

**Exh. AIW-4**  
**Dockets UE-200900, UG-200901,**  
**UE-200894**  
**Witness: Amy I. White**

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**AVISTA CORPORATION, d/b/a  
AVISTA UTILITIES,**

**Respondent.**

**DOCKETS UE-200900, UG-200901,  
UE-200894 (*Consolidated*)**

**EXHIBIT TO  
TESTIMONY OF**

**Amy I. White**

**STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

*Avista's Response to UTC Staff Data Request No. 107,  
Adjustment 3.16, Attachment B, filed February 26, 2021*

**April 21, 2021**

	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	AMA
Distribution	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982	58,180,982
General Plant	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800	12,781,800
Intangible	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695	29,981,695
Total Cost	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477	100,944,477
Distribution	(7,525,527)	(7,848,432)	(8,171,336)	(8,494,241)	(8,817,145)	(9,140,050)	(9,462,954)	(9,785,859)	(10,108,763)	(10,431,667)	(10,754,572)	(11,077,476)	(11,400,381)	(9,462,954)
General Plant	(4,030,587)	(4,143,308)	(4,256,028)	(4,368,749)	(4,481,470)	(4,594,191)	(4,706,912)	(4,819,633)	(4,932,354)	(5,045,075)	(5,157,796)	(5,270,517)	(5,383,238)	(4,706,912)
Intangible	(14,115,394)	(14,476,271)	(14,837,148)	(15,198,025)	(15,558,901)	(15,919,778)	(16,280,655)	(16,641,531)	(17,002,408)	(17,363,285)	(17,724,162)	(18,085,038)	(18,445,915)	(16,280,655)
Total A/D	(25,671,508)	(26,468,011)	(27,264,513)	(28,061,015)	(28,857,517)	(29,654,019)	(30,450,521)	(31,247,024)	(32,043,526)	(32,840,028)	(33,636,530)	(34,433,032)	(35,229,534)	(30,450,521)
ADFIT														
Distribution		322,904	322,904	322,904	322,904	322,904	322,904	322,904	322,904	322,904	322,904	322,904	322,904	3,874,853
General Plant		112,721	112,721	112,721	112,721	112,721	112,721	112,721	112,721	112,721	112,721	112,721	112,721	1,352,652
Intangible		360,877	360,877	360,877	360,877	360,877	360,877	360,877	360,877	360,877	360,877	360,877	360,877	4,330,521
Total Deprec Exp		796,502	796,502	796,502	796,502	796,502	796,502	796,502	796,502	796,502	796,502	796,502	796,502	9,558,026
AFUDC Cost	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808	1,282,808
AFUDC A/D	(218,537)	(222,043)	(225,549)	(229,056)	(232,562)	(236,069)	(239,575)	(243,081)	(246,588)	(250,094)	(253,600)	(257,107)	(260,613)	(239,575)
Net AFUDC	1,064,271	1,060,765	1,057,259	1,053,752	1,050,246	1,046,740	1,043,233	1,039,727	1,036,221	1,032,714	1,029,208	1,025,702	1,022,195	1,043,233
AFUDC Amortization		3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	42,076



GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	202002	202003	202004	201912
101000	Dist		370121		(68,171)	(108,578)	(159,106)	(222,729)	(294,846)	(377,239)	(472,302)	(574,626)	(691,078)	(825,161)	(978,431)	(1,151,088)	(1,336,132)	(1,546,918)	(1,771,981)	(2,013,511)	(2,265,646)	(1,336,132)
			381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120		(426,655)	(448,120)	(469,584)	(491,049)	(512,513)	(533,978)	(555,442)	(576,907)	(598,371)	(619,836)	(641,300)	(662,765)	(684,229)	(705,694)	(727,158)	(748,623)	(770,087)	(684,229)
			391121		(192,567)	(249,188)	(305,814)	(362,465)	(419,144)	(475,863)	(532,626)	(589,403)	(646,196)	(703,021)	(759,863)	(816,803)	(868,843)	(932,980)	(997,170)	(1,061,422)	(1,125,701)	(868,843)
			395121		(5,311)	(6,912)	(8,513)	(10,119)	(11,731)	(13,415)	(15,233)	(17,152)	(19,145)	(21,189)	(23,332)	(25,682)	(28,173)	(30,752)	(33,430)	(36,229)	(39,063)	(28,173)
			397121		(33,699)	(40,435)	(47,290)	(54,498)	(62,327)	(70,917)	(80,426)	(90,723)	(112,368)	(135,094)	(158,384)	(182,507)	(201,945)	(227,966)	(255,222)	(283,292)	(311,171)	(201,945)
	Intangible		303120		(1,417,334)	(1,516,176)	(1,615,019)	(1,713,862)	(1,812,704)	(1,911,547)	(2,010,389)	(2,109,232)	(2,208,075)	(2,306,917)	(2,405,760)	(2,504,602)	(2,526,144)	(2,624,986)	(2,723,829)	(2,822,671)	(2,921,514)	(2,526,144)
			303121		(923,380)	(1,150,137)	(1,395,195)	(1,656,080)	(1,922,988)	(2,191,386)	(2,460,834)	(2,726,647)	(2,907,292)	(3,164,356)	(3,422,579)	(3,683,845)	(3,916,328)	(4,190,345)	(4,465,742)	(4,739,071)	(5,009,155)	(3,916,328)
101000	Total				(3,067,117)	(3,519,545)	(4,000,521)	(4,510,802)	(5,036,253)	(5,574,344)	(6,127,252)	(6,684,690)	(7,182,526)	(7,775,574)	(8,389,650)	(9,027,292)	(9,561,793)	(10,259,641)	(10,974,532)	(11,704,819)	(12,442,336)	(9,561,793)
182332	Dist		370121		-	-	-	-	-	-	-	-	-	(0)	(1)	(2)	(7,271)	(7,272)	(7,274)	(7,275)	(7,277)	(7,271)
			381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GP		391121		-	-	-	-	-	-	-	-	-	-	(1)	(8,603)	(8,722)	(8,840)	(8,958)	(9,076)	(8,603)	-
			395121		-	-	-	-	-	-	-	-	-	-	-	(36)	(36)	(36)	(36)	(36)	(36)	(36)
			397121		-	-	-	-	-	-	-	-	-	-	-	(5,669)	(5,669)	(5,670)	(5,671)	(5,673)	(5,669)	-
	Intangible		303120		-	-	-	-	-	-	-	-	-	-	-	(77,302)	(77,302)	(77,302)	(77,302)	(77,302)	(77,302)	(77,302)
			303121		(5,133)	(5,133)	(5,133)	(5,133)	(5,133)	(5,220)	(5,370)	(7,784)	(7,865)	(9,088)	(9,168)	(9,267)	(45,988)	(46,260)	(46,532)	(46,773)	(46,984)	(45,988)
182332	Total				(5,133)	(5,133)	(5,133)	(5,133)	(5,133)	(5,220)	(5,370)	(7,784)	(7,865)	(9,088)	(9,170)	(9,270)	(144,869)	(145,261)	(145,653)	(146,016)	(146,348)	(144,869)
GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	202002	202003	202004	201912
101000	Dist		370121		-	(40,407)	(50,528)	(63,623)	(72,117)	(82,393)	(95,063)	(102,325)	(116,452)	(134,083)	(153,270)	(172,657)	(190,896)	(210,787)	(225,063)	(241,530)	(252,135)	(1,273,813)
			381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120		(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(21,465)	(257,574)
			391121		(56,621)	(56,626)	(56,651)	(56,678)	(56,720)	(56,763)	(56,776)	(56,794)	(56,825)	(56,842)	(56,940)	(58,174)	(64,137)	(64,190)	(64,253)	(64,278)	(682,409)	(682,409)
			395121		(1,601)	(1,601)	(1,606)	(1,612)	(1,684)	(1,818)	(1,919)	(1,993)	(2,044)	(2,143)	(2,350)	(2,521)	(2,579)	(2,678)	(2,799)	(2,834)	(2,891)	(22,891)
			397121		(6,736)	(6,855)	(7,207)	(7,830)	(8,589)	(9,509)	(10,297)	(21,645)	(22,726)	(23,291)	(24,123)	(23,507)	(26,022)	(27,256)	(28,069)	(27,880)	(172,316)	(172,316)
	Intangible		303120		(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(98,843)	(1,166,502)
			303121		(226,757)	(245,059)	(260,885)	(266,908)	(268,398)	(269,448)	(265,813)	(258,143)	(257,064)	(258,223)	(261,266)	(257,884)	(274,017)	(275,397)	(273,329)	(270,084)	(3,095,846)	(3,095,846)
101000	Total				(452,428)	(480,976)	(510,280)	(525,452)	(538,091)	(552,909)	(557,437)	(575,333)	(593,049)	(614,075)	(637,642)	(633,680)	(697,848)	(714,891)	(730,287)	(737,517)	(6,671,352)	(6,671,352)
182332	Dist		370121		-	-	-	-	-	-	-	-	-	(0)	(1)	(1)	(1,417)	(1)	(1)	(1)	(1)	(1,419)
			381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GP		391121		-	-	-	-	-	-	-	-	-	-	(1)	(2,469)	(118)	(118)	(118)	(118)	(118)	(2,470)
			395121		-	-	-	-	-	-	-	-	-	-	-	(6)	-	-	-	-	-	(6)
			397121		-	-	-	-	-	-	-	-	-	-	-	(1,600)	-	(1)	(2)	(2)	(2)	(1,600)
	Intangible		303120		-	-	-	-	-	-	-	-	-	-	-	(19,609)	-	-	-	-	-	(19,609)
			303121		-	-	-	-	(87)	(151)	(2,414)	(81)	(1,223)	(81)	(99)	(11,320)	(272)	(272)	(242)	(211)	(15,454)	(15,454)
182332	Total				-	-	-	-	(87)	(151)	(2,414)	(81)	(1,223)	(82)	(100)	(36,421)	(391)	(392)	(363)	(332)	(40,558)	(40,558)
GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	202002	202003	202004	201912
101000	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	5,852	-	-	-	-	5,852
			381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GP		389421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			391121		-	-	-	-	-	-	-	-	-	-	-	-	6,133	-	-	-	-	6,133
			395121		-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	30
			397121		-	-	-	-	-	-	-	-	-	-	-	4,070	-	-	-	-	-	4,070
	Intangible		303120		-	-	-	-	-	-	-	-	-	-	-	57,693	-	-	-	-	-	57,693
			303121		-	-	-	-	-	-	-	77,497	-	-	-	25,401	-	-	-	-	-	102,899
101000	Total				-	-	-	-	-	-	-	77,497	-	-	-	99,179	-	-	-	-	-	176,676
182332	Dist		370121		-	-	-	-	-	-	-	-	-	-	-	-	(5,852)	-	-	-	-	(5,852)
			381121		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GP		391121		-	-	-	-	-	-	-	-	-	-	-	-	(6,133)	-	-	-	-	(6,133)
			395121		-	-	-	-	-	-	-	-	-	-	-	-	(30)	-	-	-	-	(30)
			397121		-	-	-	-	-	-	-	-	-	-	-	-	(4,070)	-	-	-	-	(4,070)
	Intangible		303120		-	-	-	-	-	-	-	-	-	-	-	-	(57,693)	-	-	-	-	(57,693)
			303121		(5,133)	-	-	-	-	-	-	-	-	-	-	-	(25,401)	-	-	-	-	(25,401)
182332	Total				(5,133)	-	-	-	-	-	-	-	-	-	-	-	(99,179)	-	-	-	-	(99,179)

	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	AMA
Distribution	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201	23,981,201
General Plant	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665	3,558,665
Intangible	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822	8,630,822
Total Cost	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>	<u>36,170,688</u>
Distribution	(3,298,659)	(3,431,888)	(3,565,117)	(3,698,346)	(3,831,575)	(3,964,803)	(4,098,032)	(4,231,261)	(4,364,490)	(4,497,719)	(4,630,948)	(4,764,177)	(4,897,406)	(4,098,032)
General Plant	(1,134,356)	(1,165,011)	(1,195,666)	(1,226,321)	(1,256,976)	(1,287,631)	(1,318,286)	(1,348,941)	(1,379,596)	(1,410,251)	(1,440,906)	(1,471,561)	(1,502,216)	(1,318,286)
Intangible	(4,015,954)	(4,117,372)	(4,218,790)	(4,320,208)	(4,421,627)	(4,523,045)	(4,624,463)	(4,725,881)	(4,827,299)	(4,928,717)	(5,030,135)	(5,131,553)	(5,232,971)	(4,624,463)
Total A/D	<u>(8,448,969)</u>	<u>(8,714,271)</u>	<u>(8,979,573)</u>	<u>(9,244,875)</u>	<u>(9,510,177)</u>	<u>(9,775,479)</u>	<u>(10,040,781)</u>	<u>(10,306,083)</u>	<u>(10,571,385)</u>	<u>(10,836,687)</u>	<u>(11,101,989)</u>	<u>(11,367,291)</u>	<u>(11,632,593)</u>	<u>(10,040,781)</u>
ADFIT														
Distribution		133,229	133,229	133,229	133,229	133,229	133,229	133,229	133,229	133,229	133,229	133,229	133,229	1,598,747
General Plant		30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	367,860
Intangible		101,418	101,418	101,418	101,418	101,418	101,418	101,418	101,418	101,418	101,418	101,418	101,418	1,217,017
Total Deprec Exp		<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>265,302</u>	<u>3,183,624</u>
AFUDC Cost	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095	406,095
AFUDC A/D	<u>(70,949)</u>	<u>(72,059)</u>	<u>(73,169)</u>	<u>(74,279)</u>	<u>(75,389)</u>	<u>(76,499)</u>	<u>(77,609)</u>	<u>(78,719)</u>	<u>(79,829)</u>	<u>(80,939)</u>	<u>(82,049)</u>	<u>(83,159)</u>	<u>(84,269)</u>	<u>(77,609)</u>
Net AFUDC	<u>335,146</u>	<u>334,036</u>	<u>332,926</u>	<u>331,816</u>	<u>330,706</u>	<u>329,596</u>	<u>328,486</u>	<u>327,376</u>	<u>326,266</u>	<u>325,156</u>	<u>324,046</u>	<u>322,936</u>	<u>321,826</u>	<u>328,486</u>
AFUDC Amortization		1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,320



GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	202002	202003	202004	201912	
101000	Dist			370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121	(38,027)	(61,282)	(87,728)	(121,612)	(162,239)	(207,243)	(261,184)	(322,945)	(389,470)	(462,554)	(538,746)	(617,356)	(699,569)	(798,309)	(900,400)	(1,007,290)	(1,117,464)	(699,569)	
	GP			389421	(10)	(14)	(18)	(22)	(26)	(30)	(34)	(38)	(42)	(46)	(50)	(54)	(58)	(62)	(66)	(69)	(73)	(58)	
				391120	(130,106)	(136,651)	(143,197)	(149,742)	(156,288)	(162,833)	(169,378)	(175,924)	(182,469)	(189,015)	(195,560)	(202,106)	(208,651)	(215,197)	(221,742)	(228,288)	(234,833)	(208,651)	
				391121	(54,738)	(70,835)	(86,934)	(103,041)	(119,156)	(135,284)	(151,425)	(167,569)	(183,720)	(199,879)	(216,044)	(232,212)	(248,383)	(264,551)	(280,720)	(296,889)	(313,058)	(246,933)	
				395121	(1,003)	(1,404)	(1,805)	(2,209)	(2,702)	(3,202)	(3,702)	(4,202)	(4,702)	(5,202)	(5,702)	(6,202)	(6,702)	(7,202)	(7,702)	(8,202)	(8,702)	(3,732)	
				397121	(9,694)	(11,655)	(13,650)	(15,746)	(18,081)	(20,632)	(23,445)	(26,482)	(32,742)	(39,310)	(46,038)	(53,003)	(60,276)	(67,964)	(76,181)	(85,037)	(94,644)	(105,001)	(58,637)
	Intangible			303120	(432,207)	(462,348)	(492,489)	(522,631)	(552,772)	(582,914)	(613,055)	(643,197)	(673,338)	(703,479)	(733,621)	(763,762)	(793,903)	(824,044)	(854,185)	(884,326)	(914,467)	(770,331)	
				303121	(267,537)	(332,370)	(402,410)	(476,959)	(553,227)	(629,922)	(706,918)	(782,881)	(858,824)	(934,747)	(1,010,630)	(1,086,472)	(1,162,273)	(1,238,033)	(1,313,702)	(1,389,280)	(1,464,858)	(1,540,346)	(1,116,872)
101000	Total				(933,320)	(1,076,559)	(1,228,233)	(1,391,962)	(1,564,159)	(1,741,389)	(1,928,135)	(2,121,901)	(2,297,640)	(2,503,593)	(2,713,163)	(2,925,393)	(3,104,782)	(3,340,347)	(3,579,635)	(3,822,932)	(4,068,397)	(3,104,782)	
182332	Dist			370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121	-	-	-	-	-	-	-	-	-	-	-	-	(6,966)	(6,966)	(6,966)	(6,966)	(6,966)	(6,966)	
	GP			391121	-	-	-	-	-	-	-	-	-	-	-	-	(2,444)	(2,477)	(2,510)	(2,543)	(2,576)	(2,444)	
				395121	-	-	-	-	-	-	-	-	-	-	-	-	(70)	(70)	(70)	(70)	(70)	(70)	
				397121	-	-	-	-	-	-	-	-	-	-	-	-	(1,611)	(1,611)	(1,611)	(1,611)	(1,611)	(1,611)	
	Intangible			303120	-	-	-	-	-	-	-	-	-	-	-	-	(23,573)	(23,573)	(23,573)	(23,573)	(23,573)	(23,573)	
				303121	(1,458)	(1,458)	(1,458)	(1,458)	(1,458)	(1,483)	(1,526)	(2,212)	(2,235)	(2,582)	(2,605)	(2,628)	(13,047)	(13,105)	(13,163)	(13,213)	(13,253)	(13,047)	
182332	Total				(1,458)	(1,458)	(1,458)	(1,458)	(1,458)	(1,483)	(1,526)	(2,212)	(2,235)	(2,582)	(2,605)	(2,628)	(47,710)	(47,801)	(47,893)	(47,976)	(48,050)	(47,710)	
GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	202002	202003	202004	201912	
101000	Dist			370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121		(23,256)	(26,446)	(33,884)	(40,627)	(45,004)	(53,941)	(61,761)	(66,525)	(73,084)	(76,192)	(78,610)	(87,838)	(98,739)	(102,091)	(106,890)	(110,174)	(667,168)	
	GP			389421		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
				391120		(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)	(78,546)	
				391121		(16,098)	(16,099)	(16,107)	(16,115)	(16,128)	(16,141)	(16,145)	(16,150)	(16,160)	(16,165)	(16,167)	(16,464)	(18,128)	(18,133)	(18,138)	(18,142)	(193,938)	
				395121		(401)	(401)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(2,785)	
				397121		(1,961)	(1,995)	(2,095)	(2,335)	(2,551)	(2,813)	(3,037)	(3,261)	(3,568)	(3,965)	(4,454)	(5,043)	(5,732)	(6,521)	(7,410)	(8,400)	(9,490)	
	Intangible			303120		(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(30,141)	(355,717)	
				303121		(64,832)	(70,041)	(74,549)	(76,267)	(76,995)	(76,996)	(75,963)	(73,575)	(73,269)	(73,599)	(73,602)	(70,795)	(74,307)	(74,311)	(73,268)	(72,201)	(880,184)	
101000	Total				-	(143,239)	(151,673)	(163,729)	(172,197)	(177,230)	(186,747)	(193,766)	(199,371)	(205,953)	(209,570)	(212,229)	(212,780)	(235,564)	(239,289)	(243,296)	(245,465)	(2,228,485)	
182332	Dist			370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121	-	-	-	-	-	-	-	-	-	-	-	-	(1,341)	-	-	-	-	(1,341)	
	GP			391121	-	-	-	-	-	-	-	-	-	-	-	-	(701)	(33)	(33)	(33)	(33)	(701)	
				395121	-	-	-	-	-	-	-	-	-	-	-	-	(14)	-	-	-	-	(14)	
				397121	-	-	-	-	-	-	-	-	-	-	-	-	(454)	(0)	(0)	(0)	(0)	(454)	
	Intangible			303120	-	-	-	-	-	(25)	(43)	(686)	(23)	(347)	(23)	(23)	(5,980)	-	-	-	-	(5,980)	
				303121	-	-	-	-	-	(25)	(43)	(686)	(23)	(347)	(23)	(23)	(3,202)	(58)	(58)	(50)	(41)	(4,371)	
182332	Total				-	-	-	-	-	(25)	(43)	(686)	(23)	(347)	(23)	(23)	(11,692)	(91)	(91)	(83)	(74)	(12,862)	
GL FERC	Func	Gro	Plant	Acc	201812	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	202001	202002	202003	202004	201912	
101000	Dist			370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121	-	-	-	-	-	-	-	-	-	-	-	-	5,625	-	-	-	-	5,625	
	GP			389421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				391121	-	-	-	-	-	-	-	-	-	-	-	-	1,743	-	-	-	-	1,743	
				395121	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	-	56	
				397121	-	-	-	-	-	-	-	-	-	-	-	-	1,156	-	-	-	-	1,156	
	Intangible			303120	-	-	-	-	-	-	-	-	-	-	-	-	17,593	-	-	-	-	17,593	
				303121	-	-	-	-	-	-	-	-	23,632	-	-	-	7,217	-	-	-	-	30,850	
101000	Total				-	-	-	-	-	-	-	-	23,632	-	-	33,390	-	-	-	-	-	57,023	
182332	Dist			370121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				381121	-	-	-	-	-	-	-	-	-	-	-	-	(5,625)	-	-	-	-	(5,625)	
	GP			391121	-	-	-	-	-	-	-	-	-	-	-	-	(1,743)	-	-	-	-	(1,743)	
				395121	-	-	-	-	-	-	-	-	-	-	-	-	(56)	-	-	-	-	(56)	
				397121	-	-	-	-	-	-	-	-	-	-	-	-	(1,156)	-	-	-	-	(1,156)	
	Intangible			303120	-	-	-	-	-	-	-	-	-	-	-	-	(17,593)	-	-	-	-	(17,593)	
				303121	-	-	-	-	-	-	-	-	-	-	-	-	(7,217)	-	-	-	-	(7,217)	
182332	Total				-	-	-	-	-	-	-	-	-	-	-	(33,390)	-	-	-	-	-	(33,390)	