

**PacifiCorp**  
**Washington System Benefits Charge**  
**January 2001 - June 2003 Report**

	<u>Deferred Expenditures</u>	<u>Schedule 191 Revenue</u>		<u>Accumulative Balance</u>
Beg. Balance			Carrying Charge Penalty	229,434
Jan-01	94,513	(131,901)		192,046
Feb	145,610	(261,925)		75,731
Mar	185,773	(232,665)		28,839
Apr	262,217	(213,919)		77,136
May	196,167	(201,915)		71,388
Jun	255,679	(204,213)		122,854
Jul	173,977	(228,932)		67,900
Aug	251,624	(230,780)		88,743
Sep	184,045	(314,688)		(41,899)
Oct	306,501	(136,208)	313	128,707
Nov	692,377	(221,720)		599,364
Dec	999,697	(263,766)		1,335,296
Total	3,748,181	(2,642,633)		
				1,334,982
Jan-02	592,470	(358,527)		1,568,925
Feb	222,243	(416,923)		1,374,245
Mar	237,588	(540,079)		1,071,754
Apr	389,471	(509,876)		951,349
May	897,348	(465,370)		1,383,327
Jun	376,588	(475,695)		1,284,220
Jul	538,875	(542,502)		1,280,593
Aug	213,946	(544,157)		950,382
Sep	226,248	(559,828)		616,802
Oct	340,504	(497,450)		459,856
Nov	416,008	(592,025)		283,839
Dec	359,054	(617,662)		25,230
Total	4,810,342	(6,120,094)		
				25,230
Jan-03	498,243	(533,044)		(9,571)
Feb	350,515	(404,901)	74	(63,957)
Mar	638,176	(373,519)	480	200,699
Apr	202,745	(350,314)		53,130
May	110,955	(298,036)		(133,951)
Jun	517,033	(353,697)	999	29,385