

Appendix C

PacifiCorp
ISWC Supplement

Decoupling Accounts	Green
Conservation Accounts	Light Green
Low Income Accounts	Yellow
Power Cost Accounts	Orange

Analysis and Classification of Balance Sheet Line Items										Allocation to Washington/Non-Washington/Non-Util			Washington % of Investments
FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility		
UTILITY PLANT													
1010000	ELEC PLANT IN SERV	140100	Land	176,281,296									
1010000	ELEC PLANT IN SERV	140120	Buildings-In Service	227,173,676									
1010000	ELEC PLANT IN SERV	140130	Production Plant	12,316,508,405									
1010000	ELEC PLANT IN SERV	140140	Trans Plant	6,191,822,473									
1010000	ELEC PLANT IN SERV	140160	Distrib- In Service	6,913,398,691									
1010000	ELEC PLANT IN SERV	140180	MV & Plant-In Serv	303,712,595									
1010000	ELEC PLANT IN SERV	140190	Office Furn & Eq	76,760,527									
1010000	ELEC PLANT IN SERV	140200	Gen Assets-In Serv	586,803,661									
1010000	ELEC PLANT IN SERV	140230	Bids-Leasehold Imprv	18,903,242									
1010000	ELEC PLANT IN SERV	140240	Asset Ret. Oblig Pro	149,364,347									
1010000	ELEC PLANT IN SERV	140270	Asset Ret. Oblig Dis	1,344,766									
1010000	ELEC PLANT IN SERV	140280	Asset Ret. Oblig Gen	39,748									
1010000	ELEC PLANT IN SERV	141110	Intangible Other Pro	333,380,555									
1010000	ELEC PLANT IN SERV	141140	Software Develop	573,401,566									
1010000	ELEC PLANT IN SERV	142710	Hydro Reac. Oth Inta	44,943,662									
1011000	PRPTY UND CPTL LSS	140600	Prop Under Cap Lease	24,399,266									
1011000	PRPTY UND CPTL LSS	142770	Fin Lse ROU A(C)-Bdg	1,816,103									
1011000	PRPTY UND CPTL LSS	142780	Fin Lse ROU A(C)-Gas	4,559,719									
1011000	PRPTY UND CPTL LSS	142785	Fin Lse ROU A(C)-PPA	976,186									
1011200	PRPTY UND OPER LSS	142710	Oper Lse ROU Asset-L	451,222									
1011200	PRPTY UND OPER LSS	142720	Oper Lse ROU Asset-B	2,497,248									
1011200	PRPTY UND OPER LSS	142730	Oper Lse ROU A(C)-E	415,362									
1011200	PRPTY UND OPER LSS	142740	Oper Lse ROU A(C)-P	1,040,206									
1011200	PRPTY UND OPER LSS	142750	Oper Lse ROU A(C)-O	1,171,502									
1011250	OPER LSS - ACCUM AMT	142810	Oper Lse ROU Asset-L	(16,093)									
1011250	OPER LSS - ACCUM AMT	142820	Oper Lse ROU A(AD)B	(172,263)									
1011250	OPER LSS - ACCUM AMT	142830	Oper Lse ROU A(AD)E	(49,021)									
1011250	OPER LSS - ACCUM AMT	142840	Oper Lse ROU A(AD)P	(27,677)									
1011250	OPER LSS - ACCUM AMT	142850	Oper Lse ROU A(AD)J	(11,698)									
1011500	CAP LEASES-ACCM AMRT	142870	Fin Lse ROU A(AD)B	(164,719)									
1011500	CAP LEASES-ACCM AMRT	142880	Fin Lse ROU A(AD)G	(107,591)									
1011500	CAP LEASES-ACCM AMRT	142885	Fin Lse ROU A(AD)P	(674,603)									
1011500	CAP LEASES-ACCM AMRT	146450	A/Mort-Capital Leas	(13,970,129)									
1011900	PRPTY UND CPTL LSS-O	142785	Fin Lse ROU A(C)-PPA	4,392,838									
1011900	PRPTY UND CPTL LSS-O	142794	Fin Lse ROU Asset(C)	9,768,988									
1011950	CAP LEASES-ACCM AMRT	142885	Fin Lse ROU A(AD)P	(3,007,962)									
1011950	CAP LEASES-ACCM AMRT	142894	Fin Lse ROU A(AD)OT	(8,336,891)									
1011950	CAP LEASES-ACCM AMRT	187490	RegA-Fin Lse Depr-TD	67,797									
1011950	CAP LEASES-ACCM AMRT	187492	RegA-Op Lse Depr-TD	34,682									
1019000	ELEC PLT IN SERV-OTH	140109	Land -N-Rec	(92,146)									
1019000	ELEC PLT IN SERV-OTH	140129	Buildings-In Service	(216,899)									
1019000	ELEC PLT IN SERV-OTH	140139	Prod Plant-N-Rec	(11,695,324)									
1019000	ELEC PLT IN SERV-OTH	140149	Trans Plant Non-Rec	(2,621,554)									
1019000	ELEC PLT IN SERV-OTH	140169	Distrib- Non-Rec	(3,802,463)									
1019000	ELEC PLT IN SERV-OTH	140189	MV & Plant-In Serv-N	(1,007,143)									
1050000	EL PLT HLD FTR USE	140750	Elect Plnt-Future Us	26,330,964									
1061000	DIST COMP CONST NOT	140775	Dist Cmpl Cnst N-Cls	60,980,797									
1062000	TRAN COMP CONST NOT	140776	Trm Comp Cnst N-Cls	103,762,616									
1063000	PROD COMP CONST NOT	140774	Prd Comp Cnst N-Cls	56,959,455									
1064000	GEN COMP CONST NOT	140777	Gen Comp Cnst N-Cls	27,866,750									
1140000	EL PLT ACQUISIT ADJ	140800	El Plnt Asst Acq Adj	156,483,483									
Utility Plant (101-106, 114)				28,353,542,627			28,353,542,627		1,869,162,123	26,202,186,113	282,194,392	6.59%	
1070000	CWIP - ELECTRIC	148000	AUC	1,424,409,962									
1070000	CWIP - ELECTRIC	148001	CWIP Reserve	(5,648,396)									
1070000	CWIP - ELECTRIC	148002	CWIP Unall O/H & Adj	3,999,107									
1070000	CWIP - ELECTRIC	148003	Reclass to PP&E-Uncl	(249,569,617)									
1074000	CWIP-ELEC OTH ADJ	148019	CWIP Resrv-Disallw L	(114,764)									
Construction Work in Progress (107)				1,173,076,292			1,173,076,292				1,173,076,292	0.00%	
TOTAL Utility Plant				29,526,618,919			29,526,618,919		1,869,162,123	26,202,186,113	1,455,270,684		
1080000	AC PR DPR EL PL SR	145120	A/Depr-Buildings	(75,045,189)									
1080000	AC PR DPR EL PL SR	145130	A/D-Prod	(4,766,861,146)									
1080000	AC PR DPR EL PL SR	145140	A/D-Trans	(1,771,704,665)									
1080000	AC PR DPR EL PL SR	145160	A/D-Distribution	(2,858,989,305)									
1080000	AC PR DPR EL PL SR	145180	A/Depr-MV&Mob Plant	(115,619,771)									
1080000	AC PR DPR EL PL SR	145190	A/Depr-Furn & Equip	(40,565,717)									
1080000	AC PR DPR EL PL SR	145200	A/Depr-Gen Assets	(246,358,573)									
1080000	AC PR DPR EL PL SR	145240	A/D-Asset Ret. Oth Pr	(69,806,178)									
1080000	AC PR DPR EL PL SR	145270	A/D-Asset Ret Oth Ds	(1,322,404)									
1080000	AC PR DPR EL PL SR	145280	A/D-Asset Ret Oth Gn	(32,545)									
1081000	AC PR DPR RETIREMENT	144121	Over/Under-Buildings	82,488									
1081000	AC PR DPR RETIREMENT	144131	Over/Under-Prod	6,934,102									
1081000	AC PR DPR RETIREMENT	144141	Over/Under-Trans	692,927									
1081000	AC PR DPR RETIREMENT	144161	Over/Under-Distrib	3,225,608									
1081000	AC PR DPR RETIREMENT	144181	Over/Under-MV&Mob Pl	1,020,023									
1082000	AC PR DPR-SALVAGE	144122	Salvage-Buildings	(58,535)									
1082000	AC PR DPR-SALVAGE	144132	Salvage-Prod	(3,302)									
1082000	AC PR DPR-SALVAGE	144142	Salvage-Trans	(11,270)									
1082000	AC PR DPR-SALVAGE	144162	Salvage-Distribution	(294,012)									
1082000	AC PR DPR-SALVAGE	144182	Salvage-MV&Mob Plant	(226,629)									
1082000	AC PR DPR-SALVAGE	144202	Salvage-Gen Assets	(8,586)									
1083000	AC PR DPR-REMOVAL	144123	Removal-Buildings	42,466									
1083000	AC PR DPR-REMOVAL	144133	Removal-Prod	1,070,656									
1083000	AC PR DPR-REMOVAL	144143	Removal-Trans	461,834									
1083000	AC PR DPR-REMOVAL	144163	Removal-Distribution	2,128,444									
1083000	AC PR DPR-REMOVAL	144183	Removal-MV&Mob Plant	10,704									
1083000	AC PR DPR-REMOVAL	144193	Removal-Furn & Equip	8,130									
1083000	AC PR DPR-REMOVAL	144203	Removal-Gen Assets	26,893									
1083000	AC PR DPR-REMOVAL	144901	Removal Costs- Steam	(191,775,066)									
1083000	AC PR DPR-REMOVAL	144902	Removal Costs- Hydro	(28,392,423)									
1083000	AC PR DPR-REMOVAL	144903	Removal Costs- Other	(27,668,242)									
1083000	AC PR DPR-REMOVAL	144904	Removal Costs- Trans	(70,511,627)									
1083000	AC PR DPR-REMOVAL	144905	Removal Costs- Dist	(314,043,560)									
1083000	AC PR DPR-REMOVAL	144906	Removal Costs- Gener	(8,603,003)									
1083000	AC PR DPR-REMOVAL	144908	Removal Costs- Build	(5,028,939)									
1083000	AC PR DPR-REMOVAL	144911	Accr Removal - Steam	210,261,884									
1083000	AC PR DPR-REMOVAL	144912	Accr Removal - Hydro	31,761,756									
1083000	AC PR DPR-REMOVAL	144913	Accr Removal - Other	25,529,101									
1083000	AC PR DPR-REMOVAL	144914	Accr Removal - Trans	374,754,704									
1083000	AC PR DPR-REMOVAL	144915	Accr Removal - Dist	995,770,924									
1083000	AC PR DPR-REMOVAL	144916	Accr Removal - Gener	7,531,292									
1083000	AC PR DPR-REMOVAL	144918	Accr Removal - Build	6,083,086									
1083000	AC PR DPR-REMOVAL	288301	Reg Liab-Removal-Stm	(18,486,171)									
1083000	AC PR DPR-REMOVAL	288302	Reg Liab-Removal-Hyd	(3,369,333)									
1083000	AC PR DPR-REMOVAL	288303	Reg Liab-Removal-Oth	2,139,141									
1083000	AC PR DPR-REMOVAL	288304	Reg Liab-Removal-Trn	(3									

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1084000	AC PR DPR-OTHER ADJ	145127	ARO Actual Rem-Gn Pt	(33,776)								
1084000	AC PR DPR-OTHER ADJ	145137	ARO Accr Rem-Prod	(74,737,748)								
1084000	AC PR DPR-OTHER ADJ	145138	ARO Rem Acc Rev-Prod	90,478,701								
1084000	AC PR DPR-OTHER ADJ	145147	ARO Act Remvl - Tran	(313,478)								
1084000	AC PR DPR-OTHER ADJ	145148	ARO Rem Acc Rev-Tran	903,601								
1084000	AC PR DPR-OTHER ADJ	145167	ARO Act Remvl - Dist	(1,826,405)								
1084000	AC PR DPR-OTHER ADJ	145168	ARO Rem Acc Rev-Dist	2,292,093								
1084000	AC PR DPR-OTHER ADJ	145238	A/D-Prod Plant-WA-DL	567,758								
1085000	AC PR DPR-ACCRUAL	144135	Non-Class-Prod	786,295								
1085000	AC PR DPR-ACCRUAL	144145	Non-Class-Trans	(152,332)								
1085000	AC PR DPR-ACCRUAL	144165	Non-Class-Dist	2,168,680								
1085000	AC PR DPR-ACCRUAL	144205	Non-Class-Gen	(66,837)								
1085000	AC PR DPR-ACCRUAL	145129	A/D-Buildings-N-Rec	177,707								
1085000	AC PR DPR-ACCRUAL	145131	Acc Dep-Hyd-ID Kimth	898,921								
1085000	AC PR DPR-ACCRUAL	145132	Prod Pht-OR Inc A/D	(209,424,489)								
1085000	AC PR DPR-ACCRUAL	145133	Acc Dep-Hyd-UT Kimth	7,909,804								
1085000	AC PR DPR-ACCRUAL	145134	Acc Dep-Hyd-WY Kimth	2,174,615								
1085000	AC PR DPR-ACCRUAL	145135	Accum Dep-Hyd Decom	(5,597,075)								
1085000	AC PR DPR-ACCRUAL	145139	Prod Pht-Accum Depn	11,695,324								
1085000	AC PR DPR-ACCRUAL	145149	A/D-Trans Non-Rec	2,640,449								
1085000	AC PR DPR-ACCRUAL	145169	A/D-Dist Non-Rec	3,802,463								
1085000	AC PR DPR-ACCRUAL	145189	A/D-MV&Mob Plant-N-R	925,714								
1085000	AC PR DPR-ACCRUAL	145231	A/D - Ret Pht-Decomm	(504,365)								
1085000	AC PR DPR-ACCRUAL	145244	Prod Pht-UT Adj A/D	(94,078,931)								
1110000	AC PR AMR EL PT SR	146140	A/Amort-Soft Dev	(449,989,403)								
1110000	AC PR AMR EL PT SR	146200	A/Amort-Oth Intang	(135,198,054)								
1110000	AC PR AMR EL PT SR	146210	A/Amort-Oth Lic/Hydr	(17,942,799)								
1110000	AC PR AMR EL PT SR	146230	A/Amort-LsHld Imprmt	(15,259,192)								
1119000	AC PR AMR EL PT SR-O	146201	A/Amrt-Hyd-Kimth	2,003,541								
1150000	Acc Prov El Pt Acq Ad	145800	A/Depr Asst Acq Adj	(127,170,031)								
(Less) Accum. Prov. For Depr. Amort. Depl. (108, 111, 115)				(10,925,635,706)								
Net Utility Plant				18,601,083,213			18,601,083,213		(805,274,249)	(9,741,350,345)	(378,911,112)	7.37%
OTHER PROPERTY AND INVESTMENTS												
1210000	NONUTILITY PRPRTY	140920	Nonutility Prop	13,585,056								
1210000	NONUTILITY PRPRTY	140921	Nonutility Prop-Non-	(100)								
Nonutility Property (121)				13,584,957			13,584,957				13,584,957	0.00%
1220000	AC DPN/AMT N-U PRO	146500	A/Amrt-Non-Utility P	(3,149,894)								
(Less) Accum. Prov. For Depr. And Amort. (122)				(3,149,894)			(3,149,894)					0.00%
Investments in Associated Companies (123)				69,928			69,928				69,928	0.00%
1231000	INV IN SUBS-AQC/CAP	165101	Inv Intwst Mine Co	1,000			1,000					
1231000	INV IN SUBS-AQC/CAP	165106	Inv Enrgy Wst Min Co	1,000			1,000					
1231000	INV IN SUBS-AQC/CAP	165110	Inv in Pac Minr(PMI)	47,960,001	31,753,318		16,206,683					
1231000	INV IN SUBS-AQC/CAP	165111	Inv Glenrock Coal Co	1			1					
1231000	INV IN SUBS-AQC/CAP	165170	Inv Fssl Rock Fuels	25,279,978			25,279,978					
1231000	INV IN SUBS-AQC/CAP	175501	Inv Wms Fork(Tpr Mn)	6,038,000			6,038,000					
1231200	INV IN SUB-EQ IN SUB	167110	Inv PMI-Eqy Enrgs	356,490,740			356,490,740					
1231200	INV IN SUB-EQ IN SUB	167170	Eq Earn-Fssl Rk Fuel	7,475,592			7,475,592					
1231200	INV IN SUB-EQ IN SUB	175751	Inv Trip Mine-Eq Eam	8,917,600			8,917,600					
1231300	INV IN SUBS-ACC DIV	169110	Inv PMI-Accum Divnds	(257,634,090)			(257,634,090)					
1231300	INV IN SUBS-ACC DIV	169170	Accum Div-Fssl Rck	(7,212,183)			(7,212,183)					
Investments in Subsidiary Companies (123.1)				187,307,639	31,753,318		155,554,321		17,736,671	60,773,443	77,044,208	11.40%
1242000	PAC PWR-INT FREE LN	162011	PacPwr Int Free Loan	1,055,642			1,055,642					
1244100	ENERGY FINANSWER	162019	The Energy Finanswer	11,756			11,756					
ELIGIBLE LOANS (124)				1,067,398			1,067,398					
1247100	ELIGIBLE LOANS (CSS)	162001	Wesht/DR Inv	104			104					
1249000	RESV UNCOLL ESC&WZ	162010	Res Uncol ESC&Wz Loa	(254,542)			(254,542)					
1249900	OTHER INVEST-OTHER	157009	Notes Rec-Recon Acct	11,959,794			11,959,794					
1249900	OTHER INVEST-OTHER	157499	Notes Rec-Rec to Cu	(5,398,921)			(5,398,921)					
1249900	OTHER INVEST-OTHER	163500	SERP-CSV	53,275,609			53,275,609					
1249900	OTHER INVEST-OTHER	163501	SERP-Premium Payment	(868,975)			(868,975)					
1249900	OTHER INVEST-OTHER	163502	Invest Df CmpT U/G L	(1,409,084)			(1,409,084)					
1249900	OTHER INVEST-OTHER	163505	Invest Def Cmp	7,253,876			7,253,876					
1249900	OTHER INVEST-OTHER	163506	Invest in Trust-LTIP	15,038,648			15,038,648					
1249900	OTHER INVEST-OTHER	163507	Invest in LTIP Trust	1,535,934			1,535,934					
1249900	OTHER INVEST-OTHER	163510	COLL-CSV	68,147,286			68,147,286					
1249900	OTHER INVEST-OTHER	163520	COLL Loans	(53,955,566)			(53,955,566)					
Other Investments (124)				99,209,477			99,209,477				99,209,477	0.00%
1280000	OTHER SPECIAL FNDS	111100	Cust Acct - N. Umpqua	251,656			251,656					
1280000	OTHER SPECIAL FNDS	111200	Cust Acct - N. Umpqua	993,576			993,576					
1280000	OTHER SPECIAL FNDS	111206	Cust-Fees/Misc Clr	87,244			87,244					
1280000	OTHER SPECIAL FNDS	114506	UH - Dental Claims	100,000			100,000					
1280000	OTHER SPECIAL FNDS	114509	Escrow Acct-UT Reten	2,271,858			2,271,858					
1280000	OTHER SPECIAL FNDS	114520	Escrow Acct-BPA Agmt	9,008,484			9,008,484					
1280000	OTHER SPECIAL FNDS	114610	Invst LTIP Trust-Cur	8,421,783			8,421,783					
1280000	OTHER SPECIAL FNDS	114620	InvDef Comp Trf-Cur	874,966			874,966					
1280000	OTHER SPECIAL FNDS	114903	Restrict Cash-Retire	18,267			18,267					
1280000	OTHER SPECIAL FNDS	162400	Nuc Decom Trst	1,854,744			1,854,744					
1280000	OTHER SPECIAL FNDS	162420	PDX Hbr Super Trst	267,675			267,675					
1280000	OTHER SPECIAL FNDS	163508	Invest in LTIP Trust	(8,421,783)			(8,421,783)					
1280000	OTHER SPECIAL FNDS	163509	Invest Def Cmp-Recla	(874,966)			(874,966)					
1280000	OTHER SPECIAL FNDS	163751	LCI Oper Trust Acct	67,558			67,558					
1281000	Oth Special Funds-Fn	163650	FAS 158 Funded PRA	3,501,694	3,501,694		-					
Other Special Funds (128)				18,422,186	3,501,694		14,921,062				14,921,062	0.00%
1751000	DERIV INSTR ASST-LT	185901	FAS 133 Asset NonCur	5,476,533			5,476,533					
1751000	DERIV INSTR ASST-LT	185915	FAS 133 Deriv NonCur	(5,720)			(5,720)					
Long-Term Portion of Derivative Assets (175)				5,470,813			5,470,813				5,470,813	0.00%
TOTAL Other Property and Investments				320,915,676	35,255,011		285,660,665		17,736,671	60,773,443	207,150,552	
CURRENT AND ACCRUED ASSETS												
1310000	CASH	101000	Main Concentration	250,223								
1310000	CASH	101003	Main Concent-WiresIn	(1,408)								
1310000	CASH	101100	Main Concent WlCR	(10)								
1310000	CASH	101203	RETL-Wires In Clr	(8,355)								
1310000	CASH	102000	Main Check Disb	52,043								
1310000	CASH	102001	Mn Chk-Check Clr	(30,131,573)								
1310000	CASH	102004	Mn Chk-Wire Out Clr	(9,375,871)								
1310000	CASH	103000	Main Check Disb	295,771								
1310000	CASH	103001	Main Check Disb-Clr	(211,317)								
1310000	CASH	103003	Main Ck Disb-Wires	6,471								
1310000	CASH	103004	Main Ck Disb-Wires	(14,219)								
1310000	CASH	105000	Main Depository	4,774,413								
1310000	CASH	105002	Mn Dep-Dep Clr Acct	184,450								
1310000	CASH	105007	Mn Dep-Ret Item Clr	(1,621)								
1310000	CASH	106900	PPW Direct Debit	(2,335,730)								
1310000	CASH	106903	PPW Direct Wires In	(41,220)								
1310000	CASH	109000	EDI Receipt & Disb	(2,008,113)								

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1420000	CUSTOMER ACCTS REC	115310	ESS Direct Access AR	177								
1420000	CUSTOMER ACCTS REC	115315	ESS Dir Access Dir	145								
1420000	CUSTOMER ACCTS REC	115420	Oh-TheBill Fin Rec	16,295								
1420000	CUSTOMER ACCTS REC	115700	A/R-Wholesale-Regul	41,211,474								
1420000	CUSTOMER ACCTS REC	115710	Wholesale Trans Sale	17,882,232								
1420000	CUSTOMER ACCTS REC	115715	Wholesale Tran Sales	(353,531)								
1420000	CUSTOMER ACCTS REC	115720	C&T Intracomp Recv	132,946								
1420000	CUSTOMER ACCTS REC	115721	Transm Intracomp Pay	(132,946)								
1420000	CUSTOMER ACCTS REC	115750	A/R-WICRRIS Offset	4,861,461								
1420000	CUSTOMER ACCTS REC	115751	A/R-Whse Ex Val Pur	9,313,441								
1420000	CUSTOMER ACCTS REC	115800	A/R-Unmatch Paymnts	1,425								
1420000	CUSTOMER ACCTS REC	115978	Net ASC606WS NPC	13,228,179								
1420000	CUSTOMER ACCTS REC	115979	Net ASC606WS NPC	(13,228,179)								
1420000	CUSTOMER ACCTS REC	115980	Net Pwr Cost Rec Net	(50,514,175)								
1420000	CUSTOMER ACCTS REC	115990	NI Pwr Cst Rc Est-Tr	12,685,219								
1420000	CUSTOMER ACCTS REC	115999	Net Pwr Cost Rec Est	41,106,385								
Customer Accounts Receivable (142)				402,882,953	402,882,953	-	-	-	-	-	-	0.00%
1430000	OTHER ACCTS REC	116440	A/R - Sales Tax	2,832								
1431000	EMP ACCOUNTS REC	116410	A/R - Employees	39,746								
1431000	EMP ACCOUNTS REC	116412	Emp Pmt Ded-Misc Rec	(92)								
1431000	EMP ACCOUNTS REC	156076	Emp Rec-NonCur-Cltg	152,060								
1433000	JOINT OWNER REC	116500	J.O. Rec-Non-Rec	7,489,994								
1433000	JOINT OWNER REC	116509	Contra Rec Jnt Owners	(1,702,163)								
1433000	JOINT OWNER REC	116600	J. O.-Recon Acct	10,735,669								
1433000	JOINT OWNER REC	156905	Other A/R-NonCurrent	7,944,160								
1435100	CASH OVER & SHORTS	115174	Cash Overs & Shorts	(34,213)								
1435500	UNDIST WIRE TRNSF	115176	CSS-Unident Wires	(1,022)								
1436000	OTH ACCT REC	115400	BPA Balancing-All St	5,645,818								
1436000	OTH ACCT REC	116850	A/R - Other	167,468								
1436000	OTH ACCT REC	116900	A/R - Other-Recon	14,819,574								
1437000	CSS OAR BILLINGS	116851	CSS OAR Billings	5,768,888								
1437100	CSS OAR BILLINGS-WOR	116852	CSS OAR Billing W/O	(2,438,538)								
Other Accounts Receivable (143)				48,638,180	48,638,180	-	-	-	-	-	-	0.00%
1440000	ACC PR-UNCOLL ACCT	118100	Prov D/Debts-Elec	(8,216,324)								
1440000	ACC PR-UNCOLL ACCT	118150	Prov D/Debts-Other	(28,216)								
1440000	ACC PR-UNCOLL ACCT	118157	Allow Bad Debt-Pole	(362,341)								
1440000	ACC PR-UNCOLL ACCT	118168	Prov for D/Debts	(111,565)								
1440000	ACC PR-UNCOLL ACCT	118175	Allow for B/D-Trans	(33,805)								
(Loss) Accum Prov For Uncollectible Accts - Cr (144)				(8,752,252)	(8,752,252)	-	-	-	-	-	-	0.00%
1460000	ACCT RCV FRM ASSOC	116000	Interco A/R-Curr	66								
1460000	ACCT RCV FRM ASSOC	116011	IntrCo A/R-BCC	143,609								
1460000	ACCT RCV FRM ASSOC	116020	A/R-PCorp Foundation	21,866								
1460000	ACCT RCV FRM ASSOC	116122	I/C A/R-Altalink	3,704								
1460000	ACCT RCV FRM ASSOC	116123	I/Co A/R-Neveda Pwr	7,263								
1460000	ACCT RCV FRM ASSOC	116124	I/Co A/R-Sierra Pwr	3,821								
1460000	ACCT RCV FRM ASSOC	116125	I/C A/R-BHE (MEMHC)	75,943								
1460000	ACCT RCV FRM ASSOC	116126	InterCo A/R - MIEC	103,932								
1460000	ACCT RCV FRM ASSOC	116127	InterCo A/R - MHC	9,529								
1460000	ACCT RCV FRM ASSOC	116129	I/C A/R-NV Energy	93,493								
1460000	ACCT RCV FRM ASSOC	116153	InterCo-A/R BHI	719								
1460000	ACCT RCV FRM ASSOC	116157	I/C A/R-MTL Canyon	2,305								
1460000	ACCT RCV FRM ASSOC	116159	I/C A/R-(MES)	318								
1460000	ACCT RCV FRM ASSOC	116170	IntrCo A/R-Kern Rvr	2,510								
1460000	ACCT RCV FRM ASSOC	116171	I/C A/R-Coletr Op Co	889								
1460000	ACCT RCV FRM ASSOC	116172	InterCo A/R - NNG	8,341								
1460000	ACCT RCV FRM ASSOC	116173	InterCo A/R - HomeSv	10,581								
1460000	ACCT RCV FRM ASSOC	116174	IntrCo A/R-MdWst Cap	15								
1460000	ACCT RCV FRM ASSOC	116175	IntrCo A/R-MCS	508								
1460000	ACCT RCV FRM ASSOC	116178	IntrCo A/R-N.Pwr Hdq	4,535								
1460000	ACCT RCV FRM ASSOC	116179	IntrCo A/R-CE Philp	116								
1460000	ACCT RCV FRM ASSOC	116180	I/C A/R-BHE U.S. Trn	46,800								
1460000	ACCT RCV FRM ASSOC	116183	I/C A/R-BHE Texas Tr	27								
1460000	ACCT RCV FRM ASSOC	116187	I/C A/R-BHE Renewabl	5,220								
1460000	ACCT RCV FRM ASSOC	116200	I/C A/R Recl to A/P	5,584								
1460000	ACCT RCV FRM ASSOC	116261	I/C A/R Whis Pwr-Sie	256								
1460000	ACCT RCV FRM ASSOC	116262	I/C A/R Whis Pwr-Nev	25,245								
1460000	ACCT RCV FRM ASSOC	116272	I/C A/R Net Pwr-Neva	24,450								
1461500	TAXES REC FR ASSOC	116131	IntrCo Fed Tax Rec	(1,921,121)								
1461500	TAXES REC FR ASSOC	116132	IntrCo Fed Tax Rec	2,513,089								
Accounts Receivable from Assoc. Companies (146)				1,293,124	1,293,124	-	-	-	-	-	-	0.00%
1511120	COAL INVENTORY-HUNTER	120153	Coal Inv-Hunter	49,253,534								
1511130	COAL INVENTORY-HTG	120152	Coal Inv-Huntington	25,914,452								
1511140	COAL INVENTORY-JB	120156	Coal Inv-Jim Bridger	22,537,626								
1511160	COAL INVENTORY-NAU	120151	Coal Inv-Naughton	11,761,948								
1511170	COAL INVENTORY-CPD	120167	Coal Inv-Coal Prep P	454,013								
1511200	COAL INVENTORY-CHOLLA	120161	Coal Inv-Cholla	9,307,417								
1511300	COAL INVENTORY-COLSTRI	120162	Coal Inv-Colstrip	1,456,682								
1511400	COAL INVENTORY-CRAIG	120163	Coal Inv-Craig	12,335,230								
1511600	COAL INVENTORY-DJ	120155	Coal Inv-DJ Ready Pt	10,765,947								
1511700	COAL INVENTORY-RG	120171	Coal Inv-Rock Garden	32,676,249								
1511900	COAL INVENTORY-HAYDEN	120164	Coal Inv-Hayden	1,969,988								
1512180	NATURAL GAS-CLAY BAS	120226	Nat Gas Inv-Clay Bas	1,119,669								
1514000	FUEL STK-FUEL OIL	120295	StartUp Fuel Oil Inv	301,701								
1514000	FUEL STK-FUEL OIL	120296	JV Clbk-Fuel Oil Inv	(594,658)								
1514300	OIL INVENTORY-COLSTRIP	120310	Oil Inv-Colestrip	104,562								
1514400	OIL INVENTORY-CRAIG	120311	Oil Inv-Craig	65,695								
1514900	OIL INVENTORY-HAYDEN	120312	Oil Inv-Hayden	60,215								
Fuel Stock (151)				182,413,797	182,413,797	-	-	-	-	-	-	0.00%
1541000	PLNT M&S STK CNTRL	120000	Materials & Supplies	243,872,268								
1541500	OTHER M&S	120001	Other Mat & Supplies	161,453								
1541900	PLNT M&S GEN JV CUT	120005	JV Cutback-M&S Inven	1,412,224								
1549900	CR-OBSOL&SURPL INV	120930	Inventory Reserve TP	(997,676)								
1549900	CR-OBSOL&SURPL INV	120932	Invenry Rsvr RMP T&D	(1,005,039)								
1549900	CR-OBSOL&SURPL INV	120933	Invenry Rsvr PP T&D	(814,868)								
Plant Materials and Operating Supplies (154)				242,648,361	242,648,361	-	-	-	-	-	-	0.00%
1651000	PREPAY-INSURANCE	132008	Prep Ins-PL&Prop Dam	1,648,180		1,648,180						
1651000	PREPAY-INSURANCE	132012	Prep Ins-All Purp In	2,563,331		2,563,331						
1651000	PREPAY-INSURANCE	132016	Prep Ins-Min. Owned	361,413		361,413						
1651000	PREPAY-INSURANCE	132045	Prepaid Workers Comp	227,292		227,292						
1651000	PREPAY-INSURANCE	132055	Prepaid Employee Ben	106,185		106,185						
1652000	PREPAY-TAXES	132101	OR-Prepaid Prop Tax	5,057,298		5,057,298						
1652000	PREPAY-TAXES	132109	Ute-Prepaid Poss Int	8,313		8,313						
1652000	PREPAY-TAXES	132110	Sho-Bar-Prepaid Poss	70,496		70,496						
1652000	PREPAY-TAXES	132111	Goshute-Prepaid Poss	6,869		6,869						
1652000	PREPAY-TAXES	132200	Prepaid Taxes	294		294						
1652000	PREPAY-TAXES	132924	Oth Prep-Or DOE Fee	861,755		861,755						
1652100	PREPAY - OTHER	132095	Prepaid Emissions Pe	423,452		423,452						
1652100	PREPAY - OTHER	132097	Prpd-CA GHG Retail	10,831,519		10,831,519						
1652100	PREPAY - OTHER	132098	Prpd-CA GHG Wholesale	5,079,125		5,079,125				</		

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1652100	PREPAY - OTHER	132910	Prepaid HW & S/W	10,189,627	10,189,627	-	-	-	-	-	-	-
1652100	PREPAY - OTHER	132986	Prepay-Ins-Rct to LT	(79,023)	(79,023)	-	-	-	-	-	-	-
1652100	PREPAY - OTHER	132999	Prepay-Reclass to LT	(1,459,628)	(1,459,628)	-	-	-	-	-	-	-
1652100	PREPAY - OTHER	134000	LT Prepay-Reclass	1,538,650	1,538,650	-	-	-	-	-	-	-
1653000	PREPAY-INTEREST	132303	Prep Int-COL's	1,364,229	1,364,229	-	-	-	-	-	-	-
1653000	PREPAY-INTEREST	203000	Disc on S/Term Secs	31,674	31,674	-	-	-	-	-	-	-
Prepayments (165)				52,291,314	52,291,314	-	-	-	-	-	-	0.00%
1710000	INT & DIV RECEIV	116449	Int Rec-ST Secur	191,000	191,000	-	-	-	-	-	-	-
Interest and Divids Receivable (171)				191,000	191,000	-	-	-	-	-	-	0.00%
1720000	RENTS RECEIVABLE	116455	CSS Rent Receivable	76,549	76,549	-	-	-	-	-	-	-
1720000	RENTS RECEIVABLE	116459	Rent Receivable/Reco	125,952	125,952	-	-	-	-	-	-	-
1720000	RENTS RECEIVABLE	116460	Joint Use Rec-Recon	1,091,327	1,091,327	-	-	-	-	-	-	-
1720000	RENTS RECEIVABLE	118155	Bad Debt Res Joint	(58,096)	(58,096)	-	-	-	-	-	-	-
1720000	RENTS RECEIVABLE	119460	Accr-Unbil Joint Use	180,935	180,935	-	-	-	-	-	-	-
Rents Receivable (172)				1,416,667	1,416,667	-	-	-	-	-	-	0.00%
1730000	ACCRD UTILITY REV	118200	Diff Accts- Unbil PP	(257,167)	(257,167)	-	-	-	-	-	-	-
1730000	ACCRD UTILITY REV	118300	Diff Accts-Unbil RMP	(402,583)	(402,583)	-	-	-	-	-	-	-
1730000	ACCRD UTILITY REV	119200	Accr-Unbil Rev - PP	93,129,250	93,129,250	-	-	-	-	-	-	-
1730000	ACCRD UTILITY REV	119300	Accr-Unbil Rev -RMP	145,970,805	145,970,805	-	-	-	-	-	-	-
1730000	ACCRD UTILITY REV	119461	Acc-Unbil Rev-Irr Dem	2,370,125	2,370,125	-	-	-	-	-	-	-
Accrued Utility Revenues (173)				240,810,430	240,810,430	-	-	-	-	-	-	0.00%
1750000	DERIVATIVE INST ASST	139901	FAS 133 Asset Cur	26,327,897	26,327,897	-	26,327,897	-	-	-	26,327,897	0.00%
1750000	DERIVATIVE INST ASST	139915	FAS 133 Deriv Ast Cr	(2,915,053)	(2,915,053)	-	(2,915,053)	-	-	-	(2,915,053)	0.00%
Net Total Derivative Instrument Assets (175)				23,412,844	23,412,844	-	-	-	-	-	23,412,844	0.00%
TOTAL Current and Accrued Assets				1,489,567,760	1,175,779,871	-	313,787,889	-	-	-	313,787,889	0.00%
DEFERRED DEBITS												
1810000	UNAMRTZED DEBT EXP	183114	SwtMtr 1992A PCRB Du	3,583	3,583	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183115	Convrs 1992 PCRB Due	11,372	11,372	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183116	SwtMtr 1992B PCRB Du	3,627	3,627	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183120	SwtMtr Flt Rte PCRB	100,081	100,081	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183121	Convrs Flt Rte PCRB	41,081	41,081	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183122	Emy Flt Rte PCRB Ser	640,297	640,297	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183124	Linc Flt Rte PCRB Ser	62,736	62,736	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183126	4.125% Converse Co.	30,333	30,333	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183127	4.125% Lincoln Co.	92,628	92,628	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183128	SwtMtr Flt Rte PCRB	51,678	51,678	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183161	MTN Ser.C 8.53% Due	11,526	11,526	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183163	MTN Ser.C 8.375% Due	3,842	3,842	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183164	MTN Ser.C 8.26% Due	3,335	3,335	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183165	MTN Ser.C 8.27% Due	3,069	3,069	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183196	MTN Ser.E 8.07% Due	8,592	8,592	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183200	MTN Ser.E 8.12% Due	53,698	53,698	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183201	MTN Ser.E 8.11% Due	12,887	12,887	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183202	MTN Ser.E 8.05% Due	10,740	10,740	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183209	MTN Ser.E 8.05% Due	16,109	16,109	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183215	MTN Ser.E 8.08% Due	26,085	26,085	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183216	MTN Ser.E 8.08% Due	25,082	25,082	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183217	MTN Ser.E 8.23% Due	5,157	5,157	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183246	MTN Ser.E 8.23% Due	4,126	4,126	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183261	MTN Ser.F 7.26% Due	37,762	37,762	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183262	MTN Ser.F 7.26% Due	15,384	15,384	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183272	MTN Ser.F 7.23% Due	21,349	21,349	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183273	MTN Ser.F 7.24% Due	42,699	42,699	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183275	MTN Ser.F 6.75% Due	5,968	5,968	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183276	MTN Ser.F 6.75% Due	2,387	2,387	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183277	MTN Ser.F 6.72% Due	2,387	2,387	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183278	MTN Ser.F 6.75% Due	24,546	24,546	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183279	MTN Ser.F 6.75% Due	19,637	19,637	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183280	MTN Ser.F 6.75% Due	14,728	14,728	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183284	MTN Ser.G 6.71% Due	213,645	213,645	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183291	7.7 FMB Due 11/15/21	1,221,793	1,221,793	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183297	5.90% FMB Due 8/15/2	988,676	988,676	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183298	5.25% FMB Due 6/15/3	1,594,158	1,594,158	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183299	6.10% FMB Due 8/1/36	1,707,959	1,707,959	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183300	5.75% FMB Due 4/1/37	360,204	360,204	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183301	6.25% FMB 10/15/37	3,205,575	3,205,575	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183302	5.65% FMB 7/15/2018	-	-	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183303	6.35% FMB 7/15/2038	1,489,578	1,489,578	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183304	5.50% FMB 1/15/2019	81,419	81,419	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183305	6.00% FMB 1/15/2039	4,083,941	4,083,941	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183306	3.85% FMB 6/15/2021	703,198	703,198	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183307	2.95% FMB 2/1/2022	808,122	808,122	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183308	4.10% FMB 2/1/2042	2,100,840	2,100,840	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183309	2.95% FMB Due 6/20/23	834,658	834,658	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183310	3.60% FMB Due 4/20/24	1,736,961	1,736,961	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183311	3.35% FMB Due 7/1/25	1,381,744	1,381,744	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183312	4.12% FMB Div 1/15/49	5,139,097	5,139,097	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183313	3.50% FMB Due 6/15/29	566,901	566,901	-	-	-	-	-	-	-
1810000	UNAMRTZED DEBT EXP	183314	4.15% FMB Due 2/15/50	1,425,505	1,425,505	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	183991	Contra - Unamt DE FMB	(29,380,130)	(29,380,130)	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	183992	Contra - Unamt DE MTN	(584,742)	(584,742)	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	183993	Contra - Unamt DE P-S	(987,157)	(987,157)	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	183994	Contra - Unamt DE P-U	(70,260)	(70,260)	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	246101	Contra Mat UnAm-DE-FMB	31,419	31,419	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	272101	Noncurr Unamt DE-FMB	29,348,711	29,348,711	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	272102	Noncurr Unamt DE-MTN	584,742	584,742	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	272103	Noncurr Unamt DE-P-S	987,157	987,157	-	-	-	-	-	-	-
1811000	UNAMRT DB EX GAP RCL	272104	Noncurr Unamt DE-P-U	70,260	70,260	-	-	-	-	-	-	-
Unamortized Debt Expenses (181)				31,022,289	-	-	-	31,022,289	-	-	-	0.00%
1823000	DSR REGULATORY ASSET	186000	DSM Reg Assets	(10,376,802)	(10,376,802)	-	-	-	-	-	(10,376,802)	0.00%
1823000	DSR REGULATORY ASSET	186020	DSM Reg Assets-ID	(65,340)	(65,340)	-	-	-	-	-	(65,340)	0.00%
1823000	DSR REGULATORY ASSET	186040	DSM Reg Assets-LY	(10,142,708)	(10,142,708)	-	-	-	-	-	(10,142,708)	0.00%
1823000	DSR REGULATORY ASSET	186060	DSM Reg Assets-WY	(412,535)	(412,535)	-	-	-	-	-	(412,535)	0.00%
1823000	DSR REGULATORY ASSET	186149	Rg Asst-DSM UT Bl Rc									

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1823150	FAS143 ARO REG ASSET	187549	ARO/Reg Diff-Cholla	7,542,703			7,542,703				7,542,703	0.00%
1823150	FAS143 ARO REG ASSET	187553	ARO/Reg Diff-Fossil	511,719			511,719				511,719	0.00%
1823700	OTH REGA-ENERGY WEST	186801	RegA-Deer Creek-Elec	69,504,045			69,504,045			69,504,045		0.00%
1823700	OTH REGA-ENERGY WEST	186802	RegA-Deer Creek-EPIS	1,077,694			1,077,694					0.00%
1823700	OTH REGA-ENERGY WEST	186805	RegA-Deer Creek-CWIP	3,959,789			3,959,789					0.00%
1823700	OTH REGA-ENERGY WEST	186806	RegA-Deer Creek-PS&I	1,614,210			1,614,210					0.00%
1823700	OTH REGA-ENERGY WEST	186811	RegA-Deer C. Sale-EP	9,902,284			9,902,284					0.00%
1823700	OTH REGA-ENERGY WEST	186812	Contra RA-DCM PP&E-OR	263,644			263,644					0.00%
1823700	OTH REGA-ENERGY WEST	186815	RegA-Deer C. Sale-CW	93,579			93,579					0.00%
1823700	OTH REGA-ENERGY WEST	186816	Contra RA-DCM PP&E-JO	(4,636,833)			(4,636,833)					0.00%
1823700	OTH REGA-ENERGY WEST	186817	Contra RA-DCM PP&E-AO	(68,670,830)			(68,670,830)			5,330,925		0.00%
1823700	OTH REGA-ENERGY WEST	186820	RegA-Deer Creek ARO	7,702,196			7,702,196					0.00%
1823700	OTH REGA-ENERGY WEST	186825	RegA-Deer Creek M&S	4,492,192			4,492,192					0.00%
1823700	OTH REGA-ENERGY WEST	186826	RegA-Deer C-Ppd Royl	842,957			842,957					0.00%
1823700	OTH REGA-ENERGY WEST	186828	RegA-Deer C-Recovery	7,130,293			7,130,293					0.00%
1823700	OTH REGA-ENERGY WEST	186829	Contra RA-DCM Cls-RA	(38,447)			(38,447)					0.00%
1823700	OTH REGA-ENERGY WEST	186830	RegA-Deer C-Union Sp	1,611,812			1,611,812					0.00%
1823700	OTH REGA-ENERGY WEST	186833	RegA-Deer C-Nonunion	2,500,001			2,500,001					0.00%
1823700	OTH REGA-ENERGY WEST	186835	RegA-Deer C-Misc Cst	44,694,733			44,694,733					0.00%
1823700	OTH REGA-ENERGY WEST	186836	Contra RA-DCM Cls-JO	(2,834,598)			(2,834,598)					0.00%
1823700	OTH REGA-ENERGY WEST	186837	Contra RA-DCM Cls-AOA	(5,052,175)			(5,052,175)					0.00%
1823700	OTH REGA-ENERGY WEST	186839	RegA-Deer C-Tax Flow	2,978,683			2,978,683					0.00%
1823700	OTH REGA-ENERGY WEST	186841	Contra RegA-Deer C-CA	(1,331,504)			(1,331,504)					0.00%
1823700	OTH REGA-ENERGY WEST	186844	Contra RegA-Deer C-UT	(923,617)			(923,617)					0.00%
1823700	OTH REGA-ENERGY WEST	186845	Contra RegA-Deer C-WA	(5,972,230)			(5,972,230)					0.00%
1823700	OTH REGA-ENERGY WEST	186846	Contra RegA-Deer C-WY	(375,681)			(375,681)					0.00%
1823700	OTH REGA-ENERGY WEST	186851	Contra RegA-DrC Cls-C	(1,130,531)			(1,130,531)					0.00%
1823700	OTH REGA-ENERGY WEST	186852	Contra RegA-DrC Cls-I	(1,527,356)			(1,527,356)					0.00%
1823700	OTH REGA-ENERGY WEST	186853	Contra RegA-DrC Cls-O	(7,363,293)			(7,363,293)					0.00%
1823700	OTH REGA-ENERGY WEST	186854	Contra RegA-DrC Cls-U	(2,621,198)			(2,621,198)					0.00%
1823700	OTH REGA-ENERGY WEST	186855	Contra RegA-DrC Cls-W	(5,070,801)			(5,070,801)					0.00%
1823700	OTH REGA-ENERGY WEST	186860	RegA-Deer C. ROR OAS	(1,648,117)			(1,648,117)					0.00%
1823700	OTH REGA-ENERGY WEST	186861	RA-Deer C. ROR O-FI	(6,443,644)			(6,443,644)					0.00%
1823700	OTH REGA-ENERGY WEST	186862	RA-Deer C. ROR O-FR	(5,275,800)			(5,275,800)					0.00%
1823700	OTH REGA-ENERGY WEST	186863	RA-Deer C. ROR O-NII	(164,408)			(164,408)					0.00%
1823700	OTH REGA-ENERGY WEST	186870	RA-DC ROR OIst-A&S-Am	103,586			103,586					0.00%
1823700	OTH REGA-ENERGY WEST	186871	RA-DC ROR OIst-FI-Am	311,744			311,744					0.00%
1823700	OTH REGA-ENERGY WEST	186872	RA-DC ROR OIst-FR-Am	256,780			256,780					0.00%
1823700	OTH REGA-ENERGY WEST	186881	RegA-UMWA Pension	115,119,099			115,119,099					0.00%
1823700	OTH REGA-ENERGY WEST	186886	Contra RA-UMWA PWJO	(4,658,063)			(4,658,063)					0.00%
1823700	OTH REGA-ENERGY WEST	186891	Contra RegA-UMWA-CA	(1,806,701)			(1,806,701)					0.00%
1823700	OTH REGA-ENERGY WEST	186895	Contra RegA-UMWA-WA	(8,103,643)			(8,103,643)					0.00%
1823700	DEFERRED PENSION	187017	FAS 158 Pen Liab Adj	439,261,889	439,261,889							0.00%
1823700	DEFERRED PENSION	187018	Cntr FAS 158 Pen Reg	(11,963,988)			(11,963,988)					0.00%
1823700	DEFERRED PENSION	187600	Cntr Pn Reg MMT&CTG-OR	(125,938)			(125,938)					0.00%
1823700	DEFERRED PENSION	187604	Cntr Pn Reg A CTG-CA	(11,254)			(11,254)					0.00%
1823700	DEFERRED PENSION	187606	Rg Asset - Pn Sitl-WA	304,770			304,770					0.00%
1823700	DEFERRED PENSION	187607	Cntr Reg A 2016 Pn P	(1,640,983)			(1,640,983)					0.00%
1823700	DEFERRED PENSION	187621	Reg Asset - FAS 158	(7,502,760)			(7,502,760)					0.00%
1823700	DEFERRED PENSION	187622	Rg Asset - MMT - OR	24,129			24,129					0.00%
1823700	DEFERRED PENSION	187627	Rg Asset - MMT - CA	2,186			2,186					0.00%
1823700	DEFERRED PENSION	187629	RegA-Post-Ret-Settle	6,476,633			6,476,633					0.00%
1823700	DEFERRED PENSION	187640	RegA-Post-Ret-Settle	1,252,331			1,252,331			1,252,331		0.00%
1823700	DEFERRED PENSION	187641	RegA-Post-Ret-Settle	22,244			22,244			22,244		0.00%
1823700	DEFERRED PENSION	187649	RAsset - FAS 158 PRR	2,809,439			2,809,439					0.00%
1823910	ENVR CST UNDR AMORT	188010	Reg A-Envr Spend	28,696,466			28,696,466					0.00%
1823910	ENVR CST UNDR AMORT	188990	Reg A-Envr SpdAmz-WA	(2,012,583)			(2,012,583)					0.00%
1823920	DSR COSTS AMORTIZED	186000	DSM Reg Assets	(38,064,471)			(38,064,471)					0.00%
1823920	DSR COSTS AMORTIZED	186020	DSM Reg Assets-ID	68,340			68,340					0.00%
1823920	DSR COSTS AMORTIZED	186040	DSM Reg Assets-WY	101,720,634			101,720,634			101,720,634		0.00%
1823920	DSR COSTS AMORTIZED	186060	DSM Reg Assets-ID	8,966,852			8,966,852					0.00%
1823930	DSR COSTS NOT AMORT	186000	DSM Reg Assets	43,436,120			43,436,120					0.00%
1823940	DSR CARRYING CHARGES	186000	DSM Reg Assets	4,076,949			4,076,949					0.00%
1823960	DSR DEF NET LOST REV	186000	DSM Reg Assets	928,205			928,205					0.00%
1823990	OTH REG ASSET-N CST	138015	Rg Asst Cur-Enrg W M	2,277,942			2,277,942					0.00%
1823990	OTH REG ASSET-N CST	138020	Reg Asset Cur-DSM	5,755,467			5,755,467					0.00%
1823990	OTH REG ASSET-N CST	138045	RegA Current GHG	275,906			275,906					0.00%
1823990	OTH REG ASSET-N CST	138050	Rg Asst Cur-Def Pwr	18,218,468			18,218,468					0.00%
1823990	OTH REG ASSET-N CST	138055	RegA Cur-Def RECs	1,269,453			1,269,453					0.00%
1823990	OTH REG ASSET-N CST	138060	Rg Asst Cur-BPA Bal	6,980,573			6,980,573					0.00%
1823990	OTH REG ASSET-N CST	138090	Rg Asst Cur-Solar Fd	3,877,312			3,877,312					0.00%
1823990	OTH REG ASSET-N CST	138190	Rg Asst Cur-Other	2,322,435			2,322,435					0.00%
1823990	OTH REG ASSET-N CST	186100	CA All Rate for Ener	384,529			384,529					0.00%
1823990	OTH REG ASSET-N CST	186119	RegA-DSM-ID BI Rc	(2,706,048)			(2,706,048)					0.00%
1823990	OTH REG ASSET-N CST	186129	Rg Asst-DSM ID BI Rc	1,535,819			1,535,819					0.00%
1823990	OTH REG ASSET-N CST	186137	RegA-DSM-OR Rct to C	(120,945)			(120,945)					0.00%
1823990	OTH REG ASSET-N CST	186139	Rg Asst-DSM OR BI Rc	-			-					0.00%
1823990	OTH REG ASSET-N CST	186147	RegA-DSM-UT Rct to C	(4,273,447)			(4,273,447)					0.00%
1823990	OTH REG ASSET-N CST	186149	Rg Asst-DSM UT BI Rc	12,551,616			12,551,616					0.00%
1823990	OTH REG ASSET-N CST	186159	Rg Asst-DSM WA BI Rc	2,914,607			2,914,607					0.00%
1823990	OTH REG ASSET-N CST	186167	RegA-DSM-WY Rct to C	(1,361,075)			(1,361,075)					0.00%
1823990	OTH REG ASSET-N CST	186189	Rg Asst-DSM WY BI Rc	655,955			655,955					0.00%
1823990	OTH REG ASSET-N CST	186502	Pwrld Decom RA -ID	52,001			52,001					0.00%
1823990	OTH REG ASSET-N CST	186793	RegA-DrCr-OR-RcCur	(2,277,942)			(2,277,942)					0.00%
1823990	OTH REG ASSET-N CST	186901	FAS 133 Reg Asset	85,922,665			85,922,665					0.00%
1823990	OTH REG ASSET-N CST	187042	RegA-CA GHG Oblig-PY	(915,611)			(915,611)			85,922,665		0.00%
1823990	OTH REG ASSET-N CST	187048	RegA-CA GHG Allow	(275,906)			(275,906)					0.00%
1823990	OTH REG ASSET-N CST	187049	RegA-CA GHG Allow	1,191,517			1,191,517					0.00%
1823990	OTH REG ASSET-N CST	187051	WA Costing #3 Reg	108,755			108,755					100.00%
1823990	OTH REG ASSET-N CST	187191	RegA-WA RPS Purchase	56,300			56,300		108,755			0.00%
1823990	OTH REG ASSET-N CST	187250	BPA Washington Bal	78,827			78,827					0.00%
1823990	OTH REG ASSET-N CST	187251	BPA Oregon Balancing	6,974,926			6,974,926					0.00%
1823990	OTH REG ASSET-N CST	187255	RegA-BPA Bal Accts	(6,980,573)			(6,980,573)					0.00%
1823990	OTH REG ASSET-N CST	187300	RegAsset-CA-CEMA-SC	2,166,665			2,166,665					0.00%

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1823990	OTHR REG ASSET-N CST	187470	Reg Asset-WA-Dcplg M	(1,334,240)			(1,334,240)			(1,334,240)		0.00%
1823990	OTHR REG ASSET-N CST	187471	Reg Asset-WA-Dcplg M	(334,298)			(334,298)			(334,298)		0.00%
1823990	OTHR REG ASSET-N CST	187472	Reg Asset-WA-Dcplg M	(80,886)			(80,886)			(80,886)		0.00%
1823990	OTHR REG ASSET-N CST	187481	Contra Reg A-WA Dcplg	(911,688)			(911,688)			(911,688)		0.00%
1823990	OTHR REG ASSET-N CST	187482	Contra Reg A-WA Dcplg	(669,648)			(669,648)			(669,648)		0.00%
1823990	OTHR REG ASSET-N CST	187489	Reg A-A-Dcplg M-Rcl	3,330,760			3,330,760			3,330,760		0.00%
1823990	OTHR REG ASSET-N CST	187495	RegA-Othr-Reed to Cr	(2,322,435)			(2,322,435)			(2,322,435)		0.00%
1823990	OTHR REG ASSET-N CST	187630	RegA-UT EIM Exp Def	8,013,647			8,013,647			8,013,647		0.00%
1823990	OTHR REG ASSET-N CST	187631	Contra RegA-UT EIM	(8,013,647)			(8,013,647)			(8,013,647)		0.00%
1823990	OTHR REG ASSET-N CST	187660	RegA-OR Trm Elec Plt	125,787			125,787			125,787		0.00%
1823990	OTHR REG ASSET-N CST	187662	RegA-CA Trm Elec Plt	(245,674)			(245,674)			(245,674)		0.00%
1823990	OTHR REG ASSET-N CST	187664	RegA-WA Trm Elec Plt	7,931			7,931			7,931		0.00%
1823990	OTHR REG ASSET-N CST	187669	RegA-Trm Ele-Rcl Lia	245,674			245,674			245,674		0.00%
1823990	OTHR REG ASSET-N CST	187826	RegA-UT EBA CY2015	-			-			-		0.00%
1823990	OTHR REG ASSET-N CST	187827	RegA-UT EBA CY2016	-			-			-		0.00%
1823990	OTHR REG ASSET-N CST	187828	RegA-UT EBA CY2017	401,494			401,494			401,494		0.00%
1823990	OTHR REG ASSET-N CST	187837	RegA-UT RBA CY2016	-			-			-		0.00%
1823990	OTHR REG ASSET-N CST	187838	RegA-UT RBA CY2017	185,457			185,457			185,457		0.00%
1823990	OTHR REG ASSET-N CST	187839	RegA-UT RBA CY2018	806,241			806,241			806,241		0.00%
1823990	OTHR REG ASSET-N CST	187848	Contra RegA-UT EBA17	(545,725)			(545,725)			(545,725)		0.00%
1823990	OTHR REG ASSET-N CST	187856	RegA-WY ECAM CY2016	(50,882)			(50,882)			(50,882)		0.00%
1823990	OTHR REG ASSET-N CST	187857	RegA-WY ECAM CY2017	(1,581,116)			(1,581,116)			(1,581,116)		0.00%
1823990	OTHR REG ASSET-N CST	187858	RegA-WY ECAM CY2018	6,215,974			6,215,974			6,215,974		0.00%
1823990	OTHR REG ASSET-N CST	187859	RegA-WY ECAM CY2019	1,370,750			1,370,750			1,370,750		0.00%
1823990	OTHR REG ASSET-N CST	187866	RegA-WY RRA CY2016	(7,268)			(7,268)			(7,268)		0.00%
1823990	OTHR REG ASSET-N CST	187867	RegA-WY RRA CY2017	251,875			251,875			251,875		0.00%
1823990	OTHR REG ASSET-N CST	187868	RegA-WY RRA CY2018	488,928			488,928			488,928		0.00%
1823990	OTHR REG ASSET-N CST	187869	RegA-WY RRA CY2019	(30,873)			(30,873)			(30,873)		0.00%
1823990	OTHR REG ASSET-N CST	187877	Contra RegA-WY ECAM	(560,475)			(560,475)			(560,475)		0.00%
1823990	OTHR REG ASSET-N CST	187878	Contra RegA-WY ECAM	(142,216)			(142,216)			(142,216)		0.00%
1823990	OTHR REG ASSET-N CST	187879	Contra RegA-WY ECAM	(61,318)			(61,318)			(61,318)		0.00%
1823990	OTHR REG ASSET-N CST	187880	RegA-UT RBA CY2019	(84,899)			(84,899)			(84,899)		0.00%
1823990	OTHR REG ASSET-N CST	187886	RegA-OR RPS Purchase	134,796			134,796			134,796		0.00%
1823990	OTHR REG ASSET-N CST	187888	RegA-WA RECs in Rate	(36,708)			(36,708)			(36,708)		0.00%
1823990	OTHR REG ASSET-N CST	187894	RegA-OR RECs in Rate	(81,400)			(81,400)			(81,400)		0.00%
1823990	OTHR REG ASSET-N CST	187896	RegA-UT RECs in Rate	(656,023)			(656,023)			(656,023)		0.00%
1823990	OTHR REG ASSET-N CST	187897	RegA-UT RECs in Rate	36,455			36,455			36,455		0.00%
1823990	OTHR REG ASSET-N CST	187898	RegA-WY RECs in Rate	(495,322)			(495,322)			(495,322)		0.00%
1823990	OTHR REG ASSET-N CST	187899	RegA-WY RECs in Rate	3,594			3,594			3,594		0.00%
1823990	OTHR REG ASSET-N CST	187911	Reg Asset - Lk Sd Dm	785,762			785,762			785,762		0.00%
1823990	OTHR REG ASSET-N CST	187913	Rg Asst - Goodnoe Dm	318,750			318,750			318,750		0.00%
1823990	OTHR REG ASSET-N CST	187914	RegA-UT-Liq. Damages	525,000			525,000			525,000		0.00%
1823990	OTHR REG ASSET-N CST	187915	RegA-WY-Liq. Damages	85,614			85,614			85,614		0.00%
1823990	OTHR REG ASSET-N CST	187940	Reg Asset - Frzn MTM	77,337,402			77,337,402			77,337,402		0.00%
1823990	OTHR REG ASSET-N CST	187952	OR Defrd Intervenor	922,904			922,904			922,904		0.00%
1823990	OTHR REG ASSET-N CST	187955	Defr UT Ind Eval Fee	(108,506)			(108,506)			(108,506)		0.00%
1823990	OTHR REG ASSET-N CST	187956	CA Defrd Intervenor	42,148			42,148			42,148		0.00%
1823990	OTHR REG ASSET-N CST	187958	ID Def Intervend Fee	61,866			61,866			61,866		0.00%
1823990	OTHR REG ASSET-N CST	187964	RegA-Intervenor Fees	108,506			108,506			108,506		0.00%
1823990	OTHR REG ASSET-N CST	187967	RegA-OR Asset Sale	1,062,037			1,062,037			1,062,037		0.00%
1823990	OTHR REG ASSET-N CST	187968	RegA-Insurance Resrv	6,274,724			6,274,724			6,274,724		0.00%
1823990	OTHR REG ASSET-N CST	187969	Rg Asst-Othr-Bal Rcl	547,836			547,836			547,836		0.00%
1823990	OTHR REG ASSET-N CST	187973	Contra RegA-CA ECAC	(334,978)			(334,978)			(334,978)		0.00%
1823990	OTHR REG ASSET-N CST	187974	Contra RegA-CA ECAC	(169,605)			(169,605)			(169,605)		0.00%
1823990	OTHR REG ASSET-N CST	187975	Reg Asset - CA ECAC	2,254,075			2,254,075			2,254,075		0.00%
1823990	OTHR REG ASSET-N CST	187976	RegA-CA ECAC CY2017	120,713			120,713			120,713		0.00%
1823990	OTHR REG ASSET-N CST	187977	Contra RegA-CA ECAC	(107,334)			(107,334)			(107,334)		0.00%
1823990	OTHR REG ASSET-N CST	187978	RegA-CA ECAC CY2018	3,576,105			3,576,105			3,576,105		0.00%
1823990	OTHR REG ASSET-N CST	187979	Contra RegA-CA ECAC	(193,128)			(193,128)			(193,128)		0.00%
1823990	OTHR REG ASSET-N CST	189000	RegA-Acqr Interv Cst	55,773,156			55,773,156			55,773,156		0.00%
1823990	OTHR REG ASSET-N CST	189500	RegA-CA ECAC CY2019	362,511			362,511			362,511		0.00%
1823990	OTHR REG ASSET-N CST	189501	Contra RegA-CA ECAC	(18,023)			(18,023)			(18,023)		0.00%
1823990	OTHR REG ASSET-N CST	189502	RegA-CA ECAC CY2020	13,454			13,454			13,454		0.00%
1823990	OTHR REG ASSET-N CST	189503	Contra RegA-CA ECAC	(673)			(673)			(673)		0.00%
1823990	OTHR REG ASSET-N CST	189504	RegA-CA ECAC CY2021	12,984			12,984			12,984		0.00%
1823990	OTHR REG ASSET-N CST	189505	Contra RegA-CA ECAC21	(649)			(649)			(649)		0.00%
1823990	OTHR REG ASSET-N CST	189528	RegA-CA Def Exc NPC	(2,093,278)			(2,093,278)			(2,093,278)		0.00%
1823990	OTHR REG ASSET-N CST	189531	RegA-ID ECAM D15-D16	-			-			-		0.00%
1823990	OTHR REG ASSET-N CST	189532	RegA-ID ECAM CY2017	2,495,846			2,495,846			2,495,846		0.00%
1823990	OTHR REG ASSET-N CST	189533	RegA-ID ECAM CY2018	13,450,534			13,450,534			13,450,534		0.00%
1823990	OTHR REG ASSET-N CST	189534	RegA-ID ECAM CY2019	2,878,471			2,878,471			2,878,471		0.00%
1823990	OTHR REG ASSET-N CST	189535	RegA-ID ECAM CY2020	84,758			84,758			84,758		0.00%
1823990	OTHR REG ASSET-N CST	189536	RegA-ID ECAM CY2021	81,797			81,797			81,797		0.00%
1823990	OTHR REG ASSET-N CST	189543	Contra RegA-IDECAM18	(399,698)			(399,698)			(399,698)		0.00%
1823990	OTHR REG ASSET-N CST	189544	Contra RegA-IDECAM19	(118,940)			(118,940)			(118,940)		0.00%
1823990	OTHR REG ASSET-N CST	189545	Contra RegA-IDECAM20	(4,238)			(4,238)			(4,238)		0.00%
1823990	OTHR REG ASSET-N CST	189546	Contra RegA-IDECAM21	(4,090)			(4,090)			(4,090)		0.00%
1823990	OTHR REG ASSET-N CST	189568	RegA-ID Def Exc NPC	(10,101,353)			(10,101,353)			(10,101,353)		0.00%
1823990	OTHR REG ASSET-N CST	189570	Reg Asset-OR TAMCY20	325,405			325,405			325,405		0.00%
1823990	OTHR REG ASSET-N CST	189571	RAsset - OR TAM CY21	422,253			422,253			422,253		0.00%
1823990	OTHR REG ASSET-N CST	189580	Contra RegA-ORTAM20	(18,270)			(18,270)			(18,270)		0.00%
1823990	OTHR REG ASSET-N CST	189581	Contra RegA-ORTAM21	(21,113)			(21,113)			(21,113)		0.00%
1823990	OTHR REG ASSET-N CST	189608	RegA-UT EBA CY2018	25,815,845			25,815,845			25,815,845		0.00%
1823990	OTHR REG ASSET-N CST	189609	RegA-UT EBA CY2019	7,809,998			7,809,998			7,809,998		0.00%
1823990	OTHR REG ASSET-N CST	189610	RegA-UT EBA CY2020	591,964			591,964			591,964		0.00%
1823990	OTHR REG ASSET-N CST	189611	RegA-UT EBA CY2021	571,284			571,284			571,284		0.00%
1823990	OTHR REG ASSET-N CST	189618	Contra RegA-UT EBA18	(1,550,805)			(1,550,805)			(1,550,805)		0.00%
1823990	OTHR REG ASSET-N CST	189619	Contra RegA-UT EBA19	(418,833)			(418,833)			(418,833)		0.00%
1823990	OTHR REG ASSET-N CST	189620	Contra RegA-UT EBA20	(29,598)			(29,598)			(29,598)		0.00%
1823990	OTHR REG ASSET-N CST	189621	Contra RegA-UT EBA21	(28,564)			(28,564)			(28,564)		0.00%
1823990	OTHR REG ASSET-N CST	189638	RegA-UT Def Exc NPC	(4,310,772)			(4,310,772)	</				

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1861200	FINANCING COSTS DEFR	185028	Unamortized PCRB LOC	725			725			725		0.00%
1861200	FINANCING COSTS DEFR	185029	Unamortized PCRB Mod	317,397			317,397			317,397		0.00%
1861200	FINANCING COSTS DEFR	185030	Unamortized Series Rate	342,821			342,821			342,821		0.00%
1865000	DEF COAL MINE COSTS	184414	Def Coal Cost-Wyodak	1,340,727			1,340,727			1,340,727		0.00%
1867000	MISC DF DR-OTH TRAN	134300	Oth Curr Def Charges	519			519			519		0.00%
1868000	MISC DF DR-OTH-CST	134305	Oth DF Chrg - IT L/M	130,519			130,519			130,519		0.00%
1868000	MISC DF DR-OTH-CST	185024	Def Cost-Lease Incen	11,354			11,354				11,354	0.00%
1868000	MISC DF DR-OTH-CST	185306	TGS Buyout	16,763			16,763					0.00%
1868000	MISC DF DR-OTH-CST	185313	Mead-Phoenix-Availab	10,434,083			10,434,083		815,017	9,619,066		7.81%
1868000	MISC DF DR-OTH-CST	185335	Lacomb Irrigation	140,970			140,970		11,011	129,959		7.81%
1868000	MISC DF DR-OTH-CST	185336	Bogus Creek	870,320			870,320		67,982	802,338		7.81%
1868000	MISC DF DR-OTH-CST	185337	Pt to Pt Trans Reser	959,290			959,290		72,978	886,312		7.61%
1868000	MISC DF DR-OTH-CST	185343	P Enrgy Dep-fm Tran	203,788			203,788				203,788	0.00%
1868000	MISC DF DR-OTH-CST	185344	Trans Dep-to Pac Enr	(203,788)			(203,788)				(203,788)	0.00%
1868000	MISC DF DR-OTH-CST	185350	LT Lease Comm Prepd	106,894			106,894				106,894	0.00%
1868000	MISC DF DR-OTH-CST	185351	BPA LT Transm Prepd	1,370,177			1,370,177			1,370,177		0.00%
1868000	MISC DF DR-OTH-CST	185352	P Enr Svc Dep-fm Tran	876,801			876,801				876,801	0.00%
1868000	MISC DF DR-OTH-CST	185354	Trans Svc Dep-to P E	(876,801)			(876,801)				(876,801)	0.00%
1868000	MISC DF DR-OTH-CST	185359	LT LSB2 Maint Prepay	8,617,522			8,617,522			8,617,522		0.00%
1868000	MISC DF DR-OTH-CST	185360	LT LSB1 Maint Prepay	21,651,490			21,651,490			21,651,490		0.00%
1868000	MISC DF DR-OTH-CST	185361	LT Cheh CSA Maint.	12,438,984			12,438,984		2,683,984	9,755,000		21.58%
1868000	MISC DF DR-OTH-CST	185362	LT CCS CSA Maint Prpd	10,246,738			10,246,738			10,246,738		0.00%
1868000	MISC DF DR-OTH-CST	185371	LT Chetalis CSA Pmnt	506,440			506,440		109,276	397,164		21.58%
1868000	MISC DF DR-OTH-CST	185372	LT Curant Creek CSA	779,169			779,169			779,169		0.00%
1868000	MISC DF DR-OTH-NC	135047	Ferron Water Assessm	13,655			13,655				13,655	0.00%
1868000	MISC DF DR-OTH-NC	185334	Herrnston Swap	3,018,938			3,018,938		651,402	2,367,536		21.58%
Miscellaneous Deferred Debits (186)				85,029,786			85,029,786		4,432,400	71,283,812	9,313,573	
1890000	UNAMRTZD LOSS	189245	MTN-8.625 Due 12/13/	709,343								
1890000	UNAMRTZD LOSS	189301	8 3/8% QUIDS	1,780,138								
1890000	UNAMRTZD LOSS	189302	8.55% QUIDS Series B	588,587								
1890000	UNAMRTZD LOSS	189701	6 1/8% Ser Emy PCRB	15,847								
1890000	UNAMRTZD LOSS	189702	6 1/8% Ser Capbn PC	12,881								
1890000	UNAMRTZD LOSS	189703	6 1/8% Ser Linc PCRB	17,676								
1890000	UNAMRTZD LOSS	189704	Emy 6 3/8% PCRB Due	96,630								
1890000	UNAMRTZD LOSS	189705	Emy 5.9% PCRB Due 4/	67,178								
1890000	UNAMRTZD LOSS	189708	Emy 10.70% PCRB Due	195,736								
1890000	UNAMRTZD LOSS	189709	8 1/4% Ser PCRB Due	187,587								
1890000	UNAMRTZD LOSS	189710	8 5/8% Ser PCRB Emy	132,248								
1890000	UNAMRTZD LOSS	189711	8 5/8% PCRB Linc Due	42,943								
1890000	UNAMRTZD LOSS	189714	Convrs 6 3/8% PCRB D	16,877								
1890000	UNAMRTZD LOSS	189716	Swtvtr 6 % PCRB Due	17,132								
1890000	UNAMRTZD LOSS	189724	Swtvtr 1990A 7/1/201	100,035								
1890000	UNAMRTZD LOSS	189733	5.65% Emery 1993A	208,177								
1890000	UNAMRTZD LOSS	189734	5 5/8% Emery 1993B	127,304								
1890000	UNAMRTZD LOSS	189735	5 5/8% Lincoln 1993	48,089								
1890000	UNAMRTZD LOSS	189736	Emery 6.15% PCRB 96	125,066								
1890000	UNAMRTZD LOSS	189738	Carbon Co. 1994 PCRB	64,457								
Unamortized Loss on Reacquired Debt (189)				4,554,871			4,554,871					0.00%
1900000	ACM DEF INCM TAXES	287061	DTA 705.346 - CA - P	141,050			141,050			141,050		0.00%
1900000	ACM DEF INCM TAXES	287062	DTA 705.347 - ID - P	380,642			380,642			380,642		0.00%
1900000	ACM DEF INCM TAXES	287063	DTA 705.348 - OR - P	1,654,073			1,654,073			1,654,073		0.00%
1900000	ACM DEF INCM TAXES	287064	DTA 705.349 - UT - P	2,888,314			2,888,314			2,888,314		0.00%
1900000	ACM DEF INCM TAXES	287065	DTA 705.350 - WA - P	428,792			428,792		428,792			100.00%
1900000	ACM DEF INCM TAXES	287066	DTA 705.351 - WY - P	924,489			924,489		428,792	495,697		92.00%
1900000	ACCUM DEF INC TAX	287051	DTA 705.340 RL-IN-C	872,326			872,326			872,326		0.00%
1900000	ACCUM DEF INC TAX	287052	DTA 705.341 RL-IN-TDI	508,067			508,067			508,067		0.00%
1900000	ACCUM DEF INC TAX	287053	DTA 705.342 RL-IN-TDO	11,223,718			11,223,718			11,223,718		0.00%
1900000	ACCUM DEF INC TAX	287054	DTA 705.343 RL-IN-TDU	3,992,766			3,992,766			3,992,766		0.00%
1900000	ACCUM DEF INC TAX	287055	DTA 705.344 RL-ITDWA	2,558,095			2,558,095			2,558,095		0.00%
1900000	ACCUM DEF INC TAX	287056	DTA 705.345 RL-ITDWW	2,704,864			2,704,864			2,704,864		0.00%
1900000	ACCUM DEF INC TAX	287100	Val Allow for SC DTA	(14,493,846)			(14,493,846)				(14,493,846)	0.00%
1900000	ACCUM DEF INC TAX	287183	DTA 425.160 LL (OL)	1,009,605			1,009,605			1,009,605		0.00%
1900000	ACCUM DEF INC TAX	287184	DTA 705.605 -RL-OR	209,402			209,402			209,402		0.00%
1900000	ACCUM DEF INC TAX	287186	DTA RL - Non Prot PP	30,557,230			30,557,230			30,557,230		0.00%
1900000	ACCUM DEF INC TAX	287188	DTA 100.121 RL INTPF	405,524,358			405,524,358			405,524,358		0.00%
1900000	ACCUM DEF INC TAX	287190	DTA 100.122 RL ITPMI	2,616,918			2,616,918			2,616,918		0.00%
1900000	ACCUM DEF INC TAX	287191	DTA 705.280 R-N-P CA	272,759			272,759			272,759		0.00%
1900000	ACCUM DEF INC TAX	287192	DTA 705.281 R-N-P ID	393,273			393,273			393,273		0.00%
1900000	ACCUM DEF INC TAX	287193	DTA 705.282 R-N-P OR	3,876,975			3,876,975			3,876,975		0.00%
1900000	ACCUM DEF INC TAX	287194	DTA 705.283 R-EDIT U	3,371,195			3,371,195			3,371,195		0.00%
1900000	ACCUM DEF INC TAX	287195	DTA 705.284 R-N-P WA	326,187			326,187		326,187			100.00%
1900000	ACCUM DEF INC TAX	287196	DTA 705.285 R-N-P WY	2,939,674			2,939,674			2,939,674		0.00%
1900000	ACCUM DEF INC TAX	287197	DTA 705.286 R-N-P UT	4,334			4,334			4,334		0.00%
1900000	ACCUM DEF INC TAX	287198	DTA 320.279 RL-PS158	690,746	690,746							0.00%
1900000	ACCUM DEF INC TAX	287199	DTA 225.011 Bad Debt	(40,763)			(40,763)				(40,763)	0.00%
1900000	ACCUM DEF INC TAX	287200	DTA 705.287 RL-WA DM	818,921			818,921			818,921		0.00%
1900000	ACCUM DEF INC TAX	287206	DTA 415.710 RL-WA AC	6,646,837			6,646,837		6,646,837			100.00%
1900000	ACCUM DEF INC TAX	287209	DTA 705.286 RL-ESA-C	111,824			111,824			111,824		0.00%
1900000	ACCUM DEF INC TAX	287210	DTA 505.115 - S&U Tx	61,707			61,707			61,707		0.00%
1900000	ACCUM DEF INC TAX	287211	DTA 425.226 - Df Rev	247,403			247,403			247,403		0.00%
1900000	ACCUM DEF INC TAX	287212	DTA 705.245 RL-OR	898,119			898,119			898,119		0.00%
1900000	ACCUM DEF INC TAX	287213	DTA 425.381 RL-BPA	496,974			496,974			496,974		0.00%
1900000	ACCUM DEF INC TAX	287214	DTA 910.245 - Cr/Jo	418,504			418,504			418,504		6.70%
1900000	ACCUM DEF INC TAX	287215	DTA 910.936-RI GL TS	118			118		28,047	390,457		0.00%
1900000	ACCUM DEF INC TAX	287216	DTA 605.715 Tpr MCO	1,561,205			1,561,205			1,561,205		0.00%
1900000	ACCUM DEF INC TAX	287219	DTA 715.810 Chetalis	140,599			140,599		30,337	110,261		21.58%
1900000	ACCUM DEF INC TAX	287220	DTA 720.560 Pension	28,303,872			28,303,872			28,303,872		0.00%
1900000	ACCUM DEF INC TAX	287225	DTA 605.103 AROR/Reg	(63,651)			(63,651)			(63,651)		0.00%
1900000	ACCUM DEF INC TAX	287227	DTA 705.511 RL-UT	5,768,638			5,768,638			5,768,638		0.00%
1900000	ACCUM DEF INC TAX	287229	DTA 705.527 RL CA	203,774			203,774			203,774		0.00%
1900000	ACCUM DEF INC TAX	287230	DTA 705.521 RL WY	288,010			288,010			288,010		0.00%
1900000	ACCUM DEF INC TAX	287231	DTA 705.519 RL WA	5,003,547								

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
1901000	ACCUM DEF INC TAX	287338	DTA 415.110 Def Reg	336,259			336,259		26,266	309,994		7.81%
1901000	ACCUM DEF INC TAX	287339	DTA 105.400 FAS 143	53,300,403			53,300,403				53,300,403	0.00%
1901000	ACCUM DEF INC TAX	287340	DTA 226.100 Bad Debt	2,538,677			2,538,677		318,772	2,219,905		12.56%
1901000	ACCUM DEF INC TAX	287341	DTA 910.530 Injuries	3,313,556			3,313,556		222,067	3,091,490		6.70%
1901000	ACCUM DEF INC TAX	287354	DTA 505.150 Misc. Cu	1,224,963			1,224,963				1,224,963	0.00%
1901000	ACCUM DEF INC TAX	287370	DTA 425.215 Unearned	668,170			668,170		43,036	625,134		6.44%
1901000	ACCUM DEF INC TAX	287371	DTA 930.100 OR BETC	1,831,445			1,831,445		143,056	1,688,388		7.81%
1901000	ACCUM DEF INC TAX	287373	DTA 910.580 Wasach	659,070			659,070				659,070	0.00%
1901000	ACCUM DEF INC TAX	287389	DTA 610.145 RL-DISM	5,021,449			5,021,449			5,021,449		0.00%
1901000	ACCUM DEF INC TAX	287391	DTA 425.320 W Umpequa	5,851,592			5,851,592				5,851,592	0.00%
1901000	ACCUM DEF INC TAX	287392	DTA 425.120 Bear Rvr	4,155,906			4,155,906				4,155,906	0.00%
1901000	ACCUM DEF INC TAX	287393	DTA 425.110 Ten Leas	71,141			71,141				71,141	0.00%
1901000	ACCUM DEF INC TAX	287399	DTA 920.150 FAS 112	6,472,423			6,472,423				6,472,423	0.00%
1901000	ACCUM DEF INC TAX	287414	DTA 505.700 RT Bonus	366,411			366,411		24,556	341,855		6.70%
1901000	ACCUM DEF INC TAX	287415	DTA 205.200 M&S Inv	692,749			692,749		44,619	648,129		6.44%
1901000	ACCUM DEF INC TAX	287417	DTA 610.143 WA PnRcl	2,079,782			2,079,782			2,079,782		0.00%
1901000	ACCUM DEF INC TAX	287430	DTA 505.125 Accrued	1,754,518			1,754,518			1,754,518		0.00%
1901000	ACCUM DEF INC TAX	287437	DTA NOL CF	74,798,159			74,798,159				74,798,159	0.00%
1901000	ACCUM DEF INC TAX	287441	DTA 605.100 Trojan	1,327,317			1,327,317				1,327,317	0.00%
1901000	ACCUM DEF INC TAX	287445	DTA 610.142 UT Energy	351,885			351,885				351,885	0.00%
1901000	ACCUM DEF INC TAX	287447	DTA 720.830 Wst Coal	2,633,612			2,633,612				2,633,612	0.00%
1901000	ACCUM DEF INC TAX	287449	DTA Fed Det - St Noll	(15,755,354)			(15,755,354)				(15,755,354)	0.00%
1901000	ACCUM DEF INC TAX	287453	DTA 610.143 WA PnRcl	54,897			54,897			54,897		0.00%
1901000	ACCUM DEF INC TAX	287460	DTA 720.820 FAS 158	20,691,050			20,691,050				20,691,050	0.00%
1901000	ACCUM DEF INC TAX	287461	DTA 720.810 FAS 158	450,971	450,971							0.00%
1901000	ACCUM DEF INC TAX	287462	DTA 720.820 FAS 158	13,263,315			13,263,315				13,263,315	0.00%
1901000	ACCUM DEF INC TAX	287473	DTA 705.270 Reg Liab	604,806			604,806			604,806		0.00%
1901000	ACCUM DEF INC TAX	287474	DTA 705.271 Reg Liab	93,768			93,768			93,768		0.00%
1901000	ACCUM DEF INC TAX	287475	DTA 705.272 Reg Liab	60,749			60,749			60,749		0.00%
1901000	ACCUM DEF INC TAX	287476	DTA 705.273 Reg Liab	2,377,245			2,377,245			2,377,245		0.00%
1901000	ACCUM DEF INC TAX	287477	DTA 705.274 Reg Liab	59,469			59,469			59,469		0.00%
1901000	ACCUM DEF INC TAX	287478	DTA 705.275 Reg Liab	118,171			118,171			118,171		0.00%
1901000	ACCUM DEF INC TAX	287479	DTA 105.221 Safe Har	19,700,704			19,700,704				19,700,704	0.00%
1901000	ACCUM DEF INC TAX	287482	DTA 205.025 PMI FCA	508,893			508,893		114,967	393,926		22.59%
1901000	ACCUM DEF INC TAX	287486	DTA 415.926 RL-Depre	1,285,235			1,285,235			1,285,235		0.00%
1901000	ACCUM DEF INC TAX	287487	DTA 415.927 RL-Depre	(1,635)			(1,635)		(1,635)			100.00%
1901000	ACCUM DEF INC TAX	287489	DTA 910.515 Deseret	18,764			18,764				18,764	0.00%
1901000	ACCUM DEF INC TAX	287494	DTA 105.100 ITC Cr/Fnrm	15,351,333			15,351,333				15,351,333	0.00%
1901000	ACCUM DEF INC TAX	287576	DTL 430.110 Reg Asst	(127,637)			(127,637)			(127,637)		0.00%
1901000	ACCUM DEF INC TAX	287807	Non-cur def fd tx co	163,490			163,490				163,490	0.00%
1901000	ACCUM DEF INC TAX	287817	Non-cur def fd tx un	23,788			23,788				23,788	0.00%
1901000	ACCUM DEF INC TAX	287827	Non-cur def st tx co	35,344			35,344				35,344	0.00%
1901000	ACCUM DEF INC TAX	287837	Non-cur def st un tx	5,144			5,144				5,144	0.00%
1901000	ACCUM DEF INC TAX	287970	DTL 415.815 Ins Rec	(20,378)			(20,378)		(1,366)	(19,013)		6.70%
1901090	FAS 109 DEF TAX ASS	287321	DTA 100.100 ITC	1,867,243			1,867,243				1,867,243	0.00%
1901090	FAS 109 DEF TAX ASS	287374	DTA 100.100 WA Flwth	123,720			123,720		123,720			100.00%
1902000	ACC DIT-NON-DEBIT	287491	DTA BETC Purch Crdts	1,775,650			1,775,650				1,775,650	0.00%
1902000	ACC DIT-NON-DEBIT	287497	DTA BETC Purch Gain	550,014			550,014				550,014	0.00%
Accumulated Deferred Income Taxes (190)				835,398,883	21,832,767	-	813,566,117	-	10,117,733	141,350,469	662,097,925	
TOTAL Deferred Debits				2,042,535,398	440,180,817	-	1,566,777,420	35,577,161	14,658,888	612,303,078	1,039,815,453	
TOTAL ASSETS				22,454,102,046	1,651,215,699	-	20,767,309,186	35,577,161	1,096,283,432	17,033,912,289	2,637,113,465	
PROPRIETARY CAPITAL												
2010000	COMMON STCK ISSUED	293000	Iss Cap - Ord Shares	(357,060,915)								
2010000	COMMON STCK ISSUED	293001	Iss Cap - Ord Shares	(3,060,884,981)								
Common Stock Issued (201)				(3,417,945,896)	-	-	(3,417,945,896)	-	-	-	-	0.00%
2040000	PREFERRD ST ISSUED	291003	Ser Pref Stock - 7%	(1,804,600)								
2040000	PREFERRD ST ISSUED	291004	Ser Pref Stock - 6%	(593,000)								
Preferred Stock Issue (204)				(2,397,600)	-	-	(2,397,600)	-	-	-	-	0.00%
2110000	ADDT PAID-IN CAP	294501	Edy Contrib-Share B	(1,973,218)								
2110000	ADDT PAID-IN CAP	294502	APIC-FAS 109 Stk Opt	(4,422,979)								
2110000	ADDT PAID-IN CAP	294503	APIC - Benefit Plan	3,575,760								
2110000	ADDT PAID-IN CAP	296000	Addit Paid In Cap	(1,089,243,519)								
Other Paid-in Capital (208-211)				(1,102,063,956)	-	-	(1,102,063,956)	-	-	-	-	0.00%
2140000	CAPTL STOCK EXP-DR	296201	Common Stock	40,456,970								
2140000	CAPTL STOCK EXP-DR	296209	Common Stock Split-1	644,091								
(Less) Capital Stock Expense (214)				41,101,061	-	-	41,101,061	-	-	-	-	0.00%
2151000	APP RET EARN-AMORT	296950	Appr Ret Earn-Amrt R	(44,214,285)								
2161000	UNAPPROP RET EARN	297000	Unappr Ret Earn	(8,047,433,953)								
2161000	UNAPPROP RET EARN	297903	Dividends to S/H	353,820,379								
2160300	UNAP RE-DIV TO S/H	297903	Dividends to S/H	4,606,247,605								
2161100	UNAPPROP UNDIST SUB E	297100	Unap Und Sub Earn	(93,399,876)								
Net Income				(115,887,261)	-	-	(115,887,261)	-	-	-	-	0.00%
Net Retained Earnings				(3,340,867,391)	-	-	(3,340,867,391)	-	-	-	-	0.00%
2190000	ACCM OTHER COMP INC	299107	FAS 158 SERP Acc OCI	17,949,933								
2190000	ACCM OTHER COMP INC	299117	Tax FAS 158 SERP Acc	(4,413,277)								
Accumulated Other Comprehensive Income (219)				(2,643,944)	-	-	(2,643,944)	-	-	-	-	0.00%
TOTAL Proprietary Capital				(7,808,637,127)	-	-	(7,808,637,127)	-	-	-	-	0.00%
LONG-TERM DEBT												
2210000	BONDS	246050	Curr Mat 1st Bonds	(210,416,667)								
2210000	BONDS	270257	7.7 FMB Due 11/15/31	(300,000,000)								
2210000	BONDS	270261	5.90% FMB Due 8/15/2	(200,000,000)								
2210000	BONDS	270262	5.25% FMB Due 6/15/3	(300,000,000)								
2210000	BONDS	270263	6.10% FMB Due 6/1/06	(350,000,000)								
2210000	BONDS	270264	5.75% FMB Due 4/1/07	(600,000,000)								
2210000	BONDS	270265	6.25% FMB 10/15/37	(600,000,000)								
2210000	BONDS	270267	6.35% FMB 7/15/2038	(300,000,000)								
2210000	BONDS	270269	6.00% FMB 1/15/2039	(650,000,000)								
2210000	BONDS	270270	3.85% FMB 6/15/2021	(400,000,000)								
2210000	BONDS	270271	2.95% FMB 2/1/2022	(350,000,000)								
2210000	BONDS	270272	4.10% FMB 2/1/2042	(300,000,000)								
2210000	BONDS	270273	2.95% FMB 2/1/2022	(100,000,000)								
2210000	BONDS	270274	2.95% FMB Due 6/20/23	(300,000,000)								
2210000	BONDS	270275	3.60% FMB Due 4/20/24	(425,000,000)								

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
2210000	BONDS	274478	MTN S F 6.75% Due 9/	(2,000,000)								
2210000	BONDS	274479	MTN S F 6.72% Due 8/	(2,000,000)								
2210000	BONDS	274480	MTN S F 6.75% Due 10	(20,000,000)								
2210000	BONDS	274481	MTN S F 6.75% Due 10	(16,000,000)								
2210000	BONDS	274482	MTN S F 6.75% Due 10	(12,000,000)								
2210000	BONDS	274486	MTN S G 6.71% Due 1/	(100,000,000)								
2210000	BONDS	274490	MTN S F 6.75% Due 9/	(5,000,000)								
Bonds (221)				(7,182,358,333)				(7,182,358,333)				0.00%
2250000	UNAMORT PREM L-T-D	276444	Med-Term Note S E 8	(11,099)								
2250000	UNAMORT PREM L-T-D	276445	2.95% FMB 2/1/2022	(24,923)								
Unamortized Premium on Long-Term Debt (225)				(36,022)				(36,022)				0.00%
2260000	UNAMORT DISC L-T-D	246900	Cur Mat Dis FMB	37,412								
2260000	UNAMORT DISC L-T-D	277492	7.7 FMB Due 11/15/31	369,600								
2260000	UNAMORT DISC L-T-D	277496	5.90% FMB Due 8/15/2	375,039								
2260000	UNAMORT DISC L-T-D	277497	5.25% FMB Due 6/15/3	591,000								
2260000	UNAMORT DISC L-T-D	277498	6.10% FMB Due 8/1/36	668,753								
2260000	UNAMORT DISC L-T-D	277499	5.75% FMB Due 4/1/37	14,526								
2260000	UNAMORT DISC L-T-D	277500	6.25% FMB 10/15/37	468,750								
2260000	UNAMORT DISC L-T-D	277502	6.35% FMB 7/15/2038	1,086,150								
2260000	UNAMORT DISC L-T-D	277504	6.00% FMB 1/15/2039	4,133,819								
2260000	UNAMORT DISC L-T-D	277505	3.85% FMB 6/15/2021	173,600								
2260000	UNAMORT DISC L-T-D	277506	2.95% FMB 2/1/2022	92,400								
2260000	UNAMORT DISC L-T-D	277507	4.10% FMB 2/1/2042	756,700								
2260000	UNAMORT DISC L-T-D	277508	2.95% FMB Due 6/20/23	401,653								
2260000	UNAMORT DISC L-T-D	277509	3.60% FMB Due 4/20/24	131,750								
2260000	UNAMORT DISC L-T-D	277510	3.35% FMB Due 7/1/25	208,000								
2260000	UNAMORT DISC L-T-D	277511	4.125% FMB Due 1/15/49	1,265,967								
2260000	UNAMORT DISC L-T-D	277512	3.50% FMB Due 6/15/29	211,822								
2260000	UNAMORT DISC L-T-D	277513	4.15% FMB Due 2/15/50	808,737								
(Less) Unamortized Discount on Long-Term Debt-Debit (226)				11,795,778				11,795,778				0.00%
TOTAL Long-Term Debt				(7,170,698,577)				(7,170,698,577)				
OTHER NONCURRENT LIABILITIES												
2270000	OBLGTNS UND CPTL	279501	Noncurrent Oblig - O	(907,865)								
2270000	OBLGTNS UND CPTL	279505	Noncur Oblig - PMOC	(269,000)								
2270000	OBLGTNS UND CPTL	279506	Noncur Oblig - CC Gas	(4,509,079)								
2270000	OBLGTNS UND CPTL	279508	Noncur Oblig - Sunysd	(1,907,520)								
2270000	OBLGTNS UND CPTL	279509	Ncur Oblig - Cheh Gas	(1,857,485)								
2271000	OBLG UND FI L'S NCUR	279770	Fin Lse Liab-NCurr-B	(2,100,912)								
2271000	OBLG UND FI L'S NCUR	279780	Fin Lse Liab-NCurr-G	(5,512,473)								
2271000	OBLG UND FI L'S NCUR	279785	Fin Lse Liab-NCurr-P	(1,621,939)								
2271000	OBLG UND FI L'S NCUR	279870	Fin Lse Liab-Bldg(RC)	597,311								
2271000	OBLG UND FI L'S NCUR	279880	Fin Lse Liab-Gas(RC)	248,109								
2272000	OBLGTNS UND OPER	279710	Opr Lse Liab-NonC-L	(424,543)								
2272000	OBLGTNS UND OPER	279720	Opr Lse Liab-NonC-B	(2,335,898)								
2272000	OBLGTNS UND OPER	279730	Opr Lse Liab-NonC-E	(337,902)								
2272000	OBLGTNS UND OPER	279740	Reg Lse Liab-NonC-P	(1,012,729)								
2272000	OBLGTNS UND OPER	279750	Opr Lse Liab-NonC-O	(1,152,431)								
2272000	OBLGTNS UND OPER	279810	Op Lse Liab-Land(RC)	15,241								
2272000	OBLGTNS UND OPER	279820	Op Ls Liab-Bldg (RC)	541,095								
2272000	OBLGTNS UND OPER	279830	Op Ls Liab-Equip(RC)	149,986								
2272000	OBLGTNS UND OPER	279840	Op Lse Liab-PPAs(RC)	90,070								
2272000	OBLGTNS UND OPER	279850	Op Lse Liab-Oth (RC)	38,563								
Obligation Under Capital Leases - Noncurrent (227)				(22,293,201)				(22,293,201)				0.00%
2281000	ACC PROV-PROP INS	288712	Reg Liab-OR Prop Ins	6,336,384			6,336,384		6,336,384			0.00%
2281000	ACC PROV-PROP INS	288714	Reg Liab-ID Prop Ins	(776,166)			(776,166)		(776,166)			0.00%
2281000	ACC PROV-PROP INS	288715	Reg Liab-UT Prop Ins	(6,849,323)			(6,849,323)		(6,849,323)			0.00%
2281000	ACC PROV-PROP INS	288716	Reg Liab-WY Prop Ins	(771,127)			(771,127)		(771,127)			0.00%
2281000	ACC PROV-PROP INS	288749	Regl-Insurance Resrv	(6,274,724)			(6,274,724)		(6,274,724)			0.00%
Accumulated Provision of Property Insurance (228.1)				(8,334,956)			(8,334,956)		(8,334,956)			
2282100	ACC PRV IN & DAMAG	280311	Accldt Prv For Inj &	(13,477,085)			(13,477,085)		(903,202)	(12,573,883)		6.70%
2282400	ACCUM PRV FR I&D-OR	288700	Reg Liab-OR I&D Rsvr	(8,144,965)			(8,144,965)			(8,144,965)		0.00%
2282500	ACC PROV I&D-INSUR	216925	Acc Prov I&D-Insur	(2,230,171)					6,944	(2,237,115)		6.70%
Accumulated Provision for Injuries and Damages (228.2)				(21,518,433)			(21,518,433)		(896,258)	(20,622,175)		0.00%
2283000	PEN/BENFT-SICK	280330	FAS 112 Book Reserve	(26,325,002)			(26,325,002)			(26,325,002)		0.00%
2283000	PEN/BENFT-SICK	280349	Sup Pension Benefits	(1,721,539)			(1,721,539)		(115,258)	(1,606,166)		6.70%
2283000	PEN/BENFT-SICK	280490	FAS 112 - Wasatch Wo	(2,680,608)			(2,680,608)			(2,680,608)		0.00%
2283400	POST-RETIREMENT BEN	280328	Retiree Trust Contri	(165,083)			(165,083)			(165,083)		0.00%
2283400	POST-RETIREMENT BEN	280329	FAS 106-Contra Liab	25,638,375	25,638,375							0.00%
2283400	POST-RETIREMENT BEN	280440	FAS 158 PR Liab Medi	(8,678,654)			(8,678,654)					0.00%
2283400	POST-RETIREMENT BEN	280449	FAS 158 PR Liab-Rel	165,083			165,083			165,083		0.00%
2283400	POST-RETIREMENT BEN	280454	FAS 158 PR Liab Reg	8,678,654	8,678,654							0.00%
2283400	POST-RETIREMENT BEN	280455	FAS 158 Post-Rt Liab	(161,098)			(161,098)					0.00%
2283400	POST-RETIREMENT BEN	280456	FAS 106-Cntr L-Med S	(16,959,721)			(16,959,721)					0.00%
2283400	POST-RETIREMENT BEN	280457	FAS 158 Contra PR	(8,678,654)			(8,678,654)					0.00%
2283500	PENSIONS	280350	Pension - Local 57	(704,000)			(704,000)		(47,180)	(656,820)		6.70%
2283500	PENSIONS	280355	FAS 158 Pen Liab	(84,155,799)			(84,155,799)					0.00%
2283500	PENSIONS	280365	FAS 158 Pen Liab Ref	704,000			704,000			704,000		0.00%
2283500	PENSIONS	280465	FAS 158 SERP Liab	(53,945,301)			(53,945,301)			(53,945,301)		0.00%
2283500	PENSIONS	280479	FAS 158 SERP Ben Lia	4,302,339			4,302,339			4,302,339		0.00%
Accumulated Provision for Pensions and Benefits (228.3)				(164,687,008)		(84,316,897)	(80,370,111)		(162,554)	(2,262,985)	(77,944,572)	
2284100	ACC MIS OP PR-OTHER	289320	Cheh WA - Mitlign Ob	(571,850)			(571,850)		(123,389)	(448,461)		21.58%
2284400	ACC PROV-HYDRO RE	289201	N. Umpqua - Trib Encl	(973,271)			(973,271)					0.00%
2284400	ACC PROV-HYDRO RE	289202	N. Umpqua - L-T Mon	(2,317,272)			(2,317,272)					0.00%
2284400	ACC PROV-HYDRO RE	289203	N. Umpqua - Millgait	(9,830,601)			(9,830,601)					0.00%
2284400	ACC PROV-HYDRO RE	289204	N. Umpqua - Oversight	(3,387,352)			(3,387,352)					0.00%
2284400	ACC PROV-HYDRO RE	289211	Bear Riv - Conserv Ha	(1,797,971)			(1,797,971)					0.00%
2284400	ACC PROV-HYDRO RE	289212	Bear Riv - Hab Enh &	(3,126,662)			(3,126,662)					0.00%
2284400	ACC PROV-HYDRO RE	289213	Bear Riv - Lnd & Wat	(6,689,423)			(6,689,423)					0.00%
2284400	ACC PROV-HYDRO RE	289214	Bear Riv - Other Set	(19,703)			(19,703)					0.00%
2284400	ACC PROV-HYDRO RE	289231	Lewis Rvr - LWD Fund	(438,033)			(438,033)					0.00%
2284400	ACC PROV-HYDRO RE	289232	Lewis Rvr - Aquatics	(4,487,852)			(4,487,852)					0.00%
2284400	ACC PROV-HYDRO RE	289233	Lewis Rvr - Forest	(662,124)			(662,124)					0.00%
2284400	ACC PROV-HYDRO RE	289234	Lewis Rvr-Emrg Notfy	(100,767)			(100,767)					0.00%
Accumulated Miscellaneous Operating Provisions (228.4)				(34,404,881)			(34,404,881)		(123,389)	(448,461)	(33,833,030)	
2290000	ACC PROV-Rate Refund	284100	Acc Prv Rate Ref	(1,875,775)			(1,875,775)					0.00%
Accumulated Provision for Rate Refunds (229)				(1,875,775)			(1,875,775)					
Long-Term Portion of Derivative Instrument Liabilities				(23,597,526)			(23,597,526)					(23,597,526)
2300000	ASSET RETIREMENT OBL	284915	ARO Liab-Deer Creek	(8,459,006)			(8,459,006)			(8,459,006)		0.00%
2300000	ASSET RETIREMENT OBL	284918	ARO Liab-Trojan Nucl	(2,848,739)			(2,848,739)					

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
2300000	ASSET RETIREMENT OBL	284953	ARO Liab-Chetals PI	(2,327,096)			(2,327,096)				(2,327,096)	0.00%
2300000	ASSET RETIREMENT OBL	284954	ARO Liab-7 Mile Hill	(2,265,282)			(2,265,282)				(2,265,282)	0.00%
2300000	ASSET RETIREMENT OBL	284955	ARO Liab-High Plains	(2,985,081)			(2,985,081)				(2,985,081)	0.00%
2300000	ASSET RETIREMENT OBL	284956	ARO Liab - McFadden	(927,605)			(927,605)				(927,605)	0.00%
2300000	ASSET RETIREMENT OBL	284957	ARO Liab - Dunlap	(3,050,712)			(3,050,712)				(3,050,712)	0.00%
2300000	ASSET RETIREMENT OBL	284958	ARO Liab-Hayden Coal	(770,479)			(770,479)				(770,479)	0.00%
2300000	ASSET RETIREMENT OBL	284959	ARO Liab - Condit	(1,314,534)			(1,314,534)				(1,314,534)	0.00%
2300000	ASSET RETIREMENT OBL	284962	ARO Liab-Cholla Pint	(13,900,741)			(13,900,741)				(13,900,741)	0.00%
2300000	ASSET RETIREMENT OBL	284983	ARO Liab-Foote Cr W	(1,723,474)			(1,723,474)				(1,723,474)	0.00%
Retirement Obligations				(22,095,058)			(22,095,058)					
TOTAL OTHER Noncurrent Liabilities				(504,805,918)								
CURRENT AND ACCRUED LIABILITIES												
2310000	NOTES PAYABLE	202000	Notes Payable - CP	(57,416,667)								
Notes Payable (231)				(57,416,667)								0.00%
2320000	ACCOUNTS PAYABLE	210100	A/P Reconciliation	(46,506,447)								
2320000	ACCOUNTS PAYABLE	210115	CSS Customer Acct Re	(24,195,060)								
2320000	ACCOUNTS PAYABLE	210119	Cntr Acct Pay-Brk Af	88,298								
2320000	ACCOUNTS PAYABLE	210130	A/P Purch Card Recon	1,148								
2320000	ACCOUNTS PAYABLE	210156	Solar-NEM Bk ExCr	(49,063)								
2320000	ACCOUNTS PAYABLE	210199	Contra A/P Trade-PR	9,343,120								
2320000	ACCOUNTS PAYABLE	210402	Min Pitt Ac Colstrip	(1,372,656)								
2320000	ACCOUNTS PAYABLE	210403	Min Pitt Acc Cholla	(3,069,375)								
2320000	ACCOUNTS PAYABLE	210404	Min Pitt Ac Yampa Crg	-								
2320000	ACCOUNTS PAYABLE	210405	Min Pitt Acc Hayden	(522,417)								
2320000	ACCOUNTS PAYABLE	211006	Min Pitt Acc Hermiston	(743,842)								
2320000	ACCOUNTS PAYABLE	210460	Joint Owner Receivab	(1,783,769)								
2320000	ACCOUNTS PAYABLE	210546	T&E Expense Liab	(80,324)								
2320000	ACCOUNTS PAYABLE	210610	Wyodak Coal Payable	(91,552)								
2320000	ACCOUNTS PAYABLE	210613	Black Butte Coal Co	(6,434,188)								
2320000	ACCOUNTS PAYABLE	210614	Accrued A/P - Mining	(70,389)								
2320000	ACCOUNTS PAYABLE	210616	Western Energy - Col	(1,371,211)								
2320000	ACCOUNTS PAYABLE	210631	Dry Fork Coal Purc	(746,035)								
2320000	ACCOUNTS PAYABLE	210637	Canyon Fuel Coal Pur	(11,082,556)								
2320000	ACCOUNTS PAYABLE	210640	APS/P&M Cholla Coal	(6,492,995)								
2320000	ACCOUNTS PAYABLE	210642	Peabody Coal Purchas	(993,408)								
2320000	ACCOUNTS PAYABLE	210645	Blundell Geothermal	(20,153)								
2320000	ACCOUNTS PAYABLE	210650	Bear Canyon Coal CBN	(1,168,242)								
2320000	ACCOUNTS PAYABLE	210652	Hermiston Gen Co Ac	(2,801,091)								
2320000	ACCOUNTS PAYABLE	210675	Westmoreland Kemmer	(9,457,693)								
2320000	ACCOUNTS PAYABLE	210676	Cloud Peak Energy	(357,868)								
2320000	ACCOUNTS PAYABLE	210680	Natural Gas Accruals	(23,019,316)								
2320000	ACCOUNTS PAYABLE	210800	A/P-Neg Cash Reclass	(39,736,109)								
2320000	ACCOUNTS PAYABLE	210900	GR/IR Clearing	(20,147,565)								
2320000	ACCOUNTS PAYABLE	210910	Freight Clearing	(109,685)								
2320000	ACCOUNTS PAYABLE	210990	Purch Card Trans Lia	(1,135,850)								
2320000	ACCOUNTS PAYABLE	211000	Payroll Technical Ac	(56)								
2320000	ACCOUNTS PAYABLE	211108	Union With	153								
2320000	ACCOUNTS PAYABLE	211109	Met Pay With	-								
2320000	ACCOUNTS PAYABLE	211112	Un Fund With	2								
2320000	ACCOUNTS PAYABLE	211115	Vinty Bn Wh	1								
2320000	ACCOUNTS PAYABLE	211116	Dep Supp With	(14,060)								
2320000	ACCOUNTS PAYABLE	211149	Other Payroll Liab	(35,353)								
2320000	ACCOUNTS PAYABLE	215049	Ferron Canal & Reser	(189,106)								
2320000	ACCOUNTS PAYABLE	215076	K-Plus Emplr Cntr-E Chic	(31,121)								
2320000	ACCOUNTS PAYABLE	215077	K-Plus Emplr Cntr-E	(433,916)								
2320000	ACCOUNTS PAYABLE	215078	K-Plus Emplr Cntr-F	(1,247,628)								
2320000	ACCOUNTS PAYABLE	215079	K-Plus Emplr Cntr-Ma	(1,604,607)								
2320000	ACCOUNTS PAYABLE	215080	Medical Insur Payabl	(3,953,054)								
2320000	ACCOUNTS PAYABLE	215082	Dental Insur Payable	(60,326)								
2320000	ACCOUNTS PAYABLE	215084	Vision Insur Payable	(17,622)								
2320000	ACCOUNTS PAYABLE	215085	West Util Dent Payabl	(10,777)								
2320000	ACCOUNTS PAYABLE	215086	West Util Visa Payabl	(766)								
2320000	ACCOUNTS PAYABLE	215088	UWUA Hlth & Welfr Py	(4,635)								
2320000	ACCOUNTS PAYABLE	215095	HMO Health Plan	(12,133)								
2320000	ACCOUNTS PAYABLE	215102	Savage Brothers - Up	(25,299)								
2320000	ACCOUNTS PAYABLE	215111	IBEW 57 Life Insur	(15,341)								
2320000	ACCOUNTS PAYABLE	215112	Minnesota Life Insur	(19,165)								
2320000	ACCOUNTS PAYABLE	215116	IBEW 57 Medical Insu	(95,322)								
2320000	ACCOUNTS PAYABLE	215169	CSS Refunds Payable	(461,571)								
2320000	ACCOUNTS PAYABLE	215174	Millard County Landf	(18,445)								
2320000	ACCOUNTS PAYABLE	215176	Beaver County Landfi	(17,366)								
2320000	ACCOUNTS PAYABLE	215196	Sanpete County Fire	(8,121)								
2320000	ACCOUNTS PAYABLE	215210	Sanpete County Land	(6,677)								
2320000	ACCOUNTS PAYABLE	215212	Taylorsville Strm Fee	(97,229)								
2320000	ACCOUNTS PAYABLE	215271	K Plus Employee Cont	21,323								
2320000	ACCOUNTS PAYABLE	215272	K Plus Loans (Payrol	126								
2320000	ACCOUNTS PAYABLE	215350	IBEW57 Hlth Rmbrs,CY	(5,164)								
2320000	ACCOUNTS PAYABLE	215351	IBEW 57 Dpdt Care,CY	(137)								
2320000	ACCOUNTS PAYABLE	215356	Health Reimbrsmnt,CY	(8,652)								
2320000	ACCOUNTS PAYABLE	215357	Dpndnt Care Reimbr,CY	15,325								
2320000	ACCOUNTS PAYABLE	215358	Health Reimbrsmnt,PY	(7,688)								
2320000	ACCOUNTS PAYABLE	215359	Dpndnt Care Reimbr,PY	26,867								
2320000	ACCOUNTS PAYABLE	215365	HSA Employer Contrib	8,149								
2320000	ACCOUNTS PAYABLE	215366	HSA Employee Contrib	(66,338)								
2320000	ACCOUNTS PAYABLE	215414	Union Pacific Railro	(525,999)								
2320000	ACCOUNTS PAYABLE	215420	On-The-Bill Fin Liab	(38,026)								
2320000	ACCOUNTS PAYABLE	215425	OR DOE Cool Sch Prgm	(16,765)								
2320000	ACCOUNTS PAYABLE	215427	Project Help	(12,813)								
2320000	ACCOUNTS PAYABLE	215428	CSS Project Help	(6,560)								
2320000	ACCOUNTS PAYABLE	215429	CSS Oregon Low Inc	(692,292)								
2320000	ACCOUNTS PAYABLE	215431	OR Renew & Habitat	(863,257)								
2320000	ACCOUNTS PAYABLE	215432	OR Salmon Habitat	(14,573)								
2320000	ACCOUNTS PAYABLE	215433	School Enrgy Conserv	(308,571)								
2320000	ACCOUNTS PAYABLE	215434	Local and New Market	(1,832,614)								
2320000	ACCOUNTS PAYABLE	215435	Renewable Energy Res	(522,128)								
2320000	ACCOUNTS PAYABLE	215436	Low line Weatherizatn	(379,134)								
2320000	ACCOUNTS PAYABLE	215437	Rehab of Low line Hsg	(145,871)								
2320000	ACCOUNTS PAYABLE	215439	Cal ISO Trans Payble	(1,963,255)								
2320000	ACCOUNTS PAYABLE	215550	Med/Dent/Vision - Br	(535,942)								
2320000	ACCOUNTS PAYABLE	215551	Employee Life - Brid	(976)								
2320000	ACCOUNTS PAYABLE	215553	Ltd - Bridger	6,196								
2320000	ACCOUNTS PAYABLE	215820	OR KDR (Cop1&2,IrGT)	(1,199,417)								
2320000	ACCOUNTS PAYABLE	215821	OR KDR (JC Boyle)	(391,919)								
2320000	ACCOUNTS PAYABLE	215822	CA Kmthv Dms Rmvs	(131,051)								
2320000	ACCOUNTS PAYABLE	220000	Accounts Pay-Other	(7,501)								
2320000	ACCOUNTS PAYABLE	220009	Accounts Pay-Suspens	(25,964)								
2320000	ACCOUNTS PAYABLE	220010	Corp Card Clear Acct	(380,363)								
2320000	ACCOUNTS PAYABLE	220011	AP Fuel Crd Clr Acct	(666,140)								
2320000	ACCOUNTS PAYABLE	220080	Net Pwr Cost Pay Net	50,514,175								
2320000	ACCOUNTS PAYABLE	220099	Net Pwr Cost Pay Est	(97,706,052)								
2320000	ACCOUNTS PAYABLE	220904	Transm Unres Use Pen	(56,887)								
2320000	ACCOUNTS PAYABLE	235120	Accr - Misc Exp	(188,037,131)								

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
2340000	ACCT PYBLE ASSC CO	116201	I/C A/R Recl to A/P	(5,584)								
2340000	ACCT PYBLE ASSC CO	210120	ACCT Pay-Bkshir Affil	(87,818)								
2340000	ACCT PYBLE ASSC CO	210710	Intco A/P- Trp Mine	(1,437,540)								
2340000	ACCT PYBLE ASSC CO	210712	Intco A/P-Bridger Co	(14,920,052)								
2340000	ACCT PYBLE ASSC CO	210716	Intercomp A/P-PMI	(6,111,457)								
2340000	ACCT PYBLE ASSC CO	210717	Intco Gas Acc-Kern R	(257,709)								
2340000	ACCT PYBLE ASSC CO	210718	Intco Reloc - HomeSv	(95,879)								
2340000	ACCT PYBLE ASSC CO	210719	I/Co A/P - NV Energy	(68)								
2340000	ACCT PYBLE ASSC CO	210721	I/C A/P-SIERRA PACIF	(22)								
2340000	ACCT PYBLE ASSC CO	210722	I/C A/P-MtAm Renew	(466)								
2340000	ACCT PYBLE ASSC CO	210723	I/Co A/P - Kern Rvr	(8)								
2340000	ACCT PYBLE ASSC CO	210724	I/Co A/P - MHC Inc.	(53,378)								
2340000	ACCT PYBLE ASSC CO	210725	I/C A/P-BHE (MEHC)	(583,589)								
2340000	ACCT PYBLE ASSC CO	210726	I/Co A/P - MEC	(421,123)								
2340000	ACCT PYBLE ASSC CO	210729	I/Co A/P - NNG	(83)								
2340000	ACCT PYBLE ASSC CO	210739	I/Co A/P - NV Pwr Co	(11,584)								
2340000	ACCT PYBLE ASSC CO	210741	I/C A/P Pay Elec-Sie	(33,022)								
2340000	ACCT PYBLE ASSC CO	210742	I/C A/P Pay Elec-Nev	(104,825)								
2340000	ACCT PYBLE ASSC CO	210743	I/C A/P BHE US Trsm	(57,375)								
2340000	ACCT PYBLE ASSC CO	210772	I/C A/P Net Pwr-Neva	(140,120)								
2340000	ACCT PYBLE ASSC CO	210780	I/Co A/P - BNSF	(1,442,713)								
2340000	ACCT PYBLE ASSC CO	278200	Notes from Affiliate	(115,119,099)								
Accounts Payable to Associated Companies (234)				(140,884,272)		(140,884,272)						
2350000	CUSTOMER DEPOSITS	230152	Transm Prnts Rec-Othr	(9,914,113)						(9,914,113)		0.00%
2350000	CUSTOMER DEPOSITS	230140	Customer Deposits	(34,160,180)						(34,160,180)		0.00%
2350000	CUSTOMER DEPOSITS	230160	Dep - OR Volum Prgm	(1,217)						(1,217)		0.00%
2350000	CUSTOMER DEPOSITS	230161	Depo-UT Solar Incent	(134,745)						(134,745)		0.00%
2350000	CUSTOMER DEPOSITS	230200	S-T Transm Dep-Cr Re	(102,083)						(102,083)		0.00%
2350000	CUSTOMER DEPOSITS	289926	Tran Cust Dep-Future	(1,305,887)						(1,305,887)		0.00%
2351000	CUSTOMER DEPOSITS -	230145	Pj Dev Sec Deposits	(1,998,024)						(1,998,024)		0.00%
2351000	CUSTOMER DEPOSITS -	230190	Margn Requirements	(3,184,167)						(3,184,167)		0.00%
2351000	CUSTOMER DEPOSITS -	230191	Margin Req Pay Netting	2,920,773						2,920,773		0.00%
Customer Deposits (235)				(47,879,642)			(47,879,642)					
2360000	TAXES ACCRUED	210731	I/Co Fd Tax Pay Even	(31,121,368)								
2360000	TAXES ACCRUED	210732	I/Co Fd Tax Pay MEHC	(5,228,868)								
2360000	TAXES ACCRUED	210733	I/Co St Tax Pay MEHC	(3,976,293)								
2360000	TAXES ACCRUED	210734	I/Co St Tax Pay MEHC	(13,923,025)								
2360000	TAXES ACCRUED	232501	Fran Lic Tx Accruals	(5,721,995)								
2360000	TAXES ACCRUED	233001	OR - Property Tax	(1,907,079)								
2360000	TAXES ACCRUED	233002	WA - Property Tax	(11,196,241)								
2360000	TAXES ACCRUED	233003	CA - Property Tax	(285,208)								
2360000	TAXES ACCRUED	233004	UT - Property Tax	(29,670,141)								
2360000	TAXES ACCRUED	233005	WY - Property Tax	(10,826,166)								
2360000	TAXES ACCRUED	233006	ID - Property Tax	(4,485,451)								
2360000	TAXES ACCRUED	233007	MT - Property Tax	(3,450,114)								
2360000	TAXES ACCRUED	233008	Navajo Possessory Ta	(7,893)								
2360000	TAXES ACCRUED	233009	Utis Possessory Tax	(3,056)								
2360000	TAXES ACCRUED	233010	Sho-Ban Possessory Tx	(12,208)								
2360000	TAXES ACCRUED	233011	Goshute Possessory Tx	(1,083)								
2360000	TAXES ACCRUED	233012	CO - Property Tax	(2,336,103)								
2360000	TAXES ACCRUED	233013	NM - Property Tax	(9,291)								
2360000	TAXES ACCRUED	233014	AZ - Property Tax	(1,530,211)								
2360000	TAXES ACCRUED	233015	Crow Possessory Tax	(72,000)								
2360000	TAXES ACCRUED	233016	Limatilla Possesory Tx	(11,402)								
2360000	TAXES ACCRUED	233440	Accr WA PF&ML Tax	(503)								
2360000	TAXES ACCRUED	235200	Use Tax Payable	(521,080)								
2360000	TAXES ACCRUED	235203	Use Tax Clearing	(81,703)								
2360000	TAXES ACCRUED	235240	Mont Whale Enrgy Tax	(30,242)								
2360000	TAXES ACCRUED	235241	Accr MT Energy Licen	(43,497)								
2360000	TAXES ACCRUED	235242	Accr WY Wind Gen Tax	(1,107,144)								
2360000	TAXES ACCRUED	235244	Accrued NV Cmtr Tax	(20,750)								
2360000	TAXES ACCRUED	240300	Prov Soc Sec Tax	(2,374,361)								
2360000	TAXES ACCRUED	240305	Prov Medicare Tax	(308,593)								
2360000	TAXES ACCRUED	240310	Prov Unemp Tax	(56,666)								
2360000	TAXES ACCRUED	240311	Accrued Unemp Tax-CA	(5,291)								
2360000	TAXES ACCRUED	240312	Accrued Unemp Tax-ID	(17,197)								
2360000	TAXES ACCRUED	240313	Accrued Unemp Tax-OR	(297,516)								
2360000	TAXES ACCRUED	240314	Accrued Unemp Tax-UT	(15,676)								
2360000	TAXES ACCRUED	240315	Accrued Unemp Tax-WA	(10,274)								
2360000	TAXES ACCRUED	240316	Accrued Unemp Tax-WY	(19,352)								
2360000	TAXES ACCRUED	240317	Accrued Unemp Tax-MT	(61)								
2360000	TAXES ACCRUED	240319	Accrued Unemp Tax-TX	(13)								
2360000	TAXES ACCRUED	240354	Acc Pay Tax-Transit	(211,909)								
2360000	TAXES ACCRUED	240390	Prov Misc Tax-Other	(1,573,877)								
2360000	TAXES ACCRUED	240392	Idaho KmW Tax	(4,181)								
2360000	TAXES ACCRUED	240501	Wash Public Utility	(761,320)								
2360000	TAXES ACCRUED	240502	Wash Business/Occupa	(3,367)								
2360000	TAXES ACCRUED	240510	WA Natrl Gas Use Tax	(189,849)								
2360000	TAXES ACCRUED	284806	Non-curr fed tax corr	(3,128,054)								
2360000	TAXES ACCRUED	284816	Non-curr fed uncr bx	(391,665)								
2360000	TAXES ACCRUED	284826	Non-curr st tax corr	(405,753)								
2360000	TAXES ACCRUED	284836	Non-curr st uncr bx	(50,805)								
2360000	TAXES ACCRUED	287806	Non-curr def fed bx	3,120,632								
2360000	TAXES ACCRUED	287816	Non-curr def fed bx	390,584								
2360000	TAXES ACCRUED	287826	Non-curr def st bx	405,753								
2360000	TAXES ACCRUED	287836	Non-curr def st uncrn	50,805								
Taxes Accrued (236)				(133,437,722)		(133,437,722)						
2370000	INTEREST ACCRUED	238039	MTN Ser.C 8.53% Due	(319,875)								0.00%
2370000	INTEREST ACCRUED	238041	MTN Ser.C 8.375% Due	(104,887)								
2370000	INTEREST ACCRUED	238042	MTN Ser.C 8.26% Due	(103,250)								
2370000	INTEREST ACCRUED	238043	MTN Ser.C 8.27% Due	(82,700)								
2370000	INTEREST ACCRUED	238074	MTN Ser.E 8.07% Due	(161,400)								
2370000	INTEREST ACCRUED	238078	MTN Ser.E 8.12% Due	(1,015,000)								
2370000	INTEREST ACCRUED	238079	MTN Ser.E 8.11% Due	(243,300)								
2370000	INTEREST ACCRUED	238080	MTN Ser.E 8.05% Due	(201,250)								
2370000	INTEREST ACCRUED	238087	MTN Ser.E 8.05% Due	(301,875)								
2370000	INTEREST ACCRUED	238093	MTN Ser.E 8.08% Due	(525,200)								
2370000	INTEREST ACCRUED	238094	MTN Ser.E 8.08% Due	(505,000)								
2370000	INTEREST ACCRUED	238115	MTN Ser.E 8.23% Due	(102,875)								
2370000	INTEREST ACCRUED	238124	MTN Ser.E 8.23% Due	(82,300)								
2370000	INTEREST ACCRUED	238139	MTN Ser.F 7.26% Due	(571,725)								
2370000	INTEREST ACCRUED	238140	MTN Ser.F 7.26% Due	(232,925)								
2370000	INTEREST ACCRUED	238150	MTN Ser.F 7.23% Due	(316,313)								
2370000	INTEREST ACCRUED	238151	MTN Ser.F 7.25% Due	(539,600)								
2370000	INTEREST ACCRUED	238153	MTN Ser.F 6.75% Due	(98,438)								
2370000	INTEREST ACCRUED	238154	MTN Ser.F 6.75% Due	(39,375)								
2370000	INTEREST ACCRUED	238155	MTN Ser.F 6.72% Due	(39,200)								
2370000	INTEREST ACCRUED	238156	MTN Ser.F 6.75% Due	(393,750)								
2370000	INTEREST ACCRUED	238157	MTN Ser.F 6.75% Due	(315,000)								
2370000	INTEREST ACCRUED	238158	MTN Ser.F 6.75% Due	(236,250)								
2370000	INTEREST ACCRUED	238176	MTN Ser.F 6.1% Due	(1,698,139)								
2370000	INTEREST ACCRUED	238167	7.7 FMB Due 11/15/31	(5,775,000)								
2370000	INTEREST ACCRUED	238171	5.90% FMB Due 8/15/2	(2,950,000)								
2370000	INTEREST ACCRUED	238172	5.25% FMB Due 6/15/3	(3,937,500)								
2370000	INTEREST ACCRUED	238173	6.10% FMB Due 8/1/36	(6,227,083)								
2370000	INTEREST ACCRUED	238174	5.75% FMB Due 4/1/37	(10,062,500)								
2370000	INTEREST ACCRUED	238175	6.25% FMB 10/15/37	(9,375,000)								
2370000	INTEREST ACCRUED	238176	5.65% FMB 7/15/2018	(539,497)								
2370000	INTEREST ACCRUED	238177	6.35% FMB 7/15/2038	(4,762,500)								
2370000	INTEREST ACCRUED	238178	5.50% FMB 1/15/2019	(2,773,872)								
2370000	INTEREST ACCRUED	238179	6.00% FMB 1/15/2039	(9,750,000)								
2370000	INTEREST ACCRUED	238180	3.85% FMB 6/15/2021	(3,850,000)								
2370000	INTEREST ACCRUED	238181	2.95% FMB 2/1/2022	(3,871,875)								
2370000	INTEREST ACCRUED	238182	4.10% FMB 2/1/2042	(3,587,500)								
2370000	INTEREST ACCRUED	238183	2.95% FMB Due 6/20/23	(2,581,250)								
2												

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
2370000	INTEREST ACCRUED	238186	4.125% FMBDu 1/15/49	(5,823,698)								
2370000	INTEREST ACCRUED	238187	3.50% FMBDue 6/15/29	(597,917)								
2370000	INTEREST ACCRUED	238188	4.15% FMBDue 2/15/50	(1,363,160)								
2370000	INTEREST ACCRUED	238606	PCRB-Sweetwater Co.	(12,430)								
2370000	INTEREST ACCRUED	238607	PCRB-Converse Co. 19	(29,939)								
2370000	INTEREST ACCRUED	238608	Swtwr 1992B PCRB Du	(8,395)								
2370000	INTEREST ACCRUED	238612	PCRB-Sweetwater Co.	(27,470)								
2370000	INTEREST ACCRUED	238615	PCRB-Lincoln Co.1995	(30,121)								
2370000	INTEREST ACCRUED	238616	PCRB-Sweetwater Co.	(31,524)								
2370000	INTEREST ACCRUED	238625	PCRB-Converse Co. 19	(11,016)								
2370000	INTEREST ACCRUED	238626	PCRB-Ernery Co. 1994	(156,474)								
2370000	INTEREST ACCRUED	238627	PCRB-Lincoln Co. 199	(20,262)								
2370000	INTEREST ACCRUED	238628	PCRB-Converse Co. 19	(7,135)								
2370000	INTEREST ACCRUED	238900	Accr-Comm Paper Int	(12,329)								
2370000	INTEREST ACCRUED	238950	Int Accr - Trans Dep	(1,572,649)								
2370000	INTEREST ACCRUED	238951	Int Accr - Customer	(507,779)								
2370000	INTEREST ACCRUED	238958	Int Accr - Other	(17,688)								
2370000	INTEREST ACCRUED	238958	Int On Overpay-Elec	1								
2370000	INTEREST ACCRUED	238959	Int Accr - Sunnyside	(353,049)								
2372000	INT PAYABLE - TAX	116817	Cur fed int uncr tx	-								
2372000	INT PAYABLE - TAX	210756	I/Co Fd Tax Int Odd	-								
2372000	INT PAYABLE - TAX	210758	I/Co St Tax Int Odd	(154,852)								
2372000	INT PAYABLE - TAX	241807	Cur fed int liab	-								
2372000	INT PAYABLE - TAX	241827	Cur st int tx curr	-								
2372000	INT PAYABLE - TAX	241837	Cur st int uncr tx	-								
2372000	INT PAYABLE - TAX	284807	Non-curr fed int tx	(640,478)								
2372000	INT PAYABLE - TAX	284817	Non-curr fed int uncr	(92,770)								
2372000	INT PAYABLE - TAX	284827	Non-curr st int tx	(138,050)								
2372000	INT PAYABLE - TAX	284837	Non-curr st int uncr	(20,502)								
Interest Accrued (237)				(96,899,797)		(96,899,797)						
2380000	DIVIDENDS DECLARED	236000	Div Payable-Interco	(22,916,667)		(22,916,667)						0.00%
2380000	DIVIDENDS DECLARED	236002	Divs Decl - Prefere	(26,984)		(26,984)						
Dividends Declared (238)				(22,943,650)		(22,943,650)						0.00%
2410000	TAX COLLECT PAYBLE	211200	P/R Tax Payable	(796,727)								
2410000	TAX COLLECT PAYBLE	211240	Oregon Transit Tax W	(26,135)								
2410000	TAX COLLECT PAYBLE	211241	Wa PF&M Tax W/H	(654)								
2410000	TAX COLLECT PAYBLE	215905	Interest Ref To Exem	2,422								
2410000	TAX COLLECT PAYBLE	235205	Sales Tax Ref to Exe	3,721								
2410000	TAX COLLECT PAYBLE	240325	Franchise/Licn Tax	(11,584,818)								
2410000	TAX COLLECT PAYBLE	240394	Navajo Sales Tax	(3)								
2410000	TAX COLLECT PAYBLE	245935	Sales Tax Coll Payab	(7,162,066)								
2410000	TAX COLLECT PAYBLE	245942	Multnomah County, Or	(113,081)								
2410000	TAX COLLECT PAYBLE	245943	Wash Public Util Tax	980								
2410000	TAX COLLECT PAYBLE	245946	California Energy Re	(35,707)								
2410000	TAX COLLECT PAYBLE	245950	Ut St Mineral Rytlty W	(167)								
2410000	TAX COLLECT PAYBLE	245955	Utah Mineral Rytlty	(552)								
2410000	TAX COLLECT PAYBLE	245957	California PUC Fee	(57,665)								
Taxes Collections Payable (241)				(19,770,653)		(19,770,653)						0.00%
2420000	MISC CUR&ACCR LIAB	248000	Misc Curr/ACCR Liab	(996,955)		(996,955)						
2420000	MISC CUR&ACCR LIAB	248020	Liab-CA GHG Retail	(10,231,010)		(10,231,010)						
2420000	MISC CUR&ACCR LIAB	248025	Curr Wholesale Liab	(3,985,273)		(3,985,273)						
2420000	MISC CUR&ACCR LIAB	248028	Liab-CA GHG Wholesale	(5,179,299)		(5,179,299)						
2420000	MISC CUR&ACCR LIAB	248050	Unclaimed/Outstndng	(683,500)		(683,500)						
2420000	MISC CUR&ACCR LIAB	248070	Accr Settlement P	(1,791,667)		(1,791,667)						
2420000	MISC CUR&ACCR LIAB	248091	Acc Fees-WY Pub Svcs	(63,956)		(63,956)						
2420000	MISC CUR&ACCR LIAB	248092	Acc Fees-WA Util & T	(185,811)		(185,811)						
2420000	MISC CUR&ACCR LIAB	248095	Acc Emissions Permi	(23,865)		(23,865)						
2420000	MISC CUR&ACCR LIAB	248097	Wyoming Emission Fee	(1,176,696)		(1,176,696)						
2420000	MISC CUR&ACCR LIAB	248100	FERC Hydro Admin Fee	(986,031)		(986,031)						
2420000	MISC CUR&ACCR LIAB	248101	FERC Annual Fee Accr	(400,141)		(400,141)						
2420000	MISC CUR&ACCR LIAB	248120	Empl Contrib to Agr	(13,393)		(13,393)						
2420000	MISC CUR&ACCR LIAB	248127	Deferred Rent Revenu	(400,022)		(400,022)						
2420000	MISC CUR&ACCR LIAB	248130	Rnts Pyble - Off/Ser	(45,461)		(45,461)						
2420000	MISC CUR&ACCR LIAB	248181	Vacatn Accr IBEW 57	(3,691,678)		(3,691,678)						
2420000	MISC CUR&ACCR LIAB	248182	Vacatn Accr IBEW 125	(1,979,922)		(1,979,922)						
2420000	MISC CUR&ACCR LIAB	248183	Vacatn Accr IBEW 659	(2,247,888)		(2,247,888)						
2420000	MISC CUR&ACCR LIAB	248185	PT Accrual IBEW 77	(94,056)		(94,056)						
2420000	MISC CUR&ACCR LIAB	248186	PT Accrual IBEW 57	(37,076)		(37,076)						
2420000	MISC CUR&ACCR LIAB	248187	PT Accrual UWUA 127	(3,855,606)		(3,855,606)						
2420000	MISC CUR&ACCR LIAB	248188	PT Accrual UWUA 197	(142,525)		(142,525)						
2420000	MISC CUR&ACCR LIAB	248189	PT Accrual Non-Union	(15,438,964)		(15,438,964)						
2420000	MISC CUR&ACCR LIAB	248195	Sick Leave IBEW 57	(5,937,902)		(5,937,902)						
2420000	MISC CUR&ACCR LIAB	248940	Curr Liab - Frzn MTM	(17,791,718)		(17,791,718)				(17,791,718)		0.00%
2420000	MISC CUR&ACCR LIAB	249931	FAS 158 SERP-Current	(4,302,339)		(4,302,339)						
2420000	MISC CUR&ACCR LIAB	249933	FAS 111 Post-Emp Lia	(9,108,333)		(9,108,333)						
2420000	MISC CUR&ACCR LIAB	249934	FAS 158 PR Liab-Curr	(165,083)		(165,083)						
2420000	MISC CUR&ACCR LIAB	249935	FAS 158 Pen Liab Cur	(704,000)		(704,000)						
2420000	MISC CUR&ACCR LIAB	249972	Inj & Dmgs Prov - Cur	(13,477,085)		(13,477,085)						
2420000	MISC CUR&ACCR LIAB	249973	Rate Ref Prov - Curr	(1,875,775)		(1,875,775)						
2420000	MISC CUR&ACCR LIAB	249974	Cust Adv Cons - Curr	(88,525)		(88,525)						
2420000	MISC CUR&ACCR LIAB	249975	Serv & Cap Dep- Curr	(9,980,906)		(9,980,906)						
2420000	MISC CUR&ACCR LIAB	249976	Hydro Re-Licn - Curr	(8,150,911)		(8,150,911)						
2420000	MISC CUR&ACCR LIAB	249978	Deferred Rev - Curr	(10,913,364)		(10,913,364)						
2420000	MISC CUR&ACCR LIAB	249979	Deferred Comp - Curr	(874,966)		(874,966)						
2420000	MISC CUR&ACCR LIAB	249980	Contri/Buy Priv - Curr	(1,865,962)		(1,865,962)						
2420000	MISC CUR&ACCR LIAB	249981	Auditing Svces Liab	(646,187)		(646,187)						
2420000	MISC CUR&ACCR LIAB	249982	Min ARO Prov - Curr	(4,740,910)		(4,740,910)						
2420000	MISC CUR&ACCR LIAB	249983	Nuc Decom Prov - Curr	(161,674)		(161,674)						
2420000	MISC CUR&ACCR LIAB	249984	Print ARO Prov - Curr	(13,894,161)		(13,894,161)						
2420000	MISC CUR&ACCR LIAB	249985	Deferred Rev - Curr	(3,379,017)		(3,379,017)						
2420000	MISC CUR&ACCR LIAB	249986	Misc Othr Def - Curr	(2,194,547)		(2,194,547)						
2420000	MISC CUR&ACCR LIAB	249987	LT Incent Plan-Curr	(8,012,316)		(8,012,316)						
2420000	MISC CUR&ACCR LIAB	280314	I&D Prov-Reclass Cur	13,477,085		13,477,085						
2420000	MISC CUR&ACCR LIAB	280499	FAS 112 Post-Emp Lia	9,108,333		9,108,333						
2420000	MISC CUR&ACCR LIAB	284109	Rate Ref Prov-Recl	1,875,775		1,875,775						
2420000	MISC CUR&ACCR LIAB	284949	Mining ARO Prov-Rcls	4,740,910		4,740,910						
2420000	MISC CUR&ACCR LIAB	284996	Nuclear Dcom Pr-Rcls	161,674		161,674						
2420000	MISC CUR&ACCR LIAB	284997	Plant ARO Prov-Rcls	13,894,161		13,894,161						
2420000	MISC CUR&ACCR LIAB	285499	Cust Adv-Reclass Cur	88,525		88,525						
2420000	MISC CUR&ACCR LIAB	288699	Environ Prov-Reclass	10,913,364		10,913,364						
2420000	MISC CUR&ACCR LIAB	289199	Def Rev-Rcls to Curr	3,379,017		3,379,017						
2420000	MISC CUR&ACCR LIAB	289299	Hydro Re-Lic Prov -	8,150,911		8,150,911						
2420000	MISC CUR&ACCR LIAB	289399	Oth Def Cr-Reclass	2,194,547		2,194,547						
2420000	MISC CUR&ACCR LIAB	289799	LT Incentive Plan-Rc	8,012,316		8,012,316						
2420000	MISC CUR&ACCR LIAB	289899	Def Comp-Recl to Cur	874,966		874,966						
2420000	MISC CUR&ACCR LIAB	289919	Cont/Buyouts-Reclass	1,865,962		1,865,962						
2420000	MISC CUR&ACCR LIAB	289929	Serv Deposit-Reclass	9,980,906		9,980,906						
Miscellaneous Current and Accrued Liabilities (242)				(83,198,025)		(65,406,307)	(17,791,718)				(17,791,718)	0.00%
2430000	OBLGTNS UND CP TL	245100	Cap Lease Oblig	(697,133)								
2430000	OBLGTNS UND CP TL	245110	Cap Ls Oblg-Cur/EITF	(281,085)								
2431000	OBLG UND FTL S CURR	245770	Fin Lease Liab Cur-B	(597,311)								
2431000	OBLG UND FTL S CURR	245780	Fin Lease Liab Cur-B	(248,109)								
2432000	OBLGTNS UND OPER	245710	Opr Lse Liab Cur-L	(52,441)								
2432000	OBLGTNS UND OPER	245720	Opr Lse Liab Cur-B	(541,095)								
2432000	OBLGTNS UND OPER	245730	Opr Lse Liab Cur-E	(149,986)								
2432000	OBLGTNS UND OPER	245740	Opr Lse Liab Cur-P	(90,070)								
2432000	OBLGTNS UND OPER	245750	Opr Lse Liab Cur-O	(38,563)								
2432000	OBLGTNS UND OPER	245899	ASC 842 Lease Ctr Ac	(5,873)								
Obligations Under Capital Leases-Current (243)				(2,701,667)				(2,701,667)				0.00%
2440000	DERIVATIVE INST LIA	248901	FAS 133 Liab-Cur	(49,561,449)				(49,561,449)				0.00%

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments
TOTAL Current & Accrued Liabilities				(1,182,117,108)		(1,022,814,324)	(99,844,481)	(60,118,334)		(47,879,642)	(51,604,808)	
DEFERRED CREDITS												
2520000	CUST ADV CONSTRUCT	210550	Pmts Rec UnComp Proj	(40,704,842)			(40,704,842)		(1,493)	(40,703,349)		0.00%
2520000	CUST ADV CONSTRUCT	210553	Trans Pay Rec - Cap	(6,753,955)			(6,753,955)			(6,753,955)		0.00%
2520000	CUST ADV CONSTRUCT	210556	Net Meter Fee-Rfnd	(243,305)			(243,305)		(2,969)	(240,337)		1.22%
2520000	CUST ADV CONSTRUCT	285460	Transm Conn Dep-Ext	(11,958,989)			(11,958,989)		26,677	(11,985,666)		-0.22%
2520000	CUST ADV CONSTRUCT	285500	Line Ext Refunds	(136,224)			(136,224)				(136,224)	0.00%
2525000	CUST ADV-INTRA CO DE	285461	Transm Conn Dep-w/Gen	(10,115,495)			(10,115,495)				(10,115,495)	0.00%
2525000	CUST ADV-INTRA CO DE	285462	Gen Conn Dep-w/Trans	(10,115,495)			(10,115,495)				(10,115,495)	0.00%
Customer Advances for Construction (252)				(59,297,316)			(59,297,316)				(136,224)	
2551000	ACC DEF ITC - FED	285608	Jim Bridger Retrofit	(56,922)			(56,922)		(2,227)	(54,695)		3.91%
2551000	ACC DEF ITC - FED	285610	Acc Def ITC - Upl -	(8,842,717)			(8,842,717)				(8,842,717)	0.00%
2551000	ACC DEF ITC - FED	285620	Accum Def ITC-Solar	(132,642)			(132,642)		(10,361)	(122,281)		7.81%
2551000	ACC DEF ITC - FED	285621	Accum Def ITC-Solar	(89,734)			(89,734)		(7,009)	(82,724)		7.81%
2552000	ACC DEF ITC-IDAHO	285611	Acc Def Idaho ITC-ID	(16,885)			(16,885)				(16,885)	0.00%
2552000	ACC DEF ITC-IDAHO	285612	Acc Def Idaho ITC-ID	(41,279)			(41,279)				(41,279)	0.00%
2552000	ACC DEF ITC-IDAHO	285613	Acc Def Idaho ITC-BT	(4,027,258)			(4,027,258)				(4,027,258)	0.00%
2552000	ACC DEF ITC-IDAHO	285690	Acc Def ITC-Utah-Ida	(161,279)			(161,279)				(161,279)	0.00%
Accumulated Deferred Investment Tax Credits (255)				(13,249,215)			(13,249,215)		(19,597)	(259,700)	(12,969,918)	
2530000	OTHER DEF CREDITS	289005	Unearned Joint Use P	(2,717,619)			(2,717,619)		(303,029)	(2,414,590)		11.15%
2531600	WORK CAP DEP-UAMPS	289920	Work Cap Dep-UAMPS	(2,601,958)			(2,601,958)			(2,601,958)		0.00%
2531700	WORKG CAP DEP-DG&T	289921	Work Cap Dep-DG&T	(2,607,613)			(2,607,613)			(2,607,613)		0.00%
2531800	WCD-PROVO-PLNT M&S	289922	Work Cap Dep-UWMA-P1	(273,000)			(273,000)				(273,000)	0.00%
2533000	O DEF CR-MISC PPL	289517	Trapper Mine Con Obl	(6,502,555)			(6,502,555)			(6,502,555)		0.00%
2534100	OTH DEF CR - COMP RD	289551	Exp Def Comp Reduct	(8,624,987)			(8,624,987)				(8,624,987)	0.00%
2534100	OTH DEF CR - COMP RD	289700	LT Incent Plan-Noncu	(17,438,508)			(17,438,508)				(17,438,508)	0.00%
2535000	O DEF CR-CNGNT BDS	289029	Oth Def Cr - Cogener	(413,417)			(413,417)				(413,417)	0.00%
2539900	OTH DEF CR - OTHER	134330	Crs-Pltfm Bill Clrg	(880)			(880)		(69)	(811)		7.81%
2539900	OTH DEF CR - OTHER	230150	Misc Security Dep	(120,791)			(120,791)				(120,791)	0.00%
2539900	OTH DEF CR - OTHER	230155	Emp Housing Sec Dep	(19,475)			(19,475)			(19,475)		0.00%
2539900	OTH DEF CR - OTHER	283940	Nour Liab - Fzn MTM	(68,666,101)			(68,666,101)				(68,666,101)	0.00%
2539900	OTH DEF CR - OTHER	283948	Envr Liab-Camp Pj	(6,354,968)			(6,354,968)		(425,895)	(5,929,073)		6.70%
2539900	OTH DEF CR - OTHER	288609	Envr Liab-Cholla AFP	(5,082,539)			(5,082,539)		(340,620)	(4,741,920)		6.70%
2539900	OTH DEF CR - OTHER	288614	Envr Liab-American	(1,300,446)			(1,300,446)		(87,153)	(1,213,293)		6.70%
2539900	OTH DEF CR - OTHER	288616	Envr Liab-Astoria/Uno	(795,522)			(795,522)		(53,314)	(742,208)		6.70%
2539900	OTH DEF CR - OTHER	288618	Envr Liab-Astoria Y B	(301,730)			(301,730)		(20,221)	(281,508)		6.70%
2539900	OTH DEF CR - OTHER	288620	Envr Liab-Big Fork Hy	(257,641)			(257,641)		(10,267)	(240,375)		6.70%
2539900	OTH DEF CR - OTHER	288621	Envr Liab-Bors Prop	(11,843)			(11,843)		(794)	(11,049)		6.70%
2539900	OTH DEF CR - OTHER	288622	Envr Liab-Bridger Coal	(795,183)			(795,183)		(53,291)	(741,892)		6.70%
2539900	OTH DEF CR - OTHER	288623	Envr Liab-BridgerP1	(2,688,225)			(2,688,225)		(178,818)	(2,489,407)		6.70%
2539900	OTH DEF CR - OTHER	288624	Envr Liab-Bridger FGD	(888,875)			(888,875)		(59,570)	(829,305)		6.70%
2539900	OTH DEF CR - OTHER	288625	Envr Liab-BridgerP2	(1,528,325)			(1,528,325)		(102,425)	(1,425,900)		6.70%
2539900	OTH DEF CR - OTHER	288626	Envr Liab-Bridger P1t	(826,758)			(826,758)		(55,407)	(771,351)		6.70%
2539900	OTH DEF CR - OTHER	288627	Envr Liab-CrbrnAshSp	(3,975,568)			(3,975,568)		(266,433)	(3,709,135)		6.70%
2539900	OTH DEF CR - OTHER	288628	Envr Liab-Cedar Steam	(9,045)			(9,045)		(606)	(8,439)		6.70%
2539900	OTH DEF CR - OTHER	288630	Envr Liab-Dave John	(690,591)			(690,591)		(45,612)	(634,979)		6.70%
2539900	OTH DEF CR - OTHER	288632	Envr Liab-Eugene MGP	(309,508)			(309,508)		(20,743)	(288,766)		6.70%
2539900	OTH DEF CR - OTHER	288633	Envr Liab-DJ Pnd 4A&B	(2,222,515)			(2,222,515)		(148,948)	(2,073,567)		6.70%
2539900	OTH DEF CR - OTHER	288634	Envr Liab-Everett MGP	(237,179)			(237,179)		(15,895)	(221,284)		6.70%
2539900	OTH DEF CR - OTHER	288636	Envr Liab-Hunter Fuel	(152,309)			(152,309)		(10,207)	(142,101)		6.70%
2539900	OTH DEF CR - OTHER	288638	Envr Liab-Huntington	(2,760,197)			(2,760,197)		(184,982)	(2,575,215)		6.70%
2539900	OTH DEF CR - OTHER	288639	Envr Liab-Hayden Ash	(603,149)			(603,149)		(40,422)	(562,727)		6.70%
2539900	OTH DEF CR - OTHER	288640	Envr Liab-Idaho Falls	(2,107,344)			(2,107,344)		(141,229)	(1,966,115)		6.70%
2539900	OTH DEF CR - OTHER	288642	Envr Liab-Jordan Aft	(165,559)			(165,559)		(11,075)	(154,484)		6.70%
2539900	OTH DEF CR - OTHER	288645	Envr Liab-NaugntP1	(551,730)			(551,730)		(36,976)	(514,754)		6.70%
2539900	OTH DEF CR - OTHER	288646	Envr Liab-Montague	(1,666)			(1,666)		(112)	(1,555)		6.70%
2539900	OTH DEF CR - OTHER	288648	Envr Liab-Naughton	(161,697)			(161,697)		(10,837)	(150,860)		6.70%
2539900	OTH DEF CR - OTHER	288649	Envr Liab-Naugnt OI	(7,104)			(7,104)		(476)	(6,628)		6.70%
2539900	OTH DEF CR - OTHER	288650	Envr Liab-Ogden MGP	(494,924)			(494,924)		(33,169)	(461,755)		6.70%
2539900	OTH DEF CR - OTHER	288651	Envr Liab-Ririe Sub	(39,956)			(39,956)		(2,678)	(37,278)		6.70%
2539900	OTH DEF CR - OTHER	288652	Envr Liab-Olympia MGP	(11,690)			(11,690)		(2,794)	(8,896)		6.70%
2539900	OTH DEF CR - OTHER	288653	Envr Liab-NaugntP2	(1,229,896)			(1,229,896)		(82,425)	(1,147,471)		6.70%
2539900	OTH DEF CR - OTHER	288655	Envr Liab-HunterPAL	(2,470,944)			(2,470,944)		(165,597)	(2,305,347)		6.70%
2539900	OTH DEF CR - OTHER	288656	Envr Liab-PDX Harbor	(13,213,507)			(13,213,507)		(885,538)	(12,327,969)		6.70%
2539900	OTH DEF CR - OTHER	288660	Envr Liab-Silver Bell	(1,317,916)			(1,317,916)		(88,324)	(1,229,592)		6.70%
2539900	OTH DEF CR - OTHER	288664	Envr Liab-Tacoma A St	(101,657)			(101,657)		(6,813)	(94,844)		6.70%
2539900	OTH DEF CR - OTHER	288666	Envr Liab-Utah Metals	(358,805)			(358,805)		(24,033)	(334,772)		6.70%
2539900	OTH DEF CR - OTHER	288668	Envr Liab-Wyodak Fuel	(119,484)			(119,484)		(8,008)	(111,477)		6.70%
2539900	OTH DEF CR - OTHER	288676	Envr Liab-NaughtonSAP	(1,441,793)			(1,441,793)		(96,626)	(1,345,167)		6.70%
2539900	OTH DEF CR - OTHER	288677	Envr Liab-NTD PrkL-Ab	(110,649)			(110,649)		(7,415)	(103,234)		6.70%
2539900	OTH DEF CR - OTHER	288680	Envr Liab-Coos Bay	(34,021)			(34,021)				(34,021)	0.00%
2539900	OTH DEF CR - OTHER	288681	Envr Liab-Coos Bay	(34,021)			(34,021)				(34,021)	0.00%
2539900	OTH DEF CR - OTHER	288682	Envr Liab-Everett MGP	(118,591)			(118,591)				(118,591)	0.00%
2539900	OTH DEF CR - OTHER	288684	Envr Liab-Eugene MGP	(309,510)			(309,510)				(309,510)	0.00%
2539900	OTH DEF CR - OTHER	288686	Envr Liab-Tacoma A St	(305,626)			(305,626)				(305,626)	0.00%
2539900	OTH DEF CR - OTHER	288688	Envr Liab-Thea Foss	(852,643)			(852,643)				(852,643)	0.00%
2539900	OTH DEF CR - OTHER	288689	Envr Liab-Thea Foss	(284,214)			(284,214)				(284,214)	0.00%
2539900	OTH DEF CR - OTHER	289000	Def Rev - Other	(108,993)			(108,993)				(108,993)	0.00%
2539900	OTH DEF CR - OTHER	289008	Def Rev - Lease Ince	(289,347)			(289,347)				(289,347)	0.00%
2539900	OTH DEF CR - OTHER	289024	Def Rev-CwmtzLw Rvr	(139,574)			(139,574)				(139,574)	0.00%
2539900	OTH DEF CR - OTHER	289050	Deferred Rev - Other	(604,811)			(604,811)				(604,811)	0.00%
2539900	OTH DEF CR - OTHER	289051	Deferred Rev - Other	(401,639)			(401,639)		(86,662)	(314,976)		21.58%
2539900	OTH DEF CR - OTHER	289341	Accrd Royl/Reg Rcvry	(7,130,293)			(7,130,293)			(7,130,293)		0.00%
2539900	OTH DEF CR - OTHER	289353	Wstrn Coal Ben Oblig	(10,711,572)			(10,711,572)				(10,711,572)	0.00%
2539900	OTH DEF CR - OTHER	289540	Westmid Km Py-NC	(3,205,289)			(3,205,289)			(3,205,289)		0.00%
2539900	OTH DEF CR - OTHER	289913	MCI - F.O.G. Wire Le	(1,181,750)			(1,181,750)		(92,308)	(1,089,442)		7.81%
2539900	OTH DEF CR - OTHER	289914	Trans Serv Sep-3rd P	(1,367,653)			(1,367,653)		(450,640)	(917,013)		32.95%
2539900	OTH DEF CR - OTHER	289925	Transm Conn Sec Dep	(5,757,234)			(5,757,234)			(5,757,234)		0.00%
2539900	OTH DEF CR - OTHER	289955	Accr Right-of-Way Ob	(2,524,980)			(2,524,980)			(2,524,980)		0.00%

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments	
2540000	REGULATORY LIAB	288211	Rliab-Non-PropPE-CA	(4,847,406)			(4,847,406)				(4,847,406)	0.00%	
2540000	REGULATORY LIAB	288212	Rliab-Non-PropPE-ID	(7,096,455)			(7,096,455)				(7,096,455)	0.00%	
2540000	REGULATORY LIAB	288213	Rliab-Non-PropPE-OR	(66,999,518)			(66,999,518)				(66,999,518)	0.00%	
2540000	REGULATORY LIAB	288214	Rliab-Non-PropPE-WA	(14,987,020)			(14,987,020)				(14,987,020)	0.00%	
2540000	REGULATORY LIAB	288215	Rliab-Non-PropPE-WY	(27,646,867)			(27,646,867)				(27,646,867)	0.00%	
2540000	REGULATORY LIAB	288217	Rliab-Non-PropPE-FR	(2,706,836)			(2,706,836)				(2,706,836)	0.00%	
2540000	REGULATORY LIAB	288231	Regl-OR 2013 FERC	(6,938,737)			(6,938,737)		(6,938,737)			0.00%	
2540000	REGULATORY LIAB	288232	Regl-OR 2017 FERC	(23,722,089)			(23,722,089)		(23,722,089)			0.00%	
2540000	REGULATORY LIAB	288240	Reg Liab-WAPCAMCY16	(12,092,416)			(12,092,416)			(12,092,416)		0.00%	
2540000	REGULATORY LIAB	288241	Reg Liab-WAPCAMCY17	(2,769,490)			(2,769,490)			(2,769,490)		0.00%	
2540000	REGULATORY LIAB	288242	Contra Rg Liab WAPCM	(138,475)			(138,475)			(138,475)		0.00%	
2540000	REGULATORY LIAB	288243	Reg Liab-WAPCAMCY18	(4,735,744)			(4,735,744)			(4,735,744)		0.00%	
2540000	REGULATORY LIAB	288244	Reg Liab-WA PCAM Rsv	(193,713)			(193,713)			(193,713)		0.00%	
2540000	REGULATORY LIAB	288245	Contra Rg Liab WAPCM	(233,871)			(233,871)			(233,871)		0.00%	
2540000	REGULATORY LIAB	288246	Reg Liab-WAPCAMCY19	(178,095)			(178,095)			(178,095)		0.00%	
2540000	REGULATORY LIAB	288247	Contra Rg Liab WAPCM	(8,905)			(8,905)			(8,905)		0.00%	
2540000	REGULATORY LIAB	288252	Reg Liab-2015TaxBOWY	(2,032,948)			(2,032,948)			(2,032,948)		0.00%	
2540000	REGULATORY LIAB	288281	Reg Liab-Ex IncTXDfC	(3,547,975)			(3,547,975)			(3,547,975)		0.00%	
2540000	REGULATORY LIAB	288282	Reg Liab-Ex IncTXDfR	(2,066,439)			(2,066,439)			(2,066,439)		0.00%	
2540000	REGULATORY LIAB	288283	Reg Liab-Ex IncTXDfO	(45,901,485)			(45,901,485)			(45,901,485)		0.00%	
2540000	REGULATORY LIAB	288284	Reg Liab-Ex IncTXDfI	(16,239,601)			(16,239,601)			(16,239,601)		0.00%	
2540000	REGULATORY LIAB	288285	Reg Liab-Ex IncTXDfW	(10,404,427)			(10,404,427)			(10,404,427)		0.00%	
2540000	REGULATORY LIAB	288286	Reg Liab-Ex IncTXDfY	(11,001,454)			(11,001,454)			(11,001,454)		0.00%	
2540000	REGULATORY LIAB	288290	Reg Liab-CA GHG Alw	251,750			251,750			251,750		0.00%	
2540000	REGULATORY LIAB	288295	Regl-BPA Bal Accts	3,738,377			3,738,377			3,738,377		0.00%	
2540000	REGULATORY LIAB	288401	Reg Liab-OR AssetLI	265,791			265,791			265,791		0.00%	
2540000	REGULATORY LIAB	288405	Reg Liab-OR DA Sy Op	(3,652,880)			(3,652,880)			(3,652,880)		0.00%	
2540000	REGULATORY LIAB	288411	Reg Liab-WA-Acl Dpr	(27,034,388)			(27,034,388)		(27,034,388)			100.00%	
2540000	REGULATORY LIAB	288412	Regl-Depr Deferr-OR	(5,227,378)			(5,227,378)			(5,227,378)		0.00%	
2540000	REGULATORY LIAB	288413	Regl-Depr Deferr-WA	6,648			6,648		6,648			100.00%	
2540000	REGULATORY LIAB	288420	Reg Liab-CA GHG Alw	505,554			505,554			505,554		0.00%	
2540000	REGULATORY LIAB	288422	Reg Liab-CA SrsOMAH	(2,602,500)			(2,602,500)			(2,602,500)		0.00%	
2540000	REGULATORY LIAB	288423	Regl-CA GHG Allow	1,526,869			1,526,869			1,526,869		0.00%	
2540000	REGULATORY LIAB	288424	Regl-CA GHG Allow	(1,191,517)			(1,191,517)			(1,191,517)		0.00%	
2540000	REGULATORY LIAB	288454	Regl-UT RECs in Rate	(36,455)			(36,455)			(36,455)		0.00%	
2540000	REGULATORY LIAB	288456	Regl-WY RECs in Rate	(3,594)			(3,594)			(3,594)		0.00%	
2540000	REGULATORY LIAB	288459	Regl-Intervenor Fees	(108,506)			(108,506)			(108,506)		0.00%	
2540000	REGULATORY LIAB	288463	Regl-OR Def Exc NPC	6,967,172			6,967,172			6,967,172		0.00%	
2540000	REGULATORY LIAB	288465	Regl-WA Def Exc NPC	10,197,091			10,197,091			10,197,091		0.00%	
2540000	REGULATORY LIAB	288466	Regl-WY Def Exc NPC	1,005,489			1,005,489			1,005,489		0.00%	
2540000	REGULATORY LIAB	288469	Rg Liab-Othr-Bal Rcl	(547,838)			(547,838)			(547,838)		0.00%	
2540000	REGULATORY LIAB	288470	Rg Li-WA Dcpl M-Rcl	(3,330,760)			(3,330,760)			(3,330,760)		0.00%	
2540000	REGULATORY LIAB	288476	Regl-WY Def Exc NPC	(1,171,412)			(1,171,412)			(1,171,412)		0.00%	
2540000	REGULATORY LIAB	288481	Regl-CA Solar Feed	827,876			827,876			827,876		0.00%	
2540000	REGULATORY LIAB	288484	Regl-UT Solar Feed	13,710,250			13,710,250			13,710,250		0.00%	
2540000	REGULATORY LIAB	288491	Regl-CA Solar Feed	(828,801)			(828,801)			(828,801)		0.00%	
2540000	REGULATORY LIAB	288494	Regl-UT Solar Feed	(23,462,527)			(23,462,527)			(23,462,527)		0.00%	
2540000	REGULATORY LIAB	288749	Regl-Insurance Resrv	(0)			(0)			(0)		0.00%	
2540000	REGULATORY LIAB	288817	Regl-DSM-CA Rcl to C	2,623,240			2,623,240			2,623,240		0.00%	
2540000	REGULATORY LIAB	288819	Rg Liab-DSM-CA BI Rcl	(2,706,048)			(2,706,048)			(2,706,048)		0.00%	
2540000	REGULATORY LIAB	288827	Regl-DSM-ID Rcl to C	1,502,296			1,502,296			1,502,296		0.00%	
2540000	REGULATORY LIAB	288829	Rg Liab-DSM-ID BI Rcl	(1,535,819)			(1,535,819)			(1,535,819)		0.00%	
2540000	REGULATORY LIAB	288830	Regl-DSM-OR BI Rcl									0.00%	
2540000	REGULATORY LIAB	288847	Regl-DSM-UT Rcl to C	5,400,793			5,400,793			5,400,793		0.00%	
2540000	REGULATORY LIAB	288849	Rg Liab-DSM-UT BI Rcl	(13,070,748)			(13,070,748)			(13,070,748)		0.00%	
2540000	REGULATORY LIAB	288857	Regl-DSM-WA Rcl to C	2,555,797			2,555,797			2,555,797		0.00%	
2540000	REGULATORY LIAB	288859	Rg Liab-DSM-WA BI Rcl	(2,914,607)			(2,914,607)			(2,914,607)		0.00%	
2540000	REGULATORY LIAB	288867	Regl-DSM-WY Rcl to C	655,955			655,955			655,955		0.00%	
2540000	REGULATORY LIAB	288869	Reg Liab-DSM-WY BI Rcl	(655,955)			(655,955)			(655,955)		0.00%	
2540000	REGULATORY LIAB	288941	Reg Liab-Pr PP&E-CA	(571,638)			(571,638)			(571,638)		0.00%	
2540000	REGULATORY LIAB	288942	Reg Liab-Pr PP&E-ID	(1,548,170)			(1,548,170)			(1,548,170)		0.00%	
2540000	REGULATORY LIAB	288943	Reg Liab-Pr PP&E-OR	(6,727,538)			(6,727,538)			(6,727,538)		0.00%	
2540000	REGULATORY LIAB	288944	Reg Liab-Pr PP&E-UT	(11,747,514)			(11,747,514)			(11,747,514)		0.00%	
2540000	REGULATORY LIAB	288945	Reg Liab-Pr PP&E-WA	(1,744,008)			(1,744,008)		(1,744,008)			100.00%	
2540000	REGULATORY LIAB	288946	Reg Liab-Pr PP&E-WY	(3,760,135)			(3,760,135)			(3,760,135)		0.00%	
2540000	REGULATORY LIAB	288969	Regl-Tm Elic-BalRcl	(245,674)			(245,674)			(245,674)		0.00%	
2540000	REGULATORY LIAB	288995	Regl-Other-Rcd	10,546,410			10,546,410			10,546,410		0.00%	
2541050	FAS143 ARO REG LIAB	288506	ARO/Reg Diff-Trojan	(2,549,803)			(2,549,803)			(2,549,803)		0.00%	
2541050	FAS143 ARO REG LIAB	288517	ARO/Reg Diff-JB FGD3	(3,020)			(3,020)			(3,020)		0.00%	
2541050	FAS143 ARO REG LIAB	288518	ARO/Reg Diff-JB Raw	(63,793)			(63,793)			(63,793)		0.00%	
2541050	FAS143 ARO REG LIAB	288519	ARO/Reg Diff-JB Pipe	(971,707)			(971,707)			(971,707)		0.00%	
2541050	FAS143 ARO REG LIAB	288534	ARO/Reg Diff-Gen Pip	(39,194)			(39,194)			(39,194)		0.00%	
2541050	FAS143 ARO REG LIAB	288906	ARO/Reg Diff-Trojan	258,886			258,886			258,886		0.00%	
Regulatory Liabilities (254)				(2,118,744)			(2,118,744)			(30,601,634)	(273,632,631)	(1,814,640,728)	0.00%
2811000	AC DEF TAX-ACCL AM	287960	ADTL 105.128 Accl Dep	(180,666,977)			(180,666,977)				(180,666,977)	0.00%	
Accumulated Deferred Income Taxes - Accl. Amort. (281)				(180,666,977)			(180,666,977)					(180,666,977)	0.00%
2820000	AC DEF INCTX-PROPT	287704	DTL 105.143/165	(1,079,939)			(1,079,939)		(72,375)	(1,007,564)		6.70%	
2821000	AC DEF TAX-UTILITY	286605	DTL 105.136 PP&E	(381,670)			(381,670)				(381,670)	0.00%	
2821000	AC DEF TAX-UTILITY	286691	DTL N-P PP&E ED-CA	(3,655,594)			(3,655,594)			(3,655,594)		0.00%	
2821000	AC DEF TAX-UTILITY	286692	DTL N-P PP&E ED-ID	(5,351,678)			(5,351,678)			(5,351,678)		0.00%	
2821000	AC DEF TAX-UTILITY	286693	DTL N-P PP&E ED-OR	(50,526,617)			(50,526,617)			(50,526,617)		0.00%	
2821000	AC DEF TAX-UTILITY	286694	DTL N-P PP&E ED-WA	(11,302,222)			(11,302,222)		(11,302,222)			100.00%	
2821000	AC DEF TAX-UTILITY	286695	DTL N-P PP&E ED-WY	(20,849,444)			(20,849,444)			(20,849,444)		0.00%	
2821000	AC DEF TAX-UTILITY	286697	DTL N-P PP&E ED-FR	(2,041,317)			(2,041,317)			(2,041,317)		0.00%	
2821000	AC DEF TAX-UTILITY	286914	DTL 415.525 RA-LD-TD	(25,196)			(25,196)			(25,196)		0.00%	
2821000	AC DEF TAX-UTILITY	286915	DTL 425.155 ROU A-OL	(1,016,886)			(1,016,886)			(1,016,886)		0.00%	
2821000	AC DEF TAX-UTILITY	287221	DTA 415.933 RL Contra	(305,702)			(305,702)			(305,702)		0.00%	
2821000	AC DEF TAX-UTILITY	287222	DTA 415.934 RL Contra	(2,211,369)			(2,211,369)			(2,211,369)		0.00%	
2821000	AC DEF TAX-UTILITY	287223	DTA 415.9										

FERC Account	FERC Description	Account Number	Account Description	AMA	Current Asset	Current Liability	Investments	Invested Capital	Washington	Other States/Other	Non-utility	Washington % of Investments	
2831000	AC DEF IN TX UTIL	287583	DTL 415.826 RA-PS-WA	(14,912)		(14,912)						0.00%	
2831000	AC DEF IN TX UTIL	287584	DTL 415.827 RgAst OR	(5,932)		(5,932)						0.00%	
2831000	AC DEF IN TX UTIL	287588	DTL 415.831 RgAst CA	(537)		(537)						0.00%	
2831000	AC DEF IN TX UTIL	287591	DTL 415.301 AcctI	494,825			494,825		494,825			100.00%	
2831000	AC DEF IN TX UTIL	287593	DTL 415.874 Def NPC	(1,614,500)			(1,614,500)			(1,614,500)		0.00%	
2831000	AC DEF IN TX UTIL	287596	DTL 415.892 Def NPC	(4,539,778)			(4,539,778)			(4,539,778)		0.00%	
2831000	AC DEF IN TX UTIL	287597	DTL 415.703 Goodhoe	(78,369)			(78,369)			(78,369)		0.00%	
2831000	AC DEF IN TX UTIL	287601	DTL 415.677 RA Pref	(16,918)			(16,918)			(16,918)		0.00%	
2831000	AC DEF IN TX UTIL	287614	DTL 430.100 Weather	2,216,819			2,216,819			2,216,819		0.00%	
2831000	AC DEF IN TX UTIL	287634	DTL 415.300 Env. Cle	(20,768,208)			(20,768,208)		(1,391,836)	(19,376,372)		6.70%	
2831000	AC DEF IN TX UTIL	287639	DTL 415.510 WA Disal	(26,739)			(26,739)		(26,739)			100.00%	
2831000	AC DEF IN TX UTIL	287640	DTL 415.680 Def Gran	(226,911)			(226,911)			(226,911)		0.00%	
2831000	AC DEF IN TX UTIL	287642	DTL 105.400 ARO RA	(29,075,670)			(29,075,670)				(29,075,670)	0.00%	
2831000	AC DEF IN TX UTIL	287647	DTL 425.100 Def RE	(15,211)			(15,211)			(15,211)		0.00%	
2831000	AC DEF IN TX UTIL	287649	DTL 730.170 RA Fas13	(19,905,251)			(19,905,251)				(19,905,251)	0.00%	
2831000	AC DEF IN TX UTIL	287650	DTL 205.100 Coal Pl	(28,671)			(28,671)			(28,671)		0.00%	
2831000	AC DEF IN TX UTIL	287653	DTL 425.250 TGS BR	(4,122)			(4,122)			(4,122)		0.00%	
2831000	AC DEF IN TX UTIL	287661	DTL 425.360 Hermisto	(742,255)			(742,255)		(160,158)	(582,097)		21.58%	
2831000	AC DEF IN TX UTIL	287662	DTL 210.100 PT OR	(553,535)			(553,535)			(553,535)		0.00%	
2831000	AC DEF IN TX UTIL	287664	DTL 210.120 PT UT	(835,591)			(835,591)			(835,591)		0.00%	
2831000	AC DEF IN TX UTIL	287665	DTL 210.130 PT ID	(60,576)			(60,576)			(60,576)		0.00%	
2831000	AC DEF IN TX UTIL	287666	DTL 210.140 PT WY	(31,543)			(31,543)			(31,543)		0.00%	
2831000	AC DEF IN TX UTIL	287669	DTL 210.180 Pie Mem	(943,019)			(943,019)		(63,199)	(879,816)		6.70%	
2831000	AC DEF IN TX UTIL	287675	DTL 740.100 Post Mt	(1,191,887)			(1,191,887)		(66,195)	(1,051,693)		6.70%	
2831000	AC DEF IN TX UTIL	287708	DTL 210.200 Ppd Prop	(3,444,682)			(3,444,682)		(230,854)	(3,213,827)		6.70%	
2831000	AC DEF IN TX UTIL	287738	DTL 320.270 Reg Asse	(105,058,025)		(105,058,025)						0.00%	
2831000	AC DEF IN TX UTIL	287739	DTL 320.280 Reg Asse	1,153,928		1,153,928						0.00%	
2831000	AC DEF IN TX UTIL	287747	DTL 705.240 CA Energ	(94,543)			(94,543)			(94,543)		0.00%	
2831000	AC DEF IN TX UTIL	287770	DTL 120.205 Trapper	(1,174,761)			(1,174,761)			(1,174,761)		0.00%	
2831000	AC DEF IN TX UTIL	287772	DTL 505.800 State Ta	0			0			0		0.00%	
2831000	AC DEF IN TX UTIL	287781	DTL 415.870 Def CA	(1,356,062)			(1,356,062)			(1,356,062)		0.00%	
2831000	AC DEF IN TX UTIL	287783	DTL 415.880 Def UT	26,678			26,678				26,678	0.00%	
2831000	AC DEF IN TX UTIL	287840	DTL 415.410 RA Energ	(67,171,925)			(67,171,925)			(67,171,925)		0.00%	
2831000	AC DEF IN TX UTIL	287841	DTL 415.411 Cntra RA	605,331			605,331			605,331		0.00%	
2831000	AC DEF IN TX UTIL	287842	DTL 415.412 Cntra RA	415,947			415,947			415,947		0.00%	
2831000	AC DEF IN TX UTIL	287843	DTL 415.413 Cntra RA	1,745,562			1,745,562			1,745,562		0.00%	
2831000	AC DEF IN TX UTIL	287844	DTL 415.414 Cntra RA	871,549			871,549			871,549		0.00%	
2831000	AC DEF IN TX UTIL	287845	DTL 415.415 Cntra RA	2,715,106			2,715,106			2,715,106		0.00%	
2831000	AC DEF IN TX UTIL	287846	DTL 415.416 Abandn WY	92,367			92,367			92,367		0.00%	
2831000	AC DEF IN TX UTIL	287848	DTL 320.281 Post Ret	(1,592,384)			(1,592,384)			(1,592,384)		0.00%	
2831000	AC DEF IN TX UTIL	287849	DTL 415.424 Cntra RA	23,089,322			23,089,322			23,089,322		0.00%	
2831000	AC DEF IN TX UTIL	287850	DTL 415.425 Cntra RA	1,145,259			1,145,259			1,145,259		0.00%	
2831000	AC DEF IN TX UTIL	287851	DTL 415.417 UMWA CA	444,206			444,206			444,206		0.00%	
2831000	AC DEF IN TX UTIL	287855	DTL 415.421 UMWA WA	1,992,410			1,992,410			1,992,410		0.00%	
2831000	AC DEF IN TX UTIL	287857	DTL 415.545 Reg Asst	844			844			844		0.00%	
2831000	AC DEF IN TX UTIL	287858	DTL 415.876 Pref Sik	(36,421)			(36,421)			(36,421)		0.00%	
2831000	AC DEF IN TX UTIL	287859	DTL 910.935 Unrealiz	(346,446)			(346,446)			(346,446)		0.00%	
2831000	AC DEF IN TX UTIL	287860	DTL 415.855 CA Storm	(532,709)			(532,709)			(532,709)		0.00%	
2831000	AC DEF IN TX UTIL	287861	DTL 415.857 ID Def O	(114,700)			(114,700)			(114,700)		0.00%	
2831000	AC DEF IN TX UTIL	287864	DTL 415.852 ID Pwrd	(12,786)			(12,786)			(12,786)		0.00%	
2831000	AC DEF IN TX UTIL	287868	DTL 415.858 WY Def O	(322,738)			(322,738)			(322,738)		0.00%	
2831000	AC DEF IN TX UTIL	287871	DTL 415.866 OR Solar	(1,217,465)			(1,217,465)			(1,217,465)		0.00%	
2831000	AC DEF IN TX UTIL	287882	DTL 415.879 DNPC-OR	(174,633)			(174,633)			(174,633)		0.00%	
2831000	AC DEF IN TX UTIL	287886	DTL 415.837 RA Frzn	(19,014,638)			(19,014,638)			(19,014,638)		0.00%	
2831000	AC DEF IN TX UTIL	287887	DTL 415.881 Def REC's	(231,914)			(231,914)			(231,914)		0.00%	
2831000	AC DEF IN TX UTIL	287888	DTL 415.882 Def REC's	(13,842)			(13,842)			(13,842)		0.00%	
2831000	AC DEF IN TX UTIL	287889	DTL 415.883 Def REC's	(173,644)			(173,644)			(173,644)		0.00%	
2831000	AC DEF IN TX UTIL	287896	DTL 415.875 Def NPC	(8,019,180)			(8,019,180)			(8,019,180)		0.00%	
2831000	AC DEF IN TX UTIL	287897	DTL 425.400 RA-UT KI	(3,851,910)			(3,851,910)			(3,851,910)		0.00%	
2831000	AC DEF IN TX UTIL	287899	DTL 415.878 RA-UT Lq	(129,060)			(129,060)			(129,060)		0.00%	
2831000	AC DEF IN TX UTIL	287903	DTL 415.879 RA-WY Lq	(21,050)			(21,050)			(21,050)		0.00%	
2831000	AC DEF IN TX UTIL	287906	DTL 415.863 RA-UT SS	(406,633)			(406,633)			(406,633)		0.00%	
2831000	AC DEF IN TX UTIL	287907	DTL 210.185-Ppd AMC	(4,780)			(4,780)		(373)	(4,407)		7.81%	
2831000	AC DEF IN TX UTIL	287908	DTL 210.190 - Ppd WR	(165,221)			(165,221)			(165,221)		0.00%	
2831000	AC DEF IN TX UTIL	287911	DTL 415.699-RA-BPA B	(1,714,897)			(1,714,897)			(1,714,897)		0.00%	
2831000	AC DEF IN TX UTIL	287914	DTL 715.721-RA-BPA A	(19,381)			(19,381)			(19,381)		0.00%	
2831000	AC DEF IN TX UTIL	287917	DTL 705.451-Reg Asst	(1,557,902)			(1,557,902)			(1,557,902)		0.00%	
2831000	AC DEF IN TX UTIL	287919	DTL 425.105 RA-OR	(261,119)			(261,119)			(261,119)		0.00%	
2831000	AC DEF IN TX UTIL	287927	DTL RegA-Solar ITC	(8,920)			(8,920)			(8,920)		0.00%	
2831000	AC DEF IN TX UTIL	287933	DTL 320.282-RA PostR	(307,906)			(307,906)			(307,906)		0.00%	
2831000	AC DEF IN TX UTIL	287934	DTL 320.283-RA PostR	(5,469)			(5,469)			(5,469)		0.00%	
2831000	AC DEF IN TX UTIL	287935	DTL 415.936 RA-Carbn	(847,911)			(847,911)			(847,911)		0.00%	
2831000	AC DEF IN TX UTIL	287939	DTL 415.115 RA-UT ST	2,338,228			2,338,228			2,338,228		0.00%	
2831000	AC DEF IN TX UTIL	287942	DTL 430.112 Reg Asst	(195,097)			(195,097)			(195,097)		0.00%	
2831000	AC DEF IN TX UTIL	287966	DTL 415.834 NonCurr	(2,242,400)			(2,242,400)			(2,242,400)		0.00%	
2831000	AC DEF IN TX UTIL	287971	DTL 415.868 RA UT	(2,338,228)			(2,338,228)			(2,338,228)		0.00%	
2831000	AC DEF IN TX UTIL	287972	DTL 320.285 RA-Post	(238,267)			(238,267)			(238,267)		0.00%	
2831000	AC DEF IN TX UTIL	287975	DTL 415.655 RA-CA GH	(67,836)			(67,836)			(67,836)		0.00%	
2831000	AC DEF IN TX UTIL	287977	DTL 415.885 RA-Rols	(26,678)			(26,678)			(26,678)		0.00%	
2831000	AC DEF IN TX UTIL	287978	DTL 415.906 RA OR	(33,142)			(33,142)			(33,142)		0.00%	
2831000	AC DEF IN TX UTIL	287981	DTL 415.920 RA-Depre	15,462			15,462			15,462		0.00%	
2831000	AC DEF IN TX UTIL	287982	DTL 415.921 RA-Depre	(393,518)			(393,518)			(393,518)		0.00%	
2831000	AC DEF IN TX UTIL	287983	DTL 415.922 RA-Depre	(1,358,996)			(1,358,996)			(1,358,996)		0.00%	
2831000	AC DEF IN TX UTIL	287984	DTL 415.923 RA-Carbo	(235,362)			(235,362)			(235,362)		0.00%	
2831000	AC DEF IN TX UTIL	287985	DTL 415.924 RA-Carbo	(1,693,840)			(1,693,840)			(1,693,840)		0.00%	
2831000	AC DEF IN TX UTIL	287986	DTL 415.925 RA-Carbo	(569,518)			(569,518)			(569,518)		0.00%	
2831000	AC DEF IN TX UTIL	287996	DTL 415.675 RA Prefr	(105,685)			(105,685)			(105,685)		0.00%	
2831000	AC DEF IN TX UTIL	287997	DTL 415.662 RA-CA MH	(48,691)			(48,691)			(48,691)		0.00%	
2832000	AC DF TAX-NONUTILI	287892	DTA BECTO Purch Gain	(115,503)			(115,503)				(115,503)	0.00%	
2832000	AC DF TAX-NONUTILI	287915	DTL 910.937 Unrealiz	(377,634)			(377,634)				(377,634)	0.00%	
Accumulated Deferred Income Taxes - Other (283)				(282,021,832)			(178,020,674)			(1,451,598)	(103,269,505)	(73,299,572)	
TOTAL Deferred Credits				(5,787,943,316)			(5,683,942,158)			(315,578,619)	(4,659,974,052)	(708,389,487)	
TOTAL Liab & Other Credits				(22,454,102,046)			(6,181,622,429)	(15,061,647,239)		(316,760,820)	(4,747,981,277)	(1,116,880,332)	
Grand Total				(0)	1,651,215,699	(1,210,832,378)	14,585,686,757	(15,026,070,078)		779,522,612	12,285,931,012	1,520,233,133	
Adjustment to Accruals for Injuries and Damages				10,750			10,750			448	10,302	-	
Total Investments and Invested Capital-Adjusted							14,585,697,507	(15,026,070,078)		779,523,060	12,285,941,314	1,520,233,133	
Investor-Supplied Working Capital								440,372,571					
									5.34%	84.23%	10.42%		
									23,535,424	370,938,144	45,899,003		