

**B18. AMORTIZATION
RESERVE**

AMORTIZATION RESERVE

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		Utah	Id-UPL	WY-UPL	FERC	Other	Nuctl
			SO	CA				PPL	Montana						
111	390	STRUCTURES AND IMPROVEMENTS	(13)	(13)	(0)	(4)	(1)	(1)	(1)	(5)	(1)	(0)	(0)	0	
Total 390			(13)	(13)	(0)	(4)	(1)	(1)	(1)	(5)	(1)	(0)	(0)	0	
111	3901	LEASEHOLD IMPROVEMENTS-OFFICE STR	(607)	(607)	(0)	0	0	0	0	0	0	0	0	0	
111	3901	LEASEHOLD IMPROVEMENTS-OFFICE STR	(1,278)	(1,278)	(36)	(422)	(100)	(90)	(570)	(49)	(11)	0	0	0	
111	3901	LEASEHOLD IMPROVEMENTS-OFFICE STR	(7,184)	(7,184)	0	(1,864)	(461)	(616)	(2,187)	(331)	(100)	(13)	0	0	
111	3901	LEASEHOLD IMPROVEMENTS-OFFICE STR	(5,519)	(5,519)	(148)	(1,664)	0	0	(39)	0	0	0	0	0	
111	3901	LEASEHOLD IMPROVEMENTS-OFFICE STR	(1,073)	(1,073)	0	(1,073)	0	0	0	0	0	0	0	0	
111	3901	LEASEHOLD IMPROVEMENTS-OFFICE STR	(5,462)	(5,462)	0	0	0	(5,462)	0	0	0	0	0	0	
Total 3901			(21,162)	(21,162)	(790)	(9,270)	(4,633)	(6,168)	(2,796)	(380)	(112)	(13)	0	0	
111	391	OFFICE FURNITURE	(1)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	0	0	
Total 391			(1)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	0	0	
111	3912	COMPUTER EQUIPMENT - PERSONAL COMPUTERS	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	
Total 3912			(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	
111	399	UNDISTRIBUTED	63	63	1	17	5	9	25	4	1	0	0	0	
Total 399			63	63	1	17	5	9	25	4	1	0	0	0	
Total GNLA			(21,114)	(21,114)	(790)	(9,258)	(4,629)	(6,161)	(2,777)	(376)	(111)	(13)	0	0	
111	331	STRUCTURES AND IMPROVE	(22)	(22)	(0)	(6)	(2)	(3)	(9)	(1)	(0)	(0)	0	0	
Total 331			(22)	(22)	(0)	(6)	(2)	(3)	(9)	(1)	(0)	(0)	0	0	
111	332	"RESERVOIRS, DAMS & WATERWAYS"	(99)	(99)	(2)	(29)	(9)	(13)	(39)	(6)	(2)	(0)	0	0	
Total 332			(99)	(99)	(2)	(29)	(9)	(13)	(39)	(6)	(2)	(0)	0	0	
Total HYDA			(121)	(121)	(2)	(35)	(11)	(15)	(48)	(8)	(2)	(0)	0	0	
111	301	ORGANIZATION	(549)	(549)	(0)	0	0	0	0	0	0	0	0	0	
111	301	ORGANIZATION	(1,255)	(1,255)	0	0	0	0	0	(1,255)	0	0	0	0	
111	301	ORGANIZATION	(6,923)	(6,923)	0	0	0	0	0	0	0	0	0	0	
111	301	ORGANIZATION	(7,864)	(7,864)	0	0	0	0	(7,864)	0	0	0	0	0	
111	301	ORGANIZATION	(1,788)	(1,788)	0	0	(1,788)	0	0	0	0	0	0	0	
111	301	ORGANIZATION	(2,454)	(2,454)	0	0	0	0	0	0	0	0	0	0	
111	301	ORGANIZATION	(1,043)	(1,043)	0	0	0	0	0	0	(1,043)	0	0	0	
Total 301			(21,876)	(21,876)	(549)	(6,923)	(4,788)	(2,454)	(7,864)	(1,255)	(1,043)	0	0	0	
111	302	FRANCHISES AND CONSENTS	(11)	(11)	(11)	0	0	0	0	0	0	0	0	0	
111	302	FRANCHISES AND CONSENTS	(1,908)	(1,908)	(36)	(549)	(167)	(242)	(750)	(121)	(35)	(7)	0	0	
111	302	FRANCHISES AND CONSENTS	(329)	(329)	(6)	(95)	(29)	(42)	(129)	(21)	(6)	(4)	0	0	
111	302	FRANCHISES AND CONSENTS	(607)	(607)	0	0	0	0	(607)	0	0	0	0	0	
111	302	FRANCHISES AND CONSENTS	(4,024)	(4,024)	(76)	(1,158)	(353)	(511)	(1,582)	(256)	(73)	(15)	0	0	
111	302	FRANCHISES AND CONSENTS	(59)	(59)	0	0	0	0	(59)	0	0	0	0	0	
111	302	FRANCHISES AND CONSENTS	(0)	(0)	0	0	(0)	0	0	0	0	0	0	0	
111	302	FRANCHISES AND CONSENTS	(0)	(0)	0	0	0	0	0	0	0	0	0	0	
111	302	FRANCHISES AND CONSENTS	(2)	(2)	0	0	0	0	0	0	(2)	0	0	0	
Total 302			(6,940)	(6,940)	(129)	(1,801)	(550)	(795)	(2,521)	(1,005)	(116)	(23)	0	0	
111	303	MISCELLANEOUS INTANGIBLE PLANT	(338)	(338)	0	0	0	0	0	0	0	0	0	0	
111	303	MISCELLANEOUS INTANGIBLE PLANT	(149)	(149)	(3)	(13)	(13)	(21)	(58)	(10)	(3)	(1)	0	0	
111	303	MISCELLANEOUS INTANGIBLE PLANT	(8,894)	(8,894)	(168)	(2,559)	(780)	(1,129)	(3,497)	(566)	(162)	(32)	0	0	
Total 303			(9,381)	(9,381)	(170)	(2,937)	(793)	(1,150)	(3,556)	(576)	(165)	(33)	0	0	
111	303	DEER CREEK MSP	(277)	(277)	0	0	0	0	(224)	(39)	(12)	(2)	0	0	
Total 303			(277)	(277)	0	0	0	0	(224)	(39)	(12)	(2)	0	0	

AMORTIZATION RESERVE

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		Montana	WY-PPPL	Utah	Id-UPPL	WY-UPPL	FERC	Other	Nutil	
			(7)	DGU	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
111	303	HUNTINGTON MSP	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
	Total 303	HUNTINGTON MSP	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
111	303AFPR	AUTOMATE POLE CARD SYSTEM	(4,237)	(4,237)	(113)	(113)	(1,277)	(354)	(354)	(473)	(473)	(1,679)	(254)	(254)	(77)	(10)	(0)	(0)	(0)
	Total 303AFPR	AUTOMATE POLE CARD SYSTEM	(4,237)	(4,237)	(113)	(113)	(1,277)	(354)	(354)	(473)	(473)	(1,679)	(254)	(254)	(77)	(10)	(0)	(0)	(0)
111	303APOGE	APOGEE - ENERGY EXCHANGE PROGRAM	(15)	(15)	(0)	(0)	(5)	(1)	(1)	(2)	(2)	(6)	(1)	(1)	(0)	(0)	(0)	(0)	(0)
	Total 303APOGE	APOGEE - ENERGY EXCHANGE PROGRAM	(15)	(15)	(0)	(0)	(5)	(1)	(1)	(2)	(2)	(6)	(1)	(1)	(0)	(0)	(0)	(0)	(0)
111	303BARS	BARS BUDGETING SYSTEM	(1,279)	(1,279)	(34)	(34)	(386)	(107)	(107)	(143)	(143)	(507)	(77)	(77)	(23)	(3)	(0)	(0)	(0)
	Total 303BARS	BARS BUDGETING SYSTEM	(1,279)	(1,279)	(34)	(34)	(386)	(107)	(107)	(143)	(143)	(507)	(77)	(77)	(23)	(3)	(0)	(0)	(0)
111	303BIN	RETAIL BUSINESS INFORMATION NETWORK	(809)	(809)	(22)	(22)	(244)	(67)	(67)	(90)	(90)	(320)	(48)	(48)	(15)	(2)	(0)	(0)	(0)
	Total 303BIN	RETAIL BUSINESS INFORMATION NETWORK	(809)	(809)	(22)	(22)	(244)	(67)	(67)	(90)	(90)	(320)	(48)	(48)	(15)	(2)	(0)	(0)	(0)
111	303BRCD	BARCODE SYSTEM	(2)	(2)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Total 303BRCD	BARCODE SYSTEM	(2)	(2)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
111	303BUSD	BUSINESS CONTINUANCE PROJECT	(168)	(168)	(4)	(4)	(51)	(14)	(14)	(19)	(19)	(66)	(10)	(10)	(3)	(0)	(0)	(0)	(0)
	Total 303BUSD	BUSINESS CONTINUANCE PROJECT	(168)	(168)	(4)	(4)	(51)	(14)	(14)	(19)	(19)	(66)	(10)	(10)	(3)	(0)	(0)	(0)	(0)
111	303CAAT	CAPITAL ASSET & ACCOUNTING TRACKING SYSM	(727)	(727)	(19)	(19)	(219)	(61)	(61)	(81)	(81)	(288)	(44)	(44)	(13)	(2)	(0)	(0)	(0)
	Total 303CAAT	CAPITAL ASSET & ACCOUNTING TRACKING SYSM	(727)	(727)	(19)	(19)	(219)	(61)	(61)	(81)	(81)	(288)	(44)	(44)	(13)	(2)	(0)	(0)	(0)
111	303CADOP	DISTRIBUTION AUTOMATION PILOT PROJECT	(1,894)	(1,894)	(46)	(46)	(1,894)	(144)	(144)	(192)	(192)	(683)	(103)	(103)	(31)	(4)	(0)	(0)	(0)
	Total 303CADOP	DISTRIBUTION AUTOMATION PILOT PROJECT	(1,894)	(1,894)	(46)	(46)	(1,894)	(144)	(144)	(192)	(192)	(683)	(103)	(103)	(31)	(4)	(0)	(0)	(0)
111	303CALLC	CALL CENTER PERFORMANCE SOFTWARE	(2)	(2)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Total 303CALLC	CALL CENTER PERFORMANCE SOFTWARE	(2)	(2)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
111	303CBT	COMPUTER BASED TRAINING (CBT)	(28)	(28)	(1)	(1)	(8)	(2)	(2)	(3)	(3)	(11)	(2)	(2)	(1)	(0)	(0)	(0)	(0)
	Total 303CBT	COMPUTER BASED TRAINING (CBT)	(28)	(28)	(1)	(1)	(8)	(2)	(2)	(3)	(3)	(11)	(2)	(2)	(1)	(0)	(0)	(0)	(0)
111	303CCIR	COMPANY TELEPHONE DATABASE	(412)	(412)	(11)	(11)	(124)	(34)	(34)	(46)	(46)	(163)	(25)	(25)	(7)	(1)	(0)	(0)	(0)
	Total 303CCIR	COMPANY TELEPHONE DATABASE	(412)	(412)	(11)	(11)	(124)	(34)	(34)	(46)	(46)	(163)	(25)	(25)	(7)	(1)	(0)	(0)	(0)
111	303CCO	2003 CCO OPEX MACHINE SOFTWARE	(5)	(5)	(0)	(0)	(2)	(0)	(0)	(1)	(1)	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Total 303CCO	2003 CCO OPEX MACHINE SOFTWARE	(5)	(5)	(0)	(0)	(2)	(0)	(0)	(1)	(1)	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
111	303COBOL	COBOL CONVERSION UPGRADE	(537)	(537)	(14)	(14)	(162)	(45)	(45)	(60)	(60)	(213)	(32)	(32)	(10)	(1)	(0)	(0)	(0)
	Total 303COBOL	COBOL CONVERSION UPGRADE	(537)	(537)	(14)	(14)	(162)	(45)	(45)	(60)	(60)	(213)	(32)	(32)	(10)	(1)	(0)	(0)	(0)
111	303COGNO	ENTERPRISE DATA WRHSE - BI RPTG TOOL	(89)	(89)	(2)	(2)	(27)	(7)	(7)	(10)	(10)	(35)	(5)	(5)	(2)	(0)	(0)	(0)	(0)
	Total 303COGNO	ENTERPRISE DATA WRHSE - BI RPTG TOOL	(89)	(89)	(2)	(2)	(27)	(7)	(7)	(10)	(10)	(35)	(5)	(5)	(2)	(0)	(0)	(0)	(0)
111	303COMP	COMPOSER SOFTWARE LICENSE	(461)	(461)	(12)	(12)	(139)	(38)	(38)	(51)	(51)	(183)	(28)	(28)	(8)	(1)	(0)	(0)	(0)
	Total 303COMP	COMPOSER SOFTWARE LICENSE	(461)	(461)	(12)	(12)	(139)	(38)	(38)	(51)	(51)	(183)	(28)	(28)	(8)	(1)	(0)	(0)	(0)
111	303CRAIG	CRAIG PLANT MAINT MGT SYSTEM	(181)	(181)	(3)	(3)	(52)	(16)	(16)	(23)	(23)	(71)	(11)	(11)	(3)	(1)	(0)	(0)	(0)
	Total 303CRAIG	CRAIG PLANT MAINT MGT SYSTEM	(181)	(181)	(3)	(3)	(52)	(16)	(16)	(23)	(23)	(71)	(11)	(11)	(3)	(1)	(0)	(0)	(0)
111	303CRR	COST RECOVERY REPORTING SYSTEM	(40)	(40)	(1)	(1)	(12)	(3)	(3)	(5)	(5)	(16)	(2)	(2)	(1)	(0)	(0)	(0)	(0)
	Total 303CRR	COST RECOVERY REPORTING SYSTEM	(40)	(40)	(1)	(1)	(12)	(3)	(3)	(5)	(5)	(16)	(2)	(2)	(1)	(0)	(0)	(0)	(0)
111	303CSFS	CONSOLIDATED SALES FORECASTING SYSTEM	(427)	(427)	(11)	(11)	(129)	(36)	(36)	(48)	(48)	(169)	(26)	(26)	(8)	(1)	(0)	(0)	(0)
	Total 303CSFS	CONSOLIDATED SALES FORECASTING SYSTEM	(427)	(427)	(11)	(11)	(129)	(36)	(36)	(48)	(48)	(169)	(26)	(26)	(8)	(1)	(0)	(0)	(0)

AMORTIZATION RESERVE

Allocation Method: MSP
Allocated In Thousands

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

Primary Account	Secondary Account	Description	Total Allocation	Idaho					WY-UPL	FERC	Other	Nutil		
				California	Oregon	Washington	Montana	Wy-PPL					Utah	Id-UPL
111	303CSS	CUSTOMER SERVICE SYSTEM (CSS)	(48,275)	(1,343)	(15,952)	(3,763)	0	(3,405)	(21,535)	(1,849)	(428)	0	0	0
	Total 303CSS	CUSTOMER SERVICE SYSTEM (CSS)	(48,275)	(1,343)	(15,952)	(3,763)	0	(3,405)	(21,535)	(1,849)	(428)	0	0	0
111	303DBMS	DATABASE MANAGEMENT SYSTEM	(5,045)	(135)	(1,521)	(421)	0	(563)	(1,999)	(302)	(92)	(12)	0	0
	Total 303DBMS	DATABASE MANAGEMENT SYSTEM	(5,045)	(135)	(1,521)	(421)	0	(563)	(1,999)	(302)	(92)	(12)	0	0
111	303DBR	DISTRIBUTION BUSINESS REPORTING	(221)	(6)	(67)	(18)	0	(25)	(88)	(13)	(4)	(1)	0	0
	Total 303DBR	DISTRIBUTION BUSINESS REPORTING	(221)	(6)	(67)	(18)	0	(25)	(88)	(13)	(4)	(1)	0	0
111	303DCA	DCA IRMA SOFTWARE LICENSE	(289)	(8)	(87)	(24)	0	(32)	(114)	(17)	(5)	(1)	0	0
	Total 303DCA	DCA IRMA SOFTWARE LICENSE	(289)	(8)	(87)	(24)	0	(32)	(114)	(17)	(5)	(1)	0	0
111	303DCOM	DATACOM	(313)	(8)	(94)	(26)	0	(35)	(124)	(19)	(6)	(1)	0	0
	Total 303DCOM	DATACOM	(313)	(8)	(94)	(26)	0	(35)	(124)	(19)	(6)	(1)	0	0
111	303DESK	DESKTOP SERVER SOFTWARE - NETWORK 4.1	(538)	(14)	(162)	(45)	0	(60)	(213)	(32)	(10)	(1)	0	0
	Total 303DESK	DESKTOP SERVER SOFTWARE - NETWORK 4.1	(538)	(14)	(162)	(45)	0	(60)	(213)	(32)	(10)	(1)	0	0
111	303DICI	DATA INTEGRATION & COOPERATIVE PROCESSING	(2,770)	(74)	(835)	(231)	0	(309)	(1,098)	(166)	(50)	(7)	0	0
	Total 303DICI	DATA INTEGRATION & COOPERATIVE PROCESSING	(2,770)	(74)	(835)	(231)	0	(309)	(1,098)	(166)	(50)	(7)	0	0
111	303DISR	DISASTER RECOVERY PROJECT	(533)	(14)	(161)	(45)	0	(60)	(211)	(32)	(10)	(1)	0	0
	Total 303DISR	DISASTER RECOVERY PROJECT	(533)	(14)	(161)	(45)	0	(60)	(211)	(32)	(10)	(1)	0	0
111	303DMS	DISPATCH MANAGEMENT SYSTEM	(150)	(4)	(45)	(13)	0	(17)	(60)	(9)	(3)	(0)	0	0
	Total 303DMS	DISPATCH MANAGEMENT SYSTEM	(150)	(4)	(45)	(13)	0	(17)	(60)	(9)	(3)	(0)	0	0
111	303DWH	DWHS - DATA WAREHOUSE	(195)	(5)	(59)	(16)	0	(22)	(77)	(12)	(4)	(0)	0	0
	Total 303DWH	DWHS - DATA WAREHOUSE	(195)	(5)	(59)	(16)	0	(22)	(77)	(12)	(4)	(0)	0	0
111	303EAD	ENGINEERING SUPPORT EST CONSOL PROJECT	(506)	(14)	(153)	(42)	0	(56)	(201)	(30)	(9)	(1)	0	0
	Total 303EAD	ENGINEERING SUPPORT EST CONSOL PROJECT	(506)	(14)	(153)	(42)	0	(56)	(201)	(30)	(9)	(1)	0	0
111	303EDMS	ENGINEERING DOCUMENT MGT SYSTEM	(753)	(20)	(227)	(63)	0	(84)	(298)	(45)	(14)	(2)	0	0
	Total 303EDMS	ENGINEERING DOCUMENT MGT SYSTEM	(753)	(20)	(227)	(63)	0	(84)	(298)	(45)	(14)	(2)	0	0
111	303EDW	ENTERPRISE DATA WAREHOUSE	(80)	(2)	(24)	(7)	0	(9)	(32)	(5)	(1)	(0)	0	0
	Total 303EDW	ENTERPRISE DATA WAREHOUSE	(80)	(2)	(24)	(7)	0	(9)	(32)	(5)	(1)	(0)	0	0
111	303EEG	ENGINEERING EQUIP/GENER DATABASE	(80)	(2)	(24)	(7)	0	(9)	(32)	(5)	(1)	(0)	0	0
	Total 303EEG	ENGINEERING EQUIP/GENER DATABASE	(80)	(2)	(24)	(7)	0	(9)	(32)	(5)	(1)	(0)	0	0
111	303ELI	ENERGY LOAN INFORMATION SYSTEM	(670)	(18)	(202)	(56)	0	(75)	(265)	(40)	(12)	(2)	0	0
	Total 303ELI	ENERGY LOAN INFORMATION SYSTEM	(670)	(18)	(202)	(56)	0	(75)	(265)	(40)	(12)	(2)	0	0
111	303EMC	EMC DASD SOFTWARE	(43)	(1)	(13)	(4)	0	(5)	(17)	(3)	(1)	(0)	0	0
	Total 303EMC	EMC DASD SOFTWARE	(43)	(1)	(13)	(4)	0	(5)	(17)	(3)	(1)	(0)	0	0
111	303EMS	ENERGY MANAGEMENT SYSTEM SOFTWARE	(9,249)	(248)	(2,788)	(772)	0	(1,032)	(3,665)	(554)	(168)	(22)	0	0
	Total 303EMS	ENERGY MANAGEMENT SYSTEM SOFTWARE	(9,249)	(248)	(2,788)	(772)	0	(1,032)	(3,665)	(554)	(168)	(22)	0	0
111	303END	ENDEAVOR PROGRAM LIBRARY	(733)	(20)	(221)	(61)	0	(82)	(291)	(44)	(13)	(2)	0	0
	Total 303END	ENDEAVOR PROGRAM LIBRARY	(733)	(20)	(221)	(61)	0	(82)	(291)	(44)	(13)	(2)	0	0
111	303EPWS	COMMON WORKSTATION & LOGIN APP	(2)	(0)	(1)	(0)	0	(0)	(1)	(0)	(0)	(0)	0	0
	Total 303EPWS	COMMON WORKSTATION & LOGIN APP	(2)	(0)	(1)	(0)	0	(0)	(1)	(0)	(0)	(0)	0	0
111	303ERSA	ERSA MODEL	(178)	(5)	(54)	(15)	0	(20)	(71)	(11)	(3)	(0)	0	0
	Total 303ERSA	ERSA MODEL	(178)	(5)	(54)	(15)	0	(20)	(71)	(11)	(3)	(0)	0	0

AMORTIZATION RESERVE
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	Montana	WY-PPL	Utah	Id-UPL	WY-UPL	FERC	Other	Nutli
111	303ETAG	ELECTRONIC TAGGING OUTAGE MANAGE SYSTEM	(235)	SO	(6)	(71)	(20)	0	0	(26)	(93)	(14)	(4)	(4)	(1)	0
	Total 303ETAG	ELECTRONIC TAGGING OUTAGE MANAGE SYSTEM	(235)		(6)	(71)	(20)	0	0	(26)	(93)	(14)	(4)	(4)	(1)	0
111	303ETS	EQUIPMENT TRACKING SYSTEM	(689)	SO	(18)	(208)	(57)	0	0	(77)	(273)	(41)	(13)	(2)	0	0
	Total 303ETS	EQUIPMENT TRACKING SYSTEM	(689)		(18)	(208)	(57)	0	0	(77)	(273)	(41)	(13)	(2)	0	0
111	303FILE	COMPUWARE FILE AID TOOL SOFTWARE	(221)	SO	(6)	(67)	(18)	0	0	(25)	(87)	(13)	(4)	(1)	0	0
	Total 303FILE	COMPUWARE FILE AID TOOL SOFTWARE	(221)		(6)	(67)	(18)	0	0	(25)	(87)	(13)	(4)	(1)	0	0
111	303FLT	FRANCHISE TAX SYSTEM	(366)	SO	(10)	(110)	(31)	0	0	(41)	(145)	(22)	(7)	(1)	0	0
	Total 303FLT	FRANCHISE TAX SYSTEM	(366)		(10)	(110)	(31)	0	0	(41)	(145)	(22)	(7)	(1)	0	0
111	303FMS	FUEL MANAGEMENT SYSTEM	(3,249)	SO	(87)	(980)	(271)	0	0	(363)	(1,287)	(195)	(59)	(8)	0	0
	Total 303FMS	FUEL MANAGEMENT SYSTEM	(3,249)		(87)	(980)	(271)	0	0	(363)	(1,287)	(195)	(59)	(8)	0	0
111	303FPI	FACILITY INSPECTION REPORTING SYSTEM	(583)	SO	(16)	(176)	(49)	0	0	(65)	(231)	(35)	(11)	(1)	0	0
	Total 303FPI	FACILITY INSPECTION REPORTING SYSTEM	(583)		(16)	(176)	(49)	0	0	(65)	(231)	(35)	(11)	(1)	0	0
111	303GIS	CONDUCTIVITY FIELDING TOOL DEVELOPMENT	(484)	OR	0	(484)	0	0	0	0	0	0	0	0	0	0
	Total 303GIS	CONDUCTIVITY FIELDING TOOL DEVELOPMENT	(484)		0	(484)	0	0	0	0	0	0	0	0	0	0
111	303GRID	2002 GRID NET POWER COST MODELING	(38)	SO	(1)	(12)	(3)	0	0	(4)	(15)	(2)	(1)	(0)	0	0
	Total 303GRID	2002 GRID NET POWER COST MODELING	(38)		(1)	(12)	(3)	0	0	(4)	(15)	(2)	(1)	(0)	0	0
111	303HEAT	CAPITAL ASST & ACCOUNTING TRACKING SYS	(109)	SO	(3)	(33)	(9)	0	0	(12)	(43)	(7)	(2)	(0)	0	0
	Total 303HEAT	CAPITAL ASST & ACCOUNTING TRACKING SYS	(109)		(3)	(33)	(9)	0	0	(12)	(43)	(7)	(2)	(0)	0	0
111	303HRMS	HUMAN RESOURCES MANAGEMENT INFO SYSTEM	(3,985)	SO	(107)	(1,201)	(333)	0	0	(445)	(1,579)	(239)	(73)	(9)	0	0
	Total 303HRMS	HUMAN RESOURCES MANAGEMENT INFO SYSTEM	(3,985)		(107)	(1,201)	(333)	0	0	(445)	(1,579)	(239)	(73)	(9)	0	0
111	303IEF	INFORMATION ENG FACILITIES SOFTWARE	(3,110)	SO	(83)	(938)	(260)	0	0	(347)	(1,232)	(186)	(57)	(7)	0	0
	Total 303IEF	INFORMATION ENG FACILITIES SOFTWARE	(3,110)		(83)	(938)	(260)	0	0	(347)	(1,232)	(186)	(57)	(7)	0	0
111	303IMAP	INCIDENT MANAGEMENT ANALYSIS PROGRAM	(1,242)	SO	(33)	(375)	(104)	0	0	(139)	(492)	(74)	(23)	(3)	0	0
	Total 303IMAP	INCIDENT MANAGEMENT ANALYSIS PROGRAM	(1,242)		(33)	(375)	(104)	0	0	(139)	(492)	(74)	(23)	(3)	0	0
111	303IMAPM	INCIDENT MANAGEMENT ANALYSIS PROJECT	(1)	SO	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
	Total 303IMAPM	INCIDENT MANAGEMENT ANALYSIS PROJECT	(1)		(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
111	303IMSRE	CLOSE DOWN IMS AND MOVE TO NEW PLATFORM	(16)	SO	(0)	(5)	(1)	0	0	(2)	(6)	(1)	(0)	(0)	0	0
	Total 303IMSRE	CLOSE DOWN IMS AND MOVE TO NEW PLATFORM	(16)		(0)	(5)	(1)	0	0	(2)	(6)	(1)	(0)	(0)	0	0
111	303INTEL	INTELLISYNC ANYWHERE	(264)	SO	(7)	(79)	(22)	0	0	(29)	(104)	(16)	(5)	(1)	0	0
	Total 303INTEL	INTELLISYNC ANYWHERE	(264)		(7)	(79)	(22)	0	0	(29)	(104)	(16)	(5)	(1)	0	0
111	303JARS	JURISDICTIONAL ALLOC REPORT SYSTEM	(244)	SO	(7)	(73)	(20)	0	0	(27)	(97)	(15)	(4)	(1)	0	0
	Total 303JARS	JURISDICTIONAL ALLOC REPORT SYSTEM	(244)		(7)	(73)	(20)	0	0	(27)	(97)	(15)	(4)	(1)	0	0
111	303JTO	FACILITY JOINT USE SOFTWARE	(1)	SO	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
	Total 303JTO	FACILITY JOINT USE SOFTWARE	(1)		(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
111	303JTU	POLE CONTRACT RENTAL SYSTEM	(447)	SO	(12)	(135)	(37)	0	0	(50)	(177)	(27)	(8)	(1)	0	0
	Total 303JTU	POLE CONTRACT RENTAL SYSTEM	(447)		(12)	(135)	(37)	0	0	(50)	(177)	(27)	(8)	(1)	0	0
111	303KPI	KEY PERFORMANCE INDICATOR DASHBOARD	(69)	SO	(2)	(21)	(6)	0	0	(8)	(27)	(4)	(1)	(0)	0	0
	Total 303KPI	KEY PERFORMANCE INDICATOR DASHBOARD	(69)		(2)	(21)	(6)	0	0	(8)	(27)	(4)	(1)	(0)	0	0
111	303KWH	KWH HISTORICAL DATA COLLECTION	(279)	SO	(7)	(84)	(23)	0	0	(31)	(111)	(17)	(5)	(1)	0	0
	Total 303KWH	KWH HISTORICAL DATA COLLECTION	(279)		(7)	(84)	(23)	0	0	(31)	(111)	(17)	(5)	(1)	0	0

AMORTIZATION RESERVE

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	Montana	WY-PPL	Utah	Id-UPL	WY-UPL	FERC	Other	Nutil
			(103)	SO	(3)	(31)	(9)	PPL	0	(12)	(41)	(6)	(2)	(0)	0	0
111	303MAIN	MAINFRAME - ENHANCE GROWTH ABILITY	(103)		(3)	(31)	(9)	0	0	(12)	(41)	(6)	(2)	(0)	0	0
	Total 303MAIN	MAINFRAME - ENHANCE GROWTH ABILITY	(103)		(3)	(31)	(9)	0	0	(12)	(41)	(6)	(2)	(0)	0	0
111	303MARS	MANAGEMENT ACCOUNTING RESPONSIBILITY SYS	(10,170)	SO	(272)	(3,066)	(849)	0	0	(1,135)	(4,030)	(610)	(185)	(24)	0	0
	Total 303MARS	MANAGEMENT ACCOUNTING RESPONSIBILITY SYS	(10,170)		(272)	(3,066)	(849)	0	0	(1,135)	(4,030)	(610)	(185)	(24)	0	0
111	303MIAC	OUTBOUND CORRESPONDANCE ENHANCE 2003	(0)	SO	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
	Total 303MIAC	OUTBOUND CORRESPONDANCE ENHANCE 2003	(0)		(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(68)	CN	(2)	(22)	(5)	0	0	(5)	(30)	(3)	(1)	0	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(6)	OR	(6)	(6)	(0)	0	0	(0)	(0)	(0)	(0)	0	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(247)	SG	(5)	(71)	(22)	0	0	(31)	(97)	(16)	(5)	(1)	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(8,082)	SO	(216)	(2,437)	(674)	0	0	(902)	(3,202)	(484)	(147)	(19)	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(98)	UT	(0)	(0)	(0)	0	0	(0)	(98)	(0)	(0)	0	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(3)	WA	(3)	(3)	(3)	0	0	(0)	(0)	(0)	(0)	0	0	0
111	303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(3)	WYP	(3)	(3)	(0)	0	0	(3)	(0)	(0)	(0)	0	0	0
	Total 303MISC	MISCELLANEOUS SOFTWARE PACKAGES >\$200K	(8,506)		(223)	(2,536)	(704)	0	0	(941)	(3,427)	(503)	(152)	(20)	0	0
111	303MOIP	MID OFFICE IMPROVEMENT PROJECT	(957)	SO	(26)	(288)	(80)	0	0	(107)	(379)	(57)	(17)	(2)	0	0
	Total 303MOIP	MID OFFICE IMPROVEMENT PROJECT	(957)		(26)	(288)	(80)	0	0	(107)	(379)	(57)	(17)	(2)	0	0
111	303NOVEL	NOVELL LICENSES	(118)	SO	(3)	(36)	(10)	0	0	(13)	(47)	(7)	(2)	(0)	0	0
	Total 303NOVEL	NOVELL LICENSES	(118)		(3)	(36)	(10)	0	0	(13)	(47)	(7)	(2)	(0)	0	0
111	303OFFXP	OFFICE XP SOFTWARE	(170)	SO	(5)	(51)	(14)	0	0	(19)	(67)	(10)	(3)	(0)	0	0
	Total 303OFFXP	OFFICE XP SOFTWARE	(170)		(5)	(51)	(14)	0	0	(19)	(67)	(10)	(3)	(0)	0	0
111	303OLEE	ON LINE EMPLOYEE EXPENSE EXPRESS	(269)	SO	(7)	(81)	(22)	0	0	(30)	(107)	(16)	(5)	(1)	0	0
	Total 303OLEE	ON LINE EMPLOYEE EXPENSE EXPRESS	(269)		(7)	(81)	(22)	0	0	(30)	(107)	(16)	(5)	(1)	0	0
111	303OWIS	OPERATIONS MAPPING SYSTEM	(5,215)	SO	(140)	(1,572)	(435)	0	0	(582)	(2,066)	(313)	(95)	(12)	0	0
	Total 303OWIS	OPERATIONS MAPPING SYSTEM	(5,215)		(140)	(1,572)	(435)	0	0	(582)	(2,066)	(313)	(95)	(12)	0	0
111	303OPPM	ONLINE POLICIES AND PROCEDURES	(345)	SO	(9)	(104)	(29)	0	0	(39)	(137)	(21)	(6)	(1)	0	0
	Total 303OPPM	ONLINE POLICIES AND PROCEDURES	(345)		(9)	(104)	(29)	0	0	(39)	(137)	(21)	(6)	(1)	0	0
111	303OPVIS	OPERATIONS VISUALIZATION SYSTEM	(13)	SO	(0)	(4)	(1)	0	0	(1)	(5)	(1)	(0)	(0)	0	0
	Total 303OPVIS	OPERATIONS VISUALIZATION SYSTEM	(13)		(0)	(4)	(1)	0	0	(1)	(5)	(1)	(0)	(0)	0	0
111	303ORS	OUTAGE REPORTING SYSTEM	(2)	OR	(2)	(2)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
	Total 303ORS	OUTAGE REPORTING SYSTEM	(2)		(2)	(2)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
111	303ORS	OUTAGE REPORTING SYSTEM	(1,841)	SO	(49)	(555)	(154)	0	0	(205)	(729)	(110)	(33)	(4)	0	0
	Total 303ORS	OUTAGE REPORTING SYSTEM	(1,841)		(49)	(555)	(154)	0	0	(205)	(729)	(110)	(33)	(4)	0	0
111	303PADMS	POLE ATTACHMENT MGMT SYSTEM	(1)	SO	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
	Total 303PADMS	POLE ATTACHMENT MGMT SYSTEM	(1)		(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	0
111	303PLAT	PLATINUM DB2 MANAGEMENT SOFTWARE	(389)	SO	(10)	(117)	(32)	0	0	(43)	(154)	(23)	(7)	(1)	0	0
	Total 303PLAT	PLATINUM DB2 MANAGEMENT SOFTWARE	(389)		(10)	(117)	(32)	0	0	(43)	(154)	(23)	(7)	(1)	0	0
111	303PMP	PERFORMANCE MANAGEMENT PORTAL	(8)	SO	(0)	(3)	(1)	0	0	(1)	(3)	(1)	(0)	(0)	0	0
	Total 303PMP	PERFORMANCE MANAGEMENT PORTAL	(8)		(0)	(3)	(1)	0	0	(1)	(3)	(1)	(0)	(0)	0	0
111	303PPDM	POWER PLANT DOCUMENT MGT SYSTEM	(289)	SO	(8)	(87)	(24)	0	0	(32)	(114)	(17)	(5)	(1)	0	0
	Total 303PPDM	POWER PLANT DOCUMENT MGT SYSTEM	(289)		(8)	(87)	(24)	0	0	(32)	(114)	(17)	(5)	(1)	0	0
111	303PSWM	POWER SUPPLY WORK MGT SYSTEM	(1,739)	SO	(47)	(524)	(145)	0	0	(194)	(689)	(104)	(32)	(4)	0	0
	Total 303PSWM	POWER SUPPLY WORK MGT SYSTEM	(1,739)		(47)	(524)	(145)	0	0	(194)	(689)	(104)	(32)	(4)	0	0

AMORTIZATION RESERVE

Allocation Method: MSP
Allocated In Thousands

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

Primary Account	Secondary Account	Description	Total Allocation		Idaho			Utah	Id-UPL	WY-UPL	FERC	Other	Nutil
			California	Oregon	Washington	PPL	Montana						
111	303PTRN	POSITRON	(77)	(2)	(23)	(6)	(9)	(30)	(5)	(1)	(0)	0	
	Total 303PTRN		(77)	(2)	(23)	(6)	(9)	(30)	(5)	(1)	(0)	0	
111	303QUEST	QUEST DATABASE MGMT TOOLS	(40)	(1)	(12)	(3)	(5)	(16)	(2)	(1)	(0)	0	
	Total 303QUEST		(40)	(1)	(12)	(3)	(5)	(16)	(2)	(1)	(0)	0	
111	303RCMS	RECORD CENTER MANAGEMENT SOFTWARE	(157)	(4)	(47)	(13)	(18)	(62)	(9)	(3)	(0)	0	
	Total 303RCMS		(157)	(4)	(47)	(13)	(18)	(62)	(9)	(3)	(0)	0	
111	303REST	RETAIL ENERGY SERVICES TRACKING	(472)	(13)	(142)	(39)	(53)	(187)	(28)	(9)	(1)	0	
	Total 303REST		(472)	(13)	(142)	(39)	(53)	(187)	(28)	(9)	(1)	0	
111	303RIS	RESOURCE INFORMATION SYSTEM	(207)	(6)	(62)	(17)	(23)	(82)	(12)	(4)	(0)	0	
	Total 303RIS		(207)	(6)	(62)	(17)	(23)	(82)	(12)	(4)	(0)	0	
111	303RMT	ENERGY COMMODITY SYSTEM SOFTWARE	(5,452)	(146)	(1,644)	(455)	(608)	(2,160)	(327)	(99)	(13)	0	
	Total 303RMT		(5,452)	(146)	(1,644)	(455)	(608)	(2,160)	(327)	(99)	(13)	0	
111	303RSAS	RESOURCE SCHEDULING APPLICATIONS	(145)	(4)	(44)	(12)	(16)	(57)	(9)	(3)	(0)	0	
	Total 303RSAS		(145)	(4)	(44)	(12)	(16)	(57)	(9)	(3)	(0)	0	
111	303RWT	RCMS - REGION CONSTRUCTION MGMT SYSTEM	(8,836)	(237)	(2,664)	(737)	(986)	(3,501)	(530)	(161)	(21)	0	
	Total 303RWT		(8,836)	(237)	(2,664)	(737)	(986)	(3,501)	(530)	(161)	(21)	0	
111	303SAP	S A P	(44,606)	(1,195)	(13,448)	(3,722)	(4,977)	(17,674)	(2,674)	(812)	(105)	0	
	Total 303SAP		(44,606)	(1,195)	(13,448)	(3,722)	(4,977)	(17,674)	(2,674)	(812)	(105)	0	
111	303SB114	IT WORK TO ACCOMMODATE CSS & MDM TO SB11	(4)	(0)	(1)	(0)	(0)	(2)	(0)	(0)	0	0	
	Total 303SB114		(4)	(0)	(1)	(0)	(0)	(2)	(0)	(0)	0	0	
111	303SBVV	SUBSTATION REPORTING SYSTEM	(55)	(1)	(17)	(5)	(6)	(22)	(3)	(1)	(0)	0	
	Total 303SBVV		(55)	(1)	(17)	(5)	(6)	(22)	(3)	(1)	(0)	0	
111	303SLDS	SALT LAKE SCADA SYSTEM	(315)	(8)	(95)	(26)	(35)	(125)	(19)	(6)	(1)	0	
	Total 303SLDS		(315)	(8)	(95)	(26)	(35)	(125)	(19)	(6)	(1)	0	
111	303SMART	SALES & MARKETING TRACKING SYSTEM-SMART	(988)	(26)	(298)	(82)	(110)	(392)	(59)	(18)	(2)	0	
	Total 303SMART		(988)	(26)	(298)	(82)	(110)	(392)	(59)	(18)	(2)	0	
111	303SRCHE	INTRANET SEARCH ENGINE	(29)	(1)	(9)	(2)	(3)	(12)	(2)	(1)	(0)	0	
	Total 303SRCHE		(29)	(1)	(9)	(2)	(3)	(12)	(2)	(1)	(0)	0	
111	303STERL	STERLING SOFTWARE	(349)	(9)	(105)	(29)	(39)	(138)	(21)	(6)	(1)	0	
	Total 303STERL		(349)	(9)	(105)	(29)	(39)	(138)	(21)	(6)	(1)	0	
111	303STROB	STROBE PERFORMANCE MEASUREMENT SYSTEM	(194)	(5)	(58)	(16)	(22)	(77)	(12)	(4)	(0)	0	
	Total 303STROB		(194)	(5)	(58)	(16)	(22)	(77)	(12)	(4)	(0)	0	
111	303TCP	WAN/LAN SFTWR FOR TCP/VAX NETWK	(181)	(5)	(55)	(15)	(20)	(72)	(11)	(3)	(0)	0	
	Total 303TCP		(181)	(5)	(55)	(15)	(20)	(72)	(11)	(3)	(0)	0	
111	303TBCO	TIBCO SOFTWARE	(491)	(13)	(148)	(41)	(55)	(195)	(29)	(9)	(1)	0	
	Total 303TBCO		(491)	(13)	(148)	(41)	(55)	(195)	(29)	(9)	(1)	0	
111	303TLCO	TELCO RESEARCH TRUE SYSTEMS	(84)	(2)	(25)	(7)	(9)	(33)	(5)	(2)	(0)	0	
	Total 303TLCO		(84)	(2)	(25)	(7)	(9)	(33)	(5)	(2)	(0)	0	
111	303TOOL	DEVELOPMENT TOOLS	(161)	(4)	(48)	(13)	(18)	(64)	(10)	(3)	(0)	0	
	Total 303TOOL		(161)	(4)	(48)	(13)	(18)	(64)	(10)	(3)	(0)	0	

AMORTIZATION RESERVE

Allocation Method: MSP
Allocated In Thousands

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

Primary Account	Secondary Account	Description	Total Allocation	Idaho					Utah	Id-UPL	WY-UPL	FERC	Other	Nutil
				California	Oregon	Washington	PPL	Montana						
111	303TORIS	C&T OFFICIAL RECORD INFO SYSTEM	(2)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	
	Total 303TORIS	C&T OFFICIAL RECORD INFO SYSTEM	(2)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	
111	303TRIM	TRIM PROGRAM DEVELOPMENT COSTS	(211)	0	0	0	0	0	(211)	0	0	0	0	
	Total 303TRIM	TRIM PROGRAM DEVELOPMENT COSTS	(211)	0	0	0	0	0	(211)	0	0	0	0	
111	303TRIS	TRANSPORTATION INFORMATION SYSTEM	(1,367)	(37)	(412)	(114)	0	0	(542)	(82)	(25)	(3)	0	
	Total 303TRIS	TRANSPORTATION INFORMATION SYSTEM	(1,367)	(37)	(412)	(114)	0	0	(542)	(82)	(25)	(3)	0	
111	303UNIX	NONUNITIZED UNIX SECURITY INITIATIVE	(4)	(0)	(1)	(0)	0	0	(2)	(0)	(0)	(0)	0	
	Total 303UNIX	NONUNITIZED UNIX SECURITY INITIATIVE	(4)	(0)	(1)	(0)	0	0	(2)	(0)	(0)	(0)	0	
111	303UPGR	ONE TIME SOFTWARE UPGRADES	(1,967)	(53)	(593)	(164)	0	0	(779)	(118)	(36)	(5)	0	
	Total 303UPGR	ONE TIME SOFTWARE UPGRADES	(1,967)	(53)	(593)	(164)	0	0	(779)	(118)	(36)	(5)	0	
111	303VCS	VERSION CONTROL SYSTEM	(151)	(4)	(46)	(13)	0	0	(60)	(9)	(3)	(0)	0	
	Total 303VCS	VERSION CONTROL SYSTEM	(151)	(4)	(46)	(13)	0	0	(60)	(9)	(3)	(0)	0	
111	303VISIO	VISIO PRO	(184)	(5)	(55)	(15)	0	0	(73)	(11)	(3)	(0)	0	
	Total 303VISIO	VISIO PRO	(184)	(5)	(55)	(15)	0	0	(73)	(11)	(3)	(0)	0	
111	303VITAL	VITAL SOLUTIONS	(91)	(2)	(28)	(8)	0	0	(36)	(5)	(2)	(0)	0	
	Total 303VITAL	VITAL SOLUTIONS	(91)	(2)	(28)	(8)	0	0	(36)	(5)	(2)	(0)	0	
111	303VNTV	HELPDESK MAINFRAME SOFTWARE - VANTIVE	(331)	(9)	(100)	(28)	0	0	(131)	(20)	(6)	(1)	0	
	Total 303VNTV	HELPDESK MAINFRAME SOFTWARE - VANTIVE	(331)	(9)	(100)	(28)	0	0	(131)	(20)	(6)	(1)	0	
111	303WEB	WEB SOFTWARE	(187)	(5)	(56)	(16)	0	0	(74)	(11)	(3)	(0)	0	
	Total 303WEB	WEB SOFTWARE	(187)	(5)	(56)	(16)	0	0	(74)	(11)	(3)	(0)	0	
111	303WEBIN	INCIDENT MANAGEMENT ANALYSIS PROJECT	(1)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	0	
	Total 303WEBIN	INCIDENT MANAGEMENT ANALYSIS PROJECT	(1)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	0	
111	3908	CAPITAL LEASE COMMON	(748)	0	(748)	0	0	0	0	0	0	0	0	
111	3908	CAPITAL LEASE COMMON	3,693	99	1,113	308	0	0	1,463	221	67	9	0	
111	3908	CAPITAL LEASE COMMON	(2)	0	0	0	0	0	0	0	0	0	0	
	Total 3908	CAPITAL LEASE COMMON	2,943	99	365	308	0	0	1,463	221	67	9	0	
	Total INTA	Intangible Plant Amort. Reserve	(232,628)	(6,002)	(73,682)	(18,784)	0	0	(92,446)	(13,264)	(4,355)	(393)	0	
	Total 111	ACCM PRVN FOR AMORTIZATION	(232,628)	0	(73,682)	(18,784)	0	0	(92,446)	(13,264)	(4,355)	(393)	0	
	Grand Total		(253,862)	(6,794)	(82,975)	(20,423)	0	0	(95,271)	(13,648)	(4,468)	(406)	0	