

**Exhibit No. CSH-6
Dockets UE-150204/UG-150205
Witness: Christopher S. Hancock**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**AVISTA CORPORATION dba AVISTA
UTILITIES,**

Respondent.

**DOCKETS UE-150204 and
UG-150205
(Consolidated)**

**EXHIBIT TO
TESTIMONY OF**

Christopher S. Hancock

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Major Electric ER Balances Transfers as of June 30, 2015

July 27, 2015

Major Electric ER Transfers, by Month, as of June 30, 2015

ER	ER Title	Jan	Feb	Mar	Apr	May	Jun	Total
2060	Wood Pole Mgmt	485,838	602,129	707,128	460,091	847,963	646,281	3,749,430
2470	Dist Grid Modernization	301,223	172,414	74,863	265,349	375,550	418,848	1,608,247
3005	Gas Distribution Non-Revenue Blanket	-	-	-	-	-	-	-
3007	Isolated Steel Replacement	-	-	-	-	-	-	-
3008	Aldyl -A Pipe Replacement	-	-	-	-	-	-	-
3306	Goldendale HP	-	-	-	-	-	-	-
4140	Nine Mile Redevelopment	6,697	(3,618)	84,558	173	2,125,549	878,878	3,092,236
4152	Little Falls Powerhouse Redevelopment	-	-	2,313,801	14,375	12,871	12,525	2,353,572
4161	CG HED U#1 Refurbishment	-	-	-	-	-	-	-
4162	PF S Channel Gate Replacement	-	-	-	-	-	-	-
5005	Information Technology Refresh Program	163,127	177,646	1,021,528	162,765	918,374	210,444	2,653,884
5138	Customer Information System (CIS) Replacement	-	41,772,981	1,693,258	1,052,800	1,071,920	1,395,161	46,986,121
6103	Clark Fork Implement PME Agreement	5,669	2,380	46,220	69,334	6,258,225	57,313	6,439,141
7101	COF HVAC Improvmt	1,449	-	-	(0)	-	(0)	1,449
Total		964,002	42,723,932	5,941,357	2,024,887	11,610,452	3,619,450	66,884,080