

AVISTA UTILITIES
WASHINGTON ELECTRIC RESULTS - PRO FORMA
TWELVE MONTHS ENDED DECEMBER 31, 2016
(000'S OF DOLLARS)

Line No.	DESCRIPTION	Contested Pro Forma 2017 Threshold Capital Adds
	Adjustment Number	3.10
	Workpaper Reference	E-PCAPI6
REVENUES		
1	Total General Business	\$0
2	Interdepartmental Sales	-
3	Sales for Resale	-
4	Total Sales of Electricity	-
5	Other Revenue	-
6	Total Electric Revenue	-
EXPENSES		
Production and Transmission		
7	Operating Expenses	-
8	Purchased Power	-
9	Depreciation/Amortization	-
10	Regulatory Amortization	-
11	Taxes	-
12	Total Production & Transmission	-
Distribution		
13	Operating Expenses	-
14	Depreciation/Amortization	236
15	Regulatory Amortization	-
16	Taxes	-
17	Total Distribution	236
18	Customer Accounting	-
19	Customer Service & Information	-
20	Sales Expenses	-
Administrative & General		
21	Operating Expenses	-
22	Depreciation/Amortization	629
23	Taxes	-
24	Total Admin. & General	629
25	Total Electric Expenses	865
26	OPERATING INCOME BEFORE FIT	(865)
FEDERAL INCOME TAX		
27	Current Accrual	(303)
28	Debt Interest	(85)
29	Deferred Income Taxes	-
30	Amortized ITC - Noxon	-
31	NET OPERATING INCOME	(477)
RATE BASE		
PLANT IN SERVICE		
32	Intangible	3,144
33	Production	-
34	Transmission	-
35	Distribution	8,098
36	General	-
37	Total Plant in Service	11,242
ACCUMULATED DEPRECIATION/AMORT		
38	Intangible	(415)
39	Production	-
40	Transmission	-
41	Distribution	(79)
42	General	-
43	Total Accumulated Depreciation	(494)
44	NET PLANT	10,748
45	DEFERRED TAXES	(2,048)
46	Net Plant After DFIT	8,700
47	DEFERRED DEBITS AND CREDITS & OTHER	-
48	WORKING CAPITAL	-
49	TOTAL RATE BASE	\$8,700

WA Electric Transfers
Jan-August 2017

**Avista Utilities
Plant Additions
Electric Adjustment**

	2016 ADJUSTMENT				2017 ADJUSTMENT				RECONCILIATION		2017 LIMITED CAPITAL ADDS	
	EOP		ROO Difference EOP-AMA		2016 Plant Depreciation		2017 Additions Retirements EOP		12.31.17 Adjustment		EOP 12.31.17 Adjustment	
	2016	AMA 2016	EOP-AMA	12.31.16 Adjustment	2016	2017	2017	2017	12.31.17	EOP 12.31.17	3.10 E-PCAPI6	Adjustment
Depreciation/Amortization Expense												
Intangible	12,304	12,304	-	-	1,048	6,999	(1,101)	6,946	19,250	19,250		
Production	18,301	18,301	-	-	632	846	(81)	765	19,066	19,066		
Transmission	7,755	7,755	-	-	248	725	(50)	675	8,430	8,430		
Distribution	27,885	27,885	-	-	1,051	2,085	(66)	2,019	29,904	29,904		
General	12,362	12,362	-	-	847	1,104	(273)	831	13,193	13,193		
Total Depreciation Expense	78,607	78,607	-	-	3,826	11,759	(1,571)	11,236	89,843	89,843		
ROO						E-CAP17			10/16 CAP SUMMARY ADJ TO 4.30.19	E-PCAPI6		
Transportation Expense												
Net Operating Income Before FIT	(78,607)	-	-	-	(3,826)	(11,759)	1,571	(11,236)	(11,236)	(11,236)		(865)
FIT Benefit of Depreciation/Amortization	27,512	-	-	-	1,339	4,116	(550)	3,932	3,932	3,932		303
ITC Amortization Nine Mile	(51,095)	-	-	-	(2,487)	(7,643)	1,021	(7,303)	(7,303)	(7,303)		(562)
Net Operating Income												
Plant Cost												
Intangible	160,090	156,057	4,033	4,033	-	31,114	(4,947)	26,167	186,257	186,257		3,144
Production	874,076	832,833	41,243	41,243	-	43,422	(3,959)	39,467	913,543	913,543		
Transmission	446,136	430,613	15,525	15,525	-	39,856	(2,738)	37,098	483,236	483,236		
Distribution	1,005,836	970,455	35,381	35,381	-	71,410	(2,260)	69,150	1,074,986	1,074,986		8,098
General	242,579	233,266	9,313	9,313	-	23,602	(7,174)	16,428	259,007	259,007		
Total Plant Cost	2,728,719	2,623,224	105,495	105,495	-	209,384	(21,074)	188,310	2,817,029	2,817,029		11,242
ROO						E-CAP17			10/16 CAP SUMMARY ADJ TO 4.30.19	E-PCAPI6		
Accumulated Depreciation												
Intangible	(34,184)	(31,200)	(2,984)	(2,984)	(13,352)	(3,720)	4,947	(12,125)	(46,309)	(46,309)		(415)
Production	(347,038)	(351,625)	4,587	4,587	(18,933)	(322)	3,955	(15,300)	(362,338)	(362,338)		
Transmission	(136,127)	(135,624)	(503)	(503)	(8,093)	(216)	2,738	(5,481)	(141,608)	(141,608)		
Distribution	(305,089)	(295,383)	(9,716)	(9,716)	(28,936)	(912)	2,260	(27,586)	(332,887)	(332,887)		(79)
General	(85,357)	(79,806)	(5,551)	(5,551)	(13,239)	(659)	7,174	(6,494)	(69,851)	(69,851)		
Total Accumulated Depreciation	(905,805)	(893,638)	(12,167)	(12,167)	(62,433)	(5,628)	21,074	(66,987)	(872,92)	(872,92)		(494)
ROO						E-CAP17			10/16 CAP SUMMARY ADJ TO 4.30.19	E-PCAPI6		
Accumulated DFIT												
Intangible	(9,556)	(9,227)	(329)	(329)	263	(5,510)		(5,247)	(14,803)	(14,803)		(592)
Production	(131,710)	(123,438)	(8,272)	(8,272)	431	(7,844)		(7,413)	(139,123)	(139,123)		
Transmission	(60,610)	(57,131)	(3,479)	(3,479)	89	(7,224)		(7,135)	(67,745)	(67,745)		
Distribution	(139,872)	(131,500)	(8,372)	(8,372)	203	(12,767)		(12,564)	(152,436)	(152,436)		(1,456)
General	(35,789)	(32,684)	(3,105)	(3,105)	764	(4,638)		(3,871)	(69,660)	(69,660)		
Total Accumulated DFIT	(377,557)	(355,960)	(21,597)	(21,597)	1,730	(37,980)	-	(36,250)	(143,270)	(143,270)		(2,048)
ROO						E-CAP17			10/16 CAP SUMMARY ADJ TO 4.30.19	E-PCAPI6		
Net Rate Base	1,445,377	1,375,686	69,691	69,691	(80,683)	165,775	-	85,092	1,530,469	1,530,469		8,700

E-CAP SUMMARY

Pro Forma Adjustment Calculation
2017 Pro Forma Additions

Tax Rate	Repairs	Bonus	1st Year Rate	2nd Year Rate	3rd Year Rate
P/I/D	10%	45%	3,750%	7,219%	6,677%
GP	10%	45%	14,28%	24,49%	17,49%
Transport. & Hardware	10%	45%	20,00%	32,00%	19,20%
Software	10%	45%	33,33%	44,45%	14,81%

Description	EOP Cost	AMA Cost	Book Rate	Estimated Annual Deprec Expense	Accumulated Depreciation			Tax Depreciation			Repairs	Bonus	Tax Depreciation	Total	Tax Depreciation	Total	Tax Depreciation	Total	Accumulated Deferred FIT
					12.31.17	12.31.18	12.31.19	2017	2018	2019									
Generation																			
Thermal	-	-	1.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro	-	-	1.87%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission																			
Distribution																			
Direct	8,098	2,708	2.92%	236	79	315	551	-	-	-	-	-	-	-	-	-	-	-	-
AN	-	-	2.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,098	2,708		236	79	315	551	-	-	-	-	-	-	-	-	-	-	-	-
General Plant																			
Transport.	-	-	3.81%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	8.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardware																			
Software	3,144	-	23.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT	3,144	2,076	20.00%	629	415	1,044	1,673	-	-	-	-	-	-	-	-	-	-	-	-
Electric Total	11,242	4,784		865	494	1,359	2,224												
	E-CAP SUMMARY	E-CAP SUMMARY		E-CAP SUMMARY	E-CAP SUMMARY	E-CAP SUMMARY	E-CAP SUMMARY												
					247,14	927	-												
Gas U/G Storage																			
Distribution																			
Direct	8,338	2,718	2.52%	210	68	278	488	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	2.52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AN	-	-	2.52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,338	2,718		210	68	278	488	-	-	-	-	-	-	-	-	-	-	-	-
General Plant																			
Transport.	205	13	3.62%	7	0	7	14	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	205	13	8.92%	7	0	7	14	-	-	-	-	-	-	-	-	-	-	-	-
Hardware																			
Software	1,365	796	23.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT	1,365	796	20.00%	273	159	432	705	-	-	-	-	-	-	-	-	-	-	-	-
Gas Total	9,908	3,527		490	228	718	1,208												
	G-CAP SUMMARY	G-CAP SUMMARY		G-CAP SUMMARY	G-CAP SUMMARY	G-CAP SUMMARY	G-CAP SUMMARY												
					114,08	473	963												

Major Electric ER Transfers, by Month, as of August 31, 2017

Avista Utilities

Actual Washington Electric Results - Pro Forma (Adjustment 3.10)

ER Envalue	Expenditure Request (ER) ER Title	Percent in Rate Case	Actual								Total
			1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	
	2204 Substation Rebuilds	100%	376	1,145	-	-	578,838	129,635	163,589	70,720	944,303
	2470 Distribution Grid Modernization	100%	84,924	187,323	486,504	351,071	906,018	3,047,293	1,080,080	1,010,106	7,153,319
	5005 Information Technology Refresh Program	100%	37,136	1,964,722	245,855	220,777	245,780	37,437	65,630	327,065	3,144,403
			122,436	2,153,190	732,359	571,848	1,730,636	3,214,365	1,309,299	1,407,890	11,242,024

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

JURISDICTION:	WASHINGTON	DATE PREPARED:	10/04/2017
CASE NO.:	UE-170485 & UG-170486	WITNESS:	Karen Schuh
REQUESTER:	UTC Staff-Scanlan	RESPONDER:	Karen Schuh
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	Staff – 139 Supplemental	TELEPHONE:	(509) 495-2293
		EMAIL:	karen.schuh@avistacorp.com

REQUEST:

Please provide in an Excel workbook all actual transfers to plant by expenditure requests (ER) by month for the period January 1, 2017 through December 31, 2017, excluding the company's AMI projects. Where monthly data is 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. Please provide separate workbooks for electric and gas plant transfers.

RESPONSE:

Please see Staff_DR_139 Attachment A. The Company will update its planned totals when they become available in Mid-October.

SUPPLEMENTAL:

Please see Staff_DR_139 Supplemental Attachment A for an 8 month AMA that Staff requested in order to compute accumulated depreciation, depreciation expense and accumulated deferred federal income taxes on the additions for January through August.

7060 Software 303	7060	100%	-	-	-	-	-	-	116,907	31,525	3,664	152,095
7126 General 389-391 / 393-395 / 397 7126	7126	100%	1,332	151,344	10,686	1,062,784	14,259	7,832	6	192,696	1,440,939	
7127 Transportation and Tools 392 / 3 7127	7127	100%	8,095	32,381	(1,378)	-	-	-	-	-	39,098	
7131 General 389-391 / 393-395 / 397 7131	7131	100%	-	-	-	-	-	-	-	683,977	683,977	
7131 Elec Transmission 350-359 7131	7131	100%	-	-	-	-	298,336	-	-	-	298,336	
7139 General 389-391 / 393-395 / 397 7139	7139	100%	220	(271)	50	-	-	-	-	-	(1)	
7144 General 389-391 / 393-395 / 397 7144	7144	100%	-	-	-	-	-	201,762	687	16,184	218,634	
7207 Transportation and Tools 392 / 3 7207	7207	100%	-	146,435	-	-	-	30,750	-	-	177,186	
8000 Elec Distribution 360-373 8000	8000	100%	-	-	-	964,515	-	-	-	-	964,515	
8000 General 389-391 / 393-395 / 397 8000	8000	100%	-	-	-	9,840	-	-	-	-	9,840	
			3,779,829	11,383,713	9,974,839	13,769,182	8,153,521	24,325,402	9,049,915	12,117,174	92,553,573	

Elec Transmission 360-373	(570,706)	4,074,073	1,510,354	695,405	493,999	4,237,359	584,762	1,357,747	12,382,994
Elec Distribution 360-373	2,777,849	3,790,542	4,835,412	4,171,559	6,189,068	9,816,202	5,344,222	6,068,397	42,993,250
Hydro 331-336	470,207	553,879	2,156,592	6,667,975	763,468	609,668	58,830	256,711	11,537,330
Other Elec Productive	1,274	74,604	2,542	811	14,245	2,571	207,411	4,700	308,158
Thermal 311-316	(424,162)	105,886	99,756	183,313	105,489	3,407,205	1,527,715	1,358,753	6,363,954
General 389-391 / 393-395 / 397	914,117	362,835	482,683	1,376,425	208,023	1,286,671	435,925	1,647,191	6,713,871
Software 303	222,308	2,120,908	513,937	666,607	376,064	5,069,179	855,246	604,338	10,428,585
Transportation and Tools	388,943	300,986	373,562	7,087	3,164	(103,453)	35,804	819,336	1,825,430
Total by Functional	3,779,829	11,383,713	9,974,839	13,769,182	8,153,521	24,325,402	9,049,915	12,117,174	92,553,573

AMA - 8 Months								
AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - 8 mos
462,545	1,321,002	2,071,252	2,826,903	3,777,566	5,238,263	6,835,301	8,195,254	3,841,011
-	13	25	55	95	128	151	161	79
4,463	104,589	290,626	408,549	533,405	683,090	756,126	825,707	450,819
213,253	587,476	873,358	1,211,932	1,665,642	2,158,354	2,699,699	3,336,214	1,593,241
25,493	76,040	127,845	191,184	243,945	301,964	360,335	421,368	218,522
6,241	32,522	62,565	81,123	100,842	150,550	222,511	258,218	114,322
745	2,493	50,712	102,752	214,955	454,730	590,933	851,596	283,614
-	90,840	435,171	792,915	897,168	897,168	897,168	897,168	613,450
-	-	-	-	-	274,229	548,460	549,157	171,481
(275,764)	(551,446)	(432,916)	(314,469)	(314,342)	(313,900)	(313,584)	(313,584)	(353,751)
18,043	77,559	180,446	273,020	350,827	365,908	502,190	1,245,064	376,632
1,579	3,986	6,228	10,433	22,009	41,507	61,257	80,121	28,390
217,856	620,111	821,018	1,047,753	1,749,231	2,749,357	3,638,175	4,253,938	1,887,180
-	-	-	13,082	55,185	84,773	85,487	85,635	40,520
87,733	282,456	456,773	633,263	844,652	1,071,070	1,314,138	1,497,364	773,431
285	1,114	1,659	1,659	1,659	1,659	1,659	39,359	6,131
(30,606)	429,129	960,358	1,566,319	2,159,900	2,276,325	2,353,915	2,395,545	1,513,861
2,637	27,744	50,213	50,213	50,213	50,213	50,213	50,213	41,457
6,860	34,430	97,537	163,263	248,166	477,880	665,166	742,459	304,470
47,226	94,451	94,451	94,451	94,451	94,451	94,451	94,451	88,548
61,853	142,983	174,520	251,482	385,854	517,159	642,499	779,659	369,501
85,292	347,716	732,355	1,094,154	1,611,746	2,456,542	3,075,245	3,433,176	1,604,528
(0)	(0)	(0)	(0)	(20,194)	(40,388)	(40,388)	(53,244)	(19,277)
(56,642)	(113,285)	(113,285)	(113,285)	(118,435)	(123,585)	(123,818)	(124,051)	(110,798)
2,607	7,543	11,712	16,936	24,738	34,218	43,792	51,497	24,130
-	138,491	277,040	277,145	277,262	277,379	277,451	277,523	225,286
188	949	1,521	1,521	290,940	645,176	791,788	908,943	330,128
(55)	628	1,366	1,366	2,129	3,028	3,164	3,164	1,849
118	1,054	2,115	22,723	44,301	105,335	164,365	163,792	62,975
2,218	6,930	15,321	30,507	51,012	65,182	83,758	100,157	44,386
468	1,464	3,236	6,443	10,773	13,766	17,689	21,152	9,374
1,298	60,121	123,881	137,009	146,073	490,895	832,981	879,275	333,942
(24,793)	204,269	462,581	467,440	494,438	737,325	920,935	950,290	526,561
2,893	24,592	42,828	44,127	45,996	48,016	60,595	60,876	41,240
-	-	-	1,553	3,105	3,105	3,105	3,105	1,747
-	-	-	(2,362)	(4,725)	(4,725)	(4,725)	(4,725)	(2,658)
-	-	-	83,600	167,200	167,200	167,200	167,200	94,050
0	0	0	0	0	0	0	0	0
-	-	-	14,185	28,370	28,370	28,370	28,370	15,958
-	-	-	(21,581)	(43,162)	(43,162)	(43,162)	(43,162)	(24,278)
2,438	21,151	37,426	37,426	37,535	37,643	37,643	37,643	31,113
6,454	15,021	17,145	17,623	19,553	23,387	25,758	25,758	18,837
17,550	38,289	46,873	56,383	62,019	66,605	68,468	106,054	57,780
72	276	85,011	176,931	185,269	186,607	187,129	188,525	126,228
-	-	-	(75,059)	(150,117)	(150,117)	(150,117)	(150,117)	(84,441)
-	-	-	49,336	98,672	98,672	98,672	98,672	55,503
-	(4,667)	(9,334)	(9,334)	(9,334)	(9,334)	(9,334)	(9,334)	(7,584)
3,924	13,438	19,087	19,145	19,145	19,145	19,145	19,145	16,522
445	1,045	9,182	17,164	17,164	17,164	17,164	17,164	12,061
-	-	-	9,123	18,247	18,247	18,247	18,247	10,264
12,151	24,303	25,852	27,401	27,401	27,401	28,013	29,323	25,231
-	-	-	-	-	493,389	1,022,924	1,059,068	321,923
-	-	-	(21,764)	(43,528)	(43,528)	(43,528)	(43,528)	(24,484)
-	-	-	14,305	28,611	28,611	28,611	28,611	16,093
-	-	-	-	(5,276)	(10,552)	(10,552)	(10,552)	(4,617)
0	0	242,873	485,747	485,747	485,747	485,747	485,747	333,951
2,890	5,848	5,916	6,387	7,694	9,172	9,815	9,815	7,192
0	0	0	0	0	0	0	0	0
-	-	(28)	(56)	(56)	(56)	(56)	(56)	(39)
-	-	-	-	-	0	0	0	0
-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
-	1,426,351	2,915,453	2,578,060	2,175,899	2,623,112	3,073,224	3,074,851	2,233,369
42,462	178,585	515,499	934,287	1,562,831	3,539,486	5,603,173	6,648,266	2,378,074
-	-	-	-	-	-	-	506	63
-	-	-	-	-	374,033	748,091	748,118	233,780
109,588	255,645	292,113	292,113	292,113	292,113	292,113	292,113	264,739
-	-	-	8,537	17,074	17,074	17,074	17,074	9,604
-	-	-	(12,003)	(24,006)	(24,006)	(24,006)	(24,006)	(13,503)
176,845	353,727	353,765	353,765	487,961	622,158	622,158	637,863	451,030
160	11,242	49,358	76,553	163,422	251,584	252,877	252,877	132,259
-	-	-	-	-	109,940	219,880	219,880	68,713
-	-	-	-	0	0	0	0	0
1,817	4,615	5,608	5,619	5,619	5,619	5,619	5,619	5,017
736	57,959	152,463	224,119	330,277	471,875	589,315	714,457	317,650

-	-	-	4,398	8,795	8,795	8,795	8,795	4,947
-	-	-	(6,690)	(13,381)	(13,381)	(13,381)	(13,381)	(7,527)
-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
-	0	0	0	0	0	0	0	0
-	-	-	-	-	-	(21,148)	(44,403)	(8,194)
(25,124)	(13,392)	23,687	23,910	23,910	24,021	106,833	188,513	44,045
114,131	229,552	230,840	230,840	230,840	230,840	230,840	232,551	216,304
-	112,880	225,760	225,760	225,760	225,760	225,760	225,760	183,430
0	(114,847)	(229,694)	(229,694)	(229,694)	(229,694)	(229,694)	(229,694)	(186,626)
3,601	8,956	10,713	10,716	10,833	7,772	4,620	4,645	7,732
-	(112,688)	(225,376)	(225,376)	(225,376)	(225,376)	(225,376)	(225,376)	(183,118)
-	(58,183)	(116,365)	(116,365)	(116,365)	(116,365)	(116,365)	(138,360)	(97,296)
(149,160)	(269,346)	60,543	428,652	396,459	224,088	198,703	258,059	143,500
-	-	276,927	553,854	553,854	553,854	553,854	553,854	380,775
-	-	449,490	898,981	898,981	898,981	898,981	898,981	618,049
-	-	41,480	82,960	82,960	82,960	82,960	82,960	57,035
123	246	372	498	(467)	(1,432)	(1,432)	(1,432)	(440)
1,226	3,912	5,372	5,372	5,372	92,633	357,028	609,696	135,076
(7,545)	(16,124)	(17,160)	(17,160)	(17,160)	(15,137)	(5,009)	3,715	(11,447)
(212,295)	(426,846)	(388,458)	(256,156)	(113,439)	386,152	1,513,593	2,544,508	380,882
(858)	(1,774)	(1,743)	(1,549)	(1,338)	(640)	1,084	2,935	(485)
(14,611)	4,464	68,727	111,249	144,036	190,045	209,439	247,511	120,108
449	898	898	898	898	898	898	898	842
2	109	970	1,985	2,833	3,681	5,536	7,831	2,868
-	-	-	38,198	76,944	77,494	77,494	82,708	44,105
628,422	1,306,431	1,367,121	1,391,400	1,478,344	1,753,141	1,983,297	2,057,310	1,495,683
35	37,330	75,861	77,537	81,202	85,748	188,206	291,325	104,656
214	55,627	120,060	129,292	130,976	518,568	946,713	1,002,332	362,973
(5)	571	1,229	13,686	29,154	33,119	42,965	54,779	21,937
-	-	732	1,463	1,463	1,463	1,463	1,463	1,006
602	1,246	1,288	1,288	5,151	9,014	11,546	14,483	5,577
4,301	11,003	(668)	3,062,687	6,245,225	6,414,985	6,485,468	6,493,862	3,589,608
811	2,508	19,428	35,513	35,624	35,683	35,683	35,683	25,117
2,881	5,883	5,326	5,814	16,181	27,244	29,392	30,122	15,356
(22)	2,102	4,997	5,747	6,230	7,801	7,801	6,713	5,171
-	-	812,235	1,638,520	1,667,938	1,686,499	1,690,403	1,691,217	1,148,351
141	512	1,066	1,530	2,161	2,652	2,652	2,652	1,671
-	-	-	-	-	829,434	1,701,501	1,858,823	548,720
2,545	6,774	15,384	22,610	23,059	25,611	28,013	28,013	19,001
-	-	-	-	-	39,730	79,538	278,914	49,773
18,568	1,019,497	2,124,786	2,358,102	2,591,381	2,732,990	2,784,523	2,980,871	2,076,340
1,368	37,306	121,203	164,145	28,643	(16,821)	140,889	416,307	111,630
-	-	-	-	146,416	292,831	292,831	292,831	128,114
230,983	496,637	541,351	556,080	572,882	630,801	707,722	791,263	565,965
38,371	132,036	231,100	427,843	655,388	772,310	1,124,997	1,508,709	611,344
-	-	-	-	-	64,311	128,660	128,699	40,209
2,591	11,643	26,112	40,634	62,579	157,126	242,272	260,053	100,376
(391)	10,756	23,116	24,211	15,089	5,108	4,596	4,954	10,930
631	1,296	1,534	1,737	1,737	1,737	1,737	1,737	1,518
6,575	36,256	66,437	82,232	102,238	129,370	147,118	149,714	89,992
-	-	-	-	25,595	61,759	72,899	73,721	29,247
(241)	(200)	(135)	(354)	(354)	2,824	6,001	6,001	1,693
21,785	84,043	124,853	125,604	126,018	126,446	126,875	126,875	107,812
8,779	17,656	17,753	17,753	17,753	2,434,952	4,920,585	5,050,970	1,560,775
-	-	-	-	-	261,936	531,287	545,416	167,330
44,171	98,294	113,090	122,844	127,756	125,890	124,024	124,024	110,012
4	11	19	32	39	1,905	3,771	3,771	1,194
47	167	519	35,457	74,337	78,560	78,560	78,560	43,276
4	14	43	3,917	8,237	8,706	8,706	8,706	4,791
1,536	4,078	4,078	3,072	3,072	3,072	3,072	3,072	3,132
848	1,689	1,681	2,154	2,626	2,626	2,626	11,849	3,263
(2,054)	16,568	37,774	54,697	76,947	82,806	82,806	100,304	56,231
-	-	-	22,779	45,558	45,558	45,558	45,558	25,626
0	0	0	0	0	0	0	0	0
26,479	67,800	82,642	82,642	82,642	82,642	82,642	82,642	73,767
(387,207)	(607,767)	(210,196)	181,591	346,440	355,872	361,634	366,535	50,863
-	-	17,412	34,824	34,824	34,824	34,824	34,824	23,941
191,282	443,707	692,230	883,050	887,965	821,748	770,823	1,196,543	735,918
23,060	(46,361)	(137,042)	(136,382)	(67,516)	(1,002)	(4,142)	(1,026)	(46,301)
-	-	-	-	-	7,005	14,011	190,981	26,500
(4,727)	(3,762)	4,332	7,016	12,312	20,109	24,080	26,682	10,755
13,257	27,499	41,453	58,647	65,950	78,853	97,312	116,411	62,422
73,418	152,291	237,018	426,240	610,315	705,638	781,863	892,871	484,957
-	-	-	-	-	-	(0)	(0)	(0)
-	8,071	16,141	16,141	16,141	16,141	16,141	16,141	13,115
(15,474)	49,278	139,624	167,261	198,091	321,506	481,636	566,886	238,601

-	-	-	-	-	58,453	132,669	150,263	42,673
666	77,004	158,019	694,754	1,233,275	1,244,321	1,248,240	1,344,591	750,109
4,048	24,286	39,787	39,098	39,098	39,098	39,098	39,098	32,951
-	-	-	-	-	-	-	341,989	42,749
-	-	-	-	149,168	298,336	298,336	298,336	130,522
110	85	(26)	(1)	(1)	(1)	(1)	(1)	21
-	-	-	-	-	100,881	202,106	210,542	64,191
-	73,218	146,435	146,435	146,435	161,811	177,186	177,186	128,588
-	-	-	482,258	964,515	964,515	964,515	964,515	542,540
-	-	-	4,920	9,840	9,840	9,840	9,840	5,535
1,889,915	9,471,686	20,150,961	32,022,972	42,984,323	59,223,784	75,911,442	86,494,986	41,018,759
(285,353)	1,466,331	4,258,544	5,361,424	5,956,126	8,321,805	10,732,866	11,704,121	5,939,483
1,388,925	4,673,120	8,986,097	13,489,583	18,669,896	26,672,531	34,252,742	39,959,051	18,511,493
235,104	747,147	2,102,382	6,514,666	10,230,387	10,916,955	11,251,204	11,408,975	6,675,852
637	38,576	77,149	78,826	86,354	94,762	199,753	305,808	110,233
(212,081)	(371,219)	(268,398)	(126,864)	17,537	1,773,884	4,241,344	5,684,578	1,342,348
457,058	1,095,534	1,518,294	2,447,848	3,240,072	3,987,419	4,848,717	5,890,276	2,935,652
111,154	1,282,761	2,600,183	3,190,455	3,711,791	6,434,412	9,396,624	10,126,416	4,606,725
194,471	539,436	876,710	1,067,034	1,072,160	1,022,016	988,191	1,415,761	896,973
1,889,915	9,471,686	20,150,961	32,022,972	42,984,323	59,223,784	75,911,442	86,494,986	41,018,759

		1	2	3	4	5	6	7	8		
Erval	Depreciation category	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	
Erval	Percent inclu	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		
1001	Gas Distribution 374-387	100.00%	1,174,720	828,676	641,520	828,269	1,351,657	1,554,722	1,395,805	1,357,827	9,133,196
1050	Gas Distribution 374-387	100.00%	(74,768)	262,086	1,621	374,444	258,439	16,699	36,704	112,023	987,248
1051	Gas Distribution 374-387	100.00%	25,765	53,638	17,962	40,841	38,202	66,025	40,544	34,426	317,404
1053	Gas Distribution 374-387	100.00%	13,259	56,961	27,883	78,709	27,865	26,726	62,448	26,726	320,577
2277	General 389-391 / 393-395 / 397-398	100%	10,505	1,909	3,230	2,463	911	1,835	(719)	2,472	22,605
2277	Software 303	100%	43	79	39,978	3,542	611	190	122	714	45,278
3000	Gas Distribution 374-387	100%	48,130	4,807	32,486	34,726	47,325	46,372	77,712	56,133	347,691
3002	Gas Distribution 374-387	100%	-	8,272	8,862	(0)	158,610	26,561	16,499	96,960	315,765
3003	Gas Distribution 374-387	100%	(46,329)	45,758	12,929	29,342	30,626	132,781	70,212	82,459	357,778
3004	Gas Distribution 374-387	100%	7,956	5,846	4,904	8,348	163,988	9,846	15,237	57,850	273,975
3005	Gas Distribution 374-387	100%	144,584	169,520	249,439	245,733	138,004	410,634	263,738	198,241	1,819,892
3006	Gas Distribution 374-387	100%	-	15	4,280	1,258	-	436	279	-	6,268
3007	Gas Distribution 374-387	100%	53,300	37,405	19,543	18,794	38,694	27,345	56,977	18,283	270,341
3008	Gas Distribution 374-387	100%	123,540	129,459	132,280	739,935	947,049	916,554	1,881,672	1,647,305	6,517,794
3055	Gas Distribution 374-387	100%	51,348	94,822	130,278	76,428	82,978	72,761	82,311	62,661	653,586
3117	Gas Distribution 374-387	100%	(3,643)	5,372	-	-	-	6,371	3,698	56,902	68,699
3117	General 389-391 / 393-395 / 397-398	100%	-	(4,569)	-	-	-	-	-	-	(4,569)
3306	Gas Distribution 374-387	100%	1,375	-	-	-	-	-	-	-	1,375
5005	Software 303	100%	11,114	588,034	73,582	66,078	73,562	11,205	19,643	97,890	941,107
5005	General 389-391 / 393-395 / 397-398	100%	1,438	20,425	29,123	(4,103)	13,672	50,004	44,257	119,992	274,808
5006	General 389-391 / 393-395 / 397-398	100%	137,467	20,575	5,959	2,780	5,395	12,793	13,042	28,097	226,108
5006	Software 303	100%	22,969	33,099	26,200	91,570	44,637	17,766	159,759	27,952	423,953
5014	General 389-391 / 393-395 / 397-398	100%	1,561	3,867	4,794	3,899	9,237	46,792	3,610	7,034	80,794
5014	Software 303	100%	(234)	6,907	492	164	(5,624)	216	44	169	2,134
5106	General 389-391 / 393-395 / 397-398	100%	3,931	13,704	4,249	5,212	6,743	9,478	1,139	415	44,872
5121	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	15,031	6,207	335	148	21,721
5143	Software 303	100%	5,255	58	-	-	-	1,446,927	40,964	37,084	1,530,288
5143	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	156,794	4,439	4,019	165,251
5144	Software 303	100%	26,441	5,958	2,899	2,940	-	(1,117)	-	-	37,120
5144	General 389-391 / 393-395 / 397-398	100%	2	2	3	4	-	1,117	-	-	1,129
5147	Software 303	100%	28	43	168	20,746	2,528	-	-	-	23,513
5147	General 389-391 / 393-395 / 397-398	100%	2	4	14	2,305	281	-	-	-	2,606
7000	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-	21,232	21,232
7000	Transportation and Tools 392 / 396	100%	12,208	46,939	1,674	-	-	160,619	60,962	11,627	294,031
7001	General 389-391 / 393-395 / 397-398	100%	13,803	(55,381)	1,078	(665)	40,851	(2,090)	211	1,655	(540)
7003	General 389-391 / 393-395 / 397-398	100%	(2,830)	3,408	1,438	169	3,001	1,666	710	848	8,410
7005	General 389-391 / 393-395 / 397-398	100%	7,785	579	7,615	2,482	1,787	5,771	5,069	6,147	37,237
7006	General 389-391 / 393-395 / 397-398	100%	3,492	7,416	50,863	66,636	41,049	89,720	231,648	12,672	503,496
7060	Software 303	100%	-	-	-	-	-	34,990	9,435	1,096	45,522
7126	General 389-391 / 393-395 / 397-398	100%	399	45,297	3,198	318,089	4,268	2,344	2	57,674	431,270
7127	Transportation and Tools 392 / 396	100%	2,309	9,235	(393)	-	-	-	-	-	11,151
7131	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-	204,713	204,713
7132	General 389-391 / 393-395 / 397-398	100%	1,928,435	(9,212)	-	18,038	0	-	-	-	1,937,260
7139	General 389-391 / 393-395 / 397-398	100%	66	(81)	15	-	-	-	-	-	(0)
7144	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	60,387	206	4,844	65,437
7201	Gas Underground Storage 350-357	100%	301,106	(26,789)	315,641	36,754	(151,983)	127,834	3,321	2,101	607,985
7207	Transportation and Tools 392 / 396	100%	-	43,828	-	-	-	9,204	-	-	53,031
8000	General 389-391 / 393-395 / 397-398	100%	-	-	-	2,889	-	-	-	-	2,889
			4,006,532	2,457,969	1,855,806	3,118,821	3,389,395	5,564,483	4,602,037	4,458,391	29,453,434
Totals by Functional Group:											
General 389-391 /			2,106,057	47,942	111,578	420,200	142,226	442,818	303,949	471,961	4,046,730
Software 303			65,616	634,178	143,317	185,040	115,714	1,510,177	229,968	164,906	3,048,915
Transportation and			14,517	100,003	1,281	-	-	169,823	60,962	11,627	358,214
Gas Distribution 374-387			1,519,236	1,702,636	1,283,988	2,476,827	3,283,438	3,313,832	4,003,836	3,807,797	21,391,590
Gas Underground Storage			301,106	(26,789)	315,641	36,754	(151,983)	127,834	3,321	2,101	607,985
Total by Functional Group:			4,006,532	2,457,969	1,855,806	3,118,821	3,389,395	5,564,483	4,602,037	4,458,391	29,453,434

AMA - 8 Months								
AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - 8 mos
587,360	1,589,058	2,324,156	3,059,050	4,149,014	5,602,203	7,077,467	8,454,283	4,105,324
(37,384)	56,275	188,128	376,161	692,602	830,171	856,873	931,236	486,758
12,883	52,584	88,385	117,786	157,308	209,421	262,705	300,191	150,158
6,629	41,739	84,161	137,457	190,744	218,040	262,627	307,214	156,077
5,253	11,460	14,029	16,875	18,562	19,935	20,492	21,369	15,997
22	83	20,111	41,871	43,947	44,348	44,504	44,922	29,976
24,065	50,534	69,181	102,787	143,812	190,661	252,703	319,625	144,171
-	4,136	12,703	17,134	96,439	189,025	210,555	267,285	99,660
(23,164)	(23,450)	5,894	27,030	57,014	138,717	240,213	316,549	92,350
3,978	10,879	16,254	22,880	109,048	195,965	208,507	245,050	101,570
72,292	229,344	438,823	686,409	878,277	1,152,596	1,489,782	1,720,772	833,537
-	7	2,155	4,924	5,553	5,771	6,128	6,268	3,851
26,650	72,002	100,477	119,645	148,389	181,409	223,569	261,200	141,668
61,770	188,269	319,139	755,247	1,598,738	2,530,540	3,929,653	5,694,142	1,884,687
25,674	98,759	211,308	314,661	394,364	472,233	549,770	622,256	336,128
(1,822)	(958)	1,728	1,728	1,728	4,913	9,948	40,248	7,189
-	(2,284)	(4,569)	(4,569)	(4,569)	(4,569)	(4,569)	(4,569)	(3,712)
687	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,289
5,557	305,131	635,939	705,769	775,588	817,972	833,396	892,162	621,439
719	11,651	36,425	48,934	53,719	85,557	132,688	214,812	73,063
68,734	147,754	161,021	165,391	169,478	178,572	191,490	212,059	161,812
11,484	39,518	69,168	128,053	196,156	227,358	316,121	409,977	174,729
781	3,495	7,825	12,172	18,740	46,755	71,955	77,277	29,875
(117)	3,220	6,919	7,247	4,517	1,812	1,943	2,049	3,449
1,966	10,783	19,760	24,491	30,469	38,579	43,888	44,665	26,825
-	-	-	-	7,516	18,135	21,406	21,647	8,588
2,628	5,284	5,313	5,313	5,313	728,777	1,472,722	1,511,746	467,137
-	-	-	-	-	78,397	159,013	163,242	50,081
13,220	29,419	33,847	36,767	38,237	37,679	37,120	37,120	32,926
1	3	6	10	12	570	1,129	1,129	357
14	50	155	10,612	22,249	23,513	23,513	23,513	12,952
1	4	13	1,172	2,465	2,606	2,606	2,606	1,434
-	-	-	-	-	-	-	10,616	1,327
6,104	35,678	59,985	60,822	60,822	141,132	251,923	288,217	113,085
6,901	(13,888)	(41,039)	(40,833)	(20,740)	(1,360)	(2,300)	(1,367)	(14,328)
(1,415)	(1,126)	1,297	2,100	3,685	6,019	7,207	7,986	3,219
3,893	8,075	12,172	17,221	19,356	23,135	28,555	34,163	18,321
1,746	7,200	36,339	95,089	148,931	214,316	375,000	497,160	171,973
-	-	-	-	-	17,495	39,708	44,974	12,772
199	23,047	47,295	207,939	369,117	372,423	373,596	402,434	224,506
1,154	6,927	11,348	11,151	11,151	11,151	11,151	11,151	9,398
-	-	-	-	-	-	-	102,357	12,795
964,217	1,923,828	1,919,222	1,928,241	1,937,260	1,937,260	1,937,260	1,937,260	1,810,569
33	25	(8)	(0)	(0)	(0)	(0)	(0)	6
-	-	-	-	-	30,194	60,490	63,015	19,212
150,553	287,711	432,137	608,335	550,720	538,646	604,224	606,935	472,408
-	21,914	43,828	43,828	43,828	48,430	53,031	53,031	38,486
-	-	-	1,445	2,889	2,889	2,889	2,889	1,625
2,003,266	5,235,517	7,392,404	9,879,718	13,133,825	17,610,764	22,694,024	27,224,238	13,146,720
-	-	-	-	-	-	-	-	-
1,053,028	2,130,028	2,209,788	2,475,677	2,756,890	3,049,412	3,422,795	3,810,750	2,613,546
32,808	382,705	771,453	935,631	1,086,008	1,898,953	2,769,025	2,966,462	1,355,381
7,259	64,518	115,160	115,801	115,801	200,713	316,105	352,400	160,970
759,618	2,370,554	3,863,866	5,744,274	8,624,406	11,923,041	15,581,875	19,487,692	8,544,416
150,553	287,711	432,137	608,335	550,720	538,646	604,224	606,935	472,408
2,003,266	5,235,517	7,392,404	9,879,718	13,133,825	17,610,764	22,694,024	27,224,238	13,146,720