

**B16. WEATHERIZATION
REGULATORY ASSETS**

REGULATORY ASSETS

Allocation Method: MSP
Allocated In Thousands

Period Beginning: March 2002
Period Ending: March 2003
13 Month Average

Primary Account	Secondary Account	Description	Total	Allocation	California	Oregon	Washington	Idaho	PPL	Montana	WY-PPL	Utah	Id-UPL	WY-UPL	FERC	Other	Nutil
1823	136000	REGULATORY ASSETS	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
1823	186001	SUPER GOOD CENTS	(65)	OR	0	(65)	0	0	0	0	0	0	0	0	0	0	0
	Total 1823	REGULATORY ASSETS	(65)		0	(65)	0	0	0	0	0	0	0	0	0	0	0
1823911	101014	DSR OREGON DSM EXPENSE-DEFERRED	144	OTHER	0	0	0	0	0	0	0	0	0	0	0	144	0
1823911	102254	REGULATION - OR EXPENSE ADJ	8	OTHER	0	0	0	0	0	0	0	0	0	0	0	8	0
	Total 182391	DSR OREGON DSM EXPENSE-DEFERRED	153		0	0	0	0	0	0	0	0	0	0	0	153	0
182392	10092	WEATHER 0% OR 92	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101111	WZ LOANS ZERO INTEREST, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101112	ENERGY EFFICIENT SHOWERHEADS, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101118	WZ LOANS 6%, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101125	LOW INCOME WZ, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101128	REGIONAL MOBILE HOME (MAP), OR 1993	5	OTHER	0	0	0	0	0	0	0	0	0	0	0	5	0
182392	101135	PACIFIC ENVIRONMENTS, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101139	HOME COMFORT, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101142	DSR TECHNOLOGY, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101145	HASSELLFREE EFFICIENCY, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101148	RESIDENTIAL BUILDING CODES, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101154	INDUSTRIAL FINANSWER, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101159	COMMERCIAL RETROFIT, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101161	ENERGY FINANSWER 12,000 - OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101167	LOAD STUDIES, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101168	SUPER GOOD CENTS, OR 1993	12	OTHER	0	0	0	0	0	0	0	0	0	0	0	12	0
182392	101169	HP ENERGY EFFICIENCY, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	101170	NEW CONSTRUCTION SGC, OR 1993	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	2	0
182392	101210	RFP LOW INCOME, UT 1996	4	UT	0	0	0	0	0	0	0	0	4	0	0	0	0
182392	101216	ENERGY FINANSWER - UT 1994	505	UT	0	0	0	0	0	0	0	505	0	0	0	0	0
182392	101217	ENERGY FINANSWER - UT 1995	344	UT	0	0	0	0	0	0	0	344	0	0	0	0	0
182392	101218	ENERGY FINANSWER - UT 1996	230	UT	0	0	0	0	0	0	0	230	0	0	0	0	0
182392	101225	FINANSWER 12,000 - UTAH 1994	40	UT	0	0	0	0	0	0	0	40	0	0	0	0	0
182392	101902	Energy Finanswer - Wy PPL 1999	14	WYP	0	0	0	0	0	14	0	0	0	0	0	0	0
182392	101903	Industrial Finanswer - Wy PPL 1999	17	WYP	0	0	0	0	0	17	0	0	0	0	0	0	0
182392	101906	HOME COMFORT, CA 1995	268	CA	268	0	0	0	0	0	0	0	0	0	0	0	0
182392	101943	CASH REBATE - OREGON - 2001	221	OTHER	0	0	0	0	0	0	0	0	0	0	0	221	0
182392	101944	COMMERCIAL RETROFIT - WYOMING - PPL 2000	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101945	ENERGY FINANSWER-WYOMING - PPL 2000	7	WYP	0	0	0	0	0	0	7	0	0	0	0	0	0
182392	101946	INDUSTRIAL FINANSWER-WYOMING - PPL 2000	21	WYP	0	0	0	0	0	0	21	0	0	0	0	0	0
182392	101947	SELF AUDIT - WYOMING - PPL 2000	1	WYP	0	0	0	0	0	0	1	0	0	0	0	0	0
182392	101948	Special Contracts-DSM-WY-PPL 2001	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101949	SELF AUDIT - WYOMING - UP&L 2000	0	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	101998	OREGON - DECOUPLING - 2000	1,555	OTHER	0	0	0	0	0	0	0	0	0	0	0	1,555	0
182392	102004	LOW INCOME RFP - OREGON -2001	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0

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Primary Account	Secondary Account	Description	Total	Allocation	California	Oregon	Washington	Idaho	PPL	Montana	WY-PPL	Utah	Id-UPL	WY-UPL	FERC	Other	Nutil
182392	102030	ENERGY FINANSWER - WASHINGTON	835	WA	0	0	835	0	0	0	0	0	0	0	0	0	0
182392	102032	INDUSTRIAL FINANSWER - WASHINGTON	2,717	WA	0	0	2,717	0	0	0	0	0	0	0	0	0	0
182392	102033	LOW INCOME - WASHINGTON	1,257	WA	0	0	1,257	0	0	0	0	0	0	0	0	0	0
182392	102034	SELF AUDIT - WASHINGTON	14	WA	0	0	14	0	0	0	0	0	0	0	0	0	0
182392	102036	COMMERCIAL SMALL RETROFIT - WASHINGTON	400	WA	0	0	400	0	0	0	0	0	0	0	0	0	0
182392	102037	INDUSTRIAL SMALL RETROFIT - WASHINGTON	10	WA	0	0	10	0	0	0	0	0	0	0	0	0	0
182392	102038	COMMERCIAL RETROFIT LIGHTING - WASHINGTON	219	WA	0	0	219	0	0	0	0	0	0	0	0	0	0
182392	102039	INDUSTRIAL RETROFIT LIGHTING-WA	20	WA	0	0	20	0	0	0	0	0	0	0	0	0	0
182392	102040	NEEA - WASHINGTON	699	WA	0	0	699	0	0	0	0	0	0	0	0	0	0
182392	102043	ENERGY CODE DEVELOPMENT	2	WA	0	0	2	0	0	0	0	0	0	0	0	0	0
182392	102044	HOME COMFORT - WASHINGTON	61	WA	0	0	61	0	0	0	0	0	0	0	0	0	0
182392	102045	WEATHERIZATION - WASHINGTON	95	WA	0	0	95	0	0	0	0	0	0	0	0	0	0
182392	102046	HASSLE FREE	28	WA	0	0	28	0	0	0	0	0	0	0	0	0	0
182392	102047	HEA ANALYSIS - OREGON -2001	72	OTHER	0	0	0	0	0	0	0	0	0	0	0	72	0
182392	102048	INDUSTRIAL FINANSWER - OREGON - 2001	2,075	OTHER	0	0	0	0	0	0	0	0	0	0	0	2,075	0
182392	102049	ENERGY FINANSWER - OREGON - 2001	981	OTHER	0	0	0	0	0	0	0	0	0	0	0	981	0
182392	102050	EW CASH PAYROLL - NON RECON	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102051	COMMERCIAL RETROFIT LIGHTING-OR-2001	941	OTHER	0	0	0	0	0	0	0	0	0	0	0	941	0
182392	102052	SMALL RETROFIT (EF 12,000)-OR-2001	782	OTHER	0	0	0	0	0	0	0	0	0	0	0	782	0
182392	102053	INDUSTRIAL RETROFIT LIGHTING-OR-2001	88	OTHER	0	0	0	0	0	0	0	0	0	0	0	88	0
182392	102054	HASSLEFREE EFFICIENCY - OREGON 2001	64	OTHER	0	0	0	0	0	0	0	0	0	0	0	64	0
182392	102056	INDUSTRIAL SMALL RETROFIT-OR-2001	21	OTHER	0	0	0	0	0	0	0	0	0	0	0	21	0
182392	102057	LOW INCOME RFP - OREGON - 2001	6	OTHER	0	0	0	0	0	0	0	0	0	0	0	6	0
182392	102058	LOW INCOME WZ - OREGON - 2001	317	OTHER	0	0	0	0	0	0	0	0	0	0	0	317	0
182392	102059	LOW INTEREST WZ - OREGON - 2001	41	OTHER	0	0	0	0	0	0	0	0	0	0	0	41	0
182392	102060	MERGER STIPULATION - OREGON - 2001	(32)	OTHER	0	0	0	0	0	0	0	0	0	0	0	(32)	0
182392	102061	SELF AUDIT - OREGON - 2001	19	OTHER	0	0	0	0	0	0	0	0	0	0	0	19	0
182392	102067	COMMERCIAL RETROFIT - WYOMING - PPL 2001	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102068	ENERGY FINANSWER - WYOMING PPL - 2001	37	WYP	0	0	0	0	0	0	37	0	0	0	0	0	0
182392	102069	INDUSTRIAL FINANSWER-WYOMING - PPL 2001	97	WYP	0	0	0	0	0	0	97	0	0	0	0	0	0
182392	102070	SELF AUDIT - WYOMING - PPL 2001	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102071	SELF AUDIT - WYOMING - UP&L 2001	0	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102072	COMPACT FLUORESCENT LAMPS - WASHINGTON	1,177	WA	0	0	1,177	0	0	0	0	0	0	0	0	0	0
182392	102073	COMPACT FLUORESCENT BULBS (CLF)-OR-2001	5,361	OTHER	0	0	0	0	0	0	0	0	0	0	0	5,361	0
182392	102074	WZ LOANS 0% INT- OREGON - 2001	34	OTHER	0	0	0	0	0	0	0	0	0	0	0	34	0
182392	102078	NEEA - OREGON - 2001 ACTUALS	912	OTHER	0	0	0	0	0	0	0	0	0	0	0	912	0
182392	102127	RESIDENTIAL PROGRAM RESEARCH - WA	24	WA	0	0	24	0	0	0	0	0	0	0	0	0	0
182392	102128	WA REVENUE RECOVERY - SBC OFFSET	(6,550)	WA	0	0	(6,550)	0	0	0	0	0	0	0	0	0	0
182392	102131	ENERGY FINANSWER - UTAH 2001/2002	1,026	OTHER	0	0	0	0	0	0	0	0	0	0	0	1,026	0
182392	102133	INDUSTRIAL FINANSWER - UTAH 2001/2002	1,130	OTHER	0	0	0	0	0	0	0	0	0	0	0	1,130	0
182392	102134	LOW INCOME - UT 2003	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	102135	RFP - UTAH 2001/2002	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102136	SELF AUDIT - UTAH 2001/2002	5	UT	0	0	0	0	0	0	0	5	0	0	0	0	0

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182392	102138	COMPACT FLUOR LAMPS (CFL) UT 2001/2002	3,817	OTHER	0	0	0	0	0	0	0	0	0	0	3,817	0
182392	102147	COMMERCIAL SMALL RETROFIT - UT 2001/2002	563	OTHER	0	0	0	0	0	0	0	0	0	0	563	0
182392	102148	INDUSTRIAL SMALL RETROFIT - UT 2002	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182392	102149	COMMERCIAL RETROFIT LIGHTING - UT 2001/2	397	OTHER	0	0	0	0	0	0	0	0	0	0	397	0
182392	102150	INDUSTRIAL RETROFIT LIGHTING - UT 2001/2	59	OTHER	0	0	0	0	0	0	0	0	0	0	59	0
182392	102151	ENHANCED AUDIT - OREGON - 2002	228	OTHER	0	0	0	0	0	0	0	0	0	0	228	0
182392	102152	COMPACT FLUORESCENT BULBS (CFL)/OREGON/2	4	OTHER	0	0	0	0	0	0	0	0	0	0	4	0
182392	102153	SELF AUDIT - OREGON - 2002	1	OTHER	0	0	0	0	0	0	0	0	0	0	1	0
182392	102154	ENERGY FINANSWER - OREGON - 2002	292	OTHER	0	0	0	0	0	0	0	0	0	0	292	0
182392	102155	SMALL RETROFIT (EF 12000) - OREGON - 200	647	OTHER	0	0	0	0	0	0	0	0	0	0	647	0
182392	102158	ENERGY FINANSWER - WYP - 2002	5	WYP	0	0	0	0	0	5	0	0	0	0	0	0
182392	102159	INDUSTRIAL FINANSWER - WYP - 2002	28	WYP	0	0	0	0	0	28	0	0	0	0	0	0
182392	102160	SELF AUDIT - WYP - 2002	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0
182392	102161	SELF AUDIT - WYU - 2002	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0
182392	102162	HASSLEFREE EFFICIENCY - OREGON - 2002	11	OTHER	0	0	0	0	0	0	0	0	0	0	11	0
182392	102163	INDUSTRIAL FINANSWER - OREGON - 2002	1,464	OTHER	0	0	0	0	0	0	0	0	0	0	1,464	0
182392	102164	INDUSTRIAL SMALL RETROFIT - OREGON - 200	4	OTHER	0	0	0	0	0	0	0	0	0	0	4	0
182392	102165	INDUSTRIAL RETROFIT LIGHTING - OREGON -	74	OTHER	0	0	0	0	0	0	0	0	0	0	74	0
182392	102167	LOW INCOME WZ - OREGON - 2002	108	OTHER	0	0	0	0	0	0	0	0	0	0	108	0
182392	102168	LOW INTEREST WZ - OREGON - 2002	38	OTHER	0	0	0	0	0	0	0	0	0	0	38	0
182392	102169	CASH REBATE/OREGON/2002	61	OTHER	0	0	0	0	0	0	0	0	0	0	61	0
182392	102170	MERGER STIPULATION - OR 2002	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182392	102171	COMMERCIAL RETROFIT LIGHTING - OREGON -	612	OTHER	0	0	0	0	0	0	0	0	0	0	612	0
182392	102172	COMMERCIAL RETROFIT - OR 2002	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182392	102173	WZ LOANS 0% INT - OREGON - 2002	42	OTHER	0	0	0	0	0	0	0	0	0	0	42	0
182392	102174	HEA ANALYSIS - OREGON - 2002	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182392	102175	WZ LOANS 0% INT - OREGON - 2002	5	OTHER	0	0	0	0	0	0	0	0	0	0	5	0
182392	102176	NEEA - OREGON - 2002 ACTUALS	396	OTHER	0	0	0	0	0	0	0	0	0	0	396	0
182392	102185	WEB AUDIT PILOT - WA	143	WA	0	0	143	0	0	0	0	0	0	0	0	0
182392	102186	APPLIANCE REBATE - WA	9	WA	0	0	9	0	0	0	0	0	0	0	0	0
182392	102187	APPLIANCE REBATE - UT - 2002	12	UT	0	0	0	12	0	0	0	0	0	0	0	0
182392	102188	WA REVENUE RECOVERY - CARRYING CHG PENAL	0	WA	0	0	0	0	0	0	0	0	0	0	0	0
182392	102189	OREGON PROGRAM COSTS CC 02 IN 02	(1)	OTHER	0	0	0	0	0	0	0	0	0	0	(1)	0
182392	102195	INDUSTRIAL RETROFIT LIGHTING - UT 2002	60	OTHER	0	0	0	0	0	0	0	0	0	0	60	0
182392	102196	POWER FORWARD UT 2002	69	OTHER	0	0	0	0	0	0	0	0	0	0	69	0
182392	102203	OR REV - DEF RECOVERY OFFEST 2002	(2,683)	OTHER	0	0	0	0	0	0	0	0	0	0	(2,683)	0
182392	102205	A/C LOAD CONTROL PGM - RESIDENTIAL - UT	10	OTHER	0	0	0	0	0	0	0	0	0	0	10	0
182392	102206	SCHOOL ENERGY EDUCATION - WA	3	WA	0	0	3	0	0	0	0	0	0	0	0	0
182392	102208	COMPACT FLUORESCENT LAMPS (CFL) - WYP 20	2	WYP	0	0	0	0	0	2	0	0	0	0	0	0
182392	102209	AIR CONDITIONING - UT 2002	10	OTHER	0	0	0	0	0	0	0	0	0	0	10	0
182392	102213	REFRIGERATOR RECYCLING PGM - UT 2003	1	OTHER	0	0	0	0	0	0	0	0	0	0	1	0
182392	102214	REFRIGERATOR RECYCLING PGM - WA	(0)	WA	0	0	(0)	0	0	0	0	0	0	0	0	0
182392	102215	REFRIGERATOR RECYCLING - WYP 2003	1	WYP	0	0	0	0	0	1	0	0	0	0	0	0

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182392	102223	A/C LOAD CONTROL - RESIDENTIAL UT 2003	6	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102224	APPLIANCE REBATE - UT 2003	(1)	UT	0	0	0	0	0	0	0	(1)	0	0	0	0	0
182392	102225	AIR CONDITIONING - UT 2003	23	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102226	COMMERCIAL RETROFIT LIGHTING - UT 2003	33	OTHER	0	0	0	0	0	0	0	0	0	0	0	23	0
182392	102227	COMMERCIAL SMALL RETROFIT - UT 2003	98	OTHER	0	0	0	0	0	0	0	0	0	0	0	33	0
182392	102228	COMPACT FLOURESCENT LAMP (CFL) - UT 2002	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	98	0
182392	102229	ENERGY FINANSWER - UT 2003	40	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102230	INDUSTRIAL FINANSWER - UT 2003	40	OTHER	0	0	0	0	0	0	0	0	0	0	0	40	0
182392	102231	INDUSTRIAL RETROFIT LIGHTING - UT 2003	11	OTHER	0	0	0	0	0	0	0	0	0	0	0	11	0
182392	102233	POWER FORWARD - UT 2003	(1)	OTHER	0	0	0	0	0	0	0	0	0	0	0	(1)	0
182392	102236	COMPACT FLOURESCENT LAMPS - WYP 2003	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102237	ENERGY FINANSWER - WYP 2003	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102238	INDUSTRIAL FINANSWER - WYP 2003	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102241	LOW INTEREST WZ - OR 2003	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102242	WZ LOANS 0% INTEREST - OR 2003	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	1
182392	102243	ENERGY FINANSWER - OR 2003	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	102244	INDUSTRIAL FINANSWER - OR 2003	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	1
182392	102245	CA REVENUE RECOVERY - BALANCING ACCT	(77)	CA	(77)	0	0	0	0	0	0	0	0	0	0	0	0
182392	102245	CA REVENUE RECOVERY - BALANCING ACCT	(29)	IDU	0	0	0	0	0	0	0	0	(29)	0	0	0	0
182392	102246	CA DSM EXPENSE - 2003 OFFSET SBC	4	CA	4	0	0	0	0	0	0	0	0	0	0	0	0
182392	10692	WEATHER 6.5% OR 92	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	2	0
182392	16492	LOW INCOME OR 92	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	16990	PAC ENVIRON OR 90	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	2	0
182392	16991	PAC ENVIRON OR 91	4	OTHER	0	0	0	0	0	0	0	0	0	0	0	4	0
182392	16992	PAC ENVIRON OR 92	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	2	0
182392	17090	HOME COMFORT OR 90	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	17091	HOME COMFORT OR 91	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	17092	HOME COMFORT OR 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	17292	HASSLEFREE EFF 92	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	17492	COMPETITIVE BID 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	17592	RESID BLDG CODE 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	17593	RESID BLDG CODE 93	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	17691	ENERGY PARTNERS 91	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	17692	ENERGY PARTNERS 92	4	OTHER	0	0	0	0	0	0	0	0	0	0	0	4	0
182392	17892	COMM RETROFIT 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	18092	FINANSWER 12000 92	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182392	18192	WHOLESALE PURCH 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	18292	MANF ACQUISITION92	3	OTHER	0	0	0	0	0	0	0	0	0	0	0	3	0
182392	18392	HOME COMFORT 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	18492	ESC LOANS GAWL 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	18792	REFRIGERATION 92	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	35992	SUPER GOOD CENT 92	16	OTHER	0	0	0	0	0	0	0	0	0	0	0	16	0
182392	36492	SUPER GOOD CENT 92	3	UT	0	0	0	0	0	0	0	3	0	0	0	0	0

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182392	36592	SGC MOBILE HOME 92	3	CA	3	0	0	0	0	0	0	0	0	0	0	0	0
182392	36692	SUPER GOOD CENT 92	1	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	50794	MAJOR CUSTOMER 94	4	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	50795	MAJOR CUSTOMER 95	3	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	50796	MAJOR CUSTOMER 96	2	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	50797	MAJOR CUSTOMER ACCOUNTS WYOMING P - 199	6	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	50797	MAJOR CUSTOMER ACCOUNTS WYOMING P - 199	6	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57393	ENERGY FINANSWER93	10	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57394	ENERGY FINANSWER94	9	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57395	ENERGY FINANSWER95	30	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57396	ENERGY FINANSWER96	19	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57397	ENERGY FINANSWER97	11	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57398	ENERGY FINANSWER, WYO-P 1997	1	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57496	ENERGY FINANSWER, WYO-P 1998	1	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57496	MAP 96	(3)	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57694	IND FINANSWER 94	1	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57695	IND FINANSWER 95	1	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57696	IND FINANSWER 96	7	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57697	INDUSTRIAL FINANSWER - WYOMING P - 1997	3	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57698	INDUSTRIAL FINANSWER - WYOMING P - 1998	2	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	57898	COMMERCIAL RETROFIT - WYOMING P 1998	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	58092	FINANSWER 12000 92	1	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	58093	FINANSWER 12000 94	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	58094	FINANSWER 12000 94	3	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	58295	REFRIGERATION 95	5	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	59193	SUPER GOOD CENT93	15	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	59194	SUPER GOOD CENT94	34	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	59195	SUPER GOOD CENT95	45	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	59196	SUPER GOOD CENT96	31	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	59197	SUPER GOOD CENT97	23	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	59198	SUPER GOOD CENT98	36	WYP	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	60092	WEATHER 0% CA 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	67092	LOW INCOME CA 92	4	CA	4	0	0	0	0	0	0	0	0	0	0	0	0
182392	67093	LOW INCOME CA 93	41	CA	41	0	0	0	0	0	0	0	0	0	0	0	0
182392	67094	LOW INCOME CA 94	21	CA	21	0	0	0	0	0	0	0	0	0	0	0	0
182392	67095	LOW INCOME CA 95	16	CA	16	0	0	0	0	0	0	0	0	0	0	0	0
182392	67292	HASSLEFREE EFF 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	67293	HASSLEFREE EFF 93	2	CA	2	0	0	0	0	0	0	0	0	0	0	0	0
182392	67294	HASSLEFREE EFF 94	1	CA	1	0	0	0	0	0	0	0	0	0	0	0	0
182392	67295	HASSLEFREE EFF 95	1	CA	1	0	0	0	0	0	0	0	0	0	0	0	0
182392	67392	ENERGY FINANSWER92	1	CA	1	0	0	0	0	0	0	0	0	0	0	0	0
182392	67393	ENERGY FINANSWER93	2	CA	2	0	0	0	0	0	0	0	0	0	0	0	0
182392	67394	ENERGY FINANSWER94	5	CA	5	0	0	0	0	0	0	0	0	0	0	0	0
182392	67492	ESC LOANS GAWL 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	67592	HOME COMFORT 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0

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182392	67693	IND FINANSWER 93	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	68092	FINANSWER 12000 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	68192	WHOLESALE PURCH 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	68293	MANF ACQUISITION93	27	CA	27	0	0	0	0	0	0	0	0	0	0	0	0
182392	68294	MANF ACQUISITION94	40	CA	40	0	0	0	0	0	0	0	0	0	0	0	0
182392	68295	MANF ACQUISITION95	18	CA	18	0	0	0	0	0	0	0	0	0	0	0	0
182392	68393	HOME COMFORT CA 93	20	CA	20	0	0	0	0	0	0	0	0	0	0	0	0
182392	68394	HOME COMFORT CA 94	25	CA	25	0	0	0	0	0	0	0	0	0	0	0	0
182392	68395	HOME COMFORT CA 95	4	CA	4	0	0	0	0	0	0	0	0	0	0	0	0
182392	68492	ESC LOANS GAWL 92	2	CA	2	0	0	0	0	0	0	0	0	0	0	0	0
182392	68692	IRRIGATION CA 92	4	CA	4	0	0	0	0	0	0	0	0	0	0	0	0
182392	68693	IRRIGATION CA 93	13	CA	13	0	0	0	0	0	0	0	0	0	0	0	0
182392	68694	IRRIGATION CA 94	10	CA	10	0	0	0	0	0	0	0	0	0	0	0	0
182392	68695	IRRIGATION CA 95	10	CA	10	0	0	0	0	0	0	0	0	0	0	0	0
182392	68792	REFRIGERATION 92	0	CA	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	80191	SUPERFUND	34	UT	0	0	0	0	0	0	0	34	0	0	0	0	0
182392	80192	IND FINANSWER 92	46	UT	0	0	0	0	0	0	0	46	0	0	0	0	0
182392	80193	IND FINANSWER 93	98	UT	0	0	0	0	0	0	0	98	0	0	0	0	0
182392	80194	IND FINANSWER 94	158	UT	0	0	0	0	0	0	0	158	0	0	0	0	0
182392	80195	IND FINANSWER 95	176	UT	0	0	0	0	0	0	0	176	0	0	0	0	0
182392	80196	IND FINANSWER 96	95	UT	0	0	0	0	0	0	0	95	0	0	0	0	0
182392	80291	SUPERFUND 91	12	UT	0	0	0	0	0	0	0	12	0	0	0	0	0
182392	80292	COMM BUILDING 92	17	UT	0	0	0	0	0	0	0	17	0	0	0	0	0
182392	80293	COMM BUILDING 93	8	UT	0	0	0	0	0	0	0	8	0	0	0	0	0
182392	80294	COMM BUILDING 94	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	80296	COMM BUILDING 96	10	UT	0	0	0	0	0	0	0	10	0	0	0	0	0
182392	80392	LOW INCOME 92	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182392	80393	LOW INCOME 93	35	UT	0	0	0	0	0	0	0	35	0	0	0	0	0
182392	80394	LOW INCOME 94	12	UT	0	0	0	0	0	0	0	12	0	0	0	0	0
182392	80395	LOW INCOME 95	41	UT	0	0	0	0	0	0	0	41	0	0	0	0	0
182392	80396	LOW INCOME 96	28	UT	0	0	0	0	0	0	0	28	0	0	0	0	0
182392	80492	RFP ACQUISITION 92	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182392	80594	RFP CES/WAY 94	16	UT	0	0	0	0	0	0	0	16	0	0	0	0	0
182392	80595	RFP CES/WAY 95	148	UT	0	0	0	0	0	0	0	148	0	0	0	0	0
182392	80596	RFP CES/WAY 96	142	UT	0	0	0	0	0	0	0	142	0	0	0	0	0
182392	80794	MAJOR CUSTOMERS 94	43	UT	0	0	0	0	0	0	0	43	0	0	0	0	0
182392	80795	MAJOR CUSTOMERS 95	9	UT	0	0	0	0	0	0	0	9	0	0	0	0	0
182392	80796	MAJOR CUSTOMERS 96	35	UT	0	0	0	0	0	0	0	35	0	0	0	0	0
182392	80895	COMMERCIAL CODES95	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182392	80994	SCHEDULE 5 94	14	UT	0	0	0	0	0	0	0	14	0	0	0	0	0
182392	80995	SCHEDULE 5 95	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182392	87193	TECH MONITOR 93	8	UT	0	0	0	0	0	0	0	8	0	0	0	0	0
182392	87391	ENERGY FINANSWER91	10	UT	0	0	0	0	0	0	0	10	0	0	0	0	0

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182392	87392	ENERGY FINANSWER92	165	UT	0	0	0	0	0	0	0	165	0	0	0	0	0
182392	87393	ENERGY FINANSWER93	378	UT	0	0	0	0	0	0	0	378	0	0	0	0	0
182392	87492	EFF SHOWERHEADS 92	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	87493	EFF SHOWERHEADS 93	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	87593	COMM COMPETITIVE93	123	UT	0	0	0	0	0	0	0	123	0	0	0	0	0
182392	87893	COMM RETROFIT 93	5	UT	0	0	0	0	0	0	0	5	0	0	0	0	0
182392	88092	FINANSWER 12000 92	56	UT	0	0	0	0	0	0	0	56	0	0	0	0	0
182392	88093	FINANSWER 12000 93	23	UT	0	0	0	0	0	0	0	23	0	0	0	0	0
182392	88192	WHOLESALE PURCH 92	10	UT	0	0	0	0	0	0	0	10	0	0	0	0	0
182392	88392	HOME COMFORT 92	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	88695	EF SCHOOLS 95	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	88792	REFRIGERATION 92	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	88794	REFRIGERATION 94	8	UT	0	0	0	0	0	0	0	8	0	0	0	0	0
182392	88795	REFRIGERATION 95	32	UT	0	0	0	0	0	0	0	32	0	0	0	0	0
182392	88796	REFRIGERATION 96	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	88893	REG ENERGY MNGT 93	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	88993	PROG DEVELOPMNT 93	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	89093	LOAD STUDIES 93	9	UT	0	0	0	0	0	0	0	9	0	0	0	0	0
182392	89193	SUPER GOOD CENTS93	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182392	89295	SUPER GOOD CENTS95	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182392	89493	EF LIGHT PRO 93	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	89694	HEAT PUMP H PRO 94	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	89695	HEAT PUMP H PRO 95	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182392	89696	HEAT PUMP H PRO 96	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182392	89794	DSM OTHER PROGS 94	7	UT	0	0	0	0	0	0	0	7	0	0	0	0	0
182392	89795	DSM OTHER PROGS 95	8	UT	0	0	0	0	0	0	0	8	0	0	0	0	0
182392	89796	DSM OTHER PROGS 96	8	UT	0	0	0	0	0	0	0	8	0	0	0	0	0
182392	89894	ECONS 94	622	UT	0	0	0	0	0	0	0	622	0	0	0	0	0
182392	89895	ECONS 95	19	UT	0	0	0	0	0	0	0	19	0	0	0	0	0
182392	89896	ECONS 96	17	UT	0	0	0	0	0	0	0	17	0	0	0	0	0
182392	89994	RFP EUA ONSITE 94	23	UT	0	0	0	0	0	0	0	23	0	0	0	0	0
182392	89995	RFP EUA ONSITE 95	487	UT	0	0	0	0	0	0	0	487	0	0	0	0	0
182392	89996	RFP EUA ONSITE 96	237	UT	0	0	0	0	0	0	0	237	0	0	0	0	0
182392	90794	MAJOR CUSTOMERS 94	11	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	92195	REFRIGERATION 95	0	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97393	ENERGY FINANSWER93	0	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97394	ENERGY FINANSWER94	1	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97395	ENERGY FINANSWER95	4	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97695	IND FINANSWER 95	4	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97696	IND FINANSWER 96	8	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97697	INDUSTRIAL FINANSWER - WYOMING U 1997	23	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	97698	INDUSTRIAL FINANSWER - WYOMING U 1998	42	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0
182392	98092	ENERGY FINANSWER92	0	WYU	0	0	0	0	0	0	0	0	0	0	0	0	0

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182392	99193	SUPER GOOD CENTS93	2	WYU	0	0	0	0	0	0	0	0	0	2	0	0
182392	99194	SUPER GOOD CENTS94	2	WYU	0	0	0	0	0	0	0	0	0	2	0	0
182392	99195	SUPER GOOD CENTS95	1	WYU	0	0	0	0	0	0	0	0	0	1	0	0
Total 182392 DSR COSTS BEING AMORTIZED			29,038		463	0	1,161	0	0	527	4,597	(29)	98	0	22,220	0
182393	101881	Hassel Free Efficiency Idaho-Ut 1999	2	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101883	Low Income Weather - 1999	5	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101884	Self Audit - 1999	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101886	Energy Finanswer - Idaho UP&L - 1999	1	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101887	Industrial Finanswer - Idaho UP&L - 199	1	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101914	NEEA - IDAHO UTAH 1999	298	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101917	Weatherization Loans - Idaho UP&L - 1999	16	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101920	Low Income Bid Wz - IDU 1999	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101926	ENERGY FINANSWER - IDAHO-UT 2000	7	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101927	HASSLEFREE EFFICIENCY - IDAHO-UT 2000	3	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101928	INDUSTRIAL FINANSWER - IDAHO-UT 2000	6	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101929	LOW INCOME WZ - IDAHO-UT 2000	29	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101930	SELF AUDIT - IDAHO-UT 2000	1	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101950	LOW INCOME BID WZ, ID 2000	3	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	101955	NEEA - IDAHO-UT 2000	267	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102062	ENERGY FINANSWER - ID-UT 2001	39	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102063	HASSLEFREE EFFICIENCY - ID-UT 2001	4	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102064	INDUSTRIAL FINANSWER - ID-UT 2001	16	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102065	LOW INCOME WZ - ID-UT 2001	45	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102066	SELF AUDIT - ID-UT 2001	2	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102079	NEEA - IDAHO - UTAH 2001	272	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102180	HASSLEFREE EFFICIENCY - IDU - 2002	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102181	INDUSTRIAL FINANSWER - IDU - 2002	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102182	LOW INCOME WZ - IDU - 2002	4	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102183	SELF AUDIT - IDU - 2002	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102184	NEEA - IDU - 2002 ACTUALS	152	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102204	COMPACT FLOURESCENT - UT 2002	2	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102210	HASSLEFREE EFFICIENCY - IDU 2003	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102216	WEATHERIZATION LOANS - RES UT 2003	0	UT	0	0	0	0	0	0	0	0	0	0	0	0
182393	102217	COMPACT FLOURESCENT - IDU 2002	2	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102218	ENERGY FINANSWER - IDU 2003	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102219	INDUSTRIAL FINANSWER - IDU 2003	7	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102220	INDUSTRIAL FINANSWER - IDU 2003	1	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102221	LOAN INCOME WZ - IDU 2003	21	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	102221	NEEA - IDU 2003	88	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	36390	SUPER GOOD CENT 90	146	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	36391	SUPER GOOD CENT 91	263	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	36392	SUPER GOOD CENT 92	2	IDU	0	0	0	0	0	0	0	0	0	0	0	0
182393	37496	WEATHERIZATION 96	2	IDU	0	0	0	0	0	0	0	0	0	0	0	0

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182393	37497	IDAHO WEATHERIZATION, ID-P 1997	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	70002	CASH GRANT ID 92	575	IDU	0	0	0	0	0	0	0	0	0	575	0	0	0
182393	70090	LOW INCOME ID 90	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	70091	LOW INCOME ID 91	13	IDU	0	0	0	0	0	0	0	0	0	13	0	0	0
182393	70092	LOW INCOME ID 92	23	IDU	0	0	0	0	0	0	0	0	0	23	0	0	0
182393	70093	LOW INCOME ID 93	36	IDU	0	0	0	0	0	0	0	0	0	36	0	0	0
182393	70094	LOW INCOME ID 94	23	IDU	0	0	0	0	0	0	0	0	0	23	0	0	0
182393	70095	LOW INCOME ID 95	25	IDU	0	0	0	0	0	0	0	0	0	25	0	0	0
182393	70096	LOW INCOME ID 96	8	IDU	0	0	0	0	0	0	0	0	0	8	0	0	0
182393	70098	LOW INCOME PROGRAM, ID-UT 1998	16	IDU	0	0	0	0	0	0	0	0	0	16	0	0	0
182393	70190	CASH GRANT ID 90	109	IDU	0	0	0	0	0	0	0	0	0	109	0	0	0
182393	70191	CASH GRANT ID 91	25	IDU	0	0	0	0	0	0	0	0	0	25	0	0	0
182393	70192	CASH GRANT ID 92	19	IDU	0	0	0	0	0	0	0	0	0	19	0	0	0
182393	70193	CASH GRANT ID 93	23	IDU	0	0	0	0	0	0	0	0	0	23	0	0	0
182393	70194	CASH GRANT ID 94	10	IDU	0	0	0	0	0	0	0	0	0	10	0	0	0
182393	70195	CASH GRANT ID 95	11	IDU	0	0	0	0	0	0	0	0	0	11	0	0	0
182393	70196	CASH GRANT ID 96	2	IDU	0	0	0	0	0	0	0	0	0	2	0	0	0
182393	70197	CASH GRANT HIP REGATE, IDAHO - UT 1997	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	70297	WEATHER LOANS, IDAHO - U 1997	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	70298	WEATHER LOANS, IDAHO - U 1998	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	70392	EARLY PAYOFF ID 92	415	IDU	0	0	0	0	0	0	0	0	0	415	0	0	0
182393	70393	EARLY PAYOFF ID 93	5	IDU	0	0	0	0	0	0	0	0	0	5	0	0	0
182393	70493	IRRIGATION ID 93	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	70494	IRRIGATION ID 94	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	70495	IRRIGATION ID 95	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	71298	SELF AUDIT - IDAHO-UT 1998	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	76593	REG MOBILE HOME 93	310	IDU	0	0	0	0	0	0	0	0	0	310	0	0	0
182393	76594	REG MOBILE HOME 94	171	IDU	0	0	0	0	0	0	0	0	0	171	0	0	0
182393	76595	REG MOBILE HOME 95	86	IDU	0	0	0	0	0	0	0	0	0	86	0	0	0
182393	76596	REG MOBILE HOME 96	252	IDU	0	0	0	0	0	0	0	0	0	252	0	0	0
182393	76597	REGIONAL MOBILE HOME (MAP), ID-UT 1997	(59)	IDU	0	0	0	0	0	0	0	0	0	(59)	0	0	0
182393	77192	TECH MONITOR ID 92	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	77193	TECH MONITOR ID 93	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	77292	HASSLE FREE ID 92	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	77294	HASSLE FREE ID 94	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	77295	HASSLE FREE ID 95	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	77296	HASSLE FREE ID 96	2	IDU	0	0	0	0	0	0	0	0	0	2	0	0	0
182393	77297	HASSLE FREE EFFICIENCY - IDAHO-UT 1997	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	77298	HASSLE FREE EFFICIENCY - IDAHO-UT 1998	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	77391	ENERGY FINANSWER91	9	IDU	0	0	0	0	0	0	0	0	0	9	0	0	0
182393	77392	ENERGY FINANSWER92	19	IDU	0	0	0	0	0	0	0	0	0	19	0	0	0
182393	77393	ENERGY FINANSWER93	8	IDU	0	0	0	0	0	0	0	0	0	8	0	0	0
182393	77394	ENERGY FINANSWER94	21	IDU	0	0	0	0	0	0	0	0	0	21	0	0	0

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182393	77395	ENERGY FINANSWER95	39	IDU	0	0	0	0	0	0	0	0	0	39	0	0	0
182393	77396	ENERGY FINANSWER96	36	IDU	0	0	0	0	0	0	0	0	0	36	0	0	0
182393	77397	ENERGY FINANSWER, ID-UT 1997	34	IDU	0	0	0	0	0	0	0	0	0	34	0	0	0
182393	77398	ENERGY FINANSWER, ID-UT 1998	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	77595	MAJOR CUSTOMER 95	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	77694	IND FINANSWER 94	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	77696	IND FINANSWER 96	16	IDU	0	0	0	0	0	0	0	0	0	16	0	0	0
182393	77697	INDUSTRIAL FINANSWER, ID-UT 1997	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	77698	INDUSTRIAL FINANSWER, ID-UT 1998	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	77893	COMM RETROFIT 93	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	78092	FINANSWER 12000 92	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	78093	FINANSWER 12000 93	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	78094	FINANSWER 12000 94	5	IDU	0	0	0	0	0	0	0	0	0	5	0	0	0
182393	78192	WHOLESALE PURCH 92	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	78292	MANF ACQUISITION92	37	IDU	0	0	0	0	0	0	0	0	0	37	0	0	0
182393	78392	HOME COMFORT 92	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	78792	REFRIGERATION 92	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	78793	REFRIGERATION 93	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	78794	REFRIGERATION 94	3	IDU	0	0	0	0	0	0	0	0	0	3	0	0	0
182393	78795	REFRIGERATION 95	9	IDU	0	0	0	0	0	0	0	0	0	9	0	0	0
182393	78796	REFRIGERATION 96	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	78797	SUPER EFFICIENT REFRIGERATOR ID-UT 1997	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	78798	SUPER EFFICIENT REFRIGERATOR ID-UT 1998	120	IDU	0	0	0	0	0	0	0	0	0	120	0	0	0
182393	78893	REG ENERGY MNGT 93	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	78993	PROG DEVELOPMT 93	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	79093	LOAD STUDIES 93	7	IDU	0	0	0	0	0	0	0	0	0	7	0	0	0
182393	79193	SUPER GOOD CENTS93	183	IDU	0	0	0	0	0	0	0	0	0	183	0	0	0
182393	79194	SUPER GOOD CENTS94	157	IDU	0	0	0	0	0	0	0	0	0	157	0	0	0
182393	79195	SUPER GOOD CENTS95	90	IDU	0	0	0	0	0	0	0	0	0	90	0	0	0
182393	79196	SUPER GOOD CENTS96	2	IDU	0	0	0	0	0	0	0	0	0	2	0	0	0
182393	79197	SUPER GOOD CENTS, ID-UT 1997	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	79198	SUPER GOOD CENTS, ID-UT 1998	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	79296	INT BEARING VAR 96	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	79493	EF LIGHT PRO 93	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	79593	IRRIGATION 93	13	IDU	0	0	0	0	0	0	0	0	0	13	0	0	0
182393	79694	DSM OTHER PROGS 94	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	79695	DSM OTHER PROGS 95	1	IDU	0	0	0	0	0	0	0	0	0	1	0	0	0
182393	79696	DSM OTHER PROGS 96	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	79794	MARKET RESEARCH 94	5	IDU	0	0	0	0	0	0	0	0	0	5	0	0	0
182393	79795	MARKET RESEARCH 95	4	IDU	0	0	0	0	0	0	0	0	0	4	0	0	0
182393	79796	MARKET RESEARCH 96	0	IDU	0	0	0	0	0	0	0	0	0	0	0	0	0
182393	79897	NORTHWEST ENERGY EFFICIENCY ALLIANCE-IDA	47	IDU	0	0	0	0	0	0	0	0	0	47	0	0	0
Total 182393 DSR COSTS NOT BEING AMORTIZED			4,731		0	0	0	0	0	0	0	0	0	4,731	0	0	0

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182394	101486	RFP CES/WAY - CARRYING CHG - UT 1995	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182394	101487	RFP CES/WAY - CARRYING CHG - UT 1996	(2)	UT	0	0	0	0	0	0	0	(2)	0	0	0	0	0
182394	102004	LOW INCOME RFP - OR - LIABILITY ACCRUAL	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182394	102095	OR NET LOST REV CARRYING CHG OFFSET 01	(7)	OTHER	0	0	0	0	0	0	0	0	0	0	0	(7)	0
182394	102146	UT CARRYING CHARGE - 2001/2002	176	UT	0	0	0	0	0	0	0	176	0	0	0	0	0
182394	102189	OREGON PROGRAM COSTS CC 02 IN 02	(2)	OTHER	0	0	0	0	0	0	0	0	0	0	0	(2)	0
182394	102190	OR LOAN CARRYING CHARGE 2002	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182394	102249	REGULATION - CARRYING CHARGE ADJ	633	OTHER	0	0	0	0	0	0	0	0	0	0	0	633	0
182394	70000	DSR CARRY CHG ID-U	2,021	IDU	0	0	0	0	0	0	0	(4)	2,021	0	0	0	0
182394	84194	ENERGY FINANSWER94	(4)	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182394	84195	ENERGY FINANSWER95	8	UT	0	0	0	0	0	0	0	8	0	0	0	0	0
182394	84196	ENERGY FINANSWER96	14	UT	0	0	0	0	0	0	0	14	0	0	0	0	0
182394	84394	IND FINANSWER 94	3	UT	0	0	0	0	0	0	0	3	0	0	0	0	0
182394	84395	IND FINANSWER 95	7	UT	0	0	0	0	0	0	0	7	0	0	0	0	0
182394	84396	IND FINANSWER 96	(8)	UT	0	0	0	0	0	0	0	(8)	0	0	0	0	0
182394	84994	FINANSWER 12000 94	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182394	85494	COMM RETRO 94	(1)	UT	0	0	0	0	0	0	0	(1)	0	0	0	0	0
182394	87194	ECONS 94	11	UT	0	0	0	0	0	0	0	11	0	0	0	0	0
182394	87195	ECONS 95	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182394	87196	ECONS 96	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182394	87295	RFP EUA ONSITE 95	7	UT	0	0	0	0	0	0	0	7	0	0	0	0	0
182394	87296	RFP EUA ONSITE 96	7	UT	0	0	0	0	0	0	0	7	0	0	0	0	0
182394	87594	MAJOR ACCOUNTS 94	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182394	87595	MAJOR ACCOUNTS 95	(4)	UT	0	0	0	0	0	0	0	(4)	0	0	0	0	0
182394	87596	MAJOR ACCOUNTS 96	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182394	87695	REFRIGERATION 95	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182394	88294	SCHEDULE 5 94	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
182394	88596	MARKET TRANS 96	0	UT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 182394 DSR CARRYING CHARGES			2,866		0	0	0	0	0	0	0	220	2,021	0	0	624	0
182395	10097	"WZ LOANS ZERO INTEREST, OR 1997"	19	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	19
182395	101499	OREGON REVENUE RECOVERY OFFSET 95	(126)	OTHER	0	0	0	0	0	0	0	0	0	0	0	(126)	0
182395	101501	WZ LOANS 0% INTEREST, OR 1993	7	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	7
182395	101502	WEATHER AMORT 0%, OR 1994	8	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	8
182395	101503	WZ LOANS ZERO INTEREST, OR 1995	35	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	35
182395	101504	WZ LOANS ZERO INTEREST, OR 1996	26	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	26
182395	101508	IRRIGATION DITCH TO PIPE, OR 1995	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182395	101509	IRRIGATION, OR 1995	78	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	78
182395	101510	IRRIGATION, OR 1996	9	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	9
182395	101513	ENERGY EFFICIENT SHOWERHEADS, OR 1994	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182395	101514	ENERGY EFFICIENT SHOWERHEADS, OR 1995	328	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	328
182395	101515	ENERGY EFFICIENT SHOWERHEADS, OR 1996	222	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	222

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182395	101517	DSM R&D TECHNOLOGIES, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101519	WZ LOANS 6.5%, OR 1993	8	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101520	WEATHER AMORT 6.5%, OR 1994	10	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101521	WZ LOANS 6.5%, OR 1995	24	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101522	WZ LOANS 6.5%, OR 1996	15	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101531	MARKET TRANSFORMATION - OREGON 1995	15	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101532	MARKET TRANSFORMATION - OREGON 1996	8	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101534	SMALL RETROFIT - OREGON 1995	56	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101535	SMALL RETROFIT - OREGON 1996	55	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101538	EF OPERATION SERVICE - OREGON 1995	3	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101540	COMMERCIAL CODE COMPLIANCE, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101541	COMMERCIAL CODES, OR 1994	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101542	DSR COMMERCIAL CODES OREGON 1995	15	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101543	DSR COMMERCIAL CODES OREGON 1996	10	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101545	EF SCHOOLS - OREGON 1995	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101546	EF SCHOOLS - OREGON 1996	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101547	LOW INCOME WZ, OR 1993	16	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101548	LOW INCOME, OR 1994	29	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101549	LOW INCOME WZ, OR 1995	54	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101550	LOW INCOME WZ, OR 1996	52	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101552	REGIONAL MOBILE HOME (MAP), OR 1993	118	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101554	MANUFACTURED HOUSING, OR 1994	166	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101553	REGIONAL MOBILE HOME (MAP), OR 1995	311	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101555	REGIONAL MOBILE HOME (MAP), OR 1996	477	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101557	PACIFIC ENVIRONMENTS, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101558	HOME COMFORT, OR 1993	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101559	DSR TECHNOLOGY, OR 1993	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101560	HASSLEFREE EFFICIENCY, OR 1993	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101561	HASSLEFREE EFFICIENCY ACQN, OR 1994	3	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101562	HASSLEFREE EFFICIENCY, OR 1995	2	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101563	HASSLEFREE EFFICIENCY, OR 1996	9	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101565	ENERGY FINANSWER, OR 1993	10	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101566	ENERGY FINANSWER, OR 1994	293	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101567	ENERGY FINANSWER, OR 1995	153	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101568	ENERGY FINANSWER, OR 1996	898	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101570	ENERGY FINANSWER, OR 1995	588	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101571	RESIDENTIAL BUILDING CODES, OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101572	RESIDENTIAL BUILDING CODES, OR 1994	8	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101573	RESIDENTIAL BUILDING CODES, OR 1995	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101574	RFP LOW INCOME, OR 1994	372	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101575	RFP LOW INCOME, OREGON 1995	746	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101577	RFP LOW INCOME - OR - 1996	350	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101578	INDUSTRIAL FINANSWER, OR 1993	118	OTHER	0	0	0	0	0	0	0	0	0	0	0	0
182395	101578	INDUSTRIAL FINANSWER, OR 1994	171	OTHER	0	0	0	0	0	0	0	0	0	0	0	0

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Primary	Secondary	Description	Total	Allocation	California	Oregon	Washington	Idaho	Montana	Utah	Id-UPL	WY-UPL	FERC	Other	Nutil
182395	101579	INDUSTRIAL FINANSWER, OR 1995	664	OTHER	0	0	0	0	0	0	0	0	0	664	0
182395	101580	INDUSTRIAL FINANSWER, OR 1996	308	OTHER	0	0	0	0	0	0	0	0	0	308	0
182395	101582	TECHNOLOGY ASSESSMENT, OR 1996	0	OTHER	0	0	0	0	0	0	0	0	0	0	0
182395	101583	COMMERCIAL RETROFIT, OR 1993	14	OTHER	0	0	0	0	0	0	0	0	0	14	0
182395	101584	LARGE COMMERCIAL BLDG RETROFIT, OR 1994	69	OTHER	0	0	0	0	0	0	0	0	0	69	0
182395	101585	COMMERCIAL RETROFIT, OR 1995	672	OTHER	0	0	0	0	0	0	0	0	0	672	0
182395	101586	COMMERCIAL RETROFIT, OR 1996	83	OTHER	0	0	0	0	0	0	0	0	0	83	0
182395	101588	DSM OTHER PROGRAMS, OR 1994	30	OTHER	0	0	0	0	0	0	0	0	0	30	0
182395	101589	DSM OTHER PROGRAM - OREGON 1995	110	OTHER	0	0	0	0	0	0	0	0	0	110	0
182395	101590	DSM OTHER PROGRAM - OREGON 1996	49	OTHER	0	0	0	0	0	0	0	0	0	49	0
182395	101592	FINANSWER 12000, OR 1993	30	OTHER	0	0	0	0	0	0	0	0	0	30	0
182395	101593	ENERGY FINANSWER 12,000 - OR 1994	66	OTHER	0	0	0	0	0	0	0	0	0	66	0
182395	101595	RFP GENERAL - OR 1996	1	OTHER	0	0	0	0	0	0	0	0	0	1	0
182395	101598	HOME COMFORT - OR 1996	0	OTHER	0	0	0	0	0	0	0	0	0	0	0
182395	101601	SUPER EFFICIENT REFRIGERATOR - OR 1994	5	OTHER	0	0	0	0	0	0	0	0	0	5	0
182395	101602	SUPER EFFICIENT REFRIGERATOR - OR 1995	53	OTHER	0	0	0	0	0	0	0	0	0	53	0
182395	101603	SUPER EFFICIENT REFRIGERATOR - OR 1996	3	OTHER	0	0	0	0	0	0	0	0	0	3	0
182395	101605	REGIONAL ENERGY MANAGEMENT - OR 1993	0	OTHER	0	0	0	0	0	0	0	0	0	0	0
182395	101607	LOAD STUDIES - OR 1993	7	OTHER	0	0	0	0	0	0	0	0	0	7	0
182395	101608	SUPER GOOD CENTS, OR 1993	599	OTHER	0	0	0	0	0	0	0	0	0	599	0
182395	101609	SUPER GOOD CENTS, OR 1994	1,118	OTHER	0	0	0	0	0	0	0	0	0	1,118	0
182395	101610	SUPER GOOD CENTS - OR 1995	1,685	OTHER	0	0	0	0	0	0	0	0	0	1,685	0
182395	101611	SUPER GOOD CENTS - OR 1996	186	OTHER	0	0	0	0	0	0	0	0	0	186	0
182395	101613	HP ENERGY EFFICIENCY - OR 1993	59	OTHER	0	0	0	0	0	0	0	0	0	59	0
182395	101614	HP ENERGY EFFICIENCY - OR 1994	89	OTHER	0	0	0	0	0	0	0	0	0	89	0
182395	101615	HEAT PUMP (H PRO) - OREGON 1995	31	OTHER	0	0	0	0	0	0	0	0	0	31	0
182395	101616	HEAT PUMP (H PRO) - OREGON 1996	41	OTHER	0	0	0	0	0	0	0	0	0	41	0
182395	101618	NEW CONSTRUCTION SGC - OR 1993	9	OTHER	0	0	0	0	0	0	0	0	0	9	0
182395	101619	EF LIGHT PRO NETWORK, OR 1993	1	OTHER	0	0	0	0	0	0	0	0	0	1	0
182395	101621	SGC HOME IMPROVEMENT, OR 1993	7	OTHER	0	0	0	0	0	0	0	0	0	7	0
182395	101622	NW COMPL BULB, OR 1995	12	OTHER	0	0	0	0	0	0	0	0	0	12	0
182395	101623	NW COMPT BULB, OR 1996	3	OTHER	0	0	0	0	0	0	0	0	0	3	0
182395	101625	HIP SUPPLEMENTARY, OR 1994	20	OTHER	0	0	0	0	0	0	0	0	0	20	0
182395	101626	HIP REBATE WZ, OR 1994	95	OTHER	0	0	0	0	0	0	0	0	0	95	0
182395	101627	HIP REBATE WEATHERIZATION - OREGON 1995	433	OTHER	0	0	0	0	0	0	0	0	0	433	0
182395	101628	HIP REBATE WEATHERIZATION - OREGON 1996	358	OTHER	0	0	0	0	0	0	0	0	0	358	0
182395	101718	NW COMPL BULB - OR 1998	(3)	OTHER	0	0	0	0	0	0	0	0	0	(3)	0
182395	101719	HIP Rebate Weather - Oregon - 99	246	OTHER	0	0	0	0	0	0	0	0	0	246	0
182395	101724	WZ LOANS ZERO INTEREST, OR 1998	44	OTHER	0	0	0	0	0	0	0	0	0	44	0
182395	101725	IRRIGATION, OR 1998	0	OTHER	0	0	0	0	0	0	0	0	0	0	0
182395	101726	ENERGY EFFICIENT SHOWERHEADS, OR 1998	5	OTHER	0	0	0	0	0	0	0	0	0	5	0
182395	101727	MAJOR CUSTOMER ACCOUNT - OREGON 1998	9	OTHER	0	0	0	0	0	0	0	0	0	9	0
182395	101728	SMALL RETROFIT - OREGON 1998	210	OTHER	0	0	0	0	0	0	0	0	0	210	0

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182395	101729	NORTHWEST ENERGY EFF ALL - OR 1998	763	OTHER	0	0	0	0	0	0	0	0	0	763	0
182395	101730	LOW INCOME WZ, OR 1998	200	OTHER	0	0	0	0	0	0	0	0	0	200	0
182395	101731	HASSLEFREE EFFICIENCY, OR 1998	61	OTHER	0	0	0	0	0	0	0	0	0	61	0
182395	101732	ENERGY FINANSWER, OR 1998	278	OTHER	0	0	0	0	0	0	0	0	0	278	0
182395	101733	RFP LOW INCOME, OREGON 1998	147	OTHER	0	0	0	0	0	0	0	0	0	147	0
182395	101734	INDUSTRIAL FINANSWER, OR 1998	198	OTHER	0	0	0	0	0	0	0	0	0	198	0
182395	101735	DSM OTHER PROGRAM - OREGON 1998	2	OTHER	0	0	0	0	0	0	0	0	0	2	0
182395	101736	SUPER EFFICIENT REFRIGERATOR, OR 1998	1	OTHER	0	0	0	0	0	0	0	0	0	1	0
182395	101737	SUPER GOOD CENTS - OR 1998	130	OTHER	0	0	0	0	0	0	0	0	0	130	0
182395	101738	COMMERCIAL RETROFIT - OR 1998	7	OTHER	0	0	0	0	0	0	0	0	0	7	0
182395	101739	WZ LOANS 6.5% - OR - 1998	30	OTHER	0	0	0	0	0	0	0	0	0	30	0
182395	101741	SELF AUDIT - OREGON 1998	0	OTHER	0	0	0	0	0	0	0	0	0	0	0
182395	101742	HOME COMFORT, OR 1998	1	OTHER	0	0	0	0	0	0	0	0	0	1	0
182395	101777	HASSLEFREE EFFICIENCY, OR 1999	56	OTHER	0	0	0	0	0	0	0	0	0	56	0
182395	101978	LOW INCOME RFP - OREGON - 1999	1,517	OTHER	0	0	0	0	0	0	0	0	0	1,517	0
182395	101979	LOW INCOME WZ - OREGON - 1999	235	OTHER	0	0	0	0	0	0	0	0	0	235	0
182395	101980	LOW INTEREST WZ - OREGON - 1999	19	OTHER	0	0	0	0	0	0	0	0	0	19	0
182395	101981	REBATE WZ - OREGON - 1999	235	OTHER	0	0	0	0	0	0	0	0	0	235	0
182395	101982	SELF AUDIT - OREGON - 1999	0	OTHER	0	0	0	0	0	0	0	0	0	0	0
182395	101983	COMMERCIAL RETROFIT - OREGON - 1999	2	OTHER	0	0	0	0	0	0	0	0	0	2	0
182395	101984	ENERGY FINANSWER - OREGON - 1999	258	OTHER	0	0	0	0	0	0	0	0	0	258	0
182395	101985	INDUSTRIAL FINANSWER - OREGON - 1999	138	OTHER	0	0	0	0	0	0	0	0	0	138	0
182395	101986	SMALL RETROFIT (EF 12,000)-OREGON-1999	295	OTHER	0	0	0	0	0	0	0	0	0	295	0
182395	101987	NEEA - OR 1999	1,640	OTHER	0	0	0	0	0	0	0	0	0	1,640	0
182395	101988	WZ LOANS ZERO INTEREST, OR 1999	2	OTHER	0	0	0	0	0	0	0	0	0	2	0
182395	101989	WEATHER LOANS 0%, OR 1999	13	OTHER	0	0	0	0	0	0	0	0	0	13	0
182395	101990	OREGON MERGER STIPULATION - 1999	28	OTHER	0	0	0	0	0	0	0	0	0	28	0
182395	101991	Rebate WZ, OR - 1999	57	OTHER	0	0	0	0	0	0	0	0	0	57	0
182395	102011	OREGON REVENUE RECOVERY OFFSET 00	(2,455)	OTHER	0	0	0	0	0	0	0	0	0	(2,455)	0
182395	102018	ECON REG - DELAYED AMORT 93-99 ADJ	82	OTHER	0	0	0	0	0	0	0	0	0	82	0
182395	102097	OR REV-DEF AMORT RATE RECOVERY OFFSET 01	(18,360)	OTHER	0	0	0	0	0	0	0	0	0	(18,360)	0
182395	102250	REGULATION - DELAYED AMORT ADJ	447	OTHER	0	0	0	0	0	0	0	0	0	447	0
182395	10297	"IRRIGATION, OR 1997"	1	OTHER	0	0	0	0	0	0	0	0	0	1	0
182395	10397	"ENERGY EFFICIENT SHOWERHEADS, OR 1997"	2	OTHER	0	0	0	0	0	0	0	0	0	2	0
182395	10697	"WZ LOANS 6%, OR 1997"	9	OTHER	0	0	0	0	0	0	0	0	0	9	0
182395	10897	MAJOR CUSTOMER ACCOUNT - OREGON 1997	6	OTHER	0	0	0	0	0	0	0	0	0	6	0
182395	11197	SMALL RETROFIT - OREGON 1997	31	OTHER	0	0	0	0	0	0	0	0	0	31	0
182395	11497	"NORTHWEST ENERGY EFF ALL, OR 1997"	109	OTHER	0	0	0	0	0	0	0	0	0	109	0
182395	16497	"LOW INCOME WZ, OR 1997"	29	OTHER	0	0	0	0	0	0	0	0	0	29	0
182395	16597	"REGIONAL MOBILE HOME (MAP), OR 1997"	(5)	OTHER	0	0	0	0	0	0	0	0	0	(5)	0
182395	17297	"HASSLE FREE EFFICIENCY, OR 1997"	9	OTHER	0	0	0	0	0	0	0	0	0	9	0
182395	17397	"ENERGY FINANSWER, OR 1997"	362	OTHER	0	0	0	0	0	0	0	0	0	362	0
182395	17597	RFP LOW INCOME, OREGON 1997	305	OTHER	0	0	0	0	0	0	0	0	0	305	0

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182395	17697	INDUSTRIAL FINANSWER, OR 1997	198	OTHER	0	0	0	0	0	0	0	0	0	0	0	198	0
182395	17897	"COMMERCIAL RETROFIT, OR 1997"	69	OTHER	0	0	0	0	0	0	0	0	0	0	0	69	0
182395	17997	DSM OTHER PROGRAM - OREGON 1997	34	OTHER	0	0	0	0	0	0	0	0	0	0	0	34	0
182395	18197	ECONS, OR 1997	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182395	18497	"E RATED APPLIANCE, OR 1997"	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182395	18697	"HOME COMFORT, OR 1997"	1	OTHER	0	0	0	0	0	0	0	0	0	0	0	1	0
182395	18797	"SUPER EFFICIENT REFRIGERATOR, OR 1997"	6	OTHER	0	0	0	0	0	0	0	0	0	0	0	6	0
182395	19197	"SUPER GOODCENTS, OR 1997"	120	OTHER	0	0	0	0	0	0	0	0	0	0	0	120	0
182395	19297	HEAT PUMP (H PRO) OREGON 1997	31	OTHER	0	0	0	0	0	0	0	0	0	0	0	31	0
182395	19797	"NW COMPFT BULB, OR 1997"	0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
182395	19997	HIP REBATE WEATHERIZATION - OREGON 1997	236	OTHER	0	0	0	0	0	0	0	0	0	0	0	236	0
Total 182395 DSR DEFERRED AMORTIZATION			777		0	0	0	0	0	0	0	0	0	0	0	777	0
182396	101664	UTAH NET LOST REV - COMM. FINANSWER 1996	97	UT	0	0	0	0	0	0	0	97	0	0	0	0	0
182396	101667	UTAH NET LOST REV - LOW INCOME - 1995	3	UT	0	0	0	0	0	0	0	3	0	0	0	0	0
182396	101668	UTAH NET LOST REV - LOW INCOME - 1996	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182396	101681	UTAH NET LOST REV - COMM. SPACE - 1994	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182396	102251	REGULATION - NLR ADJ	(70)	OTHER	0	0	0	0	0	0	0	0	0	0	0	(70)	0
182396	81094	NET LOST REVN COMM	43	UT	0	0	0	0	0	0	0	43	0	0	0	0	0
182396	81095	NET LOST REVN COMM	173	UT	0	0	0	0	0	0	0	173	0	0	0	0	0
182396	82094	NET LOST REVN ECONS	54	UT	0	0	0	0	0	0	0	54	0	0	0	0	0
182396	82095	NET LOST REVN ECONS	3	UT	0	0	0	0	0	0	0	3	0	0	0	0	0
182396	83097	NET LOST REVN LOW	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182396	84095	NET LOST REVN SERP	1	UT	0	0	0	0	0	0	0	1	0	0	0	0	0
182396	84096	NET LOST REVN SERP	5	UT	0	0	0	0	0	0	0	5	0	0	0	0	0
182396	84097	NET LOST REVN SERP	3	UT	0	0	0	0	0	0	0	3	0	0	0	0	0
182396	85094	NET LOST REVN 12000	2	UT	0	0	0	0	0	0	0	2	0	0	0	0	0
182396	85095	NET LOST REVN 12000	10	UT	0	0	0	0	0	0	0	10	0	0	0	0	0
182396	85096	NET LOST REVN 12000	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182396	86094	NET LOST REVN SCHD 5	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182396	87094	NET LOST REVN MAJOR	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182396	87095	NET LOST REVN MAJOR	65	UT	0	0	0	0	0	0	0	65	0	0	0	0	0
182396	87096	NET LOST REVN MAJOR	216	UT	0	0	0	0	0	0	0	216	0	0	0	0	0
182396	87097	NET LOST REVN MAJOR	90	UT	0	0	0	0	0	0	0	90	0	0	0	0	0
182396	88095	NET LOST REVN COMM	47	UT	0	0	0	0	0	0	0	47	0	0	0	0	0
182396	88096	NET LOST REVN COMM	198	UT	0	0	0	0	0	0	0	198	0	0	0	0	0
182396	88097	NET LOST REVN COMM	30	UT	0	0	0	0	0	0	0	30	0	0	0	0	0
182396	89094	NET LOST REVN IND	4	UT	0	0	0	0	0	0	0	4	0	0	0	0	0
182396	89095	NET LOST REVN IND	17	UT	0	0	0	0	0	0	0	17	0	0	0	0	0
182396	89096	NET LOST REVN IND	25	UT	0	0	0	0	0	0	0	25	0	0	0	0	0
182396	89097	NET LOST REVN IND	6	UT	0	0	0	0	0	0	0	6	0	0	0	0	0
182396	91096	NET LOST EF RETRO	56	UT	0	0	0	0	0	0	0	56	0	0	0	0	0
182396	91097	NET LOST EF RETRO	29	UT	0	0	0	0	0	0	0	29	0	0	0	0	0

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182396	92096	NET LOST CES WAY	80	UT	0	0	0	0	0	80	0	0	0	0	0
182396	92097	NET LOST CES WAY	33	UT	0	0	0	0	0	33	0	0	0	0	0
182396	93096	NET LOST EF CUSTOM	92	UT	0	0	0	0	0	92	0	0	0	0	0
182396	93097	NET LOST EF CUSTOM	90	UT	0	0	0	0	0	90	0	0	0	0	0
182396	94096	NET LOST EF PRESCRIPT	2	UT	0	0	0	0	0	2	0	0	0	0	0
182396	94097	NET LOST EF PRESCRIPT	5	UT	0	0	0	0	0	5	0	0	0	0	0
182396	95096	NET LOST EF COMMERCIAL	5	UT	0	0	0	0	0	5	0	0	0	0	0
182396	95097	NET LOST EF COMMERCIAL	56	UT	0	0	0	0	0	56	0	0	0	0	0
	Total 182396	DSR DEFERRED NET LOST REVENUE	1,490		0	0	0	0	0	1,560	0	0	0	(70)	0
182397	102020	ECON REG - INCENTIVES 1993-1996 ADJ	1,845	OTHER	0	0	0	0	0	0	0	0	0	0	1,845
182397	102023	OREGON REVENUE RECOVERY OFFSET 00	(163)	OTHER	0	0	0	0	0	0	0	0	0	0	(163)
182397	102098	OR REV-INCENTIVE-RECOVERY OFFSET 01	(1,182)	OTHER	0	0	0	0	0	0	0	0	0	0	(1,182)
182397	102252	REGULATION - INCENTIVES ADJ	(22)	OTHER	0	0	0	0	0	0	0	0	0	0	(22)
	Total 182397	DSR INCENTIVE MECHANISMS	478		0	0	0	0	0	0	0	0	0	478	0
182398	102253	REGULATION - RENEWABLE ADJ	71	OTHER	0	0	0	0	0	0	0	0	0	0	71
	Total 182398	OTHER REGULATORY ASSETS-COST-OT	71		0	0	0	0	0	0	0	0	0	71	0
	Total DWTH	Deferred Weatherization	39,539		463	(65)	1,161	0	0	527	6,723	98	0	24,253	0
1242	0	OTHER	2,746		0	0	0	0	0	0	0	0	0	0	2,746
1242	0	UT	14		0	0	0	0	0	14	0	0	0	0	0
1242	0	WA	8		0	0	8	0	0	0	0	0	0	0	0
	Total 1242	PACIFIC POWER INTEREST FREE LOAN	2,768		0	0	8	0	0	14	0	0	0	2,746	0

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12421	0	INT FREE 5 YR-PPL	10	CA	10	0	0	0	0	0	0	0	0	0	0	0
12421	0	INT FREE 5 YR-PPL	(50)	OTHER	0	0	0	0	0	0	0	0	0	0	(50)	0
12421	0	INT FREE 5 YR-PPL	0	UT	0	0	0	0	0	0	0	0	0	0	0	0
12421	0	INT FREE 5 YR-PPL	39	WA	0	0	39	0	0	0	0	0	0	0	0	0
12421	0	INT FREE 5 YR-PPL	0	WYP	0	0	0	0	0	0	0	0	0	0	0	0
		Total 12421 PACIFIC POWER 5 YEAR LOAN	0		10	0	39	0	0	0	0	0	0	0	(50)	0
12423	0	IDAHO-UPL	(116)	CA	(116)	0	0	0	0	0	0	0	0	0	0	0
12423	0	IDAHO-UPL	488	IDU	0	0	0	0	0	0	0	488	0	0	0	0
12423	0	IDAHO-UPL	1,442	OTHER	0	0	0	0	0	0	0	0	0	0	1,442	0
12423	0	IDAHO-UPL	(781)	UT	0	0	0	0	0	0	(781)	0	0	0	0	0
12423	0	IDAHO-UPL	(678)	WA	0	0	(678)	0	0	0	0	0	0	0	0	0
12423	0	IDAHO-UPL	20	WYP	0	0	0	0	0	20	0	0	0	0	0	0
12423	0	IDAHO-UPL	(1)	WYU	0	0	0	0	0	0	0	0	(1)	0	0	0
		Total 12423 IDAHO INTEREST FREE LOAN	374		(116)	0	(678)	0	0	20	(781)	488	(1)	0	1,442	0
1243	0	OTHER	12	OTHER	0	0	0	0	0	0	0	0	0	0	12	0
		Total 1243 OREGON 6-1/2% WEATHERIZATION LOAN	12		0	0	0	0	0	0	0	0	0	0	12	0
12431	0	INT BEARING 8%-PPL	6	CA	6	0	0	0	0	0	0	0	0	0	0	0
12431	0	INT BEARING 8%-PPL	(4)	OR	0	(4)	0	0	0	0	0	0	0	0	0	0
		Total 12431 CALIFORNIA VARIABLE WEATHERIZATION I	2		6	(4)	0	0	0	0	0	0	0	0	0	0
12432	0	INT BEARING VAR%-PPL	247	OR	0	247	0	0	0	0	0	0	0	0	0	0
12432	0	INT BEARING VAR%-PPL	0	UT	0	0	0	0	0	0	0	0	0	0	0	0
12432	0	INT BEARING VAR%-PPL	3	WA	0	0	3	0	0	0	0	0	0	0	0	0
		Total 12432 OREGON VARIABLE WEATHERIZATION LOAN	250		0	247	3	0	0	0	0	0	0	0	0	0
12433	0	TAX CREDIT-PPL	34	OR	0	34	0	0	0	0	0	0	0	0	0	0
12433	0	TAX CREDIT-PPL	1	UT	0	0	0	0	0	0	1	0	0	0	0	0
		Total 12433 WEATHERIZATION LOAN W/BETC (OREGON)	35		0	34	0	0	0	0	1	0	0	0	0	0
12434	0	NEW 0% INT-PPL	(1)	OTHER	0	0	0	0	0	0	0	0	0	0	(1)	0
12434	0	NEW 0% INT-PPL	1	UT	0	0	0	0	0	0	1	0	0	0	0	0
12434	0	NEW 0% INT-PPL	1	WA	0	0	1	0	0	0	0	0	0	0	0	0
		Total 12434 OREGON EXPERIMENTAL LOANS	1		0	0	1	0	0	0	1	0	0	0	(1)	0
12435	0	WASH BALLOON	(1)	OTHER	0	0	0	0	0	0	0	0	0	0	(1)	0
12435	0	WASH BALLOON	1	UT	0	0	0	0	0	0	1	0	0	0	0	0
12435	0	WASH BALLOON	0	WA	0	0	0	0	0	0	0	0	0	0	0	0
		Total 12435 WASHINGTON 12% 12-MONTH LOANS	0		0	0	0	0	0	0	1	0	0	0	(1)	0

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			Total	Allocation	California	Oregon	Washington	PPL	Montana	WY-PPL	Utah	Id-UPL		WY-UPL	FERC	Other	
12441	0	ENERGY FINANSWER	393	CA	393	0	0	0	0	0	0	0	0	0	0	0	0
12441	0	ENERGY FINANSWER	143	IDU	0	0	0	0	0	0	0	0	143	0	0	0	0
12441	0	ENERGY FINANSWER	(2,324)	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(2,324)
12441	0	ENERGY FINANSWER	12,290	UT	0	0	0	0	0	0	0	0	12,290	0	0	0	0
12441	0	ENERGY FINANSWER	974	WA	0	0	974	0	0	0	0	0	0	0	0	0	0
12441	0	ENERGY FINANSWER	99	WYP	0	0	0	0	0	99	0	0	0	0	0	0	0
Total 12441		THE ENERGY FINANSWER	11,575		393	0	974	0	0	99	12,290	143	0	0	0	(2,324)	0
12442	0	PACIFIC ENVIRON	83	OR	0	83	0	0	0	0	0	0	0	0	0	0	0
Total 12442		PACIFIC ENVIRONMENTS	83		0	83	0	0	0	0	0	0	0	0	0	0	0
12443	0	INDUST FINANSWER	222	CA	222	0	0	0	0	0	0	0	0	0	0	0	0
12443	0	INDUST FINANSWER	(171)	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(171)
12443	0	INDUST FINANSWER	218	UT	0	0	0	0	0	0	0	218	0	0	0	0	0
12443	0	INDUST FINANSWER	879	WA	0	0	879	0	0	0	0	0	0	0	0	0	0
Total 12443		INDUSTRIAL FINANSWER	1,148		222	0	879	0	0	0	218	0	0	0	0	(171)	0
12445	0	HOME COMFORT	638	CA	638	0	0	0	0	0	0	0	0	0	0	0	0
12445	0	HOME COMFORT	(1,864)	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(1,864)
12445	0	HOME COMFORT	1,798	WA	0	0	1,798	0	0	0	0	0	0	0	0	0	0
Total 12445		HOME COMFORT	572		638	0	1,798	0	0	0	0	0	0	0	0	(1,864)	0
12449	0	FINANSWER 12,000	1	CA	1	0	0	0	0	0	0	0	0	0	0	0	0
12449	0	FINANSWER 12,000	(14)	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(14)
12449	0	FINANSWER 12,000	186	UT	0	0	0	0	0	0	186	0	0	0	0	0	0
12449	0	FINANSWER 12,000	3	WA	0	0	3	0	0	0	0	0	0	0	0	0	0
12449	0	FINANSWER 12,000	28	WYP	0	0	0	0	0	28	0	0	0	0	0	0	0
12449	0	FINANSWER 12,000	28	WYU	0	0	0	0	0	0	0	0	28	0	0	0	0
Total 12449		FINANSWER 12,000	232		1	0	3	0	0	28	186	0	28	0	(14)	0	0
12453	0	IRRIGATION FINANSWER	137	CA	137	0	0	0	0	0	0	0	0	0	0	0	0
12453	0	IRRIGATION FINANSWER	21	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	21
Total 12453		IRRIGATION FINANSWER	158		137	0	0	0	0	0	0	0	0	0	0	21	0
12454	0	RETRO ENERGY FINANS	12	CA	12	0	0	0	0	0	0	0	0	0	0	0	0
12454	0	RETRO ENERGY FINANS	606	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	606
12454	0	RETRO ENERGY FINANS	285	UT	0	0	0	0	0	0	285	0	0	0	0	0	0
Total 12454		RETROFIT ENERGY FINANSWER	903		12	0	0	0	0	0	285	0	0	0	0	606	0

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12471	0	CSS/ELI SYSTEM	(234)	CA	(234)	0	0	0	0	0	0	0	0	0	0	0	0
12471	0	CSS/ELI SYSTEM	(81)	IDU	(81)	0	0	0	0	0	0	(81)	0	0	0	0	0
12471	0	CSS/ELI SYSTEM	3,967	OTHER	3,967	0	0	0	0	0	0	0	0	0	0	3,967	0
12471	0	CSS/ELI SYSTEM	(3)	SO	(3)	(0)	(1)	(0)	0	0	0	(0)	(0)	0	(0)	0	0
12471	0	CSS/ELI SYSTEM	(2,437)	UT	(2,437)	0	0	0	0	0	0	(2,437)	0	0	0	0	0
12471	0	CSS/ELI SYSTEM	(1,511)	WA	(1,511)	0	0	(1,511)	0	0	0	0	0	0	0	0	0
12471	0	CSS/ELI SYSTEM	27	WYP	27	0	0	0	0	0	27	0	0	0	0	0	0
12471	0	CSS/ELI SYSTEM	(7)	WYU	(7)	0	0	0	0	0	0	0	0	0	(7)	0	0
Total 12471 CSS/ELI SYSTEM LOANS			(278)		(234)	(1)	(1)	(1,511)	0	0	27	(2,438)	(81)	(7)	(0)	3,967	0
1249	0	ESC - RESERVE	(21)	CA	(21)	0	0	0	0	0	0	0	0	0	0	0	0
1249	0	ESC - RESERVE	12	IDU	12	0	0	0	0	0	0	0	12	0	0	0	0
1249	0	ESC - RESERVE	(310)	OTHER	(310)	0	0	0	0	0	0	0	0	0	0	(310)	0
1249	0	ESC - RESERVE	221	SO	221	6	67	18	0	0	25	87	13	4	1	0	0
1249	0	ESC - RESERVE	(89)	UT	(89)	0	0	0	0	0	0	(89)	0	0	0	0	0
1249	0	ESC - RESERVE	(51)	WA	(51)	0	0	(51)	0	0	0	0	0	0	0	0	0
1249	0	ESC - RESERVE	(2)	WYP	(2)	0	0	0	0	0	(2)	0	0	0	0	0	0
1249	0	ESC - RESERVE	1	WYU	1	0	0	0	0	0	0	0	0	0	0	0	0
Total 1249 RESERVE FOR UNCOLLECTIBLE ESC & W			(241)		(16)	67	(32)	(32)	0	0	22	(2)	25	5	1	(310)	0
Total WTHL Weatherization Loans			17,594		1,054	426	1,483	0	0	196	9,776	575	25	1	4,058	0	
Grand Total			57,132		1,516	361	2,644	0	0	723	16,154	7,298	124	1	28,312	0	