

**Exhibit No. ____ (DCG-33)
Dockets UE-150204/UG-150205
Witness: David C. Gomez**

**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**

DAVID C. GOMEZ

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

*Avista Response to Staff DR 143 with Supplemental Responses through July 10, 2015
(Provided on CD)*

July 27, 2015

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

| | | | |
|---------------|-----------------------|----------------|----------------------------|
| JURISDICTION: | WASHINGTON | DATE PREPARED: | 07/10/2015 |
| CASE NO.: | UE-150204 & UG-150205 | WITNESS: | Karen Schuh |
| REQUESTER: | UTC Staff - Hancock | RESPONDER: | Karen Schuh |
| TYPE: | Data Request | DEPT: | State & Federal Regulation |
| REQUEST NO.: | Staff – 143 REVISED 2 | 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 ER by month for the period October 2014 through December 2015. 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_143 Revised 2 Attachment A for details regarding the 2014 actual transfers to plant. Please see Staff_DR_143 Revised 2 Attachment B for details regarding the 2015 actual transfers to plant through June and forecasted transfers from July through December of 2015.

| 2014 Transfers to Plant | | Pro Forma Adjustment Calculation- WA Test Year Ended September 30, 2014 Ratebase Adjusted to 12/31/16 AMA | | | | | | | | | |
|--|---------|--|--|------|---|------------------------------------|-----------------|-----------|-----------|-----------|--------------|
| Functional Plant-Depreciation Category | Service | State | Business Case | ER | ER TITLE | Budget Functional Plant Categories | BUDGET_CATEGORY | Actual | | | |
| | | | | | | | | Oct | Nov | Dec | Total Transf |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1003 | Distribution Line Transformers | Growth | Mandated | 453,676 | 167,271 | 279,242 | 900,189 |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1002 | Electric Meters Minor Blanket | Growth | Mandated | 17,171 | 5,742 | 22,565 | 45,478 |
| Elec Distribution 360-373 | ED | AN | Substation - Capital Spares | 1006 | Power Xfm-Distribution | Trans/Dist | Programs | 749 | 5,547 | - | 6,296 |
| Elec Distribution 360-373 | ED | AN | Lewiston Mill Road Sub | 1107 | Lewiston Mill Rd. 115 kV Substation - New Sub | Trans/Dist | Projects | - | - | 754,243 | 754,243 |
| Elec Distribution 360-373 | ED | AN | Primary URD Cable Replacement | 2054 | Electric Underground Replacement | Trans/Dist | Projects | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Distribution Minor Rebuild | 2055 | Electric Distribution Minor Blanket | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Elec Replacement/Relocation | 2056 | Distribution Line Relocations | Trans/Dist | Mandated | 87 | - | - | 87 |
| Elec Distribution 360-373 | ED | AN | Storms | 2059 | Failed Electric Dist Plant-Storm | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Distribution Wood Pole Management | 2060 | Wood Pole Mgmt | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Substation - Distribution Station Rebuilds | 2204 | System Wood Substation Rebuilds | Trans/Dist | Programs | 451 | - | - | 451 |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2253 | System - Upgrade Meters | Trans/Dist | Programs | - | 3,872 | 4,155 | 8,027 |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2275 | System - Rock/Fence Restore | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Distribution Line Protection | 2276 | Distribution Line Protection | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2278 | System-Replace Obsolete Reclosers | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2283 | Millwood Sub - Rebuild | Trans/Dist | Programs | - | 135 | - | 135 |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2293 | SCADA - Install/Replace | Trans/Dist | Programs | 148 | 42,713 | 38,703 | 81,564 |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2336 | System - Replace Dist Power Xfms | Trans/Dist | Programs | - | - | 144,942 | 144,942 |
| Elec Distribution 360-373 | ED | AN | Worst Feeders | 2414 | Sys-Dist Reliability-Improve Worst Fdrs | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Transmission - Reconductors and Rebuilds | 2423 | System Transmission/Rebuild Condition | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2425 | System - High Voltage Fuse Upgrades | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Feeder Upgrades | 2470 | System Efficiency Feeder Rebuild | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2493 | System-Replace/Upgrade Voltage Regulators | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Segment Reconductor and FDR Tie Program | 2516 | Distribution - Pullman & Lewis Clark | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Distribution Transformer Change-Out Program | 2535 | TCOP Related Distribution Rebuilds | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | | 2546 | Blue Creek 115 kV - Rebuild | Trans/Dist | Programs | - | - | 164,744 | 164,744 |
| Elec Distribution 360-373 | ED | AN | Substation - Distribution Station Rebuilds | 2563 | Stratford 115kV - Upgrade Bus | Trans/Dist | Programs | - | 2,828,054 | 223,066 | 3,051,121 |
| Elec Distribution 360-373 | ED | AN | Substation - Distribution Station Rebuilds | 2572 | Noxon Construction Sub - Minor Rebuild | Trans/Dist | Programs | - | - | 304,973 | 304,973 |
| Elec Distribution 360-373 | ED | AN | Substation - Distribution Station Rebuilds | 2589 | Mobile Substation - Purchase New Mobile Subs | Trans/Dist | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | AN | Environmental Compliance | 6000 | PCB Identification & Disposal | Environ Affairs | Programs | - | - | - | - |
| Elec Distribution 360-373 | ED | ID | Lewiston Mill Road Sub | 1107 | Lewiston Mill Rd. 115 kV Substation - New Sub | Trans/Dist | Projects | - | - | 1,641,330 | 1,641,330 |
| Elec Distribution 360-373 | ED | ID | Substation - Distribution Station Rebuilds | 2204 | System Wood Substation Rebuilds | Trans/Dist | Programs | 558 | - | - | 558 |
| Elec Distribution 360-373 | ED | ID | Segment Reconductor and FDR Tie Program | 2515 | Distribution - C&A East & North | Trans/Dist | Programs | 260,102 | 857 | 2,125 | 263,084 |
| Elec Distribution 360-373 | ED | ID | Substation - Distribution Station Rebuilds | 2522 | 10th & Stewart Dlx Int | Trans/Dist | Projects | - | - | - | - |
| Elec Distribution 360-373 | ED | ID | Substation - Distribution Station Rebuilds | 2546 | Blue Creek 115 kV - Rebuild | Trans/Dist | Programs | 83,215 | 44,046 | 61,625 | 188,886 |
| Elec Distribution 360-373 | ED | ID | Feeder Upgrades | 2570 | Sandpoint Grid Modernization Project | Trans/Dist | Projects | - | - | 1,861,999 | 1,861,999 |
| Elec Distribution 360-373 | ED | ID | Substation - Distribution Station Rebuilds | 2572 | Noxon Construction Sub - Minor Rebuild | Trans/Dist | Projects | - | - | 694,157 | 694,157 |
| Elec Distribution 360-373 | ED | ID | Substation - New Distribution Stations | 2583 | Lewiston Mill Road- Dlx Line Integration | Trans/Dist | Projects | - | - | - | - |
| Elec Distribution 360-373 | ED | ID | Primary URD Cable Replacement | 2054 | Electric Underground Replacement | Trans/Dist | Programs | 21,391 | 28,407 | 19,323 | 69,121 |
| Elec Distribution 360-373 | ED | ID | Electric Distribution Minor Blanket | 2055 | Electric Underground Replacement | Trans/Dist | Programs | 224,463 | 151,695 | 356,996 | 733,154 |
| Elec Distribution 360-373 | ED | ID | Elec Replacement/Relocation | 2056 | Elec Replacement/Relocation | Trans/Dist | Programs | 23,939 | 29,444 | 28,389 | 81,772 |
| Elec Distribution 360-373 | ED | ID | Storms | 2059 | Failed Electric Dist Plant-Storm | Trans/Dist | Programs | 52,555 | 52,651 | 51,061 | 156,267 |
| Elec Distribution 360-373 | ED | ID | Distribution Wood Pole Management | 2060 | Wood Pole Mgmt | Trans/Dist | Programs | 222,210 | 136,901 | 170,601 | 529,712 |
| Elec Distribution 360-373 | ED | ID | Meter Minor Blanket | 2073 | Elec Meter Replacement Non Revenue | Trans/Dist | Programs | 5,945 | 8,362 | 21,619 | 35,926 |
| Elec Distribution 360-373 | ED | ID | Substation - Asset Mgmt. Capital Maintenance | 2293 | SCADA - Install/Replace | Trans/Dist | Programs | 978 | 7,062 | 17,851 | 25,891 |
| Elec Distribution 360-373 | ED | ID | Worst Feeders | 2414 | Sys-Dist Reliability-Improve Worst Fdrs | Trans/Dist | Programs | 5,918 | - | 463,977 | 469,895 |
| Elec Distribution 360-373 | ED | ID | | 2484 | Moscow 230 kV Sub - Rebuild 230 kV Yard | Trans/Dist | Programs | 658 | 46,174 | - | 46,832 |
| Elec Distribution 360-373 | ED | ID | Distribution Transformer Change-Out Program | 2535 | TCOP Related Distribution Rebuilds | Trans/Dist | Programs | 68,643 | 23,883 | 59,899 | 152,425 |
| Elec Distribution 360-373 | ED | ID | Dist Grid Modernization | 2470 | Feeder Upgrades | Trans/Dist | Programs | 6,669 | 1,378 | - | 8,047 |
| Elec Distribution 360-373 | ED | WA | Spokane Electric Network | 2058 | Spokane Electric Network Incr Capacity | Trans/Dist | Programs | 183,003 | 66,429 | (385,611) | (136,179) |
| Elec Distribution 360-373 | ED | WA | Substation - Capital Spares | 1006 | Power Xfm-Distribution | Trans/Dist | Programs | - | - | 2,162 | 2,162 |
| Elec Distribution 360-373 | ED | WA | Spokane Electric Network | 2237 | Metro FDR Upgrade | Trans/Dist | Projects | - | - | - | - |
| Elec Distribution 360-373 | ED | WA | Harrington 4 kV Cutover | 2289 | Harrington Conversion to 13 kV | Trans/Dist | Projects | - | - | - | - |
| Elec Distribution 360-373 | ED | WA | Substation - New Distribution Stations | 2443 | Greenacres 115-13kV Sub - New Construct | Trans/Dist | Programs | 1,273 | 31,993 | 1,371 | 34,638 |
| Elec Distribution 360-373 | ED | WA | Segment Reconductor and FDR Tie Program | 2514 | Distribution - Spokane North & West | Trans/Dist | Programs | 16,308 | 153,405 | 937,887 | 1,107,600 |
| Elec Distribution 360-373 | ED | WA | Spokane Smart Circuit | 2529 | Spokane Smart Circuit | Trans/Dist | Programs | 191,636 | - | - | 191,636 |
| Elec Distribution 360-373 | ED | WA | Smart Grid Demonstration Project | 2530 | SGDP-Pullman Smart Grid Demonstration Project | Trans/Dist | Projects | 367,074 | 93,006 | 143,486 | 603,567 |
| Elec Distribution 360-373 | ED | WA | Franchising for WSDOT | 7108 | WSDOT Highway Franchise Consolidation | Other | Programs | - | - | 3,488 | 3,488 |
| Elec Distribution 360-373 | ED | WA | Primary URD Cable Replacement | 2054 | Electric Underground Replacement | Trans/Dist | Programs | 23,516 | 23,588 | 42,598 | 89,702 |
| Elec Distribution 360-373 | ED | WA | Electric Distribution Minor Blanket | 2055 | Electric Underground Replacement | Trans/Dist | Programs | 577,460 | 346,249 | 413,593 | 1,337,302 |
| Elec Distribution 360-373 | ED | WA | Elec Replacement/Relocation | 2056 | Elec Replacement/Relocation | Trans/Dist | Programs | 83,770 | 173,914 | 1,769 | 259,453 |
| Elec Distribution 360-373 | ED | WA | Storms | 2059 | Failed Electric Dist Plant-Storm | Trans/Dist | Programs | 262,544 | 61,946 | 138,691 | 463,181 |
| Elec Distribution 360-373 | ED | WA | Distribution Wood Pole Management | 2060 | Wood Pole Mgmt | Trans/Dist | Programs | 308,100 | 141,743 | 327,379 | 777,222 |
| Elec Distribution 360-373 | ED | WA | Elec Replacement/Relocation | 2061 | WSDOT Franchise Requirements Construction | Other | Programs | 611 | 813 | 606 | 2,030 |
| Elec Distribution 360-373 | ED | WA | Meter Minor Blanket | 2073 | Elec Meter Replacement Non Revenue | Trans/Dist | Programs | (6,289) | (3,196) | (2,360) | (11,845) |
| Elec Distribution 360-373 | ED | WA | Distribution Line Protection | 2276 | Distribution Line Protection Non Revenue | Trans/Dist | Programs | 12,142 | 114,206 | 101,120 | 227,468 |
| Elec Distribution 360-373 | ED | WA | Substation - Asset Mgmt. Capital Maintenance | 2293 | SCADA - Install/Replace | Trans/Dist | Programs | - | - | 52,870 | 52,870 |
| Elec Distribution 360-373 | ED | WA | Worst Feeders | 2414 | Sys-Dist Reliability-Improve Worst Fdrs | Trans/Dist | Programs | 112 | 162 | 916 | 1,190 |
| Elec Distribution 360-373 | ED | WA | Dist Grid Modernization | 2470 | Feeder Upgrades | Trans/Dist | Programs | 1,082,093 | 670,303 | 717,974 | 2,470,370 |
| Elec Distribution 360-373 | ED | WA | Substation - Asset Mgmt. Capital Maintenance | 2481 | System-Replace/Install Capacitor Banks | Trans/Dist | Programs | 108,327 | - | 1,982 | 110,309 |

| Functional Plant-Depreciation Category | Service | State | Business Case | ER | ER TITLE | Budget Functional Plant Categories | BUDGET_CATEGORY | Oct | Nov | Dec | Total Transf |
|--|---------|-------|--|------|---|------------------------------------|-----------------|-----------|-----------|-----------|--------------|
| Elec Distribution 360-373 | ED | WA | Distribution Transformer Change-Out Program | 2535 | Distribution Transformer Change-Out Program | Trans/Dist | | 157,868 | 76,449 | 72,670 | 306,987 |
| Elec Transmission 350-359 | ED | AN | Substation - Capital Spares | 2000 | Power Xfmr-Transmission | Trans/Dist | Programs | 5,057 | 240,242 | 4,775 | 250,074 |
| Elec Transmission 350-359 | ED | AN | Substation - Capital Spares | 2001 | Power Circuit Breaker | Trans/Dist | Programs | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Storms | 2051 | Electric Transmission Plant-Storm | Trans/Dist | Programs | 141,492 | 163,784 | 102,119 | 407,396 |
| Elec Transmission 350-359 | ED | AN | Transmission - Asset Management | 2057 | Transmission Minor Rebuild | Trans/Dist | Programs | 72,255 | 6,767 | 3,171,586 | 3,250,607 |
| Elec Transmission 350-359 | ED | AN | Colstrip Transmission/PNACI | 2214 | Colstrip Transmission-PNACI Capital Additions | Trans/Dist | Programs | 7,946 | 23,643 | 50,332 | 81,921 |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2215 | System - Replace High Voltage Breakers | Trans/Dist | Programs | - | - | 631 | 631 |
| Elec Transmission 350-359 | ED | AN | Substation - 115 kV Line Relay Upgrades | 2217 | Spokane-CDA 115 kV Line Relay Upgrades | Trans/Dist | Projects | - | 12,472 | 8,290 | 20,762 |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2252 | System - Replace/Install Relays | Trans/Dist | Programs | (73,179) | 10,552 | 93,410 | 30,784 |
| Elec Transmission 350-359 | ED | AN | Transmission - Asset Management | 2254 | System 115kV Air Switch Upgrade | Trans/Dist | Programs | - | - | 39,249 | 39,249 |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2280 | System - Replace Obsolete Circuit Switchers | Trans/Dist | Programs | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2294 | System - Batteries | Trans/Dist | Programs | - | 27,990 | - | 27,990 |
| Elec Transmission 350-359 | ED | AN | Tribal Permits and Settlements | 2301 | Tribal Permits and Settlements | Trans/Dist | Mandated | - | - | 304,515 | 304,515 |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2449 | System - Replace Substation Air Switches | Trans/Dist | Programs | 13,418 | 7,501 | 4,083 | 25,002 |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2481 | System-Replace/Install Capacitor Banks | Trans/Dist | Programs | 422 | 65 | 1,982 | 2,469 |
| Elec Transmission 350-359 | ED | AN | Moscow 230 Sustation Rebuild | 2484 | Moscow 230 kV Sub-Rebuild 230 kV Yard | Trans/Dist | Projects | 2,987 | 6,206,662 | (262,216) | 5,947,432 |
| Elec Transmission 350-359 | ED | AN | Substation - Asset Mgmt. Capital Maintenance | 2492 | System-Install Autotransformer Diagnostic Monitor | Trans/Dist | Programs | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Transmission - Reconductors and Rebuilds | 2550 | Proj | Trans/Dist | Programs | 562,333 | 1,140,164 | 2,003 | 1,704,499 |
| Elec Transmission 350-359 | ED | AN | Transmission - NERC High Priority Mitigation | 2560 | Line Ratings Mitigation Project | Trans/Dist | Programs | - | - | 2,195,894 | 2,195,894 |
| Elec Transmission 350-359 | ED | AN | Transmission - Reconductors and Rebuilds | 2564 | Devils Gap-Lind 115kV Transmission Rebuild Proj | Trans/Dist | Projects | 29,962 | 6,378 | 910 | 37,250 |
| Elec Transmission 350-359 | ED | AN | Clearwater Sub Upgrades | 2571 | Clearwater 115 kV Substation Upgrades | Trans/Dist | Projects | - | 5,932 | 1,259,167 | 1,265,099 |
| Elec Transmission 350-359 | ED | AN | Substation - Distribution Station Rebuilds | 2573 | Little Fall 115 kV Sub - Rebuild | Trans/Dist | Programs | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Transmission - Reconductors and Rebuilds | 2574 | Chelan-Stratford 115kV - Rbld Columbia River Xing | Trans/Dist | Programs | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Transmission - NERC Low Priority Mitigation | 2579 | Low Priority Ratings Mitigation | Trans/Dist | Programs | - | - | 1,097,509 | 1,097,509 |
| Elec Transmission 350-359 | ED | AN | Transmission - NERC Medium Priority Mitigation | 2581 | Medium Priority Ratings Mitigation | Trans/Dist | Programs | 21,924 | 2,275 | 1,560,073 | 1,584,272 |
| Elec Transmission 350-359 | ED | AN | Environmental Compliance | 6101 | Forest Srvc Rqmts | Environ Affairs | Mandated | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Spokane Valley Transmission Reinforcement | 2446 | Irvin Sub - New Construction | Trans/Dist | Projects | - | - | - | - |
| Elec Transmission 350-359 | ED | AN | Transmission - Reconductors and Rebuilds | 2457 | Benton-Othello 115 Recond | Trans/Dist | Projects | - | - | 2,285,424 | 2,285,424 |
| Elec Transmission 350-359 | ED | AN | | 2546 | Blue Creek 115 kV - Rebuild | Trans/Dist | Projects | 10,680 | 11,838 | - | 22,518 |
| Elec Transmission 350-359 | ED | AN | Spokane Valley Transmission Reinforcement | 2552 | Opportunity 115 kV Switching Station | Trans/Dist | Projects | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1050 | Gas Meters Minor Blanket | Growth | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1051 | Gas Regulators Minor Blanket | Growth | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1053 | Gas ERT Minor Blanket | Growth | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Gas Reinforcement | 3000 | Gas Reinforce-Minor Blanket | Gas | Programs | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Repl Deteriorating Steel Gas Systems | 3001 | Replace Deteriorating Gas System | Gas | Programs | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Regulator Station Reliability Replacement | 3002 | Regulator Reliable - Blanket | Gas | Programs | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Gas Replacement Street & Highway | 3003 | Gas Replace-St&Hwy | Gas | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Cathodic Protection | 3004 | Cathodic Protection-Minor Blanket | Gas | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Gas Non-Revenue Program | 3005 | Gas Distribution Non-Revenue Blanket | Gas | Programs | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Overbuilt Pipe Replacement | 3006 | Overbuilt Pipe Replacement Blanket | Gas | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Isolated Steel Replacement | 3007 | Isolated Steel Replacement | Gas | Mandated | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Aldyl A Replacement | 3008 | Aldyl - A Pipe Replacement | Gas | Programs | - | - | - | - |
| Gas Distribution 374-387 | GD | AA | Gas Telemetry | 3117 | Gas Telemetry | | | - | - | 74,001 | 74,001 |
| Gas Distribution 374-387 | GD | AA | Gas PMC Program - Capital Replacements | 3055 | Gas PMC Program | Gas | Programs | - | - | - | - |
| Gas Distribution 374-387 | GD | AN | Gas Telemetry | 3117 | Gas Telemetry | Gas | Mandated | - | - | 93,017 | 93,017 |
| Gas Distribution 374-387 | GD | AN | Regulator Station Reliability Replacement | 3002 | Regulator Reliable - Blanket | Gas | Mandated | 6,096 | - | 28,329 | 34,424 |
| Gas Distribution 374-387 | GD | ID | Chase Rd. Gate Station Installation | 3246 | Construct Chase Rd Gate Stn Post Falls ID | Gas | Projects | - | - | 74,422 | 74,422 |
| Gas Distribution 374-387 | GD | ID | Gas Reinforcement | 3000 | Gas Reinforce-Minor Blanket | Gas | Programs | 13,313 | 16,545 | - | 29,858 |
| Gas Distribution 374-387 | GD | ID | Regulator Station Reliability Replacement | 3002 | Regulator Reliable - Blanket | Gas | Programs | - | - | 26,029 | 26,029 |
| Gas Distribution 374-387 | GD | ID | Gas Replacement Street & Highway | 3003 | Gas Replace-St&Hwy | Gas | Mandated | 21,377 | 4,562 | 8,121 | 34,060 |
| Gas Distribution 374-387 | GD | ID | Cathodic Protection | 3004 | Cathodic Protection-Minor Blanket | Gas | Mandated | 4,124 | 2,186 | 47,958 | 54,268 |
| Gas Distribution 374-387 | GD | ID | Gas Non-Revenue Program | 3005 | Gas Distribution Non-Revenue Blanket | Gas | Programs | 71,151 | 37,438 | 74,404 | 182,993 |
| Gas Distribution 374-387 | GD | ID | Isolated Steel Replacement | 3007 | Isolated Steel Replacement | Gas | Mandated | 4,969 | 159 | 1,831 | 6,959 |
| Gas Distribution 374-387 | GD | ID | Aldyl A Replacement | 3008 | Aldyl - A Pipe Replacement | Gas | Programs | 1,109,817 | 633,062 | 237,643 | 1,980,522 |
| Gas Distribution 374-387 | GD | ID | Gas PMC Program - Capital Replacements | 3055 | Gas PMC Program | Gas | Programs | 36,972 | 16,654 | 1,923 | 55,549 |
| Gas Distribution 374-387 | GD | ID | Gas Telemetry | 3117 | Gas Telemetry | Gas | Mandated | 461 | - | - | 461 |
| Gas Distribution 374-387 | GD | OR | New Revenue - Growth | 1050 | Gas Meters Minor Blanket | Growth | Mandated | 6,993 | - | 58,394 | 65,386 |
| Gas Distribution 374-387 | GD | OR | New Revenue - Growth | 1053 | Gas ERT Minor Blanket | Growth | Mandated | 5,945 | - | - | 5,945 |
| Gas Distribution 374-387 | GD | OR | Gas Reinforcement | 3000 | Gas Reinforce-Minor Blanket | Gas | Programs | 83,475 | 3,823 | 32,754 | 120,052 |
| Gas Distribution 374-387 | GD | OR | Repl Deteriorating Steel Gas Systems | 3001 | Replace Deteriorating Gas System | Gas | Programs | 179,527 | 57,342 | 102,328 | 339,197 |
| Gas Distribution 374-387 | GD | OR | Regulator Station Reliability Replacement | 3002 | Regulator Reliable - Blanket | Gas | Programs | 269,629 | 17,621 | - | 287,250 |
| Gas Distribution 374-387 | GD | OR | Gas Replacement Street & Highway | 3003 | Gas Replace-St&Hwy | Gas | Mandated | 135,071 | 90,703 | 145,877 | 371,651 |
| Gas Distribution 374-387 | GD | OR | Cathodic Protection | 3004 | Cathodic Protection-Minor Blanket | Gas | Mandated | - | 2,147 | 165 | 2,332 |
| Gas Distribution 374-387 | GD | OR | Gas Non-Revenue Program | 3005 | Gas Distribution Non-Revenue Blanket | Gas | Programs | 412,448 | 407,048 | 384,423 | 1,203,919 |
| Gas Distribution 374-387 | GD | OR | Overbuilt Pipe Replacement | 3006 | Overbuilt Pipe Replacement Blanket | Gas | Mandated | 77,580 | 65,629 | 151,725 | 294,934 |
| Gas Distribution 374-387 | GD | OR | Isolated Steel Replacement | 3007 | Isolated Steel Replacement | Gas | Mandated | 60,819 | 3,209 | 164,103 | 228,131 |
| Gas Distribution 374-387 | GD | OR | Aldyl A Replacement | 3008 | Aldyl - A Pipe Replacement | Gas | Programs | 317,952 | 649,024 | 266,414 | 1,233,390 |
| Gas Distribution 374-387 | GD | OR | Gas PMC Program - Capital Replacements | 3055 | Gas PMC Program | Gas | Programs | 19,624 | 31,539 | 26,982 | 78,145 |
| Gas Distribution 374-387 | GD | OR | Gas Telemetry | 3117 | Gas Telemetry | Gas | Mandated | 17,951 | - | 18,134 | 36,085 |
| Gas Distribution 374-387 | GD | OR | Oakland Bridge 2ft HP Gas Main Relocate | 3257 | Oakland Bridge Bore & Relocation Oakland OR | Gas | Maintenance | 5,636 | 2,078 | - | 7,714 |

| Functional Plant-Depreciation Category | Service | State | Business Case | ER | ER TITLE | Budget Functional Plant Categories | BUDGET_CATEGORY | Oct | Nov | Dec | Total Transf |
|--|-----------|-----------|---|-------------|--|------------------------------------|-----------------|----------------|--------------|----------------|----------------|
| Gas Distribution 374-387 | GD | OR | HWY 62 - HP & IP Main Relocation & SSFT #1316 | 3302 | HWY 62 - HP & IP Main Relocation & SSFT #1316 | Gas | Maintenance | 224 | - | - | 224 |
| Gas Distribution 374-387 | GD | WA | New Revenue - Growth | 1050 | Gas Meters Minor Blanket | Growth | Mandated | 62,352 | 20,830 | 51,783 | 134,966 |
| Gas Distribution 374-387 | GD | WA | New Revenue - Growth | 1051 | Gas Regulators Minor Blanket | Growth | Mandated | 25,223 | 7,830 | - | 33,052 |
| Gas Distribution 374-387 | GD | WA | New Revenue - Growth | 1053 | Gas ERT Minor Blanket | Growth | Mandated | 22,354 | 14,367 | 81,480 | 118,201 |
| Gas Distribution 374-387 | GD | WA | Gas Reinforcement | 3000 | Gas Reinforce-Minor Blanket | Gas | Programs | 26,871 | 18,437 | 9,484 | 54,792 |
| Gas Distribution 374-387 | GD | WA | Repl Deteriorating Steel Gas Systems | 3001 | Replace Deteriorating Gas System | Gas | Programs | 486 | - | - | 486 |
| Gas Distribution 374-387 | GD | WA | Regulator Station Reliability Replacement | 3002 | Regulator Reliable - Blanket | Gas | Programs | 729 | 5,154 | 1,044 | 6,927 |
| Gas Distribution 374-387 | GD | WA | Gas Replacement Street & Highway | 3003 | Gas Replace-St&Hwy | Gas | Mandated | (17,750) | 376,487 | 192,107 | 550,844 |
| Gas Distribution 374-387 | GD | WA | Cathodic Protection | 3004 | Cathodic Protection-Minor Blanket | Gas | Mandated | 10,744 | 123,324 | 43,336 | 177,404 |
| Gas Distribution 374-387 | GD | WA | Gas Non-Revenue Program | 3005 | Gas Distribution Non-Revenue Blanket | Gas | Programs | 137,780 | 99,663 | 138,831 | 376,274 |
| Gas Distribution 374-387 | GD | WA | Overbuilt Pipe Replacement | 3006 | Overbuilt Pipe Replacement Blanket | Gas | Mandated | 6,463 | 2,920 | 2,386 | 11,769 |
| Gas Distribution 374-387 | GD | WA | Isolated Steel Replacement | 3007 | Isolated Steel Replacement | Gas | Mandated | 167,161 | 96,107 | 163,843 | 427,111 |
| Gas Distribution 374-387 | GD | WA | Aldyl A Replacement | 3008 | Aldyl -A Pipe Replacement | Gas | Programs | 1,548,553 | 639,991 | 258,740 | 2,447,284 |
| Gas Distribution 374-387 | GD | WA | Gas PMC Program - Capital Replacements | 3055 | Gas PMC Program | Gas | Programs | 18,373 | 17,748 | (8,238) | 27,883 |
| Gas Distribution 374-387 | GD | WA | Gas Telemetry | 3117 | Gas Telemetry | Gas | Mandated | 3,218 | 7,444 | 882 | 11,544 |
| Gas Distribution 374-387 | GD | WA | NSC Greene St HP Gas Main | 3304 | NSC Greene St HP Gas Main | Gas | Maintenance | - | - | - | - |
| Gas Underground Storage 350-357 | GD | AA | Jackson Prairie Storage | 7201 | Jackson Prairie Storage | Other | Programs | 203,594 | 1,818 | - | 205,412 |
| Gas Underground Storage 350-357 | GD | AN | Jackson Prairie Storage | 7201 | Jackson Prairie Storage | | | | | 156,050 | 156,050 |
| Gas Underground Storage 350-357 | GD | OR | Jackson Prairie Storage | 7201 | Jackson Prairie Storage | | | | | 16,667 | 16,667 |
| General 389-391 / 393-395 / 397-398 | CD | AA | SCADA - SOO & BUCC | 2277 | SCADA Upgrade | Trans/Dist | Programs | 137,091 | 462 | 317,316 | 454,869 |
| General 389-391 / 393-395 / 397-398 | CD | AA | Technology Expansion to Enable Business Process | 5006 | Information Technology Expansion Program | IS/IT | Programs | 1,030 | 2,434 | - | 3,464 |
| General 389-391 / 393-395 / 397-398 | CD | AA | Enterprise Security | 5014 | Security Systems | IS/IT | Programs | 476 | (0) | 19,811 | 20,287 |
| General 389-391 / 393-395 / 397-398 | CD | AA | Structures and Improvements/Furniture | 7001 | Structures & Improv | Other | Programs | (5,426) | 39,060 | 767,829 | 801,463 |
| General 389-391 / 393-395 / 397-398 | CD | AA | Structures and Improvements/Furniture | 7003 | Office Furniture | Other | Programs | - | - | - | - |
| General 389-391 / 393-395 / 397-398 | CD | AA | Capital Tools & Stores Equipment | 7006 | Tools Lab & Shop Equipment | Other | Programs | 48,312 | 28,529 | 10,443 | 87,284 |
| General 389-391 / 393-395 / 397-398 | CD | AA | COF HVAC Improvmt | 7101 | COF HVAC Improvmt | Other | Programs | 583 | 1,963 | 1,669 | 4,214 |
| General 389-391 / 393-395 / 397-398 | CD | AA | COF Long-Term Restructuring Plan | 7126 | Long term Campus Re-Structuring Plan | Other | Projects | 873 | 84,571 | - | 85,444 |
| General 389-391 / 393-395 / 397-398 | CD | AA | Next Generation Radio Refresh | 5106 | Next Generation Radio System | IS/IT | Mandated | - | - | 1,112,421 | 1,112,421 |
| General 389-391 / 393-395 / 397-398 | CD | AN | Capital Tools & Stores Equipment | 7005 | Stores Equip | Other | Programs | 172,498 | 15,821 | 58,774 | 247,094 |
| General 389-391 / 393-395 / 397-398 | CD | AN | Structures and Improvements/Furniture | 7001 | Structures & Improv | Other | Programs | - | - | 37,026 | 37,026 |
| General 389-391 / 393-395 / 397-398 | CD | AN | | 7107 | Dollar Road Land Purchase and Facility Expansion | Other | Programs | 45 | 44 | 45 | 134 |
| General 389-391 / 393-395 / 397-398 | CD | WA | Structures and Improvements/Furniture | 7001 | Structures & Improv | Other | Programs | 112,977 | - | 832,437 | 945,414 |
| General 389-391 / 393-395 / 397-398 | ED | AN | Capital Tools & Stores Equipment | 7006 | Tools Lab & Shop Equipment | Other | Programs | - | 3,177 | (15) | 3,162 |
| General 389-391 / 393-395 / 397-398 | ED | AN | Enterprise Security | 5014 | Security Systems | IS/IT | Programs | - | - | 19,811 | 19,811 |
| General 389-391 / 393-395 / 397-398 | ED | AN | SCADA - SOO & BUCC | 2277 | SCADA Upgrade | | | - | 630 | 329,286 | 329,916 |
| General 389-391 / 393-395 / 397-398 | ED | AN | Microwave Refresh | 5121 | Microwave Replacement with Fiber | IS/IT | Projects | 125,329 | 12,766 | 27,372 | 165,467 |
| General 389-391 / 393-395 / 397-398 | ED | AN | Structures and Improvements/Furniture | 7001 | Structures & Improv | Other | Programs | 120,925 | 550 | - | 121,475 |
| General 389-391 / 393-395 / 397-398 | ED | AN | Mech Shop 3 Ton Crane | 4165 | Mechanical Shop 3 Ton Crane | Generation | Projects | - | - | - | - |
| General 389-391 / 393-395 / 397-398 | ED | AN | Transmission Outage Management | 5148 | Transmission Outage Management | IS/IT | Projects | - | - | - | - |
| General 389-391 / 393-395 / 397-398 | ED | WA | High Voltage Protection for Substations | 5142 | High Voltage Protection Upgrade | IS/IT | Projects | 4,268 | 2,245 | 1,045 | 7,558 |
| General 389-391 / 393-395 / 397-398 | ED | WA | | 7205 | | | | - | (1,952) | (1,952) | - |
| General 389-391 / 393-395 / 397-398 | GD | AA | Capital Tools & Stores Equipment | 7006 | Tools Lab & Shop Equipment | | | - | 40,592 | 52,363 | 92,955 |
| General 389-391 / 393-395 / 397-398 | GD | AA | SCADA - SOO & BUCC | 2277 | SCADA Upgrade | Trans/Dist | Programs | - | - | 189,753 | 189,753 |
| General 389-391 / 393-395 / 397-398 | GD | OR | Structures and Improvements/Furniture | 7001 | Structures & Improv | | | 40,679 | 832,437 | 873,116 | 913,832 |
| General 389-391 / 393-395 / 397-398 | GD | WA | Structures and Improvements/Furniture | 7001 | Structures & Improv | | | - | - | 3,281 | 3,281 |
| Hydro 331-336 | ED | AN | Generation Battery Replacement | 4108 | System Battery Replacement | Generation | Programs | - | - | - | - |
| Hydro 331-336 | ED | AN | Nine Mile Rehab | 4140 | Nine Mile Redevelopment | Generation | Projects | 126,165 | 5,048,637 | 188,569 | 5,363,370 |
| Hydro 331-336 | ED | AN | Base Load Hydro | 4147 | Base Hydro | Generation | Programs | 109,750 | 16,291 | 43,112 | 169,153 |
| Hydro 331-336 | ED | AN | Regulating Hydro | 4148 | Regulating Hydro | Generation | Programs | 437,673 | 89,647 | 1,617,477 | 2,144,798 |
| Hydro 331-336 | ED | AN | Little Falls Plant Upgrade | 4152 | Little Falls Powerhouse Redevelopment | Generation | Projects | - | - | - | - |
| Hydro 331-336 | ED | AN | Noxon Spare Coils | 4166 | Noxon Rapids HED Spare Coils | Generation | Projects | - | - | - | - |
| Hydro 331-336 | ED | AN | KFGS Ash Collector | 4168 | KFGS Ash Collector | Generation | Projects | 7,917 | 10,717 | 64,740 | 83,374 |
| Hydro 331-336 | ED | AN | Long Lake Replace Field Windings | 4169 | Long Lake HED Replace Field Windings | Generation | Projects | - | - | - | - |
| Hydro 331-336 | ED | AN | Hydro Safety Minor Blanket | 6001 | Hydro Generation Minor Blanket | Environ Affairs | Mandated | - | - | - | - |
| Hydro 331-336 | ED | AN | Clark Fork Settlement Agreement | 6100 | Clark Fork License/Compliance | Environ Affairs | Mandated | - | - | 32,767 | 32,767 |
| Hydro 331-336 | ED | AN | Clark Fork Settlement Agreement | 6103 | Clark Fork Implement PME Agreement | Environ Affairs | Mandated | 1,649 | - | 8,229,907 | 8,231,556 |
| Hydro 331-336 | ED | AN | Spokane River License Implementation | 6107 | Spokane River Implementation (PM&E) | Environ Affairs | Mandated | (15,740) | 6,254 | 635,448 | 625,962 |
| Other Elec Production / Turbines 340-346 | ED | AN | Base Load Thermal Plant | 4149 | Base Load Thermal | Generation | Programs | 37,889 | 162,962 | 207,891 | 408,742 |
| Other Elec Production / Turbines 340-346 | ED | AN | Peaking Generation | 4150 | Peaking Generation | Generation | Programs | - | - | 32,680 | 32,680 |
| Other Elec Production / Turbines 340-346 | ED | AN | CS2 Inlet Air Sys | 4167 | CS2 Inlet Air System | Generation | Projects | - | - | - | - |
| Software 303 | CD | AA | Technology Refresh to Sustain Business Process | 5005 | Information Technology Refresh Program | IS/IT | Mandated | 882,013 | 499,685 | 1,626,476 | 3,008,174 |
| Software 303 | CD | AA | Technology Expansion to Enable Business Process | 5006 | Information Technology Expansion Program | IS/IT | Programs | 235,614 | 218,134 | 501,835 | 955,583 |
| Software 303 | CD | AA | Enterprise Business Continuity Plan | 5010 | Enterprise Business Continuity | IS/IT | Programs | - | - | - | - |
| Software 303 | CD | AA | CSS Replacement | 5138 | Customer Information System (CIS) Replacement | IS/IT | Projects | - | - | 123,107 | 123,107 |
| Software 303 | CD | AA | AvistaUtilities.com and AvANet Redesign | 5143 | AU.com & AVANet Redevelopment | IS/IT | Projects | - | - | 301,867 | 301,867 |
| Software 303 | CD | AA | GridGlo GFX Integration | 7129 | GridGlo GFX Integration | Other | Projects | 4,106 | 585 | 449 | 5,140 |
| Software 303 | CD | AA | Apprentice Training | 7200 | Appren Craft Train | Other | Programs | - | - | - | - |
| Software 303 | CD | WA | Technology Refresh to Sustain Business Process | 5005 | Information Technology Refresh Program | IS/IT | Mandated | 75,565 | 1,681 | 48,825 | 126,071 |
| Software 303 | ED | AN | Technology Refresh to Sustain Business Process | 5005 | Information Technology Refresh Program | IS/IT | Mandated | 173,271 | 68,671 | 164,636 | 406,578 |

| Functional Plant-Depreciation Category | Service | State | Business Case | ER | ER TITLE | Budget Functional Plant Categories | BUDGET_CATEGORY | Oct | Nov | Dec | Total Transf | |
|---|---------|-------|---|------|---|------------------------------------|-----------------|------------|------------|------------|--------------|-------------------------|
| Software 303 | ED | AN | Technology Expansion to Enable Business Process | 5006 | Information Technology Expansion Program | IS/IT | Programs | (11,256) | - | 125,879 | 114,623 | |
| Software 303 | GD | AA | Mobility in the Field | 5144 | Mobility in the Field | IS/IT | Projects | 12,181 | 4,794 | 1,453 | 18,428 | |
| Thermal 311-316 | ED | AN | Colstrip Thermal Capital | 4116 | Colstrip Capital Additions | Generation | Programs | 480,774 | 133,324 | 313,377 | 927,475 | |
| Thermal 311-316 | ED | AN | Kettle Falls Water Supply | 4151 | Kettle Falls Develop New River Wells | Generation | Projects | - | - | - | - | |
| Thermal 311-316 | ED | AN | Colstrip Thermal Capital | 7130 | Colstrip Unit 4 Outage due to Generator Failure | Other | Projects | - | - | - | - | |
| Transportation and Tools 392 / 396 | CD | AA | Fleet Budget | 7000 | Transportation Equip | Other | Programs | - | - | - | - | |
| Transportation and Tools 392 / 396 | CD | AN | Fleet Budget | 7000 | Transportation Equip | Other | Programs | - | 75,429 | - | 75,429 | |
| Transportation and Tools 392 / 396 | CD | ID | Fleet Budget | 7000 | Transportation Equip | Other | Programs | 270 | - | - | 270 | |
| Transportation and Tools 392 / 396 | CD | ID | CNG Fleet Conversion | 7127 | CNG Fleet Conversion | Other | Projects | 85 | - | - | 85 | |
| Transportation and Tools 392 / 396 | ED | AN | Fleet Budget | 7000 | Transportation Equip | Other | Programs | (19) | 207,986 | 221,215 | 429,183 | |
| Transportation and Tools 392 / 396 | ED | ID | Fleet Budget | 7000 | Transportation Equip | Other | Programs | 37,593 | 161,136 | 148,830 | 347,559 | |
| Transportation and Tools 392 / 396 | ED | WA | Fleet Budget | 7000 | Transportation Equip | Other | Programs | - | 581,538 | 3,702 | 585,240 | |
| Transportation and Tools 392 / 396 | ED | WA | CNG Fleet Conversion | 7127 | CNG Fleet Conversion | Other | Programs | - | 9,262 | 1,550 | 10,812 | |
| Transportation and Tools 392 / 396 | GD | ID | Fleet Budget | 7000 | Transportation Equip | Other | Programs | (1,386) | - | 76,681 | 75,295 | |
| Transportation and Tools 392 / 396 | GD | AN | Fleet Budget | 7000 | Transportation Equip | Other | Programs | - | - | 64,972 | 64,972 | |
| Transportation and Tools 392 / 396 | GD | OR | CNG Fleet Conversion | 7127 | CNG Fleet Conversion | Other | Programs | - | 125,607 | - | 125,607 | |
| Transportation and Tools 392 / 396 | GD | WA | Fleet Budget | 7000 | Transportation Equip | Other | Programs | - | 74,285 | - | 74,285 | |
| | | | | | | | | | | | | CAP143 |
| | | | | | | | | 14,004,774 | 24,644,506 | 44,395,897 | 83,045,177 | |
| | | | | | | | | | | | | Growth vs. Non Growth % |
| Portion of Revenue ER's not included above: | | | | | | | | | | | | |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1002 | Electric Meters Minor Blanket | Growth | Mandated | 63,444 | 21,218 | 83,372 | 168,034 | 78.70% |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1003 | Distribution Line Transformers | Growth | Mandated | 93,581 | 34,504 | 57,600 | 185,684 | 17.10% |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1050 | Gas Meters Minor Blanket | Growth | Mandated | 51,045 | 15,334 | 81,102 | 147,481 | 42.40% |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1051 | Gas Regulators Minor Blanket | Growth | Mandated | 18,567 | 5,763 | - | 24,330 | 42.40% |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1053 | Gas ERT Minor Blanket | Growth | Mandated | 20,832 | 10,575 | 59,978 | 91,385 | 42.40% |
| | | | | | | | | 247,469 | 87,393 | 282,053 | 616,915 | |
| | | | | | Grand Total with New Revenue | | | | | | | |
| Revenue ER's Not included above: | | | | | | | | | | | | |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1000 | Electric Revenue Blanket | Growth | Mandated | 1,650,483 | 1,290,557 | 376,919 | 3,317,959 | |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1001 | Gas Revenue Blanket | Growth | Mandated | 1,342,303 | 1,079,662 | 1,731,237 | 4,153,203 | |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1004 | Street Lt Minor Blanket | Growth | Mandated | 83,617 | 109,917 | 103,321 | 296,855 | |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1005 | Area Light Minor Blanket | Growth | Mandated | 37,351 | 48,645 | 51,476 | 137,472 | |
| Elec Distribution 360-373 | ED | WA | New Revenue - Growth | 1009 | Network Transformers & Network Protectors | Growth | Mandated | - | - | - | - | |
| | | | | | | | | 3,113,755 | 2,528,782 | 2,262,953 | 7,905,490 | |
| | | | | | Grand Total | | | 17,365,998 | 27,260,681 | 46,940,903 | 91,567,582 | |
| Total (Gross) Revenue ER's included above: | | | | | | | | | | | | |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1002 | Electric Meters Minor Blanket | Growth | Mandated | 80,615 | 26,960 | 105,937 | 213,512 | 21.30% |
| Elec Distribution 360-373 | ED | AN | New Revenue - Growth | 1003 | Distribution Line Transformers | Growth | Mandated | 547,257 | 201,775 | 336,842 | 1,085,874 | 82.90% |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1050 | Gas Meters Minor Blanket | Growth | Mandated | 120,390 | 36,164 | 191,279 | 347,833 | 57.60% |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1051 | Gas Regulators Minor Blanket | Growth | Mandated | 43,789 | 13,593 | - | 57,382 | 57.60% |
| Gas Distribution 374-387 | GD | AA | New Revenue - Growth | 1053 | Gas ERT Minor Blanket | Growth | Mandated | 49,131 | 24,942 | 141,458 | 215,531 | 57.60% |

Avista Corp.
2015 TTP

| DEPRECIATION CATEGORY | SERVICE DE | STAT | E_C | OODE | Business Case | ER | FUNCTION_C ODE | ER TITLE | Actual | | | | Forecasted | | | | | | | Total Transf | | | | |
|--|------------|------|-----|------|---|------|-----------------|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------|------------|------------|
| | | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | | Dec | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Hydro 331-336 | ED | AN | | | Post Falls South Channel Replacement | 4162 | Generation | PF S Channel Gate Replacement | - | - | - | - | 11,008,000 | - | - | - | - | - | - | - | - | - | 11,008,000 | |
| Hydro 331-336 | ED | AN | | | Cabinet Gate Automation Replacement | 4163 | Generation | CG HED Automation Replacement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hydro 331-336 | ED | AN | | | Lono Lake Plant Upgrades | 4164 | Generation | Lono Lake Plant Upgrades | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hydro 331-336 | ED | AN | | | Noxon Spare Coils | 4166 | Generation | Noxon Rapids HED Spare Coils | - | - | 650,000 | 530 | - | - | - | - | - | - | - | - | - | - | 650,530 | |
| Hydro 331-336 | ED | AN | | | Lono Lake Replace Field Windings | 4169 | Generation | Lono Lake HED Replace Field Windings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hydro 331-336 | ED | AN | | | Noxon Station Service | 4171 | Generation | Noxon Station Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hydro 331-336 | ED | AN | | | Hydro Safety Minor Blanket | 6001 | Environ Affairs | Hydro Generation Minor Blanket | - | - | - | 69,228 | - | 17,500 | - | - | - | 17,500 | - | - | - | - | 17,500 | 121,728 |
| Hydro 331-336 | ED | AN | | | Clark Fork Settlement Agreement | 6100 | Environ Affairs | Clark Fork License/Compliance | - | - | - | 15,000 | - | - | - | 15,000 | 15,000 | 15,000 | 10,000 | - | - | - | 70,000 | |
| Hydro 331-336 | ED | AN | | | Clark Fork Settlement Agreement | 6103 | Environ Affairs | Clark Fork Implement PME Agreement | 8,760 | 3,677 | 71,427 | 107,146 | 995,419 | 1,027,769 | 931,917 | 896,455 | 962,148 | 995,350 | 1,192,039 | 1,395,399 | 3,395,399 | 38,200 | 10,587,506 | |
| Hydro 331-336 | ED | AN | | | Spokane River License Implementation | 6107 | Environ Affairs | Spokane River Implementation (PM&E) | 73,181 | 473 | 340 | 375 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | - | - | 382,068 | |
| Other Elec Production / Turbines | ED | AN | | | Covote Springs LTSA | 4142 | Generation | CS2 LTSA Capital Add | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Elec Production / Turbines | ED | AN | | | Covote Springs LTSA | 4143 | Generation | CS2 LTSA Cash Accrual | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Elec Production / Turbines | ED | AN | | | Base Load Thermal Plant | 4149 | Generation | Base Load Thermal | 71,472 | 505 | 178,383 | 160,502 | - | - | 2,200,000 | - | - | - | - | - | - | - | 2,610,663 | |
| Other Elec Production / Turbines | ED | AN | | | Peaking Generation | 4150 | Generation | Peaking Generation | - | - | - | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| Software 303 | CD | AA | | | Technology Refresh to Sustain Business Process | 5005 | IS/IT | Information Technology Refresh Program | 279,129 | 335,849 | 2,014,168 | 330,620 | - | 4,648,709 | - | - | 4,648,709 | - | - | - | - | - | 4,648,709 | 16,895,913 |
| Software 303 | CD | AA | | | Technology Expansion to Enable Business Process | 5006 | IS/IT | Information Technology Expansion Program | 295,081 | 392,962 | 566,470 | 463,392 | 12,917 | 1,478,939 | 12,917 | 12,917 | 1,478,939 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 1,528,939 | 6,269,306 |
| Software 303 | CD | AA | | | Enterprise Business Continuity Plan | 5010 | IS/IT | Enterprise Business Continuity | - | - | 202,389 | 7,441 | - | 112,500 | - | - | 112,500 | - | - | - | - | - | 112,500 | 547,330 |
| Software 303 | CD | AA | | | CSIS Replacement | 5138 | IS/IT | Customer Information System (CIS) Replacement | (4) | 85,987,943 | 3,485,588 | 2,167,129 | - | 4,688,477 | - | - | - | - | - | - | - | - | - | 96,299,133 |
| Software 303 | CD | AA | | | AvistaUtilities.com Redesign | 5143 | IS/IT | AU.com & AVANet Redevelopment | 444 | 982 | 925 | 682 | - | - | - | - | - | - | - | 4,124,999 | - | - | 4,128,032 | |
| Software 303 | CD | AA | | | Mobility in the Field | 5144 | IS/IT | Mobility in the Field | (14) | (0) | - | - | - | 112,500 | - | - | 112,500 | - | - | - | - | - | 112,500 | |
| Software 303 | CD | AA | | | AFM COTS Migration | 5147 | IS/IT | AFM COTS Migration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Software 303 | CD | AA | | | Financial Forecast Model | 5149 | IS/IT | Financial Forecast Model | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Software 303 | CD | AA | | | Accretion Training | 7200 | Other | Accretion Craft Train | 61,594 | - | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 101,594 |
| Software 303 | CD | ID | | | AMR Web Presentation | 5150 | IS/IT | AMR Web Presentation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Software 303 | ED | AN | | | Technology Refresh to Sustain Business Process | 5005 | IS/IT | Information Technology Refresh Program | 5,982 | 569 | 53,385 | 1,383 | - | - | - | - | - | - | - | - | - | - | 61,319 | |
| Software 303 | ED | AN | | | Technology Expansion to Enable Business Process | 5006 | IS/IT | Information Technology Expansion Program | 591 | (3,623) | 977 | 822 | - | - | - | - | - | - | - | - | - | - | (1,272) | |
| Software 303 | CD | ID | | | Technology Expansion to Enable Business Process | 5006 | IS/IT | Information Technology Expansion Program | - | (343) | 41,994 | 4,198 | - | - | - | - | - | - | - | - | - | - | 45,848 | |
| Software 303 | ED | ID | | | Technology Refresh to Sustain Business Process | 5005 | IS/IT | Information Technology Refresh Program | 33,381 | 19,987 | 9,998 | 8,935 | - | - | - | - | - | - | - | - | - | - | 72,300 | |
| Software 303 | ED | WA | | | Technology Refresh to Sustain Business Process | 5005 | IS/IT | Information Technology Refresh Program | 852 | 522 | - | - | - | - | - | - | - | - | - | - | - | - | 1,375 | |
| Thermal 311-316 | ED | AN | | | Coltrio Thermal Capital | 4116 | Generation | Coltrio Thermal Capital Additions | 469,133 | 14,833 | 22,061 | 33,165 | 79,783 | 119,674 | 119,674 | 109,701 | 109,701 | 89,756 | 79,783 | - | - | 1,579,784 | 2,827,048 | |
| Thermal 311-316 | ED | AN | | | Kettle Falls Water Supply | 4151 | Generation | Kettle Falls Develop New River Wells | - | - | 1,824,998 | 64 | - | - | - | - | - | - | - | - | - | - | 1,825,062 | |
| Thermal 311-316 | ED | AN | | | KFGS Ash Collector | 4168 | Generation | KFGS Ash Collector | 4,826 | 2,547 | - | - | - | - | - | - | - | - | - | - | - | - | 7,373 | |
| Thermal 311-316 | ED | AN | | | 2019 Peaking Resource | 4170 | Generation | 2019 Peaking Resource | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transportation and Tools 392 / 35 CD | AA | | | | Fleet Budget | 7000 | Other | Transportation Equip | - | - | - | - | 641,577 | 641,199 | 643,444 | 640,980 | 641,126 | 641,513 | 641,575 | - | - | 640,995 | 5,132,409 | |
| Transportation and Tools 392 / 35 CD | AA | | | | CNG Fleet Conversion | 7127 | Other | CNG Fleet Conversion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 59,546 | |
| Transportation and Tools 392 / 35 CD | AN | | | | Fleet Budget | 7000 | Other | Transportation Equip | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 546,383 | |
| Transportation and Tools 392 / 35 ED | AN | | | | Fleet Budget | 7000 | Other | Transportation Equip | 92,429 | 61,299 | 216,310 | 176,345 | - | - | - | - | - | - | - | - | - | - | 13,997 | |
| Transportation and Tools 392 / 35 CD | ID | | | | Fleet Budget | 7000 | Other | Transportation Equip | - | - | 13,997 | - | - | - | - | - | - | - | - | - | - | - | 199,848 | |
| Transportation and Tools 392 / 35 ED | ID | | | | Fleet Budget | 7000 | Other | Transportation Equip | 60,986 | - | - | 138,862 | - | - | - | - | - | - | - | - | - | - | 426,755 | |
| Transportation and Tools 392 / 35 CD | ID | | | | Fleet Budget | 7000 | Other | Transportation Equip | 109,007 | 33,196 | 127,524 | 156,027 | - | - | - | - | - | - | - | - | - | - | 65,352 | |
| Transportation and Tools 392 / 35 CD | ID | | | | CNG Fleet Conversion | 7127 | Other | CNG Fleet Conversion | - | - | 52,403 | - | - | - | - | - | - | - | - | - | - | - | 136,430 | |
| Transportation and Tools 392 / 35 CD | OR | | | | Fleet Budget | 7000 | Other | Transportation Equip | - | - | 136,315 | 115 | - | - | - | - | - | - | - | - | - | - | 142,193 | |
| Transportation and Tools 392 / 35 CD | WA | | | | Fleet Budget | 7000 | Other | Transportation Equip | 107,073 | 219 | 36,902 | - | - | - | - | - | - | - | - | - | - | - | 288,710 | |
| Transportation and Tools 392 / 35 ED | WA | | | | Fleet Budget | 7000 | Other | Transportation Equip | - | 209,869 | 38,146 | 40,695 | - | - | - | - | - | - | - | - | - | - | 337,517 | |
| Transportation and Tools 392 / 35 CD | WA | | | | Fleet Budget | 7000 | Other | Transportation Equip | 160,951 | 36,803 | 139,762 | - | - | - | - | - | - | - | - | - | - | - | 12,080 | |
| Transportation and Tools 392 / 35 CD | WA | | | | CNG Fleet Conversion | 7127 | Other | CNG Fleet Conversion | 10,873 | 1,207 | - | - | - | - | - | - | - | - | - | - | - | - | 15,968 | |
| Transportation and Tools 392 / 35 ED | WA | | | | CNG Fleet Conversion | 7127 | Other | CNG Fleet Conversion | - | - | 1,207 | 14,760 | - | - | - | - | - | - | - | - | - | - | 24,984 | |
| Transportation and Tools 392 / 35 CD | WA | | | | CNG Fleet Conversion | 7127 | Other | CNG Fleet Conversion | - | - | 12,546 | 12,438 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Budget excluding New Revenue: | | | | | | | | | 6,793,958 | 98,361,616 | 30,085,157 | 11,344,611 | 41,602,518 | 21,017,991 | 15,668,379 | 27,479,958 | 32,654,123 | 17,898,505 | 24,132,728 | 82,392,441 | 409,348,363 | | | |

| Erval | Depreciation category | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|-------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| | | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Forecast Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec | |
| 1002 | Elec Distribution 360-373 | 2,206 | 8,891 | 8,681 | 29,617 | 4,074 | 1,352 | 1,352 | 1,352 | 1,352 | 1,352 | 1,352 | 1,352 | 62,933 |
| 1003 | Elec Distribution 360-373 | 299,019 | 233,071 | 926,201 | 446,713 | 580,830 | 242,016 | 242,014 | 242,014 | 242,016 | 242,014 | 242,014 | 242,016 | 4,179,937 |
| 1006 | Elec Distribution 360-373 | 1,292 | 1,689 | - | - | - | - | - | 358,640 | - | 358,640 | - | - | 720,261 |
| 1050 | Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1051 | Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1053 | Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1106 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1107 | Elec Distribution 360-373 | 17,862 | 418,307 | 1,089 | 9,621 | 69,951 | - | - | - | - | - | - | - | 516,829 |
| 2000 | Elec Transmission 350-359 | 288 | - | 1,030 | 70,153 | 315 | - | - | - | 2,006,010 | - | - | - | 2,077,796 |
| 2001 | Elec Transmission 350-359 | - | - | 238 | - | - | - | - | - | 207,072 | - | 103,536 | - | 310,846 |
| 2051 | Elec Transmission 350-359 | 8,315 | 44,366 | 92,822 | 49,648 | 49,716 | 40,319 | 53,444 | 39,086 | 44,942 | 52,287 | 62,740 | 69,409 | 607,094 |
| 2054 | Elec Distribution 360-373 | 36,987 | 1,654 | 17,808 | 20,751 | 12,287 | 147,855 | 153,817 | 13,166 | 13,535 | 14,579 | 14,743 | 13,184 | 460,366 |
| 2055 | Elec Distribution 360-373 | 700,608 | 418,109 | 1,203,097 | 356,400 | 258,654 | 410,558 | 560,134 | 396,506 | 405,735 | 431,926 | 436,028 | 396,991 | 5,974,747 |
| 2056 | Elec Distribution 360-373 | 110,809 | 117,179 | 66,115 | 96,634 | 92,687 | 105,436 | 140,205 | 102,169 | 104,315 | 110,402 | 111,356 | 102,287 | 1,259,594 |
| 2057 | Elec Transmission 350-359 | 16,474 | 7,499 | 4,389 | 3,048 | 48,938 | 107,434 | 107,434 | 117,004 | 117,004 | 117,004 | 50,014 | 40,444 | 736,685 |
| 2058 | Elec Distribution 360-373 | 86,005 | 124,744 | 166,956 | 89,418 | 100,918 | 133,353 | 183,372 | 183,372 | 183,373 | 183,372 | 143,356 | 143,358 | 1,721,597 |
| 2059 | Elec Distribution 360-373 | 44,219 | 36,795 | 14,245 | 17,082 | 35,705 | 78,668 | 103,468 | 76,339 | 88,253 | 102,982 | 124,430 | 138,724 | 860,909 |
| 2060 | Elec Distribution 360-373 | 485,838 | 602,129 | 707,128 | 460,091 | 847,963 | 552,963 | 791,923 | 530,515 | 545,257 | 587,102 | 593,657 | 531,287 | 7,235,853 |
| 2061 | Elec Distribution 360-373 | 1,136 | 859 | 880 | 878 | 875 | - | - | - | - | - | - | - | 4,628 |
| 2070 | Elec Transmission 350-359 | 75 | - | - | 7 | 23,462 | - | - | - | - | - | - | - | 23,543 |
| 2073 | Elec Distribution 360-373 | 26,725 | 3,250 | 3,195 | 3,511 | 4,226 | 16,252 | 16,252 | 16,252 | 16,252 | 16,252 | 16,252 | 16,251 | 154,671 |
| 2204 | Elec Distribution 360-373 | 3,366 | - | - | - | - | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 23,614 | 37,286 |
| 2214 | Elec Transmission 350-359 | (12,649) | 19,551 | 2,039 | 2,675 | 2,319 | 26,501 | 26,501 | 26,501 | 26,501 | 26,501 | 26,501 | 26,501 | 199,439 |
| 2215 | Elec Transmission 350-359 | - | - | - | - | - | - | - | 64,710 | - | 64,710 | 64,710 | - | 194,130 |
| 2217 | Elec Transmission 350-359 | 3,927 | 3,977 | 3,409 | 6,793 | 4,452 | - | - | - | 339,728 | - | - | - | 362,285 |
| 2237 | Elec Distribution 360-373 | - | - | - | - | - | 31,250 | 62,500 | 62,500 | 62,500 | 62,500 | 37,500 | 37,496 | 356,246 |
| 2251 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2252 | Elec Transmission 350-359 | 76 | 21,240 | - | - | - | 48,533 | - | - | 48,533 | 32,355 | - | 48,533 | 199,268 |
| 2253 | Elec Distribution 360-373 | - | 55,137 | 2,626 | 4,371 | 4,371 | - | 8,126 | - | - | 8,126 | - | - | 82,758 |
| 2254 | Elec Transmission 350-359 | - | 15,033 | - | 25,064 | - | 19,931 | 19,931 | 22,778 | 22,778 | 22,778 | 2,847 | - | 151,139 |
| 2260 | Elec Transmission 350-359 | - | - | 30,253 | - | - | - | - | - | - | - | - | - | 30,253 |
| 2273 | Elec Distribution 360-373 | 31,201 | - | - | - | - | - | - | - | - | - | - | - | 31,201 |
| 2274 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2275 | Elec Distribution 360-373 | - | 67,753 | 19,756 | 6,745 | - | - | 16,252 | - | - | 16,252 | - | - | 126,759 |
| 2276 | Elec Distribution 360-373 | 24,520 | 1,256 | 2,418 | 25,028 | 6,793 | 11,377 | 11,377 | 13,002 | 13,002 | 13,002 | 1,625 | - | 123,399 |
| 2277 | General 389-391 / 393-395 / 397-398 | (99,609) | 56 | - | 4,156 | 2,416 | 41,293 | 41,293 | 41,293 | 41,293 | 41,293 | 41,293 | 41,297 | 196,075 |
| 2278 | Elec Distribution 360-373 | - | 331,058 | - | - | - | 418 | 43,757 | 418 | 43,758 | 418 | 43,758 | 418 | 464,002 |
| 2280 | Elec Transmission 350-359 | - | - | - | - | - | 32,355 | - | - | - | - | - | - | 32,355 |
| 2283 | Elec Distribution 360-373 | 58 | (0) | - | - | - | - | - | - | - | - | - | - | 58 |
| 2289 | Elec Distribution 360-373 | - | - | - | - | - | 83,339 | 83,338 | 83,338 | 958,339 | 83,338 | 83,338 | 233,339 | 1,608,369 |
| 2293 | Elec Distribution 360-373 | 12,274 | 1,509 | - | - | 5,632 | - | - | - | 36,980 | - | 37,569 | - | 93,963 |
| 2294 | Elec Transmission 350-359 | - | - | - | - | - | 8,089 | 16,178 | - | 8,089 | 16,178 | - | 8,089 | 56,621 |
| 2301 | Elec Transmission 350-359 | 3,831 | 11,239 | 3,653 | 609 | 14,198 | 77,102 | 77,101 | 77,101 | 77,102 | 77,101 | 77,101 | 77,102 | 573,238 |
| 2306 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2310 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2317 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2336 | Elec Distribution 360-373 | 37 | - | 17,366 | - | - | - | - | - | 58,508 | - | 58,508 | - | 134,420 |
| 2341 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | 274,999 | 274,999 |
| 2343 | Elec Distribution 360-373 | - | 18,768 | 3,388 | - | - | - | - | - | - | - | - | - | 22,156 |
| 2414 | Elec Distribution 360-373 | 0 | - | (0) | 157,904 | - | 13,543 | 13,543 | 13,543 | 13,543 | 13,543 | 13,543 | 1,150,674 | 1,389,838 |
| 2423 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | 1,625,225 | 1,625,225 |

| | | | | | | | | | | | | | |
|--------------------------------|---------|-----------|-----------|---------|---------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 2425 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | 32,505 | - | - | 32,505 |
| 2443 Elec Distribution 360-373 | 3,199 | - | 52,422 | - | 134,069 | 1,900,000 | - | - | - | - | - | 126,134 | 2,215,823 |
| 2446 Elec Transmission 350-359 | - | - | 452,144 | - | - | - | - | - | - | - | - | 500,000 | 952,144 |
| 2449 Elec Transmission 350-359 | - | 242,258 | - | 11,272 | 43,612 | - | 21,570 | - | 21,570 | - | 21,570 | - | 361,851 |
| 2457 Elec Transmission 350-359 | 94 | - | - | - | - | - | - | - | - | - | - | - | 94 |
| 2470 Elec Distribution 360-373 | 301,223 | 172,414 | 74,863 | 265,349 | 375,550 | 483,268 | 535,098 | 476,763 | 480,917 | 461,312 | 400,884 | 2,442,256 | 6,469,897 |
| 2474 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2481 Elec Transmission 350-359 | 687 | 106 | 2,649 | 10,497 | - | - | - | - | - | - | - | - | 13,939 |
| 2483 Elec Transmission 350-359 | - | - | - | - | - | 1,913 | - | - | - | - | - | - | 1,913 |
| 2484 Elec Transmission 350-359 | - | - | 242 | 333 | (566) | - | - | - | - | - | - | - | 8 |
| 2492 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2493 Elec Distribution 360-373 | - | - | 79,095 | 27 | - | - | 37,922 | - | 37,922 | - | 37,922 | - | 192,887 |
| 2502 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2505 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2514 Elec Distribution 360-373 | 105,215 | 356,842 | 370,334 | 130,242 | 6,646 | - | - | - | - | - | - | 2,121,026 | 3,090,306 |
| 2515 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2516 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | 519,549 | 519,549 |
| 2522 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2526 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2529 Elec Distribution 360-373 | 0 | - | - | 19,657 | - | - | - | - | - | - | - | - | 19,657 |
| 2530 Elec Distribution 360-373 | 7,034 | (309,162) | - | - | - | - | - | - | - | - | - | - | (302,128) |
| 2531 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2532 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | 5,047,380 | - | - | 339,728 | 5,387,108 |
| 2535 Elec Distribution 360-373 | 172,816 | 217,303 | 267,965 | 132,741 | 70,442 | 274,425 | 393,591 | 263,232 | 270,583 | 291,450 | 294,720 | 263,620 | 2,912,889 |
| 2545 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2546 Elec Distribution 360-373 | (9) | - | - | - | - | - | - | - | - | - | - | - | (9) |
| 2546 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2547 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2549 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2550 Elec Transmission 350-359 | - | - | 83 | - | - | - | - | - | - | - | - | - | 83 |
| 2552 Elec Transmission 350-359 | - | 19,507 | - | - | - | - | - | - | - | - | 2,300,000 | 99,999 | 2,419,506 |
| 2554 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2555 Elec Transmission 350-359 | - | - | - | - | 5,489 | - | - | - | - | - | - | - | 5,489 |
| 2556 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2557 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2559 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2560 Elec Transmission 350-359 | 18,953 | - | - | - | - | - | - | - | - | - | - | - | 18,953 |
| 2563 Elec Distribution 360-373 | 13,470 | 2,033 | 76 | 6,820 | (6,756) | - | - | - | - | - | - | - | 15,644 |
| 2564 Elec Transmission 350-359 | 87 | 312 | 1,175 | 63 | - | - | - | - | - | - | - | 2,554,197 | 2,555,833 |
| 2566 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2567 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2569 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | 1,107,800 | 99,291 | - | 1,207,091 |
| 2570 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2571 Elec Transmission 350-359 | 15,872 | 23,061 | 9,045 | - | - | - | - | - | - | 323,550 | - | - | 371,529 |
| 2572 Elec Distribution 360-373 | 4,797 | (4,017) | 13 | 395 | 331 | - | - | - | - | - | - | - | 1,519 |
| 2573 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2577 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | 5,057,605 | 5,057,605 |
| 2579 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | 323,550 | 323,550 |
| 2580 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2581 Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | 2,131,547 | 2,131,547 |
| 2584 Elec Distribution 360-373 | - | - | - | 3,953 | 11,987 | 79,859 | 86,748 | 79,212 | 79,637 | 80,843 | 81,032 | 79,236 | 582,506 |
| 2585 Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2589 Elec Distribution 360-373 | - | - | 1,694,683 | 2,399 | 554 | - | - | - | - | - | - | - | 1,697,636 |
| 2590 Elec Distribution 360-373 | - | - | - | - | - | - | 750,000 | - | - | - | - | - | 750,000 |

| | | | | | | | | | | | | | |
|---|---------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|--------|---------|-----------|------------|
| 3000 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3001 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3002 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3003 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3004 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3005 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3006 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3007 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3008 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3054 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3055 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3057 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3117 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3203 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3209 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3225 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3237 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3246 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3257 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3263 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3268 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3291 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3297 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3298 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3300 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3301 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3302 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3303 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3305 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3306 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3307 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4108 Hydro 331-336 | 97,830 | 5,026 | 96 | - | - | 40,444 | - | - | 40,444 | - | - | 40,444 | 224,283 |
| 4116 Thermal 311-316 | 303,576 | 9,598 | 14,276 | 21,461 | 63,760 | 77,441 | 77,441 | 70,988 | 70,988 | 58,081 | 51,628 | 1,022,278 | 1,841,515 |
| 4139 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4140 Hydro 331-336 | 6,697 | (3,618) | 84,558 | 173 | 2,125,549 | - | - | - | 647,100 | - | - | - | 2,860,458 |
| 4142 Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4143 Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4147 Hydro 331-336 | - | - | 284,072 | 284,106 | 1,278 | - | - | - | - | - | - | 743,518 | 1,312,973 |
| 4148 Hydro 331-336 | 11,339 | 7,707 | 466,696 | 1,729 | 89 | - | - | - | - | - | - | 2,676,406 | 3,163,966 |
| 4149 Other Elec Production / Turbines 340-346 | 46,250 | 327 | 115,432 | 103,861 | (18) | - | 1,423,620 | - | - | - | - | - | 1,689,471 |
| 4150 Other Elec Production / Turbines 340-346 | - | - | - | - | 3,400 | - | 323,550 | - | - | - | - | - | 326,950 |
| 4151 Thermal 311-316 | - | - | 1,180,956 | 42 | 4,236 | - | - | - | - | - | - | - | 1,185,234 |
| 4152 Hydro 331-336 | - | - | 2,313,801 | 14,375 | 12,871 | - | - | 7,830,930 | - | - | 487,562 | 1,164,780 | 11,824,319 |
| 4161 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4162 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4162 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4163 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4164 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4166 Hydro 331-336 | - | - | 420,403 | 343 | 123 | - | - | - | - | - | - | - | 420,869 |
| 4168 Thermal 311-316 | 3,123 | 1,648 | - | - | - | - | - | - | - | - | - | - | 4,771 |
| 4169 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4170 Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4171 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5005 Software 303 | 163,127 | 177,646 | 1,021,528 | 162,765 | 918,374 | 2,258,362 | - | - | 2,258,362 | - | - | 2,258,362 | 9,218,526 |

| | | | | | | | | | | | | | |
|--|---------|------------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|---------|-----------|------------|
| 5006 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5006 Software 303 | 143,753 | 189,405 | 275,856 | 225,676 | 102,724 | 718,475 | 6,275 | 6,275 | 718,475 | 6,275 | 6,275 | 742,765 | 3,142,229 |
| 5010 Software 303 | - | - | 98,322 | 3,615 | 295,708 | 54,653 | - | - | 54,653 | - | - | 54,653 | 561,604 |
| 5014 General 389-391 / 393-395 / 397-398 | 12,936 | (495,137) | 140,851 | 4,692 | 59,191 | 461,514 | - | - | 461,514 | - | - | 461,514 | 1,107,075 |
| 5106 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | 779,565 | - | - | - | - | 779,565 |
| 5121 General 389-391 / 393-395 / 397-398 | 5,841 | 11,412 | 10,841 | 5,931 | 318,577 | 286,950 | - | - | 286,950 | - | - | 286,950 | 1,213,452 |
| 5127 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5138 Software 303 | - | 41,772,981 | 1,693,258 | 1,052,800 | 1,071,920 | - | - | - | - | - | - | - | 45,590,960 |
| 5142 General 389-391 / 393-395 / 397-398 | (6,157) | - | 221,405 | 178,140 | 7,654 | - | - | - | - | 488,220 | - | - | 889,262 |
| 5143 Software 303 | 216 | 477 | 449 | 331 | 63 | - | - | - | - | 2,003,942 | - | - | 2,005,478 |
| 5144 Software 303 | - | - | - | - | - | 54,653 | - | - | 54,653 | - | - | 54,653 | 163,959 |
| 5146 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5147 Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5149 Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5150 Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6000 Elec Distribution 360-373 | - | - | - | - | - | 24,378 | - | - | 24,378 | - | - | 24,378 | 73,135 |
| 6001 Hydro 331-336 | - | - | - | 44,798 | - | 11,324 | - | - | 11,324 | - | - | 11,324 | 78,770 |
| 6002 General 389-391 / 393-395 / 397-398 | - | - | - | 78,637 | - | 14,146 | 14,146 | 14,146 | 14,146 | 14,146 | 14,146 | 14,146 | 177,657 |
| 6100 Hydro 331-336 | - | - | - | - | - | - | - | 9,707 | 9,707 | 9,707 | 6,471 | - | 35,591 |
| 6101 Elec Transmission 350-359 | 2,960 | - | - | - | - | 16,178 | - | - | 16,178 | - | - | 16,178 | 51,492 |
| 6103 Hydro 331-336 | 5,669 | 2,380 | 46,220 | 69,334 | 6,258,225 | 665,069 | 603,043 | 580,096 | 622,606 | 644,091 | 771,368 | 2,197,163 | 12,465,265 |
| 6107 Hydro 331-336 | 47,355 | 306 | 220 | 243 | 242 | 24,913 | 24,913 | 24,913 | 24,913 | 24,913 | 24,913 | 24,719 | 222,565 |
| 6109 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | 60,990 | - | - | - | - | - | - | 60,990 |
| 7000 Transportation and Tools 392 / 396 | 147,072 | 251,663 | 244,341 | 160,434 | 194,738 | 311,497 | 312,588 | 311,391 | 311,462 | 311,650 | 311,680 | 311,398 | 3,179,913 |
| 7001 General 389-391 / 393-395 / 397-398 | 1,590 | 349,514 | 432,991 | (75,720) | 106,195 | 136,897 | 140,573 | 136,550 | 136,778 | 137,421 | 137,522 | 136,562 | 1,776,873 |
| 7002 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7003 General 389-391 / 393-395 / 397-398 | - | 6,592 | 6,117 | 2,369 | 32 | 48,424 | 49,170 | 48,354 | 48,400 | 48,530 | 48,551 | 48,357 | 354,896 |
| 7005 General 389-391 / 393-395 / 397-398 | 9,893 | 4,839 | 15,150 | 2,899 | 20,065 | 26,247 | 26,247 | 26,247 | 26,247 | 26,247 | 26,247 | 26,246 | 236,570 |
| 7006 General 389-391 / 393-395 / 397-398 | 82,221 | 26,331 | 133,099 | 112,713 | 101,250 | - | - | - | - | 137,645 | 137,645 | 137,644 | 868,547 |
| 7060 General 389-391 / 393-395 / 397-398 | - | - | - | - | 3,102,049 | 83,498 | 83,497 | 83,497 | 83,498 | 83,497 | 83,497 | 83,498 | 3,686,529 |
| 7101 General 389-391 / 393-395 / 397-398 | 1,449 | - | - | (0) | - | - | - | - | - | - | - | 4,493,688 | 4,495,138 |
| 7107 General 389-391 / 393-395 / 397-398 | 24 | 22 | 24 | 23 | 24 | - | - | - | - | - | - | - | 118 |
| 7108 Elec Distribution 360-373 | - | - | - | - | - | 35,615 | 35,614 | 35,614 | 35,615 | 35,614 | 35,614 | 35,615 | 249,301 |
| 7114 Transportation and Tools 392 / 396 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7120 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7126 General 389-391 / 393-395 / 397-398 | 0 | 316 | - | - | - | - | - | - | - | - | - | 4,129,335 | 4,129,651 |
| 7127 Transportation and Tools 392 / 396 | 8,562 | 2,158 | 14,760 | - | - | - | - | - | - | - | - | - | 25,480 |
| 7129 Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7130 Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7131 General 389-391 / 393-395 / 397-398 | - | - | - | - | 1,047,726 | - | - | - | - | - | - | 971,608 | 2,019,334 |
| 7132 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7135 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | 2,165,460 | 2,165,460 |
| 7137 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7200 Software 303 | 29,923 | - | - | - | - | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 46,926 |
| 7201 Gas Underground Storage 350-357 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7205 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|--------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| Total | 3,573,575 | 45,607,371 | 15,539,291 | 4,926,436 | 18,691,088 | 10,322,312 | 7,723,061 | 13,263,223 | 17,626,314 | 6,535,428 | 10,262,613 | 46,137,108 | 200,207,819 |
|--------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|

Totals by Functional Group:

| | | | | | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Elec Distribution 360-373 | 2,491,907 | 2,877,575 | 5,700,398 | 2,286,350 | 2,617,788 | 4,627,643 | 4,272,119 | 2,949,665 | 3,717,488 | 4,257,042 | 2,910,209 | 10,268,031 | 48,976,215 |
| Elec Transmission 350-359 | 58,988 | 408,147 | 603,170 | 180,159 | 193,848 | 376,440 | 322,157 | 347,180 | 7,982,886 | 732,463 | 2,709,018 | 11,567,880 | 25,482,337 |

| | | | | | | | | | | | | | |
|--|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| Hydro 331-336 | 168,889 | 11,800 | 3,616,066 | 415,101 | 8,398,377 | 741,751 | 627,957 | 8,445,646 | 1,356,094 | 678,711 | 1,290,315 | 6,858,354 | 32,609,061 |
| Other Elec Production / Turbines 340-346 | 46,250 | 327 | 115,432 | 103,861 | 3,383 | - | 1,747,170 | - | - | - | - | - | 2,016,422 |
| Thermal 311-316 | 306,699 | 11,247 | 1,195,232 | 21,503 | 67,996 | 77,441 | 77,441 | 70,988 | 70,988 | 58,081 | 51,628 | 1,022,278 | 3,031,520 |
| General 389-391 / 393-395 / 397-398 | 8,190 | (96,055) | 960,477 | 313,842 | 4,826,168 | 1,098,969 | 354,924 | 1,129,650 | 1,098,826 | 488,777 | 977,119 | 12,996,305 | 24,157,191 |
| Software 303 | 337,018 | 42,140,510 | 3,089,414 | 1,445,186 | 2,388,790 | 3,088,572 | 8,704 | 8,704 | 3,088,572 | 8,704 | 2,012,646 | 3,112,862 | 60,729,681 |
| Transportation and Tools 392 / 396 | 155,634 | 253,821 | 259,102 | 160,434 | 194,738 | 311,497 | 312,588 | 311,391 | 311,462 | 311,650 | 311,680 | 311,398 | 3,205,393 |
| Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total by Functional Group | 3,573,575 | 45,607,371 | 15,539,291 | 4,926,436 | 18,691,088 | 10,322,312 | 7,723,061 | 13,263,223 | 17,626,314 | 6,535,428 | 10,262,613 | 46,137,108 | 200,207,819 |

| | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|-----------|
| 3000 Gas Distribution 374-387 | 1,714 | - | - | - | - | 45,052 | 50,891 | 41,870 | 42,230 | 37,984 | 35,511 | 33,988 | 289,241 |
| 3001 Gas Distribution 374-387 | - | - | - | 0 | - | 16,260 | 16,260 | 14,905 | 14,905 | 12,195 | 10,840 | 10,840 | 96,205 |
| 3002 Gas Distribution 374-387 | 48 | - | - | 13,560 | 16,479 | 33,094 | 35,362 | 30,558 | 30,698 | 26,451 | 24,190 | 23,599 | 234,039 |
| 3003 Gas Distribution 374-387 | 5,594 | 15,531 | (134) | 81,944 | 76,292 | 92,557 | 90,872 | 98,452 | 98,807 | 97,786 | 74,568 | 125,236 | 857,504 |
| 3004 Gas Distribution 374-387 | 48,328 | 247 | 221,981 | 11,828 | 9,236 | 69,768 | 68,160 | 68,220 | 68,269 | 60,671 | 49,643 | 66,195 | 742,546 |
| 3005 Gas Distribution 374-387 | 123,916 | 133,811 | 231,707 | 380,433 | 352,659 | 192,130 | 201,273 | 199,183 | 200,427 | 199,774 | 165,104 | 237,130 | 2,617,549 |
| 3006 Gas Distribution 374-387 | - | - | - | - | 1,040 | 15,333 | 17,689 | 15,159 | 15,308 | 15,730 | 15,636 | 15,381 | 111,276 |
| 3007 Gas Distribution 374-387 | 54,588 | 45,753 | 55,953 | 82,704 | 109,810 | 223,736 | 237,845 | 237,741 | 239,656 | 245,088 | 195,181 | 305,517 | 2,033,572 |
| 3008 Gas Distribution 374-387 | 117,253 | 207,849 | 273,430 | 191,736 | 819,552 | 712,807 | 676,202 | 780,144 | 782,236 | 788,175 | 577,539 | 1,062,343 | 6,989,267 |
| 3054 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3055 Gas Distribution 374-387 | 13,407 | 6,712 | 72,527 | 82,619 | 36,148 | 53,135 | 62,351 | 50,814 | 51,423 | 49,059 | 45,329 | 47,313 | 570,836 |
| 3057 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3117 Gas Distribution 374-387 | 3,511 | 966 | 1,393 | 123 | - | 23,602 | 26,886 | 24,579 | 24,869 | 25,692 | 21,564 | 30,273 | 183,458 |
| 3203 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3209 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3225 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3237 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3246 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3257 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3263 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3268 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3291 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3297 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3298 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3300 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3301 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3302 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3303 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3305 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3306 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | 2,955,130 | 274,890 | 274,891 | 3,504,911 | - |
| 3307 Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4108 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4116 Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4139 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4140 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4142 Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4143 Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4147 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4148 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4149 Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4150 Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4151 Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4152 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4161 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4162 General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4162 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4163 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4164 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4166 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4168 Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4169 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4170 Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4171 Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5005 Software 303 | 39,064 | 46,939 | 281,488 | 44,808 | 262,681 | 649,676 | - | - | 649,676 | - | - | 649,676 | 2,624,009 |

| | | | | | | | | | | | | | |
|--|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General 389-391 / 393-395 / 397-398 | 27,131 | (30,063) | 212,532 | 119,786 | 536,709 | 312,077 | 98,034 | 315,933 | 312,036 | 136,540 | 136,575 | 3,696,243 | 5,873,535 |
| Software 303 | 88,965 | 12,118,361 | 876,233 | 413,569 | 601,253 | 888,508 | 2,504 | 2,504 | 888,508 | 2,504 | 578,990 | 895,495 | 17,357,393 |
| Transportation and Tools 392 / 396 | 186,022 | 49,655 | 168,575 | - | 290,910 | 89,610 | 89,924 | 89,580 | 89,600 | 89,654 | 89,663 | 89,582 | 1,322,774 |
| Gas Distribution 374-387 | 422,218 | 446,420 | 1,075,621 | 869,776 | 1,487,868 | 1,511,391 | 1,552,909 | 1,595,540 | 1,602,745 | 4,582,855 | 1,523,912 | 2,266,622 | 18,937,878 |
| Gas Underground Storage 350-357 | 31,605 | 519 | 71,130 | (55,731) | 55,800 | 241,785 | 207,437 | 147,913 | 2,134 | 23,468 | 23,468 | 2,133 | 751,662 |
| Total by Functional Group | 755,941 | 12,584,891 | 2,404,091 | 1,347,401 | 2,972,540 | 3,043,371 | 1,950,807 | 2,151,470 | 2,895,023 | 4,835,021 | 2,352,608 | 6,950,075 | 44,243,242 |

| Erval | Depreciation category | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|-------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| | | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec | |
| 1002 | Elec Distribution 360-373 | 2,206 | 8,891 | 8,681 | 29,617 | 4,074 | 10,347 | 1,352 | 1,352 | 1,352 | 1,352 | 1,352 | 1,352 | 71,928 |
| 1003 | Elec Distribution 360-373 | 299,019 | 233,071 | 926,201 | 446,713 | 580,830 | 575,022 | 242,014 | 242,014 | 242,016 | 242,014 | 242,014 | 242,016 | 4,512,943 |
| 1006 | Elec Distribution 360-373 | 1,292 | 1,689 | - | - | - | - | - | 358,640 | - | 358,640 | - | - | 720,261 |
| 1050 | Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1051 | Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1053 | Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1106 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1107 | Elec Distribution 360-373 | 17,862 | 418,307 | 1,089 | 9,621 | 69,951 | 61,148 | - | - | - | - | - | - | 577,977 |
| 2000 | Elec Transmission 350-359 | 288 | - | 1,030 | 70,153 | 315 | 2,365 | - | - | 2,006,010 | - | - | - | 2,080,160 |
| 2001 | Elec Transmission 350-359 | - | - | 238 | - | - | 78,793 | - | - | 207,072 | - | 103,536 | - | 389,639 |
| 2051 | Elec Transmission 350-359 | 8,315 | 44,366 | 92,822 | 49,648 | 49,716 | 89,670 | 53,444 | 39,086 | 44,942 | 52,287 | 62,740 | 69,409 | 656,445 |
| 2054 | Elec Distribution 360-373 | 36,987 | 1,654 | 17,808 | 20,751 | 12,287 | 10,261 | 153,817 | 13,166 | 13,535 | 14,579 | 14,743 | 13,184 | 322,772 |
| 2055 | Elec Distribution 360-373 | 700,608 | 418,109 | 1,203,097 | 356,400 | 258,654 | 383,108 | 560,134 | 396,506 | 405,735 | 431,926 | 436,028 | 396,991 | 5,947,297 |
| 2056 | Elec Distribution 360-373 | 110,809 | 117,179 | 66,115 | 96,634 | 92,687 | 62,932 | 140,205 | 102,169 | 104,315 | 110,402 | 111,356 | 102,287 | 1,217,091 |
| 2057 | Elec Transmission 350-359 | 16,474 | 7,499 | 4,389 | 3,048 | 54,704 | 636,387 | 107,434 | 117,004 | 117,004 | 117,004 | 50,014 | 40,444 | 1,271,405 |
| 2058 | Elec Transmission 360-373 | 86,005 | 124,744 | 166,956 | 89,418 | 100,918 | 130,680 | 183,372 | 183,372 | 183,373 | 183,372 | 143,356 | 143,358 | 1,718,924 |
| 2059 | Elec Distribution 360-373 | 44,219 | 36,795 | 14,245 | 17,082 | 35,705 | 209,992 | 103,468 | 76,339 | 88,253 | 102,982 | 124,430 | 138,724 | 992,234 |
| 2060 | Elec Distribution 360-373 | 485,838 | 602,129 | 707,128 | 460,091 | 847,963 | 646,281 | 791,923 | 530,515 | 545,257 | 587,102 | 593,657 | 531,287 | 7,329,170 |
| 2061 | Elec Distribution 360-373 | 1,136 | 859 | 880 | 878 | 875 | 832 | - | - | - | - | - | - | 5,459 |
| 2070 | Elec Transmission 350-359 | 75 | - | - | 7 | 23,462 | 530,808 | - | - | - | - | - | - | 554,351 |
| 2073 | Elec Distribution 360-373 | 26,725 | 3,250 | 3,195 | 3,511 | 4,226 | 4,423 | 16,252 | 16,252 | 16,252 | 16,252 | 16,252 | 16,251 | 142,842 |
| 2204 | Elec Distribution 360-373 | 3,366 | - | - | - | - | - | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 23,614 | 35,568 |
| 2214 | Elec Transmission 350-359 | (12,649) | 19,551 | 2,039 | 2,675 | 2,319 | 7,920 | 26,501 | 26,501 | 26,501 | 26,501 | 26,501 | 26,501 | 180,858 |
| 2215 | Elec Transmission 350-359 | - | - | - | - | - | - | - | 64,710 | - | 64,710 | 64,710 | - | 194,130 |
| 2217 | Elec Transmission 350-359 | 3,927 | 3,521 | 2,206 | 4,395 | 2,881 | 3,788 | - | - | 339,728 | - | - | - | 360,445 |
| 2237 | Elec Distribution 360-373 | - | - | - | - | - | - | 62,500 | 62,500 | 62,500 | 62,500 | 37,500 | 37,496 | 324,996 |
| 2251 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2252 | Elec Transmission 350-359 | 76 | 13,744 | - | - | - | - | - | - | 48,533 | 32,355 | - | 48,533 | 143,240 |
| 2253 | Elec Distribution 360-373 | - | 55,137 | 2,626 | 4,371 | 4,371 | - | 8,126 | - | - | 8,126 | - | - | 82,758 |
| 2254 | Elec Transmission 350-359 | - | 15,033 | - | 25,064 | - | - | 19,931 | 22,778 | 22,778 | 22,778 | 2,847 | - | 131,208 |
| 2260 | Elec Transmission 350-359 | - | - | 46,056 | - | - | 226,079 | - | - | - | - | - | - | 272,135 |
| 2273 | Elec Distribution 360-373 | 31,201 | - | - | - | - | - | - | - | - | - | - | - | 31,201 |
| 2274 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2275 | Elec Distribution 360-373 | - | 67,753 | 19,756 | 6,745 | - | 109,397 | 16,252 | - | - | 16,252 | - | - | 236,156 |
| 2276 | Elec Distribution 360-373 | 24,520 | 1,256 | 2,418 | 25,028 | 6,793 | 1,824 | 11,377 | 13,002 | 13,002 | 13,002 | 1,625 | - | 113,847 |
| 2277 | General 389-391 / 393-395 / 397-398 | (99,609) | 56 | - | 4,156 | 2,416 | 6,507 | 41,293 | 41,293 | 41,293 | 41,293 | 41,293 | 41,297 | 161,288 |
| 2278 | Elec Distribution 360-373 | - | 331,058 | - | - | - | 394,932 | 43,757 | 418 | 43,758 | 418 | 43,758 | 418 | 858,516 |
| 2280 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2283 | Elec Distribution 360-373 | 58 | (0) | - | - | - | 0 | - | - | - | - | - | - | 58 |
| 2289 | Elec Distribution 360-373 | - | - | - | - | - | - | 83,338 | 83,338 | 958,339 | 83,338 | 83,338 | 233,339 | 1,525,030 |
| 2293 | Elec Distribution 360-373 | 12,274 | 1,509 | - | - | 5,632 | - | - | - | 36,980 | - | 37,569 | - | 93,963 |
| 2294 | Elec Transmission 350-359 | - | 9,788 | 64 | - | - | - | 16,178 | - | 8,089 | 16,178 | - | 8,089 | 58,385 |
| 2301 | Elec Transmission 350-359 | (160) | 11,239 | 3,653 | 609 | 14,198 | - | 77,101 | 77,101 | 77,102 | 77,101 | 77,101 | 77,102 | 492,145 |
| 2306 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2310 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2317 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2331 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2336 | Elec Distribution 360-373 | 37 | - | 17,366 | - | - | - | - | - | 58,508 | - | 58,508 | - | 134,420 |
| 2341 | Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | 177,952 | 177,952 |
| 2343 | Elec Distribution 360-373 | - | 18,768 | 3,388 | - | - | - | - | - | - | - | - | - | 22,156 |
| 2414 | Elec Distribution 360-373 | 0 | - | (0) | 157,904 | - | (0) | 13,543 | 13,543 | 13,543 | 13,543 | 13,543 | 1,150,674 | 1,376,295 |

| Erval | Depreciation category | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|-------|-------------------------------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec | |
| 4162 | Hydro 331-336 | - | - | - | - | - | - | - | 7,123,277 | - | - | - | - | 7,123,277 |
| 4163 | Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4164 | Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4166 | Hydro 331-336 | - | - | 420,403 | 343 | 123 | - | - | - | - | - | - | - | 420,869 |
| 4168 | Thermal 311-316 | 3,123 | 1,648 | - | - | - | - | - | - | - | - | - | - | 4,771 |
| 4169 | Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4170 | Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4171 | Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5005 | Software 303 | 163,127 | 177,646 | 1,021,528 | 162,765 | 918,374 | 210,444 | - | - | 2,258,362 | - | - | 2,258,362 | 7,170,608 |
| 5006 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5006 | Software 303 | 143,753 | 189,405 | 275,856 | 225,676 | 102,724 | 43,588 | 6,275 | 6,275 | 718,475 | 6,275 | 6,275 | 742,765 | 2,467,343 |
| 5010 | Software 303 | - | - | 98,322 | 3,615 | 295,708 | 8,117 | - | - | 54,653 | - | - | 54,653 | 515,068 |
| 5014 | General 389-391 / 393-395 / 397-398 | 12,936 | (495,137) | 140,851 | 4,692 | 59,191 | 2,333 | - | - | 461,514 | - | - | 461,514 | 647,894 |
| 5106 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | 779,565 | - | - | - | - | 779,565 |
| 5121 | General 389-391 / 393-395 / 397-398 | 5,841 | 11,412 | 10,841 | 5,931 | 318,577 | 23,751 | - | - | 286,950 | - | - | 286,950 | 950,253 |
| 5127 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5138 | Software 303 | - | 41,772,981 | 1,693,258 | 1,052,800 | 1,071,920 | 1,395,161 | - | - | - | - | - | - | 46,986,121 |
| 5142 | General 389-391 / 393-395 / 397-398 | (6,157) | - | 221,405 | 178,140 | 7,654 | 2,381 | - | - | - | - | 488,220 | - | 891,643 |
| 5143 | Software 303 | 216 | 477 | 449 | 331 | 63 | - | - | - | - | - | 2,003,942 | - | 2,005,478 |
| 5144 | Software 303 | - | - | - | - | - | - | - | - | 54,653 | - | - | 54,653 | 109,306 |
| 5146 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5147 | Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5149 | Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5150 | Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6000 | Elec Distribution 360-373 | - | - | - | - | - | - | - | - | 24,378 | - | - | 24,378 | 48,757 |
| 6001 | Hydro 331-336 | - | - | - | 44,798 | - | - | - | - | 11,324 | - | - | 11,324 | 67,446 |
| 6002 | General 389-391 / 393-395 / 397-398 | - | - | - | 78,637 | - | - | 14,146 | 14,146 | 14,146 | 14,146 | 14,146 | 14,146 | 163,511 |
| 6100 | Hydro 331-336 | - | - | - | - | - | - | - | 9,707 | 9,707 | 9,707 | 6,471 | - | 35,591 |
| 6101 | Elec Transmission 350-359 | 2,960 | - | - | - | - | - | - | - | 16,178 | - | - | 16,178 | 35,315 |
| 6103 | Hydro 331-336 | 5,669 | 2,380 | 46,220 | 69,334 | 6,258,225 | 57,313 | 603,043 | 580,096 | 622,606 | 644,091 | 771,368 | 2,197,163 | 11,857,509 |
| 6107 | Hydro 331-336 | 47,355 | 306 | 220 | 243 | 242 | 593 | 24,913 | 24,913 | 24,913 | 24,913 | 24,913 | 24,719 | 198,245 |
| 6109 | General 389-391 / 393-395 / 397-398 | - | - | - | - | 60,990 | - | - | - | - | - | - | - | 60,990 |
| 7000 | Transportation and Tools 392 / 396 | 147,072 | 251,663 | 244,341 | 160,434 | 194,738 | 234,670 | 312,588 | 311,391 | 311,462 | 311,650 | 311,680 | 311,398 | 3,103,086 |
| 7001 | General 389-391 / 393-395 / 397-398 | 1,590 | 349,514 | 432,991 | (75,720) | 106,195 | 12,070 | 140,573 | 136,550 | 136,778 | 137,421 | 137,522 | 136,562 | 1,652,046 |
| 7002 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7003 | General 389-391 / 393-395 / 397-398 | - | 6,592 | 6,117 | 2,369 | 32 | 1,727 | 49,170 | 48,354 | 48,400 | 48,530 | 48,551 | 48,357 | 308,199 |
| 7005 | General 389-391 / 393-395 / 397-398 | 9,893 | 4,839 | 15,150 | 2,899 | 20,065 | 66,194 | 26,247 | 26,247 | 26,247 | 26,247 | 26,247 | 26,246 | 276,517 |
| 7006 | General 389-391 / 393-395 / 397-398 | 82,221 | 26,331 | 133,099 | 112,713 | 101,250 | 160,559 | - | - | - | 137,645 | 137,645 | 137,644 | 1,029,106 |
| 7060 | General 389-391 / 393-395 / 397-398 | - | - | - | - | 3,102,049 | (193,436) | 83,497 | 83,497 | 83,498 | 83,497 | 83,497 | 83,498 | 3,409,595 |
| 7101 | General 389-391 / 393-395 / 397-398 | 1,449 | - | - | (0) | - | (0) | - | - | - | - | - | 4,493,688 | 4,495,138 |
| 7107 | General 389-391 / 393-395 / 397-398 | 24 | 22 | 24 | 23 | 24 | 23 | - | - | - | - | - | - | 141 |
| 7108 | Elec Distribution 360-373 | - | - | - | - | - | - | 35,614 | 35,614 | 35,615 | 35,614 | 35,614 | 35,615 | 213,686 |
| 7114 | Transportation and Tools 392 / 396 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7120 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7126 | General 389-391 / 393-395 / 397-398 | 0 | 316 | - | - | - | - | - | - | - | - | - | 4,129,335 | 4,129,651 |
| 7127 | Transportation and Tools 392 / 396 | 8,562 | 2,158 | 14,760 | - | - | - | - | - | - | - | - | - | 25,480 |
| 7129 | Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7130 | Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7131 | General 389-391 / 393-395 / 397-398 | - | - | - | - | 1,047,726 | 3,239 | - | - | - | - | - | 971,608 | 2,022,573 |
| 7132 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7135 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | 2,165,460 | 2,165,460 |

| Erval | Depreciation category | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|--------------|-------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|
| | | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec | |
| 7137 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7200 | Software 303 | 29,923 | - | - | - | - | - | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 44,497 |
| 7201 | Gas Underground Storage 350-357 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7205 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | (0) | - | - | - | - | - | - | (0) |
| 8000 | None | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 3,569,584 | 45,523,677 | 15,584,031 | 4,920,334 | 18,680,708 | 8,420,960 | 7,723,061 | 27,763,440 | 17,626,314 | 6,535,428 | 9,450,943 | 45,828,322 | 211,626,802 |

Totals by Functional Group:

| | | | | | | | | | | | | | |
|--|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|
| Elec Distribution 360-373 | 2,491,907 | 2,877,575 | 5,700,398 | 2,286,350 | 2,617,788 | 3,364,539 | 4,272,119 | 2,949,665 | 3,717,488 | 4,257,042 | 2,910,209 | 10,268,031 | 47,713,111 |
| Elec Transmission 350-359 | 54,998 | 324,454 | 647,910 | 174,058 | 183,468 | 2,059,683 | 322,157 | 347,180 | 7,982,886 | 732,463 | 1,897,348 | 11,259,094 | 25,985,697 |
| Hydro 331-336 | 168,889 | 11,800 | 3,616,066 | 415,101 | 8,398,377 | 950,747 | 627,957 | 22,945,863 | 1,356,094 | 678,711 | 1,290,315 | 6,858,354 | 47,318,274 |
| Other Elec Production / Turbines 340-346 | 46,250 | 327 | 115,432 | 103,861 | 3,383 | 20,559 | 1,747,170 | - | - | - | - | - | 2,036,981 |
| Thermal 311-316 | 306,699 | 11,247 | 1,195,232 | 21,503 | 67,996 | 48,102 | 77,441 | 70,988 | 70,988 | 58,081 | 51,628 | 1,022,278 | 3,002,181 |
| General 389-391 / 393-395 / 397-398 | 8,190 | (96,055) | 960,477 | 313,842 | 4,826,168 | 85,349 | 354,924 | 1,129,650 | 1,098,826 | 488,777 | 977,119 | 12,996,305 | 23,143,572 |
| Software 303 | 337,018 | 42,140,510 | 3,089,414 | 1,445,186 | 2,388,790 | 1,657,311 | 8,704 | 8,704 | 3,088,572 | 8,704 | 2,012,646 | 3,112,862 | 59,298,420 |
| Transportation and Tools 392 / 396 | 155,634 | 253,821 | 259,102 | 160,434 | 194,738 | 234,670 | 312,588 | 311,391 | 311,462 | 311,650 | 311,680 | 311,398 | 3,128,566 |
| Gas Distribution 374-387 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total by Functional Group | 3,569,584 | 45,523,677 | 15,584,031 | 4,920,334 | 18,680,708 | 8,420,960 | 7,723,061 | 27,763,440 | 17,626,314 | 6,535,428 | 9,450,943 | 45,828,322 | 211,626,802 |

Note: The Company realized that an incorrect jurisdiction was given in the budget process for some Transmssion ER's. These ER's were directly assigned as ED WA and ED ID and should have been ED AN, thus changing the overall allocation to WA in the January through May actual transfers to plant by an immaterial amount. The Company also inadvertently did not move out the Post Falls and Cabinet Gorge Hydro projects to August and the amounts were over written as a result. These projects have been added to the August forecasted balance.

| Erval | Depreciation category | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|--------------|-------------------------------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual Jun | Forecast Jul | Forecast Aug | Forecast Sep | Forecast Oct | Forecast Nov | Forecast Dec | |
| 7120 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7126 | General 389-391 / 393-395 / 397-398 | 0 | 91 | - | - | - | - | - | - | - | - | - | 1,187,910 | 1,188,001 |
| 7127 | Transportation and Tools 392 / 396 | 2,311 | 12,802 | 12,438 | - | 58,532 | - | - | - | - | - | - | - | 86,084 |
| 7129 | Software 303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7130 | Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7131 | General 389-391 / 393-395 / 397-398 | - | - | - | - | 301,405 | 932 | - | - | - | - | - | 279,508 | 581,846 |
| 7132 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7135 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | 584,540 | 584,540 |
| 7137 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7200 | Software 303 | 8,608 | - | - | - | - | - | 699 | 699 | 699 | 699 | 699 | 699 | 12,801 |
| 7201 | Gas Underground Storage 350-357 | 31,605 | 519 | 71,130 | (55,731) | 55,800 | 172,903 | 207,437 | 147,913 | 2,134 | 23,468 | 23,468 | 2,133 | 682,780 |
| 7205 | General 389-391 / 393-395 / 397-398 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8000 | None | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 755,941 | 12,584,891 | 2,404,091 | 1,347,401 | 2,972,540 | 2,306,299 | 1,950,807 | 2,151,470 | 2,895,023 | 4,835,021 | 2,352,608 | 6,950,075 | 43,506,169 |

Totals by Functional Group:

| | | | | | | | | | | | | | | |
|--|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---|
| Elec Distribution 360-373 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Elec Transmission 350-359 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hydro 331-336 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Elec Production / Turbines 340-346 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Thermal 311-316 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General 389-391 / 393-395 / 397-398 | 27,131 | (30,063) | 212,532 | 119,786 | 536,709 | 81,200 | 98,034 | 315,933 | 312,036 | 136,540 | 136,575 | 3,696,243 | 5,642,658 | |
| Software 303 | 88,965 | 12,118,361 | 876,233 | 413,569 | 601,253 | 463,490 | 2,504 | 2,504 | 888,508 | 2,504 | 578,990 | 895,495 | 16,932,376 | |
| Transportation and Tools 392 / 396 | 186,022 | 49,655 | 168,575 | - | 290,910 | 520 | 89,924 | 89,580 | 89,600 | 89,654 | 89,663 | 89,582 | 1,233,684 | |
| Gas Distribution 374-387 | 422,218 | 446,420 | 1,075,621 | 869,776 | 1,487,868 | 1,588,185 | 1,552,909 | 1,595,540 | 1,602,745 | 4,582,855 | 1,523,912 | 2,266,622 | 19,014,671 | |
| Gas Underground Storage 350-357 | 31,605 | 519 | 71,130 | (55,731) | 55,800 | 172,903 | 207,437 | 147,913 | 2,134 | 23,468 | 23,468 | 2,133 | 682,780 | |
| Total by Functional Group | 755,941 | 12,584,891 | 2,404,091 | 1,347,401 | 2,972,540 | 2,306,299 | 1,950,807 | 2,151,470 | 2,895,023 | 4,835,021 | 2,352,608 | 6,950,075 | 43,506,169 | |