125	13	86
-	-	-	-	-	-	-	-	(72)	-	-	-	(72)	(8)	-	-	(15)	-
361	1,546	725	5,469	27,862	-	1,647	-	56,835	-	-	-	56,835	1,069	2,303	1,791	895	114
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	186	-	-	-	-	-	-	13,681	-	-	-	13,681	3,264	394	260	-	55
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,746	-	-	-	-	2,746	-	-	-	2,746	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,221	25,552	(5,390)	98,311	10,256	3,264	2,302	90	1,622,035	-	-	-	1,622,035	36,295	5,276	419,323	4,710	4,175
264	44	-	-	17	-	-	-	1,746	-	-	-	1,746	(47)	237	265	(6)	83
1,682,668	2,566,050	2,732,681	743,979	203,414	222,769	515,104	206,063	14,709,404	-	-	-	14,709,404	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,572,049	95,986	3,914,489	484,679	1,316	1,584	380,692	7,280,613	-	-	-	7,280,613	-	-	-	-	-
-	-	-	-	259	-	-	-	187	-	-	-	187	-	-	-	-	-
132,531	16,213	26,653	413,771	453,167	165,186	1,421,373	81,601	3,043,116	-	-	-	3,043,116	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,330,397	507,072	(80,278)	68,475	(5,481)	157,488	247,526	355,018	6,060,100	-	-	-	6,060,100	-	-	-	-	-
228	107	388	115	499	(59)	113	(276)	1,474	-	-	-	1,474	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,694,416	4,660,103	4,445,592	3,966,993	3,507,949	2,871,225	3,543,455	8,040,917	45,641,722	-	-	-	45,641,722	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,799,536	944,140	1,062,900	1,490,177	1,016,457
37,038	215,368	187,892	202,049	325,688	33,111	247,425	26,141	1,622,730	-	-	-	1,622,730	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,904	61,326	18,322	135,644	102,790	237,530	8,660	87,120	899,578	-	-	-	899,578	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	154,204	228,621	233,029	355,742	323,395
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,053	11,875	8,237	14,758	9,372	12,670	13,504	13,980	132,011	-	-	-	132,011	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
762,234	398,570	2,263	4,818	0	987,332	(11,321)	280,189	4,498,731	-	-	-	4,498,731	-	-	-	-	-
99,616	7,217	13,385	71,389	34,266	6,081	5,229	4,185	286,973	-	-	-	286,973	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	292	635	1,287	1,740	3,172	6,309	13,435	-	-	-	13,435	203	933	4,393	14,914	31,912
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	884	(48)	-	42	-	-	-	1,448	-	-	-	1,448	(67,335)	164	111	-	(692)
-	-	-	-	-	-	-	-	-	-	-	-	-	5	5	5	164	-
-	-	-	-	324,983	316	314,042	1,279	640,620	-	-	-	640,620	-	-	-	-	-
-	-	-	-	2,248,079	1,700,871	3,009,290	68,906	7,027,145	-	-	-	7,027,145	-	-	-	-	-
-	-	-	-	20,752	86	32	12	20,882	-	-	-	20,882	-	-	-	-	-
-	-	-	6,582	-	-	-	-	6,582	-	-	-	6,582	-	-	-	-	-
-	-	-	-	-	-	-	-	13,297	-	-	-	13,297	-	-	4,199	-	-
-	-	-	-	-	-	-	-	8,040	-	-	-	8,040	-	-	2,539	-	-
-	-	-	-	-	-	-	-	16,294	-	-	-	16,294	-	5,145	-	-	-
1,053	469	1,971	5,240	363	803	798	1,432	18,513	-	-	-	18,513	-	-	-	-	-
526	235	986	2,620	181	401	399	716	9,256	-	-	-	9,256	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109,152	984	581	54,297	1,209	109,375	1,459	44,486	339,097	-	-	-	339,097	-	-	-	-	-
5,484	-	-	-	-	-	-	191,206	227,472	-	-	-	227,472	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280,899	124,763	113,902	437,596	188,252	893,936	222,357	281,004	3,195,269	-	-	-	3,195,269	-	-	-	-	-
1,798	4,985	-	869	35,943	(27,772)	(194)	-	15,628	-	-	-	15,628	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	3,023	1,784	2,034	155,959	3,071
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	148,230	176,667	458,456	1,392,566	2,968,036
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118	1,781	623
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	72,827	15,303	187,261	302,507	339,572
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	14,470	18,912	70,257	182,806	157,223

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221,322	413,079	105,353	512,124	171,469	533,888	(554,911)	722,464	3,549,634	-	-	-	3,549,634	-	-	-	-	-
-	311	-	-	-	-	-	-	311	-	-	-	311	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,381	-	-	-	2,381	320	124	299	8	-
18,743	1,839	134	(1,615)	88	1,122	561	355	569,687	-	-	-	569,687	-	-	-	-	-
101,751	436,462	18,893	614	-	-	372,800	(9,538)	1,173,258	-	-	-	1,173,258	-	-	-	-	-
-	71,348	-	-	-	-	-	-	60,421	-	-	-	345,525	-	-	-	-	-
5,461	134,670	19	108	-	-	-	-	144,555	-	-	-	144,555	-	-	-	-	-
57,609	89,208	88,966	16,590	1,943,562	2,447	3,232	3,997	1,953,238	-	-	-	1,953,238	-	-	-	-	-
-	-	-	-	31,683	91,030	168,699	66,442	781,503	-	-	-	781,503	-	-	-	-	-
6,889	6,287	1,101	11,010	3,690	8,817	1,034	415	44,233	-	-	-	44,233	-	-	-	-	-
13,107	471	-	1,009	51,201	82	-	-	15,303	-	-	-	15,303	(16,141)	173	-	-	4,139
4,702	-	-	-	23,526	(235)	-	-	390,973	-	-	-	390,973	-	-	-	-	-
-	-	-	290,979	8,075	3,174	853	1,233	304,314	-	-	-	304,314	-	-	-	-	-
42,924	18,225	930,480	725,477	827,578	551,447	(2,983,733)	4,072,559	4,313,405	-	-	-	4,313,405	-	-	-	-	-
0	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-	0
(0)	-	-	-	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	(0)
9,302	-	-	-	-	-	-	-	9,302	-	-	-	9,302	-	-	-	-	-
(9,302)	-	-	-	-	-	-	-	(9,302)	-	-	-	(9,302)	-	-	-	-	-
-	-	0	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-
(0)	-	(0)	-	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
10,790	(433,951)	13,570	114,227	7,826	5,547	658	494	(224,667)	-	-	-	(224,667)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(7,127)	37,494	158,416	149,752	324,434
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,855	-	-	-	1,855	-	-	-	-	-
9,278	5,829	5,745	14,336	13,034	6,782	5,926	8,072	306,991	-	-	-	306,991	581	64,903	6,486	3,184	2,930
3,654	1,913	4,044	13,091	11,096	3,131	3,458	3,948	108,964	-	-	-	108,964	341	15,880	3,296	892	1,154
1,415	534	3,224	12,421	9,780	1,395	1,078	970	32,339	-	-	-	32,339	85	76	229	91	447
322,458	267,532	14,975	9,447	2,882	1,626	-	-	618,920	-	-	-	618,920	-	-	-	-	-
2,168	827	-	-	-	-	-	-	12,097	-	-	-	12,097	(44)	1,030	1,784	105	685
-	6,025	-	-	-	-	-	-	6,025	-	-	-	6,025	-	-	-	-	-
710	(4,054)	4,958	448	-	-	-	-	598,507	-	-	-	598,507	-	-	-	-	-
229	-	-	-	-	-	-	-	6,432	-	-	-	6,432	164	218	1,036	540	72
-	2,514	-	-	-	-	-	-	2,514	-	-	-	2,514	-	-	-	-	-
179,635	6,765	20,518	49,497	2,194	84,074	7,740	448,695	1,246,083	-	-	-	1,246,083	-	-	-	-	-
301,361	-	39	-	-	-	-	-	301,401	-	-	-	301,401	-	-	-	-	-
53,819	1,134	-	-	-	-	-	-	55,668	-	-	-	55,668	-	-	-	-	-
10,707	2,245	3,313	9,525	11,132	15,448	20,076	6,026	116,873	-	-	-	116,873	-	-	-	-	-
3,030	(1,061)	97	451	-	-	-	-	486,207	-	-	-	486,207	-	-	-	-	-
17,954	8,436	5,923	1,291	25,460	41,890	11,354	9,145	139,058	-	-	-	139,058	-	-	-	-	-
-	53,250	-	23,655	4,806	20,124	24,338	104,661	236,318	-	-	-	236,318	-	-	-	-	-
-	-	2,785	1,268	-	838	11,776	1,740	26,475	-	-	-	26,475	-	-	-	-	-
3,096	3,198	2,838	7,941	1,321	7,166	7,835	21,149	74,479	-	-	-	74,479	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	247,743	-	-	8,336	-	-	10,037	440,840	-	-	-	440,840	-	-	959	3,499	1,973
91,740	11,261	304	4,731	-	434	-	-	189,376	-	-	-	189,376	-	-	-	-	-
-	-	-	514,552	14,408	(4,817)	284	356	524,782	-	-	-	524,782	-	-	-	-	-
-	-	1,548,239	193	-	4,256,676	(6,241)	-	5,798,867	-	-	-	5,798,867	-	-	-	-	-
-	-	955,715	396,907	4,480	11,973	1,514	440	1,371,029	-	-	-	1,371,029	-	-	-	-	-
3,880	351	-	-	-	-	-	-	55,097	-	-	-	55,097	-	-	-	-	-
-	-	3,875	223	-	-	-	-	4,098	-	-	-	4,098	-	-	-	-	-
-	-	-	-	-	-	-	-	33,683	-	-	-	33,683	-	-	-	-	-
-	-	-	-	-	-	-	-	35	-	-	-	35	-	-	-	-	-
-	-	-	-	-	-	-	-	17,148	-	-	-	17,148	-	-	-	-	-
-	-	-	-	-	-	-	-	195	-	-	-	195	-	-	-	-	-
-	-	2,665	154	8	4,277	26	55	7,185	-	-	-	7,185	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,044	2,835	1,000	10,380	5,408	1,524	68	-	23,115	-	-	-	23,115	-	-	-	-	-
1,023	-	241,349	-	-	-	-	-	325,923	-	-	-	325,923	-	-	-	-	-
(465)	-	-	-	-	-	-	-	8,508	-	-	-	8,508	-	-	-	-	-
101,085	2,609	583	838	-	-	1,064,134	2,168	1,171,494	-	-	-	1,171,494	(1,387)	658	753	-	31,921
-	227,444	13,775	786	-	-	-	-	242,006	-	-	-	242,006	-	-	-	-	-
-	-	-	-	-	-	119,852	32,129	1,109,250	-	-	-	1,109,250	-	-	-	-	-

									2021	2022	2023	2024					
									56,371,322	258,665,992	238,861,127	224,305,656					
WA-E 05	WA-E 06	WA-E 07	WA-E 08	WA-E 09	WA-E 10	WA-E 11	WA-E 12	WA-E Total	WA-E Total Q4 2021	WA-E Total 2022	WA-E Total 2023	WA-E Total 2024	WA-G 01	WA-G 02	WA-G 03	WA-G 04	WA-G 05
2,058	9,046	58,084	288,686	954,900	268,081	615,796	78,385	3,074,500	-	-	-	3,074,500	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,615,116	2,515,043	1,639,809	1,383,441	2,041,465	1,641,377	1,364,396	777,712	15,935,809	-	-	-	15,935,809	-	-	-	-	-
2,140	19,312	5,290	5,450	1,479	17,651	478	372	61,386	-	-	-	61,386	-	-	-	-	-
-	469	42	17	15	(6)	0	(0)	536	-	-	-	536	-	-	-	-	-
-	3,493,273	286,020	115,663	359,928	13,488	243,801	195,844	4,708,018	-	-	-	4,708,018	-	-	-	-	-
(31,920)	279,133	811	-	-	-	-	-	267,185	-	-	-	267,185	10,767	2,376	2,242	(9,335)	(10,080)
-	-	-	-	-	-	-	-	770	-	-	-	770	-	-	-	-	-
-	-	-	-	1,649	111	34	63	1,857	-	-	-	1,857	-	-	-	-	-
(37)	-	-	(0)	35,800	2,407	734	1,368	40,300	-	-	-	40,300	6	2	1	0	(12)
3,538	979,790	35,104	20,288	5,927	387	161	-	1,053,211	-	-	-	1,053,211	-	-	-	2,531	1,117
(21,512)	-	-	0	231,345	77,326	97,366	132,635	533,589	-	-	-	533,589	3,407	1,311	442	27	(6,793)
(24)	51,570	1,723	363	1,624	217	511	780	57,709	-	-	-	57,709	294	2	2	0	(8)
-	-	-	-	334,167	44,008	105,320	160,778	644,273	-	-	-	644,273	-	-	-	-	-
(15,557)	591,635	19,768	4,170	31	35	-	0	1,213,548	-	-	-	1,213,548	191,048	1,330	1,053	293	(4,913)
-	-	-	-	-	123,328	-	-	123,328	-	-	-	123,328	-	-	-	-	-
-	969,519	25,462	28,523	47,185	289	176	-	1,071,154	-	-	-	1,071,154	-	-	-	-	-
312,548	88,327	54,337	144,514	345,634	107,119	322,209	51,665	3,143,415	-	-	-	3,143,415	-	-	-	-	-
-	-	-	-	-	-	524,232	46,770	571,001	-	-	-	571,001	-	-	-	-	-
-	57,420	-	-	-	-	-	-	57,420	-	-	-	57,420	-	-	-	-	-
87	-	-	-	-	-	-	-	5,049	-	-	-	5,049	-	-	-	-	-
-	-	133	-	0	-	-	-	133	-	-	-	133	-	-	-	-	-
-	-	7	-	30,625	351	-	-	30,983	-	-	-	30,983	-	-	-	-	-
-	-	12,596	-	-	-	-	-	12,596	-	-	-	12,596	-	-	-	-	-
-	655	4,887	12,828	11,110	5,793	31,296	(4,474)	62,094	-	-	-	62,094	-	-	-	-	-
-	-	2,472	-	-	-	2,512	-	4,984	-	-	-	4,984	-	-	-	-	-
-	1,321	-	32,952	-	-	22,099	-	56,372	-	-	-	56,372	-	-	-	-	-
-	-	-	-	125,995	-	-	-	125,995	-	-	-	125,995	-	-	-	-	-
-	-	-	-	-	32,644	(10,248)	(1,675)	20,720	-	-	-	20,720	-	-	-	-	-
(9,621)	(27,635)	1,185	2,566	-	-	115,922	1,585,367	1,715,950	-	-	-	1,715,950	6,904	9,916	5,315	(6,925)	(3,038)
-	-	2,614	-	-	-	-	1,882	4,496	-	-	-	4,496	-	-	-	-	-
1,875	1,006	7,251	108	82	-	8,296	-	18,617	-	-	-	18,617	-	-	-	-	-
-	-	-	18,090	-	-	-	-	18,090	-	-	-	18,090	-	-	-	-	-
129,223	51,821	2,863	7,446	163,076	180,326	653,520	224,122	1,412,397	-	-	-	1,412,397	-	-	-	-	-
28,658	483,942	345,223	33,154	22,751	80,300	56,821	108,577	1,193,924	-	-	-	1,193,924	-	-	-	-	-
228,235	132,489	9,559	10,964	794	23,203	794	125,413	591,617	-	-	-	591,617	-	-	-	-	-
-	-	1,968,910	353,773	29,506	3,785	3,871	1,370	2,361,214	-	-	-	2,361,214	-	-	-	-	-
-	-	-	-	-	-	-	-	(5,565)	-	-	-	(5,565)	-	-	-	-	-
-	-	-	9,538,737	505,816	867,300	173,509	12,313	11,097,676	-	-	-	11,097,676	-	-	-	-	-
-	-	-	-	-	-	-	-	22,438	-	-	-	22,438	-	-	-	-	-
-	-	-	-	-	5,122	-	-	189,235	-	-	-	194,357	-	-	-	-	-
-	-	-	-	-	-	-	-	98,611	-	-	-	98,611	-	-	-	-	-
-	-	-	-	-	-	580,998	5,552	586,550	-	-	-	586,550	-	-	-	-	-
-	-	-	-	-	-	110,480	146,568	257,048	-	-	-	257,048	-	-	-	-	-
-	140,504	9,458	3,591	2,228	648	91,803	20,757	278,312	-	-	-	278,312	-	-	-	-	-
-	-	401,029	-	-	-	-	-	401,029	-	-	-	401,029	-	-	-	-	-
-	-	(401,029)	-	-	-	-	-	(401,029)	-	-	-	(401,029)	-	-	-	-	-

[illegible]

WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	228	80	-	308	308	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	285	4,104	112	4,502	4,502	-	-	-
-	-	-	-	8,980	7,083	12,651	28,714	28,714	-	-	-
-	-	-	-	2,062	4,347	9,596	16,006	16,006	-	-	-
-	-	-	-	2	16,764	446	17,212	17,212	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	35,268	12,368	74,336	121,971	121,971	-	-	-
-	-	-	-	(837)	927	154	244	244	-	-	-
-	-	-	-	(560)	717	600	757	757	-	-	-
-	-	-	-	5	163	1,268	1,436	1,436	-	-	-
-	-	-	-	5,457	10,135	14,756	30,348	30,348	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,731	1,575	1,461	4,767	4,767	-	-	-
-	-	-	-	-	1,766	7,940	9,706	9,706	-	-	-
-	-	-	-	2,381	2,675	5,394	10,449	10,449	-	-	-
-	-	-	-	8,073	13,499	23,597	45,168	45,168	-	-	-
-	-	-	-	9,219	4,541	3,879	17,639	17,639	-	-	-
-	-	-	-	-	-	3,766	3,766	3,766	-	-	-
-	-	-	-	17,671	2,002	1,725	21,398	21,398	-	-	-
-	-	-	-	77,602	13,416	70,421	161,439	161,439	-	-	-
-	-	-	-	-	-	21,124	21,124	21,124	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	249	294	543	543	-	-	-
-	-	-	-	5,890	398	418	6,706	6,706	-	-	-
-	-	-	-	296,127	20,382	35,133	351,641	351,641	-	-	-
-	-	-	-	(14,654)	-	-	(14,654)	(14,654)	-	-	-
-	-	-	-	14,654	-	-	14,654	14,654	-	-	-
-	-	-	-	-	-	113,436	113,436	113,436	-	-	-
-	-	-	-	78,838	-	1,203	80,041	80,041	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	84,351	332	229,818	314,501	314,501	-	-	-
-	-	-	-	7,976	-	-	7,976	7,976	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,492,078	1,534,603	507,171	3,533,853	3,533,853	-	-	-
-	-	-	-	2,500	28	9	2,537	2,537	-	-	-
-	-	-	-	682,100	2,605	1,401	686,106	686,106	-	-	-
-	-	-	-	17,302	6,562	6,738	30,602	30,602	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	379,029	508,023	352,776	1,239,828	1,239,828	-	-	-
-	-	-	-	2,901	9,892	5,787	18,581	18,581	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	140,466	106,951	180,076	427,493	427,493	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	55,838	15,330	41,984	113,152	113,152	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	44,165	44,590	47,337	136,092	136,092	-	-	-
-	-	-	-	63,743	15,510	16,674	95,927	95,927	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	15,949	-	-	15,949	15,949	-	-	-

Attachment E - 2024 WA Provisional Capital Native Model 3.24
TTP Detail - Attachment B

WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(100)	-	(100)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	957	2,065	-	2,065	-	-
12,309	5,087	9,577	14,735	2,743	11,343	32,990	160,125	-	160,125	-	-
-	-	-	-	-	-	-	-	-	-	-	-
10	140	162	92	-	-	-	(14,751)	-	(14,751)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,083	416	1,088	685	73	69	-	14,069	-	14,069	-	-
-	-	-	-	-	-	-	16,573	-	16,573	-	-
224,820	61,990	13,856	58,915	2,121	7,594	72,263	573,138	-	573,138	-	-
5,443	555	776	776	138	(93,519)	-	(0)	-	(0)	-	-
207	62,886	6,186	2,377	5,938	2,479	2,410	115,517	-	115,517	-	-
61,651	(61)	(32,485)	20,105	178	598	83,871	133,682	-	133,682	-	-
314	1,057	264	110	3	93,524	59,821	156,677	-	156,677	-	-
27,795	67,885	64,480	23,589	3,772	22,563	27,606	238,058	-	238,058	-	-
1,364	686	1,615	4,015	1,000	2,409	2,003	54,784	-	54,784	-	-
-	-	-	-	-	-	-	-	-	-	-	-
615	156	532	100	-	-	19,584	23,677	-	23,677	-	-
-	-	-	35,500	432	-	-	35,932	-	35,932	-	-
3,726	(671)	6,544	30,061	978	2,769	4,835	58,097	-	58,097	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	5,585	-	(5,585)	-	-	74,080	74,042	-	74,042	-	-
14,809	(6,895)	7,940	17,559	1,797	9,139	36,679	118,946	-	118,946	-	-
-	-	-	-	11,484	293	300	12,076	-	12,076	-	-
11,627	568	23,499	43,219	8,480	12,155	3,838	114,810	-	114,810	-	-
13	-	-	-	-	-	-	(14,227)	-	(14,227)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	10,111	-	-	-	10,111	-	10,111	-	-
-	-	-	-	2,175	20,902	17,269	40,538	-	40,538	-	-
23,398	18,632	4,307	2,590	(20)	120	88,910	161,894	-	161,894	-	-
314	(44)	-	-	-	-	-	4,108	-	4,108	-	-
-	-	-	-	-	-	18,319	18,319	-	18,319	-	-
-	-	20,206	7,905	1,697	(441)	615	29,983	-	29,983	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(1,284)	-	(1,284)	-	-
-	-	-	-	-	-	-	3,324	-	3,324	-	-
59,861	4,359	5,736	136	-	-	107,896	200,552	-	200,552	-	-
-	-	-	-	-	-	-	(304)	-	(304)	-	-
-	-	-	-	-	-	-	(180)	-	(180)	-	-
4,326	-	-	-	-	-	-	4,658	-	4,658	-	-
11,203	875	-	-	-	-	-	12,078	-	12,078	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	119,390	122,761	-	1,948	244,099	-	244,099	-	-
4,748	16	18,651	1,759	1,125	346	-	58,249	-	58,249	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	7,326,944	197,195	343,641	7,867,781	-	7,867,781	-	-
-	-	-	-	-	-	-	-	-	-	-	-
654	2,849	3,118	-	185,474	15,258	152,684	615,776	-	615,776	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	293,920	-	293,920	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,604,037	1,254,793	2,590,791	2,815,091	860,143	1,523,015	251,797	17,114,541	-	17,114,541	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4,078	14,643	35,449	22,664	1,869	5,533	3,176	102,643	-	102,643	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
410,689	419,450	411,122	372,841	329,283	428,607	229,884	4,317,433	-	4,317,433	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,886	-	-	-	-	-	-	2,886	-	2,886	-	-
-	77,339	483	-	-	-	-	77,822	-	77,822	-	-
-	-	-	-	-	-	-	-	-	-	-	-

								2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
671	919	3,474	557	4,906	2,050	4,930	20,288	-	20,288	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(247,670)	(26,305)	-	-	(271,032)	-	(271,032)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
162,857	231	320	164,045	17,423	-	-	509,176	-	509,176	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	(429)	-	-	-	-	-	11,288	-	11,288	-	-
1,980	896	2,607	561	1,549	601	2,875	16,861	-	16,861	-	-
1,037	-	2,607	-	-	124	1,224	17,720	-	17,720	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	8,760	66	385	23,412	48	32,672	-	32,672	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	25,574	25,574	-	25,574	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	4,035	33	-	3,390	11,848	-	11,848	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
87,610	27,753	22,351	1,216	-	-	-	161,844	-	161,844	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	68	56	742	-	-	57,016	57,882	-	57,882	-	-
51,240	25,168	1,185	1,363	1,818	7,316	17,858	118,085	-	118,085	-	-
1,154	(0)	-	8,893	6,361	260,840	48,616	632,699	-	632,699	-	-
-	-	-	-	-	-	-	0	-	0	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,196	335	3,188	1,432	284	2,619	4,084	20,953	-	20,953	-	-
1,257	344	3,016	3,004	2,006	12,282	42,960	97,480	-	97,480	-	-
-	-	-	-	5,492	643	191	6,325	-	6,325	-	-
-	-	-	-	10,298	1,205	357	11,860	-	11,860	-	-
62	16	-	-	-	-	-	8,745	-	8,745	-	-
-	-	-	-	24,299	560	94	14,819	-	14,819	-	-
-	-	-	-	-	-	-	(160)	-	(160)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	159,556	159,556	-	159,556	-	-
-	-	-	-	-	-	-	(168)	-	(168)	-	-
-	-	-	-	-	-	-	-	-	-	-	-

								2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,165	(683)	540	1,196	166	22,331	2,352	93,969	-	-	93,969	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,084	316	1,806	1,252	473,704	19,463	21,243	514,410	-	-	514,410	-
-	-	-	-	92	758	1,526	12,467	-	-	12,467	-
-	-	-	-	-	-	-	264	-	-	264	-
-	-	-	-	-	-	-	16	-	-	16	-
-	-	-	-	-	-	-	-	-	-	-	-
269	47	9,184	72,907	26,506	1,529	5,745	120,693	-	-	120,693	-
-	-	-	181,057	3,790	1,538	4,160	190,544	-	-	190,544	-
838	(12)	1,110	334	173	94	100	8,204	-	-	8,204	-
-	-	-	-	-	-	-	1,047	-	-	1,047	-
-	5	-	-	-	-	50,067	119,317	-	-	119,317	-
-	-	-	-	-	-	-	-	-	-	-	-
9,107	517	3,548	2,881	64	-	-	145,383	-	-	145,383	-
-	-	-	-	-	-	-	(183)	-	-	(183)	-
-	-	-	-	-	-	-	(150)	-	-	(150)	-
396	(75)	91	-	-	-	-	7,574	-	-	7,574	-
-	-	-	-	-	-	35,053	35,053	-	-	35,053	-
9,403	1,265	6,338	4,656	456	18,938	6,275	102,519	-	-	102,519	-
118	(3)	417	395	(5)	-	172	2,460	-	-	2,460	-
13,030	1,925	4,938	6,099	11,995	3,716	5,389	110,142	-	-	110,142	-
(6,443)	(1,775)	376	732	277	117,597	1,972	111,154	-	-	111,154	-
8,130	3,843	2,867	3,520	679	18,562	3,491	80,792	-	-	80,792	-
-	-	-	-	-	-	-	785	-	-	785	-
-	-	-	-	-	-	-	-	-	-	-	-
-	85,723	478	101,271	351	35,659	91,495	314,977	-	-	314,977	-
-	-	-	-	-	-	-	-	-	-	-	-
22,044	451	1,149	-	-	29,092	12,870	112,563	-	-	112,563	-
-	-	-	-	-	-	60	60	-	-	60	-
-	-	-	-	30,276	1,943	187,145	219,365	-	-	219,365	-
-	-	-	-	-	1,306	180	1,486	-	-	1,486	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	463	7	25,770	135	20,233	23,719	70,327	-	-	70,327	-
83,627	478	48,997	4,140	994	47,128	10,432	227,874	-	-	227,874	-
-	-	-	-	-	-	84,725	84,725	-	-	84,725	-
12,231	362	788	44,505	682	636	714	146,259	-	-	146,259	-
2,481	7,330	(5,009)	2,320	1,110	1,455	414	95,758	-	-	95,758	-
1,861	6,925	32,565	684	142	135	118	66,582	-	-	66,582	-
-	-	-	-	-	-	-	-	-	-	-	-
591	493	44	26	-	-	-	11,529	-	-	11,529	-
2,010	(957)	-	-	-	-	-	49,065	-	-	49,065	-
379	-	100	-	-	-	-	17,382	-	-	17,382	-
-	-	-	-	-	16,899	767	17,667	-	-	17,667	-
24,343	27,426	45,890	13,777	631	290	981	118,694	-	-	118,694	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
21,379	6,877	11,010	16,137	25,208	5,767	11,931	148,707	-	-	148,707	-
10,689	3,439	13,350	9,012	12,576	3,030	5,966	83,260	-	-	83,260	-
10,689	3,439	5,505	8,069	12,604	2,884	5,966	74,353	-	-	74,353	-
-	16,646	170	60	(10)	26	62,861	79,753	-	-	79,753	-

WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
								WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	87	-	-	87	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,082	-	-	7,082	-
105,518	119,945	218,336	168,835	197,914	95,611	1,271	1,188,491	-	-	1,188,491	-
-	-	-	-	-	-	-	5,847	-	-	5,847	-
-	-	-	-	-	-	-	3,655	-	-	3,655	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
9,715	5,468	1,984	166,321	176,394	118,674	1,668	594,005	-	-	594,005	-
-	-	-	-	-	-	-	-	-	-	-	-
4,234,922	1,272,571	3,225,751	3,430,580	1,394,468	1,088,458	711,685	19,144,536	-	-	19,144,536	-
130	-	-	-	-	-	-	139,102	-	-	139,102	-
-	-	-	-	-	-	-	-	-	-	-	-
5,714	9,260	18,808	11,436	7,039	1,267	11,900	78,162	-	-	78,162	-
-	-	-	-	-	-	-	-	-	-	-	-
3,080	1,884	5,196	5,563	(183)	-	2,703	30,275	-	-	30,275	-
-	-	-	-	-	-	-	-	-	-	-	-
31,590	143,147	(106,675)	67,524	128,036	77,047	155,871	619,851	-	-	619,851	-
-	-	-	-	-	-	-	-	-	-	-	-
131,441	40,399	99,003	109,954	52,893	42,595	29,146	834,021	-	-	834,021	-
-	-	-	-	-	-	-	-	-	-	-	-
1,894	-	-	-	-	13,944	442	64,256	-	-	64,256	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	22,777	-	-	22,777	-
-	-	-	-	-	-	-	(34,388)	-	-	(34,388)	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
502	-	651	3,825	4,513	814	2,082	16,733	-	-	16,733	-
83	13,204	100	1,843	1,626	-	-	38,546	-	-	38,546	-
-	3,672	2,653	1,205	32,656	6,664	-	59,894	-	-	59,894	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
85	-	24	42,574	383	69	17	43,168	-	-	43,168	-
-	-	-	-	-	-	-	-	-	-	-	-
6,352	164,912	-	-	62,498	29,794	30,633	320,941	-	-	320,941	-
-	-	-	-	-	-	-	-	-	-	-	-

								2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
607	-	-	-	-	-	-	33,998	-	-	-	33,998
30	-	-	-	-	-	-	1,683	-	-	-	1,683
-	-	91,471	726	89	87	1,693	94,931	-	-	-	94,931
29,003	(1,027)	(23,094)	88	89	22	-	69,068	-	-	-	69,068
-	-	0	-	-	-	-	3,186	-	-	-	3,186
97	44	-	17,395	-	-	14,885	70,379	-	-	-	70,379
163	-	-	10,953	6,850	89	66,568	272,477	-	-	-	272,477
-	(0)	23,371	-	(0)	-	17,147	69,172	-	-	-	69,172
-	-	-	-	-	-	-	-	-	-	-	-
-	29,727	6,159	1,231	47,537	41,279	22,664	148,598	-	-	-	148,598
-	-	-	-	957	8	27	991	-	-	-	991
157	-	-	-	-	-	-	32,550	-	-	-	32,550
1,366	659	8,586	-	-	-	-	183,048	-	-	-	183,048
12,359	5,129	439	219	50,713	1,589	3	112,370	-	-	-	112,370
3	2	-	-	-	-	2,864	3,725	-	-	-	3,725
-	-	-	-	-	-	5,237	5,237	-	-	-	5,237
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
11,229	1,594	14,238	10,622	(443,812)	16,899	20,724	(327,270)	-	-	-	(327,270)
5,615	797	7,119	5,311	676,985	8,449	10,362	735,256	-	-	-	735,256
5,615	797	7,119	5,311	(231,769)	8,449	10,362	(173,499)	-	-	-	(173,499)
249	(247)	-	39,956	(14)	(583)	76,387	112,788	-	-	-	112,788
971	(3)	93,918	10,583	(7,265)	1,115	799	448,735	-	-	-	448,735
-	-	-	-	10,405	2,201	3,157	15,763	-	-	-	15,763
23,101	4,617	(30,587)	1,320	182	12,719	2,778	19,802	-	-	-	19,802
-	-	-	-	-	-	-	0	-	-	-	0
4,118	47,369	81,781	3,731	112,578	14,442	11,948	301,073	-	-	-	301,073
-	-	-	-	-	38,632	14,308	52,940	-	-	-	52,940
31,917	2,775	20,454	3,908	4,713	1,423	19,096	162,864	-	-	-	162,864
-	7,290	24	-	(5,040)	17	-	10,815	-	-	-	10,815
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
39,779	2,502	4,716	35	-	210,344	44,747	606,319	-	-	-	606,319
204	-	-	8,620	219	14,005	1,078	30,888	-	-	-	30,888
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	(0)	-	-	692	163	26,239	-	-	-	26,239
-	-	-	-	-	27,297	6,440	33,811	-	-	-	33,811
-	-	0	-	-	115,397	13,592	130,833	-	-	-	130,833
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,764	6,624	26,404	42,119	1,810	(1,302)	32,392	122,540	-	-	-	122,540
-	90	-	-	-	-	-	5,170	-	-	-	5,170
4,003	(3,312)	204	144	80	-	19,332	80,136	-	-	-	80,136
(597)	1	-	-	0	-	29,129	34,592	-	-	-	34,592
17,764	8,335	38,496	10,346	2,043	5,108	443,540	608,394	-	-	-	608,394
31	-	-	-	-	-	-	13,488	-	-	-	13,488
-	-	-	515,902	9,909	10,252	5,375	570,753	-	-	-	570,753
1,454	530	910	225	9,154	(3,873)	829	19,595	-	-	-	19,595
2,236	229	1,226	1,909	4,467	110,968	31,822	178,843	-	-	-	178,843
-	-	-	-	-	-	-	10,145	-	-	-	10,145
106,746	429	4,558	992	990	70,669	18,746	205,802	-	-	-	205,802
-	-	-	-	8,214	660	310	9,388	-	-	-	9,388
-	-	-	-	-	7,081	274	7,355	-	-	-	7,355
-	-	-	-	-	20,203	501	20,713	-	-	-	20,713
-	-	-	-	-	62,681	6,778	69,560	-	-	-	69,560
-	-	-	-	-	-	-	(86)	-	-	-	(86)

								2021	2022	2023	2024
								14,330,942	64,639,128	61,397,350	58,564,833
WA-G 06	WA-G 07	WA-G 08	WA-G 09	WA-G 10	WA-G 11	WA-G 12	WA-G Total	WA-G Total Q4 2021	WA-G Total 2022	WA-G Total 2023	WA-G Total 2024
92,860	1,794	47,715	36,263	(6,970)	418,015	66,071	701,153	-	-	-	701,153
-	-	-	-	-	-	-	639	-	-	-	639
-	-	-	-	-	-	-	-	-	-	-	-
10,308	5,941	5,879	2,991	7,686	3,606	13,502	77,311	-	-	-	77,311
-	-	-	-	-	-	-	(0)	-	-	-	(0)
9,196	4,128	6,262	3,275	7,383	11,836	4,129	80,167	-	-	-	80,167
798	45,418	2,661	27,509	6,393	17,527	11,718	134,515	-	-	-	134,515
-	-	-	-	-	-	-	-	-	-	-	-
779	2,290	2,272	1,610	1,433	2,271	2,048	18,094	-	-	-	18,094
-	-	-	-	-	-	-	-	-	-	-	-
-	0	-	-	-	-	-	2,720	-	-	-	2,720
-	(0)	-	-	-	-	-	0	-	-	-	0
1,798	99	35	288	-	-	-	123,338	-	-	-	123,338
-	-	-	-	-	-	101,702	101,702	-	-	-	101,702
397	(0)	-	-	-	-	-	2,836	-	-	-	2,836
9,030	27,002	7,341	6,077	727	3,355	(1,680)	141,794	-	-	-	141,794
-	(12,543)	-	-	-	-	-	(12,543)	-	-	-	(12,543)
1,168	85	585	1,587	354	2,690	1,855	12,160	-	-	-	12,160
-	-	101,498	5,110	2,981	4,463	20,984	135,036	-	-	-	135,036
-	-	0	-	-	-	-	0	-	-	-	0
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	133,053	133,053	-	-	-	133,053
44,635	3,505	2,297	9,993	6,080	1,590	237,973	470,870	-	-	-	470,870
610	263	(1,641)	258	55	292	257,917	260,498	-	-	-	260,498
1	0	(2)	0	(3,871)	0	0	(3,833)	-	-	-	(3,833)
-	-	-	-	-	-	-	-	-	-	-	-
496	11,362	5,657	(2,601)	2,895	10,804	-	39,642	-	-	-	39,642
-	1,561	-	7,151	67	-	-	28,386	-	-	-	28,386
-	-	-	-	-	-	-	-	-	-	-	-
-	1,895	-	-	-	-	-	7,969	-	-	-	7,969
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
807	5,146	11	6,474	52	15,203	-	45,113	-	-	-	45,113
-	-	-	-	-	-	-	-	-	-	-	-
25,185	15,192	6,256	35,279	22,424	17,014	-	304,670	-	-	-	304,670
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
825	-	-	8,325	17,119	-	-	41,290	-	-	-	41,290
-	-	-	-	-	-	-	1,128	-	-	-	1,128
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	140,320	991	-	-	141,312	-	-	-	141,312
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	16,125	-	-	-	16,125
109,375	299	161,263	377,163	186,862	175,050	334,351	2,952,266	-	-	-	2,952,266
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
829	162,162	171	1,967	102,539	36,266	1,768	305,926	-	-	-	305,926
-	-	-	-	-	-	-	-	-	-	-	-
-	-	(4,242)	-	10,817	234	35	22,593	-	-	-	22,593
157	33	16,493	2,928	898	1,417	11,226	34,506	-	-	-	34,506
-	-	(610)	-	-	-	-	(610)	-	-	-	(610)
24	33	43	35	218	743	142	3,568	-	-	-	3,568
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
5,308	1,614	3,979	6,357	5,726	1,244	115,238	217,626	-	-	-	217,626
1,806	230,114	4,542	22,674	6,029	392	36,655	312,135	-	-	-	312,135
-	-	-	-	-	-	-	(23)	-	-	-	(23)
487	229	1,723	8,780	-	519	-	17,910	-	-	-	17,910
-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

