

Data Requests for Staff:

Data Request No. 20

Please describe and explain all academic training and work experience of Judy Johnson that is directly related to planning, implementing, managing, and/or evaluating an information technology project of the scope and magnitude of Project Compass. Please provide specific supporting details, and all supporting documentation.

I do not have the academic training and work experience directly related to planning, implementing, managing, and/or evaluating an information technology project of the scope and magnitude of Project Compass. However, I have nearly 40 years of utility experience both at a utility and at the Oregon PUC.

Data Request No. 21

The text of Judy Johnson Staff Exhibit 302 includes words such as “portion” which is shown as “p01tion”, and “effort” shown as “effo1t.” Please provide a copy of Avista’s response to Staff Request No. 264, which shows the exact text and format as was provided by Avista.

A copy is attached. Staff notes that errors do sometimes occur when a document is converted from a PDF file to a Word document.

Data Request No. 22

Please provide a summary of all telephone calls between Judy Johnson and David Gomez of the Washington Utilities and Transportation Commission Staff (UTC Staff) regarding Project Compass, including the dates of each conversation, and a summary of what was discussed during each call.

There were no calls between Judy Johnson and David Gomez.

Data Request No. 23

Please provide a copy of all e-mails exchanged between Judy Johnson and David Gomez of the UTC Staff regarding Project Compass, including any attachments that accompanied each e-mail.

There were no e-mails exchanged between Judy Johnson and David Gomez.

Data Request No. 24

Did Judy Johnson and David Gomez of the UTC Staff meet in person to discuss Project Compass? If so, please provide a summary of all conversations, including the dates of each conversation, a summary of what was discussed during each meeting, and a copy of any materials exchanged during or after the meeting (including any materials sent by mail).

There were no meetings between Judy Johnson and David Gomez.

Data Request No. 25

On page 3 of Judy Johnson's testimony, she states, "Staff considers that [\$27 million] to be an excessive cost overrun amount for this project." Please provide a complete explanation of all analyses conducted by OPUC Staff, including all supporting documentation, to arrive at this conclusion.

Staff reviewed the record in the WUTC docket and Avista's responses to OPUC Staff data requests.

Data Request No. 26

On page 3 of Judy Johnson's testimony, she states, "Avista should have had better cost controls in place that would have kept the cost overruns to a minimum." Please provide the following, including all supporting documentation:

- a. Please identify and fully explain all cost controls that OPUC Staff believes should have been in place, that were not in place.
- b. If the cost controls identified in a. above were identified by OPUC Staff other than Judy Johnson, please describe and explain all academic training and work experience of such Staff that is directly related to planning,

- implementing, managing, and/or evaluating an information technology project of the scope and magnitude of Project Compass
- c. Please fully explain how each of the cost controls identified in a. above would have reduced the ultimate cost of Project Compass.

Staff is making an observation regarding the cost overruns in general and clearly if there are substantive cost overruns then the efforts and controls should be reviewed and enhanced.

Data Request No. 27

On page 4 of Judy Johnson's testimony, she states, "Staff examined Mr. Gomez's concerns . . ." Please fully explain the nature and scope of OPUC Staff's examination, and provide any further documentation related to such examination that has not already been provided as exhibits or work papers in this Docket.

Staff reviewed the record in the WUTC docket and Avista's responses to OPUC Staff data requests.

Data Request No. 28

Please identify and fully explain any independent investigation or assessment conducted by OPUC Staff related to the alleged "apparent conflict of interest" cited by Judy Johnson on page 4, line 4 of her testimony.

Staff reviewed the record in the WUTC docket and Avista's responses to OPUC Staff data requests.

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

JURISDICTION:	Oregon	DATE PREPARED:	11/19/2015
CASE NO:	UG 288	WITNESS:	Karen Schuh
REQUESTER:	CUB	RESPONDER:	Margie Stevens
TYPE:	Data Request	DEPT:	Finance
REQUEST NO.:	CUB -41 Supplemental	TELEPHONE:	(509) 495-8978
		EMAIL:	margie.stevens@avistacorp.com

REQUEST:

Provide the total capital budget for combined utility operations for the last 10 years, and show how that was allocated between Electric and Gas and among States.

RESPONSE:

Please see attachment A for the Company's capital budgeted spend for utility operations (system level) for the last 10 years. The capital budget is initially developed based on the level of capital spending deemed necessary in each jurisdiction, as reflected in Business Cases for each project. This is rolled into an overall Capital Budget for the organization, with adjustments made, where necessary, to prioritize expenditures. In the development of a general rate case, the Company determines which projects are expected to transfer to plant in service for the specific jurisdiction. For transfers to plant that are budgeted at a common level, allocation factors for the given jurisdiction/service are used to determine the transfer to plant for each jurisdiction/service. This is a manual process for which the preceding 10 years are not readily available. The Company is in the process of completing an analysis of the last 10 years of capital transfers to plant in an effort to provide the Oregon basis on a historical level. Upon completion of this analysis, the company will provide the analysis as a supplemental response to this DR. The system level of transfers to plant in any given year may not match the capital spend in Attachment A, because spend can occur over multiple years; whereas the accumulated spend will be transferred at a point in time in one year.

Supplemental Response (November 19, 2015):

This supplemental response includes the completed analysis of the last 10 years (2006 through September 2015) of capital transfers to plant (see CUB_DR_041 Supplemental Attachment A), by jurisdiction and service (using current allocation factors). This analysis groups transfers to plant based on functional grouping of electric/gas FERC plant accounts.

Avista - Historical Transfers to Plant, by Jurisdiction & Service

Oregon Gas

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015*
Intangible Plant	556,856	522,247	931,517	730,553	887,536	937,978	1,326,924	1,952,169	1,750,027	7,883,496
Production Plant	5,730	-	693	-	-	-	-	-	-	-
Underground Storage Plant	-	309,625	4,751,274	(217,535)	16,137	1,598,356	52,830	43,101	70,245	55,304
Distribution Plant	14,489,512	23,648,297	17,194,168	13,357,729	10,393,258	12,791,981	7,548,465	24,723,394	20,394,033	15,736,201
General Plant	2,450,287	1,203,388	2,697,313	2,823,494	2,192,448	2,652,182	2,366,989	3,459,290	2,883,333	3,632,656
Total Plant Placed in Service	17,502,385	25,683,557	25,574,964	16,694,241	13,489,379	17,980,496	11,295,209	30,177,953	25,097,638	27,307,656

Washington Electric

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Intangible Plant	3,121,860	2,975,529	3,910,404	4,791,340	3,666,262	5,654,611	7,443,666	11,928,370	17,578,760	44,108,047
Steam Production Plant	3,529,836	3,214,129	2,523,675	3,863,017	1,859,937	5,217,932	3,928,806	4,467,360	6,321,095	3,386,262
Hydraulic Production Plant	2,969,744	13,227,784	11,801,307	15,163,607	10,239,177	9,917,300	7,119,483	9,799,496	16,090,239	14,350,754
Other Production Plant	(3,162,948)	234,660	7,484,911	779,319	1,700,280	710,307	4,254,651	7,446,987	622,153	785,606
Transmission Plant	7,413,924	43,541,549	12,063,740	8,631,997	16,905,621	19,340,948	15,708,455	16,705,462	26,381,164	10,057,380
Distribution Plant	30,095,243	32,205,565	43,478,579	45,758,241	46,608,030	59,956,712	52,754,421	50,768,249	52,836,202	42,188,922
General Plant	9,748,896	10,718,578	13,562,246	18,174,976	25,436,364	21,269,428	23,286,497	28,727,196	19,123,011	19,479,194
Total Plant Placed in Service	53,716,557	106,117,796	94,824,862	97,162,497	106,415,671	122,067,239	114,495,981	129,843,119	138,952,623	134,356,165

Washington Gas

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Intangible Plant	840,976	638,897	1,075,689	1,173,705	2,144,771	1,498,325	2,126,289	3,142,837	2,838,300	12,659,499
Production Plant	-	-	-	-	-	-	-	-	-	-
Underground Storage Plant	86,331	81,037	8,696,557	(317,323)	86,506	4,230,164	350,397	285,867	465,901	366,804
Distribution Plant	11,190,840	10,861,533	15,255,697	16,894,442	11,069,728	18,129,081	10,529,468	30,521,170	23,855,622	19,199,072
General Plant	3,492,193	2,149,408	2,707,810	4,258,450	5,217,966	6,565,785	5,108,592	7,401,959	5,026,407	5,522,710
Total Plant Placed in Service	15,610,340	13,730,875	27,735,752	22,009,274	18,518,971	30,423,355	18,114,746	41,351,833	32,186,230	37,748,086

Idaho Electric

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Intangible Plant	1,475,872	1,406,693	1,838,879	2,070,840	1,586,875	2,149,031	3,145,182	5,339,813	7,181,387	20,895,189
Steam Production Plant	1,925,018	1,752,845	1,376,302	2,106,720	1,014,328	2,845,632	2,142,599	2,436,303	3,447,248	1,846,719
Hydraulic Production Plant	1,619,568	7,213,854	6,435,916	8,269,567	5,583,999	5,408,461	3,882,654	5,344,216	8,774,912	7,826,272
Other Production Plant	(1,724,933)	127,973	4,081,943	425,006	927,258	387,370	2,320,300	4,061,261	339,295	428,435
Transmission Plant	4,034,007	23,791,608	6,587,999	4,710,619	9,337,256	10,766,292	8,545,154	9,070,988	14,387,132	5,407,362
Distribution Plant	17,450,345	23,163,011	37,159,244	23,721,870	18,737,076	21,180,312	17,552,989	21,409,583	26,695,011	22,678,165
General Plant	5,009,405	4,735,307	9,965,831	8,625,091	10,786,917	8,261,959	12,366,071	12,437,407	10,010,493	9,729,665
Total Plant Placed in Service	29,789,283	62,191,292	67,446,113	49,929,715	47,973,709	50,999,058	49,954,950	60,099,569	70,835,478	68,811,807

Idaho Gas

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Intangible Plant	358,080	279,073	444,547	485,055	588,650	621,218	891,314	1,310,237	1,149,168	5,240,698
Production Plant	-	-	-	-	-	-	-	-	-	-
Underground Storage Plant	35,537	33,357	3,579,780	(130,620)	35,609	1,741,270	144,234	117,672	191,780	150,988
Distribution Plant	7,762,858	12,165,819	22,065,092	5,510,258	4,943,546	3,573,213	6,182,245	7,048,504	8,486,240	13,488,140
General Plant	1,133,088	884,770	2,170,003	1,418,973	1,852,082	1,945,418	2,172,157	2,347,137	2,148,215	2,517,644
Total Plant Placed in Service	9,289,563	13,363,019	28,259,423	7,283,665	7,419,887	7,881,118	9,389,951	10,823,550	11,975,403	21,397,470

Total	125,908,128	221,086,538	243,841,114	193,079,392	193,817,617	229,351,265	203,250,836	272,296,024	279,047,373	289,621,184
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*Includes transfers to plant through September 2015.

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

JURISDICTION:	Oregon	DATE PREPARED:	11/19/2015
CASE NO.:	UG 288	WITNESS:	Jeffrey Webb
REQUESTER:	CUB - McGovern	RESPONDER:	David Machado
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	CUB – 044 Revised	TELEPHONE:	(509) 495-4554
		EMAIL:	david.machado@avistacorp.com

REQUEST:

The Company's most recent IRP¹ lists the need for the Ladd Canyon (Union Station) gate station upgrade as 2019 or beyond. Please explain what has changed since the IRP and the filing of the Company's 2015 GRC and how those changes necessitated implementation of the project in 2015. To the extent that maps or other visuals may help illustrate this change in need, please provide.

RESPONSE:

First, it is important to consider the context of the portion of Avista's 2014 Natural Gas Integrated Resource Plan (IRP) that has been referenced in this request. The following table is an excerpt from page 131 of the IRP.

Table 7.2 City Gate Station Upgrades

Location	Gate Stn	Project to Remediate	Cost	Year
Athol, ID	Athol #219	TBD	-	2019+
Genesee, ID	Genesee #320	TBD	-	2019+
Rathdrum, ID	*Chase Rd	Chase Rd Gate Stn & Hayden Ave HP Main	\$5.4M	2014
CDA (East), ID	CDA East #221	Rathdrum Prairie HP Gas Reinforcement	\$10M	2016-17
Post Falls, ID	McGuire #213			
CDA (West), ID	Post Falls & CDA West			
Colton, WA	Colton #316	TBD	-	2019+
Sutherlin, OR	Sutherlin #2626	TBD	-	2019+
La Grande, OR	La Grande #815 & Union #817	Union HP Connector	\$3M	2019+

*Details of project described in IRP

In the context of this table, what is shown is that the “Union HP Connector” (in other documents also called “Elgin 6” HP Main Reinforcement” and “Pierce Road La Grande High Pressure Reinforcement” – which is the current name of the project) is scheduled for completion in 2019 or beyond. In order for that project to achieve its purpose (the remediation of a design heating degree day capacity deficiency in the Elgin area), either city gate station #0815 (La Grande) or #0817 (Ladd Canyon) must be upgraded no later than the completion of the Pierce Road High Pressure Reinforcement, which is discussed in the following paragraph.

Second, during the Capital Planning Group’s completion of the five-year capital plan for 2015-2019, which was finalized on September 4, 2014 (as discussed in CUB_DR_045), it was determined that the Pierce Road La Grande High Pressure Reinforcement had risen in priority such that it should be completed in 2017, which means the Ladd Canyon gate station needs to be completed prior to that time. Please see CUB_DR_045 for further discussion of why the 2015-2019 five-year capital plan updates (finalized September 4, 2014) could not be included in the 2014 Natural Gas IRP (final draft circulated May 30, 2014 and filed date of the IRP of August 31, 2014). Additionally, CUB_DR_045 Confidential Attachment A includes discussion of this Union H.P. reinforcement as the #2 system priority (after #1, the East Medford High Pressure Reinforcement), given that the existing distribution system was only able to serve load at design pressures up to between a 60 and 65 heating degree day (while the design heating degree day in the La Grande area is 74 heating degrees).

Third, it is important to consider that there was an existing capacity deficiency at the Ladd Canyon gate station, where demand grows to 40.9 mcfh (thousand cubic feet per hour) on a design heating degree day. The design heating degree day demand exceeds the capacity of the preceding Ladd Canyon gate station, which was 37.2 mcfh. As a result, on a design heating degree day, the approximately 750 customers in the city of Union are at risk of outage due to insufficient capacity at the gate station.

Avista experienced design day conditions in its Oregon service territory in Klamath Falls as recently as December 8, 2013, when a 72 HDD occurred.

Given the three factors listed above, the current upgrade of the gate station is a prudent investment decision, which addresses both a current deficiency and enables the subsequent completion of the Pierce Road La Grande High Pressure Reinforcement project. This is irrespective of any consideration of the Paving Customer discussed in previous CUB DRs.

Revised Response (November 19, 2015):

This response was revised to correct the inadvertent mistyping of the date of the design day conditions in Klamath Falls from December 8, 2014 to December 8, 2013.

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

JURISDICTION:	Oregon	DATE PREPARED:	09/15/2015
CASE NO.:	UG 288	WITNESS:	Jennifer Smith
REQUESTER:	NWIGU	RESPONDER:	Annette Brandon
TYPE:	Data Request	DEPT:	State & Regulatory Regulation
REQUEST NO.:	NWIGU – 1.3	TELEPHONE:	(509) 495-4324
		EMAIL:	annette.brandon@avistacorp.com

REQUEST:

Please provide a complete copy and description of the incentive compensation amount included in the 2016 year cost of service, and provide a complete description of the incentive compensation program including metrics that must be achieved for employees to receive incentive pay. Finally, please provide actual incentive pay made to employees each year over the last three years.

RESPONSE:

Please see the Company's response in NWIGU_DR_1.3C for the requested information. NWIGU_DR_1.3C is **CONFIDENTIAL SUBJECT TO GENERAL PROTECTIVE ORDER**.

Please see NWIGU_DR_1.3C Confidential Attachment A for a copy of the Non-Officer Short Term Incentive Plan, Executive Officer Short Term Incentive Plan and the Long Term Incentive Plan (LTIP). The amount of Short Term Incentive Plan compensation included in the Company's filing is approximately \$550,000 and is calculated in Smith Exhibit 500/Adjustment 2.12-10 through 2.12-12. The amount of Long Term Incentive Plan compensation represents only Restricted Stock Units in the amount of approximately \$93,000.

Please see the Company's response to Staff_DR_092 for amount of incentive pay made to employees each year by wage category (exempt, non-exempt, officer, union).

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

JURISDICTION:	Oregon	DATE PREPARED:	12/03/2015
CASE NO.:	UG 288	WITNESS:	Jeffrey Webb/Karen Schuh
REQUESTER:	PUC Staff - Moore	RESPONDER:	Jeffrey Webb/Karen Schuh
TYPE:	Data Request	DEPT:	Rates and Tariffs
REQUEST NO.:	Staff-342 Supplement 2	TELEPHONE:	(509) 495-2293
		EMAIL:	karen.schuh@avistacorp.com

REQUEST:

Please provide an updated version of your response to Staff DR #188 Attachment B, in which the Company provides a list of monthly actual and forecasted transfers to plant for *each* project in the Company's filing.

RESPONSE:

Please see Staff_DR_342 Attachment A for details of actual transfers to plant through September and estimated transfers from October through December of 2015, displayed in the same format as the Company's response to Staff_DR_188 Attachment B.

The Company originally planned to transfer to plant approximately \$46.2 million. As of September 30, 2015, the updated planned transfers to plant are \$43.7 million in 2015. This is shown by adding the total listed in Attachment A, page 1 of \$14.3 million and \$29.4 million listed on page 3.

Supplemental Response (December 2, 2015):

Subsequent to the original submission of Staff_DR_342, updated project progress information related to the East Medford Reinforcement Project (ER 3203) included in Staff_DR_342 Attachment A was received. The final portion of Phase 5 of the East Medford Reinforcement Project requires the completion of 3,900' of horizontal directional drilling. This drilling has encountered difficult, rocky conditions, which has slowed project progress. If these current conditions continue through the duration of the drilling, the project could be completed as late as mid-March. Avista will provide updated information as it becomes available.

Accordingly, Staff_DR_342 Supplemental Attachment A reflects the original Staff_DR_342 Attachment A, updated to reflect that, under current conditions, the transfer of the East Medford Reinforcement Project to plant-in-service could occur as late as March 2016.

As a result, the updated planned transfers to plant for 2015 are \$38.2 million in 2015 (the \$43.7 million total included in our original submission of this DR, less the \$5.5 million planned transfer in 2015 related to the East Medford Reinforcement).

Supplemental Response #2 (December 3, 2015):

Avista's target is still to complete the East Medford Project prior to March 1, 2016. Projects of this nature involve a partnership between Avista, the contractors involved, and the local municipal authorities. The City of Medford would like to have this Project completed as soon as

possible. The current rocky pipeline boring conditions, if they persist, could extend the completion date as late as the middle of March 2016. If these conditions persist, Avista will consider working with the contractor to work more hours per week, and/or add additional equipment to the project so that the Project can be completed on a more timely basis, and before March 1, 2016. Therefore, the Company is planning to leave the revenue requirement associated with East Medford in the case for the present. In the Company's Post-Hearing Brief on December 18th, we will address this issue, making reference to the amended testimony and the revised response to this Staff Data Request No. 342. The parties will then have the opportunity in their reply briefs to respond.

Before the record closes in this case, and certainly before the Commission issues its decision, the Company will advise the Commission of the planned completion date of the project, based on the most recent information available. It will also commit to providing an officer's certificate attesting to the completion date.

Avista Corp

Oregon Actual & Forecast Transfers to plant (Actual Through September 2015)

Staff DR 342 Attachment A

GPCEs (Oregon Allocated Basis) - 2015

Row Labels	Sum of Total
2277	63,906
4147	409
4148	2,448
4149	2,113
5005	1,178,888
5006	660,147
5010	36,012
5014	185,901
5106	25,861
5121	171,120
5138	8,426,045
5142	36,057
5143	149,338
5144	46,266
7000	1,340,720
7001	180,020
7003	115,574
7005	21,065
7006	230,022
7101	836,892
7126	409,487
7131	190,171
7200	8,609
Grand Total	14,317,072

Avista Corp

Oregon Actual & Forecast Transfers to Plant (Actual Through September 2015)

Staff DR 342 Attachment A

GPCEs (Total Company Basis) - 2015

Row Labels	Sum of Total
2277	604,298
5005	14,135,157
5006	7,705,624
5010	846,084
5014	2,167,380
5106	297,189
5121	2,225,046
5138	96,826,890
5142	837,632
5143	1,716,140
5144	531,707
7000	10,652,397
7001	2,346,136
7003	1,328,133
7005	662,443
7006	2,128,590
7060	2,758,987
7101	9,617,234
7107	1,649
7126	4,705,664
7127	176,916
7131	2,185,368
7132	1,840,000
7135	286,341
7139	2,038,404
7140	972,428
7200	98,929
Grand Total	169,692,764

Avista Corp

Oregon Actual & Forecast Transfers to plant (Actual Through September 2015)
 Staff DR 342 Attachment A
 Oregon Distribution Plant - 2015

Row Labels	Sum of Total
1001	5,745,941
1050	446,480
1051	30,717
1053	175,365
3000	259,145
3001	998,449
3002	207,435
3003	2,174,974
3004	30,650
3005	3,632,948
3006	360,536
3007	495,611
3008	6,517,121
3055	364,985
3117	89,700
3203	-
3257	153
3303	1,650,000
3307	600,486
7201	130,883
Grand Total	23,911,577

Ervall	Depreciation category	Ervall + Depr Cat	1	2	3	4	5	6
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun
1001	Gas Distribution 374-387	1001 Gas Distribution 374-387	241,447	278,987	280,806	329,021	1,171,697	312,083
1050	Gas Distribution 374-387	1050 Gas Distribution 374-387	27,207	26,024	82,557	43,488	106,389	38,866
1051	Gas Distribution 374-387	1051 Gas Distribution 374-387	-	11,179	9,896	-	-	-
1053	Gas Distribution 374-387	1053 Gas Distribution 374-387	-	4,058	47,460	-	61,726	-
2277	General 389-391 / 393-395 / 397-398	2277 General 389-391 / 393-395 / 397-398	(4,818)	10	-	589	311	1,161
2277	Software 303	2277 Software 303	2,504	282	-	155	121	4
3000	Gas Distribution 374-387	3000 Gas Distribution 374-387	5,294	-	-	-	1,362	3,404
3001	Gas Distribution 374-387	3001 Gas Distribution 374-387	54,450	48,672	19,017	9,272	3,320	17,143
3002	Gas Distribution 374-387	3002 Gas Distribution 374-387	-	1,516	-	-	17,375	-
3003	Gas Distribution 374-387	3003 Gas Distribution 374-387	38,036	52,858	648,847	220,169	220,938	65,805
3004	Gas Distribution 374-387	3004 Gas Distribution 374-387	-	-	-	-	388	-
3005	Gas Distribution 374-387	3005 Gas Distribution 374-387	139,583	123,237	218,738	368,297	381,407	324,914
3006	Gas Distribution 374-387	3006 Gas Distribution 374-387	65,641	18,018	14,600	4,620	5,366	5,769
3007	Gas Distribution 374-387	3007 Gas Distribution 374-387	46,258	15,426	6,479	3,817	21,725	17,090
3008	Gas Distribution 374-387	3008 Gas Distribution 374-387	84,429	602,858	761,882	583,406	888,139	588,786
3055	Gas Distribution 374-387	3055 Gas Distribution 374-387	8,506	30,198	42,363	30,722	56,383	35,891
3117	Gas Distribution 374-387	3117 Gas Distribution 374-387	-	-	-	-	3,941	-
3117	General 389-391 / 393-395 / 397-398	3117 General 389-391 / 393-395 / 397-398	1,265	522	753	67	-	-
3203	Gas Distribution 374-387	3203 Gas Distribution 374-387	-	-	-	-	-	-
3257	Gas Distribution 374-387	3257 Gas Distribution 374-387	153	-	-	-	-	-
3303	Gas Distribution 374-387	3303 Gas Distribution 374-387	-	-	-	-	-	-
3307	Gas Distribution 374-387	3307 Gas Distribution 374-387	-	-	-	-	-	-
4147	General 389-391 / 393-395 / 397-398	4147 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-
4148	General 389-391 / 393-395 / 397-398	4148 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-
4149	General 389-391 / 393-395 / 397-398	4149 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-
5005	Software 303	5005 Software 303	24,495	16,719	28,350	12,411	111,819	24,266
5005	General 389-391 / 393-395 / 397-398	5005 General 389-391 / 393-395 / 397-398	(205)	12,508	146,923	15,490	41,867	12,617
5006	General 389-391 / 393-395 / 397-398	5006 General 389-391 / 393-395 / 397-398	21,647	18,614	18,689	29,078	6,644	(15,701)
5006	Software 303	5006 Software 303	4,031	15,581	30,605	11,246	11,756	15,514
5010	Software 303	5010 Software 303	-	-	-	-	-	1,450
5010	General 389-391 / 393-395 / 397-398	5010 General 389-391 / 393-395 / 397-398	-	-	17,612	647	397	4
5014	General 389-391 / 393-395 / 397-398	5014 General 389-391 / 393-395 / 397-398	-	(89,606)	13,366	305	8,034	158
5014	Software 303	5014 Software 303	-	-	11,429	436	2,554	260
5106	General 389-391 / 393-395 / 397-398	5106 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-
5121	General 389-391 / 393-395 / 397-398	5121 General 389-391 / 393-395 / 397-398	-	-	-	-	54,846	2,168
5138	Software 303	5138 Software 303	(1)	6,691,606	274,598	171,526	174,025	227,458
5138	General 389-391 / 393-395 / 397-398	5138 General 389-391 / 393-395 / 397-398	-	791,210	28,743	17,057	17,983	22,451
5142	General 389-391 / 393-395 / 397-398	5142 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-
5143	Software 303	5143 Software 303	29	64	60	44	8	(19,908)
5143	General 389-391 / 393-395 / 397-398	5143 General 389-391 / 393-395 / 397-398	10	21	20	15	3	19,908
5144	Software 303	5144 Software 303	(2)	(6,269)	-	-	-	-
5144	General 389-391 / 393-395 / 397-398	5144 General 389-391 / 393-395 / 397-398	(2)	6,269	-	-	-	-
7000	Transportation and Tools 392 / 396	7000 Transportation and Tools 392 / 396	-	-	136,315	115	117	-
7001	General 389-391 / 393-395 / 397-398	7001 General 389-391 / 393-395 / 397-398	500	62,607	76,992	45,250	4,568	2,162
7003	General 389-391 / 393-395 / 397-398	7003 General 389-391 / 393-395 / 397-398	-	1,181	1,096	424	6	309
7005	General 389-391 / 393-395 / 397-398	7005 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-
7006	General 389-391 / 393-395 / 397-398	7006 General 389-391 / 393-395 / 397-398	36,065	5,922	23,841	27,022	69,394	30,028
7101	General 389-391 / 393-395 / 397-398	7101 General 389-391 / 393-395 / 397-398	260	-	-	(0)	-	-
7126	General 389-391 / 393-395 / 397-398	7126 General 389-391 / 393-395 / 397-398	0	57	-	-	-	-
7131	General 389-391 / 393-395 / 397-398	7131 General 389-391 / 393-395 / 397-398	-	-	-	-	187,675	580
7200	Software 303	7200 Software 303	-	-	-	-	-	-
7200	General 389-391 / 393-395 / 397-398	7200 General 389-391 / 393-395 / 397-398	5,360	-	-	-	-	-
7201	Gas Underground Storage 350-357	7201 Gas Underground Storage 350-357	4,765	78	10,724	(8,403)	8,413	26,069
			\$ 806,906	\$ 8,740,408	\$ 2,952,762	\$ 1,916,288	\$ 3,640,698	\$ 1,760,710

Ervall	Depreciation category	Ervall + Depr Cat	7	8	9	10	11	12	Total
			Actual Jul	Actual Aug	Actual Sep	Forecast Oct	Forecast Nov	Forecast Dec	
1001	Gas Distribution 374-387	1001 Gas Distribution 374-387	429,032	736,546	446,589	453,345	496,496	569,891	5,745,941
1050	Gas Distribution 374-387	1050 Gas Distribution 374-387	43,491	7,447	41,825	9,729	9,729	9,729	446,480
1051	Gas Distribution 374-387	1051 Gas Distribution 374-387	-	-	362	6,875	1,578	827	30,717
1053	Gas Distribution 374-387	1053 Gas Distribution 374-387	-	-	36,196	17,196	8,730	-	175,365
2277	General 389-391 / 393-395 / 397-398	2277 General 389-391 / 393-395 / 397-398	1,100	2,094	10,091	5,073	5,656	29,202	50,470
2277	Software 303	2277 Software 303	103	894	9,372	-	-	-	13,436
3000	Gas Distribution 374-387	3000 Gas Distribution 374-387	-	13,840	9,846	33,600	61,600	130,200	259,145
3001	Gas Distribution 374-387	3001 Gas Distribution 374-387	98,356	151,069	36,288	166,698	227,478	166,685	998,449
3002	Gas Distribution 374-387	3002 Gas Distribution 374-387	0	-	82,044	25,500	39,000	42,000	207,435
3003	Gas Distribution 374-387	3003 Gas Distribution 374-387	(14,466)	114,678	93,110	297,500	227,500	210,000	2,174,974
3004	Gas Distribution 374-387	3004 Gas Distribution 374-387	-	-	-	18,421	7,368	4,474	30,650
3005	Gas Distribution 374-387	3005 Gas Distribution 374-387	400,102	307,350	363,578	408,000	468,000	129,742	3,632,948
3006	Gas Distribution 374-387	3006 Gas Distribution 374-387	81,946	7,779	15,956	47,186	46,828	46,828	360,536
3007	Gas Distribution 374-387	3007 Gas Distribution 374-387	132,498	53,200	37,333	53,556	54,115	54,115	495,611
3008	Gas Distribution 374-387	3008 Gas Distribution 374-387	512,543	853,404	533,284	575,378	369,656	163,354	6,517,121
3055	Gas Distribution 374-387	3055 Gas Distribution 374-387	25,188	40,553	45,364	22,345	7,997	7,997	364,985
3117	Gas Distribution 374-387	3117 Gas Distribution 374-387	471	-	-	-	24,597	58,083	87,092
3117	General 389-391 / 393-395 / 397-398	3117 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	2,608
3203	Gas Distribution 374-387	3203 Gas Distribution 374-387	-	-	-	-	-	-	-
3257	Gas Distribution 374-387	3257 Gas Distribution 374-387	-	-	-	-	-	-	153
3303	Gas Distribution 374-387	3303 Gas Distribution 374-387	-	-	-	-	1,650,000	-	1,650,000
3307	Gas Distribution 374-387	3307 Gas Distribution 374-387	-	-	-	10,000	543,390	47,096	600,486
4147	General 389-391 / 393-395 / 397-398	4147 General 389-391 / 393-395 / 397-398	409	-	-	-	-	-	409
4148	General 389-391 / 393-395 / 397-398	4148 General 389-391 / 393-395 / 397-398	-	-	2,448	-	-	-	2,448
4149	General 389-391 / 393-395 / 397-398	4149 General 389-391 / 393-395 / 397-398	-	-	2,113	-	-	-	2,113
5005	Software 303	5005 Software 303	27,680	(296,151)	18,389	137,525	100,250	163,615	369,369
5005	General 389-391 / 393-395 / 397-398	5005 General 389-391 / 393-395 / 397-398	24,158	523,346	32,816	-	-	-	809,519
5006	General 389-391 / 393-395 / 397-398	5006 General 389-391 / 393-395 / 397-398	4,568	11,376	2,150	-	-	-	97,066
5006	Software 303	5006 Software 303	19,784	89,391	26,236	70,973	28,681	239,284	563,082
5010	Software 303	5010 Software 303	-	1,545	54	134	14,105	63	17,352
5010	General 389-391 / 393-395 / 397-398	5010 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	18,661
5014	General 389-391 / 393-395 / 397-398	5014 General 389-391 / 393-395 / 397-398	178	96,179	11,259	35,757	913	75,286	151,830
5014	Software 303	5014 Software 303	(1,988)	8,475	12,905	-	-	-	34,071
5106	General 389-391 / 393-395 / 397-398	5106 General 389-391 / 393-395 / 397-398	-	-	-	25,861	-	-	25,861
5121	General 389-391 / 393-395 / 397-398	5121 General 389-391 / 393-395 / 397-398	12	-	378	4,693	1,467	107,556	171,120
5138	Software 303	5138 Software 303	8,545	-	-	-	-	-	7,547,758
5138	General 389-391 / 393-395 / 397-398	5138 General 389-391 / 393-395 / 397-398	843	-	-	-	-	-	878,287
5142	General 389-391 / 393-395 / 397-398	5142 General 389-391 / 393-395 / 397-398	-	-	-	-	29,890	6,167	36,057
5143	Software 303	5143 Software 303	-	-	19,908	-	143,775	5,288	149,270
5143	General 389-391 / 393-395 / 397-398	5143 General 389-391 / 393-395 / 397-398	-	-	(19,908)	-	-	-	69
5144	Software 303	5144 Software 303	13,982	2,970	69	-	-	25,172	35,921
5144	General 389-391 / 393-395 / 397-398	5144 General 389-391 / 393-395 / 397-398	3,350	712	16	-	-	-	10,345
7000	Transportation and Tools 392 / 396	7000 Transportation and Tools 392 / 396	471,950	84,141	81,170	171,906	167,152	227,854	1,340,720
7001	General 389-391 / 393-395 / 397-398	7001 General 389-391 / 393-395 / 397-398	1,396	(60,435)	20,875	8,702	8,702	8,702	180,020
7003	General 389-391 / 393-395 / 397-398	7003 General 389-391 / 393-395 / 397-398	1,610	3,055	87,119	8,702	8,702	3,370	115,574
7005	General 389-391 / 393-395 / 397-398	7005 General 389-391 / 393-395 / 397-398	-	-	-	7,022	7,022	7,022	21,065
7006	General 389-391 / 393-395 / 397-398	7006 General 389-391 / 393-395 / 397-398	26,293	1,569	29	3,286	3,286	3,286	230,022
7101	General 389-391 / 393-395 / 397-398	7101 General 389-391 / 393-395 / 397-398	-	-	-	-	-	836,632	836,892
7126	General 389-391 / 393-395 / 397-398	7126 General 389-391 / 393-395 / 397-398	244,917	2,931	11,473	-	76,143	73,967	409,487
7131	General 389-391 / 393-395 / 397-398	7131 General 389-391 / 393-395 / 397-398	893	218	806	-	-	-	190,171
7200	Software 303	7200 Software 303	-	-	-	-	-	3,249	3,249
7200	General 389-391 / 393-395 / 397-398	7200 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	5,360
7201	Gas Underground Storage 350-357	7201 Gas Underground Storage 350-357	(191)	(696)	14,544	25,193	25,193	25,193	130,883
			\$ 2,558,753	\$ 2,757,480	\$ 2,086,087	\$ 2,650,155	\$ 4,876,477	\$ 3,481,926	\$ 38,228,650

Ervall	Depreciation category	Ervall + Depr Cat	1	2	3	4	5	6
			Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun
1000	Elec Distribution 360-373	1000 Elec Distribution 360-373	1,492,792	803,782	1,195,166	1,335,882	1,196,869	1,209,430
1000	Elec Transmission 350-359	1000 Elec Transmission 350-359	-	-	-	-	-	-
1001	Gas Distribution 374-387	1001 Gas Distribution 374-387	886,553	784,573	979,208	1,103,628	2,004,640	2,605,612
1002	Elec Distribution 360-373	1002 Elec Distribution 360-373	15,613	43,989	40,757	150,835	19,447	50,977
1003	Elec Distribution 360-373	1003 Elec Distribution 360-373	422,268	352,309	1,237,965	840,210	899,710	871,772
1004	Elec Distribution 360-373	1004 Elec Distribution 360-373	118,448	78,481	29,000	60,105	76,081	126,675
1005	Elec Distribution 360-373	1005 Elec Distribution 360-373	59,892	33,196	36,991	49,072	86,254	38,404
1006	Elec Distribution 360-373	1006 Elec Distribution 360-373	1,292	1,689	-	-	-	-
1009	Elec Distribution 360-373	1009 Elec Distribution 360-373	-	-	-	-	-	-
1050	Gas Distribution 374-387	1050 Gas Distribution 374-387	106,496	72,784	299,312	76,366	213,992	170,643
1051	Gas Distribution 374-387	1051 Gas Distribution 374-387	11,883	22,897	36,653	10,230	5,751	-
1053	Gas Distribution 374-387	1053 Gas Distribution 374-387	2,332	7,299	183,747	-	64,087	-
1107	Elec Distribution 360-373	1107 Elec Distribution 360-373	73,042	7,433	(12,381)	199	-	-
1107	Elec Transmission 350-359	1107 Elec Transmission 350-359	27,475	643,461	1,675	14,799	107,602	94,062
1107	General 389-391 / 393-395 / 397-398	1107 General 389-391 / 393-395 / 397-398	1,707	1,245	-	-	-	-
1108	Elec Distribution 360-373	1108 Elec Distribution 360-373	-	-	-	-	-	-
2000	Elec Transmission 350-359	2000 Elec Transmission 350-359	445	-	1,592	108,411	487	3,654
2001	Elec Transmission 350-359	2001 Elec Transmission 350-359	-	-	367	-	-	121,764
2051	Elec Transmission 350-359	2051 Elec Transmission 350-359	12,849	68,561	143,444	76,723	76,830	138,572
2054	Elec Distribution 360-373	2054 Elec Distribution 360-373	47,416	17,317	115,590	70,550	63,672	121,005
2055	Elec Distribution 360-373	2055 Elec Distribution 360-373	970,198	915,219	1,875,427	657,366	450,969	754,762
2055	Elec Transmission 350-359	2055 Elec Transmission 350-359	-	-	-	-	-	-
2056	Elec Distribution 360-373	2056 Elec Distribution 360-373	195,275	160,859	112,337	11,425	256,830	136,492
2056	Elec Transmission 350-359	2056 Elec Transmission 350-359	-	-	-	-	-	-
2057	Elec Transmission 350-359	2057 Elec Transmission 350-359	25,458	11,589	6,782	4,710	111,883	1,801,207
2057	Elec Distribution 360-373	2057 Elec Distribution 360-373	-	-	-	-	8,912	2,525
2058	Elec Distribution 360-373	2058 Elec Distribution 360-373	86,005	124,744	166,956	89,418	100,918	130,680
2059	Elec Distribution 360-373	2059 Elec Distribution 360-373	217,313	52,576	38,494	47,325	57,241	259,672
2060	Elec Distribution 360-373	2060 Elec Distribution 360-373	759,489	771,040	930,783	594,653	922,830	725,631
2061	Elec Distribution 360-373	2061 Elec Distribution 360-373	1,136	859	880	878	875	832
2070	Elec Transmission 350-359	2070 Elec Transmission 350-359	115	-	-	11	-	0
2070	Elec Distribution 360-373	2070 Elec Distribution 360-373	-	-	-	-	-	-
2072	Elec Distribution 360-373	2072 Elec Distribution 360-373	-	-	-	-	-	-
2073	Elec Distribution 360-373	2073 Elec Distribution 360-373	27,643	17,058	24,136	18,401	19,533	15,913
2073	General 389-391 / 393-395 / 397-398	2073 General 389-391 / 393-395 / 397-398	3,380	-	-	-	-	-
2204	Elec Distribution 360-373	2204 Elec Distribution 360-373	-	-	-	-	-	0
2204	General 389-391 / 393-395 / 397-398	2204 General 389-391 / 393-395 / 397-398	5,177	-	-	-	-	-
2204	Elec Transmission 350-359	2204 Elec Transmission 350-359	-	-	-	-	-	-
2214	Elec Transmission 350-359	2214 Elec Transmission 350-359	(16,244)	25,107	2,618	3,435	2,979	10,171
2214	General 389-391 / 393-395 / 397-398	2214 General 389-391 / 393-395 / 397-398	(3,303)	5,105	532	698	606	2,068
2215	Elec Transmission 350-359	2215 Elec Transmission 350-359	-	-	-	-	-	-
2217	Elec Transmission 350-359	2217 Elec Transmission 350-359	6,068	4,147	-	-	-	959
2217	General 389-391 / 393-395 / 397-398	2217 General 389-391 / 393-395 / 397-398	-	1,293	3,409	6,793	4,452	4,894
2237	Elec Distribution 360-373	2237 Elec Distribution 360-373	-	-	-	-	-	-
2251	Elec Distribution 360-373	2251 Elec Distribution 360-373	-	-	-	-	-	-
2252	Elec Transmission 350-359	2252 Elec Transmission 350-359	118	-	-	-	-	-
2252	General 389-391 / 393-395 / 397-398	2252 General 389-391 / 393-395 / 397-398	-	21,240	-	-	-	-
2252	Elec Distribution 360-373	2252 Elec Distribution 360-373	-	-	-	-	-	-
2253	Elec Distribution 360-373	2253 Elec Distribution 360-373	-	55,137	-	-	-	-
2253	Elec Transmission 350-359	2253 Elec Transmission 350-359	-	-	4,040	6,724	6,724	-
2254	Elec Transmission 350-359	2254 Elec Transmission 350-359	-	23,231	-	38,733	-	-
2260	Elec Transmission 350-359	2260 Elec Transmission 350-359	-	-	46,752	-	-	349,372
2260	Elec Distribution 360-373	2260 Elec Distribution 360-373	-	-	24,421	-	-	-
2273	General 389-391 / 393-395 / 397-398	2273 General 389-391 / 393-395 / 397-398	47,996	-	-	-	-	-
2275	Elec Distribution 360-373	2275 Elec Distribution 360-373	-	11,161	-	-	-	109,397
2275	Elec Transmission 350-359	2275 Elec Transmission 350-359	-	87,054	30,389	10,376	-	-
2276	Elec Distribution 360-373	2276 Elec Distribution 360-373	24,520	1,256	2,418	25,028	6,793	1,824
2277	General 389-391 / 393-395 / 397-398	2277 General 389-391 / 393-395 / 397-398	(55,366)	116	-	6,771	3,577	13,345

Erval	Depreciation category	Erval + Depr Cat	Actual Jan	1 Actual Feb	2 Actual Mar	3 Actual Apr	4 Actual May	5 Actual Jun	6
2277	Software 303	2277 Software 303	(98,988)		912	-	1,784	1,396	50
2278	Elec Distribution 360-373	2278 Elec Distribution 360-373	-		322,213	-	-	-	391,729
2278	General 389-391 / 393-395 / 397-398	2278 General 389-391 / 393-395 / 397-398	-		13,606	-	-	-	3,202
2283	Elec Distribution 360-373	2283 Elec Distribution 360-373	-		(0)	-	-	-	-
2283	Elec Transmission 350-359	2283 Elec Transmission 350-359	90		-	-	-	-	-
2293	Elec Distribution 360-373	2293 Elec Distribution 360-373	2,627		248	-	-	-	-
2293	Elec Transmission 350-359	2293 Elec Transmission 350-359	-		1,925	-	-	-	-
2293	General 389-391 / 393-395 / 397-398	2293 General 389-391 / 393-395 / 397-398	12,604		2,091	37	301	5,650	19
2294	Elec Transmission 350-359	2294 Elec Transmission 350-359	-		-	-	-	-	-
2294	Elec Distribution 360-373	2294 Elec Distribution 360-373	-		15,126	99	-	-	-
2296	Elec Distribution 360-373	2296 Elec Distribution 360-373	-		-	-	-	-	-
2301	Elec Transmission 350-359	2301 Elec Transmission 350-359	3,620		17,368	5,645	941	21,941	-
2301	Elec Distribution 360-373	2301 Elec Distribution 360-373	(3,866)		-	-	-	-	-
2336	Software 303	2336 Software 303	57		-	-	-	-	-
2336	Elec Transmission 350-359	2336 Elec Transmission 350-359	-		-	26,713	-	-	-
2341	Elec Transmission 350-359	2341 Elec Transmission 350-359	-		-	-	-	-	-
2341	Elec Distribution 360-373	2341 Elec Distribution 360-373	-		-	-	-	-	-
2343	Elec Transmission 350-359	2343 Elec Transmission 350-359	-		28,870	5,212	-	-	-
2414	Elec Distribution 360-373	2414 Elec Distribution 360-373	9,878		75	402	158,525	(263)	-
2423	Elec Distribution 360-373	2423 Elec Distribution 360-373	-		-	-	-	-	-
2425	Elec Transmission 350-359	2425 Elec Transmission 350-359	-		-	-	-	-	111,981
2443	Elec Distribution 360-373	2443 Elec Distribution 360-373	3,199		-	52,422	-	134,069	(0)
2446	Elec Transmission 350-359	2446 Elec Transmission 350-359	-		-	698,724	-	-	-
2449	Elec Transmission 350-359	2449 Elec Transmission 350-359	-		-	-	17,419	418	48,182
2449	Elec Distribution 360-373	2449 Elec Distribution 360-373	-		242,258	47,757	-	43,341	71,365
2457	Elec Transmission 350-359	2457 Elec Transmission 350-359	146		-	-	-	-	-
2470	Elec Distribution 360-373	2470 Elec Distribution 360-373	301,223		172,414	74,863	265,349	375,550	418,848
2481	Elec Transmission 350-359	2481 Elec Transmission 350-359	1,062		2	470	-	-	-
2481	Elec Distribution 360-373	2481 Elec Distribution 360-373	-		-	2,344	10,497	-	(0)
2481	General 389-391 / 393-395 / 397-398	2481 General 389-391 / 393-395 / 397-398	-		105	-	-	-	-
2483	Elec Transmission 350-359	2483 Elec Transmission 350-359	-		-	-	-	-	10,195
2483	Elec Distribution 360-373	2483 Elec Distribution 360-373	-		-	-	-	4,068	13,494
2484	Elec Transmission 350-359	2484 Elec Transmission 350-359	-		-	373	514	(875)	-
2484	Elec Distribution 360-373	2484 Elec Distribution 360-373	-		-	-	-	-	0
2492	Elec Transmission 350-359	2492 Elec Transmission 350-359	-		-	-	-	-	-
2493	Elec Distribution 360-373	2493 Elec Distribution 360-373	-		-	162,716	27	-	116,101
2493	General 389-391 / 393-395 / 397-398	2493 General 389-391 / 393-395 / 397-398	-		-	-	-	-	-
2502	Elec Distribution 360-373	2502 Elec Distribution 360-373	-		-	-	-	-	-
2505	Elec Transmission 350-359	2505 Elec Transmission 350-359	-		-	-	-	-	-
2505	Elec Distribution 360-373	2505 Elec Distribution 360-373	-		-	-	-	-	-
2514	Elec Distribution 360-373	2514 Elec Distribution 360-373	105,215		356,842	370,334	130,242	6,646	35,888
2515	Elec Distribution 360-373	2515 Elec Distribution 360-373	998		484	1,223	2,001	(3,132)	25
2516	Elec Distribution 360-373	2516 Elec Distribution 360-373	-		-	(0)	-	-	(0)
2529	Elec Distribution 360-373	2529 Elec Distribution 360-373	-		-	-	19,657	-	-
2529	Software 303	2529 Software 303	54,694		-	-	-	-	-
2529	General 389-391 / 393-395 / 397-398	2529 General 389-391 / 393-395 / 397-398	(54,694)		-	-	-	-	-
2530	Elec Distribution 360-373	2530 Elec Distribution 360-373	-		(2,831)	(0)	-	0	-
2530	Software 303	2530 Software 303	7,034		(105,295)	0	-	-	-
2530	General 389-391 / 393-395 / 397-398	2530 General 389-391 / 393-395 / 397-398	-		(201,035)	(0)	-	-	23,693
2532	Elec Transmission 350-359	2532 Elec Transmission 350-359	-		-	-	-	-	-
2532	Elec Distribution 360-373	2532 Elec Distribution 360-373	-		-	-	-	-	-
2535	Elec Distribution 360-373	2535 Elec Distribution 360-373	246,217		248,736	326,490	164,515	90,047	156,137
2538	Elec Distribution 360-373	2538 Elec Distribution 360-373	-		-	-	-	-	-
2544	Elec Distribution 360-373	2544 Elec Distribution 360-373	-		-	-	-	-	-
2546	Elec Distribution 360-373	2546 Elec Distribution 360-373	30,650		40,793	69,896	77,029	108,673	109,131
2546	Elec Transmission 350-359	2546 Elec Transmission 350-359	(14)		-	-	-	-	-
2546	General 389-391 / 393-395 / 397-398	2546 General 389-391 / 393-395 / 397-398	290		-	-	-	-	-
2550	Elec Transmission 350-359	2550 Elec Transmission 350-359	-		-	128	-	-	-

		1	2	3	4	5	6
Erval	Depreciation category	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun
	Erval + Depr Cat						
2552	Elec Transmission 350-359	-		30,146	-	-	-
2554	Elec Distribution 360-373	-	-	-	-	-	-
2555	Elec Transmission 350-359	-	-	-	-	8,482	-
2560	Elec Transmission 350-359	29,289	-	-	-	-	-
2563	Elec Transmission 350-359	20,791	1,950	117	10,115	(10,555)	-
2563	General 389-391 / 393-395 / 397-398	(71)	1,177	-	377	163	449
2564	Elec Transmission 350-359	134	482	1,815	97	-	537
2570	Elec Distribution 360-373	-	532	277,131	501	-	-
2570	General 389-391 / 393-395 / 397-398	-	-	284,171	63,033	-	230
2570	Elec Transmission 350-359	-	-	-	-	-	-
2571	Elec Transmission 350-359	24,528	35,637	13,978	-	-	3,146
2572	Elec Distribution 360-373	3,758	1,796	20	51	-	170
2572	Elec Transmission 350-359	4,087	118	-	-	-	114
2572	General 389-391 / 393-395 / 397-398	(466)	(8,092)	-	557	508	151
2573	Elec Transmission 350-359	-	-	-	-	-	-
2574	Elec Transmission 350-359	-	-	-	-	-	600,839
2577	Elec Transmission 350-359	-	-	-	-	-	-
2581	Elec Transmission 350-359	-	-	-	-	-	-
2583	Elec Distribution 360-373	-	-	-	-	-	-
2584	Elec Distribution 360-373	-	-	-	3,953	11,987	29,415
2589	Elec Distribution 360-373	-	-	1,971,562	635	-	-
2589	Elec Transmission 350-359	-	-	397,304	3,055	641	3,589
2589	Transportation and Tools 392 / 396	-	-	196,870	-	365	10
2589	General 389-391 / 393-395 / 397-398	-	-	41,106	-	(154)	603
3000	Gas Distribution 374-387	7,007	-	-	-	1,362	12,908
3001	Gas Distribution 374-387	54,450	48,672	19,017	9,272	3,320	17,143
3002	Gas Distribution 374-387	48	1,516	-	13,560	40,494	62,041
3003	Gas Distribution 374-387	69,781	82,393	706,574	317,720	397,092	179,933
3004	Gas Distribution 374-387	48,728	247	221,981	11,828	9,624	5,818
3005	Gas Distribution 374-387	375,217	335,578	589,473	860,107	820,337	920,072
3006	Gas Distribution 374-387	66,855	18,018	14,600	4,620	9,216	21,706
3007	Gas Distribution 374-387	102,628	61,615	63,255	87,430	135,789	140,285
3008	Gas Distribution 374-387	232,480	858,333	1,666,685	1,525,802	2,233,159	1,603,530
3054	Gas Distribution 374-387	-	-	-	-	-	-
3055	Gas Distribution 374-387	24,085	39,632	140,626	138,889	114,943	89,564
3057	Gas Distribution 374-387	-	-	-	-	-	-
3117	Gas Distribution 374-387	1,171	-	-	-	3,941	-
3117	General 389-391 / 393-395 / 397-398	4,093	1,689	2,437	215	-	-
3203	Gas Distribution 374-387	-	-	-	-	-	-
3246	Gas Distribution 374-387	8,697	6,014,590	62,759	77,126	-	(266,592)
3246	Elec Distribution 360-373	278	-	-	-	-	-
3257	Gas Distribution 374-387	153	-	-	-	-	-
3263	Gas Distribution 374-387	-	-	-	-	-	-
3265	Gas Distribution 374-387	-	-	-	-	-	-
3303	Gas Distribution 374-387	-	-	-	-	-	-
3306	Gas Distribution 374-387	-	-	-	-	-	-
3307	Gas Distribution 374-387	-	-	-	-	-	-
4108	Hydro 331-336	-	-	-	-	-	-
4108	Other Elec Production / Turbines 340-346	151,182	7,767	149	-	-	-
4116	Thermal 311-316	468,146	14,799	22,011	33,084	98,277	74,150
4116	Transportation and Tools 392 / 396	987	34	50	81	255	185
4139	Hydro 331-336	-	-	-	-	-	-
4140	Hydro 331-336	10,173	(6,059)	130,672	267	3,284,730	1,358,179
4140	Elec Transmission 350-359	176	468	-	-	-	-
4142	Other Elec Production / Turbines 340-346	-	-	-	-	-	-
4143	Other Elec Production / Turbines 340-346	-	-	-	-	-	-
4147	Hydro 331-336	-	-	-	8,300	-	-
4147	General 389-391 / 393-395 / 397-398	-	-	438,992	5,409	203	-

Erval	Depreciation category	Erval + Depr Cat	Actual Jan	1 Actual Feb	2 Actual Mar	3 Actual Apr	4 Actual May	5 Actual Jun	6
4147	Software 303	4147 Software 303	-	-	-	-	425,336	1,771	1,847
4147	Electric Distribution	4147 Electric Distribution	-	-	-	-	-	-	-
4148	Hydro 331-336	4148 Hydro 331-336	17,522	11,910	718,184	2,672	138	376	-
4148	General 389-391 / 393-395 / 397-398	4148 General 389-391 / 393-395 / 397-398	-	-	3,028	-	-	-	-
4148	Elec Distribution 360-373	4148 Elec Distribution 360-373	-	-	-	-	-	-	-
4149	Other Elec Production / Turbines 340-346	4149 Other Elec Production / Turbines 340-346	68,783	470	137	-	-	4,876	-
4149	Thermal 311-316	4149 Thermal 311-316	2,689	35	178,246	160,502	(27)	23,880	-
4149	General 389-391 / 393-395 / 397-398	4149 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	3,015
4150	Other Elec Production / Turbines 340-346	4150 Other Elec Production / Turbines 340-346	-	-	-	-	5,255	-	-
4151	Thermal 311-316	4151 Thermal 311-316	-	-	1,824,998	64	6,546	-	-
4152	Hydro 331-336	4152 Hydro 331-336	-	-	3,575,647	22,214	19,890	19,356	-
4162	Hydro 331-336	4162 Hydro 331-336	-	-	-	-	-	-	-
4166	Hydro 331-336	4166 Hydro 331-336	-	-	649,672	530	190	-	-
4168	Thermal 311-316	4168 Thermal 311-316	4,826	2,547	-	-	-	-	-
5005	Software 303	5005 Software 303	281,489	192,133	325,787	142,620	1,284,985	278,861	-
5005	General 389-391 / 393-395 / 397-398	5005 General 389-391 / 393-395 / 397-398	37,855	164,814	1,751,764	188,318	558,146	151,020	-
5006	General 389-391 / 393-395 / 397-398	5006 General 389-391 / 393-395 / 397-398	249,153	208,245	224,662	335,223	77,341	(113,748)	-
5006	Software 303	5006 Software 303	46,519	180,712	384,778	133,189	138,396	181,470	-
5010	Software 303	5010 Software 303	-	-	-	-	-	16,659	-
5010	General 389-391 / 393-395 / 397-398	5010 General 389-391 / 393-395 / 397-398	-	-	202,389	7,441	436,803	49	-
5014	General 389-391 / 393-395 / 397-398	5014 General 389-391 / 393-395 / 397-398	-	(1,029,714)	153,597	3,508	92,327	1,817	-
5014	Software 303	5014 Software 303	-	-	131,343	5,006	29,351	2,985	-
5014	Hydro 331-336	5014 Hydro 331-336	19,052	7,515	3,573	818	117	-	-
5106	General 389-391 / 393-395 / 397-398	5106 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-
5121	General 389-391 / 393-395 / 397-398	5121 General 389-391 / 393-395 / 397-398	8,602	16,808	15,966	8,735	648,517	42,068	-
5121	Elec Transmission 350-359	5121 Elec Transmission 350-359	-	-	-	-	-	-	-
5138	Software 303	5138 Software 303	(4)	76,895,670	3,155,289	1,971,114	1,999,828	2,613,864	-
5138	General 389-391 / 393-395 / 397-398	5138 General 389-391 / 393-395 / 397-398	-	9,092,272	330,299	196,015	206,658	257,995	-
5142	General 389-391 / 393-395 / 397-398	5142 General 389-391 / 393-395 / 397-398	(8,996)	-	243,063	178,140	7,654	2,381	-
5143	Software 303	5143 Software 303	333	737	694	511	97	(228,771)	-
5143	General 389-391 / 393-395 / 397-398	5143 General 389-391 / 393-395 / 397-398	111	246	231	170	32	228,771	-
5144	Software 303	5144 Software 303	(6)	(20,277)	-	-	-	-	-
5144	General 389-391 / 393-395 / 397-398	5144 General 389-391 / 393-395 / 397-398	(8)	20,277	-	-	-	-	-
6000	Elec Distribution 360-373	6000 Elec Distribution 360-373	-	-	-	-	-	-	-
6001	Hydro 331-336	6001 Hydro 331-336	-	-	-	-	69,228	-	-
6002	General 389-391 / 393-395 / 397-398	6002 General 389-391 / 393-395 / 397-398	-	-	-	-	78,637	-	-
6100	Hydro 331-336	6100 Hydro 331-336	-	-	-	-	-	-	-
6101	Elec Transmission 350-359	6101 Elec Transmission 350-359	4,574	-	-	-	-	-	-
6103	Hydro 331-336	6103 Hydro 331-336	6,251	1,534	70,660	107,146	9,671,187	64,215	-
6103	Software 303	6103 Software 303	-	-	319	-	-	-	-
6103	Transportation and Tools 392 / 396	6103 Transportation and Tools 392 / 396	2,509	2,143	448	-	-	24,354	-
6107	Hydro 331-336	6107 Hydro 331-336	73,181	473	340	375	374	917	-
6109	Elec Transmission 350-359	6109 Elec Transmission 350-359	-	-	-	-	17,006	-	-
6109	Elec Distribution 360-373	6109 Elec Distribution 360-373	-	-	-	-	49,443	-	-
6109	Gas Distribution 374-387	6109 Gas Distribution 374-387	-	-	-	-	5,549	-	-
7000	Transportation and Tools 392 / 396	7000 Transportation and Tools 392 / 396	530,446	341,389	766,502	512,044	500,999	221,539	-
7001	General 389-391 / 393-395 / 397-398	7001 General 389-391 / 393-395 / 397-398	3,564	720,202	892,674	36,437	250,560	24,845	-
7003	General 389-391 / 393-395 / 397-398	7003 General 389-391 / 393-395 / 397-398	-	13,569	12,591	4,877	65	3,556	-
7005	General 389-391 / 393-395 / 397-398	7005 General 389-391 / 393-395 / 397-398	18,502	9,050	28,334	5,421	37,527	123,802	-
7006	General 389-391 / 393-395 / 397-398	7006 General 389-391 / 393-395 / 397-398	195,663	58,098	273,977	254,111	374,203	339,484	-
7060	Elec Distribution 360-373	7060 Elec Distribution 360-373	-	-	-	-	3,102,049	(193,436)	-
7101	General 389-391 / 393-395 / 397-398	7101 General 389-391 / 393-395 / 397-398	2,983	-	-	(0)	-	-	-
7107	General 389-391 / 393-395 / 397-398	7107 General 389-391 / 393-395 / 397-398	45	41	45	44	45	44	-
7126	General 389-391 / 393-395 / 397-398	7126 General 389-391 / 393-395 / 397-398	0	651	-	-	-	-	-
7127	Transportation and Tools 392 / 396	7127 Transportation and Tools 392 / 396	10,873	27,910	79,602	-	58,532	-	-
7131	General 389-391 / 393-395 / 397-398	7131 General 389-391 / 393-395 / 397-398	-	-	-	-	2,156,683	6,668	-
7132	General 389-391 / 393-395 / 397-398	7132 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-
7135	General 389-391 / 393-395 / 397-398	7135 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-

Ervl	Depreciation category	Ervl + Depr Cat	Actual	1	2	3	4	5	6
			Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	
7139	General 389-391 / 393-395 / 397-398	7139 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	-
7140	Other Elec Production / Turbines 340-346	7140 Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-
7200	Software 303	7200 Software 303	-	-	-	-	-	-	-
7200	General 389-391 / 393-395 / 397-398	7200 General 389-391 / 393-395 / 397-398	61,594	-	-	-	-	-	-
7201	Gas Underground Storage 350-357	7201 Gas Underground Storage 350-357	49,380	810	111,134	(87,074)	87,182	270,144	
			\$ 9,593,396	\$ 100,846,020	\$ 32,778,634	\$ 14,208,016	\$ 36,547,675	\$ 20,615,428	

Erval	Depreciation category	Erval + Depr Cat	7	8	9	10	11	12	Total
			Actual Jul	Actual Aug	Actual Sep	Forecast Oct	Forecast Nov	Forecast Dec	
1000	Elec Distribution 360-373	1000 Elec Distribution 360-373	1,704,658	1,597,527	1,239,849	1,849,635	1,360,120	1,016,594	16,002,304
1000	Elec Transmission 350-359	1000 Elec Transmission 350-359	-	-	-	-	-	-	-
1001	Gas Distribution 374-387	1001 Gas Distribution 374-387	1,704,049	1,840,698	1,668,836	1,659,996	1,818,000	2,086,747	19,142,540
1002	Elec Distribution 360-373	1002 Elec Distribution 360-373	162,153	37,478	32,671	86,920	37,174	83,649	761,663
1003	Elec Distribution 360-373	1003 Elec Distribution 360-373	1,019,690	483,809	257,992	404,878	404,878	404,879	7,600,360
1004	Elec Distribution 360-373	1004 Elec Distribution 360-373	125,488	97,212	169,498	120,000	110,000	89,978	1,200,965
1005	Elec Distribution 360-373	1005 Elec Distribution 360-373	48,582	38,986	59,368	50,000	50,000	48,641	599,387
1006	Elec Distribution 360-373	1006 Elec Distribution 360-373	693,240	6,255	455,753	-	-	-	1,158,230
1009	Elec Distribution 360-373	1009 Elec Distribution 360-373	221,768	540,910	-	12,321	-	-	775,000
1050	Gas Distribution 374-387	1050 Gas Distribution 374-387	136,599	161,115	82,718	27,796	27,796	27,797	1,403,414
1051	Gas Distribution 374-387	1051 Gas Distribution 374-387	6,047	-	28,654	43,789	10,049	5,268	181,220
1053	Gas Distribution 374-387	1053 Gas Distribution 374-387	-	-	46,370	49,131	24,942	-	377,907
1107	Elec Distribution 360-373	1107 Elec Distribution 360-373	-	-	-	-	-	-	68,292
1107	Elec Transmission 350-359	1107 Elec Transmission 350-359	49,753	51,671	3,689	-	-	-	994,185
1107	General 389-391 / 393-395 / 397-398	1107 General 389-391 / 393-395 / 397-398	38	208	-	-	-	-	3,198
1108	Elec Distribution 360-373	1108 Elec Distribution 360-373	-	-	-	-	-	-	-
2000	Elec Transmission 350-359	2000 Elec Transmission 350-359	896,409	115,634	184,188	-	-	1,000,000	2,310,820
2001	Elec Transmission 350-359	2001 Elec Transmission 350-359	2,515	-	455,678	-	-	-	580,324
2051	Elec Transmission 350-359	2051 Elec Transmission 350-359	173,482	266,364	161,397	88,422	88,421	88,421	1,383,487
2054	Elec Distribution 360-373	2054 Elec Distribution 360-373	89,862	73,482	93,770	90,166	90,166	90,166	963,161
2055	Elec Distribution 360-373	2055 Elec Distribution 360-373	692,954	739,162	866,504	600,000	600,000	600,000	9,722,562
2055	Elec Transmission 350-359	2055 Elec Transmission 350-359	-	142,095	-	-	-	-	142,095
2056	Elec Distribution 360-373	2056 Elec Distribution 360-373	303,233	152,765	129,407	319,692	500,000	200,000	2,478,315
2056	Elec Transmission 350-359	2056 Elec Transmission 350-359	-	0	-	-	-	-	0
2057	Elec Transmission 350-359	2057 Elec Transmission 350-359	128,904	258,875	(461,312)	456,472	456,472	800,829	3,601,868
2057	Elec Distribution 360-373	2057 Elec Distribution 360-373	-	-	-	-	-	-	11,437
2058	Elec Distribution 360-373	2058 Elec Distribution 360-373	101,389	86,172	140,433	180,975	180,975	300,064	1,688,730
2059	Elec Distribution 360-373	2059 Elec Distribution 360-373	557,153	641,407	676,490	111,873	111,873	111,873	2,883,289
2060	Elec Distribution 360-373	2060 Elec Distribution 360-373	855,140	553,670	889,973	1,381,135	1,381,135	1,421,514	11,186,991
2061	Elec Distribution 360-373	2061 Elec Distribution 360-373	1,232	629	503	500	500	500	9,323
2070	Elec Transmission 350-359	2070 Elec Transmission 350-359	9,227	-	1,553	-	-	-	10,906
2070	Elec Distribution 360-373	2070 Elec Distribution 360-373	0	76,957	-	-	-	-	76,957
2072	Elec Distribution 360-373	2072 Elec Distribution 360-373	(39,546)	-	-	-	-	-	(39,546)
2073	Elec Distribution 360-373	2073 Elec Distribution 360-373	41,722	31,614	23,092	13,839	13,839	13,839	260,628
2073	General 389-391 / 393-395 / 397-398	2073 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	3,380
2204	Elec Distribution 360-373	2204 Elec Distribution 360-373	(0)	-	-	-	-	-	(0)
2204	General 389-391 / 393-395 / 397-398	2204 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	5,177
2204	Elec Transmission 350-359	2204 Elec Transmission 350-359	-	-	(0)	-	-	-	(0)
2214	Elec Transmission 350-359	2214 Elec Transmission 350-359	18,106	41,955	50,110	108,364	108,364	108,364	463,328
2214	General 389-391 / 393-395 / 397-398	2214 General 389-391 / 393-395 / 397-398	3,681	8,531	10,189	-	-	-	28,108
2215	Elec Transmission 350-359	2215 Elec Transmission 350-359	-	-	0	50,000	-	-	50,000
2217	Elec Transmission 350-359	2217 Elec Transmission 350-359	25,705	59,468	36,659	100,000	756,905	-	989,911
2217	General 389-391 / 393-395 / 397-398	2217 General 389-391 / 393-395 / 397-398	2,383	2,160	2,219	-	-	-	27,603
2237	Elec Distribution 360-373	2237 Elec Distribution 360-373	-	-	-	142,281	-	-	142,281
2251	Elec Distribution 360-373	2251 Elec Distribution 360-373	-	598,888	-	-	-	-	598,888
2252	Elec Transmission 350-359	2252 Elec Transmission 350-359	-	-	0	-	-	-	118
2252	General 389-391 / 393-395 / 397-398	2252 General 389-391 / 393-395 / 397-398	-	(2,778)	-	-	-	-	18,462
2252	Elec Distribution 360-373	2252 Elec Distribution 360-373	-	2,778	-	-	-	-	2,778
2253	Elec Distribution 360-373	2253 Elec Distribution 360-373	-	8,841	-	-	-	-	63,978
2253	Elec Transmission 350-359	2253 Elec Transmission 350-359	-	-	0	-	-	-	17,488
2254	Elec Transmission 350-359	2254 Elec Transmission 350-359	-	59,457	1,007	53,481	151,094	-	327,003
2260	Elec Transmission 350-359	2260 Elec Transmission 350-359	2,146	11,929	10,740	-	-	-	420,939
2260	Elec Distribution 360-373	2260 Elec Distribution 360-373	-	-	-	-	-	-	24,421
2273	General 389-391 / 393-395 / 397-398	2273 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	47,996
2275	Elec Distribution 360-373	2275 Elec Distribution 360-373	-	-	-	-	-	(98,518)	22,039
2275	Elec Transmission 350-359	2275 Elec Transmission 350-359	-	-	-	-	-	-	127,819
2276	Elec Distribution 360-373	2276 Elec Distribution 360-373	-	-	-	-	-	-	61,840
2277	General 389-391 / 393-395 / 397-398	2277 General 389-391 / 393-395 / 397-398	12,640	24,065	115,962	58,300	65,000	335,573	579,983

Ervall	Depreciation category	Ervall + Depr Cat	Actual	7	8	9	10	11	12	Total
			Jul	Actual Aug	Actual Sep	Forecast Oct	Forecast Nov	Forecast Dec		
2277	Software 303	2277 Software 303		1,185	10,274	107,700	-	-	-	24,315
2278	Elec Distribution 360-373	2278 Elec Distribution 360-373		5,021	1,516	79,744	-	-	-	800,223
2278	General 389-391 / 393-395 / 397-398	2278 General 389-391 / 393-395 / 397-398		15,039	94	-	-	-	-	31,941
2283	Elec Distribution 360-373	2283 Elec Distribution 360-373		-	0	-	-	-	-	(0)
2283	Elec Transmission 350-359	2283 Elec Transmission 350-359		-	(0)	-	-	-	-	90
2293	Elec Distribution 360-373	2293 Elec Distribution 360-373		-	-	-	-	200,000	-	202,875
2293	Elec Transmission 350-359	2293 Elec Transmission 350-359		-	-	-	-	-	-	1,925
2293	General 389-391 / 393-395 / 397-398	2293 General 389-391 / 393-395 / 397-398		2,732	242,381	3,532	-	-	-	269,348
2294	Elec Transmission 350-359	2294 Elec Transmission 350-359		194,876	-	15,197	-	-	-	210,073
2294	Elec Distribution 360-373	2294 Elec Distribution 360-373		(0)	3,037	146	-	-	-	18,408
2296	Elec Distribution 360-373	2296 Elec Distribution 360-373		0	-	-	-	-	-	0
2301	Elec Transmission 350-359	2301 Elec Transmission 350-359		-	-	-	-	500,000	884,352	1,433,866
2301	Elec Distribution 360-373	2301 Elec Distribution 360-373		-	-	-	-	-	-	(3,866)
2336	Software 303	2336 Software 303		-	-	-	-	-	-	57
2336	Elec Transmission 350-359	2336 Elec Transmission 350-359		-	-	-	-	-	-	26,713
2341	Elec Transmission 350-359	2341 Elec Transmission 350-359		-	-	-	672	-	-	672
2341	Elec Distribution 360-373	2341 Elec Distribution 360-373		-	43,743	-	-	-	-	43,743
2343	Elec Transmission 350-359	2343 Elec Transmission 350-359		-	-	-	-	-	-	34,082
2414	Elec Distribution 360-373	2414 Elec Distribution 360-373		0	(0)	-	55,000	150,000	150,000	523,618
2423	Elec Distribution 360-373	2423 Elec Distribution 360-373		-	-	-	-	3,948,004	-	3,948,004
2425	Elec Transmission 350-359	2425 Elec Transmission 350-359		-	85,481	-	-	-	-	197,462
2443	Elec Distribution 360-373	2443 Elec Distribution 360-373		-	-	-	-	-	2,109,477	2,299,166
2446	Elec Transmission 350-359	2446 Elec Transmission 350-359		-	-	-	-	-	-	698,724
2449	Elec Transmission 350-359	2449 Elec Transmission 350-359		-	0	43,823	-	50,000	-	159,842
2449	Elec Distribution 360-373	2449 Elec Distribution 360-373		294	(5,218)	17,053	-	-	-	416,851
2457	Elec Transmission 350-359	2457 Elec Transmission 350-359		-	-	(0)	-	-	-	146
2470	Elec Distribution 360-373	2470 Elec Distribution 360-373		464,711	6,981,490	755,660	715,000	775,000	610,000	11,910,108
2481	Elec Transmission 350-359	2481 Elec Transmission 350-359		-	0	11,638	-	-	-	13,172
2481	General 389-391 / 393-395 / 397-398	2481 General 389-391 / 393-395 / 397-398		-	-	-	-	-	-	12,841
2483	Elec Transmission 350-359	2483 Elec Transmission 350-359		-	-	-	-	-	-	105
2483	Elec Distribution 360-373	2483 Elec Distribution 360-373		5,345	1,104	-	-	-	-	16,643
2484	Elec Transmission 350-359	2484 Elec Transmission 350-359		3,802	2,910	-	1,827	-	-	26,101
2484	Elec Distribution 360-373	2484 Elec Distribution 360-373		-	733,700	7,661	-	-	23,842	765,216
2492	Elec Transmission 350-359	2492 Elec Transmission 350-359		(0)	-	-	-	-	-	(0)
2493	Elec Distribution 360-373	2493 Elec Distribution 360-373		(779)	-	84,923	-	-	-	362,987
2493	General 389-391 / 393-395 / 397-398	2493 General 389-391 / 393-395 / 397-398		779	-	-	-	-	-	779
2502	Elec Distribution 360-373	2502 Elec Distribution 360-373		-	-	-	-	-	-	-
2505	Elec Transmission 350-359	2505 Elec Transmission 350-359		-	(0)	-	-	-	-	(0)
2505	Elec Distribution 360-373	2505 Elec Distribution 360-373		-	-	6,700	-	-	-	6,700
2514	Elec Distribution 360-373	2514 Elec Distribution 360-373		50,102	8,171	246	20,000	200,000	300,000	1,583,687
2515	Elec Distribution 360-373	2515 Elec Distribution 360-373		0	23,025	208,197	-	60,000	497,139	789,961
2516	Elec Distribution 360-373	2516 Elec Distribution 360-373		(0)	-	-	-	-	85,000	85,000
2529	Elec Distribution 360-373	2529 Elec Distribution 360-373		(0)	(82,755)	-	-	-	-	(63,098)
2529	Software 303	2529 Software 303		-	-	-	-	-	-	54,694
2529	General 389-391 / 393-395 / 397-398	2529 General 389-391 / 393-395 / 397-398		(0)	82,755	-	-	-	-	28,061
2530	Elec Distribution 360-373	2530 Elec Distribution 360-373		0	-	-	411	-	-	(2,420)
2530	Software 303	2530 Software 303		22,773	-	-	-	-	-	(75,488)
2530	General 389-391 / 393-395 / 397-398	2530 General 389-391 / 393-395 / 397-398		204,957	-	-	-	-	-	27,615
2532	Elec Transmission 350-359	2532 Elec Transmission 350-359		-	-	-	-	412,000	-	412,000
2532	Elec Distribution 360-373	2532 Elec Distribution 360-373		-	71,560	-	-	-	-	71,560
2535	Elec Distribution 360-373	2535 Elec Distribution 360-373		436,701	289,087	358,121	742,332	742,332	739,733	4,540,449
2538	Elec Distribution 360-373	2538 Elec Distribution 360-373		-	-	-	-	-	50,000	50,000
2544	Elec Distribution 360-373	2544 Elec Distribution 360-373		(132,822)	-	-	-	-	-	(132,822)
2546	Elec Distribution 360-373	2546 Elec Distribution 360-373		68,079	(410,855)	5	(436,449)	-	-	(343,047)
2546	Elec Transmission 350-359	2546 Elec Transmission 350-359		-	-	0	-	-	-	(14)
2546	General 389-391 / 393-395 / 397-398	2546 General 389-391 / 393-395 / 397-398		-	-	-	-	-	-	290
2550	Elec Transmission 350-359	2550 Elec Transmission 350-359		-	-	-	-	-	-	128

Ervall	Depreciation category	Ervall + Depr Cat	7	8	9	10	11	12	Total
			Actual Jul	Actual Aug	Actual Sep	Forecast Oct	Forecast Nov	Forecast Dec	
2552	Elec Transmission 350-359	2552 Elec Transmission 350-359	-	-	-	100,000	-	3,390,741	3,520,887
2554	Elec Distribution 360-373	2554 Elec Distribution 360-373	-	-	-	-	-	-	-
2555	Elec Transmission 350-359	2555 Elec Transmission 350-359	-	-	-	-	-	-	8,482
2560	Elec Transmission 350-359	2560 Elec Transmission 350-359	-	(0)	-	-	-	-	29,289
2563	Elec Transmission 350-359	2563 Elec Transmission 350-359	-	-	(0)	-	-	-	22,419
2563	General 389-391 / 393-395 / 397-398	2563 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	2,094
2564	Elec Transmission 350-359	2564 Elec Transmission 350-359	4,263,905	-	880,817	13,387	-	-	5,161,175
2570	Elec Distribution 360-373	2570 Elec Distribution 360-373	0	-	-	-	-	-	278,164
2570	General 389-391 / 393-395 / 397-398	2570 General 389-391 / 393-395 / 397-398	-	52,891	59,426	-	-	-	459,751
2570	Elec Transmission 350-359	2570 Elec Transmission 350-359	-	-	(0)	-	-	-	(0)
2571	Elec Transmission 350-359	2571 Elec Transmission 350-359	1,758	2,504	2,046	-	-	-	83,598
2572	Elec Distribution 360-373	2572 Elec Distribution 360-373	0	-	-	-	-	-	5,795
2572	Elec Transmission 350-359	2572 Elec Transmission 350-359	-	-	-	-	-	-	4,318
2572	General 389-391 / 393-395 / 397-398	2572 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	(7,342)
2573	Elec Transmission 350-359	2573 Elec Transmission 350-359	-	-	-	-	-	-	-
2574	Elec Transmission 350-359	2574 Elec Transmission 350-359	-	-	-	-	-	-	600,839
2577	Elec Transmission 350-359	2577 Elec Transmission 350-359	-	-	-	-	-	5,748,323	5,748,323
2581	Elec Transmission 350-359	2581 Elec Transmission 350-359	-	-	(0)	-	-	3,441,114	3,441,114
2583	Elec Distribution 360-373	2583 Elec Distribution 360-373	-	-	-	16,666	16,666	150,687	184,019
2584	Elec Distribution 360-373	2584 Elec Distribution 360-373	102,683	96,717	97,315	617,381	617,381	617,381	2,194,212
2589	Elec Distribution 360-373	2589 Elec Distribution 360-373	-	-	-	-	-	2,154,721	4,126,919
2589	Elec Transmission 350-359	2589 Elec Transmission 350-359	6,498	-	-	-	-	-	411,087
2589	Transportation and Tools 392 / 396	2589 Transportation and Tools 392 / 396	933	-	-	-	-	-	198,179
2589	General 389-391 / 393-395 / 397-398	2589 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	41,556
3000	Gas Distribution 374-387	3000 Gas Distribution 374-387	36,179	76,520	147,708	120,000	220,000	465,000	1,086,684
3001	Gas Distribution 374-387	3001 Gas Distribution 374-387	98,356	151,069	36,288	166,698	227,478	166,685	998,449
3002	Gas Distribution 374-387	3002 Gas Distribution 374-387	18,559	6,441	82,044	85,000	130,000	140,000	579,704
3003	Gas Distribution 374-387	3003 Gas Distribution 374-387	64,539	170,285	326,970	425,000	325,000	300,000	3,365,287
3004	Gas Distribution 374-387	3004 Gas Distribution 374-387	25,820	53,082	33,959	350,000	140,000	85,000	986,087
3005	Gas Distribution 374-387	3005 Gas Distribution 374-387	1,036,304	860,044	731,811	680,000	780,000	216,236	8,205,180
3006	Gas Distribution 374-387	3006 Gas Distribution 374-387	87,470	8,336	16,091	51,289	50,900	50,900	400,001
3007	Gas Distribution 374-387	3007 Gas Distribution 374-387	218,817	157,144	129,021	217,373	219,639	219,639	1,752,635
3008	Gas Distribution 374-387	3008 Gas Distribution 374-387	2,492,600	2,178,684	2,520,696	1,673,406	1,075,093	475,093	18,535,562
3054	Gas Distribution 374-387	3054 Gas Distribution 374-387	-	-	-	-	-	-	-
3055	Gas Distribution 374-387	3055 Gas Distribution 374-387	89,133	163,793	120,540	77,870	67,870	27,869	1,094,814
3057	Gas Distribution 374-387	3057 Gas Distribution 374-387	-	-	-	-	-	-	-
3117	Gas Distribution 374-387	3117 Gas Distribution 374-387	471	-	-	-	81,990	193,610	281,184
3117	General 389-391 / 393-395 / 397-398	3117 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	8,434
3203	Gas Distribution 374-387	3203 Gas Distribution 374-387	-	-	-	-	-	-	-
3246	Gas Distribution 374-387	3246 Gas Distribution 374-387	(584,889)	1,164	-	593,221	-	-	5,906,076
3246	Elec Distribution 360-373	3246 Elec Distribution 360-373	0	-	-	-	-	-	278
3257	Gas Distribution 374-387	3257 Gas Distribution 374-387	-	-	-	-	-	-	153
3263	Gas Distribution 374-387	3263 Gas Distribution 374-387	-	-	-	-	-	-	-
3265	Gas Distribution 374-387	3265 Gas Distribution 374-387	-	-	139	-	-	-	139
3303	Gas Distribution 374-387	3303 Gas Distribution 374-387	-	-	-	-	1,650,000	-	1,650,000
3306	Gas Distribution 374-387	3306 Gas Distribution 374-387	-	-	-	-	-	3,500,000	3,500,000
3307	Gas Distribution 374-387	3307 Gas Distribution 374-387	-	-	-	10,000	543,390	47,096	600,486
4108	Hydro 331-336	4108 Hydro 331-336	-	-	-	-	275,000	-	275,000
4108	Other Elec Production / Turbines 340-346	4108 Other Elec Production / Turbines 340-346	-	-	-	-	-	-	159,098
4116	Thermal 311-316	4116 Thermal 311-316	144,484	72,815	162,641	671,038	890,000	909,743	3,561,189
4116	Transportation and Tools 392 / 396	4116 Transportation and Tools 392 / 396	483	266	451	-	-	-	2,792
4139	Hydro 331-336	4139 Hydro 331-336	-	-	-	-	-	-	-
4140	Hydro 331-336	4140 Hydro 331-336	231,127	454,394	141,820	-	-	-	5,605,304
4140	Elec Transmission 350-359	4140 Elec Transmission 350-359	-	-	-	-	-	-	643
4142	Other Elec Production / Turbines 340-346	4142 Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-
4143	Other Elec Production / Turbines 340-346	4143 Other Elec Production / Turbines 340-346	-	-	-	-	-	47,764	47,764
4147	Hydro 331-336	4147 Hydro 331-336	-	-	-	10,000	120,000	100,654	238,954
4147	General 389-391 / 393-395 / 397-398	4147 General 389-391 / 393-395 / 397-398	4,702	-	-	-	-	-	449,306

Erval	Depreciation category	Erval + Depr Cat	7	8	9	10	11	12	Total
			Actual Jul	Actual Aug	Actual Sep	Forecast Oct	Forecast Nov	Forecast Dec	
4147	Software 303	4147 Software 303	3,991	778	186	-	-	-	433,909
4147	Electric Distribution	4147 Electric Distribution	-	-	-	-	-	-	-
4148	Hydro 331-336	4148 Hydro 331-336	419,305	458,886	62,763	-	525,000	1,050,000	3,266,754
4148	General 389-391 / 393-395 / 397-398	4148 General 389-391 / 393-395 / 397-398	-	-	28,131	-	-	-	31,159
4148	Elec Distribution 360-373	4148 Elec Distribution 360-373	0	-	-	-	-	-	0
4149	Other Elec Production / Turbines 340-346	4149 Other Elec Production / Turbines 340-346	1,675	(1,254)	1,081	150,000	150,000	150,000	525,768
4149	Thermal 311-316	4149 Thermal 311-316	1,106,676	32,210	43,815	-	-	-	1,548,025
4149	General 389-391 / 393-395 / 397-398	4149 General 389-391 / 393-395 / 397-398	-	-	24,279	-	-	-	27,295
4150	Other Elec Production / Turbines 340-346	4150 Other Elec Production / Turbines 340-346	553	-	-	-	491,593	-	497,401
4151	Thermal 311-316	4151 Thermal 311-316	-	-	-	-	-	-	1,831,608
4152	Hydro 331-336	4152 Hydro 331-336	37,269	178,053	105,805	-	-	17,312,629	21,270,862
4162	Hydro 331-336	4162 Hydro 331-336	-	-	-	-	-	13,539,321	13,539,321
4166	Hydro 331-336	4166 Hydro 331-336	-	-	-	-	-	-	650,393
4168	Thermal 311-316	4168 Thermal 311-316	-	144,340	-	-	-	-	151,713
5005	Software 303	5005 Software 303	318,083	(3,403,247)	252,833	1,580,385	1,152,039	1,880,196	4,286,164
5005	General 389-391 / 393-395 / 397-398	5005 General 389-391 / 393-395 / 397-398	280,336	6,257,463	459,277	-	-	-	9,848,993
5006	General 389-391 / 393-395 / 397-398	5006 General 389-391 / 393-395 / 397-398	135,397	130,836	(57,565)	-	-	-	1,189,545
5006	Software 303	5006 Software 303	144,972	1,027,245	383,865	815,591	329,588	2,749,755	6,516,079
5010	Software 303	5010 Software 303	-	17,760	626	1,545	162,092	720	199,402
5010	General 389-391 / 393-395 / 397-398	5010 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	646,683
5014	General 389-391 / 393-395 / 397-398	5014 General 389-391 / 393-395 / 397-398	2,042	1,105,246	129,385	410,908	10,496	865,159	1,744,772
5014	Software 303	5014 Software 303	(22,849)	97,394	148,302	-	-	-	391,533
5014	Hydro 331-336	5014 Hydro 331-336	-	-	-	-	-	-	31,075
5106	General 389-391 / 393-395 / 397-398	5106 General 389-391 / 393-395 / 397-398	-	-	-	297,189	-	-	297,189
5121	General 389-391 / 393-395 / 397-398	5121 General 389-391 / 393-395 / 397-398	22,467	52,835	102,269	53,932	16,859	1,235,990	2,225,046
5121	Elec Transmission 350-359	5121 Elec Transmission 350-359	-	-	0	-	-	-	0
5138	Software 303	5138 Software 303	98,199	-	-	-	-	-	86,733,961
5138	General 389-391 / 393-395 / 397-398	5138 General 389-391 / 393-395 / 397-398	9,690	-	-	-	-	-	10,092,929
5142	General 389-391 / 393-395 / 397-398	5142 General 389-391 / 393-395 / 397-398	1,032	-	-	-	343,488	70,869	837,632
5143	Software 303	5143 Software 303	-	-	228,771	-	1,652,205	60,772	1,715,349
5143	General 389-391 / 393-395 / 397-398	5143 General 389-391 / 393-395 / 397-398	-	-	(228,771)	-	-	-	791
5144	Software 303	5144 Software 303	160,676	34,127	789	-	-	289,262	464,572
5144	General 389-391 / 393-395 / 397-398	5144 General 389-391 / 393-395 / 397-398	38,500	8,177	189	-	-	-	67,135
6000	Elec Distribution 360-373	6000 Elec Distribution 360-373	-	-	-	12,000	12,000	25,000	49,000
6001	Hydro 331-336	6001 Hydro 331-336	-	-	-	-	-	83,926	153,154
6002	General 389-391 / 393-395 / 397-398	6002 General 389-391 / 393-395 / 397-398	(6,200)	-	-	-	181,872	-	254,309
6100	Hydro 331-336	6100 Hydro 331-336	-	-	-	-	-	122,730	122,730
6101	Elec Transmission 350-359	6101 Elec Transmission 350-359	-	-	-	-	149,212	-	153,786
6103	Hydro 331-336	6103 Hydro 331-336	29,192	12,407	123,364	227,000	530,000	3,273,000	14,115,957
6103	Software 303	6103 Software 303	-	-	-	-	-	-	319
6103	Transportation and Tools 392 / 396	6103 Transportation and Tools 392 / 396	357	-	-	-	-	-	29,812
6107	Hydro 331-336	6107 Hydro 331-336	446	338	338	318,000	684,000	176,000	1,254,782
6109	Elec Transmission 350-359	6109 Elec Transmission 350-359	-	-	-	-	-	-	17,006
6109	Elec Distribution 360-373	6109 Elec Distribution 360-373	-	-	-	-	-	-	49,443
6109	Gas Distribution 374-387	6109 Gas Distribution 374-387	-	-	-	-	-	-	5,549
7000	Transportation and Tools 392 / 396	7000 Transportation and Tools 392 / 396	485,016	185,811	593,918	1,975,473	1,920,847	2,618,413	10,652,397
7001	General 389-391 / 393-395 / 397-398	7001 General 389-391 / 393-395 / 397-398	31,933	60,584	25,336	100,000	100,000	100,000	2,346,136
7003	General 389-391 / 393-395 / 397-398	7003 General 389-391 / 393-395 / 397-398	18,504	35,106	1,001,141	100,000	100,000	38,723	1,328,133
7005	General 389-391 / 393-395 / 397-398	7005 General 389-391 / 393-395 / 397-398	61,759	5,559	130,420	80,689	80,689	80,689	662,443
7006	General 389-391 / 393-395 / 397-398	7006 General 389-391 / 393-395 / 397-398	497,055	11,051	11,663	37,762	37,762	37,762	2,128,590
7060	Elec Distribution 360-373	7060 Elec Distribution 360-373	(180,428)	4,729	26,073	-	-	-	2,758,987
7101	General 389-391 / 393-395 / 397-398	7101 General 389-391 / 393-395 / 397-398	-	-	-	-	-	9,614,251	9,617,234
7107	General 389-391 / 393-395 / 397-398	7107 General 389-391 / 393-395 / 397-398	45	1,340	-	-	-	-	1,649
7126	General 389-391 / 393-395 / 397-398	7126 General 389-391 / 393-395 / 397-398	2,814,489	33,686	131,838	-	875,000	850,000	4,705,664
7127	Transportation and Tools 392 / 396	7127 Transportation and Tools 392 / 396	-	-	-	-	-	-	176,916
7131	General 389-391 / 393-395 / 397-398	7131 General 389-391 / 393-395 / 397-398	10,257	2,501	9,258	-	-	-	2,185,368
7132	General 389-391 / 393-395 / 397-398	7132 General 389-391 / 393-395 / 397-398	-	-	-	-	-	1,840,000	1,840,000
7135	General 389-391 / 393-395 / 397-398	7135 General 389-391 / 393-395 / 397-398	-	-	-	-	286,341	-	286,341

Ervl	Depreciation category	Ervl + Depr Cat	7	8	9	10	11	12	Total
			Actual Jul	Actual Aug	Actual Sep	Forecast Oct	Forecast Nov	Forecast Dec	
7139	General 389-391 / 393-395 / 397-398	7139 General 389-391 / 393-395 / 397-398	-	-	-	2,038,404	-	-	2,038,404
7140	Other Elec Production / Turbines 340-346	7140 Other Elec Production / Turbines 340-346	-	-	972,428	-	-	-	972,428
7200	Software 303	7200 Software 303	-	-	-	-	-	37,335	37,335
7200	General 389-391 / 393-395 / 397-398	7200 General 389-391 / 393-395 / 397-398	-	-	-	-	-	-	61,594
7201	Gas Underground Storage 350-357	7201 Gas Underground Storage 350-357	(1,982)	(7,215)	150,716	261,068	261,068	261,068	1,356,300
			\$ 25,951,591	\$ 27,884,384	\$ 19,486,613	\$ 23,497,034	\$ 32,867,597	\$ 94,997,546	\$ 439,273,935