

Main account	Indicator	Account	Factor	June 06 Unadjusted	"TEST"
411	4118SE	4118	SE	(8,947,548)	(0)
411	4118WA	4118	WA	-	(696,987)
421	421CA	421	CA	-	-
421	421CN	421	CN	44,169	44,169
421	421CAGE	421	CAGE	(180,679)	(180,679)
421	421CAGW	421	CAGW	(11,687)	(11,687)
421	421IDU	421	IDU	-	-
421	421OR	421	OR	2,882	2,882
421	421SG	421	SG	-	-
421	421SO	421	SO	2,593,326	139,537
421	421UT	421	UT	(711,689)	(711,689)
421	421WA	421	WA	(10,770)	(10,770)
421	421WYP	421	WYP	527	527
4311	4311WA	4311	WA	-	98,450
440	440CA	440	CA	35,929,856	36,831,134
440	440IDU	440	IDU	42,564,689	42,564,689
440	440OR	440	OR	419,533,577	419,327,158
440	440UT	440	UT	490,496,977	490,496,977
440	440WA	440	WA	91,980,420	103,655,325
440	440WYP	440	WYP	66,703,555	66,703,555
440	440WYU	440	WYU	9,396,383	9,396,383
442	442CA	442	CA	32,317,717	36,468,746
442	442IDU	442	IDU	120,344,148	120,344,148
442	442OR	442	OR	453,675,061	450,389,032
442	442SE	442	SE	-	-
442	442UT	442	UT	766,787,474	766,787,474
442	442WA	442	WA	128,457,809	134,497,694
442	442WYP	442	WYP	294,761,425	294,761,425
442	442WYU	442	WYU	38,521,593	38,521,593
444	444CA	444	CA	316,574	329,456
444	444IDU	444	IDU	262,189	262,189
444	444OR	444	OR	4,920,516	4,907,679
444	444UT	444	UT	9,581,348	9,581,348
444	444WA	444	WA	1,042,201	1,091,597
444	444WYP	444	WYP	1,573,077	1,573,077
444	444WYU	444	WYU	542,622	542,622
445	445UT	445	UT	17,060,572	17,060,572
447	447FERC	447	FERC	6,884,618	6,884,618
447	447CAGE	447	CAGE	-	-
447	447CAGW	447	CAGW	-	644,680,239
447	447CAEE	447	CAEE	-	-
447	447CAEW	447	CAEW	-	-
447	447OR	447	OR	917,620	917,620
447	447OTHER	447	OTHER	-	-
447	447SE	447	SE	-	-
447	447SG	447	SG	-	-
447	447WYP	447	WYP	31,405	31,405
448	448UT	448	UT	-	-
449	449UT	449	UT	3	3
450	450CA	450	CA	167,659	167,659
450	450IDU	450	IDU	244,601	244,601
450	450OR	450	OR	2,323,981	2,323,981
450	450UT	450	UT	2,484,206	2,484,206
450	450WA	450	WA	480,281	480,281
450	450WYP	450	WYP	406,654	406,654
450	450WYU	450	WYU	72,988	72,988
451	451CA	451	CA	79,861	79,861
451	451IDU	451	IDU	133,813	133,813
451	451OR	451	OR	1,779,928	1,779,928
451	451OTHER	451	OTHER	3	3
451	451SO	451	SO	26,537	26,537
451	451UT	451	UT	4,539,977	4,539,977
451	451WA	451	WA	244,622	244,622
451	451WYP	451	WYP	324,091	324,091
451	451WYU	451	WYU	122,337	122,337
453	453CAGE	453	CAGE	38,378	38,378
453	453JBG	453	JBG	-	-
454	454CA	454	CA	528,778	528,778
454	454CAGE	454	CAGE	1,977,768	1,977,768
454	454CAGW	454	CAGW	820,541	820,541
454	454IDU	454	IDU	398,243	398,243
454	454JBG	454	JBG	367	367
454	454OR	454	OR	5,664,464	5,664,464
454	454SG	454	SG	2,254,033	2,254,033
454	454SO	454	SO	550,678	550,678
454	454UT	454	UT	5,649,803	5,649,803
454	454WA	454	WA	1,233,714	1,233,714
454	454WYP	454	WYP	480,042	480,042
454	454WYU	454	WYU	14,979	14,979
456	456CA	456	CA	-	7,907
456	456CAEE	456	CAEE	2,778	2,778
456	456CAGE	456	CAGE	5,784,641	5,884,882
456	456CAGW	456	CAGW	13,546,107	17,481,730
456	456IDU	456	IDU	2,300	47,662
456	456JBG	456	JBG	2,258,005	2,258,005
456	456OR	456	OR	8,909,101	1,521,854
456	456OTHER	456	OTHER	26,983,712	26,702,262
456	456SE	456	SE	-	-
456	456SG	456	SG	3,377,149	10,914,502
456	456SO	456	SO	238,556	239,124
456	456UT	456	UT	(869,866)	84,882
456	456WA	456	WA	517,930	548,037
456	456WRE	456	WRE	12,647,984	12,647,984
456	456WRG	456	WRG	41,526,143	51,197,182
456	456WYP	456	WYP	187,426	208,989
Worksheet Totals				3,175,537,252	3,860,072,619
Revenue Template Totals				3,175,537,252	3,860,072,619
JAM Extract Check				-	-