

**Exhibit No. JH-6
Dockets UE-160228/UG-160229
Witness: Joanna Huang**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

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

Respondent.

**DOCKETS UE-160228 and
UG-160229 (*Consolidated*)**

**EXHIBIT TO
TESTIMONY OF**

JOANNA HUANG

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

*Major Natural Gas ER Transfers as of July 31, 2016
Pro Forma 2016 Limited Capital Addition (Gas-3.09)*

August 17, 2016

AVISTA UTILITIES
WASHINGTON NATURAL GAS RESULTS
TWELVE MONTHS ENDED SEPTEMBER 30, 2015
(000'S OF DOLLARS)

Line No.	DESCRIPTION	Pro Forma 2016 Limited Capital Adds
	Adjustment Number Workpaper Reference	3.09 G-PCAP16
	REVENUES	
1	Total General Business	\$ -
2	Total Transportation	-
3	Other Revenues	-
4	Total Gas Revenues	-
	EXPENSES	
	Production Expenses	
5	City Gate Purchases	-
6	Purchased Gas Expense	-
7	Net Nat Gas Storage Trans	-
8	Total Production	-
	Underground Storage	
9	Operating Expenses	-
10	Depreciation/Amortization	-
11	Taxes	-
12	Total Underground Storage	-
	Distribution	
13	Operating Expenses	-
14	Depreciation/Amortization	33
15	Taxes	-
16	Total Distribution	33
17	Customer Accounting	-
18	Customer Service & Information	-
19	Sales Expenses	-
	Administrative & General	
20	Operating Expenses	-
21	Depreciation/Amortization	39
22	Regulatory Amortizations	-
23	Taxes	-
24	Total Admin. & General	39
25	Total Gas Expense	72
26	OPERATING INCOME BEFORE FIT	(72)
	FEDERAL INCOME TAX	
27	Current Accrual	(25)
28	Debt Interest	(74)
29	Deferred FIT	-
30	Amort ITC	-
31	NET OPERATING INCOME	\$ 28
	RATE BASE	
	PLANT IN SERVICE	
32	Underground Storage	\$ -
33	Distribution Plant	7,155
34	General Plant	1,776
35	Total Plant in Service	8,931
	ACCUMULATED DEPRECIATION/AMORT	
36	Underground Storage	-
37	Distribution Plant	(123)
38	General Plant	(122)
39	Total Accumulated Depreciation/Amortization	(245)
40	NET PLANT	8,686
41	DEFERRED TAXES	(1,198)
42	Net Plant After DFIT	7,488
43	GAS INVENTORY	-
44	GAIN ON SALE OF BUILDING	-
45	OTHER	-
46	WORKING CAPITAL	-
47	TOTAL RATE BASE	\$ 7,488

Avista Utilities Plant Additions	12.31.2015 ADDITIONS DETAIL					BALANCE	DIFFERENCE	2016 PRO FORMA ADJUSTMENT
	BALANCE	2015	2015	2015	TOTAL 2015			
Gas Adjustment								
Adjustment Number: Exhibit No. (EMA-5) Worksheet Reference - Exhibit No. (EMA - 5)	EOP					AMA Balance Per Results of Operations	Difference btw 9.30.15 AMA and 12.31.15 AMA	2016 LIMITED CAPITAL ADDS
	12.31.14	12.31.15 Depreciation	Retirements	Additions	TOTAL 2015	9.30.15	Adjustment	Adjustment
Depreciation/Amortization Expense								
Intangible	1,893	110	(70)	1,294	1,334	2,556	671	30
U/G Storage	402	21	(0)	4	25	429	(2)	-
Distribution	8,519	289	(31)	280	538	8,931	126	33
General	2,496	(134)	(29)	98	(65)	2,650	(219)	9
Total Expenses	13,310	286	(129)	1,676	1,832	14,596	576	72
	G-ROO 1.0	G-CAP15	G-CAP15	G-CAP15		G-ROO 2.0	G-CAP15	G-CAP16
Transportation Expense	547	8			8	555		
	1.4) WA Restate 2015	1.4) WA Restate 2015				1.4) WA Restate 2015		
Net Operating Income Before FIT	(13,857)	(294)	129	(1,676)	(1,840)	(15,121)	(576)	(72)
FIT Benefit of Depreciation/Amortization	4,850	103	(45)	586	644	5,292	202	25
Net Operating Income	(9,007)	(191)	84	(1,089)	(1,196)	(9,829)	(374)	(47)
Plant Cost								
Intangible	12,069		(472)	12,914	12,443	19,752	4,760	543
U/G Storage	25,540		(3)	248	245	25,622	163	-
Distribution	349,746		(1,227)	11,102	9,875	354,360	5,261	7,155
General	47,704		(792)	1,749	957	49,973	(1,312)	1,233
Total Plant Cost	435,059	-	(2,493)	26,013	23,520	449,707	8,872	8,931
	G-ROO 1.0	G-CAP15	G-CAP15	G-CAP15		G-ROO 2.0	G-CAP15	G-CAP16
Accumulated Depreciation								
Intangible	(4,631)	(1,002)	472	(647)	(1,177)	(5,390)	(316)	(90)
U/G Storage	(9,546)	(212)	3	(2)	(211)	(9,654)	(103)	-
Distribution	(117,792)	(4,404)	1,227	(140)	(3,317)	(119,789)	(1,320)	(123)
General	(12,871)	(1,181)	782	(49)	(438)	(14,239)	930	(32)
Total Accumulated Depreciation	(144,740)	(6,798)	2,483	(638)	(5,143)	(149,072)	(611)	(244)
	G-ROO 1.0	G-CAP15	G-CAP15	G-CAP15		G-ROO 2.0	G-CAP15	G-CAP16
Accumulated DFIT								
Intangible	1,068					(2,533)	(110)	(129)
U/G Storage	(4,926)					(3,617)	(100)	-
Distribution	(69,138)					(50,622)	(1,392)	(763)
General	3,917					(8,652)	(354)	(307)
Total Accumulated DFIT	(69,079)	-	-	-	-	(65,624)	(1,956)	(1,199)
	G-ROO 1.0	G-CAP15	G-CAP15	G-CAP15		1.2 ADPFT		G-CAP16
Net Rate Base	221,240	(6,798)	-	25,175	18,377	235,011	6,105	7,488
						1.3 ADPFT		
						241,116		

Pro Forma Adjustment Calculation
2016 Additions
Test Year Ended September 30, 2015 Ratebase Adjusted to 12/31/18 AMA

Description	Updated	Updated	Tax Rate				Nine Mile Basis Adj.				1st Year				2nd Year				3rd Year				Accumulated DFTT				Retirements									
			EOP Cost	AMA Cost	Book Rate	Estimated Annual Deprec Expense	Repairs	10%	10%	10%	Bonus	Rate	Rate	Rate	Repairs	10%	10%	10%	Bonus	Rate	Rate	Rate	12.31.15	12.31.16	12.31.17	12.31.18	Retirements	Reduction in expense	Retirements	Reduction in expense						
																															E-CAP SUMMARY	E-CAP SUMMARY	E-CAP SUMMARY	E-CAP SUMMARY	E-CAP SUMMARY	E-CAP SUMMARY
Generation																																				
Thermal	3,601	1,493	1.92%	69	-	29	98	167	380	1,458	67	1,885	260	240	(650)	(717)	(777)	(3,080)	(58)																	
Hydro	30,969	1,774	1.87%	568	-	33	601	1,189	3,037	12,289	564	15,900	2,192	2,028	(5,653)	(6,122)	(6,633)	(403)	(6)																	
Hydro Nine Mile	38,781	20,547	1.87%	725	-	384	1,109	1,634	-	5,817	680	15,514	1,309	1,211	(7,331)	(7,935)	(7,705)	(242)	(9)																	
Other	72,751	23,814	3.23%	1,362	-	446	1,808	3,170	3,397	5,817	28,592	1,310	33,299	3,761	(13,634)	(14,374)	(15,115)	(3,735)	(75)																	
Subtotal	756	56	1.82%	14	-	1	15	29	76	305	14	396	55	50	(138)	(152)	(165)	(3,109)	(57)																	
Transmission																																				
Distribution																																				
Direct			2.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AN			2.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal	152	55	3.81%	6	-	2	8	14	15	62	11	88	37	27	(30)	(41)	(48)	(5,766)	(220)																	
General Plant			8.92%	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport				6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	152	55		6	-	2	8	14	15	62	11	88	37	27	(30)	(41)	(48)	(5,766)	(220)																	
Hardware	2,442	1,176	23.70%	435	-	279	714	1,149	184	744	182	1,109	588	353	(291)	(344)	(315)	(3,081)	(730)																	
Software	1,838	741	20.00%	488	-	148	636	1,124	244	889	403	1,636	1,085	362	(521)	(730)	(686)	(1,970)	(394)																	
Total IT	4,278	1,917		923	-	427	1,350	2,273	428	1,733	585	2,745	1,673	714	(812)	(1,074)	(1,124)	(5,050)	(1,124)																	
Electric Total	77,937	25,842		2,305	-	876	3,181	5,486	3,916	5,817	30,692	1,920	36,527	4,270	(14,514)	(15,641)	(15,329)	(20,830)	(1,567)																	
E-CAP SUMMARY																																				
Gas U/G Storage			1.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution																																				
Direct	7,155	1,291	2.52%	180	-	33	213	393	716	3,220	121	4,056	517	478	(704)	(822)	(926)	(2,222)	(56)																	
AA			2.52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AN				180	-	33	213	393	716	3,220	121	4,056	517	478	(704)	(822)	(926)	(2,222)	(56)																	
Subtotal	7,155	1,291		180	-	33	213	393	716	3,220	121	4,056	517	478	(704)	(822)	(926)	(2,222)	(56)																	
General Plant				45	-	9	54	99	123	555	79	757	302	216	(262)	(352)	(412)	(1,659)	(60)																	
Transport				45	-	9	54	99	123	555	79	757	302	216	(262)	(352)	(412)	(1,659)	(60)																	
Subtotal	1,233	258		45	-	9	54	99	123	555	79	757	302	216	(262)	(352)	(412)	(1,659)	(60)																	
Hardware	331	82	23.70%	78	-	19	97	175	33	149	30	212	106	64	(67)	(77)	(72)	(886)	(210)																	
Software	212	53	20.00%	42	-	11	53	96	21	95.40	32	148	94	31	(48)	(66)	(62)	(587)	(113)																	
Total IT	543	135		120	-	30	150	270	54	244	62	360	200	95	(119)	(143)	(194)	(1,463)	(323)																	
Gas Total	8,931	1,684		345	-	72	417	762	893	4,019	262	5,174	1,019	788	(1,081)	(1,317)	(1,472)	(5,340)	(440)																	
G-CAP SUMMARY																																				
E-CAP SUMMARY																																				
G-CAP SUMMARY																																				

Major Natural Gas ER Transfers, by Month, as of July 31, 2016

AVISTA UTILITIES

WASHINGTON NATURAL GAS RESULTS - PRO FORMA

TWELVE MONTHS ENDED SEPTEMBER 30, 2015

ER	ER Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
3005	Gas Distribution Non-Revenue Blanket	84,411	68,204	143,145	106,167	189,982	184,313	178,408	954,632
3007	Isolated Steel Replacement	25,272	15,360	28,545	53,854	25,466	30,405	45,204	224,108
3008	Aldyl - A Pipe Replacement	72,995	230,393	645,326	1,111,263	952,285	1,446,193	1,517,583	5,976,039
5005	Information Technology Refresh Program	9,759	80,118	102,736	49,214	43,767	148,201	105,807	539,603
5005	Information Technology Refresh Program	49,118	28,863	62,943	350,341	44,207	79,730	42,771	657,973
7139	Netwk Bldg Purchase and Renovation	0	0	0	0	523,620	47,369	4,688	575,678
7139	Netwk Bldg Purchase and Renovation	0	0	0	0	1,961	1,368	71	3,401
		241,556	422,937	982,695	1,670,837	1,781,289	1,937,580	1,894,532	8,931,433

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

JURISDICTION:	WASHINGTON	DATE PREPARED:	08/09/2016
CASE NO.:	UE-160228 & UG-160229	WITNESS:	Karen Schuh
REQUESTER:	UTC Staff - Huang	RESPONDER:	Karen Schuh
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	Staff - 012 Supplemental 3	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 Expenditure Request by month for the period October 2015 through December 2016. 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_012 Attachment A for details regarding the 2015 actual transfers to plant. Please see Staff_DR_012 Attachment B for details regarding the 2016 forecasted transfers to plant for 2016. This was also provided in Schuh Workpapers at 2016 CAP Summary Detail Support.xlsx. The Company will update this request when the 2016 quarterly update of actual transfers to plant and forecasted transfers to plant becomes available.

Supplemental 1:

Please see Staff_DR_12 Attachment B Supplemental 1 for details of the updated transfers to plant with actual transfers for January and February and forecasted transfers for the remaining months in 2016. The Company will continue to update actual transfers to plant and forecasted transfers to plant, as it becomes available.

Supplemental 2:

Please see Staff_DR_012 Attachment C Supplemental 2 for details of the updated transfers to plant with actual transfers for January through May and forecasted transfers for the remaining months in 2016. Also, allocation factors have been updated to reflect the December 31, 2015 allocation factors, therefore, there will be a slight variance between January and February actual results between Supplemental 1 and Supplemental 2.

Supplemental 3:

Per request from Staff, the Company is updating this response with Actuals from January to July 2016 only and did not include estimates for the remainder of the year, as noted above, this will not be available until October. Therefore, the additions included for 2016 are not all inclusive nor

represent a full year of additions. Please see Staff_DR_012 Attachment D Supplemental 3 for details of the actual transfers to plant for Washington Electric and Washington Natural Gas.

Washington Electric Transfers to Plant January - July Actuals only		1	2	3	4	5	6	7
Erval	Depreciation category	Actual Percent included in R Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
1000	Elec Distribution 360-373	0.00%	-	-	-	-	-	-
1000	Elec Transmission 350-359	0.00%	-	-	-	-	-	-
1001	Gas Distribution 374-387	0.00%	-	-	-	-	-	-
1002	Elec Distribution 360-373	8.50%	6,934	6,709	3,703	17,826	2,714	1,701
1003	Elec Distribution 360-373	83.90%	394,859	200,214	220,505	260,018	422,928	375,029
1004	Elec Distribution 360-373	0.00%	-	-	-	-	-	-
1005	Elec Distribution 360-373	0.00%	-	-	-	-	-	-
1006	Elec Distribution 360-373	100.00%	398,019	-	-	-	-	-
1009	Elec Distribution 360-373	0.00%	-	-	-	-	-	-
1050	Gas Distribution 374-387	59.20%	-	-	-	-	-	-
1051	Gas Distribution 374-387	59.20%	-	-	-	-	-	-
1053	Gas Distribution 374-387	59.20%	-	-	-	-	-	-
1106	Elec Distribution 360-373	100%	-	-	-	-	-	-
1106	Elec Transmission 350-359	100%	-	-	-	-	-	-
1107	Elec Distribution 360-373	100%	-	-	-	-	-	-
1107	Elec Transmission 350-359	100%	(146)	-	-	-	-	-
1107	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
1108	Elec Distribution 360-373	100%	-	-	-	-	-	-
2000	Elec Transmission 350-359	100%	26,418	287,732	671	390,054	-	381,915
2001	Elec Transmission 350-359	100%	-	972	839	1,679	439,664	-
2051	Elec Transmission 350-359	100%	114,360	45,412	159,469	36,766	41,284	31,547
2054	Elec Distribution 360-373	100%	5,241	4,773	2,135	2,171	8,797	5,017
2055	Elec Distribution 360-373	100%	513,060	316,806	399,701	554,555	541,336	663,936
2055	Elec Transmission 350-359	100%	-	-	-	-	-	-
2055	General 389-391 / 393-395 / 397-398	100%	-	-	-	1,958	-	-
2056	Elec Distribution 360-373	100%	52,869	32,969	75,060	94,469	25,252	346,562
2056	Elec Transmission 350-359	100%	-	2,846	(10,375)	-	-	-
2057	Elec Transmission 350-359	100%	(58)	74,047	-	-	-	543
2057	Elec Distribution 360-373	100%	-	-	29,898	-	-	-
2058	Elec Distribution 360-373	100%	127,865	135,595	124,773	162,333	77,438	53,854
2059	Elec Distribution 360-373	100%	(1,254,350)	229,095	1,671,198	132,916	164,183	185,065
2060	Elec Distribution 360-373	100%	457,161	800,644	801,837	577,257	208,348	73,655
2061	Elec Distribution 360-373	100%	834	843	906	906	923	369
2070	Elec Transmission 350-359	100%	-	-	-	-	-	-
2070	Elec Distribution 360-373	100%	-	-	-	-	-	-
2072	Elec Distribution 360-373	100%	-	-	-	-	-	-
2073	Elec Distribution 360-373	100%	2,232	2,928	3,702	3,317	6,090	3,082
2073	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2103	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2106	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2112	Elec Distribution 360-373	100%	-	-	-	-	-	-
2204	Elec Distribution 360-373	100%	-	-	-	-	-	-
2204	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2204	Elec Transmission 350-359	100%	-	-	-	-	-	-
2214	Elec Transmission 350-359	100%	10,207	4,266	9,703	5,143	6,878	8,163
2214	General 389-391 / 393-395 / 397-398	100%	2,152	899	2,045	1,084	1,450	1,721
2215	Elec Transmission 350-359	100%	4,365	2,926	(13,328)	918	7,179	(53,580)
2215	Elec Distribution 360-373	100%	-	156,302	-	-	6	-
2215	General 389-391 / 393-395 / 397-398	100%	487	72	-	-	-	-
2217	Elec Transmission 350-359	100%	1,609	340	-	149	786	-
2217	General 389-391 / 393-395 / 397-398	100%	45,716	808	117	-	-	335
2237	Elec Distribution 360-373	100%	-	-	-	-	-	-
2251	Elec Distribution 360-373	100%	-	-	-	-	-	-
2252	Elec Transmission 350-359	100%	-	-	-	-	-	-
2252	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2252	Elec Distribution 360-373	100%	-	-	-	-	-	-
2253	Elec Distribution 360-373	100%	-	-	-	-	-	-
2253	Elec Transmission 350-359	100%	-	-	-	-	-	-
2254	Elec Transmission 350-359	100%	4,240	41,502	-	-	-	-
2260	Elec Transmission 350-359	100%	-	-	-	-	-	-
2260	Elec Distribution 360-373	100%	-	-	-	-	-	-
2273	Elec Distribution 360-373	100%	-	-	-	-	-	-
2273	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2274	Elec Transmission 350-359	100%	-	-	-	-	-	-
2274	Elec Distribution 360-373	100%	-	-	43,734	-	-	-
2274	General 389-391 / 393-395 / 397-398	100%	-	-	1,043	-	-	-
2275	Elec Distribution 360-373	100%	-	-	-	-	-	-
2275	Elec Transmission 350-359	100%	-	-	-	-	-	-
2276	Elec Distribution 360-373	100%	-	-	-	-	-	1,459
2277	General 389-391 / 393-395 / 397-398	100%	22,222	774	9,553	8,122	577	3,970
2277	Software 303	100%	2,083	319	6,512	-	191	1,384
2278	Elec Distribution 360-373	100%	-	-	-	-	-	-

Washington Electric Transfers to Plant January - July Actuals only		1	2	3	4	5	6	7
Erval	Depreciation category	Actual Percent included in R Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
2278	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2280	Elec Transmission 350-359	100%	-	-	-	-	-	-
2283	Elec Distribution 360-373	100%	-	-	-	-	-	-
2283	Elec Transmission 350-359	100%	-	-	-	-	-	-
2289	Elec Distribution 360-373	100%	13,581	32,863	27,678	77,653	125,241	196,668
2293	Elec Distribution 360-373	100%	-	-	-	-	-	-
2293	Elec Transmission 350-359	100%	-	-	-	-	-	-
2293	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2294	Elec Transmission 350-359	100%	-	-	-	-	-	-
2294	Elec Distribution 360-373	100%	-	-	-	-	-	-
2296	Elec Distribution 360-373	100%	-	-	-	-	-	-
2301	Elec Transmission 350-359	100%	2,046	2,082	3,524	2,906	11,053	2,390
2301	Elec Distribution 360-373	100%	-	-	-	-	-	-
2306	Elec Distribution 360-373	100%	-	-	-	-	-	-
2306	Elec Transmission 350-359	100%	-	-	-	-	-	-
2310	Elec Transmission 350-359	100%	-	-	-	-	-	-
2317	Elec Distribution 360-373	100%	-	-	-	-	-	-
2331	Elec Distribution 360-373	100%	-	-	-	-	-	-
2331	Elec Transmission 350-359	100%	-	-	-	-	-	-
2336	Elec Distribution 360-373	100%	-	-	-	-	-	27,089
2336	Software 303	100%	-	-	-	-	-	-
2336	Elec Transmission 350-359	100%	-	-	-	-	-	-
2341	Elec Transmission 350-359	100%	-	-	-	-	-	-
2341	Elec Distribution 360-373	100%	-	-	-	-	-	-
2342	Elec Distribution 360-373	100%	-	-	-	-	-	-
2343	Elec Distribution 360-373	100%	-	-	-	-	-	-
2343	Elec Transmission 350-359	100%	-	-	-	-	-	-
2396	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2397	Elec Distribution 360-373	100%	-	-	-	-	-	-
2414	Elec Distribution 360-373	100%	(450)	86,561	369	191	1,378	(0)
2423	Elec Distribution 360-373	100%	-	-	-	-	-	-
2423	Elec Transmission 350-359	100%	3,479	599	1,124	971	184	656
2425	Elec Distribution 360-373	100%	-	-	-	-	-	-
2425	Elec Transmission 350-359	100%	-	-	-	-	-	-
2443	Elec Distribution 360-373	100%	0	-	1,264,341	7,799	1,402	191
2443	Elec Transmission 350-359	100%	-	47,110	554,736	(36,143)	230	20,279
2443	General 389-391 / 393-395 / 397-398	100%	-	-	157,946	1,692	1,099	188
2446	Elec Transmission 350-359	100%	-	-	-	-	-	-
2446	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2449	Elec Transmission 350-359	100%	(0)	27,637	-	-	-	-
2449	Elec Distribution 360-373	100%	-	-	-	-	-	-
2457	Elec Transmission 350-359	100%	-	-	-	-	-	-
2470	Elec Distribution 360-373	100%	121,432	185,964	134,372	218,177	336,388	486,965
2474	Elec Transmission 350-359	100%	-	-	-	-	-	-
2481	Elec Transmission 350-359	100%	-	-	-	-	-	-
2481	Elec Distribution 360-373	100%	-	-	-	-	-	-
2481	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2483	Elec Transmission 350-359	100%	1,224	-	-	-	-	-
2483	Elec Distribution 360-373	100%	-	-	-	-	-	-
2484	Elec Transmission 350-359	100%	(0)	-	-	-	-	-
2484	Elec Distribution 360-373	100%	-	-	-	-	-	-
2492	Elec Transmission 350-359	100%	-	-	-	-	-	-
2493	Elec Distribution 360-373	100%	-	-	-	-	-	-
2493	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2502	Elec Distribution 360-373	100%	-	-	-	-	-	-
2505	Elec Transmission 350-359	100%	-	-	-	-	-	-
2505	Elec Distribution 360-373	100%	-	-	-	-	-	-
2514	Elec Distribution 360-373	100%	72,616	135,346	490,088	1,171	1,410,033	75,846
2514	Elec Transmission 350-359	100%	-	-	-	-	68	994
2515	Elec Distribution 360-373	100%	-	-	-	-	-	-
2516	Elec Distribution 360-373	100%	162,772	8,332	-	-	-	-
2522	Elec Distribution 360-373	100%	-	-	-	-	-	-
2526	Elec Distribution 360-373	100%	-	-	-	-	-	-
2529	Elec Distribution 360-373	100%	-	-	-	-	-	-
2529	Software 303	100%	-	-	-	-	-	-
2529	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2530	Elec Distribution 360-373	100%	-	-	-	-	-	-
2530	Software 303	100%	-	411	-	-	-	-
2530	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
2531	Elec Transmission 350-359	100%	-	-	-	-	-	-
2532	Elec Transmission 350-359	100%	-	25,457	6,944,031	11,660	4,737	5,550
2532	Elec Distribution 360-373	100%	-	-	-	-	-	9,527

Washington Electric Transfers to Plant January - July Actuals only		1	2	3	4	5	6	7	
Erval	Depreciation category	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
		Percent included in R Jan	Feb	Mar	Apr	May	Jun	Jul	
2532	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
2535	Elec Distribution 360-373	100%	21,021	173,228	129,960	184,794	72,039	53,695	128,671
2538	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2544	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2545	Elec Transmission 350-359	100%	(0)	0	-	-	-	-	-
2545	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2546	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2546	Elec Transmission 350-359	100%	0	-	-	-	-	-	-
2546	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2547	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2548	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2549	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2550	Elec Transmission 350-359	100%	0	-	-	-	-	-	-
2552	Elec Transmission 350-359	100%	30,030	(16,100)	3,491	12,170	219	129	-
2552	Elec Distribution 360-373	100%	7,968	38	-	74,180	12	3,068	-
2552	General 389-391 / 393-395 / 397-398	100%	701	374	234	-	-	-	-
2553	Elec Transmission 350-359	100%	(0)	-	-	-	-	-	-
2554	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2555	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2556	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2557	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2559	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2560	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2561	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2563	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2563	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2563	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2564	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2566	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2567	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2569	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2570	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2570	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2570	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2571	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2572	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2572	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2572	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2573	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2574	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2577	Elec Transmission 350-359	100%	(10)	4,674	920	-	-	-	-
2579	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2580	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2581	Elec Transmission 350-359	100%	-	-	-	-	485	-	-
2583	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2584	Elec Distribution 360-373	100%	518,925	325,827	370,516	74,828	29,282	59,306	96,010
2585	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2586	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2587	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2589	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2589	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2589	Transportation and Tools 392 / 396	100%	-	222,019	97	-	-	-	-
2589	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2590	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2591	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2592	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2598	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2599	Elec Distribution 360-373	100%	-	-	-	-	174,241	362,027	32
2599	General 389-391 / 393-395 / 397-398	100%	-	-	-	12,322	67,007	63	447
3000	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3001	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3002	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3002	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3003	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3004	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3005	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3006	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3007	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3008	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3054	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3055	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3057	Gas Distribution 374-387	100%	-	-	-	-	-	-	-

Washington Electric Transfers to Plant January - July Actuals only		1	2	3	4	5	6	7	
Erval	Depreciation category	Actual Percent included in R Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	
	3115 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3115 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
	3117 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3117 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
	3200 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3200 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
	3203 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3209 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3225 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3225 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
	3237 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3246 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3246 Elec Distribution 360-373	100%	-	-	-	-	-	-	
	3257 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3263 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3265 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3268 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3277 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3291 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3293 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3297 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3298 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3300 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3301 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3302 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3303 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3303 Software 303	100%	-	-	-	-	-	-	
	3304 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3305 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3306 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	3307 Gas Distribution 374-387	100%	-	-	-	-	-	-	
	4108 Hydro 331-336	100%	-	-	-	-	-	-	
	4108 Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	
	4116 Thermal 311-316	100%	471,259	624,226	263,971	169,359	195,188	749,437	1,127,153
	4116 Transportation and Tools 392 / 396	100%	1,821	55	1,097	647	648	2,732	4,256
	4132 Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
	4139 Hydro 331-336	100%	-	-	-	-	-	-	-
	4140 Hydro 331-336	100%	45,895	83,368	1,771	61,445	83,065	143,799	37,465,132
	4140 Elec Transmission 350-359	100%	-	-	-	-	6,209	(0)	749,937
	4140 General 389-391 / 393-395 / 397-398	100%	2,345	2,133	2,057	2,094	119,136	7,244	5,596
	4142 Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	15,170,662
	4143 Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
	4147 Hydro 331-336	100%	-	-	-	144,572	(0)	-	2,832
	4147 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
	4147 Software 303	100%	-	-	-	-	-	-	-
	4147 Electric Distribution	100%	-	-	-	-	-	-	-
	4148 Hydro 331-336	100%	462,430	9,867	2,730	581,228	42,243	949	132,038
	4148 General 389-391 / 393-395 / 397-398	100%	-	-	-	71,423	460	863	-
	4148 Elec Distribution 360-373	100%	-	-	-	-	-	-	-
	4148 Software 303	100%	-	-	-	-	-	-	4,716
	4149 Other Elec Production / Turbines 340-346	100%	11,021	3,906	(1,649)	3,942	5,449	14,309	4,553
	4149 Thermal 311-316	100%	25,957	-	80,836	89,218	487,593	82,576	(2,232)
	4149 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	(6)	-
	4150 Other Elec Production / Turbines 340-346	100%	11,701	-	28,961	37,970	-	-	-
	4151 Thermal 311-316	100%	-	-	-	-	-	-	-
	4152 Hydro 331-336	100%	-	10,017,396	234,512	24,340	19,464	13,514	149,015
	4161 Hydro 331-336	100%	-	-	-	-	10,643,826	119,222	92,685
	4162 General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
	4162 Elec Distribution 360-373	100%	-	-	-	-	-	-	-
	4162 Hydro 331-336	100%	-	9,300,272	139,623	184,605	32,107	242,818	52,937
	4163 Hydro 331-336	100%	-	-	-	-	-	-	-
	4164 Hydro 331-336	100%	-	-	-	-	-	-	-
	4165 General 389-391 / 393-395 / 397-398	100%	525	-	-	-	-	-	-
	4166 Hydro 331-336	100%	-	-	-	-	-	-	-
	4168 Thermal 311-316	100%	-	-	-	-	-	-	-
	4169 Hydro 331-336	100%	-	-	-	-	-	-	-
	4170 Thermal 311-316	100%	-	-	-	-	-	-	-
	4171 Hydro 331-336	100%	-	-	-	-	-	-	-
	4172 Thermal 311-316	100%	-	-	-	-	-	-	-
	4173 Thermal 311-316	100%	(0)	-	-	-	-	-	-
	4174 Hydro 331-336	100%	-	-	-	-	-	-	-
	4174 General 389-391 / 393-395 / 397-398	100%	519	5,596	1,429	-	-	-	-

Washington Electric Transfers to Plant January-July Actuals only		1	2	3	4	5	6	7
Erval	Depreciation category	Actual Percent included in R Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
4175	Thermal 311-316	100%	-	-	-	-	-	-
4176	Hydro 331-336	100%	-	-	-	-	-	-
4178	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
5005	Software 303	100%	33,760	272,936	349,266	167,310	148,793	503,831
5005	General 389-391 / 393-395 / 397-398	100%	167,170	98,293	224,135	1,285,580	244,998	275,352
5006	General 389-391 / 393-395 / 397-398	100%	7,467	16,085	29,289	78,011	26,779	32,556
5006	Software 303	100%	31,668	99,120	838,181	367,250	113,256	117,571
5010	Software 303	100%	330	-	-	-	-	(0)
5010	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	0	7,458
5014	General 389-391 / 393-395 / 397-398	100%	23,897	11,334	9,333	50,761	57,474	4,720
5014	Software 303	100%	(14,389)	8,269	6,563	32,158	32,514	272
5014	Hydro 331-336	100%	5,627	8,687	4,677	5,446	648	-
5015	General 389-391 / 393-395 / 397-398	100%	-	-	-	155,487	812	588,757
5102	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
5103	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
5106	General 389-391 / 393-395 / 397-398	100%	-	-	1,649	-	-	-
5106	Software 303	100%	-	-	1,089	-	-	-
5107	General 389-391 / 393-395 / 397-398	100%	(31,695)	-	-	-	-	-
5121	General 389-391 / 393-395 / 397-398	100%	3,494	-	3,634	1,818	1,821	1,821
5121	Elec Transmission 350-359	100%	(94)	-	-	-	-	0
5127	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
5138	Software 303	100%	-	-	-	2,329,864	-	-
5138	General 389-391 / 393-395 / 397-398	100%	-	-	-	(2,329,864)	-	-
5142	General 389-391 / 393-395 / 397-398	100%	-	-	92,192	8,636	-	-
5143	Software 303	100%	3,344	11,295	7,790	7,430	8,380	22,762
5143	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
5144	Software 303	100%	5,945	3,561	2,659	121,958	25,268	2,555
5144	General 389-391 / 393-395 / 397-398	100%	-	-	-	741	152	15
5146	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
5147	Software 303	100%	-	-	-	-	-	-
5148	Software 303	100%	-	-	-	-	-	-
5149	Software 303	100%	-	-	-	-	-	-
5150	Software 303	100%	-	-	-	-	-	-
5151	Software 303	100%	-	-	-	-	-	-
6000	Elec Distribution 360-373	100%	-	-	-	-	-	-
6001	Hydro 331-336	100%	-	-	39,420	-	3,086	-
6002	General 389-391 / 393-395 / 397-398	100%	-	-	101,054	(392)	-	-
6100	Hydro 331-336	100%	-	-	-	-	93,498	-
6101	Elec Transmission 350-359	100%	-	-	-	-	-	278
6103	Hydro 331-336	100%	5,423	4,858	7,933	4,885	1,614,038	78,932
6103	Software 303	100%	-	-	-	-	-	128,141
6103	Transportation and Tools 392 / 396	100%	27,335	156	-	-	-	47,588
6103	General 389-391 / 393-395 / 397-398	100%	3,964	-	-	-	-	-
6107	Hydro 331-336	100%	(13,367)	405	461	461	519	416
6107	Transportation and Tools 392 / 396	100%	-	-	-	-	-	684
6109	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
6109	Elec Transmission 350-359	100%	-	-	-	-	-	-
6109	Elec Distribution 360-373	100%	-	-	-	-	-	-
6109	Gas Distribution 374-387	100%	-	-	-	-	-	-
7000	Transportation and Tools 392 / 396	100%	268,924	493,711	253,352	276,327	2,997	775,258
7000	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
7001	General 389-391 / 393-395 / 397-398	100%	(68,493)	39,630	8,528	124	280,815	32,637
7001	Elec Distribution 360-373	100%	-	-	-	-	-	25,948
7002	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
7003	General 389-391 / 393-395 / 397-398	100%	15,278	8,525	1,691	17,428	31,336	21,700
7005	General 389-391 / 393-395 / 397-398	100%	1,032	6,445	16,957	631	59,704	25,425
7006	General 389-391 / 393-395 / 397-398	100%	99,369	22,674	43,079	90,839	70,255	124,872
7050	Elec Distribution 360-373	100%	-	-	-	-	-	98,918
7050	Software 303	100%	(12)	132	27	-	-	-
7050	Thermal 311-316	100%	12,965	-	-	-	-	-
7050	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-
7050	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
7050	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-
7060	General 389-391 / 393-395 / 397-398	100%	1,260	-	162	-	-	-
7060	Elec Distribution 360-373	100%	-	-	243,610	-	-	-
7101	General 389-391 / 393-395 / 397-398	100%	5,733	(955)	-	-	-	-
7107	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
7108	Elec Distribution 360-373	100%	-	-	-	-	-	-
7108	Hydro Relicensing 302	100%	-	-	-	-	-	-
7108	Software 303	100%	-	-	-	-	-	-
7113	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-
7114	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-

Washington Electric Transfers to Plant January - July Actuals only		1	2	3	4	5	6	7	
Erval	Depreciation category	Actual Percent included in R Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	
7114	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	
7115	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	
7120	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7126	General 389-391 / 393-395 / 397-398	100%	552,201	25,063	20,287	10,355	2,537,621	183,546	
7127	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	
7127	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7129	Software 303	100%	-	-	-	-	-	-	
7130	Thermal 311-316	100%	-	-	-	-	-	-	
7131	General 389-391 / 393-395 / 397-398	100%	385	972	3,084	1,181	(18,731)	306	
7132	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7135	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7137	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7138	Gas Distribution 374-387	100%	-	-	-	-	-	-	
7138	General 389-391 / 393-395 / 397-398	100%	-	248,715	1,721	4,269	846	727	
7139	General 389-391 / 393-395 / 397-398	100%	-	0	-	-	1,780,128	161,037	
7139	Software 303	100%	-	-	-	-	6,666	4,652	
7140	Other Elec Production / Turbines 340-346	100%	(130,351)	-	(193,871)	-	-	(4,594)	
7140	General 389-391 / 393-395 / 397-398	100%	15	-	(15)	-	-	-	
7141	Software 303	100%	-	-	-	-	-	-	
7142	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7143	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7200	Software 303	100%	-	-	-	-	-	-	
7200	Elec Distribution 360-373	100%	-	-	-	-	-	-	
7200	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7201	Gas Underground Storage 350-357	100%	-	-	-	-	-	-	
7205	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
7205	Software 303	100%	-	-	-	-	-	-	
7205	Elec Distribution 360-373	100%	-	-	-	-	-	-	
7206	Gas Underground Storage 350-357	100%	-	-	-	-	-	-	
8000	Elec Distribution 360-373	100%	-	-	-	-	-	-	
8000	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	
8000	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	
			3,945,374	25,038,940	16,500,102	6,955,552	22,948,739	7,685,316	59,744,166
Totals by Functional Group:									
Elec Transmission 350-359			197,670	551,501	7,654,804	426,273	518,909	397,659	753,934
Elec Distribution 360-373			1,622,589	2,835,036	6,038,086	2,444,561	3,606,654	2,947,415	3,273,705
Hydro 331-336			506,009	19,424,853	431,127	1,006,983	12,532,494	599,650	38,030,919
Other Elec Production / Turbines 340-346			(107,629)	3,906	(166,559)	41,912	5,449	9,715	15,175,215
Thermal 311-316			510,181	624,226	344,807	258,578	682,781	832,014	1,124,922
General 389-391 / 393-395 / 397-398			855,744	487,434	731,205	(525,697)	5,263,740	1,467,848	395,247
Software 303			62,730	396,043	1,212,086	3,025,970	335,068	653,026	900,570
Transportation and Tools 392 / 396			298,080	715,940	254,546	276,973	3,645	777,990	89,655
Gas Distribution 374-387			-	-	-	-	-	-	-
Gas Underground Storage 350-357			-	-	-	-	-	-	-
Total by Functional Group			3,945,374	25,038,940	16,500,102	6,955,552	22,948,739	7,685,316	59,744,166

Washington Natural Gas Transfers to Plant
January - July Actuals only

Ervial	Depreciation category	Actual Percent includ Jan	1	2	3	4	5	6	7
			Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	
1000	Elec Distribution 360-373	0.00%	-	-	-	-	-	-	-
1000	Elec Transmission 350-359	0.00%	-	-	-	-	-	-	-
1001	Gas Distribution 374-387	0.00%	-	-	-	-	-	-	-
1002	Elec Distribution 360-373	8.50%	-	-	-	-	-	-	-
1003	Elec Distribution 360-373	83.90%	-	-	-	-	-	-	-
1004	Elec Distribution 360-373	0.00%	-	-	-	-	-	-	-
1005	Elec Distribution 360-373	0.00%	-	-	-	-	-	-	-
1006	Elec Distribution 360-373	100.00%	-	-	-	-	-	-	-
1009	Elec Distribution 360-373	0.00%	-	-	-	-	-	-	-
1050	Gas Distribution 374-387	59.20%	-	49,721	24,062	65,265	103,441	28,890	16,241
1051	Gas Distribution 374-387	59.20%	48,307	27,747	42,876	7,439	(15,728)	21,781	15,365
1053	Gas Distribution 374-387	59.20%	-	-	286	17,267	-	-	15,256
1106	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
1106	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
1107	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
1107	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
1107	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
1108	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2000	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2001	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2051	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2054	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2055	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2055	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2055	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2056	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2056	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2057	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2057	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2058	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2059	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2060	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2061	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2070	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2070	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2072	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2073	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2073	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2103	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2106	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2112	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2204	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2204	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2204	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2214	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2214	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2215	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2215	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2215	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2217	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2217	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2237	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2251	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2252	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2252	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2252	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2253	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2253	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2254	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2260	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2260	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2273	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2273	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2274	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2274	Elec Distribution 360-373	100%	-	-	-	-	-	-	-

Washington Natural Gas Transfers to Plant
January - July Actuals only

Erval	Depreciation category	Actual Percent includ: Jan	1	2	3	4	5	6	7
			Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	
2274	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2275	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2275	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2276	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2277	General 389-391 / 393-395 / 397-398	100%	6,536	228	2,810	2,389	170	1,168	1,389
2277	Software 303	100%	12	72	1,915	-	56	407	339
2278	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2278	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2280	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2283	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2283	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2289	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2293	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2293	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2293	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2294	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2294	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2296	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2301	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2301	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2306	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2306	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2310	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2317	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2331	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2331	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2336	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2336	Software 303	100%	-	-	-	-	-	-	-
2336	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2341	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2341	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2342	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2343	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2343	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2396	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2397	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2414	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2423	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2423	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2425	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2425	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2443	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2443	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2443	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2446	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2446	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2449	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2449	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2457	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2470	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2474	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2481	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2481	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2481	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2483	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2483	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2484	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2484	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2492	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2493	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2493	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2502	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2505	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2505	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2514	Elec Distribution 360-373	100%	-	-	-	-	-	-	-

Washington Natural Gas Transfers to Plant
January - July Actuals only

Ervial	Depreciation category	Actual Percent includ	1	2	3	4	5	6	7
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
2514	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2515	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2516	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2522	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2526	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2529	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2529	Software 303	100%	-	-	-	-	-	-	-
2529	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2530	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2530	Software 303	100%	-	-	-	-	-	-	-
2530	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2531	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2532	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2532	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2532	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2535	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2538	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2544	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2545	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2545	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2546	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2546	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2546	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2547	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2548	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2549	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2550	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2552	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2552	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2552	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2553	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2554	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2555	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2556	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2557	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2559	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2560	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2561	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2563	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2563	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2563	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2564	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2566	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2567	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2569	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2570	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2570	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2570	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2571	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2572	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2572	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2572	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2573	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2574	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2577	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2579	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2580	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2581	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
2583	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2584	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2585	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2586	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2587	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2589	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2589	Elec Transmission 350-359	100%	-	-	-	-	-	-	-

Washington Natural Gas Transfers to Plant
January - July Actuals only

Ervial	Depreciation category	Actual Percent Includ	1	2	3	4	5	6	7
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
2589	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
2589	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
2590	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2591	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2592	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2598	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2599	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
2599	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3000	Gas Distribution 374-387	100%	-	-	11,911	218,381	10,625	36,559	76,654
3001	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3002	Gas Distribution 374-387	100%	371	393	178	8,678	-	-	-
3002	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3003	Gas Distribution 374-387	100%	5,391	695	4,323	62,753	97,940	266,472	191,073
3004	Gas Distribution 374-387	100%	6,211	5,538	2,946	116,200	39,983	31,144	63,425
3005	Gas Distribution 374-387	100%	84,411	68,204	143,145	106,167	189,982	184,313	178,408
3006	Gas Distribution 374-387	100%	-	360	-	-	-	2,707	-
3007	Gas Distribution 374-387	100%	25,272	15,360	28,545	53,854	25,466	30,405	45,204
3008	Gas Distribution 374-387	100%	72,995	230,393	645,326	1,111,263	952,285	1,446,193	1,517,583
3054	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3055	Gas Distribution 374-387	100%	9,586	17,936	23,280	45,226	45,822	62,771	54,737
3057	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3115	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3115	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3117	Gas Distribution 374-387	100%	60,109	7,619	4,471	8,928	1,124	-	1,279
3117	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3200	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3200	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3203	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3209	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3225	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3225	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
3237	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3246	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3246	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
3257	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3263	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3265	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3268	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3277	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3291	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3293	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3297	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3298	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3300	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3301	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3302	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3303	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3303	Software 303	100%	-	-	-	-	-	-	-
3304	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3305	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
3306	Gas Distribution 374-387	100%	(375,748)	398,455	1,127	6,859	(532)	1,287	519
3307	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
4108	Hydro 331-336	100%	-	-	-	-	-	-	-
4108	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
4116	Thermal 311-316	100%	-	-	-	-	-	-	-
4116	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
4132	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
4139	Hydro 331-336	100%	-	-	-	-	-	-	-
4140	Hydro 331-336	100%	-	-	-	-	-	-	-
4140	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
4140	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
4142	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
4143	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
4147	Hydro 331-336	100%	-	-	-	-	-	-	-
4147	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-

Washington Natural Gas Transfers to Plant
January - July Actuals only

Ervall	Depreciation category	Percent includ	1	2	3	4	5	6	7
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
4147	Software 303	100%	-	-	-	-	-	-	-
4147	Electric Distribution	100%	-	-	-	-	-	-	-
4148	Hydro 331-336	100%	-	-	-	-	-	-	-
4148	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
4148	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
4148	Software 303	100%	-	-	-	-	-	-	-
4149	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
4149	Thermal 311-316	100%	-	-	-	-	-	-	-
4149	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
4150	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
4151	Thermal 311-316	100%	-	-	-	-	-	-	-
4152	Hydro 331-336	100%	-	-	-	-	-	-	-
4161	Hydro 331-336	100%	-	-	-	-	-	-	-
4162	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
4162	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
4162	Hydro 331-336	100%	-	-	-	-	-	-	-
4163	Hydro 331-336	100%	-	-	-	-	-	-	-
4164	Hydro 331-336	100%	-	-	-	-	-	-	-
4165	General 389-391 / 393-395 / 397-398	100%	154	-	-	-	-	-	-
4166	Hydro 331-336	100%	-	-	-	-	-	-	-
4168	Thermal 311-316	100%	-	-	-	-	-	-	-
4169	Hydro 331-336	100%	-	-	-	-	-	-	-
4170	Thermal 311-316	100%	-	-	-	-	-	-	-
4171	Hydro 331-336	100%	-	-	-	-	-	-	-
4172	Thermal 311-316	100%	-	-	-	-	-	-	-
4173	Thermal 311-316	100%	-	-	-	-	-	-	-
4174	Hydro 331-336	100%	-	-	-	-	-	-	-
4174	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
4175	Thermal 311-316	100%	-	-	-	-	-	-	-
4176	Hydro 331-336	100%	-	-	-	-	-	-	-
4178	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5005	Software 303	100%	9,759	80,118	102,736	49,214	43,767	148,201	105,807
5005	General 389-391 / 393-395 / 397-398	100%	49,118	28,863	62,943	350,341	44,207	79,730	42,771
5006	General 389-391 / 393-395 / 397-398	100%	2,196	4,731	8,615	22,947	7,877	9,576	7,374
5006	Software 303	100%	9,391	28,641	247,187	60,672	31,559	34,487	118,761
5010	Software 303	100%	97	-	-	-	-	(0)	-
5010	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	0	2,194
5014	General 389-391 / 393-395 / 397-398	100%	7,029	3,334	2,745	2,333	16,857	1,388	(33,657)
5014	Software 303	100%	(4,233)	2,432	1,930	2,394	9,537	80	36,693
5014	Hydro 331-336	100%	-	-	-	-	-	-	-
5015	General 389-391 / 393-395 / 397-398	100%	-	-	-	41,974	219	158,937	1,453
5102	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5103	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5106	General 389-391 / 393-395 / 397-398	100%	-	-	485	-	-	-	-
5106	Software 303	100%	-	-	320	-	-	-	-
5107	General 389-391 / 393-395 / 397-398	100%	33,773	-	-	-	-	-	-
5121	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5121	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
5127	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5138	Software 303	100%	-	-	-	685,324	-	-	-
5138	General 389-391 / 393-395 / 397-398	100%	-	-	-	(685,324)	-	-	-
5142	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5143	Software 303	100%	984	3,322	2,292	2,186	2,465	6,695	1,339
5143	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5144	Software 303	100%	1,749	1,048	782	35,874	7,432	752	496
5144	General 389-391 / 393-395 / 397-398	100%	-	-	-	218	45	4	3
5146	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
5147	Software 303	100%	-	-	-	-	-	-	-
5148	Software 303	100%	-	-	-	-	-	-	-
5149	Software 303	100%	-	-	-	-	-	-	-
5150	Software 303	100%	-	-	-	-	-	-	-
5151	Software 303	100%	-	-	-	-	-	-	-
6000	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
6001	Hydro 331-336	100%	-	-	-	-	-	-	-
6002	General 389-391 / 393-395 / 397-398	100%	-	-	29,068	(113)	-	-	-

Washington Natural Gas Transfers to Plant
January - July Actuals only

Ervall	Depreciation category	Actual Percent includ	1	2	3	4	5	6	7
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
6100	Hydro 331-336	100%	-	-	-	-	-	-	-
6101	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
6103	Hydro 331-336	100%	-	-	-	-	-	-	-
6103	Software 303	100%	-	-	-	-	-	-	-
6103	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
6103	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
6107	Hydro 331-336	100%	-	-	-	-	-	-	-
6107	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
6109	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
6109	Elec Transmission 350-359	100%	-	-	-	-	-	-	-
6109	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
6109	Gas Distribution 374-387	100%	-	-	-	-	-	-	-
7000	Transportation and Tools 392 / 396	100%	58,716	2,247	11,762	226,405	1,917	-	37
7000	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7001	General 389-391 / 393-395 / 397-398	100%	(20,147)	11,247	2,508	37	82,601	9,600	7,633
7001	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
7002	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7003	General 389-391 / 393-395 / 397-398	100%	4,494	2,508	497	5,127	9,217	6,383	3,978
7005	General 389-391 / 393-395 / 397-398	100%	297	1,854	4,878	182	17,174	7,313	15,837
7006	General 389-391 / 393-395 / 397-398	100%	31,232	39,153	94,524	54,761	59,498	55,593	47,355
7050	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
7050	Software 303	100%	(4)	39	8	-	-	-	-
7050	Thermal 311-316	100%	-	-	-	-	-	-	-
7050	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
7050	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7050	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
7060	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7060	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
7101	General 389-391 / 393-395 / 397-398	100%	1,686	(281)	-	-	-	-	-
7107	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7108	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
7108	Hydro Relicensing 302	100%	-	-	-	-	-	-	-
7108	Software 303	100%	-	-	-	-	-	-	-
7113	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7114	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
7114	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
7115	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
7120	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7126	General 389-391 / 393-395 / 397-398	100%	27,601	3,430	5,742	1,505	745,798	51,989	5,611
7127	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
7127	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7129	Software 303	100%	-	-	-	-	-	-	-
7130	Thermal 311-316	100%	-	-	-	-	-	-	-
7131	General 389-391 / 393-395 / 397-398	100%	113	286	907	347	(5,510)	90	162
7132	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7135	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7137	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7138	Gas Distribution 374-387	100%	-	13,699	-	-	-	-	-
7138	General 389-391 / 393-395 / 397-398	100%	-	71,542	495	1,228	243	209	22,785
7139	General 389-391 / 393-395 / 397-398	100%	-	0	-	-	523,620	47,369	4,688
7139	Software 303	100%	-	-	-	-	1,961	1,368	71
7140	Other Elec Production / Turbines 340-346	100%	-	-	-	-	-	-	-
7140	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7141	Software 303	100%	-	-	-	-	-	-	-
7142	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7143	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7200	Software 303	100%	-	-	-	-	-	-	-
7200	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
7200	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7201	Gas Underground Storage 350-357	100%	30,790	40,955	36,341	57,077	191,400	17,539	19,981
7205	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
7205	Software 303	100%	-	-	-	-	-	-	-
7205	Elec Distribution 360-373	100%	-	-	-	-	-	-	-
7206	Gas Underground Storage 350-357	100%	-	514,970	-	-	-	-	-
8000	Elec Distribution 360-373	100%	-	-	-	-	-	-	-

Washington Natural Gas Transfers to Plant
January - July Actuals only

Ervail	Depreciation category	Percent includi	1	2	3	4	5	6	7
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul
8000	Transportation and Tools 392 / 396	100%	-	-	-	-	-	-	-
8000	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-
			188,251	1,676,857	1,553,966	2,745,375	3,242,521	2,751,402	2,588,846
Totals by Functional Group:									
	Elec Transmission 350-359		-	-	-	-	-	-	-
	Elec Distribution 360-373		-	-	-	-	-	-	-
	Hydro 331-336		-	-	-	-	-	-	-
	Other Elec Production / Turbines 340-346		-	-	-	-	-	-	-
	Thermal 311-316		-	-	-	-	-	-	-
	General 389-391 / 393-395 / 397-398		144,084	166,894	216,217	(202,049)	1,502,017	429,350	129,575
	Software 303		17,756	115,673	357,170	835,663	96,778	191,990	263,506
	Transportation and Tools 392 / 396		58,716	2,247	11,762	226,405	1,917	-	37
	Gas Distribution 374-387		(63,094)	836,119	932,477	1,828,279	1,450,410	2,112,524	2,175,747
	Gas Underground Storage 350-357		30,790	555,925	36,341	57,077	191,400	17,539	19,981
Total by Functional Group			188,251	1,676,857	1,553,966	2,745,375	3,242,521	2,751,402	2,588,846