

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

Line No.	DESCRIPTION	Contested	
		Pro Forma 2017 Threshold Capital Adds	
	Adjstment Number		3.10
	Workpaper Reference		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		210
15	Taxes		-
16	Total Distribution		210
17	Customer Accounting		-
18	Customer Service & Information		-
19	Sales Expenses		-
	Administrative & General		
20	Operating Expenses		-
21	Depreciation/Amortization		280
22	Regulatory Amortizations		-
23	Taxes		-
24	Total Admin. & General		280
25	Total Gas Expense		490
26	OPERATING INCOME BEFORE FIT		(490)
	FEDERAL INCOME TAX		
27	Current Accrual		(172)
28	Debt Interest		(77)
29	Deferred FIT		-
30	Amort ITC		-
31	NET OPERATING INCOME	\$	(242)
	RATE BASE		
	PLANT IN SERVICE		
32	Underground Storage	\$	-
33	Distribution Plant		8,338
34	General Plant		1,570
35	Total Plant in Service		9,908
	ACCUMULATED DEPRECIATION/AMORT		
36	Underground Storage		-
37	Distribution Plant		(68)
38	General Plant		(159)
39	Total Accumulated Depreciation/Amortization		(227)
40	NET PLANT		9,681
41	DEFREED TAXES		(1,809)
42	Net Plant After DFIT		7,872
43	GAS INVENTORY		-
44	GAIN ON SALE OF BUILDING		-
45	OTHER		-
46	WORKING CAPITAL		-
47	TOTAL RATE BASE	\$	7,872

Avista Utilities Plant Additions	2016 Adjustment				2017 ADJUSTMENT				RECONCILIATION		2017 LIMITED CAPITAL ADDS
									EOP		3.10 G-PCAP16
	EOP	AMA	ROO	Adjustment	2016 EOP	Plant Depreciation	Retirements EOP	Additions EOP	Adjustment	12.31.17	
<b>Adjustment Number- Exhibit No. (EMA-5) Worksheet Reference - Exhibit No. (EMA - 5)</b>											
Depreciation/Amortization Expense											
Intangible	3,101	3,101	-	-	3,101	1	(317)	1,973	1,657	4,758	273
U/G Storage	492	492	-	-	492	20	(0)	17	37	529	
Distribution	9,866	9,866	-	-	9,866	426	(53)	718	1,091	10,957	210
General	3,159	3,159	-	-	3,159	284	(75)	277	486	3,645	7
Total Expenses	16,618	16,618	-	-	16,618	731	(445)	2,985	3,271	19,889	480
	<b>ROO</b>						<b>G-CAP17</b>			<b>NOTICE SUMMARY ADD TO</b>	<b>4.38.19</b>
Transportation Expense											
Net Operating Income Before FIT	(16,618)	(16,618)	-	-	(16,618)	(731)	445	(2,985)	(3,271)	(19,889)	(480)
FIT Benefit of Depreciation/Amortization	5,816	5,816	-	-	5,816	256	(156)	1,045	1,145	6,961	172
Net Operating Income	(10,802)	(10,802)	-	-	(10,802)	(475)	290	(1,940)	(2,126)	(12,928)	(318)
										<b>NOTICE SUMMARY ADD TO</b>	<b>4.38.19</b>
Plant Cost											
Intangible	26,817	25,720	1,097	1,097	26,817		(1,425)	8,779	7,354	34,171	1,365
U/G Storage	27,143	26,868	275	275	27,143		(21)	1,095	1,074	28,217	205
Distribution	408,580	390,508	18,072	18,072	408,580		(2,109)	28,483	26,374	434,954	8,338
General	60,045	56,904	3,141	3,141	60,045		(2,067)	5,964	3,897	63,942	
Total Plant Cost	522,585	500,000	22,585	22,585	522,585	-	(5,622)	44,321	38,699	561,284	9,908
	<b>ROO</b>						<b>G-CAP17</b>			<b>NOTICE SUMMARY ADD TO</b>	<b>4.38.19</b>
Accumulated Depreciation											
Intangible	(7,285)	(6,644)	(641)	(641)	(7,285)	(3,102)	1,425	(1,045)	(2,722)	(10,007)	(159)
U/G Storage	(10,303)	(10,148)	(155)	(155)	(10,303)	(612)	21	(9)	(500)	(10,803)	
Distribution	(132,828)	(129,098)	(3,730)	(3,730)	(132,828)	(10,292)	2,109	(330)	(8,513)	(141,341)	(68)
General	(17,751)	(16,999)	(752)	(752)	(17,751)	(3,443)	2,067	(112)	(1,488)	(19,239)	
Total Accumulated Depreciation	(168,167)	(162,889)	(5,278)	(5,278)	(168,167)	(17,349)	5,622	(1,496)	(13,223)	(181,390)	(227)
	<b>ROO</b>						<b>G-CAP17</b>			<b>NOTICE SUMMARY ADD TO</b>	<b>4.38.19</b>
Accumulated DFIT											
Intangible	(3,354)	(3,275)	(79)	(79)	(3,354)	82		(1,557)	(1,475)	(4,829)	(264)
U/G Storage	(3,917)	(3,915)	(2)	(2)	(3,917)	(25)		(198)	(223)	(4,140)	
Distribution	(59,962)	(57,758)	(2,204)	(2,204)	(59,962)	(385)		(5,104)	(5,489)	(65,451)	(1,504)
General	(10,995)	(9,233)	(862)	(862)	(10,995)	192		(1,174)	(982)	(11,077)	(41)
Total Accumulated DFIT	(77,328)	(74,181)	(3,147)	(3,147)	(77,328)	(136)		(8,033)	(8,169)	(85,497)	(1,809)
	<b>ROO</b>					<b>ADPT</b>		<b>G-CAP17</b>		<b>NOTICE SUMMARY ADD TO</b>	<b>4.38.19</b>
Net Rate Base	277,090	262,930	14,160	14,160	277,090	(17,485)	-	34,792	17,307	294,397	7,872

Pro Forma Adjustment Calculation  
2017 Pro Forma Additions

Description	EOP Cost	AMA Cost	Book Rate	Estimated Annual Deprec Expense	Accumulated Depreciation			Tax Depreciation			Accumulated Deferred FIT					
					12.31.17	12.31.18	12.31.19	2017	2018	2019	12.31.17	12.31.18	12.31.19	12.31.17	12.31.18	12.31.19
Generation																
Thermal	-	-	1.92%	-	-	-	-	-	-	-	-	-	-	-	-	
Hydro	-	-	1.87%	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	3.23%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transmission																
Distribution																
Direct	8,098	2,708	2.92%	236	79	315	551	150	289	268	(1,456)	(1,475)	(1,486)			
AN	-	-	2.92%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	8,098	2,708		236	79	315	551	150	289	268	(1,456)	(1,475)	(1,486)			
General Plant																
Transport.	-	-	3.81%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	8.92%	-	-	-	-	-	-	-	-	-	-	-	-	
Hardware																
Software	3,144	2,076	23.70%	629	415	1,044	1,673	519	682	230	(592)	(614)	(475)			
Total IT	3,144	2,076	20.00%	629	415	1,044	1,673	519	682	230	(592)	(614)	(475)			
<b>Electric Total</b>	<b>11,242</b>	<b>4,784</b>		<b>865</b>	<b>494</b>	<b>1,359</b>	<b>2,224</b>	<b>669</b>	<b>981</b>	<b>498</b>	<b>(2,048)</b>	<b>(2,089)</b>	<b>(1,961)</b>			
	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>		<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>	<b>E-CAP SUMMARY</b>
					247,14	927	-	-	-	-	-	-	-	(2,069)		
Gas U/G Storage																
Distribution																
Direct	8,338	2,718	2.52%	210	68	278	488	155	298	276	(1,504)	(1,535)	(1,568)			
AA	-	-	2.52%	-	-	-	-	-	-	-	-	-	-	-	-	-
AN	-	-	2.52%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,338	2,718		210	68	278	488	155	298	276	(1,504)	(1,535)	(1,568)			
General Plant																
Transport.	205	13	3.62%	7	0	7	14	14	25	18	(41)	(47)	(51)			
Subtotal	205	13	8.92%	7	0	7	14	14	25	18	(41)	(47)	(51)			
Hardware																
Software	1,365	796	23.70%	273	159	432	705	225	300	100	(264)	(274)	(213)			
Total IT	1,365	796	20.00%	273	159	432	705	225	300	100	(264)	(274)	(213)			
<b>Gas Total</b>	<b>9,908</b>	<b>3,527</b>		<b>490</b>	<b>228</b>	<b>718</b>	<b>1,208</b>	<b>394</b>	<b>623</b>	<b>393</b>	<b>(1,809)</b>	<b>(1,856)</b>	<b>(1,822)</b>			
	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>		<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>	<b>G-CAP SUMMARY</b>
					113.85	473	963				(905)	(1,833)	(1,839)			

### Major Natural Gas 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	
3005	Gas Distribution Non-Revenue Blanket	100%	144,584	169,520	249,439	245,733	138,004	410,634	263,738	198,241	1,819,892
3008	Aldyl-A Pipe Replacement	100%	123,540	129,459	132,280	739,935	947,049	916,554	1,881,672	1,647,305	6,517,794
5005	Information Technology Refresh Program	100%	11,114	588,034	73,582	66,078	73,562	11,205	19,643	97,890	941,107
5006	Information Technology Expansion Program	100%	22,969	33,099	26,200	91,570	44,637	17,766	159,759	27,952	423,953
7131	COF Long Term Restructuring Plan Phase 2	100%	-	-	-	-	-	-	-	204,713	204,713
			<b>302,206</b>	<b>920,112</b>	<b>481,500</b>	<b>1,143,316</b>	<b>1,203,251</b>	<b>1,356,160</b>	<b>2,324,812</b>	<b>2,176,101</b>	<b>9,907,459</b>

**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.

Erval	Depreciation category	Erval	Percent inclu	1	2	3	4	5	6	7	8	Total
				Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	
1000	Elec Distribution 360-373	1000	100.00%	925,089	791,826	708,673	802,628	1,098,699	1,822,694	1,371,382	1,348,524	8,869,516
1000	Elec Transmission 350-359	1000	100.00%	-	25	-	60	20	46	-	21	172
1002	Elec Distribution 360-373	1002	100.00%	8,925	191,327	180,749	55,097	194,615	104,755	41,318	97,843	874,629
1003	Elec Distribution 360-373	1003	100.00%	426,505	321,941	249,824	427,324	480,095	505,329	577,362	695,668	3,684,048
1004	Elec Distribution 360-373	1004	100.00%	50,987	50,106	53,504	73,174	32,348	83,689	33,052	89,014	465,875
1005	Elec Distribution 360-373	1005	100.00%	12,483	40,078	20,008	17,108	22,330	77,086	66,837	4,575	260,505
1006	Elec Distribution 360-373	1006	100.00%	1,489	2,007	94,432	9,649	214,757	264,792	7,614	513,712	1,108,452
1009	Elec Distribution 360-373	1009	100.00%	-	181,680	506,983	208,505	-	-	-	-	897,168
1108	Elec Transmission 350-359	1108	100%	-	-	-	-	-	548,459	3	1,391	549,852
2000	Elec Transmission 350-359	2000	100%	(551,529)	165	236,895	-	253	631	-	-	(313,584)
2051	Elec Transmission 350-359	2051	100%	36,087	82,944	122,830	62,318	93,297	(63,135)	335,698	1,150,050	1,820,089
2054	Elec Distribution 360-373	2054	100%	3,158	1,656	2,828	5,580	17,572	21,423	18,077	19,651	89,947
2055	Elec Distribution 360-373	2055	100%	435,711	368,799	33,014	420,456	982,499	1,017,753	759,882	471,645	4,489,760
2055	Elec Transmission 350-359	2055	100%	-	-	-	26,164	58,042	1,134	295	-	85,635
2056	Elec Distribution 360-373	2056	100%	175,466	213,980	134,655	218,325	204,453	248,383	237,752	128,701	1,561,715
2056	Elec Transmission 350-359	2056	100%	570	1,089	-	-	-	-	-	75,402	77,060
2057	Elec Transmission 350-359	2057	100%	(61,212)	980,682	81,777	1,130,145	57,016	175,836	(20,657)	103,919	2,447,505
2057	Elec Distribution 360-373	2057	100%	5,275	44,938	-	-	-	-	-	-	50,213
2058	Elec Distribution 360-373	2058	100%	13,720	41,419	84,794	46,659	123,147	336,279	38,293	116,292	800,605
2058	General 389-391 / 393-395 / 397	2058	100%	94,451	-	-	-	-	-	-	-	94,451
2059	Elec Distribution 360-373	2059	100%	123,707	38,552	24,522	129,402	139,343	123,266	127,412	146,908	853,113
2060	Elec Distribution 360-373	2060	100%	170,585	354,262	415,016	308,582	726,602	962,989	274,418	441,444	3,653,898
2070	Elec Transmission 350-359	2070	100%	(0)	-	-	-	(40,388)	-	-	(25,711)	(66,099)
2070	Elec Distribution 360-373	2070	100%	(113,285)	-	-	-	(10,300)	-	(466)	-	(124,051)
2073	Elec Distribution 360-373	2073	100%	5,214	4,659	3,679	6,770	8,832	10,127	9,022	6,386	54,690
2112	Elec Transmission 350-359	2112	100%	-	276,982	116	93	140	95	48	96	277,571
2204	Elec Distribution 360-373	2204	100%	376	1,145	-	-	578,838	129,635	163,589	70,720	944,303
2204	General 389-391 / 393-395 / 397	2204	100%	(111)	1,477	-	-	1,527	271	-	-	3,164
2204	Elec Transmission 350-359	2204	100%	235	1,637	486	40,730	2,425	119,644	(1,585)	440	164,012
2214	Elec Transmission 350-359	2214	100%	4,436	4,988	11,793	18,579	22,431	5,911	31,241	1,556	100,935
2214	General 389-391 / 393-395 / 397	2214	100%	937	1,053	2,491	3,924	4,737	1,248	6,598	329	21,316
2215	Elec Transmission 350-359	2215	100%	2,596	115,050	12,470	13,787	4,340	685,304	(1,134)	93,723	926,137
2215	Elec Distribution 360-373	2215	100%	(49,586)	507,709	8,914	803	53,194	432,579	(65,359)	124,068	1,012,324
2215	General 389-391 / 393-395 / 397	2215	100%	5,786	37,612	(1,141)	3,739	-	4,039	21,118	(20,556)	50,598
2221	Elec Transmission 350-359	2221	100%	-	-	-	3,105	-	-	-	-	3,105
2221	Elec Distribution 360-373	2221	100%	-	-	-	(4,725)	-	-	-	-	(4,725)
2237	Elec Distribution 360-373	2237	100%	-	-	-	167,200	-	-	-	-	167,200
2251	Elec Distribution 360-373	2251	100%	0	-	-	-	-	-	-	-	0
2252	Elec Transmission 350-359	2252	100%	-	-	-	28,370	-	-	-	-	28,370
2252	Elec Distribution 360-373	2252	100%	-	-	-	(43,162)	-	-	-	-	(43,162)
2254	Elec Transmission 350-359	2254	100%	4,876	32,550	(0)	-	217	-	-	0	37,643
2276	Elec Distribution 360-373	2276	100%	12,908	4,226	21	935	2,926	4,742	-	-	25,758
2277	General 389-391 / 393-395 / 397	2277	100%	35,100	6,377	10,791	8,229	3,042	6,130	(2,403)	77,575	144,842
2277	Software 303	2277	100%	144	265	169,205	14,635	2,041	635	408	2,384	189,717
2278	Elec Distribution 360-373	2278	100%	-	-	-	(150,117)	-	-	-	-	(150,117)
2278	Elec Transmission 350-359	2278	100%	-	-	-	98,672	-	-	-	-	98,672
2283	Elec Transmission 350-359	2283	100%	-	(9,334)	-	-	-	-	-	-	(9,334)
2289	Elec Distribution 360-373	2289	100%	7,847	11,182	115	-	-	-	-	-	19,145
2289	Elec Transmission 350-359	2289	100%	889	311	15,964	-	-	-	-	-	17,164
2294	Elec Transmission 350-359	2294	100%	-	-	-	18,247	-	-	-	-	18,247
2301	Elec Transmission 350-359	2301	100%	24,303	-	3,099	-	-	-	1,224	1,396	30,021
2310	Elec Transmission 350-359	2310	100%	-	-	-	-	-	986,779	72,289	-	1,059,068
2336	Elec Distribution 360-373	2336	100%	-	-	-	(43,528)	-	-	-	-	(43,528)
2336	Elec Transmission 350-359	2336	100%	-	-	-	28,611	-	-	-	-	28,611
2397	Software 303	2397	100%	-	-	-	-	(10,552)	-	-	-	(10,552)
2414	Elec Distribution 360-373	2414	100%	0	0	485,747	-	(0)	-	-	-	485,747
2423	Elec Transmission 350-359	2423	100%	5,779	137	-	942	1,671	1,285	-	-	9,815
2443	Elec Transmission 350-359	2443	100%	0	-	-	-	-	-	-	-	0
2443	General 389-391 / 393-395 / 397	2443	100%	-	-	(56)	-	-	-	-	-	(56)
2446	Elec Distribution 360-373	2446	100%	-	-	-	-	-	0	-	-	0
2446	Elec Transmission 350-359	2446	100%	-	(0)	-	-	-	-	-	-	(0)
2457	Elec Transmission 350-359	2457	100%	-	2,852,702	125,502	(800,287)	(4,034)	898,459	1,764	1,490	3,075,596
2470	Elec Distribution 360-373	2470	100%	84,924	187,323	486,504	351,071	906,018	3,047,293	1,080,080	1,010,106	7,153,319
2470	General 389-391 / 393-395 / 397	2470	100%	-	-	-	-	-	-	-	1,012	1,012
2474	Elec Transmission 350-359	2474	100%	-	-	-	-	-	748,066	49	6	748,122
2474	Elec Distribution 360-373	2474	100%	219,177	72,937	-	-	-	-	0	-	292,113
2483	Elec Transmission 350-359	2483	100%	-	-	-	17,074	-	-	-	-	17,074
2483	Elec Distribution 360-373	2483	100%	-	-	-	(24,006)	-	-	-	-	(24,006)
2514	Elec Distribution 360-373	2514	100%	353,690	75	-	-	268,393	0	0	31,410	653,568
2516	Elec Distribution 360-373	2516	100%	319	21,845	54,389	-	173,738	2,586	-	(0)	252,877
2525	Elec Distribution 360-373	2525	100%	-	-	-	-	-	219,880	-	-	219,880
2529	General 389-391 / 393-395 / 397	2529	100%	-	-	-	-	0	-	-	-	0
2532	Elec Transmission 350-359	2532	100%	3,634	1,962	23	-	-	-	-	-	5,619
2535	Elec Distribution 360-373	2535	100%	1,472	112,973	76,035	67,278	145,038	138,158	96,722	153,564	791,239

2545 Elec Transmission 350-359	2545 E	100%	-	-	-	8,795	-	-	-	-	8,795
2545 Elec Distribution 360-373	2545 E	100%	-	-	-	(13,381)	-	-	-	-	(13,381)
2549 Elec Transmission 350-359	2549 E	100%	-	(0)	-	-	-	-	-	-	(0)
2550 Elec Transmission 350-359	2550 E	100%	(0)	0	-	-	-	-	-	-	(0)
2552 Elec Transmission 350-359	2552 E	100%	-	0	-	-	-	-	-	-	0
2552 Elec Distribution 360-373	2552 E	100%	-	-	-	-	-	(42,296)	(4,214)	-	(46,510)
2557 Elec Transmission 350-359	2557 E	100%	(50,248)	73,714	445	-	-	224	165,400	(2,041)	187,492
2557 Elec Distribution 360-373	2557 E	100%	228,263	2,577	-	-	-	-	-	3,422	234,262
2560 Elec Transmission 350-359	2560 E	100%	-	225,760	(0)	-	-	-	-	-	225,760
2564 Elec Transmission 350-359	2564 E	100%	0	(229,694)	0	-	-	-	-	-	(229,694)
2577 Elec Transmission 350-359	2577 E	100%	7,202	3,508	6	-	233	(6,354)	49	-	4,645
2579 Elec Transmission 350-359	2579 E	100%	-	(225,376)	-	-	-	-	-	-	(225,376)
2581 Elec Transmission 350-359	2581 E	100%	-	(116,365)	0	-	-	-	-	(43,990)	(160,355)
2584 Elec Distribution 360-373	2584 E	100%	(298,320)	57,946	601,833	134,385	(198,771)	(145,970)	95,201	23,510	269,814
2589 Elec Distribution 360-373	2589 E	100%	-	-	553,854	-	-	-	-	-	553,854
2589 Elec Transmission 350-359	2589 E	100%	-	-	898,981	-	-	-	-	-	898,981
2589 General 389-391 / 393-395 / 397	2589 C	100%	-	-	82,960	-	-	-	-	-	82,960
2591 Elec Distribution 360-373	2591 E	100%	246	-	252	-	(1,929)	-	-	-	(1,432)
2599 Elec Distribution 360-373	2599 E	100%	2,451	2,921	-	-	(0)	174,522	354,266	151,070	685,231
2599 General 389-391 / 393-395 / 397	2599 C	100%	(15,089)	(2,070)	-	-	-	4,046	16,209	1,241	4,336
4116 Thermal 311-316	4116 T	100%	(424,589)	(4,514)	81,291	183,313	102,121	897,062	1,357,819	704,012	2,896,514
4116 Transportation and Tools 392 / 3	4116 T	100%	(1,716)	(116)	179	209	213	1,183	2,267	1,435	3,652
4140 Hydro 331-336	4140 H	100%	(29,222)	67,373	61,154	23,891	41,683	50,334	(11,544)	87,688	291,355
4140 Elec Transmission 350-359	4140 E	100%	898	-	-	-	-	-	-	-	898
4140 General 389-391 / 393-395 / 397	4140 C	100%	4	209	1,513	518	1,178	519	3,192	1,396	8,529
4147 Hydro 331-336	4147 H	100%	-	-	-	76,395	1,099	-	-	10,429	87,923
4148 Hydro 331-336	4148 H	100%	1,256,845	99,172	22,208	26,351	147,538	402,056	58,256	89,769	2,102,194
4149 Other Elec Production / Turbines	4149 C	100%	70	74,519	2,542	811	6,519	2,571	202,345	3,893	293,272
4149 Thermal 311-316	4149 T	100%	427	110,400	18,465	-	3,368	771,815	84,476	26,763	1,015,714
4149 General 389-391 / 393-395 / 397	4149 C	100%	(10)	1,163	154	24,760	6,174	1,758	17,935	5,693	57,626
4149 Software 303	4149 S	100%	-	-	1,463	-	-	-	-	-	1,463
4150 Other Elec Production / Turbines	4150 C	100%	1,203	85	-	-	7,726	-	5,065	808	14,887
4152 Hydro 331-336	4152 H	100%	8,603	4,801	(28,143)	6,154,852	210,224	129,298	11,668	5,119	6,496,421
4152 General 389-391 / 393-395 / 397	4152 C	100%	1,622	1,773	32,067	104	118	-	-	-	35,683
4161 Hydro 331-336	4161 H	100%	5,762	242	(1,356)	2,331	18,404	3,723	572	888	30,566
4162 Hydro 331-336	4162 H	100%	(43)	4,290	1,500	-	966	2,176	(2,176)	-	6,713
4171 Hydro 331-336	4171 H	100%	-	-	1,624,470	28,099	30,737	6,385	1,423	205	1,691,319
4171 General 389-391 / 393-395 / 397	4171 C	100%	283	459	649	280	982	-	-	-	2,652
4172 Thermal 311-316	4172 T	100%	-	-	-	-	-	1,658,869	85,264	229,381	1,973,514
4174 Hydro 331-336	4174 H	100%	5,090	3,369	13,852	599	300	4,804	-	-	28,013
4182 Thermal 311-316	4182 T	100%	-	-	-	-	-	79,460	156	398,597	478,213
5005 Software 303	5005 S	100%	37,136	1,964,722	245,855	220,777	245,780	37,437	65,630	327,065	3,144,403
5005 General 389-391 / 393-395 / 397	5005 C	100%	2,736	69,141	98,654	(12,771)	(258,234)	167,306	148,114	402,723	617,669
5005 Hydro 331-336	5005 H	100%	-	-	-	-	292,831	-	-	-	292,831
5006 General 389-391 / 393-395 / 397	5006 C	100%	461,967	69,341	20,088	9,369	24,235	91,603	62,239	104,842	843,684
5006 Software 303	5006 S	100%	76,741	110,590	87,537	305,951	149,139	84,704	620,669	146,756	1,582,087
5006 Elec Transmission 350-359	5006 E	100%	-	-	-	-	-	128,622	78	-	128,699
5014 General 389-391 / 393-395 / 397	5014 C	100%	5,182	12,922	16,016	13,028	30,863	158,231	12,060	23,502	271,804
5014 Software 303	5014 S	100%	(782)	23,076	1,642	548	(18,791)	(1,172)	149	566	5,236
5014 Elec Transmission 350-359	5014 E	100%	1,261	70	405	-	-	-	-	-	1,737
5106 General 389-391 / 393-395 / 397	5106 C	100%	13,149	46,214	14,149	17,441	22,573	31,690	3,806	1,385	150,406
5121 General 389-391 / 393-395 / 397	5121 C	100%	-	-	-	-	51,190	21,139	1,140	504	73,973
5121 Elec Transmission 350-359	5121 E	100%	(483)	566	(437)	-	-	6,354	-	-	6,001
5142 General 389-391 / 393-395 / 397	5142 C	100%	43,571	80,944	676	827	-	858	-	-	126,875
5143 Software 303	5143 S	100%	17,559	194	-	-	-	4,834,399	136,865	123,904	5,112,922
5143 General 389-391 / 393-395 / 397	5143 C	100%	-	-	-	-	-	523,871	14,831	13,427	552,129
5144 Software 303	5144 S	100%	88,342	19,905	9,685	9,824	-	(3,732)	-	-	124,024
5144 General 389-391 / 393-395 / 397	5144 C	100%	7	7	10	15	-	3,732	-	-	3,771
5147 Software 303	5147 S	100%	94	145	561	69,314	8,447	-	-	-	78,560
5147 General 389-391 / 393-395 / 397	5147 C	100%	8	12	46	7,702	939	-	-	-	8,706
5148 Software 303	5148 S	100%	3,072	2,011	(2,011)	-	-	-	-	-	3,072
6100 Hydro 331-336	6100 H	100%	1,696	(15)	-	945	-	-	-	18,446	21,072
6103 Hydro 331-336	6103 H	100%	(4,108)	41,352	1,062	32,784	11,717	-	-	34,997	117,803
6103 Software 303	6103 S	100%	-	-	-	45,558	-	-	-	-	45,558
6103 Transportation and Tools 392 / 3	6103 T	100%	0	-	-	-	-	-	-	-	0
6103 General 389-391 / 393-395 / 397	6103 C	100%	52,958	29,684	-	-	-	-	-	-	82,642
6107 Hydro 331-336	6107 H	100%	(774,414)	333,296	461,845	321,729	7,970	10,893	631	9,171	371,120
6107 Elec Distribution 360-373	6107 E	100%	-	-	34,824	-	-	-	-	-	34,824
7000 Transportation and Tools 392 / 3	7000 T	100%	382,564	122,285	374,761	6,878	2,952	(135,386)	33,537	817,902	1,605,493
7001 General 389-391 / 393-395 / 397	7001 C	100%	46,120	(184,962)	3,600	(2,280)	140,012	(6,984)	704	5,528	1,738
7001 Elec Distribution 360-373	7001 E	100%	-	-	-	-	-	14,011	-	353,940	367,951
7003 General 389-391 / 393-395 / 397	7003 C	100%	(9,455)	11,385	4,803	564	10,028	5,568	2,373	2,833	28,099
7005 General 389-391 / 393-395 / 397	7005 C	100%	26,513	1,972	25,934	8,454	6,152	19,654	17,264	20,935	126,878
7006 General 389-391 / 393-395 / 397	7006 C	100%	146,836	10,911	158,544	219,900	148,249	42,398	110,053	111,963	948,852
7050 Elec Transmission 350-359	7050 E	100%	-	-	-	-	-	-	(0)	-	(0)
7060 General 389-391 / 393-395 / 397	7060 C	100%	-	16,141	-	-	-	-	-	-	16,141
7060 Elec Distribution 360-373	7060 E	100%	(30,947)	160,451	20,242	35,031	26,630	220,199	100,062	70,437	602,104

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	
			<b>3,779,829</b>	<b>11,383,713</b>	<b>9,974,839</b>	<b>13,769,182</b>	<b>8,153,521</b>	<b>24,325,402</b>	<b>9,049,915</b>	<b>12,117,174</b>	<b>92,553,573</b>	

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
<b>Total by Functional</b>	<b>3,779,829</b>	<b>11,383,713</b>	<b>9,974,839</b>	<b>13,769,182</b>	<b>8,153,521</b>	<b>24,325,402</b>	<b>9,049,915</b>	<b>12,117,174</b>	<b>92,553,573</b>



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
<b>1,889,915</b>	<b>9,471,686</b>	<b>20,150,961</b>	<b>32,022,972</b>	<b>42,984,323</b>	<b>59,223,784</b>	<b>75,911,442</b>	<b>86,494,986</b>	<b>41,018,759</b>
(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
<b>1,889,915</b>	<b>9,471,686</b>	<b>20,150,961</b>	<b>32,022,972</b>	<b>42,984,323</b>	<b>59,223,784</b>	<b>75,911,442</b>	<b>86,494,986</b>	<b>41,018,759</b>

Erval	Depreciation category	Erval	Percent inclu	1	2	3	4	5	6	7	8	Total
				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
1001	Gas Distribution 374-387	1001	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	1050	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	1051	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	1053	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	2277	100%	10,505	1,909	3,230	2,463	911	1,835	(719)	2,472	22,605
2277	Software 303	2277	100%	43	79	39,978	3,542	611	190	122	714	45,278
3000	Gas Distribution 374-387	3000	100%	48,130	4,807	32,486	34,726	47,325	46,372	77,712	56,133	347,691
3002	Gas Distribution 374-387	3002	100%	-	8,272	8,862	(0)	158,610	26,561	16,499	96,960	315,765
3003	Gas Distribution 374-387	3003	100%	(46,329)	45,758	12,929	29,342	30,626	132,781	70,212	82,459	357,778
3004	Gas Distribution 374-387	3004	100%	7,956	5,846	4,904	8,348	163,988	9,846	15,237	57,850	273,975
3005	Gas Distribution 374-387	3005	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	3006	100%	-	15	4,280	1,258	-	436	279	-	6,268
3007	Gas Distribution 374-387	3007	100%	53,300	37,405	19,543	18,794	38,694	27,345	56,977	18,283	270,341
3008	Gas Distribution 374-387	3008	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	3055	100%	51,348	94,822	130,278	76,428	82,978	72,761	82,311	62,661	653,586
3117	Gas Distribution 374-387	3117	100%	(3,643)	5,372	-	-	-	6,371	3,698	56,902	68,699
3117	General 389-391 / 393-395 / 397-398	3117	100%	-	(4,569)	-	-	-	-	-	-	(4,569)
3306	Gas Distribution 374-387	3306	100%	1,375	-	-	-	-	-	-	-	1,375
5005	Software 303	5005	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	5005	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	5006	100%	137,467	20,575	5,959	2,780	5,395	12,793	13,042	28,097	226,108
5006	Software 303	5006	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	5014	100%	1,561	3,867	4,794	3,899	9,237	46,792	3,610	7,034	80,794
5014	Software 303	5014	100%	(234)	6,907	492	164	(5,624)	216	44	169	2,134
5106	General 389-391 / 393-395 / 397-398	5106	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	5121	100%	-	-	-	-	15,031	6,207	335	148	21,721
5143	Software 303	5143	100%	5,255	58	-	-	-	1,446,927	40,964	37,084	1,530,288
5143	General 389-391 / 393-395 / 397-398	5143	100%	-	-	-	-	-	156,794	4,439	4,019	165,251
5144	Software 303	5144	100%	26,441	5,958	2,899	2,940	-	(1,117)	-	-	37,120
5144	General 389-391 / 393-395 / 397-398	5144	100%	2	2	3	4	-	1,117	-	-	1,129
5147	Software 303	5147	100%	28	43	168	20,746	2,528	-	-	-	23,513
5147	General 389-391 / 393-395 / 397-398	5147	100%	2	4	14	2,305	281	-	-	-	2,606
7000	General 389-391 / 393-395 / 397-398	7000	100%	-	-	-	-	-	-	-	21,232	21,232
7000	Transportation and Tools 392 / 396	7000	100%	12,208	46,939	1,674	-	-	160,619	60,962	11,627	294,031
7001	General 389-391 / 393-395 / 397-398	7001	100%	13,803	(55,381)	1,078	(665)	40,851	(2,090)	211	1,655	(540)
7003	General 389-391 / 393-395 / 397-398	7003	100%	(2,830)	3,408	1,438	169	3,001	1,666	710	848	8,410
7005	General 389-391 / 393-395 / 397-398	7005	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	7006	100%	3,492	7,416	50,863	66,636	41,049	89,720	231,648	12,672	503,496
7060	Software 303	7060	100%	-	-	-	-	-	34,990	9,435	1,096	45,522
7126	General 389-391 / 393-395 / 397-398	7126	100%	399	45,297	3,198	318,089	4,268	2,344	2	57,674	431,270
7127	Transportation and Tools 392 / 396	7127	100%	2,309	9,235	(393)	-	-	-	-	-	11,151
7131	General 389-391 / 393-395 / 397-398	7131	100%	-	-	-	-	-	-	-	204,713	204,713
7132	General 389-391 / 393-395 / 397-398	7132	100%	1,928,435	(9,212)	-	18,038	0	-	-	-	1,937,260
7139	General 389-391 / 393-395 / 397-398	7139	100%	66	(81)	15	-	-	-	-	-	(0)
7144	General 389-391 / 393-395 / 397-398	7144	100%	-	-	-	-	-	60,387	206	4,844	65,437
7201	Gas Underground Storage 350-357	7201	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	7207	100%	-	43,828	-	-	-	9,204	-	-	53,031
8000	General 389-391 / 393-395 / 397-398	8000	100%	-	-	-	2,889	-	-	-	-	2,889
				<b>4,006,532</b>	<b>2,457,969</b>	<b>1,855,806</b>	<b>3,118,821</b>	<b>3,389,395</b>	<b>5,564,483</b>	<b>4,602,037</b>	<b>4,458,391</b>	<b>29,453,434</b>
<b>Totals by Functional Group:</b>												
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 anc				14,517	100,003	1,281	-	-	169,823	60,962	11,627	358,214
Gas Distribution 37				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 S				301,106	(26,789)	315,641	36,754	(151,983)	127,834	3,321	2,101	607,985
<b>Total by Functiona</b>				<b>4,006,532</b>	<b>2,457,969</b>	<b>1,855,806</b>	<b>3,118,821</b>	<b>3,389,395</b>	<b>5,564,483</b>	<b>4,602,037</b>	<b>4,458,391</b>	<b>29,453,434</b>

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
<b>2,003,266</b>	<b>5,235,517</b>	<b>7,392,404</b>	<b>9,879,718</b>	<b>13,133,825</b>	<b>17,610,764</b>	<b>22,694,024</b>	<b>27,224,238</b>	<b>13,146,720</b>
-	-	-	-	-	-	-	-	-
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
<b>2,003,266</b>	<b>5,235,517</b>	<b>7,392,404</b>	<b>9,879,718</b>	<b>13,133,825</b>	<b>17,610,764</b>	<b>22,694,024</b>	<b>27,224,238</b>	<b>13,146,720</b>