

**JUNE 2012 West Cont
AMA
RESULTS OF OPERATION**

<u>Description of Account Summary:</u>		<u>WASHINGTON</u>	
		<u>Normalized</u>	<u>Production</u>
1	General Business Revenues	304,063,210	198,877,331
2	General Business Revenues	-	-
3	Interdepartmental	-	-
4	Special Sales	17,001,667	17,001,667
5	Other Operating Revenues	6,795,610	4,292,517
6	Total Operating Revenues	327,860,487	220,171,515
7			
8	Operating Expenses:		
9	Steam Production	61,329,628	61,329,628
10	Nuclear Production	-	-
11	Hydro Production	6,844,661	6,844,661
12	Other Power Supply	88,352,904	88,352,904
13	Transmission	30,912,170	-
14	Distribution	11,809,456	-
15	Customer Accounts	7,374,108	-
16	Customer Service	911,030	-
17	Sales	-	-
18	Administrative & General	9,992,053	3,871,879
19			
20	Total O & M Expenses	217,526,010	160,399,073
21			
22	Depreciation	41,310,106	23,157,034
23	Amortization Expense	5,547,662	3,860,506
24	Taxes Other Than Income	19,982,776	10,113,139
25	Income Taxes - Federal	(10,210,352)	(11,934,722)
26	Income Taxes - State	-	-
27	Income Taxes - Def Net	16,414,670	12,810,565
28	Investment Tax Credit Adj.	-	-
29	Misc Revenue & Expense	(842,347)	(853,313)
30			
31	Total Operating Expenses	289,728,524	197,552,281
32			
33	Operating Revenue for Return	38,131,963	22,619,233
34			
35	Rate Base:		
36	Electric Plant in Service	1,655,504,559	883,089,392
37	Plant Held for Future Use	43,755	43,755
38	Misc Deferred Debits	14,766,733	14,711,337

39	Elec Plant Acq Adj	-	-
40	Nuclear Fuel	-	-
41	Prepayments	(0)	(0)
42	Fuel Stock	(0)	(0)
43	Material & Supplies	0	0
44	Working Capital	28,493,964	19,879,157
45	Weatherization Loans	1,957,722	-
46	Miscellaneous Rate Base	-	-
47			
48	Total Electric Plant	1,700,766,734	917,723,642
49			
50	Rate Base Deductions:		
51	Accum Prov For Depr	(589,326,216)	(276,191,533)
52	Accum Prov For Amort	(43,465,841)	(22,439,940)
53	Accum Def Income Taxes	(232,193,930)	(124,306,013)
54	Unamortized ITC	(523,328)	(266,331)
55	Customer Adv for Const	(143,879)	-
56	Customer Service Deposits	(3,236,612)	-
57	Misc. Rate Base Deductions	(3,448,114)	(3,109,907)
58			
59	Total Rate Base Deductions	(872,337,919)	(426,313,723)
60			
61	Total Rate Base	828,428,814	491,409,919
62			
63	Return on Rate Base	4.603%	4.603%
64			
65	Return on Equity	3.907%	3.907%
66			
67	100 Basis Points in Equity:	4,350,080	2,580,393
68	Revenue Requirement Impact	6,692,430	3,969,836
69	Rate Base Decrease	(84,829,522)	(50,319,434)

JUNE 2012 West Control Area

AMA

FERC	BUSINESS	PITA	WASHINGTON	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FUNCTION</u>	<u>Normalized</u>	<u>Production</u>
70	Sales to Ultimate Customers			
71	440 Residential Sales			-
72		S	135,000,240	198,877,331
73				
74			135,000,240	198,877,331
75				
76	442 Commercial & Industrial Sales			
77		S	167,900,917	
78		P	-	-
79		PT	-	-
80				
81				

82					167,900,917	-
83						
84	444	Public Street & Highway Lighting				
85				S	1,162,054	
86				SO	-	
87					1,162,054	-
88						
89	445	Other Sales to Public Authority				
90				S	-	
91						
92					-	-
93						
94	448	Interdepartmental				
95			DPW	S	-	-
96			GP	SO	-	-
97					-	-
98						
99		Total Sales to Ultimate Customers			304,063,210	198,877,331
100						
101						
102						
103	447	Sales for Resale				
104			P	S	-	-
105			P	CAGW	-	-
106					-	-
107						
108	447NPC	Sales for Resale - NPC				
109			P	SG	-	-
110			P	SE	-	-
111			P	DGP	-	-
112			P	CAGW	17,001,667	17,001,667
113			P	CAGE	-	-
114			P	CAEW	-	-
115			P	CAEE	-	-
116					17,001,667	17,001,667
117						
118		Total Sales for Resale			17,001,667	17,001,667
119						
120	449	Provision for Rate Refund				
121			P	S	-	-
122			P	SG	-	-
123						
124						
125					-	-
126						
127		Total Sales from Electricity			321,064,877	215,878,998

128	450	Forfeited Discounts & Interest			
129		CUST	S	678,122	-
130		CUST	SO	-	-
131				678,122	-
132					
133	451	Misc Electric Revenue			
134		CUST	S	162,036	-
135		GP	SG	-	-
136		GP	SO	283	143
137				162,319	143
138					
139	453	Water Sales			
140		P	CAGW	-	-
141		P	CAGE	-	-
142		P	JBG	1,194	1,194
143		P	SG	-	-
144				1,194	1,194
145					
146	454	Rent of Electric Property			
147		DPW	S	1,090,882	-
148		P	CAGW	157,749	157,749
149		P	CAGE	-	-
150		P	JBG	1,850	1,850
151		P	SG	88,433	88,433
152		GP	SO	248,335	125,486
153				1,587,249	373,519
154					
155					
156					
155	456	Other Electric Revenue			
156		DMSC	S	(2,967,338)	-
157		CUST	CAGE	-	-
156		OTHSGR	CAGW	3,460,165	2,002,562
157		OTHSGR	SO	(1,820)	-
158		OTHSGR	SG	39,762	23,012
157		OTHSGR	JBG	230,220	133,239
158		OTHSGR	WRG	3,039,057	1,758,847
159		OTHSE	WRE	566,679	-
158		P	CAEW	-	-
159		P	SE	-	-
160				4,366,725	3,917,661
159					
160		Total Other Electric Revenues		6,795,610	4,292,517
161					
160		Total Electric Operating Revenues		327,860,487	220,171,515
161					

162	Summary of Revenues by Factor				
161		S		303,026,912	198,877,331
162		JBG		233,264	136,284
163		SE		-	-
162		SO		246,797	125,629
163		SG		128,195	111,445
164		CAEW		-	-
163		CAEE		-	-
164		CAGW		20,619,581	19,161,978
165		CAGE		-	-
164		WRG		3,039,057	1,758,847
165		WRE		566,679	-
166	Total Electric Operating Revenues			327,860,487	220,171,515
165	Miscellaneous Revenues				
166	41160	Gain on Sale of Utility Plant - CR			
167		DPW	S	-	-
166		T	SG	-	-
167		G	SO	-	-
168		T	DGU	-	-
167		P	DGP	-	-
168				-	-
169					
168	41170	Loss on Sale of Utility Plant			
169		DPW	S	-	-
170		T	CAGW	-	-
169		T	CAGE	-	-
170		T	SG	-	-
171				-	-
170					
171	4118	Gain from Emission Allowances			
172		P	S	(854,648)	(854,648)
171		P	CAEW	-	-
172		P	CAEE	-	-
173		P	SE	(0)	(0)
172				(854,648)	(854,648)
173					
174	41181	Gain from Disposition of NOX Credits			
173		P	SE	-	-
174				-	-
175					
174	4194	Impact Housing Interest Income			
175		P	DGU	-	-
176				-	-
175					
176	421	(Gain) / Loss on Sale of Utility Plant			
177		DPW	S	2,903	-

176		T	DGP	-	-
177		T	DGU	-	-
178		CUST	CN	-	-
177		PTD	SO	2,622	1,335
178		P	CAGW	-	-
179		P	CAGE	-	-
178		P	SG	-	-
179				5,525	1,335
180					
179	Total Miscellaneous Revenues			(849,123)	(853,313)
180	Miscellaneous Expenses				
181	4311	Interest on Customer Deposits			
180		CUST	S	6,775	-
181				6,775	-
182	Total Miscellaneous Expenses			6,775	-
181					
182	Net Misc Revenue and Expense			(842,347)	(853,313)
183					
182	500	Operation Supervision & Engineering			
183		P	SG	81	81
184		P	CAGW	6,946	6,946
183		P	CAGE	-	-
184		P	JBG	3,607,647	3,607,647
185		P	CAGE	-	-
184				3,614,673	3,614,673
185					
186	501	Fuel Related			
185		P	SE	4,788	4,788
186		P	SE	-	-
187		P	SE	-	-
186		P	CAGW	412,250	412,250
187		P	CAGE	-	-
188		P	CAEW	-	-
187		P	CAEE	-	-
188		P	JBE	293,322	293,322
189		P	CAEE	-	-
188		P	JBG	-	-
189				710,360	710,360
190					
189	501NPC	Fuel Related			
190		P	SE	-	-
191		P	SE	-	-
190		P	SE	-	-
191		P	CAGW	-	-
192		P	CAGE	-	-
191		P	CAEW	47,552,447	47,552,447

192		P	CAEE	-	-
193		P	JBE	-	-
192		P	CAEE	-	-
193		P	JBG	-	-
194				47,552,447	47,552,447
193					
194			Total Fuel Related	48,262,807	48,262,807
195					
194	502		Steam Expenses		
195		P	SG	-	-
196		P	CAGW	214,954	214,954
195		P	CAGE	-	-
196		P	JBG	867,177	867,177
197		P	CAGE	-	-
196				1,082,131	1,082,131
197					
198	503		Steam From Other Sources		
197		P	SE	-	-
198		P	CAEW	-	-
199		P	CAEE	-	-
198				-	-
199					
200	503NPC		Steam From Other Sources-NPC		
199		P	SE	-	-
200		P	CAEW	-	-
201		P	CAEE	-	-
200				-	-
201					
202	505		Electric Expenses		
201		P	SG	-	-
202		P	CAGW	14,368	14,368
203		P	CAGE	-	-
202		P	JBG	-	-
203		P	CAGE	-	-
204				14,368	14,368
203					
204	506		Misc. Steam Expense		
205		P	SG	-	-
204		P	SE	-	-
205		P	CAGW	246,721	246,721
206		P	CAGE	-	-
205		P	JBG	(2,857,180)	(2,857,180)
206		P	CAGE	-	-
207				(2,610,458)	(2,610,458)
206					
207	507		Rents		
208		P	SG	-	-

207		P	CAGW	4,492	4,492
208		P	CAGE	-	-
209		P	JBG	51,257	51,257
208		P	CAGE	-	-
209				55,749	55,749
210					
209	510		Maint Supervision & Engineering		
210		P	SG	-	-
211		P	CAGW	51,258	51,258
210		P	CAGE	-	-
211		P	JBG	107,788	107,788
212		P	CAGE	-	-
211				159,046	159,046
212					
213					
212					
213	511		Maintenance of Structures		
214		P	SG	-	-
213		P	CAGW	84,299	84,299
214		P	CAGE	-	-
215		P	JBG	1,906,030	1,906,030
214		P	CAGE	-	-
215				1,990,329	1,990,329
216					
215	512		Maintenance of Boiler Plant		
216		P	SG	-	-
217		P	CAGW	594,620	594,620
216		P	CAGE	-	-
217		P	JBG	5,301,481	5,301,481
218		P	CAGE	-	-
217				5,896,102	5,896,102
218					
219	513		Maintenance of Electric Plant		
218		P	SG	-	-
219		P	CAGW	72,891	72,891
220		P	CAGE	-	-
219		P	JBG	2,052,738	2,052,738
220		P	CAGE	-	-
221				2,125,629	2,125,629
220					
221	514		Maintenance of Misc. Steam Plant		
222		P	SG	-	-
221		P	CAGW	75,740	75,740
222		P	CAGE	-	-
223		P	JBG	663,512	663,512
222		P	CAGE	-	-
223				739,252	739,252

224						
223	Total Steam Power Generation				61,329,628	61,329,628
224	517	Operation Super & Engineering				
225		P	SG		-	-
224					-	-
225						
226	518	Nuclear Fuel Expense				
225		P	SE		-	-
226						
227					-	-
226						
227	519	Coolants and Water				
228		P	SG		-	-
227					-	-
228						
229	520	Steam Expenses				
228		P	SG		-	-
229					-	-
230						
229						
230						
231	523	Electric Expenses				
230		P	SG		-	-
231					-	-
232						
231	524	Misc. Nuclear Expenses				
232		P	SG		-	-
233					-	-
232						
233	528	Maintenance Super & Engineering				
234		P	SG		-	-
233					-	-
234						
235	529	Maintenance of Structures				
234		P	SG		-	-
235					-	-
236						
235	530	Maintenance of Reactor Plant				
236		P	SG		-	-
237					-	-
236						
237	531	Maintenance of Electric Plant				
238		P	SG		-	-
237					-	-
238						
239	532	Maintenance of Misc Nuclear				

238		P	SG	-	-
239				-	-
240					
239	Total Nuclear Power Generation			-	-
240					
241	535		Operation Super & Engineering		
240		P	DGP	-	-
241		P	CAGW	-	-
242		P	CAGE	-	-
241		P	CAGW	1,324,909	1,324,909
242		P	CAGE	-	-
243				1,324,909	1,324,909
242					
243	536		Water For Power		
244		P	DGP	-	-
243		P	CAGW	-	-
244		P	CAGE	-	-
245		P	CAGW	49,739	49,739
244		P	CAGE	-	-
245				49,739	49,739
246					
245	537		Hydraulic Expenses		
246		P	DGP	-	-
247		P	CAGW	-	-
246		P	CAGE	-	-
247		P	CAGW	795,689	795,689
248		P	CAGE	-	-
247				795,689	795,689
248					
249	538		Electric Expenses		
248		P	DGP	-	-
249		P	CAGW	-	-
250		P	CAGE	-	-
249		P	CAGW	-	-
250		P	CAGE	-	-
251				-	-
250					
251	539		Misc. Hydro Expenses		
252		P	DGP	-	-
251		P	CAGW	-	-
252		P	CAGE	-	-
253		P	CAGW	3,250,316	3,250,316
252		P	CAGE	-	-
253				3,250,316	3,250,316
254					
253	540		Rents (Hydro Generation)		

254		P	DGP	-	-
255		P	CAGW	-	-
254		P	CAGE	-	-
255		P	CAGW	(44,352)	(44,352)
256		P	CAGE	-	-
255				(44,352)	(44,352)
256					
257	541		Maint Supervision & Engineering		
256		P	DGP	-	-
257		P	CAGW	-	-
258		P	CAGE	-	-
257		P	CAGW	88	88
258		P	CAGE	-	-
259				88	88
258					
259	542		Maintenance of Structures		
260		P	DGP	-	-
259		P	CAGW	-	-
260		P	CAGE	-	-
261		P	CAGW	209,229	209,229
260		P	CAGE	-	-
261				209,229	209,229
262					
261					
262					
263					
262	543		Maintenance of Dams & Waterways		
263		P	DGP	-	-
264		P	CAGW	-	-
263		P	CAGE	-	-
264		P	CAGW	363,225	363,225
265		P	CAGE	-	-
264				363,225	363,225
265					
266	544		Maintenance of Electric Plant		
265		P	DGP	-	-
266		P	CAGW	-	-
267		P	CAGE	-	-
266		P	CAGW	446,991	446,991
267		P	CAGE	-	-
268				446,991	446,991
267					
268	545		Maintenance of Misc. Hydro Plant		
269		P	DGP	-	-
268		P	CAGW	-	-
269		P	CAGE	-	-
270		P	CAGW	448,827	448,827

269		P	CAGE	-	-
270				448,827	448,827
271					
270	Total Hydraulic Power Generation			6,844,661	6,844,661
271					
272	546		Operation Super & Engineering		
271		P	SG	-	-
272		P	SE	-	-
273		P	CAGW	33,980	33,980
272		P	CAGE	-	-
273		P	CAGE	-	-
274				33,980	33,980
273					
274	547		Fuel		
275		P	SE	-	-
274		P	CAEW	-	-
275		P	CAEE	-	-
276		P	SSECT	-	-
275				-	-
276					
277	547NPC Fuel-NPC				
276		P	SE	-	-
277		P	CAEW	22,341,082	22,341,082
278		P	CAEE	-	-
277		P	SSECT	-	-
278				22,341,082	22,341,082
279					
278	548		Generation Expense		
279		P	SG	(1,987)	(1,987)
280		P	CAGW	2,473,509	2,473,509
279		P	CAGE	-	-
280		P	CAGE	-	-
281				2,471,522	2,471,522
280					
281	549		Miscellaneous Other		
282		P	SG	137,533	137,533
281		P	CAGW	1,416,410	1,416,410
282		P	CAGE	-	-
283		P	CAGE	-	-
282				1,553,943	1,553,943
283					
284					
283					
284					
285	550		Maint Supervision & Engineering		
284		P	SG	364	364

285		P	CAGW	435,601	435,601
286		P	CAGE	-	-
285		P	CAGE	-	-
286				435,964	435,964
287					
286	551		Maint Supervision & Engineering		
287		P	SG	-	-
288		P	CAGW	-	-
287		P	CAGE	-	-
288				-	-
289					
288	552		Maintenance of Structures		
289		P	SG	-	-
290		P	CAGW	704	704
289		P	CAGE	-	-
290		P	CAGE	-	-
291				704	704
290					
291	553		Maint of Generation & Electric Plant		
292		P	SG	-	-
291		P	CAGW	1,292,946	1,292,946
292		P	CAGE	-	-
293		P	JBG	788	788
292				1,293,734	1,293,734
293					
294	554		Maintenance of Misc. Other		
293		P	SG	-	-
294		P	CAGW	286,438	286,438
295		P	CAGE	-	-
294		P	CAGE	-	-
295				286,438	286,438
296					
295			Total Other Power Generation	28,417,367	28,417,367
296					
297					
296	555		Purchased Power		
297		P	S	-	-
298		P	CAEW	-	-
297		P	CAGW	-	-
298				-	-
299	555NPC		Purchased Power-NPC		
298		P	SG	-	-
299		P	SE	-	-
300		P	CAGW	-	-
299		P	CAGW	52,857,877	52,857,877
300		P	CAGE	-	-

301		P	CAEW	2,853,159	2,853,159
300		P	CAEE	-	-
301		P	DGP	-	-
302		P	S	-	-
301				55,711,036	55,711,036
302					
303	Total Purchased Power			55,711,036	55,711,036
302					
303	556		System Control & Load Dispatch		
304		P	SG	142,079	142,079
303		P	CAGW	-	-
304		P	CAGE	-	-
305					
304				142,079	142,079
305					
306					
305					
306	557		Other Expenses		
307		P	S	(73,825)	(73,825)
306		P	SG	3,000,443	3,000,443
307		P	SGCT	-	-
308		P	SE	-	-
307		P	CAGE	-	-
308		P	TROJP	-	-
309		P	CAGW	727,724	727,724
308		P	CAGE	-	-
309		P	JBG	453,048	453,048
310		P	CAEW	-	-
309		P	JBE	(24,968)	(24,968)
310				4,082,422	4,082,422
311					
310	Embedded Cost Differentials				
311	Company Owned Hydro	P	DGP	-	-
312	Company Owned Hydro	P	SG	-	-
311	Mid-C Contract	P	MC	-	-
312	Mid-C Contract	P	SG	-	-
313	Existing QF Contracts	P	S	-	-
312	Existing QF Contracts	P	SG	-	-
313					
314				-	-
313					
314	Total Other Power Supply			59,935,537	59,935,537
315					
314	TOTAL PRODUCTION EXPENSE			156,527,193	156,527,193
315					
316					

315	Summary of Production Expense by Factor				
316		S		(73,825)	(73,825)
317		SG		3,278,512	3,278,512
316		SE		4,788	4,788
317		JBG		12,154,287	12,154,287
318		TROJP		-	-
317		JBE		268,354	268,354
318		DGP		-	-
319		DEU		-	-
318		DEP		-	-
319		CAGW		68,148,389	68,148,389
320		CAGE		-	-
319		CAEW		72,746,687	72,746,687
320		CAEE		-	-
321		SNPPS		-	-
320		SNPPO		-	-
321		DGU		-	-
322		MC		-	-
321		SSGCT		-	-
322		SSECT		-	-
323		SSGC		-	-
322		SSGCH		-	-
323		SSECH		-	-
324	Total Production Expense by Factor			156,527,193	156,527,193
323	560	Operation Supervision & Engineering			
324		T	SG	267,978	-
325		T	JBG	10	-
324		T	CAGW	145,704	-
325		T	CAGE	-	-
326				413,692	-
325					
326	561	Load Dispatching			
327		T	SG	655,489	-
326		T	CAGW	30,828	-
327		T	CAGE	-	-
328				686,316	-
327	562	Station Expense			
328		T	SG	81,213	-
329		T	JBG	751	-
328		T	CAGW	92,075	-
329		T	CAGE	-	-
330				174,039	-
329					
330	563	Overhead Line Expense			
331		T	SG	101	-
330		T	CAGW	11,408	-

331		T	CAGE	-	-
332				11,509	-
331					
332	564		Underground Line Expense		
333		T	SG	-	-
332		T	CAGW	-	-
333		T	CAGE	-	-
334				-	-
333					
334	565		Transmission of Electricity by Others		
335		T	SG	-	-
334		T	SE	-	-
335		T	CAGW	-	-
336		T	CAGE	-	-
335		T	CAEW	-	-
336		T	CAEE	-	-
337				-	-
336					
337	565NPC		Transmission of Electricity by Others-NPC		
338		T	SG	-	-
337		T	SE	-	-
338		T	CAGW	25,180,047	-
339		T	CAGE	-	-
338		T	CAEW	-	-
339		T	CAEE	-	-
340				25,180,047	-
339					
340			Total Transmission of Electricity by Others	25,180,047	-
341					
340	566		Misc. Transmission Expense		
341		T	SG	135,628	-
342		T	CAGW	35,921	-
341		T	CAGE	-	-
342				171,549	-
343					
342	567		Rents - Transmission		
343		T	SG	1,314	-
344		T	CAGW	202,459	-
343		T	CAGE	-	-
344				203,773	-
345					
344	568		Maint Supervision & Engineering		
345		T	SG	102,563	-
346		T	CAGW	121,412	-
345		T	CAGE	-	-
346				223,975	-
347					

346	569	Maintenance of Structures				
347			T	SG	356,919	-
348			T	CAGW	975	-
347			T	CAGE	-	-
348					357,894	-
349						
348	570	Maintenance of Station Equipment				
349			T	SG	37,275	-
350			T	JBG	62,738	-
349			T	CAGW	749,712	-
350			T	CAGE	-	-
351					849,725	-
350						
351	571	Maintenance of Overhead Lines				
352			T	SG	(9,555)	-
351			T	JBG	(469)	-
352			T	CAGW	2,504,474	-
353			T	CAGE	-	-
352					2,494,451	-
353						
354	572	Maintenance of Underground Lines				
353			T	SG	-	-
354			T	CAGW	7,773	-
355			T	CAGE	-	-
354					7,773	-
355						
356	573	Maint of Misc. Transmission Plant				
355			T	SG	137,427	-
356			T	CAGW	-	-
357			T	CAGE	-	-
356					137,427	-
357						
358		TOTAL TRANSMISSION EXPENSE			30,912,170	-
357						
358		Summary of Transmission Expense by Factor				
359		SE			-	-
358		SG			1,766,351	-
359		CAGW			29,082,788	-
360		CAGE			-	-
359		JBG			63,030	-
360		Total Transmission Expense by Factor			30,912,170	-
361	580	Operation Supervision & Engineering				
360			DPW	S	58,133	-
361			DPW	SNPD	851,678	-
362					909,811	-
361						

362	581	Load Dispatching				
363			DPW	S	-	-
362			DPW	SNPD	852,248	-
363					852,248	-
364						
363	582	Station Expense				
364			DPW	S	314,983	-
365			DPW	SNPD	2,353	-
364					317,336	-
365						
366	583	Overhead Line Expenses				
365			DPW	S	575,480	-
366			DPW	SNPD	1,155	-
367					576,635	-
366						
367	584	Underground Line Expense				
368			DPW	S	-	-
367			DPW	SNPD	67	-
368					67	-
369						
368	585	Street Lighting & Signal Systems				
369			DPW	S	-	-
370			DPW	SNPD	14,257	-
369					14,257	-
370						
371	586	Meter Expenses				
370			DPW	S	556,244	-
371			DPW	SNPD	79,904	-
372					636,148	-
371						
372	587	Customer Installation Expenses				
373			DPW	S	947,827	-
372			DPW	SNPD	-	-
373					947,827	-
374						
373	588	Misc. Distribution Expenses				
374			DPW	S	56,181	-
375			DPW	SNPD	221,430	-
374					277,611	-
375						
376	589	Rents				
375			DPW	S	116,440	-
376			DPW	SNPD	3,153	-
377					119,593	-
376						
377	590	Maint Supervision & Engineering				
378			DPW	S	21,432	-

377		DPW	SNPD	225,686	-
378				247,118	-
379					
378	591	Maintenance of Structures			
379		DPW	S	199,857	-
380		DPW	SNPD	9,372	-
379				209,229	-
380					
381	592	Maintenance of Station Equipment			
380		DPW	S	644,494	-
381		DPW	SNPD	110,413	-
382				754,907	-
381	593	Maintenance of Overhead Lines			
382		DPW	S	4,071,602	-
383		DPW	SNPD	72,662	-
382				4,144,264	-
383					
384	594	Maintenance of Underground Lines			
383		DPW	S	1,028,393	-
384		DPW	SNPD	412	-
385				1,028,805	-
384					
385	595	Maintenance of Line Transformers			
386		DPW	S	-	-
385		DPW	SNPD	56,253	-
386				56,253	-
387					
386	596	Maint of Street Lighting & Signal Sys.			
387		DPW	S	199,710	-
388		DPW	SNPD	-	-
387				199,710	-
388					
389	597	Maintenance of Meters			
388		DPW	S	365,615	-
389		DPW	SNPD	76,297	-
390				441,912	-
389					
390	599	Maint of Misc. Distribution Plant			
391		DPW	S	112,101	-
390		DPW	SNPD	(36,375)	-
391				75,725	-
392					
391		TOTAL DISTRIBUTION EXPENSE		11,809,456	-
392					
393					
392		Summary of Distribution Expense by Factor			

393	S			9,268,490	-
394	SNPD			2,540,965	-
393	0				-
394	Total Distribution Expense by Factor			11,809,456	-
395					
394	901	Supervision			
395		CUST	S	-	-
396		CUST	CN	201,144	-
395				201,144	-
396					
397	902	Meter Reading Expense			
396		CUST	S	792,190	-
397		CUST	CN	162,552	-
398				954,742	-
397					
398	903	Customer Receipts & Collections			
399		CUST	S	744,627	-
398		CUST	CN	3,237,193	-
399				3,981,820	-
400					
399	904	Uncollectible Accounts			
400		CUST	S	2,205,875	-
401		P	SG	-	-
400		CUST	CN	18,683	-
401				2,224,559	-
402					
401	905	Misc. Customer Accounts Expense			
402		CUST	S	-	-
403		CUST	CN	11,843	-
402				11,843	-
403					
404	TOTAL CUSTOMER ACCOUNTS EXPENSE			7,374,108	-
403					
404	Summary of Customer Accts Exp by Factor				
405	S			3,742,692	-
404	CN			3,631,415	-
405	SG			-	-
406	Total Customer Accounts Expense by Factor			7,374,108	-
405					
406	907	Supervision			
407		CUST	S	-	-
406		CUST	CN	20,659	-
407				20,659	-
408					
407	908	Customer Assistance			
408		CUST	S	463,667	-

409		CUST	CN	106,887	-
408				570,553	-
409					
410	909	Informational & Instructional Adv			
409		CUST	S	118,181	-
410		CUST	CN	193,467	-
411				311,648	-
410					
411	910	Misc. Customer Service			
412		CUST	S	-	-
411		CUST	CN	8,169	-
412					
413				8,169	-
412					
413		TOTAL CUSTOMER SERVICE EXPENSE		911,030	-
414					
413					
414		Summary of Customer Service Exp by Factor			
415		S		581,848	-
414		CN		329,182	-
415		0		-	-
416		Total Customer Service Expense by Factor		911,030	-
415					
416					
417	911	Supervision			
416		CUST	S	-	-
417		CUST	CN	-	-
418				-	-
417					
418	912	Demonstration & Selling Expense			
419		CUST	S	-	-
418		CUST	CN	-	-
419				-	-
420					
419	913	Advertising Expense			
420		CUST	S	-	-
421		CUST	CN	-	-
420				-	-
421					
422	916	Misc. Sales Expense			
421		CUST	S	-	-
422		CUST	CN	-	-
423				-	-
422					
423		TOTAL SALES EXPENSE		-	-
424					

423					
424	Total Sales Expense by Factor				
425	S			-	-
424	CN			-	-
425	Total Sales Expense by Factor			-	-
426					
425	Total Customer Service Exp Including Sales			911,030	-
426	920	Administrative & General Salaries			
427		PTD	S	(161,581)	(82,232)
426		CUST	CN	-	-
427		PTD	SO	5,126,266	2,608,845
428				4,964,684	2,526,614
427					
428	921	Office Supplies & expenses			
429		PTD	S	14,075	7,163
428		CUST	CN	4,927	-
429		PTD	SO	601,357	306,041
430				620,360	313,204
429					
430	922	Office Supplies & expenses			
431		PTD	S	-	-
430		CUST	CN	-	-
431		PTD	SO	(1,720,447)	(875,565)
432				(1,720,447)	(875,565)
431					
432	923	Outside Services			
433		PTD	S	19,205	9,774
432		P	CAGW	(131,959)	(131,959)
433		PTD	SO	450,165	229,097
434				337,411	106,911
433					
434	924	Property Insurance			
435		PTD	SO	571,303	290,746
434				571,303	290,746
435					
436	925	Injuries & Damages			
435		PTD	SO	672,441	342,217
436				672,441	342,217
437					
436	926	Employee Pensions & Benefits			
437		LABOR	S	-	-
438		CUST	CN	-	-
437		LABOR	SO	-	-
438				-	-
439					
438	927	Franchise Requirements			

439		DMSC	S	-	-
440		DMSC	SO	-	-
439				-	-
441	928	Regulatory Commission Expense			
440		DMSC	S	1,512,033	-
441		CUST	CN	-	-
442		DMSC	SO	173,388	-
441		FERC	CAGW	402,008	208,175
442		FERC	CAGE	-	-
443		FERC	SG	150,705	78,041
442				2,238,134	286,215
443					
444	929	Duplicate Charges			
443		LABOR	S	-	-
444		LABOR	SO	(433,966)	(189,111)
445				(433,966)	(189,111)
444					
445	930	Misc General Expenses			
446		PTD	S	26,128	13,297
445		CUST	CAGE	-	-
446		LABOR	SO	758,900	330,708
447				785,028	344,005
446					
447	931	Rents			
448		PTD	S	8,509	4,331
447		PTD	SO	382,297	194,558
448				390,807	198,888
449					
448	935	Maintenance of General Plant			
449		G	S	19,971	6,735
450		CUST	CN	1,466	-
449		G	SO	1,544,862	521,020
450				1,566,300	527,755
451					
450		TOTAL ADMINISTRATIVE & GEN EXPENSE		9,992,053	3,871,879
451					
452		Summary of A&G Expense by Factor			
451		S		1,438,340	(40,932)
452		SO		8,126,565	3,758,555
453		SG		150,705	78,041
452		CN		6,394	-
453		CAGW		270,049	76,216
454		CAGE		-	-
453		Total A&G Expense by Factor		9,992,053	3,871,879
454					

455 TOTAL O&M EXPENSE					217,526,010	160,399,073
454	403SP	Steam Depreciation				
455			P	DGP	-	-
456			P	DGU	-	-
455			P	SG	-	-
456			P	CAGW	657,178	657,178
457			P	CAGE	-	-
456			P	JBG	6,980,937	6,980,937
457			P	S	-	-
458					7,638,115	7,638,115
457						
458	403NP	Nuclear Depreciation				
459			P	DGP	-	-
458					-	-
459						
460	403HP	Hydro Depreciation				
459		Pre-Merger Pacific	P	DGP	-	-
460		Pre-Merger Utah	P	DGU	-	-
461		Pre-Merger Pacific	P	CAGW	5,403,612	5,403,612
460		Pre-Merger Utah	P	CAGE	-	-
461		Post-Merger Pacific	P	CAGW	-	-
462		Post-Merger Utah	P	CAGE	-	-
461					5,403,612	5,403,612
462						
463	403OP	Other Production Depreciation				
462			P	DGU	-	-
463			P	SG	-	-
464			P	CAGW	9,179,802	9,179,802
463			P	CAGE	-	-
464			P	CAGE	-	-
465			P	CAGE	-	-
464					9,179,802	9,179,802
465						
466	403TP	Transmission Depreciation				
465			T	DGP	-	-
466			T	DGU	-	-
467			T	CAGW	4,834,826	-
466			T	CAGE	-	-
467			T	JBG	183,295	-
468			T	SG	5,939	-
467					5,024,061	-
468						
469						
468						
469	403	Distribution Depreciation				
470	360	Land & Land Rights	DPW	S	4,665	-

469	361	Structures	DPW	S	39,558	-
470	362	Station Equipment	DPW	S	1,032,647	-
471	363	Storage Battery Equipme	DPW	S	-	-
470	364	Poles & Towers	DPW	S	2,500,805	-
471	365	OH Conductors	DPW	S	1,713,558	-
472	366	UG Conduit	DPW	S	709,250	-
471	367	UG Conductor	DPW	S	653,550	-
472	368	Line Trans	DPW	S	2,843,151	-
473	369	Services	DPW	S	1,270,803	-
472	370	Meters	DPW	S	445,097	-
473	371	Inst Cust Prem	DPW	S	19,246	-
474	372	Leased Property	DPW	S	-	-
473	373	Street Lighting	DPW	S	126,256	-
474					11,358,586	-
475						
474	403GP	General Depreciation				
475			G-SITUS	S	1,154,296	-
476			G-DGP	DGP	-	-
475			G-DGU	DGU	-	-
476			P	SE	-	-
477			CUST	CN	120,344	-
476			G-SG	SG	118	118
477			PTD	SO	1,008,697	513,343
478			G-SG	CAGW	358,908	358,543
477			G-SG	CAGE	-	-
478			G-SG	JBG	63,335	63,271
479			P	JBE	230	230
478			P	CAEE	-	-
479			G-SG	CAGE	-	-
480			G-SG	CAGE	-	-
479					2,705,930	935,506
480						
481	403GV0	General Vehicles				
480			G-SG	SG	-	-
481					-	-
482						
481	403MP	Mining Depreciation				
482			P	CAEE	-	-
483					-	-
482						
483	403EP	Experimental Plant Depreciation				
484			P	DGP	-	-
483			P	SG	-	-
484					-	-
485	4031	ARO Depreciation				
484			P	S	-	-
485					-	-

486					
485					
486	TOTAL DEPRECIATION EXPENSE			41,310,106	23,157,034
487					
486	Summary of Amortization Expense by Factor				
487	S			12,512,882	-
488	DGP			-	-
487	DGU			-	-
488	SG			6,058	118
489	SO			1,008,697	513,343
488	CN			120,344	-
489	SE			-	-
490	CAGW			20,434,326	15,599,135
489	CAGE			-	-
490	CAEW			-	-
491	CAEE			-	-
490	JBG			7,227,567	7,044,207
491	JBE			230	230
492	Total Depreciation Expense By Factor			41,310,106	23,157,034
491					
492	404GP	Amort of LT Plant - Capital Lease Gen			
493		I-SITUS	S	203,429	5,130
492		I-SG	SG	-	-
493		PTD	SO	87,010	44,281
494		I-DGU	DGU	-	-
493		CUST	CN	18,945	-
494		I-SG	CAGW	-	-
495		I-SG	CAGE	-	-
494		I-DGP	DGP	-	-
495				309,384	49,411
496					
495	404SP	Amort of LT Plant - Cap Lease Steam			
496		P	SG	-	-
497		P	DGP	-	-
496				-	-
497					
498	404IP	Amort of LT Plant - Intangible Plant			
497		I-SITUS	S	184	5
498		P	SE	-	-
499		I-SG	SG	410,461	351,095
498		PTD	SO	1,059,719	539,309
499		CUST	CN	416,887	-
500		I-SG	CAGW	-	-
499		I-SG	CAGE	-	-
500		I-DGP	DGP	-	-
501		I-SG	CAGE	-	-

500			I-SG	CAGE	-	-
501			I-SG	CAGW	2,974,639	2,544,408
502			I-SG	CAGE	-	-
501			I-SG	JBG	764	654
502			P	CAEW	-	-
503			P	CAEE	-	-
502			I-DGU	DGU	-	-
503					4,862,654	3,435,470
504						
503	404MP	Amort of LT Plant - Mining Plant				
504			P	SE	-	-
505					-	-
504						
505	404OP	Amort of LT Plant - Other Plant				
506			P	CAGE	-	-
505			P	CAGE	-	-
506					-	-
507						
506						
507	404HP	Amortization of Other Electric Plant				
508		Pre-Merger Pacific	P	DGP	-	-
507		Pre-Merger Utah	P	DGU	-	-
508		Post-Merger Plant	P	CAGW	52,719	52,719
509		Post-Merger Plant	P	CAGE	-	-
508		Post-Merger Plant	P	SG	-	-
509					52,719	52,719
510						
509		Total Amortization of Limited Term Plant			5,224,757	3,537,600
510						
511						
510	405	Amortization of Other Electric Plant				
511			GP	S	-	-
512						
511					-	-
512						
513	406	Amortization of Plant Acquisition Adj				
512			P	S	-	-
513			P	DGP	-	-
514			P	DGU	-	-
513			P	CAGW	-	-
514			P	CAGE	-	-
515			P	SG	-	-
514			P	SO	-	-
515					-	-
516	407	Amort of Prop Losses, Unrec Plant, etc				
515			DPW	S	-	-
516			GP	SO	-	-

517		P	DGP	-	-
516		P	SE	-	-
517		P	CAGW	322,905	322,905
518		P	CAGE	-	-
517		P	CAEW	-	-
518		P	SG-P	-	-
519		P	SG	-	-
518		P	TROJP	-	-
519				322,905	322,905
520					
519	TOTAL AMORTIZATION EXPENSE			5,547,662	3,860,506
520					
521					
520					
521	Summary of Amortization Expense by Factor				
522	S			203,613	5,135
521	SE			-	-
522	TROJP			-	-
523	SG-P			-	-
522	DGU			-	-
523	SO			1,146,729	583,590
524	SSGCT			764	-
523	SSGCH			-	-
524	CN			435,832	-
525	CAGW			3,350,263	2,920,032
524	CAGE			-	-
525	CAEW			-	-
526	CAEE			-	-
525	SG			410,461	351,095
526	Total Amortization Expense by Factor			5,547,662	3,859,852
527	408 Taxes Other Than Income				
526		GP	S	11,801,653	5,963,498
527		GP	GPS	8,292,768	4,190,422
528		GP	SO	(143,247)	(72,384)
527		P	SE	31,603	31,603
528		P	SG	-	-
529		DMSC	OPRV-ID	-	-
528		GP	EXCTAX	-	-
529		GP	CAGE	-	-
530		P	CAEW	-	-
529		P	CAEE	-	-
530					
531				19,982,776	10,113,139
530					
531					
532	41140		Deferred Investment Tax Credit - Fed		

531		PTD	CAGE	-	-
532					
533				-	-
532					
533	41141	Deferred Investment Tax Credit - Idaho			
534		PTD	CAGE	-	-
533					
534				-	-
535					
534	TOTAL DEFERRED ITC			-	-
535					
536					
535	427	Interest on Long-Term Debt			
536		GP	S	(1,016,472)	(513,634)
537		GP	SNP	22,566,953	11,403,316
536				21,550,481	10,889,682
537					
538	428	Amortization of Debt Disc & Exp			
537		GP	SNP	357,894	180,848
538				357,894	180,848
539					
538	429	Amortization of Premium on Debt			
539		GP	SNP	(301)	(152)
540				(301)	(152)
539					
540	431	Other Interest Expense			
541		NUTIL	OTH	-	-
540		GP	SO	-	-
541		GP	SNP	841,039	424,986
542				841,039	424,986
541					
542	432	AFUDC - Borrowed			
543		GP	SNP	(1,739,154)	(878,813)
542				(1,739,154)	(878,813)
543					
544	Total Electric Interest Deductions for Tax			21,009,959	10,616,551
543					
544	Non-Utility Portion of Interest				
545		427 NUTIL	NUTIL	-	-
544		428 NUTIL	NUTIL	-	-
545		429 NUTIL	NUTIL	-	-
546		431 NUTIL	NUTIL	-	-
545					
546	Total Non-utility Interest			-	-
547					
546	Total Interest Deductions for Tax			21,009,959	10,616,551

547					
548					
547	419	Interest & Dividends			
548			GP	S	-
549			GP	SNP	(3,380,969)
548		Total Operating Deductions for Tax			(3,380,969)
549					
550					
549	41010	Deferred Income Tax - Federal-DR			
550			P	S	324,347
551			P	CAEW	-
550			GP	SCHMDEXP	(3,802,633)
551			LABOR	SO	160,278
552			GP	SNP	1,877,780
551			P	SE	87,894
552			PT	SG	6,050,331
553			GP	GPS	2,735,737
552			TAXDEPR	TAXDEPR	28,802,965
553			CUST	CAEW	-
554			CUST	CN	0
553			P	JBE	2,057,506
554			PT	CAGW	(709,426)
555			PT	CAGE	-
554			P	JBG	858,505
555			P	CAEE	-
556			DPW	SNPD	0
555					38,443,285
556					24,221,365
557					
556					
557	41110	Deferred Income Tax - Federal-CR			
558			GP	S	(262,877)
557			DPW	CIAC	(1,009,703)
558			GP	SCHMDEXP	(17,466,100)
559			GP	SNP	(1,225,329)
558			PT	SG	70,771
559			PT	SNPD	(227,122)
560			LABOR	SO	(281,009)
559			IBT	TAXDEPR	-
560			CUST	CN	-
561			CUST	BADDEBT	-
560			GP	GPS	-
561			P	TROJD	-
562			P	JBE	(1,521,742)
561			PT	CAGW	(105,504)
562			PT	CAGE	-

563		P	SE	-	-
562		P	CAEE	-	-
563				(22,028,615)	(11,410,799)
564					
563	TOTAL DEFERRED INCOME TAXES			16,414,670	12,810,565
564	SCHMAF	Additions - Flow Through			
565		SCHMAF	S	-	-
564		SCHMAF	SNP	-	-
565		SCHMAF	SO	-	-
566		SCHMAF	SE	-	-
565		SCHMAF	TROJP	-	-
566		SCHMAF	DGP	-	-
567				-	-
566					
567	SCHMAP	Additions - Permanent			
568		P	S	-	-
567		P	BADDEBT	-	-
568		P	JBE	7,299	7,299
569		P	SCHMDEXP	-	-
568		P	CAEE	-	-
569		P	CAGW	-	-
570		P	CAGE	-	-
569		LABOR	SNP	-	-
570		SCHMAP-SO	SO	296,617	138,508
571					
570				303,917	145,807
571					
572	SCHMAT	Additions - Temporary			
571		SCHMAT-SITUS	S	3,349,029	2,303,797
572		P	JBE	4,085,850	4,085,850
573		DPW	CIAC	2,660,545	-
572		SCHMAT-SNP	SNP	3,339,825	1,682,001
573		P	TROJD	-	-
574		P	CN	-	-
573		SCHMAT-SE	SE	-	-
574		P	SG	(186,452)	(186,452)
575		SCHMAT-GPS	GPS	-	-
574		SCHMAT-SO	SO	1,318,897	615,415
575		SCHMAT-SNP	SNPD	617,960	311,217
576		P	JBG	87,860	87,860
575		CUST	BADDEBT	613,759	-
576		P	CAGW	1,227,892	1,227,892
577		P	CAGE	-	-
576		SCHMAT-SE	CAEW	-	-
577		SCHMAT-SE	CAEE	-	-
578		BOOKDEPR	SCHMDEXP	56,042,614	30,780,975

577				73,157,780	40,908,554
578					
579	TOTAL SCHEDULE - M ADDITIONS			73,461,697	41,054,361
578					
579	SCHMDF	Deductions - Flow Through			
580		SCHMDF	S	-	-
579		SCHMDF	CAGW	-	-
580		SCHMDF	CAGE	-	-
581		SCHMDF	DGP	-	-
580		SCHMDF	DGU	-	-
581				-	-
582	SCHMDP	Deductions - Permanent			
581		SCHMDP	S	-	-
582		P	SE	-	-
583		P	CAEW	-	-
582		P	CAEE	-	-
583		PTD	SNP	24,026	12,227
584		P	JBE	5,142	5,142
583		P	SCHMDEXP	18,894	18,894
584		SCHMDP-SO	SO	183,533	79,979
585				231,596	116,243
584					
585	SCHMDT	Deductions - Temporary			
586		GP	S	1,067,311	539,324
585		CUST	BADDEBT	-	-
586		CUST	CN	3,337	-
587		SCHMDT-SNP	SNP	4,947,907	2,491,573
586		DPW	SNPD	168,145	-
587		P	JBE	6,339,372	6,339,372
588		P	SE	243,919	243,919
587		SCHMDT-SG	SG	16,010,400	16,010,400
588		SCHMDT-GPS	GPS	7,208,604	3,629,973
589		SCHMDT-SO	SO	894,692	396,096
588		TAXDEPR	TAXDEPR	75,895,140	43,642,633
589		SCHMDT-SG	CAGW	(545,872)	(545,872)
590		SCHMDT-SG	CAGE	-	-
589		P	JBG	2,350,001	2,350,001
590		P	CAEE	-	-
591		P	TROJD	-	-
590				114,582,956	75,097,419
591					
592	TOTAL SCHEDULE - M DEDUCTIONS			114,814,552	75,213,662
591					
592	TOTAL SCHEDULE - M ADJUSTMENTS			(41,352,856)	(34,159,301)
593					

592 Negative Schedule M amounts decrease taxable income and therefore increase tax expense.

593	40911	State Income Taxes				
594			IBT	IBT	-	0
593			IBT	IBT	-	-
594			IBT	CAGE	-	-
595			IBT	IBT	-	-
594		TOTAL STATE TAXES			-	-
595						
596						
595		Calculation of Taxable Income:				
596		Operating Revenues			327,860,487	220,171,515
597		Operating Deductions:				
596		O & M Expenses			217,526,010	160,399,073
597		Depreciation Expense			41,310,106	23,157,034
598		Amortization Expense			5,547,662	3,860,506
597		Taxes Other Than Income			19,982,776	10,113,139
598		Interest & Dividends (AFUDC-Equity)			(3,380,969)	(1,708,439)
599		Misc Revenue & Expense			(842,347)	(853,313)
598		Total Operating Deductions			280,143,237	194,967,999
599		Other Deductions:				
600		Interest Deductions			21,009,959	10,616,551
599		Interest on PCRBS			-	-
600		Schedule M Adjustments			(41,352,856)	(34,159,301)
601						
600		Income Before State Taxes			(14,645,565)	(19,572,336)
601						
602		State Income Taxes			-	-
601						
602		Total Taxable Income			(14,645,565)	(19,572,336)
603						
602		Tax Rate			35.00%	35.00%
603						
604		Federal Income Tax - Calculated			(5,125,948)	(6,850,317)
603						
604		Adjustments to Calculated Tax:				
605	40910	PMI	P	SE	(1,034)	(1,034)
604	40910	PMI	P	JBE	(2,829)	(2,829)
605	40910	PMI	P	SO	(1,977)	(1,977)
606	40910		P	SG	(6,032)	(6,032)
605	FITOTH	FIT True-up	P	CAGW	(5,072,532)	(5,072,532)
606	40910		LABOR	CAEE	-	-
607		Federal Income Tax			(10,210,352)	(11,934,722)
606						
607		TOTAL OPERATING EXPENSES			289,728,524	197,552,281
608	310	Land and Land Rights				
607			P	DGP	-	-
608			P	DGU	-	-

609		P	SG	-	-
608		P	CAGW	306,782	306,782
609		P	CAGE	-	-
610		P	JBG	385,239	385,239
609		P	S	-	-
610		P	CAGE	-	-
611				692,021	692,021
610					
611	311		Structures and Improvements		
612		P	DGP	-	-
611		P	DGU	-	-
612		P	SG	-	-
613		P	CAGW	14,718,166	14,718,166
612		P	CAGE	-	-
613		P	JBG	31,619,964	31,619,964
614		P	CAGE	-	-
613				46,338,131	46,338,131
614					
615	312		Boiler Plant Equipment		
614		P	DGP	-	-
615		P	DGU	-	-
616		P	SG	-	-
615		P	CAGW	(237,836)	(237,836)
616		P	CAGE	-	-
617		P	JBG	161,979,666	161,979,666
616		P	S	(387,034)	(387,034)
617				161,354,796	161,354,796
618					
617	314		Turbogenerator Units		
618		P	DGP	-	-
619		P	DGU	-	-
618		P	SG	-	-
619		P	CAGW	12,119,310	12,119,310
620		P	CAGE	-	-
619		P	JBG	39,540,512	39,540,512
620		P	CAGE	-	-
621				51,659,822	51,659,822
620					
621	315		Accessory Electric Equipment		
622		P	DGP	-	-
621		P	DGU	-	-
622		P	SG	-	-
623		P	CAGW	2,998,453	2,998,453
622		P	CAGE	-	-
623		P	JBG	13,335,681	13,335,681
624		P	CAGE	-	-
623				16,334,134	16,334,134

624						
625						
624						
625	316	Misc Power Plant Equipment				
626			P	DGP	-	-
625			P	DGU	-	-
626			P	SG	-	-
627			P	CAGW	498,734	498,734
626			P	CAGE	-	-
627			P	JBG	867,461	867,461
628			P	CAGE	-	-
627					1,366,194	1,366,194
628						
629	317	Steam Plant ARO				
628			P	S	-	-
629					-	-
630						
629	SP	Unclassified Steam Plant - Account 300				
630			P	CAGW	-	-
631			P	CAGE	-	-
630			P	SG	197,157	197,157
631					197,157	197,157
632						
631						
632		Total Steam Production Plant			277,942,255	277,942,255
633						
632						
633		Summary of Steam Production Plant by Factor				
634		S			(387,034)	(387,034)
633		JBG			247,728,524	247,728,524
634		JBE			-	-
635		SG			197,157	197,157
634		CAGW			30,403,610	30,403,610
635		CAGE			-	-
636		SSGCH			-	-
635		Total Steam Production Plant by Factor			277,942,255	277,942,255
636	320	Land and Land Rights				
637			P	DGP	-	-
636			P	SG	-	-
637					-	-
638						
637	321	Structures and Improvements				
638			P	DGP	-	-
639			P	SG	-	-
638					-	-
639						

640	322	Reactor Plant Equipment				
639			P	DGP	-	-
640			P	SG	-	-
641					-	-
640						
641	323	Turbogenerator Units				
642			P	DGP	-	-
641			P	SG	-	-
642					-	-
643						
642	324	Land and Land Rights				
643			P	DGP	-	-
644			P	SG	-	-
643					-	-
644						
645	325	Misc. Power Plant Equipment				
644			P	DGP	-	-
645			P	SG	-	-
646					-	-
645						
646						
647	NP	Unclassified Nuclear Plant - Acct 300				
646			P	SG	-	-
647					-	-
648						
647						
648		Total Nuclear Production Plant			-	-
649						
648						
649						
650		Summary of Nuclear Production Plant by Factor				
649		DGP			-	-
650		DGU			-	-
651		SG			-	-
650						
651		Total Nuclear Plant by Factor			-	-
652						
651	330	Land and Land Rights				
652		Pre-Merger Pacific	P	DGP	-	-
653		Pre-Merger Utah	P	DGU	-	-
652		Pre-Merger Pacific	P	CAGW	6,515,135	6,515,135
653		Pre-Merger Utah	P	CAGE	-	-
654		Post-Merger Pacific	P	CAGW	-	-
653		Post-Merger Utah	P	CAGE	-	-
654					6,515,135	6,515,135
655						

654	331	Structures and Improvements				
655		Pre-Merger Pacific	P	DGP	-	-
656		Pre-Merger Utah	P	DGU	-	-
655		Pre-Merger Pacific	P	CAGW	28,839,077	28,839,077
656		Pre-Merger Utah	P	CAGE	-	-
657		Post-Merger Pacific	P	CAGW	-	-
656		Post-Merger Utah	P	CAGE	-	-
657					28,839,077	28,839,077
658						
657	332	Reservoirs, Dams & Waterways				
658		Pre-Merger Pacific	P	DGP	-	-
659		Pre-Merger Utah	P	DGU	-	-
658		Pre-Merger Pacific	P	CAGW	103,763,388	103,763,388
659		Pre-Merger Utah	P	CAGE	-	-
660		Post-Merger Pacific	P	CAGW	-	-
659		Post-Merger Utah	P	CAGE	-	-
660					103,763,388	103,763,388
661						
660	333	Water Wheel, Turbines, & Generators				
661		Pre-Merger Pacific	P	DGP	-	-
662		Pre-Merger Utah	P	DGU	-	-
661		Pre-Merger Pacific	P	CAGW	17,793,902	17,793,902
662		Pre-Merger Utah	P	CAGE	-	-
663		Post-Merger Pacific	P	CAGW	-	-
662		Post-Merger Utah	P	CAGE	-	-
663					17,793,902	17,793,902
664						
663	334	Accessory Electric Equipment				
664		Pre-Merger Pacific	P	DGP	-	-
665		Pre-Merger Utah	P	DGU	-	-
664		Pre-Merger Pacific	P	CAGW	12,476,121	12,476,121
665		Pre-Merger Utah	P	CAGE	-	-
666		Post-Merger Pacific	P	CAGW	-	-
665		Post-Merger Utah	P	CAGE	-	-
666					12,476,121	12,476,121
667						
666						
667						
668	335	Misc. Power Plant Equipment				
667		Pre-Merger Pacific	P	DGP	-	-
668		Pre-Merger Utah	P	DGU	-	-
669		Pre-Merger Pacific	P	CAGW	495,179	495,179
668		Pre-Merger Utah	P	CAGE	-	-
669		Post-Merger Pacific	P	CAGW	-	-
670		Post-Merger Utah	P	CAGE	-	-
669					495,179	495,179
670						

671	336	Roads, Railroads & Bridges				
670		Pre-Merger Pacific	P	DGP	-	-
671		Pre-Merger Utah	P	DGU	-	-
672		Pre-Merger Pacific	P	CAGW	3,412,005	3,412,005
671		Pre-Merger Utah	P	CAGE	-	-
672		Post-Merger Pacific	P	CAGW	-	-
673		Post-Merger Utah	P	CAGE	-	-
672					3,412,005	3,412,005
673						
674	337	Hydro Plant ARO				
673			P	S	-	-
674					-	-
675						
674	HP	Unclassified Hydro Plant - Acct 300				
675		Pre-Merger Pacific	P	S	-	-
676		Pre-Merger Utah	P	DGU	-	-
675		Pre-Merger Utah	P	CAGW	-	-
676		Pre-Merger Utah	P	CAGE	-	-
677		Post-Merger Pacific	P	CAGW	-	-
676			P	CAGE	-	-
677					-	-
678						
677		Total Hydraulic Plant			173,294,807	173,294,807
678						
679		Summary of Hydraulic Plant by Factor				
678		S			-	-
679		SG			-	-
680		CAGW			173,294,807	173,294,807
679		CAGE			-	-
680		DGP			-	-
681		DGU			-	-
680		Total Hydraulic Plant by Factor			173,294,807	173,294,807
681						
682	340	Land and Land Rights				
681			P	CAGW	-	-
682			P	DGU	-	-
683			P	CAGW	637,170	637,170
682			P	CAGE	-	-
683			P	CAGE	-	-
684					637,170	637,170
683						
684	341	Structures and Improvements				
685			P	CAGW	-	-
684			P	DGU	-	-
685			P	CAGW	12,828,484	12,828,484
686			P	CAGE	-	-

685		P	CAGE	-	-
686				12,828,484	12,828,484
687					
686	342		Fuel Holders, Producers & Accessories		
687		P	CAGW	-	-
688		P	DGU	-	-
687		P	CAGW	367,153	367,153
688		P	CAGE	-	-
689		P	CAGE	-	-
688				367,153	367,153
689					
690	343		Prime Movers		
689		P	S	-	-
690		P	DGU	-	-
691		P	SG	-	-
690		P	CAGW	213,520,417	213,520,417
691		P	CAGE	-	-
692		P	CAGE	-	-
691				213,520,417	213,520,417
692					
693	344		Generators		
692		P	S	-	-
693		P	DGU	-	-
694		P	SG	-	-
693		P	CAGW	32,370,717	32,370,717
694		P	CAGE	-	-
695		P	CAGE	-	-
694				32,370,717	32,370,717
695					
696	345		Accessory Electric Plant		
695		P	CAGW	-	-
696		P	DGU	-	-
697		P	CAGW	19,621,147	19,621,147
696		P	CAGE	-	-
697		P	CAGE	-	-
698				19,621,147	19,621,147
697					
698					
699					
698	346		Misc. Power Plant Equipment		
699		P	SG	-	-
700		P	DGU	-	-
699		P	CAGW	998,517	998,517
700		P	CAGE	-	-
701				998,517	998,517
700					
701	347		Other Production ARO		

702		P	S	-	-
701				-	-
702					
703	OP				
702		P	S	-	-
703		P	SG	-	-
704		P	CAGW	-	-
703		P	CAGE	-	-
704				-	-
705					
704	Total Other Production Plant			280,343,604	280,343,604
705					
706	Summary of Other Production Plant by Factor				
705		S		-	-
706		DGU		-	-
707		SG		-	-
706		CAGW		280,343,604	280,343,604
707		CAGE		-	-
708		SSGCT		-	-
707	Total of Other Production Plant by Factor			280,343,604	280,343,604
708					
709	Experimental Plant				
708	103				
709		P	DGP	-	-
710	Total Experimental Plant			-	-
709					
710	TOTAL PRODUCTION PLANT			731,580,667	731,580,667
711	350				
710		T	DGP	-	-
711		T	DGU	-	-
712		T	CAGW	6,516,690	-
711		T	CAGE	-	-
712		T	JBG	238,747	-
713		T	SG	8,075	-
712				6,763,512	-
713					
714	352				
713		T	S	-	-
714		T	DGP	-	-
715		T	DGU	-	-
714		T	CAGW	7,776,087	-
715		T	CAGE	-	-
716		T	JBG	270,067	-
715		T	SG	255	-
716				8,046,409	-
717					

716	353	Station Equipment				
717			T	DGP	-	-
718			T	DGU	-	-
717			T	CAGW	93,572,050	-
718			T	CAGE	-	-
719			T	JBG	6,238,889	-
718			T	SG	76,585	-
719					99,887,524	-
720						
719	354	Towers and Fixtures				
720			T	DGP	-	-
721			T	DGU	-	-
720			T	CAGW	38,351,833	-
721			T	CAGE	-	-
722			T	JBG	3,209,126	-
721			T	SG	9,944	-
722					41,570,904	-
723						
722	355	Poles and Fixtures				
723			T	DGP	-	-
724			T	DGU	-	-
723			T	CAGW	50,253,196	-
724			T	CAGE	-	-
725			T	JBG	-	-
724			T	SG	53,225	-
725					50,306,420	-
726						
725	356	Clearing and Grading				
726			T	DGP	-	-
727			T	DGU	-	-
726			T	CAGW	63,921,933	-
727			T	CAGE	-	-
728			T	JBG	1,713,934	-
727			T	SG	119,677	-
728					65,755,544	-
729						
728	357	Underground Conduit				
729			T	DGP	-	-
730			T	DGU	-	-
729			T	CAGW	36,800	-
730			T	CAGE	-	-
731			T	SG	-	-
730					36,800	-
731						
732	358	Underground Conductors				
731			T	DGP	-	-
732			T	DGU	-	-

733			T	CAGW	68,006	-
732			T	CAGE	-	-
733			T	SG	-	-
734					68,006	-
733						
734	359	Roads and Trails				
735			T	DGP	-	-
734			T	DGU	-	-
735			T	CAGW	1,520,300	-
736			T	CAGE	-	-
735			T	SG	1,278	-
736					1,521,577	-
737						
736	TP	Unclassified Trans Plant - Acct 300				
737			T	SG	-	-
738			T	CAGW	69,770	-
737			T	CAGE	-	-
738					69,770	-
739						
738	TS0	Unclassified Trans Sub Plant - Acct 300				
739			T	SG	-	-
740					-	-
739						
740		TOTAL TRANSMISSION PLANT			274,026,465	-
741		Summary of Transmission Plant by Factor				
740		JBG			11,670,763	-
741		JBE			-	-
742		CAGW			262,086,665	-
741		CAGE			-	-
742		SG			269,038	-
743		Total Transmission Plant by Factor			274,026,465	-
742	360	Land and Land Rights				
743			DPW	S	1,510,454	-
744					1,510,454	-
743						
744	361	Structures and Improvements				
745			DPW	S	2,440,664	-
744					2,440,664	-
745						
746	362	Station Equipment				
745			DPW	S	47,592,408	-
746					47,592,408	-
747						
746	363	Storage Battery Equipment				
747			DPW	S	-	-
748					-	-

747						
748	364	Poles, Towers & Fixtures				
749			DPW	S	92,644,360	-
748					92,644,360	-
749						
750	365	Overhead Conductors				
749			DPW	S	58,634,040	-
750					58,634,040	-
751						
750	366	Underground Conduit				
751			DPW	S	16,364,986	-
752					16,364,986	-
751						
752						
753						
752						
753	367	Underground Conductors				
754			DPW	S	22,764,715	-
753					22,764,715	-
754						
755	368	Line Transformers				
754			DPW	S	98,870,913	-
755					98,870,913	-
756						
755	369	Services				
756			DPW	S	52,234,063	-
757					52,234,063	-
756						
757	370	Meters				
758			DPW	S	11,451,994	-
757					11,451,994	-
758						
759	371	Installations on Customers' Premises				
758			DPW	S	518,187	-
759					518,187	-
760						
759	372	Leased Property				
760			DPW	S	-	-
761					-	-
760						
761	373	Street Lights				
762			DPW	S	4,036,517	-
761					4,036,517	-
762						
763	DP	Unclassified Dist Plant - Acct 300				
762			DPW	S	882,701	-
763					882,701	-

764						
763	DS0	Unclassified Dist Sub Plant - Acct 300				
764		DPW	S	-	-	
765				-	-	
764						
765						
766		TOTAL DISTRIBUTION PLANT		409,946,001	-	
765						
766		Summary of Distribution Plant by Factor				
767		S		409,946,001	-	
766		0				
767		Total Distribution Plant by Factor		409,946,001	-	
768	389	Land and Land Rights				
767		G-SITUS	S	1,098,826	-	
768		CUST	CN	78,207	-	
769		G-DGU	DGU	-	-	
768		G-SG	SG	-	-	
769		G-SG	CAGW	-	-	
770		G-SG	CAGE	-	-	
769		PTD	SO	383,426	195,132	
770				1,560,459	195,132	
771						
770	390	Structures and Improvements				
771		G-SITUS	S	13,912,659	-	
772		G-DGP	DGP	-	-	
771		G-DGU	DGU	-	-	
772		CUST	CN	853,642	-	
773		G-SG	SG	-	-	
772		G-SG	CAGW	746,073	745,314	
773		G-SG	CAGE	-	-	
774		G-SG	JBG	4,318	4,313	
773		PTD	SO	7,063,921	3,594,952	
774				22,580,613	4,344,579	
775						
774	391	Office Furniture & Equipment				
775		G-SITUS	S	1,361,941	-	
776		G-DGP	DGP	-	-	
775		G-DGU	DGU	-	-	
776		CUST	CN	598,562	-	
777		G-SG	SG	-	-	
776		P	SE	-	-	
777		PTD	SO	3,788,469	1,928,017	
778		G-SG	CAGW	143,401	143,255	
777		G-SG	CAGE	-	-	
778		G-SG	JBG	117,252	117,133	
779		P	JBE	1,363	1,363	

778		P	CAEE	-	-
779		G-SG	CAGE	-	-
780		G-SG	CAGE	-	-
779				6,010,988	2,189,768
780					
781	392	Transportation Equipment			
780		G-SITUS	S	5,157,970	-
781		PTD	SO	505,567	257,292
782		G-SG	SG	-	-
781		CUST	CN	-	-
782		G-DGU	DGU	-	-
783		P	SE	-	-
782		G-DGP	DGP	-	-
783		G-SG	CAGW	1,030,867	1,029,818
784		G-SG	CAGE	-	-
783		G-SG	JBG	334,103	333,763
784		P	CAEW	-	-
785		P	CAEE	-	-
784		G-SG	CAGE	-	-
785		G-SG	CAGE	-	-
786				7,028,507	1,620,873
785					
786	393	Stores Equipment			
787		G-SITUS	S	597,931	-
786		G-DGP	DGP	-	-
787		G-DGU	DGU	-	-
788		PTD	SO	21,834	11,112
787		G-SG	SG	-	-
788		G-SG	CAGW	113,437	113,321
789		G-SG	CAGE	-	-
788		G-SG	JBG	158,159	157,998
789		G-SG	CAGE	-	-
790				891,361	282,431
789					
790	394	Tools, Shop & Garage Equipment			
791		G-SITUS	S	2,904,082	-
790		G-DGP	DGP	-	-
791		G-SG	SG	-	-
792		PTD	SO	258,604	131,608
791		P	SE	-	-
792		G-DGU	DGU	-	-
793		G-SG	CAGW	527,192	526,655
792		G-SG	CAGE	-	-
793		G-SG	JBG	728,928	728,186
794		P	CAEW	-	-
793		P	CAEE	-	-
794		G-SG	CAGE	-	-

795		G-SG	CAGE	-	-
794				4,418,805	1,386,449
795					
796	395	Laboratory Equipment			
795		G-SITUS	S	1,918,526	-
796		G-DGP	DGP	-	-
797		G-DGU	DGU	-	-
796		PTD	SO	361,775	184,114
797		P	SE	-	-
798		G-SG	SG	-	-
797		G-SG	CAGW	339,761	339,415
798		G-SG	CAGE	-	-
799		G-SG	JBG	84,149	84,064
798		P	CAEW	-	-
799		P	CAEE	-	-
800		G-SG	CAGE	-	-
799		G-SG	CAGE	-	-
800				2,704,211	607,593
801					
800	396	Power Operated Equipment			
801		G-SITUS	S	8,092,451	-
802		G-DGP	DGP	-	-
801		G-SG	SG	-	-
802		PTD	SO	131,485	66,915
803		G-DGU	DGU	-	-
802		P	SE	-	-
803		G-SG	CAGW	552,662	552,100
804		G-SG	CAGE	-	-
803		G-SG	JBG	1,501,365	1,499,837
804		P	CAEW	-	-
805		P	CAEE	-	-
804		G-SG	CAGE	-	-
805		G-SG	CAGE	-	-
806				10,277,963	2,118,852
805	397	Communication Equipment			
806		G-SITUS	S	11,881,587	-
807		G-DGP	DGP	-	-
806		G-DGU	DGU	-	-
807		PTD	SO	3,991,232	2,031,207
808		CUST	CN	197,863	-
807		G-SG	SG	11,155	11,144
808		P	SE	-	-
809		G-SG	CAGW	6,506,416	6,499,793
808		G-SG	CAGE	-	-
809		P	JBG	707,181	707,181
810		P	CAEW	-	-
809		P	CAEE	-	-

810			G-SG	CAGE	-	-
811			G-SG	CAGE	-	-
810					23,295,433	9,249,324
811						
812	398	Misc. Equipment				
811			G-SITUS	S	204,482	-
812			G-DGP	DGP	-	-
813			G-DGU	DGU	-	-
812			CUST	CN	14,941	-
813			PTD	SO	202,854	103,236
814			P	SE	-	-
813			G-SG	SG	-	-
814			G-SG	CAGW	86,192	86,104
815			G-SG	CAGE	-	-
814			G-SG	JBG	22,670	22,647
815			P	CAEW	-	-
816			P	CAEE	-	-
815			G-SG	CAGE	-	-
816					531,138	211,987
817						
816	399	Coal Mine				
817			P	SE	-	-
818			P	CAEW	-	-
817			P	CAEE	-	-
818	MP	Unckassified Mine Plant	P	JBE	66,750,667	66,750,667
819					66,750,667	66,750,667
818						
819	399L	WIDCO Capital Lease				
820			P	SE	-	-
819						
820						
821		Remove Capital Leases			-	-
820					-	-
821						
822	1011390	General Capital Leases				
821			G-SITUS	S	-	-
822			P	CAGW	1,027,253	1,027,253
823			P	CAGE	-	-
822			PTD	SO	867,605	441,539
823					1,894,859	1,468,793
824						
823		Remove Capital Leases			(1,894,859)	(1,468,793)
824					-	-
825						
824	1011392	General Vehicles Capital Leases				
825			LABOR	SO	-	-
826					-	-

825					
826		Remove Capital Leases			-
827					-
826					
827	GP	Unclassified Gen Plant - Acct 300			
828		G-SITUS	S		-
827		PTD	SO	507,064	258,054
828		CUST	CN	-	-
829		G-SG	SG	-	-
828		G-SG	CAGE	-	-
829		G-DGU	CAGW	-	-
830				507,064	258,054
829					
830	399G	Unclassified Gen Plant - Acct 300			
831		G-SITUS	S	-	-
830		PTD	SO	-	-
831		G-SG	SG	-	-
832		G-DGP	DGP	-	-
831		G-DGU	DGU	-	-
832				-	-
833					
832		TOTAL GENERAL PLANT		146,557,210	89,215,708
833					
834		Summary of General Plant by Factor			
833		S		47,130,454	-
834		JBG		3,658,124	3,655,121
835		JBE		66,752,030	66,752,030
834		SG		11,155	11,144
835		SO		18,083,836	9,203,177
836		SE		-	-
835		CN		1,743,214	-
836		DEU		-	-
837		CAGW		11,073,255	11,063,029
836		CAGE		-	-
837		CAEW		-	-
838		CAEE		-	-
837		SSGCT		-	-
838		SSGCH		-	-
839		Less Capital Leases		(1,894,859)	(1,468,793)
838		Total General Plant by Factor		146,557,210	89,215,708
839	301	Organization			
840		I-SITUS	S	-	-
839		PTD	SO	-	-
840		I-SG	CAGW	-	-
841		I-SG	CAGE	-	-
840		I-SG	SG	-	-

841					-	-
842	302	Franchise & Consent				
841			I-SITUS	S	-	-
842			I-SG	SG	-	-
843			I-SG	CAGW	-	-
842			I-SG	CAGE	-	-
843			I-SG	CAGW	40,603,923	34,731,254
844			I-SG	CAGE	-	-
843			I-DGP	DGP	-	-
844			I-DGU	DGU	-	-
845					40,603,923	34,731,254
844						
845	303	Miscellaneous Intangible Plant				
846			I-SITUS	S	1,465,232	36,952
845			I-SG	SG	127,234	108,832
846			PTD	SO	26,261,795	13,365,082
847			P	SE	-	-
846			CUST	CN	8,509,283	-
847			I-SG	CAGW	16,416,087	14,041,778
848			I-SG	CAGE	-	-
847			I-SG	JBG	10,663	9,121
848			P	CAEW	-	-
849			P	CAEE	-	-
848			I-SG	CAGE	-	-
849			I-SG	CAGE	-	-
850					52,790,293	27,561,764
849	303	Less Non-Utility Plant				
850			I-SITUS	S	-	-
851					52,790,293	27,561,764
850	IP	Unclassified Intangible Plant - Acct 300				
851			I-SITUS	S	-	-
852			I-SG	SG	-	-
851			I-DGU	DGU	-	-
852			PTD	SO	-	-
853					-	-
852						
853		TOTAL INTANGIBLE PLANT			93,394,216	62,293,018
854						
853		Summary of Intangible Plant by Factor				
854		S			1,465,232	36,952
855		JBG			10,663	9,121
854		JBE			-	-
855		SG			127,234	108,832
856		SO			26,261,795	13,365,082
855		CN			8,509,283	-
856		CAGW			57,020,010	48,773,032

857	CAGE		-	-	
856	CAEW		-	-	
857	CAEE		-	-	
858	SSGCT		-	-	
857	SSGCH		-	-	
858	SE		-	-	
859	Total Intangible Plant by Factor		93,394,216	62,293,018	
858	Summary of Unclassified Plant (Account 106)				
859	DP		882,701	-	
860	DS0		-	-	
859	GP		507,064	258,054	
860	HP		-	-	
861	NP		-	-	
860	OP		-	-	
861	TP		69,770	-	
862	TS0		-	-	
861	IP		-	-	
862	MP		-	66,750,667	
863	SP		197,157	197,157	
862	Total Unclassified Plant by Factor		1,656,691	67,205,877	
863					
864	TOTAL ELECTRIC PLANT IN SERVICE		1,655,504,559	883,089,392	
863	Summary of Electric Plant by Factor				
864	S		458,154,652	(350,082)	
865	SE		-	-	
864	JBG		263,068,074	251,392,765	
865	JBE		66,752,030	66,752,030	
866	SG		604,583	317,132	
865	SO		44,345,632	22,568,258	
866	CN		10,252,497	-	
867	DEU		-	-	
866	CAGW		814,221,950	543,878,083	
867	CAGE		-	-	
868	CAEW		-	-	
867	CAEE		-	-	
868	SSGCH		-	-	
869	SSGCT		-	-	
868	Less Capital Leases		(1,894,859)	(1,468,793)	
869			1,655,504,559	883,089,392	
870	105	Plant Held For Future Use			
869		DPW	S	-	-
870		P	SG	-	-
871		T	SG	-	-
870		P	SG	-	-
871		P	SE	5,534	5,534
872		P	SG	-	-

871		P	CAGW	38,221	38,221
872		P	CAGE	-	-
873		P	CAEW	-	-
872		P	CAEE	-	-
873				43,755	43,755
874					
873	114		Electric Plant Acquisition Adjustments		
874		P	S	-	-
875		P	SG	-	-
874		P	CAGW	-	-
875		P	CAGE	-	-
876		P	DGP	-	-
875				-	-
876					
877	115		Accum Provision for Asset Acquisition Adjustments		
876		P	S	-	-
877		P	SG	-	-
878		P	CAGW	-	-
877		P	CAGE	-	-
878		P	DGP	-	-
879				-	-
878					
879	120		Nuclear Fuel		
880		P	SE	-	-
879				-	-
880					
881	124		Weatherization		
880		DMSC	S	1,958,027	-
881		DMSC	SO	(305)	-
882				1,957,722	-
881					
882	182W		Weatherization		
883		DMSC	S	-	-
882		DMSC	SG	-	-
883		DMSC	SGCT	-	-
884		DMSC	SO	-	-
883				-	-
884					
885	186W		Weatherization		
884		DMSC	S	-	-
885		DMSC	CN	-	-
886		DMSC	CNP	-	-
885		DMSC	SG	-	-
886		DMSC	SO	-	-
887				-	-
886					

887		Total Weatherization			1,957,722	-
888						
887	151	Fuel Stock				
888			P	DEU	-	-
889			P	SE	-	-
888			P	CAEW	(0)	(0)
889			P	CAEE	-	-
890			P	JBE	-	-
889			P	CAEE	-	-
890			P	CAEE	-	-
891					(0)	(0)
890						
891	152	Fuel Stock - Undistributed				
892			P	SE	-	-
891			P	CAEW	-	-
892			P	CAEE	-	-
893					-	-
892						
893	25316	DG&T Working Capital Deposit				
894			P	SE	-	-
893			P	CAEW	-	-
894			P	CAEE	-	-
895					-	-
894						
895	25317	DG&T Working Capital Deposit				
896			P	SE	-	-
895			P	CAEW	-	-
896			P	CAEE	-	-
897					-	-
896						
897	25319	Provo Working Capital Deposit				
898			P	SE	-	-
897			P	CAEW	-	-
898			P	CAEE	-	-
899					-	-
898						
899		Total Fuel Stock			(0)	(0)
900	154	Materials and Supplies				
899			MSS	S	0	0
900			MSS	SG	(0)	(0)
901			MSS	SE	-	-
900			MSS	SO	-	-
901			MSS	SNPPS	-	-
902			MSS	SNPPH	-	-
901			MSS	SNPD	0	0
902			MSS	SNPT	-	-

903		MSS	DGU	-	-
902		MSS	DGP	-	-
903		MSS	JBE	-	-
904		MSS	SNPP	-	-
903		MSS	CAGW	(0)	(0)
904		MSS	CAGE	-	-
905		MSS	JBG	(0)	(0)
904		MSS	CAEW	-	-
905		MSS	CAEE	-	-
906		MSS	CAGE	-	-
905				0	0
906					
907	163	Stores Expense Undistributed			
906		MSS	SO	-	-
907					
908				-	-
907					
908	25318	Provo Working Capital Deposit			
909		MSS	SNPPS	-	-
908		MSS	CAGW	-	-
909		MSS	CAGE	-	-
910				-	-
909					
910		Total Materials & Supplies		0	0
911					
910	165	Prepayments			
911		DMSC	S	-	-
912		GP	GPS	(0)	(0)
911		PT	SG	(0)	(0)
912		PT	CAGW	-	-
913		PT	CAGE	-	-
912		P	CAEW	-	-
913		P	CAEE	-	-
914		P	SE	-	-
913		PTD	SO	-	-
914				(0)	(0)
915					
914	182M	Misc Regulatory Assets			
915		P	S	12,474,071	12,474,071
916		DEFSG	SG	-	-
915		P	CAGE	-	-
916		P	CAGE	-	-
917		P	CAGW	381,179	381,179
916		P	JBG	-	-
917		P	SE	-	-
918		P	CAEW	-	-

917			P	CAEE	-	-
918			T	SO	55,396	-
919					12,910,645	12,855,249
918						
919	186M	Misc Deferred Debits				
920			T	S	-	-
919			P	CAEW	-	-
920			P	CAEE	-	-
921			DEFSG	SG	(0)	(0)
920			LABOR	SO	-	-
921			P	SE	-	-
922			P	CAGW	1,669,548	1,669,548
921			DEFSG	CAGE	-	-
922			P	CAEW	-	-
923			P	CAEE	-	-
922			P	JBE	186,540	186,540
923			GP	EXCTAX	-	-
924					1,856,088	1,856,088
923						
924		Working Capital				
925	CWC	Cash Working Capital				
924			CWC	S	28,493,964	19,879,157
925			CWC	SO	-	-
926			CWC	SE	-	-
925					28,493,964	19,879,157
926						
927	OWC	Other Working Capital				
926	131	Cash	GP	SNP	-	-
927	135	Working Funds	GP	SG	-	-
928	141	Other Accounts Receivable	GP	SO	-	-
927	143	Other Accounts Receivable	GP	SO	0	0
928	232	Accounts Payable	PTD	SE	(0)	(0)
929	232	Accounts Payable	PTD	SO	(0)	(0)
928	232	Accounts Payable	P	CAEE	-	-
929	232	Accounts Payable	T	CAGE	-	-
930	2533	Other Deferred Credits - Mi:	P	S	-	-
929	2533	Other Deferred Credits - Mi:	P	SE	0	0
930	2533	Other Deferred Credits - Mi:	P	CAEW	-	-
931	2533	Other Deferred Credits - Mi:	P	CAEE	-	-
930	230	Asset Retirement Obligation	P	SE	-	-
931	230	Asset Retirement Obligation	P	CAEW	-	-
932	230	Asset Retirement Obligation	P	CAEE	-	-
931	230	Asset Retirement Obligation	P	S	-	-
932	254105	ARO Regulatory Liability	P	S	-	-
933	254105	ARO Regulatory Liability	P	SE	-	-
932	254105	ARO Regulatory Liability	P	CAGE	-	-

933	254105	ARO Regulatory Liability	P	CAEE	-	-
934	2533	Cholla Reclamation	P	CAEE	-	-
933					0	0
934						
935		Total Working Capital			28,493,964	19,879,157
934		Miscellaneous Rate Base				
935	18221	Unrec Plant & Reg Study Costs				
936			P	S	-	-
935						
936					-	-
937						
936	18222	Nuclear Plant - Trojan				
937			P	S	-	-
938			P	TROJP	-	-
937			P	TROJD	-	-
938					-	-
939						
938						
939						
940	1869	Misc Deferred Debits-Trojan				
939			P	S	-	-
940			P	SNPPN	-	-
941					-	-
940						
941		TOTAL MISCELLANEOUS RATE BASE			-	-
942						
941		TOTAL RATE BASE ADDITIONS			45,262,175	34,634,250
942	235	Customer Service Deposits				
943			CUST	S	(3,236,612)	-
942			CUST	CN	-	-
943					(3,236,612)	-
944						
943	2281	Prov for Property Insurance	PTD	SO	-	-
944	2282	Prov for Injuries & Damage	PTD	SO	(455,824)	(231,977)
945	2283	Prov for Pensions and Ben	PTD	SO	(232,873)	(118,513)
944	2283	Prov for Pensions and Ben	PTD	S	-	-
945	254	Reg Liabilities - Insurance	F PTD	SO	-	-
946					(688,697)	(350,490)
945						
946	22841	Accum Misc Oper Provisions - Other				
947			P	S	-	-
946			P	CAGW	(335,802)	(335,802)
947					(335,802)	(335,802)
948						
947	22842	Accum Misc Oper Prov-Troj	P	TROJD	-	-
948	230	Asset Retirement Obligation	P	TROJP	384,827	384,827

949	254105	ARO Regulatory Liability	P	TROJP	-	-
948	254	Regulatory Liability	P	CAEE	-	-
949	254	Regulatory Liability	P	SE	-	-
950	254		P	S	86	86
949					384,912	384,912
950						
951	252	Customer Advances for Construction				
950			DPW	S	(162,156)	-
951			T	SG	18,277	-
952			T	CAGE	-	-
951			DPW	CAGW	-	-
952			CUST	CN	-	-
953					(143,879)	-
952						
953	25398	SO2 Emissions				
954			P	S	(1,721,174)	(1,721,174)
953					(1,721,174)	(1,721,174)
954						
955	25399	Other Deferred Credits				
954			P	S	(361,553)	(361,553)
955			GP	GPS	-	-
956			GP	SO	-	-
955			P	CAGW	(249)	(249)
956			P	CAGE	-	-
957			P	SG	(725,253)	(725,253)
956			P	CAEW	(297)	(297)
957			P	CAEE	-	-
958			P	SE	-	-
957					(1,087,352)	(1,087,352)
958						
959	190	Accumulated Deferred Income Taxes				
958			P	S	653,175	653,175
959			CUST	CN	(0)	-
960			LABOR	SO	(8)	(4)
959			P	IBT	-	-
960			CUST	BADDEBT	(0)	-
961			P	TROJD	0	0
960			P	SG	0	0
961			P	SE	0	0
962			PTD	SNP	-	-
961			P	CAGW	0	0
962			P	CAGE	-	-
963			P	CAEW	0	0
962			P	CAEE	-	-
963			P	JBE	(7,912,316)	(7,912,316)
964			DPW	SNPD	(0)	-

963				
964			(7,259,149)	(7,259,144)
965				
964	281	Accumulated Deferred Income Taxes		
965		P S	-	-
966		PT SG	0	0
965		PT CAGW	-	-
966		PT CAGE	-	-
967		T SNPT	-	-
966			0	0
967				
968	282	Accumulated Deferred Income Taxes		
967		GP S	(217,245,888)	(109,776,609)
968		ACCMDIT DITBAL	0	0
969		GP SCHMDEXP	1,901,316	960,755
968		LABOR SO	(0)	(0)
969		PTD SNP	-	-
970		P CAGW	(6,726,370)	(6,726,370)
969		P CAGE	-	-
970		P CAEW	-	-
971		P CAEE	-	-
970		P SE	-	-
971		P JBG	(844,233)	(844,233)
972		P SG	869,672	869,672
971			(222,045,503)	(115,516,786)
972				
973	283	Accumulated Deferred Income Taxes		
972		GP S	(2,723,594)	(1,376,260)
973		P SG	(0)	(0)
974		P SE	0	0
973		LABOR SO	(21,023)	(9,161)
974		GP GPS	(0)	(0)
975		PTD SNP	(0)	(0)
974		P TROJD	-	-
975		PTD SNPD	-	-
976		P CAGW	(144,661)	(144,661)
975		P CAGE	-	-
976		P CAEW	-	-
977		P CAEE	-	-
976		P JBE	-	-
977		P SGCT	-	-
978				
977			(2,889,278)	(1,530,083)
978				
979		TOTAL ACCUMULATED DEF INCOME TAX	(232,193,930)	(124,306,013)
978	255	Accumulated Investment Tax Credit		

979		PTD	S	-	-
980		PTD	ITC84	(66,189)	(33,685)
979		PTD	ITC85	(232,910)	(118,532)
980		PTD	ITC86	(132,187)	(67,272)
981		PTD	ITC88	(24,753)	(12,597)
980		PTD	ITC89	(57,085)	(29,051)
981		PTD	ITC90	(10,204)	(5,193)
982		PTD	CAGE	-	-
981				(523,328)	(266,331)
982					
983	TOTAL RATE BASE DEDUCTIONS			(239,545,863)	(127,682,250)
982					
983					
984					
983	108SP	Steam Prod Plant Accumulated Depr			
984		P	S	-	-
985		P	DGP	-	-
984		P	DGU	-	-
985		P	SG	-	-
986		P	CAGW	(15,082,518)	(15,082,518)
985		P	CAGE	-	-
986		P	JBG	(112,606,003)	(112,606,003)
987		P	CAGE	-	-
986				(127,688,520)	(127,688,520)
987					
988	108NP	Nuclear Prod Plant Accumulated Depr			
987		P	DGP	-	-
988		P	DGU	-	-
989		P	SG	-	-
988				-	-
989					
990					
989	108HP	Hydraulic Prod Plant Accum Depr			
990		P	S	-	-
991		Pre-Merger Pacific	P	DGP	-
990		Pre-Merger Utah	P	DGU	-
991		Pre-Merger Pacific	P	CAGW	(47,582,293)
992		Pre-Merger Utah	P	CAGE	-
991		Post-Merger Pacific	P	CAGW	-
992		Post-Merger Utah	P	CAGE	-
993				(47,582,293)	(47,582,293)
992					
993	108OP	Other Production Plant - Accum Depr			
994		P	S	-	-
993		P	DGU	-	-
994		P	DGP	-	-

995		P	SG	-	-
994		P	CAGW	(59,017,039)	(59,017,039)
995		P	CAGE	-	-
996		P	CAGE	-	-
995				(59,017,039)	(59,017,039)
996					
997	108EP		Experimental Plant - Accum Depr		
996		P	DGP	-	-
997		P	SG	-	-
998				-	-
997					
998			TOTAL PRODUCTION PLANT DEPRECIATION	(234,287,852)	(234,287,852)
999					
998			Summary of Prod Plant Depreciation by Factor		
999		S		-	-
1000		DGP		-	-
999		DGU		-	-
1000		SG		-	-
1001		CAGW		(121,681,849)	(121,681,849)
1000		CAGE		-	-
1001		JBG		(112,606,003)	(112,606,003)
1002		SSGCT		-	-
1001			Total of Prod Plant Depreciation by Factor	(234,287,852)	(234,287,852)
1002					
1003					
1002	108TP		Transmission Plant Accumulated Depr		
1003		T	DGP	-	-
1004		T	DGU	-	-
1003		T	CAGW	(98,810,811)	-
1004		T	CAGE	-	-
1005		T	JBG	(9,785,440)	-
1004		T	SG	(106,435)	-
1005			TOTAL TRANS PLANT ACCUM DEPR	(108,702,686)	-
1006	108360		Land and Land Rights		
1005		DPW	S	(136,215)	-
1006				(136,215)	-
1007					
1006	108361		Structures and Improvements		
1007		DPW	S	(639,539)	-
1008				(639,539)	-
1007					
1008	108362		Station Equipment		
1009		DPW	S	(15,590,132)	-
1008				(15,590,132)	-
1009					
1010	108363		Storage Battery Equipment		

1009			DPW	S	-	-
1010					-	-
1011						
1010	108364	Poles, Towers & Fixtures				
1011			DPW	S	(49,435,316)	-
1012					(49,435,316)	-
1011						
1012	108365	Overhead Conductors				
1013			DPW	S	(29,234,036)	-
1012					(29,234,036)	-
1013						
1014	108366	Underground Conduit				
1013			DPW	S	(10,945,781)	-
1014					(10,945,781)	-
1015						
1014	108367	Underground Conductors				
1015			DPW	S	(9,516,060)	-
1016					(9,516,060)	-
1015						
1016	108368	Line Transformers				
1017			DPW	S	(44,447,505)	-
1016					(44,447,505)	-
1017						
1018	108369	Services				
1017			DPW	S	(18,439,235)	-
1018					(18,439,235)	-
1019						
1018	108370	Meters				
1019			DPW	S	(1,929,851)	-
1020					(1,929,851)	-
1019						
1020						
1021						
1020	108371	Installations on Customers' Premises				
1021			DPW	S	(281,486)	-
1022					(281,486)	-
1021						
1022	108372	Leased Property				
1023			DPW	S	-	-
1022					-	-
1023						
1024	108373	Street Lights				
1023			DPW	S	(2,201,466)	-
1024					(2,201,466)	-
1025						
1024	108D00	Unclassified Dist Plant - Acct 300				
1025			DPW	S	-	-

1026					-	-
1025						
1026	108DS	Unclassified Dist Sub Plant - Acct 300				
1027		DPW	S		-	-
1026					-	-
1027						
1028	108DP	Unclassified Dist Sub Plant - Acct 300				
1027		DPW	S		100,415	-
1028					100,415	-
1029						
1028						
1029	TOTAL DISTRIBUTION PLANT DEPR				(182,696,207)	-
1030						
1029	Summary of Distribution Plant Depr by Factor					
1030		S			(182,696,207)	-
1031		0				
1030	Total Distribution Depreciation by Factor				(182,696,207)	-
1031	108GP	General Plant Accumulated Depr				
1032		G-SITUS	S		(18,470,786)	-
1031		G-DGP	DGP		-	-
1032		G-DGU	DGU		-	-
1033		G-SG	SG		1	1
1032		CUST	CN		(608,530)	-
1033		PTD	SO		(5,399,791)	(2,748,047)
1034		P	SE		-	-
1033		G-SG	CAGW		(3,559,858)	(3,556,235)
1034		G-SG	CAGE		-	-
1035		G-SG	JBG		(1,087,426)	(1,086,319)
1034		P	CAEW		-	-
1035		P	CAEE		-	-
1036		G-SG	CAGE		-	-
1035		G-SG	CAGE		-	-
1036					(29,126,390)	(7,390,600)
1037						
1036						
1037	108MP	Mining Plant Accumulated Depr.				
1038		P	S		-	-
1037		P	CAEW		-	-
1038		P	CAEE		-	-
1039		P	JBE		(34,513,081)	(34,513,081)
1038					(34,513,081)	(34,513,081)
1039	108MP	Less Centralia Situs Depreciation				
1040		P	S		-	-
1039					(34,513,081)	(34,513,081)
1040						
1041	1081390	Accum Depr - Capital Lease				

1040		PTD	SO	-	-
1041				-	-
1042					
1041		Remove Capital Leases		-	-
1042				-	-
1043					
1042	1081399	Accum Depr - Capital Lease			
1043		P	S	-	-
1044		P	SE	-	-
1043				-	-
1044					
1045		Remove Capital Leases		-	-
1044				-	-
1045					
1046					
1045		TOTAL GENERAL PLANT ACCUM DEPR		(63,639,472)	(41,903,681)
1046					
1047					
1046					
1047		Summary of General Depreciation by Factor			
1048		S		(18,470,786)	-
1047		DGP		-	-
1048		DGU		-	-
1049		SE		-	-
1048		SO		(5,399,791)	(2,748,047)
1049		CN		(608,530)	-
1050		SG		1	1
1049		DEU		-	-
1050		CAGW		(3,559,858)	(3,556,235)
1051		CAGE		-	-
1050		CAEW		-	-
1051		CAEE		-	-
1052		SSGCT		-	-
1051		JBG		(1,087,426)	(1,086,319)
1052		Remove Capital Leases		-	-
1053		Total General Depreciation by Factor		(29,126,390)	(7,390,600)
1052					
1053					
1054		TOTAL ACCUM DEPR - PLANT IN SERVICE		(589,326,216)	(276,191,533)
1053	111SP	Accum Prov for Amort-Steam			
1054		P	CAGW	-	-
1055		P	CAGW	-	-
1054		P	CAGE	-	-
1055		P	SG	-	-
1056				-	-
1055					

1056						
1057	111GP	Accum Prov for Amort-General				
1056			G-SITUS	S	(1,704,011)	-
1057			CUST	CN	(217,231)	-
1058			I-SG	SG	-	-
1057			PTD	SO	(828,565)	(421,671)
1058			I-SG	CAGW	-	-
1059			I-SG	CAGE	-	-
1058			P	CAEW	-	-
1059			P	CAEE	-	-
1060			P	SE	-	-
1059					(2,749,807)	(421,671)
1060						
1061						
1060	111HP	Accum Prov for Amort-Hydro				
1061		Pre-Merger Pacific	P	DGP	-	-
1062		Pre-Merger Utah	P	DGU	-	-
1061		Post-Merger Pacific	P	SG	-	-
1062		Post-Merger Pacific	P	CAGW	(107,222)	(107,222)
1063		Post-Merger Pacific	P	CAGE	-	-
1062		Post-Merger Utah	P	CAGE	-	-
1063					(107,222)	(107,222)
1064						
1063						
1064	111IP	Accum Prov for Amort-Intangible Plant				
1065			I-SITUS	S	-	-
1064			I-DGP	DGP	-	-
1065			I-DGU	DGU	-	-
1066			P	CAEW	-	-
1065			P	CAEE	-	-
1066			P	SE	-	-
1067			I-SG	SG	(1,319,117)	(1,128,329)
1066			I-SG	CAGW	-	-
1067			I-SG	CAGE	-	-
1068			CUST	CN	(7,198,290)	-
1067			P	CAGE	-	-
1068			P	CAGE	-	-
1069			I-SG	CAGW	(12,843,059)	(10,985,528)
1068			I-SG	CAGE	-	-
1069			I-SG	JBG	(3,965)	(3,392)
1070			PTD	SO	(19,244,381)	(9,793,798)
1069					(40,608,812)	(21,911,047)
1070	111IP	Less Non-Utility Plant				
1071			NUTIL	OTH	-	-
1070					(40,608,812)	(21,911,047)
1071						

1072	111390	Accum Amtr - Capital Lease				
1071			G-SITUS	S	-	-
1072			P	CAGE	-	0
1073			P	CAGW	51,482	51,482
1072			PTD	SO	51,482	26,200
1073					102,963	77,681
1074						
1073		Remove Capital Lease Amtr			(102,963)	(77,681)
1074						
1075		TOTAL ACCUM PROV FOR AMORTIZATION			(43,465,841)	(22,439,940)
1074		AMA				
1075						
1076						
1075						
1076		Summary of Amortization by Factor				
1077			S		(1,704,011)	-
1076			DGP		-	-
1077			DGU		-	-
1078			SE		-	-
1077			SO		(20,021,464)	(10,189,269)
1078			CN		(7,415,520)	-
1079			SSGCT		-	-
1078			JBG		(3,965)	(3,392)
1079			CAGW		(12,898,799)	(11,041,269)
1080			CAGE		-	-
1079			CAEW		-	-
1080			CAEE		-	-
1081			SG		(1,319,117)	(1,128,329)
1080			Less Capital Lease		(102,963)	(77,681)
1081		Total Provision For Amortization by Factor			(43,465,841)	(22,439,940)

Source: See electronic JAM model (Excel file name - "2013 WA GRC JAM - WCA June 2012.xls") as provided in the v

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S SUMMARY

<u>Transmission</u>	<u>Distribution</u>	<u>Distribution</u>	<u>Retail</u>	<u>Misc</u>
48,563,934	56,621,945	43,410,675	8,358,969	4,852,301
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,471,170	(968,077)	1,159,288	841,794	(2,969,158)
52,035,104	55,653,869	44,569,964	9,200,762	1,883,143
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
30,912,170	-	-	-	-
-	11,809,456	11,809,456	-	-
-	7,374,108	-	7,374,108	-
-	911,030	-	911,030	-
-	-	-	-	-
1,759,220	4,360,954	2,582,493	93,040	1,685,421
32,671,391	24,455,547	14,391,949	8,378,177	1,685,421
5,516,358	12,636,714	12,516,369	120,344	-
808,908	878,249	442,417	435,832	-
4,248,895	5,620,743	5,489,522	131,221	-
(368,428)	2,092,798	1,813,833	181,641	97,323
-	-	-	-	-
2,686,209	917,895	908,709	9,186	-
-	-	-	-	-
516	10,450	3,674	6,775	-
45,563,849	46,612,395	35,566,474	9,263,177	1,782,744
6,471,255	9,041,474	9,003,490	(62,415)	100,399
303,513,053	468,902,113	458,649,617	10,252,497	-
-	-	-	-	-
55,396	-	-	-	-

-	-	-	-	-
-	-	-	-	-
(0)	(0)	(0)	(0)	-
-	-	-	-	-
0	0	0	-	-
4,582,114	4,032,693	2,719,707	1,089,502	223,483
-	1,957,722	-	-	1,957,722
-	-	-	-	-

308,150,563	474,892,529	461,369,324	11,341,999	2,181,206
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(114,462,702)	(198,671,981)	(198,063,451)	(608,530)	-
(6,435,065)	(14,590,835)	(7,175,315)	(7,415,520)	-
(46,442,325)	(61,445,593)	(60,008,268)	(1,437,325)	-
(103,069)	(153,929)	(153,929)	-	-
18,277	(162,156)	(162,156)	-	-
-	(3,236,612)	-	(3,236,612)	-
(135,638)	(202,569)	(202,569)	-	-

(167,560,522)	(278,463,675)	(265,765,688)	(12,697,987)	-
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140,590,041	196,428,854	195,603,636	(1,355,988)	2,181,206
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4.603%	4.603%	4.603%	4.603%	4.603%
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3.907%	3.907%	3.907%	3.907%	3.907%
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738,238	1,031,448	1,027,115	(7,120)	11,454
1,135,751	1,586,843	1,580,176	(10,954)	17,621
(14,396,151)	(20,113,938)	(20,029,437)	138,851	(223,351)

<u>Transmission</u>	<u>Distribution</u>	<u>Distribution</u>	<u>Retail</u>	<u>Misc</u>
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0	(0)	0	(0)	(0)
48,563,934	56,621,945	43,410,675	8,358,969	4,852,301

48,563,934	56,621,945	43,410,675	8,358,969	4,852,301
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48,563,934	56,621,945	43,410,675	8,358,969	4,852,301
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48,563,934	56,621,945	43,410,675	8,358,969	4,852,301

-	678,122	-	678,122	-
-	-	-	-	-
-	678,122	-	678,122	-

-	162,036	-	162,036	-
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60	80	78	2	-
60	162,116	78	162,038	-

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-	1,090,882	1,090,882	-	-
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52,887	69,962	68,329	1,633	-
52,887	1,160,844	1,159,210	1,633	-

-	(2,967,338)	-	-	(2,967,338)
-	-	-	-	-
1,457,603	-	-	-	-
-	(1,820)	-	-	(1,820)
16,750	-	-	-	-
96,981	-	-	-	-
1,280,210	-	-	-	-
566,679	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,418,223	(2,969,158)	-	-	(2,969,158)

3,471,170	(968,077)	1,159,288	841,794	(2,969,158)
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52,035,104	55,653,869	44,569,964	9,200,762	1,883,143
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48,563,934	55,585,648	44,501,557	9,199,127	1,884,963
96,981	-	-	-	-
-	-	-	-	-
52,947	68,221	68,407	1,635	(1,820)
16,750	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,457,603	-	-	-	-
-	-	-	-	-
1,280,210	-	-	-	-
566,679	-	-	-	-
52,035,104	55,653,869	44,569,964	9,200,762	1,883,143

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25,180,047	-	-	-	-
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25,180,047	-	-	-	-

25,180,047	-	-	-	-
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135,628	-	-	-	-
35,921	-	-	-	-
-	-	-	-	-
171,549	-	-	-	-

1,314	-	-	-	-
202,459	-	-	-	-
-	-	-	-	-
203,773	-	-	-	-

102,563	-	-	-	-
121,412	-	-	-	-
-	-	-	-	-
223,975	-	-	-	-

356,919	-	-	-	-
975	-	-	-	-
-	-	-	-	-
357,894	-	-	-	-

37,275	-	-	-	-
62,738	-	-	-	-
749,712	-	-	-	-
-	-	-	-	-
849,725	-	-	-	-

(9,555)	-	-	-	-
(469)	-	-	-	-
2,504,474	-	-	-	-
-	-	-	-	-
2,494,451	-	-	-	-

-	-	-	-	-
7,773	-	-	-	-
-	-	-	-	-
7,773	-	-	-	-

137,427	-	-	-	-
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137,427	-	-	-	-

30,912,170	-	-	-	-
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1,766,351	-	-	-	-
29,082,788	-	-	-	-
-	-	-	-	-
63,030	-	-	-	-
30,912,170	-	-	-	-

-	58,133	58,133	-	-
-	851,678	851,678	-	-
-	909,811	909,811	-	-

-	-	-	-	-
-	852,248	852,248	-	-
-	852,248	852,248	-	-
-	314,983	314,983	-	-
-	2,353	2,353	-	-
-	317,336	317,336	-	-
-	575,480	575,480	-	-
-	1,155	1,155	-	-
-	576,635	576,635	-	-
-	-	-	-	-
-	67	67	-	-
-	67	67	-	-
-	-	-	-	-
-	14,257	14,257	-	-
-	14,257	14,257	-	-
-	556,244	556,244	-	-
-	79,904	79,904	-	-
-	636,148	636,148	-	-
-	947,827	947,827	-	-
-	-	-	-	-
-	947,827	947,827	-	-
-	56,181	56,181	-	-
-	221,430	221,430	-	-
-	277,611	277,611	-	-
-	116,440	116,440	-	-
-	3,153	3,153	-	-
-	119,593	119,593	-	-
-	21,432	21,432	-	-

-	225,686	225,686	-	-
-	247,118	247,118	-	-
-	199,857	199,857	-	-
-	9,372	9,372	-	-
-	209,229	209,229	-	-
-	644,494	644,494	-	-
-	110,413	110,413	-	-
-	754,907	754,907	-	-
-	4,071,602	4,071,602	-	-
-	72,662	72,662	-	-
-	4,144,264	4,144,264	-	-
-	1,028,393	1,028,393	-	-
-	412	412	-	-
-	1,028,805	1,028,805	-	-
-	-	-	-	-
-	56,253	56,253	-	-
-	56,253	56,253	-	-
-	199,710	199,710	-	-
-	-	-	-	-
-	199,710	199,710	-	-
-	365,615	365,615	-	-
-	76,297	76,297	-	-
-	441,912	441,912	-	-
-	112,101	112,101	-	-
-	(36,375)	(36,375)	-	-
-	75,725	75,725	-	-
-	11,809,456	11,809,456	-	-

-	9,268,490	9,268,490	-	-
-	2,540,965	2,540,965	-	-
-	-	-	-	-
-	11,809,456	11,809,456	-	-

-	-	-	-	-
-	201,144	-	201,144	-
-	201,144	-	201,144	-

-	792,190	-	792,190	-
-	162,552	-	162,552	-
-	954,742	-	954,742	-

-	744,627	-	744,627	-
-	3,237,193	-	3,237,193	-
-	3,981,820	-	3,981,820	-

-	2,205,875	-	2,205,875	-
-	-	-	-	-
-	18,683	-	18,683	-
-	2,224,559	-	2,224,559	-

-	-	-	-	-
-	11,843	-	11,843	-
-	11,843	-	11,843	-

-	7,374,108	-	7,374,108	-
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-	3,742,692	-	3,742,692	-
-	3,631,415	-	3,631,415	-
-	-	-	-	-
-	7,374,108	-	7,374,108	-

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-	20,659	-	20,659	-
-	20,659	-	20,659	-

-	463,667	-	463,667	-
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-	106,887	-	106,887	-
-	570,553	-	570,553	-

-	118,181	-	118,181	-
-	193,467	-	193,467	-
-	311,648	-	311,648	-

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-	8,169	-	8,169	-
-	8,169	-	8,169	-

-	911,030	-	911,030	-
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-	581,848	-	581,848	-
-	329,182	-	329,182	-
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-	911,030	-	911,030	-

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-	911,030	-	911,030	-
(31,823)	(47,527)	(47,527)	-	-
-	-	-	-	-
1,009,609	1,507,811	1,507,811	-	-
977,786	1,460,284	1,460,284	-	-
2,772	4,140	4,140	-	-
-	4,927	-	4,927	-
118,436	176,880	176,880	-	-
121,208	185,947	181,020	4,927	-
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-	-	-	-	-
(338,839)	(506,043)	(506,043)	-	-
(338,839)	(506,043)	(506,043)	-	-
3,782	5,649	5,649	-	-
-	-	-	-	-
88,659	132,409	132,409	-	-
92,442	138,058	138,058	-	-
112,517	168,040	168,040	-	-
112,517	168,040	168,040	-	-
132,436	197,788	197,788	-	-
132,436	197,788	197,788	-	-
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-	1,512,033	-	-	1,512,033
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-	173,388	-	-	173,388
193,834	-	-	-	-
-	-	-	-	-
72,664	-	-	-	-
266,498	1,685,421	-	-	1,685,421

-	-	-	-	-
(31,258)	(213,598)	(150,321)	(63,277)	-
(31,258)	(213,598)	(150,321)	(63,277)	-

5,146	7,685	7,685	-	-
-	-	-	-	-
54,662	373,530	262,874	110,656	-
59,808	381,215	270,559	110,656	-

1,676	2,503	2,503	-	-
75,293	112,447	112,447	-	-
76,969	114,950	114,950	-	-

3,697	9,539	9,038	501	-
-	1,466	-	1,466	-
285,956	737,886	699,120	38,766	-
289,653	748,892	708,158	40,734	-

1,759,220	4,360,954	2,582,493	93,040	1,685,421
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(14,750)	1,494,022	(18,512)	501	1,512,033
1,507,472	2,860,538	2,601,005	86,145	173,388
72,664	-	-	-	-
-	6,394	-	6,394	-
193,834	-	-	-	-
-	-	-	-	-
1,759,220	4,360,954	2,582,493	93,040	1,685,421

5,516,358	12,636,714	12,516,369	120,344	-
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293,205	12,219,677	12,219,677	-	-
-	-	-	-	-
-	-	-	-	-
5,940	-	-	-	-
198,661	296,693	296,693	-	-
-	120,344	-	120,344	-
-	-	-	-	-
4,835,191	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
183,360	-	-	-	-
-	-	-	-	-

5,516,358	12,636,714	12,516,369	120,344	-
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93,269	105,030	105,030	-	-
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17,137	25,593	25,593	-	-
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-	18,945	-	18,945	-
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110,406	149,567	130,622	18,945	-
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84	95	95	-	-
-	-	-	-	-
59,366	-	-	-	-
208,710	311,700	311,700	-	-
-	416,887	-	416,887	-
-	-	-	-	-
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-	-	-	-	-

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430,231	-	-	-	-
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698,502	728,682	311,795	416,887	-

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808,908	878,249	442,417	435,832	-
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(216,473)	(286,365)	(279,680)	(6,685)	-
4,805,963	6,357,673	6,209,248	148,425	-
4,589,491	6,071,308	5,929,568	141,740	-

76,219	100,828	98,474	2,354	-
76,219	100,828	98,474	2,354	-

(64)	(85)	(83)	(2)	-
(64)	(85)	(83)	(2)	-

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179,111	236,942	231,410	5,532	-
179,111	236,942	231,410	5,532	-

(370,378)	(489,963)	(478,524)	(11,439)	-
(370,378)	(489,963)	(478,524)	(11,439)	-
4,474,378	5,919,029	5,780,845	138,185	-

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4,474,378	5,919,029	5,780,845	138,185	-
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(720,027)	(952,503)	(930,266)	(22,237)	-
(720,027)	(952,503)	(930,266)	(22,237)	-

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(809,826)	(1,071,296)	(1,046,286)	(25,010)	-
11,545	78,889	55,518	23,370	-
399,901	529,017	516,667	12,350	-
-	-	-	-	-
1,688,144	-	-	-	-
582,615	770,725	752,732	17,993	-
5,141,673	7,098,476	6,952,355	146,121	-
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(197,942)	-	-	-	-
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6,816,109	7,405,811	7,230,986	174,825	-

(55,984)	(74,059)	(72,330)	(1,729)	-
-	(1,009,703)	(1,009,703)	-	-
(3,719,662)	(4,920,636)	(4,805,760)	(114,876)	-
(260,952)	(345,206)	(337,147)	(8,059)	-
19,746	-	-	-	-
(63,371)	-	-	-	-
(20,241)	(138,312)	(97,338)	(40,974)	-
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(29,437)	-	-	-	-
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(4,129,900)	(6,487,916)	(6,322,278)	(165,639)	-

2,686,209	917,895	908,709	9,186	-
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41,528	116,582	93,228	23,354	-
41,528	116,582	93,228	23,354	-

375,893	669,338	554,639	34,356	80,344
-	-	-	-	-
-	2,660,545	2,660,545	-	-
733,312	924,513	923,782	731	-
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183,662	519,820	415,002	104,818	-
135,683	171,061	170,925	135	-
-	-	-	-	-
-	613,759	-	613,759	-
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9,051,822	16,209,817	16,031,532	178,284	-

10,480,373	21,768,853	20,756,425	932,083	80,344
10,521,901	21,885,435	20,849,654	955,437	80,344
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4,732	7,067	7,067	-	-
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13,220	90,335	63,574	26,761	-
17,951	97,402	70,641	26,761	-
227,300	300,688	293,668	7,020	-
-	-	-	-	-
-	3,337	-	3,337	-
1,087,516	1,368,817	1,368,817	-	-
-	168,145	168,145	-	-
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1,584,402	1,994,229	1,994,229	-	-
143,880	354,716	327,934	26,782	-
13,548,188	18,704,319	18,319,292	385,026	-
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16,591,286	22,894,252	22,472,086	422,166	-
16,609,237	22,991,654	22,542,727	448,927	-
(6,087,336)	(1,106,219)	(1,693,073)	506,511	80,344

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52,035,104	55,653,869	44,569,964	9,200,762	1,883,143
32,671,391	24,455,547	14,391,949	8,378,177	1,685,421
5,516,358	12,636,714	12,516,369	120,344	-
808,908	878,249	442,417	435,832	-
4,248,895	5,620,743	5,489,522	131,221	-
(720,027)	(952,503)	(930,266)	(22,237)	-
516	10,450	3,674	6,775	-
42,526,040	42,649,199	31,913,665	9,050,113	1,685,421
4,474,378	5,919,029	5,780,845	138,185	-
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(6,087,336)	(1,106,219)	(1,693,073)	506,511	80,344
(1,052,651)	5,979,422	5,182,380	518,975	278,066
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(1,052,651)	5,979,422	5,182,380	518,975	278,066

35.00%	35.00%	35.00%	35.00%	35.00%
(368,428)	2,092,798	1,813,833	181,641	97,323
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(368,428)	2,092,798	1,813,833	181,641	97,323

45,563,849	46,612,395	35,566,474	9,263,177	1,782,744
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6,516,690	-	-	-	-
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238,747	-	-	-	-
8,075	-	-	-	-
6,763,512	-	-	-	-

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7,776,087	-	-	-	-
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270,067	-	-	-	-
255	-	-	-	-
8,046,409	-	-	-	-

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93,572,050	-	-	-	-
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6,238,889	-	-	-	-
76,585	-	-	-	-
<u>99,887,524</u>	-	-	-	-

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38,351,833	-	-	-	-
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3,209,126	-	-	-	-
9,944	-	-	-	-
<u>41,570,904</u>	-	-	-	-

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50,253,196	-	-	-	-
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53,225	-	-	-	-
<u>50,306,420</u>	-	-	-	-

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63,921,933	-	-	-	-
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1,713,934	-	-	-	-
119,677	-	-	-	-
<u>65,755,544</u>	-	-	-	-

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36,800	-	-	-	-
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<u>36,800</u>	-	-	-	-

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68,006	-	-	-	-
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68,006	-	-	-	-

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1,520,300	-	-	-	-
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1,278	-	-	-	-
1,521,577	-	-	-	-

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69,770	-	-	-	-
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69,770	-	-	-	-

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274,026,465	-	-	-	-

11,670,763	-	-	-	-
-	-	-	-	-
262,086,665	-	-	-	-
-	-	-	-	-
269,038	-	-	-	-
274,026,465	-	-	-	-

-	1,510,454	1,510,454	-	-
-	1,510,454	1,510,454	-	-

-	2,440,664	2,440,664	-	-
-	2,440,664	2,440,664	-	-

-	47,592,408	47,592,408	-	-
-	47,592,408	47,592,408	-	-

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-	-	-	-	-

-	92,644,360	92,644,360	-	-
-	92,644,360	92,644,360	-	-

-	58,634,040	58,634,040	-	-
-	58,634,040	58,634,040	-	-

-	16,364,986	16,364,986	-	-
-	16,364,986	16,364,986	-	-

-	22,764,715	22,764,715	-	-
-	22,764,715	22,764,715	-	-

-	98,870,913	98,870,913	-	-
-	98,870,913	98,870,913	-	-

-	52,234,063	52,234,063	-	-
-	52,234,063	52,234,063	-	-

-	11,451,994	11,451,994	-	-
-	11,451,994	11,451,994	-	-

-	518,187	518,187	-	-
-	518,187	518,187	-	-

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-	4,036,517	4,036,517	-	-
-	4,036,517	4,036,517	-	-

-	882,701	882,701	-	-
-	882,701	882,701	-	-

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-	409,946,001	409,946,001	-	-
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279,115	819,711	819,711	-	-
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-	-	-	-	-
75,515	112,779	112,779	-	-
354,630	1,010,696	932,490	78,207	-

3,533,986	10,378,673	10,378,673	-	-
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-	-	-	-	-
-	853,642	-	853,642	-
-	-	-	-	-
759	-	-	-	-
-	-	-	-	-
4	-	-	-	-
1,391,227	2,077,742	2,077,742	-	-
4,925,978	13,310,057	12,456,415	853,642	-

345,950	1,015,991	1,015,991	-	-
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-	-	-	-	-
-	598,562	-	598,562	-
-	-	-	-	-
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746,133	1,114,319	1,114,319	-	-
146	-	-	-	-
-	-	-	-	-
119	-	-	-	-
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-	-	-	-	-
1,092,348	2,728,872	2,130,310	598,562	-

1,310,188	3,847,782	3,847,782	-	-
99,571	148,705	148,705	-	-
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1,049	-	-	-	-
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340	-	-	-	-
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-	-	-	-	-
1,411,148	3,996,487	3,996,487	-	-

151,882	446,049	446,049	-	-
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4,300	6,422	6,422	-	-
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115	-	-	-	-
-	-	-	-	-
161	-	-	-	-
-	-	-	-	-
156,459	452,472	452,472	-	-

737,672	2,166,409	2,166,409	-	-
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50,932	76,064	76,064	-	-
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537	-	-	-	-
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742	-	-	-	-
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789,883	2,242,474	2,242,474	-	-

487,329	1,431,197	1,431,197	-	-
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71,251	106,410	106,410	-	-
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346	-	-	-	-
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86	-	-	-	-
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559,012	1,537,607	1,537,607	-	-

2,055,582	6,036,869	6,036,869	-	-
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25,896	38,674	38,674	-	-
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563	-	-	-	-
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1,528	-	-	-	-
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2,083,568	6,075,543	6,075,543	-	-

3,018,069	8,863,518	8,863,518	-	-
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786,066	1,173,958	1,173,958	-	-
-	197,863	-	197,863	-
11	-	-	-	-
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6,622	-	-	-	-
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3,810,769	10,235,339	10,037,476	197,863	-

51,941	152,541	152,541	-	-
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-	14,941	-	14,941	-
39,952	59,666	59,666	-	-
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92,003	227,148	212,207	14,941	-

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170,873	255,193	255,193	-	-
170,873	255,193	255,193	-	-

(170,873)	(255,193)	(255,193)	-	-
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99,865	149,145	149,145	-	-
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99,865	149,145	149,145	-	-

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15,375,662	41,965,840	40,222,626	1,743,214	-
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11,971,714	35,158,740	35,158,740	-	-
3,004	-	-	-	-
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11	-	-	-	-
3,561,581	5,319,078	5,319,078	-	-
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-	1,743,214	-	1,743,214	-
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10,225	-	-	-	-
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(170,873)	(255,193)	(255,193)	-	-
15,375,662	41,965,840	40,222,626	1,743,214	-

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5,872,669	-	-	-	-
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5,872,669	-	-	-	-

671,787	756,493	756,493	-	-
18,402	-	-	-	-
5,172,217	7,724,497	7,724,497	-	-
-	-	-	-	-
-	8,509,283	-	8,509,283	-
2,374,309	-	-	-	-
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1,542	-	-	-	-
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8,238,256	16,990,273	8,480,990	8,509,283	-

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8,238,256	16,990,273	8,480,990	8,509,283	-

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14,110,925	16,990,273	8,480,990	8,509,283	-
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671,787	756,493	756,493	-	-
1,542	-	-	-	-
-	-	-	-	-
18,402	-	-	-	-
5,172,217	7,724,497	7,724,497	-	-
-	8,509,283	-	8,509,283	-
8,246,978	-	-	-	-

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4,582,114	4,032,693	2,719,707	1,089,502	223,483
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4,637,510	5,990,415	2,719,707	1,089,502	2,181,206
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-	(3,236,612)	-	(3,236,612)	-
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-	(3,236,612)	-	(3,236,612)	-

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(89,774)	(134,073)	(134,073)	-	-
(45,864)	(68,496)	(68,496)	-	-
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(135,638)	(202,569)	(202,569)	-	-

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-	(162,156)	(162,156)	-	-
18,277	-	-	-	-
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18,277	(162,156)	(162,156)	-	-

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(46,265,694)	(61,203,585)	(59,774,735)	(1,428,850)	-
0	0	0	0	-
404,913	535,648	523,143	12,505	-
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(45,860,781)	(60,667,937)	(59,251,592)	(1,416,344)	-

(580,029)	(767,304)	(749,391)	(17,913)	-
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(1,514)	(10,348)	(7,282)	(3,065)	-
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(581,544)	(777,652)	(756,673)	(20,979)	-
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(46,442,325)	(61,445,593)	(60,008,268)	(1,437,325)	-
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(13,036)	(19,469)	(19,469)	-	-
(45,871)	(68,507)	(68,507)	-	-
(26,034)	(38,881)	(38,881)	-	-
(4,875)	(7,281)	(7,281)	-	-
(11,243)	(16,791)	(16,791)	-	-
(2,010)	(3,001)	(3,001)	-	-
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(103,069)	(153,929)	(153,929)	-	-
(46,662,754)	(65,200,859)	(60,526,922)	(4,673,937)	-

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(98,810,811)	-	-	-	-
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(9,785,440)	-	-	-	-
(106,435)	-	-	-	-
(108,702,686)	-	-	-	-

-	(136,215)	(136,215)	-	-
-	(136,215)	(136,215)	-	-

-	(639,539)	(639,539)	-	-
-	(639,539)	(639,539)	-	-

-	(15,590,132)	(15,590,132)	-	-
-	(15,590,132)	(15,590,132)	-	-

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-	(49,435,316)	(49,435,316)	-	-
-	(49,435,316)	(49,435,316)	-	-
-	(29,234,036)	(29,234,036)	-	-
-	(29,234,036)	(29,234,036)	-	-
-	(10,945,781)	(10,945,781)	-	-
-	(10,945,781)	(10,945,781)	-	-
-	(9,516,060)	(9,516,060)	-	-
-	(9,516,060)	(9,516,060)	-	-
-	(44,447,505)	(44,447,505)	-	-
-	(44,447,505)	(44,447,505)	-	-
-	(18,439,235)	(18,439,235)	-	-
-	(18,439,235)	(18,439,235)	-	-
-	(1,929,851)	(1,929,851)	-	-
-	(1,929,851)	(1,929,851)	-	-
-	(281,486)	(281,486)	-	-
-	(281,486)	(281,486)	-	-
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-	(2,201,466)	(2,201,466)	-	-
-	(2,201,466)	(2,201,466)	-	-
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(432,840)	(1,271,171)	(1,271,171)	-	-
-	(217,231)	-	(217,231)	-
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(163,184)	(243,709)	(243,709)	-	-
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<u>(596,024)</u>	<u>(1,732,111)</u>	<u>(1,514,881)</u>	<u>(217,231)</u>	<u>-</u>

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(190,788)	-	-	-	-
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-	(7,198,290)	-	(7,198,290)	-
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(1,857,531)	-	-	-	-
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(574)	-	-	-	-
(3,790,149)	(5,660,434)	(5,660,434)	-	-
<u>(5,839,041)</u>	<u>(12,858,724)</u>	<u>(5,660,434)</u>	<u>(7,198,290)</u>	<u>-</u>
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<u>(5,839,041)</u>	<u>(12,858,724)</u>	<u>(5,660,434)</u>	<u>(7,198,290)</u>	<u>-</u>

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10,139	15,142	15,142	-	-
10,139	15,142	15,142	-	-
(10,139)	(15,142)	(15,142)	-	-
(6,435,065)	(14,590,835)	(7,175,315)	(7,415,520)	-

(432,840)	(1,271,171)	(1,271,171)	-	-
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(3,943,194)	(5,889,001)	(5,889,001)	-	-
-	(7,415,520)	-	(7,415,520)	-
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(574)	-	-	-	-
(1,857,531)	-	-	-	-
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(190,788)	-	-	-	-
(10,139)	(15,142)	(15,142)	-	-
(6,435,065)	(14,590,835)	(7,175,315)	(7,415,520)	-

vorkpapers of Steven R. McDougal. Please refer to the "Function" tab.

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