

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

JURISDICTION:	WASHINGTON	DATE PREPARED:	06/11/2015
CASE NO.:	UE-150204 & UG-150205	WITNESS:	Karen Schuh
REQUESTER:	UTC Staff - Hancock	RESPONDER:	Karen Schuh
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	Staff – 143 REVISED	TELEPHONE:	(509) 495-2293
		EMAIL:	karen.schuh@avistacorp.com

**REQUEST:**

Please treat this as an ongoing data request.

Please provide in an Excel work book all actual transfers to plant by ER by month for the period October 2014 through December 2015. Where monthly data are not yet available, please provide the projected transfers to plant, indicating those transfers that are projections. Please update your response to this data request as actual monthly totals become available. Provide separate workbooks for electric and natural gas plant transfers.

**RESPONSE:**

Please see Staff\_DR\_143 Attachment A REVISED for details regarding the 2014 actual transfers to plant. Please see Staff\_DR\_143 Attachment B REVISED for details regarding the 2015 actual transfers to plant through April and forecasted transfers from May through December of 2015.

Ervsl	Depreciation category	10	11	12	Total
		Actual Oct	Actual Nov	Actual Dec	
1002	Elec Distribution 360-373	17,171	5,466	22,289	210,923
1003	Elec Distribution 360-373	271,364	98,582	240,930	736,883
1006	Elec Distribution 360-373	749	5,547	2,162	8,458
1050	Gas Distribution 374-387	-	-	-	-
1051	Gas Distribution 374-387	-	-	-	-
1053	Gas Distribution 374-387	-	-	-	-
1106	Elec Distribution 360-373	-	-	-	-
1107	Elec Distribution 360-373	-	-	490,326	490,326
2000	Elec Transmission 350-359	3,273	155,460	3,090	161,823
2001	Elec Transmission 350-359	-	-	-	-
2051	Elec Transmission 350-359	91,560	105,984	66,081	263,626
2054	Elec Distribution 360-373	23,516	23,588	42,598	89,702
2055	Elec Distribution 360-373	577,460	346,249	413,593	1,337,302
2056	Elec Distribution 360-373	83,826	173,914	1,769	259,509
2057	Elec Transmission 350-359	46,756	4,379	2,052,333	2,103,468
2058	Elec Distribution 360-373	183,003	66,429	(385,611)	(136,179)
2059	Elec Distribution 360-373	262,544	61,946	138,691	463,181
2060	Elec Distribution 360-373	308,100	141,743	327,379	777,222
2061	Elec Distribution 360-373	611	813	606	2,030
2073	Elec Distribution 360-373	(6,289)	(3,196)	(2,360)	(11,845)
2204	Elec Distribution 360-373	293	-	-	293
2214	Elec Transmission 350-359	5,142	15,299	32,570	53,011
2215	Elec Transmission 350-359	-	-	408	408
2217	Elec Transmission 350-359	-	8,071	5,365	13,435
2237	Elec Distribution 360-373	-	-	-	-
2251	Elec Distribution 360-373	-	-	-	-
2252	Elec Transmission 350-359	(47,354)	6,828	59,595	19,070
2253	Elec Distribution 360-373	-	2,517	2,701	5,218
2254	Elec Transmission 350-359	-	-	25,398	25,398
2260	Elec Transmission 350-359	-	-	-	-
2273	Elec Distribution 360-373	-	-	-	-
2274	Elec Transmission 350-359	-	-	-	-
2275	Elec Distribution 360-373	-	-	-	-
2276	Elec Distribution 360-373	12,142	114,206	101,120	227,468
2277	General 389-391 / 393-395 / 397-398	73,332	652	377,739	451,724
2278	Elec Distribution 360-373	-	-	-	-
2280	Elec Transmission 350-359	-	-	-	-
2283	Elec Distribution 360-373	-	88	-	88
2289	Elec Distribution 360-373	-	-	-	-
2293	Elec Distribution 360-373	96	27,767	78,031	105,894
2294	Elec Transmission 350-359	-	18,113	-	18,113
2301	Elec Transmission 350-359	-	-	148,536	148,536
2306	Elec Distribution 360-373	-	-	-	-
2310	Elec Transmission 350-359	-	-	-	-

2317 Elec Distribution 360-373	-	-	-	-
2336 Elec Distribution 360-373	-	-	94,225	94,225
2341 Elec Transmission 350-359	-	-	-	-
2343 Elec Distribution 360-373	-	-	-	-
2414 Elec Distribution 360-373	112	162	916	1,190
2423 Elec Distribution 360-373	-	-	-	-
2425 Elec Distribution 360-373	-	-	-	-
2443 Elec Distribution 360-373	1,273	31,993	1,371	34,638
2446 Elec Transmission 350-359	-	-	-	-
2449 Elec Transmission 350-359	5,988	672	1,860	8,520
2457 Elec Transmission 350-359	-	-	1,478,898	1,478,898
2470 Elec Distribution 360-373	1,082,093	670,303	717,974	2,470,370
2474 Elec Transmission 350-359	-	-	-	-
2481 Elec Transmission 350-359	108,600	42	1,282	109,925
2483 Elec Transmission 350-359	-	-	-	-
2484 Elec Transmission 350-359	1,933	4,016,331	(169,680)	3,848,584
2492 Elec Transmission 350-359	-	-	-	-
2493 Elec Distribution 360-373	-	-	-	-
2502 Elec Distribution 360-373	-	-	-	-
2505 Elec Transmission 350-359	-	-	-	-
2514 Elec Distribution 360-373	16,308	153,405	937,887	1,107,600
2515 Elec Distribution 360-373	-	-	-	-
2516 Elec Distribution 360-373	-	-	-	-
2522 Elec Distribution 360-373	-	-	-	-
2526 Elec Distribution 360-373	-	-	-	-
2529 Elec Distribution 360-373	191,636	-	-	191,636
2530 Elec Distribution 360-373	367,074	93,006	143,486	603,567
2531 Elec Transmission 350-359	-	-	-	-
2532 Elec Transmission 350-359	-	-	-	-
2535 Elec Distribution 360-373	157,868	76,449	72,670	306,987
2545 Elec Transmission 350-359	-	-	-	-
2546 Elec Distribution 360-373	6,943	7,432	107,099	121,473
2546 Elec Transmission 350-359	-	-	-	-
2547 Elec Distribution 360-373	-	-	-	-
2549 Elec Transmission 350-359	-	-	-	-
2549 Elec Distribution 360-373	-	-	-	-
2550 Elec Transmission 350-359	363,886	737,800	1,296	1,102,982
2552 Elec Transmission 350-359	-	-	-	-
2554 Elec Distribution 360-373	-	-	-	-
2555 Elec Transmission 350-359	-	-	-	-
2556 Elec Transmission 350-359	-	-	-	-
2557 Elec Transmission 350-359	-	-	-	-
2559 Elec Transmission 350-359	-	-	-	-
2560 Elec Transmission 350-359	-	-	1,420,963	1,420,963
2563 Elec Distribution 360-373	-	1,838,490	145,013	1,983,503
2564 Elec Transmission 350-359	19,388	4,127	589	24,104
2566 Elec Distribution 360-373	-	-	-	-

2567 Elec Distribution 360-373	-	-	-	-
2569 Elec Distribution 360-373	-	-	-	-
2570 Elec Distribution 360-373	-	-	-	-
2571 Elec Transmission 350-359	-	3,839	814,807	818,645
2572 Elec Distribution 360-373	-	-	631,868	631,868
2573 Elec Transmission 350-359	-	-	-	-
2577 Elec Transmission 350-359	-	-	-	-
2579 Elec Transmission 350-359	-	-	710,198	710,198
2580 Elec Transmission 350-359	-	-	-	-
2581 Elec Transmission 350-359	14,187	1,472	1,009,523	1,025,182
2584 Elec Distribution 360-373	-	-	-	-
2585 Elec Distribution 360-373	-	-	-	-
2589 Elec Distribution 360-373	-	-	-	-
2590 Elec Distribution 360-373	-	-	-	-
3000 Gas Distribution 374-387	-	-	-	-
3001 Gas Distribution 374-387	-	-	-	-
3002 Gas Distribution 374-387	-	-	-	-
3003 Gas Distribution 374-387	-	-	-	-
3004 Gas Distribution 374-387	-	-	-	-
3005 Gas Distribution 374-387	-	-	-	-
3006 Gas Distribution 374-387	-	-	-	-
3007 Gas Distribution 374-387	-	-	-	-
3008 Gas Distribution 374-387	-	-	-	-
3054 Gas Distribution 374-387	-	-	-	-
3055 Gas Distribution 374-387	-	-	-	-
3057 Gas Distribution 374-387	-	-	-	-
3117 Gas Distribution 374-387	-	-	-	-
3203 Gas Distribution 374-387	-	-	-	-
3209 Gas Distribution 374-387	-	-	-	-
3225 Gas Distribution 374-387	-	-	-	-
3237 Gas Distribution 374-387	-	-	-	-
3246 Gas Distribution 374-387	-	-	-	-
3257 Gas Distribution 374-387	-	-	-	-
3263 Gas Distribution 374-387	-	-	-	-
3268 Gas Distribution 374-387	-	-	-	-
3291 Gas Distribution 374-387	-	-	-	-
3297 Gas Distribution 374-387	-	-	-	-
3298 Gas Distribution 374-387	-	-	-	-
3300 Gas Distribution 374-387	-	-	-	-
3301 Gas Distribution 374-387	-	-	-	-
3302 Gas Distribution 374-387	-	-	-	-
3303 Gas Distribution 374-387	-	-	-	-
3305 Gas Distribution 374-387	-	-	-	-
3306 Gas Distribution 374-387	-	-	-	-
3307 Gas Distribution 374-387	-	-	-	-
4108 Hydro 331-336	-	-	-	-
4116 Thermal 311-316	311,109	86,274	202,786	600,169

4139 Hydro 331-336	-	-	-	-
4140 Hydro 331-336	81,641	3,266,973	122,023	3,470,637
4142 Other Elec Production / Turbines 340-346	-	-	-	-
4143 Other Elec Production / Turbines 340-346	-	-	-	-
4147 Hydro 331-336	81,425	10,542	27,898	119,864
4148 Hydro 331-336	283,218	58,011	1,046,670	1,387,899
4149 Other Elec Production / Turbines 340-346	24,518	105,453	134,526	264,497
4150 Other Elec Production / Turbines 340-346	-	-	21,147	21,147
4151 Thermal 311-316	-	-	-	-
4152 Hydro 331-336	-	-	-	-
4161 Hydro 331-336	-	-	-	-
4162 General 389-391 / 393-395 / 397-398	-	-	-	-
4162 Hydro 331-336	-	-	-	-
4163 Hydro 331-336	-	-	-	-
4164 Hydro 331-336	-	-	-	-
4166 Hydro 331-336	-	-	-	-
4168 Thermal 311-316	5,123	6,935	41,893	53,951
4169 Hydro 331-336	-	-	-	-
4170 Thermal 311-316	-	-	-	-
4171 Hydro 331-336	-	-	-	-
5005 Software 303	605,640	290,700	954,256	1,850,596
5006 General 389-391 / 393-395 / 397-398	-	-	-	-
5006 Software 303	107,320	107,153	329,265	543,738
5010 Software 303	-	-	-	-
5014 General 389-391 / 393-395 / 397-398	231	(0)	13,451	13,683
5106 General 389-391 / 393-395 / 397-398	-	-	540,419	540,419
5121 General 389-391 / 393-395 / 397-398	85,098	8,668	18,586	112,352
5127 General 389-391 / 393-395 / 397-398	-	-	-	-
5138 Software 303	-	-	-	-
5142 General 389-391 / 393-395 / 397-398	4,268	2,245	1,045	7,558
5143 Software 303	-	-	146,648	146,648
5144 Software 303	-	-	-	-
5146 General 389-391 / 393-395 / 397-398	-	-	-	-
5147 Software 303	-	-	-	-
5149 Software 303	-	-	-	-
5150 Software 303	-	-	-	-
6000 Elec Distribution 360-373	-	-	-	-
6001 Hydro 331-336	-	-	-	-
6002 General 389-391 / 393-395 / 397-398	-	-	28,154	28,154
6100 Hydro 331-336	-	-	21,203	21,203
6101 Elec Transmission 350-359	-	-	-	-
6103 Hydro 331-336	1,067	-	5,325,573	5,326,640
6107 Hydro 331-336	(10,185)	4,047	411,198	405,060
6109 General 389-391 / 393-395 / 397-398	-	-	-	-
7000 Transportation and Tools 392 / 396	(13)	763,090	213,446	976,523
7001 General 389-391 / 393-395 / 397-398	168,435	47,217	392,811	608,463
7002 General 389-391 / 393-395 / 397-398	-	-	-	-

7003 General 389-391 / 393-395 / 397-398	-	-	-	-
7005 General 389-391 / 393-395 / 397-398	92,230	8,459	31,425	132,114
7006 General 389-391 / 393-395 / 397-398	23,618	16,016	5,063	44,697
7060 General 389-391 / 393-395 / 397-398	-	-	-	-
7101 General 389-391 / 393-395 / 397-398	283	954	811	2,047
7107 General 389-391 / 393-395 / 397-398	24	23	24	72
7108 Elec Distribution 360-373	-	-	1,694	1,694
7114 Transportation and Tools 392 / 396	-	-	-	-
7120 General 389-391 / 393-395 / 397-398	-	-	-	-
7126 General 389-391 / 393-395 / 397-398	424	41,085	-	41,509
7127 Transportation and Tools 392 / 396	-	9,262	1,550	10,812
7129 Software 303	1,995	284	218	2,497
7130 Thermal 311-316	-	-	-	-
7131 General 389-391 / 393-395 / 397-398	-	-	-	-
7132 General 389-391 / 393-395 / 397-398	-	-	-	-
7135 General 389-391 / 393-395 / 397-398	-	-	-	-
7137 General 389-391 / 393-395 / 397-398	-	-	-	-
7200 Software 303	-	-	-	-
7201 Gas Underground Storage 350-357	-	-	-	-
7205 General 389-391 / 393-395 / 397-398	-	-	(1,952)	(1,952)
<b>Total</b>	<b>6,112,056</b>	<b>13,849,359</b>	<b>22,399,417</b>	<b>42,652,836</b>

**Totals by Functional Group:**

Elec Distribution 360-373	3,557,896	3,936,897	4,328,431	11,823,223
Elec Transmission 350-359	613,358	5,078,418	7,663,112	13,354,888
Hydro 331-336	437,167	3,339,572	6,954,565	10,731,303
Other Elec Production / Turbines 340-346	24,518	105,453	155,673	285,644
Thermal 311-316	316,232	93,209	244,679	654,120
General 389-391 / 393-395 / 397-398	447,944	125,320	1,407,575	1,980,839
Software 303	714,954	398,138	1,430,387	2,543,479
Transportation and Tools 392 / 396	(13)	772,352	214,996	987,336
Gas Distribution 374-387	-	-	-	-
<b>Total by Functional Group</b>	<b>6,112,056</b>	<b>13,849,359</b>	<b>22,399,417</b>	<b>42,360,832</b>

Ercal	Depreciation category	10	11	12	Total
		Actual Oct	Actual Nov	Actual Dec	
1002	Elec Distribution 360-373	-	-	-	-
1003	Elec Distribution 360-373	-	-	-	-
1006	Elec Distribution 360-373	-	-	-	-
1050	Gas Distribution 374-387	62,352	20,830	51,779	134,962
1051	Gas Distribution 374-387	25,223	7,829	-	33,052
1053	Gas Distribution 374-387	22,354	14,366	81,480	118,200
1106	Elec Distribution 360-373	-	-	-	-
1107	Elec Distribution 360-373	-	-	-	-
2000	Elec Transmission 350-359	-	-	-	-
2001	Elec Transmission 350-359	-	-	-	-
2051	Elec Transmission 350-359	-	-	-	-
2054	Elec Distribution 360-373	-	-	-	-
2055	Elec Distribution 360-373	-	-	-	-
2056	Elec Distribution 360-373	-	-	-	-
2057	Elec Transmission 350-359	-	-	-	-
2058	Elec Distribution 360-373	-	-	-	-
2059	Elec Distribution 360-373	-	-	-	-
2060	Elec Distribution 360-373	-	-	-	-
2061	Elec Distribution 360-373	-	-	-	-
2073	Elec Distribution 360-373	-	-	-	-
2204	Elec Distribution 360-373	-	-	-	-
2214	Elec Transmission 350-359	-	-	-	-
2215	Elec Transmission 350-359	-	-	-	-
2217	Elec Transmission 350-359	-	-	-	-
2237	Elec Distribution 360-373	-	-	-	-
2251	Elec Distribution 360-373	-	-	-	-
2252	Elec Transmission 350-359	-	-	-	-
2253	Elec Distribution 360-373	-	-	-	-
2254	Elec Transmission 350-359	-	-	-	-
2260	Elec Transmission 350-359	-	-	-	-
2273	Elec Distribution 360-373	-	-	-	-
2274	Elec Transmission 350-359	-	-	-	-
2275	Elec Distribution 360-373	-	-	-	-
2276	Elec Distribution 360-373	-	-	-	-
2277	General 389-391 / 393-395 / 397-398	14,288	65	137,100	151,453
2278	Elec Distribution 360-373	-	-	-	-
2280	Elec Transmission 350-359	-	-	-	-
2283	Elec Distribution 360-373	-	-	-	-
2289	Elec Distribution 360-373	-	-	-	-
2293	Elec Distribution 360-373	-	-	-	-
2294	Elec Transmission 350-359	-	-	-	-
2301	Elec Transmission 350-359	-	-	-	-
2306	Elec Distribution 360-373	-	-	-	-
2310	Elec Transmission 350-359	-	-	-	-

2317 Elec Distribution 360-373	-	-	-	-
2336 Elec Distribution 360-373	-	-	-	-
2341 Elec Transmission 350-359	-	-	-	-
2343 Elec Distribution 360-373	-	-	-	-
2414 Elec Distribution 360-373	-	-	-	-
2423 Elec Distribution 360-373	-	-	-	-
2425 Elec Distribution 360-373	-	-	-	-
2443 Elec Distribution 360-373	-	-	-	-
2446 Elec Transmission 350-359	-	-	-	-
2449 Elec Transmission 350-359	-	-	-	-
2457 Elec Transmission 350-359	-	-	-	-
2470 Elec Distribution 360-373	-	-	-	-
2474 Elec Transmission 350-359	-	-	-	-
2481 Elec Transmission 350-359	-	-	-	-
2483 Elec Transmission 350-359	-	-	-	-
2484 Elec Transmission 350-359	-	-	-	-
2492 Elec Transmission 350-359	-	-	-	-
2493 Elec Distribution 360-373	-	-	-	-
2502 Elec Distribution 360-373	-	-	-	-
2505 Elec Transmission 350-359	-	-	-	-
2514 Elec Distribution 360-373	-	-	-	-
2515 Elec Distribution 360-373	-	-	-	-
2516 Elec Distribution 360-373	-	-	-	-
2522 Elec Distribution 360-373	-	-	-	-
2526 Elec Distribution 360-373	-	-	-	-
2529 Elec Distribution 360-373	-	-	-	-
2530 Elec Distribution 360-373	-	-	-	-
2531 Elec Transmission 350-359	-	-	-	-
2532 Elec Transmission 350-359	-	-	-	-
2535 Elec Distribution 360-373	-	-	-	-
2545 Elec Transmission 350-359	-	-	-	-
2546 Elec Distribution 360-373	-	-	-	-
2546 Elec Transmission 350-359	-	-	-	-
2547 Elec Distribution 360-373	-	-	-	-
2549 Elec Transmission 350-359	-	-	-	-
2549 Elec Distribution 360-373	-	-	-	-
2550 Elec Transmission 350-359	-	-	-	-
2552 Elec Transmission 350-359	-	-	-	-
2554 Elec Distribution 360-373	-	-	-	-
2555 Elec Transmission 350-359	-	-	-	-
2556 Elec Transmission 350-359	-	-	-	-
2557 Elec Transmission 350-359	-	-	-	-
2559 Elec Transmission 350-359	-	-	-	-
2560 Elec Transmission 350-359	-	-	-	-
2563 Elec Distribution 360-373	-	-	-	-
2564 Elec Transmission 350-359	-	-	-	-
2566 Elec Distribution 360-373	-	-	-	-



2567 Elec Distribution 360-373	-	-	-	-
2569 Elec Distribution 360-373	-	-	-	-
2570 Elec Distribution 360-373	-	-	-	-
2571 Elec Transmission 350-359	-	-	-	-
2572 Elec Distribution 360-373	-	-	-	-
2573 Elec Transmission 350-359	-	-	-	-
2577 Elec Transmission 350-359	-	-	-	-
2579 Elec Transmission 350-359	-	-	-	-
2580 Elec Transmission 350-359	-	-	-	-
2581 Elec Transmission 350-359	-	-	-	-
2584 Elec Distribution 360-373	-	-	-	-
2585 Elec Distribution 360-373	-	-	-	-
2589 Elec Distribution 360-373	-	-	-	-
2590 Elec Distribution 360-373	-	-	-	-
3000 Gas Distribution 374-387	26,871	18,437	9,484	54,792
3001 Gas Distribution 374-387	486	-	-	486
3002 Gas Distribution 374-387	5,048	5,154	1,933	12,135
3003 Gas Distribution 374-387	(17,750)	376,487	192,107	550,844
3004 Gas Distribution 374-387	10,744	123,324	43,336	177,404
3005 Gas Distribution 374-387	137,780	99,663	138,831	376,274
3006 Gas Distribution 374-387	6,463	2,920	2,386	11,769
3007 Gas Distribution 374-387	167,161	96,107	163,843	427,111
3008 Gas Distribution 374-387	1,548,553	639,991	258,740	2,447,284
3054 Gas Distribution 374-387	-	-	-	-
3055 Gas Distribution 374-387	18,373	17,748	(8,238)	27,884
3057 Gas Distribution 374-387	-	-	-	-
3117 Gas Distribution 374-387	3,218	7,444	43,187	53,849
3203 Gas Distribution 374-387	-	-	-	-
3209 Gas Distribution 374-387	-	-	-	-
3225 Gas Distribution 374-387	-	-	-	-
3237 Gas Distribution 374-387	-	-	-	-
3246 Gas Distribution 374-387	-	-	-	-
3257 Gas Distribution 374-387	-	-	-	-
3263 Gas Distribution 374-387	-	-	-	-
3268 Gas Distribution 374-387	-	-	-	-
3291 Gas Distribution 374-387	-	-	-	-
3297 Gas Distribution 374-387	-	-	-	-
3298 Gas Distribution 374-387	-	-	-	-
3300 Gas Distribution 374-387	-	-	-	-
3301 Gas Distribution 374-387	-	-	-	-
3302 Gas Distribution 374-387	-	-	-	-
3303 Gas Distribution 374-387	-	-	-	-
3305 Gas Distribution 374-387	-	-	-	-
3306 Gas Distribution 374-387	-	-	-	-
3307 Gas Distribution 374-387	-	-	-	-
4108 Hydro 331-336	-	-	-	-
4116 Thermal 311-316	-	-	-	-

4139 Hydro 331-336	-	-	-	-
4140 Hydro 331-336	-	-	-	-
4142 Other Elec Production / Turbines 340-346	-	-	-	-
4143 Other Elec Production / Turbines 340-346	-	-	-	-
4147 Hydro 331-336	-	-	-	-
4148 Hydro 331-336	-	-	-	-
4149 Other Elec Production / Turbines 340-346	-	-	-	-
4150 Other Elec Production / Turbines 340-346	-	-	-	-
4151 Thermal 311-316	-	-	-	-
4152 Hydro 331-336	-	-	-	-
4161 Hydro 331-336	-	-	-	-
4162 General 389-391 / 393-395 / 397-398	-	-	-	-
4162 Hydro 331-336	-	-	-	-
4163 Hydro 331-336	-	-	-	-
4164 Hydro 331-336	-	-	-	-
4166 Hydro 331-336	-	-	-	-
4168 Thermal 311-316	-	-	-	-
4169 Hydro 331-336	-	-	-	-
4170 Thermal 311-316	-	-	-	-
4171 Hydro 331-336	-	-	-	-
5005 Software 303	139,327	70,190	237,685	447,202
5006 General 389-391 / 393-395 / 397-398	-	-	-	-
5006 Software 303	33,072	30,825	70,134	134,031
5010 Software 303	-	-	-	-
5014 General 389-391 / 393-395 / 397-398	67	(0)	-	67
5106 General 389-391 / 393-395 / 397-398	-	-	155,465	155,465
5121 General 389-391 / 393-395 / 397-398	-	-	-	-
5127 General 389-391 / 393-395 / 397-398	0	-	-	0
5138 Software 303	-	-	60,176	60,176
5142 General 389-391 / 393-395 / 397-398	-	-	-	-
5143 Software 303	-	-	42,187	42,187
5144 Software 303	5,954	2,343	710	9,008
5146 General 389-391 / 393-395 / 397-398	-	-	-	-
5147 Software 303	-	-	-	-
5149 Software 303	-	-	-	-
5150 Software 303	-	-	-	-
6000 Elec Distribution 360-373	-	-	-	-
6001 Hydro 331-336	-	-	-	-
6002 General 389-391 / 393-395 / 397-398	-	-	-	-
6100 Hydro 331-336	-	-	-	-
6101 Elec Transmission 350-359	-	-	-	-
6103 Hydro 331-336	-	-	-	-
6107 Hydro 331-336	-	-	-	-
6109 General 389-391 / 393-395 / 397-398	-	-	-	-
7000 Transportation and Tools 392 / 396	-	85,630	62,045	147,674
7001 General 389-391 / 393-395 / 397-398	23,256	5,459	116,157	144,872
7002 General 389-391 / 393-395 / 397-398	-	-	-	-

7003 General 389-391 / 393-395 / 397-398	-	-	-	-
7005 General 389-391 / 393-395 / 397-398	25,944	2,380	8,840	37,164
7006 General 389-391 / 393-395 / 397-398	6,629	23,829	27,055	57,512
7060 General 389-391 / 393-395 / 397-398	-	-	-	-
7101 General 389-391 / 393-395 / 397-398	81	274	233	589
7107 General 389-391 / 393-395 / 397-398	7	7	7	20
7108 Elec Distribution 360-373	-	-	487	487
7114 Transportation and Tools 392 / 396	-	-	-	-
7120 General 389-391 / 393-395 / 397-398	-	-	-	-
7126 General 389-391 / 393-395 / 397-398	122	11,819	-	11,941
7127 Transportation and Tools 392 / 396	-	-	-	-
7129 Software 303	574	82	63	718
7130 Thermal 311-316	-	-	-	-
7131 General 389-391 / 393-395 / 397-398	-	-	-	-
7132 General 389-391 / 393-395 / 397-398	-	-	-	-
7135 General 389-391 / 393-395 / 397-398	-	-	-	-
7137 General 389-391 / 393-395 / 397-398	-	-	-	-
7200 Software 303	-	-	-	-
7201 Gas Underground Storage 350-357	130,308	1,164	110,546	242,018
7205 General 389-391 / 393-395 / 397-398	-	-	-	-
<b>Total</b>	<b>2,396,504</b>	<b>1,664,368</b>	<b>2,007,758</b>	<b>6,068,630</b>

**Totals by Functional Group:**

Elec Distribution 360-373	-	-	487	487
Elec Transmission 350-359	-	-	-	-
Hydro 331-336	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-
Thermal 311-316	-	-	-	-
General 389-391 / 393-395 / 397-398	70,394	43,832	444,856	559,082
Software 303	178,927	103,441	410,954	693,322
Transportation and Tools 392 / 396	-	85,630	62,045	147,674
Gas Distribution 374-387	2,016,875	1,430,302	978,869	4,426,045
Gas Underground Storage 350-357	130,308	1,164	110,546	242,018
<b>Total by Functional Group</b>	<b>2,396,504</b>	<b>1,664,368</b>	<b>2,007,758</b>	<b>6,068,630</b>

Enval	Depreciation category	1	2	3	4	5	6	7	8	9	10	11	12	Total
		Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	
1002	Elec Distribution 360-373	2,206	8,891	8,681	29,617	4,074	1,352	1,352	1,352	1,352	1,352	1,352	1,352	62,933
1003	Elec Distribution 360-373	299,019	233,071	926,201	446,713	580,830	242,016	242,014	242,014	242,016	242,014	242,014	242,016	4,179,937
1006	Elec Distribution 360-373	1,292	1,689	-	-	-	-	-	358,640	-	358,640	-	-	720,261
1050	Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
1051	Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
1053	Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
1106	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-
1107	Elec Distribution 360-373	17,862	418,307	1,089	9,621	69,951	-	-	-	-	-	-	-	516,829
2000	Elec Transmission 350-359	288	-	1,030	70,153	315	-	-	-	2,006,010	-	-	-	2,077,796
2001	Elec Transmission 350-359	-	-	238	-	-	-	-	-	207,072	-	-	-	310,846
2051	Elec Transmission 350-359	8,315	44,366	92,822	49,648	49,716	40,319	53,444	39,086	44,942	52,287	62,740	69,409	607,094
2054	Elec Distribution 360-373	36,987	1,654	17,808	20,751	12,287	147,855	153,817	13,166	13,535	14,579	14,743	13,184	460,366
2055	Elec Distribution 360-373	700,608	418,109	1,203,097	356,400	258,654	410,558	560,134	396,506	405,735	431,926	436,028	396,991	5,974,747
2056	Elec Distribution 360-373	110,809	117,179	66,115	96,634	92,687	105,436	140,205	102,169	104,315	110,402	111,356	102,287	1,259,594
2057	Elec Transmission 350-359	16,474	7,499	4,389	3,048	48,938	107,434	107,434	117,004	117,004	117,004	50,014	40,444	736,685
2058	Elec Distribution 360-373	86,005	124,744	166,956	89,418	100,918	133,353	183,372	183,372	183,372	183,372	143,356	143,358	1,721,597
2059	Elec Distribution 360-373	44,219	36,795	14,245	17,082	35,705	78,668	103,468	76,339	88,253	102,982	124,430	138,724	860,909
2060	Elec Distribution 360-373	485,838	602,129	707,128	460,091	847,963	552,963	791,923	530,515	545,257	587,102	593,657	531,287	7,235,853
2061	Elec Distribution 360-373	1,136	859	880	878	875	-	-	-	-	-	-	-	4,628
2070	Elec Transmission 350-359	75	-	-	7	23,462	-	-	-	-	-	-	-	23,543
2073	Elec Distribution 360-373	26,725	3,250	3,195	3,511	4,226	16,252	16,252	16,252	16,252	16,252	16,252	16,251	154,671
2204	Elec Distribution 360-373	3,366	-	-	-	-	1,718	1,718	1,718	1,718	1,718	1,718	1,718	37,286
2214	Elec Transmission 350-359	(12,649)	19,551	2,039	2,675	2,319	26,501	26,501	26,501	26,501	26,501	26,501	26,501	199,439
2215	Elec Transmission 350-359	-	-	-	-	-	-	-	64,710	-	64,710	-	-	194,130
2217	Elec Transmission 350-359	3,927	3,977	3,409	6,793	4,452	-	-	-	339,728	-	-	-	362,285
2237	Elec Distribution 360-373	-	-	-	-	-	31,250	62,500	62,500	62,500	62,500	37,500	-	356,246
2251	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-
2252	Elec Transmission 350-359	76	21,240	-	-	-	48,533	-	-	48,533	-	-	-	199,268
2253	Elec Distribution 360-373	-	55,137	2,626	4,371	4,371	8,126	8,126	-	-	32,355	-	-	87,758
2254	Elec Transmission 350-359	-	15,033	-	25,064	-	19,931	19,931	22,778	22,778	22,778	2,847	-	151,139
2260	Elec Transmission 350-359	-	-	30,253	-	-	-	-	-	-	-	-	-	30,253
2273	Elec Distribution 360-373	31,201	-	-	-	-	-	-	-	-	-	-	-	31,201
2274	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
2275	Elec Distribution 360-373	-	67,753	19,756	6,745	-	-	16,252	-	-	16,252	-	-	126,759
2276	Elec Distribution 360-373	24,520	1,256	2,418	25,028	6,793	11,377	11,377	13,002	13,002	13,002	1,625	-	123,399
2277	General 389-391 / 393-395 / 397-398	(99,609)	56	-	4,156	2,416	41,293	41,293	41,293	41,293	41,293	41,293	41,297	196,075
2278	Elec Distribution 360-373	-	331,058	-	-	-	418	43,757	418	43,758	418	43,758	418	464,002
2280	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	32,355
2283	Elec Distribution 360-373	58	(0)	-	-	-	-	-	-	-	-	-	-	58
2289	Elec Distribution 360-373	-	1,509	-	-	5,632	83,339	83,338	83,338	958,339	83,338	83,338	233,339	1,608,369
2293	Elec Distribution 360-373	12,274	-	-	-	-	8,089	16,178	-	36,980	16,178	37,569	-	93,963
2294	Elec Transmission 350-359	-	-	-	-	-	8,089	16,178	-	8,089	16,178	-	-	56,621
2301	Elec Transmission 350-359	3,831	11,239	3,653	609	14,198	77,102	77,101	77,101	77,102	77,101	77,101	77,102	573,238
2306	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-
2310	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
2317	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-
2336	Elec Distribution 360-373	37	-	17,366	-	-	-	-	-	58,508	-	-	-	134,420
2341	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	274,999
2343	Elec Distribution 360-373	-	18,768	3,388	-	-	-	-	-	-	-	-	-	22,156
2414	Elec Distribution 360-373	0	-	(0)	157,904	-	-	13,543	13,543	13,543	13,543	13,543	1,150,674	1,389,838
2423	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	1,625,225
2425	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	32,505

2443 Elec Distribution 360-373	3,199	-	52,422	-	134,069	1,900,000	-	-	-	-	-	-	-	-	-	126,134	2,215,823
2446 Elec Transmission 350-359	-	-	452,144	-	-	-	-	-	-	-	-	-	-	-	-	500,000	952,144
2449 Elec Transmission 350-359	-	242,258	-	11,272	43,612	-	21,570	-	21,570	-	-	-	-	-	-	-	361,851
2457 Elec Transmission 350-359	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94
2470 Elec Distribution 360-373	301,223	172,414	74,863	265,349	375,550	483,268	476,763	461,312	480,917	400,884	2,442,256	6,469,897	-	-	-	-	-
2474 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2481 Elec Transmission 350-359	687	106	2,649	10,497	-	-	-	-	-	-	-	-	-	-	-	-	13,939
2483 Elec Transmission 350-359	-	-	-	-	1,913	-	-	-	-	-	-	-	-	-	-	-	1,913
2484 Elec Transmission 350-359	-	-	242	333	(566)	-	-	-	-	-	-	-	-	-	-	-	8
2492 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2493 Elec Distribution 360-373	-	-	79,095	27	-	-	37,922	-	37,922	-	-	-	-	-	-	-	192,887
2502 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2505 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2514 Elec Distribution 360-373	105,215	356,842	370,334	130,242	6,646	-	-	-	-	-	2,121,026	3,090,306	-	-	-	-	-
2515 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	519,549	519,549
2516 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2522 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2526 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,657
2529 Elec Distribution 360-373	0	-	-	19,657	-	-	-	-	-	-	-	-	-	-	-	-	(302,128)
2530 Elec Distribution 360-373	7,034	(309,162)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2531 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2532 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2535 Elec Distribution 360-373	172,816	217,303	267,965	132,741	70,442	274,425	393,591	291,450	270,583	294,720	263,620	2,912,889	-	-	-	-	-
2545 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9)
2546 Elec Distribution 360-373	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2546 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2547 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2549 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2550 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2552 Elec Transmission 350-359	-	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	83
2554 Elec Distribution 360-373	-	19,507	-	-	-	-	-	-	-	-	-	-	-	-	-	99,999	2,419,506
2555 Elec Transmission 350-359	-	-	-	-	5,489	-	-	-	-	-	-	-	-	-	-	-	5,489
2556 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2557 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2559 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2560 Elec Transmission 350-359	18,953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,953
2563 Elec Distribution 360-373	13,470	2,033	76	6,820	(6,756)	-	-	-	-	-	-	-	-	-	-	-	15,644
2564 Elec Transmission 350-359	87	312	1,175	63	-	-	-	-	-	-	2,554,197	2,555,833	-	-	-	-	-
2566 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2567 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2569 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2570 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2571 Elec Transmission 350-359	15,872	23,061	9,045	-	-	-	-	-	-	-	-	-	-	-	-	-	371,529
2572 Elec Distribution 360-373	4,797	(4,017)	13	395	331	-	-	-	-	-	-	-	-	-	-	-	1,519
2573 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2577 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2579 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2580 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2581 Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2584 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2585 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2589 Elec Distribution 360-373	-	-	1,694,683	2,399	554	-	-	-	-	-	-	-	-	-	-	-	1,697,636
2590 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
3000 Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3001 Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



5014 General 389-391 / 393-395 / 397-398	12,936	(495,137)	140,851	4,692	59,191	461,514	-	461,514	-	-	461,514	-	-	-	1,107,075
5106 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	779,565
5121 General 389-391 / 393-395 / 397-398	5,841	11,412	10,841	5,931	318,577	286,950	-	286,950	-	-	286,950	-	-	-	1,213,452
5127 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5138 Software 303	(6,157)	41,772,981	1,693,258	1,052,800	1,071,920	-	-	-	-	-	-	-	-	-	45,590,960
5142 General 389-391 / 393-395 / 397-398	216	477	449	331	63	-	-	-	-	-	-	-	-	-	889,262
5143 Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,005,478
5144 Software 303	-	-	-	-	-	54,653	-	54,653	-	-	-	-	-	-	163,959
5146 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5147 Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5149 Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5150 Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6001 Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6002 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100 Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6101 Elec Transmission 350-359	2,960	-	-	-	-	16,178	-	16,178	-	-	16,178	-	-	51,492	
6103 Hydro 331-336	5,669	2,380	46,220	69,334	6,258,225	665,069	603,043	580,096	644,091	771,368	2,197,163	24,719	-	12,465,265	
6107 Hydro 331-336	47,355	306	220	243	242	24,913	24,913	24,913	24,913	24,913	24,913	-	-	222,565	
6109 General 389-391 / 393-395 / 397-398	-	-	-	-	60,990	-	-	-	-	-	-	-	-	60,990	
7000 Transportation and Tools 397 / 396	147,072	251,663	244,341	160,434	194,738	311,497	312,588	311,391	311,462	311,680	311,398	311,680	311,913	3,179,913	
7001 General 389-391 / 393-395 / 397-398	1,590	349,514	432,991	(75,720)	106,195	136,897	140,573	136,550	136,778	137,522	136,562	137,522	136,562	1,776,873	
7002 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7003 General 389-391 / 393-395 / 397-398	-	-	-	-	32	48,424	49,170	48,354	48,400	48,551	48,357	48,551	48,357	354,896	
7005 General 389-391 / 393-395 / 397-398	9,893	4,839	15,150	2,899	20,065	26,247	26,247	26,247	26,247	26,247	26,246	26,247	26,246	236,570	
7006 General 389-391 / 393-395 / 397-398	82,221	26,331	133,099	112,713	101,250	-	-	-	-	-	-	-	-	868,547	
7060 General 389-391 / 393-395 / 397-398	-	-	-	-	3,102,049	83,498	83,497	83,497	83,498	83,497	83,498	83,497	83,498	3,686,529	
7101 General 389-391 / 393-395 / 397-398	1,449	-	-	(0)	-	-	-	-	-	-	-	-	-	4,493,688	
7107 General 389-391 / 393-395 / 397-398	24	22	24	23	24	35,615	35,614	35,614	35,615	35,614	35,615	35,614	35,615	118	
7108 Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-	-	249,301	
7114 Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7120 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7126 General 389-391 / 393-395 / 397-398	0	316	-	-	-	-	-	-	-	-	-	-	-	4,129,651	
7127 Transportation and Tools 392 / 396	8,562	2,158	14,760	-	-	-	-	-	-	-	-	-	-	25,480	
7129 Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7130 Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7131 General 389-391 / 393-395 / 397-398	-	-	-	-	1,047,726	-	-	-	-	-	-	-	-	971,608	
7132 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	2,019,334	
7135 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	2,165,460	
7137 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7200 Software 303	29,923	-	-	-	-	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	46,926	
7201 Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7205 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>3,573,575</b>	<b>45,607,371</b>	<b>15,539,291</b>	<b>4,926,436</b>	<b>18,691,088</b>	<b>10,322,312</b>	<b>7,723,061</b>	<b>13,263,223</b>	<b>17,626,314</b>	<b>6,535,428</b>	<b>10,262,613</b>	<b>46,137,108</b>	<b>200,207,819</b>	<b>200,207,819</b>	

Totals by Functional Group:

Elec Distribution 360-373	2,491,907	2,877,575	5,700,398	2,286,350	2,617,788	4,627,643	4,272,119	2,949,665	3,717,488	4,257,042	2,910,209	10,268,031	48,976,215
Elec Transmission 350-359	58,988	408,147	603,170	180,159	193,848	376,440	322,157	347,180	7,982,886	732,463	2,709,018	11,567,880	25,482,337
Hydro 331-336	168,889	11,800	3,616,066	415,101	8,398,377	741,751	627,957	8,445,646	1,356,094	678,711	1,290,315	6,858,354	32,609,061
Other Elec Production / Turbines 340-346	46,250	327	115,432	103,861	3,383	-	1,747,170	-	-	-	-	-	2,016,422
Thermal 311-316	306,699	11,247	1,195,232	21,503	67,996	77,441	77,441	70,988	70,988	58,081	51,628	1,022,278	3,031,520
General 389-391 / 393-395 / 397-398	8,190	(96,055)	960,477	313,842	4,826,168	1,098,969	354,924	1,129,650	1,098,826	488,777	977,119	12,996,305	24,157,191

Software 303	337,018	42,140,510	3,089,414	1,445,186	2,388,790	3,088,572	8,704	3,088,572	8,704	2,012,646	3,112,862	60,729,681
Transportation and Tools 392 / 396	155,634	253,821	259,102	160,434	194,738	311,497	312,588	311,462	311,650	311,680	311,398	3,205,393
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Functional Group</b>	<b>3,573,575</b>	<b>45,607,371</b>	<b>15,539,291</b>	<b>4,926,436</b>	<b>18,691,088</b>	<b>10,322,312</b>	<b>7,723,061</b>	<b>17,626,314</b>	<b>6,535,428</b>	<b>10,262,613</b>	<b>46,137,108</b>	<b>200,207,819</b>



Eval	Depreciation category	1	2	3	4	5	6	7	8	9	10	11	12
		Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec
1002	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
1003	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
1006	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
1050	Gas Distribution 374-387	45,671	26,934	124,851	18,938	61,979	17,986	53,188	17,985	17,986	53,188	17,985	17,986
1051	Gas Distribution 374-387	6,845	6,750	15,412	5,892	3,313	5,209	5,209	5,209	5,209	5,209	5,209	5,209
1053	Gas Distribution 374-387	1,343	1,867	78,501	-	1,360	10,722	10,722	10,722	10,722	10,722	10,722	10,722
1106	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
1107	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2000	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2001	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2051	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2054	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2055	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2056	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2057	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2058	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2059	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2060	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2061	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2070	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2073	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2204	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2214	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2215	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2217	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2237	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2251	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2252	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2253	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2254	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2260	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2273	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2274	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2275	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2276	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2277	General 389-391 / 393-395 / 397-398	(3,779)	462	-	1,196	695	11,879	11,879	11,879	11,879	11,879	11,879	11,880
2278	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2280	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2283	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2289	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2293	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2294	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2301	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2306	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2310	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2317	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2336	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2341	Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-
2343	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-
2414	Elec Distribution 360-373	-	-	-	-	-	-	-	-	-	-	-	-

2423 Elec Distribution 360-373  
2425 Elec Distribution 360-373  
2443 Elec Distribution 360-373  
2446 Elec Transmission 350-359  
2449 Elec Transmission 350-359  
2457 Elec Transmission 350-359  
2470 Elec Distribution 360-373  
2474 Elec Transmission 350-359  
2481 Elec Transmission 350-359  
2483 Elec Transmission 350-359  
2484 Elec Transmission 350-359  
2492 Elec Transmission 350-359  
2493 Elec Distribution 360-373  
2502 Elec Distribution 360-373  
2505 Elec Transmission 350-359  
2514 Elec Distribution 360-373  
2515 Elec Distribution 360-373  
2516 Elec Distribution 360-373  
2522 Elec Distribution 360-373  
2526 Elec Distribution 360-373  
2529 Elec Distribution 360-373  
2530 Elec Distribution 360-373  
2531 Elec Transmission 350-359  
2532 Elec Transmission 350-359  
2535 Elec Distribution 360-373  
2545 Elec Transmission 350-359  
2546 Elec Distribution 360-373  
2546 Elec Transmission 350-359  
2547 Elec Distribution 360-373  
2549 Elec Distribution 360-373  
2550 Elec Transmission 350-359  
2552 Elec Transmission 350-359  
2554 Elec Distribution 360-373  
2555 Elec Transmission 350-359  
2556 Elec Transmission 350-359  
2557 Elec Transmission 350-359  
2559 Elec Transmission 350-359  
2560 Elec Transmission 350-359  
2563 Elec Distribution 360-373  
2564 Elec Transmission 350-359  
2566 Elec Distribution 360-373  
2567 Elec Distribution 360-373  
2569 Elec Distribution 360-373  
2570 Elec Distribution 360-373  
2571 Elec Transmission 350-359  
2572 Elec Distribution 360-373  
2573 Elec Transmission 350-359  
2577 Elec Transmission 350-359  
2579 Elec Transmission 350-359  
2580 Elec Transmission 350-359  
2581 Elec Transmission 350-359  
2584 Elec Distribution 360-373  
2585 Elec Distribution 360-373





Totals by Functional Group:													
Depreciation category													
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	
Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	
General 389-391 / 393-395 / 397-398	27,131	(30,063)	212,532	119,786	536,709	312,077	98,034	315,933	312,036	136,540	136,575	3,696,243	
Software 303	88,965	12,118,361	876,233	413,569	601,253	888,508	2,504	2,504	888,508	2,504	578,990	895,495	
Transportation and Tools 392 / 396	186,022	49,655	168,575	-	290,910	89,610	89,924	89,580	89,600	89,654	89,663	89,582	
Gas Distribution 374-387	422,218	446,420	1,075,621	869,776	1,487,868	1,511,391	1,552,909	1,595,540	1,602,745	4,582,855	1,523,912	2,266,622	
Gas Underground Storage 350-357	31,605	519	71,130	(55,731)	55,800	241,785	207,437	147,913	2,134	23,468	23,468	2,133	
<b>Total by Functional Group</b>	<b>755,941</b>	<b>12,584,891</b>	<b>2,404,091</b>	<b>1,347,401</b>	<b>2,972,540</b>	<b>3,043,371</b>	<b>1,950,807</b>	<b>2,151,470</b>	<b>2,895,023</b>	<b>4,835,021</b>	<b>2,352,608</b>	<b>6,950,075</b>	<b>44,243,242</b>