Exh. BAE-3 Dockets UE-190334, UG-190335, and UE-190222 Witness: Betty A. Erdahl

# BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION, d/b/a AVISTA UTILITIES,

Respondent.

**DOCKETS UE-190334, UG-190335, and UE-190222** (*Consolidated*)

### EXHIBIT TO TESTIMONY OF

Betty A. Erdahl

## STAFF OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Avista Response to UTC Staff Data Request No. 126

**October 3, 2019** 

# AVISTA CORP. RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION: WASHINGTON DATE PREPARED: 09/26/2019 UE-190334 & UG-190335 WITNESS: CASE NO.: Liz Andrews REQUESTER: UTC Staff-Erdahl RESPONDER: Jeanne Pluth TYPE: Data Request DEPT: Regulatory Affairs Staff – 126 Supplement 1 (509) 495-2204 REQUEST NO.: TELEPHONE:

EMAIL: jeanne.pluth@avistacorp.com

#### **REQUEST:**

Please refer to Avista's workpaper: Working Capital by GL account, Tab: Account Detail, Rows: 60 and 61, Col.: C. Please provide the response, to B. and C. below in native format

- a. What amount(s) in Accounts 134122 and 134123 earn and/or accrue interest?
- b. Please update the investor supplied working capital calculation to reflect the following change: recategorize the amount(s) identified in response to letter A. (above) from 1-CWC-Assets (Col. C) to 5-Other Investments (Col. G); and
- c. Identify adjustments to electric and gas operations in the revenue requirement models that reflect this change.

#### **RESPONSE:**

a. Please see Staff-DR-126-Attachment A for the Company's estimate of portion of the account balance that accrued interest.

The system adjustment of \$3,272,283 is allocated to WA electric \$1,432,424 and WA Gas \$435,995.

- b. Please see Staff-DR-126-Attachment B for the Company's updated working capital adjustment. The spreadsheet has been updated with the amount identified above as earning interest being removed from working capital.
- c. See b.

### Supplement 1 (September 26, 2019)

Please see Staff-DR-126-Attachment C for the revised calculation of working capital.

			MIZUHO			
_					Calculated Interest-	
		<b>Monthly Avg</b>	Interest	Effective	Bearing	<b>Monthly Avg</b>
	<b>Ending Balance</b>	Balance	Income/(Expense)	Interest Rate	Balance	Bal
201712	19,494,439		358	0.0008	457,713	
201801	18,365,006	18,929,723	665	0.0008	851,470	654,591
201802	15,147,509	16,756,257	603	0.0008	771,871	811,671
201803	13,194,869	14,171,189	803	0.0008	1,028,475	900,173
201804	13,313,763	13,254,316	1,144	0.0008	1,464,425	1,246,450
201805	15,611,594	14,462,678	1,143	0.0008	1,463,734	1,464,079
201806	13,711,482	14,661,538	1,680	0.0008	2,151,052	1,807,393
201807	19,500,648	16,606,065	1,580	0.0008	2,022,245	2,086,648
201808	12,015,116	15,757,882	1,474	0.0008	1,887,241	1,954,743
201809	11,815,367	11,915,241	1,807	0.0008	2,312,656	2,099,949
201810	29,869,744	20,842,555	2,133	0.0008	2,731,056	2,521,856
201811	47,174,611	38,522,177	6,684	0.0008	8,556,253	5,643,655
201812	32,776,409	39,975,510	10,964	0.0008	14,035,059	11,295,656
	<u>-</u>	19,654,594	•			2,707,239

Adjustment - Reduction to Working Capital Rate Base:

Mizuho	2,707,239
Wells	565,045
Total ADJ	3,272,283

-					Calculated	
				Effective	Interest-	
		<b>Monthly Avg</b>	Interest	Interest	Bearing	Monthly Avg
	<b>Ending Balance</b>	Balance	Income/(Expense)	Rate	Balance	Bal
201712	19,963,159		(486)	0.001667	291,738	
201801	19,049,800	19,506,480	(131)	0.001667	78,600	185,169
201802	16,836,966	17,943,383	(43)	0.001667	25,908	52,254
201803	15,220,316	16,028,641	143	0.001667	85,542	55,725
201804	15,322,367	15,271,341	(109)	0.001667	65,232	75,387
201805	18,882,149	17,102,258	(325)	0.001667	194,928	130,080
201806	16,045,866	17,464,007	247	0.001667	147,924	171,426
201807	20,857,299	18,451,583	(674)	0.001667	404,580	276,252
201808	15,835,878	18,346,588	(87)	0.001667	51,960	228,270
201809	15,461,741	15,648,809	41	0.001667	24,312	38,136
201810	43,274,459	29,368,100	(4,226)	0.001667	2,535,552	1,279,932

201811

201812

71,503,259

45,249,083

57,388,859

58,376,171

25,074,685

WELLS FARGO

Note: To compute the calculated interest-bearing balance, interest expense was changed to an absolute value.

(4,691) 0.001667

686 0.001667

2,814,384

411,492

2,674,968

1,612,938

565,045

#### Avista Corp Combined Working Capital For the Twelve Month Period Ending December 31, 2018 - Average of Monthly Averages Basis

Line No.	Description	Filed	Adjustment	Revised
1	AVERAGE INVESTED CAPITAL			
2	Common Equity	1,772,779,871		1,772,779,871
3	Trust Originated Preferred Securities	51,547,000		51,547,000
4	Long-Term Debt	1,585,332,766		
5	Unamortized Debt Expense & Reacq. Gain/Loss			1,585,332,766
6	Current Portion Long Term Debt	(22,275,224)		(22,275,224)
7	Notes Payable - Current	128,062,500		128,062,500
8	Notes Fayable - Culterit	57,458,333		57,458,333
9	Total Average Invested Capital	3,572,905,246	0	3,572,905,246
10			¥	
11	AVERAGE OPERATING INVESTMENTS			
12				
13	Electric Utility Plant	4,066,654,619		4,066,654,619
14	Electric Accumulated Depreciation	(1,411,482,154)		(1,411,482,154)
15	Gas Utility Plant	1,167,885,626		1,167,885,626
16	Gas Accumulated Depreciation	(367,377,398)		(367,377,398)
17	WPNG Acquisition Adjustment	(429,100,479)		(429,100,479)
18	WPNG Acquisition Adju. Accum. Amort.	402,979,068		402,979,068
19	Common Plant	558,405,678		558,405,678
20	Common Accumulated Depreciation	(149,478,905)		(149,478,905)
21	Customer Deposits and Advances	(5,483,081)		
22	Accumulated Deferred Taxes	(8,403,001)		(5,483,081)
23	Other Regulatory Assets/Liabilities			(831,137,691)
24	Unrecovered Purchased Gas Costs - PGA	(987,106)		(987,106)
25	Conservation Programs	(27,587,402)		(27,587,402)
		16,066,023		16,066,023
26	Provision for Pensions	(362,992)		(362,992)
27	Investment in Exchange Power	2,857,977		2,857,977
28 29 30	Total Average Operating Investment	2,991,851,783	0	2,991,851,783
31 32	Construction Work in Progress			
33	Electric and Gas Construction Work in Process	163,645,168		163,645,168
34	Preliminary Surveys	190,350		190,350
35	Total Construction Work in Progress	163,835,518	0	163,835,518
36	Total Construction Work in Progress	163,633,316	0	103,035,510
37 38	Non-Utility / Nonoperating Investments			
39	Non-Utility Property	13,915,923		12.015.022
40	Investment in Subsidiaries	161,368,974		13,915,923
41	Other Investments & FAS 133			161,368,974
		11,636,914	0.070.004.00	11,636,914
42	Other Special Funds	579	3,272,284.00	3,272,863
43	Special Deposits and Temporary Investments	35,956,531		35,956,531
44	Misc. Deferred Charges / Other Deferred Credits Net	(26,761,819)		(26,761,819)
45	Receivable/Payable Associated CoNet	22,105,873		22,105,873
46	Derivative Assets/Liabilities Net	88,593,662		88,593,662
47	Accumulated Deferred Federal Income Tax	9,846,499		9,846,499
48	FAS 109 Regulatory Asset/Liability Net	0		0
49	Other Accounts and Notes Receivable	0		0
50	Other Current and Accrued Liabilities	(631,958)		(631,958)
51	Total Non Operating Investment	316,031,178	3,272,284	319,303,462
52	Total Average Investments	0.484.840.455	0.000.00	0.484.600.50
53 54	Total Average Investments	3,471,718,479	3,272,284	3,474,990,763
55	Total Investor Supplied Capital	101,186,767	(3,272,284)	97,914,483
56	- hb hb	,,	(0,2,2,204)	07,01-7,400

#### Avista Corp Combined Working Capital For the Twelve Month Period Ending December 31, 2018 - Average of Monthly Averages Basis

Line				
No.	Description	Filed	Adjustment	Revised
	II - ALLOCATION OF WORKING CAPITAL - OPERATING & NON-OPERATING (R	evised 1/1/18 WA		
	Docket UE-170485/UG-170486)			
	Rate Base	3,068,792,866		3,068,792,866
	Non-Utility Investments	402,925,612	3,272,284	406,197,896
	Total Investment	3,471,718,479	3,272,284	3,474,990,763
	Ratio:			
	Rate Base	88.39%		88.31%
	Non-Utility Investments	11.61%		11.69%
	Total Investment	100.0%		100.0%
	Working Capital Allocation:			
	Operating (Rate Base Portion)	89,438,983		86,468,280
	Non-Operating (Non-Utility Investment Portion)	11,747,784		11,446,203
	Total Working Capital	101,186,767		97,914,483

	11,446,203
Avista Corp Working Capital - Proposed Allocation For the Twelve Month Period Ending December 31, 2018 Average of Monthly Averages Basis	Total Non-Operating Working Capital (from ISWC) =

	JR	1				200	0,00			%U1							%Ou					%0.									%0.											%0			
	GD-OR			%	. %	400,000	0.00			400 00%		9					% 100.00%	%	%			100.00%		% >	8						% 100.00%	%	%								%	100 00%	9		
	GD-ID			30 90%	,					33 70%	1						33.70%	33.70%	100.00%			27.73%			100.00%							27.73%	100.00%								100.00%				
	GD-WA			69.10%			,000	100.00%		66.30%		400 00	00.001				66.30%	66.30%		100.00%		72.27%	70 070	12.21%		100.00%					72.27%	72.27%		100.00%									100 00%		
	ED-ID	34.61%	100.00%							34 42%	100 00%	00.00	1001 10	34.42%	100.00%							31.41%	24 440/	31.41%	00.001		31.41%	100.00%	31.41%								34.61%	34.61%	34.61%	34.61%					
	ED-WA	65.39%								65.58%		700 000	800.001	65.58%		100.00%						68.60%	69 600	00.00%		100.00%	89.60%		%09.89	100.00%							65.39%	65.39%	65.39%	65.39%					
	Gas-South					100 00%	00.00			13 94%							29.28%					9.32%									31.44%					ED.WA				100.00%		100.00%			
	Gas-North			100.00%	100.00%		70000	100.00%		33 66%	39 12%	30.12%	39.1270				70.72%	100.00%	100.00%	100.00%		20.55%	22 200%	22.23%	22.23%	77.73%					68.56%	100.00%	100.00%	100.00%		ED.ID	100.00%				100.00%		100.00%		
	Electric	100.00%	100.00%							52.40%	60 88%	80.00	00.00%	100.00%	100.00%	100.00%						70.14%	77 770%	77.72%	77.72%	11.12%	100.00%	100.00%	100.00%	100.00%						ED.AN	0.00%	100.00%	100.00%	0.00%					
	Operating	34,260,472	0	0	26.697	1 727 738	67,121,1	010,40	36,069,217	(21.061.252)	(56 972)	(483 548)	(463,346)	(108,80)	3,092,311	9,782,645	0	(11,977)	589,869	1,982,898	(6,235,985)	84,457,125	(41 757)	6 700	66,000	(42,055,624)	(10,075,640)	2,214,473	1,968	6,431,922	6,818,201	(3,340,264)	1,273,599	350,479	87,240,082		(4,566,714)	(6,245,025)	324,813	(15,021,265)	(1,291,926)	(118,904)	(3,686,013)	(30,605,034)	86,468,280
	Non-Operating	(4,535,216)	0	0	(3.534)	(908 709)	(7 180)	(601,1)	(4,774,648)	2.787.975	7 542	64 000	500,40	9,201	(409,343)	(1,294,974)	0	1,585	(78,084)	(262,485)	825,486	(11,179,977)	5 528	0,250	(300)	113,422	1,333,759	(293,140)	(260)	(851,423)	(902,557)	442,166	(168,592)	(46,394)	(11,548,370)		604,517	826,683	(42,997)	1,988,434	171,018	15,740	487,934	4,051,329	(11,446,203)
	Total	38,795,688	0	0	30.231	1 956 446	61 /00	664,10	40,843,865	(23.849.227)	(64 513)	(547 558)	(20,722)	(13,222)	3,501,655	11,077,619	0	(13,562)	667,953	2,245,383	(7,061,471)	95,637,102	(47 285)	7 699	(340,070)	(970,245)	(11,409,398)	2,507,613	2,228	7,283,346	7,720,758	(3,782,430)	1,442,192	396,873	98,788,452		(5,171,231)	(7,071,708)	367,810	(17,009,698)	(1,462,944)	(134,644)	(4,173,948)	(34,656,362)	97,914,483
Allocation Factor	Svc.Jur	ED.AN	ED.ID	GD.AN	GD.ID	GDOR	A/V (15)	C		CD.AA	CD.ID	AW CC	NA CH	בר ה ה	ED.ID	ED.WA	GD.AA	GD.AN	GD.ID	GD.WA		CD.AA	NACO		200		ED.AN	ED.ID	ED.MT	ED.WA	GD.AA	GD.AN	GD.ID	GD.WA			ED:ID	ED.MT	ED.OR	ED.WA	GD.ID	GD.OR	GD.WA		
	Note	~							1 lotal	2											2 Total	4													4 Total		20							20 Total	Grand Total

11,446,203

Total Non-Operating Working Capital (from ISWC) =

				Dockets UE-190334	BAE-3 -35-222
GD-OR 0 0 0 1,727,738	1,727,738	(2,935,977) 0 0 0 0 0 0 0 0 0 0 0	(2,935,977)	7,868,026	7 of 17
GD-ID 0 0 26,697 0	26,697	(2,389,305) (22,286) 0 0 0 0 0 0 (4,036) 589,869	(1,825,758)	4,812,221 (2,580) 1,515 0 0 1,296,200 (326,188) 1,273,599 6,454,766 0 (1,291,926) (1,291,926) 3,363,780	3,531,629
GD-WA 0 0 0 0 54,310	54,310	(4,700,894) (189,153) (189,153) 0 (7,941) 1,982,898	(2,915,090)	12,542,874 (6,725) (190,943) (190,943) (3,378,496 (2,414,075) (3,414,075) (3,686,013) (3,686,013) (3,686,013)	7,549,307 (435,995)
ED-ID 11,857,549 0 0 0	11,857,549	(3,798,181) (34,686) (24,080) 3,092,311 0 0	(764,635)	18,602,439 (10,191) 5,284 0 (3,164,255) 2,214,473 6,88,368 17,648,368 (4,566,714) (2,161,403) 112,418 (6,615,699)	22,782,698
ED-WA 22,402,923 0 0 0	22,402,923	(7,236,896) (294,395) (45,881) 0 9,782,645	2,205,473	40,631,565 (22,260) (665,880) (6,911,385) 1,350 6,431,922 0 0 39,465,311 212,395 (15,021,265) (18,892,491) 45,181,217	46,613,640 (1,432,424)
GD-OR 0.00% 0.00% 0.00% 100.00%		13.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		9.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Filed Adjustment
GD-ID 0.00% 0.00% 30.90% 100.00% 0.00%		39.12% 0.00% 0.00% 0.00% 0.00% 23.83% 33.70% 0.00%		5.70% 6.18% 2.2.29% 0.00% 0.00% 0.00% 19.01% 27.73% 10.00% 0.00% 0.00% 0.00% 0.00%	
GD-WA 0.00% 0.00% 69.10% 0.00% 100.00%		22.32% 0.00% 39.12% 0.00% 0.00% 46.89% 66.30% 0.00%		14.85% 16.11% 0.00% 0.00% 0.00% 0.00% 49.55% 72.27% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
ED-ID 34.61% 100.00% 0.00% 0.00% 0.00%		18.03% 60.88% 0.00% 34.42% 100.00% 0.00% 0.00% 0.00%		22.03% 24.41% 0.00% 31.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
ED-WA 65.39% 0.00% 0.00% 0.00% 0.00%		34.36% 0.00% 60.88% 65.58% 0.00% 0.00% 0.00%		48.11% 53.31% 0.00% 77.72% 68.60% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
Operating 34,260,472 0 0 26,697 1,727,738 54,310	36,069,217	(21,061,252) (56,972) (483,548) (69,961) 3,092,311 9,782,645 (11,977) 589,869	(6,235,985)	84,457,125 (41,757) 6,799 (856,824) (10,075,640) 2,214,473 1,968 6,431,922 6,818,201 (3,340,264) 1,273,599 350,479 87,240,082 (4,566,714) (6,245,025) 350,479 (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926) (1,291,926)	
Non-Operating (4,535,216) 0 0 (3,534) (228,709) (7,189)	(4,774,648)	2,787,975 7,542 64,009 9,261 (409,343) (1,294,974) 0 1,585 (78,084)	825,486	5,528 (900) 113,422 1,333,759 (260) (851,423) (902,557) 442,166 (168,592) (168,592) (168,592) (168,593) (15,443,370) (1,548,370) (40,997) 1,988,434 171,018 15,740 487,934	
Total 88,795,688 0 0 0 30,231 1,956,446 61,499	40,843,865	(23,849,227) (64,513) (547,558) (79,222) 3,501,655 11,077,619 0 (13,562) 667,953	(7,061,471)	95,637,102 (47,286) 7,699 (970,245) (11,409,396) 2,507,613 2,228 7,283,346 7,720,758 (3,782,430) 1,442,192 398,788,452 398,788,452 (5,171,231) (7,071,708) 367,814 (1,462,944) (134,644) (134,644) (134,644)	
Allocation Factor Svc.Jur ED.AN ED.ID GD.AN GD.ID GD.OR GD.OR		CD.AA CD.WA CD.WA CD.AN GD.AA GD.AA GD.AA	1	CD.AA CD.AN CD.ID CD.WA ED.AN ED.AN GD.AA GD.AA GD.ID GD.WA GD.ID GD.WA GD.ID GD.WA GD.ID GD.WA GD.ID GD.WA GD.ID	
Allocation Factor Note	1 Total	0	2 Total	4 Total 20 Total Grand Total	

Group  1CWC-Assets 2CWC-Liabilities  2CWC-Liabilities  3CWC-Assets 2CWC-Liabilities  3CWC-Assets 2CWC-Liabilities  3CWC-Liabilities  3CWC-Liabilities  3CWC-Liabilities  3CWC-Liabilities  3CWC-Liabilities  3CWC-Liabilities  3CWC-Liabilities  3CWC-Assets 3CWC-Liabilities  3CWC-Assets 3CWC-Liabilities  3CWC-Assets 3CWC-Liabilities  3CWC-Assets 3CWC-Liabilities  3CWC-Assets 3CWC-Liabilities  4CWC-Liabilities  5CWC-Liabilities  4CWC-Liabilities  5CWC-Liabilities  5CWC-Liabilities  6CWC-Liabilities  6CWC-	3-Invested Capital 4-Investments - Rate Base (78,872,785)	Crand Total   (78.872,785)
Mail Income	3-11/vested Capital (78,872,785)	64,167 64,167 64,167 55,680 64,680 64,680 64,371 64,371 64,371 64,371 64,371 64,371 64,371 64,371 64,371 64,371 64,371 64,371 66,780 66,780 66,780 66,780 66,780 66,780 67,800
REAS DISALLOWED PLANTPANT RE BOULDER RAWK (REN) DISALLOWED PLANT IN SERVICE LEASED PLANT IN SERVICE LEASED PLANT PURCHASED OR SUDD PLANT IN SERVICE LEASED PLANT PURCHASED OR SUDD CONSTRUCTION OVERHEAD PRODUCTI SAFETY CLOTHING - TRANSMISSION CONSTRUCTION OVERHEAD PROSULE CONSTRUCTION OVERHEAD SUDTH GA ACC ANT LEASED ARRAINE ACC ANT EASED ARRAINE ACC ANT LEASED ARRAINE ACC ANT LEASED ARRAINE ACC ANT SENDING SUBSE COUNTINT TO A NUST A CASTTAL I STOCK INVESTMENT IN ARRC INVESTMENT IN A SUBSE EQUITY INVESTMENT IN ARRC INVESTMENT IN ARRC INVESTMENT IN ARRC INVESTMENT IN ARRC CONTRECTOR OF COMP TR SPECIAL FUNDS-CAS GE LISA ADVA SPECIAL FUNDS-TAND AND COUNTINT CHER INVEST-WAND SECRE DIF COMP TR SPECIAL FUNDS-CAS GE LISA ADVA SPECIAL FUNDS-TAND SHAREST FAITE CASH-WORKERS COMPENSATION CONTENT OF SPECIAL DEPOSITS-IN A TOTH COMPENSATION CONSTRUCTOR O	(1.8)	175
REGS DISALLOWED PLANT/PLANT RE BOULDER PARK (ERQ DISALLOWED PLANT THE STROKE LEASED PLANT THE STROKE LEASED PLANT THE DOR PUTINE USE CONSTRUCTION OVERHEAD REGOLITON CONSTRUCTION OVERHEAD PRODUCTI SAFETY CLOTHING - REODICTION CONSTRUCTION OVERHEAD PRODUCTION CONSTRUCTION OVERHEAD PRODUCTION CONSTRUCTION OVERHEAD PRODUCTION CONSTRUCTION OVERHEAD PLANT ACC ANT BRY DISTRUBLY CONSTRUCTION OVERHEAD BLANT ACC ANT BRY DISTRUBLY CONSTRUCTION OVERHEAD PLANT ACC ANT BRY DISTRUBLY ACC ANT BR	(7,311,234) (2,600,000) 338,561 338,561 (1,850,213,444) (1,850,213,444) (1,711,115	371
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ARPTANE IN SERVICE LEASED PLANT HELD FOR FUTURE USE CONSTRUCTION OVERHEAD PRODUCTI SAFETY CLOTHING - PROBLED PRODUCTI SAFETY CLOTHING - PROBLED SEND CONSTRUCTION OVERHEAD TRANSMISSION CONSTRUCTION OVERHEAD SEND CONSTRUCTION OVERHEAD SOUTH GA ACCUMULATED PROVISSION DEPRECTA ACC ANT ENES DISALLOWED PLANT ACC ANT COLSTRUCT IN SANDOR  GAS STORED-RECOVERABLE BASE GA NONUTLLITY RANDER IN IN ARRC ENTRE INVEST-WENT IN ARRC INVESTMENT IN ARRC ENTRE INVEST-WENT LAND SANDOR OTHER INVEST-MENT AND ENES DISALLOWED POW OTHER INVEST-MENT AND SANDOR OTHER INVEST-MENT WAND SECHANGE POW OTHER INVEST-MENT WAND SECHANGE POW OTHER INVEST-MENT WAND SECHANGE POW OTHER INVEST-MENT BASE CASH-WANDS-MESC DIE COMP TR SPECTAL FANDS-WESC DIE COMP TR CASH-WANDS-MENT BANDS-MENT BANDS-MEN	(1,850,213,444) 7,209,663 1,711,115	<del></del>
PUANT HEIGH USE  CONSTRUCTION WORK IN PROGRESS- CONSTRUCTION WORK IN PROGRESS- CONSTRUCTION OVERHEAD RASG CONSTRUCTION OVERHEAD RASG CONSTRUCTION OVERHEAD INAVISMS SAFETY CLOTHING - PRODUCTION CONSTRUCTION OVERHEAD DISTRIBU SAFETY CLOTHING - PRODUCTION CONSTRUCTION OVERHEAD DISTRIBU SAFETY CLOTHING - DISTRIBUTION CONSTRUCTION OVERHEAD DISTRIBU SAFETY CLOTHING - DISTRIBUTION CONSTRUCTION OVERHEAD DISTRIBU SAFETY CLOTHING - PROPIECT ACC ANT ENCENTED PLATT ACC ANT ENCENTANT OF UTILITY P ACC ANT ENCENTANT OF UTILITY P ACC ANT ENCENTANT OF UTILITY P ACC ANT ENCENTANT IN SUBS CONSTRUCTION OVERHEAD SOUTH GA ACC ANT ENCENTANT IN SUBS CAC ANT ENCENTANT IN SUBS ACC ANT ENCENTANT IN SUBS CAS STORED-RECOVERABLE BASE GA NONUTILITY PROPERTY INVESTMENT IN AERC INVESTMENT IN AER	(1,850,213,444) 7,209,663 1,711,115	<del>+                                    </del>
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SAFETY CLOTHING - TRANSMISSION  CONSTRUCTION OVERHEAD DISTRIBU  SAFETY COPTIMIC - DISTRIBUL  SAFETY COPTIMIC - DISTRIBULION  CONSTRUCTION OVERHEAD DISTRIBUL  ACCUMULATED PROVISION DEPRECIA  ACCUMULATED PROVISION DEPRECIA  ACC ANT RYES DISALLOWED PLANT  ACC ANT EASED ARRENANE  ACC ANT EASED ARRENANE  ACC ANT COLSTRE AFUD COMMON  GAS STORED-RECOVERABLE BASE GA  NONUTILITY PROPERTY  NONUTILITY PROPERTY  NONUTILITY PROPERTY  NONUTILITY PROPERTY  NONUTILITY DANIES  COULTY INVESTMENT IN SUBS  EQUITY INVESTMENT IN SUBS  EXECAL FUNDS-CAS GE LTSA ADVA  SPECIAL ENDOSITS - MIXTH  CASH-MORKERS ENDOSITS - MIXTH  OTHER SPECIAL DEPOSITS - MIXTH  OTHER SPECIAL	(1,850,213,444) 7,209,663 1,711,115	] ]_ ]_ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
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SAFETY CLOTHING - DISTRIBUTION  CONSTRUCTION OVERHEAD NORTH GA  CONSTRUCTION OVERHEAD NORTH GA  CONSTRUCTION OVERHEAD NORTH GA  ACC ANT KEGS DISALLOWED PLANT  ACC ANT LEASED ARPLANT  ACC ANT LEASED ARPLANT  ACC ANT COLSTRUP ACUDC COMMON  GAS STORED RECOVERABLE BASE GA  NON-UTILITY PROPERTY  INVESTINENT IN AUSTRA CAPITAL I  STOCK INVESTINENT IN SUBS  EQUITY LINVESTINENT LOANS SANDOI  OTHER LINVEST-ANINY BECHANGE  OTHER LINVEST-ANINY EXCHANGE  SPECIAL FUNDS-CAS. GE LITSA ADV-QRM  SPECIAL FUNDS-CAS. COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  SPECIAL DEPOSITS-INTEREST PATE  OTHER REPORTS AND ADVA  SPECIAL DEPOSITS-INTEREST PATE  CASH-WORKERS COMPENSATION  GOTHER SPECIAL DEPOSITS-INTEREST PATE  SP	(1,850,213,444) 7,209,663 1,711,115	
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GAS STORED-RECOVERABLE BASE GA  NONUTILITY PROPERTY  NONUTILITY PROPERTY  ACC DEPR NONUTILITY PROPERTY  INVESTMENT IN AUSTA CAPITAL I  STOCK INVESTMENT IN SUBS  EQUITY INVESTMENT IN SUBS  EQUITY INVESTMENT IN AERC  INVESTMENT IN AERC  INVESTMENT IN AERC  INVESTMENT IN AERC  OTHER INVEST-COLI CASH VAL  OTHER INVEST-COLI CASH VAL  OTHER INVEST-COLI CASH VAL  OTHER INVEST-COLI CASH VAR  OTHER INVEST-COLI CASH VAR  OTHER INVEST-COLI CASH VAR  OTHER INVEST-CANDA AFILITATED LT  OTHER INVEST-CANDA AFILITATED LT  OTHER INVEST-CANDA AFILITATED LT  OTHER INVEST-CANDA AFILITATED LT  OTHER INVEST-CANDA  SPECTAL FUNDS-CSZ GE LTSA ADVA  SPECTAL FUNDS-CSZ LEC COMP TR  SPECTAL FUNDS-CSZ LEC COMP TR  CASH-WELLS FARGO  CASH-WELLS FARGO  CASH-WELLS FARGO  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  SPECTAL DEPOSITES - NEWED  SPE	(3.119.977)	
NONUTILITY PROPERTY  MON-UTILITY LAND  ACC DEPR NONUTILITY PROPERTY  INVESTMENT IN SUBS  EQUITY INVESTMENT IN SUBS  EQUITY INVESTMENT IN SUBS  EQUITY INVESTMENT IN AERC  OTHER INVEST-COLI BORROWINGS  OTHER INVEST-ANDI AERLATED  OTHER INVEST-ANDI AERLANES POW  OTHER INVEST-ANDI AERLANES POW  OTHER INVEST-ANDI AERLANES POW  OTHER INVEST-ANDI AERCANES POW  OTHER INVEST-ANDI AERCANES POW  OTHER INVEST-ANDI AERCANES POW  OTHER INVEST-ANDI SECHANGE  SPECTAL FUNDS-TEXA ADVORM  SPECTAL FUNDS-TEXA ADVORM  SPECTAL FUNDS-TRANSINS RYC RE  CASH-WELLS FARGO  CASH-WELLS FARGO  CASH-WORKERS COMPENSATION  CASH-WORKERS CONTRA  OTHER SPECTAL DEPOSITS - NEWED  SPECTAL DEPOSITS - NEWED  SPECTAL DEPOSITS - SATION  OTHER SPECTAL DEPOSITS - MATCH  OTHER SPECT	6,992,076	
MON-UTILITY PROPERTY  ACC DEPR NONUTILITY PROPERTY  INVESTMENT IN AVISTA CAPITAL I  STOCK UNVESTMENT IN SUBS  EQUITY INVESTMENT IN SUBS  EQUITY INVESTMENT IN SUBS  EQUITY INVESTMENT IN AERC  INVESTMENT IN AERC  INVESTMENT IN AERC  OTHER INVEST-COLI CASH VAL  OTHER INVEST-COLI CASH VAL  OTHER INVEST-COLI CASH VAL  OTHER INVEST-COLI CASH VAL  OTHER INVEST-ANT WIPS EXCHANGE POW  OTHER INVEST-ANT WIPS EXCHANGE  SPECIAL FUNDS-CSZ GE LISA ADVA  SPECIAL FUNDS-TRANSNISN SRVC RE  CASH-WELLS FRRGO  CASH-WELLS FRRGO  CASH-WELLS FRRGO  CASH-WELLS FRRGO  CASH-WORKERS COMPENSATION  CASH-WORKERS COMPENSATION  CASH-WELLS FRRGO  CASH-WORKERS COMPENSATION  SPECIAL DEPOSITS- NEWED  SPECIAL DEPOSITS- NEWED  SPECIAL DEPOSITS- NEWED  SPECIAL DEPOSITS- NEWED  SPECIAL DEPOSITS- MIZINH  OTHER SPECIAL DEPOSITS- MIZINH  COTHER SPECIAL DEPOSITS- MIZINH  OTHER SPECIAL DEPOSITS- MIXINH  OTHER SPECIAL DEPOSITS MIXINH  OT	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	3,154,737 3,154,73
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UTHEK JIWEST-AMT WINDS EKCHANGE SPECTAL FUNDS-CSZ GE LTSA ADVA SPECTAL FUNDS-CSZ LTSA ADV-08M SPECTAL FUNDS-CSZ LTSA ADV-08M SPECTAL FUNDS-PEC DEF COMP TR SPECTAL FUNDS-TRANSMSN SRVC RE CASH-VELLS FARCO CASH-VELLS FARCO CASH-VELLS FARCO CASH-VELLS FARCO CASH-VORKERS COMPENSATION CASH-CANDIAN ACCOUNT (USD) SPECTAL DEPOSITS- NEWED SPECTAL DEPOSITS - NEWED	The state of the s	
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SPECIAL FUNDS-CSZ LITSA ADV-08M SPECIAL FUNDS-CSZ LITSA ADV-08M SPECIAL FUNDS-CSZ CLITSA ADV-08M SPECIAL FUNDS-TRANSNISN SRVC RE CASH-WELLS FRRGO CASH-WELLS FRRGO CASH-WORKERS COMPENSATION CASH-WORKERS COMPENSATION CASH-WORKERS COMPENSATION CASH-WORKERS COMPENSATION SPECIAL DEPOSITS-INTEREST RATE SPECIAL DEPO	0.154.110	(76,768,023
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SPECTAL FUNDS-TRANSMSN SRVC RE CASH-WELLS FARGO CASH-WELLS FARGO CASH-WORKERS COMPENSATION CASH-CANADIAN ACCOUNT (USD) SPECTAL DEPOSITS-INTREST RATE SPECTAL DEPOSITS-INTREST RATE SPECTAL DEPOSITS - NEWED SPECTAL DEPOSITS - NEWED SPECTAL DEPOSITS - NEWED OTHER SPECTAL DEPOSITS - NEWED		8,681,838 8,681,838
CASH-US BANK	81,393	
(CASH-WELLS FARGO CASH-WORKERS COMPENSATION CASH-WORKERS COMPENSATION CASH-CANADIAN ACCOUNT (USD) SPECIAL DEPOSITS-INTERST PATTE SPECIAL DEPOSITS - NEWED SPECIAL DEPOSITS - NEWED SPECIAL DEPOSITS - NEWED OTHER SPECIAL DEPOSITS - MIXINH		2,679,231 2,679,231
CASH-YANKOL  CASH-WORKEN  CASH-CANADIAN ACCOUNT (USD)  SPECIAL DEPOSITS-INTEREST RATE  SPECIAL DEPOSITS-IN SWAP CONTR  OTHER SPECIAL DEPOSITS - NEWED  SPECIAL DEPOSITS - NEWED  SPECIAL DEPOSITS - NEWED  SPECIAL DEPOSITS - NEWED  OTHER SPECIAL DEPOSITS - MIZUH  16,9	A CONTRACT OF THE CONTRACT OF	(2,636,489) (2,636,489
CASH-WORKERS CONTROLL (USD) SPECIAL DEPOSITS-INTEREST RATE SPECIAL DEPOSITS-IN SWAP CONTR OTHER SPECIAL DEPOSITS - NEWED SPECIAL DEPOSITS - CONTRA OTHER SPECIAL DEPOSITS - MIZUH	(16,207)	
SPECIAL DEPOSITS—INTEREST RATE SPECIAL DEPOSITS—IN SWAP CONTR OTHER SPECIAL DEPOSITS - NEWED SPECIAL DEPOSITS - NEWED SPECIAL DEPOSITS - CONTRA OTHER SPECIAL DEPOSITS - MIZUH OTHER SPECIAL DEPOSITS - MIZUH OTHER SPECIAL DEPOSITS - MIZUH	(875(5)	Country
SPECIAL DEPOSITS-IR SWAP CONTR   OTHER SPECIAL DEPOSITS - NEWED   SPECIAL DEPOSITS - CONTRA   OTHER SPECIAL DEPOSITS - MIZUH   16,947,35	10.095.833	1
OTHER SPECIAL DEPOSITS - NEWED	(10.095.833)	(10.095.833)
SPECIAL DEPOSITS - CONTRA OTHER SPECIAL DEPOSITS - MIZUH OTHER SPECIAL DEPOSITS - MIZUH		
OTHER SPECIAL DEPOSITS - MIZUH -1 OTHER SPECIAL DEPOSITS - MIZUH		(22,281,965) (22,281,965)
	16,947,355	
OTHER SPECIAL DEPOSITS THE SHOWING	V 3 V C I I	2,707,239 2,707,239
13412-3 OTHER SPECIAL DEPOSITS WELLS 24,509,640	24,509,640	_
	30 07	303,043

				100
134500			9,464	9,464
135400	WORNING FUND-REAL ESTATE DEPT	7,777		12,292
135630	WORKING FUND-COLSTRIP	730,017	The state of the s	710.767
136000	TEMPORARY CASH INVESTMENTS	The second secon	35,913,220	35,913,220
142100	CUST ACCT REC-RETAIL SERVICE	66,011,136		66,011,136
142150	CUST ACCT REC-CT FUEL SALES	2,719,260	MA A CALL PLANTAGE	2,719,260
142200	CUST ACCT REC-CUSTOMER CONTRAC	229,307		229,30.
142350	CUST ACCT REC- NEI PRESENTATIO	34.017.503		24 017 503
142510	CUST ACCT REC-LINBILLED REV GAS	13.371.684	The state of the s	13 371 684
142600	CUST ACCT REC-RESALE GAS	8,197,596		8,197,596
142610	CUST ACCT REC-RESALE ELECTRIC	9,056,312		9,056,312
143020	GST	614,728		614,728
143050	OTHER ACCT REC-RETIREE DEDUCTI	(675,684)	The second secon	(675,68
143200	OTHER ACCT REC-DINER MISC	1 000 000		1,208,97
143220	OTHER ACCT REC - HEADWATER	31 030	The state of the s	31 930
143500	OTHER ACCT REC-MISCELLANEOUS	694,306	The state of the s	694,306
143501	OTHER ACCT REC-PRE-LINE SCHOOL	70,256		70,256
143502	OTHER ACCT REC-APP LINMI SCHOOL	(3,102)		(3,102)
143503	OTHER ACCT REC-GAS SCHOOL	24,059		24,059
143550	OTHER ACCT REC-DAMAGE CLAIMS	684,578		684,578
143900	OTHER ACCT REC-DEVELOPERS PROM	1,793	and the state of t	1,793
144030	ACC PRV UNCOLL NET OF ACTUAL-D	(103,143)		(103,143
144140	ACC PROV UNCOLL NET OF ACTUALS	(52,444)		(52,444)
144200	ACC BROW FOR IMPOUT ECTED ES DE	850,825,849 830,750,350		19,528,649
144990	MOTES BEC ASSOCIO-AVISTA CADI	(207,170,02)	NO 150 1C	71 061 004
146000	A/R ASSOC CO-GENERAL	The state of the s	195,105,125 195,105,125	360 389
146210	A/R ASSOC CO-COURTYARD			0
146240	A/R ASSOC CO STEAM PLANT BP	The state of the s	0	0
146250	ACCTS REC ASSOC CO-STEAM PLANT		0	
146760	A/R ASSOC CO - AJTM		0	0
151120	FUEL STOCK COAL-COLSTRIP	2,248,270	A submitted by the state of the	2,248,270
151210	FUEL STOCK HOG FUEL-KFGS	2,139,178		2,139,178
154100	PLANT MATERIALS & OPER SUPPLIE	36,481,465		36,481,465
154150	PLANT MAT & OPER SUP-NON STD	8,751		8,751
154300	PLANT MAT & OPER SUP-COYOTE SP	1,087,941		1,087,941
154400	CHANI MAI & OPER SUP-COLSIKIP	2,850,734		2,850,734
154500	CURRING CHAIN RECEIVING INVENTO	לנג'ע	And the parties of the second	9,51
154550	SUPPLI CHAIN AVERAGE COST VARA	(77,17)		77/17)
154990	SUPPLY CHAIN ADJUSTMENT ACCOUNT	(22)	-	B E
163000	STORES EXPENSE UNDISTRIBUTED	0		
163200	SUPPL	16,837	The state of the s	16,837
164100	GAS STORED UNDERGND-408AVA-JP		7,060,975	7,060,975
164105	GAS STORED UNDERGND-403NWPL-JP			79,660
164115	GAS STORED UNDERGRND-CLAY BASI	707	164,908	164,908
165100	PREPAYMEN I S-PREPAID INSURANCE	2,560,251	The state of the s	2,660,263
165150	PREPAYMENTS-PREPATIO 1 TCENSE EE	6.838.797		797.88.797
165160	PREPAYMENTS-LONG TERM PREPAID	4.207.137		4.207.137
165180	PREPAYMENTS-CUSTOMER BILLING S	63,158		63,158
165190	RESOURCE DEFERRED OPT EXPENSE	0		
162191	RESOURCE DEFERRED OPT EXPENSE	(688,925)		(688,925)
165192	RESOURCE DEFERRED OPT EXP - WE	(341,385)		(341,385
165200	PREPAYMENTS-POSTAGE METERS	40,175		40,175
165240	COL STOTE DEEDATE ASSET	19,853		19,85
165260	PREPAYMENTS-SPOKANE TRIBE	. 450 660		450 660
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165320 165340 165350 165360 165370 165380 165390 16581	GAS IMBALANCE-AVISTA LDC GAS IMBALANCE-COYOTE SPRINGS 2	73,596				72 57
165340 165350 165360 165370 165380 165390 16581	GAS IMBALANCE-COYOTE SPRINGS 2	TCCTC				טכניני/
165350 165360 165370 165380 165390 165881		576,47				25,925
165360 165370 165380 165390 165390	GAS IMBALANCE-RATHDRUM	28,802				28,802
165370 165380 165390 165681	GAS IMBALANCE-NORTHEAST CT	(1,631)				(1,631)
165380 165390 165681	GAS IMBALANCE-BOULDER PARK	1,350				1,350
165390	GAS IMBALANCE-KETTLE FALLS CT	477	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE			477
165681	GAS IMBALANCE-KETTLE FALLS GS	(3,681)				(3,681)
	PREPAYMENT LAKE CdA 4e CDR FUN	The state of the s	Control of the Contro		916,667	916,667
171000	INTEREST & DIVIDENDS RECEIVABL	184,696	The second control of			184,696
172500	RENTS RECEIVABLE-MISCELLANEOUS	594,289				594,289
172510	RENTS RECEIVABLE-ACCRUED	1,185,921				1,185,921
174500	MISC ASSETS-NONMONETARY PWR EX		A THE PROPERTY OF THE PROPERTY		52,529	52,529
175740	DERIVATIVE INSTR ASSET-ST MTM		in the contract of the contrac		757,837	757,837
175745	DERIV INST ASSET - FX HEDGE		The state of the s		4,846	4,846
175750	DERIVATIVE INSTR ASSET-LT MTM	The state of the s			5,577	5,577
175760	IR SWAPS DERIVATIVE ASSET-ST		And the state of t		1,908,585	1,908,585
175765	IR SWAPS DEKIVALIVE ASSET-LI	To a section of the s			6,956,470	6,956,470
1/6100	DEKLVATIVE INSTRASSET-IR SWAP	And Andrews of the second of t	Total desiration of the second		1,848,401	1,848,401
176710	DEKLYALIVE INSTR ASSET-IK SWAP				4,996,306	4,996,306
10/43	빆				79,6	6,952
101050	UNAMED DEBT EXPENSE-1 OPRS		200,275			266,379
181950	INAMT DEBT EXPENSE-LI DEBT		/16/106/11			11,361,917
181960	INAMT DERT EXP. DATHODIN 2005	The state of the s	491			49I
181900	LIMANT DEBT EXP.CT DEBT		102 05C t			1,775
182175	DECLI ATORY ACCET EAC 100 DOT		CU0,UCZ,I		אטש טבר טר	1,230,003
187307	WA EVEC NAT CAS THE EXTENCT			CAF 624 0	49¢/k/7'87	28,2/9,564
187305	DEC ACCET DOCT DET 11AD			0,403,/3/	777 555	8,403,/5/
102303	Dog Accet Novement				4 543 435	202,233,735
102207	Dea Asset Nice Mile TTC				1,512,420	1,512,420
102307	Dog Asset Mile Fille 110				2,554,710	2,564,/10
107340	DECLI ATORY ASSET EACHOR ITT				87,844	87,844
187311	DEC ACCET - AEIDC	The second secon		247 07-	Z0,130,729	20,130,729
102311	Poor Asset Flourthannel Bonnelle			/8,416	007 000 7	/8,416
107213	OTHER REC ACCETS EIGENV		Commission of the Commission o		4,720,488	4,220,488
107374	DECLINATION ACCEST EACTOR DOTT N				1,219,305	1,219,365
107373	PEGULATORY ASSET TASTOS DETER		and the state of t		1,3/2,4/2	1,3/2,4/2
187317	BEGILLATORY ASSET FASTOR DETT B				0 505 55	0 22 62
107310	DEC ASSET ASIE PASSET PASSES DELLE			(000 0)	33,697,610	33,697,610
102318	REG ASSEL - AFUDO ACCOM AMORI			(2,823)	101	(2,823)
107370	DECLINATION ASSET EASTOOMANDS				/05,0/	705,07
187274	DEC ACCET - DOCERT ID CAMEDED IN				242,004	242,004
187377	REG ASSET SPOKANE RIVER REITOR	NOTE AND DESCRIPTION OF THE PROPERTY OF THE PR		180 313		180 212
187373	REG ASSET SPOKANE DIVER DM&Fe			177 671		177 571
182324	REG ASSET LAKE CDA CDR FUND			8.276.740		8.776.740
182325	REG ASSET LAKE CDA IPA FUND	The state of the s		2,000,000		2,000,000
182326	REG ASSET SPOKANE RIVER TDG ID				175,835	175,835
182328	REG ASSET- DECOUPLING SURCHARG				8,046,944	8,046,944
182329	REG ASSET- DECOUPLING PRIOR YE				(8,197,344)	(8,197,344)
182333	REG ASSET LAKE CDA DEF COSTS			1,162,903		1,162,903
182336			and a control of the		37,083	37,083
182337	REG ASSET - MDM SYSTEM		TERROPATION ALL		1,813,229	1,813,229
182338	REG ASSET - NON RES DECOUPLING				2,527,159	2,527,159
182339	REG ASSET - NON RES DECOUPLING				1,364,836	1,364,836
182345	REGULATORY ASSET BPA RESIDENTI				117,207	117,207
182350	REGULATORY ASSET ERM APPROVED	THE PROPERTY OF THE PROPERTY O			(23,321,008)	(23,321,008)
182355	DEF CSZ & COLSTRIP ORM				208,188	208,188
102374	MTM CT DECLINATORY ASSET				0 200 000	0 441
182375	MTM 1.T REGULATORY ASSET				12 135 665	12 135 665
182376	REGULATORY ASSET FAS 143 ASSET			4,127,478	- Controlled	4,127,478
182381	REG ASSET AN-CDA LAKE SETTLEME			31.421.877		31,421,877

FERC ACCOUNT	FERC Account Desc	T-CWC-ASSetS Z-CWC-LIADIIITIES	3-Invested Capital 4-Investments	CHICATOR OF DESCRIPTION OF THE PROPERTY OF THE		9
182382	REG ASSET WA-CDA LAKE SETTLEME					367,619
182383	REGULATORY ASSET WORKERS COMP	894,968				894,968
182385	REGULATORY ASSET ID PCA DEFERR	TOOL THE TAX TO THE TA				123,729
182386	REGULATORY ASSET ID PCA DEFERR			(2,		(2,246,931)
182387	REGULATORY ASSET ID PCA DEFERR	The state of the s	THE PROPERTY OF THE PROPERTY O	(7,	(7,079,839)	(7,079,839)
182391	KEG ASSET SPOKANE KIVER IDG		MANATOR AND THE STATE OF THE ST			0
182395	SELLED INTEREST RATE SWAP ASS			116,	-	116,569,367
182390	ODE: TATALADS CIPACS AND TAMEST			22,	22	22,689,168
184054	CI FARTNG ACCT-CORP ACCT			The state of the s		190,350
184055	CLEARING ACCT-RESOURCE ACCT		April 1 and 1		0,000	0,000
184057	CLEARING ACCT-ENERGY DLIVERY A			100	0	0
184068	CLEARING-LOW INCOME & CONSERVA	The Add Con.			0	0
184070	CLEARING ACCT-CCB PROJECTS					(18,795)
184071	CLEARING ACCT-CCB ADJUSTMENTS				_	(412)
184100	TRANSPORTATION EXPENSES CLEARI	(3,461)				(3,461)
184210	Payroll - Projects Clearing				48	48
184260	PAYROLL BENEFITS CLEAKING	5,916	and a many official programme and products in the second		411.00	5,916
184265	NEITKEMEN! BENEFI! NONSEKVICE	(57,02)	The second of th			(20,725)
104270	OBACI E DEENINT CHERNING	(393,256)				399,268)
184290	MISC AD BROTECT CI EABTING					11,007
184350	Clearing Droducts and Consison				3,388	3,368
184400	SPOKANE DIVER LITERISE EXPENSE	MATERIAL TO THE PARTY OF THE PA	The state of the s	07	1	(957)
184500	CI ARK FORK RFI TCFNSF FXPENSF	-	Annual An	34	21 172 019 21 1	21 172 019
184800	4(A) CDR FIND	12.0		770	1	EAG E1E
184900	POST FALLS LICENSE EXPENSE	Company of the State of the Sta	The state of the s	7	6 011 156	5 011 1EG
184996	4(e) CDR TRUST FUND REIMBURSEM		in the state of th	5		(7 533 703)
184997	SPOKANE RIVER LICENSE EXPENSE			710.		742 153)
184998	POST FALLS LICENSE EXPENSE		And the state of t	(97)	(6 911 130) (6 9	(6 911 130)
184999	CLARK FORK RELICENSE EXPENSE C			(31)		(31,173,914)
186055	MISC DEF DEBITS-AIRPLANE LEASE	With indication and the second and t	Washing			4.287
186100	REGULATORY ASSET AFUDC ALLOWED		The state of the s	3,466,641		3,466,641
186180	PREPAID AIRPLANE LEASE EXPENSE	6,138	A A A A A A A A A A A A A A A A A A A			6,138
186200	VARIOUS SUSPENSE WORKORDERS			1,	1,666,412 1,6	1,666,412
186205	PLANT ALLOC OF CLEARING JOURNA	5,862,681			5,8	5,862,681
186210	MISC DEF DEBITS SUSPENSE PROJE		control and the second			(228)
186280	REGULATORY ASSET ERM DEFERRED		and the state of t	(5)	(5	(5,050,088)
186290	REGULATORY ASSET ERM DEFERRED					(853,001)
186321	MISC DEF DEBIT - RESOURCE ACTG					459,012
186322	MISC DEF DEBIT - WA REC 1			A particular and the second		856,550
196324	MISC DEF DEBLI-WA KEU Z			(10		(1,2/2,406)
186378	DEG ASSET-DECT INC DESEDDED			,		270 100 7
186338	REG ASSET NON-RES DECOUPLING D			. 4	4 371 077 4	4 371 077
186360	REGULATORY ASSET-MT LEASE PAYM				_	0
186365	REGULATORY ASSET FOR COLSTRIP	0				0
186368	DEFERRED PROJECT COMPASS - ID				1,255,087 1,2	1,255,087
186382	REG ASSET ID-CdA LAKE SETTLEME		The state of the s	69,694		69,694
186400	MISC DEFEKKED DEBITS TREASURY	119,863				(44,324)
105401	MISC DEEERBED DEPTIS/CFEDIS S				(4)	<del>4</del> ) £
186460	MISC DEFENSED DEBLIS NSF SUSPE				(/)	Sign
186700	REGULATORY ASSET CONSERVATION	A STATE OF THE PROPERTY OF THE	The state of the s			111 700)
186800	REGULATORY ASSET NEZ PERCE SET				515 033	515 033
186850	RENEWABLE ENERGY CERTIFICATE F					0
186900	MISC DEFERRED DEBITS CAE SUSPE	The second secon			0	0
186910	MISC DEFERRED DEBIT CSS UNPOST				(43,689)	(43,689)
189860	UNAMT LOSS-REACQ DEBT		11,017,048			11,017,048
190005	IDAHO ITC CREDIT CARRYFORWARD		The state of the s	72.		7,376,335
190010	DREGON BEIL CARRYFORWARD		and the state of t		1,111,427 1,1	111,427
חשחחבד	וון שוואסטון אכנסויוסיסא ווסאסון דווס			7.7		450,003

PERC Account		The state of the second			ì	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN
190025	DFIT-NOXON REGULATORY LIABILIT				774,018	774,018
190035	DEIT-COMMUNITY SOLAR REG LIABI				42,202	42,202
190036	DFIT-COMMUNITY SOLAR ACCUM ITC				133,492	133,492
190037	DFIT- NINE MILE ITC REG LIABIL				1,233,195	1,233,195
190038	DEIT-NINE MILE ACCUM ITC		The state of the first of the state of the s		3,896,231	3,896,231
190039	DFIT- ITC Carryforward		- The state of the particular and the state of the state		2,465,714	2,465,714
190040	ADFIT IPUC DISALLOWED PLANT		The state of the s	192,178		192,178
190060	ADETT DRY CREEK			and the second s	138,054	138,054
190070	DETT SERP		The state of the s		4,998,176	4,998,176
190120	DEIT NONMONETARY POWER EXPENSE				(11,623)	(11,623
190122	DFIT OREGON REGULATORY FEE				0	
190135	DFIT-KETTLE FALLS DIESEL LEAK	And the state of t			41,636	41,636
190140	DFIT DSM TARIFF RIDER		and a substitute of the substi		(4,472,245)	(4,472,245)
190150	ADFIT FAS87 UNFUNDED PENSION	(14,251,419)				(14,251,4
190151	DFIT SFAS 158				45,612,460	45,612,4
190155	DEIT OFFICER LIFE INSURANCE		- 1944) - 1944)		891,227	891,227
190160	DETT UNBILLED REVENUE ADD-ONS				254,839	254,8
190180	ADFIT FAS109 ITC		AND THE PERSON AND TH		9,583	9,583
190200	ADEIT INJURY AND DAMAGE	52,889	The second secon	The state of the s	Point and P	52,889
190210	DEIT CHARIT CONTRIB				125,/21	125,721
190220	ADFIT NEZ PERCE				121,211	112,121
190229	ADFIT IDAHO EARNINGS TEST DEFE	ALTER PROPERTY.	and the state of t		318,907	318,
190230	ADFII NE IANK SPILL				5 0	
190240	ADFII WARISILA UNIIS				0 000	
190250	AUFII UKEGON SB 408				200	17.
190310	ADEIT DOLLAR ROAD REMEDIATION				72,532	265,332
190316	DFII-SIAIE IIC REG LIABILLIY				7,420,252	2,420,252
190319	DFII AFUDC EQUIIY IAX DEFEKKAL				14,007	74,007
190331	DEIT BPA PARALLEL CAPACITY	CAN THE LOCAL PROPERTY OF THE LOCAL PROPERTY				
190360	DFIT REG LIABILLIY WA REC'S	00000			<b>D</b>	CLL
190365	ADFIL- MI LEASE PATMENIS	2,338,208			3 050 406	2 050 406
1903/6	DELI - ASSET KETTKEMENT OBLIGAT				715 411)	715 411
100410	DETT DOON DATE DEED IND TAY DE				2 516 742	2 516 742
190420	ADETT KE RESERVE		and the state of t	62.703		62.
190430	ADELY TAX REFORM AMORTIZATION				924.704	924.704
100440	DELT DECIMENT END DATE DEFIND	641 461			0	641
190500	DELT ON FOLLY STOCK COMP	101.1110		And the second control of the second control	1,787.196	1.787.196
190510	DETT ON LIABILITY STOCK COMP				208,987	208,987
190600	DETT - FWIB/PGE REC'S		The second secon		0	
190740	ADFIT - MTM/DERIVATIVE				7,686,606	7,686,606
190741	DEIT DERIVATIVE INSTR LIAB IR				1,201,970	1,201,970
190810	ADFIT BAD DEBT RESERVE & WRITE	1,228,041				1,228,041
190820	ADFIT- Def Comp ACTIVE Execs				1,610,367	1,610,36,
190821	ADFIT- Def Comp RETIRE Execs		All the state of t		0	
190822	ADFIT- Def Comp Exec Stock Inc				30,217	30,217
190830	ADFIT PAID TIME OFF	2,564,634				2,564,634
190900	DSIT - STATE TAX NOL CARRYFORW		AND THE PROPERTY OF THE PROPER		1,407,002	1,407,002
190920	PLANT EXCESS DEFERRED GROSS UP				91,185,432	31,185
190930	NONPLANT EXCESS DEFERRED GROSS				3,939,218	3,939,218
190950	ADFIT OTHER				(12 702 274)	(3 703
191000	CLIDE INDECOVERS COSTS AMORTIZE				(33,735,771)	(27,732,41)
191010	TO HOLDBACK		and the state of t		(2)-1-1-20-1-2)	(202)
191025	WA GRC JACKSON PRAIRIE DEFERRA		- Andrews		0	
191685	OR RESIDUAL BALANCES	and the state of t	Action Property Control of the Contr		0	
191715	DEFERRAL COLLINS AGREEMENT				0	
191720	INTERVENOR CITIZEN UTILITY BOA	A STANDARD TO THE STANDARD TO			39,343	39,343
191721	INTERVENOR PREAUTHORIZED MATCH				6,378	6,378
191722	INTERVENOR OTHER ISSUES FUND		August 1		72,827	28,82/
191723	OR RES INTEVENOR FUNDING AMORT		and the second s	-	25,8/b	25,
70117	Control of the Contro	_			000	

191890 191909 191910 191911	DEFERRED GAS COSTS-MARGIN REDU			Ö	0
191909 191910 191911					
191910	CURRENT PGA COMMODITY DEFERRAL				(6,339,270)
116161	CURRENT PGA DEMAND DEFERRAL			(207,969)	(207,969)
101012	PRIOR PGA COMPIDENTI AMORTIZATI				(550,109)
201000	COMMON STOCK ISSUED - NO DAR	(1110)	(1 110 469 591)	4-	(1 110 469 591)
211000	MISC PAID IN CAPITAL -ECOVA	6	9.506.476	0	9.506.476
211100	APIC - SUBS		1,190,235	H	1,190,235
214000	CAP STOCK EXP - COMMON PUBLIC	16,	16,444,735	16,	444,735
214010	CAP STOCK EXP-SHARE WITHHOLDIN	16	16,869,268	16,	16,869,268
214040	TAX BENEFIT - OPTIONS EXERCISE	(5)	(5,840,620)	(5,	(5,840,620)
214050	UNVESTED STOCK COMPENSATION	(21,	(21,726,189)	(21,	(21,726,189)
214051	VESTED STOCK COMPENSATION	(31,	,835,414)	(31,	(31,835,414)
214060	STOCK COMP - SUBS	, (Z)	,964,306)	(7,	(7,964,306)
215100	APPROPRIATED RETAINED EARNINGS	(35)	(35,014,251)	(32)	(35,014,251)
216000	RETAINED EARNINGS	(557)	(557,448,852)	(557,	(557,448,852)
216050	ADJUSTMENT TO RETAINED EARNING	40,	40,858,901	40,	40,858,901
216100	CORP CURCUTAL STATE SUB EAKN	(24)	(24,048,529)	(24,	(24,048,529)
210100	ACCT CEAS 1E9	107	22,700,000	0 013 070	0 012 070
221300	EMBC - SEPTEC C - 6 37% TI IE OF	3C)	(25,000,000)	n /0	(75,000,000)
221300	FMRS - SERIES A - 7 39% DIE 5/			1	00000
221333	FMBS - SERIES A - 7.45% DUE 6/		0		0
221334	FMBS - SERIES A - 7.53% DUE 05	(5)	(5,500,000)	(5,	(5,500,000)
221335	FMBS - SERIES A - 7.54% DUE 5/	(1)	(1,000,000)	ť	(1,000,000)
221336	FMBS - SERIES A - 7.18% DUE 8/	$(D_{i})$	(000,000,7)	(7,	(7,000,000)
221350	COLSTRIP 2010A PCRBs DUE 2032	(99)	(66,700,000)	(99)	(66,700,000)
221360	COLSTRIP 2010B PCRBs DUE 2034	(1)'	(000,000,71)	(17,	(17,000,000)
221390	5.45% SERIES DUE 12-01-2019	(86,	(86,250,000)	(86,	(86,250,000)
221400	FMBS - 6.25% DUE 12-01-35	(150,	(150,000,000)	(150,	(150,000,000)
221420	FMBS - 5.70% DUE 07-01-2037	(150,	(150,000,000)	(150,	(150,000,000)
221440	5.95% SERIES DUE 06-01-2018	All and an application of the property of the	0		0
221480	5.125% SERIES DUE 04-01-2022	(250)	(250,000,000)	(250,	(250,000,000)
221520	3.89% SERIES DUE 12-20-2020	(52,	(52,000,000)	(52,	(52,000,000)
221540	5.55% SERIES DUE 12-20-2040	(35,	(35,000,000)	(35,	(000,000)
221560	4.45% SERIES DUE 12-14-2041	(85,	(85,000,000)	(85,	(85,000,000)
221580	4.23% SERIES DUE 11-29-2047	(80)	(80,000,000)	(80,	(80,000,000)
221610	4.11% SEKIES DUE 12-1-2044	(400)	(1000,000)	(60,	(000,000
221620	4.3/% SEKIES DUE 12-1-2045	OOT)	(100,000,000)	(100,	(100,000,000)
221630	3.54% SERIES DUE 2051	(O)	עסטיסטיסטיקטאליקיליקיליקיליקיליקיליקיליקיליקיליקיליק	(1/3,	(90,000,000)
221650	4 35%, CEDTEC DIE 6-1-2048	PCC)	734 375 000)	734	375 000)
222000	REACOURED BONDS	83.	83.700.000	83.	83,700,000
223010	ADVANCE ASSOCIATED-AVISTA CAPI	15)	(51,547,000)	(51,	547,000)
225000	UNAMORT PREMIUM		(155,458)	)	(155,458)
226000	UNAMORTIZED LONG TERM DEBT DIS		947,692	_	947,692
227000	OBLIG UNDER CAP LEASE-NON CURR			0	
228200	ACCUM PROV FOR INJURY & DAMAGE	(15,180,899)		(15,	(15,180,899)
228210	PAYMENI/REFUND INJURY & DAMAGE	14,935,847		14,	755,847
228300	ACCUM PROV FASTUB POST RELIMED	(04/1454/07)	And the state of t	(57 737 736)	727 737 736
720201	OTIVED NEE OF SERM			1	(23, 1,21, 1,20)
228310	SERP - INFINDED		manual for the control of the contro	L	766,295
228320	ACCUM PROV FAS87 ACCUM PEN COS	75,688,270			75,688,270
228321	PENSION UNFUNDED	TO ANTICO PROGRAMMENT AND ANTICO PROGRAMMENT		(148,905,992) (148,	(148,905,992
228330	HRA - RETIREE	(4,912,085)			(4,912,085)
228331	HRA UNFUNDED - RETIREE	AND CONTROL OF THE PROPERTY OF	The second secon	(1,387,229) (1,	(1,387,229)
228335	HRA - ACTIVE EMPLOYEES	(6,350,944)		(6,	350,944
228340	ACCUM PROV MED CLAIMS PAYABLE	(1,824,349)		(T)	(1,824,349)
228350	OFFICER LIFE INSURANCE				94,555
228300	CLIDDENT DODTTOM-RENEET LIAR	The state of the s		L	10,616,124

229000	ACCUMULATED PROVISION - RATE R	(61,962)	(2,856,316)			0	(2,918,277)
229010	ACCUM PROV RATE REFUND - TAX R					(11,984,487)	(11,984,4
230000	ASSET RETTREMENT OBLIGATIONS				(17,892,519)		(17,892,519)
231000	NOTES PAYABLE-CURRENT			(57,458,333)			(5/,458,
232100	ACCTS PAY-GENERAL		(5.761.737)	Þ			(5 761 737
232110	ACCTS PAY-POWER TRANSACTIONS		(9.981,013)				(9.981.0
232120	ACCTS PAY-PAYROLL OTHER		(297,340)				(297,340)
232130	ACCTS PAY-GAS SUPPLY TRANSACTI		(13,497,884)				(13,497,884)
232135	ACCTS PAY-LDC GAS BROKER FEES		0 20				
232140	ACCIS PAY-6AS RESEARCH INSTITUTED ACCTS DAY-CTAMPS		282,25				387
232170	ACCTS PAY-BPA TRANSACTIONS		(3.130.826)				(3.130.826)
232180	ACCTS PAY-POLE RENTAL		(275,137)				(275,137
232200	ACCTS PAY-VOUCHERS		(20.459,117)				(20.459,117
232300	ACCTS PAY-PAYROLL		(4,771,874)	·			(4,771,874
232350	ACCTS PAY- NET PRESENTATION AC		2,092,912				2,092,9
232360	ACCTS PAY-NEGATIVE CASH ADJUST		(1,396,550)				(1,396,550)
232370	LIABILITY AWARD INCENTIVE ACCR		(995,175)				(995,
232380	ACCTS PAY-EMPLOYEE INCENTIVE P		(8,761,161)				(8,761,161
232400	ACCIS PAY-UNCLAIMED FUNDS		(55,459)				(35,
232545	ACCLS PAY-JACKSON PRAIRLE SLOR		(427,691)				(427,691)
232620	ACCIS PAT-COLSING COAL		(1,929,001)				(4 966 121
232630	ACCTS DAY-COI STRIP OPERATIONS		(1 691 986)				(1,593,125
232635	ACCTS PAY-COLSTRIP TRANSMISSIO		(32,904)				(32.
232640	ACCTS PAY-KETTLE FALLS HOG FUE		(287.024)				(287.024)
232650	ACCTS PAY-RESOURCE ACCOUNTING		(61,028)				(61,
232660	ACCTS PAY-CS2 OPERATIONS AVA S		(1,047,710)				(1,047,710
232681	ACCTS PAY LAKE CDA CURRENT FUN		(183,333)				(183,333
232700	WA/ID-PROJECT SHARE		(20,813)				(20,813)
232710	WA/ID-GIFT CERTIFICATES		(26,472)				(26,472)
232800	CUSTOMER REFUNDS PAYABLE-CSS		(124,762)				(124,
232830	A/P ACCOUNT SI REE! LIGHTS		(3,440)			(0CX 31C)	(3,440)
234000	C ISTOMED DEBOSTIC			and the second s	(3 322 440)	(מסדימבס)	(3 372 440)
225200	MICC PILL DEDOCTE				(011,226,0)	(18F 307)	7105
235200	PREJ TNE SCHOOL DEPOSITS					(163,539)	(83,639)
235202	APP LINMI SCHOOL DEPOSITS					(215)	(215)
235203	OTHER DEFERRED CREDITS-GAS SCH					(26,025)	(26,025)
235400	TRANSMISSION SERVICE DEPOSITS		(560,821)				(560,821
236000	TAXES ACCRUED-FEDERAL		(7,833,949)				(7,833,949)
236010	SUBSIDIARY TAXES ACCRUED-FIT &					0	
236050	TAXES ACCRUED - STATE		(154,714)				(154,714
236400	COMMINITY SOLAR PICT TAX ORENT		(35,496,034)			47 907	47 907
236500	USE TAX ACCRUAL		(142,360)				(142,360)
236680	OR/CA TAXES ACCRUED BETC-OREGO		0				e e
236690	OR REGULATORY BETC		0				
237100	INTEREST ACCRUED - LT DEBT		(24,402,603)				(24,402,603
237200	INTEREST ACCRUED - OTHER LIABL		(159,125)			(631 058)	(159,125
238000	THE CAST ACCROED - COMMON STOCK			(8 120 630)		(OCE)TOO)	(8 179 630)
241000	DAYROLI TAX DAYABI F		(115,113)	(CONTON)			(115.113
241200	SALES TAX PAYABLE		(1,194)				(1,194
241300	DIRECTORS WA B&O TAXES PAYABLE		(11,015)				(11,015)
242050	MISC LIAB-MARGIN CALL DEPOSIT		(2,129,167)				(2,129,167
242060	MISC LIAB-FOREST USE PERMITS		(2,872,226)				(2,872,226
242090	SELLEMENT PAYABLE		0				
242200	MISC I TAB-AIIDIT FXP ACC		343 025				393 025
-	TOO TOO TOO TOO						

MISC LUA-FIEC ELEC LOMIN CHG MISC LUA-FIEL SEEE ANNERS MISC LUA-FIEL SEE ANNERS MISC LUA-FI	3		Trinesmin . Wate pase 3-0mel Tillesmine		מומות זמנטו
MISC LUAPAT IDAGES ENVIRENTS  MISC LUAPAT IDAGES ENVIRENTS  MISC LUAPAT IDAGES ENVIRENTS  MISC LUAPAT IDAGES  MISC LUAPAT IDAGES  MISC LUAPATORISM EN		(160,244)	-		(160.244)
STATE CORNESSON FEE ACQUIED  MISC LIAB-FAT DIVE OFF  LOW THOOME BRESON ASSIST  MISC LIAB-PAUD TINE OFF  LOW BRESON ASSIST ASSIST  DERVATURE BISTE LIAB-IT  IN SAMAS BEDENATIVE LIAB-IT  DERVATIVE BISTE LIAB-IT  DERVATIVE BISTE LIAB-IT  DERVATIVE BISTE LIAB-IT  NOTH BE CANN'L LAB-IT  DOCHE CAS BENANCH LIAB-IT  OFF CAS BENANCH LAB-IT  DOCHE CAS COND AND ASSIST  REGULATIVE DERVATIVE BIST  MISC LIAB-IT DITEREST RATE SAMA LIAB-IT  OFF CAS BENEVARY LIAB-IT  NOT HER COMPA LAB-ITIT, DAR-OT IT  REGULATORY LIAB-ITIT, ORGON AND  INSETTLED INTEREST RATE SAMA LIAB-IT  NOT HER CAS CONDENING READ  REGULATION LIAB-ITIT, AND AND IT  REGULATION LIAB-ITIT, AND	NTS	(3,038,050)			(3,038,050)
MISCLAREAD NEW COMPAND PW MISCLAREAD NEW COMPAND PW MISCLAREADIT THE GEOCAGUE CURRENT OF THE GEOCAGUE CONTENT CONT	CIES	(258,887)			(258,887)
DESIGNATION TO THE CONTROLLAND OF THE CONTROLLAND O	CRUED	388,597	5.54.5		388,597
MISCLAREP MID THE OFF  MISCLAREP AND THE OFF  MISCLAREP OFF  MISCRAPH OFF  MISCLAREP OFF  MISCRAPH OFF  MISCL	10N PW	2,568			2,568
MYSIC LIAB-ARD TIME OFF  INW TINCONE SISTAIN WSJ-  MYSIC A GRANTS ENG SISTAIN WSJ-  MYSIC A GRANTS ENG SISTAIN WSJ-  MYSIC A GRANTS ENG SISTAIN WSJ-  MYSIC LIAB-MOBITORY ACKRUA  ACCTS PAYAGLE DINES A CACRUAL  CURRENT FORTION-BENET LIAB- CURRENT FORTION-BENET LIAB- CURRENT FORTION-BENET LIAB- CURRENT FORTION-BENET LIAB- CURRENT OFF LOW BENET LIAB- CURRENT MYSIC LIAB-AND THE SISTAIN OF LOW SISTAIN  MYSIC LIAB-AND THE SISTAIN OF LOW SISTAIN  ENGLATION OF LOW BENET WAS SISTAIN OF LOW SISTAIN  IN SWAPS DERVATIVE LIAB-LT MYM  MYSIC OLD FORT RANGE SISTAIN  ENGLATION OF LOW BENET RENT  DESTANTING LIAB-LT MYM  MYSIC LIAB-MOBITOR CONTRA  LIAB-LITY-CONTRA DECOUDENT OF BENET  CONTRA DECOUDENT OF BENET  DE CRANGE COUNT A CONTRA LIAB-LT  CONTRA DECOUDENT OF BENET  DE CRANGE COUNT A CONTRA LIAB-LT  CONTRA DECOUDENT OF BENET  DE CRANGE COUNT A CONTRA LIAB-LT  CONTRA DECOUDENT OF BENET  DE CRANGE COUNT A CONTRA LIAB-LT  CONTRA DECOUDENT OF BENET  DE CRANGE COUNT A CONTRA LIAB-LT  CONTRA DECOUDENT OF BENET  DE CRANGE COUNT A CONTRA LIAB-LT  CONTRA DECOUDENT OF BENET  MEGLATORY LABILITY TO REGON IS  REGULATORY LABILITY  IN REGULATION TO REGENERAL  REGULATION TO RESERVE THE SECONDRIL  REGULATION TO RESERVE THE REGULATION TO			The party of the p	20,625,862 2	20,625,862
AUST A READ ASSIST  AUST A READ ASSIST  AUST A READ AND LABILITY  ACCTS PAYABLE INVENTORY ACCOUNT  CURRENT FOOTOR PAYABLE INVENTORY  CURRENT FOOTOR PAYABLE INVENTORY  DEBONATIVE LINES - FX HEDGE  DEC RE REALT COMPANY  CONTRA DECOUNTED DEFENEED REVE  DEC CREATE STORY ALL TO P  DET CREATE STORY ALL TO P  DET CREATE STORY ALL TO P  AND THE PALLS DEBENT FY  CONTRA DECOUNTED DEFENEED REVE  DEC CREATE STORY ALL TO P  DET CREATE STORY ALL TO P  AND THE PALLS DEFENEENT FY  CONTRA DECOUNTED DEFENEED REVE  DEC CREATE STORY ALL TO P  AND THE PALLS DEBENT FY  REG LIAB-CONNUMITY SOLAN IT  REG LIAB-LINES THE SAMP IT  OTHER REG LIAB-LINES SERVE THE SAMP IT  REG LIAB-LINES THE SAMP IT AND SAMP IT  REG LIAB-LINES THE SAMP IN		(20,625,601)		(2	(20,625,601)
MYSI, A GAMINI SHIP, SUSJAJAN WSD.  MYSI, A GAMINI SHIP, SUSJAJAN WSD.  MYSIC LIAB-MORE CORUN.  ACCTS PAYABLE EVERNER ACCOUL.  GUIGATTON HORR LOUTH LESSE  CURRENT POTTION REPREST LUAB  GUIGATON HORR LUAB.  GUIGATON HORR LUAB.  GUIGATON HORR LUAB.  GUIGATON HORR LUAB.  THE PALLS OF THE SHIP OF	1	(1,409,451)			(1,409,451)
MORGERS CONDITIONS ACCES PAYABLE INVENDER ACC	IN WSU-	(22,441)			(22,441)
MCKRASK CURT LENGTH OF ACCRUAL ACCTS PAYABLE ENDERT CACUAL CURRENT PORTION CHARTER CHARTER CURR PORTION CHARTER LEAST MTM MY COLLAFFEAL HETTING - 3T DEGUATIVE INSTRILLAB-ST MTM MY COLLAFFEAL HETTING - 1T IR SAMES DERWATTVE LIABELT MTM IN MY COLLAFFEAL HETTING - 1T IR SAMES DERWATTVE LIABELT MTM IN MY COLLAFFEAL HETTING - 1T IR SAMES DERWATTVE LIABELT DEGUATIVE INSTRILLAB-ST MTM IN MY STRILLAB-ST MTM IN MY STRILLAB-ST MTM DEGUATIVE MASTRILLAB-ST MTM DEGUATIVE MASTRILLAB-ST MTM OTHER REMERSOR COMMODITY CONTRA LIABELTT-DEGUATIVE BEGGS DEGUATIVE LIABELT MASTRILLAB-ST DEGUATIVE LIABELT MASTRILLAB-ST DEGUATIVE MASTRILLAB-ST DEGUATIVE MASTRILLAB-ST DEGUATIVE MASTRILLAB-ST DEGUATIVE MASTRILLAB-SON SENSOR DEGUATION LIABELT MASTRILLAB-SON COMM REE D FASSION - TTC - REGULATORY LIABELT TA ACCESS DEPAC REG LIABELT NOR SCHEN SENSOR DEGUATION LIABELT TO RECOUPLING REBALL COMM SYSTEM REG LIABA MINE MINE STED DEFENSOR REG LIABA REGULATORY LIABELT TO RECOUR SENSOR REG LIABA REGULATION LIABELT TO RECOUR SENSOR REG LIABA REGULATION LIABELT TO RECOUPLING REBALL TO RECOUR SENSOR REG LIABA REGULATION LIABELT TO RECOUPLING REBALL TO RESOURCE REGULATION LIABELT TO RECOUR SENSOR REG LIABA REGULATION LIABELT TO RECOUPLING REBALL TO RECOUR SENSOR REG LIABA REGULATION LIABELT TO RECOUPLING REBALL TO RECOUPLING REBALL TO REGULATION LIABELT TO RECOUPLING REBALL TO RECOUPLING REBALL TO REGULATION LIABELT TO RECOUPLING REBALL TO RECOUPLING REBALL TO REGULATION LIABELT TO RECOUPLING REBALL TO RECOUPLING REBALL TO REGULATION LIABELT TO RECOUPLING REBALL TO RECOUPLING REBALL TO REGULATION LIABELT TO RECOUPLING REBALL TO RECOUPLING REBALL TO RESOURCE REGULATION LIABELT TO RECOUPLING REBALL TO RESOURCE TO THE REBALL TO RESOURCE TO THE REBALL TO RESOURCE TO THE REBALL TO		0			0
ACCIS PAYABLE BATANIAN ACCIDANA ACCIDATERAL MATING - IT ACCIDATION IL LIBELLY ACCIDATION ACTIVE EXCES ACCIDATION ACCIDATIO	A11077A	(834,308)			(894,908)
COURSENT PORTION CHARACTERIST COURSENT PORTION CHARACTERIST COURSENT COURSENT CHARACTERIST CHARA	ACCKUA 2001 1A1 -	(501,522)			(301,622)
	LIAB	(T,8/0,20U)		1	(1,8/6,200)
	LIEACE			(10,016,124)	(10,016,124)
	PM DERT	(128 062 500)		1	(120,032)
	MTM	(120,002,000)	Suborit Land Control of the Control	(72 305 510)	22,002,500)
	15.				15,003,313,
	-	The state of the s			(10 541)
	MTM .			(12 141 242)	7 141 247)
		TOTAL SECTION AND AND AND AND AND AND AND AND AND AN			7 187 005
					(7 575 903)
	SWAPS				(845,648)
	SWAPS			(9.221.783)	(9.271.783)
	E C				(10.085)
	NED TO P	The state of the s	(1 865 370)		(1 865 370)
	Y CONTRA	The state of the s	(2,(2,2,2,1)	c	ט יבירסטידו
	CHANG			(374 998)	(374 998)
				(54,021)	(54 071)
		ARRAMAN AND AND AND AND AND AND AND AND AND A		(1721, 5)	(120/15)
				(191,044)	(191 044)
	E RENT			(70,167)	(70.167)
		A special control of the control of		(9.464)	(9,464)
	RED REV			(204,556)	(204,556)
	RED REVE	The state of the s		0	0
	A STATE OF THE STA				0
	XECS			(8,681,260)	(8,681,260)
	IVE PL				(140,000)
	S				(1,157,568)
	TT OHY		And white control was a second of the control of th	(7,376,335)	(7,376,335)
	EGON B		The state of the s		(1,111,427)
	TI NOX				(3,224,828)
	RITC	The second secon			(175,695)
				(5,129,426)	(5,129,426)
	VAP LIA			1	(16,566,039)
	SWAP				(15,709,762)
	IM PEE D			0 000	0 202
	LIAB North Troy			(9,583)	(9,583)
	TDDA/I				(1 404 637)
	A AMO			(4 403 353)	(4 403 353)
	SB 408				(4 447)
	X DEFF			(70 507)	(70 507)
	REBAT				(1 947 477)
	I CAP				0
	DEPRC			(31,291)	(31,291)
	W.		· ·	(171,817)	(171,817)
	IIdno			(199.312)	(199,312)
	LIAB			(31,240)	(31,240)
	CURR				1,233
	HER				(1,407,002)
254900 REG LIAB - PLANT EXCESS DEFERR	EFERR			_	(395,598,404)

FERC Account	FERC Account Desc	1-CWC-Assets	2-CWC-Liabilities	3-Invested Capital 4-In	4-Investments - Rate Base 5-Ott	5-Other Investments (	Grand Total
254910	REG LIAB - NONPLANT EXCESS DEF					14,235)	(17,114,235)
255000	DEF INVESTMENT TAX CREDITS					(29,995,527)	(29,995,527
257000	UNAMORTIZED GAIN ON REACQUIRED			(1,642,665)			(1,642,665)
282190	ADEIT NON-UTILITY PLANT					(0)	(0)
282380	ADFIT SANDPOINT ACQUISITION -					0	0
282680	ADFIT OREGON WPNG ACQUISITION					(0)	9
282900	ADEIT				(806,595,697)		(806,595,697
282919	ADELT PLANT SYCECS DEEDBED				(44,323)	230 737	(44,323
283005	DETT- TOAHO TTC CREDIT CARRYED					(250,937,953	72 104 968
283010	DEIT- OREGON BETC CARRYFORWARD					(315.284)	(315.284
283040	ADFIT CS2 RET					0	
283070	DFIT - INTEREST RATE SWAPS AMO				in the second se	(21,496,702)	(21,496,702
283080	ADFIT CLARK FORK PM&E					0	)
283090	ADFIT NEZ PERCE				A control of the second	(58,964)	(58,964)
283110	DFIT-DERIVATIVE INSTR ASSET-IR					648,920	648,920
283120	ADFIT WNP3				(513,675)		(513,675
283150	FAS 106-CURRENT		3,500,351	And a second sec		1000 000 000	3,500,351
702151	ATTEN TO THE ABOUT THE TOWN THE ATTENUATION TO THE		(117 211)			(43,120,089)	(45,120,089
283153	ADELT FAS 106 - HRA ACTIVE FMP		910 869				910,869
283170	ADELY FAST09 UTILITY PLANT					(20.130.729)	(20,130,729
283175	ADSIT FAS109 UTILITY PLANT					(61,977,174)	(61,977,174)
283180	ADEIT FAS109 WNP3					(242,004)	(242,004)
283200	ADFIT COLSTRIP PCB	The state of the s			39,899		39,899
283280	ADFIT ERM					6,275,507	6,275,507
283302	DEIT-WA EXCESS NAT GAS LINE EX				(1,816,057)		(1,816,057)
283305	DFIT- WA REC DEF					150,918	150,918
283306	DFIT-Reg Asset Noxon ITC					(387,019)	(387,019
283307	DFIT-Reg Asset Nine Mile ITC		The state of the s			(616,594)	(616,594)
283308	DELI-REG ASSET COMMUNITY SOLAR					(860,12)	(21,098
203312	ADELL CANCASI ER GENERALION					0 03 150 1/	(4 02 7 20
783314	ADETT ETCEDY					(1,055,501)	(1,035,301)
283315	DETT- Gross 11p on Flowthrough					(3 184 987)	(3 184 987
283317	ADETT CDA ANNIAI 46 & 10e DAYM					(159 833)	(159 833
283319	AFIDO FOLITY DETT GROSS LID					(16.25)	(16.252)
283321	DEIT ROSEBURG/MEDFORD DEFERRAL					0	(10,01)
283322	ADEIT SPOKANE RIVER RELICENSIN				(41.075)		(41.075
283323	ADFIT SPOKANE RIVER PM&ES				(37,497)		(37,49.
283328	ADEIT DECOUPLING DEFERRED REV					(2,795,491)	(2,795,491)
283330	ADFIT PGA					7,724,533	7,724,533
283333	ADFIT - LAKE CDA DEF COSTS				252,534		252,534
283351	DFIT- CNC TRANSMISSION					0	
283355	ADFIT-ID WIND GEN AFUDC			The statement of the st		0	0
783365	ADFII- MI LEASE PAYMENIS	-			0	5 0	
202350	ADELI - COLSTRIP SELLLEMENT					(055 577)	0 220
283375	ADITION POSTED OWN					(51 387)	(51 387)
283376	DFIT- REG ASSET ARO					(887,603)	(887,60
283377	DFIT- RETIREMENT ASSET					(2,971,803)	(2,971,80
283380	ADFIT PCA					1,968,451	1,968,451
283382	ADFIT LAKE CDA STORAGE SETTLEM				(686,879)	860'65	(6,820,291)
283391	ADFIT-SPOKANE RIVER TDG					(38,293)	(38,29.
283436	DEIT- MDM SYSTEM					(349,586)	(349,586
283450	ADFII BPA KES EXCHANGE					(18,916)	(18,916
283600	DFII - EWIB/PGE REC'S						
283700	ADFIL PGE MONELIZATION					0 00 116	24 11
283740	ADEIT - MTM/DERN/ATTVE				THE RESIDENCE OF THE PROPERTY	77 686 619)	7 686 619
283741	DEIT MISC DEF DEBITS-IR SWAPS					(1,850,890)	(1,850,890)
	71 1414 mm	_					

Sum of 12,31,18 AMA	АМА	Group					
FERC Account	FERC Account Desc	1-CWC-Assets	2-CWC-Liabilities	3-Invested Capital	4-Investments - Rate Base 5-Other Investments	5-Other Investments	Grand Total
283751	DEIT AFUDC EQUITY CWIP					(586,6)	(6,933)
283800	DFIT- PROPERTY TAX					71,965	
283850	ADFIT FMB & MTN REDEEMED				(2,067,857)		(2,067,857)
283855	ADFIT-RENEWABLE ENERGY CERTIFI					0	0
283920	ADFIT - PLANT EXCESS DEFERRED					53.475.018	53,475,018
283950	ADSIT-OTHER					(1,372,472)	L
283951	DFIT- MISC DTL		•				
(blank)	101001 Utility Plant-Community Solar			411141111111111111111111111111111111111	(299,435)		(299,435)
	101002 Utility Plant-CWIP Transferred in Error				0		0
	101003 Utility Plant-PHFFU				(77)		(£)
	105001 Non-Utility Plant-Community Solar					299,435	299,435
	105003 Non-Utility Plant-PHFFU				The state of the s	14	77
	107002 CWIP Transferred to Plant in Error					0	0
	108001 Plant A/D-RWIP				(1,589,597)		(1,589,597)
	108002 Non-Utility Plant A/D-RWIP					1,589,597	1,589,597
	108003 Plant A/D-Community Solar				59,739		59,739
	108004 Non-Utility A/D-Community Solar					(56,739)	(59,739)
	Working Capital ADJ-To Agree to ROO Rate Base				(3,044,835)	'n	0
Grand Total		241,061,146	(143,146,664)	(3,572,905,246)	3,069,501,588	405,489,175	0