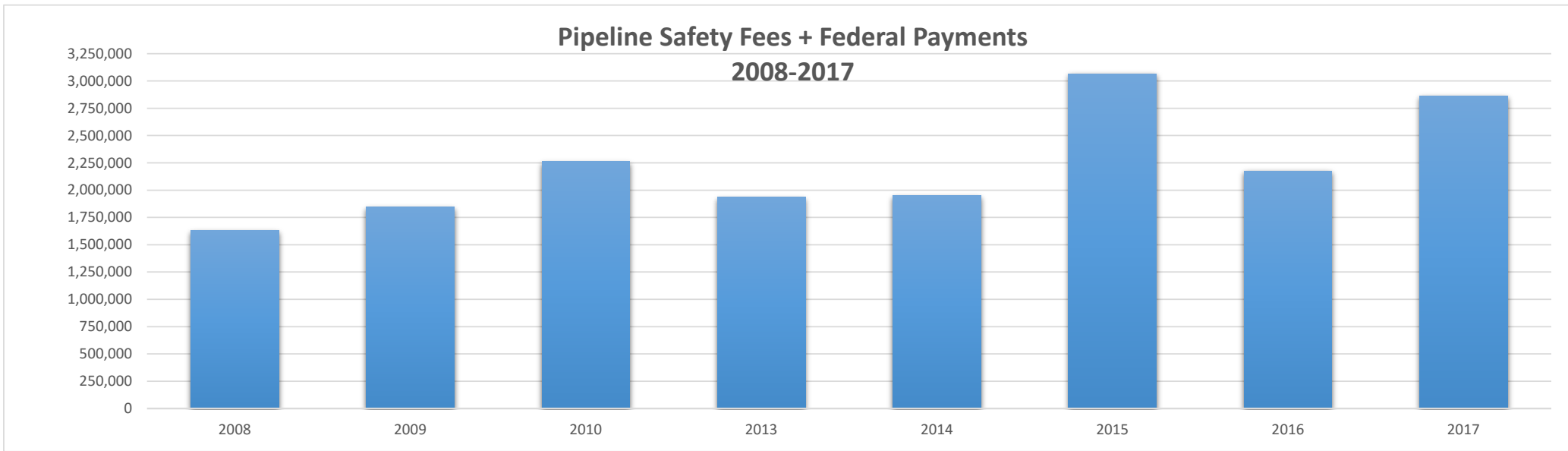


UTC Pipeline Safety Revenue by Source

2008-2017

Industry	SubSource	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTALS
015-LDC Transfer	Fund 111 - Avista, Cascade, PSE, NWN	863,675.00	730,557.00	517,073.00	810,067.00	841,062.09	586,794.93	556,376.79	549,845.76	663,479.36	865,173.00	6,984,103.93
015-Natural Gas Pipeline	01-Regulatory fees	189,320.62	143,544.57	202,174.00	249,752.60	136,560.94	96,854.81	94,427.38	180,263.03	162,353.95	216,684.56	1,671,936.46
015-Natural Gas Pipeline	10-Federal Grant receipts	362,724.50	759,025.00	1,291,922.00	921,717.00	1,034,244.00	1,015,013.00	1,015,416.00	1,846,742.00	1,049,966.00	1,381,805.00	10,678,574.50
015-Natural Gas Pipeline	11-Penalties and/or interest			8.78								8.78
025-Hazardous Liquid Pipeline	01-Regulatory fees	89,878.74	85,411.57	98,887.02	103,075.33	95,563.36	54,316.40	111,935.37	139,811.89	193,055.15	202,732.87	1,174,667.70
025-Hazardous Liquid Pipeline	10-Federal Grant receipts	123,963.50	124,695.00	153,579.00	165,194.00	95,469.00	181,189.00	172,373.00	349,214.00	106,420.00	198,678.00	1,670,774.50
033-Pipeline Penalties	Penalties Assessment	1,250,000.00				625,000.00					2,500,000.00	4,650,000.00
044-1-Call federal pipeline grant	Returned to PHMSA								(6,032.70)	(3,605.56)		(9,638.26)
044-1-Call federal pipeline grant	10-Federal Grant receipts							20,000.00	39,985.00	39,681.00	128,770.00	228,436.00
TOTAL		2,879,562.36	1,843,233.14	2,263,643.80	2,874,805.93	2,202,899.39	2,209,168.14	1,970,528.54	3,099,828.98	2,211,349.90	5,493,843.43	27,048,863.61



Fund Source	2008-2017
015-LDC Transfer	6,984,103.93
01-Regulatory fees	2,846,604.16
10-Federal Grant receipts	12,349,349.00
Pipe Penalty Assessment	4,650,008.78
044-One Call	218,797.74
TOTAL	27,048,863.61

