

Pacific Power

Model Check:

0

Washington GRC - June 2007

Tab 8 - JAM Input Data

JAM Indicator	Account	Factor	Test Period
310CAGW	310		1,355,853
310CAGE	310		82,247,170
310JBG	310		1,161,925
311CAGW	311		62,986,751
311CAGE	311		593,650,929
311JBG	311		133,309,664
312CAGW	312		(387,738)
312CAGE	312		2,196,721,228
312JBG	312		586,940,061
312SG	312		9,276,246
312WA	312		(423,087)
314CAGW	314		49,646,137
314CAGE	314		557,346,214
314JBG	314		143,662,337
315CAGW	315		13,216,481
315CAGE	315		279,062,022
315JBG	315		53,455,459
316CAGW	316		2,181,451
316CAGE	316		21,800,507
316JBG	316		3,819,136
SPSG	SP		36,909
330CAGW	330		13,651,624
330CAGE	330		5,944,569
331CAGW	331		70,679,471
331CAGE	331		12,171,002
332CAGW	332		238,697,625
332CAGE	332		61,612,594
333CAGW	333		67,285,466
333CAGE	333		22,465,603
334CAGW	334		35,503,429
334CAGE	334		8,234,761
335CAGW	335		2,352,384
335CAGE	335		223,238
336CAGW	336		12,465,647
336CAGE	336		1,430,555
HPCAGW	HP		-
340CAGE	340		20,700,306
340CAGW	340		842,245
341CAGE	341		32,690,978
341CAGW	341		17,427,114
342CAGE	342		29,383,617
342CAGW	342		25,322
343CAGE	343		550,267,577
343CAGW	343		484,481,329
343SG	343		335,791
344CAGE	344		84,346,709
344CAGW	344		45,253,885

345CAGE	345	25,663,503
345CAGW	345	16,772,072
346CAGE	346	3,143,462
346CAGW	346	577,723
OPSG	OP	-
350CAGW	350	31,045,972
350CAGE	350	60,951,800
350JBG	350	1,042,362
350SG	350	100,388
352CAGW	352	16,657,268
352CAGE	352	41,591,788
352JBG	352	1,182,513
352SG	352	3,167
353CAGW	353	280,693,651
353CAGE	353	651,088,469
353JBG	353	21,080,389
353SG	353	41,203,104
354CAGW	354	158,621,069
354CAGE	354	221,754,813
354JBG	354	14,660,168
354SG	354	123,630
355CAGW	355	191,210,639
355CAGE	355	420,598,653
355JBG	355	1,436,602
355SG	355	771,595
356CAGW	356	271,600,957
356CAGE	356	385,216,274
356JBG	356	11,709,550
356SG	356	772,222
357CAGW	357	150,272
357CAGE	357	3,127,531
358CAGE	358	7,125,151
358CAGW	358	262,912
359CAGW	359	6,581,007
359CAGE	359	4,896,175
359SG	359	17,340
TPCAGW	TP	1,521,077
TPCAGE	TP	59,863,655
TPSG	TP	147,454
360CA	360	1,029,975
360ID	360	1,250,719
360OR	360	8,407,629
360UT	360	28,992,477
360WA	360	1,555,634
360WYP	360	2,470,546
360WYU	360	1,384,182
361CA	361	1,462,927
361ID	361	785,510
361OR	361	12,789,794
361UT	361	25,559,681
361WA	361	2,161,920
361WYP	361	5,051,125

361WYU	361	180,372
362CA	362	13,629,566
362ID	362	19,569,637
362OR	362	170,529,858
362UT	362	325,460,996
362WA	362	42,739,895
362WYP	362	93,526,738
362WYU	362	5,688,349
363UT	363	1,457,805
364CA	364	49,265,425
364ID	364	67,248,286
364OR	364	317,650,682
364UT	364	345,946,887
364WA	364	86,908,765
364WYP	364	90,635,703
364WYU	364	15,484,929
365CA	365	31,412,670
365ID	365	32,529,903
365OR	365	211,509,819
365UT	365	182,955,794
365WA	365	53,387,750
365WYP	365	71,841,898
365WYU	365	9,805,370
366CA	366	14,600,010
366ID	366	6,478,412
366OR	366	76,621,304
366UT	366	136,166,740
366WA	366	13,848,186
366WYP	366	9,817,897
366WYU	366	3,420,025
367CA	367	15,975,250
367ID	367	21,374,962
367OR	367	136,280,332
367UT	367	392,400,172
367WA	367	17,866,642
367WYP	367	23,681,879
367WYU	367	15,014,668
368CA	368	42,456,056
368ID	368	59,097,172
368OR	368	345,605,501
368UT	368	332,790,964
368WA	368	83,882,987
368WYP	368	63,165,876
368WYU	368	9,979,392
369CA	369	20,331,901
369ID	369	23,607,965
369OR	369	189,300,675
369UT	369	172,323,270
369WA	369	41,060,086
369WYP	369	28,966,053
369WYU	369	6,444,558
370CA	370	3,914,383

370ID	370	13,783,212
370OR	370	59,230,782
370UT	370	84,684,831
370WA	370	13,707,392
370WYP	370	12,198,620
370WYU	370	2,910,666
371CA	371	271,125
371ID	371	159,013
371OR	371	2,440,375
371UT	371	4,574,926
371WA	371	530,673
371WYP	371	747,237
371WYU	371	138,478
372ID	372	4,873
372UT	372	44,785
373CA	373	661,751
373ID	373	565,408
373OR	373	20,254,317
373UT	373	24,777,402
373WA	373	3,636,056
373WYP	373	6,259,882
373WYU	373	2,057,078
DPCA	DP	535,656
DPID	DP	1,088,348
DPOR	DP	6,033,673
DPUT	DP	15,055,570
DPWA	DP	1,587,088
DPWYU	DP	1,655,489
389CA	389	217,568
389CN	389	1,128,506
389CAGE	389	1,560
389ID	389	197,639
389OR	389	1,995,950
389SO	389	5,598,055
389UT	389	3,912,173
389WA	389	1,098,826
389WYP	389	314,170
389WYU	389	528,370
390CA	390	2,264,509
390CN	390	12,044,330
390CAGW	390	2,235,033
390CAGE	390	3,668,465
390JBG	390	23,837
390ID	390	9,491,723
390OR	390	30,043,484
390SG	390	4,078
390SO	390	105,194,832
390UT	390	35,541,248
390WA	390	13,252,231
390WYP	390	10,950,046
390WYU	390	2,362,788
391CA	391	316,445

391CN	391	6,267,156
391CAGW	391	385,306
391CAGE	391	5,518,258
391JBG	391	792,950
391ID	391	1,072,309
391OR	391	5,733,819
391CAEE	391	156,613
391SO	391	78,656,661
391UT	391	4,130,495
391WA	391	1,632,018
391WYP	391	3,297,805
391WYU	391	288,059
392CA	392	1,474,725
392CN	392	19,078
392CAGW	392	3,147,894
392CAGE	392	11,723,251
392JBG	392	1,352,195
392ID	392	4,927,131
392OR	392	19,254,291
392CAEE	392	680,090
392SG	392	20,364
392SO	392	8,650,942
392UT	392	32,432,506
392WA	392	4,745,807
392WYP	392	6,820,446
392WYU	392	1,616,252
393CA	393	158,158
393CAGW	393	134,913
393CAGE	393	3,286,905
393JBG	393	494,542
393ID	393	613,063
393OR	393	2,459,303
393SO	393	494,538
393UT	393	3,730,056
393WA	393	537,371
393WYP	393	1,052,807
393WYU	393	264,303
394CA	394	664,868
394CAGW	394	2,127,791
394CAGE	394	21,495,146
394JBG	394	3,547,576
394ID	394	1,536,014
394OR	394	9,550,793
394CAEE	394	7,106
394SO	394	4,276,183
394UT	394	11,784,315
394WA	394	2,352,956
394WYP	394	3,557,177
394WYU	394	743,083
395CA	395	365,436
395CAGW	395	1,141,781
395CAGE	395	4,964,494

395JBG	395	423,294
395ID	395	1,277,074
395OR	395	10,668,958
395CAEE	395	42,438
395SO	395	5,788,394
395UT	395	8,108,507
395WA	395	2,128,155
395WYP	395	3,749,289
395WYU	395	938,331
396CA	396	3,843,591
396CAGW	396	2,467,723
396CAGE	396	25,209,379
396JBG	396	5,331,936
396ID	396	7,383,639
396OR	396	26,828,997
396CAEE	396	73,823
396SO	396	1,864,545
396UT	396	34,587,079
396WA	396	6,519,179
396WYP	396	10,304,966
396WYU	396	2,737,253
397CA	397	3,200,359
397CN	397	4,019,228
397CAGW	397	24,534,454
397CAGE	397	48,687,598
397JBG	397	1,608,161
397SG	397	(563)
397ID	397	5,916,256
397OR	397	39,086,077
397CAEE	397	88,296
397SO	397	47,969,389
397UT	397	27,730,490
397WA	397	9,920,494
397WYP	397	14,820,381
397WYU	397	2,682,814
398CA	398	14,409
398CN	398	197,260
398CAGW	398	244,133
398CAGE	398	878,331
398JBG	398	128,700
398ID	398	61,050
398OR	398	450,004
398CAEE	398	3,531
398SO	398	3,038,648
398UT	398	336,257
398WA	398	92,805
398WYP	398	150,210
398WYU	398	28,653
399CAEE	399	266,340,714
399JBE	399	127,388,306
1011390OR	1011390	5,918,275
1011390SO	1011390	12,902,451

1011390CAGE	1011390	12,411,745
1011390WYP	1011390	1,387,755
GPSO	GP	268,055
302CAGW	302	78,385,594
302CAGE	302	13,231,246
302ID	302	995,720
303CN	303	106,407,548
303OR	303	10,911
303CAEE	303	2,140,018
303CAGE	303	18,139,990
303JBG	303	39,614
303SG	303	4,380,936
303SE	303	446,007
303SO	303	382,530,149
303CAGW	303	42,325,971
303UT	303	882,630
303ID	303	392,381
303WA	303	2,846
303WYP	303	245,636
IPSO	IP	-
105CAEE	105	953,014
105CAGE	105	156,105
105CAGW	105	6,979
105UT	105	2,741,291
114CAGE	114	157,193,780
115CAGE	115	(82,628,491)
124CA	124	425,752
124ID	124	40,288
124OR	124	0
124OTHER	124	(3,326,065)
124SO	124	(2,463)
124UT	124	5,648,477
124WA	124	2,114,866
124WYP	124	117,216
124WYU	124	13,133
182WCA	182W	-
182WID	182W	3,847,394
182WOTHER	182W	2,925,574
182WUT	182W	1,299,820
182WWYP	182W	285,719
182WWYU	182W	12,313
151CAEE	151	91,797,776
151CAEW	151	-
151JBE	151	-
25316CAEE	25316	(551,000)
25317CAEE	25317	(1,544,144)
154CA	154	1,102,563
154ID	154	4,945,930
154OR	154	24,130,030
154CAEE	154	3,982,452
154CAEW	154	-
154SNPD	154	(0)

154SNPPS	154	-
154SO	154	0
154SG	154	-
154CAGE	154	61,694,084
154CAGW	154	-
154JBG	154	-
154UT	154	34,604,859
154WA	154	-
154WYP	154	7,836,846
154WYU	154	1,047,826
25318SNPPS	25318	-
165GPS	165	0
165ID	165	173,502
165OR	165	1,877,077
165CAEE	165	(1,038,315)
165CAEW	165	-
165CAGE	165	10,885
165CAGW	165	-
165SG	165	-
165SO	165	0
165UT	165	3,556,709
165WA	165	-
165WYP	165	-
165WYU	165	-
165OTHER	165	-
182MCA	182M	2,302,131
182MID	182M	(303,617)
182MOR	182M	14,241,795
182MOTHER	182M	29,475,912
182MSG	182M	-
182MCAGW	182M	10,439,883
182MCAGE	182M	11,317,786
182MCAEE	182M	(10,608,209)
182MSE	182M	-
182MSO	182M	2,183,217
182MUT	182M	4,850,704
182MWA	182M	2,491,043
182MWYP	182M	-
182MWYU	182M	-
186MID	186M	-
186MOR	186M	-
186MOTHER	186M	3,824,387
186MCAEE	186M	6,448,563
186MSG	186M	-
186MCAGE	186M	25,000
186MSO	186M	-
186MWA	186M	-
131SNP	131	2
135SG	135	0
143SO	143	2
230CAEE	230	(2,236,501)
232SO	232	0

2533CAEE	2533	(5,487,245)
232CAEE	232	(951,900)
254105CAEE	254105	(422,204)
18222OR	18222	(243,499)
18222TROJD	18222	-
18222TROJP	18222	-
18222WA	18222	-
141SO	141	0
235WA	235	(2,409,808)
2281SO	2281	(227,439)
2282SO	2282	(8,150,901)
2283SO	2283	(20,291,799)
254OTHER	254	-
254SO	254	(3,585,336)
22841CAEE	22841	-
22842TROJD	22842	-
230TROJP	230	-
254105TROJP	254105	-
252CA	252	(17,334)
252CN	252	-
252ID	252	-
252OR	252	(122,001)
252CAGE	252	-
252SG	252	(4,733,798)
252UT	252	(6,065,576)
252WA	252	(20,389)
252WYP	252	(1,652,178)
252WYU	252	-
25398WA	25398	(5,854,330)
25399CA	25399	(29,923)
25399ID	25399	(21,440)
25399OR	25399	(504,787)
25399OTHER	25399	(1,549,057)
25399SO	25399	(1,064,748)
25399CAEE	25399	(3,050,807)
25399SG	25399	(12,888,359)
25399CAGW	25399	(1,956,145)
25399CAGE	25399	(3,923,288)
25399UT	25399	(274,303)
25399WA	25399	(84,044)
25399WYP	25399	(29,788)
25399WYU	25399	(272)
190BADDEBT	190	-
190CA	190	-
190ID	190	-
190CN	190	0
190OR	190	-
190OTHER	190	-
190CAEW	190	162,716
190CAEE	190	-
190SE	190	4,456,594
190JBE	190	(4,456,594)

190CAGW	190	(162,716)
190CAGE	190	(1,590)
190SG	190	-
190SNP	190	(0)
190SNPD	190	-
190SO	190	0
190TROJD	190	-
190UT	190	1,590
190WA	190	2,264,707
190WYP	190	-
281CAGW	281	-
282DITBAL	282	6,779,035
282FERC	282	(2,864,653)
282NUTIL	282	-
282OR	282	(377,656,150)
282CA	282	(35,014,495)
282ID	282	(80,486,343)
282WA	282	(91,143,982)
282UT	282	(566,848,739)
282WYU	282	(25,454,881)
282CAEE	282	-
282JBE	282	-
282CAGW	282	(4,291,728)
282CAGE	282	173,552
282SG	282	-
282SO	282	-
282WYP	282	(127,452,029)
283GPS	283	-
283CA	283	(618,250)
283ID	283	10,603
283NUTIL	283	-
283OR	283	-
283OTHER	283	(1,002)
283CAEE	283	618,250
283JBE	283	(9,512,356)
283SE	283	(4,456,594)
283CAGW	283	-
283CAGE	283	-
283SG	283	-
283SNP	283	1
283SO	283	(9,601)
283TROJD	283	-
283UT	283	-
283WA	283	-
283WYP	283	-
283WYU	283	-
255SG	255	-
255ITC84	255	(3,124,359)
255ITC85	255	(3,053,326)
255ITC86	255	(2,052,062)
255ITC88	255	(290,400)
255ITC89	255	(621,568)

255ITC90	255	(381,135)
108SPCAGW	108SP	(49,428,868)
108SPCAGE	108SP	(1,849,062,682)
108SPJBG	108SP	(487,289,942)
108SPSG	108SP	(74,227)
108SPWA	108SP	4,943
108HPCAGW	108HP	(195,860,376)
108HPCAGE	108HP	(41,502,927)
108OPCAGE	108OP	(56,649,980)
108OPCAGW	108OP	(52,633,519)
108OPSG	108OP	(2,090)
108TPCAGW	108TP	(395,009,628)
108TPCAGE	108TP	(606,180,773)
108TPJBG	108TP	(44,671,287)
108TPSG	108TP	(29,705,927)
108360CA	108360	(426,800)
108360ID	108360	(217,780)
108360OR	108360	(1,599,251)
108360UT	108360	(1,393,539)
108360WA	108360	(183,118)
108360WYP	108360	(1,142,521)
108360WYU	108360	(313,751)
108361CA	108361	(582,614)
108361ID	108361	(524,821)
108361OR	108361	(4,026,752)
108361UT	108361	(7,490,804)
108361WA	108361	(667,744)
108361WYP	108361	(2,439,250)
108361WYU	108361	(96,300)
108362CA	108362	(4,776,224)
108362ID	108362	(7,374,318)
108362OR	108362	(41,193,641)
108362UT	108362	(66,348,817)
108362WA	108362	(16,903,269)
108362WYP	108362	(29,702,309)
108362WYU	108362	(1,781,585)
108363UT	108363	(813,331)
108364CA	108364	(26,310,301)
108364ID	108364	(26,600,666)
108364OR	108364	(191,184,124)
108364UT	108364	(122,519,636)
108364WA	108364	(58,624,347)
108364WYP	108364	(48,439,729)
108364WYU	108364	(7,729,273)
108365CA	108365	(12,019,794)
108365ID	108365	(12,102,708)
108365OR	108365	(107,859,068)
108365UT	108365	(56,867,745)
108365WA	108365	(20,664,602)
108365WYP	108365	(32,053,673)
108365WYU	108365	(2,750,946)
108366CA	108366	(3,105,669)

108366ID	108366	(3,195,148)
108366OR	108366	(37,457,657)
108366UT	108366	(56,270,308)
108366WA	108366	(3,809,578)
108366WYP	108366	(4,249,185)
108366WYU	108366	(1,625,528)
108367CA	108367	(5,310,384)
108367ID	108367	(10,346,950)
108367OR	108367	(46,156,149)
108367UT	108367	(139,587,205)
108367WA	108367	(5,718,210)
108367WYP	108367	(11,032,778)
108367WYU	108367	(8,536,717)
108368CA	108368	(24,654,849)
108368ID	108368	(26,525,954)
108368OR	108368	(134,737,844)
108368UT	108368	(107,056,317)
108368WA	108368	(28,933,080)
108368WYP	108368	(23,464,747)
108368WYU	108368	(4,454,742)
108369CA	108369	(5,002,236)
108369ID	108369	(10,591,121)
108369OR	108369	(51,423,280)
108369UT	108369	(57,879,533)
108369WA	108369	(11,708,434)
108369WYP	108369	(8,588,969)
108369WYU	108369	(1,581,230)
108370CA	108370	(1,642,697)
108370ID	108370	(5,578,851)
108370OR	108370	(28,303,593)
108370UT	108370	(39,179,521)
108370WA	108370	(6,556,057)
108370WYP	108370	(5,569,473)
108370WYU	108370	(1,421,387)
108371CA	108371	(92,032)
108371ID	108371	(133,095)
108371OR	108371	(1,539,543)
108371UT	108371	(3,256,919)
108371WA	108371	(295,436)
108371WYP	108371	(420,172)
108371WYU	108371	(66,059)
108372ID	108372	(4,552)
108372UT	108372	(35,841)
108373CA	108373	(452,460)
108373ID	108373	(261,421)
108373OR	108373	(6,997,313)
108373UT	108373	(9,322,839)
108373WA	108373	(1,612,871)
108373WYP	108373	(1,296,511)
108373WYU	108373	(505,061)
108GPCA	108GP	(4,454,832)
108GPCN	108GP	(6,411,288)

108GPCAGW	108GP	(15,312,508)
108GPCAGE	108GP	(49,205,433)
108GPJBG	108GP	(4,463,144)
108GPID	108GP	(12,407,897)
108GPOR	108GP	(45,817,203)
108GPCAEE	108GP	(508,630)
108GPSG	108GP	(569)
108GPSO	108GP	(101,052,388)
108GPUT	108GP	(52,591,456)
108GPWA	108GP	(14,211,364)
108GPWYP	108GP	(16,976,012)
108GPWYU	108GP	(4,258,801)
108MPCAEE	108MP	(159,021,661)
111SPCAGE	111SP	(618,095)
111GPCA	111GP	(749,775)
111GPCN	111GP	(1,951,940)
111GPCAGE	111GP	(544,002)
111GPOR	111GP	(8,962,292)
111GPSO	111GP	(7,443,629)
111GPUT	111GP	(9,563)
111GPWA	111GP	(1,276,125)
111GPWYP	111GP	(6,261,351)
111GPWYU	111GP	(26,152)
111HPCAGW	111HP	(348,712)
111HPCAGE	111HP	(311,428)
111IPCN	111IP	(80,825,188)
111IPCAGW	111IP	(28,586,583)
111IPCAGE	111IP	(9,064,108)
111IPID	111IP	(732,571)
111IPJBG	111IP	(3,411)
111IPOR	111IP	(15,562)
111IPCAEE	111IP	(839,193)
111IPSE	111IP	(15,274)
111IPSG	111IP	(13,659,484)
111IPSO	111IP	(248,532,637)
111IPUT	111IP	(34,450)
111IPWA	111IP	(858)
111IPWYP	111IP	(18,664)
111390OR	111390	-
111390SO	111390	-
111390CAGE	111390	-
111390WYP	111390	-

RB Summary Total	8,872,022,837
JAM Input Total	8,904,643,063
Variance	<u>(32,620,226)</u>
CWC	-
Capital Lease	<u>32,620,226</u>
Check	<u>(0)</u>