

Exhibit No. ____ (TMV-2)
Docket UE-152253
Witness: Tiffany M. Van Meter

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**PACIFIC POWER & LIGHT
COMPANY,**

Respondent.

DOCKET UE-152253

**EXHIBIT TO
TESTIMONY OF**

TIFFANY M. VAN METER

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Staff Adjustment 4.9, Operations and Maintenance – Membership and Subscriptions

March 17, 2016

Staff Adjustment 4.9
Pacific Power & Light Co. UE-152253
Memberships and Subscriptions

	<u>ACCOUNT</u>	<u>Type</u>	<u>TOTAL</u> <u>COMPANY</u>	<u>FACTOR</u>	<u>FACTOR %</u>	<u>WASHINGTON</u> <u>ALLOCATED</u>	<u>REF#</u>
Adjustment to Expense:							
Remove:							
Memberships As Booked	930	RES	(1,707,505)	SO	6.6548%	(113,631)	4.9 back up
Memberships As Booked	930	RES	(10,027)	WA	Situs	(10,027)	4.9 back up
Total			<u>(1,717,532)</u>			<u>(123,658)</u>	
Add Back:							
Memberships on State Specific Factors	930	RES	1,225,021	SO	6.6548%	81,523	4.9 back up
Memberships on State Specific Factors	930	RES	3,693	CA	Situs	-	
Memberships on State Specific Factors	930	RES	352,103	OR	Situs	-	
Memberships on State Specific Factors	930	RES	19,110	WA	Situs	19,110	4.9 back up
Memberships on State Specific Factors	930	RES	69,089	UT	Situs	-	
Memberships on State Specific Factors	930	RES	4,186	ID	Situs	-	
Memberships on State Specific Factors	930	RES	32,330	WY - ALL	Situs	-	
Total			<u>1,705,532</u>			<u>100,632</u>	
			<u>(12,000)</u>			<u>(23,025)</u>	

Description of Adjustment:

Per Order 06 in Docket UE-100749 (the 2010 Rate Case), the Commission encouraged the Company to engage in a dialogue with Commission Staff, Public Counsel and the Industrial Customers of Northwest Utilities (collectively referred to as the "Joint Parties") to explore effective means to refine the allocation of certain system allocated costs. Compliant with this directive, on May 19, 2011, the Company held a conference call with Staff and the Joint Parties to discuss potential refinements to the allocation of certain costs. As a result of this meeting, all parties agreed that to the extent possible, membership expenses should be situs assigned to specific states instead of system allocated.

For all system-allocated membership and subscription expenses incurred during the 12 months ended June 2015, this adjustment situs-assigns any costs attributable to a specific jurisdiction.

Staff Contests the inclusion of certain costs as discussed by Staff witness Tiffany Van Meter in her direct testimony

Work paper provided by PacifiCorp

Staff changes shaded in gray

Memberships and Subscriptions

FERC Account	SAP Account	Vendor Name	Factor As Booked	Situs Reallocated	Amount	SO or WA Amounts to be Reallocated
National and Regional Trade Memberships						
930.2	545550	2015 GOSH Conference Sponsorship	SO	OR	2,500	2,500
930.2	545550	Albany Area Chamber of Commerce	SO	OR	2,004	2,004
930.2	545550	Albany Downtown Association	SO	OR	175	175
930.2	545550	Albany-Millersburg Economic Development Corporation	SO	OR	1,500	1,500
930.2	553110	Alberta Main Street	OR	OR	2,500	-
930.2	553110	Albina Opportunity Corporation	OR	OR	5,000	-
930.2	545550	American Fork Chamber of Commerce	SO	UT	550	550
930.2	545550	American Leadership Forum of Oregon	SO	OR	5,000	5,000
930.2	545550	American Wind Energy Association	SO	SO	13,337	13,337
930.2	545550	Arlington Club	SO	OR	1,580	1,580
930.2	545550	Associated Oregon Industries	SO	OR	28,840	28,840
930.2	545550	Associated Oregon Utilities	SO	OR	28,000	28,000
930.2	545550	Associated Taxpayers of Idaho	SO	ID	850	850
930.2	545550	Association of Idaho Cities	SO	ID	300	300
930.2	545550	Association of Oregon Counties	SO	OR	1,000	1,000
930.2	545550	Association of State Dam Safety Officials	SO	SO	370	370
930.2	545550	Association of Washington Cities	SO	WA	1,000	1,000
930.2	545550	Astoria Downtown Historic Distric Association	SO	ID	500	500
930.2	545550	Basin Area Chamber of Commerce	SO	WYP	180	180
930.2	545550	Bay Area Chamber of Commerce	SO	CA	1,328	1,328
930.2	553110	Bay Area Chamber of Commerce	OR	OR	325	-
930.2	545550	Bend Chamber of Commerce	SO	OR	1,314	1,314
930.2	553110	Box Elder Development Alliance	UT	UT	1,000	-
930.2	545550	Breakfast Exchange Club of Ogden	SO	UT	600	600
930.2	545550	Brigham City Chamber of Commerce	SO	UT	240	240
930.2	545550	Brownsville Chamber of Commerce	SO	OR	150	150
930.2	545550	Buffalo Chamber of Commerce	SO	WYP	1,750	1,750
930.2	545550	Butte County Chamber of Commerce	SO	CA	50	50
930.2	545550	Butte Valley Chamber of Commerce	SO	CA	30	30
930.2	545550	Cache Chamber of Commerce	SO	UT	608	608
930.2	553110	Cache Chamber of Commerce	UT	UT	3,000	-
930.2	545550	California Association for Local Economic Development	SO	CA	785	785
930.2	545550	California Utilities Emergency Association	SO	CA	500	500
930.2	545550	Cannon Beach Chamber of Commerce	SO	OR	310	310
930.2	545550	Carbon County Chamber of Commerce	SO	WYP	675	675
930.2	553110	Carbon County Economic Development Corporation	IDU	WYP	3,000	-
930.2	553110	Carbon County Economic Development Corporation	WYP	WYP	4,000	-
930.2	553110	Casper Area Economic Development Alliance	WYP	WYP	4,000	-
930.2	553110	CDD Business Development Corporation	OR	OR	500	-
930.2	545550	Cedar City Chamber of Commerce	SO	UT	525	525
930.2	553110	Central Northeast Neighbors	OR	OR	2,000	-
930.2	545550	Central Oregon Builders Association	SO	OR	415	415
930.2	545550	Central Point Chamber of Commerce	SO	OR	250	250
930.2	545550	Central Washington Homebuilders, Inc.	SO	WA	464	464
930.2	545550	Chamber of Medford and Jackson County	SO	OR	2,043	2,043
930.2	545550	ChamberWest Regional Chamber of Commerce	SO	UT	1,000	1,000
930.2	545550	Cheyenne Rotary Club	SO	WYP	200	200
930.2	545550	City Club of Portland	OR	OR	190	-
930.2	553110	City of Corvallis, Parks and Recreation	OR	OR	2,000	-
930.2	553110	City of Rexburg	IDU	ID	2,000	-
930.2	545550	Clapstop Economic Development Resources	SO	OR	5,000	5,000
930.2	553110	Clapstop Economic Development Resources	OR	OR	1,000	-
930.2	553110	Clark County Economic Development	UT	WA	500	-
930.2	545550	Cody Country Chamber of Commerce	SO	WYP	495	495
930.2	545550	Columbia Corridor Association	SO	OR	3,000	3,000
930.2	545550	Columbia-Willamette Compensation Group	SO	SO	150	150
930.2	553110	Converse Area New Development Organization	WYP	WYP	2,000	-
930.2	545550	Coquille Chamber of Commerce	SO	OR	145	145
930.2	545550	Corvallis Chamber of Commerce	SO	OR	2,000	2,000
930.2	553110	Corvallis Chamber of Commerce	OR	OR	1,500	-
930.2	545550	Cottage Grove Chamber of Commerce	SO	OR	825	825
930.2	545550	Creswell Chamber of Commerce	SO	OR	115	115
930.2	545550	Crooked River Ranch Chamber of Commerce	SO	OR	140	140
930.2	545550	Dallas Area Chamber of Commerce	SO	OR	495	495
930.2	545550	Davis Chamber of Commerce	SO	UT	3,695	3,695
930.2	545550	Dayton Chamber of Commerce	SO	WA	400	400

Work paper provided by PacifiCorp
Staff changes shaded in gray
Memberships and Subscriptions

FERC Account	SAP Account	Vendor Name	Factor As Booked	Situs Reallocated	Amount	SO or WA Amounts to be Reallocated
National and Regional Trade Memberships						
930.2	545550	Del Norte Chamber of Commerce	SO	OR	530	530
930.2	553110	Del Norte Chamber of Commerce	CA	CA	750	-
930.2	545550	Douglas Rotary International	SO	SO	130	130
930.2	545550	Douglas Timer Operators, Inc.	SO	OR	570	570
930.2	545550	Downtown Corvallis Association	SO	OR	150	150
930.2	545550	Drive Oregon	SO	OR	2,000	2,000
930.2	545550	Dunsmuir Chamber of Commerce	SO	OR	100	100
930.2	553110	Eagle Mountain City Economic Development	UT	UT	500	-
930.2	553110	Eastern Idaho Economic Development Partners	IDU	ID	5,000	-
930.2	545550	Economic Development for Central Oregon	SO	OR	7,500	7,500
930.2	553110	Economic Development for Central Oregon	OR	OR	500	-
930.2	545550	Equal Employment Advisory Council	SO	SO	6,061	6,061
930.2	545550	Evanston Chamber of Commerce	SO	WYP	1,000	1,000
930.2	545550	Evanston Rotary Club	SO	WYP	190	190
930.2	545550	Five Trails Rotary Club	SO	WYP	588	588
930.2	553110	Four County Alliance of Southeastern Idaho	IDU	ID	1,500	-
930.2	553110	Four County Economic Development Corporation	OR	OR	10,000	-
930.2	545550	Gateway Area Business Association	SO	OR	100	100
930.2	545550	Governors Wind Energy Coalition	SO	SO	1,250	1,250
930.2	545550	Granger Chamber of Commerce	SO	WA	225	225
930.2	545550	Grants Pass Josephine County Chamber of Commerce	SO	OR	1,000	1,000
930.2	545550	Greater Idaho Falls Chamber of Commerce	SO	ID	500	500
930.2	545550	Greater Medford Rotary	SO	OR	600	600
930.2	545550	Greater Smithfield Chamber of Commerce	SO	UT	100	100
930.2	545550	Greater Wapato Chamber of Commerce	SO	WA	250	250
930.2	545550	Greater Yakima Chamber of Commerce	SO	WA	3,797	3,797
930.2	545550	Green River Chamber of Commerce	SO	WYP	550	550
930.2	545550	Greybull Area Chamber of Commerce	SO	WYP	255	255
930.2	553110	Grow Idaho Falls, Inc.	IDU	ID	1,500	-
930.2	545550	Hispanic Metro Chamber of Commerce	SO	OR	1,500	1,500
930.2	545550	Hood River Chamber of Commerce	SO	OR	325	325
930.2	545550	Idaho Association of Counties	SO	ID	350	350
930.2	553110	Idaho Department of Commerce	IDU	ID	2,000	-
930.2	545550	Idaho Economic Development Association	SO	ID	1,000	1,000
930.2	553110	Idaho Economic Development Association	IDU	ID	3,500	-
930.2	545550	Illinois Valley Chamber of Commerce	SO	OR	250	250
930.2	545550	Intermountain Electrical Association	SO	SO	9,000	9,000
930.2	545550	Jacksonville Chamber of Commerce	SO	WYP	175	175
930.2	553110	Jefferson Chamber of Commerce	OR	OR	2,000	-
930.2	553110	KBJ Economic Development Joint Powers Board	WYP	WYP	2,000	-
930.2	545550	Klamath Basin Home Builders Association	SO	OR	395	395
930.2	545550	Klamath Basin Sunrise Rotary	SO	OR	146	146
930.2	545550	Klamath County Chamber of Commerce	SO	OR	772	772
930.2	545550	Klamath County Economic Development Association	SO	OR	5,000	5,000
930.2	553110	Klamath County Economic Development Association	OR	OR	5,000	-
930.2	545550	Klamath Falls Downtown Association	SO	OR	500	500
930.2	545550	Lake County Chamber of Commerce	SO	OR	300	300
930.2	545550	Lander Chamber of Commerce	SO	WYP	686	686
930.2	545550	Laramie Area Chamber of Commerce	SO	WYP	1,000	1,000
930.2	553110	Laramie Economic Development Corporation	WYP	WYP	4,000	-
930.2	545550	League of Oregon Cities	SO	OR	400	400
930.2	545550	Lebanon Area Chamber of Commerce	SO	OR	750	750
930.2	545550	Lincoln City Chamber of Commerce	SO	OR	395	395
930.2	545550	Lincoln County Utility Coordinating Council	OR	OR	125	-
930.2	545550	Lincoln County Utility Coordinating Council	SO	OR	(11)	(11)
930.2	545550	Linkville Kiwanis Club	SO	CA	110	110
930.2	545550	Linn-Benton Utilities Coordinating Council	SO	OR	175	175
930.2	553110	Logan Small Business Development Center	UT	UT	1,000	-
930.2	553110	Lost Rivers Economic Development	IDU	ID	150	-
930.2	545550	Lovell Area Chamber of Commerce	SO	WYP	300	300
930.2	553110	Madison Economic Partners	IDU	ID	1,000	-
930.2	545550	Madras-Jefferson County Chamber of Commerce	SO	OR	385	385
930.2	545550	Medford Rogue Rotary	SO	OR	220	220
930.2	545550	Metro Medford Downtown Association	SO	OR	300	300
930.2	545550	Mid-Willamette Utility Coordinating Council	SO	OR	52	52
930.2	545550	Monmouth-Independence Chamber of Commerce	SO	OR	917	917

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Staff changes shaded in gray
Memberships and Subscriptions

FERC Account	SAP Account	Vendor Name	Factor As Booked	Situs Reallocated	Amount	SO or WA Amounts to be Reallocated
National and Regional Trade Memberships						
930.2	545550	Mt. Shasta Chamber of Commerce	SO	CA	165	165
930.2	545550	Mt. Shasta Rotary Club	SO	CA	375	375
930.2	545550	Myrtle Creek, Tri City Area Chamber of Commerce	SO	OR	100	100
930.2	545550	National Safety Council Membership	SO	SO	2,544	2,544
930.2	545550	North Santiam Chamber of Commerce	SO	OR	500	500
930.2	553110	North-Northeast Business Association	OR	OR	2,500	-
930.2	545550	Nothwest Hydroelectric Association	SO	SO	1,000	1,000
930.2	545550	Oregon Business Association	SO	OR	13,900	13,900
930.2	545550	Oregon Business Council	SO	OR	12,488	12,488
930.2	545550	Oregon Business Plan	SO	OR	12,244	12,244
930.2	545550	Oregon Economic Development Association	SO	OR	5,000	5,000
930.2	553110	Oregon Economic Development Association	OR	OR	3,500	-
930.2	545550	Oregon Newspaper Publishers Association	SO	OR	350	350
930.2	545550	Oregon Sports Authority	SO	OR	5,000	5,000
930.2	545550	Oregon State University - Utility Wood Pole Research Cooperative	SO	OR	15,000	15,000
930.2	553110	Oregon Tourism Commission d/b/a Travel Oregon	OR	OR	5,000	-
930.2	545550	Pacific Northwest Utilities Conference	SO	OR	76,400	76,400
930.2	545550	Park City, UT Chamber Bureau	SO	UT	229	229
930.2	545550	Partnership for Science and Technology	SO	SO	500	500
930.2	545550	Pendleton Chamber of Commerce	SO	OR	635	635
930.2	545550	Philomath Chamber of Commerce	SO	OR	125	125
930.2	545550	Pomeroy Chamber of Commerce	SO	WA	150	150
930.2	553110	Port of Columbia	WA	WA	3,000	3,000
930.2	545550	Portland Bus Alliance Charitable Institute	SO	OR	37,300	37,300
930.2	545550	Powell Rotary Club	SO	WYP	600	600
930.2	545550	Powell Valley Chamber of Commerce	SO	WYP	750	750
930.2	553110	Princeville Chamber of Commerce	OR	OR	250	-
930.2	545550	Princeville-Cook County Chamber of Commerce	SO	OR	230	230
930.2	545550	Rawlins-Carbon County Chamber of Commerce	SO	WYP	225	225
930.2	545550	Redmond Chamber of Commerce	SO	OR	210	210
930.2	545550	Redmond Economic Development	SO	OR	5,000	5,000
930.2	553110	Redmond Economic Development	OR	OR	2,000	-
930.2	545550	Redmond Executive Association	SO	OR	400	400
930.2	553110	Region IV Development Association	IDU	ID	500	-
930.2	545550	Rexburg Area Chamber of Commerce	SO	ID	396	396
930.2	545550	Rexburg Rotary Club	SO	ID	140	140
930.2	545550	Richmond Chamber of Commerce	SO	CA	250	250
930.2	545550	Richmond Lions Club	SO	UT	400	400
930.2	545550	Rigby Chamber of Commerce	SO	ID	100	100
930.2	545550	Riverton Chamber of Commerce	SO	WYP	924	924
930.2	545550	Riverton Rotary Club	SO	UT	640	640
930.2	545550	Rock Springs Chamber of Commerce	SO	WYP	2,875	2,875
930.2	545550	Rocky Mountain Electrical League	SO	SO	18,000	18,000
930.2	545550	Rogue River Chamber of Commerce	SO	OR	69	69
930.2	545550	Roseburg Area Chamber of Commerce	SO	OR	990	990
930.2	545550	Roseburg Rotary International	SO	OR	95	95
930.2	545550	Rotary Club of Albany	SO	OR	270	270
930.2	545550	Rotary Club of Albina	SO	OR	860	860
930.2	545550	Rotary Club of Bend	SO	OR	246	246
930.2	545550	Rotary Club of Grants Pass	SO	OR	450	450
930.2	545550	Rotary Club of Greater Medford	SO	OR	600	600
930.2	545550	Rotary Club of Lincoln City	SO	OR	321	321
930.2	545550	Rotary Club of Rogue Valley	SO	OR	210	210
930.2	545550	Rotary Club of Roseburg	SO	OR	133	133
930.2	545550	Rotary Club of Salt Lake City	SO	UT	352	352
930.2	545550	Rotary Club of Sutherlin	SO	OR	275	275
930.2	545550	Rotary Club of Worland	SO	WYP	133	133
930.2	545550	Round-Up City Development Corporation	SO	OR	500	500
930.2	553110	Rural Development Initiatives	OR	OR	2,000	-
930.2	545550	Salina Chamber of Commerce	SO	UT	50	50
930.2	545550	Salt Lake Area Chamber of Commerce	SO	UT	27,000	27,000
930.2	545550	Sandy Area Chamber of Commerce	SO	OR	2,750	2,750
930.2	545550	Selah Chamber of Commerce	SO	WA	250	250
930.2	553110	Siskiyou County Economic Development Council	CA	CA	5,000	-
930.2	553110	Six County Association of Government	UT	UT	1,000	-
930.2	545550	SNL Financial	SO	SO	2,616	2,616

Work paper provided by PacifiCorp
 Staff changes shaded in gray
 Memberships and Subscriptions

FERC Account	SAP Account	Vendor Name	Factor As Booked	Situs Reallocated	Amount	SO or WA Amounts to be Reallocated
National and Regional Trade Memberships						
930.2	545550	Solar Electric Power Association	SO	SO	2,500	2,500
930.2	545550	South Coast Development Council	SO	OR	5,000	5,000
930.2	545550	South East Washington Economic Development Association	SO	WA	1,500	1,500
930.2	545550	South Jordan Chamber of Commerce	SO	UT	300	300
930.2	553110	South Lincoln Economic Development Corporation	WYP	WYP	2,000	-
930.2	545550	South Salt Lake Chamber of Commerce	SO	UT	400	400
930.2	545550	Southern Oregon Regional Economic Development	SO	OR	2,500	2,500
930.2	553110	Southern Oregon Regional Economic Development	OR	OR	3,000	-
930.2	545550	Southern Oregon Timber Industries Association	SO	OR	260	260
930.2	553110	Southern Oregon University - Business Fair Gifts	OR	OR	250	-
930.2	545550	Stayton Area Rotary Club	SO	OR	200	200
930.2	545550	Stayton-Sublimity Chamber of Commerce	SO	OR	1,250	1,250
930.2	545550	Stephens- Lane Utilities Council Membership	SO	SO	100	100
930.2	545550	Strategic Economic Development Corporation	SO	OR	1,400	1,400
930.2	545550	Sublette County Chamber of Commerce	SO	WYP	330	330
930.2	545550	Sunnyside Chamber of Commerce	SO	WA	600	600
930.2	545550	Sutherlin Area Chamber of Commerce	SO	OR	125	125
930.2	553110	Suu-Annual Rural Summit	UT	UT	2,000	-
930.2	545550	Sweet Home Chamber of Commerce	SO	OR	150	150
930.2	553110	Sweet Home Economic Development Group	OR	OR	2,500	-
930.2	545550	Takana Kiwanis	SO	OR	200	200
930.2	545550	The City Club of Idaho City, Inc.	SO	ID	50	50
930.2	545550	Thermopolis Chamber of Commerce	SO	WYP	395	395
930.2	553110	Tooele City Corporation	UT	UT	3,000	-
930.2	545550	Tooele County Chamber of Commerce	SO	UT	650	650
930.2	545550	Toppenish Chamber of Commerce	SO	WA	750	750
930.2	545550	Tri-County Chamber of Commerce	SO	OR	250	250
930.2	545550	Umatilla Chamber of Commerce	SO	OR	195	195
930.2	545550	Umpqua Lions Club	SO	OR	75	75
930.2	545550	Utah Alliance for Economic Development	SO	UT	1,000	1,000
930.2	553110	Utah Alliance for Economic Development	UT	UT	2,000	-
930.2	553110	Utah Economic Development Corporation of Utah	UT	UT	17,000	-
930.2	553110	Utah Governor's Economic Summit	UT	UT	7,000	-
930.2	545550	Utah Hispanic Chamber of Commerce	SO	UT	2,500	2,500
930.2	545550	Utah Manufacturers Association	SO	UT	6,600	6,600
930.2	545550	Utah Press Association	SO	UT	150	150
930.2	545550	Utah Taxpayers Association	SO	UT	18,700	-
930.2	545550	Utah Valley Chamber of Commerce	SO	UT	1,500	1,500
930.2	545550	Utah Water Users' Association	SO	UT	500	500
930.2	545550	Utility Variable-Generation	SO	SO	965	965
930.2	545550	Vernal Area Chamber of Commerce	SO	UT	200	200
930.2	545550	Waitsburg Commercial Club Membership	SO	WA	25	25
930.2	545550	Walla Walla Chamber of Commerce	SO	WA	689	689
930.2	545550	Walla Walla Sunrise Rotary Club	SO	WA	136	136
930.2	545550	Wallowa County Chamber of Commerce	SO	OR	150	150
930.2	545550	Washakie Development Association	SO	WYP	500	500
930.2	553110	Washakie Development Association	WYP	WYP	2,000	-
930.2	545550	Washington Community Development Association	SO	WA	1,200	1,200
930.2	545550	Washington Economic Development Association	SO	WA	900	900
930.2	553110	Webster Global Site Selectors	OR	OR	2,500	-
930.2	545550	Weed Chamber of Commerce	SO	CA	100	100
930.2	545550	West Jordan Chamber of Commerce	SO	UT	600	600
930.2	545550	Western Energy Institute	SO	SO	44,901	44,901
930.2	545550	Western Energy Supply and Transmission Associates	SO	SO	25,685	25,685
930.2	545550	Western Governors Association	SO	SO	4,000	4,000
930.2	545550	Western Interconnection Regional Advisory Board	SO	SO	(10,012)	(10,012)
930.2	545550	Worland-Ten Sleep Chamber of Commerce	SO	WYP	500	500
930.2	545550	WorldatWork	SO	SO	350	350
930.2	545550	Wyoming Association of Municipalities	SO	WYP	350	350
930.2	545550	Wyoming Business Alliance	SO	WYP	5,000	5,000
930.2	553110	Wyoming Business Alliance	WYP	WYP	1,000	-
930.2	553110	Wyoming Business Council	WYP	WYP	5,000	-
930.2	545550	Wyoming Development Association	SO	WYP	265	265
930.2	553110	Wyoming Development Association	WYP	WYP	3,500	-
930.2	553110	Wyoming Economic Development Association	WYP	WYP	3,500	-
930.2	545550	Wyoming Heritage Foundation	SO	WYP	240	240

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Staff changes shaded in gray
Memberships and Subscriptions

FERC Account	SAP Account	Vendor Name	Factor As Booked	Situs Reallocated	Amount	SO or WA Amounts to be Reallocated
National and Regional Trade Memberships						
930.2	545550	Wyoming Taxpayers Association	SO	WYP	11,199	-
930.2	545550	Yakima County Development Association	SO	WA	7,500	-
930.2	553110	Yakima County Development Association	WA	WA	4,500	-
930.2	545550	Yakima Sunrise Rotary Club	WA	WA	527	527
930.2	545550	Yakima Valley Tourism	SO	WA	1,022	1,022
930.2	545550	Zillah Chamber of Commerce	SO	WA	225	225
					<u>731,420</u>	<u>536,482</u>
Industry Association Dues						
930.2	545550	Centre for Energy Advancement through Technological Innovation	SO	SO	60,050	60,050
930.2	545550	Edison Electric Institute	SO	SO	830,048	830,048
930.2	545550	Edison Electric Institute - APLIC dues	SO	SO	1,250	1,250
930.2	545550	Edison Electric Institute - USWAG membership	SO	SO	49,604	49,604
930.2	545550	National Automated Clearing House	SO	SO	8,000	8,000
930.2	545550	National Coal Transportation Association	SO	SO	1,600	1,600
930.2	545550	National Electric Energy Testing Research and Application Center	SO	SO	87,402	87,402
930.2	545550	National Joint Utilities Notification System	SO	SO	10,500	10,500
930.2	545550	North American Transmission Forum, Inc.	SO	SO	53,121	53,121
930.2	545550	Northwest Energy Efficiency Council	WA	WA	2,000	2,000
930.2	545550	Pacific Northwest Utilities Conference	SO	OR	35,577	35,577
					<u>1,139,151</u>	<u>1,139,151</u>

Subtotals - Memberships As Booked						
930.2				SO	1,707,505	Ref 4.9
930.2				WA	10,027	Ref 4.9
					<u>1,717,532</u>	
Subtotals - Reallocated Memberships with Situs Assignment by State						
930.2				SO	1,225,021	Ref 4.9
930.2				CA	3,693	Ref 4.9
930.2				OR	352,103	Ref 4.9
930.2				WA	19,110	Ref 4.9
930.2				UT	69,089	Ref 4.9
930.2				ID	4,186	Ref 4.9
930.2				WYP	32,330	Ref 4.9
					<u>1,705,532</u>	Ref 4.9