Exhibit No._(PMW-9)

Pacific Power & Light Company Average Investor Supplied Working Capital Twelve Months Ended September 30, 2004

	ource: FERC Account or Ex. PMW-3 Tab	Description				Average Balance se of monthly averag	Notos	MODIFIED WUTC 135		VARIANCE
1	OI Ex. I WIVV-5 Tab	Average Invested Capital		1	iverag	e of monthly averag	notes.	WUIC 133		VARIANCE
	01, 208-211, 214, 215.1, 21	0 1			\$	3,260,363,521	a	3,236,297,323	¢	(24,066,198)
3	204	Preferred Stock			\$	53,963,300	а	53,963,300		(24,000,170)
4	221-226, 257, 181, 189	Misc. Debt			\$	3,735,336,788	b	3,735,336,788		(0)
5	233	Net Payable to Associated Companies			\$	16,910,298	c	29,495,599		12,585,301
6	219	Accumulated Other Comprehensive Income			Ψ	(\$5,354,471)		(5,354,471)		-
7	231	Notes Payable			\$	222,708,333		222,708,333		(0)
'	255	Deferred Investment Tax Credits			Ψ	222,7 00,000	d		\$	-
	227-229	Deferred Liabilities					e		\$	0
8		Total Average Invested Capit	al		\$	7,283,927,769		\$ 7,272,446,873		(11,480,896)
9										
10		Average Investments								
11		Operating:								
12	101, 102, 106	Plant in Service	\$	13,362,104,756			1*, f	13,362,104,756		-
13	Tab B8, p 17	less non-utility Plant in Service (to line 60)		(22,095,000) \$	13,340,009,756	g	(22,095,000)		-
14	•			,	_			· · · · · · · · · · · · · · · · · · ·		
15										
16	105	Plant Held for Future Use			\$	1,488,756		1,488,756		-
17	114	Acquisition Adjustments	\$	157,193,780						
18	115	Accum Prov For Asset Acquisition Adjustment	\$	(64,820,594) \$	92,373,186	h	92,373,186		-
19										
20	108	Accumulated Depreciation	\$	(5,280,504,695)			(5,280,504,695)		-
21	Tab B17, p 12	less Non-utility Accum. Depreciation (to line 61)	\$	3,241,000	\$	(5,277,263,695)	i	3,241,000		
22										
23	111	Accumulated Amortization			\$	(328,005,403)		(328,005,403)		-
24	141	Note Receivable			\$	669,515		669,515		-
25		Deferred Income Taxes								
26	190 on AMA	Deferred Income Taxes		115,988,486				115,988,486		-
27	Tab B19, p 1	less non-utility DIT (to line 79)		(45,760,252			j	(56,059,914)		(10,299,662)
28	281.1	Deferred Income Tax		(1,642,479				(1,642,479)		-
29	282	Deferred Income Tax		(1,634,026,989				(1,634,026,989)		-
30	Tab B19, p 2	less Non-utility DIT (to line 80)		495,751,740			k	497,028,130		1,276,390
31	283	Deferred Income Tax		(10,278,502				(10,278,502)		-
32	Tab B19, p 2	less Non-utility DIT (to line 81)		(3,096,395	_			(3,096,395)		-
33		Total Deferred Income Ta	ax	(1,083,064,392) \$	(1,083,064,392)	2*			
34										
35	182.3	Other Regulatory Assets	\$	1,465,481,399				1,465,481,399		-
36										

Pacific Power & Light Company Average Investor Supplied Working Capital Twelve Months Ended September 30, 2004

	ource: FERC Account	Description				verage Balance		MODIFIED	
	or Ex. PMW-3 Tab			Av	verage	of monthly averag	Notes:	WUTC 135	VARIANCE
37	Tab B11	Less non-utility Other Regulatory Assets							
38	182387	FAS 87/88 Deferred Pension (to line 70)	\$	(229,782,286)			1	(241,628,589)	(11,846,302)
39	1823109	FAS 109 Income Taxes Electric (to line 71)	\$	(525,991,545)				(525,991,545)	-
40	182399	FAS 133 derivatives, etc (to line 72)	\$	(465,460,983)			m	(463,250,798)	2,210,184
41	182.3	Total Other Regulatory Assets	\$	244,246,585	\$	244,246,585			
42									
43	186	Misc. Deferred Debits	\$	94,087,542				94,087,542	-
44	Tab B11, p 4	less Non-utility Misc. Deferred Debits (to line 76)	\$	(43,016,000)	\$	51,071,542	3*	(43,016,000)	-
45									
46	228.1, 228.2	Accumulated Provisions for Insurance Reserves		(\$13,661,197)				(13,661,197)	-
47	253	Misc. Deferred Credits	\$	(52,956,913)			4*, n	(61,054,302)	(8,097,389)
48	Tab B15	Less Non-utility Misc. Deferred Credits (to line 89)	\$	29,118,000	\$	(37,500,110)	o	-	(29,118,000)
49									
50	254	Other Regulatory Liabilities	\$	(135,755,286)				(135,755,286)	-
51	Tab B15	Less Non-utility Other Regulatory Liabilities (to line 90)	\$	2,527,000	\$	(133,228,286)	р	-	(2,527,000)
52							_		
53	252	Customer Advances in Aid of Construction	\$	(4,852,231)				(4,852,231)	-
54	Tab B20	less non-utility Customer Advances (to line 88)	\$	6,000	\$	(4,846,231)	q	· - /	(6,000)
55							. –		· · · · · · · · · · · · · · · · · · ·
56	235	Customer Deposits			\$	(21,102,222)		(21,102,222)	-
57		•				, , ,		, , ,	
58		Sub-Total Average Operating Investment			\$	6,844,849,001	_	6,786,441,222	(58,407,779)
59		0 1 0						, , ,	. , , .
60		Non-Operating & Other:							
61		Non-utility plant, Tab B8	\$	22,095,000				22,095,000	_
62		Non-utility plant Accum. Depr., Tab B17	\$	(3,241,000)	\$	18,854,000		(3,241,000)	_
63				<u> </u>		, ,	_	(, , ,	
64	107	Construction Work in Progress (CWIP)			\$	331,663,375		331,663,375	_
65		8 ()				,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
66		Non-WA Plant Acquisition Adjustment (net)							
67	121, 123, 124, <mark>128</mark>	Non-Utility Property	\$	172,033,255				172,033,255	_
68	122	Accumulated Depreciation	\$	(1,115,401)	\$	170,917,854		(1,115,401)	_
69		Trecumulated Depreciation	Ψ	(1)110/101)	4	1,0,51,001		(1/110/101)	
70	182.2	Unrecovered Plant/Regulatory Study Costs			\$	19,401,052	r	_	(19,401,052)
71	102.2	officeovered Flant/Regulatory Study Costs			Ψ	17,101,002			(15,101,002)
72		Plus Non-utility Regulatory Assets							
73	182387	FAS 87/88 Deferred Pension, Tab B11, p1	\$	229,782,286			s	241,628,589	11,846,302
73 74	1823109	FAS 109 Income Taxes Electric, Tab B11 p 1	\$	525,991,545			3	525,991,545	11,040,002
75	182.399,175,244	FAS 133 derivatives, etc., Tab B11 p3	\$	6,478,138	\$	762,251,970	5*, t	-	(6,478,138)
75 76	104.377,173,444	TAS 155 derivatives, etc., 1 ab bit po	Ф	0,470,130	ψ	104,431,970	٠,١_	-	(0,470,130)
70									

Pacific Power & Light Company Average Investor Supplied Working Capital Twelve Months Ended September 30, 2004

or Ex. PMW-3 Tab 77	ANCE
78 183 Preliminary Survey & Investigations \$ 3,699,831 u - 79 186 Non-utility misc. deferred debits, Tab B11, p 4 \$ 43,016,000 43,016,000	
79 186 Non-utility misc. deferred debits, Tab B11, p 4 \$ 43,016,000 43,016,000 80	(0)
80	(3,699,831)
	-
· · · · · · · · · · · · · · · · · · ·	10,299,662
	(1,276,390)
	(1,276,390)
84 283 <u>DIT non utility, Tab B19, p 2</u> 3,096,395 3,096,395 85 Subtotal Non-utility deferred income tax (446,895,094) \$ (446,895,094)	
86 Subtotal Non-utility deferred income tax (446,895,094) \$ (446,895,094)	
	(72,469,841)
87 136 Temporary Cash Investments \$ 72,469,841 x - 88 145 Note Receivable from Assoc. Companies \$ 48,108 48,108	(72,409,041)
	(4,621,199)
89 132-134 Other Investments and Special Funds \$ 4,621,199 y - 90	(4,021,199)
91 252 Non utilty, Tab B20 \$ 6,000 z -	(6,000)
92 228.3, 228.4, 229 Non-utility, Tab 2, page 2.35 \$ (406,316,505) (406,316,505)	(0,000)
93 253 Non-utility, Tab B15, p7 \$ (29,118,000) aa -	29,118,000
94 254 Non-utility, Tab B15, p7 \$ (2,527,000) bb -	2,527,000
95 255 Deferred Investment Tax Credits \$ (84,048,372) (84,048,372)	-
96 227, 243 Capital lease obligation (\$27,504,580) (27,504,580)	_
97	
	(54,161,487)
99	
Total Average Investment (line 58 + line 98) \$ 7,300,086,290 \$ 7,187,517,023 \$ (112,569,267)
101	
102 Investor Supplied Working Capital (line 8 - line 100) \$ (16,158,520) \$ 84,929,850 \$	101,088,370
103	
Non-utility % of total 6.24%	
105 Operating Company w/c \$ (15,150,866)	
106	
107 Footnotes:	
108 1* Equals TabB8 amount of \$13,362,105,000	
109 2* All deferred income taxes on Average of Monthly Average balances	
110 3* PMW-3, Tab B11, p 4 of 4	
4* Remove working capital items in Tabs B13.3, 14.1, 15.6 a/c's 253&254	
5* Include FAS 133 a/c 175 & a/c 244	

a Schooley's balance for Account 216 is different than WUTC 135 and GL by ~\$24 M \

b WUTC 135 includes Account 243 Obligations under Capital Lease, now in line 96

c WUTC 135 includes Accts Receivable offset (accounts 146) and accounts payable to associated companies (account 234)

Pacific Power & Light Company Average Investor Supplied Working Capital Twelve Months Ended September 30, 2004

bb offset in operating	Source: FERC Account or Ex. PMW-3 Tab	Description d Schooley included these last time as part of Average Invested Capital. e Schooley included these last time as part of Average Invested Capital. f WUTC 135 includes Capital Lease Plant, offset in non-operating g NUTIL plant is ARO h WUTC 135 puts this in Non-operating i NUTIL is ARO j offset in non-operating k offset in non-operating l Schooley missed 2 FAS 87/88 accounts, offset in non-operating m Schooley included BPA Balancing in this line n Schooley removed 25316-25318 and 2533, WUTC 135 did not o offset in non-operating p offset in non-operating g offset in non-operating t WUTC 135 removes all FAS 133 impacts. Schooley again includes the u Schooley did not include last time v offset in operating w offset in operating x Schooley did not include last time v offset in operating x Schooley did not include last time y Schooley did not include last time y Schooley did not include last time z Should be offset in operating but Schooley has a sign error should be as offset in operating	Now insurance on line 46, pension on line 92. BPA Balancing account amount	MODIFIED WUTC 135
		bb offset in operating		

VARIANCE

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC)

Sep03-Sep04

1	13	th Month Average
		of Average
1 Assets And Other Debits		
2 Utility Plant		
3 Electric Plant In Service 101	\$	13,360,266,534.59
4 Property Under Capital Leases 101.1	\$	24,697,609.51
5 Electric Plant Purchased Or Sold 102	\$	(3,356,001.69)
6 Experimental Electric Plant - Unclassified 103	\$	-
7 Electric Plant Held For Future Use 105	\$	1,488,755.94
8 Completed Construction Not Classified 106	\$	5,194,222.94
9 Construction Work In Progress - Electric 107	\$	331,663,374.78
10 Electric Plant Acquisition Adjustments 114	\$	157,193,779.78
11 Other Utility Plant 118	\$	-
12 Nuclear Fuel 120.1 - 120.4	\$	-
13		
14 Total Utility Plant	\$	13,877,148,275.85
15		
16 Accum Prov For Depn Elect Plant In Service 108	\$	5,280,504,694.83
17 Accum Prov For Amort Elect Plant In Service 111	\$	328,005,403.05
18 Accum Prov For Asset Acquisition Adjustment 115	\$	64,820,593.60
19 Accum Prov For Depn Of Other Utility Plant 119	\$	-
20 Accum Prov For Amrt Of Nuclear Fuel Assmb 120.5	\$	-
21		
22 Utility Plant - Net	\$	8,203,817,584.38
23		
24 Nonutility Property And Investments		
25 Nonutility Property 121	\$	9,232,854.19
26 Accum Prov For Depr/Amort Of Nonutility Prop 122	\$	1,115,400.97
27 Investment In Associated Companies 123	\$	74,806,187.76
29 Other Investments 124	\$	82,906,208.95
30 Other Special Funds 128	\$	5,088,003.86
31		
32 Total Nonutility Property And Investments	\$	170,917,853.79
33		
34 Current And Accrued Assets		
35 Cash 131	\$	13,730,202.42
36 Special Deposits 132 - 134	\$	4,621,199.01
37 Working Funds 135	\$	(49,730.60)
38 Temporary Cash Investments 136	\$	72,469,841.23
39 Notes Receivable 141	\$	669,515.47

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC) Sep03-Sep04

Of Average	3Cp03 3Cp04	13t	th Month Average
40 Customer Accounts Receivable 142 \$ 287,087,082.00 41 Other Accounts Receivable 143 \$ 12,323,596.04 42 Accumulated Prov For Uncollectible Accounts 144 \$ (33,452,302.24) 43 Notes Receivable From Associated Companies 145 \$ 48,107.71 44 Accounts Receivable From Associated Companies 146 \$ 4,689,723.07 45 Fuel Stock 151 - 152 \$ 53,142,763.63 46 Materials And Supplies 154 - 163 \$ 94,127,936.08 47 Prepayments 165 \$ 31,546,146.95 48 Interest And Dividends Receivable 171 \$ 79,060.25 49 Rents Receivable 172 \$ 8,535,247.20 50 Accrued Utility Revenues 173 \$ 148,551,779.93 51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 54 55 Total Current And Accrued Assets \$ 944,450,065.83 56 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51			· ·
42 Accumulated Prov For Uncollectible Accounts 144 43 Notes Receivable From Associated Companies 145 4 Accounts Receivable From Associated Companies 146 4 Accounts Receivable From Associated Companies 146 4 Accounts Receivable From Associated Companies 146 4 Fuel Stock 151 - 152 5 53,142,763.63 46 Materials And Supplies 154 - 163 5 94,127,936.08 47 Prepayments 165 48 Interest And Dividends Receivable 171 79,060.25 49 Rents Receivable 172 50 Accrued Utility Revenues 173 51 Miscellaneous Current And Accrued Assets 174 52 Derivative Instrument Assets 175 53 Total Current And Accrued Assets 174 55 Total Current And Accrued Assets 174 56 Unamortized Debt Expense 181 60 Unrecovered Plant And Regulatory Study Costs 182.2 51 Other Regulatory Assets 182.3 52 Preliminary Survey & Investigation Charges 183 53 Clearing Accounts 184 54 Temporary Facilities 185 55 Miscellaneous Deferred Debits 186 56 Total Current Debt 189 57 Company Facilities 185 58 Unamortized Loss On Reaquired Debt 189 59 Accumulated Deferred Income Taxes 190 50 Total Deferred Debits 115,988,485.51 51 Total Deferred Debits 156 51 Total Deferred Debits 157 52 Total Deferred Debits 157 53 Total Deferred Debits 157 54 Total Deferred Debits 157 55 Total Current And Accrued Assets 182.2 56 Total Current And Accrued Assets 182.2 57 Total Current And Accrued Assets 182.2 58 Total Current And Accrued Assets 182.2 59 Total Current And Accrued Assets 182.2 50 Unamortized Debt Expense 181 50 Unrecovered Plant And Regulatory Study Costs 182.2 51 Total Current And Accrued Assets 182.2 52 Total Current And Accrued Assets 182.2 51 Total Current And Accrued	40 Customer Accounts Receivable 142	\$	
43 Notes Receivable From Associated Companies 145	41 Other Accounts Receivable 143	\$	12,323,596.04
44 Accounts Receivable From Associated Companies 146 45 Fuel Stock 151 - 152 46 Materials And Supplies 154 - 163 47 Prepayments 165 48 Interest And Dividends Receivable 171 49 Rents Receivable 172 40 Accrued Utility Revenues 173 41 Miscellaneous Current And Accrued Assets 174 45 Derivative Instrument Assets 175 46 Unamortized Debt Expense 181 47 Deferred Debits 48 Unamortized Debt Expense 182.3 49 Rents Receivable 172 50 Accrued Utility Revenues 173 51 Miscellaneous Current And Accrued Assets 174 52 Derivative Instrument Assets 175 53 Total Current And Accrued Assets 5944,450,065.83 56 57 Deferred Debits 58 Unamortized Debt Expense 181 59 Unamortized Debt Expense 181 50 Unrecovered Plant And Regulatory Study Costs 182.2 51 1,465,481,398.56 52 Preliminary Survey & Investigation Charges 183 53 Agegy,830.59 54 Clearing Accounts 184 55 Miscellaneous Deferred Debits 186 56 Miscellaneous Deferred Debits 186 57 Unamortized Loss On Reaquired Debt 189 58 Accumulated Deferred Income Taxes 190 50 Total Deferred Debits 515,988,485.51 51 Total Deferred Debits 515,988,485.51	42 Accumulated Prov For Uncollectible Accounts 144		
45 Fuel Stock 151 - 152 \$ 53,142,763.63 46 Materials And Supplies 154 - 163 \$ 94,127,936.08 47 Prepayments 165 \$ 31,546,146.95 48 Interest And Dividends Receivable 171 \$ 79,060.25 49 Rents Receivable 172 \$ 8,535,247.20 50 Accrued Utility Revenues 173 \$ 148,551,779.93 51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 54 55 Total Current And Accrued Assets 56 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07 71	43 Notes Receivable From Associated Companies 145	\$	48,107.71
46 Materials And Supplies 154 - 163 \$ 94,127,936.08 47 Prepayments 165 \$ 31,546,146.95 48 Interest And Dividends Receivable 171 \$ 79,060.25 49 Rents Receivable 172 \$ 8,535,247.20 50 Accrued Utility Revenues 173 \$ 148,551,779.93 51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 54 * 944,450,065.83 56 Total Current And Accrued Assets \$ 944,450,065.83 57 Deferred Debits * 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 Total Deferred Debits \$ 1,763,367,410.07 70 Total Deferred Debits \$ 1,763,367,410.07	44 Accounts Receivable From Associated Companies 146	5 \$	4,689,723.07
47 Prepayments 165 48 Interest And Dividends Receivable 171 49 Rents Receivable 172 49 Rents Receivable 172 50 Accrued Utility Revenues 173 51 Miscellaneous Current And Accrued Assets 174 52 Derivative Instrument Assets 175 53 Total Current And Accrued Assets 54 55 Total Current And Accrued Assets 56 57 Deferred Debits 58 Unamortized Debt Expense 181 60 Unrecovered Plant And Regulatory Study Costs 182.2 51 Other Regulatory Assets 182.3 52 Preliminary Survey & Investigation Charges 183 53 Clearing Accounts 184 54 Temporary Facilities 185 55 Miscellaneous Deferred Debits 186 66 Miscellaneous Deferred Debits 186 67 Unamortized Loss On Reaquired Debt 189 68 Accumulated Deferred Income Taxes 190 68 Total Deferred Debits 69 70 Total Deferred Debits 71 Total Deferred Debits 72 Total Deferred Debits 74 Total Deferred Debits 75 Total Deferred Debits 76 Total Deferred Debits 77 Total Deferred Debits 78 Total Deferred Debits 79 Total Deferred Debits 70 Total Deferred Debits 70 Total Deferred Debits 70 Total Deferred Debits 71 Total Deferred Debits 72 Total Deferred Debits 74 Total Deferred Debits 75 Total Deferred Debits 76 Total Deferred Debits 76 Total Deferred Debits 77 Total Deferred Debits	45 Fuel Stock 151 - 152	\$	53,142,763.63
48 Interest And Dividends Receivable 171 \$ 79,060.25 49 Rents Receivable 172 \$ 8,535,247.20 50 Accrued Utility Revenues 173 \$ 148,551,779.93 51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 54 55 Total Current And Accrued Assets \$ 944,450,065.83 56 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07 71	46 Materials And Supplies 154 - 163	\$	94,127,936.08
49 Rents Receivable 172 \$ 8,535,247.20 50 Accrued Utility Revenues 173 \$ 148,551,779.93 51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 54 \$ 944,450,065.83 56 \$ 944,450,065.83 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 Total Deferred Debits \$ 1,763,367,410.07	47 Prepayments 165	\$	31,546,146.95
\$ 148,551,779.93 51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 55 Total Current And Accrued Assets \$ 944,450,065.83 56 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 Total Deferred Debits \$ 1,763,367,410.07	48 Interest And Dividends Receivable 171	\$	79,060.25
51 Miscellaneous Current And Accrued Assets 174 \$ (111,446.51) 52 Derivative Instrument Assets 175 \$ 246,441,344.22 54 *** 55 Total Current And Accrued Assets \$ 944,450,065.83 56 *** 57 Deferred Debits *** 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 Total Deferred Debits \$ 1,763,367,410.07 70 Total Deferred Debits \$ 1,763,367,410.07	49 Rents Receivable 172	\$	8,535,247.20
52 Derivative Instrument Assets 175 54 55 Total Current And Accrued Assets 56 57 Deferred Debits 58 Unamortized Debt Expense 181 60 Unrecovered Plant And Regulatory Study Costs 182.2 51 (1,465,481,398.56) 52 (2) Preliminary Survey & Investigation Charges 183 53 (3,699,830.59) 54 (2) Temporary Facilities 185 55 (3) Total Deferred Debits 58 Unamortized Debt Expense 181 59 (23,952,401.72) 50 (1,465,481,398.56) 50 (2) Preliminary Survey & Investigation Charges 183 50 (3,699,830.59) 51 (4,465,481,398.56) 52 (4,441,344.22) 53 (4,450,065.83) 54 (4,450,065.83) 55 (4,450,065.83) 56 (4,41,344.22) 57 (4,450,065.83) 58 (4,441,344.22) 59 (4,450,065.83) 50 (4,441,344.22) 50 (4,441,344.22) 51 (4,450,065.83) 52 (4,441,344.22) 53 (4,441,344.22) 54 (4,41,344.22) 54 (4,41,344.22) 54 (4,41,344.22) 54 (4,450,065.83) 56 (4,41,344.22) 57 (1,465,481,398.56) 57 (1,465,481,398.56) 58 (1,465,481,398.56) 59 (4,450,065.83) 50 (4,41,344.22)	50 Accrued Utility Revenues 173	\$	148,551,779.93
55 Total Current And Accrued Assets \$ 944,450,065.83 56 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07	51 Miscellaneous Current And Accrued Assets 174	\$	(111,446.51)
55 Total Current And Accrued Assets \$ 944,450,065.83 56 57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07	52 Derivative Instrument Assets 175	\$	246,441,344.22
56 57 Deferred Debits 58 Unamortized Debt Expense 181 60 Unrecovered Plant And Regulatory Study Costs 182.2 61 Other Regulatory Assets 182.3 62 Preliminary Survey & Investigation Charges 183 63 Clearing Accounts 184 64 Temporary Facilities 185 65 Miscellaneous Deferred Debits 186 66 Unamortized Loss On Reaquired Debt 189 67 Unamortized Loss On Reaquired Debt 189 68 Accumulated Deferred Income Taxes 190 69 Total Deferred Debits 70 Total Deferred Debits 71 \$ 23,952,401.72 19,401,052.48 23,952,401.72 19,401,052.48 23,952,401.72 19,401,052.48 24,065,481,398.56 25 11,465,481,398.56 26 2 Preliminary Survey & Investigation Charges 183 23,952,401.72 24,001,052.48 25 19,401,052.48 26 67,244.60 27 114,291.67 28 40,575,162.87 29 115,988,485.51 20 1763,367,410.07	54		
57 Deferred Debits 58 Unamortized Debt Expense 181 \$ 23,952,401.72 60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07	55 Total Current And Accrued	Assets \$	944,450,065.83
\$ Unamortized Debt Expense 181 \$ 23,952,401.72 \$ 0 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 \$ 1 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 \$ 2 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 \$ 63 Clearing Accounts 184 \$ 67,244.60 \$ 4 Temporary Facilities 185 \$ 114,291.67 \$ Miscellaneous Deferred Debits 186 \$ 94,087,542.09 \$ 7 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 \$ 8 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 \$ 17,63,367,410.07	56		
60 Unrecovered Plant And Regulatory Study Costs 182.2 \$ 19,401,052.48 61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 Total Deferred Debits \$ 1,763,367,410.07	57 Deferred Debits		
61 Other Regulatory Assets 182.3 \$ 1,465,481,398.56 62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 Total Deferred Debits \$ 1,763,367,410.07	58 Unamortized Debt Expense 181	\$	23,952,401.72
62 Preliminary Survey & Investigation Charges 183 \$ 3,699,830.59 63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07	60 Unrecovered Plant And Regulatory Study Costs 182.2	\$	19,401,052.48
63 Clearing Accounts 184 \$ 67,244.60 64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07	61 Other Regulatory Assets 182.3	\$	1,465,481,398.56
64 Temporary Facilities 185 \$ 114,291.67 65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07 71	62 Preliminary Survey & Investigation Charges 183	\$	3,699,830.59
65 Miscellaneous Deferred Debits 186 \$ 94,087,542.09 67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07 71	63 Clearing Accounts 184	\$	67,244.60
67 Unamortized Loss On Reaquired Debt 189 \$ 40,575,162.87 68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07 71	64 Temporary Facilities 185	\$	114,291.67
68 Accumulated Deferred Income Taxes 190 \$ 115,988,485.51 69 70 Total Deferred Debits \$ 1,763,367,410.07 71	65 Miscellaneous Deferred Debits 186	\$	94,087,542.09
69 70 Total Deferred Debits \$ 1,763,367,410.07 71	67 Unamortized Loss On Reaquired Debt 189	\$	40,575,162.87
70 Total Deferred Debits \$ 1,763,367,410.07 71	68 Accumulated Deferred Income Taxes 190	\$	115,988,485.51
71	69		
	70 Total Deferred	Debits \$	1,763,367,410.07
72 Total Assets And Other Debits \$ 11.082.552.914.07			
	72 Total Assets And Other	Debits \$	11,082,552,914.07

1 Liabilities And Other Credits

2 Capitalization 4 Common Equity

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC)

Sep03-Sep04

Sepus-Sepu4	10	.1 3.6 .1 .
	131	th Month Average
		of Average
5 Common Stock Issued 201	\$	2,933,226,675.00
8 Other Paid In Capital 208 - 211	\$	(17,444.00)
10 Capital Stock Expense 214	\$	41,408,899.67
11 Retained Earnings 215.1, 216	\$	368,563,189.67
13 Accumulated Other Comprehensive Income 219	\$	5,354,471.02
14 Total Common Equity	\$	3,255,043,937.98
15		
16 Preferred Stock Issued 204	\$	53,963,300.00
17		
18 Long-Term Debt		
19 Bonds 221	\$	3,758,763,956.21
22 Other Long-Term Debt 224	\$	45,312,500.00
23 Unamortized Premium On Long-Term Debt 225	\$	51,192.39
24 Unamortized Discount On Long-Term Debt 226	\$	4,553,059.67
25		
26 Total Long-Term Debt	\$	3,799,574,588.93
27		
28 Total Capitalization	\$	7,108,581,826.91
29		
30 Other Noncurrent Liabilities		
31 Obligations Under Capital Leases 227	\$	27,417,735.10
32 Accumulated Prov For Property Insurance 228.1	\$	901,766.64
33 Accumulated Prov For Injuries And Damages 228.2	\$	12,759,430.80
34 Accumulated Prov For Pensions And Benefits 228.3	\$	394,981,299.54
35 Accumulated Misc Operating Provisions 228.4	\$	11,334,950.22
36 Accumulated Provision For Rate Refunds 229	\$	255.52
37	4	200.02
38 Total Other Noncurrent Liabilities	\$	447,395,437.83
39		
40 Current And Accrued Liabilities		
41 Asset Retirement Obligation 230	\$	65,415,374.28
42 Notes Payable 231	\$	222,708,333.33
43 Accounts Payable 232	\$	341,370,683.26
44 Notes Payable To Associated Companies 233	\$	16,910,297.68
45 Accounts Payable To Associated Companies 234	\$	17,275,024.49
46 Customer Deposits 235	\$	21,102,222.07
47 Taxes Accrued 236	\$	51,954,227.03
48 Interest Accrued 237	\$	59,498,954.88
	4	25,250,501.00

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC) Sep03-Sep04

3ep00-3ep04	13	th Month Average
		of Average
49 Dividends Declared 238	\$	15,310,213.22
50 Matured Long-Term Debt 239	\$	-
51 Matured Interest 240	\$	-
52 Tax Collections Payable 241	\$	10,581,788.55
53 Miscellaneous Current & Accrued Liabilities 242	\$	66,989,571.63
54 Obligations Under Capital Leases 243	\$	86,844.86
55 Derivative Instrument Liabilities 244	\$	705,424,188.42
57		
58 Total Current And Accrued Liabilities	\$	1,594,627,723.68
59		
60 Deferred Credits		
61 Customer Advances For Construction 252	\$	4,852,230.52
62 Other Deferred Credits 253	\$	61,054,302.27
63 Other Regulatory Liabilities 254	\$	135,755,286.39
64 Accumulated Deferred Investment Tax Credits 255	\$	84,048,371.67
65 Unamortized Gain On Reacquired Debt 257	\$	289,764.08
66 Accum Deferred Income Taxes-Accel Amort 281	\$	1,642,479.04
67 Accum Deferred Income Taxes-Liberalized Depn 282	\$	1,634,026,989.44
68 Accumulated Deferred Income Taxes - Other 283	\$	10,278,502.25
69		
70 Total Deferred Credits	\$	1,931,947,925.65
71		
72		
73		
74 Total Liabilities And Other Credits	\$	11,082,552,914.07

\$

	Duino our		Cocondow				
Acct	Primary Account	Description	Secondary Account	AMA			
101 Total		Electric Plant In Service 101		13,360,266,534.59	\$1	3,362,104,534.59	PIS per tab B8
1011 Total	1	Property Under Capital Leases 101.1		24,697,609.51			•
102 Total		Electric Plant Purchased Or Sold 102		(3,356,001.69)			
105 Total		Electric Plant Held For Future Use 105		1,488,755.94			
106 Total 107 Total		Completed Construction Not Classified 106 Construction Work In Progress - Electric 107		5,194,222.94 331,663,374.78			
107 Total		Accum Prov For Depn Elect Plant In Service 108		(5,280,504,694.83)			
111 Total		Accum Prov For Amort Elect Plant In Service 111		(328,005,403.05)			
114 Total		Electric Plant Acquisition Adjustments 114		157,193,779.78			
115 Total		Accum Prov For Asset Acquisition Adjustment 115		(64,820,593.60)			
121 Total		Nonutility Property 121		9,232,854.19			
122 Total		Accum Prov For Depr/Amort Of Nonutility Prop 122		(1,115,400.97)			
123 Total 124 Total		Investment In Associated Companies 123 Other Investments 124		74,806,187.76 82,906,208.95			
128 Total		Other Special Funds 128		5,088,003.86			
131 Total		Cash 131		13,730,202.42			
134 Total		Special Deposits 132 - 134		4,621,199.01			
135 Total		Working Funds 135		(49,730.60)			
136 Total		Temporary Cash Investments 136		72,469,841.23			
141 Total 142 Total		Notes Receivable 141 Customer Accounts Receivable 142		669,515.47 287,087,082.00			
143 Total		Other Accounts Receivable 143		12,323,596.04			
144 Total		Accumulated Prov For Uncollectible Accounts 144		(33,452,302.24)			
145 Total		Notes Receivable From Associated Companies 145		48,107.71			
146 Total		Accounts Receivable From Associated Companies 146		4,689,723.07			
151 Total		Fuel Stock 151 - 152		53,142,763.63			
154 Total		Materials And Supplies 154 - 163		94,127,936.08			
165 Total 171 Total		Prepayments 165 Interest And Dividends Receivable 171		31,546,146.95 79,060.25			
171 Total		Rents Receivable 172		8,535,247.20			
173 Total		Accrued Utility Revenues 173		148,551,779.93			
174 Total		Miscellaneous Current And Accrued Assets 174		(111,446.51)			
175 Total		Derivative Instrument Assets 175		246,441,344.22			
181 Total		Unamortized Debt Expense 181		23,952,401.72			
1822 Total 1823	1823	Unrecovered Plant And Regulatory Study Costs 182.2 REGULATORY ASSETS	186001	19,401,052.48			
1823	1823	REGULATORY ASSETS	186110	(109,727.40)			
1823	182302	IDAI CXOSTS - NO CALIF - DIRECT ACCESS	111499	(10,409.52)			
1823	182302	IDAI CXOSTS - NO CALIF - DIRECT ACCESS	187001	1,560,271.57			
1823	182304	OREGON DIRECT ACCESS	187002	122,623.84			
1823	182304	OREGON DIRECT ACCESS	187005	96,618.74			
1823	182304	OREGON DIRECT ACCESS	187006	33,548.29			
1823 1823	182304 182304	OREGON DIRECT ACCESS OREGON DIRECT ACCESS	187007 187702	312,094.76 (1,197.79)			
1823	182304	OREGON DIRECT ACCESS	187703	(432.25)			
1823	182304	OREGON DIRECT ACCESS	187708	432.25			
1823	182304	OREGON DIRECT ACCESS	187728	1,197.79			
1823	182304	OREGON DIRECT ACCESS	187743	-			
1823	182304 182304	OREGON DIRECT ACCESS	187744	- 696 420 17			
1823 1823	182304	OREGON DIRECT ACCESS OREGON DIRECT ACCESS	187764 187765	686,439.17 601,103.27			
1823	182304	OREGON DIRECT ACCESS	187766	6,269,704.89			
1823	182304	OREGON DIRECT ACCESS	187767	764,572.05			
1823	182304	OREGON DIRECT ACCESS	187768	460,656.31			
1823	182304	OREGON DIRECT ACCESS	187769	2,251,735.08			
1823	182304 182304	OREGON DIRECT ACCESS	187771	275,221.25			
1823 1823	182304	OREGON DIRECT ACCESS OREGON DIRECT ACCESS	187772 187773	81,460.19 375,880.23			
1823	1823109	FAS 109 INCOME TAX REGULATORY ASSET	0	(4,395,272.75)			
1823	1823109	FAS 109 INCOME TAX REGULATORY ASSET	111543	(2,416,987.42)			
1823	1823109	FAS 109 INCOME TAX REGULATORY ASSET	187030	532,803,805.05	FAS 109		
1823	1823109	FAS 109 INCOME TAX REGULATORY ASSET	187032	-		525,991,544.89	
1823	182315 182315	FAS143 ARO REGULATORY ASSET	0	(610,162.53)			
1823 1823	182315	FAS143 ARO REGULATORY ASSET FAS143 ARO REGULATORY ASSET	111515 111516	9,267.99 178.79			
1823	182315	FAS143 ARO REGULATORY ASSET	111517	20,630.56			
1823	182315	FAS143 ARO REGULATORY ASSET	111518	464.36			
1823	182315	FAS143 ARO REGULATORY ASSET	111519	3,300.62			
1823	182315	FAS143 ARO REGULATORY ASSET	111560	989.54			
1823	182315	FAS143 ARO REGULATORY ASSET	111561	5,286.31			
1823 1823	182315 182315	FAS143 ARO REGULATORY ASSET FAS143 ARO REGULATORY ASSET	111562 111563	4,565.94 260.98			
1823	182315	FAS143 ARO REGULATORY ASSET FAS143 ARO REGULATORY ASSET	111563	189.55			
1823	182315	FAS143 ARO REGULATORY ASSET	111565	3,601.94			
1823	182315	FAS143 ARO REGULATORY ASSET	111566	1,707.73			
1823	182315	FAS143 ARO REGULATORY ASSET	111567	9,324.80			

Account		Primary		Secondary		
18231 18231 FASSIA ARO RECULATORY ASSET 11199	Acct	-	Description		AMA	
18315 18315 FASHA AND RECULATORY ASSET 11199 97-13 1821 18315 FASHA AND RECULATORY ASSET 11190 079-72 1821 18315 FASHA AND RECULATORY ASSET 11190 079-72 1822 18315 FASHA AND RECULATORY ASSET 11190 079-78 1823 18215 FASHA AND RECULATORY ASSET 11190 079-78 1823 18215 FASHA AND RECULATORY ASSET 11190 079-78 1823 18215 FASHA AND RECULATORY ASSET 11196 079-78 1823 18215 FASHA AND RECULATORY ASSET 11196 079-78 1823 1823 FASHA AND RECULATORY ASSET 11195 079-78 1823 1823 1823 FASHA AND RECULATORY ASSET 11195 079-78 1823			-			
1823 1823	1823	182315	FAS143 ARO REGULATORY ASSET	111597		
1823 1823 FASHA AND RECULATORY ASSET 11160 338864 1823 1823 FASHA AND RECULATORY ASSET 11160 338864 1823 1823 FASHA AND RECULATORY ASSET 11160 11160 14541 1252 1823 1823 FASHA AND RECULATORY ASSET 11160 14541 1252 1823 FASHA AND RECULATORY ASSET 11165 11165 1221 1222 1823 FASHA AND RECULATORY ASSET 11165 1222 1223 FASHA AND RECULATORY ASSET 11165 1222 1223 FASHA AND RECULATORY ASSET 11165 1222 1223 FASHA AND RECULATORY ASSET 11165 11165 1222 1223 FASHA AND RECULATORY ASSET 11165 11165 1222 1223 1223 FASHA AND RECULATORY ASSET 11166 1426	1823	182315	FAS143 ARO REGULATORY ASSET	111599	9,212.65	
18231 182315 FASHA AND RECULATIONY ASSET 11160 3988.04 18231 182315 FASHA AND RECULATIONY ASSET 11160 11160 125.05 182315 FASHA AND RECULATIONY ASSET 11160 125.05						
1823 18215 FASIS ARO RECULATORY ASSET 11166 5,043.25 1823 18215 FASIS ARO RECULATORY ASSET 11166 1,043.12 1823 18215 FASIS ARO RECULATORY ASSET 11166 1,043.12 1823 18215 FASIS ARO RECULATORY ASSET 11166 1,041.12 1823 18215 FASIS ARO RECULATORY ASSET 11160 (1)21.13 1823 18215 FASIS ARO RECULATORY ASSET 11160 (1)21.13 1823 18215 FASIS ARO RECULATORY ASSET 11160 (2)27.87 1823 18215 FASIS ARO RECULATORY ASSET 11160 (2)27.87 1823 18215 FASIS ARO RECULATORY ASSET 11160 (8)3.00 1823 1823 FASIS ARO RECULATORY ASSET 11160 (8)4.00 1823 1823 FASIS ARO RECULATORY ASSET 11160 (1)4.66 (1)6.44 1823 1823 FASIS ARO RECULATORY ASSET 11160 (4)4.66 (3)6.40 1823 1823 FASIS ARO RECULATORY ASSET 11160 (4)4.66 (3)6.40 1823 1823 FASIS ARO RECULATORY ASSET 11160 (4)4.66 (3)6.40 1823 1823 FASIS ARO RECULATORY ASSET 11160 (4)4.66 (3)6.40 1823 1823 FASIS ARO RECULATORY ASSET 11160 (4)4.66 (3)6.40 1823 1823 FASIS ARO RECULATORY ASSET 11167 (2)3.00 1823 1823 FASIS ARO RECULATORY ASSET 11167 (2)3.00 1823 1823 FASIS ARO RECULATORY ASSET 11167 (2)3.00 1823 1823 FASIS ARO RECULATORY ASSET 11167 (3)99.00 1823 1823 FASIS ARO RECULATORY ASSET 1167 (4)90.00 1823 1823 FASIS ARO RECULATORY ASSET 1167 (4)90.00 1823 18						
1823 1823 1824 RASHA ARO RECULATORY ASSET 11160						
1823 1823						
1823 1823 58.315 ASSESS ASSESS ASSESS 111652 (20.01.07)						
18231 182315 FASHS ARO RECULATORY ASSET 111662 (8.06.07)	1823	182315	FAS143 ARO REGULATORY ASSET	111606		
1823 1823	1823	182315	FAS143 ARO REGULATORY ASSET	111651	(912.12)	
1823 1823 FASIS AND REGULATORY ASSET 111665 (58.737) 1823 1823 FASIS AND REGULATORY ASSET 111666 (3.480.54) 1823 1823 FASIS AND REGULATORY ASSET 111666 (3.480.54) 1823 1823 FASIS AND REGULATORY ASSET 111667 (4.1214) 1823 1823 FASIS AND REGULATORY ASSET 111667 (3.817.64) 1823 1823 FASIS AND REGULATORY ASSET 111665 (8.109.49) 1823 1823 FASIS AND REGULATORY ASSET 111665 (8.109.49) 1823 1823 FASIS AND REGULATORY ASSET 111667 (3.131.32) 1823 FASIS AND REGULATORY ASSET 111667 (3.99.22) 1823 RASIS AND REGULATORY ASSET 111669 (1.466.63) 1823 RASIS AND REGULATORY ASSET 111679 (3.99.52) 1823 RASIS AND REGULATORY ASSET 111679 (3.99.52) 1823 FASIS AND REGULATORY ASSET 111679 (3.99.52) 1823 RASIS AND REGULATORY ASSET 111673 (3.151.70) 1823 RASIS AND REGULATORY ASSET 111675 (3.99.60) 1823 RASIS AND REGULATORY ASSET 111675 (4.19.40) 1823 RASIS AND REGULATORY ASSET 111676 (4.19.40) 1823 RASIS AND REGULATORY ASSET 115760 (4.19.40) 1824						
1823 1823 58.518 AND REGULATORY ASSET 111665 6,389.51 1823 1823 58.518 AND REGULATORY ASSET 111667 (4,412.84) 1823 1823 58.518 AND REGULATORY ASSET 111667 (4,412.84) 1823 1823 58.518 AND REGULATORY ASSET 111668 (1,22.86) 1823 1823 58.518 AND REGULATORY ASSET 111669 (1,818.76) 1823 1823 58.518 AND REGULATORY ASSET 111666 (1,56.44) 1823 1823 58.518 AND REGULATORY ASSET 111668 (2,289.29) 1823 1823 58.518 AND REGULATORY ASSET 111670 (1,03.51.23) 1823 1823 58.518 AND REGULATORY ASSET 111670 (1,03.51.23) 1823 1823 58.518 AND REGULATORY ASSET 111670 (1,03.52.13) 1823 1823 58.518 AND REGULATORY ASSET 111670 (1,03.52.13) 1823 1823 58.518 AND REGULATORY ASSET 111672 (1,65.56) 1823 1823 58.518 AND REGULATORY ASSET 111673 (1,15.70) 1823 1823 58.518 AND REGULATORY ASSET 111674 (1,149.26) 1823 1823 58.518 AND REGULATORY ASSET 111676 (65,199.96) 1823 1823 58.518 AND REGULATORY ASSET 11990 (1,199.96) 1823 1823 58.518 AND REGULATORY ASSET 11990 (1,199.96) 1823 1823 58.518 AND REGULATORY ASSET 18791 (1,199.96) 1823 1823 58.518 AND REGULATORY ASSET 18791 (1,199.96) 1823 1823 58.518 AND REGULATORY ASSET 18791 (1,199.96)						
1823 1823 FASIS AND RECULATORY ASSET						
1823 1823 FASIS ARO RECULATORY ASSET 111657 (4,112.84)						
1823 1823 FASIS ARO RECULATORY ASSET 111668 (1,429.86)		182315				
1823 1823 5 FASIS ARO RECULATORY ASSET 111666 (156.44) 1823 1823 5 FASIS ARO RECULATORY ASSET 111667 (1.151.22) 1823 1823 5 FASIS ARO RECULATORY ASSET 111668 (2.889.28) 1823 1823 5 FASIS ARO RECULATORY ASSET 111670 (2.983.6) 1823 1823 5 FASIS ARO RECULATORY ASSET 111670 (2.983.6) 1823 1823 5 FASIS ARO RECULATORY ASSET 111671 (2.983.6) 1823 1823 5 FASIS ARO RECULATORY ASSET 111672 (165.86) 1823 1823 5 FASIS ARO RECULATORY ASSET 111673 (3.151.70) 1823 1823 5 FASIS ARO RECULATORY ASSET 111673 (3.151.70) 1823 1823 5 FASIS ARO RECULATORY ASSET 111675 (3.151.70) 1823 1823 5 FASIS ARO RECULATORY ASSET 111675 (3.150.20) 1823 1823 5 FASIS ARO RECULATORY ASSET 111675 (3.150.20) 1823 1823 5 FASIS ARO RECULATORY ASSET 111675 (3.150.20) 1823 1823 5 FASIS ARO RECULATORY ASSET 111676 (6.64.99.66) 1823 1823 5 FASIS ARO RECULATORY ASSET 111905 (2.3.30.21) 1823 1823 5 FASIS ARO RECULATORY ASSET 11906 (3.00.12) 1823 1823 5 FASIS ARO RECULATORY ASSET 11906 (3.00.12) 1823 1823 5 FASIS ARO RECULATORY ASSET 11906 (3.00.12) 1823 1823 5 FASIS ARO RECULATORY ASSET 11906 (3.00.12) 1823 1823 5 FASIS ARO RECULATORY ASSET 18798 (3.799.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 18798 (3.799.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.799.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.799.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.799.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.999.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.999.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.999.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.999.019) 1823 1823 5 FASIS ARO RECULATORY ASSET 187910 (3.99	1823	182315	FAS143 ARO REGULATORY ASSET	111658		
1823 1823 5 FASIS ARO RECULATORY ASSET 111666	1823		FAS143 ARO REGULATORY ASSET	111659	(1,881.76)	
1823 1823 5 FASHA ARO RECULATORY ASSET 111668 C.889.28 1823 1823 5 FASHA ARO RECULATORY ASSET 111699 (1.465.63) 1823 1823 5 FASHA ARO RECULATORY ASSET 111670 (2.956.21) 1823 1823 5 FASHA ARO RECULATORY ASSET 111671 (2.23.66) 1823 1823 5 FASHA ARO RECULATORY ASSET 111672 (165.86) 1823 1823 5 FASHA ARO RECULATORY ASSET 111673 (3.151.70) 1823 1823 5 FASHA ARO RECULATORY ASSET 111673 (3.151.70) 1823 1823 5 FASHA ARO RECULATORY ASSET 111675 (6.159.20) 1823 1823 5 FASHA ARO RECULATORY ASSET 111675 (6.159.20) 1823 1823 5 FASHA ARO RECULATORY ASSET 111675 (6.159.20) 1823 1823 5 FASHA ARO RECULATORY ASSET 111676 (6.64.99.66) 1823 1823 5 FASHA ARO RECULATORY ASSET 111905 (2.43.302.1) 1823 1823 5 FASHA ARO RECULATORY ASSET 111905 (2.43.302.1) 1823 1823 5 FASHA ARO RECULATORY ASSET 111906 (1.00.15.2) 1823 1823 5 FASHA ARO RECULATORY ASSET 1451.37 (155.626.53) 1823 1823 5 FASHA ARO RECULATORY ASSET 1451.37 (155.626.53) 1823 1823 5 FASHA ARO RECULATORY ASSET 18798 37.991.91.35 1823 1823 5 FASHA ARO RECULATORY ASSET 18798 37.991.91.35 1823 1823 5 FASHA ARO RECULATORY ASSET 18798 37.991.91 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 22.668.31 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 22.668.31 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 22.668.31 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790 1823 1823 5 FASHA ARO RECULATORY ASSET 18791 39.33790						
18231 182315 FASIS ARO RECULATORY ASSET 111669 (1,465.63) 18231 182315 FASIS ARO RECULATORY ASSET 111670 (3,995.21) 1823 182315 FASIS ARO RECULATORY ASSET 111671 (228.36) 1823 182315 FASIS ARO RECULATORY ASSET 111672 (165.86) 1823 182315 FASIS ARO RECULATORY ASSET 111672 (165.86) 1823 182315 FASIS ARO RECULATORY ASSET 111674 (1,404.26) 1823 182315 FASIS ARO RECULATORY ASSET 111674 (1,404.26) 1823 182315 FASIS ARO RECULATORY ASSET 111676 (6,549.96) 1823 182315 FASIS ARO RECULATORY ASSET 111676 (6,549.96) 1823 182315 FASIS ARO RECULATORY ASSET 111676 (6,549.96) 1823 182315 FASIS ARO RECULATORY ASSET 111905 (1,001.52) 1823 182315 FASIS ARO RECULATORY ASSET 111906 (1,001.52) 1823 182315 FASIS ARO RECULATORY ASSET 119108 (1,001.52) 1823 182315 FASIS ARO RECULATORY ASSET 145138 (1,552.65.83) 1823 182315 FASIS ARO RECULATORY ASSET 145138 (1,579.97) 1823 182315 FASIS ARO RECULATORY ASSET 145710 (1,173.56) 1823 182315 FASIS ARO RECULATORY ASSET 145710 (1,464.47) 1823 182315 FASIS ARO RECULATORY ASSET						
1823 182315						
1823 182315 FASISIA AND REGULLATORY ASSET 111671						
1823 182315						
1823 182315 FASI43 AND REGULATORY ASSET 111674		182315				
1823 182315 FASI43 ARO REGULATORY ASSET 111674 (1,494.26) 1823 182315 FASI43 ARO REGULATORY ASSET 111676 (65,499.96) 1823 182315 FASI43 ARO REGULATORY ASSET 111076 (65,499.96) 1823 182315 FASI43 ARO REGULATORY ASSET 111905 (24,302.11) 1823 182315 FASI43 ARO REGULATORY ASSET 111906 16,021.52 1823 182315 FASI43 ARO REGULATORY ASSET 111906 16,021.52 1823 182315 FASI43 ARO REGULATORY ASSET 145137 (155,625.83) 1823 182315 FASI43 ARO REGULATORY ASSET 145138 13,979,915.35 1823 182315 FASI43 ARO REGULATORY ASSET 187507 1,114.444.13 1823 182315 FASI43 ARO REGULATORY ASSET 187508 22,086.89 1823 182315 FASI43 ARO REGULATORY ASSET 187508 22,086.89 1823 182315 FASI43 ARO REGULATORY ASSET 187510 21,173.56 1823 182315 FASI43 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FASI43 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FASI43 ARO REGULATORY ASSET 187513 4,340.88 1823 182315 FASI43 ARO REGULATORY ASSET 187513 4,340.88 1823 182315 FASI43 ARO REGULATORY ASSET 187514 20,2118.55 1823 182315 FASI43 ARO REGULATORY ASSET 187515 146,847.99 1823 182315 FASI43 ARO REGULATORY ASSET 187517 68,943.77 1823 182315 FASI43 ARO REGULATORY ASSET 187518 45,922.73 1823 182315 FASI43 ARO REGULATORY ASSET 187519 953,397.90 1823 182315 FASI43 ARO REGULATORY ASSET 187528 112,119.91 1823 182315 FASI43 ARO REGULATORY ASSET 187528 112,119.91 1823 182315 FASI43 ARO REGULATORY ASSET 187014 114,945,014 1824 182315 FASI43 ARO REGULATORY ASSET 288510 (6,653.09) 1823 182315	1823	182315	FAS143 ARO REGULATORY ASSET	111672	(165.86)	
1823 182315 FASI43 ARO REGULATORY ASSET 111676 (65,49):96) 1823 182315 FASI43 ARO REGULATORY ASSET 111905 (24,3021) 1823 182315 FASI43 ARO REGULATORY ASSET 111906 (65,49):96) 1823 182315 FASI43 ARO REGULATORY ASSET 111906 (16,021.52) 1823 182315 FASI43 ARO REGULATORY ASSET 115137 (155,265,83) 1823 182315 FASI43 ARO REGULATORY ASSET 145138 13,779,915.35 1823 182315 FASI43 ARO REGULATORY ASSET 145138 13,779,915.35 1823 182315 FASI43 ARO REGULATORY ASSET 187507 1.114,444.13 1823 182315 FASI43 ARO REGULATORY ASSET 187508 22,018.68 1823 182315 FASI43 ARO REGULATORY ASSET 187509 37,950.19 1823 182315 FASI43 ARO REGULATORY ASSET 187510 21,173.56 1823 182315 FASI43 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FASI43 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FASI43 ARO REGULATORY ASSET 187512 4,340.88 1823 182315 FASI43 ARO REGULATORY ASSET 187517 4,340.88 1823 182315 FASI43 ARO REGULATORY ASSET 187517 69,903.77 1823 182315 FASI43 ARO REGULATORY ASSET 187517 69,903.77 1823 182315 FASI43 ARO REGULATORY ASSET 187518 45,922.73 1823 182315 FASI43 ARO REGULATORY ASSET 187519 993,397.90 1823 182315 FASI43 ARO REGULATORY ASSET 187519 993,397.90 1823 182315 FASI43 ARO REGULATORY ASSET 187529 387,903.81 1823 182315 FASI43 ARO REGULATORY ASSET 187028 (14,688.75) 1823 182315 FASI43 ARO REGULATORY ASSET 288526 (36,633.99) 1823 182315 FASI43					(3,151.70)	
1823 182315 FASI43 AND RECULATORY ASSET 111905 (24,330.21) 1823 182315 FASI43 AND RECULATORY ASSET 111906 10,021.52 1823 182315 FASI43 AND RECULATORY ASSET 111906 10,021.52 1823 182315 FASI43 AND RECULATORY ASSET 145137 (155,265.83) 1823 182315 FASI43 AND RECULATORY ASSET 145138 13,979,915.35 1823 182315 FASI43 AND RECULATORY ASSET 187507 1,114,444.13 1823 182315 FASI43 AND RECULATORY ASSET 187508 22,018.68 1823 182315 FASI43 AND RECULATORY ASSET 187509 37,980.19 1823 182315 FASI43 AND RECULATORY ASSET 187510 21,773.56 1823 182315 FASI43 AND RECULATORY ASSET 187510 21,773.56 1823 182315 FASI43 AND RECULATORY ASSET 187511 22,668.31 1823 182315 FASI43 AND RECULATORY ASSET 187511 22,668.31 1823 182315 FASI43 AND RECULATORY ASSET 187514 20,218.55 1823 182315 FASI43 AND RECULATORY ASSET 187514 20,218.55 1823 182315 FASI43 AND RECULATORY ASSET 187515 146,847.99 1823 182315 FASI43 AND RECULATORY ASSET 187517 68,903.77 1823 182315 FASI43 AND RECULATORY ASSET 187519 953,397.90 1823 182315 FASI43 AND RECULATORY ASSET 187519 953,397.90 1823 182315 FASI43 AND RECULATORY ASSET 187527 32,766.48 1823 182315 FASI43 AND RECULATORY ASSET 187528 102,141.93 1823 182315 FASI43 AND RECULATORY ASSET 187529 953,397.90 1823 182315 FASI43 AND RECULATORY ASSET 187529 953,397.90 1823 182315 FASI43 AND RECULATORY ASSET 187529 1870.141.93 1823 182315 FASI43 AND RECULATORY ASSET 1870.24 111,460.01 1823 182315 FASI43 AND RECULATORY ASSET 28852 (16,780.17) 1823 182315						
1823 182315 FAS143 ARO REGULATORY ASSET 111906 16,021.52 1823 182315 FAS143 ARO REGULATORY ASSET 111906 16,021.52 1823 182315 FAS143 ARO REGULATORY ASSET 145138 13,979.915.35 1823 182315 FAS143 ARO REGULATORY ASSET 145138 13,979.915.35 1823 182315 FAS143 ARO REGULATORY ASSET 145138 13,979.915.35 1823 182315 FAS143 ARO REGULATORY ASSET 187508 22,018.68 1823 182315 FAS143 ARO REGULATORY ASSET 187509 37,990.19 1823 182315 FAS143 ARO REGULATORY ASSET 187510 21,173.56 1823 182315 FAS143 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FAS143 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FAS143 ARO REGULATORY ASSET 187514 202,218.55 1823 182315 FAS143 ARO REGULATORY ASSET 187514 202,218.55 1823 182315 FAS143 ARO REGULATORY ASSET 187514 202,218.55 1823 182315 FAS143 ARO REGULATORY ASSET 187517 68,903.77 1823 182315 FAS143 ARO REGULATORY ASSET 187517 68,903.77 1823 182315 FAS143 ARO REGULATORY ASSET 187519 93,379.90 1823 182315 FAS143 ARO REGULATORY ASSET 187519 93,379.90 1823 182315 FAS143 ARO REGULATORY ASSET 187519 93,379.90 1823 182315 FAS143 ARO REGULATORY ASSET 187529 587,193.81 1823 182315 FAS143 ARO REGULATORY ASSET 288512 (117.69) 1823 182315 FAS143 ARO REGULATORY ASSET 288512 (117.69) 1823 182315 FAS143 ARO REGULATORY ASSET 28852 (14,487.17) 1823 182315 FAS14						
1823 182315						
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1823 182315						
1823 182315	1823	182315	FAS143 ARO REGULATORY ASSET	145138	13,979,915.35	
1823 182315 FASI43 ARO REGULATORY ASSET 187510 21,173.56 1823 182315 FASI43 ARO REGULATORY ASSET 187511 22,668.31 1823 182315 FASI43 ARO REGULATORY ASSET 187513 4,340.88 1823 182315 FASI43 ARO REGULATORY ASSET 187513 4,340.88 1823 182315 FASI43 ARO REGULATORY ASSET 187515 146,847.99 1823 182315 FASI43 ARO REGULATORY ASSET 187515 146,847.99 1823 182315 FASI43 ARO REGULATORY ASSET 187515 146,847.99 1823 182315 FASI43 ARO REGULATORY ASSET 187517 68,903.77 1823 182315 FASI43 ARO REGULATORY ASSET 187518 45,922.73 1823 182315 FASI43 ARO REGULATORY ASSET 187519 953,397.90 1823 182315 FASI43 ARO REGULATORY ASSET 187529 32,766.48 1823 182315 FASI43 ARO REGULATORY ASSET 187529 587,093.81 1823 182315 FASI43 ARO REGULATORY ASSET 187529 587,093.81 1823 182315 FASI43 ARO REGULATORY ASSET 288512 (117.69) 1823 182315 FASI43 ARO REGULATORY ASSET 288516 (29,282.52) 1823 182315 FASI43 ARO REGULATORY ASSET 288516 (29,282.52) 1823 182315 FASI43 ARO REGULATORY ASSET 288510 (8,653.09) 1823 182315 FASI43 ARO REGULATORY ASSET 288520 (8,653.09) 1823 182315 FASI43 ARO REGULATORY ASSET 288521 (18,12195) 1823 182315 FASI43 ARO REGULATORY ASSET 288522 (40,488.75) 1823 182315 FASI43 ARO REGULATORY ASSET 288524 (20,838.86) 1823 182315 FASI43 ARO REGULATORY ASSET 288525 (29,635.92) 1823 182315 FASI43 ARO REGULATORY ASSET 288526 (39,005.31) 1823 182315				187507	1,114,444.13	
1823 182315 FASI43 ARO REGULATORY ASSET 187510 2,173.56						
1823 182315 FAS143 ARO REGULATORY ASSET 187513 4,340.88 1823 182315 FAS143 ARO REGULATORY ASSET 187513 4,340.88 1823 182315 FAS143 ARO REGULATORY ASSET 187515 146,847.99 1823 182315 FAS143 ARO REGULATORY ASSET 187515 146,847.99 1823 182315 FAS143 ARO REGULATORY ASSET 187517 68,903.77 1823 182315 FAS143 ARO REGULATORY ASSET 187518 45,922.73 1823 182315 FAS143 ARO REGULATORY ASSET 187519 95,3397.90 1823 182315 FAS143 ARO REGULATORY ASSET 187519 95,3397.90 1823 182315 FAS143 ARO REGULATORY ASSET 187529 33,2766.48 1823 182315 FAS143 ARO REGULATORY ASSET 187529 387,093.81 1823 182315 FAS143 ARO REGULATORY ASSET 187529 587,093.81 1823 182315 FAS143 ARO REGULATORY ASSET 288512 (117.69) 1823 182315 FAS143 ARO REGULATORY ASSET 288512 (117.69) 1823 182315 FAS143 ARO REGULATORY ASSET 288520 (8,653.09) 1823 182315 FAS143 ARO REGULATORY ASSET 288521 (18,121.95) 1823 182315 FAS143 ARO REGULATORY ASSET 288521 (18,121.95) 1823 182315 FAS143 ARO REGULATORY ASSET 288522 (40,488.75) 1823 182315 FAS143 ARO REGULATORY ASSET 288522 (40,488.75) 1823 182315 FAS143 ARO REGULATORY ASSET 288522 (40,488.75) 1823 182315 FAS143 ARO REGULATORY ASSET 288524 (20,338.36) 1823 182315 FAS143 ARO REGULATORY ASSET 288524 (20,338.36) 1823 182315 FAS143 ARO REGULATORY ASSET 288524 (20,338.36) 1823 182315 FAS143 ARO REGULATORY ASSET 288524 (40,488.75) 1823 182315 FAS143 ARO REGULATORY ASSET 288524 (40,488.75) 1823 182315 FAS143 ARO REGULATORY ASSET 288526 (9,630.99) 1823 182315 FAS143 ARO REGULATORY ASSET 288526 (9,69.59.29) 1823						
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1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 101868 218,317.77 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 101911 1,076.87 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 101912 11,933.54 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102026 244,503.02 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102027 11,463.01 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102041 368.67 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102103 2,032.33 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102104 204,515.53 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102105 14,339.43 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30						XX
1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 101911 1,076.87 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 101912 11,933.54 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102026 244,503.02 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102027 11,463.01 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102041 368.67 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102103 2,032.33 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102104 204,515.53 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102105 14,339.43 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30						
1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102026 244,503.02 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102027 11,463.01 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102041 368.67 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102103 2,032.33 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102104 204,515.53 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102105 14,339.43 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30		182391				
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1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102041 368.67 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102103 2,032.33 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102104 204,515.53 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102105 14,339.43 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30						
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1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102104 204,515.53 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102105 14,339.43 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30						
1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102105 14,339.43 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30						
1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102191 267,967.64 1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102193 2,334.30						
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1823 182391 ENVIRONMENTAL COST UNDER AMORTIZATION 102194 229,465.25				102193	2,334.30	
	1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102194	229,465.25	

	Primary		Secondary	
Acct	Account	Description	Account	AMA
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102324	147,765.35
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102325	105,652.14
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102326	27,832.74
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102463	17,841.07
1823	182391 182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102464	23,584.11
1823 1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	102467 102468	37,017.29 151,364.04
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	102400	1,287.05
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	16632	41,935.04
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	16633	8,589.72
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	16634	901,615.19
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	16642	460,099.54
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	16643	173,711.09
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	16646	7,719.18
1823	182391 182391	ENVIRONMENTAL COST UNDER AMORTIZATION	17436	(449,445.47)
1823 1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	55118 55313	48.61 237,410.59
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	55537	226,767.11
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	55538	17,489.07
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	57122	38,345.80
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	57130	10,448.91
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	57141	252,932.69
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	7192	200,558.87
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87001	2,800.23
1823	182391 182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87002	1,670.50
1823 1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	87050 87101	20,345.17
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	87201	20,920.78 11,173.52
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87300	16,755.66
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87400	9,216.95
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87501	83,399.27
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88005	41,228.86
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88010	30,654.34
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88020	1,244.43
1823	182391 182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88030	2,239.96
1823 1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	88040 88050	2,532.78 759.93
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION ENVIRONMENTAL COST UNDER AMORTIZATION	88060	18,340.61
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88065	16,784.12
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88070	8,914.22
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88080	7,590.80
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88090	1,269.15
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88500	16,015.82
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	9760	1,441,380.14 xx
1823 1823	1823911 182392	DSR OREGON DSM EXPENSE-DEFERRED DSR COSTS BEING AMORTIZED	102254 101210	16,970.33 2,481.28 xx
1823	182392	DSR COSTS BEING AMORTIZED	101216	400,490.12
1823	182392	DSR COSTS BEING AMORTIZED	101217	281,777.57
1823	182392	DSR COSTS BEING AMORTIZED	101218	192,387.20
1823	182392	DSR COSTS BEING AMORTIZED	101225	32,093.50
1823	182392	DSR COSTS BEING AMORTIZED	101902	11,412.39
1823	182392	DSR COSTS BEING AMORTIZED	101903	13,133.01
1823	182392	DSR COSTS BEING AMORTIZED	101944	188.58
1823	182392	DSR COSTS BEING AMORTIZED	101945	5,609.01
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	101946 101947	17,365.28 637.11
1823	182392	DSR COSTS BEING AMORTIZED	101947	32.74
1823	182392	DSR COSTS BEING AMORTIZED	101949	190.72
1823	182392	DSR COSTS BEING AMORTIZED	101998	(287,142.38)
1823	182392	DSR COSTS BEING AMORTIZED	102030	1,556,418.52
1823	182392	DSR COSTS BEING AMORTIZED	102032	5,971,035.52
1823	182392	DSR COSTS BEING AMORTIZED	102033	2,534,199.69
1823	182392	DSR COSTS BEING AMORTIZED	102034	14,189.94
1823	182392	DSR COSTS BEING AMORTIZED	102036	689,048.24
1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102037 102038	12,353.52 536.881.63
1823 1823	182392	DSR COSTS BEING AMORTIZED	102038	536,881.63 42,757.84
1823	182392	DSR COSTS BEING AMORTIZED	102040	1,380,365.08
1823	182392	DSR COSTS BEING AMORTIZED	102043	1,500.00
1823	182392	DSR COSTS BEING AMORTIZED	102044	101,074.06
1823	182392	DSR COSTS BEING AMORTIZED	102045	94,812.22
1823	182392	DSR COSTS BEING AMORTIZED	102046	40,649.47
1823	182392	DSR COSTS BEING AMORTIZED	102067	2.22
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102068	31,299.48 80,914.49
1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102069 102070	356.58
1020		The second plants in the secon	102070	550.56

	Primary		Secondary	
Acct		Description	Account	AMA
1823	182392	DSR COSTS BEING AMORTIZED	102071	393.47
1823	182392	DSR COSTS BEING AMORTIZED	102072	1,182,803.89
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102127 102128	24,174.18
1823	182392	DSR COSTS BEING AMORTIZED	102128	(14,286,228.86) 1,278,705.09
1823	182392	DSR COSTS BEING AMORTIZED	102133	1,351,304.25
1823	182392	DSR COSTS BEING AMORTIZED	102134	586.35
1823	182392	DSR COSTS BEING AMORTIZED	102136	631.63
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102138 102147	4,195,849.56 846,765.64
1823	182392	DSR COSTS BEING AMORTIZED	102147	2.30
1823	182392	DSR COSTS BEING AMORTIZED	102149	497,118.36
1823	182392	DSR COSTS BEING AMORTIZED	102150	81,685.52
1823	182392	DSR COSTS BEING AMORTIZED	102158	11,820.56
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102159 102160	39,078.40 111.35
1823	182392	DSR COSTS BEING AMORTIZED	102161	79.06
1823	182392	DSR COSTS BEING AMORTIZED	102185	404,979.23
1823	182392	DSR COSTS BEING AMORTIZED	102186	11,493.74
1823	182392	DSR COSTS BEING AMORTIZED	102187	103.96
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102195 102196	70,546.12 115,022.05
1823	182392	DSR COSTS BEING AMORTIZED	102205	27,546.11
1823	182392	DSR COSTS BEING AMORTIZED	102206	171,142.28
1823	182392	DSR COSTS BEING AMORTIZED	102208	3,707.90
1823	182392	DSR COSTS BEING AMORTIZED	102209	23,667.57
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102213 102214	1,387,752.86 1,666.34
1823	182392	DSR COSTS BEING AMORTIZED	102214	4,096.18
1823	182392	DSR COSTS BEING AMORTIZED	102223	412,401.79
1823	182392	DSR COSTS BEING AMORTIZED	102225	2,499,383.55
1823	182392	DSR COSTS BEING AMORTIZED	102226	1,148,019.07
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102227 102228	874,010.68 13,223.10
1823	182392	DSR COSTS BEING AMORTIZED	102229	1,473,211.81
1823	182392	DSR COSTS BEING AMORTIZED	102230	1,600,461.27
1823	182392	DSR COSTS BEING AMORTIZED	102231	184,241.49
1823	182392	DSR COSTS BEING AMORTIZED	102232	13,378.98
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102233 102234	(14,808.67) 28.79
1823	182392	DSR COSTS BEING AMORTIZED	102236	2,707.74
1823	182392	DSR COSTS BEING AMORTIZED	102237	264.15
1823	182392	DSR COSTS BEING AMORTIZED	102238	39,207.76
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102239 102244	39.43 1.78
1823	182392	DSR COSTS BEING AMORTIZED	102244	(292,507.99)
1823	182392	DSR COSTS BEING AMORTIZED	102327	3,546.12
1823	182392	DSR COSTS BEING AMORTIZED	102328	6,281.97
1823	182392	DSR COSTS BEING AMORTIZED	102336	2,074.47
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102337	803,695.93 318,753.07
1823	182392	DSR COSTS BEING AMORTIZED	102338 102339	679,946.10
1823	182392	DSR COSTS BEING AMORTIZED	102340	678,695.20
1823	182392	DSR COSTS BEING AMORTIZED	102341	139,488.37
1823	182392	DSR COSTS BEING AMORTIZED	102342	(328.75)
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102343 102344	518,344.62 923,794.85
1823	182392	DSR COSTS BEING AMORTIZED	102345	91,002.46
1823	182392	DSR COSTS BEING AMORTIZED	102346	22,135.82
1823	182392	DSR COSTS BEING AMORTIZED	102347	29,175.00
1823	182392 182392	DSR COSTS BEING AMORTIZED	102348	23,624.12
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102349 102351	30,439.19 29.13
1823	182392	DSR COSTS BEING AMORTIZED	102359	(6,873.41)
1823	182392	DSR COSTS BEING AMORTIZED	102360	914.51
1823	182392	DSR COSTS BEING AMORTIZED	102362	172.13
1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102363 102364	5,138.25
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102364	51.20 1.60
1823	182392	DSR COSTS BEING AMORTIZED	102444	5,513.82
1823	182392	DSR COSTS BEING AMORTIZED	102458	8,178.39
1823	182392	DSR COSTS BEING AMORTIZED	102459	3,400.31
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102460 102461	32,707.91 6,931.41
1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	102461	(2,982,907.64)
1823	182392	DSR COSTS BEING AMORTIZED	102502	4.12

	Primary		Secondary	
Acct	Account	Description	Account	AMA
1823	182392	DSR COSTS BEING AMORTIZED	102503	4.12
1823	182392	DSR COSTS BEING AMORTIZED	102504	26.88
1823	182392	DSR COSTS BEING AMORTIZED	50794	1,253.00
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	50795 50796	1,732.98 1,292.38
1823	182392	DSR COSTS BEING AMORTIZED	50797	4,443.96
1823	182392	DSR COSTS BEING AMORTIZED	57393	252.97
1823	182392	DSR COSTS BEING AMORTIZED	57394	2,908.84
1823	182392	DSR COSTS BEING AMORTIZED	57395	15,965.24
1823	182392	DSR COSTS BEING AMORTIZED	57396	12,244.43
1823	182392	DSR COSTS BEING AMORTIZED	57397	7,593.13
1823	182392 182392	DSR COSTS BEING AMORTIZED	57398	1,131.81
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	57496 57694	(1,910.56) 170.80
1823	182392	DSR COSTS BEING AMORTIZED	57695	471.20
1823	182392	DSR COSTS BEING AMORTIZED	57696	4,275.30
1823	182392	DSR COSTS BEING AMORTIZED	57697	2,071.36
1823	182392	DSR COSTS BEING AMORTIZED	57698	1,418.41
1823	182392	DSR COSTS BEING AMORTIZED	57898	337.71
1823	182392	DSR COSTS BEING AMORTIZED	58093	12.22
1823	182392 182392	DSR COSTS BEING AMORTIZED	58094	843.90
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	58295 59193	2,311.55 370.16
1823	182392	DSR COSTS BEING AMORTIZED	59194	11,299.07
1823	182392	DSR COSTS BEING AMORTIZED	59195	24,102.92
1823	182392	DSR COSTS BEING AMORTIZED	59196	19,807.80
1823	182392	DSR COSTS BEING AMORTIZED	59197	16,173.39
1823	182392	DSR COSTS BEING AMORTIZED	59198	27,316.83
1823	182392	DSR COSTS BEING AMORTIZED	67093	1,020.58
1823	182392 182392	DSR COSTS BEING AMORTIZED	67094	7,031.65
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	67095 67293	8,494.02 50.81
1823	182392	DSR COSTS BEING AMORTIZED	67294	400.34
1823	182392	DSR COSTS BEING AMORTIZED	67295	376.98
1823	182392	DSR COSTS BEING AMORTIZED	67393	55.71
1823	182392	DSR COSTS BEING AMORTIZED	67394	1,688.17
1823	182392	DSR COSTS BEING AMORTIZED	67693	3.03
1823	182392	DSR COSTS BEING AMORTIZED	68293	668.80
1823	182392 182392	DSR COSTS BEING AMORTIZED	68294	13,315.25
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	68295 68393	9,523.00 504.24
1823	182392	DSR COSTS BEING AMORTIZED	68394	8,361.61
1823	182392	DSR COSTS BEING AMORTIZED	68395	2,047.79
1823	182392	DSR COSTS BEING AMORTIZED	68693	314.79
1823	182392	DSR COSTS BEING AMORTIZED	68694	3,252.10
1823	182392	DSR COSTS BEING AMORTIZED	68695	5,132.69
1823	182392	DSR COSTS BEING AMORTIZED	80191	22,323.47
1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	80192	33,034.61
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	80193 80194	74,149.00 125,592.97
1823	182392	DSR COSTS BEING AMORTIZED	80195	144,277.77
1823	182392	DSR COSTS BEING AMORTIZED	80196	79,639.97
1823	182392	DSR COSTS BEING AMORTIZED	80291	7,838.17
1823	182392	DSR COSTS BEING AMORTIZED	80292	11,956.78
1823	182392	DSR COSTS BEING AMORTIZED	80293	5,864.37
1823	182392	DSR COSTS BEING AMORTIZED	80294	730.08
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	80296 80393	8,506.75 872.40
1823	182392	DSR COSTS BEING AMORTIZED	80394	4,009.22
1823	182392	DSR COSTS BEING AMORTIZED	80395	21,899.86
1823	182392	DSR COSTS BEING AMORTIZED	80396	17,886.21
1823	182392	DSR COSTS BEING AMORTIZED	80594	5,227.71
1823	182392	DSR COSTS BEING AMORTIZED	80595	79,558.25
1823	182392	DSR COSTS BEING AMORTIZED	80596	91,739.90
1823	182392 182392	DSR COSTS BEING AMORTIZED	80794	14,325.96
1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	80795	4,756.70
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	80796 80895	22,357.43 872.17
1823	182392	DSR COSTS BEING AMORTIZED	80994	4,645.01
1823	182392	DSR COSTS BEING AMORTIZED	80995	814.65
1823	182392	DSR COSTS BEING AMORTIZED	87193	211.60
1823	182392	DSR COSTS BEING AMORTIZED	87391	6,722.71
1823	182392	DSR COSTS BEING AMORTIZED	87392	117,701.18
1823	182392	DSR COSTS BEING AMORTIZED	87393	287,136.24
1823 1823	182392 182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	87493 87593	29.31 93,143.53
1020		DON COOLS DELIVE LIMITOR LIZED	0.000	70,1 1 2.03

	Primary		Secondary	
Acct	Account	Description	Account	AMA
1823	182392	DSR COSTS BEING AMORTIZED	87893	3,731.05
1823	182392	DSR COSTS BEING AMORTIZED	88092	39,698.72
1823	182392	DSR COSTS BEING AMORTIZED	88093	17,643.95
1823	182392 182392	DSR COSTS BEING AMORTIZED	88192 88695	7,152.84
1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED		298.79
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	88794 88795	2,466.30 16,763.12
1823	182392	DSR COSTS BEING AMORTIZED	88796	118.60
1823	182392	DSR COSTS BEING AMORTIZED	88893	11.80
1823	182392	DSR COSTS BEING AMORTIZED	88993	23.42
1823	182392	DSR COSTS BEING AMORTIZED	89093	230.46
1823	182392	DSR COSTS BEING AMORTIZED	89193	95.65
1823	182392	DSR COSTS BEING AMORTIZED	89295	2,054.56
1823	182392	DSR COSTS BEING AMORTIZED	89493	30.18
1823	182392	DSR COSTS BEING AMORTIZED	89694	126.84
1823	182392	DSR COSTS BEING AMORTIZED	89695	1,193.81
1823	182392	DSR COSTS BEING AMORTIZED	89696	433.06
1823	182392 182392	DSR COSTS BEING AMORTIZED	89794	2,233.81
1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	89795	4,146.62
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	89796 89894	5,271.87 207,177.85
1823	182392	DSR COSTS BEING AMORTIZED	89895	10,299.63
1823	182392	DSR COSTS BEING AMORTIZED	89896	11,238.52
1823	182392	DSR COSTS BEING AMORTIZED	89994	7,584.52
1823	182392	DSR COSTS BEING AMORTIZED	89995	262,216.56
1823	182392	DSR COSTS BEING AMORTIZED	89996	153,417.12
1823	182392	DSR COSTS BEING AMORTIZED	90794	3,748.00
1823	182392	DSR COSTS BEING AMORTIZED	92195	150.28
1823	182392	DSR COSTS BEING AMORTIZED	97393	12.34
1823	182392	DSR COSTS BEING AMORTIZED	97394	225.53
1823	182392	DSR COSTS BEING AMORTIZED	97395	2,144.43
1823	182392	DSR COSTS BEING AMORTIZED	97695	1,922.16
1823	182392	DSR COSTS BEING AMORTIZED	97696	4,999.24
1823	182392	DSR COSTS BEING AMORTIZED	97697	16,474.18
1823	182392 182392	DSR COSTS BEING AMORTIZED	97698	31,606.26
1823 1823	182392	DSR COSTS BEING AMORTIZED DSR COSTS BEING AMORTIZED	99193 99194	38.08
1823	182392	DSR COSTS BEING AMORTIZED	99195	649.86 651.30
1823	182393	DSR COSTS NOT BEING AMORTIZED	101881	2,002.88 xx
1823	182393	DSR COSTS NOT BEING AMORTIZED	101883	4,298.99
1823	182393	DSR COSTS NOT BEING AMORTIZED	101884	139.43
1823	182393	DSR COSTS NOT BEING AMORTIZED	101886	1,077.75
1823	182393	DSR COSTS NOT BEING AMORTIZED	101887	1,202.96
1823	182393	DSR COSTS NOT BEING AMORTIZED	101914	249,395.41
1823	182393	DSR COSTS NOT BEING AMORTIZED	101917	17,342.71
1823	182393	DSR COSTS NOT BEING AMORTIZED	101920	274.66
1823	182393	DSR COSTS NOT BEING AMORTIZED	101926	6,658.32
1823	182393	DSR COSTS NOT BEING AMORTIZED	101927	2,252.67
1823	182393	DSR COSTS NOT BEING AMORTIZED	101928	5,517.17
1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	101929 101930	24,492.87
1823 1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	101950	556.29 2,771.59
1823	182393	DSR COSTS NOT BEING AMORTIZED	101955	227,668.66
1823	182393	DSR COSTS NOT BEING AMORTIZED	102062	34,671.83
1823	182393	DSR COSTS NOT BEING AMORTIZED	102063	4,043.28
1823	182393	DSR COSTS NOT BEING AMORTIZED	102064	15,119.30
1823	182393	DSR COSTS NOT BEING AMORTIZED	102065	48,210.79
1823	182393	DSR COSTS NOT BEING AMORTIZED	102066	2,068.51
1823	182393	DSR COSTS NOT BEING AMORTIZED	102079	219,328.50
1823	182393	DSR COSTS NOT BEING AMORTIZED	102180	122.10
1823	182393	DSR COSTS NOT BEING AMORTIZED	102181	51.60
1823	182393	DSR COSTS NOT BEING AMORTIZED	102182	3,262.70
1823	182393	DSR COSTS NOT BEING AMORTIZED	102183	71.93
1823	182393	DSR COSTS NOT BEING AMORTIZED	102184	226,968.80
1823	182393	DSR COSTS NOT BEING AMORTIZED	102204	5,719.78
1823 1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	102210 102216	2,022.65 8,023.64
1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	102217	11,966.03
1823	182393	DSR COSTS NOT BEING AMORTIZED	102217	47.74
1823	182393	DSR COSTS NOT BEING AMORTIZED	102219	171,638.26
1823	182393	DSR COSTS NOT BEING AMORTIZED	102220	11,737.93
1823	182393	DSR COSTS NOT BEING AMORTIZED	102221	392,986.25
1823	182393	DSR COSTS NOT BEING AMORTIZED	102222	35.06
1823	182393	DSR COSTS NOT BEING AMORTIZED	102263	280,663.63
1823	182393	DSR COSTS NOT BEING AMORTIZED	102352	20,790.87
1823	182393	DSR COSTS NOT BEING AMORTIZED	102353	16,167.37

	Primary		Secondary	
Acct		Description	Account	AMA
1823	182393	DSR COSTS NOT BEING AMORTIZED	102354	55,700.28
1823	182393	DSR COSTS NOT BEING AMORTIZED	102355	78.44
1823	182393	DSR COSTS NOT BEING AMORTIZED	102356	108,822.77
1823	182393	DSR COSTS NOT BEING AMORTIZED	102358	1,819.45
1823	182393	DSR COSTS NOT BEING AMORTIZED	36390	69,982.92
1823	182393	DSR COSTS NOT BEING AMORTIZED	36391	115,862.98
1823	182393	DSR COSTS NOT BEING AMORTIZED	36392	208,738.20
1823	182393	DSR COSTS NOT BEING AMORTIZED	37496	1,590.48
1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	37497 70002	224.78
1823 1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	70090	455,956.03 2,879.27
1823	182393	DSR COSTS NOT BEING AMORTIZED	70090	10,457.04
1823	182393	DSR COSTS NOT BEING AMORTIZED	70092	18,428.83
1823	182393	DSR COSTS NOT BEING AMORTIZED	70093	28,464.43
1823	182393	DSR COSTS NOT BEING AMORTIZED	70094	18,394.50
1823	182393	DSR COSTS NOT BEING AMORTIZED	70095	19,460.73
1823	182393	DSR COSTS NOT BEING AMORTIZED	70096	6,591.28
1823	182393	DSR COSTS NOT BEING AMORTIZED	70098	12,844.18
1823	182393	DSR COSTS NOT BEING AMORTIZED	70190	86,154.07
1823	182393	DSR COSTS NOT BEING AMORTIZED	70191	19,812.28
1823	182393	DSR COSTS NOT BEING AMORTIZED	70192	14,752.22
1823	182393	DSR COSTS NOT BEING AMORTIZED	70193	17,955.15
1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	70194	7,650.12
1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	70195	8,534.26 1,673.49
1823 1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	70196 70197	993.17
1823	182393	DSR COSTS NOT BEING AMORTIZED	70297	25.43
1823	182393	DSR COSTS NOT BEING AMORTIZED	70298	254.54
1823	182393	DSR COSTS NOT BEING AMORTIZED	70392	329,429.45
1823	182393	DSR COSTS NOT BEING AMORTIZED	70393	3,705.10
1823	182393	DSR COSTS NOT BEING AMORTIZED	70493	717.40
1823	182393	DSR COSTS NOT BEING AMORTIZED	70494	2,325.87
1823	182393	DSR COSTS NOT BEING AMORTIZED	70495	322.50
1823	182393	DSR COSTS NOT BEING AMORTIZED	71298	20.69
1823	182393	DSR COSTS NOT BEING AMORTIZED	76593	245,984.33
1823	182393	DSR COSTS NOT BEING AMORTIZED	76594	135,537.64
1823	182393	DSR COSTS NOT BEING AMORTIZED	76595	68,573.84
1823	182393	DSR COSTS NOT BEING AMORTIZED	76596	200,234.79
1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	76597 77192	(46,747.18) 64.07
1823 1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	77193	2,482.76
1823	182393	DSR COSTS NOT BEING AMORTIZED	77292	2,513.92
1823	182393	DSR COSTS NOT BEING AMORTIZED	77294	2,902.00
1823	182393	DSR COSTS NOT BEING AMORTIZED	77295	3,542.12
1823	182393	DSR COSTS NOT BEING AMORTIZED	77296	1,703.18
1823	182393	DSR COSTS NOT BEING AMORTIZED	77297	2,847.17
1823	182393	DSR COSTS NOT BEING AMORTIZED	77298	2,495.44
1823	182393	DSR COSTS NOT BEING AMORTIZED	77391	6,904.86
1823	182393	DSR COSTS NOT BEING AMORTIZED	77392	15,386.55
1823	182393	DSR COSTS NOT BEING AMORTIZED	77393	6,018.93
1823	182393	DSR COSTS NOT BEING AMORTIZED	77394	16,283.91
1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	77395	31,000.53
1823 1823	182393		77396 77397	28,726.45
1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	77398	27,275.80 486.25
1823	182393	DSR COSTS NOT BEING AMORTIZED	77595	1,117.42
1823	182393	DSR COSTS NOT BEING AMORTIZED	77694	947.05
1823	182393	DSR COSTS NOT BEING AMORTIZED	77696	12,409.33
1823	182393	DSR COSTS NOT BEING AMORTIZED	77697	206.05
1823	182393	DSR COSTS NOT BEING AMORTIZED	77698	2,163.27
1823	182393	DSR COSTS NOT BEING AMORTIZED	77893	401.78
1823	182393	DSR COSTS NOT BEING AMORTIZED	78092	3,440.37
1823	182393	DSR COSTS NOT BEING AMORTIZED	78093	187.13
1823	182393	DSR COSTS NOT BEING AMORTIZED	78094	3,867.75
1823	182393	DSR COSTS NOT BEING AMORTIZED	78192	2,077.45
1823	182393	DSR COSTS NOT BEING AMORTIZED	78292	29,195.45
1823	182393 182393	DSR COSTS NOT BEING AMORTIZED	78392	2,000.74
1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	78792 78793	829.67 37.58
1823 1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	78793 78794	37.58 2,298.45
1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	78794 78795	6,929.20
1823	182393	DSR COSTS NOT BEING AMORTIZED	78796	784.11
1823	182393	DSR COSTS NOT BEING AMORTIZED	78797	250.95
1823	182393	DSR COSTS NOT BEING AMORTIZED	78798	98,214.15
1823	182393	DSR COSTS NOT BEING AMORTIZED	78893	298.10
1823	182393	DSR COSTS NOT BEING AMORTIZED	78993	594.00

	Primary		Secondary	
Acct		Description	Account	AMA
1823	182393	DSR COSTS NOT BEING AMORTIZED	79093	5,846.17
1823	182393	DSR COSTS NOT BEING AMORTIZED	79193	145,116.34
1823 1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	79194 79195	124,360.43
1823	182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	79195 79196	71,269.62 1,300.76
1823	182393	DSR COSTS NOT BEING AMORTIZED	79197	632.82
1823	182393	DSR COSTS NOT BEING AMORTIZED	79198	392.10
1823	182393	DSR COSTS NOT BEING AMORTIZED	79296	23.05
1823	182393	DSR COSTS NOT BEING AMORTIZED	79493	7.33
1823	182393	DSR COSTS NOT BEING AMORTIZED	79593	10,703.03
1823	182393	DSR COSTS NOT BEING AMORTIZED	79694	3,215.03
1823 1823	182393 182393	DSR COSTS NOT BEING AMORTIZED DSR COSTS NOT BEING AMORTIZED	79695 79696	487.51 2,955.82
1823	182393	DSR COSTS NOT BEING AMORTIZED	79794	3,851.68
1823	182393	DSR COSTS NOT BEING AMORTIZED	79795	3,422.03
1823	182393	DSR COSTS NOT BEING AMORTIZED	79796	266.43
1823	182393	DSR COSTS NOT BEING AMORTIZED	79897	37,572.60 xx
1823	182394	DSR CARRYING CHARGES	101486	210.74
1823	182394	DSR CARRYING CHARGES	101487	(1,032.28)
1823	182394	DSR CARRYING CHARGES	102146	1,744,849.68
1823 1823	182394 182394	DSR CARRYING CHARGES DSR CARRYING CHARGES	102188 102249	(8,308.32) 2,334,308.39
1823	182394	DSR CARRYING CHARGES DSR CARRYING CHARGES	70000	1,603,079.18
1823	182394	DSR CARRYING CHARGES	84194	(3,085.48)
1823	182394	DSR CARRYING CHARGES	84195	6,284.25
1823	182394	DSR CARRYING CHARGES	84196	12,140.08
1823	182394	DSR CARRYING CHARGES	84394	2,590.23
1823	182394	DSR CARRYING CHARGES	84395	5,466.39
1823	182394 182394	DSR CARRYING CHARGES	84396	(7,003.02)
1823 1823	182394	DSR CARRYING CHARGES DSR CARRYING CHARGES	84994 85494	133.75 (1,003.12)
1823	182394	DSR CARRYING CHARGES	87194	3,692.70
1823	182394	DSR CARRYING CHARGES	87195	948.25
1823	182394	DSR CARRYING CHARGES	87196	478.50
1823	182394	DSR CARRYING CHARGES	87295	3,746.25
1823	182394	DSR CARRYING CHARGES	87296	4,588.37
1823	182394	DSR CARRYING CHARGES	87594	210.94
1823 1823	182394 182394	DSR CARRYING CHARGES DSR CARRYING CHARGES	87595 87596	(2,155.75)
1823	182394	DSR CARRYING CHARGES	87596 87695	499.81 820.50
1823	182394	DSR CARRYING CHARGES	88294	8.75
1823	182394	DSR CARRYING CHARGES	88596	49.16
1823	182395	DSR DEFERRED AMORTIZATION	102203	1,765,993.08
1823	182395	DSR DEFERRED AMORTIZATION	102250	1,820,133.05
1823	182396 182396	DSR DEFERRED NET LOST REVENUE	101664	81,300.48 xx
1823 1823	182396	DSR DEFERRED NET LOST REVENUE DSR DEFERRED NET LOST REVENUE	101667 101668	1,571.25 1,516.62
1823	182396	DSR DEFERRED NET LOST REVENUE	101681	3,463.18
1823	182396	DSR DEFERRED NET LOST REVENUE	102251	(256,837.44)
1823	182396	DSR DEFERRED NET LOST REVENUE	81094	34,157.44
1823	182396	DSR DEFERRED NET LOST REVENUE	81095	141,314.05
1823	182396	DSR DEFERRED NET LOST REVENUE	82094	17,849.25
1823 1823	182396	DSR DEFERRED NET LOST REVENUE DSR DEFERRED NET LOST REVENUE	82095	1,658.50
1823	182396 182396	DSR DEFERRED NET LOST REVENUE	83097 84095	1,086.24 666.25
1823	182396	DSR DEFERRED NET LOST REVENUE	84096	3,320.62
1823	182396	DSR DEFERRED NET LOST REVENUE	84097	1,869.58
1823	182396	DSR DEFERRED NET LOST REVENUE	85094	1,234.67
1823	182396	DSR DEFERRED NET LOST REVENUE	85095	8,158.49
1823	182396	DSR DEFERRED NET LOST REVENUE	85096	3,705.08
1823	182396 182396	DSR DEFERRED NET LOST REVENUE	86094	1,436.02
1823 1823	182396	DSR DEFERRED NET LOST REVENUE DSR DEFERRED NET LOST REVENUE	87094 87095	1,452.94 34,806.76
1823	182396	DSR DEFERRED NET LOST REVENUE	87096	139,472.44
1823	182396	DSR DEFERRED NET LOST REVENUE	87097	64,142.49
1823	182396	DSR DEFERRED NET LOST REVENUE	88095	38,701.12
1823	182396	DSR DEFERRED NET LOST REVENUE	88096	166,000.23
1823	182396	DSR DEFERRED NET LOST REVENUE	88097	25,865.00
1823	182396	DSR DEFERRED NET LOST REVENUE	89094	3,238.60
1823 1823	182396 182396	DSR DEFERRED NET LOST REVENUE DSR DEFERRED NET LOST REVENUE	89095 89096	14,100.75 21,053.16
1823	182396	DSR DEFERRED NET LOST REVENUE	89097	5,023.76
1823	182396	DSR DEFERRED NET LOST REVENUE	91096	46,597.77
1823	182396	DSR DEFERRED NET LOST REVENUE	91097	24,640.00
1823	182396	DSR DEFERRED NET LOST REVENUE	92096	51,622.31
1823	182396	DSR DEFERRED NET LOST REVENUE	92097	23,562.51

	Primary		Secondary		
Acct	Account	Description	Account	AMA	
1823	182396	DSR DEFERRED NET LOST REVENUE	93096	77,198.95	
1823	182396	DSR DEFERRED NET LOST REVENUE	93097	77,220.01	
1823	182396 182396	DSR DEFERRED NET LOST REVENUE	94096	2,078.79	
1823 1823	182396	DSR DEFERRED NET LOST REVENUE DSR DEFERRED NET LOST REVENUE	94097 95096	4,019.99 4,061.00	
1823	182396	DSR DEFERRED NET LOST REVENUE	95097	47,538.12	YY
1823	182397	DSR INCENTIVE MECHANISMS	102252	(86,144.84)	**
1823	182398	OTHER REGULATORY ASSETS - COST - OTHER	102253	239,763.79	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	186901	463,250,797.20	xx non-util
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187003	1,558,011.49	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187004	8,930.47	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187005	770,638.92	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187006	279,520.94	
1823 1823	182399 182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187007 187050	2,410,329.26 14,965,667.20	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187050	878,527.74	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187058	7,634,600.15	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187059	2,652,052.20	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187105	241,107.48	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187106	36,554.32	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187107	7,312,820.28	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187108	257,181.68	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187109	183,511.43	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187110	242,952.20	
1823	182399 182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187111	47,539.53	
1823 1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187112 187113	723,669.74 13,788,550.50	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187114	1,063,410.33	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187201	846,986.55	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187202	1,475,036.33	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187203	25,205,600.94	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187204	9,280,743.46	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187205	3,395,257.54	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187206	600,778.71	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187252	2,210,185.37	xx non util
1823	182399 182399	OTHER REGULATORY ASSETS NON-COST-OTHER	187764	238,523.35	
1823 1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187765 187766	341,610.42 2,029,122.85	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187767	263,060.04	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187768	160,212.12	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187769	770,355.57	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187901	54,597,818.96	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187902	4,929,092.98	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187904	1,907,881.28	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187906	332,307.71	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187907	-	
1823	182399 182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187912	(846,986.55)	
1823 1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER OTHER REGULATORY ASSETS-NON-COST-OTHER	187951 187952	1,673.71	**
1823	1823991	OTHER REG ASSETS-NON-COST-CA GEN	187054	118,677.43	XX
1823	1823993	OTHER REG ASSETS-NON-COST-CR GEN	111547	1,681.66	
1823	1823993	OTHER REG ASSETS-NON-COST-OR GEN	187060	(719,189.20)	
1823	1823994	OTHER REG ASSETS-NON-COST-WA GEN	111548	3,031.44	
1823	1823994	OTHER REG ASSETS-NON-COST-WA GEN	187061	(1,296,447.75)	
1823	1823995	OTHER REG ASSETS-NON-COST-ID GEN	111549	1,831.85	
1823	1823995	OTHER REG ASSETS-NON-COST-ID GEN	187062	(441,475.91)	
1823 Tota		Other Regulatory Assets 182.3		1,465,481,398.56	
183 Total 184 Total		Preliminary Survey & Investigation Charges 183 Clearing Accounts 184		3,699,830.59	
185 Total		Temporary Facilities 185		67,244.60 114,291.67	
186 Total		Miscellaneous Deferred Debits 186		94,087,542.09	
189 Total		Unamortized Loss On Reaquired Debt 189		40,575,162.87	
190 Total		Accumulated Deferred Income Taxes 190		115,988,485.51	
201 Total		Common Stock Issued 201		(2,933,226,675.00)	
204 Total		PREFERRED STOCK ISSUED		(53,963,300.00)	
211 Total		ADDITIONAL PAID-IN CAPITAL		(17,444.00)	
214 Total		Capital Stock Expense 214		41,408,899.67	
215 Total 216 Total		APPROPRIATED RETAINED EARNINGS UNAPPROPRIATED RETAINED EARNINGS		(3,575,811.16)	
216 Total 219 Total		ACCUMULATED OTHER COMPREHENSIVE INCOME		(364,987,378.51) 5,354,471.02	
219 Total 221 Total		BONDS		(3,758,763,956.21)	
224 Total		OTHER LONG-TERM DEBT		(45,312,500.00)	
225 Total		UNAMORTIZED PREMIUM ON LONG-TERM DEBT		(51,192.39)	
226 Total		UNAMORTIZED DISCOUNT ON LONG-TERM DEBT		4,553,059.67	
227 Total		OBLIGATIONS UNDER CAPITAL LEASES-NONCURR		(27,417,735.10)	
2281 Tota	1	Accumulated Prov For Property Insurance 228.1		(901,766.64)	util

	Primary		Secondary		
Acct	Account	Description	Account	AMA	
2282 Tota	al	Accumulated Prov For Injuries And Damages 228.2		(12,759,430.80)	util
2283 Tota	al	Accumulated Prov For Pensions And Benefits 228.3		(394,981,299.54)	
2284 Tota	al	Accumulated Misc Operating Provisions 228.4		(11,334,950.22)	
229 Total	1	ACCMLTD PROVISION FOR RATE REFUNDS		(255.52)	(406,316,505.29)
230 Total	1	Asset Retirement Obligation 230		(65,415,374.28)	
231 Total	1	NOTES PAYABLE		(222,708,333.33)	
232 Total	1	Accounts Payable 232		(341,370,683.26)	
233 Total	1	NOTES PAYABLE TO ASSOCIATED COMPANIES		(16,910,297.68)	
234 Total	1	ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES		(17,275,024.49)	
235 Total	1	Customer Deposits 235		(21,102,222.07)	
236 Total	1	TAXES ACCRUED		(51,954,227.03)	
237 Total	1	INTEREST ACCRUED		(59,498,954.88)	
238 Total	1	DIVIDENDS DECLARED		(15,310,213.22)	
241 Total	1	TAX COLLECTIONS PAYABLE		(10,581,788.55)	
242 Total	1	MISC CURRENT & ACCRUED LIABILITIES		(66,989,571.63)	
243 Total	1	OBLIGATIONS UNDER CAPITAL LEASES-CURRENT		(86,844.86)	
244 Total	1	DERIVATIVE INSTRUMENT LIABILITIES		(705,424,188.42)	
252 Total	1	Customer Advances For Construction 252		(4,852,230.52)	
253 Total	1	Other Deferred Credits 253		(61,054,302.27)	
254 Total	1	Other Regulatory Liabilities 254		(135,755,286.39)	(130,458,153.62)
255 Total	1	Accumulated Deferred Investment Tax Credits 255		(84,048,371.67)	
257 Total	1	UNAMORTIZED GAIN ON REACQUIRED DEBT		(289,764.08)	
281 Total	1	ACCUM DEF INCOME TAXES - ACCEL AMORTIZTN		(1,642,479.04)	
282 Total	1	Accum Deferred Income Taxes-Liberalized Depn 282		(1,634,026,989.44)	
283 Total	1	Accumulated Deferred Income Taxes - Other 283		(10,278,502.25)	
Grand T	otal			0.00	