

Exhibit No. (PMW-9)

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

Source: FERC Account or Ex. PMW-3 Tab	Description	Average Balance Average of monthly averages	Notes:	MODIFIED WUTC 135	VARIANCE
1	Average Invested Capital				
2	201, 208-211, 214, 215.1, 216	Common Equity	\$ 3,260,363,521	a	3,236,297,323 \$ (24,066,198)
3	204	Preferred Stock	\$ 53,963,300		53,963,300 \$ -
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	(\$5,354,471)		(5,354,471) \$ -
7	231	Notes Payable	\$ 222,708,333		222,708,333 \$ (0)
	255	Deferred Investment Tax Credits		d	- \$ -
	227-229	Deferred Liabilities		e	0 \$ 0
8		Total Average Invested Capital	\$ 7,283,927,769		\$ 7,272,446,873 \$ (11,480,896)
9		Average Investments			
10		Operating:			
11	101, 102, 106	Plant in Service	\$ 13,362,104,756	1*, f	13,362,104,756 -
12	Tab B8, p 17	less non-utility Plant in Service (to line 60)	(22,095,000) \$	g	(22,095,000) -
13			\$ 13,340,009,756		
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) \$	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 \$	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 Tax	(1,083,064,392) \$	2*	(1,083,064,392)
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

Source: FERC Account or Ex. PMW-3 Tab	Description	Average Balance Average of monthly average		Notes:	MODIFIED 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)	l	(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			
42			\$ 244,246,585			
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)	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	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	p	-	(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	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						
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)		(3,241,000)	-
63						
64	107	Construction Work in Progress (CWIP)	\$ 331,663,375		331,663,375	-
65						
66		Non-WA Plant Acquisition Adjustment (net)				
67	121, 123, 124, 128	Non-Utility Property	\$ 172,033,255		172,033,255	-
68	122	Accumulated Depreciation	\$ (1,115,401)		(1,115,401)	-
69						
70	182.2	Unrecovered Plant/Regulatory Study Costs	\$ 19,401,052	r	-	(19,401,052)
71						
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
74	1823109	FAS 109 Income Taxes Electric, Tab B11 p 1	\$ 525,991,545		525,991,545	-
75	182.399,175,244	FAS 133 derivatives, etc., Tab B11 p3	\$ 6,478,138	5*, t	-	(6,478,138)
76						

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

Source: FERC Account or Ex. PMW-3 Tab	Description	Average Balance Average of monthly averag	Notes:	MODIFIED WUTC 135	VARIANCE
77	101.1	Plant under Capital Lease		24,697,610	(0)
78	183	Preliminary Survey & Investigations	u	-	(3,699,831)
79	186	Non-utility misc. deferred debits, Tab B11, p 4		43,016,000	-
80					
81		Deferred Income Taxes -- Non-Utility			
82	190 on AMA	Non-utility DIT, Tab B19, p 1	v	56,059,914	10,299,662
83	282	Non-utility DIT, Tab B19, p 2	w	(497,028,130)	(1,276,390)
84	283	DIT non utility, Tab B19, p 2		3,096,395	-
85		Subtotal Non-utility deferred income tax			
86		(446,895,094) \$			
87	136	Temporary Cash Investments	x	-	(72,469,841)
88	145	Note Receivable from Assoc. Companies		48,108	-
89	132-134	Other Investments and Special Funds	y	-	(4,621,199)
90					
91	252	Non utility, Tab B20	z	-	(6,000)
92	228.3, 228.4, 229	Non-utility, Tab 2, page 2.35		(406,316,505)	-
93	253	Non-utility, Tab B15, p7	aa	-	29,118,000
94	254	Non-utility, Tab B15, p7	bb	-	2,527,000
95	255	Deferred Investment Tax Credits		(84,048,372)	-
96	227, 243	Capital lease obligation		(27,504,580)	-
97					
98		Sub-Total Average Non-Operating & Other		\$ 401,075,801	\$ (54,161,487)
99					
100		Total Average Investment (line 58 + line 98)		\$ 7,187,517,023	\$ (112,569,267)
101					
102		Investor Supplied Working Capital (line 8 - line 100)		\$ 84,929,850	\$ 101,088,370
103					
104		Non-utility % of total		6.24%	
105		Operating Company w/c		\$ (15,150,866)	

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
111 4* Remove working capital items in Tabs B13.3, 14.1, 15.6 a/c's 253&254
112 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

Source: FERC Account or Ex. PMW-3 Tab	Description	Average Balance Average of monthly averag	Notes:	MODIFIED WUTC 135	VARIANCE
	d	Schooley included these last time as part of Average Invested Capital.	Now on line 95 as part of Non-Operating.		
	e	Schooley included these last time as part of Average Invested Capital.	Now insurance on line 46, pension on line 92.		
	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			
	q	offset in non-operating			
	r	Schooley did not include last time - Unrecovered Trojan and Trail Mtn			
	s	offset in operating			
	t	WUTC 135 removes all FAS 133 impacts. Schooley again includes the BPA Balancing account amount			
	u	Schooley did not include last time			
	v	offset in operating			
	w	offset in operating			
	x	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 negative.			
	aa	offset in operating			
	bb	offset in operating			

Source:

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC)

Sep03-Sep04

	<u>13th Month Average of Average</u>
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	<u>\$ 13,877,148,275.85</u>
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	<u>\$ 8,203,817,584.38</u>
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	<u>\$ 170,917,853.79</u>
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

Source:

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC)

Sep03-Sep04

	13th Month Average of 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 Required 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	
72 Total Assets And Other Debits	\$ 11,082,552,914.07

1 Liabilities And Other Credits

2

3

Capitalization

4

Common Equity

Source:

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC)

Sep03-Sep04

	13th 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	<u>\$ 3,255,043,937.98</u>
15	
16 Preferred Stock Issued 204	<u>\$ 53,963,300.00</u>
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	<u>\$ 3,799,574,588.93</u>
27	
28 Total Capitalization	<u>\$ 7,108,581,826.91</u>
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	
38 Total Other Noncurrent Liabilities	<u>\$ 447,395,437.83</u>
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

Source:

Attachment WUTC 135 Supplemental

PacifiCorp Domestic Electric

Balance Sheet (FERC)

Sep03-Sep04

	13th 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	<u>\$ 1,594,627,723.68</u>
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	<u>\$ 1,931,947,925.65</u>
71	
72	
73	
74 Total Liabilities And Other Credits	<u><u>\$ 11,082,552,914.07</u></u>
	\$ -

Acct	Primary Account	Description	Secondary Account	AMA	
101 Total		Electric Plant In Service 101		13,360,266,534.59	\$13,362,104,534.59 PIS per tab B8
1011 Total		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		Completed Construction Not Classified 106		5,194,222.94	
107 Total		Construction Work In Progress - Electric 107		331,663,374.78	
108 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		Investment In Associated Companies 123		74,806,187.76	
124 Total		Other Investments 124		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		Notes Receivable 141		669,515.47	
142 Total		Customer Accounts Receivable 142		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		Prepayments 165		31,546,146.95	
171 Total		Interest And Dividends Receivable 171		79,060.25	
172 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		(11,446.51)	
175 Total		Derivative Instrument Assets 175		246,441,344.22	
181 Total		Unamortized Debt Expense 181		23,952,401.72	
1822 Total		Unrecovered Plant And Regulatory Study Costs 182.2		19,401,052.48	
1823	1823	REGULATORY ASSETS	186001	(109,727.40)	
1823	1823	REGULATORY ASSETS	186110	(3.33)	
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	182304	OREGON DIRECT ACCESS	187007	312,094.76	
1823	182304	OREGON DIRECT ACCESS	187702	(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	OREGON DIRECT ACCESS	187744	-	
1823	182304	OREGON DIRECT ACCESS	187764	686,439.17	
1823	182304	OREGON DIRECT ACCESS	187765	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	OREGON DIRECT ACCESS	187771	275,221.25	
1823	182304	OREGON DIRECT ACCESS	187772	81,460.19	
1823	182304	OREGON DIRECT ACCESS	187773	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	FAS143 ARO REGULATORY ASSET	0	(610,162.53)	
1823	182315	FAS143 ARO REGULATORY ASSET	111515	9,267.99	
1823	182315	FAS143 ARO REGULATORY ASSET	111516	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	182315	FAS143 ARO REGULATORY ASSET	111562	4,565.94	
1823	182315	FAS143 ARO REGULATORY ASSET	111563	260.98	
1823	182315	FAS143 ARO REGULATORY ASSET	111564	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	

Acct	Primary Account	Description	Secondary Account	AMA
1823	182315	FAS143 ARO REGULATORY ASSET	111568	74,788.53
1823	182315	FAS143 ARO REGULATORY ASSET	111597	197.13
1823	182315	FAS143 ARO REGULATORY ASSET	111599	9,212.65
1823	182315	FAS143 ARO REGULATORY ASSET	111600	479.72
1823	182315	FAS143 ARO REGULATORY ASSET	111601	438.50
1823	182315	FAS143 ARO REGULATORY ASSET	111602	979.85
1823	182315	FAS143 ARO REGULATORY ASSET	111603	3,988.04
1823	182315	FAS143 ARO REGULATORY ASSET	111604	5,043.25
1823	182315	FAS143 ARO REGULATORY ASSET	111605	1,634.12
1823	182315	FAS143 ARO REGULATORY ASSET	111606	2,150.58
1823	182315	FAS143 ARO REGULATORY ASSET	111651	(912.12)
1823	182315	FAS143 ARO REGULATORY ASSET	111652	(8,061.07)
1823	182315	FAS143 ARO REGULATORY ASSET	111653	(227.87)
1823	182315	FAS143 ARO REGULATORY ASSET	111654	(383.69)
1823	182315	FAS143 ARO REGULATORY ASSET	111655	(857.37)
1823	182315	FAS143 ARO REGULATORY ASSET	111656	(3,489.54)
1823	182315	FAS143 ARO REGULATORY ASSET	111657	(4,412.84)
1823	182315	FAS143 ARO REGULATORY ASSET	111658	(1,429.86)
1823	182315	FAS143 ARO REGULATORY ASSET	111659	(1,881.76)
1823	182315	FAS143 ARO REGULATORY ASSET	111665	(8,109.49)
1823	182315	FAS143 ARO REGULATORY ASSET	111666	(156.44)
1823	182315	FAS143 ARO REGULATORY ASSET	111667	(3,131.32)
1823	182315	FAS143 ARO REGULATORY ASSET	111668	(2,889.28)
1823	182315	FAS143 ARO REGULATORY ASSET	111669	(1,465.63)
1823	182315	FAS143 ARO REGULATORY ASSET	111670	(3,995.21)
1823	182315	FAS143 ARO REGULATORY ASSET	111671	(228.36)
1823	182315	FAS143 ARO REGULATORY ASSET	111672	(165.86)
1823	182315	FAS143 ARO REGULATORY ASSET	111673	(3,151.70)
1823	182315	FAS143 ARO REGULATORY ASSET	111674	(1,494.26)
1823	182315	FAS143 ARO REGULATORY ASSET	111675	(8,159.20)
1823	182315	FAS143 ARO REGULATORY ASSET	111676	(65,439.96)
1823	182315	FAS143 ARO REGULATORY ASSET	111905	(24,330.21)
1823	182315	FAS143 ARO REGULATORY ASSET	111906	16,021.52
1823	182315	FAS143 ARO REGULATORY ASSET	145137	(155,265.83)
1823	182315	FAS143 ARO REGULATORY ASSET	145138	13,979,915.35
1823	182315	FAS143 ARO REGULATORY ASSET	187507	1,114,444.13
1823	182315	FAS143 ARO REGULATORY ASSET	187508	22,018.68
1823	182315	FAS143 ARO REGULATORY ASSET	187509	37,950.19
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	187513	4,340.88
1823	182315	FAS143 ARO REGULATORY ASSET	187514	202,218.55
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	953,397.90
1823	182315	FAS143 ARO REGULATORY ASSET	187527	352,766.48
1823	182315	FAS143 ARO REGULATORY ASSET	187528	102,141.93
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	288516	(29,282.52)
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	288522	(40,488.75)
1823	182315	FAS143 ARO REGULATORY ASSET	288523	(164,780.17)
1823	182315	FAS143 ARO REGULATORY ASSET	288524	(208,383.86)
1823	182315	FAS143 ARO REGULATORY ASSET	288525	(29,635.92)
1823	182315	FAS143 ARO REGULATORY ASSET	288526	(39,005.31)
1823	182387	FAS 87/88 DEFERRED PENSION COSTS	111550	(98,719.19)
1823	182387	FAS 87/88 DEFERRED PENSION COSTS	187015	229,684,089.28
1823	182387	FAS 87/88 DEFERRED PENSION COSTS	187016	98,197.13 FAS 87/88
1823	182387	FAS 87/88 DEFERRED PENSION COSTS	187104	11,945,021.61 229,782,286.40
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	101866	37,754.06 xx
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	101867	153,049.75
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
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102194	229,465.25

Acct	Primary Account	Description	Secondary 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	ENVIRONMENTAL COST UNDER AMORTIZATION	102464	23,584.11
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102467	37,017.29
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102468	151,364.04
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	102477	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	ENVIRONMENTAL COST UNDER AMORTIZATION	17436	(449,445.47)
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	55118	48.61
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	55313	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	ENVIRONMENTAL COST UNDER AMORTIZATION	87002	1,670.50
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87050	20,345.17
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87101	20,920.78
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	87201	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	ENVIRONMENTAL COST UNDER AMORTIZATION	88030	2,239.96
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88040	2,532.78
1823	182391	ENVIRONMENTAL COST UNDER AMORTIZATION	88050	759.93
1823	182391	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	1823911	DSR OREGON DSM EXPENSE-DEFERRED	102254	16,970.33
1823	182392	DSR COSTS BEING AMORTIZED	101210	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	182392	DSR COSTS BEING AMORTIZED	101946	17,365.28
1823	182392	DSR COSTS BEING AMORTIZED	101947	637.11
1823	182392	DSR COSTS BEING AMORTIZED	101948	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	DSR COSTS BEING AMORTIZED	102037	12,353.52
1823	182392	DSR COSTS BEING AMORTIZED	102038	536,881.63
1823	182392	DSR COSTS BEING AMORTIZED	102039	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	182392	DSR COSTS BEING AMORTIZED	102068	31,299.48
1823	182392	DSR COSTS BEING AMORTIZED	102069	80,914.49
1823	182392	DSR COSTS BEING AMORTIZED	102070	356.58

Acct	Primary Account	Description	Secondary Account	AMA
1823	182392	DSR COSTS BEING AMORTIZED	102071	393.47
1823	182392	DSR COSTS BEING AMORTIZED	102072	1,182,803.89
1823	182392	DSR COSTS BEING AMORTIZED	102127	24,174.18
1823	182392	DSR COSTS BEING AMORTIZED	102128	(14,286,228.86)
1823	182392	DSR COSTS BEING AMORTIZED	102131	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	182392	DSR COSTS BEING AMORTIZED	102138	4,195,849.56
1823	182392	DSR COSTS BEING AMORTIZED	102147	846,765.64
1823	182392	DSR COSTS BEING AMORTIZED	102148	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	182392	DSR COSTS BEING AMORTIZED	102159	39,078.40
1823	182392	DSR COSTS BEING AMORTIZED	102160	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	182392	DSR COSTS BEING AMORTIZED	102195	70,546.12
1823	182392	DSR COSTS BEING AMORTIZED	102196	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	182392	DSR COSTS BEING AMORTIZED	102213	1,387,752.86
1823	182392	DSR COSTS BEING AMORTIZED	102214	1,666.34
1823	182392	DSR COSTS BEING AMORTIZED	102215	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	182392	DSR COSTS BEING AMORTIZED	102227	874,010.68
1823	182392	DSR COSTS BEING AMORTIZED	102228	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	182392	DSR COSTS BEING AMORTIZED	102233	(14,808.67)
1823	182392	DSR COSTS BEING AMORTIZED	102234	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	182392	DSR COSTS BEING AMORTIZED	102239	39.43
1823	182392	DSR COSTS BEING AMORTIZED	102244	1.78
1823	182392	DSR COSTS BEING AMORTIZED	102245	(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	182392	DSR COSTS BEING AMORTIZED	102337	803,695.93
1823	182392	DSR COSTS BEING AMORTIZED	102338	318,753.07
1823	182392	DSR COSTS BEING AMORTIZED	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	182392	DSR COSTS BEING AMORTIZED	102343	518,344.62
1823	182392	DSR COSTS BEING AMORTIZED	102344	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	DSR COSTS BEING AMORTIZED	102348	23,624.12
1823	182392	DSR COSTS BEING AMORTIZED	102349	30,439.19
1823	182392	DSR COSTS BEING AMORTIZED	102351	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	DSR COSTS BEING AMORTIZED	102363	5,138.25
1823	182392	DSR COSTS BEING AMORTIZED	102364	51.20
1823	182392	DSR COSTS BEING AMORTIZED	102443	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	182392	DSR COSTS BEING AMORTIZED	102460	32,707.91
1823	182392	DSR COSTS BEING AMORTIZED	102461	6,931.41
1823	182392	DSR COSTS BEING AMORTIZED	102462	(2,982,907.64)
1823	182392	DSR COSTS BEING AMORTIZED	102502	4.12

Acct	Primary Account	Description	Secondary 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	182392	DSR COSTS BEING AMORTIZED	50795	1,732.98
1823	182392	DSR COSTS BEING AMORTIZED	50796	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	DSR COSTS BEING AMORTIZED	57398	1,131.81
1823	182392	DSR COSTS BEING AMORTIZED	57496	(1,910.56)
1823	182392	DSR COSTS BEING AMORTIZED	57694	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	DSR COSTS BEING AMORTIZED	58094	843.90
1823	182392	DSR COSTS BEING AMORTIZED	58295	2,311.55
1823	182392	DSR COSTS BEING AMORTIZED	59193	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	DSR COSTS BEING AMORTIZED	67094	7,031.65
1823	182392	DSR COSTS BEING AMORTIZED	67095	8,494.02
1823	182392	DSR COSTS BEING AMORTIZED	67293	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	DSR COSTS BEING AMORTIZED	68294	13,315.25
1823	182392	DSR COSTS BEING AMORTIZED	68295	9,523.00
1823	182392	DSR COSTS BEING AMORTIZED	68393	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	DSR COSTS BEING AMORTIZED	80192	33,034.61
1823	182392	DSR COSTS BEING AMORTIZED	80193	74,149.00
1823	182392	DSR COSTS BEING AMORTIZED	80194	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	182392	DSR COSTS BEING AMORTIZED	80296	8,506.75
1823	182392	DSR COSTS BEING AMORTIZED	80393	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	DSR COSTS BEING AMORTIZED	80794	14,325.96
1823	182392	DSR COSTS BEING AMORTIZED	80795	4,756.70
1823	182392	DSR COSTS BEING AMORTIZED	80796	22,357.43
1823	182392	DSR COSTS BEING AMORTIZED	80895	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	182392	DSR COSTS BEING AMORTIZED	87493	29.31
1823	182392	DSR COSTS BEING AMORTIZED	87593	93,143.53

Acct	Primary Account	Description	Secondary 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	DSR COSTS BEING AMORTIZED	88192	7,152.84
1823	182392	DSR COSTS BEING AMORTIZED	88695	298.79
1823	182392	DSR COSTS BEING AMORTIZED	88794	2,466.30
1823	182392	DSR COSTS BEING AMORTIZED	88795	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	DSR COSTS BEING AMORTIZED	89794	2,233.81
1823	182392	DSR COSTS BEING AMORTIZED	89795	4,146.62
1823	182392	DSR COSTS BEING AMORTIZED	89796	5,271.87
1823	182392	DSR COSTS BEING AMORTIZED	89894	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	DSR COSTS BEING AMORTIZED	97698	31,606.26
1823	182392	DSR COSTS BEING AMORTIZED	99193	38.08
1823	182392	DSR COSTS BEING AMORTIZED	99194	649.86
1823	182392	DSR COSTS BEING AMORTIZED	99195	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	DSR COSTS NOT BEING AMORTIZED	101929	24,492.87
1823	182393	DSR COSTS NOT BEING AMORTIZED	101930	556.29
1823	182393	DSR COSTS NOT BEING AMORTIZED	101950	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	182393	DSR COSTS NOT BEING AMORTIZED	102210	2,022.65
1823	182393	DSR COSTS NOT BEING AMORTIZED	102216	8,023.64
1823	182393	DSR COSTS NOT BEING AMORTIZED	102217	11,966.03
1823	182393	DSR COSTS NOT BEING AMORTIZED	102218	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

Acct	Primary Account	Description	Secondary 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	DSR COSTS NOT BEING AMORTIZED	37497	224.78
1823	182393	DSR COSTS NOT BEING AMORTIZED	70002	455,956.03
1823	182393	DSR COSTS NOT BEING AMORTIZED	70090	2,879.27
1823	182393	DSR COSTS NOT BEING AMORTIZED	70091	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	DSR COSTS NOT BEING AMORTIZED	70194	7,650.12
1823	182393	DSR COSTS NOT BEING AMORTIZED	70195	8,534.26
1823	182393	DSR COSTS NOT BEING AMORTIZED	70196	1,673.49
1823	182393	DSR COSTS NOT BEING AMORTIZED	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	DSR COSTS NOT BEING AMORTIZED	76597	(46,747.18)
1823	182393	DSR COSTS NOT BEING AMORTIZED	77192	64.07
1823	182393	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	DSR COSTS NOT BEING AMORTIZED	77395	31,000.53
1823	182393	DSR COSTS NOT BEING AMORTIZED	77396	28,726.45
1823	182393	DSR COSTS NOT BEING AMORTIZED	77397	27,275.80
1823	182393	DSR COSTS NOT BEING AMORTIZED	77398	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	DSR COSTS NOT BEING AMORTIZED	78392	2,000.74
1823	182393	DSR COSTS NOT BEING AMORTIZED	78792	829.67
1823	182393	DSR COSTS NOT BEING AMORTIZED	78793	37.58
1823	182393	DSR COSTS NOT BEING AMORTIZED	78794	2,298.45
1823	182393	DSR COSTS NOT BEING AMORTIZED	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

Acct	Primary Account	Description	Secondary 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	182393	DSR COSTS NOT BEING AMORTIZED	79194	124,360.43
1823	182393	DSR COSTS NOT BEING AMORTIZED	79195	71,269.62
1823	182393	DSR COSTS NOT BEING AMORTIZED	79196	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	182393	DSR COSTS NOT BEING AMORTIZED	79695	487.51
1823	182393	DSR COSTS NOT BEING AMORTIZED	79696	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	182394	DSR CARRYING CHARGES	102188	(8,308.32)
1823	182394	DSR CARRYING CHARGES	102249	2,334,308.39
1823	182394	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	DSR CARRYING CHARGES	84396	(7,003.02)
1823	182394	DSR CARRYING CHARGES	84994	133.75
1823	182394	DSR CARRYING CHARGES	85494	(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	182394	DSR CARRYING CHARGES	87595	(2,155.75)
1823	182394	DSR CARRYING CHARGES	87596	499.81
1823	182394	DSR CARRYING CHARGES	87695	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	DSR DEFERRED NET LOST REVENUE	101664	81,300.48 xx
1823	182396	DSR DEFERRED NET LOST REVENUE	101667	1,571.25
1823	182396	DSR DEFERRED NET LOST REVENUE	101668	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	182396	DSR DEFERRED NET LOST REVENUE	82095	1,658.50
1823	182396	DSR DEFERRED NET LOST REVENUE	83097	1,086.24
1823	182396	DSR DEFERRED NET LOST REVENUE	84095	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	DSR DEFERRED NET LOST REVENUE	86094	1,436.02
1823	182396	DSR DEFERRED NET LOST REVENUE	87094	1,452.94
1823	182396	DSR DEFERRED NET LOST REVENUE	87095	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	182396	DSR DEFERRED NET LOST REVENUE	89095	14,100.75
1823	182396	DSR DEFERRED NET LOST REVENUE	89096	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

Acct	Primary Account	Description	Secondary 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	DSR DEFERRED NET LOST REVENUE	94096	2,078.79	
1823	182396	DSR DEFERRED NET LOST REVENUE	94097	4,019.99	
1823	182396	DSR DEFERRED NET LOST REVENUE	95096	4,061.00	
1823	182396	DSR DEFERRED NET LOST REVENUE	95097	47,538.12	xx
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	187006	279,520.94	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187007	2,410,329.26	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187050	14,965,667.20	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187051	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	OTHER REGULATORY ASSETS-NON-COST-OTHER	187111	47,539.53	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187112	723,669.74	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187113	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	OTHER REGULATORY ASSETS-NON-COST-OTHER	187764	238,523.35	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187765	341,610.42	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187766	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	OTHER REGULATORY ASSETS-NON-COST-OTHER	187912	(846,986.55)	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187951	1,673.71	
1823	182399	OTHER REGULATORY ASSETS-NON-COST-OTHER	187952	118,677.43	xx
1823	1823991	OTHER REG ASSETS-NON-COST-CA GEN	187054	-	
1823	1823993	OTHER REG ASSETS-NON-COST-OR 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 Total		Other Regulatory Assets 182.3		1,465,481,398.56	
183 Total		Preliminary Survey & Investigation Charges 183		3,699,830.59	
184 Total		Clearing Accounts 184		67,244.60	
185 Total		Temporary Facilities 185		114,291.67	
186 Total		Miscellaneous Deferred Debits 186		94,087,542.09	
189 Total		Unamortized Loss On Required 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		APPROPRIATED RETAINED EARNINGS		(3,575,811.16)	
216 Total		UNAPPROPRIATED RETAINED EARNINGS		(364,987,378.51)	
219 Total		ACCUMULATED OTHER COMPREHENSIVE INCOME		5,354,471.02	
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 Total		Accumulated Prov For Property Insurance 228.1		(901,766.64)	util

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