

1998 Y2K Workorder Charges

Workorders/Accounts	535	544	570	920	7920	9920	921	7921	7923	7926	1935	7935	Capital	Total	
w.o. 3793								12,534	834,521					847,055	847,055
w.o. 5373					92,047			1,059	0				794,365	887,471	1,059
w.o. 3794					466			0	133,557					134,023	133,557
w.o. 3795					20,413	83		10,000	108,506					139,002	118,506
w.o. 3796					1,399	83		14,104	207,322				21,087	243,995	221,426
w.o. 3776	7,974	2,716	607	35,503	62,634	2,542	2,119	12,169	199,838		3,253	2,017		331,372	219,396
w.o. 3797					652	323			11,677					12,652	11,677
w.o. 3607					1,994	109,700		261	29,523	45,663	2,048			189,189	77,495
w.o. 3019									21,293					21,293	21,293
Total	7,974	2,716	607	38,149	286,982	2,708	2,380	79,389	1,562,377	2,048	3,253	2,017	815,452	2,806,052	1,651,464

Incremental Y2K Costs

	2,380	79,389	1,562,377	2,048	3,253	2,017	1,651,464
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	Electric WA 63.973%	73.656% ID 36.027%	Gas WA 68.426%	17.314% ID 31.574%	WPNG OR 84.770%	9.030% CA 15.230%	Total
921	38,931	21,924	9,405	4,340	6,077	1,092	81,769
923	736,191	414,593	185,099	85,411	119,595	21,487	1,562,376
926	965	543	243	112	157	28	2,048
935	950	535	2,465	1,137	154	28	5,270
Total	777,037	437,596	197,212	91,000	125,983	22,635	1,651,463

Five Year Amortization

921	7,786	4,385	1,881	868	1,215	218	16,354
923	147,238	82,919	37,020	17,082	23,919	4,297	312,475
926	193	109	49	22	31	6	410
935	190	107	493	227	31	6	1,054
Total	155,407	87,519	39,442	18,200	25,197	4,527	330,293

Test Year Adjustment

921	-31,144	-17,539	-7,524	-3,472	-4,862	-873	-65,415
923	-588,953	-331,674	-148,079	-68,329	-95,676	-17,190	-1,249,901
926	-772	-435	-194	-90	-125	-23	-1,638
935	-760	-428	-1,972	-910	-124	-22	-4,216
Total	-621,630	-350,077	-157,770	-72,800	-100,786	-18,108	-1,321,170