



Washington Public Power Supply System  
A JOINT OPERATING AGENCY

P. O. BOX 968 301 FIFTH AVE. RICHLAND, WASHINGTON 99352 TELEPHONE (509) 946-9681

August 16, 1973

Docket No. 50-397

Mr. A. Giambusso  
Deputy Director for Reactor Projects  
Directorate of Licensing  
U.S. Atomic Energy Commission  
Washington, D. C. 20545



Subject: WASHINGTON PUBLIC POWER SUPPLY SYSTEM  
HANFORD NO. 2  
ADOPTION OF BOND RESOLUTION

References: (1) Construction Permit No. CPPR-93  
(2) PSAR Question 15.5

Dear Mr. Giambusso:

Reference (1) at item 3.E states the following:

"By November 30, 1973, the Applicant shall advise the Commission's regulatory staff that it has adopted the resolution required by Washington law for the issuance of bonds and that it has sold bonds in the principal amount of at least \$150,000,000, to partially finance construction of the facility, or show good cause for not adopting said resolution and selling such bonds."

The Supply System adopted Resolution No. 640 providing a plan and system for the issuance of \$150,000,000 of revenue bonds on June 26, 1973, as authorized by the laws of the State of Washington (Revised Code of Washington, Chapter 43.52). These bonds were sold on July 11, 1973.

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PDR FOIA PDR  
COHEN84-603

*Logged*

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Reference (2) requested the minimum dollar amount of the initial bond issuance. This has now been established as noted above at \$150,000,000.

Attached for your information please find twenty (20) copies each of the Bond Resolution and the official statement which sets forth information related to bond sale.

Very truly yours,

*L. L. Humphreys*

L. L. HUMPHREYS  
Deputy  
Managing Director

LLH:CLF:mdm

STATE OF WASHINGTON )  
                                  ) ss  
COUNTY OF BENTON )

L. L. HUMPHREYS, being first duly sworn, deposes and says: That he is the Deputy Managing Director of the WASHINGTON PUBLIC POWER SUPPLY SYSTEM, the applicant herein; that he is authorized to submit the foregoing on behalf of said applicant; that he has read the foregoing and knows the contents thereof; and believes the same to be true to the best of his knowledge.

Dated: *August 16, 1973*

*L. L. Humphreys*  
L. L. HUMPHREYS

Subscribed and sworn to before me  
this 16<sup>th</sup> day of *August*, 1973.

*David S. Fairman*  
Notary Public in and for the State  
of Washington, residing at  
*2012 Oregon St.  
Benton City, Washington*

My Commission expires:

*April 30, 1977*

§5.

STATE OF OREGON     )  
                          ) ss  
COUNTY OF MULTNOMAH)

BARRY W. KENNEDY, being duly sworn, states that he is Bonneville Power Administration's Acting Project Manager for Washington Public Power Supply System's Nuclear Projects No. 1, No. 2, and No. 3, and that the financial data he has provided to the Washington Public Power Supply System for the Project Participants was obtained from financial reports submitted by each Participant to Bonneville Power Administration.

Barry W. Kennedy  
BARRY W. KENNEDY

Subscribed and sworn to before me, a Notary Public in and for the State above named, this 16th day of August, 1973.

James W. Walker  
Notary Public in and for  
the State of Oregon

My Commission Expires: 5/14/74

MONTHLY FINANCIAL AND OPERATING STATEMENT

FOR MONTH ENDING Sept 30, 1972

DISTRIBUTOR City of Albion

REVENUE, ENERGY SALES AND CUSTOMER STATISTICS

	DOLLARS		KWH SOLD		NO. OF CUST IN 3 MONTHS
	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE	
1. Total revenue (line 12)	1,579.33	17,876.46	120132	2450586	173
2. Fuel					
3. Depreciation					
4. Amortization of					
5. Taxes					
6. Tax equivalents					
7. TOTAL OPER. REV. DED. (3 thru 7)					
8. OPERATING INCOME (1 minus 8)					
9. Other income (10 + 11)					
10. GROSS INCOME (9 + 12)					
11. Interest on long-term debt					
12. Interest on invest. of municipality					
13. Capital Outlay					
14. Misc. income deductions					
15. TOTAL INCOME DED. (14 thru 18)					
16. NET INCOME (15 minus 19)					

8 mile lights  
 Public number 100  
 City office

	THIS MONTH	YEAR TO DATE
15. Revenue less other income	1976.46	19743.46
16. Fuel	658.00	6984.00
17. Depreciation	537.27	6383.79
18. Amortization of	14.00	126.00
19. Taxes	219.94	2015.48
20. Tax equivalents		
21. TOTAL OPER. EXP. (15 thru 20)	1429.23	15509.27
22. Depreciation		
23. Amortization of		
24. Taxes		
25. Tax equivalents		
26. TOTAL OPER. REV. DED. (21 thru 25)		
27. OPERATING INCOME (21 minus 26)		
28. Other income (29 + 30)		
29. GROSS INCOME (27 + 28)		
30. Interest on long-term debt		
31. Interest on invest. of municipality		
32. Capital Outlay		
33. Misc. income deductions		
34. TOTAL INCOME DED. (30 thru 34)		
35. NET INCOME (34 minus 35)		

	THIS MONTH	YEAR TO DATE
1. Total operating revenue (line 12)	1976.46	19743.46
2. Operating revenue deductions:		
3. Total operating exp. (line 23)	1429.23	15509.27
4. Depreciation		
5. Amortization of	291.00	2336.00
6. Taxes		
7. Tax equivalents		
8. TOTAL OPER. REV. DED. (3 thru 7)	1721.23	17845.27
9. OPERATING INCOME (1 minus 8)	255.23	1898.19
OTHER INCOME		
10. Misc. non-operating rev. (net)		
11. TOTAL OTHER INCOME (10 + 11)		
12. GROSS INCOME (9 + 12)	255.23	1898.19
INCOME DEDUCTIONS		
13. Interest on long-term debt		
14. Interest on invest. of municipality	350.00	3150.00
15. Capital Outlay		492.16
16. Misc. income deductions		
17. TOTAL INCOME DED. (14 thru 18)	350.00	3642.16
18. NET INCOME (12 minus 19)	(98.77)	(1753.97)

U. S. DEPARTMENT OF THE INTERIOR - BONNEVILLE POWER ADMINISTRATION  
 MONTHLY FINANCIAL AND OPERATING REPORT
DISTRIBUTOR CITY OF BURLEY MUNICIPALFOR MONTH ENDING DECEMBER 31, 1972

REVENUE, ENERGY AND CUSTOMER STATISTICS					
ENERGY SALES	DOLLARS		KWH SOLD		NO. OF CUST
	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE	THIS MONTH
1. Residential & Farm	\$27,673.05	\$309,141.91	1,829,060	19,947,738	3298
2. Residential seasonal ALL Electric	4,245.40	29,689.05	423,780	2,805,290	105
3.					
4. Commercial (50 KVA or less)	24,788.91	265,437.47	1,688,990	17,899,636	479
5. Commercial (over 50 KVA) All Electric	9,885.90	99,465.30	1,277,070	12,870,810	14
6. Industrial	9,162.45	97,751.60	898,490	9,222,270	12
7.					
8. Irrigation and/or drainage pumping					
9. Public street lighting City Lts. Sch. #1	741.70	12,547.39	247,210	2,272,972	
10. Public authorities City Pumps Sch. #3	341.45	11,502.65	113,800	2,663,550	
11. Other <sup>1</sup>					
12. TOTAL (1 thru 11)	\$76,838.86	\$825,535.37	6,478,400	67,682,266	3908
INCOME STATEMENT					
		THIS MONTH	YEAR TO DATE		
13. Lightguards:	115.50	1,358.00			
15. Miscellaneous electric revenue					
16. TOTAL MISC. REVENUE (13 thru 15)	115.50	1,358.00			
17. TOTAL OPERATING REVENUE (12+16)	\$76,954.36	\$826,893.37			
OPERATING EXPENSES					
18. Generation					
19. Power purchases - BPA	\$24,176.00	\$231,286.00			
20. Power purchases - other					
21. Transmission					
22. Distribution - O & M	15,990.32	181,456.10			
23. Customers' accounting & collecting	3,613.45	46,011.54			
24. Sales promotion					
25. Administrative & general	1,886.60	29,091.70			
26.					
27.					
28. TOTAL OPERATING EXPENSES (18 thru 27)	\$45,666.37	\$487,845.34			
			1. Total operating revenue (line 17)		
			2. Operating revenue deductions:		
			3. Total operating exp. (line 28)		
			4. Depreciation		
			5. Amortization of <sup>3/</sup>		
			6. Taxes		
			7. Tax equivalents by 12		
			8. TOTAL OPER. REV. DED. (3 thru 7)		
			9. OPERATING INCOME (1 minus 8)		
OTHER INCOME					
			10. McCarty's Inv. Reclaim copper		
			11. Misc. non-operating rev. (net)		
			12. TOTAL OTHER INCOME (10+11)		
			13. GROSS INCOME (9+12)		
INCOME DEDUCTIONS					
			14. Interest on long-term debt		
			15. Interest on M.O.C. of municipality		
			16. Capitol Addition:		
			17.		
			18. Misc. income deductions		
			19. TOTAL INCOME DED. (14 thru 18)		
			20. NET INCOME (13 minus 19)		

1/ Sales to other utilities, own use, etc. (indicate type)

2/ On December report also show in ( ) average number of customers for each class of customer.

3/ State kind of amortization.

4/ In-lieu tax payments to general funds.

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U. S. DEPARTMENT OF THE INTERIOR - BONNEVILLE POWER ADMINISTRATION  
MONTHLY FINANCIAL AND OPERATING REPORT

Page 1

DISTRIBUTOR City of Hold FOR MONTH ENDING Dec 1972

ENERGY SALES	DOLLARS		KVA SOLD	YEAR TO DATE	NO OF THIS M.
	THIS MONTH	THIS MONTH			
1. Residential & Farm	1,314.27	10,876.37		72,0057	
2. Residential seasonal					
3. Commercial (50 KVA or less)	451.63	4,809.31		418,386	
4. Commercial (over 50 KVA)	77.92	72.11		63713	
5. Industrial					
6. <i>Church</i>	130.02	674.37		45857	
7. Irrigation and/or drainage pumping					
8. Public street lighting					
9. Public authorities					
10. Other	249.57	2,388.05		222,368	
11. TOTAL OTHER				1,470,58	
12. OTHER REVENUES		19,540.21			
13.					
14.					
15. Miscellaneous electric revenue					
16. TOTAL MISC. REVENUE (13 thru 15)					
17. TOTAL OPERATING REVENUE (12+16)					
OPERATING EXPENSES					
18. Generation	585.00	5,929.00			
19. Power purchases - SPA					
20. Power purchases - other					
21. Transmission	477.03	9,928.33			
22. Distribution - O & M					
23. Customers' accounting & collecting					
24. Sales promotion					
25. Administrative & general	125.00	1,500.00			
26. <i>Office Supplies</i>	30.06	155.89			
27. TOTAL OPERATING EXPENSES (18 thru 27)		17,513.22			
28.					
INCOME STATEMENT					
1. Total operating revenue (line 17)					
2. Operating revenue deductions:					
3. Total operating exp. (line 28)					
4. Depreciation					
5. Amortization of					
6. Taxes					
7. Tax equivalents					
8. TOTAL OPER. REV. DED. (3 thru 7)					
9. OPERATING INCOME (1 minus 8)					
OTHER INCOME					
10.					
11. Misc. non-operating rev. (net)					
12. TOTAL OTHER INCOME (10+11)					
13. GROSS INCOME (9+12)					
INCOME DEDUCTIONS					
14. Interest on long-term debt					
15. Interest on invest. of municipality					
16.					
17.					
18. Misc. income deductions					
19. TOTAL INCOME DED. (14 thru 18)					

1. Sales to other utilities - see use of "indirect sale"  
 2. On December report also show net average number of customers for each class of customer  
 3. See kind of amortization  
 4. See tax treatment of general funds



EAST END MUTUAL ELECTRIC CO., LTD.  
Rupert, Idaho

Exhibit A  
Page 4

COMPARATIVE BALANCE SHEET  
November 30, 1972

	Year Ended November 30,		1972 Increase (Decrease)
	1972	1971	
<u>ASSETS</u>			
<u>DISTRIBUTION LINES &amp; FACILITIES</u> (Note 1) (Schedule 1):			
Land	\$ 6,000.00	\$ 6,000.00	\$ -0-
Facilities in Service	95,570.08	83,727.95	11,842.13
Mobile Equipment	13,502.06	13,502.06	-0-
Office Equipment	2,165.14	2,165.14	-0-
	<u>\$117,237.28</u>	<u>\$105,395.15</u>	<u>\$11,842.13</u>
Less: Accumulated Depreciation	44,926.11	40,853.52	4,072.59
Net Book Value of Fixed Assets	<u>\$ 72,311.17</u>	<u>\$ 64,541.63</u>	<u>\$ 7,769.54</u>
<u>Current Assets:</u>			
Cash on Hand and in Checking Account	\$ 11,406.47	\$ 9,443.11	\$ 1,963.36
Certificates of Deposit (Schedule 2)	34,000.00	33,000.00	1,000.00
Receivables from Customers	4,147.53	777.31	3,370.22
Interest Income Receivable (Schedule 2)	660.95	580.62	80.33
Inventory (Note 1)	9,328.83	13,034.90	(3,706.07)
Current Portion of Pump Contracts Receivable	1,847.50	1,847.50	-0-
Less: Reserve for Contracts-Current Portion	(1,847.50)	(1,847.50)	-0-
Prepaid insurance (Schedule 2)	482.71	558.80	( 76.09)
Total Current Assets	<u>\$ 60,026.49</u>	<u>\$ 57,394.74</u>	<u>\$ 2,631.75</u>
<u>Other Assets:</u>			
Deposit with Project Mutual Telephone Co.	\$ 60.00	\$ 60.00	\$ -0-
Capital Ownership with United Co-op	186.31	186.31	-0-
Noncurrent Portion of Pump Contracts	9,797.50	11,645.00	(1,847.50)
Less: Reserve for Contracts-Noncurrent	(9,797.50)	(11,645.00)	1,847.50
Total Other Assets	<u>\$ 246.31</u>	<u>\$ 246.31</u>	<u>\$ -0-</u>
<b>TOTAL ASSETS</b>	<u><b>\$132,583.97</b></u>	<u><b>\$122,182.68</b></u>	<u><b>\$10,401.29</b></u>
<u>LIABILITIES AND MEMBERS' EQUITY</u>			
<u>CURRENT LIABILITIES:</u>			
Accounts Payable	\$ 4,261.44	\$ 2,441.68	\$ 1,819.76
Payroll & Sales Tax Payable	636.04	369.49	266.55
Customer Meter Deposits	-0-	690.00	( 690.00)
Total Liabilities	<u>\$ 4,897.48</u>	<u>\$ 3,501.17</u>	<u>\$ 1,396.31</u>
<u>MEMBERS' EQUITY:</u>			
Membership Certificates (Exhibit B) (Note 5)	\$ 25,140.00	\$ 24,640.00	\$ 500.00
Members' Invested Equity (Exhibit B)	102,546.49	94,041.51	8,504.98
Total Members' Equity	<u>\$127,686.49</u>	<u>\$118,681.51</u>	<u>\$ 9,004.98</u>
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<u><b>\$132,583.97</b></u>	<u><b>\$122,182.68</b></u>	<u><b>\$ 10,401.29</b></u>

The accompanying Notes To Financial Statements are an integral part of the financial statements.



U. S. DEPARTMENT OF THE INTERIOR - BONNEVILLE POWER ADMINISTRATION  
MONTHLY FINANCIAL AND OPERATING REPORT

DISTRIBUTOR CITY OF HEYBURN, IDAHOFOR MONTH ENDING DECEMBER 31, 1972

ENERGY SALES	DOLLARS		KWH SOLD		NO. OF CUST THIS MONTH
	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE	
1. Residential & Farm	7,011.83	73,466.63	1,042,550	7,451,390	597
2. Residential seasonal					
3.					
4. Commercial (50 KVA or less)	1,512.26	16,893.70	178,950	1,509,710	70
5. Commercial (over 50 KVA)	174.96	1,560.86	23,980	128,670	2
6. Industrial	24,964.52	293,705.27	3,669,360	48,894,960	2
7.					
8. Irrigation and/or drainage pumping	5.00	111.88	130	3,570	1
9. Public street lighting	---	---	29,128	255,913	--
10. Public authorities	---	---	44,760	250,010	24
11. Other <sup>1/</sup> Yard Lights	49.00	479.50	1,080	9,195	12
12. TOTAL (1 thru 11)	33,717.57	386,217.84	4,989,938	58,503,418	703
OTHER REVENUES			INCOME STATEMENT		
13.				THIS MONTH	YEAR TO DATE
14.			1. Total operating revenue (line 12)	33,735.53	351,555.52
15. Miscellaneous electric revenue	17.96	5,337.68	2. Operating revenue deductions:		
16. TOTAL MISC. REVENUE (13 thru 15)			3. Total operating exp. (line 28)	28,563.62	325,336.93
17. TOTAL OPERATING REVENUE (12+16)	33,735.53	391,555.52	4. Depreciation		
			5. Amortization of <sup>3/</sup>		
			6. Taxes		
			7. Tax equivalents <sup>4/</sup>	1,200.00	14,400.00
			8. TOTAL OPER. REV. DED. (3 thru 7)	29,763.62	339,736.93
			9. OPERATING INCOME (1 minus 8)	3,971.91	51,818.59
OPERATING EXPENSES			OTHER INCOME		
18. Generation			10.		
19. Power purchases - BPA	15,867.00	180,996.00	11. Misc. non-operating rev. (net)		
20. Power purchases - other			12. TOTAL OTHER INCOME (10+11)		
21. Transmission			13. GROSS INCOME (9+12)	3,971.91	51,818.59
22. Distribution - O & M	11,931.93	123,866.69	INCOME DEDUCTIONS		
23. Customers' accounting & collecting	569.61	8,962.63	14. Interest on long-term debt		
24. Sales promotion			15. Interest on invest. of municipality	1,600.00	19,200.00
25. Administrative & general	195.08	11,511.61	16. Capital Outlay	--	300.00
26.			17.		
27.			18. Misc. income deductions		
28. TOTAL OPERATING EXPENSES (18 thru 27)	28,563.62	325,336.93	19. TOTAL INCOME DED. (14 thru 18)	1,600.00	19,500.00
			20. NET INCOME (13 minus 19)	2,371.91	32,318.59

1/ Sales to other utilities, own use, etc. (indicate type)

2/ On December report also show w/ ( ) average number of customers for each class of customer.

3/ State kind of amortization.

4/ Include tax payments to general funds.

## BALANCE SHEETS

DISTRIBUTION DIVISION OF PUBLIC UTILITY DISTRICT  
NO. 1 OF PEND OREILLE COUNTY, WASHINGTONDecember 31    December 31  
1972            1971

## ASSETS

<b>ELECTRIC DISTRIBUTION PROPERTIES</b>	\$ 113,800	\$ 103,705
Land and land rights		
Structures, buildings, and equipment in service	3,372,852	3,252,887
Acquisitions not yet classified		7,850
Construction work in progress (estimated additional cost to complete - \$12,400 at December 31, 1972)	5,582	6,231
Allowances for depreciation (deduction)	<u>(273,777)</u>	<u>(904,147)</u>
	2,578,457	2,466,526
<b>BOND FUNDS - United States Government securities at cost of \$223,618 in 1972 and \$217,894 in 1971 (approximates market) and cash</b>	155,810	89,752
Principal and interest accounts	<u>157,185</u>	<u>157,185</u>
Reserve accounts	<u>312,995</u>	<u>246,937</u>
<b>CURRENT ASSETS</b>		
Revenue Fund - United States Government securities at cost of \$2,589 in 1972 and \$196,648 in 1971 (approximates market) and cash	802,557	214,038
Accounts and notes receivable, less allowance of \$10,382 in 1972 and \$12,000 in 1971	43,626	44,291
Materials and supplies	100,070	107,486
Prepaid expenses	7,181	10,417
Due from Water Division of Public Utility District No. 1	26,847	29,407
Due from Water Subdivisions of Public Utility District No. 1	<u>32,911</u>	<u>          </u>
	<u>1,013,092</u>	<u>405,639</u>
<b>OTHER ASSETS</b>		
Water system construction costs, less customer reimbursements	94,818	39,581
Unamortized bond discount and expense	<u>68,568</u>	<u>47,871</u>
	<u>163,386</u>	<u>87,452</u>
	<u>\$4,007,930</u>	<u>\$3,206,534</u>

	December 31 1972	December 31 1971
LIABILITIES AND ACCUMULATED NET REVENUES		
BONDED DEBT - Note B	\$2,279,000	\$1,514,000
ACCRUED INTEREST ON BONDED DEBT	14,131	11,000
CURRENT LIABILITIES		
Trade accounts payable	154,275	127,478
Customers' deposits	980	3,755
Employee compensation and related items	70,061	71,010
State privilege and utility taxes	19,128	17,957
Due to Production Division of Public Utility District No. 1	64,957	81,288
	<u>309,401</u>	<u>301,488</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION		5,022
ACCUMULATED NET REVENUES	1,405,398	1,375,150
CONTINGENT LIABILITIES - Note D		
	<u><u>\$4,007,930</u></u>	<u><u>\$3,206,558</u></u>

See notes to financial statements

COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES

DISTRIBUTION DIVISION OF PUBLIC UTILITY DISTRICT NO. 1  
OF PEND OREILLE COUNTY, WASHINGTON

	Year Ended December 31		Increase (Decrease)
	1972	1971	
Operating revenues:			
Energy sales:			
Residential	\$387,620	\$341,736	\$45,884
Commercial	145,012	131,295	13,717
Industrial	245,920	244,725	1,195
Street lighting	9,607	11,956	(2,349)
Interdivisional	8,981	8,754	527
	<u>797,140</u>	<u>738,466</u>	<u>58,674</u>
Other revenues:			
Sale of water for power	32,627	24,933	7,694
Sundry	23,506	14,986	8,520
	<u>853,273</u>	<u>778,085</u>	<u>75,188</u>
Operating expenses:	404,430	377,142	77,308
Power costs			
Operations:			
Calispel and Sullivan Creek	12,228	12,676	(448)
Distribution system	42,495	44,813	(2,317)
Maintenance:			
Calispel and Sullivan Creek	5,001	23,632	(7,691)
Distribution system	41,667	23,998	17,669
Administrative and general:			
Customer accounting	36,943	37,533	(590)
Sales promotion	3,603	12,732	(9,129)
Other	81,672	80,007	1,664
State taxes:			
Utility	29,536	27,563	2,073
Privilege	16,325	15,201	1,124
	<u>678,990</u>	<u>595,327</u>	<u>79,663</u>
	<u>178,283</u>	<u>182,758</u>	<u>(4,475)</u>
Other income - primarily interest	<u>29,382</u>	<u>37,120</u>	<u>(7,738)</u>
REVENUES AVAILABLE FOR DEBT SERVICE	<u>207,665</u>	<u>219,878</u>	<u>(12,213)</u>
Other deductions:			
Provision for depreciation	109,397	100,651	8,746
Amortization of bond discount and expense	6,342	6,227	115
Interest and sundry	<u>61,682</u>	<u>60,278</u>	<u>1,404</u>
REVENUES BEFORE EXTRAORDINARY ITEM	30,244	52,722	(22,478)
Extraordinary item (deduction)		<u>(20,877)</u>	<u>20,877</u>
NET REVENUES	<u>\$ 30,244</u>	<u>\$ 31,845</u>	<u>\$(1,601)</u>

RIVERSIDE ELECTRIC COMPANY, LTD.  
Rupert, Idaho  
COMPARATIVE BALANCE SHEET

EXHIBIT A

ASSETS	Year Ended December 31		1972 Increase (Decrease)
	1972	1971	
<b>TRIBULATION FACILITIES &amp; EQUIPMENT</b>			
<u>(Note 3):</u>			
Distribution Facilities	\$103,037.50	\$ 96,891.90	\$ 6,145.60
Equipment	15,294.41	10,189.59	5,104.82
	\$118,331.91	\$107,081.49	\$ 11,250.42
Less: Accumulated Depreciation	9,711.39	4,553.61	5,157.78
Net Book Value of Fixed Assets	\$108,620.52	\$102,527.88	\$ 6,092.64
 <b>CURRENT ASSETS:</b>			
Cash on Hand & in Checking Account	\$ 952.21	\$ 1,051.60	\$ ( 99.39)
Cash in Bank - Savings	30,000.00	35,000.00	(5,000.00)
Accounts Receivable - Electricity	22,220.01	18,728.86	3,491.15
"          "          Materials	2,169.21	1,450.24	718.97
"          "          Memberships	70.46	85.46	( 15.00)
Inventories, at cost (Note 4)	24,061.17	20,842.91	3,218.26
Interest Receivable on Savings Certificates	1,265.63	1,443.75	( 178.12)
Total Current Assets	\$ 80,738.69	\$ 78,602.82	\$ 2,135.87
<b>TOTAL ASSETS</b>	\$189,359.21	\$181,130.70	\$ 8,228.51
 <b>LIABILITIES &amp; MEMBERS' EQUITY</b>			
 <b>CURRENT LIABILITIES:</b>			
Accounts Payable	\$ 5,233.43	\$ 3,993.04	\$ 1,240.39
Accrued Payroll	1,127.12	738.81	388.31
Meter Deposits	477.00	352.62	124.38
Payroll Taxes Withheld & Accrued	686.85	162.71	524.14
<b>TOTAL LIABILITIES (all Current)</b>	\$ 7,524.40	\$ 5,247.18	\$ 2,277.22
 <b>MEMBERS' EQUITY:</b>			
Membership Certificates, at \$100.00 each (Exhibit B)	\$ 18,500.00	\$ 17,700.00	\$ 800.00
Members' Equity (Exhibit B)	163,334.81	158,183.52	5,151.29
Total Members' Equity	\$181,834.81	\$175,883.52	\$ 5,951.29
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	\$189,359.21	\$181,130.70	\$ 8,228.51

The accompanying Notes to Financial Statements are  
an integral part of this statement.

SOUTH WIDE ELECTRIC LIGHT, INC.

COMPARATIVE BALANCE SHEETS

Assets	12-1-77	12-15-71	12-15-77
Cash on Hand	257.25	235.86	1,364.72
Idaho Bank & Trust Co.	16,633.43	13,374.04	7,053.64
D.L. Evans & Co.-Savings	0	0	10,000.00
Caesia Nat'l. Bank-Savings	10,000.00	10,000.00	10,000.00
Idaho Bank & Trust-Savings	10,000.00	10,000.00	0
1st Fed. Sav. & Loan Assoc.	1,377.20	2,342.22	3,459.42
Accounts Receivable	6,632.17	11,470.74	17,474.50
Notes Receivable	3,571.01	2,062.30	2,830.37
Night Light Contracts	1,560.00	1,078.00	573.00
Inventory	46,820.47	7,301.06	32,224.95
	<u>96,264.53</u>	<u>52,185.12</u>	<u>92,474.51</u>
<u>Fixed Assets</u>			
Land	1,071.51	1,071.51	1,071.51
Buildings	5,372.23	6,110.15	6,110.15
Well & Pump	627.39	627.39	627.99
Radio Installations	2,976.37	2,976.37	2,976.37
Office Equipment	2,530.25	2,530.25	2,530.25
Trucks & Equipment	20,891.18	20,891.13	20,891.18
Line Construction	17,755.71	22,060.25	7 46,273.23
Line Improvements	14,832.27	38,750.04	7 24,376.60
Equipment	3,601.17	4,320.57	4,534.57
Rental Property	0	0	7 5,452.33
	<u>70,353.00</u>	<u>99,566.71</u>	<u>110,936.00</u>
Total Assets	167,223.53	151,752.03	203,411.11
<u>Liabilities</u>			
Withholding Taxes	125.96	57.35	152.38
Meter Deposits	813.00	870.57	1,030.21
Reserve for Depreciation	37,983.04	41,701.39	45,822.89
	<u>38,922.00</u>	<u>42,629.31</u>	<u>47,015.48</u>
<u>Net worth</u>			
Memberships	16,274.17	16,407.17	16,544.17
Capital & Surplus	95,932.67	112,007.30	122,643.00
Profit or Loss	15,024.69	10,835.02	22,123.83
	<u>126,301.53</u>	<u>139,112.22</u>	<u>162,311.07</u>
Total Liabilities & net worth	167,223.53	151,752.03	203,411.14

Unity Light & Power Company  
(An Idaho non-profit corporation)

STATEMENT OF FINANCIAL CONDITION  
December 31, 1972

A S S E T S

CURRENT ASSETS:

Cash on hand		\$178.82	
Cash in Cassia National Bzrk - checking		8,771.91	
Cash in Idaho Bank & Trust - checking		6,020.51	
Accounts receivable		39,584.79	
Notes receivable		27,276.02	
Life guard accounts		2,075.05	
Inventory supplies and merchandise		<u>74,127.45</u>	
Total current assets			\$158,034.55

PROPERTY AND EQUIPMENT, cost:

Land		1,300.00	
Distribution system	\$628,991.83		
Tools and trucks	69,745. <sup>CR</sup>		
Building, furniture and fixtures	<u>51,826.97</u>		
	750,564.48		
Less accumulated depreciation	<u>279,090.39</u>	<u>471,474.09</u>	<u>472,774.09</u>
			\$630,808.64

L I A B I L I T I E S

CURRENT LIABILITIES:

Accounts payable			\$10,040.60
------------------	--	--	-------------

NET WORTH:

Memberships		\$146,850.00	
Patronage capital:			
Balance, January 1, 1972	\$438,950.18		
Net earnings for the twelve months ended December 31, 1972 - Exhibit B	<u>34,967.86</u>	<u>473,918.04</u>	<u>620,768.04</u>
			\$630,808.64

PUBLIC UTILITY DISTRICT NO. 1, WHATCOM COUNTY

ELECTRIC SYSTEM  
BALANCE SHEET

As of December 31, 1972

LIABILITIES

	<u>1972</u>	<u>1971</u>	<u>Increase</u>
<u>UNAPPROPRIATED EARNED SURPLUS</u>	\$745,144.81	\$704,351.12	\$40,793.69
<u>LONG-TERM DEBT</u>			
Electric Revenue Bonds, Series of 1954:			
2 3/4% Due Serially 1969 - 1973	<u>46,000.00</u>	<u>46,000.00</u>	<u>-0-</u>
TOTAL LONG-TERM DEBT	46,000.00	46,000.00	-0-
<u>CURRENT LIABILITIES</u>			
Grants Outstanding	43,424.64	30,395.14	13,029.50
Accounts Payable	62,841.17	29,326.00	33,515.17
Taxes Accrued	5,707.81	5,061.14	646.67
Interest Accrued on Revenue Bonds	211.52	211.28	.24
TOTAL CURRENT LIABILITIES	<u>112,184.94</u>	<u>64,993.56</u>	<u>47,191.38</u>
TOTAL LIABILITIES	<u><u>\$903,329.75</u></u>	<u><u>\$815,344.68</u></u>	<u><u>\$87,985.07</u></u>



PUBLIC UTILITY DISTRICT NO. 1, WHATCOM COUNTY

ELECTRIC SYSTEM  
BALANCE SHEET

As of December 31, 1972

A S S E T S

UTILITY PLANT

	<u>1972</u>	<u>1971</u>	<u>Increase</u>
Land and Land Rights	26,996.27	26,996.27	-0-
Clearing Land and Rights-of-Way	25,155.23	25,155.23	-0-
Station Equipment	280,247.26	280,247.26	-0-
Towers and Fixtures	68,399.23	68,399.23	-0-
Overhead Conductors and Devices	50,951.48	50,951.48	-0-
Office Furniture and Equipment	139.05	139.05	-0-
Construction Work in Progress	<u>224,375.47</u>	<u>27,366.15</u>	<u>197,009.32</u>
Total Utility Plant	<u>676,263.99</u>	<u>479,254.67</u>	<u>197,009.32</u>
Accumulated Provision for Depreciation of Electric Plant in Service	<u>238,523.26</u>	<u>225,415.30</u>	<u>(13,107.96)</u>
Net Utility Plant	437,740.73	253,839.37	183,901.36
INVESTMENT IN WATER	-0-	155,000.00	(155,000.00)

BOND FUND

Interest Account	-0-	-0-	-0-
Reserve Account	73,477.22	3,030.75	70,446.47
Reserve Account Investments	<u>11,425.79</u>	<u>66,200.96</u>	<u>(54,775.17)</u>
Total Bond Fund	84,903.01	69,231.71	15,671.30

GENERAL FUND	251,915.32	63,684.54	188,230.78
TEMPORARY CASH INVESTMENTS	50,000.00	219,206.33	(169,206.33)

CURRENT ASSETS

Other Accounts Receivable	51,195.04	-0-	51,195.04
Accounts Receivable	27,556.63	22,342.85	5,213.78
Accounts Receivable from Water	-0-	29,284.58	(29,284.58)
Prepayments	<u>-0-</u>	<u>718.53</u>	<u>(718.53)</u>
Total Current Assets	78,751.67	52,345.96	26,405.71

DEFERRED DEBITS

Unamortized Debt Discrt. & Expense	19.02	75.78	(56.76)
Survey & Investigation Charges	<u>-0-</u>	<u>1,960.99</u>	<u>(1,960.99)</u>
Total Deferred Debits	19.02	2,036.77	(2,017.75)

TOTAL ASSETS	<u>\$903,329.75</u>	<u>\$815,344.68</u>	<u>\$87,985.07</u>
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PUBLIC UTILITY DISTRICT NO. 1, WHATCOM COUNTY

ELECTRIC SYSTEM  
INCOME STATEMENT

Month of December, 1977

<u>Account Number</u>	<u>Title of Accounts</u>	<u>Month</u>	<u>Year to Date</u>
<u>UTILITY OPERATING INCOME</u>			
400	Operating Revenue	<u>\$27,556.63</u>	<u>\$285,388.09</u>
401	Operating Expense	21,396.70	230,689.94
403	Depreciation Expense	1,092.33	13,107.96
408	Taxes other than Income Taxes	<u>1,543.17</u>	<u>15,981.09</u>
	Total Operating Revenue Deductions	<u>24,032.20</u>	<u>259,778.99</u>
	Net Operating Revenue	3,524.43	25,609.11
419	Interest and Dividend Income	<u>-0-</u>	<u>16,506.38</u>
	GROSS INCOME	3,524.43	42,115.49
427	Interest on Long-Term Debt	105.42	1,265.04
428	Amortization of Debt Disc. & Expense	<u>4.73</u>	<u>56.76</u>
	Total Income Deductions	110.15	1,321.80
	NET INCOME	<u><u>3,414.28</u></u>	<u><u>40,793.69</u></u>





FINANCIAL AND STATISTICAL REPORT

Oregon Al Harney  
MONTH ENDING

November 30

1972

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
UTILITY PLANT IN SERVICE	9,191,331	26. MEMBERSHIPS	5,880
CONSTRUCTION WORK IN PROGRESS	73,569	27. PATRONAGE CAPITAL	159,469
TOTAL UTILITY PLANT (1 + 2)	9,264,900	28. OPERATING MARGINS - PRIOR YEARS	(75,875)
CUM. PROVISION FOR DEPRECIATION AND AMORT.	2,493,110	29. OPERATING MARGINS - CURRENT YEAR*	10,169
NET UTILITY PLANT (3 - 4)	6,771,790	30. NONOPERATING MARGINS*	55,973
UTILITY PROPERTY - NET	15,021	31. OTHER MARGINS AND EQUITIES*	133
VEST. IN ASSOC. ORG. - PATRONAGE CAPITAL		32. TOTAL MARGINS AND EQUITIES (26 THRU 31)	155,740
VESTMENTS IN ASSOC. ORG. - OTHER	1,000	33. LONG-TERM DEBT - REA **	7,171,712
OTHER INVESTMENTS	34,293	34. LONG-TERM DEBT - OTHER	
RESTRICTED FUNDS		35. TOTAL LONG-TERM DEBT (33 + 34)	7,171,712
TOTAL OTHER PROPERTY & INVESTMENTS (6 THRU 10)	50,314	36. NOTES AND ACCOUNTS PAYABLE	15,110
CASH - GENERAL FUNDS	15,019	37. CONSUMER DEPOSITS	16,871
CASH - LOAN FUNDS	100	38. OTHER CURRENT AND ACCRUED LIABILITIES	26,961
SPECIAL INVESTMENTS		39. TOTAL CURRENT AND ACCRUED LIABILITIES (36 THRU 38)	58,942
EMPLOYEE INVESTMENTS	280,709	40. DEFERRED CREDITS	
NOTES RECEIVABLE - NET	1,099	41. MISCELLANEOUS OPERATING RESERVES	
ACCOUNTS RECEIVABLE - NET	129,225	42. CONTRIBUTIONS IN AID OF CONSTRUCTION	
MATERIALS AND SUPPLIES - ELECTRIC	93,770	43. TOTAL LIABILITIES AND OTHER CREDITS (32 - 42)	7,386,353
MATERIALS AND SUPPLIES - MERCHANDISE	1,261		
DEFERRED PAYMENT	10,733	43A** ADVANCE PAYMENT - UNAPPLIED	
OTHER CURRENT AND ACCRUED ASSETS	10,010		
TOTAL CURRENT AND ACCRUED ASSETS (12 THRU 21)	541,926	44. CURRENT ASSETS TO CURRENT LIABILITIES (22 - 39)	9.20
EQUIPMENT WORK IN PROGRESS		45. MARGINS & EQUITIES TO TOTAL ASSETS (32 - 25)	0.021
OTHER DEFERRED DEBITS	22,323	46. LONG-TERM DEBT TO TOTAL UTILITY PLANT (35 - 3)	0.77
TOTAL ASSETS AND OTHER DEBITS (11 + 22 + 23 + 24)	7,386,353		

Sec. Lites - 392

PART D. CONSUMER SALES AND REVENUE DATA

SOURCE OF REVENUE	NUMBER RECEIVING SERVICE	THIS MONTH		NUMBER MINIMUM BILLS	AVG. NO. RECEIVING SERVICE	YEAR-TO-DATE	
		KWH SOLD	AMOUNT			KWH SOLD CUMULATIVE	AMOUNT CUMULATIVE
RESIDENTIAL SALES - RURAL	438	1,192,196	10,256	96	432	9,436,260	156,300
RESIDENTIAL SALES - SEASONAL	296	117,500	5,960	306	275	767,608	52,500
RESIDENTIAL SALES - TOWNS	208	279,150	4,526	77	205	2,284,969	41,300
INDUSTRIAL SALES	394		(32)		385	40,206,800	633,000
COMMERCIAL SALES - 50+ VA	151	376,121	6,355	91	150	3,247,204	56,100
INDUSTRIAL SALES - OVER 50	18	395,120	4,342	1	17	3,015,280	39,700
INDUSTRIAL SALES - 50-100	2		1,157		2		12,200
SALES TO P. BLDG. & OTHER	61	194,000	2,726	7	61	1,357,640	20,800
SALES FOR SALE - OTHER							
TOTAL SALES - ELECTRIC							
REVENUE - ELECTRIC	1558	2,554,087	43,290	578	1527	60,315,761	1,013,200
SALES TO P. BLDG. & OTHER			(18,646)				(181,000)
TOTAL REVENUE	1558	2,554,087	34,644	578	1527	60,315,761	832,100

PART E. KWH AND KW STATISTICS

ITEM	THIS MONTH	YEAR TO DATE	ITEM	THIS MONTH	YEAR TO DATE
NET KWH GENERATED			5. OFFICE USE	43,170	365,000
KWH PURCHASED	3,210,000	75,342,000	6. TOTAL UNACCOUNTED FOR (3LESS4+5)	612,743	14,000,000
NET KWH GENERATED AND PURCHASED	3,210,000	75,342,000	7. PERCENT SYSTEM LOSS (6-3x100)	19.18	19.5
TOTAL KWH SOLD	2,554,087	60,315,761	8. DEMAND - KW	6,515	2,300,000
			9. MONTH OF YEAR		

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATION  
FINANCIAL AND STATISTICS JRT

FORM NO. 100-10  
REV. 11-67

*[Handwritten Signature]*

U.S. DEPARTMENT OF AGRICULTURE, REA, WASHINGTON, D.C. 20250

Oliverton 41 Harney  
MONTH ENDING

INSTRUCTIONS - SUBMIT ORIGINAL AND 2 COPIES OF THIS REPORT INCLUDING COPY OF CURRENT MONTH'S  
RETAIL POWER BILLS. FOR DETAILED INSTRUCTIONS SEE REA BULLETIN 1081

November 30, 1977

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR - TO - DATE			THIS MONTH	ANALYSIS
	LAST YEAR	THIS YEAR	BUDGET		
OPERATING REVENUE AND PATRONAGE CAPITAL	763,798	832,161	858,000	34,644	
OPER PRODUCTION EXPENSE					
COST OF PURCHASED POWER	167,888	190,176	179,700	10,252	
TRANSMISSION EXPENSE	6,953	5,112	4,400	235	
DISTRIBUTION EXPENSE - OPERATION	43,946	51,367	40,910	4,644	
DISTRIBUTION EXPENSE - MAINTENANCE	50,375	37,052	51,872	2,327	
CONSUMER ACCOUNTS EXPENSE	23,978	20,484	22,960	2,483	
SALES EXPENSES	23,194	21,437	22,000	1,670	
ADMINISTRATIVE AND GENERAL EXPENSES	92,836	73,851	92,600	8,114	
TOTAL OPERATION AND MAINTENANCE EXPENSES (THRU 5)	409,170	399,479	414,382	30,425	
DEPRECIATION AND AMORTIZATION EXPENSE	228,356	250,941	244,750	23,423	
TAX EXPENSE - PROPERTY	23,925	23,925	44,000	2,175	
TAX EXPENSE - OTHER	15,958	15,241	-----	738	
INTEREST ON LONG TERM DEBT	132,301	132,406	138,380	11,644	
INTEREST CHARGED TO CONSTRUCTION - CREDIT OTHER DEDUCTIONS					
TOTAL COST OF ELECTRIC SERVICE (118 THRU 16)	809,710	821,992	841,512	68,405	
STORAGE CAPITAL AND OPERATING MARGINS					
MINUS (17)	(45,912)	10,169	16,488	(33,761)	
OPERATING MARGINS - INTEREST	22,561	16,713	14,677	1,273	
OPERATING MARGINS - OTHER	2,571	39	-----	185	
NET AND TRANSMISSION CAPITAL CREDITS (17) AND (18)					
NET AND CAPITAL OR MARGINS (18 THRU 22)	(20,780)	26,921	31,165	(32,303)	
CONTRIBUTIONS FOR DEBT SERVICE NOT IN CLUDED IN ELECTRIC ENERGY REVENUES					

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	THIS MONTH	YEAR-TO-DATE	ITEM	LAST YEAR	THIS YEAR	ITEM	LAST YEAR
				THIS DATE	THIS DATE		THIS DATE
NEW SERVICES CONNECTED	3	92	3. TOTAL SERVICES IN PLACE	1519	1603	5. MILES TRANSMISSION	237
SERVICES EXTENDED	--	3	4. IDLE SERVICES EXCLUDING SEASONAL	20	43	6. MILES DISTRIBUTION - OVERHEAD	1894
						7. MILES DISTRIBUTION - UNDERGROUND	1
						8. TOTAL MILES ENERGIZED	2131

CERTIFICATION

WE HEREBY CERTIFY THAT THE ENTRIES IN THIS REPORT, AND IN REA FORM 7a IF SUCH FORM IS ATTACHED HERETO ARE IN ACCORDANCE WITH  
ACCOUNTS AND OTHER RECORDS OF THE SYSTEM AND REFLECT THE STATUS OF THE SYSTEM TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

*Ron Brown / sk*  
SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT

1/9/73  
DATE

for Ron Brown  
*Robert E. Cole*  
SIGNATURE OF MANAGER

1/9/73  
DATE

Robert E. Cole

U. S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATION

FORM APPROVED  
GME NO. 40-60121

FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

TO: U. S. DEPARTMENT OF AGRICULTURE, REA, WASHINGTON, D. C. 20250

NEVADA 15 WELLS

INSTRUCTIONS - SUBMIT ORIGINAL AND THREE COPIES OF THIS REPORT TO REA. SEE REA BULLETIN 108-1.

MONTH ENDING

DECEMBER 31, 1972

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH	ANALYSIS
	LAST YEAR	THIS YEAR	BUDGET		
1. OPERATING REVENUE AND PATRONAGE CAPITAL	661,464	681,325.64	625,000	61,352.70	
2. POWER PRODUCTION EXPENSE	1,794	2,359.04	1,810	352.10	
3. COST OF PURCHASED POWER	203,839	224,938.11	204,300	20,446.14	
4. TRANSMISSION EXPENSE	2,550	2,285.63	2,235	268.43	
5. DISTRIBUTION EXPENSE-OPERATION	61,193	64,552.83	60,100	5,883.28	
6. DISTRIBUTION EXPENSE-MAINTENANCE	10,847	8,717.88	11,400	497.39	
7. CONSUMER ACCOUNTS EXPENSE	23,327	24,170.38	22,450	2,382.78	
8. SALES EXPENSE	14,178	11,580.95	14,400	705.92	
9. ADMINISTRATIVE AND GENERAL EXPENSE	99,311	103,638.27	91,200	9,642.66	
10. TOTAL OPERATION AND MAINTENANCE EXPENSE (2 THRU 9)	417,039	442,643.09	407,895	40,195.70	
11. DEPRECIATION AND AMORTIZATION EXPENSE	92,248	88,468.80	87,632	83,975.41	
12. TAX EXPENSE-PROPERTY	21,412	22,728.32	22,320	1,593.38	
13. TAX EXPENSE-OTHER	8,274	10,506.68	8,700	204.92	
14. INTEREST ON LONG-TERM DEBT	41,639	39,299.53	38,314	3,197.91	
15. OTHER DEDUCTIONS	2,238	2,623.70	1,770	430.64	
16. TOTAL COST OF ELECTRIC SERVICE (10 THRU 15)	502,319	485,770.12	566,631	59,597.90	
17. PATRONAGE CAPITAL AND OPERATING MARGINS (11 THRU 15)	79,615	75,566.52	58,369	1,734.89	
18. NONOPERATING MARGINS-INTEREST	28,003	7,431.42	6,756	649.45	
19. ALLOW. FOR FUNDS USED DURING CONST.	-0-	-0-	-0-	-0-	
20. NONOPERATING MARGINS-OTHER	(3,933)	2,132.94	(3,600)	(1,462.33)	
21. GENERATION AND TRANSMISSION CAPITAL CREDITS	-0-	-0-	-0-	-0-	
22. EXTRAORDINARY ITEMS	-0-	-0-	-0-	-0-	
23. PATRONAGE CAPITAL OR MARGINS (17 THRU 22)	102,685	85,130.88	61,525	921.01	
24. CONTRIBUTIONS FOR DEBT SERVICE NOT INCLUDED IN ELECTRIC ENERGY REVENUES					

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
1. NEW BERRYES CONNECTED	68	87	5. MILES TRANSMISSION	61	61
2. BERRYES RIPPED	17	12	6. MILES DISTRIBUTION OVERHEAD	623	633
3. TOTAL BERRYES IN PLACE	1672	1747	7. MILES DISTRIBUTION UNDERGROUND	1	1
4. MILE SERVICE (EXCLUDING SEASONAL)	267	261	8. TOTAL MILES ENERGIZED (5 + 6 + 7)	685	695

CERTIFICATION

WE HEREBY CERTIFY THAT THE ENTRIES IN THIS REPORT, AND IN REA FORM 7a IF SUCH FORM IS ATTACHED HERETO ARE IN ACCORDANCE WITH ACCOUNTS AND OTHER RECORDS OF THE SYSTEM AND REFLECT THE STATUS OF THE SYSTEM TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

*E. R. Rudolph*  
SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT

March 12, 1973  
XXXXXXXXXX

SIGNATURE OF MANAGER

March 12, 1973  
XXXXXXXXXX

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. TOTAL UTILITY PLANT IN SERVICE	3,017,274.32	25. MEMBERSHIPS	2,122.63
2. CONSTRUCTION WORK IN PROGRESS	3,790.67	26. PATRONAGE CAPITAL	
3. TOTAL UTILITY PLANT (1+2)	3,021,065.03	27. OPERATING MARGINS-PRIOR YEARS	
4. ACCUM. PROVISION FOR DEPRECIATION AND AMORT.	1,026,797.03	28. OPERATING MARGINS-CURRENT YEAR	
5. NET UTILITY PLANT (3-4)	1,994,268.00	29. NON OPERATING MARGINS*	
6. NON UTILITY PROPERTY/NET	1,920.71	30. OTHER MARGINS AND EQUITIES*	
7. INVEST. IN ASSOC. ORG.-PATRONAGE CAPITAL	-0-	31. TOTAL MARGINS AND EQUITIES	2,122.63
8. INVESTMENTS IN ASSOC. ORG.-OTHER	47,950.00	32. LONG-TERM DEBT-REA (11-17)	
9. OTHER INVESTMENTS	110,038.46	(PAYMENTS UNAPPLIED \$ _____)	
10. SPECIAL FUNDS	-0-	33. LONG-TERM DEBT-OTHER	
11. TOTAL OTHER PROPERTY & INVESTMENTS (8 thru 10)	189,959.17	34. TOTAL LONG TERM DEBT (32+33)	
12. CASH-GENERAL FUNDS	324.67	35. NOTES AND ACCOUNTS PAYABLE	
13. CASH-CONSTRUCTION FUND-TRUSTEE	-0-	36. CONSUMERS DEPOSITS	
14. SPECIAL DEPOSITS	1,535.00	37. OTHER CURRENT AND ACCRUED LIABILITIES	
15. TEMPORARY INVESTMENTS	-0-	38. TOTAL CURRENT AND ACCRUED LIABILITIES (35 thru 37)	
16. NOTES RECEIVABLE-NET	-0-	39. DEFERRED CREDITS	
17. ACCOUNTS RECEIVABLE-NET	117,916.38	40. MISCELLANEOUS OPERATIVE RESERVES	
18. MATERIALS AND SUPPLIES-ELECTRIC	96,432.04	41. CONTRIBUTIONS IN AID OF CONSTRUCTION	
19. MATERIALS AND SUPPLIES-OTHER	12,310.25	42. TOTAL LIABILITIES AND OTHER CREDITS (38-41)	2,122.63
20. PREPAYMENTS	3,065.73		
21. CURRENT AND ACCRUED ASSETS	5,289.60	43. CURRENT ASSETS TO CURRENT LIABILITIES (23+24)	
22. TOTAL CURRENT AND ACCRUED ASSETS (17 thru 21)	232,573.67	44. MARGINS & EQUITIES TO TOTAL ASSETS (21+24)	
23. DEFERRED DEBITS	317,722.00	45. LONG-TERM DEBT TO TOTAL UTILITY PLANT (32-33)	
24. TOTAL ASSETS AND OTHER DEBITS (1-23)	2,724,789.63	* ON THE DEC. 31ST REPORT INCLUDE AMOUNTS TO BE PAID TO OTHERS	

PART D. CONSUMER SALES AND REVENUE DATA

SOURCE OF REVENUE	NUMBER RECEIVING SERVICE	THIS MONTH		NUMBER MINIMUM BILLS	AUG. NO. RECEIVING SERVICE	YEAR-TO-DATE	
		kwh SOLD	AMOUNT			kwh SOLD	AMOUNT
1. RESIDENTIAL SALES-SEASONAL	304	365,970	9,817.91	32	277	3,329,500	
2. RESIDENTIAL SALES-SEASONAL	75	1,183	(6.95)	0	75	86.10	
3. RESIDENTIAL SALES-TOWNE HOUSES	707	398,887	10,902.20	60	607	2,460,200	
4. IRRIGATION SALES	9	0	0	0	0	0	
5. COMMERCIAL & INDUS. OF 100 KW OR MORE	246	426,248	18,127.53	53	250	5,073,000	
6. COMMERCIAL & INDUS. 100 KW OR LESS	12	836,252	19,592.25	0	12	2,000,000	
7. PUBLIC STREET & HIGHWAY LIGHTING	4	14,103	512.80	1	4	1,500,000	
8. SALES TO PUBLIC BUSES & OTHER PUBLIC UTILITIES	21	56,167	1,504.72	5	25	1,725,000	
9. SALES TO PUBLIC SALES-RETAIL BUYERS							
10. SALES FOR RESALE-OTHER							
11. TOTAL SALES OF ELECTRIC ENERGY (1 thru 10)	1379	2,098,805	60,541.18	121	1370	23,736,253	
12. OTHER ELECTRIC REVENUE			771.61				
13. TOTAL REVENUE	1379	2,098,805	61,332.79	121	1370	23,736,253	
14. TOTAL NUMBER OF SECURITY LIGHTS	107						15. MOST COMMON MONTHLY CHARGE FOR SECURITY LIGHT \$ 2.25

PART E. AWH AND KW STATISTICS

ITEM	THIS MONTH	YEAR-TO-DATE	ITEM	THIS MONTH
1. NET AWH GENERATED	51,000	722,800	5. OFFICE/USE	60,672
2. AWH PURCHASED	2,352,000	25,146,000	6. TOTAL UNACCOUNTED FOR (2 LESS 5+6)	209,507
3. TOTAL AWH GENERATED AND PURCHASED	2,403,000	25,878,000	7. PERCENT SYSTEM LOSS (8-3x100)	22.01
4. TOTAL AWH SOLD	2,098,805	23,736,253	8. DEMAND-AW	
			9. MONTH OF YEAR	



104 BANDON	ORE	PORTLAND		FY				
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		937043	990360	933147	1108632	1170876	1237040	1313006
RESERVE FOR DEPRECIATION		264657	290897	320503	348429	384274	430282	486787
CURRENT ASSETS		164661	203208	223058	109486	107451	101073	115610
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS								
MATERIALS & SUPPLIES								
LONG TERM DEBT								
CURRENT LIABILITIES		2953	3120	3235	3176	3995	3431	4126
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN								
SURPLUS AND/OR PATROYAGE CAP.		720210	746144	774805	809759	835438	851354	891615
MUNICIPAL INVESTMENT		104327	104327	104327	104327	104327	104327	104327
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		149263	154642	158765	175775	174052	204290	212214
COMMERCIAL REVENUE		50435	59408	61874	67419	53330	56887	61427
INDUSTRIAL REVENUE		47408	37962	38769	39586	58183	63375	64228
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		12766	13458	15023	15574	14784	16707	17917
OTHER OPERATING REVENUE		4853	5511	5323	6809	8841	9977	10944
NON-OPERATING REVENUE		4156	4408	6260	7221	5042	4467	3705
RESIDENTIAL SALES(MWH)		16650	17334	17834	20250	19734	23644	24557
COMMERCIAL SALES(MWH)		4849	6037	6302	6862	5037	5467	5900
INDUSTRIAL SALES(MWH)		5954	4735	4897	5035	7182	7943	8169
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		1324	1407	1578	1643	1578	1843	2018
ENERGY INPUT(MWH)		30612	31749	32939	36195	36158	39120	43374
POWER COST		106575	109921	115072	125957	124953	142760	147651
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		30647	26927	28382	36797	42270	56771	58382
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		11410	14137	14303	14179	16616	18900	19127
SALES EXPENSE								
ADMIN & GENERAL EXPENSE		29975	35555	40556	40204	40436	47012	41109
INTEREST EXPENSE								
TAXES		12958	13227	13666	14851	14931	16961	17672
OTHER DEDUCTIONS								
DEPRECIATION		35456	43429	39114	39182	43088	51632	49874
RETURN ON MUNICIPAL INVESTMENT		6263	6260	6260	6260	6260	6260	6260
TOTAL CUSTOMERS(AVG)		1364	1377	1390	1417	1450	1503	1559
RESIDENTIAL CUSTOMERS(AVG)		1080	1093	1109	1126	1149	1197	1234
COMMERCIAL CUSTOMERS(AVG)		242	251	246	256	256	256	273
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		7587	7302	8490	9240	8652	9909	10819
AVERAGE DEMAND KW		6192	6162	6486	7084	6984	8069	8156

106 BLAINE	WASH	SEATTLE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			375963	431740	488083	550130	611668	686164
RESERVE FOR DEPRECIATION			66002	76395	84665	94937	109336	124688
CURRENT ASSETS			44710	47935	196631	191069	127574	103372
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS								
MATERIALS & SUPPLIES			14965	15129	14892	15208	16361	21821
LONG TERM DEBT			30000	20000	210000	200000	190000	180000
CURRENT LIABILITIES			28049	40431	22701	27098	8544	26002
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN								100391
SURPLUS AND/OR PATROL-AGE CAP.			163020	199591	220769	261398	298885	341656
MUNICIPAL INVESTMENT			118000	118000	118000	118000	118000	118000
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE			75000	70055	82626	92265	116344	130144
COMMERCIAL REVENUE			57486	53338	61178	58566	56440	58211
INDUSTRIAL REVENUE				8137	11596	15639	15894	19160
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES			16756	15980	17208	18465	23026	27512
OTHER OPERATING REVENUE			2443	1153	1906	1633	1914	10291
NON-OPERATING REVENUE			593		6407	9613	7410	
RESIDENTIAL SALES(MWH)			7183	7718	8880	10380	12824	14586
COMMERCIAL SALES(MWH)			4548	4297	5354	4909	4917	5026
INDUSTRIAL SALES(MWH)				1035	1469	1981	2026	2434
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)			1487	1689	1913	2018	2654	3035
ENERGY INPUT(MWH)			14181	16018	19788	20997	24451	27034
POWER COST			67577	46594	71222	71563	80638	90382
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE			8255	9276	6598	10498	11616	14803
MAINTENANCE EXPENSE								
CUSTOMER SERVICE			6613	2576	2648	3109	2770	6299
SALES EXPENSE			60	6		444		
ADMIN & GENERAL EXPENSE			7755	14300	13846	14319	26829	23680
INTEREST EXPENSE			1688	1088	11876	11501	11017	10467
TAXES			21552	20797	27951	23747	20928	24057
OTHER DEDUCTIONS					500	500	500	500
DEPRECIATION			15625	15779	24770	26371	28231	30191
RETURN ON MUNICIPAL INVESTMENT			707	768	310		6490	7080
TOTAL CUSTOMERS(AVG)			899	917	936	956	999	1127
RESIDENTIAL CUSTOMERS(AVG)			708	725	741	766	808	911
COMMERCIAL CUSTOMERS(AVG)			159	158	162	153	154	173
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW			3850	3820	5300	5240	6080	7320
AVERAGE DEMAND KW			2310	2808	3383	3680	4393	5018

107 BONNERS FERRY	IDAHO	SPOKANE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		1495393	1529098	1586306	1641013	1684186	1707771	2060912
RESERVE FOR DEPRECIATION		911493	951952	992642	1037731	1083284	1121000	1171073
CURRENT ASSETS		135500	101620	97914	105623	101040	122167	119053
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		561	107		144			
MATERIALS & SUPPLIES		25030	27584	26970	30303	33575	34345	36321
LONG TERM DEBT								
CURRENT LIABILITIES		1079	2174	1390	1582	1928	949	10016
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTION								
SURPLUS AND/OR PATRONAGE CAP.		1033446	1102992	1122189	1139324	1157014	1164989	1180877
MUNICIPAL INVESTMENT		520584	520584	520584	520584	520584	520584	520584
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		102909	109883	117545	128679	133845	143288	156962
COMMERCIAL REVENUE		58663	6736	62042	65678	82309	88667	97325
INDUSTRIAL REVENUE		54092	58859	72784	70193	66723	65335	68819
IRRIGATION REVENUE		2783	3402	2156	4133	1619	3508	3173
OTHER REVENUE FROM SALES		3626	4380	5067	6570	7091	8892	10909
OTHER OPERATING REVENUE		2648	1979	2302	1982	3215	2822	2495
NON-OPERATING REVENUE				5862		313		
RESIDENTIAL SALES (MWH)		11347	11554	12514	13863	14472	15607	17279
COMMERCIAL SALES (MWH)		5115	5076	5222	5616	7240	7648	8695
INDUSTRIAL SALES (MWH)		7546	7744	10135	9719	8142	9010	9756
IRRIGATION SALES (MWH)		263	302	185	414	130	317	263
OTHER SALES (MWH)		383	424	506	670	669	703	750
ENERGY INPUT (MWH)		27510	27890	30362	33060	34747	37377	40485
POWER COST		63520	70272	94056	97792	103294	121519	135129
TRANSMISSION EXPENSE		202	995	453	224	600	2485	851
DISTRIBUTION EXPENSE		12449	22210	18997	20006	21099	23603	20674
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		11860	12136	14415	15017	17738	17575	19916
SALES EXPENSE								
ADMIN & GENERAL EXPENSE		18698	26088	29289	27947	32586	33097	37258
INTEREST EXPENSE								
TAXES		13301	14840	16231	17794	18944	20636	23448
OTHER DEDUCTIONS								
DEPRECIATION		42990	43189	45024	50083	50878	54411	55325
RETURN ON MUNICIPAL INVESTMENT		31235	31235	31235	31235	31235	31235	31235
TOTAL CUSTOMERS (AVG)		1436	1436	1448	1472	1496	1557	1583
RESIDENTIAL CUSTOMERS (AVG)		1116	1116	1133	1159	1174	1189	1206
COMMERCIAL CUSTOMERS (AVG)		307	307	299	297	306	330	361
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		5263	5756	7114	6768	7367	8100	6866
AVERAGE DEMAND KW		4567	4679	4951	4735	6140	6513	5404

III CANBY	ORE	PORTLAND		FY				
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		481787	531115	561960	667660	777427	819792	617100
RESERVE FOR DEPRECIATION		96855	82596	96024	103452	110880	118308	20600
CURRENT ASSETS		43919	38755	97826	86675	60496	133051	161717
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS					26137	24073		
MATERIALS & SUPPLIES		37956	33801		71120	59125	62517	62545
LONG TERM DEBT								
CURRENT LIABILITIES		8514	11466	13047	16401	13446	19685	18298
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		427		428	428	428	428	
SURPLUS AND/OR PATRONAGE CAP.		489969	533279	585910	673406	720558	830017	757241
MUNICIPAL INVESTMENT		27873	27878	27878	27878	27878	27878	27878
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		143113	152632	160415	189455	194521	228190	247481
COMMERCIAL REVENUE		62997	62937	66366	74522	69566	87869	111701
INDUSTRIAL REVENUE								
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		7206	7200	7856	7877	7700	10083	5893
OTHER OPERATING REVENUE		3065	1468	3900	4165	8765	30570	40854
NON-OPERATING REVENUE		1932	2127	1821	906	1024	164	
RESIDENTIAL SALES(MWH)		18673	19996	21039	24742	26139	29883	32515
COMMERCIAL SALES(MWH)		6037	5980	6392	7143	8219	7953	11797
INDUSTRIAL SALES(MWH)								
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		991	988	1152	1139	1095	1227	773
ENERGY INPUT(MWH)		26880	29107	31040	35842	38320	44457	49262
POWER COST		103123	105968	107886	131028	147987	156806	173001
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		30143	37061	33338	31974	44469	39961	97656
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		4203	5603	5067	5442	5156	5259	9750
SALES EXPENSE								135
ADMIN & GENERAL EXPENSE		23694	16622	21041	17858	21367	22907	58586
INTEREST EXPENSE								
TAXES		10615	12138	10776	14335	11254	13778	17630
OTHER DEDUCTIONS								
DEPRECIATION		7428	7428	7989	7428	7446	7620	25600
RETURN ON MUNICIPAL INVESTMENT		1673	1673	1673	1673	1673	1533	1320
TOTAL CUSTOMERS(AVG)		1330	1385	1439	1498	1613	1751	1803
RESIDENTIAL CUSTOMERS(AVG)		1076	1132	1159	1239	1306	1425	1467
COMMERCIAL CUSTOMERS(AVG)		252	251	248	257	305	324	334
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		8190	7590	8790	12510	10290	11970	16760
AVERAGE DEMAND KW		5378	5660	5725	7185	7455	1010	10627

115 CASCADE LOCKS	ORE	FORTLAND		FY				
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		360218	362501	373487	394745	451353	455906	473277
RESERVE FOR DEPRECIATION		40854	47031	48164	55948	61841	63364	74932
CURRENT ASSETS		68521	83193	106956	136283	132650	128983	89717
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS						1194	1738	3898
MATERIALS & SUPPLIES		14032	12046	15575	17162	16588	21541	22087
LONG TERM DEBT		11000	7000	3000				
CURRENT LIABILITIES		15668	18943	22431	25876	19968	24493	19207
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN								
SURPLUS AND/OR PATRONAGE CAP.		393589	423088	455455	483398	512094	509723	482817
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		55360	53473	55375	61729	61128	64235	70824
COMMERCIAL REVENUE		54522	51318	22871	40408	30441	26542	27064
INDUSTRIAL REVENUE				45619	20873	42113	43783	59195
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		5868	6091	6857	7301	7873	9059	8926
OTHER OPERATING REVENUE		2599	7676	5327	3660	2242	1310	2923
NON-OPERATING REVENUE		1518	1785	3096	5290	7887	2779	872
RESIDENTIAL SALES(MWH)		6216	6064	6241	7145	7030	7500	8323
COMMERCIAL SALES(MWH)		5290	5620	1530	2730	2182	2907	2154
INDUSTRIAL SALES(MWH)				5869	4279	3077	6248	9996
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		1158	1017	1143	1235	1290	1532	1529
ENERGY INPUT(MWH)		13207	13287	15558	16420	18213	18549	22914
POWER COST		42336	35807	41129	42641	51000	53735	61638
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		20560	18043	16731	18530	17812	20029	20636
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		6093	7191	8931	6287	7900	7467	7406
SALES EXPENSE		4266	268	514	960	842	760	811
ADMIN & GENERAL EXPENSE		21963	18752	22387	29991	26238	34926	39869
INTEREST EXPENSE		367	257	192				
TAXES		5836	5527	6539	6536	7097	10774	12451
OTHER DEDUCTIONS								
DEPRECIATION		13314	13599	11650	11632	11995	14412	14411
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		589	575	576	600	568	553	576
RESIDENTIAL CUSTOMERS(AVG)		478	464	461	471	441	434	459
COMMERCIAL CUSTOMERS(AVG)		94	94	86	109	96	87	85
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		3997	4044	4448	4602	4785	4992	6032
AVERAGE DEMAND KW		3645	3636	4014	3666	3454	4015	4378

119 CENTRALIA	WASH	SEATTLE		1967	1968	1969	1970	1971	1972
		1966	1967						
GROSS PLANT		5394833	5604374	5708062	6009778	6147915	6578422	6713480	
RESERVE FOR DEPRECIATION		1742875	1886967	2031745	2169125	2245084	2377960	2536326	
CURRENT ASSETS		563390	624562	816520	884155	703591	779724	924810	
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS									
MATERIALS & SUPPLIES		69273	89146	93851	105670	111205	103454	86219	
LONG TERM DEBT									
CURRENT LIABILITIES		71759	143556	53215	79746	68627	111550	109960	
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN						500	3205	7335	
SURPLUS AND/OR PATRONAGE CAP.		4202435	4287118	4540338	3993442	4811804	4951366	5036079	
MUNICIPAL INVESTMENT		672000	672000	672000	672000	672000	672000	672000	
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE		465143	479914	513394	550801	577542	621039	663796	
COMMERCIAL REVENUE		203433	208983	225986	245097	263286	292929	323007	
INDUSTRIAL REVENUE		147666	237664	353108	183446	98962	112045	142588	
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES		9501	8601	10515	12115	13190	14529	15133	
OTHER OPERATING REVENUE		11282	9124	9101	10632	10700	10066	11929	
NON-OPERATING REVENUE		17430	17763	15316	29100	35203	30589	28220	
RESIDENTIAL SALES(MWH)		52025	52978	58382	63605	66912	72606	78500	
COMMERCIAL SALES(MWH)		17718	17514	19584	22294	25325	28065	31732	
INDUSTRIAL SALES(MWH)		12506	32777	60169	12028	8377	10602	13788	
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)		1235	1223	1371	1628	1838	2040	2125	
ENERGY INPUT(MWH)		96341	117057	120057	113511	113482	129604	141462	
POWER COST		195938	346912	344669	334313	266459	345035	441183	
TRANSMISSION EXPENSE		32504	50685	31044	41275	36708	30233	30357	
DISTRIBUTION EXPENSE		77833	88211	83507	92666	114450	121272	135226	
MAINTENANCE EXPENSE									
CUSTOMER SERVICE		18908	19036	21136	27760	27471	31605	35011	
SALES EXPENSE		7022	2098	1768	1567	362	1395	1712	
ADMIN & GENERAL EXPENSE		64060	55574	62263	76233	77815	85169	91972	
INTEREST EXPENSE									
TAXES		130873	139202	145160	143165	139178	148006	153126	
OTHER DEDUCTIONS									
DEPRECIATION		135673	143454	148844	150610	159215	163542	175854	
RETURN ON MUNICIPAL INVESTMENT		40320	40320	40320	40320	40320	40320	40320	
TOTAL CUSTOMERS(AVG)		5473	5539	5722	5881	5954	6125	6258	
RESIDENTIAL CUSTOMERS(AVG)		4616	4662	4816	4972	5046	5179	5307	
COMMERCIAL CUSTOMERS(AVG)		676	695	728	739	746	782	787	
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		19599	29832	31980	30380	28320	29320	21260	
AVERAGE DEMAND KW		16227	21024	26046	19648	20890	22408	17096	

123 CHENEY	WASH	SPOKANE		1967	1968	1969	1970	1971	1972
		1966	1967						
GROSS PLANT		1380953	1182311	1241740	1414318	1544304	1637376	1909657	
RESERVE FOR DEPRECIATION		328467	355042	380665	413659	448071	487516	523577	
CURRENT ASSETS		192058	132229	200283	171330	169587	633426	519193	
ACQUISITION ADJUSTMENT							1967	1833	189113
CONSTRUCTION WORK IN PROGRESS							29791	31528	31451
MATERIALS & SUPPLIES		26583	31342	32736	29352		400000	365000	
LONG TERM DEBT							77998	73971	111305
CURRENT LIABILITIES		30636	44681	42890	63436				
MEMBERSHIP FEES								14199	14741
CONTRIBUTION IN AID CONSTRUCTN								1184362	1304749
SURPLUS AND/OR PATRONAGE CAP.		810700	882879	902063	987143	1070205	136412	136412	136412
MUNICIPAL INVESTMENT		136412	136412	136412	136412	136412			
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE		186991	197093	229719	274009	292277	336160	369775	
COMMERCIAL REVENUE		51860	57486	57957	62780	71829	72633	80493	
INDUSTRIAL REVENUE		71520	92215	105185	107950	121978	167532	201307	
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES		8104	9034	9297	8911	11077	10520	11652	
OTHER OPERATING REVENUE		4176	4269	4282	4161	4213	4398	4279	
NON-OPERATING REVENUE		7920	3744	4413	5787	5162	4839	13324	
RESIDENTIAL SALES(MWH)		21493	23273	28247	30773	33883	39406	43526	
COMMERCIAL SALES(MWH)		4659	5410	5999	6287	6535	6522	7457	
INDUSTRIAL SALES(MWH)		10921	14129	16664	17600	20732	28064	34555	
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)		1235	1483	1361	1370	1888	1801	1995	
ENERGY INPUT(MWH)		40085	46586	52898	60024	68449	80595	92896	
POWER COST		134355	150750	172094	205864	223246	264118	306822	
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE		21363	19281	18819	23670	31541	32386	34794	
MAINTENANCE EXPENSE									
CUSTOMER SERVICE		12151	15989	17810	19658	25289	24025	27045	
SALES EXPENSE		1099	206	383	504	523	469	589	
ADMIN & GENERAL EXPENSE		31785	33155	39021	43401	50851	56645	64684	
INTEREST EXPENSE							544	17871	
TAXES		27078	30099	34148	38581	42264	50169	56688	
OTHER DEDUCTIONS									
DEPRECIATION		25086	31608	35089	37275	39971	45395	43429	
RETURN ON MUNICIPAL INVESTMENT		8185	8185	8185	8185	8185	8185	8185	
TOTAL CUSTOMERS(AVG)		1634	1676	1795	2002	2189	2382	2568	
RESIDENTIAL CUSTOMERS(AVG)		1387	1423	1538	1698	1862	2047	2232	
COMMERCIAL CUSTOMERS(AVG)		237	242	243	287	308	308	326	
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		10080	11872	12096	15680	16290	19856	24632	
AVERAGE DEMAND KW		7336	8117	9203	10864	11874	14415	16735	

125 COULEE DAM	WASH	SPOKANE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		536195	531603	548578	551104	554971	515803	520554
RESERVE FOR DEPRECIATION		392997	411187	429750	447996	465076	268162	280660
CURRENT ASSETS		90046	116425	129790	144635	158099	181254	65709
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		717				249	77	685
MATERIALS & SUPPLIES		10971	9937	11076	18353	18851	19121	18669
LONG TERM DEBT								
CURRENT LIABILITIES		10099	17676	28826	30397	22213	42440	24849
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		2390	2790	3550	3746	4023	4023	4398
SURPLUS AND/OR PATRONAGE CAP.		51908	53366	55860	51507	74047	102429	127614
MUNICIPAL INVESTMENT		442984	442984	442984	442984	442984	442984	442984
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		57296	69091	92087	101381	100991	104600	109577
COMMERCIAL REVENUE		14743	11328	12310	15419	16811	19285	20367
INDUSTRIAL REVENUE			6292	10180	12168	10830	11413	12051
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		13466	15667	19293	20812	21230	22268	25036
OTHER OPERATING REVENUE		4429	4948	5005	4553	4528	4824	4957
NON-OPERATING REVENUE		4585	7225	7660	12136	14126	10837	9644
RESIDENTIAL SALES(MWH)		13249	13282	13674	15458	15139	15789	16514
COMMERCIAL SALES(MWH)		2315	1475	1334	1566	1739	2128	2291
INDUSTRIAL SALES(MWH)			1029	1490	1798	1578	1672	1727
IRRIGATION SALES(MWH)		137						
OTHER SALES(MWH)		2805	2897	3019	3235	3350	3357	3801
ENERGY INPUT(MWH)		20049	20351	20955	23781	23736	25072	26511
POWER COST		35436	50976	78309	101747	80839	86571	95844
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		12619	13103	13899	14598	14976	15288	15194
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		4270	4315	5329	5947	6233	7148	7150
SALES EXPENSE								
ADMIN & GENERAL EXPENSE		5265	5678	7131	8864	12184	9014	10569
INTEREST EXPENSE								
TAXES		7221	9329	12407	13611	13519	14348	6807
OTHER DEDUCTIONS								
DEPRECIATION		19464	19692	19764	18057	18125	12476	12534
RETURN ON MUNICIPAL INVESTMENT		8000	10000	8000	8000			8349
TOTAL CUSTOMERS(AVG)		477	494	485	492	501	524	544
RESIDENTIAL CUSTOMERS(AVG)		436	452	452	462	470	483	501
COMMERCIAL CUSTOMERS(AVG)		29	28	23	21	23	25	27
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		5990	6157	6413	8843	6441	7092	8598
AVERAGE DEMAND KW		3715	3656	3780	4423	4179	4889	5504



128 DRAIN	ORE	PORTLAND	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			384642	398496	399182	413300	427927	444301	461471
RESERVE FOR DEPRECIATION			74086	78673	80348	90825	101749	106906	90076
CURRENT ASSETS			156213	156108	170919	185113	188136	179900	145936
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS			5121	1895	6008	12445	17044	13791	2799
MATERIALS & SUPPLIES			18613	15935	18683	24872	29277	33725	14822
LONG TERM DEBT									
CURRENT LIABILITIES			21465	22793	16691	20965	22870	27252	26812
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN									
SURPLUS AND/OR PATRONAGE CAP.			425693	433955	453534	467065	471742	471036	470958
MUNICIPAL INVESTMENT			20835	20835	20835	20835	20835	20835	20835
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE			52472	52566	54918	60722	61967	69810	72500
COMMERCIAL REVENUE			26753	25324	23884	25401	26854	29564	30187
INDUSTRIAL REVENUE			50973	63687	70818	69269	71572	71398	73363
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES			2053	1906	2212	2275	2318	2377	2014
OTHER OPERATING REVENUE			540	540	7012	540	540	2957	636
NON-OPERATING REVENUE									
RESIDENTIAL SALES (MWH)			6841	6860	7193	7954	8113	9191	9737
COMMERCIAL SALES (MWH)			2515	2468	2455	2657	2800	3106	3493
INDUSTRIAL SALES (MWH)			7565	10438	11995	11518	11994	11748	12007
IRRIGATION SALES (MWH)									
OTHER SALES (MWH)			372	187	217	430	429	473	470
ENERGY INPUT (MWH)			18633	21570	22548	23015	23771	24866	25177
POWER COST			65521	73801	75866	78225	81020	84949	87785
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE			16026	13600	15386	14417	19482	25932	26295
MAINTENANCE EXPENSE									
CUSTOMER SERVICE			10423	12772	13391	15475	16145	16483	15673
SALES EXPENSE									
ADMIN & GENERAL EXPENSE			10678	14322	12539	14859	15803	18429	16887
INTEREST EXPENSE									
TAXES			8233	9152	9492	9973	13950	18112	17716
OTHER DEDUCTIONS									
DEPRECIATION			10696	10864	11342	10477	10924	11657	13172
RETURN ON MUNICIPAL INVESTMENT			1250	1250	1250	1250	1250	1250	1250
TOTAL CUSTOMERS (AVG)			506	498	497	514	528	548	556
RESIDENTIAL CUSTOMERS (AVG)			407	405	407	425	438	458	463
COMMERCIAL CUSTOMERS (AVG)			93	87	84	83	84	84	87
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			4350	4824	4716	4896	5112	5760	6516
AVERAGE DEMAND KW			3552	3969	3776	4393	4305	4714	5001

## 133 ELLENSBURG

## WASH

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	2276144	2467120	2712784	3025482	3407114	3544222	3627122
RESERVE FOR DEPRECIATION	596793	649693	722541	778218	846845	941398	1045449
CURRENT ASSETS	318494	331285	300547	276917	140717	229704	314732
ACQUISITION ADJUSTMENT	112830	112830	114740	114740	114740	114739	115386
CONSTRUCTION WORK IN PROGRESS			57482				
MATERIALS & SUPPLIES	40140	30908	49089	43659	51489	44842	56355
LONG TERM DEBT	203000	177000	150000	122000	93000	63000	
CURRENT LIABILITIES	108325	116937	177770	93221	53652	185838	153763
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	4938	18788	22386	22386	22386	22386	22386
SURPLUS AND/OR PATRONAGE CAP.	1964640	2142945	2316102	2007237	2129656	2665529	2769257
MUNICIPAL INVESTMENT	482971	482971	482971	482971	482971	482971	482971
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	381882	387827	414438	450491	458923	506465	504753
COMMERCIAL REVENUE	323113	356271	383959	420904	447303	468551	529264
INDUSTRIAL REVENUE							
IRRIGATION REVENUE							
OTHER REVENUE FROM SALES	14490	14397	22279	28930	34732	35388	55540
OTHER OPERATING REVENUE	31231	32782	34325	38413	39052	38633	28464
NON-OPERATING REVENUE	14544	19032	21723	21576	15511	8881	10076
RESIDENTIAL SALES(MWH)	39637	39884	44456	50339	50017	57636	56734
COMMERCIAL SALES(MWH)	41034	41034	45133	50820	48540	51231	53097
INDUSTRIAL SALES(MWH)							
IRRIGATION SALES(MWH)							
OTHER SALES(MWH)	1956	1891	2250	2667	3842	3803	5462
ENERGY INPUT(MWH)	86956	95424	102666	116873	132562	135004	141159
POWER COST	285534	304299	322280	376785	418764	442127	463728
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	41255	40998	43691	52236	53712	65725	108500
MAINTENANCE EXPENSE							
CUSTOMER SERVICE	24127	26795	32982	40938	41932	42628	38654
SALES EXPENSE	1517	553	276	75	611	707	185
ADMIN & GENERAL EXPENSE	67070	68346	90772	95079	117784	121626	115406
INTEREST EXPENSE	8740	7809	7240	5368	4724	6493	8958
TAXES	65289	67807	73568	101273	128709	142570	144942
OTHER DEDUCTIONS							
DEPRECIATION	76887	80380	89145	976	105704	119450	123001
RETURN ON MUNICIPAL INVESTMENT	29000	29000	29000	29000	29000	29000	29000
TOTAL CUSTOMERS(AVG)	3870	4093	4446	4717	4774	4783	4796
RESIDENTIAL CUSTOMERS(AVG)	3314	3518	3690	3918	3986	4008	3999
COMMERCIAL CUSTOMERS(AVG)	553	572	752	798	782	778	796
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	19100	22355	23127	28178	28601	33138	33535
AVERAGE DEMAND KW	15150	16189	17010	19870	21507	23784	24935

137 EUGENE	ORE	PORTLAND	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		69127663	72459301	76342624	76447804	80413078	83760010	137090483	
RESERVE FOR DEPRECIATION		14326619	15692413	17503680	18341473	20145722	22134698	25340047	
CURRENT ASSETS		3846332	3561954	3802865	5004681	3370493	6571791	9046673	
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS					410197	7025410	15099755	47819856	
MATERIALS & SUPPLIES		1054124	1625152	1502114	1322364	1063739	1001957	742376	
LONG TERM DEBT		31950000	31560000	37120110	36365000	49560000	110358000	109638000	
CURRENT LIABILITIES		3036332	1048892	2497167	3013955	2467189	5206018	7651426	
MEMBERSHIP FEES			53321		38489				
CONTRIBUTION IN AID CONSTRUCTN		467795	646525	666393	1731333	718945	830168	867715	
SURPLUS AND/OR PATRONAGE CAP.		27982245	28577083	29110442	31079946	31948408	32473985	33904734	
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE		5043034	5275969	5622449	6302547	6339651	7499161	8153456	
COMMERCIAL REVENUE		2799347	2970390	3157541	3504292	3732149	4274879	4952108	
INDUSTRIAL REVENUE		377364	371026	339663	406936	514319	569368	569953	
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES		87442	81812	86679	122370	642630	947145	316108	
OTHER OPERATING REVENUE		111582	123588	121763	132598			720634	
NON-OPERATING REVENUE		225502	211655	292924	456493	483467	3159252	5292933	
RESIDENTIAL SALES(MWH)		579931	609018	648998	730556	732371	817324	812147	
COMMERCIAL SALES(MWH)		352391	368363	393566	446329	484373	529506	587294	
INDUSTRIAL SALES(MWH)		132982	130538	123427	144840	178146	174374	186618	
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)		21863	15877	19041	42317	38658	64001	79439	
ENERGY INPUT(MWH)		1143635	1192795	1263547	1403867	1449753	1620477	1677906	
POWER COST		2431342	2853840	2783087	3783343	3404264	4547910	5115202	
TRANSMISSION EXPENSE		55174	62168	92266	196428			255566	
DISTRIBUTION EXPENSE		580379	672065	1211968	856419	1258867	1605952	1462582	
MAINTENANCE EXPENSE									
CUSTOMER SERVICE		348066	384975	411771	432528	652486	617738	558348	
SALES EXPENSE		93853	127479	193441	169345			45262	
ADMIN & GENERAL EXPENSE		569158	522570	752500	568782	752232	1071214	1179456	
INTEREST EXPENSE		1157765	1243488	1332785	1453774	1512956	4910403	6464111	
TAXES		605412	642027	680663	753567	787571	961879	1076656	
OTHER DEDUCTIONS								98794	
DEPRECIATION		1720000	1816900	1863900	1959000	2082600	2209132	2318364	
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)		38143	38781	40225	41664	42968	44595	46512	
RESIDENTIAL CUSTOMERS(AVG)		33814	34479	35844	37205	38224	39575	41490	
COMMERCIAL CUSTOMERS(AVG)		4324	4292	4369	4731	4731	5006	5009	
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		239694	277670	326453		318143		179458	
AVERAGE DEMAND KW		192406	200002	216879		255750			

142 FOREST GROVE	ORE	PORTLAND		FY				
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		1841500	2099492	2258296	2371498	2499952	2646417	2779272
RESERVE FOR DEPRECIATION		468319	525215	576361	612790	657399	722420	780402
CURRENT ASSETS		339581	213309	242498	279116	340016	420727	496977
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		76205	3717	36503	30531	23931	3770	4106
MATERIALS & SUPPLIES		45696	55201	46651	49264	53253	54786	54955
LONG TERM DEBT								
CURRENT LIABILITIES		498	517	497	497	497	497	497
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN			444			1894		
SURPLUS AND/OR PATRONAGE CAP.		1639029	1753307	1921068	2045534	2201196	2363870	2433545
MUNICIPAL INVESTMENT		100000	100000	100000	100000	100000	100000	100000
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		358372	373738	389513	450415	463120	512955	561186
COMMERCIAL REVENUE		186315	204425	219983	233774	246216	289762	313548
INDUSTRIAL REVENUE								
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		23791	31644	30303	53327	48684	49647	47484
OTHER OPERATING REVENUE		17690	6659	7078	11506	10890	10467	9014
NON-OPERATING REVENUE		9124	7909	3083	6243	9835	15065	12166
RESIDENTIAL SALES(MWH)		45562	47605	49602	57840	59649	66241	72784
COMMERCIAL SALES(MWH)		19472	23755	24409	26131	27763	34158	35603
INDUSTRIAL SALES(MWH)								
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		2702	2970	2884	5747	5177	5102	4631
ENERGY INPUT(MWH)		72071	76812	80954	92956	96822	110375	118368
POWER COST		256316	259878	267860	311701	335847	370847	400615
TRANSMISSION EXPENSE		45	21	451	539	17	7	5
DISTRIBUTION EXPENSE		62814	58710	51430	59185	60858	67984	79161
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		9634	13016	11675	13958	14975	16953	20704
SALES EXPENSE		6513	8500	10649	9643	6712	5036	5992
ADMIN & GENERAL EXPENSE		54899	56906	76723	86537	97091	108529	106782
INTEREST EXPENSE								
TAXES		27726	32692	32197	55413	44723	55551	62686
OTHER DEDUCTIONS			3943	997	1712	994	1719	1988
DEPRECIATION		43976	54760	59663	73372	67449	7449	74000
RETURN ON MUNICIPAL INVESTMENT		6000	6000	6000	6000	6000	6000	6000
TOTAL CUSTOMERS(AVG)		3311	3311	3335	3437	3656	3760	3919
RESIDENTIAL CUSTOMERS(AVG)		2732	2805	2890	2992	3218	3326	3469
COMMERCIAL CUSTOMERS(AVG)		563	489	427	427	418	415	433
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		17448	16704	20256	26496	22656	26880	36672
AVERAGE DEMAND KW		13640	14028	14606	17416	17534	21230	23488



154 MCCLEARY	WASH	SEATTLE	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			557528	472035	488980	506332	548179	576627	603300
RESERVE FOR DEPRECIATION			122544	135764	147878	163484	178992	192209	211228
CURRENT ASSETS			24242	36548	42006	67285	63381	58404	81925
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS								214	
MATERIALS & SUPPLIES			8301	8235	9012	9791	8653	10456	10424
LONG TERM DEBT			34000	34000	34000	34000	34000	34000	34000
CURRENT LIABILITIES			14252	16890	11443	12469	13316	4112	14610
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN						2403	3963	5193	8028
SURPLUS AND/OR PATRONAGE CAP.			256114	273762	294805	324751	351366	374658	396673
MUNICIPAL INVESTMENT			55145	55145	55145	55154	55145	55145	55145
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE			63350	65212	70858	80649	83492	95589	99847
COMMERCIAL REVENUE			10600	10833	11680	11082	11591	12537	13455
INDUSTRIAL REVENUE			67039	66744	70132	74413	76838	78697	84006
IRRIGATION REVENUE			25						
OTHER REVENUE FROM SALES			4632	5599	5939	6616	7719	6516	8144
OTHER OPERATING REVENUE			3664	3904	5066	6540	7642	9323	10003
NON-OPERATING REVENUE			625						
RESIDENTIAL SALES(MWH)			7519	8137	8773	10197	10824	12323	13342
COMMERCIAL SALES(MWH)			791	867	881	950	1021	1025	1092
INDUSTRIAL SALES(MWH)			12037	11652	12624	12363	12473	13610	15166
IRRIGATION SALES(MWH)			2						
OTHER SALES(MWH)			699	731	777	869	1047	1170	1095
ENERGY INPUT(MWH)			22411	22319	23835	25393	26027	29151	31810
POWER COST			73186	74259	83212	78285	90346	98163	105211
TRANSMISSION EXPENSE			2291						
DISTRIBUTION EXPENSE			6346	5663	5106	3506	1996	2726	3654
MAINTENANCE EXPENSE									
CUSTOMER SERVICE			8955	6523	7603	11497	8385	10976	12427
SALES EXPENSE			100	100		100	100	100	100
ADMIN & GENERAL EXPENSE			10570	11298	10835	15615	18160	24917	25715
INTEREST EXPENSE			1080	1700	1700	1700	1700	1700	1700
TAXES			18136	17733	18211	18975	19257	20250	20759
OTHER DEDUCTIONS			60						
DEPRECIATION			12192	14059	15765	16367	17064	18303	20564
RETURN ON MUNICIPAL INVESTMENT			3309	3309	3309	3309	3309	3309	3309
TOTAL CUSTOMERS(AVG)			518	522	532	552	584	607	626
RESIDENTIAL CUSTOMERS(AVG)			460	463	473	494	523	544	561
COMMERCIAL CUSTOMERS(AVG)			43	44	44	44	46	47	49
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			4698	5080	6135	5817	6215	6394	7725
AVERAGE DEMAND KW			4077	4142	4467	4812	5139	5418	5865

155 MC MINNVILLE	ORE	PORTLAND						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		3181023	3364932	3608287	4209444	4340535	4545067	4872468
RESERVE FOR DEPRECIATION		480451	945224	1023648	1002652	1040247	1087046	1154685
CURRENT ASSETS		544317	606954	615677	193166	572925	705141	773072
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS			12076	7622		16218	39227	59792
MATERIALS & SUPPLIES		42749	51738	53758	47491	47750	51435	52996
LONG TERM DEBT								
CURRENT LIABILITIES		82724	94961	122316	127601	140529	128371	167028
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		63249	64011	65546	118134	369113	370375	370847
SURPLUS AND/OR PATRONAGE CAP.		2305250	2467821	2621241	2739091	2955338	3266720	3550322
MUNICIPAL INVESTMENT		440000	440000	440000	440000	440000	440000	440000
IRRIGATION DISCOUNT						641	424	575
RESIDENTIAL REVENUE		522541	529036	576520	631747	654692	742018	758694
COMMERCIAL REVENUE		230058	236696	264993	285205	278326	500800	305095
INDUSTRIAL REVENUE		124845	134147	145294	179348	355804	266206	452751
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		14693	15288	16160	16728	17374	20157	32782
OTHER OPERATING REVENUE		14251	12152	10069	9535	12737	9795	10589
NON-OPERATING REVENUE		1271	6853	12392	844	9921	25202	23133
RESIDENTIAL SALES(MWH)		65856	66449	73150	80321	83318	95192	96978
COMMERCIAL SALES(MWH)		20010	20287	23378	24925	24558	26813	26081
INDUSTRIAL SALES(MWH)		14384	15300	17217	23288	49139	56743	60995
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		1845	1920	2028	2124	2230	2579	4155
ENERGY INPUT(MWH)		107597	111902	122176	138958	167474	189695	200192
POWER COST		419896	430233	502187	537035	584710	698114	702436
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		67276	78151	85092	124552	166479	175412	189367
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		19846	22354	24270	26957	26830	27862	34728
SALES EXPENSE								
ADMIN & GENERAL EXPENSE		43094	51830	67408	82400	89374	93840	103998
INTEREST EXPENSE		134	166	241	285	935	1152	
TAXES		60641	62449	69208	76999	85968	89555	92683
OTHER DEDUCTIONS								292
DEPRECIATION		96959	100020	106017	118031	131908	140460	148939
RETURN ON MUNICIPAL INVESTMENT		26400	26400	26400	26400	26400	26400	26400
TOTAL CUSTOMERS(AVG)		4774	4355	4473	4637	4817	5083	5185
RESIDENTIAL CUSTOMERS(AVG)		3679	3668	3784	3927	4096	4369	4435
COMMERCIAL CUSTOMERS(AVG)		1066	653	654	671	673	668	698
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		26350	31100	32500	39300	43600	48350	51850
AVERAGE DEMAND KW		19973	20725	21198	27643	31600	39887	35547

159 MILTON FREEWATER ORE	WALLA			FY			
	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	1777560	1875980	1980048	2044199	2109357	2215686	2328511
RESERVE FOR DEPRECIATION	639666	698100	755487	735832	752981	792014	855459
CURRENT ASSETS	223315	227244	236474	288325	383101	344307	375172
ACQUISITION ADJUSTMENT	110691	113691	110691	110691	110691	110691	110691
CONSTRUCTION WORK IN PROGRESS	62666	8874	47740	54325	572	22779	43417
MATERIALS & SUPPLIES	23451	28950	39649	38215	39753	43687	77900
LONG TERM DEBT							
CURRENT LIABILITIES	26522	11397	12405	11322	12753	12526	
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	794	794		1180	1408	1404	
SURPLUS AND/OR PATRONAGE CAP.	1103338	1146132	1228762	1340621	1397791	1501830	1574174
MUNICIPAL INVESTMENT	250000	250000	250000	250000	250000	250000	250000
IRRIGATION DISCOUNT					2272	2282	2575
RESIDENTIAL REVENUE	271701	279562	281884	323420	317629	330108	341950
COMMERCIAL REVENUE	67206	72265	71026	79109	67729	71873	75074
INDUSTRIAL REVENUE	101252	106761	105197	113857	124284	125988	140893
IRRIGATION REVENUE	12490	11928	18883	21311	10354	47948	28657
OTHER REVENUE FROM SALES	26293	27458	36144	37349	35242	34960	26709
OTHER OPERATING REVENUE	1496	157	1123				
NON-OPERATING REVENUE	4861	6979	20355	9276	7858	10725	3053
RESIDENTIAL SALES(MWH)	32997	34371	36950	43519	42716	44577	46478
COMMERCIAL SALES(MWH)	6784	7482	8323	9452	8197	8743	9240
INDUSTRIAL SALES(MWH)	12859	13757	13292	17335	17285	17869	19133
IRRIGATION SALES(MWH)	1228	1054	1256	2076	2717	3505	2916
OTHER SALES(MWH)	4578	4407	5239	5672	5186	5009	4750
ENERGY INPUT(MWH)	61242	64926	69278	73928	77680	82431	88277
POWER COST	210014	209967	227102	257891	267960	264984	284465
TRANSMISSION EXPENSE	3607	5080	2335	1522	1294	1145	2221
DISTRIBUTION EXPENSE	25059	36026	41114	41497	44062	51590	53226
MAINTENANCE EXPENSE							
CUSTOMER SERVICE	25139	28470	43476	32867	33423	33534	35673
SALES EXPENSE	5039	4599	160	4704	4671	6062	6738
ADMIN & GENERAL EXPENSE	63462	41831	26243	42495	41225	55696	61410
INTEREST EXPENSE	607						
TAXES	24133	25200	25657	27825	34904	35544	37404
OTHER DEDUCTIONS	6437	15095	7413	75	-8	-19	19
DEPRECIATION	61107	56875	46986	48130	49436	58405	52406
RETURN ON MUNICIPAL INVESTMENT	15225	15000	15000	15000	15000	15000	15000
TOTAL CUSTOMERS(AVG)	2756	2662	2734	2774	2782	2931	2975
RESIDENTIAL CUSTOMERS(AVG)	2188	2254	2210	2210	2194	2291	2332
COMMERCIAL CUSTOMERS(AVG)	347	327	318	323	362	350	359
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	13216	13328	16086	22113	16933	17878	24276
AVERAGE DEMAND KW	11503	11517	12535	13921	13667	14794	16096



163 MONMOUTH	ORE	PORTLAND		FY				
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		438534	452333	516594	566395	609285	635751	816309
RESERVE FOR DEPRECIATION		137057	117275	129562	144341	163990	180860	197867
CURRENT ASSETS		158517	190246	249572	242612	301602	360393	294673
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS			2297	932	593	886	-825	3121
MATERIALS & SUPPLIES		34129	37488	27818	30679	28468	36887	59054
LONG TERM DEBT								
CURRENT LIABILITIES		22123	22331	73088	23859	27937	24628	36367
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN								34197
SURPLUS AND/OR PATRONAGE CAP.		425499	489072	547207	622138	696967	761624	842552
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		157081	166329	179299	213998	225189	255437	266697
COMMERCIAL REVENUE		18193	19574	21076	32102	28047	26330	30194
INDUSTRIAL REVENUE		22795	33165	32172	29627	37756	44272	48802
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		11608	23952	29784	31012	30120	34376	34924
OTHER OPERATING REVENUE		2306	1523	534	7273	2609	577	1177
NON-OPERATING REVENUE		1107	1265	1282	2190	4517	5522	7710
RESIDENTIAL SALES(MWH)		20452	21718	23497	28069	29219	33759	34094
COMMERCIAL SALES(MWH)		2159	2407	2575	3785	3408	2800	4121
INDUSTRIAL SALES(MWH)		3515	5015	5215	4921	6427	7752	8530
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		1252	3037	4035	4221	3775	4692	4886
ENERGY INPUT(MWH)		28011	34549	37792	43994	45884	52193	55489
POWER COST		109219	118839	129583	154978	161427	180953	191553
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		16584	11554	12299	19649	15881	27919	29398
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		10438	10642	10773	11945	14692	14938	16610
SALES EXPENSE								
ADMIN & GENERAL EXPENSE		14491	14655	14912	19450	23776	27682	28911
INTEREST EXPENSE								
TAXES		10596	12118	13096	15334	16063	18391	19004
OTHER DEDUCTIONS		84	84	84	84			
DEPRECIATION		12793	14196	16819	19813	21663	22900	23186
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		1303	1377	1486	1585	1683	1783	1813
RESIDENTIAL CUSTOMERS(AVG)		1180	1243	1342	1431	1519	1613	1640
COMMERCIAL CUSTOMERS(AVG)		106	112	120	132	139	130	134
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		7920	8352	10512	12816	12082	13836	17568
AVERAGE DEMAND KW		5682	6492	7092	8422	8543	10505	11445

170 PORT ANGELES	WASH	SEATTLE						
		1967	1967	1968	1969	1970	1971	1972
GROSS PLANT		3540520	3812791	4498679	4828562	5030431	5315352	5697446
RESERVE FOR DEPRECIATION		1268859	1366715	1436188	1538197	1533080	1649334	1764171
CURRENT ASSETS		1068746	1085257	805184	805115	476589	494444	500894
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		128435	111243	135566	128847	62205	31174	27301
MATERIALS & SUPPLIES		70055	104534	113570	94134	181966	172616	199144
LONG TERM DEBT								
CURRENT LIABILITIES		43307	44355	155492	182605	339418	293558	303826
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTY		2960	4194	15498	15498	15357	19788	32212
SURPLUS AND/OR PATRONAGE CAP.		2638613	2796151	3010049	3211343	3335529	3545625	4776142
MUNICIPAL INVESTMENT		936635	986635	986635	986635	986635	986635	986635
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		607109	617527	670283	750983	742560	801924	893252
COMMERCIAL REVENUE		295416	262049	284286	340135	331269	400721	401222
INDUSTRIAL REVENUE		458219	633988	633130	615117	651921	524456	616222
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		21295	20566	20691	29559	29195	31766	31677
OTHER OPERATING REVENUE		17397	23546	19755	23482	28145	29371	38131
NON-OPERATING REVENUE		57044	60568	59557	40708	46022	46626	40821
RESIDENTIAL SALES(MWH)		80176	82668	91106	97294	101699	112854	125759
COMMERCIAL SALES(MWH)		30386	30675	34588	41597	41259	49996	50497
INDUSTRIAL SALES(MWH)		162666	209904	219174	226006	219412	177251	210331
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		3904	3798	4136	5879	5710	6341	6333
ENERGY INPUT(MWH)		289950	337894	359452	380785	378579	355806	400040
POWER COST		774914	905739	984076	1014153	1053332	1030117	1149361
TRANSMISSION EXPENSE		447	376	1328	586	577	1781	521
DISTRIBUTION EXPENSE		100078	119055	110051	135476	146897	143265	157388
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		21064	21107	20015	22383	30224	38547	32904
SALES EXPENSE		316	537	811	546	569	770	842
ADMIN & GENERAL EXPENSE		78626	84935	57152	88163	73004	64350	89987
INTEREST EXPENSE								
TAXES		113758	123630	129771	134002	138099	137384	151041
OTHER DEDUCTIONS						35404		
DEPRECIATION		108026	117480	115872	138608	136921	149355	159077
RETURN ON MUNICIPAL INVESTMENT		59198	59198	59198	59198	59198	59198	59198
TOTAL CUSTOMERS(AVG)		6220	6253	6274	6302	6375	6573	6836
RESIDENTIAL CUSTOMERS(AVG)		5275	5287	5296	5311	5389	5534	5765
COMMERCIAL CUSTOMERS(AVG)		905	920	925	940	922	978	1003
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		47460	59240	65480	65000	66920	65000	70380
AVERAGE DEMAND KW		41433	49654	52620	53338	56040	53463	61982

175 RICHLAND	WASH	SPOKANE			1970	1971	1972	
		1966	1967	1968				
GROSS PLANT		6128273	6475810	6972891	7425847	8000906	8379998	8802080
RESERVE FOR DEPRECIATION		2397145	2295290	2514648	2656554	2892789	3122499	3329868
CURRENT ASSETS		697681	867825	690931	683425	749573	915224	747921
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS			33747	90491	476527	555933		92558
MATERIALS & SUPPLIES		192792	305644	252276	344679	479209	604842	321306
LONG TERM DEBT								
CURRENT LIABILITIES		205170	314102	253055	343910	488495	328210	279727
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN								6721
SURPLUS AND/OR PATRONAGE CAP.		1031694	1236277	1404189	1666490	1900319	2437122	2574476
MUNICIPAL INVESTMENT		3500000	3500000	3500000	3500000	3500000	3500000	3500000
IRRIGATION DISCOUNT						1913	1994	1913
RESIDENTIAL REVENUE		1203085	1212215	1277250	1512558	1457671	1476686	1532139
COMMERCIAL REVENUE		155362	167702	174641	148203	132244	133650	157678
INDUSTRIAL REVENUE		196704	219241	340290	443543	491354	558951	665360
IRRIGATION REVENUE		2249	2435	6510	8084	9741	8809	8691
OTHER REVENUE FROM SALES		85741	89509	92435	99849	109049	115143	105021
OTHER OPERATING REVENUE		31026	32192	64788	89774	97370	131565	82629
NON-OPERATING REVENUE		9628	3943	2690	50742	-278	-2179	-6247
RESIDENTIAL SALES(MWH)		132694	133999	141903	172632	164851	166951	174017
COMMERCIAL SALES(MWH)		16725	18929	18260	16512	14098	14826	17461
INDUSTRIAL SALES(MWH)		44094	50480	53705	70985	82714	93157	114889
IRRIGATION SALES(MWH)		414	392	1657	2413	3133	2701	2682
OTHER SALES(MWH)		17656	18719	18946	20597	21908	21979	21781
ENERGY INPUT(MWH)		213855	236479	248617	281435	302205	311686	348217
POWER COST		703976	753653	808358	995646	965658	1013499	1123492
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		88765	128628	167509	133003	143400	113911	169975
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		99548	101768	116515	117257	136752	160609	67143
SALES EXPENSE		6662	12669	19397	14150	11877	14585	2217
ADMIN & GENERAL EXPENSE		73700	74352	64703	84327	95491	72939	228777
INTEREST EXPENSE								
TAXES		143979	148165	168207	195999	197578	205938	219422
OTHER DEDUCTIONS					9744	11722	27565	1231
DEPRECIATION		192622	202145	267283	213332	208706	210150	211177
RETURN ON MUNICIPAL INVESTMENT		210000	210000	210000	210000	210000	210000	210000
TOTAL CUSTOMERS(AVG)		7735	8108	8460	8525	8690	9797	9060
RESIDENTIAL CUSTOMERS(AVG)		7212	7597	7945	7988	8142	8235	8476
COMMERCIAL CUSTOMERS(AVG)		408	424	424	407	414	396	377
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		51593	59210	59450	81130	66277	71677	96077
AVERAGE DEMAND KW		37691	40683	43656	50940	51697	54903	59797





184 SPRINGFIELD	ORE	PORTLAND		FY		1970	1971	1972
		1966	1967	1968	1969			
GROSS PLANT		2218652	2322408	2416505	2603967	2831698	2246812	3128649
RESERVE FOR DEPRECIATION		653087	558177	603497	632194	690405	704088	756848
CURRENT ASSETS		310933	350088	380250	365217	256643	317966	332981
ACQUISITION ADJUSTMENT		39154	34911	32301	29690	27080	24470	21859
CONSTRUCTION WORK IN PROGRESS		73403	72872	61685	96175	269835	108912	951160
MATERIALS & SUPPLIES		52381	53336	43223	40477	46231	43281	520220
LONG TERM DEBT		777203	688000	660000	631000	599000	566000	532000
CURRENT LIABILITIES		200154	222409	196118	184725	135765	156416	154704
MEMBERSHIP FEES						55		
CONTRIBUTION IN AID CONSTRUCTN		52631	60259	67934	89469	91704	96103	97595
SURPLUS AND/OR PATRONAGE CAP.		1074863	1221853	1349932	1509279	1644906	1816053	1990835
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		631557	649131	664056	736222	767010	833449	866089
COMMERCIAL REVENUE		117340	119855	113664	158022	100017	103268	116037
INDUSTRIAL REVENUE		223174	231705	225085	184734	219065	257082	274571
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		38351	38899	45668	56482	62532	83549	67544
OTHER OPERATING REVENUE		6063	5191	5900	5787	2030	5688	5363
NON-OPERATING REVENUE		2918	2822	3674	6916	4511	4955	6317
RESIDENTIAL SALES(MWH)		72100	74609	76374	85030	89498	96856	100548
COMMERCIAL SALES(MWH)		13847	14238	13531	19808	10418	10809	12256
INDUSTRIAL SALES(MWH)		72047	75154	71496	66002	68301	77555	79628
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		4170	4057	5306	6642	7600	11293	82570
ENERGY INPUT(MWH)		168793	173176	171653	184387	182183	201740	2067790
POWER COST		518024	532180	528033	574263	571947	625684	642494
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		70705	70741	87602	91681	94829	120233	114694
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		44082	48716	50726	55145	62756	71817	82157
SALES EXPENSE		18934	17101	25519	15617	19049	14238	20005
ADMIN & GENERAL EXPENSE		66303	70836	75096	82471	93263	102773	113414
INTEREST EXPENSE		31540	26641	28068	24378	23220	21989	20721
TAXES		49721	56975	52014	57059	58499	65473	66696
OTHER DEDUCTIONS								
DEPRECIATION		56550	83692	82062	87166	93809	95176	100383
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		4833	4959	5088	5223	5156	5315	5554
RESIDENTIAL CUSTOMERS(AVG)		4483	4606	4734	4815	4718	4858	5088
COMMERCIAL CUSTOMERS(AVG)		332	333	335	372	373	389	395
MILES OF DISTRIBUTION LINE								
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		37282	33633	34412	43460	38790	42390	54285
AVERAGE DEMAND KW		27690	27066	27080	29930	29774	33192	36188

I&E SUMAS	WASH	SEATTLE		1969	1970	1971	1972
		1966	1967				
GROSS PLANT					280460	280460	280460
RESERVE FOR DEPRECIATION					70020	81540	93060
CURRENT ASSETS					9473	14225	20773
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS							
MATERIALS & SUPPLIES					2272	2272	2273
LONG TERM DEBT					60000	54000	48000
CURRENT LIABILITIES					5970	4810	6202
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTION							
SURPLUS AND/OR PATRONAGE CAP.					167817	168797	169451
MUNICIPAL INVESTMENT					136000	136000	136000
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE				29281	28643	30965	32793
COMMERCIAL REVENUE				16657	16928	17410	26720
INDUSTRIAL REVENUE				4952	5086	6742	
IRRIGATION REVENUE							
OTHER REVENUE FROM SALES				5684	5482	5701	5833
OTHER OPERATING REVENUE				74	5435	8729	10505
NON-OPERATING REVENUE				5878	700	864	4775
RESIDENTIAL SALES (MWH)				2386	2497	2714	2887
COMMERCIAL SALES (MWH)				763	799	823	1548
INDUSTRIAL SALES (MWH)				319	399	551	
IRRIGATION SALES (MWH)							
OTHER SALES (MWH)				385	379	385	393
ENERGY INPUT (MWH)				4568	4491	4972	5305
POWER COST				23291	15890	17299	19156
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE				28445	15517	14980	23741
MAINTENANCE EXPENSE							
CUSTOMER SERVICE				2070	3741	4645	5681
SALES EXPENSE							
ADMIN & GENERAL EXPENSE				8882	5179	3428	3468
INTEREST EXPENSE					3192	2750	2450
TAXES				10947	4981	5534	5238
OTHER DEDUCTIONS							
DEPRECIATION					11520	12078	12078
RETURN ON MUNICIPAL INVESTMENT					8160	8160	8160
TOTAL CUSTOMERS (AVG)				307	310	313	321
RESIDENTIAL CUSTOMERS (AVG)				238	239	242	249
COMMERCIAL CUSTOMERS (AVG)				48	48	47	
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW					1092	1242	1420
AVERAGE DEMAND KW					814	947	1062

188 TACOMA

WASH

SEATTLE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	145630183	150675908	154412009	270911992	278466089	288276109	293371968
RESERVE FOR DEPRECIATION	38548681	41344284	44297700	47431867	51533507	55425464	59305644
CURRENT ASSETS	39513511	34334846	34379993	56140333	35494601	20044899	26500023
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	53386612	100559729	117424522	11853492	10676263	22772928	24323526
MATERIALS & SUPPLIES	1824945	2322291	2542007	2014872	2125752	1658866	1509847
LONG TERM DEBT	151290000	188600000	186965000	174995000	194155000	191245000	180065000
CURRENT LIABILITIES	5634230	6464117	6347175	37969445	8183056	7528355	7909473
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	1331709	1436363	1557649	1719859	1954641	2167430	2674693
SURPLUS AND/OR PATRONAGE CAP.	75037983	79586745	83798965	80065370	84264494	87044045	90505559
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	6850221	7329653	8018748	8772341	9457202	10927373	11766516
COMMERCIAL REVENUE	2774405	2933904	3252420	3609781	3929130	4563124	4998037
INDUSTRIAL REVENUE	8161401	8254998	8473415	8701388	8940755	9676939	9956164
IRRIGATION REVENUE							
OTHER REVENUE FROM SALES	1736060	1924280	2136335	2495692	2488039	2960806	3455747
OTHER OPERATING REVENUE	207288	271590	315810	293844	309947	346949	410564
NON-OPERATING REVENUE	606253	569432	497480	456997	1674049	1175494	1288789
RESIDENTIAL SALES(MWH)	725333	771890	854082	944201	1014797	1104516	1151163
COMMERCIAL SALES(MWH)	250397	272128	307732	338106	370952	407290	429686
INDUSTRIAL SALES(MWH)	1826759	1826210	1878292	1923142	1953662	1999502	1951951
IRRIGATION SALES(MWH)							
OTHER SALES(MWH)	362801	403350	447630	511028	522391	522391	599854
ENERGY INPUT(MWH)	3243543			3942369	4077650	4293634	4428697
POWER COST	5446043	5305813	5676990	4603670	5459536	5036587	5486469
TRANSMISSION EXPENSE	524070	468246	473796	550240	717137	726884	733749
DISTRIBUTION EXPENSE	1744159	1881727	2130806	2462341	2538807	2748763	3008079
MAINTENANCE EXPENSE							
CUSTOMER SERVICE	261826	264575	294624	323677	347356	416036	441558
SALES EXPENSE	239855	352439	396452	335522	366594	311187	288836
AD. IN & GENERAL EXPENSE	1488485	1632587	1835109	2034729	2223428	2267087	2598500
INTEREST EXPENSE	2018959	3553756	3637272	5517632	6961675	6796769	6639684
TAXES	2463667	2579925	2777647	3086026	3243089	3603285	3996228
OTHER DEDUCTIONS							
DEPRECIATION	3059713	3081939	3071891	3195176	4481876	4630563	4825205
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	69566	71565	74159	77273	81227	81386	82844
RESIDENTIAL CUSTOMERS(AVG)	61636	63654	65842	68215	71441	73137	74378
COMMERCIAL CUSTOMERS(AVG)	6107	6141	6528	7277	8037	6521	6752
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW							
AVERAGE DEMAND KW							



191 VERA IRRIGATION DISTWASH	SPOKANE						
	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	923458	962076	1082311	1167319	1232341	1307847	1466413
RESERVE FOR DEPRECIATION	237127	261325	290215	324623	357369	393133	432989
CURRENT ASSETS	95824	96896	132863	115444	148620	145506	90736
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	95	104	356	231	1644	299	33759
MATERIALS & SUPPLIES	14095	17262	22214	21563	19274	19603	21000
LONG TERM DEBT	16844	15470	14097	12724	11351	9981	8613
CURRENT LIABILITIES	401	35	834	564	754	902	515
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN							
SURPLUS AND/OR PATRONAGE CAP.	1034555	1113481	1203729	1270581	1379523	1507687	1640644
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					1418	1989	1209
RESIDENTIAL REVENUE	233216	310547	346155	388457	423776	472590	522316
COMMERCIAL REVENUE	13341	15104	15815	15652	16392	18352	21512
INDUSTRIAL REVENUE	23940	26648	28024	29235	43303	43855	46871
IRRIGATION REVENUE	1853	1540	1620	1563	1578	887	1335
OTHER REVENUE FROM SALES	8443	9742	11037	11744	13591	14765	7596
OTHER OPERATING REVENUE	3876	3406	3341	5352	3943	3168	3599
NON-OPERATING REVENUE	9937	13179	14788	12157	17143	18590	24888
RESIDENTIAL SALES(MWH)	39162	41832	45960	52102	56867	64074	70713
COMMERCIAL SALES(MWH)	1216	1405	1481	1402	1531	1711	2051
INDUSTRIAL SALES(MWH)	2723	3121	3256	3380	5697	5715	6596
IRRIGATION SALES(MWH)	307	271	260	256	247	129	205
OTHER SALES(MWH)	513	588	654	690	601	863	472
ENERGY INPUT(MWH)	51290	53917	58688	66024	74043	80293	90495
POWER COST	153622	160416	175980	219690	222051	246678	283546
TRANSMISSION EXPENSE		1405					
DISTRIBUTION EXPENSE	34456	28454	31853	35149	40635	49216	56825
MAINTENANCE EXPENSE							
CUSTOMER SERVICE	21681	24096	23848	26403	26805	30173	33046
SALES EXPENSE	11458	15486	23550	29520	23255	17877	19752
ADMIN & GENERAL EXPENSE	16845	24930	27110	30964	33845	38185	32669
INTEREST EXPENSE							
TAXES	15422	16340	18422	20273	23430	25181	27372
OTHER DEDUCTIONS		192	180	71	86	245	474
DEPRECIATION	27894	29282	29587	34314	40676	36551	41532
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2429	2490	2594	2728	2864	3015	3196
RESIDENTIAL CUSTOMERS(AVG)	2324	2383	2485	2618	2747	2896	3065
COMMERCIAL CUSTOMERS(AVG)	80	83	86	88	93	98	109
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	11480	13832	13880	18984	17304	18928	16212
AVERAGE DEMAND KW	9058	9413	10172	11713	12586	13979	13552

## 203 BENTON CO PUD

## WASH

## WALLA

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	9404061	10236894	11270693	12020761	12937148	14202596	15408300
RESERVE FOR DEPRECIATION	2940179	3215163	2972725	3819328	3641664	4661764	4445399
CURRENT ASSETS	1217655	1182835	1027913	1327247	1314226	1367479	1492471
ACQUISITION ADJUSTMENT	756103	756103	756103	756103	756103	756103	756103
CONSTRUCTION WORK IN PROGRESS	101439	157377	605003	309483	273429	552150	582758
MATERIALS & SUPPLIES	211247	243131	311202	294676	323471	369817	423052
LONG TERM DEBT	1702680	1578820	1450960	1337100	1221240	2706000	2550000
CURRENT LIABILITIES	452247	485845	449700	666619	541483	690926	823391
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	30379	34553	38799	47696	51330	55908	66291
SURPLUS AND/OR PATRONAGE CAP.	6392652	6974622	7574138	8295542	8998141	9699981	10551164
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					22233	26014	39979
RESIDENTIAL REVENUE	1617390	1663507	1873603	2063193	2090259	2196991	2425914
COMMERCIAL REVENUE	651671	682175	710573	817847	920231	949516	980903
INDUSTRIAL REVENUE	590746	598881	647684	704298	743126	775249	800423
IRRIGATION REVENUE	71361	108266	130440	150565	190139	230244	342992
OTHER REVENUE FROM SALES	69528	76407	85991	95078	104397	112417	58008
OTHER OPERATING REVENUE	28256	28322	29371	30636	30419	34422	52241
NON-OPERATING REVENUE	38382	51546	49545	42242	56585	78513	192018
RESIDENTIAL SALES(MWH)	177982	183505	208022	232403	236213	243462	269494
COMMERCIAL SALES(MWH)	69191	73256	76724	90562	104666	110279	114601
INDUSTRIAL SALES(MWH)	137269	138958	142097	150937	161547	160617	196738
IRRIGATION SALES(MWH)	11012	17587	23223	27349	36702	45733	67790
OTHER SALES(MWH)	2863	2965	3237	3466	3756	3880	2414
ENERGY INPUT(MWH)	417295	445117	474220	530840	571356	586078	686774
POWER COST	1298373	1342828	1499986	1606082	1788061	1862733	2084577
TRANSMISSION EXPENSE	1297	777	1162	1219	2471	1480	3668
DISTRIBUTION EXPENSE	142753	120435	148322	177905	202924	211724	249711
MAINTENANCE EXPENSE	134741	121721	125373	143042	152028	157406	205809
CUSTOMER SERVICE	102462	96233	116007	133742	138716	153629	165379
SALES EXPENSE	35431	38172	42926	37540	38230	36233	29199
ADMIN & GENERAL EXPENSE	161398	250357	198862	230730	281923	278972	299792
INTEREST EXPENSE	54060	51148	48118	45327	42605	45763	111059
TAXES	225026	248142	277797	320393	340949	359342	398674
OTHER DEDUCTIONS							24710
DEPRECIATION	330763	348208	378731	382978	444757	481802	495244
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	12168	12396	12720	13064	13394	13800	14326
RESIDENTIAL CUSTOMERS(AVG)	10352	10542	10806	11058	11300	11676	12166
COMMERCIAL CUSTOMERS(AVG)	1284	1278	1297	1354	1416	1420	1425
MILES OF DISTRIBUTION LINE	522	534	542	560	575	574	
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	83570	96363	104745	123466	107453	115206	148563
AVERAGE DEMAND KW	56717	69319	78691	87450	90137	96895	110191

## 207 CENTRAL LINCOLN PUD ORE

## PORTLAND

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	19376097	15896718	19070711	17661718	18604149	19519709	20703638
RESERVE FOR DEPRECIATION	3544358	4032807	4434844	4814011	5314207	5861839	6444455
CURRENT ASSETS	1774266	2034365	1393553	1215246	1294364	1375530	1475968
ACQUISITION ADJUSTMENT	291058	263903	235748	209593	182437	238249	204682
CONSTRUCTION WORK IN PROGRESS	803248	965377	1069490	884676	388656	421180	860199
MATERIALS & SUPPLIES	363665	391742	317139	287257	306775	309189	307826
LONG TERM DEBT	7346000	6777000	6445000	6803000	6371000	5961000	6548000
CURRENT LIABILITIES	496070	387414	389379	360403	420447	429713	445311
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	91736	109433	124125	132648	151473	192717	218983
SURPLUS AND/OR PATRONAGE CAP.	6834094	7305269	7737585	8200341	8897177	9798483	10693616
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	1694033	1743275	1877917	2083179	2306202	2583032	2744574
COMMERCIAL REVENUE	702739	716751	761970	828727	945134	1038546	1130359
INDUSTRIAL REVENUE	1703599	1781979	1843599	1831728	1992130	2066942	2092747
IRRIGATION REVENUE							
OTHER REVENUE FROM SALES	96102	104320	116477	124884	133634	147846	159990
OTHER OPERATING REVENUE	48182	43609	50506	48707	49124	56806	56986
NON-OPERATING REVENUE	113431	99892	84889	106893	97264	85396	125586
RESIDENTIAL SALES(MWH)	170203	175831	191757	212736	220070	250756	267275
COMMERCIAL SALES(MWH)	66831	75183	75636	82065	87053	90042	108761
INDUSTRIAL SALES(MWH)	384814	405252	421301	417641	429099	447793	461650
IRRIGATION SALES(MWH)							
OTHER SALES(MWH)	1809	1861	1899	1910	1948	5476	2150
ENERGY INPUT(MWH)	648568	684818	720066	743158	771298	836561	879152
POWER COST	1964355	2069925	2172403	2253445	2377601	2549568	2671753
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	186693	192653	225552	221923	225185	240556	240258
MAINTENANCE EXPENSE	218963	222463	208489	235911	278290	287840	321885
CUSTOMER SERVICE	143140	152579	159540	175832	186308	236158	255258
SALES EXPENSE	58217	87302	93385	97300	98509	90574	89546
ADMIN & GENERAL EXPENSE	185562	198878	288669	348477	361383	350637	379932
INTEREST EXPENSE	260845	255079	238170	254649	245268	248462	272406
TAXES	231554	245260	289502	323388	337851	353119	392037
OTHER DEDUCTIONS	12004	13302	13133	11923	14470	2924	16536
DEPRECIATION	553624	584403	633783	666341	716900	758662	791239
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	14610	14615	14890	15352	15848	16578	17268
RESIDENTIAL CUSTOMERS(AVG)	12294	12396	12762	13157	13613	14273	14681
COMMERCIAL CUSTOMERS(AVG)	2252	2150	2062	2127	2163	2229	2310
MILES OF DISTRIBUTION LINE	785	799		834	846	968	
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	110714	130492	136731	141249	143048	152236	166422
AVERAGE DEMAND KW	38029	103335	107624	112726	123997	131918	142789

210 CHELAN CO PLC	WASH	SPOKANE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		15949945	17910964	18927898	19748301	20637047	21686162	23102622
RESERVE FOR DEPRECIATION		1294819	1436982	1513022	1764070	1881906	2219026	2570431
CURRENT ASSETS		1248686	1136748	1259673	1566680	1506622	1665368	1602488
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		278846	1441752	906494	317776	615922	351346	614855
MATERIALS & SUPPLIES		214412	217378	204969	252859	313106	324095	311289
LONG TERM DEBT		7518000	7237000	6926000	6619000	6304000	5981000	5650000
CURRENT LIABILITIES		748233	1083654	1132408	1400411	1300141	1705005	1526375
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		251163	299205	333733	393381	424072	507255	551903
SURPLUS AND/OR PATRONAGE CAP.		8191877	12401208	13123921	13796636	14738269	15593410	16912372
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		1673122	1693495	1837714	2026626	2075731	2203329	2318756
COMMERCIAL REVENUE		1828295	1949719	1976336	2116747	2216439	2276080	2414640
INDUSTRIAL REVENUE		153758	166835	136536	180037	174029	172213	172714
IRRIGATION REVENUE		159770	161604	170202	177325	201602	187663	183976
OTHER REVENUE FROM SALES		186343	202739	220444	357185	471223	382042	402078
OTHER OPERATING REVENUE		66104	61375	57540	55094	71130	64046	45250
NON-OPERATING REVENUE		52889	193057	205960	184839	179137	159270	138961
RESIDENTIAL SALES(MWH)		165368	172627	191372	215265	219919	236274	251671
COMMERCIAL SALES(MWH)		175674	176739	175200	186863	196119	202035	216730
INDUSTRIAL SALES(MWH)		74771	80045	66246	87159	84950	84495	85355
IRRIGATION SALES(MWH)		23345	23884	23774	25214	29751	26619	25539
OTHER SALES(MWH)		28765	30878	34633	84594	134431	99490	102760
ENERGY INPUT(MWH)		468965	487568	496165	619722	702569	667548	723641
POWER COST		1351536	1477499	1610186	2046515	1648552	1899619	2137231
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		214831	238867	270204	281650	297074	344534	325471
MAINTENANCE EXPENSE		132606	152425	165384	199088	223162	252009	241355
CUSTOMER SERVICE		138965	146152	154291	165843	201064	218268	237747
SALES EXPENSE		126753	131642	142805	157689	124316	122678	129932
ADMIN & GENERAL EXPENSE		393996	391707	413873	377196	439815	481075	510476
INTEREST EXPENSE		244832	236481	226714	218504	210046	199819	190219
TAXES		361970	378514	395836	441532	455096	478092	511980
OTHER DEDUCTIONS					26852	76023	-954	5391
DEPRECIATION		440972	461795	485276	532332	572510	589362	619577
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		18247	18223	18273	18643	18934	18640	19043
RESIDENTIAL CUSTOMERS(AVG)		15079	14963	14905	15202	15524	15726	16030
COMMERCIAL CUSTOMERS(AVG)		2122	2189	2229	2255	2274	2302	2355
MILES OF DISTRIBUTION LINE		877	900	825	835	858	869	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		78532	87934	116576	110620	103281	115475	132739
AVERAGE DEMAND KW		70201	72237	76482	83312	87970	92091	40417

213 CLALLAM CO PUD	WASH	SEATTLE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		6928013	7295744	7895902	8340867	8823641	9480986	10235395
RESERVE FOR DEPRECIATION		1966713	2127053	2291151	2446471	2694367	2924497	3181321
CURRENT ASSETS		781803	916682	1079885	1073404	1365306	1430096	1624937
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS								
MATERIALS & SUPPLIES		339583	308092	275590	366414	417019	417230	440551
LONG TERM DEBT		1525000	1490000	1567000	1261000	1193000	1104000	1011000
CURRENT LIABILITIES		382200	397356	355636	410357	446786	458141	535887
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		87767	169364	129424	297194	357338	412965	502067
SURPLUS AND/OR PATRONAGE CAP.		4073300	6323462	6917624	5056643	5541145	6005581	6005581
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						1414	1159	1087
RESIDENTIAL REVENUE		960657	1047205	1171069	1341757	1449637	1650370	1876106
COMMERCIAL REVENUE		307863	338822	383797	428052	441108	483643	554774
INDUSTRIAL REVENUE		87362	85375	87435	107093	114068	125260	132737
IRRIGATION REVENUE		25198	23393	22649	24335	27360	24663	24374
OTHER REVENUE FROM SALES		4614	22420	22547	21102	21796	25564	36376
OTHER OPERATING REVENUE		63078	69045	72670	69443	73441	57649	114240
NON-OPERATING REVENUE		11250	3560	6525	8827	8790	9128	11354
RESIDENTIAL SALES (MWH)		84264	90280	102311	116773	126739	148495	174605
COMMERCIAL SALES (MWH)		21802	24200	27469	31006	32162	36003	42854
INDUSTRIAL SALES (MWH)		7277	6594	7934	8676	9681	11230	11459
IRRIGATION SALES (MWH)		1974	1732	1610	1833	2121	1755	1799
OTHER SALES (MWH)		2260	2147	2460	1700	1619	2109	3472
ENERGY INPUT (MWH)		131376	140291	157344	177526	194628	221443	257480
POWER COST		436547	460185	524356	602291	655295	740000	876057
TRANSMISSION EXPENSE		11023	24144	11080	9105	15284	32384	24962
DISTRIBUTION EXPENSE		148896	164723	81237	190685	108675	122850	155438
MAINTENANCE EXPENSE				101627		87435	128983	81746
CUSTOMER SERVICE		72493	83415	96584	120170	145646	149186	168901
SALES EXPENSE		4508	1108	10948	18140	-14870	3271	-7752
ADMIN & GENERAL EXPENSE		162653	206419	200877	225357	223171	227903	286032
INTEREST EXPENSE		56864	56223	55531	55996	46365	43560	40599
TAXES		95175	103529	113682	128832	140262	152251	176209
OTHER DEDUCTIONS		462						
DEPRECIATION		212281	212117	226681	249879	303461	298257	305062
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS (AVG)		6749	7138	7426	7794	8245	8803	9579
RESIDENTIAL CUSTOMERS (AVG)		5645	5966	6179	6487	6933	7469	8197
COMMERCIAL CUSTOMERS (AVG)		832	908	978	1017	1030	1074	1123
MILES OF DISTRIBUTION LINE		552	587	706	731	742	763	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		26277	31687	46732	45475	45405	53933	60553
AVERAGE DEMAND KW		20181	21621	27326	31081	32664	40292	45863

216 CLARK CO PUD	HASH	PORTLAND	1967	1968	1969	1970	1971	1972
		1966						
GROSS PLANT		26114515	28222237	30731009	33477674	36497558	40025464	44276757
RESERVE FOR DEPRECIATION		5060016	5592835	4375077	5807398	5493525	6336851	7510231
CURRENT ASSETS		2926958	3029761	3332801	3067245	3546531	4068690	6660117
ACQUISITION ADJUSTMENT		2593006	2593006	2593006	2593006	2593006	2593006	2593006
CONSTRUCTION WORK IN PROGRESS		747693	1052958	1733859	2168168	2142055	2125548	2429162
MATERIALS & SUPPLIES		419435	436672	498313	572069	611852	657961	755938
LONG TERM DEBT		9089216	8738592	12388968	12017000	11655000	11296000	10910000
CURRENT LIABILITIES		2276307	2308117	2733048	2636752	2961968	2982128	3694335
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		422704	434008	442482	451227	463675	469117	471405
SURPLUS AND/OR PATRONAGE CAP.		14260750	15631101	17122983	18745943	20480190	22554187	24504989
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		5089480	5428637	6127859	6896181	7297924	8359313	9180675
COMMERCIAL REVENUE		1764900	1860821	2003870	2246824	2321866	2610023	2914600
INDUSTRIAL REVENUE		1106697	1160611	1253292	1180688	1263286	1262407	1349028
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		232734	254674	274968	305043	326721	333876	384975
OTHER OPERATING REVENUE		164941	193648	235825	290498	297880	334736	387568
NON-OPERATING REVENUE		74962	45264	113562	211823	207397	164576	364598
RESIDENTIAL SALES(MWH)		563815	601514	684464	774684	819242	944222	1040823
COMMERCIAL SALES(MWH)		173426	186366	201408	228163	234443	268447	304529
INDUSTRIAL SALES(MWH)		282056	313812	345843	299781	327665	306286	329384
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		18389	19571	19815	20545	21012	20614	25775
ENERGY INPUT(MWH)		1080358	1175904	1327716	1390029	1486693	1614376	1790805
POWER COST		3416273	3694152	4183899	4679794	4806354	5281102	6019884
TRANSMISSION EXPENSE		2309	490	513	2432	1020	139	427
DISTRIBUTION EXPENSE		397959	427082	851539	965386	1050890	674761	765515
MAINTENANCE EXPENSE		374841	371642				523238	627678
CUSTOMER SERVICE		341398	379052	424635	490960	541331	599656	689726
SALES EXPENSE		299713	293603	363780	359016	312241	355999	281635
ADMIN & GENERAL EXPENSE		539936	534578	643090	720155	808179	875543	924952
INTEREST EXPENSE		292602	262847	382348	472871	462058	450768	755113
TAXES		526802	560108	623705	686154	720421	801288	904510
OTHER DEDUCTIONS			1691		81			
DEPRECIATION		897025	978298	1063600	1153133	1286621	1428440	1626893
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		39178	40682	42975	45342	47372	50174	54029
RESIDENTIAL CUSTOMERS(AVG)		35385	36757	38854	40993	42849	45430	48898
COMMERCIAL CUSTOMERS(AVG)		3636	3751	3926	4122	4260	4449	4799
MILES OF DISTRIBUTION LINE		1261	1275	1332	1356	1390	1524	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		218194	272025	361964	347540	339520	355905	502000
AVERAGE DEMAND KW		176338	194100	216983	228785	249120	275355	317000

219 CLATSkanie CO PUJ ORE	PORTLAND						
	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	851356	934490	1040117	1018872	1196566	1292206	1377377
RESERVE FOR DEPRECIATION	244039	261965	278794	297766	329441	366811	401148
CURRENT ASSETS	116462	229189	230795	311114	348491	379829	312499
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	3466	2389	261				
MATERIALS & SUPPLIES	34372	34686	42119	40138	52836	49521	44319
LONG TERM DEBT							
CURRENT LIABILITIES	59515	141276	148543	163372	169314	171447	174231
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN							
SURPLUS AND/OR PATRONAGE CAP.	822925	961077	1124447	1266843	1395358	1502552	1619599
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	176206	193173	210209	242358	253997	273202	310684
COMMERCIAL REVENUE	49501	55993	57707	70338	57626	54857	52225
INDUSTRIAL REVENUE	263006	1185692	1445035	1372394	1455843	1602873	1454946
IRRIGATION REVENUE	7113	7923	8590	7971	9802	11737	7831
OTHER REVENUE FROM SALES	6449	8630	10698	1636	1657	13749	1757
OTHER OPERATING REVENUE	6529	6696	6378	5973	5972	5434	5764
NON-OPERATING REVENUE	2009	2818	6877	11141	810	202	309
RESIDENTIAL SALES(MWH)	24789	27153	30107	34654	35538	42086	44348
COMMERCIAL SALES(MWH)	6347	7638	7552	8300	7745	7290	6752
INDUSTRIAL SALES(MWH)	70167	366698	501947	557786	591785	615574	608852
IRRIGATION SALES(MWH)	758	785	832	717	839	1172	890
OTHER SALES(MWH)	293	302	405	158	136	460	195
ENERGY INPUT(MWH)	105183	405701	542317	605657	638709	671454	666893
POWER COST	334307	1190690	1437562	1419930	1481336	1635569	1520995
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	27554	42366	45812	62864	78978	89138	101910
MAINTENANCE EXPENSE							
CUSTOMER SERVICE	20480	21862	24716	28088	34601	35380	34747
SALES EXPENSE	1307	1451	1545	1637	1320	1938	2907
ADMIN & GENERAL EXPENSE	27690	30856	32498	39174	36518	40387	42733
INTEREST EXPENSE							
TAXES	13927	16122	14112	11273	11933	17984	22581
OTHER DEDUCTIONS							
DEPRECIATION	22456	24625	26679	29847	31100	34468	42084
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	1874	1975	2034	2094	2109	2199	2225
RESIDENTIAL CUSTOMERS(AVG)	1556	1651	1699	1744	1805	1895	1982
COMMERCIAL CUSTOMERS(AVG)	285	293	302	318	272	232	211
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	52560	77628	80784	88092	97600	93060	95280
AVERAGE DEMAND KW	20744	69773	77660	83769	86830	81816	88308

222 COWLITZ CO FLD	WASH	PORTLAND	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		22090048	23431084	25214549	26438074	27588353	28978755	30528700	
RESERVE FOR DEPRECIATION		8067474	8757704	9456899	10235061	10745368	11385944	11819976	
CURRENT ASSETS		4863439	3029975	5299932	4721282	4472702	5201167	4642142	
ACQUISITION ADJUSTMENT		530570	530570	530570	530570	530570	530570	530570	
CONSTRUCTION WORK IN PROGRESS		120281	322996	413721	664153	590762	686032	622555	
MATERIALS & SUPPLIES		330544	372478	378263	393507	434155	435397	611168	
LONG TERM DEBT		1935000	1933000	1870000	1425000	1033725	666930	265235	
CURRENT LIABILITIES		1051889	1135602	1971580	1859312	1639297	1475392	1899247	
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN		205600	227291	254115	294473	347049	405813	706911	
SURPLUS AND/OR PATRONAGE CAP.		16386961	17420410	18365241	18551050	19436553	20640773	20850512	
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE		3075501	3201329	3418085	3761168	3833261	4192667	4295749	
COMMERCIAL REVENUE		917452	1225295	1307893	1423703	1504171	1374477	1491174	
INDUSTRIAL REVENUE		2613508	2349530	2636945	2563763	2662349	2905280	3219972	
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES		134370	147333	150350	171221	188364	201325	209840	
OTHER OPERATING REVENUE		142033	139521	156871	162690	166496	176657	229274	
NON-OPERATING REVENUE		181548	211004	259774	234876	202697	208334	220437	
RESIDENTIAL SALES(MWH)		384912	401554	433475	485661	500576	552164	562406	
COMMERCIAL SALES(MWH)		85449	120799	132018	145753	152781	136905	150537	
INDUSTRIAL SALES(MWH)		926024	871723	1039651	1067439	1081963	966266	1293092	
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)		12038	13547	14223	16353	18605	20693	22446	
ENERGY INPUT(MWH)		1439036	1448264	1686492	1757338	1798395	1729222	2083193	
POWER COST		3446024	3453984	3871752	4542641	4412557	4547077	4090366	
TRANSMISSION EXPENSE		22929	27780	31539	34250	47649	34721	55782	
DISTRIBUTION EXPENSE		213015	243739	274741	308660	345557	380381	397494	
MAINTENANCE EXPENSE		201731	267915	396437	452721	368144	288750	340870	
CUSTOMER SERVICE		168736	208853	253809	277153	316954	336576	344276	
SALES EXPENSE		59563	87486	82281	73338	77736	85913	96809	
ADMIN & GENERAL EXPENSE		452092	498301	536283	564272	600304	640530	711540	
INTEREST EXPENSE		55846	51507	50764	47312	40444	27669	17632	
TAXES		553808	572216	627148	656386	693908	722007	791621	
OTHER DEDUCTIONS			253	253					
DEPRECIATION		794600	830604	866316	971676	779136	790896	806317	
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)		24449	25410	26336	26875	27212	27708	28619	
RESIDENTIAL CUSTOMERS(AVG)		22035	22874	23715	24251	24576	24964	25511	
COMMERCIAL CUSTOMERS(AVG)		2365	2488	2572	2585	2597	2695	2475	
MILES OF DISTRIBUTION LINE		875	880	905	951	973	1013		
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		215660	232297	272300	272284	265500	286772	325360	
AVERAGE DEMAND KW		192723	205159	225995	249193	245840	247803		



226 DOUGLAS CO FLD	WASH	SPOKANE	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			7333554	7401969	7841796	8216955	8599548	9101674	9631729
RESERVE FOR DEPRECIATION			2845033	2211121	2437315	2645565	2792137	2982528	3140860
CURRENT ASSETS			683992	440195	527937	528145	890753	875667	960971
ACQUISITION ADJUSTMENT			862185	862185	862185	862185	862185	862185	862185
CONSTRUCTION WORK IN PROGRESS			36620	176006	140402	257312	86962	207996	139612
MATERIALS & SUPPLIES			145181	143876	157208	202022	208701	234370	232776
LONG TERM DEBT			4345165	4294532	4039452	3830073	3616751	3550904	3580126
CURRENT LIABILITIES			237435	306447	301567	339952	322099	404022	374844
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN			433443	409898	531261	539839	547173	560616	562937
SURPLUS AND/OR PATRONAGE CAP.			1628562	1823854	2043736	2261952	3044463	2772728	3063575
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							13695	15199	10302
RESIDENTIAL REVENUE			719379	769663	860951	987189	1019307	1144692	1236493
COMMERCIAL REVENUE			113916	117551	123593	137415	147941	156001	173030
INDUSTRIAL REVENUE			356861	325625	332512	342506	337694	344294	338782
IRRIGATION REVENUE			132251	133431	137059	146373	160179	165267	158915
OTHER REVENUE FROM SALES			31449	85677	91311	103492	101724	102287	110800
OTHER OPERATING REVENUE			21814	21525	29682	32091	32583	31900	36687
NON-OPERATING REVENUE			44777	69549	54347	49192	34270	24500	28610
RESIDENTIAL SALES(MWH)			69584	74514	83878	96751	98996	111914	121562
COMMERCIAL SALES(MWH)			8305	8906	9427	10846	11820	12313	13691
INDUSTRIAL SALES(MWH)			120960	110667	109890	114002	112157	115516	113069
IRRIGATION SALES(MWH)			18374	18732	19246	20880	22140	23277	22317
OTHER SALES(MWH)			12168	12939	14025	15775	15703	15820	17996
ENERGY INPUT(MWH)			236173	239382	254524	273430	283244	296234	300946
POWER COST			640796	646821	694335	803458	767015	829910	878332
TRANSMISSION EXPENSE			1181	602	321	40		53	
DISTRIBUTION EXPENSE			67689	76877	70993	80981	175543	77793	103612
MAINTENANCE EXPENSE			43251	34069	37563	6049		85665	73849
CUSTOMER SERVICE			40733	44874	42676	50025	60178	73114	75146
SALES EXPENSE			36493	45147	48912	60529	43371	56608	52996
ADMIN & GENERAL EXPENSE			103297	117511	135140	138119	154475	154529	167910
INTEREST EXPENSE			79837	83174	79447	75192	71134	67367	67912
TAXES			88997	88547	95174	103557	107280	115454	127190
OTHER DEDUCTIONS				208					
DEPRECIATION			195158	194004	200312	208662	219264	233010	245023
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			5832	5976	6199	6413	6654	7008	7290
RESIDENTIAL CUSTOMERS(AVG)			4653	4834	5055	5243	5433	5739	6027
COMMERCIAL CUSTOMERS(AVG)			537	489	484	503	526	552	581
MILES OF DISTRIBUTION LINE			1133	1144	1065	1072	1090	1099	1112
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			41143	42733	46467	59287	51503	54957	61867
AVERAGE DEMAND KW			36135	35624	37975	43320	42440	45654	

230 FERRY CO PUD	WASH	SPOKANE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		2891189	2982798	3069265	3135901	3180752	3270565	3366161
RESERVE FOR DEPRECIATION		832679	914200	991663	1076041	1135686	1190666	1266466
CURRENT ASSETS		250244	196105	125664	88233	125845	128088	190635
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		69946	32727	56742	59159	81341	18938	80562
MATERIALS & SUPPLIES		46131	48143	43464	44613	41468	42845	42704
LONG TERM DEBT		2008717	2014024	1925594	1833557	1822955	1803610	1820331
CURRENT LIABILITIES		169383	92081	46684	20790	72496	68583	141669
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		28692	28692	28692	28692	28692	28692	28692
SURPLUS AND/OR PATRONAGE CAP.		312093	340804	369239	386954	419645	466762	521355
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						1945	1448	1719
RESIDENTIAL REVENUE		143581	151164	162678	174440	178267	192427	215937
COMMERCIAL REVENUE		46572	46390	49863	48994	50679	52700	58697
INDUSTRIAL REVENUE		123638	124007	117633	116248	120059	142745	144622
IRRIGATION REVENUE		25679	26952	24070	22483	25671	23739	25011
OTHER REVENUE FROM SALES		10899	16488	18257	21869	23614	24491	25032
OTHER OPERATING REVENUE		6133	6433	6045	4233	7940	1412	6410
NON-OPERATING REVENUE		7325	3710	3730	4240	4834	5248	4245
RESIDENTIAL SALES(MWH)		8200	8796	9675	10525	10775	11687	13397
COMMERCIAL SALES(MWH)		2087	2112	2336	2289	2273	2506	2999
INDUSTRIAL SALES(MWH)		9852	10356	9716	9232	10231	12039	13311
IRRIGATION SALES(MWH)		2727	2902	1980	2079	2998	2194	2417
OTHER SALES(MWH)		684	1402	1642	1999	2119	2200	2241
ENERGY INPUT(MWH)		26732	28553	28744	29416	31731	33600	36642
POWER COST		79652	84596	86841	93890	93715	103923	113228
TRANSMISSION EXPENSE		400	5247	1660	2370	3349	2386	1494
DISTRIBUTION EXPENSE		23233	22587	24121	26657	30506	26981	23133
MAINTENANCE EXPENSE		19778	23712	22656	31110	29530	36283	38149
CUSTOMER SERVICE		13436	17812	20285	17334	17845	18108	19612
SALES EXPENSE		2472	1501	5236	5133	4924	4601	4996
ADMIN & GENERAL EXPENSE		34697	38661	38268	39683	40302	46619	54966
INTEREST EXPENSE		37783	38809	38163	36096	35726	35734	35234
TAXES		22974	23682	25280	27418	26254	28493	32068
OTHER DEDUCTIONS		5433	6363	4487	4747	2836	2342	2368
DEPRECIATION		78960	83001	86844	88326	93384	92176	95412
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		1337	1344	1394	1398	1411	1460	1502
RESIDENTIAL CUSTOMERS(AVG)		1021	1027	1047	1090	1105	1146	1189
COMMERCIAL CUSTOMERS(AVG)		163	156	159	154	158	159	155
MILES OF DISTRIBUTION LINE		763	763	763	763	826	826	765
DEVELOPMENTAL DISCOUNT		5	5	5	2	2	2	2
MAXIMUM DEMAND KW		4904	5844	5682	7073	6311	6963	8405
AVERAGE DEMAND KW		4499	4757	4908	5152	5296	5692	6257

	WASH	WALLA	1966	1967	1968	1969	1970	1971	1972
233 FRANKLIN CO FUD									
GROSS PLANT			4633820	4386397	9706859	10018438	10396355	10837849	11162378
RESERVE FOR DEPRECIATION			2311905	2592933	2727618	2833278	3059647	3291413	3564519
CURRENT ASSETS			523253	876472	933683	1109869	1245739	1321717	1595118
ACQUISITION ADJUSTMENT			998234	980234	980234	980234	980234	930234	930234
CONSTRUCTION WORK IN PROGRESS			136099	124116	84153	150225	131812	114264	49537
MATERIALS & SUPPLIES			212832	197666	216234	206014	224792	195755	235425
LONG TERM DEBT			3048000	3018000	3195000	3049000	2910000	2981025	2810725
CURRENT LIABILITIES			235532	353333	289519	412552	379355	366382	461509
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN			255311	258810	267106	284757	293211	316494	328421
SURPLUS AND/OR PATRONAGE CAP.			3979518	4343916	4706492	5078198	5519232	6152780	6394392
MUNICIPAL INVESTMENT							22210	22407	22855
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE			968050	1039480	1068988	1199302	1198368	1272490	1349325
COMMERCIAL REVENUE			706526	795532	849317	912029	963851	973178	1046494
INDUSTRIAL REVENUE									
IRRIGATION REVENUE			154246	152908	194952	192683	212376	234638	241338
OTHER REVENUE FROM SALES			85016	94241	103466	108444	113039	153300	166689
OTHER OPERATING REVENUE			67268	77670	68458	71344	109306	111905	125109
NON-OPERATING REVENUE			11929	16323	25820	44495	71842	58653	67635
RESIDENTIAL SALES(MWH)			102133	110691	114178	130258	130379	139234	148209
COMMERCIAL SALES(MWH)			84810	96671	105427	112625	121420	123976	133636
INDUSTRIAL SALES(MWH)									
IRRIGATION SALES(MWH)			20887	21806	29143	27677	27246	33096	33413
OTHER SALES(MWH)			3004	3215	3326	3607	3765	8332	9141
ENERGY INPUT(MWH)			227975	245285	270523	296378	305002	319934	350390
POWER COST			765122	822504	882118	1012366	972086	1017368	1100162
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE			79933	80011	71675	89122	107189	132908	133613
MAINTENANCE EXPENSE			46306	65683	64532	73579	73915	120372	128481
CUSTOMER SERVICE			94533	109470	110784	96243	101269	103122	110685
SALES EXPENSE			43268	48822	67018	50609	53756	45638	38385
ADMIN & GENERAL EXPENSE			159626	145409	175056	234914	248415	283986	304454
INTEREST EXPENSE			102285	119145	122271	117994	113900	109049	104529
TAXES			163440	176282	184361	200364	244665	242600	277833
OTHER DEDUCTIONS						32640			
DEPRECIATION			225423	250530	267510	291400	305100	315660	331110
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			8516	8653	8698	8689	8714	8942	9217
RESIDENTIAL CUSTOMERS(AVG)			7065	7151	7140	7138	7157	7372	7619
COMMERCIAL CUSTOMERS(AVG)			1134	1161	1194	1185	1170	1175	1188
MILES OF DISTRIBUTION LINE			483	504	526	565	563	579	
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			44246	50603	56124	74178	60198	64716	82196
AVERAGE DEMAND KW			39196	43328	48342	51296	50836	53796	58129

238 GRANT CO PUC	WASH	SPOKANE							
		1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT		17836701	18891554	20082591	21817968	22930791	24477760	26072320	
RESERVE FOR DEPRECIATION		3312231	3676234	4095918	4540226	4900607	5285278	5696318	
CURRENT ASSETS		2043467	2203858	1625077	2109076	3575145	2817706	4659795	
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS		69707	98762	495760	899653	232411	427789	361198	
MATERIALS & SUPPLIES		264747	284135	266314	317723	544067	628311	761032	
LONG TERM DEBT		6921000	7663000	7398000	7505000	10572400	9554000	12179000	
CURRENT LIABILITIES		900403	728982	612486	1785405	1013175	1113028	1350093	
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN		199812	215790	235125	263361	306353	365074	397551	
SURPLUS AND/OR PATRONAGE CAP.		9413150	9681656	10209657	10642582	11208267	11916901	12369989	
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT						54847	65807	53614	
RESIDENTIAL REVENUE		1702388	1798818	1989241	2369528	2599128	2963473	3305557	
COMMERCIAL REVENUE		930783	1016003	1097732	1169116	1201917	1319744	1455489	
INDUSTRIAL REVENUE		518935	447995	425672	474594	534862	668789	767851	
IRRIGATION REVENUE		644068	682190	763517	770085	871771	902243	1042252	
OTHER REVENUE FROM SALES		92461	100738	145988	159048	192575	176788	219092	
OTHER OPERATING REVENUE		131975	121550	202858	133835	149786	152193	145311	
NON-OPERATING REVENUE		60749	51464	73084	130461	163432	179500	170593	
RESIDENTIAL SALES(MWH)		193475	200138	223934	271529	298437	318809	334691	
COMMERCIAL SALES(MWH)		92938	99260	112401	120018	122293	126750	126586	
INDUSTRIAL SALES(MWH)		96510	83789	83984	93875	112257	123979	140045	
IRRIGATION SALES(MWH)		90814	94986	107553	105551	124400	129077	137485	
OTHER SALES(MWH)		78505	3031	3418	3663	3843	3909	4250	
ENERGY INPUT(MWH)		586552	521565	571101	660748	721437	763398	809926	
POWER COST		1703045	1662792	1813711	2249356	2319975	2378220	2630204	
TRANSMISSION EXPENSE		9							
DISTRIBUTION EXPENSE		393878	380717	351433	383728	447662	475779	504096	
MAINTENANCE EXPENSE		216599	183047	173784	160241	199342	203421	315749	
CUSTOMER SERVICE		226141	211432	214598	233391	269679	395261	657248	
SALES EXPENSE		95693	111918	97432	113974	113508	108011	109740	
ADMIN & GENERAL EXPENSE		204917	381238	358691	388300	483413	520609	616923	
INTEREST EXPENSE		211922	223842	260613	282835	333341	439416	441710	
TAXES		225245	340333	366976	401679	440070	489003	564483	
OTHER DEDUCTIONS									
DEPRECIATION		410560	443940	527832	551596	592033	644296	678543	
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)		15310	15444	16178	17617	18447	19177	19530	
RESIDENTIAL CUSTOMERS(AVG)		11261	11340	11884	12856	13795	14404	14678	
COMMERCIAL CUSTOMERS(AVG)		2486	2450	2532	2750	2781	2846	2893	
MILES OF DISTRIBUTION LINE		2047	2076	2116	2271	2283	2349		
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		108000	115000	136500	151000	151900	169900		
AVERAGE DEMAND KW		88983	95125	91358	116167	126408	138800		

241 GRAYS HARBOR CO PUD WASH	SEATTLE						
	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	19159471	20315389	21732411	23225658	37535226	42828139	27461179
RESERVE FOR DEPRECIATION	5175864	5689394	6195600	6685813	7274703	7363537	10474371
CURRENT ASSETS	3187465	3457099	3831997	3623896	3398859	3370421	2268418
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS					5556353	8844621	10474371
MATERIALS & SUPPLIES							604858
LONG TERM DEBT	449208	424211	613423	592054	10567889	10543249	10284927
CURRENT LIABILITIES	667203	764191	863656	1110607	1420221	1196303	1601426
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	104478	155991	286738	323286	629210	734751	807553
SURPLUS AND/OR PATRONAGE CAP.	15985432	16762013	17662446	18224993	19133058	20166703	20800150
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							527
RESIDENTIAL REVENUE	2299359	2387012	2608027	2908179	2968692	3327004	3544840
COMMERCIAL REVENUE	806996	847091	919533	978615	1027184	1115318	1163776
INDUSTRIAL REVENUE	919774	1040552	1044856	1046180	1027776	1050856	1083769
IRRIGATION REVENUE	23951	27297	23055	25282	29491	25597	28597
OTHER REVENUE FROM SALES	249009	275289	316422	365010	384791	418047	476666
OTHER OPERATING REVENUE	30353	20330	41995	38627	55854	52783	54720
NON-OPERATING REVENUE	17603	17437					158708
RESIDENTIAL SALES(MWH)	286969	296292	332771	372128	375001	429513	459528
COMMERCIAL SALES(MWH)	76952	81216	88066	95411	100802	109307	114294
INDUSTRIAL SALES(MWH)	231674	252979	264110	259060	257423	249655	281161
IRRIGATION SALES(MWH)	1121	1682	814	1096	1697	1184	1627
OTHER SALES(MWH)	21210	23436	27504	32178	33443	41243	42744
ENERGY INPUT(MWH)	648931	694752	760152	806049	827234	882400	985547
POWER COST	1833953	1859033	2188622	2793746	2430074	2595346	3101397
TRANSMISSION EXPENSE	82441	67617	55434	62546	67098	83730	107194
DISTRIBUTION EXPENSE	165446	176822	197694	205135	217158	250909	690575
MAINTENANCE EXPENSE	296594	357779	335795	349409	310951	376028	
CUSTOMER SERVICE	184905	206184	220447	237111	279123	308955	334629
SALES EXPENSE	6917	7180	5353	10332	5502	5735	13005
ADMIN & GENERAL EXPENSE	266010	276100	299340	332728	408390	435938	465682
INTEREST EXPENSE	7135	8871	12058	12583	12192	12124	13292
TAXES	265494	287314	312356	335797	346599	368039	415095
OTHER DEDUCTIONS							
DEPRECIATION	562092	599760	561228	607464	647736	690780	733863
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	24892	25353	26081	26886	27000	27482	28007
RESIDENTIAL CUSTOMERS(AVG)	20917	21344	21978	22670	23017	23424	23866
COMMERCIAL CUSTOMERS(AVG)	3261	3269	3326	3409	3191	3167	3226
MILES OF DISTRIBUTION LINE	1003	1039	1084	1127	1152	1192	
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	125143	142176	176399	156522	152620	176449	196788
AVERAGE DEMAND KW	105594	117284	127385	115275	121176		158494

## 246 KIITITAS CO FUD

## WASH

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	1095685	1163832	1264566	1378816	1469316	1621434	1777806
RESERVE FOR DEPRECIATION	326450	359957	377133	405122	437138	472408	500477
CURRENT ASSETS	103623	104834	106667	132266	153645	116606	126315
ACQUISITION ADJUSTMENT	6593	6593	6593	6690	6690	6690	6708
CONSTRUCTION WORK IN PROGRESS	22416	47739	41315	21925	45562	25115	27696
MATERIALS & SUPPLIES	27069	32228	38244	34047	31073	28852	33620
LONG TERM DEBT	823993	836163	876284	954140	1019318	1003006	1184238
CURRENT LIABILITIES	37812	44122	70190	81070	92328	50055	95263
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	18028	22119	31420	33323	33323	70135	69261
SURPLUS AND/OR PATRONAGE CAP.	83536	85184	98074	105568	119394	139716	143060
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					680	729	700
RESIDENTIAL REVENUE	108100	114149	131256	148933	167639	194015	217351
COMMERCIAL REVENUE	26727	26544	28150	30915	33531	36794	41369
INDUSTRIAL REVENUE	17028	21970	24111	24218	28104	29253	30020
IRRIGATION REVENUE	6324	6246	6604	7001	9869	10515	10374
OTHER REVENUE FROM SALES	2371	2282	2614	3068	3501	2661	1868
OTHER OPERATING REVENUE	3108	2572	2567	2543	2546	3279	3579
NON-OPERATING REVENUE	2810	3645	5329	4566	4406	4552	2769
RESIDENTIAL SALES(MWH)	10033	10509	12234	14027	15512	17712	19650
COMMERCIAL SALES(MWH)	1988	1967	2052	2292	2464	2941	3434
INDUSTRIAL SALES(MWH)	2806	3254	3596	3962	4727	5130	5529
IRRIGATION SALES(MWH)	669	633	673	712	1041	1108	1074
OTHER SALES(MWH)	131	120	141	167	187	143	103
ENERGY INPUT(MWH)	17104	18347	20101	23875	28154	30136	33037
POWER COST	54303	57784	64645	81070	89226	97833	111897
TRANSMISSION EXPENSE	562	49	274	412	654	706	911
DISTRIBUTION EXPENSE	9393	8112	12819	7544	12136	15607	19206
MAINTENANCE EXPENSE	5679	8146	11774	18062	22538	24436	36669
CUSTOMER SERVICE	7331	8145	8812	9231	10839	11490	11509
SALES EXPENSE	2287	2070	4762	5435	2142	2709	4780
ADMIN & GENERAL EXPENSE	25953	28084	29362	30159	29308	32010	34395
INTEREST EXPENSE	15378	16471	16670	18024	19131	20793	22259
TAXES	10751	11351	12890	13653	15039	17249	19344
OTHER DEDUCTIONS	142	191	580	740	164	172	1243
DEPRECIATION	29469	31356	23283	30218	34593	37743	41774
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	784	824	874	931	1032	1104	1163
RESIDENTIAL CUSTOMERS(AVG)	661	702	749	798	892	953	1016
COMMERCIAL CUSTOMERS(AVG)	82	83	83	84	86	88	93
MILES OF DISTRIBUTION LINE	270	271	280	281	287	301	310
DEVELOPMENTAL DISCOUNT	2	2	2	5	2		
MAXIMUM DEMAND KW	3620	4435	4449	6073	6307	6858	8981
AVERAGE DEMAND KW	2930	3132	3524	4136	4860	5232	6127

250 KLICKITAT CO FUD	WASH	WALLA	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			7531940	7793326	8039364	8339447	8862162	8992500	9609725
RESERVE FOR DEPRECIATION			2814249	3014886	3191710	3375618	3479885	3555388	3957308
CURRENT ASSETS			845751	986609	748503	531379	849251	898604	1056108
ACQUISITION ADJUSTMENT			440774	440774	440774	440774	440774	440774	440774
CONSTRUCTION WORK IN PROGRESS			161648	182647	198496	209894	466513	258519	447325
MATERIALS & SUPPLIES			132279	110576	113580	109964	125464	104951	127972
LONG TERM DEBT			630902	4584634	4518943	4299438	4844773	4624450	4654879
CURRENT LIABILITIES			197321	138888	178512	190586	223994	273420	287107
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN			309627	384150	407936	415503	432616	483051	521286
SURPLUS AND/OR PATRONAGE CAP.			1128420	1267154	1361019	1468481	1526984	1695013	1919866
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							5715	5510	6093
RESIDENTIAL REVENUE			645096	642505	679598	721902	750523	842185	951693
COMMERCIAL REVENUE			202270	192631	206642	206078	226460	254767	258997
INDUSTRIAL REVENUE			234893	271628	247625	242378	251602	285524	347576
IRRIGATION REVENUE			25107	31721	33189	51081	65588	70194	75745
OTHER REVENUE FROM SALES			41206	42871	46118	50518	50261	49502	50027
OTHER OPERATING REVENUE			11000	6517	7063	6982	15540	10873	20249
NON-OPERATING REVENUE			35787	50774	34639	48820	58933	37424	21960
RESIDENTIAL SALES(MWH)			52163	52042	55639	60471	62047	67962	75330
COMMERCIAL SALES(MWH)			14021	13462	14350	14299	15282	18123	18800
INDUSTRIAL SALES(MWH)			28920	34904	32619	31167	32101	34811	44134
IRRIGATION SALES(MWH)			3505	3349	5370	6273	7507	8235	7990
OTHER SALES(MWH)			2232	2330	2520	2887	2861	2826	2899
ENERGY INPUT(MWH)			110019	116853	120989	124020	129961	145384	164023
POWER COST			352687	364730	387275	417140	416644	471090	525082
TRANSMISSION EXPENSE			483	861	1763	2477	3830	825	1667
DISTRIBUTION EXPENSE			52378	46033	55375	68063	68852	83338	95736
MAINTENANCE EXPENSE			88743	52751	67886	70857	152855	87434	98766
CUSTOMER SERVICE			54228	43881	47311	47546	51827	55542	57256
SALES EXPENSE			47129	54957	60299	58466	65652	60774	66200
ADMIN & GENERAL EXPENSE			137985	130624	141438	141926	168012	168519	180943
INTEREST EXPENSE			93195	88850	88655	86084	90423	98182	94592
TAXES			66715	77312	79823	83615	89910	96441	110825
OTHER DEDUCTIONS			21829	25730	17194	23018	22830	22136	22188
DEPRECIATION			204931	210182	219989	221105	229560	238159	248138
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			5451	5206	5205	5300	5437	5634	5881
RESIDENTIAL CUSTOMERS(AVG)			4507	4303	4285	4341	4435	4614	4826
COMMERCIAL CUSTOMERS(AVG)			563	630	631	638	667	679	709
MILES OF DISTRIBUTION LINE			1110	1115	1123	1132	1137	1141	1149
DEVELOPMENTAL DISCOUNT			2	2					
MAXIMUM DEMAND KW			22274	23489	26236	31734	28417	29660	37348
AVERAGE DEMAND KW			18042	19719	21051	22340	22530	25447	26617

253 LEWIS CO PUD	WASH	SEATTLE	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			10193126	10653588	11266799	11858885	12481506	13091819	13972376
RESERVE FOR DEPRECIATION			2357811	2562829	2835212	3102961	3332710	3563382	3773520
CURRENT ASSETS			1653583	1812744	1199720	1155236	1349862	1465637	1262395
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS									
MATERIALS & SUPPLIES			163370	167740	194214	188826	207396	223255	226542
LONG TERM DEBT			2710000	2554000	2394000	2230000	2061000	1865000	1665000
CURRENT LIABILITIES			621735	546270	612396	611248	775814	673259	821237
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN			105663	163070	164343	183882	191267	227370	239736
SURPLUS AND/OR PATRONAGE CAP.			6239661	6777742	7275025	7760260	8289174	9035510	9506306
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							1429	997	196
RESIDENTIAL REVENUE			1257395	1228914	1453014	1567855	1643201	1841690	1989709
COMMERCIAL REVENUE			384043	415461	430558	464789	491538	541515	610608
INDUSTRIAL REVENUE			473990	512353	467711	423818	424522	435211	466436
IRRIGATION REVENUE			12652	19070	11195	16292	19694	16886	17361
OTHER REVENUE FROM SALES			168319	206743	265766	290128	296334	323812	336299
OTHER OPERATING REVENUE			33827	34174	31962	39143	42329	47479	79065
NON-OPERATING REVENUE			52281	49818	65931	67575	77738	83092	80379
RESIDENTIAL SALES (MWH)			132879	141350	154722	171408	179668	205760	223904
COMMERCIAL SALES (MWH)			29546	31956	33566	36508	38493	43409	52519
INDUSTRIAL SALES (MWH)			53349	58510	47497	44470	45179	46727	50853
IRRIGATION SALES (MWH)			1295	1971	955	1562	2122	1470	1839
OTHER SALES (MWH)			13549	20885	32401	36300	38778	41976	43680
ENERGY INPUT (MWH)			247197	274310	289237	309640	326196	360641	402589
POWER COST			854423	919220	983218	1046547	1090435	1189598	1358464
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE			96295	104154	123470	139079	115093	154867	156430
MAINTENANCE EXPENSE			137961	119635	131681	150393	152248	169612	182797
CUSTOMER SERVICE			11552	126425	141969	158439	167122	176930	186495
SALES EXPENSE			22584	35659	40553	34449	49253	29927	21531
ADMIN & GENERAL EXPENSE			146485	143345	158661	199888	197433	202611	215465
INTEREST EXPENSE			80436	76256	71966	67566	63056	58409	52986
TAXES			144073	155998	164200	175761	182547	201123	221736
OTHER DEDUCTIONS									
DEPRECIATION			356772	374856	390096	404184	365032	385668	407136
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS (AVG)			12879	13236	13473	13774	14199	14663	15267
RESIDENTIAL CUSTOMERS (AVG)			11154	11427	11629	11886	12231	12612	13160
COMMERCIAL CUSTOMERS (AVG)			1181	1240	1276	1326	1371	1432	1496
MILES OF DISTRIBUTION LINE			1154	1145	1153	1173	1183	1202	
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			51863	60819	64989	72787	69440	79054	94969
AVERAGE DEMAND KW			45381	50179	52382	55574	58659	62452	65174



	WASH	SEATTLE	1966	1967	1968	1969	1970	1971	1972
257 MASON CO PUD #1									
GROSS PLANT			1375525	1437949	1556674	1731283	1990662	2117639	2223299
RESERVE FOR DEPRECIATION			258793	297425	318256	364702	393968	432654	455629
CURRENT ASSETS			103190	101991	113404	98594	103940	126184	103506
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS				44509	94224	212601	268648	213712	119275
MATERIALS & SUPPLIES			23491	21617	23911	31216	40798	35368	46206
LONG TERM DEBT			665778	667760	717740	693685	855873	949066	1176909
CURRENT LIABILITIES			40815	46552	50087	63444	15960	60953	103734
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN			26539	24694	24829	99620	112045	125496	137080
SURPLUS AND/OR PATRONAGE CAP.			529047	563510	623073	683075	730678	766811	814455
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE			171509	183100	205320	227765	238644	276220	298671
COMMERCIAL REVENUE			56576	57649	66191	72924	74501	79514	85579
INDUSTRIAL REVENUE			3934	4324	3525	3819	4965	5182	6354
IRRIGATION REVENUE			651	636	540	438	490	371	452
OTHER REVENUE FROM SALES			6968	8428	9750	11138	13036	14060	15546
OTHER OPERATING REVENUE			2212	1585	3978	2961	3131	3337	3374
NON-OPERATING REVENUE			9673	2101	1638	4376	6280	7145	11447
RESIDENTIAL SALES (MWH)			11970	12767	14741	17550	18317	22334	23416
COMMERCIAL SALES (MWH)			4156	4256	4897	5487	5837	6440	6863
INDUSTRIAL SALES (MWH)			164	145	129	243	355	395	562
IRRIGATION SALES (MWH)			29	32	17	12	7	1	2
OTHER SALES (MWH)			140	165	192	465	250	274	304
ENERGY INPUT (MWH)			20090	19523	21713	25571	27609	31251	35124
POWER COST			64636	60731	68466	88850	88382	101437	111452
TRANSMISSION EXPENSE			213	87			537	732	153
DISTRIBUTION EXPENSE			7247	9003	12121	14575	17423	20986	22556
MAINTENANCE EXPENSE			40833	32084	19372	18805	33825	54178	50848
CUSTOMER SERVICE			13035	13719	15155	16712	18043	20190	24917
SALES EXPENSE									
ADMIN & GENERAL EXPENSE			35392	38883	40784	47274	51303	58359	57209
INTEREST EXPENSE			12466	13303	13826	13900	4614	18041	25229
TAXES			11136	16509	20364	22014	24132	26262	28480
OTHER DEDUCTIONS									
DEPRECIATION			37673	39061	39271	41289	45186	49601	52934
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS (AVG)			1626	1717	1799	1938	2079	2597	2357
RESIDENTIAL CUSTOMERS (AVG)			1408	1492	1566	1684	1818	1944	2074
COMMERCIAL CUSTOMERS (AVG)			203	215	226	244	251	263	272
MILES OF DISTRIBUTION LINE			133	133	144	161	175	198	215
DEVELOPMENTAL DISCOUNT			2	2	2	2	2	2	2
MAXIMUM DEMAND KW			4037	4581	4899	7126	7032	6964	9478
AVERAGE DEMAND KW			3345	3315	3991	4896	5105	5655	6127

258 MASON CO PUD #3	WASH	SEATTLE	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			4992567	5386899	6377232	7002530	7672928	8232103	8854906
RESERVE FOR DEPRECIATION			1670273	1795241	1944854	2122945	2328346	2481549	2652276
CURRENT ASSETS			1419528	1114864	996989	964643	1348616	1152710	1140957
ACQUISITION ADJUSTMENT			103506	103506	103506	103506	103506	103506	103506
CONSTRUCTION WORK IN PROGRESS			10355	47027	77258	278335	53118	161713	142020
MATERIALS & SUPPLIES			101208	181152	221288	329581	300461	228407	187060
LONG TERM DEBT			1801000	1696000	1589000	1405000	1875000	1820000	1745000
CURRENT LIABILITIES			178070	149701	362790	552615	241460	453942	395559
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN			46372	71957	155232	196272	329170	441990	501701
SURPLUS AND/OR PATRONAGE CAP.			3269410	3406124	3651177	3895180	4356615	4746523	5218403
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE			894365	950381	1121083	1291684	1397884	1796617	1923213
COMMERCIAL REVENUE			222486	228722	265151	275907	296641	346588	369730
INDUSTRIAL REVENUE			168069	183058	182513	215902	253992	392801	430027
IRRIGATION REVENUE			1662	2027	1654	1541	1360	1489	1503
OTHER REVENUE FROM SALES			36708	40740	50470	57141	68248	24211	26813
OTHER OPERATING REVENUE			21626	20230	22016	21976	200939	22874	25431
NON-OPERATING REVENUE			11122	54109	36949	32343	18559	33076	25971
RESIDENTIAL SALES(MWH)			70544	78547	93646	106463	117000	135345	145273
COMMERCIAL SALES(MWH)			20537	23297	27004	28165	31685	32057	33775
INDUSTRIAL SALES(MWH)			45576	45194	42580	49291	56909	85353	96196
IRRIGATION SALES(MWH)			123	183	111	110	146	190	127
OTHER SALES(MWH)			1661	1096	1307	1487	1763	1152	1207
ENERGY INPUT(MWH)			153852	167495	176921	205679	224300	269971	297046
POWER COST			492790	529677	570488	676916	723671	874114	937077
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE			125123	132690	137744	152213	184198	214409	245469
MAINTENANCE EXPENSE			111728	97102	92319	110949	109354	202655	207967
CUSTOMER SERVICE			84407	97600	101465	111856	130382	150715	148395
SALES EXPENSE			14621	38372	50778	65909	32064	21338	3332
ADMIN & GENERAL EXPENSE			136973	136893	148618	173773	189782	248492	295616
INTEREST EXPENSE			21519	75807	72612	69489	83651	99124	96667
TAXES			59296	65133	75611	83848	98323	114901	128789
OTHER DEDUCTIONS									
DEPRECIATION			152439	162310	180362	204679	125771	246376	267018
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			8086	8581	9674	10563	11026	11435	13505
RESIDENTIAL CUSTOMERS(AVG)			7383	7946	9004	9894	10309	10706	11382
COMMERCIAL CUSTOMERS(AVG)			656	592	617	644	661	665	698
MILES OF DISTRIBUTION LINE			708	719	824	852	883	919	
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			29688	34416	37440	45840	49074	54614	62664
AVERAGE DEMAND KW			25018	27186	29440	34576	37397	45822	44209

## 262 NORTHERN WASCO PUD ORE

## WALLA

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	1027581	1053267	1071780	1086993	1107762	1149845	1224710
RESERVE FOR DEPRECIATION	343457	385823	431666	475691	508959	545940	584483
CURRENT ASSETS	211971	275597	317225	382151	438169	512659	550012
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	212	420	3187	63	36	484	
MATERIALS & SUPPLIES	12166	14465	9656	9177	7850	8554	10351
LONG TERM DEBT	392000	362000	367000	353000	338000	322000	305000
CURRENT LIABILITIES	33707	58039	38972	51031	43381	52337	73753
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN							
SURPLUS AND/OR PATRONAGE CAP.	408813	458727	490909	604111	667583	678795	749519
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT						132	187
RESIDENTIAL REVENUE	285335	289815	296287	319627	322890	339521	360616
COMMERCIAL REVENUE	49084	50535	51158	54622	56342	57507	64102
INDUSTRIAL REVENUE	52382	39357	43852	45724	51790	63852	58507
IRRIGATION REVENUE							
OTHER REVENUE FROM SALES							
OTHER OPERATING REVENUE	11528	9098	13421	19625	9478	34587	32751
NON-OPERATING REVENUE							
RESIDENTIAL SALES(MWH)	32472	33097	33981	36964	37622	39229	42008
COMMERCIAL SALES(MWH)	3723	4016	4461	4558	4580	4459	5171
INDUSTRIAL SALES(MWH)	9437	6690	7104	7702	8994	12000	10719
IRRIGATION SALES(MWH)							
OTHER SALES(MWH)							
ENERGY INPUT(MWH)	45898	45594	47376	51570	53208	59076	61596
POWER COST	151486	149925	158052	190835	173227	190885	202780
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	31841	31114	34365	31753	38384	40540	39047
MAINTENANCE EXPENSE							
CUSTOMER SERVICE	22712	22340	28357	27435	28444	33111	35205
SALES EXPENSE	12484	5971	5157	3079	4177	3996	6002
ADMIN & GENERAL EXPENSE	54306	52931	52869	56136	63517	71936	77351
INTEREST EXPENSE	14863	15040	14630	14192	13721	12675	12075
TAXES	15551	16910	17749	18224	18982	19487	20643
OTHER DEDUCTIONS	542				717	463	441
DEPRECIATION	47625	49581	51987	52098	41157	41897	43410
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2247	2226	2243	2267	2305	2367	2459
RESIDENTIAL CUSTOMERS(AVG)	2000	1984	1996	2020	2072	2127	2219
COMMERCIAL CUSTOMERS(AVG)	238	234	239	238	224	231	230
MILES OF DISTRIBUTION LINE							
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	10620	12240	11790	15840	13140	14040	18630
AVERAGE DEMAND KW	3100	3165	3190	9426	9361	10280	11050

266 OKANOGAN CO FLD	WASH	SPOKANE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		8253710	9348388	9743067	10135405	10703034	11646678	12394540
RESERVE FOR DEPRECIATION		2815986	3649725	3861074	4199759	4548422	4915831	5290907
CURRENT ASSETS		1033358	1192746	1191122	1634702	1751630	2002695	2115571
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		68345	76411	93684	89533	54105	97682	108015
MATERIALS & SUPPLIES		134491	148877	155878	174537	200935	243650	271501
LONG TERM DEBT		940344	633732	749254	629625	465821	384840	328678
CURRENT LIABILITIES		243195	312827	259457	477525	408230	491892	470785
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		124229	139529	167685	176269	200165	211171	242934
SURPLUS AND/OR PATRONAGE CAP.		5870995	6367755	6797158	7271702	7833837	8455306	9829943
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						27086	24645	21903
RESIDENTIAL REVENUE		886992	922558	999658	1133644	1142606	1261397	1400536
COMMERCIAL REVENUE		712595	783159	784457	817634	836778	878270	917777
INDUSTRIAL REVENUE		54636	61769	59830	65433	71500	124544	163353
IRRIGATION REVENUE		232906	219605	232988	255034	294774	292013	283243
OTHER REVENUE FROM SALES		39813	64006	70685	75755	80046	82131	51074
OTHER OPERATING REVENUE		19721	20395	22743	25025	27359	33791	29470
NON-OPERATING REVENUE		46693	58232	66169	74999	128602	79855	72497
RESIDENTIAL SALES(MWH)		87752	92168	102340	119006	119668	133938	147000
COMMERCIAL SALES(MWH)		59266	66622	70152	73894	77887	83740	88397
INDUSTRIAL SALES(MWH)		12104	10331	9859	12154	13921	25621	30023
IRRIGATION SALES(MWH)		32717	28768	30098	32516	41663	37427	33469
OTHER SALES(MWH)		1682	4188	4317	4720	4677	4539	3962
ENERGY INPUT(MWH)		208470	220363	235769	260078	279974	306129	328225
POWER COST		611316	655738	705003	803459	824939	907971	1001132
TRANSMISSION EXPENSE						57	4127	2066
DISTRIBUTION EXPENSE		223692	191966	260800	266887	276772	257408	293001
MAINTENANCE EXPENSE								
CUSTOMER SERVICE		87790	88644	107778	112912	115230	116536	131808
SALES EXPENSE		24605	33940	44389	42001	36953	31116	39515
ADMIN & GENERAL EXPENSE		170315	163600	158784	177365	196304	200256	226823
INTEREST EXPENSE		28995	24174	21763	19332	16186	11657	9327
TAXES		159426	169086	177256	195554	201189	216187	241467
OTHER DEDUCTIONS								
DEPRECIATION		298560	317700	349248	362016	375912	397284	424380
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		10269	10392	10617	10637	10919	11299	11437
RESIDENTIAL CUSTOMERS(AVG)		7660	7720	7935	8002	8179	8477	8570
COMMERCIAL CUSTOMERS(AVG)		1293	1298	1320	1314	1312	1345	1360
MILES OF DISTRIBUTION LINE		946	950	966	975	1057	1145	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		37990	42766	44403	59938	51739	62339	73787
AVERAGE DEMAND KW		33051	35053	37396	42218	43552	49223	53820

270 PACIFIC CO PLO	WASH	SEATTLE		1968	1969	1970	1971	1972
		1966	1967					
GROSS PLANT		5267246	5493827	5857070	6240973	6773936	7421165	7827474
RESERVE FOR DEPRECIATION		2057383	2225017	2327152	2431505	2630572	2813303	2941864
CURRENT ASSETS		679293	555510	591462	624357	1777221	1305019	1148920
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		135925	122038	43628	139201	307684	432095	279384
MATERIALS & SUPPLIES		117743	120459	150651	152268	218327	240555	284548
LONG TERM DEBT		714000	641000	566000	490000	1715000	1635000	1555000
CURRENT LIABILITIES		249753	283291	322171	387014	429631	479856	489009
MEMBERSHIP FEES								
CONTRIBUTION IN AID CONSTRUCTN		64326	65520	70158	86048	188596	198369	208788
SURPLUS AND/OR PATRONAGE C.F.		3019092	3190559	3386553	3576378	3787197	3996036	4152486
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		736487	764523	843198	949581	972176	1091071	1209188
COMMERCIAL REVENUE		289067	302381	329497	349618	372054	406721	517744
INDUSTRIAL REVENUE		101679	84650	90032	83306	112031	119259	142886
IRRIGATION REVENUE		9173	10798	9542	12702	14149	15060	18706
OTHER REVENUE FROM SALES		81948	93756	103548	105534	128135	145280	17595
OTHER OPERATING REVENUE		12552	11759	12139	13706	16628	14822	22692
NON-OPERATING REVENUE		17071	20106	19382	18830	45118	62512	48544
RESIDENTIAL SALES(MWH)		71792	77992	86419	97387	99972	114005	123153
COMMERCIAL SALES(MWH)		21404	23361	25914	27554	28973	32113	43661
INDUSTRIAL SALES(MWH)		17778	12931	14260	13497	19142	22299	28671
IRRIGATION SALES(MWH)		873	1092	857	1418	1104	1111	1470
OTHER SALES(MWH)		4208	6167	6753	6327	8186	10296	953
ENERGY INPUT(MWH)		127537	133020	147956	158567	169003	196293	210192
POWER COST		427562	441415	499343	547627	585961	649788	717960
TRANSMISSION EXPENSE		740	2252	1737	954	384	835	3010
DISTRIBUTION EXPENSE		69303	76096	75300	96945	93163	98955	127081
MAINTENANCE EXPENSE		105952	118695	109911	106085	108044	155134	170345
CUSTOMER SERVICE		60164	63923	66740	77069	90095	97047	95668
SALES EXPENSE		14875	16135	16191	19522	20439	25436	22868
ADMIN & GENERAL EXPENSE		126501	126189	144987	187922	191090	154644	171250
INTEREST EXPENSE		21614	19387	17097	14759	50305	103703	101293
TAXES		73118	75342	82303	89998	94713	104412	137099
OTHER DEDUCTIONS		760	760	507				
DEPRECIATION		175372	186101	194654	205037	214764	259870	275732
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		8119	8275	8506	8752	9201	9499	10835
RESIDENTIAL CUSTOMERS(AVG)		6624	6725	6910	7146	7554	7815	8083
COMMERCIAL CUSTOMERS(AVG)		1438	1488	1516	1526	1562	1600	1631
MILES OF DISTRIBUTION LINE		465	477	482	500	572	600	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		29033	32960	43437	39344	39332	45466	52370
AVERAGE DEMAND KW		23.85	25520	29591	29834	32022	36355	37042

279 SKAMANIA CO PUD	WASH	PORTLAND	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		1932003	2065947	2210492	2359496	2548061	2811266	3088511	
RESERVE FOR DEPRECIATION		453159	464200	507606	551324	598781	663201	716434	
CURRENT ASSETS		431710	429641	421521	406288	289117	242458	331584	
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS		478	19572	42154		6404	4187	5364	
MATERIALS & SUPPLIES		35173	37671	48608	38654	53761	39737	31057	
LONG TERM DEBT		699749	663717	645700	625700	605700	585700	643097	
CURRENT LIABILITIES		92245	120262	124976	120745	106286	105848	159399	
MEMBERSHIP FEES									
CONTRIBUTION IN AID CONSTRUCTN		6701	9347	10310	74237	43759	54894	66753	
SURPLUS AND/OR PATRONAGE CAP.		1269707	1313004	1423307	1540031	1608118	1754982	1931314	
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE		236699	245229	268752	297136	306208	342786	375816	
COMMERCIAL REVENUE		69348	131840	137570	75573	144490	76936	89214	
INDUSTRIAL REVENUE		164428	111555	116320	172935	97089	185323	210031	
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES		14567	15478	16295	17421	18449	10119	10211	
OTHER OPERATING REVENUE		37234	36242	59388	38438	60275	50242	89041	
NON-OPERATING REVENUE		23981	17375	18216	33270	13788	20783	13278	
RESIDENTIAL SALES(MWH)		22403	23225	26066	29641	30137	33299	34308	
COMMERCIAL SALES(MWH)		5437	11064	11796	6050	12928	6456	7692	
INDUSTRIAL SALES(MWH)		21352	17105	18466	21680	13914	23466	25568	
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)		663	716	763	958	835	678	703	
ENERGY INPUT(MWH)		54389	55396	61348	61717	61864	68289	76814	
POWER COST		183446	191221	205505	212012	212754	230532	264888	
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE		74900	72691	89683	87198	136317	76918	82527	
MAINTENANCE EXPENSE		8505	3978						
CUSTOMER SERVICE		20281	21166	23370	20300	24725	26590	28643	
SALES EXPENSE		8184	4776	4746	7179	6297	5972	1964	
ADMIN & GENERAL EXPENSE		51160	52938	60305	62165	56707	58229	66062	
INTEREST EXPENSE		22306	21706	21105	20399	19699	18999	18299	
TAXES		35959	36859	39642	43211	41886	46054	51880	
OTHER DEDUCTIONS									
DEPRECIATION		50188	57360	59768	65080	73269	76750	84096	
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)		2392	2307	2273	2213	2265	2294	2553	
RESIDENTIAL CUSTOMERS(AVG)		2049	1956	1956	1954	2002	2028	2104	
COMMERCIAL CUSTOMERS(AVG)		335	344	310	252	256	259	245	
MILES OF DISTRIBUTION LINE		500	500	500	392	416			
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		11837	13600	13073	15697	15069	16225	17479	
AVERAGE DEMAND KW		10029	10948	11483	12505	11719	12850	13951	

283 SNOHOMISH CO PUD	WASH	SEATTLE	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			58393126	63522624	70255734	79341464	93344591	105448468	94186346
RESERVE FOR DEPRECIATION			8780517	10622257	12041616	13281099	14000873	15138722	17651226
CURRENT ASSETS			9738276	9683098	6839328	4920088	9829837	9068787	12186715
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS			1388520	2140565	2735861	4107525			23921316
MATERIALS & SUPPLIES			497842	787453	820522	813363	1004268	9068787	1259844
LONG TERM DEBT			14516360	13437786	12338786	11215766	49067786	47695786	50494000
CURRENT LIABILITIES			2570246	3640720	3881306	6972617	6366135	6515236	6008822
MEMBERSHIP FEES							252130		
CONTRIBUTION IN AID CONSTRUCTN			808694	978905	1157790	1398921	494489	880126	2758263
SURPLUS AND/OR PATRONAGE CAP.			42965939	45897156	49142344	53035033	57268000	61070703	64144510
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							1336	1515	1262
RESIDENTIAL REVENUE			6502330	8755097	10130327	11913777	12692150	13791407	14550079
COMMERCIAL REVENUE			2854336	3149757	3520955	4119579	4522846	4895946	5430180
INDUSTRIAL REVENUE			2381842	2512198	3014864	3248756	3355949	3312609	3338555
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES			389644	469792	466172	534438	585506	629885	643060
OTHER OPERATING REVENUE			107074	111063	152948	165889	147909	146363	358409
NON-OPERATING REVENUE			503565	484248	392545	308669	997163	1222022	897862
RESIDENTIAL SALES(MWH)			1001488	1091276	1302636	1561596	1639507	1778826	1880512
COMMERCIAL SALES(MWH)			236326	291666	335720	409362	449851	492516	561778
INDUSTRIAL SALES(MWH)			541483	620729	773837	829356	836350	762894	736929
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)			36391	39331	25809	32945	34144	47417	30715
ENERGY INPUT(MWH)			1968684	2190566	2616568	2935069	3123379	3259062	3259062
POWER COST			6113383	6732492	8039979	8933103	9677207	10118225	10734866
TRANSMISSION EXPENSE					10532	14876	16717	48433	38757
DISTRIBUTION EXPENSE			428635	530253	644571	777242	962051	877927	952741
MAINTENANCE EXPENSE			544019	758349	707776	839974	979127	1063169	1122480
CUSTOMER SERVICE			542816	647903	843592	974756	1124941	1283382	1313822
SALES EXPENSE			183324	214061	248970	284113	278736	280402	254068
ADMIN & GENERAL EXPENSE			509015	695232	789112	982896	1147095	1349606	1526615
INTEREST EXPENSE			398450	375487	351772	363927	1220709	1471187	1128266
TAXES			928053	936108	1067878	1227213	1312538	1421147	1513011
OTHER DEDUCTIONS							4024	45205	27967
DEPRECIATION			1590612	1660656	1765956	1920216	1926732	2129688	2410489
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			76204	80210	86311	93595	97547	100856	103647
RESIDENTIAL CUSTOMERS(AVG)			69541	73168	78412	85374	88794	91607	93987
COMMERCIAL CUSTOMERS(AVG)			6366	6654	7074	7528	7865	8172	8397
MILES OF DISTRIBUTION LINE			2181	2250	2586	2474	2546	406	
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			439253	504178	668626	632365	650965	683702	
AVERAGE DEMAND KW			319593	368842	429330	462216	505248	529464	

288 TILLAMOOK CO PUD	ORE	PORTLAND							
		1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT		8971507	9064548	9055168	9311749	9426595	9801126	10381129	
RESERVE FOR DEPRECIATION		2333603	2292525	2132903	2181207	2063811	2190431	2396484	
CURRENT ASSETS		281172	436992	473927	654596	612523	739923	699922	
ACQUISITION ADJUSTMENT		1371673	1330732	1289786	1248841	1207895	1166950	1126004	
CONSTRUCTION WORK IN PROGRESS		323399	393624	447426	235535	197198	283819	402832	
MATERIALS & SUPPLIES		114976	116536	125872	127148	124589	135835	142958	
LONG TERM DEBT		6561293	6606906	6581383	6702262	6564642	6668441	6674914	
CURRENT LIABILITIES		340613	336354	374699	334560	372732	345180	333017	
MEMBERSHIP FEES						473			
CONTRIBUTION IN AID CONSTRUCTN		32743	34667	33054	54403	87272	96322	166041	
SURPLUS AND/OR PATRONAGE CAP.		466825	736124	1032383	1338292	1660542	2024753	2360451	
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE	1136801	1218988	1295582	1406329	1442341	1588891	1831211		
COMMERCIAL REVENUE	545591	691871	729867	768206	769606	838447	906459		
INDUSTRIAL REVENUE									
IRRIGATION REVENUE	11776	15259	9113	12316	15344	10022	16290		
OTHER REVENUE FROM SALES	216049	125984	125592	93892	97739	100056	8341		
OTHER OPERATING REVENUE	30867	49309	47484	60700	69317	72690	79485		
NON-OPERATING REVENUE									
RESIDENTIAL SALES (MWH)	105278	109310	118097	128889	132946	149374	166938		
COMMERCIAL SALES (MWH)	52725	72306	75934	79363	80272	90185	99580		
INDUSTRIAL SALES (MWH)									
IRRIGATION SALES (MWH)	1114	1598	434	898	1447	548	1450		
OTHER SALES (MWH)	24421	9072	3163	4162	3918	4150	1235		
ENERGY INPUT (MWH)	202855	212526	216421	232190	238585	267117	285833		
POWER COST	696193	717113	737997	795370	819683	907952	983753		
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE	102562	107872	102416	115951	115706	131212	144993		
MAINTENANCE EXPENSE	91696	80053	111728	132779	113374	129541	152549		
CUSTOMER SERVICE	97983	95817	103880	107567	114539	139183	155584		
SALES EXPENSE	48712	54113	62655	65526	68579	66524	84991		
ADMIN & GENERAL EXPENSE	129696	137495	149892	164914	181030	178172	209167		
INTEREST EXPENSE	337319	296030	293687	270258	247490	286802	244294		
TAXES	125020	131162	137061	137074	131447	153046	176895		
OTHER DEDUCTIONS									
DEPRECIATION	215631	263367	265247	263185	277123	244772	297605		
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS (AVG)	9129	9360	9524	10040	10269	10616	10921		
RESIDENTIAL CUSTOMERS (AVG)	7828	8046	8204	8416	8657	8962	9252		
COMMERCIAL CUSTOMERS (AVG)	1133	1150	1147	1451	1444	1478	1496		
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW	48530	50776	54290	60974	56156	61354	79458		
AVERAGE DEMAND KW	38955	39643	41010	44262	45748	50251	54681		



293 WAPKIAKUM CC PUD	WASH	FORTLAND							
		1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT		1206720	1259339	1337412	1408835	1497324	1571285	1551970	
RESERVE FOR DEPRECIATION		386152	411655	442644	482747	538887	565273	611908	
CURRENT ASSETS		94337	106985	105792	100729	98249	85641	107949	
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS		18501	30950	27606	35567	68325	70998	114457	
MATERIALS & SUPPLIES		38643	37649	31169	30958	32573	31359	36136	
LONG TERM DEBT		224003	267000	193000	172000	152000	139000	120000	
CURRENT LIABILITIES		32181	37913	44199	51816	52966	49455	69927	
MEMBERSHIP FEES						13148			
CONTRIBUTION IN AID CONSTRUCTN		40044	40044	40044	40044	40444	40444	40444	
SURPLUS AND/OR PAYORAGE CAP.		787460	837724	890633	944325	987971	1042389	1092234	
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT									
RESIDENTIAL REVENUE		190944	197795	215303	239308	245788	284228	291529	
COMMERCIAL REVENUE		31882	32614	31902	31729	31784	34732	47766	
INDUSTRIAL REVENUE		26224	26047	29195	30661	34994	36413	35619	
IRRIGATION REVENUE		3934	4398	3997	4094	4269	5884	5671	
OTHER REVENUE FROM SALES		7696	8303	9170	10175	11601	1122	1137	
OTHER OPERATING REVENUE		2953	2559	2465	1188	1488	1555	2152	
NON-OPERATING REVENUE		8631	8239	13901	17553	8944	6641	6080	
RESIDENTIAL SALES(MWH)		17345	18067	20136	23196	23305	27059	28009	
COMMERCIAL SALES(MWH)		2122	3224	2405	2296	2361	2562	4219	
INDUSTRIAL SALES(MWH)		2015	1948	2107	2192	2289	2468	2359	
IRRIGATION SALES(MWH)		439	519	450	465	470	644	636	
OTHER SALES(MWH)		311	319	431	430	392	69	128	
ENERGY INPUT(MWH)		25517	26283	28152	31557	31945	36282	38783	
POWER COST		83562	86911	95670	107431	109793	121778	127849	
TRANSMISSION EXPENSE		417	757	51	170	601	624	912	
DISTRIBUTION EXPENSE		10222	13256	12360	12995	11606	14568	68787	
MAINTENANCE EXPENSE		25499	26254	36735	56552	51344	60879		
CUSTOMER SERVICE		14837	18015	17502	18038	21325	25071	27041	
SALES EXPENSE		2323	2229	2662	1434	2753	2327	371	
ADMIN & GENERAL EXPENSE		21427	24812	21237	21157	27239	34958	55071	
INTEREST EXPENSE		6729	6752	5906	5235	4636	4095	3916	
TAXES		17712	18735	21397	26376	27310	20336	25931	
OTHER DEDUCTIONS									
DEPRECIATION		27271	30388	31274	32883	34543	35737	37814	
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)		1454	1457	1504	1545	1571	1614	1635	
RESIDENTIAL CUSTOMERS(AVG)		1258	1262	1324	1369	1395	1441	1432	
COMMERCIAL CUSTOMERS(AVG)		169	177	161	158	163	159	165	
MILES OF DISTRIBUTION LINE		435	435	435	445	445	447		
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW		5922	7062	6838	9055	8015	8480	11714	
AVERAGE DEMAND KW		4651	4793	5251	5844	5826	6772	7316	

303 BENTON REA	WASH	WALLA						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		5486567	5837225	6117280	6446502	6747644	7042263	7522548
RESERVE FOR DEPRECIATION		1527655	1638982	1734164	1772160	1937416	2056646	2186933
CURRENT ASSETS		237219	333768	311712	224259	277497	340353	454010
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		-2713	13087	21587	29174	77514	92805	104866
MATERIALS & SUPPLIES		123314	172354	86756	75217	97526	114358	120003
LONG TERM DEBT		4131394	4371840	4512395	4555772	4729979	4928258	5317078
CURRENT LIABILITIES		41934	39604	50478	101410	140281	162456	182229
MEMBERSHIP FEES		16135	16415	16705	17085	7075	17145	17455
CONTRIBUTION IN AID CONSTRUCTN		148328	163594	167815	253425	254930	257118	273594
SURPLUS AND/OR PATRONAGE CAP.		228589	288045	348041	393838	475549	553134	637143
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						13623	14645	14970
RESIDENTIAL REVENUE		591524	626803	656455	668904	737738	772928	821348
COMMERCIAL REVENUE		77769	86181	88377	94176	99237	101719	105914
INDUSTRIAL REVENUE		31543	31969	38845	41200	46263	53241	57288
IRRIGATION REVENUE		111221	137042	145507	143592	166282	178702	205620
OTHER REVENUE FROM SALES		10022	4539	4516	9515	8892	9326	9339
OTHER OPERATING REVENUE		8703	16436	15609	11133	11187	13629	14353
NON-OPERATING REVENUE		9916	11221	11542	12784	45502	26988	38028
RESIDENTIAL SALES (MWH)		49926	53738	56850	64951	66112	69886	74930
COMMERCIAL SALES (MWH)		5533	6223	6335	7001	7370	7728	7949
INDUSTRIAL SALES (MWH)		2575	2535	2928	3121	3512	4002	4482
IRRIGATION SALES (MWH)		15226	18262	19035	18658	20668	22141	22733
OTHER SALES (MWH)		743	562	444	3205	742	823	826
ENERGY INPUT (MWH)		81589	89242	94067	103040	108856	113194	122817
POWER COST		247276	266523	284354	333331	319786	336045	373606
TRANSMISSION EXPENSE		3698	5396	2738	3618	8194	9653	3490
DISTRIBUTION EXPENSE		54866	52413	59758	61517	67674	66725	72026
MAINTENANCE EXPENSE		48344	55519	55007	62926	74886	71725	93516
CUSTOMER SERVICE		51593	54737	57619	64980	72477	77734	82657
SALES EXPENSE		6866	7528	9813	8944	11085	7978	7840
ADMIN & GENERAL EXPENSE		76535	83195	92495	97712	112310	119915	126063
INTEREST EXPENSE		80151	81871	86526	88997	92373	94056	99334
TAXES		73166	79132	83212	98723	89346	102075	106172
OTHER DEDUCTIONS		1857	2105	1181	726	348	284	288
DEPRECIATION		160477	166596	169624	175476	185020	192382	202908
RETURN ON MUNICIPAL INVESTMENT								
TOTAL - CUSTOMERS (AVG)		4308	4326	4410	4458	4541	4663	4894
RESIDENTIAL CUSTOMERS (AVG)		3493	3502	3490	3243	3563	3664	3770
COMMERCIAL CUSTOMERS (AVG)		249	259	266	275	275	273	291
MILES OF DISTRIBUTION LINE		1340	1320	1341	1354	1363	1374	1396
DEVELOPMENTAL DISCOUNT		2	2	2	2	2	2	2
MAXIMUM DEMAND KW		15536	17874	18591	26206	20837	21836	28807
AVERAGE DEMAND KW		14009	15085	15878	17551	17851	18914	21230

	SPOKANE		1969		1970	1971	1972
	1966	1967	1968	1969	1970	1971	1972
306 BIG BEND ELEC COOP WASH							
GROSS PLANT	8997629	9547125	10085398	10444651	10908320	11315440	11688800
RESERVE FOR DEPRECIATION	1404315	1499645	1613756	1783804	1925976	2135775	2315643
CURRENT ASSETS	482977	663457	572395	726810	652739	563901	690722
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	64059	91670	78786	47539	58493	52683	27121
MATERIALS & SUPPLIES	200173	192957	162152	174968	168145	163138	176005
LONG TERM DEBT	7645386	8194834	8402335	8613031	9291849	8932575	9001605
CURRENT LIABILITIES	79493	81832	103791	137615	29574	35374	109734
MEMBERSHIP FEES	8775	8860	9020	8995	9325	9240	9555
CONTRIBUTION IN AID CONSTRUCTN	96168	101821	106124	124402	128921	134748	136985
SURPLUS AND/OR PATRONAGE CAP.	450933	535476	591117	676879	805184	909581	1073413
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					80088	80309	85151
RESIDENTIAL REVENUE	449801	483847	479610	545578	558566	599690	631862
COMMERCIAL REVENUE	34965	39231	39796	45206	48768	53638	56901
INDUSTRIAL REVENUE	90729	100484	96510	101805	98151	100692	115822
IRRIGATION REVENUE	579586	665063	787266	811867	878469	917285	955442
OTHER REVENUE FROM SALES	10252	10677	9672	11106	12139	12659	12505
OTHER OPERATING REVENUE	16167	15847	15212	15600	16576	16700	17146
NON-OPERATING REVENUE	11175	9038	12019	5861	17272	12236	13472
RESIDENTIAL SALES(MWH)	38062	41524	42379	48592	49685	53769	57174
COMMERCIAL SALES(MWH)	2246	2643	2701	3353	3692	4119	4413
INDUSTRIAL SALES(MWH)	12587	13968	14007	15303	14584	13147	14137
IRRIGATION SALES(MWH)	85996	97247	115938	110928	121466	126621	125084
OTHER SALES(MWH)	603	638	617	793	822	962	937
ENERGY INPUT(MWH)	151559	170580	192946	194406	207184	213828	229187
POWER COST	415679	458353	509850	527439	549745	571053	611316
TRANSMISSION EXPENSE	1052						
DISTRIBUTION EXPENSE	120525	81569	99033	97702	108322	101739	90568
MAINTENANCE EXPENSE		53446	72479	67506	78107	73433	106987
CUSTOMER SERVICE	28017	31996	40708	43130	42512	48350	53871
SALES EXPENSE	20259	11600	15485	15108	15068	14484	13450
ADMIN & GENERAL EXPENSE	69768	86808	90282	108409	120912	164058	139677
INTEREST EXPENSE	145260	153121	161740	166035	169362	173432	176242
TAXES	100730	110064	119508	133306	141369	147692	163359
OTHER DEDUCTIONS		2997	5013	3778	2530	2149	3635
DEPRECIATION	234924	257114	269372	282539	272950	306927	317652
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	3533	3706	3850	3938	4034	4162	4297
RESIDENTIAL CUSTOMERS(AVG)	2113	2169	2246	2299	2352	2444	2532
COMMERCIAL CUSTOMERS(AVG)	189	201	204	215	221	233	240
MILES OF DISTRIBUTION LINE	1971	2160	2007	2021	2039	2055	2071
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	32172	38094	43424	47611	50766	51566	51839
AVERAGE DEMAND KW	23479	27515	30200	31649	33454	34623	36476

309 BLACHLY-LANE ELEC ORE	PORTLAND							
	1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT	2397511	2584749	2663317	2762155	2896874	3052100	3268279	
RESERVE FOR DEPRECIATION	405182	427410	493742	529305	595895	682831	754657	
CURRENT ASSETS	125894	213551	169246	124479	145583	181728	211449	
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS	53913	51749	9878	4416	10676	23556	24722	
MATERIALS & SUPPLIES	65784	53249	76530	41063	45464	52806	50009	
LONG TERM DEBT	1726343	1841974	1933943	1895801	2020903	1866635	1947258	
CURRENT LIABILITIES	64142	51354	75921	73998	99182	113435	105966	
MEMBERSHIP FEES	6300	6365	6400	6690	7075	7500	8060	
CONTRIBUTION IN AID CONSTRUCTN	105112	104610	105028	104907	106318	110306	114273	
SLAPLUS AND/OR PATRONAGE CAP.	404116	458628	518245	556001	603359	568806	730143	
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE	199206	210089	228970	247405	255764	284216	320024	
COMMERCIAL REVENUE	20637	44800	25072	17654	15978	16067	18278	
INDUSTRIAL REVENUE	220519	212440	266897	276659	326803	369054	359389	
IRRIGATION REVENUE	6033	6812	7033	7447	11196	12582	13047	
OTHER REVENUE FROM SALES	3604	4641	6194	7076	7150	7983	9045	
OTHER OPERATING REVENUE	4868	5603	6336	6893	6210	6443	6273	
NON-OPERATING REVENUE	7539	6260	7336	14249	15286	23469	8755	
RESIDENTIAL SALES(MWH)	14640	15406	17193	19601	21066	23999	27721	
COMMERCIAL SALES(MWH)	1711	5589	2534	1571	1575	1608	1870	
INDUSTRIAL SALES(MWH)	31012	29298	39510	39775	46432	54493	53202	
IRRIGATION SALES(MWH)	627	664	524	594	821	692	936	
OTHER SALES(MWH)	280	506	904	920	915	995	1166	
ENERGY INPLT(MWH)	54808	58450	65525	67517	75618	88750	92166	
POWER COST	184745	197829	221552	228238	260899	299046	301893	
TRANSMISSION EXPENSE	66	410	107	18	1171	18	2652	
DISTRIBUTION EXPENSE	9692	14518	22488	33249	52960	33496	38777	
MAINTENANCE EXPENSE	21682	14702	30691	34087	27885	52941	41807	
CUSTOMER SERVICE	20240	20103	20866	23993	28142	26234	26032	
SALES EXPENSE	8875	12929	6170	5966	1918	1868	1553	
ADMIN & GENERAL EXPENSE	52890	54593	61119	70723	69842	83094	89412	
INTEREST EXPENSE	33490	33897	35053	37943	36524	37062	37650	
TAXES	12115	13709	15774	20251	24478	28692	29025	
OTHER DEDUCTIONS						656	745	
DEPRECIATION	65053	71823	76081	81956	86435	90402	95064	
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)	1431	1459	1505	1560	1608	1697	1786	
RESIDENTIAL CUSTOMERS(AVG)	1233	1260	1298	1356	1406	1480	1566	
COMMERCIAL CUSTOMERS(AVG)	77	79	69	62	62	66	66	
MILES OF DISTRIBUTION LINE	318	318	318	338	325	340	345	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW	11171	13205	13950	14376	16798	18261	19488	
AVERAGE DEMAND KW	10235	10991	12360	12733	14510	16406	16281	

312 CENTRAL ELEC COOP ORE	WALLA						
	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	5103383	5444476	5971946	6562933	7232970	8059606	9031260
RESERVE FOR DEPRECIATION	1000101	1118990	1254923	1421829	1587017	1765839	1969305
CURRENT ASSETS	235438	315839	210159	375743	353542	551917	688397
ACQUISITION ADJUSTMENT	4925						
CONSTRUCTION WORK IN PROGRESS	52237	10039	52325	247491	201938	119372	274507
MATERIALS & SUPPLIES	132140	74562	91185	131181	153805	168997	324539
LONG TERM DEBT	3824991	4085954	4249821	4638348	4967740	5605465	6323320
CURRENT LIABILITIES	90122	78262	73156	126382	113123	154488	208505
MEMBERSHIP FEES	10245	10715	11355	12275	13845	15835	18520
CONTRIBUTION IN AID CONSTRUCTN	18924	23524	37685	38385	147284	199337	199613
SURPLUS AND/OR PATRONAGE CAP.	637283	681196	744785	805838	900743	1008433	998600
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					14674	10696	12179
RESIDENTIAL REVENUE	374268	396818	434176	483231	552094	652480	786463
COMMERCIAL REVENUE	77331	82543	91888	99023	104478	124219	162195
INDUSTRIAL REVENUE	23541	28289	32030	32346	37395	48960	52259
IRRIGATION REVENUE	86941	97521	135751	175225	203709	194355	205109
OTHER REVENUE FROM SALES	5879	6130	6630	7277	7661	8153	8857
OTHER OPERATING REVENUE	14049	14603	13689	14639	15355	18609	19621
NON-OPERATING REVENUE	13093	16499	8927	3624	2944	2406	-10038
RESIDENTIAL SALES(MWH)	25189	26646	30496	33635	38755	46912	57161
COMMERCIAL SALES(MWH)	5084	5169	5964	6318	6553	7449	9843
INDUSTRIAL SALES(MWH)	1627	2175	2630	2673	2966	4606	4924
IRRIGATION SALES(MWH)	8699	9980	13982	16497	23310	18468	20391
OTHER SALES(MWH)	327	351	366	403	404	483	570
ENERGY INPUT(MWH)	46679	51001	60325	68469	82462	91677	111041
POWER COST	136176	145751	174096	200047	228615	269703	334116
TRANSMISSION EXPENSE	2765	3121	2342	2147	1215	632	6164
DISTRIBUTION EXPENSE	33439	46765	42893	46743	54244	62807	70070
MAINTENANCE EXPENSE	21364	32776	30995	52044	36354	53528	65315
CUSTOMER SERVICE	16335	18607	21337	25882	27696	34820	39895
SALES EXPENSE	12648	12278	11612	16372	22957	14084	13285
ADMIN & GENERAL EXPENSE	76782	78922	94336	108052	118913	130529	140038
INTEREST EXPENSE	73018	78661	82868	86507	95159	102491	118537
TAXES	17211	18472	20970	29019	37495	47428	56581
OTHER DEDUCTIONS	149005						
DEPRECIATION	149177	160387	175782	188116	205053	226123	256912
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2827	2887	3185	3328	3649	4085	4685
RESIDENTIAL CUSTOMERS(AVG)	2267	2291	2415	2558	2812	3183	3725
COMMERCIAL CUSTOMERS(AVG)	236	257	268	292	299	337	380
MILES OF DISTRIBUTION LINE	1253	1317	1363	1395	1395	1536	1616
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	2	2
MAXIMUM DEMAND KW	8380	10218	11551	13910	17099	16695	29105
AVERAGE DEMAND KW	7798	8356	10027	11568	13326	15027	18799

## 315 CLEARWATER POWER CO IDAHO

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	6871237	7127105	7501948	7926553	8285268	8686804	9276209
RESERVE FOR DEPRECIATION	2307349	2391762	2526497	2641395	2737747	2866760	3004693
CURRENT ASSETS	294686	289671	390925	478943	502899	459927	409891
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	62679	76150	118643	122578	106794	108204	185084
MATERIALS & SUPPLIES	106628	13652	164240	193609	222279	237225	191621
LONG TERM DEBT	4581985	4487487	4688336	4869344	5108771	5244902	5435248
CURRENT LIABILITIES	116767	64037	67067	186406	177741	219648	237404
MEMBERSHIP FEES	24564	25124	25812	26317	25115	26210	26975
CONTRIBUTION IN AID CONSTRUCTN	75287	93129	106052	115512	178329	184781	312367
SURPLUS AND/OR PATRONAGE CAP.	603356	710138	797201	901843	974002	1126924	1249350
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					769	464	469
RESIDENTIAL REVENUE	654310	686621	741803	797648	840287	913994	968301
COMMERCIAL REVENUE	59695	65075	74701	80102	87153	92115	100044
INDUSTRIAL REVENUE	144981	160434	175856	211200	234751	256930	264296
IRRIGATION REVENUE	11903	13230	13300	13873	14057	11977	11167
OTHER REVENUE FROM SALES	1932	1932	2088	2088	2447	4190	3864
OTHER OPERATING REVENUE	17395	15913	13885	16021	17943	23868	22441
NON-OPERATING REVENUE	30476	14422	12893	9744	11497	13444	18576
RESIDENTIAL SALES(MWH)	40796	43183	47504	52379	55858	61781	66513
COMMERCIAL SALES(MWH)	3889	4336	5061	5465	5690	6432	7030
INDUSTRIAL SALES(MWH)	12526	14893	16490	22060	25353	28873	29766
IRRIGATION SALES(MWH)	1182	1364	1265	1282	1188	782	960
OTHER SALES(MWH)	110	97	66	68	81	98	65
ENERGY INPUT(MWH)	65286	69732	78824	89535	97407	106982	112894
POWER COST	222034	234475	271587	305304	322721	356288	371979
TRANSMISSION EXPENSE	2033	7523	3515	1467	4821	4296	17048
DISTRIBUTION EXPENSE	72073	76435	86416	96686	106920	114423	90776
MAINTENANCE EXPENSE	60087	48170	50057	70310	89723	60171	97975
CUSTOMER SERVICE	37579	36500	43031	46998	53871	60871	70044
SALES EXPENSE	2991	9226	13496	18286	19473	18339	21355
ADMIN & GENERAL EXPENSE	106610	114540	140426	145239	163238	159100	182947
INTEREST EXPENSE	89086	87004	88318	91561	97511	101304	104969
TAXES	40194	43656	46046	51605	55208	58986	66359
OTHER DEDUCTIONS	1882		9116	7005		3240	2635
DEPRECIATION	188768	194204	195084	198734	220434	228866	241041
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	4565	4642	4829	4980	5072	5217	5345
RESIDENTIAL CUSTOMERS(AVG)	4124	4181	4331	4442	4537	4663	4768
COMMERCIAL CUSTOMERS(AVG)	321	331	365	380	375	388	414
MILES OF DISTRIBUTION LINE	2200	2127	2131	2148	2149	2215	2239
DEVELOPMENTAL DISCOUNT	5	5	2	2	2	2	2
MAXIMUM DEMAND KW	14457	16929	17410	21522	21172	24212	29105
AVERAGE DEMAND KW	13295	13559	15319	17199	18140	20134	20902

## 318 COLUMBIA BASIN COOP ORE

## WALLA

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	4669529	4735623	5089136	5496965	5812246	6064803	6301272
RESERVE FOR DEPRECIATION	1317603	1431286	1554755	1704700	1869535	1960886	2100758
CURRENT ASSETS	141201	153704	257977	170319	226715	261087	346937
ACQUISITION ADJUSTMENT	410814	414654	416655	416655	416655	416655	416655
CONSTRUCTION WORK IN PROGRESS	53292	46644	184835	391469	143267	157200	99030
MATERIALS & SUPPLIES	39281	46453	64352	54371	68648	64103	105418
LONG TERM DEBT	3025530	2861095	3006193	2938657	3079636	2997826	3193198
CURRENT LIABILITIES	86657	48498	52887	54892	61950	81093	92330
MEMBERSHIP FEES	2701	2534	1919	1878	1879	1781	1847
CONTRIBUTION IN AID CONSTRUCTN	32567	37769	42626	47283	58058	75015	74726
SURPLUS AND/OR PATROLAGE CAP.	757764	939857	1100269	1217984	1362267	1577903	1734646
MUNICIPAL INVESTMENT					9581	17603	18951
IRRIGATION DISCOUNT					423082	430993	453035
RESIDENTIAL REVENUE	390574	395044	404325	423875	423082	430993	453035
COMMERCIAL REVENUE	141111	142724	152963	151263	152736	156831	159856
INDUSTRIAL REVENUE	36445	85055	92082	95691	112929	94062	98739
IRRIGATION REVENUE	33865	39942	70877	110491	155238	263497	278654
OTHER REVENUE FROM SALES	12184	13141	12982	12841	13260	13511	14433
OTHER OPERATING REVENUE	17494	15022	17979	17353	21182	16467	10824
NON-OPERATING REVENUE	13266	20777	21461	23362	23000	21686	15452
RESIDENTIAL SALES(MWH)	26491	26526	27903	29769	29367	29986	31555
COMMERCIAL SALES(MWH)	6673	6701	7645	7493	7271	7382	7597
INDUSTRIAL SALES(MWH)	12070	13873	12569	12616	12871	10808	11771
IRRIGATION SALES(MWH)	2517	3088	5453	9951	14633	26752	28860
OTHER SALES(MWH)	462	585	536	463	474	526	496
ENERGY INPUT(MWH)	53738	53961	61064	67072	73948	86093	93314
POWER COST	173915	167086	189043	210987	231911	258891	253989
TRANSMISSION EXPENSE	987	2162	941	3772	3754	2405	7297
DISTRIBUTION EXPENSE	12877	17511	31995	43237	53274	42547	52447
MAINTENANCE EXPENSE	33707	28229	22754	62420	44069	42930	73196
CUSTOMER SERVICE	32985	32352	30894	36463	39539	37610	41463
SALES EXPENSE	7737	6616	5644	6341	6508	11806	12675
ADMIN & GENERAL EXPENSE	53359	62464	64673	86049	85462	91908	121687
INTEREST EXPENSE	79476	70185	64265	58382	54881	55370	54726
TAXES	41569	40355	42734	45315	49359	50922	56610
OTHER DEDUCTIONS		1946	1955	1625	2157	2473	3081
DEPRECIATION	102681	123525	148379	155679	162288	175775	188004
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2833	2846	2836	2867	2899	2918	3002
RESIDENTIAL CUSTOMERS(AVG)	2191	2188	2211	2169	2192	2201	2269
COMMERCIAL CUSTOMERS(AVG)	435	433	450	445	448	456	464
MILES OF DISTRIBUTION LINE	1280	1234	1234	1234	1234	1234	1234
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	11261	12429	11888	14548	14002	16443	16967
AVERAGE DEMAND KW	9687	9509	10565	11674	12542	14574	15511

## 321 COLUMBIA POWER COOP ONE

## WALLA

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	2746405	2796952	2844145	2883955	2920952	2961626	3017155
RESERVE FOR DEPRECIATION	902345	970173	1042245	1117632	1204315	1287613	1350182
CURRENT ASSETS	304238	312188	357248	337015	363383	398768	423566
ACQUISITION ADJUSTMENT	16269	13557	10845	8134	5422	2711	
CONSTRUCTION WORK IN PROGRESS	5765	4864	13454	7392	1537	5176	15680
MATERIALS & SUPPLIES	28074	56996	25419	22661	21437	23345	23775
LONG TERM DEBT	1897479	1864478	1857570	1775276	1737951	1656706	1581744
CURRENT LIABILITIES	22673	24364	25582	26637	30594	38060	38511
MEMBERSHIP FEES	5170	5110	5180	5255	5310	5635	5805
CONTRIBUTION IN AID CONSTRUCTN	20238	20238	20238	20238	20238	20238	24308
SURPLUS AND/OR PATRONAGE CAP.	258251	284404	305694	336193	340011	406056	482391
MUNICIPAL INVESTMENT					2926	3036	3372
IRRIGATION DISCOUNT					187266	206571	228997
RESIDENTIAL REVENUE	160081	165637	169233	180788	187266	206571	228997
COMMERCIAL REVENUE	40600	39550	41973	42951	46440	46964	50561
INDUSTRIAL REVENUE	58944	63848	72423	71008	69851	75237	79321
IRRIGATION REVENUE	30895	34437	42389	35378	41089	43607	46322
OTHER REVENUE FROM SALES	8153	8601	8344	8317	9096	10084	11107
OTHER OPERATING REVENUE	42590	41296	45010	43888	41378	41191	43341
NON-OPERATING REVENUE	3782	19624	35926	6384	5209	6470	39096
RESIDENTIAL SALES(MWH)	7555	7865	8204	8992	9742	10312	11078
COMMERCIAL SALES(MWH)	1773	1779	1816	2483	2043	2256	2342
INDUSTRIAL SALES(MWH)	6850	7174	8479	7724	8043	7860	8291
IRRIGATION SALES(MWH)	3353	3485	4485	3605	4460	3917	4658
OTHER SALES(MWH)	541	632	583	584	636	732	766
ENERGY INPUT(MWH)	23215	24832	28219	27443	28559	29985	32993
POWER COST	79580	82984	94593	96586	99447	104423	111538
TRANSMISSION EXPENSE	208						
DISTRIBUTION EXPENSE	31179	35169	38376	46442	45634	39040	45157
MAINTENANCE EXPENSE	14453	11864	20148	14836	16994	24667	25536
CUSTOMER SERVICE	12929	11566	12540	12911	14638	16777	23381
SALES EXPENSE		35471	36470	2414	21117	-13507	35739
ADMIN & GENERAL EXPENSE	56105	53966	52843	70382	62530	67747	57586
INTEREST EXPENSE	36610	35753	35675	35006	35218	30932	31382
TAXES	10547	10518	12297	13148	16177	18871	18810
OTHER DEDUCTIONS			3606				
DEPRECIATION	68602	69690	71866	72742	74144	75455	73451
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	1158	1178	1176	1193	1200	1233	1266
RESIDENTIAL CUSTOMERS(AVG)	891	893	873	893	885	905	943
COMMERCIAL CUSTOMERS(AVG)	116	116	125	122	127	123	123
MILES OF DISTRIBUTION LINE	563	563	563	563	898	900	900
DEVELOPMENTAL DISCOUNT	5	5	2	2	2	2	2
MAXIMUM DEMAND KW	5196	5566	6502	6408	6609	6797	7965
AVERAGE DEMAND KW	4818	5014	5702	5727	5996	6319	6739



324 COLUMBIA REA	WASH	WALLA						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		2911512	3049661	3236427	3850138	4104593	4240408	4541287
RESERVE FOR DEPRECIATION		1335509	1069909	1145905	1218053	1301667	1384804	1475533
CURRENT ASSETS		204866	244327	254900	201854	270467	294468	372390
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		33736	48905	108949	25643	31577	6707	20382
MATERIALS & SUPPLIES		55671	64336	74293	65150	74485	79774	83060
LONG TERM DEBT		1553121	1588963	1642958	1986714	2150892	2159052	2243883
CURRENT LIABILITIES		3891	4587	4689	5205	20166	44524	55593
MEMBERSHIP FEES		5313	5525	5360	5495	5435	5585	5815
CONTRIBUTION IN AID CONSTRUCTN		86456	86456	86456	86456	86456	86456	90696
SURPLUS AND/OR PATRONAGE CAP.		648227	724693	792253	878013	968468	347297	1138032
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						34055	33098	34658
RESIDENTIAL REVENUE		215357	230249	238573	249959	252418	265007	280773
COMMERCIAL REVENUE		36293	42540	39321	36472	33627	38892	38502
INDUSTRIAL REVENUE		34144	37728	39609	43094	65252	77586	76502
IRRIGATION REVENUE		159427	174150	182410	276507	349062	341678	370078
OTHER REVENUE FROM SALES		852	895	882	909	918	918	918
OTHER OPERATING REVENUE		8995	9192	7993	8368	8189	7933	8362
NON-OPERATING REVENUE		7653	7721	9195	6909	6123	8129	11409
RESIDENTIAL SALES(MWH)		16357	17494	18350	19753	19797	20984	22592
COMMERCIAL SALES(MWH)		1633	2073	1883	1686	1469	2128	1790
INDUSTRIAL SALES(MWH)		4049	4873	5088	5360	8572	10619	10404
IRRIGATION SALES(MWH)		21305	23903	24239	41533	56164	52833	56447
OTHER SALES(MWH)		48	50	50	50	52	52	52
ENERGY INPUT(MWH)		48396	48393	54848	74182	92256	93054	99341
POWER COST		133789	150469	153330	212593	250626	256277	277019
TRANSMISSION EXPENSE					2355	2353	4245	2244
DISTRIBUTION EXPENSE		20772	23224	24349	20648	30347	20780	14127
MAINTENANCE EXPENSE		25898	26015	32048	33962	49025	51538	55975
CUSTOMER SERVICE		13653	16630	15475	17644	20324	22178	21221
SALES EXPENSE		2867	3355	2977	3263	3249	3174	2795
ADMIN & GENERAL EXPENSE		42139	51002	58109	57453	65796	83892	88278
INTEREST EXPENSE		29269	29736	31579	37176	40771	42000	43359
TAXES		33906	35260	39267	47016	50252	59613	62244
OTHER DEDUCTIONS								210
DEPRECIATION		34190	80397	93486	103709	113332	119960	125542
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		1604	1718	1721	1761	1786	1816	1858
RESIDENTIAL CUSTOMERS(AVG)		1111	1188	1187	1183	1190	1213	1228
COMMERCIAL CUSTOMERS(AVG)		166	174	171	175	176	178	186
MILES OF DISTRIBUTION LINE		921	931	931	966	966	974	974
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		9688	10834	11079	18425	24570	24754	26106
AVERAGE DEMAND KW		7847	8955	8902	12362	14952	15180	16507

## 327 CONSUMERS POWER INC ORE

## PORTLAND

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	10679206	12034190	12927806	13933327	14836356	15930314	17123488
RESERVE FOR DEPRECIATION	2299992	2488709	2555858	2853658	3057417	3283710	3357392
CURRENT ASSETS	1196092	805644	814436	648881	708734	991227	926661
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	350222	1040906	573418	722421	649352	250147	245875
MATERIALS & SUPPLIES	437989	294885	245225	209073	246782	254686	263049
LONG TERM DEBT	8170141	8775507	9248210	9849166	10451639	11414353	12056017
CURRENT LIABILITIES	201445	307957	134235	131948	184870	166256	197617
MEMBERSHIP FEES	5416	5752	5814	6222	6659	7106	7520
CONTRIBUTION IN AID CONSTRUCTN	397070	398151	271733	422112	639379	463978	497749
SURPLUS AND/OR PATRONAGE CAP.	978733	1043717	1625470	1472481	1659113	1935211	2208484
MUNICIPAL INVESTMENT					4039	3152	3609
IRRIGATION DISCOUNT					1248478	1522134	1702811
RESIDENTIAL REVENUE	894133	948787	1035621	1161959	220081	263868	264019
COMMERCIAL REVENUE	173673	179664	180939	203360	453249	530775	606212
INDUSTRIAL REVENUE	497601	461006	453142	444050	101669	96665	101703
IRRIGATION REVENUE	66119	73316	70523	86835	37169	59052	83030
OTHER REVENUE FROM SALES	26833	28034	35433	40291	20962	20845	21571
OTHER OPERATING REVENUE	20276	37926	37042	34038	186935	12277	6598
NON-OPERATING REVENUE	-7687	-6713	-4308	-17918	91554	104598	111472
RESIDENTIAL SALES(MWH)	64513	68546	75423	85164	10321	11146	11355
COMMERCIAL SALES(MWH)	8646	8805	8699	9969	48369	54055	58452
INDUSTRIAL SALES(MWH)	54906	39303	51357	49045	6394	4861	6118
IRRIGATION SALES(MWH)	4169	4758	3500	4827	1945	2994	5098
OTHER SALES(MWH)	1300	1439	1731	2450	173728	190901	211154
ENERGY INPUT(MWH)	140310	136830	152820	166910	572651	625984	694693
POWER COST	500969	438658	503186	551396	26523	11321	7835
TRANSMISSION EXPENSE	14243	20547	9700	13840	175511	162191	199637
DISTRIBUTION EXPENSE	136301	185744	196388	137102	205842	223006	234599
MAINTENANCE EXPENSE	121298	136102	136029	164263	125791	134140	169793
CUSTOMER SERVICE	85763	78879	101076	124613	33711	36281	45061
SALES EXPENSE	35241	21947	25175	32130	217553	256107	269073
ADMIN & GENERAL EXPENSE	169885	194586	184310	182863	199526	214073	227015
INTEREST EXPENSE	150659	164443	174766	183452	83215	112956	123627
TAXES	46003	50222	53337	64078	3245	12691	73035
OTHER DEDUCTIONS	7874	4700	2658	6604	412000	421365	461363
DEPRECIATION	288630	304564	331241	380372			
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	6493	6808	7057	7392	7813	8341	8918
RESIDENTIAL CUSTOMERS(AVG)	5566	5800	6047	6329	6701	7172	7710
COMMERCIAL CUSTOMERS(AVG)	314	351	367	391	420	449	471
MILES OF DISTRIBUTION LINE	1602	1717	1717	1755	1755	1875	1950
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	37669	41150	41041	37261	36794	41958	49834
AVERAGE DEMAND KW	32532	33156	34871	31004	32397	35100	38855

330 COCS-CURRY ELEC	ORE	PORTLAND	1967	1968	1969	1970	1971	1972
GROSS PLANT		1966	9362059	9648442	9907499	10238206	10751073	10813902
RESERVE FOR DEPRECIATION			1848618	2274666	2450479	2690602	2950800	3223082
CURRENT ASSETS			802693	897786	752292	671341	913611	925086
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS			153606	242643	329837	384005	487451	501014
MATERIALS & SUPPLIES			156655	132013	137979	150479	163583	157938
LONG TERM DEBT			5814960	6821335	6664278	7213615	6911648	6786692
CURRENT LIABILITIES			188505	209195	199929	213305	222931	272740
MEMBERSHIP FEES			31723	33625	34530	35890	37755	39465
CONTRIBUTION IN AID CONSTRUCTN			137049	133945	133956	170183	135271	138941
SURPLUS AND/OR PATRONAGE CAP.			1147815	1261475	1339502	1359465	1566278	2027693
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						1753	1149	1754
RESIDENTIAL REVENUE			890264	957855	1040108	1047367	1224308	1517549
COMMERCIAL REVENUE			282045	302852	324771	335365	384787	450172
INDUSTRIAL REVENUE			356483	386704	377445	379735	396321	478390
IRRIGATION REVENUE			21985	28607	33396	48521	34306	56806
OTHER REVENUE FROM SALES			32887	28756	29492	28732	33893	39642
OTHER OPERATING REVENUE			16309	17540	28476	20998	15780	27365
NON-OPERATING REVENUE			19743	14926	22379	10763	12259	16428
RESIDENTIAL SALES(MWH)			74403	81652	89004	88622	106807	110524
COMMERCIAL SALES(MWH)			20581	22518	24650	25732	29788	31910
INDUSTRIAL SALES(MWH)			50350	56763	50840	50369	54335	61541
IRRIGATION SALES(MWH)			2150	1871	2281	3056	2031	2722
OTHER SALES(MWH)			1998	1441	1451	1492	1905	2001
ENERGY INPUT(MWH)			161756	177261	183097	189871	215991	226692
POWER COST			541915	590512	634327	667865	727624	795216
TRANSMISSION EXPENSE			17212	6277	5370	18433	6216	7064
DISTRIBUTION EXPENSE			77632	85831	75239	95720	98720	100639
MAINTENANCE EXPENSE			114619	144597	222369	185764	148029	253881
CUSTOMER SERVICE			83679	94913	95933	134214	138579	148504
SALES EXPENSE			46777	44544	43415	37254	37198	26989
ADMIN & GENERAL EXPENSE			181992	194076	194317	209201	224773	247362
INTEREST EXPENSE			131357	129954	129831	127844	123576	133241
TAXES			54567	57001	62053	65648	76698	88489
OTHER DEDUCTIONS			9311	63285	57655	4597	4686	6275
DEPRECIATION			238696	266883	258267	280830	310797	329199
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)			6593	6871	7007	7211	7489	7809
RESIDENTIAL CUSTOMERS(AVG)			5465	5666	5792	5970	6214	6504
COMMERCIAL CUSTOMERS(AVG)			775	788	794	817	858	894
MILES OF DISTRIBUTION LINE			927	959	967	967	1011	1029
DEVELOPMENTAL DISCOUNT			2	2	2			
MAXIMUM DEMAND KW			37800	43310	46226	43716	49348	59476
AVERAGE DEMAND KW			30943	33682	36984	37911	40228	44262

	333 DOUGLAS ELEC COOP JRE		PORTLAND					
	1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT	5068502	5245889	5683010	6147102	6379137	6986383	7603772	
RESERVE FOR DEPRECIATION	1134415	1195468	1245736	1338563	1450639	1534878	1604990	
CURRENT ASSETS	201231	435167	337138	365305	358072	360625	343322	
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS	67396	31699	290029	477428	57107	250456	121153	
MATERIALS & SUPPLIES	104399	96546	122582	131222	157548	182182	174373	
LONG TERM DEBT	3521183	3636074	3896121	4172486	4399664	4788963	5302030	
CURRENT LIABILITIES	54787	49266	55319	66183	71275	66539	83899	
MEMBERSHIP FEES	17610	17460	17975	18470	19530	21160	22965	
CONTRIBUTION IN AID CONSTRUCTN	77747	77747	77747	77870	77870	77870	77870	
SURPLUS AND/OR PATRONAGE CAP.	673568	716981	786778	833199	914589	1024541	1096742	
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT					1284	1069	1257	
RESIDENTIAL REVENUE	487265	535947	576056	633136	724201	839412	914181	
COMMERCIAL REVENUE	70692	71410	72270	73557	80595	86772	88686	
INDUSTRIAL REVENUE	69737	65028	70829	69872	68608	75779	51028	
IRRIGATION REVENUE	26433	23151	23846	22201	27304	24939	26067	
OTHER REVENUE FROM SALES	19516	19337	19211	19893	20469	21356	21863	
OTHER OPERATING REVENUE	20961	22856	30345	27267	19265	20935	19469	
NON-OPERATING REVENUE	13299	6137	11985	477	2645	7213	5532	
RESIDENTIAL SALES(MWH)	40732	42124	44765	50924	53341	61277	67300	
COMMERCIAL SALES(MWH)	5177	5246	5313	5536	6181	6779	7475	
INDUSTRIAL SALES(MWH)	6199	6186	7023	6608	6428	7751	8225	
IRRIGATION SALES(MWH)	1959	1726	1451	1345	1977	1663	1898	
OTHER SALES(MWH)	1225	1277	1277	1308	1369	1446	1617	
ENERGY INPUT(MWH)	60634	61035	66721	73218	76388	88449	96735	
POWER COST	208510	207907	227043	249752	259215	296057	330097	
TRANSMISSION EXPENSE	1310	2110	1645	1210	2685	2517	4463	
DISTRIBUTION EXPENSE	29386	31071	37486	34437	38277	45785	54844	
MAINTENANCE EXPENSE	39293	52410	40423	57174	54191	91498	94012	
CUSTOMER SERVICE	42219	44912	51656	58920	67034	74414	91203	
SALES EXPENSE	25159	29981	33818	28394	28750	18140	13385	
ADMIN & GENERAL EXPENSE	101098	105250	110513	115643	130294	133296	169806	
INTEREST EXPENSE	67813	70501	72816	77697	83696	89881	98195	
TAXES	28611	13122	20360	26309	27864	36610	44398	
OTHER DEDUCTIONS	1468	456	294	218	548	655	1492	
DEPRECIATION	133258	140084	140882	150629	169495	178707	195809	
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)	3990	4033	4151	4294	4463	4702	5019	
RESIDENTIAL CUSTOMERS(AVG)	3503	3546	3667	3801	3959	4193	4507	
COMMERCIAL CUSTOMERS(AVG)	243	238	234	234	242	248	250	
MILES OF DISTRIBUTION LINE	904	910	929	942	942	999	1028	
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2	
MAXIMUM DEMAND KW	14285	16141	15837	17739	18081	20519	28454	
AVERAGE DEMAND KW	12155	12237	13063	14267	14856	16909	18946	

337 FALL RIVER ELEC	IDAHO	IDAHO FALLS						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		3617163	3839826	4149416	4617362	5008701	5559182	6354051
RESERVE FOR DEPRECIATION		1130205	1237281	1334674	1448977	1557775	1668671	1775094
CURRENT ASSETS		326619	494795	214276	380094	487278	529344	838405
ACQUISITION ADJUSTMENT		370271	370271	370271	370271	369763	366263	366263
CONSTRUCTION WORK IN PROGRESS		27799	75846	105910	307367	347968	518157	892887
MATERIALS & SUPPLIES			74781	82099	110903	126437	246792	528384
LONG TERM DEBT		1718533	1884797	1714731	2060159	2266712	2635164	3344171
CURRENT LIABILITIES		24835	36519	53085	90887	68650	64854	83433
MEMBERSHIP FEES		12576	12335	13535	14060	15395	16470	16805
CONTRIBUTION IN AID CONSTRUCTN		102076	102301	104091	104178	113862	114083	115381
SURPLUS AND/OR PATRONAGE CAP.		1001665	1105743	1241591	1348467	1539734	1715909	1924648
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						3071	2122	4914
RESIDENTIAL REVENUE		251293	275326	287427	316067	345126	381539	417302
COMMERCIAL REVENUE		165827	181583	201824	208698	234905	251298	269765
INDUSTRIAL REVENUE		36692	37149	37930	42679	30022	46552	50218
IRRIGATION REVENUE		81228	70036	81323	99785	111108	130392	136578
OTHER REVENUE FROM SALES		13976	14655	16150	17333	19497	22113	21173
OTHER OPERATING REVENUE		11270	13540	11239	12532	18200	23750	27261
NON-OPERATING REVENUE		1507	-8105	2512	3036	2711	2466	2204
RESIDENTIAL SALES(MWH)		11846	13080	14060	15781	17880	20563	23154
COMMERCIAL SALES(MWH)		7035	8400	9650	9658	11052	12095	12985
INDUSTRIAL SALES(MWH)		2027	2069	2109	2249	1495	2548	2622
IRRIGATION SALES(MWH)		4556	3204	3208	5116	5252	7019	7775
OTHER SALES(MWH)		651	691	807	829	969	1123	1069
ENERGY INPUT(MWH)		31593	32669	36777	41332	44903	52143	58162
POWER COST		117039	126407	130962	134584	143144	166219	180471
TRANSMISSION EXPENSE		3408	2393	1326	11957	11280	6661	15440
DISTRIBUTION EXPENSE		29065	38305	37593	38037	45650	60197	62729
MAINTENANCE EXPENSE		39326	38459	41609	53564	63587	51163	58729
CUSTOMER SERVICE		20235	22289	24631	37128	34646	39766	50478
SALES EXPENSE		4349	5793	5219	8120	9727	11233	11580
ADMIN & GENERAL EXPENSE		56515	65186	79293	73451	79787	87912	100566
INTEREST EXPENSE		30744	36113	35171	36313	39315	45703	53877
TAXES		21360	26567	25714	26364	28745	33406	36152
OTHER DEDUCTIONS						104	155	
DEPRECIATION		103632	107458	112191	120480	128942	137111	146248
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		3043	3280	3431	3476	3707	3904	4102
RESIDENTIAL CUSTOMERS(AVG)		2325	2509	2631	2679	2832	2993	2164
COMMERCIAL CUSTOMERS(AVG)		492	525	538	524	552	569	583
MILES OF DISTRIBUTION LINE		787	824	710	710	751	835	877
DEVELOPMENTAL DISCOUNT		2	2	2	2	2	2	2
MAXIMUM DEMAND KW		9243	7552	9178	11548	13128	12833	15192
AVERAGE DEMAND KW		5793	4971	6247	7546	8192	9555	10208

## 339 FLATHEAD ELEC COOP MONT

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	3435664	3519565	3749989	3977827	4252508	4593732	4929991
RESERVE FOR DEPRECIATION	971903	1051439	1138161	1217369	1284664	1399226	1519327
CURRENT ASSETS	151071	174119	122226	166166	190064	346946	438709
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	38643	17163	93404	115435	151192	140815	86019
MATERIALS & SUPPLIES	34640	37278	44017	60093	53359	101765	100704
LONG TERM DEBT	2226523	2231503	2236560	2343094	2689256	2786495	2991021
CURRENT LIABILITIES	31099	24391	24707	32584	97060	79305	90379
MEMBERSHIP FEES	25303	26800	28060	29180	30331	32411	33760
CONTRIBUTION IN AID CONSTRUCTN	40955	40956	42772	54899	43274	43274	44549
SURPLUS AND/OR PATRONAGE CAP.	539813	671846	770862	824858	902458	898214	894788
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					3071	2122	4914
RESIDENTIAL REVENUE	350318	366857	407077	444176	477538	519140	576533
COMMERCIAL REVENUE	50081	54383	63184	68173	75870	77428	87315
INDUSTRIAL REVENUE	51162	54463	54731	56595	60487	50611	54908
IRRIGATION REVENUE	30792	36936	40765	44804	47127	52285	53259
OTHER REVENUE FROM SALES	10199	10784	12179	13183	14363	15337	15856
OTHER OPERATING REVENUE	553	563	571	159	970	533	510
NON-OPERATING REVENUE	9298	11384	10729	12101	19273	9714	13717
RESIDENTIAL SALES(MWH)	23140	24293	27421	30870	32950	35477	41276
COMMERCIAL SALES(MWH)	3601	4109	4781	5207	5931	6047	6827
INDUSTRIAL SALES(MWH)	3583	3730	3869	3750	4053	3284	2945
IRRIGATION SALES(MWH)	2257	2972	3207	3444	3544	4250	3818
OTHER SALES(MWH)	633	709	764	943	996	1074	1135
ENERGY INPUT(MWH)	37121	39966	44297	48576	52464	55752	62510
POWER COST	116767	122394	132253	149758	161505	170732	192256
TRANSMISSION EXPENSE	331	98		205	5	810	175
DISTRIBUTION EXPENSE	23571	19754	17740	25067	29373	29728	39600
MAINTENANCE EXPENSE	84891	35566	40960	73859	69311	91331	90881
CUSTOMER SERVICE	19997	21003	23240	26638	29525	35094	37356
SALES EXPENSE	15454	17521	21435	22033	26308	25616	29089
ADMIN & GENERAL EXPENSE	69915	80440	90136	101334	112732	130704	131375
INTEREST EXPENSE	43714	42667	42667	43759	45964	49805	55231
TAXES	13807	14595	14455	18185	19268	19992	25640
OTHER DEDUCTIONS	1432	2956	236	333	1144	1212	902
DEPRECIATION	97494	100383	104263	109594	117044	132050	140324
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2801	2561	3134	3275	3457	3680	3939
RESIDENTIAL CUSTOMERS(AVG)	2396	2532	2666	2794	2964	3140	3379
COMMERCIAL CUSTOMERS(AVG)	226	228	249	256	268	291	306
MILES OF DISTRIBUTION LINE	768	778	803	816	837	873	902
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	7320	8480	8805	11550	10230	11555	14630
AVERAGE DEMAND KW	6610	6829	7747	8222	8533	9415	10572

341 HARVEY ELEC COOP	ORE	WALLA	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			7043623	7415746	7876020	8235905	8776415	9015453	9268702
RESERVE FOR DEPRECIATION			1104059	1290895	1493372	1737888	1952498	2226785	2510188
CURRENT ASSETS			356967	558869	698150	506910	601573	693107	550367
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS			9631	37843	34612	72694	38458	53859	7682
MATERIALS & SUPPLIES			77578	98370	108819	122406	77723	124628	130175
LONG TERM DEBT			6121607	655444	6907460	6788892	7147571	7340065	7171712
CURRENT LIABILITIES			145786	151781	144436	177753	139051	75051	81391
MEMBERSHIP FEES			4620	5360	5410	5270	5370	5560	5910
CONTRIBUTION IN AID CONSTRUCTN									
SURPLUS AND/OR PATRONAGE CAP.			84713	99509	137268	163644	163852	132426	120320
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							22150	19943	26605
RESIDENTIAL REVENUE			182431	171286	179611	188462	198555	218049	283871
COMMERCIAL REVENUE			36121	46942	47334	51372	54892	61021	64154
INDUSTRIAL REVENUE			103025	119927	148934	139794	104160	72434	44398
IRRIGATION REVENUE			476690	466534	577048	555460	568248	523653	634817
OTHER REVENUE FROM SALES			24574	48370	69362	77359	84099	84457	37106
OTHER OPERATING REVENUE			-132469	-142858	-156803	-180825	-137764	-159481	-138784
NON-OPERATING REVENUE			18306	17245	23517	19875	23668	24366	19769
RESIDENTIAL SALES(MWH)			9341	9355	10505	11904	12246	11007	14567
COMMERCIAL SALES(MWH)			2355	2698	2762	3135	3358	3614	3793
INDUSTRIAL SALES(MWH)			7121	8983	10646	9948	7160	5117	3423
IRRIGATION SALES(MWH)			31730	28916	38752	32550	33352	30281	40274
OTHER SALES(MWH)			1083	1422	1680	1227	2030	4316	1576
ENERGY INPUT(MWH)			62552	63056	80335	73440	71163	67729	79644
POWER COST			153106	165008	206405	196013	185021	178164	204254
TRANSMISSION EXPENSE			1065	2030	9914	2588	4241	7306	5305
DISTRIBUTION EXPENSE			19432	22229	27723	31309	35163	48525	99086
MAINTENANCE EXPENSE			24012	37962	45968	43199	41751	53680	
CUSTOMER SERVICE			20386	23665	28925	27482	66947	25330	22896
SALES EXPENSE			25757	28712	36357	37190	29835	24675	23078
ADMIN & GENERAL EXPENSE			77783	74050	92447	77935	96581	101294	79634
INTEREST EXPENSE			121601	125748	132008	136789	142359	144770	144588
TAXES			34675	37659	35467	41049	41951	43156	42259
OTHER DEDUCTIONS			420	74					
DEPRECIATION			201943	212320	224080	233945	254326	249563	266919
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			971	1125	1252	1133	1153	1459	1537
RESIDENTIAL CUSTOMERS(AVG)			434	476	526	550	568	595	913
COMMERCIAL CUSTOMERS(AVG)			67	114	121	130	141	147	150
MILES OF DISTRIBUTION LINE			1843	1848	1753	1789	1812	1894	1917
DEVELOPMENTAL DISCOUNT			5	5	5	5	5	5	5
MAXIMUM DEMAND KW			14373	15350	19500	20250	18430	19780	21335
AVERAGE DEMAND KW			15350	4751	12022	11588	11194	10740	12551

342 HOOD RIVER ELEC	ORE	WALLA	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			1209495	1571124	1659328	1749724	1842557	1949062	2052371
RESERVE FOR DEPRECIATION			287644	285019	330704	317839	349529	379063	402026
CURRENT ASSETS			108954	119778	112908	118984	128292	137926	154605
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS									
MATERIALS & SUPPLIES			39609	44645	36309	39788	40206	41672	48890
LONG TERM DEBT			646892	989317	1004021	1056758	1152631	688100	1135339
CURRENT LIABILITIES			30944	53145	114160	64569	64604	101159	94201
MEMBERSHIP FEES			4755	6005	5540	5625	5710	5885	6230
CONTRIBUTION IN AID CONSTRUCTN									
SLRPLLS AND/OR PATRONAGE CAP.			348135	386717	465518	460560	453470	561459	661053
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							929	846	877
RESIDENTIAL REVENUE			172686	205912	224611	258620	278853	309660	332418
COMMERCIAL REVENUE			19213	23621	26443	30027	32582	37845	39693
INDUSTRIAL REVENUE			111332	132410	147611	179964	204732	225511	242693
IRRIGATION REVENUE			10241	15274	13707	14226	16540	16335	16741
OTHER REVENUE FROM SALES			285	502	676	670	694	722	714
OTHER OPERATING REVENUE			937	2351	2781	757	3380	4343	639
NON-OPERATING REVENUE					1700	3165			6294
RESIDENTIAL SALES(MWH)			18025	21405	23629	26157	25895	27854	30103
COMMERCIAL SALES(MWH)			2015	2419	2813	2963	2876	3223	3535
INDUSTRIAL SALES(MWH)			12955	15856	17219	20927	22130	24293	26974
IRRIGATION SALES(MWH)			1021	1453	1150	1239	1448	1290	1334
OTHER SALES(MWH)			17	25	33	32	95	74	48
ENERGY INPUT(MWH)			37243	44685	52767	56383	56204	60920	65827
POWER COST			121574	137448	156208	178793	182320	196601	213608
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE			32527	38003	40470	40843	43643	57102	73099
MAINTENANCE EXPENSE									
CUSTOMER SERVICE			22469	24547	30768	28668	31821	34151	44515
SALES EXPENSE			7738	8826	9435	9606	10253	10670	10501
ADMIN & GENERAL EXPENSE			30204	28432	31500	35825	36321	37758	34285
INTEREST EXPENSE			32975	51246	56808	61403	60269	65421	68398
TAXES			10797	15841	15029	19700	24139	25938	28530
OTHER DEDUCTIONS							623		267
DEPRECIATION			35934	42598	49064	52101	54824	57595	60495
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			1405	1785	1997	1969	1989	2050	2132
RESIDENTIAL CUSTOMERS(AVG)			1166	1441	1633	1636	1643	1694	1778
COMMERCIAL CUSTOMERS(AVG)			80	122	141	128	124	127	130
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW			8112	12000	10986	12982	12518	13388	15548
AVERAGE DEMAND KW			6616	8378	8754	10169	9889	10634	11579



345 IDAHO CU L&F COOP	IDAHO	SPOKANE						
	1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT	2178953	2217385	2378171	2539640	2607890	2700679	2763319	
RESERVE FOR DEPRECIATION	711143	745600	795558	843814	901627	944335	992018	
CURRENT ASSETS	98352	96951	152045	119712	119391	121777	127339	
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS	7634	7114	94790	25246	37276	24921	32611	
MATERIALS & SUPPLIES	31273	31239	33423	38021	48170	36389	46078	
LONG TERM DEBT	1372977	1362566	1484912	1532475	1557437	1612438	1607563	
CURRENT LIABILITIES	14346	14696	33431	41144	28161	32577	41303	
MEMBERSHIP FEES	6091	6190	6301	6321	6431	6696	6941	
CONTRIBUTION IN AID CONSTRUCTN	15748	15748	15748	15748	15748	15747	15748	
SURPLUS AND/OR PATRONAGE CAP.	245317	265088	289156	301762	314079	331538	351914	
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT					195	175	76	
RESIDENTIAL REVENUE	190635	197428	207509	218770	236098	263013	281859	
COMMERCIAL REVENUE	28671	29560	34763	34892	30400	30311	30923	
INDUSTRIAL REVENUE	32287	32650	33099	28692	31067	20498	13683	
IRRIGATION REVENUE	6323	5378	4779	4634	5130	5505	5674	
OTHER REVENUE FROM SALES	2263	2464	2446	2750	3117	3187	3277	
OTHER OPERATING REVENUE	10799	15687	10553	10881	11377	10858	10690	
NON-OPERATING REVENUE	2488	2918	3829	3425	3630	4739	4686	
RESIDENTIAL SALES(MWH)	13595	14342	15140	16474	17098	18749	20335	
COMMERCIAL SALES(MWH)	1895	2032	2222	2181	1733	1915	1919	
INDUSTRIAL SALES(MWH)	3204	3179	3325	2839	3277	1972	1398	
IRRIGATION SALES(MWH)	487	351	301	343	326	292	381	
OTHER SALES(MWH)	137	148	166	166	189	179	182	
ENERGY INPUT(MWH)	21296	21991	24305	24632	24833	25329	26940	
POWER COST	58620	71366	83463	86579	82004	80399	86047	
TRANSMISSION EXPENSE			409	108	1307	1828	1263	
DISTRIBUTION EXPENSE	20381	26142	21597	23400	28004	10679	14758	
MAINTENANCE EXPENSE	10396	7839	11132	11068	12117	26010	22816	
CUSTOMER SERVICE	14305	15191	16173	16690	20110	20947	21709	
SALES EXPENSE						7636	7453	
ADMIN & GENERAL EXPENSE	45523	45623	47606	51191	55175	55352	56395	
INTEREST EXPENSE	25974	26112	26560	28990	29729	31187	31372	
TAXES	11249	11805	12445	12762	13609	14145	15370	
OTHER DEDUCTIONS		305	225	245	275	350	680	
DEPRECIATION	55798	57793	58975	60244	65996	71050	72654	
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)	1370	1393	1419	1439	1456	1484	1543	
RESIDENTIAL CUSTOMERS(AVG)	1235	1250	1270	1285	1301	1327	1383	
COMMERCIAL CUSTOMERS(AVG)	86	92	96	100	100	101	103	
MILES OF DISTRIBUTION LINE	740	747	750	755	756	774	781	
DEVELOPMENTAL DISCOUNT	5	5	2	2	2	5	5	
MAXIMUM DEMAND KW	4595	5295	5544	6794	5722	5740	8418	
AVERAGE DEMAND KW	3926	4222	4717	4820	4634	4663	4998	

	1966	1967	1968	1969	1970	1971	1972
348 INLAND POWER&LIGT WASH SPOKANE							
GROSS PLANT	12029990	13008821	14016912	15116997	15739983	17225806	19320894
RESERVE FOR DEPRECIATION	3705853	4001491	4346782	4840892	5135921	5445374	5749140
CURRENT ASSETS	432026	764682	668662	658801	30329	734957	827937
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	133568	303299	442735	89627	195335	582391	486136
MATERIALS & SUPPLIES	172554	206662	280465	252100	16863	306686	408233
LONG TERM DEBT	7812609	8630466	9335995	9074608	11292968	10873749	12620794
CURRENT LIABILITIES	196610	300764	259123	432237	253098	628666	839025
MEMBERSHIP FEES	67640	70430	73529	76862	80202	84305	89304
CONTRIBUTION IN AID CONSTRUCTN	273427	297516	298540	321874	324837	325146	329904
SURPLUS AND/OR PATRONAGE CAP.	758313	803945	794580	689977	833425	987452	1070710
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					6951	5529	5521
RESIDENTIAL REVENUE	1184289	1257541	1369121	1577322	1820579	2017707	2239623
COMMERCIAL REVENUE	114155	115835	124738	129930	138157	144387	149952
INDUSTRIAL REVENUE	150453	151368	156406	163586	175376	184074	209874
IRRIGATION REVENUE	86306	69583	80924	80336	99079	87060	90685
OTHER REVENUE FROM SALES	143086	204750	146611	111865	87368	64655	67011
OTHER OPERATING REVENUE	42154	42734	42728	50266	56505	55694	57175
NON-OPERATING REVENUE	17818	17437	16241	18328	22307	24568	16397
RESIDENTIAL SALES(MWH)	104979	112255	124355	139679	144486	162728	183381
COMMERCIAL SALES(MWH)	7906	8310	8601	9453	9968	10467	10945
INDUSTRIAL SALES(MWH)	15806	16096	17295	18231	18688	19161	21710
IRRIGATION SALES(MWH)	9703	7495	8535	8069	10087	8521	9405
OTHER SALES(MWH)	18918	28141	18006	14462	7974	4378	4688
ENERGY INPUT(MWH)	176493	191997	195432	209901	216997	232465	261222
POWER COST	567444	600609	634353	736421	680144	741566	834865
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	122404	133166	147565	165173	142878	185948	234192
MAINTENANCE EXPENSE	75572	94693	98151	193452	247064	224641	201063
CUSTOMER SERVICE	58000	60770	59492	64120	70447	65164	102023
SALES EXPENSE	54460	73899	70280	43718	30306	36785	30668
ADMIN & GENERAL EXPENSE	167350	182695	213892	240448	248519	279805	347125
INTEREST EXPENSE	150579	157048	172086	188356	199888	210612	229679
TAXES	144552	157248	169042	188934	196151	206921	232370
OTHER DEDUCTIONS	1236	3391	5659	5766	2686	3294	15666
DEPRECIATION	331483	353851	377809	401602	444618	470012	512311
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	9182	9653	9845	9919	10260	10735	11572
RESIDENTIAL CUSTOMERS(AVG)	8175	8627	8789	8850	9179	9627	10267
COMMERCIAL CUSTOMERS(AVG)	370	382	401	411	405	405	423
MILES OF DISTRIBUTION LINE	4001	4040	4046	4162	4162	4281	4377
DEVELOPMENTAL DISCOUNT	2	?	2	2	2	2	2
MAXIMUM DEMAND KW	37365	44206	45660	58869	49073	55453	74181
AVERAGE DEMAND KW	31585	33583	39940	37519	37315	41280	46475

## 351 KOOTENAI ELEC COOP IDAHO

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS FLANT	3593655	3899961	4183431	4403168	4870394	5287982	5753232
RESERVE FOR DEPRECIATION	778261	871896	930718	1060612	1163050	1280967	1407918
CURRENT ASSETS	437941	388615	392999	402292	448393	489900	458242
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	96262	194557	111311	108703	75692	125151	174840
MATERIALS & SUPPLIES	64179	62230	62911	3836	109411	118191	120843
LONG TERM DEBT	3040609	3086536	3283060	3432792	3793663	4012322	4300780
CURRENT LIABILITIES	71250	96656	97400	69134	101947	164174	114929
MEMBERSHIP FEES							
CONTRIBUTION IN AID CONSTRUCTN	17861	86739	87137	87137	87137	87137	87137
SURPLUS AND/OR PATRONAGE CAP.	136300	173713	204604	207334	206234	265662	343957
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT						3007	3730
RESIDENTIAL REVENUE	319448	347112	388237	432446	477830	564341	659377
COMMERCIAL REVENUE	35142	41334	55253	68678	65367	73844	80422
INDUSTRIAL REVENUE	41233	50862	53241	65877	81109	102489	131939
IRRIGATION REVENUE	49880	44872	34728	43248	46506	38294	43446
OTHER REVENUE FROM SALES	13275	15342	16856	15993	17646	20029	21102
OTHER OPERATING REVENUE	3242	3612	3771	4186	4182	4725	8245
NON-OPERATING REVENUE	2111	-27	2995	3375	2956	4462	13459
RESIDENTIAL SALES(MWH)	16807	18788	22292	25970	29177	35791	43554
COMMERCIAL SALES(MWH)	2077	2454	3293	4634	4109	4872	5599
INDUSTRIAL SALES(MWH)	3181	3912	4137	5122	6784	9404	13017
IRRIGATION SALES(MWH)	7747	6484	4583	5935	6608	4556	5652
OTHER SALES(MWH)	1557	1537	1676	1609	61	2048	2176
ENERGY INPUT(MWH)	34852	37885	40578	48266	55204	63645	78776
POWER COST	108810	116358	131449	156075	172687	207910	249995
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	28808	10265	27920	32159	33891	38081	33710
MAINTENANCE EXPENSE	33620	33060	39014	37975	75595	81780	131800
CUSTOMER SERVICE	37410	28366	30825	32253	34698	37684	41701
SALES EXPENSE	15834	22062	28718	26953	26259	23298	16226
ADMIN & GENERAL EXPENSE	74838	71989	87211	101411	101961	115386	120101
INTEREST EXPENSE	53389	56047	59060	63094	66852	73168	80743
TAXES	18204	19501	22039	25289	27636	32446	38585
OTHER DEDUCTIONS							
DEPRECIATION	98608	105204	113675	121992	135413	149159	161765
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	3085	3252	3373	3566	3770	4018	4360
RESIDENTIAL CUSTOMERS(AVG)	2820	2979	3092	3264	3466	3698	4017
COMMERCIAL CUSTOMERS(AVG)	132	142	155	167	168	182	187
MILES OF DISTRIBUTION LINE	599	629	629	635	635	683	702
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	2
MAXIMUM DEMAND KW	8754	8922	9436	11193	12077	14385	20740
AVERAGE DEMAND KW	6462	6849	7534	8592	9892	11900	14060

354 LANE CO ELEC COOP ORE	FORTLAND							
	1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT	5298305	5486397	5652003	5933608	6126295	6361936	6574722	
RESERVE FOR DEPRECIATION	1232932	1398319	1481099	1582059	1702090	1830136	1895375	
CURRENT ASSETS	508153	653071	615594	543189	555212	641647	675360	
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS	120637	94130	49184	90160	52228	37056	5937	
MATERIALS & SUPPLIES	88814	81992	107557	70285	95090	115942	101837	
LONG TERM DEBT	3173458	3274218	3149970	3081684	3258456	2938079	2766351	
CURRENT LIABILITIES	173635	137716	148117	156476	174998	133537	247106	
MEMBERSHIP FEES	27765	28065	29075	29560	29730	31160	32505	
CONTRIBUTION IN AID CONSTRUCTION	107659	108090	77037	117152	133020	146477	215099	
SURPLUS AND/OR PATROUAGE CAP.	1339078	1506024	1782226	1938200	2128119	2323691	1941669	
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT					385	329	381	
RESIDENTIAL REVENUE	882011	914234	992145	1084889	1152229	1273171	1350599	
COMMERCIAL REVENUE	105209	102556	96257	99991	99557	109311	119342	
INDUSTRIAL REVENUE	267322	280165	359841	293360	254452	291024	329451	
IRRIGATION REVENUE	6973	7022	4776	5804	7033	6578	7574	
OTHER REVENUE FROM SALES	17519	18833	23743	49748	63339	65999	69459	
OTHER OPERATING REVENUE	25666	23553	22534	24535	24940	25449	25949	
NON-OPERATING REVENUE	14544	22849	24743	31785	32780	17320	39070	
RESIDENTIAL SALES(MWH)	83777	87213	96376	103387	114813	129320	137231	
COMMERCIAL SALES(MWH)	9890	9734	8828	9296	9706	10817	11939	
INDUSTRIAL SALES(MWH)	40574	45471	55090	52818	40761	50039	57371	
IRRIGATION SALES(MWH)	527	543	352	456	592	507	627	
OTHER SALES(MWH)	1350	1516	1593	4469	6173	6441	6776	
ENERGY INPUT(MWH)	148584	153390	175616	188402	182967	211177	230733	
POWER COST	528168	526061	583764	635550	619934	696593	770787	
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE	138497	141822	121571	127866	115703	105085	133135	
MAINTENANCE EXPENSE	68778	46697	65506	91271	103736	145885	113777	
CUSTOMER SERVICE	82886	86061	92652	91805	96881	104609	119205	
SALES EXPENSE		9353	4078	26975	17358	17781	18404	
ADMIN & GENERAL EXPENSE	106554	122876	128709	141311	173638	187278	195992	
INTEREST EXPENSE	61039	65016	62773	61206	58378	55488	55684	
TAXES	41260	44481	52766	66797	77455	86802	92032	
OTHER DEDUCTIONS	2630					1945	2881	
DEPRECIATION	159034	160081	163234	167423	180573	192500	198034	
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)	6302	6310	6422	6619	6780	6995	7320	
RESIDENTIAL CUSTOMERS(AVG)	5657	5686	5812	6025	6200	6399	6685	
COMMERCIAL CUSTOMERS(AVG)	423	397	381	367	353	366	392	
MILES OF DISTRIBUTION LINE	794	814	832	841	841	871	882	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW	35011	40174	38884	44414	43322	46238	65473	
AVERAGE DEMAND KW	29714	29871	32183	34185	34373	37972	42358	

	MONT		SPOKANE		1969		1970		1971		1972	
	1966	1967	1968	1969	1970	1971	1972	1970	1971	1972	1970	1972
GROSS PLANT	2295634	2441946	2519949	2641798	3084942	3177719	3447557					
RESERVE FOR DEPRECIATION	572720	603204	673509	726301	806672	924139	935168					
CURRENT ASSETS	105457	96322	148839	164978	194391	207153	243305					
ACQUISITION ADJUSTMENT	29541	29541	29541	29541	29541	29541	29541					
CONSTRUCTION WORK IN PROGRESS	15751	44792	35428	78791	421605	227580	365797					
MATERIALS & SUPPLIES	56420	54976	53648	55668	62993	69664	90911					
LONG TERM DEBT	1291527	1369338	1338834	1385996	1609615	1430496	1426320					
CURRENT LIABILITIES	39051	36187	44480	51624	58407	64638	119359					
MEMBERSHIP FEES	14060	15290	15530	14780	14560	14120	13710					
CONTRIBUTION IN AID CONSTRUCTN	182058	204755	212126	2,8372	548576	637866	693667					
SURPLUS AND/OR PATRONAGE CAP.	493781	601484	638544	654622	646277	690062	721213					
MUNICIPAL INVESTMENT												
IRRIGATION DISCOUNT					688	620	599					
RESIDENTIAL REVENUE	186292	215295	241514	258122	262001	281375	299612					
COMMERCIAL REVENUE	49510	59280	53616	56758	61891	66408	68387					
INDUSTRIAL REVENUE	79531	204745	238111	141565	99674	122887	146465					
IRRIGATION REVENUE	8023	9979	10315	11407	12797	13424	12037					
OTHER REVENUE FROM SALES	9687	11724	14064	15815	16343	16776	17909					
OTHER OPERATING REVENUE	4739	6002	6020	6195	2906	2743	2488					
NON-OPERATING REVENUE	7598	8262	10993	13253	11209	12831	16337					
RESIDENTIAL SALES(MWH)	11620	13614	15942	18004	18606	19227	19336					
COMMERCIAL SALES(MWH)	2643	3735	4252	4554	5106	5498	5565					
INDUSTRIAL SALES(MWH)	6059	15202	22016	11843	7176	9197	10941					
IRRIGATION SALES(MWH)	574	972	733	763	1053	936	673					
OTHER SALES(MWH)	662	834	1237	1366	1441	1502	1485					
ENERGY INPUT(MWH)	23898	43718	49997	42032	37702	40973	44244					
POWER COST	81203	141182	161861	141591	125034	138465	156594					
TRANSMISSION EXPENSE												
DISTRIBUTION EXPENSE	32039	43403	51702	50859	49868	59347	52411					
MAINTENANCE EXPENSE	15248	31950	45215	30243	23362	24117	52032					
CUSTOMER SERVICE	13742	20420	26599	33723	36823	30188	29351					
SALES EXPENSE	2805	1967	674	658	937	1847	2115					
ADMIN & GENERAL EXPENSE	55127	67718	97214	84893	87958	93922	90936					
INTEREST EXPENSE	23009	25924	25692	25524	26774	27694	26665					
TAXES	9597	12680	13352	14150	13671	11207	11601					
OTHER DEDUCTIONS	2239	1422	4576	5730	2264	3447	1964					
DEPRECIATION	55699	64675	68263	68991	76388	80275	92128					
RETURN ON MUNICIPAL INVESTMENT												
TOTAL CUSTOMERS(AVG)	1478	1663	1778	1763	1733	1711	1655					
RESIDENTIAL CUSTOMERS(AVG)	1210	1372	1464	1453	1418	1401	1360					
COMMERCIAL CUSTOMERS(AVG)	172	192	205	202	204	215	205					
MILES OF DISTRIBUTION LINE	444	446	453	458	458	400	400					
DEVELOPMENTAL DISCOUNT	5	2			2	2	2					
MAXIMUM DEMAND KW	7200	10272	10368	9600	9200	10400	11500					
AVERAGE DEMAND KW	4816	3007	3840	9200	7052	7962	8904					

358 LINCOLN ELEC COOP WASH	SPOKANE							
	1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT	3147046	3433848	3701129	3877448	4043193	4247398	4380888	
RESERVE FOR DEPRECIATION	1116677	1152453	1212092	1243786	1296029	1347260	1399487	
CURRENT ASSETS	316207	359734	239819	382280	11950	439765	378111	
ACQUISITION ADJUSTMENT						76492		
CONSTRUCTION WORK IN PROGRESS	30730	99749	31308	56039	33621	111095	77238	
MATERIALS & SUPPLIES	94688	132319	95083	92959	100924	2425002	2594691	
LONG TERM DEBT	1727035	190736	1958657	2175618	2324975	39903	54946	
CURRENT LIABILITIES	38797	45988	69673	77589	61942	6175	6285	
MEMBERSHIP FEES	5760	5705	5755	5835	5985	215711	223988	
CONTRIBUTION IN AID CONSTRUCTN	172063	187427	194713	202114	209727	630210	645637	
SURPLUS AND/OR PATRONAGE CAP.	463753	522927	565468	577897	610386			
MUNICIPAL INVESTMENT					26640	27560	27834	
IRRIGATION DISCOUNT					241375	250062	260781	
RESIDENTIAL REVENUE	246414	249732	231704	235667	13791	15582	16528	
COMMERCIAL REVENUE	13722	11250	11531	13263	60377	64301	68654	
INDUSTRIAL REVENUE	62233	55638	70402	68369	220340	227364	232258	
IRRIGATION REVENUE	105814	146185	186175	176743				
OTHER REVENUE FROM SALES					18880	17577	17047	
OTHER OPERATING REVENUE	15034	15248	16311	17799	10886	12776	12335	
NON-OPERATING REVENUE	9500	8256	6889	10483	20540	21526	22798	
RESIDENTIAL SALES(MWH)	16858	17689	18615	19884	731	877	1034	
COMMERCIAL SALES(MWH)	665	582	524	698	7643	8912	10066	
INDUSTRIAL SALES(MWH)	8738	8116	9762	9669	40363	41766	42177	
IRRIGATION SALES(MWH)	19951	25595	34272	30885				
OTHER SALES(MWH)					75419	80089	83608	
ENERGY INPUT(MWH)	50570	57130	68450	67330	213026	222857	232190	
POWER COST	145713	163938	192251	192970	490	206	969	
TRANSMISSION EXPENSE					31830	15896	12268	
DISTRIBUTION EXPENSE	40190	32352	28707	35826	15017	35470	32330	
MAINTENANCE EXPENSE	6378	9864	6696	16434	15359	17244	22109	
CUSTOMER SERVICE	12453	12096	12999	14184	6294	5201	5056	
SALES EXPENSE	6031	8008	6540	8303	58725	62082	71037	
ADMIN & GENERAL EXPENSE	41697	44977	50905	52904	43755	46248	47257	
INTEREST EXPENSE	31896	33331	38064	40989	38181	47667	48967	
TAXES	33908	38820	43100	40824				
OTHER DEDUCTIONS	500							
DEPRECIATION	91056	87381	98767	104625	109272	113619	118920	
RETURN ON MUNICIPAL INVESTMENT					1427	1459	1483	
TOTAL CUSTOMERS(AVG)	1307	1357	1391	1420	1134	1157	1177	
RESIDENTIAL CUSTOMERS(AVG)	1097	1120	1120	1129	86	95	95	
COMMERCIAL CUSTOMERS(AVG)	63	56	71	91	1283	1344	1353	
MILES OF DISTRIBUTION LINE	1244	1272	1272	1275				
DEVELOPMENTAL DISCOUNT	2				18372	19008	19333	
MAXIMUM DEMAND KW	10500	13421	15820	16780	12739	13188	13642	
AVERAGE DEMAND KW	8466	9701	11324	11338				

359 LOST RIVER ELEC CO IDAHO	IDAHO FALLS		1968	1969	1970	1971	1972
	1966	1967					
GROSS PLANT	1844788	2035726	2008032	2029727	2097242	2096398	2160609
RESERVE FOR DEPRECIATION	497765	541095	530598	561669	598461	645669	702598
CURRENT ASSETS	130051	125104	93472	96260	108886	106671	106864
ACQUISITION ADJUSTMENT	18486	18486	18486	18486	18486	18486	18486
CONSTRUCTION WORK IN PROGRESS	160282	43668	16164	14456	18755	16703	23514
MATERIALS & SUPPLIES	73526	77045	62661	63416	81001	71647	75145
LONG TERM DEBT	1122652	1185548	1175789	1163509	1139468	1105943	1077457
CURRENT LIABILITIES	36883	21478	22454	23163	26295	28049	30190
MEMBERSHIP FEES	4365	4310	4385	4415	4515	4610	4800
CONTRIBUTION IN AID CONSTRUCTN	18486	12318	12438	12598	12633	12863	13193
SURPLUS AND/OR PATRONAGE CAP.	461954	477358	509071	507793	547346	584405	649764
MUNICIPAL INVESTMENT					3102	2910	4657
IRRIGATION DISCOUNT					128696	141387	151096
RESIDENTIAL REVENUE	117244	107441	112375	117501	18183	19006	20829
COMMERCIAL REVENUE	21017	16099	17133	17356	8417	15235	9768
INDUSTRIAL REVENUE	4299	1936	3290	3706	81050	78344	104150
IRRIGATION REVENUE	113565	68609	84929	78716	9835	10229	11336
OTHER REVENUE FROM SALES	6556	7633	9464	9534	11001	10538	10302
OTHER OPERATING REVENUE	13760	11291	10406	10694	8385	8208	11056
NON-OPERATING REVENUE	8359	5872	5984	9243	8999	10139	10866
RESIDENTIAL SALES(MWH)	6769	7256	7586	8036	1355	1423	1554
COMMERCIAL SALES(MWH)	1039	1157	1259	1293	503	1035	541
INDUSTRIAL SALES(MWH)	168	133	182	224	4708	4420	7067
IRRIGATION SALES(MWH)	8922	3593	5033	4566	815	860	931
OTHER SALES(MWH)	277	557	757	771	19659	19659	23182
ENERGY INPUT(MWH)	19182	13984	16350	16523	51181	56535	65357
POWER COST	54942	42398	46671	47355	812	2745	2896
TRANSMISSION EXPENSE	5283	521	2772	1179	16636	22812	21520
DISTRIBUTION EXPENSE	11301	17867	16272	19792	9364	7948	7000
MAINTENANCE EXPENSE	7109	9935	5084	8271	13912	13912	12647
CUSTOMER SERVICE	10793	10406	10531	11979	2178	2226	2064
SALES EXPENSE	2422	3385	1979	2123	43414	46594	47220
ADMIN & GENERAL EXPENSE	34510	34482	39791	38769	22434	22210	21613
INTEREST EXPENSE	19461	22508	23176	23208	11340	12558	13670
TAXES	11180	9208	10127	10580	802	885	862
OTHER DEDUCTIONS	7896	2020	1130	4366	55928	57559	58519
DEPRECIATION	47096	50292	55351	56094			
RETURN ON MUNICIPAL INVESTMENT					1218	1245	1287
TOTAL CUSTOMERS(AVG)	1130	1147	1159	1183	901	923	959
RESIDENTIAL CUSTOMERS(AVG)	834	844	853	870	112	118	119
COMMERCIAL CUSTOMERS(AVG)	110	108	108	109	437	446	454
MILES OF DISTRIBUTION LINE	409	439	431	437	5	5	5
DEVELOPMENTAL DISCOUNT	5	2	5	5	4834	4927	5993
MAXIMUM DEMAND KW	6945	4432	6323	3792	3007	3321	3903
AVERAGE DEMAND KW	3352	2471	2808	2704			

360 LOWER VALLEY P&L	IDAHO	IDAHO FALLS	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			7135435	7591717	7905009	8022099	8427912	8794953	9197735
RESERVE FOR DEPRECIATION			2157512	2307047	2446376	2391891	2590261	2656641	2595071
CURRENT ASSETS			362034	454067	404656	397180	367187	507212	502954
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS			411316	116763	157384	218079	147247	323312	330376
MATERIALS & SUPPLIES			156424	148878	153427	138122	139247	177025	224731
LONG TERM DEBT			4565516	4663379	4521520	4535079	4584810	4836991	5020603
CURRENT LIABILITIES			78768	117642	12366	134898	149992	163887	226570
MEMBERSHIP FEES			15730	16420	17115	18075	19135	19870	21155
CONTRIBUTION IN AID CONSTRUCTN			124905	159298	183614	196683	219162	223899	240916
SURPLUS AND/OR PATRONAGE CAP.			994181	1222856	1343959	1469382	1615101	1836041	2072685
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							191	606	847
RESIDENTIAL REVENUE			472209	531379	600505	646654	711342	791265	870741
COMMERCIAL REVENUE			250698	297594	324460	310620	315531	355023	421083
INDUSTRIAL REVENUE			190042	207739	233084	225938	213448	218244	231404
IRRIGATION REVENUE			10792	11966	16755	17529	17852	17999	20980
OTHER REVENUE FROM SALES			48571	52831	55714	58406	62890	68924	70995
OTHER OPERATING REVENUE			10292	11024	14274	18539	20742	19502	18933
NON-OPERATING REVENUE			18170	17309	13323	1322	18253	25039	20550
RESIDENTIAL SALES(MWH)			26889	31608	37473	41118	46120	52764	58777
COMMERCIAL SALES(MWH)			12758	15707	17324	17701	19589	22702	27203
INDUSTRIAL SALES(MWH)			10378	11679	13413	14068	15342	16152	16957
IRRIGATION SALES(MWH)			521	452	667	1010	1078	1055	1363
OTHER SALES(MWH)			1980	2138	2255	2520	2966	3328	3454
ENERGY INPUT(MWH)			60338	69603	80666	85445	94535	106291	122614
POWER COST			185036	212056	259363	264302	304277	338968	390452
TRANSMISSION EXPENSE			2976	4823	4738	5848	19776	5270	13102
DISTRIBUTION EXPENSE			49677	57560	57737	116783	133321	133765	144381
MAINTENANCE EXPENSE			43149	53792	59374	75938	93324	93924	129827
CUSTOMER SERVICE			43655	47467	51039	63335	66903	75735	81575
SALES EXPENSE			8430	23630	19710	24151	28099	26852	28170
ADMIN & GENERAL EXPENSE			118364	138725	168422	164900	167814	178031	192305
INTEREST EXPENSE			86747	90360	88352	88687	89756	91326	95130
TAXES			59369	65594	75145	73412	72363	76202	83294
OTHER DEDUCTIONS			2391	2244	2277	4241	5459	3309	3258
DEPRECIATION			190345	198024	208568	218609	228646	239094	249459
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)			4416	4741	5094	5268	5510	5759	6126
RESIDENTIAL CUSTOMERS(AVG)			3237	2436	3663	3792	3979	4153	4394
COMMERCIAL CUSTOMERS(AVG)			912	1008	1107	1134	1169	1240	1364
MILES OF DISTRIBUTION LINE			1063	1084	979	989	999	1017	1041
DEVELOPMENTAL DISCOUNT			2	2	2	2	2	2	2
MAXIMUM DEMAND KW			12699	14740	16958	18528	19582	23258	31256
AVERAGE DEMAND KW			10152	11608	14102	13501	15531	18068	21235



## 361 MIDSTATE ELEC COOP ORE

## WALLA

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	3841207	4262680	4692583	5203513	5632025	5941213	6694492
RESERVE FOR DEPRECIATION	768691	871467	972368	1099586	1238459	1388459	1551481
CURRENT ASSETS	124699	166741	278188	168742	206423	174070	310119
ACQUISITION ADJUSTMENT	29295	29295	29295	29295	29295	29295	29295
CONSTRUCTION WORK IN PROGRESS	151359	224222	34269	34434	19079	42118	270185
MATERIALS & SUPPLIES	55607	54702	182179	58984	85981	79087	202618
LONG TERM DEBT	2861333	3262949	3603306	3758049	4063372	4446357	4593613
CURRENT LIABILITIES	39130	51746	60566	95907	134323	103399	120967
MEMBERSHIP FEES	3935	15600	12145	13350	14825	16420	18495
CONTRIBUTION IN AID CONSTRUCTN	13506	13596	40234	141552	205035	236568	325911
SURPLUS AND/OR PATRONAGE CAP.	298654	302130	319019	403859	409361	653573	633022
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					3928	4442	5366
RESIDENTIAL REVENUE	154811	162917	193845	233153	272350	353209	430752
COMMERCIAL REVENUE	101756	114437	117156	127307	138915	150419	160070
INDUSTRIAL REVENUE	79466	69069	81884	158687	220246	240413	258583
IRRIGATION REVENUE	77154	71670	73989	73056	80967	88902	108582
OTHER REVENUE FROM SALES	5407	5616	6908	9912	7925	7969	9063
OTHER OPERATING REVENUE	19197	21696	21854	20136	19563	22369	21698
NON-OPERATING REVENUE	3036	2426	3194	6591	11730	19586	36524
RESIDENTIAL SALES(MWH)	7008	8183	12006	12853	16992	19327	25019
COMMERCIAL SALES(MWH)	6705	7214	6596	8196	9299	9691	10034
INDUSTRIAL SALES(MWH)	6675	6459	7411	15449	23691	27858	31127
IRRIGATION SALES(MWH)	5492	5438	6526	6716	6935	6731	8887
OTHER SALES(MWH)	366	391	350	515	372	389	480
ENERGY INPLT(MWH)	31077	34683	38124	50650	62098	74272	88240
POWER COST	89066	96333	109390	142891	181240	217059	264578
TRANSMISSION EXPENSE	329	2599	1569	429	1733	2898	3965
DISTRIBUTION EXPENSE	42666	30531	26711	31452	34781	37926	28772
MAINTENANCE EXPENSE	26273	32741	47979	44019	63299	60729	72675
CUSTOMER SERVICE	33695	26131	22731	21694	27478	30088	34551
SALES EXPENSE	3803	15852	13918	8671	8537	11746	6585
ADMIN & GENERAL EXPENSE	77351	67010	69448	72510	88639	94317	103181
INTEREST EXPENSE	48511	53704	61020	68599	72871	77812	86585
TAXES	13606	14751	16681	22023	29177	34190	38857
OTHER DEDUCTIONS	-1					349	255
DEPRECIATION	95661	104958	114097	130839	146894	159233	170633
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	1729	1945	2127	2505	2847	3183	3625
RESIDENTIAL CUSTOMERS(AVG)	1357	1523	1664	1996	2274	2592	2968
COMMERCIAL CUSTOMERS(AVG)	247	313	317	345	394	427	465
MILES OF DISTRIBUTION LINE	329	362	399	878	929	959	1021
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	2
MAXIMUM DEMAND KW	5991	6737	6737	10174	10998	14573	16233
AVERAGE DEMAND KW	5635	5296	5386	8271	10271	12293	14538

## 364 MISSOULA ELEC COOP MONT

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	3251602	3414327	3759015	3932963	4337297	4643698	5036457
RESERVE FOR DEPRECIATION	836025	906035	1018522	1116342	1221126	1279936	1435973
CURRENT ASSETS	335434	247650	298835	319310	271703	318000	352948
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	47896	41669	30348	55604	79917	17756	60612
MATERIALS & SUPPLIES	93468	85629	86214	106256	123798	110368	177396
LONG TERM DEBT	2487327	2555288	2718686	2757635	2997030	3246290	3371515
CURRENT LIABILITIES	37566	33877	37477	53703	55135	48969	104635
MEMBERSHIP FEES	25299	27573	29160	30880	32225	34315	34439
CONTRIBUTION IN AID CONSTRUCTN	42994	43139	42994	42994	42994	42994	42994
SURPLUS AND/OR PATRONAGE CAP.	399922	423455	434291	487180	528601	623386	718209
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					1306	1756	1814
RESIDENTIAL REVENUE	313668	331746	365875	406896	448931	511092	580904
COMMERCIAL REVENUE	53795	56445	64581	66128	73877	83274	91824
INDUSTRIAL REVENUE	45571	26661	33258	43625	44572	47712	50333
IRRIGATION REVENUE	21336	21414	23292	24196	24494	30209	33635
OTHER REVENUE FROM SALES	8399	10065	10435	9461	9526	9775	12412
OTHER OPERATING REVENUE	4826	5781	5842	5826	5813	5757	5699
NON-OPERATING REVENUE	9554	12263	9585	9695	10207	12531	13645
RESIDENTIAL SALES(MWH)	16131	17273	20850	22614	25331	29480	34721
COMMERCIAL SALES(MWH)	3077	3254	3817	4083	4643	5103	5956
INDUSTRIAL SALES(MWH)	3177	2166	2591	3182	2997	3185	3575
IRRIGATION SALES(MWH)	2001	1936	2114	2182	1983	2724	2754
OTHER SALES(MWH)	389	515	558	495	379	513	545
ENERGY INPUT(MWH)	27864	29035	32936	37486	40351	46449	54579
POWER COST	89184	89443	101003	116819	123848	142543	167105
TRANSMISSION EXPENSE	1363	1792	1560	23464	1550	1748	3176
DISTRIBUTION EXPENSE	23642	24673	26035	30011	31675	35668	36662
MAINTENANCE EXPENSE	34392	37578	41771	39011	47448	51495	65541
CUSTOMER SERVICE	19575	23409	23493	28987	32633	34008	45551
SALES EXPENSE	17354	19849	21601	21539	25500	18784	23493
ADMIN & GENERAL EXPENSE	72215	73966	79244	88489	94042	102754	110927
INTEREST EXPENSE	47753	49095	51310	54627	56800	61413	66856
TAXES	16413	17929	18897	21569	24658	28190	32383
OTHER DEDUCTIONS		2017	2015	103	363		4842
DEPRECIATION	93401	101347	110967	105585	111950	125615	133606
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2395	2483	2615	2771	2925	3165	3437
RESIDENTIAL CUSTOMERS(AVG)	2015	2092	2201	2356	2495	2726	2974
COMMERCIAL CUSTOMERS(AVG)	221	230	238	238	237	260	260
MILES OF DISTRIBUTION LINE	789	809	844	854	911	942	967
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	5
MAXIMUM DEMAND KW	5819	6590	6793	8013	8356	10537	13898
AVERAGE DEMAND KW	5106	4987	5534	6344	6777	7799	9095

## 367 NESPELEM VALLEY ELECWASH

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	980026	1098698	1238586	1344018	1475204	1537843	1581546
RESERVE FOR DEPRECIATION	305033	331755	351571	372857	412300	448608	479851
CURRENT ASSETS	51391	60958	76384	76274	96391	90387	102702
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	35733	53512	114220	158671	93118	87700	43542
MATERIALS & SUPPLIES	20385	23871	22232	18919	17606	20195	13957
LONG TERM DEBT	495131	585666	699752	755258	857768	878973	907214
CURRENT LIABILITIES	16999	28537	38029	54100	39014	49059	47185
MEMBERSHIP FEES	2555	2780	3530	3465	4005	4130	3085
CONTRIBUTION IN AID CONSTRUCTN	65811	65811	65811	65111	68749	68749	68749
SURPLUS AND/OR PATRONAGE CAP.	180680	210670	231105	252206	269435	287120	302275
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					2829	2083	3299
RESIDENTIAL REVENUE	74806	83421	113863	135382	144308	160895	181128
COMMERCIAL REVENUE	9733	10947	13647	16634	17695	13001	20346
INDUSTRIAL REVENUE	15733	17509	19539	23416	23879	23554	25893
IRRIGATION REVENUE	31793	31062	29939	32729	36706	36589	37834
OTHER REVENUE FROM SALES	1603	1608	1644	1644	1644	1644	1647
OTHER OPERATING REVENUE	4369	5371	6291	6358	6370	8830	8103
NON-OPERATING REVENUE	1245	5142	4151	11946	6144	7173	8920
RESIDENTIAL SALES(MWH)	5690	6427	9126	11384	12141	14667	16042
COMMERCIAL SALES(MWH)	671	736	938	1255	1351	1404	1681
INDUSTRIAL SALES(MWH)	1253	1420	1568	1937	1975	1922	2202
IRRIGATION SALES(MWH)	3941	3439	3073	3590	4394	4247	4347
OTHER SALES(MWH)	71	70	72	72	72	72	72
ENERGY INPLT(MWH)	13041	13681	16482	20588	22122	24339	26835
POWER COST	38846	41145	52573	73527	68263	77488	86884
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	4819	183	3055	7854	8573	7611	9938
MAINTENANCE EXPENSE	10988	8889	10394	12845	13306	15165	22265
CUSTOMER SERVICE	8292	10060	3882	9923	10913	11452	12875
SALES EXPENSE	4501	7602	9316	11459	11549	12269	10663
ADMIN & GENERAL EXPENSE	19756	16108	21992	26992	33680	41056	41219
INTEREST EXPENSE	9421	10874	12044	14627	16252	17503	19030
TAXES	8381	10902	12057	16585	16282	21009	21376
OTHER DEDUCTIONS			376			341	
DEPRECIATION	20523	28623	31090	33131	40739	43272	45234
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	591	628	782	852	890	969	983
RESIDENTIAL CUSTOMERS(AVG)	471	488	637	696	728	807	821
COMMERCIAL CUSTOMERS(AVG)	56	63	73	82	88	88	91
MILES OF DISTRIBUTION LINE	251	269	280	284	295	286	293
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	2740	3007	3841	5718	4692	5314	6724
AVERAGE DEMAND KW	2300	2374	2988	3734	3801	4331	5041

## 370 NORTHERN LIGHTS INC IOAHO

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	6156437	6437678	6815058	7243230	7820125	8189475	8866523
RESERVE FOR DEPRECIATION	1437053	1542466	1670261	1765918	1885804	1933925	2047781
CURRENT ASSETS	475015	421126	404300	369387	453750	619133	712156
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	63365	189836	279978	209736	346073	211067	362942
MATERIALS & SUPPLIES	143966	182902	180551	217758	237740	244137	294646
LONG TERM DEBT	4563662	4588499	4585520	4822791	5099208	5407166	5898856
CURRENT LIABILITIES	55322	57636	63540	67577	75082	76834	84555
MEMBERSHIP FEES	31663	33880	36001	38692	41222	44242	47572
CONTRIBUTION IN AID CONSTRUCTN	354770	356305	395085	413385	427761	436067	449821
SURPLUS AND/OR PATRONAGE CAP.	607852	717617	847758	946504	1079933	1232079	1391704
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					459	269	535
RESIDENTIAL REVENUE	457857	481559	535938	578664	636990	728144	814839
COMMERCIAL REVENUE	94301	100173	111965	125225	122859	137231	145435
INDUSTRIAL REVENUE	144273	144145	156952	156443	170401	171666	214683
IRRIGATION REVENUE	23557	22500	21307	23955	18448	21653	23532
OTHER REVENUE FROM SALES							
OTHER OPERATING REVENUE	16026	27599	24937	19495	25139	15323	20804
NON-OPERATING REVENUE	20063	25539	21233	25192	29679	31868	32947
RESIDENTIAL SALES(MWH)	25673	27130	32052	35823	39916	46522	52189
COMMERCIAL SALES(MWH)	4477	5090	5914	7035	7082	8545	10015
INDUSTRIAL SALES(MWH)	9773	9942	11238	11489	12299	12706	15478
IRRIGATION SALES(MWH)	866	1200	693	1228	703	887	842
OTHER SALES(MWH)							
ENERGY INPUT(MWH)	47924	51665	58045	62845	70163	78514	92503
POWER COST	161608	167427	190738	224353	225426	251227	290660
TRANSMISSION EXPENSE	633	812	1462	3922	1840	2334	816
DISTRIBUTION EXPENSE	35107	40230	38501	28936	49412	46610	55160
MAINTENANCE EXPENSE	58230	60396	66298	85291	75113	81360	102536
CUSTOMER SERVICE	41142	43420	49345	49810	54689	60657	65203
SALES EXPENSE	12917	14118	16715	23027	23587	27416	24744
ADMIN & GENERAL EXPENSE	66445	97570	105343	115758	128919	144262	153152
INTEREST EXPENSE	84457	87827	87778	90709	95647	103955	108244
TAXES	30111	30918	34886	39078	39952	45709	52731
OTHER DEDUCTIONS	1803	2310	1624	3177	1200	1548	1521
DEPRECIATION	141863	148674	154201	166176	176833	191681	241177
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	4291	4419	4551	4839	5042	5304	5501
RESIDENTIAL CUSTOMERS(AVG)	3068	3991	4092	4338	4532	4783	4966
COMMERCIAL CUSTOMERS(AVG)	296	304	327	356	358	365	362
MILES OF DISTRIBUTION LINE	1449	1463	1447	1477	1514	1514	1560
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	5
MAXIMUM DEMAND KW	10335	12961	13754	17323	16165	18606	25102
AVERAGE DEMAND KW	9455	9882	11072	12393	13129	14545	16666

373 CRANOGAN CO ELEC	WASH	SPOKANE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		449555	483311	554886	612955	661630	704841	777654
RESERVE FOR DEPRECIATION		158537	172184	185543	202452	214047	234661	252245
CURRENT ASSETS		67957	116211	54347	58750	51966	105764	131657
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		3079	7779	3151	7246	5474	50295	43542
MATERIALS & SUPPLIES		21656	15605	11219	12961	13950	18241	29631
LONG TERM DEBT		157026	171171	133182	158126	189868	246651	280207
CURRENT LIABILITIES		10953	8709	13494	17698	17821	20573	24102
MEMBERSHIP FEES		3495	3455	2875	3005	3290	3425	3685
CONTRIBUTION IN AID CONSTRUCTN		4567	4803	4303	5698	6858	15830	24970
SURPLUS AND/OR PATRONAGE CAP.		221081	236486	257814	282274	290640	302426	333983
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						715	577	815
RESIDENTIAL REVENUE	62795	66152	77328	96439	94889	104371	120936	
COMMERCIAL REVENUE	24215	26204	20821	21773	21455	24634	29631	
INDUSTRIAL REVENUE			14652	19545	20623	23530	27538	
IRRIGATION REVENUE	10907	11617	10390	11977	12723	11864	10581	
OTHER REVENUE FROM SALES	1085	1169	1045	960	960	960	960	
OTHER OPERATING REVENUE	2344	2728	2799	2257	2695	3078	4386	
NON-OPERATING REVENUE	2351	3205	1413	962	903	1613	3721	
RESIDENTIAL SALES(MWH)	4646	5034	6089	8149	7797	8720	9329	
COMMERCIAL SALES(MWH)	2193	2381	1474	2393	1425	1596	2068	
INDUSTRIAL SALES(MWH)			2209	2399	3264	3661	3629	
IRRIGATION SALES(MWH)	1015	1018	937	1214	1236	1087	874	
OTHER SALES(MWH)	67	67	67	27	26	26	26	
ENERGY INPUT(MWH)	8680	9367	12106	14674	15330	16455	17718	
POWER COST	26859	29855	37149	48581	52055	51535	56035	
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE	10767	14034	7839	12938	23280	24855	21867	
MAINTENANCE EXPENSE	7690	3968	12362	12258	8573	14663	13392	
CUSTOMER SERVICE	10400	6868	9268	8698	3939	9932	12558	
SALES EXPENSE	-1191	861	203	-14	7	-34	-28	
ADMIN & GENERAL EXPENSE	10198	13841	16095	20235	22446	23715	25891	
INTEREST EXPENSE	2948	2835	2698	2814	3547	4182	5057	
TAXES	6673	6698	8066	8654	8772	10133	11310	
OTHER DEDUCTIONS								
DEPRECIATION	12380	13299	14310	15418	17510	19227	19529	
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)	721	730	759	759	808	881	982	
RESIDENTIAL CUSTOMERS(AVG)	544	558	595	607	641	696	789	
COMMERCIAL CUSTOMERS(AVG)	73	75	74	73	76	65	91	
MILES OF DISTRIBUTION LINE	159	160	160	164	172	179	182	
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW	1932	2184	2828	4228	3920	3780	4648	
AVERAGE DEMAND KW	1477	1577	2017	2599	2412	2844	3026	

## 376 ORCAS POWER&amp;LIGHT WASH

## SEATTLE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	3671925	3883313	4190006	4553083	4959018	5357993	5888375
RESERVE FOR DEPRECIATION	978527	1075575	1181117	1302132	1424980	1551183	1710360
CURRENT ASSETS	210817	252331	107028	225681	233703	241543	222366
ACQUISITION ADJUSTMENT	22361	22361	22361	22361	22361	22361	22361
CONSTRUCTION WORK IN PROGRESS	99980	89362	87140	167227	231708	184368	258258
MATERIALS & SUPPLIES	62759	124503	107028	107546	107215	124981	183174
LONG TERM DEBT	2849598	2955712	3072973	3234023	3486451	3756796	4106543
CURRENT LIABILITIES	26093	40702	62138	118762	108054	74556	17913
MEMBERSHIP FEES	10405	10885	1175	12555	13275	14240	15440
CONTRIBUTION IN AID CONSTRUCTN	5541	5541	5541	5541	6531	5541	5541
SURPLUS AND/OR PATRONAGE CAP.	-4052	54937	113106	113209	156711	200513	284317
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	340117	375382	433719	485240	533664	601857	677839
COMMERCIAL REVENUE	85506	93465	100264	100545	110143	122411	130294
INDUSTRIAL REVENUE	38507	41593	42984	60377	57502	64178	80325
IRRIGATION REVENUE	752	785	657	843	834	816	
OTHER REVENUE FROM SALES	12526	13706	15588	16412	16967	18808	19639
OTHER OPERATING REVENUE	8397	7520	9572	27856	15293	15004	24374
NON-OPERATING REVENUE	1805	3095	3268	3432	3346	3311	3652
RESIDENTIAL SALES(MWH)	18434	21059	24918	28863	32326	37612	43033
COMMERCIAL SALES(MWH)	5317	5884	7180	6684	7287	8276	8519
INDUSTRIAL SALES(MWH)	3242	3683	3709	5805	5449	6163	7409
IRRIGATION SALES(MWH)	29	50	40	58	58	55	
OTHER SALES(MWH)	611	728	904	1011	957	1167	1236
ENERGY INPUT(MWH)	32309	36443	42853	49874	53890	63061	71760
POWER COST	103178	116967	150194	193014	185422	215623	244703
TRANSMISSION EXPENSE	28	93	192	56226	11451	3137	28908
DISTRIBUTION EXPENSE	20821	23801	28163	31818	43349	53952	34441
MAINTENANCE EXPENSE	30060	29597	30416	37056	41240	61697	63204
CUSTOMER SERVICE	17118	20182	22434	27935	32356	35648	45585
SALES EXPENSE	7940	11273	14352	14685	12619	17831	13098
ADMIN & GENERAL EXPENSE	55284	62401	71682	82825	92289	103471	106582
INTEREST EXPENSE	54187	56255	58923	62292	68216	71351	79599
TAXES	42249	45227	53696	61245	67135	56804	58788
OTHER DEDUCTIONS	1421	674	535	1295	900	8636	1595
DEPRECIATION	103388	110168	117992	126892	140002	155237	169857
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2165	2276	2406	2571	2773	2954	3208
RESIDENTIAL CUSTOMERS(AVG)	1878	1967	2084	2207	2375	2527	2740
COMMERCIAL CUSTOMERS(AVG)	224	236	259	294	327	355	392
MILES OF DISTRIBUTION LINE	393	401	419	429	431	419	395
DEVELOPMENTAL DISCOUNT	5	5	5	2	2	2	2
MAXIMUM DEMAND KW	7200	10296	13968	14256	14784	17280	20352
AVERAGE DEMAND KW	5930	6753	8322	9364	10128	11688	12873

## 377 PRAIRIE POWER COOP IDAHO

## IDAHO FALLS

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	476887	492825	510293	528411	560662	604013	620640
RESERVE FOR DEPRECIATION	230561	212184	224563	236677	255202	269847	275412
CURRENT ASSETS	48005	55215	45540	39335	62462	38728	40393
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	12722	10937	12427	58	24951	12195	23
MATERIALS & SUPPLIES	7563	5792	7768	6311	25815	11971	9666
LONG TERM DEBT	430018	403350	390574	385755	418690	421484	430746
CURRENT LIABILITIES	48642	50637	48637	49991	62462	45747	45769
MEMBERSHIP FEES	1695	1745	1775	1805	1945	2060	2115
CONTRIBUTION IN AID CONSTRUCTN	7247	7247	11131	9093	9093	9093	9454
SURPLUS AND/OR PATRONAGE CAP.	-147048	-130910	-122825	-120067	-120430	-119616	-117072
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	42988	44746	46099	47897	48626	52139	58963
COMMERCIAL REVENUE	6782	6848	8570	8907	8426	8913	10876
INDUSTRIAL REVENUE	4273	3700	3916	3726	2476	4808	5679
IRRIGATION REVENUE	97	88	90	295	632	464	1174
OTHER REVENUE FROM SALES							
OTHER OPERATING REVENUE	1356	1631	1662	1596	1556	1719	1520
NON-OPERATING REVENUE	394	277	-16	222	121	157	214
RESIDENTIAL SALES (MWH)	1185	1256	1300	1389	1479	1691	1862
COMMERCIAL SALES (MWH)	147	144	206	225	225	238	311
INDUSTRIAL SALES (MWH)	173	147	165	166	101	135	153
IRRIGATION SALES (MWH)	4	4	3	5	7	10	43
OTHER SALES (MWH)							
ENERGY INPUT (MWH)	1878	1932	2073	2210	2317	2499	2846
POWER COST	6787	7005	7490	7991	7913	8381	9491
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	3845	2866	2685	4541	4479	4631	4546
MAINTENANCE EXPENSE	6820	7870	4846	7404	7237	6961	12914
CUSTOMER SERVICE	2376	2665	3315	4374	3552	4233	4455
SALES EXPENSE							
ADMIN & GENERAL EXPENSE	10591	9151	10384	11839	14294	16328	15534
INTEREST EXPENSE	8201	7901	8258	8122	8374	8820	8987
TAXES	2548	2680	2797	3069	3148	3494	4176
OTHER DEDUCTIONS						56	52
DEPRECIATION	12109	12359	12702	12845	13344	14596	15687
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS (AVG)	238	247	260	268	285	305	311
RESIDENTIAL CUSTOMERS (AVG)	219	229	240	247	266	283	289
COMMERCIAL CUSTOMERS (AVG)	15	15	17	17	15	17	16
MILES OF DISTRIBUTION LINE	239	239	239	239	239	250	250
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	5
MAXIMUM DEMAND KW	477	465	548	536	572	632	667
AVERAGE DEMAND KW	391	387	442	454	463	493	547

379 RAFT RIVER ELEC C IOAHO	IOAHO FALLS						
	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	3896265	4124829	4634418	4994004	5246478	5398265	5685511
RESERVE FOR DEPRECIATION	952963	1058136	1164690	1287692	1408105	1516887	1648143
CURRENT ASSETS	596434	542429	562678	570335	685317	927547	841917
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	27940		287670	19035	116738	9364	79100
MATERIALS & SUPPLIES	118674	98120	120857	138896	181738	225458	265987
LONG TERM DEBT	2800474	2880606	3127851	3160187	3229865	3441377	3480058
CURRENT LIABILITIES	69424	38605	112192	77822	72243	117828	111146
MEMBERSHIP FEES	3620	3575	3580	3725	3755	4110	4085
CONTRIBUTION IN AID CONSTRUCTN	40294	40294	40294	40294	40294	40294	40294
SURPLUS AND/OR PATRONAGE CAP.	657741	780971	902892	1061063	1187119	1262590	1370015
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					45165	43494	51940
RESIDENTIAL REVENUE	119081	129371	147406	152830	171182	192980	206965
COMMERCIAL REVENUE	30217	30776	32834	34555	35278	38631	40734
INDUSTRIAL REVENUE	8395	11905	17885	13295	21863	30126	33788
IRRIGATION REVENUE	582701	570638	594702	668573	652935	641944	724326
OTHER REVENUE FROM SALES	12119	14058	5580	5773	6509	6623	7055
OTHER OPERATING REVENUE	866	1181	1036	2873	699	2956	2211
NON-OPERATING REVENUE	725	1542	713	2687	9083	10894	18265
RESIDENTIAL SALES (MWH)	7899	9310	9899	10271	11787	13247	14516
COMMERCIAL SALES (MWH)	2074	2033	2218	2347	2384	2757	2955
INDUSTRIAL SALES (MWH)	467	573	844	633	884	1338	1625
IRRIGATION SALES (MWH)	67014	61581	63509	73172	69250	67788	79601
OTHER SALES (MWH)	601	590	413	428	476	484	548
ENERGY INPUT (MWH)	87566	82619	87576	97491	95887	96265	111226
POWER COST	228715	231546	238134	256195	250463	253593	289802
TRANSMISSION EXPENSE	2980	1069	139	216	1462	4236	1233
DISTRIBUTION EXPENSE	46661	53952	67812	55391	58441	78705	80887
MAINTENANCE EXPENSE	22767	26324	29487	23557	32718	48732	34135
CUSTOMER SERVICE	19590	16882	21288	22173	23761	26513	28509
SALES EXPENSE	21638	22189	20622	21501	16954	22999	20846
ADMIN & GENERAL EXPENSE	57712	65043	67178	74898	93666	96935	119696
INTEREST EXPENSE	52663	53622	56498	62135	61927	65369	67899
TAXES	30649	30525	31523	35257	35702	37517	41401
OTHER DEDUCTIONS	2025	1446					
DEPRECIATION	101993	110613	117906	125218	139593	145798	151628
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS (AVG)	1469	1523	1554	1584	1648	1675	1645
RESIDENTIAL CUSTOMERS (AVG)	792	808	916	945	984	982	954
COMMERCIAL CUSTOMERS (AVG)	120	129	135	140	143	141	142
MILES OF DISTRIBUTION LINE	937	975	915	937	970	1036	1056
DEVELOPMENTAL DISCOUNT	2						
MAXIMUM DEMAND KW	26778	25977	28800	29454	29865	31700	34266
AVERAGE DEMAND KW	13718	14110	14140	14967	15271	15229	17537



## 380 KAVALLI ELEC COOP IDAHO

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	1947301	2054747	2229296	2420096	2654147	2977540	3446579
RESERVE FOR DEPRECIATION	489800	547436	598372	648521	718226	790622	876227
CURRENT ASSETS	100554	142834	181578	140556	206549	171592	247177
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	32400	17747	63927	24427	52065	78661	95993
MATERIALS & SUPPLIES	32285	39271	3910	49274	81584	65738	72751
LONG TERM DEBT	1474243	1551263	1567220	1614775	1777540	1914581	2221955
CURRENT LIABILITIES	17959	6988	16384	25176	7910	13541	113041
MEMBERSHIP FEES	11970	13190	10850	11660	12630	13870	15440
CONTRIBUTION IN AID CONSTRUCTN							
SURPLUS AND/OR PATRONAGE CAP.	295746	340294	397571	450595	493694	558176	612514
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					4016	4756	4572
RESIDENTIAL REVENUE	179973	194457	215299	238629	262054	302797	355710
COMMERCIAL REVENUE	11775	12231	13496	14066	14959	17296	19326
INDUSTRIAL REVENUE	70813	73442	76645	84948	81608	85960	91416
IRRIGATION REVENUE	52532	53464	58402	64171	67186	75964	74350
OTHER REVENUE FROM SALES	324	358	341	408	1610	1729	1892
OTHER OPERATING REVENUE	3621	4398	4977	4973	5034	7536	5092
NON-OPERATING REVENUE	9117	10325	11105	8063	5302	5255	4619
RESIDENTIAL SALES(MWH)	12193	13360	15093	17101	18890	22095	26433
COMMERCIAL SALES(MWH)	711	776	840	926	1061	1264	1443
INDUSTRIAL SALES(MWH)	6584	6923	7431	8363	7688	8232	8679
IRRIGATION SALES(MWH)	5020	4942	5335	5980	6066	7265	6936
OTHER SALES(MWH)	25	26	24	30	129	140	154
ENERGY INPLT(MWH)	27383	28975	32003	36264	37762	43555	48595
POWER COST	89982	94225	104540	119904	123343	140509	157155
TRANSMISSION EXPENSE							
DISTRIBUTION EXPENSE	13503	17140	17319	19911	31157	42709	27548
MAINTENANCE EXPENSE	8824	9315	10796	12946	19087	14728	44323
CUSTOMER SERVICE	14443	13182	11220	13281	12947	16760	18699
SALES EXPENSE	9127	10231	11380	11448	14352	13555	14602
ADMIN & GENERAL EXPENSE	42423	48187	51881	63052	64721	70633	81847
INTEREST EXPENSE	28793	30216	30821	31000	32356	37500	41609
TAXES	6272	8073	7563	9252	10673	12749	16051
OTHER DEDUCTIONS	764	743	462	205	238	319	1212
DEPRECIATION	58155	61671	64448	68391	75864	83057	93070
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	1382	1427	1531	1590	1631	1843	2027
RESIDENTIAL CUSTOMERS(AVG)	1002	1038	1110	1164	1252	1385	1543
COMMERCIAL CUSTOMERS(AVG)	54	51	56	55	48	55	59
MILES OF DISTRIBUTION LINE	502	513	525	541	556	574	611
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	5636	6377	6979	8008	8610	9870	14000
AVERAGE DEMAND KW	5234	5518	6016	7015	7188	8219	9140



383 SALEM ELECTRIC	ORE	PORTLAND	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT			1692188	1848616	2083710	2409796	2659790	3817781	3956108
RESERVE FOR DEPRECIATION			480741	527695	549539	657086	733906	811895	895441
CURRENT ASSETS			251758	337314	321009	192860	160510	202737	324728
ACQUISITION ADJUSTMENT								23974	40279
CONSTRUCTION WORK IN PROGRESS			8340	3001	7065	3863	4991	5720	2137
MATERIALS & SUPPLIES			29783	34264	37135	45284	61221	72345	77246
LONG TERM DEBT			42497	34863	20002	11632	1618		
CURRENT LIABILITIES			100524	138248	111457	120808	127321	44163	253085
MEMBERSHIP FEES			41	43	46	53	56		
CONTRIBUTION IN AID CONSTRUCTN									
SURPLUS AND/OR PATRONAGE CAP.	1337516	1519136	1731442	1981852	2234267	2526351	2527271		
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT							161	106	162
RESIDENTIAL REVENUE	497528	516255	562188	674289	708719	791970	823185		
COMMERCIAL REVENUE	250456	258824	269618	287007	297309	325347	352824		
INDUSTRIAL REVENUE	72271	72930	72576	69273	72090	87249	110241		
IRRIGATION REVENUE									
OTHER REVENUE FROM SALES	12189	13405	13530	17738	19661	24724	25476		
OTHER OPERATING REVENUE	1191	1107	549	706	996	1723	1623		
NON-OPERATING REVENUE	4824	7663	10270	10597	14110	15331	11983		
RESIDENTIAL SALES(MWH)	61230	63636	69782	81171	88251	98096	102797		
COMMERCIAL SALES(MWH)	28395	28663	29716	31731	32687	35807	39448		
INDUSTRIAL SALES(MWH)	12049	12518	12819	12796	13370	16357	21459		
IRRIGATION SALES(MWH)									
OTHER SALES(MWH)	409	433	436	495	541	628	650		
ENERGY INPUT(MWH)	109342	114391	122609	137956	144319	161751	173394		
POWER COST	362378	380682	412142	463636	476540	533888	574200		
TRANSMISSION EXPENSE									
DISTRIBUTION EXPENSE	29764	40638	35268	37743	44988	44643	54385		
MAINTENANCE EXPENSE	31767	39932	39378	38850	49551	40227	47328		
CUSTOMER SERVICE	42223	44644	49801	58538	57268	69727	79921		
SALES EXPENSE	3301	4258	6360	8704	9774	9083	10350		
ADMIN & GENERAL EXPENSE	60700	79097	67813	76397	76955	88704	90719		
INTEREST EXPENSE		1450	1025	715	3952				
TAXES	32532	33788	37784	44046	50947	63329	71932		
OTHER DEDUCTIONS	2720								
DEPRECIATION	58174	65633	70177	80580	90495	104662	117158		
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)	4465	4673	4925	5585	5944	6344	6745		
RESIDENTIAL CUSTOMERS(AVG)	3814	3974	4206	4813	5121	5452	5779		
COMMERCIAL CUSTOMERS(AVG)	644	692	712	762	809	876	949		
MILES OF DISTRIBUTION LINE									
DEVELOPMENTAL DISCOUNT									
MAXIMUM DEMAND KW	24816	28854	34981	34722	33948	37623	45525		
AVERAGE DEMAND KW	19731	20913	22721	24942	25983	29083	31151		

384 SALMON RIVER ELEC IDAHO	IDAHO FALLS							
	1966	1967	1968	1969	1970	1971	1972	
GROSS PLANT	1739968	1826191	1862407	1956196	2107980	2252706	2429944	
RESERVE FOR DEPRECIATION	504948	556480	595959	645366	698119	752862	803415	
CURRENT ASSETS	114386	135798	188411	147107	105575	117639	137198	
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS	27378	22728	15359	28814	34692	76705	131694	
MATERIALS & SUPPLIES	53182	51271	46516	47991	45017	53921	51534	
LONG TERM DEBT	1215104	1150704	1200489	1180745	1160030	1233836	1311440	
CURRENT LIABILITIES	21214	20572	22814	22831	24583	41424	33631	
MEMBERSHIP FEES	7630	7690	8150	8310	8750	9180	9740	
CONTRIBUTION IN AID CONSTRUCTN	4473	4596	4596	4596	5521	5521	17879	
SURPLUS AND/OR PATRONAGE CAP.	254926	294947	333898	356271	397758	424519	451870	
MUNICIPAL INVESTMENT					1301	1250	1088	
IRRIGATION DISCOUNT					126075	138591	152080	
RESIDENTIAL REVENUE	96040	100922	108400	115391	126075	138591	152080	
COMMERCIAL REVENUE	41530	40209	44367	48467	52908	54864	58110	
INDUSTRIAL REVENUE	52542	55228	61439	60086	61572	54660	53767	
IRRIGATION REVENUE	13030	17083	24518	30777	26557	28746	34034	
OTHER REVENUE FROM SALES	5774	5107	5556	5788	6062	6111	6288	
OTHER OPERATING REVENUE	3714	3391	3734	3623	4093	4308	5403	
NON-OPERATING REVENUE	6697	6933	3957	5073	7472	2412	6191	
RESIDENTIAL SALES(MWH)	3717	4044	4504	4876	5446	6030	6743	
COMMERCIAL SALES(MWH)	1777	1966	2117	2386	2743	2860	3083	
INDUSTRIAL SALES(MWH)	3825	3960	4495	4429	4535	4112	4077	
IRRIGATION SALES(MWH)	1082	1309	1859	2521	2005	2246	2435	
OTHER SALES(MWH)	277	235	239	267	284	325	330	
ENERGY INPUT(MWH)	12001	12640	14538	16039	17528	18311	20180	
POWER COST	32269	36241	41085	45248	48777	51780	57132	
TRANSMISSION EXPENSE	8017	22	386			259		
DISTRIBUTION EXPENSE	14705	14074	22455	16713	17975	17808	20959	
MAINTENANCE EXPENSE	5562	6313	8327	10395	15785	22070	14447	
CUSTOMER SERVICE	11638	11350	12908	16395	20036	23325	29527	
SALES EXPENSE	2150	1984	2064	3033	3937	3851	5332	
ADMIN & GENERAL EXPENSE	34556	40520	44330	42243	50437	51301	60637	
INTEREST EXPENSE	23173	22993	22402	22551	22056	22979	25937	
TAXES	9081	9573	10889	11686	12415	13286	15348	
OTHER DEDUCTIONS	1313				10			
DEPRECIATION	43482	45842	47952	49357	51420	55315	59343	
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)	882	937	970	1005	1057	1122	1223	
RESIDENTIAL CUSTOMERS(AVG)	685	709	725	749	789	848	931	
COMMERCIAL CUSTOMERS(AVG)	154	169	181	188	192	194	206	
MILES OF DISTRIBUTION LINE	373	407	366	375	383	375	405	
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	5	
MAXIMUM DEMAND KW	2035	2620	3210	3170	3370	3410	3960	
AVERAGE DEMAND KW	1741	2043	2366	2558	2606	2883	3220	

386 SURPRISE VALLEY CALIF	WALLA		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	5069426	5447778	5614181	5754816	5976058	6312840	6618568		
RESERVE FOR DEPRECIATION	1350294	1462270	1581165	1684567	1810652	1942315	2065767		
CURRENT ASSETS	227068	272730	241060	204286	291753	410314	416413		
ACQUISITION ADJUSTMENT									
CONSTRUCTION WORK IN PROGRESS	18164	10552	4097	4060	3318	148731	7939		
MATERIALS & SUPPLIES	62051	62544	57395	59897	68195	67668	74604		
LONG TERM DEBT	3607343	1749238	3704656	3604222	3681838	3892658	3887587		
CURRENT LIABILITIES	29477	37170	34544	56244	63390	69482	76167		
MEMBERSHIP FEES	8000	8180	7995	8270	8490	8930	9220		
CONTRIBUTION IN AID CONSTRUCTN	85508	142649	160411	162004	227855	245938	326309		
SURPLUS AND/OR PATRONAGE CAP.	614833	655578	721217	759787	816261	933161	1071465		
MUNICIPAL INVESTMENT									
IRRIGATION DISCOUNT					4522	4077	5951		
RESIDENTIAL REVENUE	324114	320610	331944	346837	374107	409626	432142		
COMMERCIAL REVENUE	56427	60861	71235	78096	79171	83394	89622		
INDUSTRIAL REVENUE	37980	41091	49419	56553	58220	61424	63475		
IRRIGATION REVENUE	77817	68907	102220	110684	120302	117326	146533		
OTHER REVENUE FROM SALES	13134	12620	12687	13623	14767	16005	16083		
OTHER OPERATING REVENUE	9371	10441	11358	17228	16255	17388	16883		
NON-OPERATING REVENUE	15826	19224	18681	15246	16470	18454	17983		
RESIDENTIAL SALES(MWH)	15653	16741	17208	18369	20156	22862	24273		
COMMERCIAL SALES(MWH)	2295	2694	3211	3540	3731	3948	3997		
INDUSTRIAL SALES(MWH)	1900	2090	2581	2671	2888	3081	3180		
IRRIGATION SALES(MWH)	5732	4654	6979	6615	7216	6407	9404		
OTHER SALES(MWH)	533	603	584	667	744	849	873		
ENERGY INPUT(MWH)	29913	29734	34695	35793	39298	41505	46809		
POWER COST	92623	92583	106657	112781	121176	130403	144185		
TRANSMISSION EXPENSE	2792	618	1466	1731	2103	4735	4063		
DISTRIBUTION EXPENSE	23209	13238	15675	21023	21611	21944	23779		
MAINTENANCE EXPENSE	20830	26018	34138	33832	42124	52257	50823		
CUSTOMER SERVICE	24588	27644	29339	25502	28019	28453	32589		
SALES EXPENSE	5606	8903	8976	9789	10427	13318	13977		
ADMIN & GENERAL EXPENSE	58832	54879	60940	72999	71061	79374	80660		
INTEREST EXPENSE	71929	74301	76063	72241	72335	73985	76150		
TAXES	44504	47408	49026	48646	51307	51853	53259		
OTHER DEDUCTIONS	525	296	952		752	876	253		
DEPRECIATION	125542	142914	152551	149414	153329	158444	164603		
RETURN ON MUNICIPAL INVESTMENT									
TOTAL CUSTOMERS(AVG)	2323	2253	2331	2383	2472	2581	2652		
RESIDENTIAL CUSTOMERS(AVG)	1850	1783	1828	1854	1926	2019	2072		
COMMERCIAL CUSTOMERS(AVG)	243	239	255	270	268	277	283		
MILES OF DISTRIBUTION LINE	1337	1394	1190	1201	1230	1253	1271		
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	5		
MAXIMUM DEMAND KW	5915	6411	7229	7998	8745	9150	10677		
AVERAGE DEMAND KW	5415	5461	6268	6686	7248	7853	8701		

387 TANNER ELECTRIC	WASH	SEATTLE						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		460483	483933	550479	590174	654695	716490	776519
RESERVE FOR DEPRECIATION		105037	106306	117712	126182	141863	155125	168203
CURRENT ASSETS		25195	13570	30164	23723	38614	32423	16038
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		7705	6267	7607	5805	13034	15587	31755
MATERIALS & SUPPLIES		6962	9930	12137	11566	17297	13009	12684
LONG TERM DEBT		430557	440811	499984	524614	580141	610316	640998
CURRENT LIABILITIES		4653	8317	10135	12173	22011	23357	22940
MEMBERSHIP FEES		2617	2748	3013	3098	3297	3457	3677
CONTRIBUTION IN AID CONSTRUCTN		39456	39456	39456	39023	39043	4213	39330
SURPLUS AND/OR PATRONAGE CAP.		-65347	-63811	-61965	-66963	-66451	-63635	-57169
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT								
RESIDENTIAL REVENUE		59475	64962	77261	92422	99655	110650	120706
COMMERCIAL REVENUE		5922	8139	11568	12643	12818	14713	15104
INDUSTRIAL REVENUE		6594	6640	6887	9057	9930	10984	10710
IRRIGATION REVENUE								
OTHER REVENUE FROM SALES		649	714	733	745	893	1006	1079
OTHER OPERATING REVENUE		2093	2360	2500	3481	4211	4589	4547
NON-OPERATING REVENUE		156	1007	70	101	107	204	222
RESIDENTIAL SALES(MWH)		3155	3660	4429	5584	6082	7053	7624
COMMERCIAL SALES(MWH)		371	468	623	696	685	803	837
INDUSTRIAL SALES(MWH)		290	298	412	670	773	937	893
IRRIGATION SALES(MWH)								
OTHER SALES(MWH)		27	27	28	38	47	50	60
ENERGY INPUT(MWH)		4176	4900	6090	7517	8229	9584	10326
POWER COST		17248	17095	21527	27565	28342	32654	36092
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		3769	5118	4851	8535	8241	11158	9017
MAINTENANCE EXPENSE		8183	8764	8152	17393	11944	11706	13987
CUSTOMER SERVICE		4081	4726	6302	7493	8381	8655	9712
SALES EXPENSE		1994	2021	3258	2139	2178	2511	2664
ADMIN & GENERAL EXPENSE		12070	14837	18990	25066	25043	27693	29740
INTEREST EXPENSE		7748	8555	9124	10145	10920	11844	12535
TAXES		7687	7256	10048	10471	11545	13235	14653
OTHER DEDUCTIONS		400	42					409
DEPRECIATION		13390	14019	14903	16782	18320	20028	20003
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		450	478	529	562	593	627	658
RESIDENTIAL CUSTOMERS(AVG)		420	442	499	522	548	575	605
COMMERCIAL CUSTOMERS(AVG)		24	27	34	35	40	46	47
MILES OF DISTRIBUTION LINE		67	67	81	85	90	94	98
DEVELOPMENTAL DISCOUNT		5	5	5	2	2	2	2
MAXIMUM DEMAND KW		1074	1344	2151	1899	2106	2355	2937
AVERAGE DEMAND KW		667	936	1207	1417	1555	1802	2020

## 388 MATILLA ELEC COOP ORE

## WALLA

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	3911765	4309138	4948292	5343188	5745955	6338277	7461919
RESERVE FOR DEPRECIATION	1233143	1335716	1475458	1564773	1698793	1842236	1954396
CURRENT ASSETS	681029	549572	509158	601299	546018	435231	414825
ACQUISITION ADJUSTMENT	113719	113719	113719	113719	109028	109028	109028
CONSTRUCTION WORK IN PROGRESS	191708	263494	154796	29787	59932	286006	307633
MATERIALS & SUPPLIES	58570	115361	86460	71376	90613	138871	150821
LONG TERM DEBT	1889170	1796200	2139510	2334630	2512204	2710752	3217656
CURRENT LIABILITIES	66925	75443	55752	87821	95803	88762	334106
MEMBERSHIP FEES	14560	15220	15810	16150	15095	16200	17995
CONTRIBUTION IN AID CONSTRUCTN	50971	38213	62174	92358	92958	92950	93103
SURPLUS AND/OR PATRONAGE CAP.	1528706	1665897	1827116	1956140	2116886	2255500	2512357
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					27019	29540	50314
RESIDENTIAL REVENUE	393041	426047	452843	501471	526962	560405	632505
COMMERCIAL REVENUE	115257	119448	136554	142446	142780	152595	171714
INDUSTRIAL REVENUE	69051	69265	74916	65920	74957	74033	32920
IRRIGATION REVENUE	116412	155790	220127	251083	293393	303798	556276
OTHER REVENUE FROM SALES	3067	3636	3455	3517	3961	4018	4032
OTHER OPERATING REVENUE	28428	26596	28633	28116	29670	29118	19973
NON-OPERATING REVENUE	21746	17231	9847	2581	17806	16591	15346
RESIDENTIAL SALES (MWH)	29730	32653	34980	39201	41170	43994	50998
COMMERCIAL SALES (MWH)	8551	9221	10650	11717	11315	12200	14519
INDUSTRIAL SALES (MWH)	9398	10635	11099	10485	11700	11652	13594
IRRIGATION SALES (MWH)	16090	21594	31121	33381	40967	50960	76146
OTHER SALES (MWH)	114	124	119	125	135	126	114
ENERGY INPUT (MWH)	72087	83449	96448	104871	115494	130556	169360
POWER COST	220725	249817	284411	313269	334208	389132	477019
TRANSMISSION EXPENSE				1255			
DISTRIBUTION EXPENSE	58112	54838	64678	73308	71013	71954	112653
MAINTENANCE EXPENSE	27110	35722	31579	42814	42898	45120	59699
CUSTOMER SERVICE	31496	35294	42212	45265	52236	56369	63061
SALES EXPENSE	9598	13107	10247	10349	10829	8014	11941
ADMIN & GENERAL EXPENSE	86735	80310	113705	102535	117700	145925	146079
INTEREST EXPENSE	37209	35916	39783	43748	47372	50491	59992
TAXES	21599	26625	30433	39299	45898	52245	64347
OTHER DEDUCTIONS							5039
DEPRECIATION	114914	111196	128980	145737	155746	165785	180090
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS (AVG)	3075	3210	3367	3490	3638	3809	4472
RESIDENTIAL CUSTOMERS (AVG)	2593	2643	2789	2852	2946	3094	3549
COMMERCIAL CUSTOMERS (AVG)	281	283	287	290	299	304	364
MILES OF DISTRIBUTION LINE	883	897	933	958	969	1003	1063
DEVELOPMENTAL DISCOUNT							
MAXIMUM DEMAND KW	13065	15356	19012	20553	23950	28011	35176
AVERAGE DEMAND KW	12047	13460	15912	17145	18808	21518	25534

## 391 VIGILANTE ELEC COOP MONT

## SPOKANE

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	4332213	4528280	4662664	4827396	5077356	5291998	5543979
RESERVE FOR DEPRECIATION	1482076	1585599	1669120	1792120	1894396	2011487	2159635
CURRENT ASSETS	211296	275342	284410	337248	305866	359951	7160
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	136344	22100	77871	164169	265327	266029	316253
MATERIALS & SUPPLIES	51171	64001	43703	69507	78281	94494	88904
LONG TERM DEBT	2649129	2745437	2668920	2654977	2694058	2764382	2779043
CURRENT LIABILITIES	33560	39128	37913	4539	48015	53191	65698
MEMBERSHIP FEES	17290	17390	17760	18260	18705	18775	19005
CONTRIBUTION IN AID CONSTRUCTN	110321	115497	125976	128851	134833	134833	137077
SURPLUS AND/OR PATRONAGE CAP.	492979	541724	661165	761566	863513	973311	974212
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT					3804	4969	5902
RESIDENTIAL REVENUE	368879	380343	391099	410335	424587	458193	494635
COMMERCIAL REVENUE	67926	73307	72760	78629	81575	81679	88317
INDUSTRIAL REVENUE	9177	11944	15299	16838	14809	15677	17898
IRRIGATION REVENUE	37432	45145	57160	65211	69058	87574	102212
OTHER REVENUE FROM SALES	10276	11409	10720	11817	12069	11506	11229
OTHER OPERATING REVENUE	11194	12622	12000	11983	12138	12220	12035
NON-OPERATING REVENUE	6934	7273	11017	11278	12260	14641	15250
RESIDENTIAL SALES(MWH)	16433	17093	18183	19956	20567	22317	25392
COMMERCIAL SALES(MWH)	2607	2887	2785	3193	3133	3201	3552
INDUSTRIAL SALES(MWH)	325	544	955	1059	794	751	986
IRRIGATION SALES(MWH)	3356	3330	4547	5433	5579	7843	9170
OTHER SALES(MWH)	423	537	622	546	567	560	461
ENERGY INPUT(MWH)	25844	26946	30567	32779	33884	38157	42653
POWER COST	121814	120510	94335	105410	104285	118890	131634
TRANSMISSION EXPENSE	697	434	925	497	767	3090	1829
DISTRIBUTION EXPENSE	36331	37561	42126	44617	51128	48279	61887
MAINTENANCE EXPENSE	33896	28825	31193	34660	27410	38861	36212
CUSTOMER SERVICE	24979	25835	25928	28715	32424	34674	43285
SALES EXPENSE	6543	7810	8504	7251	9029	9603	3140
ADMIN & GENERAL EXPENSE	64155	68982	73795	80430	86755	95204	99284
INTEREST EXPENSE	51044	52533	51631	52320	51587	53259	53202
TAXES	19469	21918	23498	25678	28059	28119	31312
OTHER DEDUCTIONS	1156	532	100	2236	480	280	2925
DEPRECIATION	123332	129785	123709	127976	132144	137135	147084
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2321	2407	2528	2590	2669	2763	2928
RESIDENTIAL CUSTOMERS(AVG)	1936	1979	2056	2116	2186	2269	2400
COMMERCIAL CUSTOMERS(AVG)	222	233	254	253	253	250	261
MILES OF DISTRIBUTION LINE	1590	1604	1576	1621	1651	1670	1689
DEVELOPMENTAL DISCOUNT	5	5	5	5	5	5	5
MAXIMUM DEMAND KW		5777	6755	6922	6835	8218	9371
AVERAGE DEMAND KW		4887	5342	5765	5864	6642	7259



394 WASCO ELEC COOP	ORE	PORTLAND						
		1966	1967	1968	1969	1970	1971	1972
GROSS PLANT		3515177	3632428	3866819	4219855	4389134	4473182	4596175
RESERVE FOR DEPRECIATION		1735530	1832355	1978550	2089903	2209342	2331422	2383865
CURRENT ASSETS		139969	135893	128367	122574	90998	115940	139471
ACQUISITION ADJUSTMENT								
CONSTRUCTION WORK IN PROGRESS		21903	49968	162743	231603	19442	21583	36478
MATERIALS & SUPPLIES		18617	33467	24899	18992	20966	24001	23252
LONG TERM DEBT		1856219	1752977	1647440	1609183	1556823	1445291	1331196
CURRENT LIABILITIES		36555	32251	15153	18493	38701	46377	58127
MEMBERSHIP FEES		12670	13005	13140	13265	11460	11170	9895
CONTRIBUTION IN AID CONSTRUCTN		135405	137205	137205	137205	137205	137205	133444
SURPLUS AND/OR PATRONAGE CAP.		598701	659649	709319	789571	882166	979949	1106292
MUNICIPAL INVESTMENT								
IRRIGATION DISCOUNT						3819	3534	4408
RESIDENTIAL REVENUE		275881	272853	280115	295364	301089	319182	349331
COMMERCIAL REVENUE		40986	45396	50942	51301	52929	58559	65004
INDUSTRIAL REVENUE		230719	196333	209540	167210	154655	146673	108552
IRRIGATION REVENUE		36153	46212	47586	48287	59634	57756	72217
OTHER REVENUE FROM SALES		6854	8459	10101	10873	11057	11456	11693
OTHER OPERATING REVENUE		13111	12561	12353	12941	12756	31038	32216
NON-OPERATING REVENUE		38522	43655	46047	41324	45565	26696	26101
RESIDENTIAL SALES(MWH)		20811	21516	21724	23274	23690	25122	27584
COMMERCIAL SALES(MWH)		2562	2793	2965	3031	3139	4305	3858
INDUSTRIAL SALES(MWH)		35160	28069	30349	18843	14741	13310	19675
IRRIGATION SALES(MWH)		3844	4034	5057	4746	5793	5363	6697
OTHER SALES(MWH)		475	533	597	628	607	606	675
ENERGY INPUT(MWH)		68976	62970	64948	56811	53022	54118	66200
POWER COST		226837	201033	221226	193084	180254	179822	221156
TRANSMISSION EXPENSE								
DISTRIBUTION EXPENSE		74554	87603	87822	69723	68650	61081	72720
MAINTENANCE EXPENSE		21265	25184	46036	38441	33350	52843	54873
CUSTOMER SERVICE		21423	18436	21123	18878	20461	21745	26749
SALES EXPENSE		7054	7576	9225	6823	6940	6047	6051
ADMIN & GENERAL EXPENSE		45964	45668	45349	53035	57136	59480	69894
INTEREST EXPENSE		34228	34502	30279	28448	28252	26652	26540
TAXES		18509	18782	20176	23421	26245	26599	31433
OTHER DEDUCTIONS			-2265	11100				
DEPRECIATION		136877	122174	113355	114973	124583	120245	110360
RETURN ON MUNICIPAL INVESTMENT								
TOTAL CUSTOMERS(AVG)		2201	2112	2201	2174	2276	2113	2273
RESIDENTIAL CUSTOMERS(AVG)		1872	1838	1827	1794	1635	1683	1824
COMMERCIAL CUSTOMERS(AVG)		129	145	149	155	192	174	108
MILES OF DISTRIBUTION LINE		1257	1205	1207	1211	1219	1228	1243
DEVELOPMENTAL DISCOUNT								
MAXIMUM DEMAND KW		13572	16166	15518	14063	11284	11243	16858
AVERAGE DEMAND KW		12467	11371	11778	10873	10214	10154	12521

## 397 WEST ORE.ELEC COOP ORE

## PORTLAND

	1966	1967	1968	1969	1970	1971	1972
GROSS PLANT	2447043	2468633	2624254	2699253	2798669	2955351	3162270
RESERVE FOR DEPRECIATION	607419	620214	672451	746820	800035	868948	934905
CURRENT ASSETS	85061	79116	73376	107972	106889	137356	171413
ACQUISITION ADJUSTMENT							
CONSTRUCTION WORK IN PROGRESS	23166	20868	32738	37620	55094	123948	136019
MATERIALS & SUPPLIES	17987	16390	16887	15800	13776	17823	26316
LONG TERM DEBT	1861713	1809013	1837166	1860364	1819115	1816603	1835636
CURRENT LIABILITIES	28011	30610	40777	52217	66340	73758	82189
MEMBERSHIP FEES	9300	9754	10179	10659	11044	11504	12074
CONTRIBUTION IN AID CONSTRUCTN	12471	12777	76072	78134	79738	81007	170495
SURPLUS AND/OR PATRONAGE CAP.	100852	141358	213045	230441	299258	379444	477750
MUNICIPAL INVESTMENT							
IRRIGATION DISCOUNT							
RESIDENTIAL REVENUE	284581	297323	325490	350811	401456	466904	447025
COMMERCIAL REVENUE	52938	56706	60041	62613	67957	72029	76432
INDUSTRIAL REVENUE	58053	53083	42143	36438	41463	46722	50705
IRRIGATION REVENUE	2056	2088	1520	1712	2791	2134	3415
OTHER REVENUE FROM SALES	3917	6715	4325	4266	4322	4322	4399
OTHER OPERATING REVENUE	12190	12578	12455	11424	10359	7011	6328
NON-OPERATING REVENUE	3335	2249	4217	4633	5501	4241	4318
RESIDENTIAL SALES(MWH)	21934	22922	25561	28061	29831	33026	34469
COMMERCIAL SALES(MWH)	2952	3269	3579	3637	4089	4124	4283
INDUSTRIAL SALES(MWH)	4931	6433	3399	3190	3515	3858	4360
IRRIGATION SALES(MWH)	124	158	52	85	145	135	152
OTHER SALES(MWH)	156	165	171	171	171	171	174
ENERGY INPLT(MWH)	33499	34019	36011	38913	41051	45735	49968
POWER COST	111207	111517	118002	134859	135481	148592	163313
TRANSMISSION EXPENSE	1026	1353	140	3133	2120	4997	5006
DISTRIBUTION EXPENSE	16470	20606	21102	18830	20655	21262	21117
MAINTENANCE EXPENSE	48341	37100	46391	59071	53141	86925	69665
CUSTOMER SERVICE	21381	22098	23348	25247	26611	28232	33948
SALES EXPENSE	15649	16594	17751	17187	9734	4111	4060
ADMIN & GENERAL EXPENSE	49468	55988	58139	66308	69047	76343	74544
INTEREST EXPENSE	35838	35082	35621	35599	35742	35482	35568
TAXES	16702	17729	18799	22416	26525	30294	32328
OTHER DEDUCTIONS	771	53	469	1089	240	1391	1260
DEPRECIATION	62809	64666	70809	69204	74394	80815	88174
RETURN ON MUNICIPAL INVESTMENT							
TOTAL CUSTOMERS(AVG)	2077	2133	2199	2269	2353	2408	2544
RESIDENTIAL CUSTOMERS(AVG)	1822	1874	1949	2013	2092	2140	2265
COMMERCIAL CUSTOMERS(AVG)	208	213	207	213	219	225	235
MILES OF DISTRIBUTION LINE	466	468	428	433	446	457	466
DEVELOPMENTAL DISCOUNT	2	2	2	2	2	2	2
MAXIMUM DEMAND KW	7741	8146	8053	10455	9874	10097	13928
AVERAGE DEMAND KW	6281	6104	6501	7167	7482	8151	9109