

**AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	WASHINGTON	DATE PREPARED:	06/19/2015
CASE NO.:	UE-150204 & UG-150205	WITNESS:	Scott Kinney
REQUESTER:	UTC Staff - Ball	RESPONDER:	Tara Moses
TYPE:	Data Request	DEPT:	Resource Accounting
REQUEST NO.:	Staff - 174	TELEPHONE:	(509) 495-2032
		EMAIL:	tara.moses@avistacorp.com

REQUEST:

Subject: Colstrip and Coyote Springs 2 Operation and Maintenance Expense 2008 – 2014 by FERC
Please provide the actual operations and maintenance expense for both Coyote Springs 2 and Colstrip by FERC account and month from January 2008 through December 2014. Please separately identify any amounts related to major maintenance. Please include a brief description for each year's final O&M amount of any events or actions which may have had a significant impact on that years O&M.

RESPONSE:

See Staff_DR_174 Attachment A for the requested information on a system basis.

See Avista's response to Staff_DR_173 for explanation of major maintenance projects for the Colstrip and CS2 projects.

The Company does not track the Colstrip and CS2 O&M by major and non-major activity. For both Colstrip and CS2 detail information is available by month at the journal level within the Company's general ledger system. Plant data is grouped by project, recorded to the appropriate O&M FERC account, and allocated to WA and ID based on the Company's Production/Transmission (P/T) ratio. The Company receives monthly information from the plant operators for which the Company records through journal entry into the system. Detailed transaction activity is located at the individual plants, and not at Avista. All information provided in attachment Staff_DR_174 Attachment A represent costs paid to third parties.

Coyote Springs 2

Purpose: UTC DR 174 dated 6.9.15, CSZ & Colstrip O&M
 Scope: Budget and Actual 2008-2014
 Source: Discoverer
 PB: T. Mcoses 6.18.15

FERC	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
546000	OPERATION SUPV/ENG	108,404	96,730	87,375	74,059	99,387	62,728	73,708	73,198	107,742	133,569	92,954	107,765	1,117,619
548000	OTHER GEN OPER-GENERATION EXP	260,625	65,777	66,143	58,341	99,598	139,318	139,318	76,161	110,925	123,465	92,899	103,802	4,257,794
549000	OTHER GEN OPER-MISC	6,198	2,108	(2,565)	9,983	(10,521)	(2,516)	1,576	10,342	(6,994)	6,767	(4,717)	(920)	8,741
550000	OTHER GEN OPER-RENTS	(57,774)	13,904	403,130	(147,988)	2,037	233,835	(150,960)	124,875	(63,945)	(149,060)	10,912	175,641	67,255
551000	MAINT SUPV/ENG	73,515	50,858	90,521	428,695	1,769,383	1,604,402	8,906	14,789	(146,055)	(149,060)	10,912	175,641	199,410
553000	OTHER GEN MAINT-GEN & ELEC EQU	200												4,490,090
554000	OTHER GEN MAINT-MISC	1,775	1,071	26,737	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	200
562000	TRANSMISSION STN EXP	392,943	230,446	671,340	424,160	1,960,955	1,960,262	73,619	348,415	231,126	186,164	275,368	639,528	7,180,325

FERC	Description	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
546000	OPERATION SUPV/ENG	16,141	57,148	49,280	19,245	42,446	17,671	25,793	67,498	98,699	72,025	49,908	47,763	563,617
548000	OTHER GEN OPER-GENERATION EXP	338,678	(25,494)	171,050	46,893	120,560	84,218	91,664	265,151	123,853	216,573	151,950	144,028	4,729,124
549000	OTHER GEN OPER-MISC	(9,034)	2,392	1,470	12,471	(8,190)	3,723	154	10,997	(857)	8,638	(1,282)	545	21,027
550000	OTHER GEN OPER-RENTS	(6,589)	12,740	146,892	41,916	13,433	24,678	9,640	5,015	(65,000)	7,665	7,870	200,265	635,542
551000	MAINT SUPV/ENG	88,655	152,815	107,800	161,721	83,845	126,360	119,589	164,639	125,547	91,393	36,686	177,588	1,436,672
553000	OTHER GEN MAINT-GEN & ELEC EQU	(951)	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	9,824
554000	OTHER GEN MAINT-MISC													1,900
562000	TRANSMISSION STN EXP	426,900	200,671	477,562	285,316	253,265	257,720	247,910	580,980	453,531	399,205	246,203	575,083	4,404,146

FERC	Description	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
546000	OPERATION SUPV/ENG	59,082	17,533	52,293	79,763	51,582	40,934	28,416	44,895	62,333	47,940	44,395	40,191	569,356
548000	OTHER GEN OPER-GENERATION EXP	420,708	70,966	169,872	246,280	162,423	126,443	96,134	139,631	195,203	153,501	138,405	150,452	2,064,018
549000	OTHER GEN OPER-MISC	6,474	(24,038)	2,622	13,275	5,419	3,259	4,424	4,071	3,868	4,649	3,773	21,647	49,443
551000	MAINT SUPV/ENG								134,510	(67,255)				67,255
550000	OTHER GEN OPER-RENTS	6,092	(10,744)	170,406	11,781	9,322	118,258	10,634	9,783	152,642	7,022	12,540	110,272	608,008
553000	OTHER GEN MAINT-GEN & ELEC EQU	50,912	146,083	76,144	247,946	(193,099)	112,322	282,415	114,964	67,652	83,179	75,679	70,201	1,134,397
554000	OTHER GEN MAINT-MISC	1,466	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,067	13,238
562000	TRANSMISSION STN EXP	544,734	201,693	466,408	600,115	36,717	402,287	423,093	448,924	415,513	297,362	275,663	393,630	4,506,539

FERC	Description	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
546000	OPERATION SUPV/ENG	39,005	21,744	37,820	41,158	116,084	168,084	116,166	346	445,535	102,256	94,508	118,612	1,189,235
548000	OTHER GEN OPER-GENERATION EXP	187,360	(15,306)	124,046	77,584	102,142	16,008	158,602	195,555	(162,357)	10,377	36,275	6,979	737,265
549000	OTHER GEN OPER-MISC	(7,088)	20,150	5,212	13,746	7,147	7,746			(8,026)	32,459	55,974	2,182	129,501
550000	OTHER GEN OPER-RENTS								78,035	(78,088)				(53)
551000	MAINT SUPV/ENG	13,376	12,932	38,247	13,249	8,120	1,327	1,327		61,422	11,580	41,604	151,866	353,723
553000	OTHER GEN MAINT-GEN & ELEC EQU	114,330	177,346	60,695	190,724	165,902	60,883	(11,130)	179,090	(229,348)	92,411	148,694	(28,272)	921,326
554000	OTHER GEN MAINT-MISC					2,000	4,930	606	17,446		6,819	479	1,930	34,210
562000	TRANSMISSION STN EXP	2,159	1,071	1,071	1,071	3,251	(868)	1,075	3,251	(3,251)		1,145	1,071	11,044
566000	MISC TRANSMISSION EXP	349,141	217,936	267,091	337,531	273,295	264,330	274,892	456,277	41,332	255,903	378,680	254,368	3,370,776

FERC	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
546000	OPERATION SUPV/ENG	337,725	50,858	85,356	116,942	42,307	32,554	18,097	31,282	50,635	88,223	77,274	(6,901)	924,351
548000	OTHER GEN OPER-GENERATION EXP	(2,530)	12,277	101,662	103,561	111,412	175,013	54,822	127,400	92,489	185,289	192,297	167,497	1,321,189
549000	OTHER GEN OPER-MISC	23,733	748	15,988	12,450	28,982	12,590	4,221	10,501	12,894	16,599	20,921	10,722	170,350
550000	OTHER GEN OPER-RENTS								69,914				14,560	84,474
551000	MAINT SUPV/ENG	105,586	(12,110)	190,355	28,797	(2,086)	271,042	277,010	23,924	11,351	57,948	109,000	363,876	1,424,693
553000	OTHER GEN MAINT-GEN & ELEC EQU	398,321	(28,869)	398,802	185,127	443,640	4,317,391	564,976	354,467	135,218	90,973	111,473	60,311	6,971,850
554000	OTHER GEN MAINT-MISC	2,485	(367)	1,757	2,786	2,156	1,995	8,171	1,586	1,190	1,902	2,022	3,259	28,882
562000	TRANSMISSION STN EXP	866,288	20,958	785,946	456,936	627,742	4,812,603	929,539	620,985	306,885	444,283	520,822	615,024	11,007,913

Coyote Springs 2

Purpose: UTC DR 174 dated 6.9.15, CSZ & Colstrip O&M
 Scope: Budget and Actual 2008-2014
 Source: Discoverer
 PB: T. Moses 6.18.15

FERC	Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
546000	OPERATION SUPV/FENG	3,845	47,998	71,253	99,992	114,550	105,043	70,686	63,644	121,955	171,908	102,629	130,739	1,093,182
548000	OTHER GEN OPER-GENERATION EXP	368,541	97,773	187,912	(50,703)	117,144	108,794	160,442	212,971	117,755	169,588	106,115	121,483	1,717,615
549000	OTHER GEN OPER-MISC	5,115	29,413	10,403	11,440	13,992	10,254	12,059	9,850	8,744	14,146	6,976	9,358	141,663
550000	OTHER GEN OPER-RENTS	5,775	-	-	(2,888)	-	(1,155)	3,230	1,733	-	-	-	-	6,695
551000	MAINT SUPV/FENG	4,096	(10,844)	174,762	(28,686)	-	149,625	80,132	(100,399)	341,280	(28,686)	-	222,145	803,427
552000	OTHER GEN MAINT-STRUCTURES	9,485	979	6,071	3,407	4,090	8,336	739	354	2,661	5,579	2,663	1,362	45,726
553000	OTHER GEN MAINT-GEN & ELEC EQU	66,112	56,377	152,881	70,800	77,006	83,224	196,129	18,241	202,744	5,546	149,276	223,071	1,301,408
554000	OTHER GEN MAINT-MISC	1,439	10,848	4,651	(12,234)	7,049	(3,012)	(4,572)	6,121	9,042	31,979	1,336	6,618	59,263
562000	TRANSMISSION STN EXP	(937)	2,139,000	2,139,000	2,139,000	2,139,000	9,069,100	9,245,080	(1,686,240)	3,816,580	3,941,930	3,810,220	4,204	40,019
		463,471	229,683	610,072	87,207	335,909	434,262	564,002	210,808	807,997	374,002	372,805	718,980	5,209,199
FERC	Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
546000	OPERATION SUPV/FENG	119,891	100,762	117,874	129,489	59,463	49,469	77,916	81,277	181,248	161,038	126,780	16,943	1,222,150
548000	OTHER GEN OPER-GENERATION EXP	241,949	93,843	90,965	39,330	111,651	65,171	189,293	241,301	159,871	123,254	156,411	(82,553)	1,430,486
549000	OTHER GEN OPER-MISC	13,334	12,427	6,251	4,546	9,872	9,623	18,443	20,697	27,968	21,367	19,202	248,931	412,661
550000	OTHER GEN OPER-RENTS	225	-	-	(3,000)	-	(1,000)	3,941	2,000	-	-	381	(6,000)	(3,453)
551000	MAINT SUPV/FENG	(24,714)	-	224,619	(88,000)	-	147,643	94,002	(132,000)	272,580	(39,000)	50	101,455	607,635
552000	OTHER GEN MAINT-STRUCTURES	4,650	2,004	3,768	7,580	3,009	804	3,007	2,543	15,497	4,054	4,094	12,214	63,222
553000	OTHER GEN MAINT-GEN & ELEC EQU	48,342	60,474	159,408	77,700	190,831	242,284	358,853	80,790	194,325	80,595	108,606	(23,138)	1,579,070
554000	OTHER GEN MAINT-MISC	18,815	10,054	44,078	16,108	37,615	13,901	12,244	22,709	(62,271)	(13,844)	(4,988)	309,318	403,738
562000	TRANSMISSION STN EXP	3,953	0.01	17,240.92	2,635.86	2,141.56	2,131.62	5,193.63	2,173.38	2,368.54	2,139.00	2,191.43	6,640	48,809
		429,445	279,564	664,203	236,389	414,582	590,027	762,891	321,491	791,587	340,602	412,727	583,810	5,764,318

Purpose: UTC DR 174 dated 6.9.15, CS2 & Colstrip O&M
 Scope: Budget and Actual 2008-2014
 Source: Discoverer
 PB: T. Moses 6.18.15

Colstrip

FERC	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
500000	STM PWR GEN OPER-SUPV & ENG	3,560	1,356	2,816	3,006	2,221	2,305	2,663	2,419	2,031	1,891	2,239	1,753	27,958
501200	STM PWR GEN OPER-FUEL HANDLING	50,668	25,454	30,663	26,193	32,755	31,852	9,358	13,495	58,895	3,372	33,432	13,757	329,898
502000	STM PWR GEN OPER-STM EXP	110,525	100,710	103,836	101,629	118,097	124,219	110,170	109,714	114,662	127,134	89,636	112,536	1,522,868
505000	STM PWR GEN OPER EXP	15,842	(601)	(4,166)	1,901	4,873	(7,751)	6,421	(936)	907	8,232	11,305	8,428	44,456
506000	STM PWR GEN OPER-RENTS	178,315	103,577	135,002	150,764	153,450	168,874	134,301	122,478	106,258	117,947	1,412,302	161,868	2,945,137
507000	STM PWR GEN OPER-RENTS	8,868	2,018	1,963	2,206	3,453	5,361	3,456	3,029	2,489	3,432	2,327	366	38,367
510000	MAINT SUPERVISION/ENG	38,846	15,277	40,985	45,815	30,843	23,269	22,585	28,997	23,031	25,417	24,487	25,839	345,391
511000	STM PWR GEN MAINT-STRUCTURES	61,152	23,837	24,734	35,113	55,992	13,109	25,406	28,574	37,787	45,310	34,789	49,529	485,332
512000	STM PWR GEN MAINT-BOILER PLANT	349,892	316,137	288,198	273,830	462,399	241,254	281,316	222,970	345,871	375,295	343,279	251,877	3,752,319
513000	STM PWR GEN MAINT PLANT	35,292	37,074	23,894	43,150	35,558	26,450	28,276	12,258	9,156	33,348	25,326	14,271	322,054
514000	MAINT MISC. STEAM PLANT	41,132	35,030	35,030	49,061	51,168	59,077	22,821	40,276	27,785	34,109	43,672	29,357	471,195
		894,092	660,548	682,355	732,668	950,808	688,020	646,772	562,975	728,871	775,487	2,022,794	669,580	10,034,971

FERC	Description	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
500000	STM PWR GEN OPER-SUPV & ENG	2,233	1,551	2,588	2,181	2,187	2,558	2,136	2,369	2,136	990	2,132	2,068	27,237
501200	STM PWR GEN OPER-FUEL HANDLING	33,874	25,597	20,790	27,599	47,317	19,650	14,610	6,795	23,052	13,883	15,251	31,682	280,101
502000	STM PWR GEN OPER-STM EXP	342,355	142,501	217,339	195,665	168,795	144,976	110,203	129,204	145,638	155,531	264,191	48,887	2,065,287
505000	STM PWR GEN OPER EXP	3,116	5,714	(1,561)	1,084	5,286	1,234	7,768	3,926	4,761	(953)	(790)	3,024	33,208
506000	STM PWR GEN OPER-RENTS	122,727	106,815	154,571	351,298	71,969	291,669	217,078	239,521	145,828	226,534	196,048	198,462	2,322,513
507000	STM PWR GEN OPER-RENTS	(1,577)	1,472	1,176	1,830	1,955	7,752	4,854	3,384	5,651	2,375	2,245	1,255	29,779
510000	MAINT SUPERVISION/ENG	45,411	16,954	40,758	87,253	8,900	15,300	31,832	15,472	31,975	33,975	35,870	19,951	392,967
511000	STM PWR GEN MAINT-STRUCTURES	64,072	35,526	40,127	53,784	28,623	34,333	39,345	19,946	33,916	47,714	60,301	48,120	505,807
512000	STM PWR GEN MAINT-BOILER PLANT	279,320	163,763	245,150	1,042,934	743,558	(10,486)	389,642	165,394	237,360	222,334	215,322	259,877	3,954,168
513000	STM PWR GEN MAINT PLANT	15,594	12,369	30,850	79,642	133,818	63,733	96,408	3,147	21,013	477,294	482,689	36,633	1,453,190
514000	MAINT MISC. STEAM PLANT	50,209	33,961	62,201	50,089	131,379	101,777	12,220	33,232	26,506	32,721	42,509	160,535	737,339
		957,335	546,222	813,989	1,893,359	1,343,180	672,497	935,556	672,390	677,800	1,212,999	1,315,767	810,496	11,801,590

FERC	Description	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
500000	STM PWR GEN OPER-SUPV & ENG	(265)	4,073	2,232	2,335	2,365	2,422	2,181	1,501	3,283	2,990	2,099	2,264	27,478
501200	STM PWR GEN OPER-FUEL HANDLING	(867)	11,630	26,755	23,376	14,200	9,767	40,500	11,140	26,868	27,886	9,793	26,643	227,692
502000	STM PWR GEN OPER-STM EXP	225,951	375,519	308,456	350,601	315,419	229,104	316,177	239,983	369,620	296,915	334,713	315,539	3,677,996
505000	STM PWR GEN OPER EXP	(8,883)	4,265	163	2,887	1,095	(20)	3,820	1,618	5,689	7,768	8,837	9,897	37,137
506000	STM PWR GEN OPER-RENTS	188,139	174,373	188,199	249,952	264,297	117,318	160,003	119,507	218,717	124,041	153,294	103,066	2,060,904
507000	STM PWR GEN OPER-RENTS	(84)	973	929	925	956	1,247	1,815	2,264	1,081	3,607	1,759	26	15,498
510000	MAINT SUPERVISION/ENG	(7,017)	29,538	39,638	37,360	26,325	35,244	33,071	22,338	25,138	31,776	18,604	31,795	323,810
511000	STM PWR GEN MAINT-STRUCTURES	19,205	46,002	26,654	38,810	38,098	33,370	35,807	29,814	51,861	51,921	47,626	51,921	476,566
512000	STM PWR GEN MAINT-BOILER PLANT	553,300	176,167	223,257	258,414	260,026	228,504	224,959	261,991	244,125	237,046	216,108	258,369	3,142,265
513000	STM PWR GEN MAINT PLANT	114,487	17,028	17,554	35,362	22,701	31,715	45,948	25,959	55,847	(14,166)	20,622	19,537	592,594
514000	MAINT MISC. STEAM PLANT	(593,998)	514,621	39,756	45,750	42,675	43,203	57,566	33,051	35,980	35,096	39,792	46,927	340,421
		489,967	1,354,188	873,593	1,045,773	988,156	731,873	921,848	749,165	1,038,209	804,881	849,591	874,818	10,722,063

FERC	Description	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
500000	STM PWR GEN OPER-SUPV & ENG	5,234	4,599	3,096	4,376	7,967	3,011	3,078	2,805	3,944	1,653	4,129	3,946	48,378
501200	STM PWR GEN OPER-FUEL HANDLING	66,191	11,322	5,579	58,850	50,539	18,404	18,661	17,124	37,741	19,672	29,550	20,860	354,494
502000	STM PWR GEN OPER-STM EXP	196,260	385,558	358,715	263,430	403,244	280,998	171,052	176,131	311,442	268,887	341,900	436,283	3,593,901
505000	STM PWR GEN OPER EXP	12,523	3,408	3,922	3,083	14,531	5,260	6,392	4,730	11,279	10,141	7,794	4,337	93,372
506000	STM PWR GEN OPER-RENTS	274,531	140,815	125,043	219,534	356,963	103,622	77,403	77,403	161,332	112,724	150,858	160,218	1,855,039
507000	STM PWR GEN OPER-RENTS	(592)	410	1,932	1,932	4,633	1,196	1,673	(1,100)	6,604	3,714	777	5,561	32,398
510000	MAINT SUPERVISION/ENG	65,434	27,752	34,267	56,218	88,175	708	14,345	(1,617)	25,485	42,733	19,630	23,474	396,605
511000	STM PWR GEN MAINT-STRUCTURES	97,990	29,828	27,671	84,402	107,537	37,842	70,447	70,447	70,447	59,209	39,054	39,054	681,596
512000	STM PWR GEN MAINT-BOILER PLANT	118,587	226,314	117,309	576,483	994,573	679,338	450,160	223,079	290,859	310,864	195,828	421,962	4,603,356
513000	STM PWR GEN MAINT PLANT	113,474	(96,189)	(2,768)	58,675	239,305	108,849	75,594	26,707	80,822	11,127	7,751	31,925	655,211
514000	MAINT MISC. STEAM PLANT	101,594	27,560	144,147	75,340	144,147	144,147	40,212	10,132	40,004	40,684	41,144	43,361	679,172
		1,059,209	760,316	705,769	1,409,097	2,411,614	1,317,674	787,958	556,939	1,043,958	895,415	858,568	1,190,982	12,999,522

Purpose: UTC DR 174 dated 6.9.15, CS2 & Colstrip O&M
 Scope: Budget and Actual 2008-2014
 Source: Discoverer
 PB: T. Moses 6.18.15

Colstrip

FERC	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
500000	STM PWR GEN OPER-SUPV & ENG	6,051	3,300	3,774	4,206	4,054	4,241	3,700	3,188	6,589	3,275	3,358	3,999	49,793
501200	STM PWR GEN OPER-FUEL HANDLING	744,099	(514,825)	22,460	29,477	17,805	16,705	6,847	5,627	20,385	13,930	14,262	32,377	408,150
502000	STM PWR GEN OPER-STM EXP	328,000	279,215	277,113	434,327	220,005	240,300	185,234	263,806	258,422	314,675	275,524	283,400	3,399,721
505000	STM PWR GEN OPER EXP	12,934	5,685	7,705	7,687	6,895	7,568	8,604	9,553	6,962	9,803	9,970	10,852	104,219
506000	STM PWR GEN OPER EXP	94,622	160,733	185,328	179,167	263,464	63,816	148,047	142,414	162,321	170,771	146,817	182,236	1,899,795
507000	STM PWR GEN OPER-RENTS	(1,004)	851	1,175	1,225	1,667	3,460	2,813	3,725	3,959	942	1,641	1,462	21,917
510000	MAINT SUPERVISION/ENG	51,058	18,017	29,859	36,807	29,553	28,425	21,000	30,975	20,767	28,751	28,445	21,209	344,866
511000	STM PWR GEN MAINT-STRUCTURES	32,451	32,398	33,093	31,238	34,037	34,037	36,564	26,227	50,373	57,896	52,590	60,659	488,385
512000	STM PWR GEN MAINT-BOILER PLANT	154,165	238,512	321,952	221,010	189,595	281,904	316,694	238,606	289,721	265,705	301,289	347,929	3,167,092
513000	STM PWR GEN MAINT PLANT	2,396	18,848	19,601	67,518	45,369	37,273	74,316	45,369	23,304	16,665	15,023	14,675	315,845
514000	MAINT MISC. STEAM PLANT	31,712	38,054	42,927	40,519	40,519	42,249	29,180	30,450	39,551	33,687	36,472	26,316	435,936
		1,456,484	273,789	944,388	1,057,968	802,429	759,978	832,998	799,918	882,334	916,100	885,389	984,814	10,596,589

FERC	Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
500000	STM PWR GEN OPER-SUPV & ENG	8,588	5,918	3,533	5,184	5,248	3,666	1,819	3,974	6,254	4,155	3,878	13,513	65,729
501200	STM PWR GEN OPER-FUEL HANDLING	(125,953)	13,741	25,661	25,840	36,696	33,412	4,584	26,509	13,462	24,843	26,670	14,809	122,213
502000	STM PWR GEN OPER-STM EXP	578,667	229,411	288,766	345,541	335,948	274,933	158,880	267,288	271,199	312,601	219,750	176,848	3,459,694
505000	STM PWR GEN OPER EXP	12,291	7,663	5,709	4,792	9,923	1,214	3,163	7,980	4,750	(1,760)	12,693	9,724	72,140
506000	STM PWR GEN OPER EXP	91,794	136,591	180,331	187,605	365,134	214,660	110,072	230,902	182,499	166,394	228,123	192,533	2,286,638
507000	STM PWR GEN OPER-RENTS	5,259	1,049	1,090	2,167	2,167	1,854	552	7,364	426	7,686	2,541	1,757	33,093
510000	MAINT SUPERVISION/ENG	11,182	26,554	35,425	32,095	94,737	(3,301)	5,650	31,784	29,350	25,124	27,696	50,092	366,389
511000	STM PWR GEN MAINT-STRUCTURES	78,067	57,305	35,279	34,869	156,445	(16,136)	36,600	44,100	47,021	47,021	37,920	119,348	621,023
512000	STM PWR GEN MAINT-BOILER PLANT	394,141	291,966	271,582	241,402	1,077,257	52,429	455,444	299,599	196,968	395,668	241,413	538,882	4,896,751
513000	STM PWR GEN MAINT PLANT	70,576	24,513	32,737	26,284	185,340	75,403	112,079	135,102	20,374	41,111	49,544	49,544	846,926
514000	MAINT MISC. STEAM PLANT	15,178	37,290	47,455	43,780	162,176	(3,274)	21,371	56,485	45,934	32,153	35,734	75,460	570,742
		1,140,790	832,000	927,568	948,789	2,493,011	639,661	820,802	1,080,566	930,042	974,209	877,529	1,236,510	12,841,477

FERC	Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
500000	STM PWR GEN OPER-SUPV & ENG	11,753	5,046	4,754	840	6,975	3,086	(329)	4,535	3,731	3,233	3,282	(9,502)	37,404
501200	STM PWR GEN OPER-FUEL HANDLING	61,722	13,877	21,784	28,033	39,117	7,721	1,156	32,008	5,796	44,686	27,332	(17,243)	265,989
502000	STM PWR GEN OPER-STM EXP	487,561	252,823	273,986	426,540	364,830	267,486	119,633	253,604	376,964	340,352	276,694	(253,348)	3,186,923
505000	STM PWR GEN OPER EXP	6,046	8,143	(185)	11,391	16,236	13,536	12,712	(664)	11,057	9,573	11,374	(1,867)	97,552
506000	STM PWR GEN OPER EXP	381,953	190,859	200,190	198,698	(471,781)	275,969	87,880	199,958	166,005	(294,211)	118,548	773,362	1,827,430
507000	STM PWR GEN OPER-RENTS	2,605	1,082	1,294	1,291	2,031	(190)	(657)	6,876	(87)	16,437	1,629	3,026	35,936
510000	MAINT SUPERVISION/ENG	18,975	32,194	32,245	44,738	105,732	11,919	8,772	23,628	26,274	36,722	36,528	(1,114)	376,553
511000	STM PWR GEN MAINT-STRUCTURES	61,050	7,901	55,608	65,654	164,954	(2,358)	2,251	41,023	70,772	66,580	84,050	1,945	619,441
512000	STM PWR GEN MAINT-BOILER PLANT	(261,981)	218,372	215,042	285,533	489,896	304,521	894,497	351,366	535,232	328,228	318,527	206,325	3,885,558
513000	STM PWR GEN MAINT PLANT	17,112	73,225	1,707	40,914	164,682	81,638	511,075	(36,451)	383,142	214,818	24,257	(16,629)	1,459,490
514000	MAINT MISC. STEAM PLANT	(7,708)	44,877	38,049	42,136	176,364	5,350	77,311	42,440	51,583	37,435	37,191	642,165	1,187,195
		778,897	848,340	844,475	1,145,768	1,039,035	968,678	1,714,300	918,324	1,630,470	803,832	939,410	1,327,121	12,973,671