

AVISTA
WA ELECTRIC MAJOR PF ADDS VARIANCE (JANUARY - AUGUST 2017)

Eval	Forecast/Actual	ER Title	Depreciation category	Percent includ	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
2470	Forecast	Dist Grid Modernization	Elec Distribution 360-373	100%	177,937	335,504	324,691	377,183	1,754,398	1,184,260	1,184,260	1,191,338	6,529,570
2470	Actual	Dist Grid Modernization	Elec Distribution 360-373	100%	84,924	187,323	486,504	351,071	906,018	3,047,293	1,080,080	1,011,118	7,154,331
5005	Forecast	Information Technology Refresh Program	Software 303	100%	323,595	1,857,245	502,673	163,539	710,166	424,372	1,254,601	1,513,831	6,750,021
5005	Actual	Information Technology Refresh Program	Software 303	100%	37,136	1,964,722	245,855	220,777	245,780	37,437	65,630	327,065	3,144,403
2204	Forecast	Substation Rebuilds	Elec Distribution 360-373	100%	351,181	1,447,719	351,181	1,034,610	-	-	-	-	3,184,691
2204	Actual	Substation Rebuilds	Elec Distribution 360-373	100%	376	1,145	-	-	578,838	129,635	163,589	70,720	944,303

ER	Forecast	Actual	Variance
2470	6,529,570	7,154,331	624,761
5005	6,750,021	3,144,403	3,605,619
2204	3,184,691	944,303	2,240,388
Total Variance (absolute value)	6,470,768	6,470,768	(624,761)
	Overestimate	5,846,007	

AVISTA
WA NATURAL GAS MAJOR PF ADDS VARIANCE (JANUARY - AUGUST 2017)

Eval	Forecast/Actual	ER Title	Depreciation category	Percent Inc	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
3005	Forecast	Gas Distribution Non-Revenue Blanket	Gas Distribution 374-387	100%	125,756	136,855	138,546	139,838	144,317	173,023	140,085	142,208	1,140,628
3005	Actual	Gas Distribution Non-Revenue Blanket	Gas Distribution 374-387	100%	144,584	169,520	249,439	245,733	138,004	410,634	263,738	198,241	1,819,892
3008	Forecast	Aldy/A Pipe Replacement	Gas Distribution 374-387	100%	582,427	600,211	699,597	799,234	1,003,641	1,044,461	892,425	1,095,644	6,717,641
3008	Actual	Aldy/A Pipe Replacement	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
5005	Forecast	Information Technology Refresh Program	Software 303	100%	93,221	535,037	144,810	47,112	204,585	122,254	361,426	436,105	1,944,551
5005	Actual	Information Technology Refresh Program	Software 303	100%	11,114	588,034	73,582	66,078	73,562	11,205	19,643	97,890	941,107
5006	Forecast	Information Technology Expansion Program	Software 303	100%	612,251	99,270	228,733	66,152	5,967	242,841	192,624	98,137	1,545,975
5006	Actual	Information Technology Expansion Program	Software 303	100%	22,969	33,099	26,200	91,570	44,637	17,766	159,759	27,952	423,953
7131	Forecast	COF Long Term Restructuring Plan Phase 2	General 389-391 / 393-395 / 397-398	100%	50,206	113,331	50,206	-	-	676,638	-	-	890,381
7131	Actual	COF Long Term Restructuring Plan Phase 2	General 389-391 / 393-395 / 397-398	100%	-	-	-	-	-	-	-	-	204,713

ER	Forecast	Actual	Variance
3005	1,140,628	1,819,892	679,264
3008	6,717,641	6,517,794	199,847
5005	1,944,551	941,107	1,003,444
5006	1,545,975	423,953	1,122,022
7131	890,381	204,713	685,668
Total Variance (absolute value)			3,690,245
			-679,264
Overestimate			3,010,981