Exh. MJG-2	
BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION	
DOCKET NO. UE-22	
EXH. MJG-2	
MARCUS J. GARBARINO	
REPRESENTING AVISTA CORPORATION	

		FERC Acct #	Total Washington CBR/ROO	Deferred FIT Rate Base	Deferred Debits and Credits	WorkingCapital	EliminateB & O Taxes	RestatePropert y Tax	Uncollect.Expe nse	RegulatoryExp ense	Injuriesand Damages	FIT/DFIT/ITC Expense	Office SpaceCharges Non-Utility
	Adju	stment number	1.00 E-ROO	1.01 E-DFIT	1.02 E-DDC	1.03 E-WC	2.01 E-EBO	2.02 E-RPT	2.03 E-UE	2.04 E-RE	2.05 E-ID	2.06 E-FIT	2.07 E-OSC
	Residential sales	440	267,787,158	0	0	0	(8,948,260)	0	0	0	0	0	
	Commercial and industrial sales	442 444	293,170,460 4,665,598	0	0	0	(10,283,256) (201,835)	0	0	0	0	0	
	Public street and highway lighting Other sales to public authorities	444	4,005,598	0	0	0	(201,833)	0	0	0	0	0	
	Sales to railroads and railways	446	0	0	0	Ö	0	0	0	0	Ö	0	
	Interdepartmental sales	448	1,173,020	0	0	0	0	0	0	0	0	0	
	Total sales to ulti	mate customers	566,796,236	0	0	0	(19,433,351)	0	0	0	0	0	
	Sales for resale	447	50,449,849	0	0	0	0	0	0	0	0	0	
		les of electricity	<b>617,246,085</b>	0	0	0	(19,433,351)	0	0	0	0	0	
Electric operating revenues	Provision for rate refunds  Total revenues net of provision	449.1 for rate refunds	617,246,085	0	0	0	(19.433.351)	0	0	0	0	0	
Electric operating revenues	Forfeited discounts	450	017,240,003	0	0	0	(15,455,551)	0	0	0	0	0	
	Miscellaneous service revenues	451	31,594	0	0	0	0	0	0	0	0	0	
	Sales of water and water power	453	391,219	0	0	0	0	0	0	0	0	0	
	Rent from electric property	454	1,814,504	0	0	0	(13,639)	0	0	0	0	0	
	Interdepartmental rents	455	0	0	0	0	0	0	0	0	0	0	
	Other electric revenues	456	27,410,919	0	0	0	0	0	0	0	0	0	
	Revenues from transmission of electricity of others	456.1 457.1	11,691,268 0	0	0	0	0	0	0	0	0	0	
	Regional transmission service revenues Miscellaneous revenues	457.1 457.2	0	0	0	0	0	0	0	0	0	0	
	Total Other ope		41,339,504	0	0	0		0	ō	0	0	0	
	Total electric ope		658,585,589	0	0	0	(19,446,990)	0	0	0	0	0	
	Operation supervision and engineering	500	237,162	0	0	0	0	0	0	0	0	0	
	Fuel	501	20,744,881	0	0	0	0	0	0	0	0	0	
	Steam expenses	502 503	2,112,141 0	0	0	0	0	0	0	0	0	0	
	Steam from other sources Steam transferred—credit	504	0	0	0	0	0	0	0	0	0	0	
	Electric expenses	505	521,740	0	0	ō	ō	0	ō	ō	ō	0	
	Miscellaneous steam power expenses	506	3,679,210	0	0	0	0	0	0	0	0	0	
	Rents	507	0	0	0	0	0	0	0	0	0	0	
	Operation supplies and expenses (non-major only)	508	0	0	0	0	0	0	0	0	0	0	
	Total steam power generation operation expenses	510	<b>27,295,134</b> 549,736	0	<b>0</b>	0	0	0	0	0	0	0	
	Maintenance supervision and engineering Maintenance of structures	511	492,318	0	0	0	0	0	0	0	0	0	
	Maintenance of boiler plant	512	6,131,837	0	0	ō	ō	0	ō	ō	ō	ō	
	Maintenance of electric plant	513	2,095,657	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous steam plant	514	925,145	0	0	0	0	0	0	0	0	0	
	Total steam power generation maintenance expenses Generation - Steam produ		10,194,693 37,489,827	0	0	0	0	0	0	0	0	0	
	Operation supervision and engineering	535	1,376,643	0	0	0	0	0	0	0	0	0	
	Water for power	536	873,873	0	0	0	0	0	0	0	0	0	
	Hydraulic expenses	537	5,948,918	0	0	0	0	0	ō	ō	0	0	
	Electric expenses	538	3,791,526	0	0	0	0	0	0	0	0	0	
	Miscellaneous hydraulic power generation expenses	539	790,505	0	0	0	0	0	0	0	0	0	
	Rents	540	4,447,963	0	0	0	0	0	0	0	0	0	
	Total hydraulic power generation operation expenses Maintenance supervision and engineering	541	<b>17,229,428</b> 399,089	0	0	0	0	0	0	0	0	0	
neration production expenses	Maintenance of structures	542	504,221	0	0	0	0	0	0	0	0	0	
neration production expenses	Maintenance of reservoirs, dams and waterways	543	381,980	0	0	0	0	0	0	0	0	0	
	Maintenance of electric plant	544	2,220,088	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous hydraulic plant	545	377,009	0	0	Ō	0	0	0	0	0	0	
	Total hydraulic power generation maintenance expen		3,882,387	0	0	0	0	0	0	0	0	0	
	Generation - hydraulic power produ		21,111,815	0	0	0	0	0	0	0	0	0	
	Operation supervision and engineering Fuel	546 547	290,901 51,191,412	0	0	0	0	0	0	0	0	0	
	Generation expenses	548	1,280,980	0	0	0	0	0	0	0	n	0	
	Operation of energy storage equipment	548.1	0	0	0	ō	ő	ō	ő	ő	0	0	
	Miscellaneous other power generation expenses	549	511,040	0	0	0	0	0	0	0	0	0	
	Rents	550	57,100	0	0	0	0	0	0	0	0	0	
	Total other power generation operation expenses		53,331,433	0	0	0	0	0	0	0	0	0	
	Maintenance supervision and engineering	551	484,611	0	0	0	0	0	0	0	0	0	
	Maintenance of structures	552 553	63,286	0	0	0	0	0	0	0	0	0	
	Maintenance of generating and electric plant Maintenance of energy storage equipment	553.1	3,288,524 0	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous other power generation			Ü	0	Ü	0	U	U	U	U	U	
	plant	554	345,054	0	0	0	0	0	0	0	0	0	
	Total other power generation maintenance expenses		4,181,475	0	0		0	0	0	0	0	0	
	Generation - other produ	ction ovnoncos	57,512,908	0	0	0	0	0	0	0	0	0	

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			Total Washington	Deferred FIT	Deferred Debits		EliminateB & O	RestatePropert	Uncollect.Expe	RegulatoryExp	Injuriesand	FIT/DFIT/ITC	Office
		FERC Acct #	CBR/ROO	Rate Base	and Credits	WorkingCapita	Taxes	у Тах	nse	ense	Damages	Expense	SpaceCharge Non-Utility
		ustment number		1.01 E-DFIT	1.02 E-DDC	1.03 E-WC	2.01 E-EBO	2.02 E-RPT	2.03 E-UE	2.04 E-RE	2.05 E-ID	2.06 E-FIT	2.07 E-OS
	Purchased power Power purchased for storage operations	555 555.1	95,038,795 0	0	0	0	0	0	0	0	0	0	
	System control and load dispatching	556	479,467	0	ő	0		ő	0	0	0	0	
	Other expenses	557	19,891,551 115,409,813	0	0	0	0	0	0	0	0	0	
	Generation - other power Total power generation prod	luction expenses	231,524,363	0	0	0		0	0	0	0		
	Operation supervision and engineering	560	1,334,965	0	0	0		0	0	0	0	0	
	Load dispatch—reliability  Load dispatch—monitor and operate transmission	561.1	1,811,738	0	0	0	0	0	0	0	0	0	
	system	561.2	0	0	0	0	0	0	0	0	0	0	
	Load dispatch—transmission service and scheduling	561.3	0	0	0	0	0	0	0	0	0	0	
	Scheduling, system control and dispatch services Reliability planning and standards development	561.4 561.5	0	0	0	0	0	0	0	0	0	0	
	Transmission service studies	561.6	0	ō	ō	0	0	0	0	0	0	0	
	Generation interconnection studies	561.7	0	0	0	0	0	0	0	0	0	0	
	Reliability planning and standards development services	561.8	0	0	0	0	0	0	0	0	0	0	
	Station expenses	562	224,340	0	0	0	0	0	0	0	0	0	
	Overhead line expense	563	402,681	0	0	0	0	0	0	0	0	0	
	Underground line expenses Transmission of electricity by others	564 565	0 11,623,690	0	0	0	0	0	0	0	0	0	
Transmission expenses	Miscellaneous transmission expenses	566	2,179,130	0	ō	0	0	0	Ö	0	0	0	
	Rents Total transmission operation expenses	567	121,286	0	0	0	0	0	0	0	0	0	
	Total transmission operation expenses  Maintenance supervision and engineering	568	<b>17,697,830</b> 276,449	0	0	0		0	0	0	0	0	
	Maintenance of structures	569	384,188	0	ō	0	0	0	0	0	0	0	
	Maintenance of computer hardware	569.1	0	0	0	0	0	0	0	0	0	0	
	Maintenance of computer software  Maintenance of communication equipment	569.2 569.3	0	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous regional transmission		· ·	Ü	Ü	· ·	· ·	Ü	·	·	·	· ·	
	plant	569.4	0	0	0	0	0	0	0	0	0	0	
	Maintenance of station equipment Maintenance of overhead lines	570 571	542,292 847,448	0	0	0	0	0	0	0	0	0	
	Maintenance of underground lines	572	15,511	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous transmission plant	573	36,529	0	0	0	0	0	0	0	0	0	
	Total transmission maintenance expenses		2,102,417	0	0	0		0	0	0	0		
	Operation supervision and engineering	nission expenses 580	19,800,247 2,564,370	0	0	0	0	0	0	0	0	0	
	Load dispatching	581	0	0	0	0	0	0	0	0	0	0	
	Station expenses	582	591,131	0	0	0	0	0	0	0	0	0	
	Overhead line expenses Underground line expenses	583 584	2,019,197 977,644	0	0	0	0	0	0	0	0	0	
	Street lighting and signal system expenses	585	3,028	0	0	0	0	0	0	0	0	0	
	Meter expenses	586	1,614,432	0	0	0	0	0	0	0	0	0	
	Customer installations expenses Miscellaneous distribution expenses	587 588	444,884 3,320,979	0	0	0	0	0	0	0	0	0	
	Rents	589	205,314	0	0	0	0	ō	0	0	0	ō	
Distribution expenses	Total distribution operation expenses		11,740,979	0	0	0		0	0	0	0		
·	Maintenance supervision and engineering Maintenance of structures	590 591	828,091 319,757	0	0	0	0	0	0	0	0	0	
	Maintenance of station equipment	592	417,656	0	ō	0	0	ō	0	0	0	0	
	Maintenance of energy storage equipment	592.2	0	0	0	0	0	0	0	0	0	0	
	Maintenance of overhead lines	593 594	9,531,340 456,493	0	0	0	0	0	0	0	0	0	
	Maintenance of underground lines Maintenance of line transformers	594 595	456,493 292,963	0	0	0	0	0	0	0	0	0	
	Maintenance of street lighting and signal systems	596	96,626	0	0	0	0	0	Ö	0	0	0	
								0	0	0	0	0	
	Maintenance of meters	597	37,715	0	0	0	0			-			
	Maintenance of meters  Maintenance of miscellaneous distribution plant	597 598	899,867	Ō	0	0	0	0	0	0	0	0	
	Maintenance of meters  Maintenance of miscellaneous distribution plant  Total distribution maintenance expenses						0			0		0	
	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distri Supervision	598 bution expenses 901	899,867 12,880,508 24,621,487 115,976	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	
Customer account expenses	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distri Supervision Meter reading expenses	598 bution expenses 901 902	899,867 12,880,508 24,621,487 115,976 549,853	0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	
Customer account expenses	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distri Supervision Meter reading expenses	598 bution expenses 901	899,867 12,880,508 24,621,487 115,976	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	
Customer account expenses	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distri Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses	598 bution expenses 901 902 903 904 905	899,867 12,880,508 24,621,487 115,976 549,853 4,621,133 10,488,199 74,288	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 517	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,572,175 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
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Customer service and	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a	598  bution expenses 901 902 903 904 905 ccount expenses 907 908	899,867 12,880,508 24,621,487 115,976 549,853 4,6221,133 10,488,199 74,288 15,849,449 0 24,436,994	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 517 517 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,572,175 0 1,572,175	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
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Customer service and	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance	598  bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 ational expenses 920 921 922 923 924	899,867 12,880,508 24,621,487 115,976 549,853 4,621,133 10,488,199 74,288 15,849,449 628,210 179,881 15,949 628,210 179,881 15,949 68,015) 8,18,545,985 18,500,924 (68,015) 8,118,545	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 517 517 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,572,175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5
Customer service and informational expenses	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer as  Supervision Customer assistance expenses Miscellaneous customer accounts expenses Miscellaneous customer accounts expenses Miscellaneous customer accounts expenses Miscellaneous customer accounts expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance Injuries and damages	598  bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 910 921 922 923 924 925	899,867 12,880,508 24,621,487 115,976 549,853 4,621,133 10,488,199 74,288 15,849,449 628,210 179,881 25,245,085 18,500,924 2,914,344 (68,015) 8,118,545 1,315,274 4,391,368	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 517 517 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1,572,175 0 0 0 0 0 0 0 0 0 0 0 1,572,175	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5
Customer service and	Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance	598  bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 ational expenses 920 921 922 923 924	899,867 12,880,508 24,621,487 115,976 549,853 4,621,133 10,488,199 74,288 15,849,449 628,210 179,881 15,949 628,210 179,881 15,949 68,015) 8,18,545,985 18,500,924 (68,015) 8,118,545	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 517 517 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,572,175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5

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ne o.		FERC Acct #	Total Washington CBR/ROO	Deferred FIT Rate Base	Deferred Debits and Credits	WorkingCapital	EliminateB & O Taxes	RestatePropert y Tax	Uncollect.Expe nse	RegulatoryExp ense	Injuriesand Damages	FIT/DFIT/ITC Expense	Office SpaceCharges to Non-Utility
	Adju	stment number	1.00 E-ROO	1.01 E-DFIT	1.02 E-DDC	1.03 E-WC	2.01 E-EBO	2.02 E-RPT	2.03 E-UE	2.04 E-RE	2.05 E-ID	2.06 E-FIT	2.07 E-OSC
16	Duplicate charges—credit	929	0	0	0	0	0	0	0	0	0	0	0
17 18	General advertising expenses Miscellaneous general expenses	930.1 930.2	0 3,361,414	0	0	0	0	0	0	0	0	0	0
19	Rents	931	519,286	0	0	0	0	0	0	0	0	0	0
50	Administrative and General maintenance expenses	935	8,969,654	0	0	0	0	0	0	0	0	0	0
2	Total administrative and ge Depreciation expense steam production plant	403, 403.1	<b>73,927,025</b> 13,627,920	0	0	0	0	0	0	<b>41,550</b>	(124,462) 0	0	(55,520) 0
3	Depreciation expense hydraulic production plant	403, 403.1	9,522,792	0	ō	Ö	Ö	Ö	Ö	0	0	0	ő
54	Depreciation expense other power generation	402 402 4	C 001 27F		0		0	0		0			
Depreciation expenses	production plant Depreciation expense transmission	403, 403.1 403, 403.1	6,881,375 11,715,884	0	0	0	0	0	0	0	0	0	0
66	Depreciation expense distribution	403, 403.1	34,566,278	0	0	Ō	0	0	0	0	ō	0	0
57	Depreciation expense general plant	403, 403.1	15,958,918	0	0	0	0	0	0	0	0	0	0
58	Depreciation expense common	403, 403.1 iation expenses	92,273,168	0	0	0	0	0	0	0	0	0	0
50	Intangible plant	404, 405	26,252,889	0	0		0		0	0	0	0	0
51	Amortization expense steam production plant	404, 405		· ·	· ·	Ü	·	·	·	Ū	· ·	0	Ü
52	Amortization expense hydraulic production plant	404, 405											
i3	Amortization expense other power generation production plant	404, 405	0	0	0	0	0	0	0	0	0	0	0
54	Amortization expense transmission	404, 405		Ü	· ·	Ü	Ü	Ü	Ü	Ü		· ·	Ů
55 Amortization expenses	Amortization expense distribution	404, 405											
66	Amortization expense general plant	404, 405											
57	Amortization expense common plant	404, 405											
i8	Amortization of electric plant acquisition adjustments	406	31,743	0	0	0	0	0	0	0	0	0	0
59	Amortization of property losses, unrecovered plant												
	and regulatory costs	407	(697,956)	0	0	0	0	0	0	0	0	0	0
70 Regulatory debits and credits		407.3, 407.4	25,586,676	0	0	0	0	0	0	0	0	0	0
2	Total regulatory de		(31,997,332)	0	(1				0	0	0		0
73	Taxes other than income	408.1	69,297,452	0	0		(19,455,526)		0	0	0	0	0
74	Income Taxes - federal taxes utility operating income	409.1 409.1	(2,017,589)	3,342	(203		1,793	(356)				0	11,659 0
Taxes	Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating	409.1 410.1	(134,379) 8,368,441	0	0	0	0	0	0	0	0	0 812,555	0
77	Provision for deferred income taxes—credit, utility	411.1	0	ō	0	ō	ō	ō	ō	ō	0	012,555	ō
78	Investment Tax credit Adj.	411.4	(317,730)	0	0	0	0	0	0	0	0	0	0
9	Gains from disposition of utility plant	Total taxes	<b>75,196,195</b>	3,342	(203)	1,451	(19,453,733)	<b>1,337</b>	(330,157)		26,137	812,555	11,659
31											0	0	0
	Losses from disposition of utility plant	411.7	0	0	0	0	Ü		Ü	0	0	0	0
Various utility operating income	Losses from disposition of utility plant Gains from disposition of allowances	411.7 411.8	U	U	0	0	0		Ü	0	0	0	0
items	Gains from disposition of allowances Losses from disposition of allowances	411.8 411.9	U	U	0	0	0		Ü	U	0	0	0
items	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others	411.8 411.9 412	0	Ü	0	0	· ·		v	Ü	0	0	0
items	Gains from disposition of allowances Losses from disposition of allowances	411.8 411.9	U	Ü	0	0	· ·		· ·	0	0	0	0
items items	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating	411.8 411.9 412 413 414 ag income items	0	0	0	0	0	0	0	0	0	0	0
items items items	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Ope	411.8 411.9 412 413 414 ig income items	0 552,026,363	0 3,342	0 313	0 1,451	0 (19,453,733)	1,337	1,242,018	0 32,825	0 (98,325)	0 812,555	0 (43,861)
items items items	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating	411.8 411.9 412 413 414 ig income items	0	0	0	0 1,451	0 (19,453,733)		1,242,018	0	0 (98,325)	0	0
items  Kernel State Stat	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating ting income = electric operating revenues - electric operating income	411.8 411.9 412 413 414 ig income items rating Expenses rating expenses	0 552,026,363	0 3,342	0 313	0 1,451	0 (19,453,733)	1,337	1,242,018	0 32,825	0 (98,325)	0 812,555	0 (43,861)
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Ope ting Income = electric operating revenues - electric operating rev	411.8 411.9 412 413 414 ag income items rating Expenses rating expenses	0 552,026,363 106,559,226	0 3,342 (3,342)	0 313 (313	0 1,451 (1,451)	0 (19,453,733) 6,743	1,337 (1,337)	1,242,018 (1,242,018)	0 32,825 (32,825)	0 (98,325) 98,325	0 812,555 (812,555)	0 (43,861) 43,861
items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Ope ting Income = electric operating revenues - electric ope Organization Franchises and consents	411.8 411.9 412 413 414 18 income items rating Expenses rating expenses	0 552,026,363 106,559,226	0 3,342	0 313	0 1,451 (1,451)	0 (19,453,733)	1,337 (1,337)	1,242,018	0 32,825	0 (98,325)	0 812,555	0 (43,861) 43,861
items  representation of the second of the s	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Ope ting Income = electric operating revenues - electric ope Organization Franchises and consents Miscellaneous intangible plant	411.8 411.9 412 413 414 Ig income items rating Expenses rating expenses 301 302 303 ntangible plant	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468	0 3,342 (3,342) 0 0	0 313 (313 0 0	0 1,451 (1,451)	0 (19,453,733) 6,743	1,337 (1,337)	1,242,018 (1,242,018)	0 32,825 (32,825)	0 (98,325) 98,325	0 812,555 (812,555)	0 (43,861) 43,861 0 0
13	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Income = electric operating revenues - electric operating income Organization Franchises and consents Miscellaneous intangible plant Land and land rights	411.8 411.9 412 413 414 418 income items rating Expenses 301 302 303 ntangible plant 310	31,234,228 173,422,240 204,656,468 2,529,674	0 3,342 (3,342) 0 0	0 313 (313 0 0 0	0 1,451 1 (1,451) 0 0 0	0 (19,453,733) 6,743	1,337 (1,337) 0 0 0 0	1,242,018 (1,242,018)	0 32,825 (32,825) 0 0	0 (98,325) 98,325	0 812,555 (812,555) 0 0 0	0 (43,861) 43,861
items  representation of the second of the s	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operatin Electric Ope ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant Land and land rights Structures and improvements	411.8 411.9 412 413 414 Ig income items rating Expenses rating expenses 301 302 303 ntangible plant	0 552,026,363 106,559,226 31,234,228 204,656,468 2,529,674 91,988,074	0 3,342 (3,342) 0 0	0 313 (313 0 0	0 1,451 (1,451)	0 (19,453,733) 6,743	1,337 (1,337)	1,242,018) (1,242,018) 0	0 32,825 (32,825)	0 (98,325) 98,325	0 812,555 (812,555)	0 (43,861) 43,861 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Income = electric operating revenues - electric operating income Organization Franchises and consents Miscellaneous intangible plant Land and land rights	411.8 411.9 412 413 414 413 414 419 income items rating Expenses rating expenses 301 302 303 ntangible plant 310 311 312 313	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 19,988,074 127,710,766 243,928	0 3,342 (3,342) 0 0 0 0 0 0	0 313 (313 0 0 0 0	0 1,451 (1,451) 0 0 0	0 (19,453,733) 6,743 0 0 0 0	1,337 (1,337) 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0	0 32,825 (32,825) 0 0 0	0 (98,325) 98,325 0 0 0	0 812,555 (812,555) 0 0 0 0	0 (43,861) 43,861 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Ope ting Income = electric operating revenues - electric ope  Organization Franchises and consents Miscellaneous intangible plant  Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units	411.8 411.9 412 413 414 413 414 413 414 42 413 414 43 414 45 47 47 47 47 47 47 47 47 47 47 47 47 47	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 91,988,074 127,710,766 243,928 38,376,640	0 3,342 (3,342) 0 0 0 0 0 0	0 313 (313 0 0 0 0 0	0 1,451 0 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0	0 812,555 (812,555) 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income = electric operating revenues - electric	411.8 411.9 412 413 414 413 414 416 416 416 416 416 416 416 416 416	31,234,228 173,422,240 204,656,468 2,529,674 127,710,766 243,928 38,376,640 20,181,326	0 3,342 (3,342) 0 0 0 0 0 0	0 313 (313 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 812,555 (812,555) 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Ope ting Income = electric operating revenues - electric ope  Organization Franchises and consents Miscellaneous intangible plant  Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units	411.8 411.9 412 413 414 413 414 413 414 42 413 414 43 414 45 47 47 47 47 47 47 47 47 47 47 47 47 47	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 91,988,074 127,710,766 243,928 38,376,640	0 3,342 (3,342) 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0 0 0	0 (19,453,733) 6,743	1,337 (1,337) 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0 0 0	0 0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325	0 812,555 (812,555) 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Ope ting Income = electric operating revenues - electric ope displant electric operating revenues - electric ope Organization Franchises and consents Miscellaneous intangible plant Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for steam production plant Steam pr	411.8 411.9 412 413 414 413 414 415 416 416 417 417 418 418 419 418 419 419 419 419 419 419 419 419 419 419	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 11,978,074 20,181,326 243,928 38,376,640 20,181,326 11,070,166 0 292,100,573	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0 0 0	0 0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 812,555 (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera  Net Opera  Net Opera  Net Opera  15  16  17  18  19  Net Opera  19  10  10  11  12  13  14  15  15  16  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Opeting Income = electric operating revenues - electric opeting Income = electric opeting Incom	411.8 411.9 412 413.9 412 413.9 414 414 415 417 418 418 418 418 418 418 418 418 418 418	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 91,988,074 127,710,766 243,928 38,376,640 20,181,326 11,070,166 0 292,100,573 42,616,897	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 0 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018)	0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 812,555 (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income = electric operating revenues - electric operating income Organization Franchises and consents Miscellaneous intangible plant Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Ascessory electric equipment Miscellaneous power plant equipment Asset retirement costs for steam production plant Land and land rights Structures and improvements Structures and improvement Steam pr Land and land rights Structures and improvements	411.8 411.9 412 413 414 413 414 415 416 416 417 417 418 418 419 418 419 419 419 419 419 419 419 419 419 419	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 11,7710,766 243,928 38,376,640 20,181,326 11,070,166 0 292,100,573 42,616,897 64,525,184	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0 0 0 0 0 0 0	0 0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 812,555 (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Opeting Income = electric operating revenues - electric opeting Income = electric opeting Incom	411.8 411.9 412 413 414 414 415 414 416 417 417 418 418 417 418 418 418 418 418 418 418 418 418 418	0 552,026,363 106,559,226 31,234,228 204,656,468 2,529,674 11,988,074 127,710,766 243,928 38,376,640 20,181,326 11,070,166 0 292,100,573 42,616,897 64,525,184 127,474,070 153,641,919	0 3,342 (5,342) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 313 (313) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 812,555 (812,555) (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,851) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating income Electric Ope ting Income = electric operating revenues - electric ope  Organization Franchises and consents Miscellaneous intangible plant  Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Asset retirement costs for steam production plant Land and land rights Structures and improvements Steam pr Land and land rights Structures and engine-driven generators Turbogenerator units Accessory electric equipment Asset retirement costs for steam production plant Structures and improvements Reservoirs, dams, and waterways Water wheels, turbines and generators Accessory electric equipment	411.8 411.9 412 413 414 414 414 415 416 416 416 416 416 416 416 416 416 416	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 11,7710,766 0 292,100,573 42,616,897 64,525,184 127,7474,070 153,641,919 50,783,930	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 812,555 (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating  Total various utility operating  Total various utility operating Income = electric operating revenues - electric operating income = electric operating income	411.8 411.9	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 91,988,074 127,710,766 243,928 38,376,640 20,181,326 11,070,166 0 292,100,578 42,616,897 64,525,184 127,474,070 153,641,919 50,783,930 8,551,954	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 812,555 (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating income = electric operating revenues - electric operating income = electric operating income = electric operating revenues - electric operating income = elect	411.8 411.9 412 413 414 414 414 415 416 416 416 416 416 416 416 416 416 416	0 552,026,363 106,559,226 31,234,228 173,422,240 204,656,468 2,529,674 11,7710,766 0 292,100,573 42,616,897 64,525,184 127,7474,070 153,641,919 50,783,930	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 812,555 (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
items  items  Net Opera	Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating income  Electric Opeting Income = electric operating revenues - electric opeting Income = electric opeting	411.8 411.9	0 552,026,363 106,559,226 31,234,22,240 204,656,468 2,529,674 127,710,766 243,928 38,376,640 20,181,326 11,070,166 0 292,100,573 42,616,897 64,525,184 127,474,070 123,641,919 50,783,930 8,551,954 2,392,052	0 3,342 (3,342) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 313 (313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,451 0 (1,451) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (19,453,733) 6,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337 (1,337) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,242,018 (1,242,018) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 32,825 (32,825) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (98,325) 98,325 98,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 812,555 (812,555) (812,555) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (43,861) 43,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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		FERC Acct #	Total Washington CBR/ROO	Deferred FIT Rate Base	Deferred Debits and Credits	WorkingCapital	EliminateB & O Taxes	RestatePropert y Tax	Uncollect.Expe	RegulatoryExp ense	Injuriesand Damages	FIT/DFIT/ITC Expense	Office SpaceCharge Non-Utilit
	Adiu	stment number	1.00 E-ROO	1.01 E-DFIT	1.02 E-DDC	1.03 E-WC	2.01 E-EBO	2.02 E-RPT	2.03 E-UE	2.04 E-RE	2.05 E-ID	2.06 E-FIT	2.07 E-OS
	and and land rights	340	593,247	0	0	0	0	0	0	0	0	0	
	tructures and improvements	341 342	11,427,056	0	0	0	0	0	0	0	0		
	ruel holders, producers, and accessories Prime movers	343	13,808,799 14,783,283	0	0	0	0	0	0	0	0		
	Generators	344	148,697,687	0	0	0	0	0	0	0	0		
	Accessory electric equipment	345	15,595,710	0	0	0	0	0	0	0	0	0	
	Miscellaneous power plant equipment	346	1,074,698	0	0	0	0	0	0	0	0	0	
	Asset retirement costs for other production plant	347	0	0	0	0	0	0	0	0	0		
E	nergy Storage Equipment—production	348	0	0	0	0		0	0	0	0		
+	and and land rights	roduction plant 350	<b>205,980,480</b> 20,076,336	0	0	0		0	0	0	0		
	itructures and improvements	352	18,904,153	0	0	Ö	Ö	0	Ö	0	Ö		
S	tation equipment	353	208,553,053	0	0	0	0	0	0	0	0	0	
	owers and fixtures	354	11,250,228	0	0	0	0	0	0	0	0		
ļ.	Poles and fixtures	355	200,266,377	0	0	0		0	0	0	0		
	Overhead conductors and devices	356	109,994,721	0	0	0		0	0	0	0		
	Inderground conduit Inderground conductors and devices	357 358	2,202,173 2,953,664	0	0	0		0	0	0	0		
	Roads and trails	359	1,434,547	0	0	0	-	0	0	0	0		
	Asset retirement costs for transmission plant	359.1	0	0	0	0	0	0	0	0	0	0	
	Tra	nsmission plant	575,635,254	0	0	0		0	0	0	0		
	and and land rights	360	8,665,734	0	0	0		0	0	0	0		
	tructures and improvements station equipment	361 362	26,229,591 104,737,135	0	0	0	0	0	0	0	0		
	itorage battery equipment	363	1,725,635	0	0	0	0	0	0	0	0		
	Poles, towers and fixtures	364	307,854,541	0	ō	0	ō	o	0	0	0		
C	Overhead conductors and devices	365	192,542,732	0	0	0	0	0	0	0	0		
	Jnderground conduit	366	89,254,067	0	0	0	0	0	0	0	0		
	Inderground conductors and devices	367 368	155,651,882	0	0	0	0	0	0	0	0		
	ine transformers iervices	369	206,587,445 126,743,075	0	0	0	0	0	0	0	0	-	
	Meters	370	58,609,385	0	0	0	0	0	0	0	0		
	nstallations on customers premises	371	2,924,068	0	0	0	0	0	0	0	0	0	
L	eased property on customers premises	372	0	0	0	0	0	0	0	0	0		
	treet lighting and signal systems	373	46,256,803	0	0	0		0	0	0	0		
¥	Asset retirement costs for distribution plant	374 stribution plant	0 1,327,782,095	0	0	0		0	0	0	0		
<del> </del>	and and land rights	389	6,969,110	0	0	0	0	0	0	0	0		
	itructures and improvements	390	83,549,063	0	0	0	0	0	0	0	0		
	Office furniture and equipment	391	42,992,337	0	0	0	0	0	0	0	0	0	
	ransportation equipment	392	44,471,581	0	0	0	-	0	0	0	0		
	tores equipment	393	2,962,966	0	0	0	-	0	0	0	0		
	ools, shop and garage equipment	394 395	11,662,337	0	0	0	0	0	0	0	0	-	
	aboratory equipment Power operated equipment	395	2,216,394 20,244,404	0	0	0	-	0	0	0	0	-	
	Communication equipment	397	78,951,796	0	ő	0	-	o	0	0	0		
	Miscellaneous equipment	398	511,799	0	0	0		0	0	0	0		
C	Other tangible property	399	0	0	0	0		0	0	0	0		
	Asset retirement costs for general plant	399.1	0	0	0	0		0	0	0	0		
		General plant plant in service	294,531,787 3,350,672,663	0	0	0		0	0	0	0		
	Electric ntangible plant	plant in service 101.1	3,350,6/2,663	0	0	0	0	0	0	0	0	0	
	ntangible plant Steam production plant	101.1											
ŀ	Hydraulic production plant	101.1											
Property under capital leases	Other production plant	101.1											
	ransmission plant	101.1											
	Distribution plant	101.1											
	General plant  Total property und	101.1 er capital leases	0	0	0	0	0	0	0	0	0	0	
	rotal property und			U	U		U		U		U		
lectric plant purchased or sold	lectric plant purchased or sold	102											
	Total electric plant p		0	0	0	0	0	0	0	0	0	0	
	ntangible plant	104											
	iteam production plant Hydraulic production plant	104											
Electric plant leased to others (		104 104											
	ransmission plant	104											
	Distribution plant	104											
	General plant	104											
1.	Total electric plant		0	0	0	0	0	0	0	0	0	0	
	iteam production plant	105 105											
	Hydraulic production plant Other production plant	105											
	ransmission plant	105											
0	Distribution plant	105											
	Seneral plant	105											
	Total electric pla	nt for future use	0	0	0	0	0	0	0	0	0	0	
			i .										
Completed construction not classified	Completed construction not classified	106											

		FERC Acct #	Total Washington CBR/ROO	Deferred FIT Rate Base	Deferred Debits and Credits	WorkingCapital	EliminateB & O Taxes	RestatePropert y Tax	Uncollect.Expe nse	RegulatoryExp ense	Injuriesand Damages	FIT/DFIT/ITC Expense	Office SpaceCharge Non-Utili
	Adjı	ustment number	1.00 E-ROO	1.01 E-DFIT	1.02 E-DDC	1.03 E-WC	2.01 E-EBO	2.02 E-RPT	2.03 E-UE	2.04 E-RE	2.05 E-ID	2.06 E-FIT	2.07 E-OS
	Steam production plant	107 107											
	Hydraulic production plant Other production plant	107											
Construction work in progress	Transmission plant	107											
	Distribution plant	107											
	General plant	107											
	Total construction	work in progress 108	(218,188,014)	0	<b>0</b>	0	0	0	0	0	0	0	
	Steam production plant Hydraulic production plant	108	(106,230,207)	0	0	0	0	0	0	0	0	0	
Accumulated provision for	Other production plant	108	(99,320,849)	0	0	Ö	0	0	0	ō	0	ō	
depreciation of electric utility	Transmission plant	108	(158,761,485)	0	0	0	0	0	0	0	0	0	
plant	Distribution plant	108	(384,189,260)	0	0	0	0	0	0	0	0	0	
	General plant	108	(99,284,099)	0	0	0	0	0	0	0	0	0	
	Total accumulated provision for depreciation of ele Intangible plant	ctric utility plant	(1,065,973,915) (84,845,984)	0	0	0	0	0	0	0	0	0	
	Steam production plant	111	(04,840,984)	U	U	U	U	U	U	U	U	U	
Accumulated provision for	Hydraulic production plant	111											
amortization of electric utility	Other production plant	111											
plant	Transmission plant	111											
	Distribution plant	111											
	General plant  Total accumulated provision for amortization of ele	111	(04 045 004)	0	0		0	0	0	•		0	
Electric plant acquisition	Total accumulated provision for amortization of ele	ctric utility plant	(84,845,984)	U	0	0	0	0	U	0	0		
adjustments	Electric plant acquisition adjustments	114											
	Total Electric plant acquisit	tion adjustments	0	0	0	0	0	0	0	0	0	0	
Accumulated provision for asset													
acquisition adjustments	Accumulated provision for asset acquisition												
	adjustments  Total accumulated provision for asset acquisit	115	0	0	0	0	0	0	0	0	0	0	
	Total accumulated provision for asset acquisit	Net Plant	2,199,852,764	0				0	0		0		
Fuel stock	Fuel stock	151	2,133,032,704										
		Total fuel stock	0	0	0	0	0	0	0	0	0	0	-
Plant materials and operating													
supplies	Plant materials and operating supplies	154		0	0	0	0		0	0			
Prepayments	Total plant materials and op	165	0	U		U	U	0	U	U	0	0	
riepayments	Prepayments	tal prepayments	0	0	0	0	0	0	0	0	0	0	
		d accrued assets	0	0	0		0	0	0	0	0	0	
	Other regulatory assets	182.3	29,484,163	0	(5	0	0	0	0	0	0	0	
Deferred debits	Miscellaneous deferred debits	186	23,807	0	0	0	0	0	0		0		
	Accumulated deferred income taxes	190	5,550,287	0	0	0	0	0	0	0	0	0	
		I deferred debits	35,058,258	0	(5	0	0	0	0	0	0	0	
	Accumulated provision for property insurance Accumulated provision for injuries and damages	228.1 228.2											
Other non-current liabilities	Accumulated provision for pensions and benefits	228.3											
	Accumulated miscellaneous operating provisions	228.4											
	Asset retirement obligations	230											
		current liabilities	0	0	0			0	0		0		
Customer deposits	Customer deposits	235	(516,725)	0	(782			0	0	0	0		
	Current and a		34,541,532	0	(787	0	0	0	0	0	0	0	
	Deferred credits	253											
	Accumulated deferred income taxes—accelerated												
	amortization property	281											
Deferred credits	Accumulated deferred income taxes—other property	282	(424,250,368)	(680,082)	0	0	0	0	0	0	0	0	
	Accumulated deferred income taxes—other	282	(4,386,304)	(680,082)	0	0	0	0	0	0	0		
	Accumulated deferred investment tax credits	255	(1,000,004)	Ü		· ·	ŭ	·	·	ŭ	ŭ	Ü	
	Customer advances for construction	252	(819,082)	0	19,984	0		0	0	0	0		
	Other regulatory liabilities	254	(31,877,930)	0	0	0	0	0	0	0	0	0	
	Total	deferred credits	(461,333,683)	(680,082)	19,984	0	0	0		0	0	0	
Working capital allowance	Working capital allowance	N/A anital allowance	51,594,923 <b>51,594,923</b>	0	0	(295,257) (295,257)	0	0	0	0	0	0	
	Total Working C	apital allowance Rate base	1,824,655,537	(680,082)	19,197	(295,257)		0	0	0	0		
		- Nate Base	2,02-1,035,337	(000,002)	13,137	(233,231)							
	Revenue Requ	uirement Impact	35,514,303	(61,396)	2,273	(26,655)	(8,928)	1,771	1,644,417	43,459	(130,181)	1,075,813	(
										. 0			
	Cna	nge in Rate Base ROR	1,824,655,537 5.84%	(680,082) 0.00%		(295,257)		0.00%	-0.07%		0 0.01%	-0.04%	

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		FERC Acct#	RestateExcise Taxes	NetGains & Losses	Weather Normalization	EliminateAdder Schedules	Misc. RestatingNon- Util / Non- Recurring Expenses	Restating Incentives	RestateDebt Interest	Restate 09.2021AMA Rate Base to EOP	EliminateWA Power Cost Defer	Nez PerceSettler nt Adjustme
	Adju	stment number	2.08 E-RET	2.09 E-NGL	2.1 E-WN	2.11 E-EAS	2.12 E-MR	2.13 E-RI	2.14 E-RDI	.15 E-EOP09.202		2.17 E-NP
	Residential sales	440	0	0	(6,095,591)	(26,484,546		0		0	22,988,974	
	Commercial and industrial sales	442	0	0	(2,071,446)	0		0		0	0	
	Public street and highway lighting	444	0	0	0	0	-	0	-	0	0	
	Other sales to public authorities Sales to railroads and railways	445 446	0	0		0	-	0		0	0	
	Interdepartmental sales	448	0	0	0	0		0		0	0	
	Total sales to ultir	mate customers	0	0	(8,167,037)	(26,484,546	) 0	0	0	0	22,988,974	
	Sales for resale	447	0			0		0		0	0	
		les of electricity	0	0		(26,484,546		0		0	22,988,974	
Electric enerating revenues	Provision for rate refunds  Total revenues net of provision f	449.1	0	0		(26.484.546		0		0	22.000.074	
Electric operating revenues	Forfeited discounts	450	0	0	( <b>8,167,037</b> ) 0	(26,484,546	, -	0		0	<b>22,988,974</b> 0	
	Miscellaneous service revenues	451	0	0	0	0		0		0	0	
	Sales of water and water power	453	0	0	0	0	-	0	-	0	0	
	Rent from electric property	454	ō	ō	0	0	0	0	0	ō	ō	
	Interdepartmental rents	455	0	Ö	0	0	0	0	0	0	0	
	Other electric revenues	456	0	0	6,175,376	13,467,805		0		0	0	
	Revenues from transmission of electricity of others	456.1	0	0	0	0	-	0	-	0	0	
	Regional transmission service revenues	457.1	0	0	0	0	-	0		0	0	
	Miscellaneous revenues  Total Other ope	457.2	0	0	6,175,376	13,467,805	0	0		0	0	
	Total Other ope		0			(13,016,741		0		0	22,988,974	
	Operation supervision and engineering	500	0	0	(1,551,001)	(13,010,741		0		0	0	
	Fuel	501	0	ō	0	ō		ō		ō	ō	
	Steam expenses	502	0	0	0	0	0	0	0	0	0	
	Steam from other sources	503	0	0	0	0	0	0		0	0	
	Steam transferred—credit	504	0	0	0	0		0	-	0	0	
	Electric expenses	505 506	0	0	0	0	0	0		0	0	
	Miscellaneous steam power expenses Rents	506	0		0	0	-	0		0	0	
	Operation supplies and expenses (non-major only)	508	0	0	0	0		0		0	0	
	Total steam power generation operation expenses		0	0		0	0	0	0	0	0	
	Maintenance supervision and engineering	510	0		0	0		0		0	0	
	Maintenance of structures	511	0	0	0	0	-	0	-	0	0	
	Maintenance of boiler plant	512 513	0	0	0	0	-	0		0	0	
	Maintenance of electric plant Maintenance of miscellaneous steam plant	513	0	0	0	0		0		0	0	
	Total steam power generation maintenance expenses	314	0			0		0			0	
	Generation - Steam produ	ction expenses	0			0		0		0	0	
	Operation supervision and engineering	535	0	0	0	0	0	0	0	0	0	
	Water for power	536	0	0	0	0		0		0	0	
	Hydraulic expenses	537	0	0	0	0	-	0		0	0	
	Electric expenses	538	0	0	0	0	-	0	-	0	0	
	Miscellaneous hydraulic power generation expenses Rents	539	0	0	0	0	-	0		0	0	
	Total hydraulic power generation operation expenses	540	0			0		0		0	0	
	Maintenance supervision and engineering	541	0	0	0	0		0		0	0	
neration production expenses	Maintenance of structures	542	0	0	0	0	-	0		0	0	
production expenses	Maintenance of reservoirs, dams and waterways	543	0	Ö	0	0		0		0	0	
	Maintenance of electric plant	544	0	0	0	0		0		0	0	
	Maintenance of miscellaneous hydraulic plant	545	0		0	0		0		0	0	
	Total hydraulic power generation maintenance expens		0			0		0		0	0	
	Generation - hydraulic power produ	546	0	0	0	0		0		0	0	
	Operation supervision and engineering Fuel	547	0	0	0	0	-	0		0	0	
	Generation expenses	548	0	0	0	0		0		0	0	
	Operation of energy storage equipment	548.1	0	0	ō	0	0	ō		0	ō	
	Miscellaneous other power generation expenses	549	0	0	0	0		0	0	0	0	
	Rents	550	0	0	0	0		0		0	0	
	Total other power generation operation expenses		0	0	0	0		0		0	0	
	Maintenance supervision and engineering	551	0	0	0	0		0		0	0	
	Maintenance of structures	552 553	0	0	0	0	-	0		0	0	
	Maintenance of generating and electric plant Maintenance of energy storage equipment	553.1	0			0		0		0	0	
	Maintenance of miscellaneous other power generation			·	Ü	· ·	Ü	· ·	Ü	Ü	Ü	
	plant	554	0	0	0	0	0	0	0	0	0	
	Total other power generation maintenance expenses		0	0		0		0		0	0	
	Generation - other produ	ction evnences	0	0	0	0	0	0	0	0	0	

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							Misc.					
			RestateExcise	NetGains &	Weather	EliminateAdder	RestatingNon-	Restating	RestateDebt	Restate 09.2021AMA	EliminateWA	Nez
		FERC Acct #	Taxes	Losses	Normalization	Schedules	Util / Non-	Incentives	Interest	Rate Base to	Power Cost	PerceSettle
							Recurring Expenses			EOP	Defer	nt Adjustm
							Expenses					
		ustment number		2.09 E-NGL	2.1 E-WN	2.11 E-EAS	2.12 E-MR	2.13 E-RI			2.16 E-EWPC	2.17 E-N
	Purchased power Power purchased for storage operations	555 555.1	0	0	0	0	0	0		0		
	System control and load dispatching	556	0	0	0	0	0	0	0	0	0	
	Other expenses	557	0	0	0	(216,175)						
	Generation - other power Total power generation proc		0	0	0	(216,175) (216,175)		0				
	Operation supervision and engineering	560	0	0	0	0	0	0				
	Load dispatch—reliability	561.1	0	0	0	0	0	ō	0			
	Load dispatch—monitor and operate transmission	561.2	_	_	_	_	_	_	_	_	_	
	system Load dispatch—transmission service and scheduling	561.3	0	0	0	0	0	0				
	Scheduling, system control and dispatch services	561.4	0	0	0	0	0	0				
	Reliability planning and standards development	561.5	0	0	0	0	0	0	0	0	0	
	Transmission service studies	561.6	0	0	0	0	0	0		-		
	Generation interconnection studies	561.7	0	0	0	0	0	Ö	0	0	0	
	Reliability planning and standards development services	561.8	0	0	0	0	0	0	0	0	0	
	Station expenses	562	0	0	ō	0	0	ō				
	Overhead line expense	563	0	0	0	0	0	0	0			
	Underground line expenses	564	0	0	0	0	0	0				
Transmission expenses	Transmission of electricity by others	565	0	0	0	0	0	0				
•	Miscellaneous transmission expenses Rents	566 567	0	0	0	0	0	0				
	Total transmission operation expenses	307	0	0	0	0	0	0				
	Maintenance supervision and engineering	568	0	0	0	0	0	0		0	0	
	Maintenance of structures	569	0	0	0	0	0	0				
	Maintenance of computer hardware Maintenance of computer software	569.1 569.2	0	0	0	0	0	0				
	Maintenance of computer software  Maintenance of communication equipment	569.3	0	0	0	0	0	0				
	Maintenance of miscellaneous regional transmission			Ů	· ·	Ü	Ü			Ü		
	plant	569.4	0	0	0	0	0	0	0	0	0	
	Maintenance of station equipment	570	0	0	0	0	0	0				
	Maintenance of overhead lines	571	0	0	0	0	0	0				
	Maintenance of underground lines Maintenance of miscellaneous transmission plant	572 573	0	0	0	0	0	0				
	Total transmission maintenance expenses	3/3	0	0	0	0	0	0				
		nission expenses	0	0	0	0	0	0	0	0	0	
	Operation supervision and engineering	580	0	0	0	0	0	0				
	Load dispatching	581 582	0	0	0	0	0	0				
	Station expenses Overhead line expenses	583	0	0	0	0	0	0				
	Underground line expenses	584	ő	0	ō	0	0	ō		-		
	Street lighting and signal system expenses	585	0	0	0	0	0	0	0	0	0	
	Meter expenses	586	0	0	0	0	0	0		-	0	
	Customer installations expenses Miscellaneous distribution expenses	587	0	0			0	0	0	0		
					0	0						
		588	0	0	0	0	0	0		0	0	
	Rents	588 589	0 0						0	0	0	1
Distribution expenses			0	0	0	0	0	0	0	0	0	 
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures	589 590 591	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 <b>0</b> 0	0 0	0 0 0 0	0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment	589 590 591 592	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment	589 590 591	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 <b>0</b> 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment	589 590 591 592 592.2	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers	589 590 591 592 592.2 593 594 595	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of of line transformers Maintenance of line transformers Maintenance of street lighting and signal systems	589 590 591 592 592.2 593 594 595 596	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of meters	589 590 591 592 592.2 593 594 595 596 597	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of of line transformers Maintenance of line transformers Maintenance of street lighting and signal systems	589 590 591 592 592.2 593 594 595 596	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of owerhead lines Maintenance of ounderground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Total distribution maintenance expenses	589 590 591 592 592.2 593 594 595 596 597	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	
Distribution expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distri	589  590 591 592 592.2 593 594 595 596 597 598  bution expenses 901	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000								
	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of otheredad lines Maintenance of onerhead lines Maintenance of ourbergound lines Maintenance of intertansformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution Meter reading expenses	589  590 591 592 592,2 593 594 595 596 597 598  bution expenses 901 902	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000								
	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of ine transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distri  Supervision Meter reading expenses Customer records and collection expenses	589 590 591 592 592.2 593 594 595 596 597 598 bution expenses 901 902 903	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	
	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of otheredad lines Maintenance of onerhead lines Maintenance of ourbergound lines Maintenance of of international maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution Meter reading expenses	589  590 591 592 592,2 593 594 595 596 597 598  bution expenses 901 902	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a	589 590 591 592 592.2 593 594 595 596 597 598 bution expenses 901 902 903 904 905 cccount expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of of line transformers Maintenance of line transformers Maintenance of fine transformers Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a	589 590 591 592 592.2 593 594 595 596 596 597 598 bution expenses 901 902 903 904 905 ccount expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a	589 590 591 592 592.2 593 594 595 596 597 598 bution expenses 901 902 903 904 905 cccount expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of of line transformers Maintenance of line transformers Maintenance of fine transformers Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a	589 590 591 592 592.2 593.3 594 595 596 597 596 597 901 902 903 904 905 ccount expenses 907 908	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of ine transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a  Supervision Customer arassistance expenses Informational and instructional advertising expenses	589 590 591 592 592.2 593 594 595 596 596 597 598 bution expenses 901 902 903 904 905 ccount expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer a Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational	589 590 591 592 592.2 593.3 594 595 596 597 596 597 901 902 903 904 905 ccount expenses 907 908	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer records and collection expenses  Total customer a  Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses	589 590 591 592 592.2 593 594 595 596 597 598 bution expenses 901 902 903 904 905 ccount expenses 907 908	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of of lines Maintenance of line transformers Maintenance of fine transformers Maintenance of fineter lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer records and collection expenses  Total customer a  Supervision Customer assistance expenses Informational and instructional advertising expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Total customer service and informational	589 590 591 592 592.593 594 595 596 597 598 bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 ational expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses Uncollectible accounts Miscellaneous customer accounts expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Office supplies and expenses	589 590 591 592 592.5 593 594 595 596 597 598 bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 ational expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of fine transformers Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters  Total distribution maintenance expenses  Total distribution expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer assistance expenses Informational and instructional advertising expenses  Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Total customer service and informational expenses  Total customer service and informational publications  Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit	589 590 591 592 592.2 593 594 595 596 596 597 598 bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 attional expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses Uncollectible accounts Miscellaneous customer accounts expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Office supplies and expenses	589 590 591 592 592.5 593 594 595 596 597 598 bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 ational expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and informational expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of fine transformers Maintenance of fine transformers Maintenance of fine transformers Maintenance of fine transformers Maintenance of meters Maintenance of micellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer assistance expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Miscellaneous customer service and informational advertising expenses  Miscellaneous customer service and informational admensional expenses  Total customer service and informational advertising expenses  Miscellaneous customer service and informational administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance Injuries and damages	589 590 591 592 592.593 594 595 596 597 598  bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 910 921 922 923 924 925	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and informational expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of structures Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses Uncollectible accounts Miscellaneous customer accounts expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses Total customer service and informational expenses  Total customer service and inform Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance Injuries and damages Employee pensions and benefits	589 590 591 592 592.5 593 594 595 596 597 598  bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 ational expenses 920 921 922 923 924 925 926	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Customer account expenses  Customer service and informational expenses	Rents Total distribution operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of overhead lines Maintenance of overhead lines Maintenance of fine transformers Maintenance of fine transformers Maintenance of fine transformers Maintenance of fine transformers Maintenance of meters Maintenance of micellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer assistance expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Miscellaneous customer service and informational advertising expenses  Miscellaneous customer service and informational admensional expenses  Total customer service and informational advertising expenses  Miscellaneous customer service and informational administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance Injuries and damages	589 590 591 592 592.593 594 595 596 597 598  bution expenses 901 902 903 904 905 ccount expenses 907 908 909 910 910 921 922 923 924 925	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

А	В												
Line No.			FERC Acct #	RestateExcise Taxes	NetGains & Losses	Weather Normalization	EliminateAdder Schedules	Misc. RestatingNon- Util / Non- Recurring Expenses	Restating Incentives	RestateDebt Interest	Restate 09.2021AMA Rate Base to EOP	EliminateWA Power Cost Defer	Nez PerceSettleme nt Adjustment
1		Δdiu	stment number	2.08 E-RET	2.09 E-NGL	2.1 E-WN	2.11 E-EAS	2.12 E-MR	2.13 E-RI	2 14 F-RDI	.15 E-EOP09.202	2 16 F-FWPC	2.17 E-NPS
146		Duplicate charges—credit	929	0	0	0	0	0	0	0	0	0	0
147		General advertising expenses	930.1	0	0	0	0		0		0	0	
148 149		Miscellaneous general expenses	930.2 931	0	0	0	0	, ,	0	0	0	0	0
150		Rents Administrative and General maintenance expenses	931	0	0	0	0	219 379	0	0	0	0	0
151		Total administrative and ge			0	(16,334)	(52,969		2,739,287		0	45,978	
152		Depreciation expense steam production plant	403, 403.1	0	0	0	0	0	0	0	0	0	0
153		Depreciation expense hydraulic production plant	403, 403.1	0	0	0	0	0	0	0	0	0	0
154		Depreciation expense other power generation	403, 403,1	0	Ō	0	0	0	0	0	0	0	Ö
155	Depreciation expenses	production plant Depreciation expense transmission	403, 403.1	0	0	0	0		0	0	0	0	0
156		Depreciation expense distribution	403, 403.1	0	0	0	0	0	0		0	Ö	0
157		Depreciation expense general plant	403, 403.1	0	0	0	0	0	0		0	0	0
158		Depreciation expense common	403, 403.1										
159			iation expenses	0	0	0	0		0		0	0	
160 161		Intangible plant	404, 405 404, 405	0	0	0	0	0	0	0	0	0	0
161		Amortization expense steam production plant Amortization expense hydraulic production plant	404, 405 404, 405										
		Amortization expense nydraulic production plant Amortization expense other power generation	404, 403										
163		production plant	404, 405	0	0	0	0	0	0	0	0	0	0
164		Amortization expense transmission	404, 405										
165	Amortization expenses	Amortization expense distribution	404, 405										
166 167		Amortization expense general plant	404, 405										
16/		Amortization expense common plant	404, 405										
168		Amortization of electric plant acquisition adjustments	406	0	0	0	0	0	0	Ō	0	0	0
450		Amortization of property losses, unrecovered plant		_	_	-	_	_	_	-	-	-	-
169		and regulatory costs	407	0	0	0	0	0	0	0	0	0	0
170			zation expenses	0	0	0	0	0	0	0	0	0	0
171	Regulatory debits and credits		407.3, 407.4	0	0	0	12,404,410	0	0	0	0	0	0
172		Total regulatory de			0	0	12,404,410		0		0	0	
173 174		Taxes other than income	408.1 409.1	18,262 (3,835)	0 13,141	(315,290) (342,903)	(1,022,440 (17		0 (575,250	0 1,023,133	0 (364,564)	887,493 4,615,196	
175		Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income	409.1	(3,833)	0	(342,303)	0		0		(304,504)	4,013,130	0
176	Taxes	Provisions for deferred income taxes, utility operating	410.1	0	0	0	0	0	0	0	0	(4,169,000)	
177		Provision for deferred income taxes—credit, utility	411.1	0	0	0	0	0	0	0	0	0	0
178		Investment Tax credit Adj.	411.4	0	0	0	0		0	0	0	0	0
179 180		Coins forms disposition of valids about	Total taxes 411.6	1 <b>4,427</b>	13,141 (62,576)	(658,193) 0	(1,022,457	<b>302,378</b>	(575,250	1,023,133	(364,564)	<b>1,333,689</b>	1,215
181		Gains from disposition of utility plant Losses from disposition of utility plant	411.6	U	(62,576)	U	U	U	U	U	U	U	U
182		Gains from disposition of allowances	411.8										
183	Various utility operating income	Losses from disposition of allowances	411.9										
184	items	Revenues from electric plant leased to others	412										
185		Expenses of electric plant leased to others	413										
186 187		Other utility operating income	414	. 0	(62,576)	0	0	0	0	0	0	0	0
188		Total various utility operatin	rating Expenses		(49,435)	(701,693)			2,164,037		(364,564)	21,310,427	
189	Net Opera	ting Income = electric operating revenues - electric ope			49,435	(1,289,968)	(64		(2,164,037	) (1,023,133)	364,564	1,678,547	
190				(= 1,7 = 1,7	,	(=/===/===/	1		(=/== :/==	(=,===,===)	,	2,010,011	
192													
193		Organization	301										
194		Franchises and consents	302	0	0	0	0		0		335,465	0	0
195		Miscellaneous intangible plant	303	0	0	0	0	0	0	0	7,723,091	0	0
196 197		Land and land rights	ntangible plant 310	0	0	0	0		0	0	8,058,557	0	0
198		Structures and improvements	311	0	0	0	0	0	0	-	546,767	0	0
199		Boiler plant equipment	312	0	0	0	0	0	0	0	(1,677,273)	0	0
200		Engines and engine-driven generators	313	0	0	0	0	0	0		282,056	0	0
201		Turbogenerator units	314	0	0	0	0	0	0		989,141	0	0
202 203		Accessory electric equipment  Miscellaneous power plant equipment	315 316	0	0	0	0	0	0	0	539,862 282,027	0	0
203		Miscellaneous power plant equipment Asset retirement costs for steam production plant	315	0	0	0	0	0	0	0	282,027	0	0
205			roduction plant	0	0	0	0	0	0	-	961,168	0	0
206		Land and land rights	330	0	0	0	0		0	0	586,401	0	0
207		Structures and improvements	331	0	0	0	0	0	0		1,362,601	0	0
208		Reservoirs, dams, and waterways	332	0	0	0	0	0	0	0	618,628	0	0
209		Water wheels, turbines and generators	333	0	0	0	0	0	0		80,188	0	0
210 211		Accessory electric equipment Miscellaneous power plant equipment	334 335	0	0	0	0		0	0	2,125,753 (3,583)	0	0
212		Roads, railroads and bridges	336	0	0	0	0	0	0		(753)	0	
213		Asset retirement costs for hydraulic production plant	337	0	0	0	0	0	0	0	0	0	0
214			roduction plant	0	0	0	0	0	0	0	4,769,234	0	0

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		FERC Acct #	RestateExcise Taxes	NetGains & Losses	Weather Normalization	EliminateAdder Schedules	Misc. RestatingNon- Util / Non- Recurring Expenses	Restating Incentives	RestateDebt Interest	Restate 09.2021AMA Rate Base to EOP	EliminateWA Power Cost Defer	Nez PerceSettlem nt Adjustmen
	Adj	justment number	r 2.08 E-RET	2.09 E-NGL	2.1 E-WN	2.11 E-EAS	2.12 E-MR	2.13 E-RI	2.14 E-RDI	.15 E-EOP09.202	2.16 E-EWPC	2.17 E-NPS
	Land and land rights Structures and improvements	340 341	0	0	0	0	0	0		0 13,454	0	
	Fuel holders, producers, and accessories	342	0		0	0	0	0		78	0	
	Prime movers	343	0		0	0	0	ō		(728,949)	0	
	Generators	344	0	0	0	0	0	0		8,545,825	0	
	Accessory electric equipment	345	0	0	0	0	0	0	0	1,210,783	0	
	Miscellaneous power plant equipment	346	0	0	0	0	0	0		1,456	0	
	Asset retirement costs for other production plant	347 348	0		0	0	0	0		0	0	
	Energy Storage Equipment—production  Other	production plant			0			0			0	
	Land and land rights	350	0	0	0	0	0	0		(407,698)	0	
	Structures and improvements	352	0	0	0	0	0	0		844,476	0	
	Station equipment	353	0		0	0	0	0		15,998,349	0	
Electric plant in service	Towers and fixtures	354	0	0	0	0	0	0		20,370	0	
	Poles and fixtures Overhead conductors and devices	355 356	0	0	0	0	0	0		11,093,182 2,921,040	0	
	Underground conduit	357	0	0	0	0	0	0		51,409	0	
	Underground conductors and devices	358	0	ō	0	0	0	ō		1,912,462	0	
	Roads and trails	359	0	0	0	0	0	0	0	190,828	0	
	Asset retirement costs for transmission plant	359.1	0	0	0	0	0	0		0	0	
	Land and land rights	ansmission plant 360	0 0	0	0	0	0	0		<b>32,624,420</b> 103,788	0	
	Structures and improvements	361	0	0	0	0	0	0			0	
	Station equipment	362	0	0	ō	0	0	Ö			0	
	Storage battery equipment	363	0	0	0	0	0	0			0	
	Poles, towers and fixtures	364	0	0	0	0	0	0		10,187,342	0	
	Overhead conductors and devices	365	0	0	0	0	0	0		5,949,956	0	
	Underground conduit	366	0	0	0	0	0	0		3,123,860	0	
	Underground conductors and devices Line transformers	367 368	0	0	0	0	0	0		4,328,399 5,762,448	0	
	Services	369	0	0	ō	0	0	ō		3,354,497	0	
	Meters	370	0	0	0	0	0	0		1,067,972	0	
	Installations on customers premises	371	0	0	0	0	0	0		37,530	0	
	Leased property on customers premises	372	0		0	0	0	0		0	0	
	Street lighting and signal systems Asset retirement costs for distribution plant	373 374	0		0	0	0	0		1,721,379 0	0	
		istribution plant		0	0		0	0		29,354,898	0	
	Land and land rights	389	0	0	0	0	0	0	0	159,473	0	
	Structures and improvements	390	0	0	0	0	0	0		5,147,085	0	
	Office furniture and equipment	391	0	0	0	0	0	0		376,822	0	
	Transportation equipment	392	0	0	0	0	0	0		646,672	0	
	Stores equipment Tools, shop and garage equipment	393 394	0	0	0	0	0	0		168,225 1,038,486	0	
	Laboratory equipment	395	0	0	0	0	0	0		67,191	0	
	Power operated equipment	396	0	0	0	0	0	0	0	(172,575)	0	
	Communication equipment	397	0		0	0	0	0		3,152,933	0	
	Miscellaneous equipment	398	0		0	0	0	0		7,979	0	
	Other tangible property	399	0	0	0		0	0		0	0	
	Asset retirement costs for general plant	399.1 General plant			0	0		0		10,592,290	0	
	Electri	ic plant in service		0	0		0	0			0	
	Intangible plant	101.1								,,		
	Steam production plant	101.1										
Droporty under	Hydraulic production plant	101.1										
Property under capital leases	Other production plant Transmission plant	101.1 101.1										
	Distribution plant	101.1										
	General plant	101.1										
	Total property un	der capital leases	s 0	0	0	0	0	0	0	0	0	
Electric plant purchased or sold	I	102										
	Electric plant purchased or sold				0							
	Total electric plant p Intangible plant	ourchased or sold	0	0	0	0	0	0	0	0	0	
	Steam production plant	104										
	Hydraulic production plant	104										
		104										
Electric plant leased to others												
Electric plant leased to others	Transmission plant	104										
Electric plant leased to others	Transmission plant Distribution plant	104										
Electric plant leased to others	Transmission plant Distribution plant General plant	104 104	s O	0	0	0	0	0	0	0	0	
Electric plant leased to others	Transmission plant Distribution plant	104 104	s 0	0	0	0	0	0	0	0	0	
Electric plant leased to others	Transmission plant Distribution plant General plant  Total electric plant  Steam production plant Hydraulic production plant	104 104 t leased to others 105 105	s 0	0	0	0	0	O	0	0	0	
	Transmission plant Distribution plant General plant  Total electric plant  Steam production plant Hydraulic production plant Other production plant	104 104 t leased to others 105 105 105	s 0	0	0	0	0	0	0	0	0	
Electric plant leased to others	Transmission plant Distribution plant General plant  Steam production plant Hydraulic production plant Other production plant Transmission plant	104 104 t leased to others 105 105 105 105	s 0	0	0	0	0	0	0	0	0	
	Transmission plant Distribution plant General plant  Total electric plant  Steam production plant Hydraulic production plant Transmission plant Distribution plant Distribution plant	104 104 t leased to others 105 105 105 105 105	s 0	0	0	0	0	0	0	0	0	
	Transmission plant Distribution plant General plant  Total electric plant  Steam production plant Hydraulic production plant Other production plant Transmission plant Distribution plant General plant	104 104 105 105 105 105 105 105 105						0			0	
	Transmission plant Distribution plant General plant  Total electric plant  Steam production plant Hydraulic production plant Transmission plant Distribution plant Distribution plant	104 104 105 105 105 105 105 105 105									•	
ectric plant held for future use	Transmission plant Distribution plant General plant  Total electric plant  Steam production plant Hydraulic production plant Other production plant Transmission plant Distribution plant General plant	104 104 t leased to others 105 105 105 105 105 105 105	e 0	0	0	0					•	

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		FERC Acct #	RestateExcise Taxes	NetGains & Losses	Weather Normalization	EliminateAdder Schedules	Misc. RestatingNon- Util / Non- Recurring Expenses	Restating Incentives	RestateDebt Interest	Restate 09.2021AMA Rate Base to EOP	EliminateWA Power Cost Defer	Nez PerceSettleme nt Adjustment
	Adju	stment number	2.08 E-RET	2.09 E-NGL	2.1 E-WN	2.11 E-EAS	2.12 E-MR	2.13 E-RI	2.14 E-RDI	.15 E-EOP09.202	2.16 E-EWPC	2.17 E-NPS
Construction work in progress	Steam production plant Hydraulic production plant Other production plant Transmission plant Distribution plant	107 107 107 107 107						-				
	General plant Total construction v	107	0	0	0	0	0	0	0	0	0	0
	Steam production plant	108	0	0	0	0	0	0	0	(6,043,869)	0	
Accumulated provision for depreciation of electric utility plant	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant	108 108 108 108 108	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	(5,080,295) (3,303,955) (750,778) (15,211,458) (5,903,609)	0 0 0 0	0 0 0
	Total accumulated provision for depreciation of elec		0	0	0	0	0	0	0	(36,293,963)	0	0
Accumulated provision for amortization of electric utility plant	Intangible plant Steam production plant Hydraulic production plant Other production plant Transmission plant Distribution plant General plant	111 111 111 111 111 111 111				0	-			(7,676,799)		
Electric plant acquisition	Total accumulated provision for amortization of elec	tric utility plant	0	0	0	0	0	0	0	(7,676,799)	0	0
adjustments	Electric plant acquisition adjustments	114										
	Total Electric plant acquisiti	ion adjustments	0	0	0	0	0	0	0	0	0	0
Accumulated provision for asset acquisition adjustments	Accumulated provision for asset acquisition adjustments  Total accumulated provision for asset acquisiti	115	0	0	0	0	0	0	0	0	0	0
		Net Plant	0	0	0	0		0	0	51,432,452	0	
Fuel stock	Fuel stock	151 Total fuel stock	0	0	0	0	0	0	0	0	0	0
Plant materials and operating supplies	Plant materials and operating supplies  Total plant materials and op	154	0	0	0	0		0	0		0	
Prepayments	Prepayments Prepayments	165	·									
	Tot	al prepayments	0	0	0	0	0	0	0		0	
Deferred debits	Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes	182.3 186 190	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	(365,977) 0 0	0 0 0	0
	Total	deferred debits	0	0	0	0	0	0	0	(365,977)	0	
Other non-current liabilities	Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations	228.1 228.2 228.3 228.4 230 urrent liabilities	0	0	0	0	0	0	0	0	0	0
Customer deposits	Customer deposits	235	0	0	0	0		0	0		0	
	Current and ac	ccrued liabilities	Ö	0	0	0	0	0	0	(365,977)	0	
	Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property	253 281										
Deferred credits	Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction	282 283 255 252	0	0	0 0	0	0 0	0	0	23,017,905 104,424 0	0	0
	Other regulatory liabilities	254	0	0	0	0	0	0	0	0	0	0
W 11	Total	deferred credits	0	0		0		0			0	
Working capital allowance	Working capital allowance  Total working ca	N/A apital allowance	0	0	0	0	0	0	0	0	0	
	. Jtal Working Co	Rate base	0	0	0	0	0	0	0	74,188,804	0	0
		irement Impact	19,101 0	(65,451) 0	1,707,902	85 0	(1,506,058)	2,865,158 0	1,354,615 0	6,697,608 74,188,804	(2,222,375	) (6,051)

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					Restate			Pro				
			NormalizeCS2/		09.2021		Pro	FormaTransmissi		Pro Forma Def.		Pro
		FERC Acct #	Colstrip Major	Authorized	TaxCredit	Total Restating	FormaPower	on	Pro FormaRevenue	Debits, Credits &	Pro Forma ARAM	FormaA
			Maint	Power Supply	Regulatory	ABjustments	Supply	Revenue/Expens	Normalization	Regulatory Amorts	DFIT	Amortiz
					Liab to EOP			e				
	Adiu	ustment number	2.18 E-RMM	2.19 E-APS	2.20 E-TCRL	Sum of restating ABjustments	3.00P E-PPS	3.00T E-PTRAN	3.01 E-PREV	3.02 E-PRA	3.03 E-ARAM	3.04 E-I
	Residential sales	440	0	0	0	(18,539,423)	0	0	3,038,335	0	0	
	Commercial and industrial sales	442	0	0	0	(12,354,702)		0	10,649,707	0	0	
	Public street and highway lighting	444	0	0	0	(201,835)		0	2,360,726	0	0	
	Other sales to public authorities Sales to railroads and railways	445 446	0	0	0	0	0	0	0	0	0	
	Interdepartmental sales	448	0	0	0	0	ō	0	(1,173,020)	Ö	0	
	Total sales to ulti	mate customers	0	0	0	(31,095,960)	0	0	14,875,748	0	0	
	Sales for resale	447	0	(13,832,000)	0	(13,832,000)	53,093,000	0	0	0	0	
	Provision for rate refunds	iles of electricity 449.1	0	(13,832,000)	0	(44,927,960)	<b>53,093,000</b>	0	14,875,748	0	0	
Electric operating revenues	Total revenues net of provision		0	(13,832,000)	0	(44,927,960)		0	14,875,748	0	0	
	Forfeited discounts	450	0	0	0	0	0	0	0	0	0	
	Miscellaneous service revenues	451	0	0	0	0	0	0	0	0	0	
	Sales of water and water power	453	0	0	0	0	0	0	0	0	0	
	Rent from electric property	454 455	0	0	0	(13,639)	0	0	0	0	0	
	Interdepartmental rents Other electric revenues	455 456	0	(41,741,000)	0	(22,097,819)	-	40,271	(1,512,000)	0	0	
	Revenues from transmission of electricity of others	456.1	0	(3,890,000)	0	(3,890,000)		10,561,729	(1,512,000)	0	0	
	Regional transmission service revenues	457.1	0	0	0	0	0	0	0	0	0	
	Miscellaneous revenues	457.2	0	0	0	0	0	0	0	0	0	
	Total Other ope		0	(45,631,000) (59.463.000)	0	(26,001,458) (70,929,418)		10,602,000	(1,512,000)	0	0	
	Total electric ope Operation supervision and engineering	Frating revenues	0	(59,463,000)	0	(70,929,418)	57,228,000	10,602,000	13,363,748	0	0	
	Fuel	501	0	(1,001,000)	0	(1,001,000)	2,760,000	0	0	0	0	
	Steam expenses	502	0	0	0	0	0	0	0	0	0	
	Steam from other sources	503	0	0	0	0	0	0	0	0	0	
	Steam transferred—credit	504	0	0	0	0	0	0	0	0	0	
	Electric expenses Miscellaneous steam power expenses	505 506	(1,694,006)	0	0	(1,694,006)		0	0	0	0	
	Rents	507	(2,054,000)	0	0	(2,054,000)	ō	ō	0	ō	ō	
	Operation supplies and expenses (non-major only)	508	0	0	0	0	0	0	0	0	0	
	Total steam power generation operation expenses		(1,694,006)	(1,001,000)	0	(2,695,006)	2,760,000	0	0	0	0	
	Maintenance supervision and engineering Maintenance of structures	510 511	0	0	0	0	0	0	0	0	0	
	Maintenance of boiler plant	512	0	0	ō	0	ō	0	0	ō	0	
	Maintenance of electric plant	513	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous steam plant	514	0	0	0	0	0	0	0	0	0	
	Total steam power generation maintenance expenses Generation - Steam produ		(1,694,006)	(1,001,000)	0	(2,695,006)	2,760,000	0	0	0	0	
	Operation supervision and engineering	535	0	0	0	0	0	0	0	0	0	
	Water for power	536	0	0	0	0	ō	0	0	ō	0	
	Hydraulic expenses	537	0	0	0	0	0	0	0	(7,719)	0	
	Electric expenses	538	0	0	0	0	0	0	0	0	0	
	Miscellaneous hydraulic power generation expenses Rents	539	0	0	0	0	0	0	0	0 161,060	0	
	Total hydraulic power generation operation expenses	540	0	0	0	0	0	0	0	151,060	0	
	Maintenance supervision and engineering	541	0	0	0	0	0	0	0	0	0	
neration production expenses	Maintenance of structures	542	0	0	0	0	0	0	0	0	0	
	Maintenance of reservoirs, dams and waterways	543	0	0	0	0	0	0	0	0	0	
	Maintenance of electric plant	544	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous hydraulic plant Total hydraulic power generation maintenance expen	545 ses	0	0	0	0	0	0	0	0	0	
	Generation - hydraulic power produ	uction expenses	0	0	0	0	0	0	0	153,341	0	
	Operation supervision and engineering	546	0	0	0	0	0	0	0	0	0	
	Fuel	547	0	(5,270,000)	0	(5,270,000)		0	0	0	0	
	Generation expenses	548 548.1	0	0	0	0	0	0	0	0	0	
	Operation of energy storage equipment Miscellaneous other power generation expenses	548.1 549	0	0	0	0	0	0	0	0	0	
	Rents	550	0	0	0	0	Ö	0	0	0	0	
	Total other power generation operation expenses		0	(5,270,000)	0	(5,270,000)	25,568,000	0	0	0	0	
	Maintenance supervision and engineering	551	0	0	0	0	0	0	0	0	0	
	Maintenance of structures	552	0	0	0	0	0	0	0	0	0	
	Maintenance of generating and electric plant	553 553.1	0	0	0	0	0	0	0	0	0	
	Maintenance of energy storage equipment Maintenance of miscellaneous other power generation			U	U	U	0	U	U	U	U	
	plant	554	0	0	0	0	Ö	0	0	0	0	
	Total other power generation maintenance expenses		0	0	0	0		0	0	0	0	
	Generation - other produ		0	(5,270,000)	0	(5,270,000)	25,568,000	0	0	0	0	

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В						D						
		FERC Acct #	NormalizeCS2/ Colstrip Major Maint	Authorized Power Supply	Restate 09.2021 TaxCredit Regulatory Liab to EOP	Total Restating ABjustments	Pro FormaPower Supply	Pro FormaTransmissi on Revenue/Expens e	Pro FormaRevenue Normalization	Pro Forma Def. Debits, Credits & Regulatory Amorts	Pro Forma ARAM DFIT	Pro FormaAM Amortizatio
						Sum of restating						
	Purchased power	stment number 555	2.18 E-RMM 0	2.19 E-APS (20.806.000)	2.20 E-TCRL 0	ABjustments (20,806,000)		3.00T E-PTRAN 0	3.01 E-PREV 0	3.02 E-PRA 0	3.03 E-ARAM 0	3.04 E-PAN
	Power purchased for storage operations	555.1	0	(20,800,000)	0	(20,800,000)	0,555,000		0	0	0	
	System control and load dispatching	556	0	0	0	0	0	0	0	0	0	
	Other expenses	557	0	(37,642,000)	0	(18,009,668)	2,504,000		0	0	0	
	Generation - other power s Total power generation prod	upply expenses	(1,694,006)		0	(38,815,668)	8,043,000 36,371,000		0		0	
	Operation supervision and engineering	560	(1,694,006)	0 (64,719,000)	0	(46,780,674) 0	30,371,000		0	153,341	0	
	Load dispatch—reliability	561.1	0		0	0	0		0	0	0	
	Load dispatch—monitor and operate transmission											
	system	561.2	0	0	0	0	0		0	0	0	
	Load dispatch—transmission service and scheduling	561.3	0	0	0	0	0		0	0	0	
	Scheduling, system control and dispatch services Reliability planning and standards development	561.4 561.5	0	0	0	0	0		0	0	0	
	Transmission service studies	561.6	0	0	0	0	0		0	0	Ö	
	Generation interconnection studies	561.7	0	0	0	0	0	0	0	0	0	
	Reliability planning and standards development	561.8										
	services		0	0	0	0	0		0	0	0	
	Station expenses	562	0	0	0	0	0		0	0	0	
	Overhead line expense Underground line expenses	563 564	0	0	0	0	0		0	0	0	
	Transmission of electricity by others	565	0	(217,000)		(217,000)			0	0	0	
Transmission expenses	Miscellaneous transmission expenses	566	0		0	0	0		0	0	0	
	Rents	567	0	0	0	0	0		0	0	0	
	Total transmission operation expenses	568	0	(217,000)	0	(217,000)	<b>297,000</b>		0		0	
	Maintenance supervision and engineering Maintenance of structures	569	0	0	0	0	0	-	0	0	0	
	Maintenance of computer hardware	569.1	0	0	0	0	0	-	0	0	0	
	Maintenance of computer software	569.2	ō	0	0	0	0	ō	ō	0	ō	
	Maintenance of communication equipment	569.3	0	0	0	0	0	0	0	0	0	
	Maintenance of miscellaneous regional transmission	569.4										
	plant		0		0	0	0		0	0	0	
	Maintenance of station equipment Maintenance of overhead lines	570 571	0	0	0	0	0		0	0	0	
	Maintenance of underground lines	572	0		0	0	0		0	0	0	
	Maintenance of miscellaneous transmission plant	573	0	0	0	0	ō		ō	0	ō	
	Total transmission maintenance expenses		0		0	0	0		0		0	
		ission expenses	0		0	(217,000)	297,000		0	0	0	
	Operation supervision and engineering Load dispatching	580 581	0	0	0	0	0		0	0	0	
	Station expenses	582	0	0	0	0	0		0	0	0	
	Overhead line expenses	583	0	0	0	0	0	0	0	0	0	
	Underground line expenses	584	0	0	0	0	0		0	0	0	
	Street lighting and signal system expenses	585	0	0	0	0	0		0	0	0	
	Meter expenses Customer installations expenses	586 587	0	0	0	0	0		0	0	0	
	Miscellaneous distribution expenses	588	0	0	0	0	0		0	0	0	
	Rents	589	0	0	0	0	0		0	0		
Distribution expenses	Total distribution operation expenses							0	-		0	
Distribution expenses			0	0	0	0	0	0	0	0	0	
	Maintenance supervision and engineering	590	0	0	0	0	0	0	0	0	0	
	Maintenance of structures	591	0	0	0	0	0	0	0	0	0 0	
	Maintenance of structures Maintenance of station equipment	591 592	0 0 0	0	0 0	0 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment	591	0	0	0	0	0	0 0 0	0	0	0 0	
	Maintenance of structures Maintenance of station equipment	591 592 592.2	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers	591 592 592.2 593 594 595	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems	591 592 592.2 593 594 595 596	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of meters	591 592 592.2 593 594 595 596 597	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Maintenance of miscellaneous distribution plant	591 592 592.2 593 594 595 596	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses	591 592 592.2 593 594 595 596 597 598	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Maintenance of meters Maintenance of meters Total distribution maintenance expenses  Total distribution maintenance maintenance	591 592.2 592.2 593 594 595 596 597 598	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses	591 592 592.2 593 594 595 596 597 598	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
Customer account expenses	Maintenance of structures Maintenance of station equipment Maintenance of station equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses	591 592 592.2 593 594 595 596 597 598 <b>bution expenses</b> 901 902 903	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471,
Customer account expenses	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts	591 592 592.2 593 594 595 596 597 598 <b>Dution expenses</b> 901 902 903	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,533,382	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer account expenses	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses	591 592 592.2 593 594 595 596 597 598 <b>bution expenses</b> 901 902 903 904	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 12 12 0 1,533,882	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer account expenses	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution Meter reading expenses Uncollectible accounts Uncollectible accounts Miscellaneous customer accounts expenses	591 592 592.2 593.3 594 595 596 597 598 Dution expenses 901 902 903 904 905 5000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,533,382	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer account expenses	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses	591 592 592.2 593 594 595 596 597 598 <b>bution expenses</b> 901 902 903 904	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 12 12 0 1,533,882	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471) (209,
Customer account expenses  Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distrib Supervision Meter reading expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer ac Supervision Customer assistance expenses	591 592 592.2 593 594 595 596 597 598 soution expenses 901 902 903 904 905 count expenses 907 908	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 12 0 12 12 15 1533,982	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of orehead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Meter reading expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer acs  Supervision Customer assistance expenses Informational and instructional advertising expenses	591 592 592.2 593 594 595 596 597 598 <b>Dution expenses</b> 901 902 903 904 905 <b>SECOUNT EXPENSES</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 12 0 12 12 15 1533,982	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of energy storage equipment Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses Total distribution maintenance expenses Uncollectible accounts Miscellaneous customer accounts expenses Total customer ac Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational	591 592 592.2 593 594 595 596 597 598 soution expenses 901 902 903 904 905 907 908	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses Customer records and collection expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer ac Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses	591 592 592.2 593 594 595 596 597 598 901 902 903 904 905 907 908	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 1,533,82 1,533,91 1,533,91 0 (24,041,390)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution meters  Supervision Meter reading expenses Uncollectible accounts Miscellaneous customer accounts expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses	591 592 592 593 594 595 596 597 598 soution expenses 901 902 903 904 905 907 908 909 910 ttonal expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209,
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Meter reading expenses Customer records and collection expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Total customer ac  Supervision Customer assistance expenses Miscellaneous customer service and informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational Administrative and general salaries	591 592.2 593.594 595.596 596 597 598 901 902 903 904 909 909 909 909 910 ttional expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209, (1,681,
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of overhead lines Maintenance of underground lines Maintenance of line transformers Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution meters  Supervision Meter reading expenses Uncollectible accounts Miscellaneous customer accounts expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses	591 592 592 593 594 595 596 597 598 soution expenses 901 902 903 904 905 907 908 909 910 ttional expenses 920 921	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471, (209, (1,681,
	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of orehead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Meter reading expenses Uncollectible accounts Miscellaneous customer accounts expenses Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Total customer service and informational expenses  Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed	591 592 592 593 594 595 596 597 598	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471,; (209,; (1,681,;
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of energy storage equipment Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer accounts expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Total customer service and informational expenses  Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance	591 592 592.2 593 594 595 596 597 598 901 902 903 904 907 908 909 910 tional expenses 909 921 922 923 924	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471,; (209,8) (1,681,4)
Customer service and informational expenses	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of orehead lines Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Supervision Meter reading expenses Uncollectible accounts Miscellaneous customer accounts expenses  Uncollectible accounts Miscellaneous customer accounts expenses  Supervision Customer assistance expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance Injuries and damages	591 592 592 593 594 595 596 597 598  Dutlon expenses 901 902 903 904 905  count expenses 907 908 909 910  tional expenses 921 922 923 924 925	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471,5 (209,8 (1,681,4
Customer service and	Maintenance of structures Maintenance of station equipment Maintenance of energy storage equipment Maintenance of energy storage equipment Maintenance of underground lines Maintenance of underground lines Maintenance of street lighting and signal systems Maintenance of street lighting and signal systems Maintenance of meters Maintenance of miscellaneous distribution plant Total distribution maintenance expenses  Total distribution maintenance expenses  Uncollectible accounts Miscellaneous customer accounts expenses Uncollectible accounts Miscellaneous customer accounts expenses  Total customer accounts expenses Informational and instructional advertising expenses Miscellaneous customer service and informational expenses  Total customer service and informational expenses  Total customer service and informational expenses  Administrative and general salaries Office supplies and expenses Administrative expenses transferred—credit Outside services employed Property insurance	591 592 592.2 593 594 595 596 597 598 901 902 903 904 907 908 909 910 tional expenses 909 921 922 923 924	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,471,5 (209,8 (1,681,4

Α	В						D						
Line No.			FERC Acct #	NormalizeCS2/ Colstrip Major Maint	Authorized Power Supply	Restate 09.2021 TaxCredit Regulatory Liab to EOP	Total Restating ABjustments	Pro FormaPower Supply	Pro FormaTransmiss on Revenue/Expens e	Pro FormaRevenue Normalization	Pro Forma Def. Debits, Credits & Regulatory Amorts	Pro Forma ARAM DFIT	Pro FormaAMI Amortization
1		Adius	stment number	2.18 E-RMM	2.19 E-APS	2.20 E-TCRL	Sum of restating ABjustments	3.00P E-PPS	3.00T E-PTRAN	3.01 E-PREV	3.02 E-PRA	3.03 E-ARAM	3.04 E-PAMI
146		Duplicate charges—credit	929	0	0	0	0	0	0	0	0	0	0
147 148		General advertising expenses Miscellaneous general expenses	930.1 930.2	0	0	0	(533,633)	0			0	0	0
149		Rents	931	0	0	0	219	0	0		0	0	0
150 151		Administrative and General maintenance expenses  Total administrative and ge	935	0	0	0	379 <b>1,137,623</b>	0			0	0	(418,291)
152		Depreciation expense steam production plant	403, 403.1	0	0	0	1,137,023	0			0	0	0
153		Depreciation expense hydraulic production plant	403, 403.1	0	0	0	0	0	0	0	0	0	0
154		Depreciation expense other power generation production plant	403, 403,1	0	0	0	0	0	0	0	0	0	0
155	Depreciation expenses	Depreciation expense transmission	403, 403.1	0	0	0	0	0			0	0	0
156		Depreciation expense distribution	403, 403.1	0	0	0	0	0	0	0	0	0	0
157		Depreciation expense general plant	403, 403.1	0	0	0	0	0	0	0	0	0	0
158 159		Depreciation expense common	403, 403.1 iation expenses	. 0	0	0	0	0	0	0	0	0	0
160		Intangible plant	404, 405	0	0	0	0	0			0	0	0
161		Amortization expense steam production plant	404, 405	_			0						
162		Amortization expense hydraulic production plant	404, 405				0						
163		Amortization expense other power generation	404, 405	0	0	0	0	0	0	0	0	0	0
164		production plant Amortization expense transmission	404, 405	0	U	U	0	Ü	Ü	U	0	Ü	U
165	Amortization expenses	Amortization expense distribution	404, 405				0						
166		Amortization expense general plant	404, 405				0						
167		Amortization expense common plant	404, 405				0						
168		Amortization of electric plant acquisition adjustments	406	0	0	0	0	0	0	0	(31,743)	0	0
169		Amortization of property losses, unrecovered plant											
		and regulatory costs	407	0	0	0	0	0			1,840,167	0	0
170 171	Regulatory debits and credits		ation expenses	0	0	0	13 404 400	0			1,808,424 (814,344)	0	12.055.627
172	negulatory debits and credits	Total regulatory del	407.3, 407.4 bits and credits	0	0	0	12,404,409 12,404,409	0			(814,344)	0	12,855,627 12,855,627
173		Taxes other than income	408.1	0		•				574.281	0		0
			400.1	U	0	0	(19,885,808)	0	0	5/4,281	U	0	U
174		Income Taxes - federal taxes utility operating income	409.1	355,741	1,149,330	122,370	6,000,875	4,317,600	2,226,420	2,669,149	(240,826)	0	(2,407,865)
175	Taxes	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income	409.1 409.1	355,741 0	1,149,330 0	122,370 0	6,000,875 0	4,317,600 0	2,226,420 0	2,669,149 0	(240,826) 0	0	(2,407,865) 0
175 176	Taxes	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating	409.1	355,741	1,149,330	122,370	6,000,875	4,317,600 0	2,226,420 0 0	2,669,149 0 0	(240,826)	0	(2,407,865)
175 176 177 178	Taxes	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income	409.1 409.1 410.1 411.1 411.4	355,741 0 0 0	1,149,330 0 0 0 0	122,370 0 0 0 0	6,000,875 0 (3,356,445) 0 0	4,317,600 0 0 0	2,226,420 0 0 0 0	2,669,149 0 0 0 0	(240,826) 0 0 0 0	0 0 634,460 0	(2,407,865) 0 0 0 0
175 176 177 178 179	Taxes	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.	409.1 409.1 410.1 411.1 411.4 Total taxes	355,741 0 0 0 0 0 355,741	1,149,330 0 0 0 0 0 1,149,330	122,370 0 0 0 0 0	6,000,875 0 (3,356,445) 0 0 (17,241,378)	4,317,600 0 0 0 0 4,317,600	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 0 0 3,243,430	(240,826) 0 0 0 0 0 (240,826)	0 0 634,460 0 0	(2,407,865) 0 0 0
175 176 177 178 179 180	Taxes	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant	409.1 409.1 410.1 411.1 411.4 Total taxes	355,741 0 0 0	1,149,330 0 0 0 0	122,370 0 0 0 0	6,000,875 0 (3,356,445) 0 0	4,317,600 0 0 0	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 0	(240,826) 0 0 0 0	0 0 634,460 0	(2,407,865) 0 0 0 0
175 176 177 178 179 180 181		Income Taxes - federal taxes utility operating income ncome Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Capite from disposition disp	409.1 409.1 410.1 411.1 411.4 Total taxes	355,741 0 0 0 0 0 355,741	1,149,330 0 0 0 0 0 1,149,330	122,370 0 0 0 0 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576)	4,317,600 0 0 0 0 4,317,600	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 0 0 3,243,430	(240,826) 0 0 0 0 0 (240,826)	0 0 634,460 0 0	(2,407,865) 0 0 0 0
175 176 177 178 179 180 181 182 183	Various utility operating income	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9	355,741 0 0 0 0 0 355,741	1,149,330 0 0 0 0 0 1,149,330	122,370 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0	4,317,600 0 0 0 0 4,317,600	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 0 0 3,243,430	(240,826) 0 0 0 0 0 (240,826)	0 0 634,460 0 0	(2,407,865) 0 0 0 0
175 176 177 178 179 180 181 182 183 184		Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412	355,741 0 0 0 0 0 355,741	1,149,330 0 0 0 0 0 1,149,330	122,370 0 0 0 0 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576) 0 0	4,317,600 0 0 0 0 4,317,600	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 0 0 3,243,430	(240,826) 0 0 0 0 0 (240,826)	0 0 634,460 0 0	(2,407,865) 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185	Various utility operating income	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9	355,741 0 0 0 0 0 355,741	1,149,330 0 0 0 0 0 1,149,330	122,370 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0	4,317,600 0 0 0 0 4,317,600	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 0 0 3,243,430	(240,826) 0 0 0 0 0 (240,826)	0 0 634,460 0 0	(2,407,865) 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186	Various utility operating income	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413	355,741 0 0 0 0 0 355,741	1,149,330 0 0 0 0 0 1,149,330	122,370 0 0 0 0 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576) 0 0	4,317,600 0 0 0 0 4,317,600	2,226,420 0 0 0 0 2,226,420	2,669,149 0 0 0 3,243,430	(240,826) 0 0 0 0 0 (240,826)	0 0 634,460 0 0	(2,407,865) 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 187	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income Electric Oper	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 g income items	355,741 0 0 0 0 355,741 0	1,149,330 0 0 0 0 1,149,330 0	122,370 0 0 0 122,370 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576) 0 0 0 0 (52,576) (73,267,075)	4,317,600 0 0 0 0 4,317,600 0	2,226,420 0 0 0 2,226,420 0	2,669,149 0 0 0 0 3,243,430 0	(240,826) 0 0 0 0 (240,826) 0	0 634,460 0 0 634,460 0	(2,407,865) 0 0 0 (2,407,865) 0
175 176 177 178 179 180 181 182 183 184 185 186 187 188	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 g income items	355,741 0 0 0 0 355,741 0	1,149,330 0 0 0 0 1,149,330 0	122,370 0 0 0 0 122,370 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 0 (62,576)	4,317,600 0 0 0 0 4,317,600 0	2,226,420 0 0 0 2,226,420 0	2,669,149 0 0 0 0 3,243,430 0	(240,826) 0 0 0 0 0 (240,826) 0	0 0 634,460 0 0 634,460	(2,407,865) 0 0 0 (2,407,865) 0
175 176 177 178 179 180 181 182 183 184 185 186 187 188 189	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income Electric Oper	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 g income items	355,741 0 0 0 0 355,741 0	1,149,330 0 0 0 0 1,149,330 0	122,370 0 0 0 122,370 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576) 0 0 0 0 (52,576) (73,267,075)	4,317,600 0 0 0 0 4,317,600 0	2,226,420 0 0 0 2,226,420 0	2,669,149 0 0 0 0 3,243,430 0	(240,826) 0 0 0 0 (240,826) 0	0 634,460 0 0 634,460 0	(2,407,865) 0 0 0 (2,407,865) 0
175 176 177 178 179 180 181 182 183 184 185 186 187 188 190 192 193	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income Electric Oper	409.1 409.1 410.1 411.1 411.4 Total taxe: 411.6 411.7 411.8 411.9 412 413 414 g income items rating Expenses	355,741 0 0 0 355,741 0 0 (1,338,265) 1,338,265	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670	122,370 0 0 0 122,370 0	6,000,875  (3,356,445)  0  (17,241,378)  (62,576)  0  0  0  (62,576)  (73,267,075)  2,337,657	4,317,600 0 0 0 4,317,600 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 0 2,226,420 8,375,580	2,669,149 0 0 0 0 3,243,430 0	(240,826) 0 0 0 (240,826) 0 0 906,595	0 634,460 0 634,460 0 0 634,460 (634,460)	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043)
175 176 177 178 179 180 181 182 183 184 185 186 187 190 190 192 193 194	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income = electric operating Income = electric operating revenues - electric operating Income = electric operating franchises and consents	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 413 414 415 417 418 419 419 419 419 419 419 419 410 410 410 410 410 410 410 410 410 410	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670	122,370 0 0 0 122,370 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576) 0 0 0 0 0 (52,576) (73,267,075) 2,337,657	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595)	0 634,460 0 634,460 0	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043)
175 176 177 178 179 180 181 182 183 184 185 186 187 190 192 193 194 195	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Casses from disposition of utility plant Casses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating income  Total various utility operating income = electric operating income = electric operating revenues - electric operating income = operating income = electric operating franchises and consents Miscellaneous intangible plant	409.1 409.1 410.1 411.1 411.4 Total taxe: 411.6 411.7 411.8 411.9 412 413 414 416 et al. (1) 412 413 414 g income items atting expenses	355,741 0 0 0 0 355,741 0 (1,338,265 1,338,265	1,149,330 0 0 0 0 1,149,330 0 (63,786,670) 4,323,670	122,370 0 0 0 122,370 0 122,370 (122,370)	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 0 (73,267,075) 2,337,657	4,317,600 0 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 0 2,226,420 0 2,226,420 8,375,580	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 0 (240,826) 0 0 906,595 (906,595)	0 634,460 0 634,460 0 0 634,460 (634,460)	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043)
175 176 177 178 179 180 181 182 183 184 185 186 187 190 192 193 194 195 196	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating income Electric operating income = electric operating revenues - electric operating income = electric operating revenues - electric operating income income = cleating income income = electric operating revenues - electric operating income	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 413 414 415 417 418 419 419 419 419 419 419 419 410 410 410 410 410 410 410 410 410 410	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670	122,370 0 0 0 122,370 0	6,000,875 0 (3,356,445) 0 0 (17,241,378) (62,576) 0 0 0 0 0 (52,576) (73,267,075) 2,337,657	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595)	0 634,460 0 634,460 0	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043)
175 176 177 178 179 180 181 182 183 184 185 186 187 190 192 193 194 195 196 197 198	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating Income = electric operating revenues - electric operating Income = dectric operating Income = dectr	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.9 412 413 414.9 414.9 415.0 416.0 417.0 418.	355,741 0 0 0 355,741 0 0 (1,338,265) 1,338,265	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0	122,370 0 0 0 122,370 0 122,370 (122,370)	6,000,875  (3,356,445)  0  (17,241,378)  (62,576)  0  0  0  (52,576)  (73,267,075)  2,337,657  0  335,465  7,723,091  8,058,557  (1,414)  546,767	4,317,600 0 0 0 4,317,600 0 40,385,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595) 0 0 0	0 0 634,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043)
175 176 177 178 179 180 181 182 183 184 185 186 187 190 192 193 194 195 196 197 198 199	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - federal taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes,—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Cains from disposition of utility plant Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income = electric operating Income = electric operating revenues - electric operating Income = electric ope	409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 412 413 414 g income items 301 302 303 330 3310 3311 3312	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265	1,149,330 0 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0	122,370 0 0 0 122,370 0 122,370 (122,370) 0 0 0 0	6,000,875  (3,356,445)  0  (17,241,378) (62,576)  0  0  0  0  0  (82,575) (73,267,075) 2,337,657  335,465 7,723,091 8,058,557 (1,414) 546,767 (1,677,273)	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595)	0 0 634,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 0 8,348,043 (8,348,043) 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 187 190 192 193 194 195 196 197 197 198 199 200	Various utility operating income items	Income Taxes - federal taxes utility operating income ncome Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating income = clearly operating revenues - electric operating income = clearly operating revenues - electric operating income = plant and consents Miscellaneous intangible plant Land and land rights  Structures and improvements Boiler plant equipment lengines and engine-driven generators	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 413 414.9 g income items rating Expenses rating expenses 300 300 303 303 303 314 angible plant 310 311 312 313	355,741 0 0 0 355,741 0 0 (1,338,265) 1,338,265	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0	122,370 0 0 0 122,370 0 122,370 (122,370)	6,000,875  (3,356,445)  (17,241,378)  (62,576)  0  0  0  (62,576)  (73,267,075)  2,337,657  (1,414)  546,767 (1,677,273)  282,056	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400 0 0 0	2,226,420 0 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595) 0 0 0	0 0 634,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043)
175 176 177 178 180 181 182 183 184 185 186 187 190 192 193 194 195 199 199 199 199 199 200 200 201 202	Various utility operating income items	Income Taxes - federal taxes utility operating income ncome Taxes - federal taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric	409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412.4 413.4 414.8 income item: ating Expense; ating Expense; ating Expense; ating Expense; ating Expense; ating Expense; ating Expense; ating Expense;	355,741 0 0 0 3355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0	6,000,875  (3,356,445)  (17,241,378) (62,576)  0  0  0  0  0  (62,576) (73,267,075)  2,337,657  (1,677,273,091  8,058,557 (1,677,273,091  282,056  989,141  539,862	4,317,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 906,595 (906,595) 0 0 0 0 0	0 634,460 0 634,460 0 0 634,460 634,460 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0
175 176 177 178 180 181 182 183 184 185 186 187 190 192 193 194 195 196 197 198 199 200 201 202 203	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax - credit Agi.  Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating income  Total various utility operating Income = electric operating revenues - electric operating Income = electric operating revenues - electric operating Income = electric operating	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414.9 g income items ruling Expenses 301 302 303 303 303 314 315 315 316	355,741 0 0 0 0 355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 (62,576) (73,267,075) 2,337,657  0 335,465 7,723,091 8,058,557 (1,414) 546,767 (1,677,273) 282,056 989,141 539,862 282,027	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595) 0 0 0 0 0 0	0 0 0 634,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 0 8,348,043 (8,348,043) 0 0 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 190 192 193 194 195 196 197 197 198 199 200 201 202 203 204	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income  Total various utility operating Income = electric operating Income = electric operating revenues - electric operating Income = electr	409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 412 413 414 419 301 301 303 303 303 311 312 313 314 315 316 317	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0	122,370 0 0 0 122,370 0 122,370 (122,370) 0 0 0 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,575) 0 0 0 0 0 0 0 0 (82,575) (73,257,075) 2,337,657 (1,414) 546,767 (1,677,273) 282,056 989,141 539,862 282,027	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400 0 0 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595) 0 0 0 0 0 0 0	0 634,460 0 634,460 0 0 634,460 (634,460) 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 187 190 192 193 194 195 196 197 198 199 200 201 202 203	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income  Total various utility operating Income = electric operating Income = electric operating revenues - electric operating Income = electr	409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414.9 g income items ruling Expenses 301 302 303 303 303 314 315 315 316	355,741 0 0 0 0 355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 (62,576) (73,267,075) 2,337,657  0 335,465 7,723,091 8,058,557 (1,414) 546,767 (1,677,273) 282,056 989,141 539,862 282,027	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595) 0 0 0 0 0 0	0 0 0 634,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 0 8,348,043 (8,348,043) 0 0 0 0 0 0
175 176 177 178 179 180 181 181 182 183 184 185 186 187 190 192 193 194 195 196 197 200 201 202 203 204 205 207	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Income  Total various utility operating Income = electric operating revenues - electric operating income = electric operating in	409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414.8 414.9 10.00me items atting expenses atting expenses atting expenses atting expenses 300 302 303 311 312 313 314 315 316 317 306 317 318	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265 1,338,265 0 0 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000,875  (3,356,445)  (17,241,378)  (62,576)  0  0  0  (62,576)  (73,267,075)  2,337,657  (1,414) 546,767 (1,677,273) 282,056 989,141 539,862 282,027 0  961,168 586,601 1,362,601	4,317,600 0 0 4,317,600 0 40,985,600 16,242,400 0 0 0 0 0 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 906,595 (906,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 197 199 199 199 199 199 199 199 199 199	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Gains from disposition of allowances Income	409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 410.9 412 413 301 302 303 310 311 312 313 314 315 316 330 331 331 331	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 (122,370) 0 0 0 0 0 0 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 0 0 (52,576) (73,267,075) 2,337,657  (1,414) 546,767 (1,677,273) 282,056 989,141 539,862 282,027 0 961,168 586,401 1,302,601 1,302,601	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 634,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 190 190 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209	Various utility operating income items	Income Taxes - federal taxes utility operating income ncome Taxes - federal taxes utility operating income ncome Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating Income = elec	409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 413 414.9 412 413 413 414.9 412 413 414.9 415 415 302 303 302 303 303 314 310 311 312 313 314 315 317 317 317 317 318 317 318 317 318 317 318 318 318 318 318 318 318 318 318 318	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265 1,338,265 0 0 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000,875  (3,356,445)  (17,241,378) (62,576)  0  0  0  0  0  (62,576) (73,267,075)  2,337,657  (1,677,273,091  8,058,557 (1,677,273,091  282,056  989,141  548,767  0  981,168  586,401  1,362,601  618,628  80,188	4,317,600 0 0 4,317,600 0 40,985,600 16,242,400 0 0 0 0 0 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086	(240,826) 0 0 0 (240,826) 0 906,595 (906,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0 0 0
175 176 177 178 179 180 181 182 183 184 185 186 190 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Gains from disposition of allowances Income	409.1 409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 413 414 Ig Income item; 301 302 303 311 312 313 314 315 316 317 oduction plant 330 331 332 333 334 335	355,741 0 0 0 3355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 0 0 (52,576) (73,267,075) 2,337,657  (1,414) 546,767 (1,677,273) 282,056 989,141 539,862 282,027 0 961,168 586,401 1,302,601 1,302,601	4,317,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086 0 0 0 0 0 0 0 0 0 0 0 0 0	(240,826) 0 0 0 (240,826) 0 906,595 (906,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 634,460 0 634,460 0 0 634,460 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0 0 0 0 0 0
175 176 177 178 179 181 182 183 184 185 186 187 190 192 193 194 195 196 197 198 200 201 202 203 204 205 206 207 208 209 210 211	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility Investment Tax credit Agi.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Operating revenues - electric operating Income = electri	409.1 409.1 409.1 410.1 411.1 411.4  Total taxes 411.6 411.7 411.8 411.9 412 413 301 302 303  attangible plant 310 311 312 313 314 315 316 337 oduction plant 330 331 332 333 334 335	355,741 0 0 0 0 355,741 0 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000,875  (3,356,445)  (3,356,445)  (0,000,000)  (17,241,378) (62,576)  (0,000) (0,000) (0,000) (0,000) (3,257,075) (3,257,075) (3,337,657 (1,314) (346,767 (1,677,273) (282,056 (282,027 (1,677,273) (282,056 (282,027 (1,614) (1,677,273) (282,056 (282,027 (1,614) (1,677,273) (282,056 (282,027 (1,614) (1,677,273) (282,056 (282,027 (1,614) (1,616,618) (1,	4,317,600 0 0 0 4,317,600 0 40,985,600 16,242,400	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,243,430 0 3,322,662 10,041,086 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(240,826) 0 0 0 (240,826) 0 0 906,595 (906,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0 0 0 0 0 0
175 176 177 178 179 181 182 183 184 185 186 187 188 189 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210	Various utility operating income items	Income Taxes - federal taxes utility operating income Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income Provisions for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Provision for deferred income taxes, utility operating Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Income Taxes of the Company of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating income  Total various utility operating Income = electric operating revenues - electric operating income = electric operating revenues - electric operating Income = electric	409.1 409.1 409.1 409.1 410.1 411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 413 414 Ig Income item; 301 302 303 311 312 313 314 315 316 317 oduction plant 330 331 332 333 334 335	355,741 0 0 0 355,741 0 (1,338,265) 1,338,265 0 0 0 0 0 0 0 0 0 0 0 0 0	1,149,330 0 0 0 1,149,330 0 (63,786,670) 4,323,670 0 0 0 0 0 0 0 0 0 0 0 0 0	122,370 0 0 122,370 0 122,370 0 122,370 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000,875 0 (3,356,445) 0 (3,356,445) 0 (17,241,378) (62,576) 0 0 0 0 0 0 (52,576) (73,267,075) 2,337,657 (3,267,075) 2,337,657 (1,677,273,091) 282,056 (17,723,091) 282,056 (1,671,723) 282,056 (1,671,723) 282,056 (1,671,723) 282,056 (1,671,723) 282,056 (1,671,723) 282,056 (1,681,682) 282,027 0 (961,168 (586,401 (1,362,601 (1,362	4,317,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,226,420 0 0 0 2,226,420 0 2,226,420 8,375,580 0 0 0 0 0 0 0 0 0 0 0 0 0	2,669,149 0 0 0 3,3243,430 0 3,322,662 10,041,086 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(240,826) 0 0 0 (240,826) 0 906,595 (906,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 634,460 0 634,460 0 0 634,460 0 0 0 0 0 0 0 0 0 0 0	(2,407,865) 0 0 0 (2,407,865) 0 8,348,043 (8,348,043) 0 0 0 0 0 0 0 0 0 0 0 0 0

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		FERC Acct #	NormalizeCS2/ Colstrip Major Maint	Authorized Power Supply	Restate 09.2021 TaxCredit Regulatory Liab to EOP	Total Restating ABjustments	Pro FormaPower Supply	Pro FormaTransmiss on Revenue/Expens e	Normalization	Pro Forma Def. Debits, Credits & Regulatory Amort	Pro Forma ARAM DFIT	Pro FormaAMI Amortizatio
	Adj	ustment number	2.18 E-RMM	2.19 E-APS	2.20 E-TCRL	Sum of restating ABjustments	3.00P E-PPS	3.00T E-PTRAN	3.01 E-PREV	3.02 E-PRA	3.03 E-ARAM	3.04 E-PAN
	Land and land rights	340	0	0	0	0	C	0				
	Structures and improvements Fuel holders, producers, and accessories	341 342	0	0	0	13,454 78	C					
	Prime movers	343	0	0	0	(728,949)					-	
	Generators	344	0	0	0	8,545,825	d	0	0	0	0	
	Accessory electric equipment	345	0	0	0	1,210,783	C				0	
	Miscellaneous power plant equipment	346	0	0	0	1,456					0	
	Asset retirement costs for other production plant Energy Storage Equipment—production	347 348	0	0	0	0	C C				0	
	Other p	production plant		0	0	9,042,646					0	
	Land and land rights	350	0	0	0	(407,698)	) C	0	0		0	
	Structures and improvements	352	0	0	0	844,476						
	Station equipment Towers and fixtures	353 354	0	0	0	15,998,349 20,370					0	
Electric plant in service	Poles and fixtures	354	0	0	0	11,093,182					0	
	Overhead conductors and devices	356	0	0	0	2,921,040	C	0	0	0	0	
	Underground conduit	357	0	0	0	51,409	C				0	
	Underground conductors and devices	358	0	0	0	1,912,462	C				0	
	Roads and trails	359 359.1	0	0	0	190,828 0	C				0	
	Asset retirement costs for transmission plant  Tra	ansmission plant		0	0	32,624,420						
	Land and land rights	360	0	0	0	103,788	C					
	Structures and improvements	361	0	0	0	(5,816,426)					0	
	Station equipment	362	0	0	0	1,259,790					0	
	Storage battery equipment Poles, towers and fixtures	363	0	0	0	(1,725,635)	) C				0	
	Overhead conductors and devices	364 365	0	0	0	10,187,342 5,949,956	0				0	
	Underground conduit	366	0	ō	0	3,123,860	ď				0	
	Underground conductors and devices	367	0	0	0	4,328,399	C				0	
	Line transformers	368	0	0	0	5,762,448	0				0	
	Services Meters	369 370	0	0	0	3,354,497 1,067,972	C				0	
	Installations on customers premises	371	0	0	0	37,530	0				0	
	Leased property on customers premises	372	0	ō	0	0	ā				0	
	Street lighting and signal systems	373	0	0	0	1,721,379	C	0	0	0	0	
	Asset retirement costs for distribution plant	374	0	0	0	0					0	
	Land and land rights	istribution plant 389	0	0	0	<b>29,354,898</b> 159,473	0				0	
	Structures and improvements	390	0	ō	0	5,147,085	ď					
	Office furniture and equipment	391	0	0	0	376,822	C				0	
	Transportation equipment	392	0	0	0	646,672	C				0	
	Stores equipment	393 394	0	0	0	168,225 1,038,486	C				0	
	Tools, shop and garage equipment Laboratory equipment	395	0	0	0	67,191	0				0	
	Power operated equipment	396	0	Ö	0	(172,575)					0	
	Communication equipment	397	0	0	0	3,152,933		0	0	0	0	
	Miscellaneous equipment	398	0	0	0	7,979					0	
	Other tangible property	399 399.1	0	0	0	0	C C				0	
	Asset retirement costs for general plant	General plant		0	0	10,592,290						
	Electri	c plant in service	Ö	0	0	95,403,214	C					
	Intangible plant	101.1				0						
	Steam production plant	101.1	1			0						
Property under capital losses	Hydraulic production plant	101.1	1			0						
Property under capital leases	Other production plant Transmission plant	101.1 101.1	1			0						
	Distribution plant	101.1				ő						
	General plant	101.1				0						
	Total property und	der capital leases	0	0	0	0	0	0	0	0	0	
ectric plant purchased or sold	Classic slass superior described	102				_						
	Electric plant purchased or sold  Total electric plant p	urchased or sole	0	0	0	0		0	0	0	0	
	Intangible plant	104	, ,	U	U	0					U	
	Steam production plant	104	1			0						
	Hydraulic production plant	104	1			0						
lectric plant leased to others	Other production plant Transmission plant	104 104	1			0						
	Distribution plant	104	1			0						
	General plant	104	1			0						
	Total electric plant	leased to others	0	0	0	0	C	0	0	0	0	
	Steam production plant	105	_			0						
	Hydraulic production plant Other production plant	105 105	1			0						
ectric plant held for future use	Transmission plant	105	1			0						
	Distribution plant	105	1			0						
	General plant	105				0						
Consolitation in the control of the	Total electric pla	int for future use	0	0	0	0	0	0	0	0	0	
Completed construction not classified	Completed construction not classified	106	1			0						
			1									
ciassinca	Total completed construct	ion not classified	0	0	0	0	0	0	0	0	0	

						D					1	
		FERC Acct #	NormalizeCS2/ Colstrip Major Maint	Authorized Power Supply	Restate 09.2021 TaxCredit Regulatory Liab to EOP	Total Restating ABjustments	Pro FormaPower Supply	Pro FormaTransmissi on Revenue/Expens e	Pro FormaRevenue Normalization	Pro Forma Def. Debits, Credits & Regulatory Amorts	Pro Forma ARAM DFIT	Pro FormaAl Amortizat
	Adjı	stment number	2.18 E-RMM	2.19 E-APS	2.20 E-TCRL	Sum of restating ABjustments	3.00P E-PPS	3.00T E-PTRAN	3.01 E-PREV	3.02 E-PRA	3.03 E-ARAM	3.04 E-PA
	Steam production plant	107				0						
	Hydraulic production plant Other production plant	107 107				0						
olistruction work in progress	Transmission plant	107				0						
	Distribution plant	107				0						
	General plant	107	_			0						
	Total construction of Steam production plant	work in progress 108	0	0	0	(6.043.869)	0	0	0		0	
	Hydraulic production plant	108	0	0	0	(5,080,295)	0		0		0	
Accumulated provision for	Other production plant	108	0	0	ō	(3,303,955)	0		0	0	0	
depreciation of electric utility	Transmission plant	108	0	0	0	(750,778)	0		0	0	0	
	Distribution plant	108	0	0	0	(15,211,458)	0	0	0	0	0	(20,96
	General plant	108	0	0	0	(5,903,609)	0	0	0	0	0	
	Total accumulated provision for depreciation of ele		0	0	0	(36,293,963)	0	0	0	0	0	(20,96
	Intangible plant	111 111	0	0	0	(7,676,799) 0	0	0	0	0	0	
	Steam production plant	111				0						
	Hydraulic production plant Other production plant	111				0						
	Transmission plant	111				0						
	Distribution plant	111				0						
	General plant	111				0						
	Total accumulated provision for amortization of ele	ctric utility plant	0	0	0	(7,676,799)	0	0	0	0	0	
Electric plant acquisition												
adjustments	Electric plant acquisition adjustments	114	_			0			0			
	Total Electric plant acquisit	ion adjustments	0	0	0	0	0	0	U	0	0	
cumulated provision for asset	Accumulated provision for asset acquisition											
	adjustments	115				0						
	Total accumulated provision for asset acquisit		0	0	0	0	0	0	0	0	0	
		Net Plant	0	0	0	51,432,452	0	0	0			(20,96
Fuel stock	Fuel stock	151				0						
		Total fuel stock	0									
			U	0	0	0	0	0	0	0	0	
				0	0		0	0	0	0	0	
Plant materials and operating supplies	Plant materials and operating supplies	154				0						
supplies	Total plant materials and op	154 erating supplies	0	0	0	0	0		0			
supplies	Total plant materials and op Prepayments	154 erating supplies 165	0	0	0	0 0	0	0	0	0	0	
supplies	Total plant materials and op Prepayments To	154 erating supplies 165 tal prepayments				0		0		0		
supplies  Prepayments	Total plant materials and op Prepayments To Current an	154 erating supplies 165 tal prepayments d accrued assets	0	0	0	0 0 0 0	0	0	0	0 0	0	
supplies  Prepayments	Total plant materials and op Prepayments To	154 erating supplies 165 tal prepayments	0	0	0	0 0 0	0	0	0 0 0	0 0 0 (3,132)	0 0 0	
supplies  Prepayments  Deferred debits	Total plant materials and op Prepayments To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes	154 lerating supplies 165 tal prepayments d accrued assets 182.3 186 190	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 (365,982)	0 0 0	0 0 0	0 0 0	0 0 0 (3,132) (23,807)	0 0 0	
supplies  Prepayments  Deferred debits	Prepayments Total plant materials and op Prepayments To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes Total	154 lerating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits	0 0 0	0 0 0	0 0 0	0 0 0 0 0 (365,982) 0 6,619,579 6,253,597	0 0 0	0 0 0	0 0 0	0 0 0 (3,132) (23,807)	0 0 0	51,38
supplies  Prepayments  Deferred debits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance	154 erating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits 228.1	0 0 0 0	0 0 0 0	0 0 0 0 0 6,619,579	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 (3,132) (23,807)	0 0 0 0	51,38
supplies  Prepayments  Deferred debits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for injuries and damages	154 erating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits 228.1 228.2	0 0 0 0	0 0 0 0	0 0 0 0 0 6,619,579	0 0 0 0 0 (365,982) 0 6,619,579 6,253,597	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 (3,132) (23,807)	0 0 0 0	51,38
Prepayments  Deferred debits  Other non-current liabilities	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for pripries and damages Accumulated provision for pensions and benefits	154 erating supplies 165 tal prepayments d excrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3	0 0 0 0	0 0 0 0	0 0 0 0 0 6,619,579	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 (3,132) (23,807)	0 0 0 0	51,38
supplies  Prepayments  Deferred debits  Other non-current liabilities	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for prensions and benefits Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions	154 verating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4	0 0 0 0	0 0 0 0	0 0 0 0 0 6,619,579	0 0 0 0 0 (365,982) 0 6,619,579 6,253,597	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 (3,132) (23,807)	0 0 0 0	51,38
supplies  Prepayments  Deferred debits  Other non-current liabilities	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for persions and benefits Accumulated provision for persions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations	154 erating supplies 165 tal prepayments 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0	51,38
supplies  Prepayments  Deferred debits  Other non-current liabilities	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for prinjuries and damages Accumulated provision for prosions and benefits Accumulated movision for prosions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of	154 perating supplies 165 tal prepayments 182.3 186 190 deferred debits 228.1 228.2 228.4 230 urrent liabilities	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0,6,619,579 6,619,579	0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0 0	51,38
supplies  Prepayments  Deferred debits  Other non-current liabilities	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations Other non occusioner deposits	154 erating supplies 165 tal prepayments 1 secrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 (365,982) 6,613,579 6,253,597 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Prepayments  Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of Customer deposits  Current and a	154 erating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235 ccrued liabilities	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0,6,619,579 6,619,579	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations Other non of Customer deposits Current and a Deferred credits	154 erating supplies 165 tal prepayments 1 secrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 (365,982) 6,613,579 6,253,597 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated	154 erating supplies 165 tal prepayments 1 accrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235 ccrued liabilities 253	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 (365,982) 6,619,579 6,253,597 0 0 0 0 0 0 (782) 6,252,815	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Prepayments  Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for prepayment of the provisions of the provisions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of the provision for operating provisions Asset retirement obligations  Other non of the provision for operating provisions Accumulated materials and a provision for pensions of the provision for pensions of the provisions  Accumulated deferred income taxes—accelerated amortization property	154 erating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235 ccrued liabilities	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated	154 erating supplies 165 tal prepayments 1 182.3 182.3 182.3 182.3 128.1 228.1 228.2 228.3 228.4 228.3 228.4 218.5 228.1 228.2 228.3 228.4 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.4 228.3 228.4	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0 0 0 0 0,782)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0, (3,132) (23,807) 0 (26,939) 0 0 (26,939)	0 0 0 0 0 0 0 0	51,38 <b>51,38</b>
Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for prepayment of the provisions of the provisions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of the provision for operating provisions Asset retirement obligations  Other non of the provision for operating provisions Accumulated materials and a provision for pensions of the provision for pensions of the provisions  Accumulated deferred income taxes—accelerated amortization property	154 erating supplies 165 tal prepayments 1 accrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235 ccrued liabilities 253	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 (365,982) 6,619,579 6,253,597 0 0 0 0 0 0 (782) 6,252,815	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939)	0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for preparent and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations Other non of Customer deposits Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other	154 erating supplies 165 tal prepayments 1 182.3 186 190 228.1 228.2 228.3 228.4 230 urrent liabilities 253 281 281	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0 0 0 0 0 0 0 0 2 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0,3,132; (23,807) 0 (26,939) 0 0 (26,939)	0 0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred incement accedits	154 erating supplies 165 tal prepayments 1 182.3 186 182.3 186 deferred debits 182.3 28.1 228.2 228.3 228.4 230 urrent liabilities 253 281 281	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579	0 0 0 0 0 0 0,365,982) 0,6619,579 6,253,597 0 0 0 0 0,0 0,782) 6,252,815 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 (3,132) (23,807) 0 (26,939) 0 (26,939)	0 0 0 0 0 0 0 0	51,38 <b>51,38</b>
Supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  To Current and Operation of Current and Operation of Current and Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance. Accumulated provision for property insurance. Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred income t	154 erating supplies 165 tal prepayments 1823 1863 1863 1863 1864 1282,1 228,1 228,2 228,3 228,4 230 urrent liabilities 253 281 282 283 284 285 285 281	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0,6,619,579 6,619,579	0 0 0 0 0 (365,982) 6,253,597 0 0 0 0 0 (782) 6,252,815 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939) 0 0 (26,939)	0 0 0 0 0 0 0 0	51,38 <b>51,38</b>
Supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  To Current and Operating the Courteent and Operation of Current and Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pressons and benefits Accumulated miscellaneous operating provisions Asset retirement obligations Other non c Customer deposits Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred inco	154 erating supplies 165 tal prepayments 1 182.3 186 decrued assets 182.3 186 28.1 228.1 228.2 228.3 228.4 230 current liabilities 253 281 282 283 283 284 285 285 281	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0,6,619,579 6,619,579 0 0 0,6,619,579	0 0 0 0 0 0 0,655,982) 0,66,19,579 6,253,597 0 0 0 0 0,0 0 0,782) 6,252,815 0 0 22,337,823 104,424 0 19,984 (31,521,805) (9,059,575)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0,3,132 (23,807) 0 (26,939) 0 0 (26,939)	0 0 0 0 0 0 0 0	51,38 <b>51,38</b>
Supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non s Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumu	154 erating supplies 165 tal prepayments 1 182 1 182 1 182 1 182 2 183 2 228 1 228 2 228 3 228 4 235 2 248 1 253 2 253 2 254 2 264 2 275 2	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579 0 0 6,619,579	0 0 0 0 0 365,982) 0 6,519,79 6,253,597 0 0 0 0 0 0 (782) 6,252,815 0 0 22,337,823 104,424 0 19,984 (31,521,806) (9,059,575)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 (3,132) (23,807) 0 (26,939) 0 0 0 0	0 0 0 0 0 0 0 0	51,38 <b>51,38</b>
supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  To Current and Operating the Courteent and Operation of Current and Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pressons and benefits Accumulated miscellaneous operating provisions Asset retirement obligations Other non c Customer deposits Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred inco	154 erating supplies 165 tal prepayments 1 182.3 186.3	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579 0 0 0 31,521,806 (31,521,806)	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0 0 0 0 0,782) 6,252,815 0 0 22,337,823 104,424 0 0 1,984 (31,521,806) (9,059,575) (295,527)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0,3,132) (23,807) 0 (26,939) 0 0 (26,939)	0 0 0 0 0 0 0 0 0	51,38 51,38 51,38
Supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Total plant materials and op Prepayments  To Current an Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non s Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumu	154 erating supplies 165 tal prepayments 1 182 1 182 1 182 1 182 2 183 2 228 1 228 2 228 3 228 4 235 2 248 1 253 2 253 2 254 2 264 2 275 2	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579 0 0 6,619,579	0 0 0 0 0 365,982) 0 6,519,79 6,253,597 0 0 0 0 0 0 (782) 6,252,815 0 0 22,337,823 104,424 0 19,984 (31,521,806) (9,059,575)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0,3,132) (23,807) 0 (26,939) 0 0 (26,939)	0 0 0 0 0 0 0 0 0	51,38 51,38 51,38
Supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  To Current and Operation of Current and Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance. Accumulated provision for property insurance. Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non of Customer deposits  Current and a Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred income taxes—other Customer advances for construction Other regulatory liabilities  Total Working capital allowance  Total working c	154 erating supplies 165 tal prepayments 182.3 186.3 186.3 186.3 186.3 28.4 230 urrent liabilities 253 28.1 28.2 28.3 228.4 230 urrent liabilities 253 28.1 28.2 28.3 28.4 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 29.2 28.3 28.1 28.2 28.3 28.3 28.1 28.2 28.3 28.3 28.1 28.2 28.3 28.2 28.3 28.3 28.3 28.3 28.3	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0,0 0,6,619,579 6,619,579 0 0,6,619,579	0 0 0 0 0 0 0,651,982) 6,253,597 0 0 0 0 0 0,0 0 0,0 0,0 0,0 0,0 0,0 0,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 (3,132) (23,807) 0 (26,939) 0 (26,939) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	51,38 51,38 51,38
Supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Prepayments  Total plant materials and op Prepayments  To Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations Other non c Customer deposits Current and ab Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities  Total Working capital allowance  Total working c	154 erating supplies 165 tal prepayments 1 182.3 186.3	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 6,619,579 6,619,579 0 0 0 31,521,806 (31,521,806)	0 0 0 0 0 0 (365,982) 0 6,619,579 6,253,597 0 0 0 0 0 0 0,782) 6,252,815 0 0 22,337,823 104,424 0 0 1,984 (31,521,806) (9,059,575) (295,527)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 (3,132) (23,807) 0 (26,939) 0 (26,939) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	51,38 <b>51,38</b>

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		FERC Acct #	Pro Forma ColstripTrust Fund & Other Amortizations	Pro FormaCETA Labor & Exp	Pro Forma Labor Non- Exec	Pro Forma Labor Exec	Pro Forma Employee Benefits	Remove LIRAP Labor	Pro Forma Property Tax	Pro Formainsurance Expense	Pro Forma IS/IT Expense	Pro FormaN O&M Exp
			3.05 E-PAMM	3.06 E-CEIP	3.07 E-PLN	3.08 E-PLE	3.09 E-PEB	3.10 E-LIRAP	3.11 E-PPT	3.12 E-PINS	3.13 E-PIT	3.14 E-PMi
	Residential sales Commercial and industrial sales	440 442	0	0	0	0		0	0	0	0	
	Public street and highway lighting	444	0	0	0	0		0	0	0	0	
	Other sales to public authorities	445	0	0	0	0	0	0	0	0	0	
	Sales to railroads and railways	446	0	0	0	0		0	0	0	0	
	Interdepartmental sales	448	0	0	0	0		0	0	0	0	
	Total sales to ultin	nate customers 447	0	0	0	0		0	0	0	0	
		es of electricity	0		0	0			0	0	0	
	Provision for rate refunds	449.1	0	0	0	0	0	0	0	0	0	
Electric operating revenues	Total revenues net of provision f		0		0	0			0	0	0	
	Forfeited discounts	450	0	0	0	0		0	0	0	0	
	Miscellaneous service revenues Sales of water and water power	451 453	0	0	0	0		0	0	0	0	
	Rent from electric property	453 454	0	0	0	0		0	0	0	0	
	Interdepartmental rents	455	0	0	0	0	-	0	0	0	0	
	Other electric revenues	456	0	0	0	0	0	0	0	0	0	
	Revenues from transmission of electricity of others	456.1	0	0	0	0	-	0	0	0	0	
	Regional transmission service revenues	457.1	0	0	0	0		0	0	0	0	
	Miscellaneous revenues	457.2	0	0	0	0		0	0	0	0	
	Total Other oper Total electric oper	ating revenues	0	0	0	0		0	0	0	0	
	Operation supervision and engineering	500	0	0	23,677	0		0	0	0	0	
	Fuel	501	0	ō	83,250	ō			0	0	0	
	Steam expenses	502	0	0	51,705	0	(-))		0	0	0	27
	Steam from other sources	503	0	0	0	0		0	0	0	0	
	Steam transferred—credit Electric expenses	504 505	0	0	0 57,284	0		0	0	0	0	1
	Miscellaneous steam power expenses	506	0	0	16,040	0			0	0	0	56
	Rents	507	0	ō	0	ō		0	0	0	0	
	Operation supplies and expenses (non-major only)	508	0	0	0	0		0	0	0	0	
	Total steam power generation operation expenses		0	0	231,957	0			0	0	0	
	Maintenance supervision and engineering Maintenance of structures	510 511	0	0	9,494 1.128	0		0	0	0	0	7: 7(
	Maintenance of boiler plant	512	ő	0	73,289	0			0	0	Ö	35
	Maintenance of electric plant	513	0	0	4,563	0	(247)	0	0	0	0	32
	Maintenance of miscellaneous steam plant	514	0	0	9,308	0		0	0	0	0	13
	Total steam power generation maintenance expenses		0	0	97,782 329,738	0		0	0	0	0	
	Generation - Steam production of the Company of the	535	0	0	108,057	0		0	0	0	0	<b>1,87</b>
	Water for power	536	o o		2,700	0		0	0	0	0	13
	Hydraulic expenses	537	0	0	46,445	0		0	0	0	0	88
	Electric expenses	538	0	0	517,691	0	(26,868)	0	0	0	0	3
	Miscellaneous hydraulic power generation expenses	539	0	0	17,369	0			0	0	0	10
	Rents Total hydraulis neuros generation eneration expenses	540	0	0	602.262	0		0	0	0	0	16
	Total hydraulic power generation operation expenses Maintenance supervision and engineering	541	0	0	<b>692,262</b> 36,849	0		0	0	0	0	<b>1,39</b>
neration production expenses	Maintenance of structures	542	0	0	35,223	0		0	0	0	0	4
.c.a production expenses	Maintenance of reservoirs, dams and waterways	543	0	0	19,665	0	(1,055)		0	0	0	3
	Maintenance of electric plant	544	0		225,130	0		0	0	0	0	
	Maintenance of miscellaneous hydraulic plant	545	0	0	26,106	0		0	0	0	0	
	Total hydraulic power generation maintenance expens		0	0	342,972 1,035,234	0		0	0	0	0	1,61
	Generation - hydraulic power production supervision and engineering	546	0	0	29,791	0	(,,	0	0	0	0	
	Fuel	547	ő		25,751	0		ō	0	0	ō	
	Generation expenses	548	0		28,332	0	(1,475)		0	0	0	17
		548.1	0	0	0	0		0	0	0	0	
	Operation of energy storage equipment		0		13,465 0	0			0	0	0	6
	Miscellaneous other power generation expenses	549				0		0	0	0	0	25
	Miscellaneous other power generation expenses Rents	549 550	0	0		^	[4.103]				U	
	Miscellaneous other power generation expenses Rents Total other power generation operation expenses	550		0	71,588	0		0	0	0	n	
	Miscellaneous other power generation expenses Rents		0	0		<b>0</b> 0	(1,986)	0			0	3
	Miscellaneous other power generation expenses Rents Total other power generation operation expenses Maintenance supervision and engineering	550 551	0 0 0	0	<b>71,588</b> 32,779	0	(1,986) (36)	0	0	0		3
	Miscellaneous other power generation expenses Rents Total other power generation operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of generating and electric plant Maintenance of energy storage equipment	550 551 552	0 0 0	0	<b>71,588</b> 32,779 669	0	(1,986) (36) (1,455)	0	0	0	0	3
	Miscellaneous other power generation expenses Rents Total other power generation operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of generating and electric plant Maintenance of energy storage equipment Maintenance of miscellaneous other power generation	550 551 552 553 553.1	0 0 0 0 0	0 0 0 0	<b>71,588</b> 32,779 669 27,810 0	0 0 0 0	(1,986) (36) (1,455) 0	0 0 0	0 0 0	0 0 0 0	0 0 0	3- 9- 49:
	Miscellaneous other power generation expenses Rents Total other power generation operation expenses Maintenance supervision and engineering Maintenance of structures Maintenance of generating and electric plant Maintenance of energy storage equipment	550 551 552 553	0 0 0 0	0 0 0	<b>71,588</b> 32,779 669 27,810	0 0 0	(1,986) (36) (1,455) 0	0 0 0 0	0 0	0	0	349: 49: 31

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Purchase place   Purchase place   100   0   0   0   0   0   0   0   0			FERC Acct #	Pro Forma ColstripTrust Fund & Other Amortizations	Pro FormaCETA Labor & Exp	Pro Forma Labor Non- Exec	Pro Forma Labor Exec	Pro Forma Employee Benefits	Remove LIRAP Labor	Pro Forma Property Tax	Pro Formalnsurance Expense	Pro Forma IS/IT Expense	Pro Forma O&M E
Nour perinhard for incorps operations   55:1   0   0   13:0   0   0   0   0   0   0   0   0   0												3.13 E-PIT	3.14 E-PI
Section   Sect												0	
Continue proposes   Continue												ō	
Control   Cont		Other expenses	557					(21,521)	0			0	1
Comment   Comm		Generation - other power	supply expenses	0								0	4,4
Seed designation												0	4,4
Load dispatch — morter and operate reasonation   28.4.2								(295)				0	
Figure   F													
Scheduling systems carried and adjacent services   \$0.1.4   0   0   74,198   0   0   (4,792)   0   0   0												0	
Eschalbit planning and standards development   50.1   0   0   37.066   0   1.25.25   0   0   0   0   0   0   0   0   0												0	
Transition neglective thanks   \$51.5   0   0   0   0   0   0   0   0   0												0	
Relativity patients grant authorized development services   SELE   Services   SELE   Services   SELE   SE				0	0					o	0	0	
Internation expenses   Section   S			561.7	0	0	0	0	0	0	0	0	0	
Station openises   522   0   0   17,746   0   1913   0   0   0   0   0   0   0   0   0			561.8			0						0	
Dominated line expenses   548			562	-	-	-			-	-	-	0	
Transmission expenses  Miscellinense transmission espenses  Miscellinense transmission espenses  50  0 0 10,045,534 0 0,050,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0										Ö	0	0	
Maintenance depended   Maintenance representation parallel representation pa									-			0	
Part	Transmission expenses											0	
Total transmission operation expenses												0	
Maintenance supervision and engenering 568 0 0 3,4551 0 (1,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total transmission operation expenses										0	
Maintenance of Computer Survivare		Maintenance supervision and engineering				34,951		(1,816)	-			0	
Maintenance of computers offware   569.2   0   0   0   0   0   0   0   0   0									-			0	
Maintenance of communication equipment 50.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-			0	
Maintenance of miscellaneous regional transmission plant plant (an incidence of station equipment) 570 0 0 0 4,982 0 0 (264) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-			Ö	
Part													
Maintenance of overhead lines   571				-	-							0	
Maintenance of underground lines												0	1
Maintenance of miscellaneous transmission plant   573   0   0   71,061   0   (55)   0   0   0												0	
Operation supervision and engineering   Silo   0   0   522,874   0   (132,166)   0   0   0   0   0   0   0   0   0												ō	
Operation supervision and engineering												0	2
Load dispatching								- ii	,			0	4
Sation expenses   582												0	
Underground line expenses   584   0												0	
Street lighting and signal system expenses		Overhead line expenses		0	0					0	0	0	1
Meter expenses												0	
Customer installations expenses												0	
Miscellaneous distribution expenses   588   0												0	
Distribution expenses   Total distribution operation expenses   Signaturance superations and engineering   Signaturance superations   Signaturance of structures   Signaturance												0	1
Maintenance supervision and engineering   590   0   0   76,709   0   (4,526)   (77)   0   0   0   0   0   0   0   0   0			589									0	
Maintenance of structures   591	Distribution expenses											0	6
Maintenance of station equipment   592   0   0   36,770   0   (1,851)   (31)   0   0   0   0   0   0   0   0   0												0	
Maintenance of energy storage equipment   59.2   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0	
Maintenance of underground lines   594   0   0   47,593   0   (2,395)   (41)   0   0   0   0   0   0   0   0   0				0	0					0	0	0	
Maintenance of line transformers   595   0   0   31,132   0   (1,567)   (27)   0   0   0   0   0   0   0   0   0										-	-	0	1,0
Maintenance of street lighting and signal systems   596   0   0   0   7,202   0   (362)   (6)   0   0   0   0   0   0   0   0   0				-	-					-		0	
Maintenance of meters   597   0   0   4,025   0   (203)   (3)   0   0				-	-					-		0	
Total distribution maintenance expenses   0   0   578,264   0   (30,143)   (511)   0   0		Maintenance of meters	597			4,025	0	(203)	(3)	Ö	0	0	
Supervision			598									0	
Supervision   901   0   0   6,762   0   (1,295)   (369)   0   0   0   0   0   0   0   0   0			hution evnences									0	1,1 1,8
Meter reading expenses   902   0   0   58,095   0   (6,154)   (1,752)   0   0   0   0   0   0   0   0   0			•									0	1,8
Customer account expenses         Customer records and collection expenses         903         0         0         257,566         0         (31,215)         (8,887)         0         0           Miscellaneous customer accounts expenses         905         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>												0	
Miscellaneous customer accounts expenses   905   0   0   5,975   0   (727)   (207)   0   0	Customer account expenses	Customer records and collection expenses	903			257,566	0	(31,215)	(8,887)			0	
Supervision												0	
Supervision   907   0   0   0   0   0   0   0   0   0												0	3
Customer service and informational and instructional advertising expenses   908   0   0   10,082   0   (2,678)   0   0   0   0   0   0   0   0   0				0	0		0	0	0	0	0	0	
Informational expenses			908	0	0	10,082	0	(2,678)	0	0	0	0	
Miscellaneous customer service and informational expenses   910   0   0   3,102   0   (605)   0   0   0   0   0   0   0   0   0		Informational and instructional advertising expenses	_										
expenses   910   0   0   2,859   0   (605)   0   0   0   0   0   0   0   0   0	informational expenses		909	0	0	3,102	0	(656)	0	0	) 0	0	
Total customer service and informational expenses   0   0   16,043   0   (3,939)   0   0   0			910	0	n	2,859	n	(605)	n	n	) 0	0	
Administrative and general salaries 920 0 357,241 1,497,803 64,044 (105,589) (47,545) 0 0 1,2 Office supplies and expenses 921 0 0 18,351 0 (1,215) (547) 0 0 Administrative expenses transferred—credit 922 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total customer service and inform										0	1
Administrative expenses transferred—credit 922 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1,497,803			(47,545)			1,261,590	
Outside services employed         923         0         0         1,770         0         (118)         (53)         0         0           Property insurance         924         0         0         0         0         0         0         0         1,287,607												0	3
Property insurance 924 0 0 0 0 0 0 0 1,287,607												0	
												0	
		Injuries and damages	925			6	0					0	
Administrative and general         Employee pensions and benefits         926         0         0         14,666         0         (872)         (393)         0         0		Employee pensions and benefits	926	0	0	14,666	0	(872)	(393)	0	0	0	5
expenses         Franchise requirements         927         0         0         0         0         0         0         0           Regulatory commission expenses         928         0         0         102,311         0         (7,823)         (3,523)         0         0	expenses											0	3

		FERC Acct #	Pro Forma ColstripTrust Fund & Other Amortizations	Pro FormaCETA Labor & Exp	Pro Forma Labor Non- Exec	Pro Forma Labor Exec	Pro Forma Employee Benefits	Remove LIRAP Labor	Pro Forma Property Tax	Pro Formalnsurance Expense	Pro Forma IS/IT Expense	Pro FormaM O&M Exp
		stment number		3.06 E-CEIP	3.07 E-PLN	3.08 E-PLE		3.10 E-LIRAP	3.11 E-PPT	3.12 E-PINS	3.13 E-PIT	3.14 E-PMi
	Duplicate charges—credit General advertising expenses	929 930.1	0	0	0	0	0	0	0	0	0	
	Miscellaneous general expenses	930.2	0	0	50,695	0	(3,604)	(1,623)	0	0	0	356,
	Rents	931	0	0	12	0	(1)	(0)	0	0	0	
	Administrative and General maintenance expenses	935	0	0	117,759	0	(6,829)	(3,075)	0		0	
	Total administrative and ge		0		1,803,374	64,044	(126,052)	(56,759)	0		1,261,590	2,588,
	Depreciation expense steam production plant Depreciation expense hydraulic production plant Depreciation expense other power generation	403, 403.1 403, 403.1	0	0	0	0	0	0	0	0	0	
	production plant	403, 403.1	0	0	0	0	0	0	0	0	0	
	Depreciation expense transmission	403, 403.1	0	0	0	0	0	0	0	0	0	
	Depreciation expense distribution	403, 403.1	0	0	0	0	0	0	0		0	
	Depreciation expense general plant	403, 403.1	0	0	0	0	0	0	0	0	0	
	Depreciation expense common	403, 403.1								0		
		iation expenses	0	0	0	0	0	0	0		0	
	Intangible plant	404, 405	0	0	0	0	0	0	0	0	0	
	Amortization expense bydraulic production plant	404, 405										
	Amortization expense hydraulic production plant Amortization expense other power generation	404, 405										
	production plant	404, 405	0	0	0	0	0	0	0	0	0	
	Amortization expense transmission	404, 405	Ü	Ü	Ü	Ü	· ·	o o	Ü	Ü	· ·	
Amortization expenses	Amortization expense distribution	404, 405										
	Amortization expense general plant	404, 405										
	Amortization expense common plant	404, 405										
	Amortization of electric plant acquisition adjustments											
		406	0	0	0	0	0	0	0	0	0	
•	Amortization of property losses, unrecovered plant	407										
	and regulatory costs	407	0	0	0	0	0	0	0		0	
		ation expenses										
Regulatory debits and credits	Total regulatory del	407.3, 407.4	879,313 <b>879,313</b>	0	0	0	0	0	0		0	
	Taxes other than income	408.1	0/3,313	0	0	0	0	0	962,312		0	
	Income Taxes - federal taxes utility operating income	409.1	(184,656)		(1,289,158)	(13,449)	82,722	14,583	(202,086)			(2,05
	Income Taxes - other taxes utility operating income	409.1	0	0	0	0	0	0	0	0	0	
	Provisions for deferred income taxes, utility operating	410.1	0	0	0	0	0	0	0	0	0	
	Provision for deferred income taxes—credit, utility	411.1	0		0	0	0	0	0	0	0	
	Investment Tax credit Adj.	411.4	0	0	0	0	0	0	0	0	0	
		Total taxes	(184,656)		(1,289,158)	(13,449)	82,722	14,583	760,226	(901,325)	(264,934)	(2,05
	Gains from disposition of utility plant	411.6	0	0	0	0	0	0	0	0	0	
	Losses from disposition of utility plant Gains from disposition of allowances	411.7										
		411.8										
		411.0										
items	Losses from disposition of allowances	411.9										
items	Losses from disposition of allowances Revenues from electric plant leased to others	412										
items	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others											
items	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income	412 413 414	0	0	0	0	0	0	0	0	0	
items	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin	412 413 414	0 694,657	0 282,220	0 4,849,690	0 50,595	(311,191)	(54,859)	0 760,226		0 996,656	
items	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin	412 413 414 g income items rating Expenses		282,220						3,390,698	996,656	7,72
items	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper	412 413 414 g income items rating Expenses	694,657	282,220	4,849,690	50,595	(311,191)	(54,859)	760,226	3,390,698	996,656	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Operating income = electric operating revenues - electric operating revenues	412 413 414 g income items rating Expenses rating expenses	694,657	282,220	4,849,690	50,595	(311,191)	(54,859)	760,226	3,390,698	996,656	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper Organization	412 413 414 g income items rating Expenses rating expenses	694,657 (694,657)	282,220 (282,220)	4,849,690 (4,849,690)	50,595 (50,595)	(311,191) 311,191	(54,859) 54,859	760,226 (760,226)	3,390,698 ) (3,390,698)	996,656 (996,656)	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper Organization Franchises and consents	412 413 414 414 Ig income items rating Expenses rating expenses 301 302	694,657 (694,657)	282,220 (282,220)	<b>4,849,690</b> ( <b>4,849,690</b> )	<b>50,595</b> ( <b>50,595</b> )	(311,191) 311,191	(54,859) 54,859	<b>760,226</b> ( <b>760,226</b> )	3,390,698 ) (3,390,698)	996,656 (996,656)	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant	412 413 414 414 ig income items rating Expenses rating expenses 301 302 303	694,657 (694,657)	282,220 (282,220)	4,849,690 (4,849,690) 0	50,595 (50,595)	(311,191) 311,191 0 0	(54,859) 54,859 0 0	760,226 (760,226)	3,390,698 ) (3,390,698) 0 0	996,656 (996,656) 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant Ir	412 413 414 414 gincome items rating Expenses rating expenses 301 302 303 ntangible plant	694,657 (694,657)	282,220 (282,220) 0 0	<b>4,849,690</b> ( <b>4,849,690</b> )	50,595 (50,595) 0 0	(311,191) 311,191 0 0 0	(54,859) 54,859 0 0	<b>760,226</b> ( <b>760,226</b> )	3,390,698 ) (3,390,698) 0 0	996,656 (996,656)	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant	412 413 414 414 ig income items rating Expenses rating expenses 301 302 303	694,657) (694,657) 0 0	282,220 (282,220)	4,849,690 (4,849,690)	50,595 (50,595)	(311,191) 311,191 0 0	(54,859) 54,859 0 0	760,226 (760,226)	3,390,698 ) (3,390,698) 0 0 0 0	996,656 (996,656) 0 0	7,72
items  Net Operati	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant International Consents Internati	412 413 414 Ig income items rating Expenses rating expenses 301 302 303 Itangible plant 310	694,657 (694,657) 0 0 0	282,220 (282,220) 0 0 0	4,849,690 (4,849,690) 0 0 0	50,595 (50,595) 0 0 0	(311,191) 311,191 0 0 0 0	(54,859) 54,859 0 0 0	760,226 (760,226) 0 0 0	3,390,698 ) (3,390,698) 0 0 0 0	996,656 (996,656) 0 0 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant Land and land rights Structures and improvements	412 413 414 g income items rating Expenses rating expenses 301 302 303 ntangible plant 310 311 312	694,657 (694,657) 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0	\$0,595 (50,595)	(311,191) 311,191 0 0 0 0 0	\$4,859 \$4,859 0 0 0 0 0	760,226 (760,226) 0 0 0 0	3,390,698 (3,390,698)	996,656 (996,656) 0 0 0 0 0 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper ting Income = electric operating revenues - electric oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant Income = electric operating revenues - electric oper Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units	412 413 414 gi income items rating expenses rating expenses 301 302 303 ntangible plant 310 311 312 313	694,657 (694,657) 0 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0	50,595 (50,595)	(311,191) 311,191 0 0 0 0 0 0 0 0	\$4,859 \$4,859 0 0 0 0 0 0	760,226 (760,226) 0 0 0 0 0 0	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper dorganization Franchises and consents Miscellaneous intangible plant Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment	412 413 414 g income items rating Expenses rating expenses aoin 301 302 303 ntangible plant 310 311 312 313 314 315	694,657 (694,657) 0 0 0 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0 0 0	4,849,690 (4,849,690)	50,595 (50,595)	(311,191) 311,191 0 0 0 0 0 0 0 0 0	(54,859) 54,859 0 0 0 0 0 0 0	760,226 (760,226) 0 0 0 0 0 0 0	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Infranchises and consents Miscellaneous intangible plant Ing Ing Income = electric equipment Ingines and engine-driven generators Introgenerator units Accessory electric equipment Miscellaneous power plant equipment	412 413 414 gincome items rating Expenses rating expenses 301 302 303 ntangible plant 310 311 312 313 314 315	694,657 (694,657) 0 0 0 0 0 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0	50,595 (50,595)	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0	(54,859) 54,859 0 0 0 0 0 0 0	760,226 (760,226) 0 0 0 0 0 0 0 0 0	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0	996,656 (996,656)	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant Intant and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Miscellaneous power plant equipment Miscellaneous power plant equipment Assest retirement costs for steam production plant	412 413 414 418 gi income items rating Expenses rating expenses 301 302 303 ntangible plant 310 311 312 313 314 315 316 317	694,657 (694,657)	282,220 (282,220) 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690)	50,595 (50,595)	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0	(54,859) 54,859 0 0 0 0 0 0 0 0 0	760,226 (760,226)	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper ting Income = electric operating revenues - electric oper displacement of the plant lease of the plant lease of the plant Miscellaneous intangible plant Interpretation of the plant lease of the plant leave of the plant equipment Boiler plant equipment Boiler plant equipment Turbogenerator units Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for steam production plant Steam pr	412 413 414 414 417 418 419 income items rating expenses atting expenses 301 302 303 301 302 303 311 311 312 313 314 315 316 316 317 oduction plant	694,657 (694,657)	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0	50,595 (50,595)	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0	(54,859) 54,859 0 0 0 0 0 0 0 0 0 0	760,226 (760,226)	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0 0	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper ting Income = electric operating revenues - electric oper ting Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant Interpretation of the provided of the plant of the plant equipment Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Asset retirement costs for steam production plant Land and land rights Land and land rights Land and land rights	412 412 413 414 414 415 416 417 417 417 417 417 417 417 417 417 417	694,657 (694,657)	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0 0 0	50,595 (50,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0 0	\$4,859) \$4,859 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	760,226 (760,226)	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,72
items  Net Operati	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operatin Electric Oper Ingline electric operating revenues - electric oper Inglines and consents Miscellaneous intangible plant Ingline electric electri	412 413 414 413 414 419 in come items ating Expenses 301 302 303 310 311 312 313 314 315 316 317 oduction plant 330 331	694,657 (694,657) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,595 (50,595) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(54,859) 54,859 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	760,226 (760,226) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656)	7,72
items  Net Operat	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant  In Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for steam production plant Land and land rights Structures and improvements Steam pr Land and land rights Structures and improvements Reservoirs, dams, and waterways	412 413 414 414 415 416 417 417 418 418 418 418 418 418 418 418 418 418	694,657 (694,657)	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0 0 0	50,595 (50,595) 0 0 0 0 0 0 0 0 0 0 0 0 0	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0 0	\$4,859) \$4,859 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	760,226 (760,226)	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,72
items  Net Operati	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper Ingliance electric operating revenues - electric oper Ingliance electric electric electric electric electric electric electric electric electric operation electric electric operation electric el	412 413 414 413 414 419 in come items ating Expenses 301 302 303 310 311 312 313 314 315 316 317 oduction plant 330 331	694,657 (694,657) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,595 (50,595) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$4,859) \$4,859 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	760,226 (760,226) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,72
items  Net Operati	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Oper Ing Income = electric operating revenues - electric oper Ing Income = electric operating revenues - electric oper Organization Franchises and consents Miscellaneous intangible plant  In Land and land rights Structures and improvements Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for steam production plant Land and land rights Structures and improvements Steam pr Land and land rights Structures and improvements Reservoirs, dams, and waterways	412 413 413 414 414 415 416 416 416 416 416 416 416 416 417 417 417 417 417 417 417 417 417 417	694,657 (694,657)	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0,595 \$0,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$4,859) \$4,859 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	760,226 (760,226)	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,72
items  Net Operati	Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operatin Electric Oper ting Income = electric operating revenues - electric oper displant equipment Boiler plant equipment Engines and engine-driven generators Turbogenerator units Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for steam production plant Land and land rights Structures and improvements Reservoirs, dams, and waterways Water wheels, turbines and generators Accessory electric equipment	412 413 414 413 414 414 417 418 418 418 418 418 418 418 418 418 418	694,657 (694,657) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,220 (282,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,849,690 (4,849,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0,595 (\$0,595)	(311,191) 311,191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$4,859) \$4,859 0 0 0 0 0 0 0 0 0 0 0 0 0	760,226 (760,226) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,390,698 (3,390,698) 0 0 0 0 0 0 0 0 0 0 0 0 0	996,656 (996,656) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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ine No.	В		FERC Acct #	Pro Forma ColstripTrust Fund & Other Amortizations	Pro FormaCETA Labor & Exp	Pro Forma Labor Non- Exec	Pro Forma Labor Exec	Pro Forma Employee Benefits	Remove LIRAP Labor	Pro Forma Property Tax	Pro Formalnsurance Expense	Pro Forma IS/IT Expense	Pro FormaMisc O&M Exp
1			stment number	3.05 E-PAMM	3.06 E-CEIP	3.07 E-PLN	3.08 E-PLE	3.09 E-PEB		3.11 E-PPT	3.12 E-PINS	3.13 E-PIT	3.14 E-PMisc
215 216		Land and land rights Structures and improvements	340 341	0	0		0					0	0
216		Fuel holders, producers, and accessories	341	0			0					0	0
18		Prime movers	343	0	0	0	0		0		0	0	0
19		Generators	344	0			0					0	0
20 21		Accessory electric equipment	345 346	0			0					0	0
22		Miscellaneous power plant equipment Asset retirement costs for other production plant	347	0			0					0	0
23		Energy Storage Equipment—production	348	0	0	0	0	0	Ō	0	0	0	0
24			roduction plant	0								0	0
6		Land and land rights Structures and improvements	350 352	0		0	0		0			0	0
7		Station equipment	353	0			0					0	0
В		Towers and fixtures	354	0			0					0	0
9		Poles and fixtures Overhead conductors and devices	355 356	0	0	0	0	0		0		0	0
1		Underground conduit	357	0	0	0	0					0	0
2		Underground conductors and devices	358	0	0	0	0	0	0	0		0	0
3		Roads and trails	359	0		0						0	0
1		Asset retirement costs for transmission plant  Tran	359.1 nsmission plant	0		0	0					0	(
5		Land and land rights	360	0			0					0	(
7		Structures and improvements	361	0		0	0					0	(
		Station equipment Storage battery equipment	362 363	0			0					0	(
		Poles, towers and fixtures	364	0			0					0	(
1		Overhead conductors and devices	365	0	0	0	0	0	0	0	0	0	Ċ
2		Underground conduit	366	0	0	0	0				0	0	(
		Underground conductors and devices Line transformers	367 368	0	0	0	0				0	0	(
		Services	369	0	0		o					0	Č
:		Meters	370	0	0	0	0					0	C
7		Installations on customers premises	371 372	0	0	0	0					0	C
3		Leased property on customers premises Street lighting and signal systems	372	0	0	0	0			0		0	C
6		Asset retirement costs for distribution plant	374	0	0		0					0	0
١.		Dis	stribution plant	0			0					0	0
3		Land and land rights Structures and improvements	389 390	0	0		0					0	0
		Office furniture and equipment	391	0	0		0			0		0	ď
5		Transportation equipment	392	0	0	0	0					0	(
5		Stores equipment	393	0	0		0					0	(
3		Tools, shop and garage equipment Laboratory equipment	394 395	0		0	0		-	0	-	0	(
9		Power operated equipment	396	0		0	o	-	-	0	-	0	Č
)		Communication equipment	397	0	-	0	0	-	-	0	-	0	(
1		Miscellaneous equipment	398 399	0		0	0		-		-	0	0
3		Other tangible property Asset retirement costs for general plant	399.1	0			0					0	0
4		- Service Press	General plant	0								0	0
ſ			plant in service	0	0	0	0	0	0	0	0	0	0
7		Intangible plant	101.1 101.1										
		Steam production plant Hydraulic production plant	101.1 101.1										
9	Property under capital leases	Other production plant	101.1										
1		Transmission plant	101.1										
		Distribution plant General plant	101.1 101.1										
t		Total property und		0	0	0	0	0	0	0	0	0	(
Г	Electric plant purchased or sold		102									-	
5	pione parenasca or solu	Electric plant purchased or sold		_	_		_	_	_				
5		Total electric plant pu Intangible plant	archased or sold 104	0	0	0	0	0	0	0	0	0	0
7		Steam production plant	104										
3		Hydraulic production plant	104										
	Electric plant leased to others	Other production plant	104										
		Distribution plant	104 104										
2		General plant	104										
3		Total electric plant I		0	0	0	0	0	0	0	0	0	(
1		Steam production plant Hydraulic production plant	105 105										
5 .	Electric plant held for future use	Other production plant	105										
			105										
В		Distribution plant General plant	105 105										
90		Total electric plan		0	0	0	0	0	0	0	0	0	0
	Completed construction not	·											
١.	classified	Completed construction not classified  Total completed construction	106	0	0	0	0	0	0	0	0	0	C
2							0		0				

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В		FERC Acct #	Pro Forma ColstripTrust Fund & Other Amortizations	Pro FormaCETA Labor & Exp	Pro Forma Labor Non- Exec	Pro Forma Labor Exec	Pro Forma Employee Benefits	Remove LIRAP Labor	Pro Forma Property Tax	Pro Formalnsurance Expense	Pro Forma IS/IT Expense	Pro FormaMisc O&M Exp
	Adj	ustment number	3.05 E-PAMM	3.06 E-CEIP	3.07 E-PLN	3.08 E-PLE	3.09 E-PEB	3.10 E-LIRAP	3.11 E-PPT	3.12 E-PINS	3.13 E-PIT	3.14 E-PMisc
	Steam production plant Hydraulic production plant	107 107										
C	Other production plant	107										
Construction work in progress	Transmission plant	107										
	Distribution plant General plant	107 107										
	Total construction		0	0	0	0	0	0	0	0	0	0
	Steam production plant	108	0	0	0	0	0	0	0	0	0	0
Accumulated provision for	Hydraulic production plant	108 108	0	0	0	0	0	0	0	0	0	0
depreciation of electric utility	Other production plant Transmission plant	108	0	0	0	0	0	0	0	0	0	
plant	Distribution plant	108	0	ō	0	0	0	0	ō	0	0	
	General plant	108	0	0	0	0	0	0	0	0	0	
	Total accumulated provision for depreciation of ele Intangible plant	ectric utility plant 111	0	0	0	0	0	0	0	0	0	0 0
	Steam production plant	111		U	U	U	U	U	U	Ü	Ü	Ü
Accumulated provision for	Hydraulic production plant	111										
amortization of electric utility	Other production plant	111										
plant	Transmission plant Distribution plant	111 111										
	General plant	111										
	Total accumulated provision for amortization of ele		0	0	0	0	0	0	0	0	0	0
Electric plant acquisition	1											
adjustments	Electric plant acquisition adjustments  Total Electric plant acquisi	114	0	0	0	0	0	0	0	0	0	C
	Total Electric plant acquisi	tion aujustinents					U					
Accumulated provision for asset	Accumulated provision for asset acquisition											
acquisition adjustments	adjustments	115										
	Total accumulated provision for asset acquisi	tion adjustments Net Plant	0	0	0	0	0	0	0		0	0
Fuel stock	Fuel stock	151			<u> </u>	<u> </u>	- 0	<u> </u>		<u> </u>		
T del Stock	Tue: Stock	Total fuel stock	0	0	0	0	0	0	0	0	0	0
Plant materials and operating												
supplies	Plant materials and operating supplies  Total plant materials and operating supplies	154	0	0	0	0	0	0	0	0	0	(
Prepayments	Prepayments	165					<u> </u>			•		`
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		otal prepayments	0	0	0	0	0	0	0	0	0	0
	Current an	nd accrued assets	0	0	0	0	0	0	0	0	0	
5.6	Other regulatory assets	182.3	0	0	0	0	0	0	0	0	0	
Deferred debits	Miscellaneous deferred debits Accumulated deferred income taxes	186 190	0	0	0	0	0	0	0	0	0	0
		I deferred debits		0	0	0		0	0		0	
	Accumulated provision for property insurance	228.1										
Other non-current liabilities	Accumulated provision for injuries and damages	228.2										
Other non-current habilities	Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions	228.3 228.4										
	Asset retirement obligations	230										
	Other non	current liabilities	0	0	0	0	0	0	0		0	
Customer deposits	Customer deposits	235	0	0	0	0		0	0		0	
	Current and a Deferred credits	accrued liabilities 253	0	0	0	0	0	0	0	0	0	0
		253										
	Accumulated deferred income taxes—accelerated	281										
	amortization property	201				0	0	0	0	0	0	0
Deferred credits	Accumulated deferred income taxes—other property	282	0	0	0				0	0	0	Ċ
Deferred credits	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other	282 283	0	0	0	0	0	0	•	U	U	
Deferred credits	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits	282 283 255	0	0	0	0						
Deferred credits	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction	282 283 255 252		0	0	0	0	0	0	0	0	
	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities Total	282 283 255	0	0	0	0 0 0	0 0		0	0		Ċ
Deferred credits  Working capital allowance	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities Total Working capital allowance	282 283 255 252 254 I deferred credits	0 0 0	0 0 0	0 0 0	0 0 0	0 0 <b>0</b>	0 0 0	0 0 <b>0</b>	0 0 0	0 0 0	0 0
	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities Total Working capital allowance	282 283 255 252 254 I deferred credits N/A capital allowance	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities Total Working capital allowance	282 283 255 252 254 I deferred credits	0 0 0	0 0 0	0 0 0	0 0 0	0 0 <b>0</b>	0 0 0	0 0 <b>0</b>	0 0 0	0 0 0	0
	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities  Total Working capital allowance  Total working c	282 283 255 252 254 I deferred credits N/A capital allowance	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
	Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities  Total Working capital allowance  Revenue Req	282 283 255 252 254 I deferred credits N/A capital allowance Rate base	0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 (412,013)	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	10,221,808

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А	В												
Line No.			FERC Acct #	Pro Form 09.2021 EOP Rate Base to 12.31.2021 EOP		Pro FormaEIM Capital Additions & Exp	Pro Form 12.2021 EOP Wildfire Additions	Pro Form 12.2021 EOP Colstrip Adds & Amortization	ProvisionalCa pital Groups 2022 Additions EOP	ProvisionalCapital Groups 2023 Additions AMA	2022-2023 OFFSETSCapital Adds & Revenue	dfire 2022 Cap	
1		Adiu	stment number	3.15 E-EOP12.2021	3.16 E-TER	3.17 E-PEIM	3.18 E-WF21	3 10 E-COL21	1 01 F-DVCap2	4.02 E-PVCap23	4 02 E-Offcate 22	4 04 F-DVWE22	4 05 E-DV/WE22
2		Residential sales	440	0	0 3.10 E-1EK	0	0.10 E-WF21	0	•.01 E-FVCap2	0 4.02 E-F V Cap 23	0	0	0
3		Commercial and industrial sales	442	0	0	0	0	0	0	0	0	0	0
4		Public street and highway lighting	444	0	0	0	0	0	0	0	0	0	0
5 6		Other sales to public authorities	445 446	0	0	0	0	0	0	0	0	0	0
7		Sales to railroads and railways Interdepartmental sales	448	0	0	0	0	0	0	0	0	0	0
8		Total sales to ultir			0	0	0	0	0	0	0	0	0
9		Sales for resale	447	0	0	0	0	0	0	0	0	0	0
10			es of electricity		0	0	0	0	0	0	0	0	0
11 12	Electric operating revenues	Provision for rate refunds  Total revenues net of provision is	449.1 for rate refunds	0	0	0	0	0	0	0	0	0	0
13		Forfeited discounts	450	0	0	0	0	0	0	0	0	0	0
14		Miscellaneous service revenues	451	0	0	0	0	0	0	0	0	0	0
15		Sales of water and water power	453	0	0	0	0	0	0	0	0	0	0
16 17		Rent from electric property	454 455	0	0	0	0	0	0	0	0	0	0
18		Interdepartmental rents Other electric revenues	455 456	0	0	0	0	0	0	0	6.923.132	0	0
19		Revenues from transmission of electricity of others	456.1	ő	ō	ō	ō	0	0	ō	0,525,152	0	ő
20		Regional transmission service revenues	457.1	0	0	0	0	0	0	0	0	0	0
21		Miscellaneous revenues	457.2	0	0	0	0	0	0	0	6,923,132	0	0
22 23		Total Other ope Total electric ope	rating revenues	0	0	0	0	0	0	0		0	0
24		Operation supervision and engineering	500	0	0	0	0	0	0	0	0,525,152	0	0
25		Fuel	501	0	0	0	0	0	0	0	0	0	0
26 27		Steam expenses Steam from other sources	502 503	0	0	0	0	0	0	0	0	0	0
28		Steam transferred—credit	503	0	0	0	0	0	0	0	0	0	0
29		Electric expenses	505	ō	ō	0	ō	ō	0	ō	ō	ō	ō
30		Miscellaneous steam power expenses	506	0	0	0	0	(142,998)	0	0	(7,865)	0	0
31		Rents Operation supplies and expenses (non-major only)	507	0	0	0	0		0	0	0	0	0
32 33		Total steam power generation operation expenses	508	0	0	0	0		0	0	(7,865)	0	0
34		Maintenance supervision and engineering	510	0	0	0	0		0	0	0	0	0
35		Maintenance of structures	511	0	0	0	0	0	0	0	0	0	0
36 37		Maintenance of boiler plant Maintenance of electric plant	512 513	0	0	0	0	0	0	0	0	0	0
38		Maintenance of miscellaneous steam plant	514	0	0	0	0	0	0	0	0	0	0
39		Total steam power generation maintenance expenses		0	0	0	0		0	0	0	0	0
40		Generation - Steam produ		0	0	0	0	(142,998)	0	0	(7,865)	0	0
41 42		Operation supervision and engineering Water for power	535 536	0	0	0	0	0	0	0	0	0	0
43		Hydraulic expenses	537	0	0	0	0	0	0	0	0	0	0
44		Electric expenses	538	ő	ő	0	0	ō	0	ő	ő	ō	0
45		Miscellaneous hydraulic power generation expenses	539	0	0	0	0	0	0	0	0	0	0
46		Rents	540	0	0	0	0	0	0	0	0	0	0
47 48		Total hydraulic power generation operation expenses Maintenance supervision and engineering	541	0	0	0	0	0	0	0	0	0	0
49	Generation production expenses	Maintenance of structures	542	ő	ő	0	ő		0	0	0	0	ő
50		Maintenance of reservoirs, dams and waterways	543	0	0	0	0		0	0	0	0	0
51		Maintenance of electric plant	544	0	0	0	0		0	0	(78,352)	0	0
52 53		Maintenance of miscellaneous hydraulic plant Total hydraulic power generation maintenance expens	545 ses	0	0	0	0	0	0	0	(78,352)	0	0
54		Generation - hydraulic power produ		0	0	0	0	0	0	0	(78,352)	0	0
55		Operation supervision and engineering	546	0	0	0	0	0	0	0	0	0	0
56		Fuel	547	0	0	0	0	0	0	0	0	0	0
57 58		Generation expenses Operation of energy storage equipment	548 548.1	0	0	0	0	0	0	0	0	0	0
59		Miscellaneous other power generation expenses	549	0	0	0	0		0	0	0	0	0
60		Rents	550	0	0	0	0	0	0	0	0	0	0
61		Total other power generation operation expenses		0	0	0	0		0	0	0	0	0
62 63		Maintenance supervision and engineering Maintenance of structures	551 552	0	0	0	0	0	0	0	0	0	0
64		Maintenance of structures  Maintenance of generating and electric plant	552 553	0	0	0	0		0	0	0	0	0
65		Maintenance of energy storage equipment	553.1	ő	ő	0	ő	0	0	0	0	0	ő
66		Maintenance of miscellaneous other power generation	554										
		plant	334	0	0	0	0	0	0	0	(19,669)	0	0
67 68		Total other power generation maintenance expenses Generation - other produ	ction expenses	0	0	0	0	0	0	0	(19,669) (19,669)	0	0
uo		Generation - Other produ	ction expenses			0		- 0			(15,005)	U	

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Α	В			,	I	1	,	1	T		I	I	
						Pro FormaEIM		Pro Form	ProvisionalCa				
Line			FERC Acct #	Pro Form 09.2021 EOP Rate Base to	TransportationEl ectrification	Capital	Pro Form 12.2021 EOP Wildfire		pital Groups 2022	ProvisionalCapital	2022-2023		ProvisionalWil dfire Plan 2023
No.			FERC ACCL#	12.31.2021 EOP	Return (Kicker)	Additions &	Additions	Colstrip Adds &	Additions	Groups 2023 Additions AMA	OFFSETSCapital Adds & Revenue		Additions AMA
					, , , , , , , , , , , , , , , , , , , ,	Exp		Amortization	EOP				
1											1		
				3.15 E-EOP12.2021		3.17 E-PEIM	3.18 E-WF21			4.02 E-PVCap23			
69 70		Purchased power Power purchased for storage operations	555 555.1	0	0		0		0	0	0	0	0
71		System control and load dispatching	556	0	0	0	0	0	0	0	0	0	Ō
72		Other expenses	557	0	0		0		0	0		0	0
73 74		Generation - other power s Total power generation produ			0		0		0	0		0	0
75		Operation supervision and engineering	560	0	0		0		0	0		0	0
76		Load dispatch—reliability	561.1	0	0	0	0	0	0	0	0	0	0
77		Load dispatch—monitor and operate transmission system	561.2	0	0	0	0	0	0	0	0	0	0
78		Load dispatch—transmission service and scheduling	561.3	0	0		ő		0	0	0	0	ő
79		Scheduling, system control and dispatch services	561.4	0	0		0		0	0	0	0	0
80 81		Reliability planning and standards development Transmission service studies	561.5 561.6	0	0		0	0	0	0	0	0	0
82		Generation interconnection studies	561.7	0	0	0	0	0	0	0	0	0	0
83		Reliability planning and standards development	561.8										
84		services		0	0	0	0	0	0	0	0	0	0
85		Station expenses Overhead line expense	562 563	0	0	-	0		0	0	0	0	0
86		Underground line expenses	564	0	0	-	0	-	0	0	0	0	0
87 88	Transmission expenses	Transmission of electricity by others Miscellaneous transmission expenses	565 566	0	0		0		0	0	0 (44,610)	0 52,000	0
89	•	Rents	567	0	0		0		0	0	(44,610)	52,000	0
90		Total transmission operation expenses		0	0	0	0	0	0	0	(44,610)	52,000	0
91		Maintenance supervision and engineering	568	0	0		0		0	0	0	0	0
92 93		Maintenance of structures  Maintenance of computer hardware	569 569.1	0	0		0		0	0	0	0	0
94		Maintenance of computer software	569.2	0	0		ō		ő	ō		0	ō
95		Maintenance of communication equipment	569.3	0	0	0	0	0	0	0	0	0	0
96		Maintenance of miscellaneous regional transmission plant	569.4	0	0	0	0	0	0	0	0	0	0
97		Maintenance of station equipment	570	0	0		0		0	0	0	0	0
98		Maintenance of overhead lines	571	0	0		0		0	0	0	0	0
99 100		Maintenance of underground lines Maintenance of miscellaneous transmission plant	572 573	0	0		0		0	0	0	0	0
101		Total transmission maintenance expenses	373	0	0		0		0	0		0	0
102		Total transm	ission expenses		0		0		0	0		52,000	0
103		Operation supervision and engineering	580	0	0		0		0	0	0	0	0
104 105		Load dispatching Station expenses	581 582	0	0		0	0	0	0	0	0	0
106		Overhead line expenses	583	0	0	0	0	0	0	0	0	0	0
107		Underground line expenses	584	0	0		0		0	0	0	0	0
108 109		Street lighting and signal system expenses Meter expenses	585 586	0	0	-	0		0	0	0	0	0
110		Customer installations expenses	587	0	0	0	0		Ö	0	0	0	0
111		Miscellaneous distribution expenses	588	0	0		0		0	0		0	0
112 113		Rents Total distribution operation expenses	589	0	0		0		0	0		0	0
114	Distribution expenses	Maintenance supervision and engineering	590	0	0		0		0	0	0	0	0
115		Maintenance of structures	591	0	0		0		0	0	0	0	0
116 117		Maintenance of station equipment  Maintenance of energy storage equipment	592 592.2	0	0		0	0	0	0	0	0	0
118		Maintenance of overhead lines	593	0	0	0	0	0	0	0	0	2,950,000	0
119		Maintenance of underground lines	594	0	0		0		0	0	0	0	0
120 121		Maintenance of line transformers  Maintenance of street lighting and signal systems	595 596	0	0		0		0	0	0	0	0
122		Maintenance of street lighting and signal systems  Maintenance of meters	597	0	0		0		0	0	0	0	0
123		Maintenance of miscellaneous distribution plant	598	0	0		0		0	0		0	0
124 125		Total distribution maintenance expenses  Total distrib	ution expenses	0	0		0		0	0		2,950,000 2,950,000	0
126		Supervision	901	0	0		0		0	0		2,950,000	0
127		Meter reading expenses	902	ō	0	0	0	0	Ö	ō	ō	0	0
128	Customer account expenses	Customer records and collection expenses	903	0	0		0		0	0	0	0	0
129 130		Uncollectible accounts Miscellaneous customer accounts expenses	904 905	0	0		0		0	0	0	0	0
131		Total customer ac	count expenses		0		0		Ō	0		0	0
132		Supervision	907	0	0		0		0	0	0	0	0
133	Customer service and	Customer assistance expenses	908	0	0	0	0	0	0	0	(73,376)	0	0
134	informational expenses	Informational and instructional advertising expenses	909	0	0	0	0	0	0	0	0	0	0
135	•	Miscellaneous customer service and informational											
136		expenses  Total customer service and informa	910	0	0		0		0	0		0	0
136		Administrative and general salaries	920	0	0		0		0	0		0	0
138		Office supplies and expenses	921	0	0	0	0	0	0	0	0	0	0
139		Administrative expenses transferred—credit	922	0	0		0		0	0	0	0	0
140 141		Outside services employed Property insurance	923 924	0	0		0		0	0	0	0	0
142		Injuries and damages	925	0	0	0	0	0	Ō	0	0	0	0
143	Administrative and general	Employee pensions and benefits	926 927	0	0		0		0	0	-	0	0
144 145	expenses	Franchise requirements Regulatory commission expenses	927 928	0	0	-	0		0	0	-	0	0
5		1	-20		· ·	o	· ·	Ü	· ·	·		o	3

		FERC Acct #	Pro Form 09.2021 EOP Rate Base to 12.31.2021 EOP	TransportationEl ectrification Return (Kicker)	Pro FormaEIM Capital Additions & Exp	Pro Form 12.2021 EOP Wildfire Additions	Pro Form 12.2021 EOP Colstrip Adds & Amortization	ProvisionalCa pital Groups 2022 Additions EOP	ProvisionalCapital Groups 2023 Additions AMA	2022-2023 OFFSETSCapital Adds & Revenue	dfire 2022 Cap	
			3.15 E-EOP12.2021		3.17 E-PEIM	3.18 E-WF21	3.19 E-COL21		4.02 E-PVCap23	4.03 E-Offsets23	4.04 E-PVWF22	4.05 E-PVWF23
	Duplicate charges—credit General advertising expenses	929 930.1	0	0	0	0	0	0	0	0	0	0
	Miscellaneous general expenses	930.2	0	0	0	0	0	0	0	0	0	Ö
	Rents Administrative and General maintenance expenses	931 935	0	0	0	0	0	0	0	0	0	0
	Total administrative and ge	eneral expenses	0	0	Ō	0	0	Ō	0	(69,858)	0	0
	Depreciation expense steam production plant	403, 403.1	2,000	0	0	0	147,618	1,000	(6,000)	0	0	(
	Depreciation expense hydraulic production plant Depreciation expense other power generation	403, 403.1	76,000	0	0	U	0	457,000	129,000	U	0	
Depreciation expenses	production plant	403, 403.1	207,000	0	3,000	0	0	621,000	218,000	0	0	
Depreciation expenses	Depreciation expense transmission	403, 403.1	334,000	0	1,000	2,000	0	873,000	330,000	0	38,000	59,00
	Depreciation expense distribution Depreciation expense general plant	403, 403.1 403, 403.1	462,000 124,000	0	1,000 41.000	3,000	0	1,873,000 (1,467,000)	1,793,000 (36,000)	0	187,000 9.000	336,00 20,00
	Depreciation expense common	403, 403.1	12-1,000	Ü	41,000	· ·		(1,107,000)		ŭ	3,000	20,00
	Total depreci	iation expenses	1,205,000	0	46,000	5,000	147,618	2,358,000	2,428,000	0	234,000	415,00
	Intangible plant Amortization expense steam production plant	404, 405 404, 405	960,000	0	1,228,000	2,000	0	287,000	(45,000)	0	29,000	7,00
	Amortization expense steam production plant Amortization expense hydraulic production plant	404, 405										
	Amortization expense other power generation											
	production plant	404, 405	0	0	0	0	0	0	0	0	0	
Amortization expenses	Amortization expense transmission Amortization expense distribution	404, 405 404, 405										
	Amortization expense general plant	404, 405										
	Amortization expense common plant	404, 405										
	Amortization of electric plant acquisition adjustments	406	0	0	0	Ö	0	0	0	0	0	
	Amortization of property losses, unrecovered plant	400		Ü	· ·	Ü	Ū	·	· ·	Ü	Ü	
	and regulatory costs	407	0	0	0	0	0	0	0	0	0	
Regulatory debits and credits		zation expenses	960,000	0	1,228,000	2,000	0	287,000	(45,000)	0	29,000	7,00
negulatory debits and credits	Total regulatory de	407.3, 407.4 bits and credits	0	0	0	0	431,641 431,641	0	0	0	0 0	
	Taxes other than income	408.1	0	0	0	0	0	0	0	0	0	
	Income Taxes - federal taxes utility operating income	409.1	(625,824)	(12,978) 0	(497,291) 0	(13,740)	(76,652) 0	(940,698) 0	(570,115) 0	1,641,008 0	(753,493)	(123,68
Taxes	Income Taxes - other taxes utility operating income	409.1	0									
	Provisions for deferred income taxes, utility operating	410.1	0	0							0	
	Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility	410.1 411.1	0		0	0	0	0	0	0	0	
		411.1 411.4	0	0	0	0	0	0	0	0	0	
	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.	411.1 411.4 Total taxes	0	0	0	0	0	0	0	0	0	
	Provision for deferred income taxes—credit, utility	411.1 411.4 Total taxes 411.6 411.7	0	0	0	0	0	0	0	0	0	
farious utility operating income	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances	411.1 411.4 Total taxes 411.6 411.7 411.8	0	0	0	0	0	0	0	0	0	
arious utility operating income items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9	0	0	0	0	0	0	0	0	0	
	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances	411.1 411.4 Total taxes 411.6 411.7 411.8	0	0	0	0	0	0	0	0	0	
	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414	(625,824) 0	0 0 0 0 (12,978) 0	0 0 0 (497,291)	0 0 0 0 (13,740)	(76,652)	0 0 0 (940,698)	0 0 0 0 (570,115)	0 0 0 1,641,008	0 0 0 (753,493)	(123,68
/arious utility operating income items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Expenses from electric plant leased to others Expenses of electric plant leased to others Other utility operating income	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 ag income items	(625,824) 0	0 0 0 (12,978) 0	0 0 0 (497,291) 0	0 0 0 (13,740) 0	0 0 0 (76,652) 0	(940,698) 0	0 0 0 (570,115)	0 0 0 1,641,008 0	0 0 0 (753,493) 0	(123,68
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Oper	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 18 income items rating Expenses	(625,824) 0 0 0 1,539,176	0 0 0 0 (12,978) 0	0 0 (497,291) 0 (497,291)	0 0 0 (13,740) 0	(76,652)	0 0 (940,698) 0	0 0 0 (570,115) 0	0 0 1,641,008 0 0 749,814	0 0 0 (753,493)	(123,68
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Expenses from electric plant leased to others Expenses of electric plant leased to others Other utility operating income	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 18 income items rating Expenses	(625,824) 0	0 0 0 (12,978) 0 61,801 61,801 48,823	0 0 0 (497,291) 0	0 0 0 (13,740) 0	0 0 (76,652) 0	(940,698) 0	0 0 0 (570,115)	0 0 0 1,641,008 0	0 0 0 (753,493) 0	(123,68
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Oper	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 18 income items rating Expenses	(625,824) 0 0 0 1,539,176	0 0 0 (12,978) 0 61,801 61,801 48,823	0 0 (497,291) 0 (497,291)	0 0 0 (13,740) 0	0 0 (76,652) 0	0 0 (940,698) 0	0 0 0 (570,115) 0	0 0 1,641,008 0 0 749,814	0 0 0 (753,493) 0	(123,68
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating Income = control operating	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 18 income items rating Expenses rating expenses	0 (625,824) 0 1,539,176 (1,539,176)	0 0 0 (12,978) 0 61,801 48,823 (48,823)	0 0 (497,291) 0 1,723,320 (1,723,320)	0 0 0 (13,740) 0	0 0 (76,652) 0 0 359,609 (359,609)	0 0 (940,698) 0 1,704,302 (1,704,302)	0 0 0 (570,115) 0 1,812,885 (1,812,885)	0 0 1,641,008 0 0 749,814 6,173,318	0 0 (753,493) 0 2,511,507 (2,511,507)	298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating frome Organization Franchises and consents Miscellaneous intangible plant	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 and income items rating Expenses rating expenses	0 (625,824) 0 0 0 0 0 0 1,539,176 (1,539,176)	0 0 0 12,978) 0 61,801 61,801 48,823 (48,823)	0 0 0 (497,291) 0 1,723,320 (1,723,320)	0 0 0 (13,740) 0 0 (6,740) 6,740	0 0 0 (76,652) 0 0 359,609 (359,609)	0 0 0 (940,698) 0 0 1,704,302 (1,704,302)	0 0 0 (570,115) 0 1,812,885 (1,812,885)	0 0 1,641,008 0 0 749,814 6,173,318	0 0 0 (753,493) 0 0 2,511,507 (2,511,507)	(123,68 (123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Investment Tax credit Adj.  Gains from disposition of utility plant  Losses from disposition of utility plant  Gains from disposition of utility plant  Gains from disposition of allowances  Losses from disposition of allowances  Revenues from electric plant leased to others  Expenses of electric plant leased to others  Other utility operating income  Total various utility operating  Electric Operating Income = electric operating revenues - electric operating Income = electric operating revenues - electric operating franchises and consents  Miscellaneous intangible plant  In	411.1 Total taxes 411.6 411.7 411.8 411.9 412 413 414 ang income items rating Expenses rating expenses 301 302 303 ntangible plant	0 0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 4,504,000	0 0 0 12,978) 0 61,801 48,823 (48,823)	0 0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 7,172,000	0 0 0 (13,740) 0 0 (6,740) 6,740	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (940,698) 0 0 1,704,302 (1,704,302) 0 (4,853,000) (4,853,000)	0 0 0 (570,115) 0 0 1,812,885 (1,812,885) (3,046,000) (3,046,000)	0 0 0 1,641,008 0 0 0 749,814 6,173,318 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating frome Organization Franchises and consents Miscellaneous intangible plant	411.1 411.4 Total taxes 411.6 411.7 411.8 411.9 412 413 414 and income items rating Expenses rating expenses	0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 4,504,000	0 0 0 12,978) 0 61,801 61,801 48,823 (48,823)	0 0 0 (497,291) 0 1,723,320 (1,723,320)	0 0 0 (13,740) 0 0 (6,740) 6,740	0 0 0 (76,652) 0 0 359,609 (359,609)	0 0 0 (940,698) 0 0 1,704,302 (1,704,302)	0 0 0 0 (570,115) 0 0 1,812,885 (1,812,885) (3,046,000) (3,046,000)	0 0 1,641,008 0 0 749,814 6,173,318	0 0 0 (753,493) 0 0 2,511,507 (2,511,507)	(123,58 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Sains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating Income = electric operating from the description of Franchises and consents Miscellaneous intangible plant  Land and land rights Structures and improvements Boller plant equipment	411.1 Total taxes 411.6 411.7 411.8 411.9 412 413 414 414 319 income items rating expenses 301 302 303 310 311 312	0 0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 0,000	61,801 61,801 48,823 0 0 0 0	0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 0 0	0 0 0 (13,740) 0 (6,740) 6,740 99,000 99,000 0 0	0 0 (76,652) 0 359,609 (359,609) 0 0 0 0 (1,983,286)	0 0 0 (940,698) 0 1,704,302 (1,704,302) (4,853,000) (4,853,000) 0 685,000	0 0 0 (570,115) 0 1,812,885 (1,812,885) 0 (3,046,000) 0 0 0 284,000	0 0 1,641,008 0 749,814 6,173,318	0 0 0 (753,493) 0 2,511,507 (2,511,507) 66,000 0 0	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others  Other utility operating income  Total various utility operating income  Total various utility operating from Electric Operating income = electric operating revenues - electric operating income = electric operating revenues - electric operating income = electric operating from the disposition of the disposition	411.1 Total taxes 411.6 411.7 411.8 411.9 412 413 414 ag income items rating Expenses 301 302 303 attangible plant 310 311	0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 4,504,000	0 0 0 0 (12,978) 0 61,801 61,801 48,823 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (13,740) 0 0 (5,740) 6,740 0 99,000 99,000	0 0 0 (76,652) 0 359,609 (359,609) 0 0	0 0 0 (940,698) 0 0 1,704,302 (1,704,302) 4,853,000) (4,853,000) 0	0 0 0 0 (570,115) 0 0 1,812,885 (1,812,885) (3,046,000) (3,046,000)	0 0 0 0 1,641,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 0	(123,58 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Sains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating Income = electric operating from the description of Franchises and consents Miscellaneous intangible plant  Land and land rights Structures and improvements Boller plant equipment	411.1 411.6 411.6 411.6 411.7 411.8 411.9 412 413 414 419 gincome items rating expenses 301 302 303 311 311 311 312 313	0 (625,824) 0 1,539,176 (1,539,176) 4,504,000 4,504,000 0 7,000 0 7,000 0 0	0 0 0 0 (12,978) 0 61,801 61,801 61,801 61,802 0 0 0 0 0	0 0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0	0 0 0 (13,740) 0 0 (6,740) 6,740 0 99,000 0 0 0	0 0 (76,652) 0 359,609 (359,609) 0 0 0 (1,983,286)	0 0 0 (940,698) 0 1,704,302 (1,704,302) (4,853,000) (4,853,000) 0 685,000	0 0 0 (570,115) 0 1,812,885 (1,812,885) 0 (3,046,000) 0 0 284,000	0 0 1,641,008 0 749,814 6,173,318 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 0 0 0	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others General Gains from the Company of th	411.1  Total taxes 411.6 411.7 411.8 411.9 411.9 411.9 411.9 311 302 303 302 303 310 311 311 312 313 314 315	0 0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 7,000 0 0 0 0	0 0 0 0 (12,978) 0 61,801 61,8	0 0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0 0 0	0 0 0 (13,740) 0 (6,740) 6,740 99,000 99,000 0 0 0 0	0 0 0 (76,652) 0 359,609 (359,609) 0 0 0 (1,983,286) 0 0	0 0 0 (940,698) 0 1,704,302 (1,704,302) (4,853,000) (4,853,000) (4,853,000) 0 685,000 0 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) (3,046,000) (3,046,000) 0 284,000 0 0	0 0 0 0 1,641,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 66,000 0 0 0	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income Total various utility operating Electric Oper ting Income = electric operating revenues - electric oper disposition of the dispos	411.1 Total taxes 411.6 411.7 411.8 411.9 412 413 414 414 414 415 410 417 411.8 411.9 412 413 414 414 415 415 416 417 417 411.8 411.9 411 411.8 411.9 411 411.8 411.9 41	0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 0,7,000 0 0 0 0 0 0	0 0 0 12,978) 0 61,801 48,823 0 0 0 0 0 0 0 0 0 0	0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0 0 0	0 0 0 (13,740) 0 (6,740) 6,740 99,000 99,000 0 0 0 0 0 0	0 0 (76,652) 0 359,609 (359,609) 0 0 0 (1,983,286) 0 0	0 0 0 (940,698) 0 1,704,302 (1,704,302) (4,853,000) 0 685,000 0 0 0	0 0 0 (570,115) 0 1,812,885 (1,812,885) (3,046,000) 3,046,000) 0 0 0 0 0 0 0	0 0 1,641,008 0 749,814 6,173,318	0 0 0 (753,493) 0 2,511,507 (2,511,507) 66,000 60,000 0 0 0	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Casins from disposition of utility plant Casins from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Cypenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating revenues - electric Operating Income =	411.1  Total taxes 411.6 411.7 411.8 411.9 411.9 411.9 411.9 311 302 303 302 303 310 311 311 312 313 314 315	0 0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 7,000 0 0 0 0	0 0 0 0 (12,978) 0 61,801 61,8	0 0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0 0 0	0 0 0 (13,740) 0 (6,740) 6,740 99,000 99,000 0 0 0 0	0 0 0 (76,652) 0 359,609 (359,609) 0 0 0 (1,983,286) 0 0	0 0 0 (940,698) 0 1,704,302 (1,704,302) (4,853,000) (4,853,000) (4,853,000) 0 685,000 0 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) (3,046,000) (3,046,000) 0 284,000 0 0	0 0 0 0 1,641,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 66,000 0 0 0	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Casins from disposition of utility plant Casins from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating income  Total various utility operating Income = electric operating revenues - electric Operating Income = electric operating revenues - electric operating Income = electric operating revenues - electric operating Income = electric operating	411.1  Total taxes 411.6 411.7 411.8 411.9 412 413 414 419 gincome items 701ing expenses 701ing expenses 701ing expenses 701ing expenses 701ing expenses 701 701 701 701 701 701 701 701 701 701	0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 7,000 0 0 0 0 0 0 0 0 0	0 0 0 0 (12,978) 0 61,801 61,801 61,801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0 0 0 0 0 0 0	0 0 0 (13,740) 0 0 (6,740) 0,740 0 99,000 0 0 0 0 0 0 0 0	0 0 0 (76,652) 0 359,609 (359,609) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,704,302 (1,704,302) 0 (4,853,000) (4,853,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) 0 (3,046,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,641,008 0 749,814 6,173,318 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 0 0 0 0 0 0 0 0	(123,68 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Operating Income = electric operating revenues - electric operating Income = electric operating revenues - electric operating Income = electric operating revenues - electric operating Income = el	411.1  Total taxes 411.6 411.7 411.8 411.9 411.9 411.9 411.9 411.9 310 301 302 303 303 303 310 311 312 313 314 315 316 317 roduction plant 330 331 331	0 0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 12,978) 0 61,801 48,823 48,823 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (497,291) 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0 0 0 0 0 0	0 0 0 13,740) 0 (6,740) 6,740 99,000 99,000 0 0 0 0 0 0 0 0	0 0 0 (76,552) 0 359,609 (359,609) 0 0 0 (1,983,286) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (940,698) 0 1,704,302 (1,704,302) (4,853,000) (4,853,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) (3,046,000) (3,046,000) 0 284,000 0 0 0 0 0 0 0	0 0 0 1,641,008 0 749,814 6,173,318 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 66,000 0 0 0 0 0 0	(123,61 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Content utility operating income  Total various utility operating income = electric operating income = electric operating revenues - electric operating income = electric oper	411.1  Total taxes 411.6 411.7 411.8 411.9 412 413 414 414 419 410 410 410 410 410 410 410 410 410 410	0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 4,504,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (12,978) 0 61,801 61,801 61,801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,723,320 (1,723,320) 7,172,000 0 0 0 0 0 0 0 0 0 0	0 0 0 (13,740) 0 0 (6,740) 0,740 0 99,000 0 0 0 0 0 0 0 0	0 0 0 (76,652) 0 359,609 (359,609) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,704,302 (1,704,302) 0 (4,853,000) (4,853,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) 0 (3,046,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,641,008 0 749,814 6,173,318 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 0 0 0 0 0 0 0 0	(123,66 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others Expenses of electric plant leased to others Other utility operating income  Total various utility operating Electric Oper Losses from disposition of the disp	411.1  Total taxes 411.6 411.7 411.8 411.9 412 413 414 414 415 416 417 417 418 418 419 419 419 303 303 303 310 311 312 313 314 315 316 317 70duction plant 331 332 333 334 335	0 0 0 (625,824) 0 1,539,176 (1,539,176) 0 4,504,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 12,978) 0 61,801 48,823 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,723,320 1,723,320 7,172,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (13,740) 0 (6,740) 6,740 99,000 99,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (76,652) 0 359,609 (359,609) 0 0 0 (1,983,286) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1,704,302 1,704,302 0 4,853,000 0 685,000 0 0 48,459,000 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) 0 (3,046,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,641,008 0 749,814 6,173,318 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 66,000 0 0 0 0 0 0 0 0 0	(123,66 298,31 (298,31
items	Provision for deferred income taxes—credit, utility Investment Tax credit Adj.  Gains from disposition of utility plant Losses from disposition of utility plant Gains from disposition of utility plant Gains from disposition of utility plant Gains from disposition of allowances Losses from disposition of allowances Revenues from electric plant leased to others General Gains from Gain	411.1  Total taxes 411.6 411.7 411.8 411.9 411.9 411.9 411.9 411.9 301 301 302 303 310 311 312 313 314 315 316 330 331 330 331 332 333	0 0 0 0 0 0 0 1,539,176 (1,539,176) 0 4,504,000 0 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,723,320 1,723,320 0 7,172,000 7,172,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 (6,740) 6,740 99,000 99,000 0 0 0 0 0 0 0 0	0 0 0 (76,652) 0 359,609 (359,609) 0 0 0 (1,983,286) 0 0 0 0	0 0 0 0 0 0 0 1,704,302 (1,704,302) (4,853,000) (4,853,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (570,115) 0 1,812,885 (1,812,885) (3,046,000) (3,046,000) 0 0 284,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,641,008 0 749,814 6,173,318 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (753,493) 0 2,511,507 (2,511,507) 0 66,000 66,000 0 0 0 0 0 0 0 0	(123,68 298,31 (298,31

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		FERC Acct #	Pro Form 09.2021 EOP Rate Base to 12.31.2021 EOP		Pro FormaEIM Capital Additions & Exp	Pro Form 12.202: EOP Wildfire Additions	Pro Form 12.2021 EOP Colstrip Adds & Amortization	ProvisionalCa pital Groups 2022 Additions EOP	ProvisionalCapital Groups 2023 Additions AMA	2022-2023 OFFSETSCapital Adds & Revenue	ProvisionalWil dfire 2022 Cap EOP & O&M	dfire Plan 20
			3.15 E-EOP12.202		3.17 E-PEIM	3.18 E-WF21	3.19 E-COL21	4.01 E-PVCap2	2 4.02 E-PVCap23	4.03 E-Offsets23	4.04 E-PVWF22	
	Land and land rights Structures and improvements	340 341	0	0		0		0	0		0	
	Fuel holders, producers, and accessories	342	0	0	0	o o		0	0		0	
	Prime movers	343	0	0	0	0		0	0	0	0	
	Generators	344	128,000	0		0		892,000	12,512,000 0		0	
	Accessory electric equipment Miscellaneous power plant equipment	345 346	0	0				0	0		0	
	Asset retirement costs for other production plant	347	0	ō		ď		0	0		0	
	Energy Storage Equipment—production	348	0	0	0	0		0	0	0	0	
	Land and land rights	production plant 350	<b>128,000</b>	0	<b>81,000</b>	0		<b>892,000</b>	<b>12,512,000</b>	0	0	
	Structures and improvements	352	0	0	0	ď		Ö	0		0	
	Station equipment	353	14,068,000	0		726,000	0	21,649,000	11,028,000		2,757,000	1,102,
Electric plant in service	Towers and fixtures	354	0	0	0	0		0	0	0	0	
·	Poles and fixtures Overhead conductors and devices	355 356	0	0	0	0		0	0		0	
	Underground conduit	357	0	0	0	0		0	0		0	
	Underground conductors and devices	358	0	0	0	d	0	0	0	0	0	
	Roads and trails	359	0	0	0	O		0	0			
	Asset retirement costs for transmission plant	359.1 ansmission plant	14,068,000	0	33,000	726,000		21,649,000	11,028,000	0	2,757,000	1,102,
	Land and land rights	360	14,008,000	0	33,000	726,000		21,043,000	11,028,000	0	2,737,000	1,102,
	Structures and improvements	361	0	0	0	C	0	0	0	0	0	
	Station equipment	362	0	0		O		0	0		0	
	Storage battery equipment	363 364	19,613,000 0	0		1,677,000		69,477,000 0	29,256,000 0	0	11,489,000 0	6,628,
	Poles, towers and fixtures Overhead conductors and devices	365	0	0	0	0		0	0	0	0	
	Underground conduit	366	0	0	0	C	0	0	0	0	0	
	Underground conductors and devices	367	0	0	0	0		0	0	0	0	
	Line transformers	368	0	0	0	0		0	0	0	0	
	Services Meters	369 370	0	0	0	0		0	0	0	0	
	Installations on customers premises	371	0	ō	0	ā		0	0	ō	0	
	Leased property on customers premises	372	0	0	0	0	0	0	0	0	0	
	Street lighting and signal systems	373	0	0	0	0	-	0	0	-	0	
	Asset retirement costs for distribution plant	374 istribution plant	19,613,000	0	44,000	1,677,000		69,477,000	29,256,000	0	11,489,000	6.628.
	Land and land rights	389	0	0		2,077,000		03,477,000	0	0	0	0,020,
	Structures and improvements	390	10,374,000	0		0		8,788,000	2,615,000		0	
	Office furniture and equipment	391	0	0	484,000	2,000		0	0	0	0	
	Transportation equipment Stores equipment	392 393	0	0	0	0		0	0	0	0	
	Tools, shop and garage equipment	394	o o	Ö	Ö	Ö		Ö	0	Ö	0	
	Laboratory equipment	395	0	0	0	d	0	0	0	0	0	
	Power operated equipment	396	0	0	0	0	-	0	0		0	
	Communication equipment	397 398	0	0	0	0	-	0	0	-	477,000	208,
	Miscellaneous equipment Other tangible property	399	0	0	0	-	-	0	0			
	Asset retirement costs for general plant	399.1	0	0	0	0		0	0	0	0	
		General plant		0		2,000		8,788,000	2,615,000			
		ic plant in service	56,408,000	0	7,810,000	2,504,000	(1,983,286)	145,097,000	56,064,000	0	14,789,000	7,938,
	Intangible plant Steam production plant	101.1 101.1										
	Hydraulic production plant	101.1										
Property under capital leases	Other production plant	101.1										
	Transmission plant Distribution plant	101.1 101.1										
	General plant	101.1										
	Total property un		0	0	0	0	0	0	0	0	0	
lectric plant purchased or sold		102										
needite plant parenasea or solu	Electric plant purchased or sold						_					
	Total electric plant p	104	0	0	0	0	0	0	0	0	0	
	Steam production plant	104										
	Hydraulic production plant	104										
Electric plant leased to others	Other production plant	104										
	Transmission plant Distribution plant	104 104										
	General plant	104										
	Total electric plant		0	0	0	0	0	0	0	0	0	
	Steam production plant	105										-
	Hydraulic production plant	105										
lectric plant held for future use	Other production plant Transmission plant	105 105										
	Distribution plant	105										
	General plant	105										
Completed on 1 11 1	Total electric pla	ant for future use	0	0	0	0	0	0	0	0	0	
Completed construction not												
classified	Completed construction not classified	106										

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		FERC Acct #	Pro Form 09.2021 EOP Rate Base to 12.31.2021 EOP	TransportationEl ectrification Return (Kicker)	Pro FormaEIM Capital Additions & Exp	Pro Form 12.2021 EOP Wildfire Additions	Pro Form 12.2021 EOP Colstrip Adds & Amortization	ProvisionalCa pital Groups 2022 Additions EOP	ProvisionalCapital Groups 2023 Additions AMA	2022-2023 OFFSETSCapital Adds & Revenue		ProvisionalWil dfire Plan 2023 Additions AMA
	Adju	stment number	3.15 E-EOP12.2021	3.16 E-TER	3.17 E-PEIM	3.18 E-WF21	3.19 E-COL21	4.01 E-PVCap22	4.02 E-PVCap23	4.03 E-Offsets23	4.04 E-PVWF22	4.05 E-PVWF23
	Steam production plant Hydraulic production plant	107 107										
	Other production plant	107										
Construction work in progress	Transmission plant	107										
	Distribution plant	107 107										
	General plant Total construction v		. 0	0	0	0	0	0	0	0	0	0
	Steam production plant	108	(525,000)	0	0	0	(2,998,217)	(1,954,000)	(1,000,000)	0	0	0
Accumulated provision for	Hydraulic production plant	108 108	(1,297,000)	0	(2.000)	0	0	(3,454,000)	(5,079,000)		0	0
depreciation of electric utility	Other production plant Transmission plant	108	(1,902,000) (1,777,000)	0	(3,000)	(2.000)	0	(7,565,000) (10,942,000)	(1,902,000) (5,655,000)		(39,000)	
	Distribution plant	108	(6,858,000)	0	(1,000)	(3,000)	0	(29,646,000)	(16,237,000)	0	(190,000)	(230,000)
	General plant	108	(1,143,000)	0	(41,000)	0	0	(5,540,000)	(5,985,000)	0	(9,000)	(13,000)
	Total accumulated provision for depreciation of elec Intangible plant	tric utility plan	(13,502,000) (2,856,000)	0	(46,000) (1,228,000)	(5,000) (2,000)	( <b>2,998,217</b> )		(35,858,000) (5,331,000)	0	(238,000) (31,000)	(287,000) (18,000)
	Steam production plant	111	(2,030,000)	Ü	(1,220,000)	(2,000)	Ü	(0,5,0,000)	(5,552,000)		(32,300)	(10,000)
Accumulated provision for	Hydraulic production plant	111										
	Other production plant	111										
	Transmission plant Distribution plant	111 111										
	General plant	111										
	Total accumulated provision for amortization of elec-	ctric utility plan	(2,856,000)	0	(1,228,000)	(2,000)	0	(6,978,000)	(5,331,000)	0	(31,000)	(18,000)
Electric plant acquisition		444										
adjustments	Electric plant acquisition adjustments  Total Electric plant acquisiti	114 ion adjustments	. 0	0	0	0	0	0	0	0	0	0
A								-				
Accumulated provision for asset acquisition adjustments	Accumulated provision for asset acquisition											
,,	adjustments  Total accumulated provision for asset acquisiti	115	. 0	0	0	0	0	0	0	0	0	0
	Total accumulated provision for asset acquisiti	Net Plan		0	6,536,000	2,497,000	(4,981,503)		14,875,000	0	14,520,000	7,633,000
Fuel stock	Fuel stock	151	10,000,000		-,,	-,,	(-,,,	,,	,,		,,	1,000,000
	i dei stock	121										
	Tuerstock	Total fuel stock	0	0	0	0	0	0	0	0	0	0
Plant materials and operating		Total fuel stock	0	0	0	0	0	0	0	0	0	0
Plant materials and operating	Plant materials and operating supplies  Total plant materials and op	Total fuel stock		0	0	0	0	0	0	0	0	
Plant materials and operating supplies	Plant materials and operating supplies  Total plant materials and op Prepayments	154 erating supplies	5 0	0	0	0	0	0	0	0	0	0
Plant materials and operating supplies	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot	154 erating supplies 165 tal prepayments	s 0	0	0	0	0	0	0	0	0	0
Plant materials and operating supplies  Prepayments	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot Current and	154 erating supplies 165 tal prepayments d accrued assets	s 0 s 0	0 0	0 0 0	0 0 0	0 0	0 0	0 0	0	0	0
Plant materials and operating supplies  Prepayments	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets	154 erating supplies 165 tal prepayments	s 0	0	0	0	0	0	0	0 0 0	0	0
Plant materials and operating supplies  Prepayments  Deferred debits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes	154 lerating supplies 165 tal prepayments d accrued assets 182.3 186 190	s 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total	154 erating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits	s 0 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total  Accumulated provision for property insurance	154 lerating supplies 165 tal prepayments d accrued assets 182.3 186 190	s 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total	154 erating supplies 165 tal prepayments decrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3	s 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for prilyries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions	154 erating supplies 165 tal prepayments 1 B2.3 186 190 deferred debits 228.1 228.2 228.3 228.4	5 0 5 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for property insurance Accumulated provision for property insurance Accumulated miscellaneous operating provisions Accumulated miscellaneous operating provisions Asset retirement obligations	154 erating supplier 165 tal prepayment 1 eccrued asset 182.3 186 190 deferred debite 228.1 228.2 228.3 228.4 230	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c	154 lerating supplier 165 tal prepayments 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 current liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for prinjuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits	154 erating supplier 165 tal prepayment 1 exercised assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for prinjuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits	154 erating supplies 165 tal prepayments d accrued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 urrent liabilities 235	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for pringuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and ac Deferred credits  Accumulated deferred income taxes—accelerated	Total fuel stock 154 erating supplies 165 tal prepayment of accrued asset 182.3 186 190 deferred debit 228.1 228.2 228.3 228.4 230 urrent liabilities 253	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c Customer deposits  Current and accumulated provision	Total fuel stock  154 lerating supplies 165 tal prepayments 18crued assets 182.3 186 190 deferred debits 228.1 228.2 228.3 228.4 230 uurrent liabilities 235 ccrued liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for pringuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and ac Deferred credits  Accumulated deferred income taxes—accelerated	Total fuel stock 154 lerating supplier 165 tal prepayment of accrued asset 182.3 186 190 deferred debit 228.1 228.2 228.3 228.4 228.4 228.3 228.4 228.5 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and ac Deferred credits  Accumulated deferred income taxes—accelerated amortization property	Total fuel stock 154 erating supplies 165 tal prepayment of accrued asset 182.3 186 190 deferred debit 228.1 228.2 228.3 228.4 230 urrent liabilities 253	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for pinjuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and ac  Deferred credits  Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other	Total fuel stock  154  lerating supplies 165 tal prepayment 1 accrued asset 182.3 186 190 deferred debit 228.1 228.3 228.4 228.3 228.4 230 urrent liabilities 253 281 282 283 283 2255	6 0 0 0 0 0 0 0 0 0 6 0 6 0 7 0 8 0 9	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Total Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c Customer deposits  Current and ac Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction	Total fuel stock  154 erating supplier 165 tal prepayments d scrued asset 180 180 180 180 180 180 190 deferred debit 228.1 228.2 228.3 228.4 235 228.4 235 228.4 235 228.4 235 281 282 283 285 281 282 283 285 285 282	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for prinjuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and ac  Deferred credits  Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred invostment tax credits Customer advances for construction Other regulatory liabilities	Total fuel stock  154  erating supplies 165 tal prepayment of accrued asset 182.3 186 190 deferred debit 228.1 228.2 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 228.3 228.4 235 255 252 255 255 255 255	(5,216,000) 0 (5,216,000) 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Total  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and at Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities  Total Working capital allowance	Total fuel stock  serating supplies  165  tal prepayment of accrued assets  182.3  186  190  deferred debits  228.1  228.2  228.3  228.4  228.3  228.4  228.3  228.4  228.3  228.4  228.3  228.4  255  261  deferred credits  N/A	(5,216,000)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for prinjuries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and ac  Deferred credits  Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred income taxes—other Accumulated deferred invostment tax credits Customer advances for construction Other regulatory liabilities	Total fuel stock  154  erating supplier 165  tal prepayment of accruded assets 182.3 186 180  deferred debits 228.1 228.2 228.3 228.4 230  urrent liabilitier 253  281 282 283 2284 230  urrent liabilitier 253 281 282 283 255 252 254  deferred credits N/A apital allowance	(5,216,000) (5,216,000) (5,216,000)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	9,541 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(714,000) 0 (714,000) 0 (714,000) 0 (714,000) 0 (714,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Total  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and at Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities  Total Working capital allowance	Total fuel stock  serating supplies  165  tal prepayment of accrued assets  182.3  186  190  deferred debits  228.1  228.2  228.3  228.4  228.3  228.4  228.3  228.4  228.3  228.4  228.3  228.4  255  261  deferred credits  N/A	(5,216,000) (5,216,000) (5,216,000)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for pringiries and damages Accumulated provision for pensions and benefits Accumulated provision for pensions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c  Customer deposits  Current and at Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulate	Total fuel stock 154 erating supplies 165 tal prepayment of accrued asset 182.3 186 190 deferred debit 228.1 228.2 228.3 228.4 228.3 228.4 235 crued liabilities 253 281 281 282 283 255 252 254 deferred credits N/A apital allowance Rate bass	(5,216,000) (5,216,000) (5,216,000) (5,316,000) (5,316,000)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(620,000) (620,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Plant materials and operating supplies  Prepayments  Deferred debits  Other non-current liabilities  Customer deposits  Deferred credits	Plant materials and operating supplies  Total plant materials and op Prepayments  Tot  Current and Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes  Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for propensions and benefits Accumulated provision for presions and benefits Accumulated miscellaneous operating provisions Asset retirement obligations  Other non c Customer deposits  Current and ac Deferred credits Accumulated deferred income taxes—accelerated amortization property Accumulated deferred income taxes—other property Accumulated deferred income taxes—other Accumulated deferred investment tax credits Customer advances for construction Other regulatory liabilities  Total Working capital allowance  Total working ca	Total fuel stock  154  erating supplier 165  tal prepayment of accruded assets 182.3 186 180  deferred debits 228.1 228.2 228.3 228.4 230  urrent liabilitier 253  281 282 283 2284 230  urrent liabilitier 253 281 282 283 255 252 254  deferred credits N/A apital allowance	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	9,541 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(714,000) 0 (714,000) 0 (714,000) 0 (714,000) 0 (714,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Section A-RR Cross-reference Page 25 of 41

Fig. Cart   195		В							E	F	G	н	1
Process of the common of the process of th	<u>:</u>			FERC Acct #	trip Cap 2022 trip Cap 202	3 Cap 2023	PayrollBenefits	Forma Total to		Total adjustments	Adjusted ROO		ROO after rate change
Part													
Commercial and instantial using 442   0   0   0   0   0   0   0   0   0					4.06 E-PVCOLZZ4.07 E-PVCOL	234.08 E-PVEIM2		930					G+H 276,609,000
A					0	0 0							319,340,000
Part			Public street and highway lighting	444	0	0 0	0	(489)		2,158,402			7,479,000
Processor   Proc					-	-			-				0
Table 1					-	-	-	-		-			0
Process   Proc					-							52 852 000	603,428,000
Traditation function of the common of the co												32,032,000	89,711,000
Blacker's operating revenues					•	• •		127				52,852,000	693,139,000
The finding discounts   400   0   0   0   0   0   0   0   0					-								0
Miscellaneous service revenues 431 0 0 0 0 0 0 0 0 0 1594 (1941 131,000 1 141 131,000 1 141 131,	Electric	operating revenues										52,852,000	<b>693,139,000</b>
Section of section property   4-51   1.50								-	-	-	ū		31,000
Tell					0	0 0		(219)		(219)			391,000
18					0	0 0	0						1,801,000
No.   Recomment from transmission of electricity of others   45.1   0   0   0   0   0   0   0   0   0					-	-	-	-			-		0
Regional transmission service revenues					-	-							14,899,000
Miscalhancous renormes					-	-	-	-					18,363,000 0
Total Maintenance supervision and engineering 10 0 0 0 0 1,1379 (2,146,564 (2,145,646) 3,445,000 0 2,328,300 0 2,3					-		-	-	-	-	-		0
Operations supervision and engineering   500   0   0   92,358   432   110,838   258,000			Total Other ope		0	0 0	0	(1,178)	20,146,954	(5,854,504)	35,485,000		35,485,000
First												52,852,000	728,624,000
Seam expenses   502   0													358,000 22,891,000
Steam from other sources   933   0   0   0   0   0   0   0   0   0													2,605,000
Betric expenses   505   0   0   184,071   421   288,260   288,260   789,000					0								0
Miscellaneous steam power expenses   506					-								0
Rents					-								780,000
Operation supplies and expenses (non-major only)   508   0   0   0   0   0   0   0   0   0													2,471,000
Total steam power generation operation expenses 0 0 0 772,365 132 4,504,872 1,808,866 29,105,000 0  Maintenance of structures 510 0 0 0 4,039 152 81,682 81,682 574,000					-		-	-	-		-		ō
Maintenance of Structures							,					0	29,105,000
Maintenance of belier plant   512   0													671,000 574,000
Maintenance of electric plant   513   0   0   0   15,212   (495)   346,343   346,343   346,343   2,442,000													6.794.000
Total steam power generation maintenance expenses 0 0 0 1,328,47 (1,230) 1,386,307 1,386,307 1,381,000 0 0 0 0,000 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0					-								2,442,000
Contact of Stam production expenses					•								1,100,000
Operation supervision and engineering   5.35   0   0   0   428,506   (296)   600,357   (500,357   1,977,000													11,581,000 40.686.000
Water for power   536						<u> </u>	-,,	. , , , , , ,	-,,		-,,	0	1,977,000
Electric expenses   538   0   0   0   1,652,147   135   2,176,474   2,176,474   2,176,474   5,968,000													1,022,000
Miscellaneous hydraulic power generation expenses   539   0   0   0   60,047   270   181,495   181,495   381,495   972,000			Hydraulic expenses	537	0	0 0	175,411	147	1,095,082	1,095,082	7,044,000		7,044,000
Rents													5,968,000
Total hydraulic power generation operation expenses					-	-							972,000 4,779,000
Maintenance supervision and engineering   541   0   0   0   149,318   204   195,911   195,911   595,000					-							0	21,762,000
Maintenance of electric plant   544   0					0	0 0							595,000
Maintenance of electric plant   544   0   0   0   64,898   221   122,020   122,020   504,000	Generation		Maintenance of structures		-	-	113,444		187,779	187,779	692,000		692,000
Maintenance of miscellaneous hydraulic plant   545   0   0   0   0,0100   417   143,991   143,991   521,000			Maintenance of reservoirs, dams and waterways										504,000
Total hydraulic power generation maintenance expenses													3,190,000 521,000
Generation - hydraulic power production expenses   0   0   0   3,480,057   1,380   6,152,185   6,152,185   27,264,000   0												0	5,502,000
Fuel											27,264,000	0	27,264,000
Second Second Expenses   Second Sec													441,000
Sample					-	-	-						71,489,000
Miscellaneous other power generation expenses   549   0   0   0   49,042   26   125,960   125,960   637,000													1,571,000 0
Rents   550   0   0   0   0   16.1   8,900   8,900   66,000					-	-	-		-		-		637,000
62 Maintenance supervision and engineering 551 0 0 0 122,121 (419) 187,389 187,389 672,000 672,000 673 Maintenance of structures 552 0 0 0 2,196 (402) 11,714 11,714 75,000 674 675 675 675 675 675 675 675 675 675 675			Rents	550			0		8,900	8,900	66,000		66,000
63 Maintenance of structures 552 0 0 0 2,196 (402) 11,714 11,714 75,000 64 Maintenance of generating and electric plant 553 0 0 0 89,453 (394) 606,476 606,476 3,895,000 65 Maintenance of energy storage equipment 553.1 0 0 0 0 0 0 0 0 0 0 0 66 Maintenance of miscellaneous other power generation plant 554 67 Total other power generation maintenance expenses 0 0 0 267,175 (1,143) 891,525 891,525 5,073,000 0				F.C. 1	· ·	• •						0	74,204,000
64 Maintenance of generating and electric plant 53 0 0 0 89,453 (394) 606,476 606,476 3,895,000 65 Maintenance of energy storage equipment 53.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													672,000 75,000
65 Maintenance of energy storage equipment 553.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													3,895,000
bb plant 554 0 0 0 53,405 71 85,946 85,946 431,000 67 Total other power generation maintenance expenses 0 0 0 267,175 (1,143) 891,525 891,525 5,073,000 0			Maintenance of energy storage equipment	553.1									0
plant         0         0         0         0.54,005         71         85,946         85,946         431,000           67         Total other power generation maintenance expenses         0         0         0 67,175         (1,143)         891,525         891,525         5,973,000         0				554									
												•	431,000
68 Generation - other production expenses 0 0 0 523,142 (1,508) 27,034,092 21,764,092 79,277,000 0				ction expenses	•	<u> </u>						•	5,073,000 79,277,000

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А	В								E	F	G	н	ı
Line No.			FERC Acct #	ProvisionalCols Prov trip Cap 2022 trip	visionalCols p Cap 2023	ProvisionalEIM Cap 2023	Allocate PayrollBenefits	Round Pro Forma Total to	Total Proforma	Total adjustments	Adjusted ROO	Revenue change	ROO after rate
NO.				Additions EOP Add	ditions AMA	Additions AMA	and Taxes	Thousands	adjustments			to base rates	change
									Sum of proforma			RR Input and	
1 69		Purchased power	stment number 555	4.06 E-PVCOL22 4.07	7 E-PVCOL23	4.08 E-PVEIM23	<b>COS-1</b>	205	adjustments 5,539,205	D+E (15,266,795)	C+F 79,772,000	revenue sensitive	<b>G+H</b> 79,772,000
70		Power purchased for storage operations	555.1	0	ō	ō	0	(0)	0	0	0		0
71 72		System control and load dispatching Other expenses	556 557	0	0	0	80,313 1,323,364	325 (198)	146,533 5,172,117	146,533 (12,837,551)	626,000 7,054,000		626,000 7,054,000
73 74		Generation - other power s Total power generation produ			0	0	1,403,677 6,501,089	331 (894)	10,857,855 49,935,311	(27,957,813) 3,154,637	87,452,000 234,679,000	0	87,452,000 234,679,000
75		Operation supervision and engineering	560	0	0	0	458,339	(179)	579,035	579,035	1,914,000		1,914,000
76		Load dispatch—reliability Load dispatch—monitor and operate transmission	561.1	0	0	0	18,123	9	45,262	45,262	1,857,000		1,857,000
77		system	561.2	0	0	0	8,526	(279)	43,000	43,000	43,000		43,000
78 79		Load dispatch—transmission service and scheduling Scheduling, system control and dispatch services	561.3 561.4	0	0	0	188,886 294,657	(290) (63)	235,000 364,000	235,000 364,000	235,000 364,000		235,000 364,000
80		Reliability planning and standards development	561.5	0	0	0	144,601	239	182,000	182,000	182,000		182,000
81 82		Transmission service studies Generation interconnection studies	561.6 561.7	0	0	0	0	(68) (454)	0	0	0		0
83		Reliability planning and standards development	561.8	-	-								
84		services Station expenses	562	0	0	0	0 56.090	0 (169)	0 88,660	0 88.660	0 313.000		0 313,000
85		Overhead line expense	563	ō	0	0	21,937	(444)	84,319	84,319	487,000		487,000
86 87		Underground line expenses Transmission of electricity by others	564 565	0	0	0	0	0 310	0 297,310	0 80,310	0 11,704,000		0 11,704,000
88	Transmission expenses	Miscellaneous transmission expenses	566	0	0	0	424,606	28	592,870	592,870	2,772,000		2,772,000
89 90		Rents Total transmission operation expenses	567	0	0	0	113,521 1,729,286	282 (1,077)	160,714 <b>2,672,170</b>	160,714 <b>2,455,170</b>	282,000 <b>20,153,000</b>	0	282,000 <b>20,153,000</b>
91		Maintenance supervision and engineering	568	0	0	0	111,673	(77)	149,551	149,551	426,000		426,000
92 93		Maintenance of structures Maintenance of computer hardware	569 569.1	0	0	0	110,007 0	(387)	164,812 0	164,812 0	549,000 0		549,000 0
94		Maintenance of computer naturale	569.2	0	0	0	0	0	0	0	0		0
95		Maintenance of communication equipment Maintenance of miscellaneous regional transmission	569.3	0	0	0	0	0	0	0	0		0
96		plant	569.4	0	0	0	0	0	0	0	0		0
97 98		Maintenance of station equipment Maintenance of overhead lines	570	0	0	0	16,213	(437)	68,708	68,708	611,000		611,000
99		Maintenance of underground lines	571 572	0	0	0	6,116 0	(280) 132	136,552 489	136,552 489	984,000 16,000		984,000 16,000
100 101		Maintenance of miscellaneous transmission plant	573	0	0	0	3,387	446	9,471	9,471	46,000	0	46,000
101		Total transmission maintenance expenses  Total transmi	ission expenses		0	0	247,397 1,976,683	(604) (1,681)	529,583 3,201,753	529,583 2,984,753	2,632,000 22,785,000	0	2,632,000 22,785,000
103 104		Operation supervision and engineering	580	0	0	0	1,008,241	43 0	1,309,630	1,309,630	3,874,000		3,874,000
104		Load dispatching Station expenses	581 582	0	0	0	0 167,297	(473)	0 251,869	0 251,869	0 843,000		0 843,000
106		Overhead line expenses	583 584	0	0	0	391,729	(88)	683,803	683,803	2,703,000		2,703,000
107 108		Underground line expenses Street lighting and signal system expenses	585	0	0	0	189,377 1,330	(287) 301	334,356 1,972	334,356 1,972	1,312,000 5,000		1,312,000 5,000
109		Meter expenses	586	0	0	0	530,047	299	757,568	757,568	2,372,000		2,372,000
110 111		Customer installations expenses Miscellaneous distribution expenses	587 588	0	0	0	158,482 1,157,908	(26) (174)	219,116 1,605,021	219,116 1,605,021	664,000 4,926,000		664,000 4,926,000
112		Rents	589	0	0	0	0	106 (299)	32,686	32,686	238,000	0	238,000
113 114	Distribution expenses	Total distribution operation expenses  Maintenance supervision and engineering	590	0	0	0	<b>3,604,411</b> 288,617	56	<b>5,196,021</b> 392,909	<b>5,196,021</b> 392,909	<b>16,937,000</b> 1,221,000	0	16,937,000 1,221,000
115		Maintenance of structures	591	0	0	0	71,583	405	119,243	119,243	439,000		439,000
116 117		Maintenance of station equipment  Maintenance of energy storage equipment	592 592.2	0	0	0	118,022 0	(245) 0	178,344 0	178,344 0	596,000 0		596,000 0
118		Maintenance of overhead lines	593	0	0	0	849,732	199	5,071,660	5,071,660	14,603,000		14,603,000
119 120		Maintenance of underground lines  Maintenance of line transformers	594 595	0	0	0	152,730 99,920	(284) 459	217,507 142,037	217,507 142,037	674,000 435,000		674,000 435,000
121		Maintenance of street lighting and signal systems	596	0	0	0	23,111	47	37,374	37,374	134,000		134,000
122 123		Maintenance of meters  Maintenance of miscellaneous distribution plant	597 598	0	0	0	12,917 305,702	7 221	18,285 (150,867)	18,285 (150,867)	56,000 749,000		56,000 749,000
124		Total distribution maintenance expenses		0	0	0	1,922,333	865	6,026,492	6,026,492	18,907,000	0	18,907,000
125 126		Supervision	ution expenses 901	0	0	0	<b>5,526,743</b> 51,123	566 (17)	<b>11,222,513</b> 57,024	<b>11,222,513</b> 57,024	<b>35,844,000</b> 173,000	0	35,844,000 173,000
127	C	Meter reading expenses	902	0	0	0	243,001	(145)	(1,174,865)	(1,174,853)	(625,000)		(625,000)
128 129	Customer account expenses	Customer records and collection expenses Uncollectible accounts	903 904	0	0	0	1,232,677 0	(721) (62)	1,548,867 49,419	1,548,867 1,582,801	6,170,000 12,071,000	176,000	6,170,000 12,247,000
130		Miscellaneous customer accounts expenses	905	0	0	0	28,728	(480)	35,195	35,712	110,000		110,000
131 132		Supervision Total customer acc	907	0	0	0	<b>1,555,529</b>	(1,425) 0	<b>515,640</b>	<b>2,049,551</b>	<b>17,899,000</b>	176,000	18,075,000 0
133		Customer assistance expenses	908	0	0	0	69,351	97	42,396	(23,998,994)	438,000		438,000
134	Customer service and informational expenses	Informational and instructional advertising expenses	909	0	0	0	16,994	(490)	112,790	112,790	741,000		741,000
135		Miscellaneous customer service and informational		-									
136		expenses  Total customer service and informat	910 tional expenses	0	0	0	15,661 102,005	(347)	41,119 196,305	41,119 (23,845,085)	221,000 1,400,000	0	221,000 1,400,000
137		Administrative and general salaries	920	0	0	0	7,814,577	(629)	10,429,035	12,290,076	30,791,000		30,791,000
138 139		Office supplies and expenses Administrative expenses transferred—credit	921 922	0	0	0	89,936 0	(33) (465)	423,014 (465)	418,656 (55,985)	3,333,000 (124,000)		3,333,000 (124,000)
140		Outside services employed	923	0	0	0	8,729	158	10,486	10,455	8,129,000		8,129,000
141 142		Property insurance Injuries and damages	924 925	0	0	0	0 31	235 (238)	1,287,842 3,004,215	1,280,726 2,862,632	2,596,000 7,254,000		2,596,000 7,254,000
143	Administrative and general	Employee pensions and benefits	926	0	0	0	(21,295,623)	220	(20,777,139)	(20,777,139)	583,000		583,000
144 145	expenses	Franchise requirements Regulatory commission expenses	927 928	0	0	0	0 578,971	0 (112)	0 701,683	0 719,908	0 5,264,000	106,000	0 5,370,000
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А	В	_							E	F	G	н	I
Line No.			FERC Acct #	ProvisionalCols trip Cap 2022 Additions EOP	trip Cap 2023	ProvisionalEIM Cap 2023 Additions AMA	Allocate PayrollBenefits and Taxes	Round Pro Forma Total to Thousands	Total Proforma adjustments	Total adjustments	Adjusted ROO	Revenue change to base rates	ROO after rate change
1		• "		4.05 5.00/00/00	4 67 5 84664	4.08 E-PVEIM23	COS-1		Sum of proforma	D+E	C+F	RR Input and revenue sensitive	G+H
146		Duplicate charges—credit	929	0 0	0 0	0 0	0	0	adjustments 0	0	0	revenue sensitive	0
147		General advertising expenses	930.1	0	0	0	0	0	0	0	0		0
148 149		Miscellaneous general expenses Rents	930.2 931	0	0	0	266,752 60	34 9	669,219 82,495	135,586 82,714	3,497,000 602,000		3,497,000 602,000
150		Administrative and General maintenance expenses	935	0	0	0	505,430	149	1,862,967	1,863,346	10,833,000		10,833,000
151 152		Total administrative and ge	403, 403,1	448,464	857,242	0	(12,031,136) 0	(1,244)	(2,306,648) 1,449,080	(1,169,025)	<b>72,758,000</b> 15.077.000	106,000	72,864,000
152		Depreciation expense steam production plant Depreciation expense hydraulic production plant	403, 403.1	448,464	857,242	0	0	(1,244)	1,449,080	1,449,080 662,208	10,185,000		15,077,000 10,185,000
154		Depreciation expense other power generation											
155	Depreciation expenses	production plant	403, 403.1 403, 403.1	0	0	0	0	625 1.116	1,049,625 1,638,116	1,049,625 1,638,116	7,931,000 13,354,000		7,931,000 13,354,000
156		Depreciation expense transmission Depreciation expense distribution	403, 403.1	0	0	0	0	722	4,655,722	4,655,722	39,222,000		39,222,000
157		Depreciation expense general plant	403, 403.1	0	0	14,000	0	2,082	(1,292,918)	(1,292,918)	14,666,000		14,666,000
158 159		Depreciation expense common	403, 403.1 ation expenses	448,464	857,242	14,000	0	3,508	8,161,832	8,161,832	100,435,000	0	100,435,000
160		Intangible plant	404, 405	0	037,242	447,000	0	111	2,915,111	2,915,111	29,168,000		29,168,000
161		Amortization expense steam production plant	404, 405			,			0	0	0		0
162		Amortization expense hydraulic production plant	404, 405						0	0	0		0
163		Amortization expense other power generation production plant	404, 405	0	0	0	0	0	0	0	0		0
164		Amortization expense transmission	404, 405						0	0	0		0
165 166	Amortization expenses	Amortization expense distribution	404, 405 404, 405						0	0	0		0
167		Amortization expense general plant Amortization expense common plant	404, 405						0	0	0		0
168		Amortization of electric plant acquisition adjustments											
			406	0	0	0	0	0	(31,743)	(31,743)	0		0
169		Amortization of property losses, unrecovered plant and regulatory costs	407	0	0	0	0	(211)	1,839,956	1,839,956	1,142,000		1,142,000
170			ation expenses	0	0	447,000	0	(100)	4,723,324	4,723,324	30,310,000	0	30,310,000
171	Regulatory debits and credits		407.3, 407.4	646,819	(159,757)	0	0	(1,177)	13,838,122	26,242,531	(5,754,801)		(5,754,801)
172 173		Total regulatory del	oits and credits 408.1	646,819	(159,757)	0	(3.630.913)	(1,177) 1.676	13,838,122	26,242,531 (21,978,452)	(5,754,801) 47,319,000	2.040.000	(5,754,801) 49,359,000
174		Income Taxes - federal taxes utility operating income	409.1	(200,617)			(0)	(609)	(711,286)	5,289,589	3,272,000	10,611,000	13,883,000
175	Taxes	Income Taxes - other taxes utility operating income	409.1	0	0	0	0	379	379	379	(134,000)		(134,000)
176 177		Provisions for deferred income taxes, utility operating Provision for deferred income taxes—credit, utility	410.1 411.1	0	0	0	0	(456) 0	634,004	(2,722,441) 0	5,646,000 0		5,646,000 0
178		Investment Tax credit Adj.	411.4	0	0	0	0	(270)	(270)	(270)	(318,000)		(318,000)
179			Total taxes	(200,617)		(92,378)	(3,630,913)	721	(2,169,817)	(19,411,195)	55,785,000	12,651,000	68,436,000
180 181		Gains from disposition of utility plant Losses from disposition of utility plant	411.6 411.7	0	0	0	0	(424)	(424)	(63,000) 0	(63,000) 0		(63,000) 0
182	Various utility operating income	Gains from disposition of allowances	411.8						0	0	0		Ö
183	items	Losses from disposition of allowances	411.9						0	0	0		0
184 185		Revenues from electric plant leased to others Expenses of electric plant leased to others	412 413						0	0	0		0
186		Other utility operating income	414						61,801	61,801	61,801		61,801
187		Total various utility operating		0	0	0	0	(424)	61,377	(1,199)	(1,199)	0	(1,199)
188 189	Net Opera	Electric Oper ting Income = electric operating revenues - electric oper	ating Expenses	894,666 (894,666)	574,390 (574,390)	368,622	(O)	(1,925) 874	87,379,712 736,117	14,112,637 3,073,774	566,139,000 109,633,000	12,933,000 39,919,000	579,072,000 149,552,000
190	песорега	and meeting revenues electric oper	ating expenses	(034)000)	(374)330)	(500)0227	(0)		750,117	3,073,774	103,033,000	33,313,000	143,532,000
192		I=	204	4					_	_	_		_
193 194		Organization Franchises and consents	301 302	0	0	0	0	307	0 307	0 335,772	0 31,570,000		0 31,570,000
195		Miscellaneous intangible plant	303	0	0	125,000	0	669	4,067,669	11,790,760	185,213,000		185,213,000
196 197			tangible plant	0	0	<b>125,000</b>	0	975	4,067,975	12,126,532	216,783,000	0	216,783,000
197		Land and land rights Structures and improvements	310 311	0	0	0	0	(260) 159	(260) 159	(1,674) 546,926	2,528,000 92,535,000		2,528,000 92,535,000
199		Boiler plant equipment	312	4,046,181	542,230	0	0	382	3,581,507	1,904,234	129,615,000		129,615,000
200		Engines and engine-driven generators	313	0	0	0	0	16	16	282,072	526,000		526,000
201 202		Turbogenerator units Accessory electric equipment	314 315	0	0	0	0	218 (188)	218 (188)	989,360 539,674	39,366,000 20,721.000		39,366,000 20,721,000
203		Miscellaneous power plant equipment	316	0	0	0	0	(193)	(193)	281,834	11,352,000		11,352,000
204 205		Asset retirement costs for steam production plant	317 oduction plant	0 4,046,181	542,230	0	0	0 134	3,581,259	0 4,542,427	206 642 000	0	296,643,000
205		Land and land rights	330	<b>4,046,181</b>	<b>542,230</b>	0	0	(298)	3,581,259	<b>4,542,427</b> 586,103	<b>296,643,000</b> 43,203,000	0	43,203,000
207		Structures and improvements	331	0	0	0	0	215	215	1,362,816	65,888,000		65,888,000
208 209		Reservoirs, dams, and waterways	332 333	0	0	0	0	302 (107)	302 59,587,893	618,930 59.668.081	128,093,000 213,310,000		128,093,000 213.310.000
210		Water wheels, turbines and generators Accessory electric equipment	334	0	0	0	0	317	317	2,126,070	52,910,000		52,910,000
211		Miscellaneous power plant equipment	335	0	0	0	0	(371)	(4,371)	(7,954)	8,544,000		8,544,000
212 213		Roads, railroads and bridges Asset retirement costs for hydraulic production plant	336 337	0	0	0	0	(299) 0	(299)	(1,052) 0	2,391,000		2,391,000
214			oduction plant		0	0	0	(242)	59,583,758	64,352,993	514,339,000	0	514,339,000
						· · · · · · · · · · · · · · · · · · ·							

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		FERC Acct #	ProvisionalCols trip Cap 2022		ProvisionalEIM Cap 2023	Allocate PayrollBenefits	Round Pro Forma Total to	Total Proforma	Total adjustments	Adjusted ROO	Revenue change	ROO after
					Additions AMA	and Taxes	Thousands	adjustments	,	,	to base rates	chang
								Sum of proforma			RR Input and	
			T .		34.08 E-PVEIM23			adjustments	D+E	C+F	revenue sensitive	G+H
	Land and land rights Structures and improvements	340 341	0	0	0	0	(247) 490	(247) 490	(247) 13,944	593,000 11,441,000		59 11,44
	Fuel holders, producers, and accessories	342	0	0	0	0	123	123	201	13,809,000		13,80
	Prime movers	343	0	0	0	0	(334)	(334)	(729,283)	14,054,000		14,0
	Generators	344 345	0	0	0	0	489 (493)	13,613,489 (493)	22,159,313 1,210,290	170,857,000 16,806,000		170,8 16,8
	Accessory electric equipment Miscellaneous power plant equipment	346	0	0	0	0	(154)	(154)	1,210,290	1,076,000		1,0
	Asset retirement costs for other production plant	347	0	0	0	0	0	0	0	0		,
	Energy Storage Equipment—production	348	0	0	0	0	0	0	0	0		
	Land and land rights	roduction plant 350	0	0	0	0	(126) 362	<b>13,612,874</b> 362	22,655,520 (407,336)	228,636,000 19,669,000	0	<b>228,6</b> 19,6
	Structures and improvements	352	0	0	0	0	370	370	844,847	19,749,000		19,7
	Station equipment	353	0	0	0	0	(403)	51,362,597	67,360,947	275,914,000		275,9
	Towers and fixtures	354	0	0	0	0	401	401	20,772	11,271,000		11,2
	Poles and fixtures Overhead conductors and devices	355 356	0	0	0	0	441 239	441 239	11,093,623 2,921,279	211,360,000 112,916,000		211,3 112,9
	Underground conduit	357	0	0	0	0	418	418	51,827	2,254,000		2,2
	Underground conductors and devices	358	0	0	0	0	(126)	(126)	1,912,336	4,866,000		4,8
	Roads and trails	359	0	0	0	0	(376)	(376)	190,453	1,625,000		1,6
	Asset retirement costs for transmission plant	359.1 Insmission plant	0	0	0	0	1,326	51,364,326	83,988,746	659,624,000	0	659,6
	Land and land rights	360	0	0	0	0	478	478	104,266	8,770,000		8,7
	Structures and improvements	361	0	0	0	0	(165)	(165)	(5,816,591)	20,413,000		20,4
	Station equipment	362	0	0	0	0	74	74	1,259,865	105,997,000		105,9
	Storage battery equipment Poles, towers and fixtures	363 364	0	0	0	0	0 117	138,184,000 117	136,458,365 10,187,459	138,184,000 318,042,000		138,: 318,0
	Overhead conductors and devices	365	0	0	0	0	312	312	5,950,268	198,493,000		198,
	Underground conduit	366	0	0	0	0	73	73	3,123,933	92,378,000		92,3
	Underground conductors and devices	367	0	0	0	0	(281)	(281)	4,328,118	159,980,000		159,9
	Line transformers Services	368 369	0	0	0	0	107 428	107 428	5,762,555 3,354,925	212,350,000 130,098,000		212,3 130,0
	Meters	370	0	0	0	0	(357)	(357)	1,067,615	59,677,000		59,6
	Installations on customers premises	371	0	0	0	0	402	402	37,932	2,962,000		2,9
	Leased property on customers premises	372	0	0	0	0	0	0	0	0		
	Street lighting and signal systems Asset retirement costs for distribution plant	373 374	0	0	0	0	(182) 0	(182)	1,721,197 0	47,978,000 0		47,9
		istribution plant		0	0	0	1,007	138,185,007	167,539,905	1,495,322,000	0	1,495,3
	Land and land rights	389	0	0	0	0	417	417	159,890	7,129,000		7,1
	Structures and improvements	390	0	0	0	0	(148)	21,776,852	26,923,937	110,473,000		110,4
	Office furniture and equipment	391 392	0	0	0	0	(159) (253)	485,841 (253)	862,663 646,419	43,855,000 45,118,000		43,8 45,1
	Transportation equipment Stores equipment	393	0	0	0	0	(190)	(190)	168,034	3,131,000		3,1
	Tools, shop and garage equipment	394	0	0	0	0	177	177	1,038,663	12,701,000		12,7
	Laboratory equipment	395	0	0	0	0	415	415	67,606	2,284,000		2,2
	Power operated equipment	396 397	0	0	0	0	171 272	171 272	(172,404)	20,072,000		20,0
	Communication equipment Miscellaneous equipment	397	0	0	0	0	272	685,222	3,153,204 693,201	82,105,000 1,205,000		82,1 1,2
	Other tangible property	399	0	0	ō	0	0	0	0	0		-,-
	Asset retirement costs for general plant	399.1	0	0	0	0	0	0	0	0		
	Flectr	General plant plant in service	4,046,181	542,230	125,000	0	923 3,998	22,948,923 293,344,123	33,541,213 388,747,337	328,073,000 3,739,420,000	0	328,0
	Intangible plant	101.1	4,040,101	542,250	125,000		3,330					
								0	0	0	0	3,/39,
	Steam production plant	101.1						0	0	0	0	3,739,
Dranarty under conital loss	Hydraulic production plant	101.1						0 0 0	0 0 0	0	0	3,/39,
Property under capital leases	Hydraulic production plant Other production plant	101.1 101.1						0	0	0	0	3,739,4
Property under capital leases	Hydraulic production plant	101.1						0 0 0 0	0 0 0 0	0 0	0	3,739,4
	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant	101.1 101.1 101.1 101.1 101.1						0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		3,/39,4
	Hydraulic production plant Other production plant Transmission plant Distribution plant	101.1 101.1 101.1 101.1 101.1	0	0	0	0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0	3,/39,
	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant Total property un	101.1 101.1 101.1 101.1 101.1	0	0	0	0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		3,739,
	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant	101.1 101.1 101.1 101.1 101.1 101.1 1er capital leases 102 urchased or sold		0		0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0	3,739,
	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property une Electric plant purchased or sold  Total electric plant plant Intangible plant	101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold						0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	3,739,
	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property un  Electric plant purchased or sold  Intangible plant Steam production plant	101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104						0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	3,739,8
lectric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property une Electric plant purchased or sold Total electric plant purchased or sold Intangible plant Steam production plant Hydraulic production plant	101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104						0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	3,739,6
lectric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property une Electric plant purchased or sold Total electric plant purchased or sold Intangible plant Steam production plant Hydraulic production plant	101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104						0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	3,739,6
lectric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property une Electric plant purchased or sold  Total electric plant production plant Steam production plant Hydraulic production plant Other production plant Transmission plant Distribution plant Distribution plant Distribution plant Distribution plant Distribution plant Distribution plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104 104 104 104						0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	3,739,6
lectric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property und Electric plant purchased or sold  Intangible plant Steam production plant Hydraulic production plant Transmission plant Distribution plant Distribution plant General plant  Other production plant Transmission plant Distribution plant General plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104 104 104 104 104 104	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,
lectric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Electric plant purchased or sold  Total electric plant plant Steam production plant Hydraulic production plant Other production plant Transmission plant Distribution plant Distribution plant General plant Total electric plant Transmission plant Transmission plant General plant Total electric plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104 104 104 104 104 104	0		0			0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	3,739,6
lectric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Total property und Electric plant purchased or sold  Intangible plant Steam production plant Hydraulic production plant Transmission plant Distribution plant Distribution plant General plant  Other production plant Transmission plant Distribution plant General plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 ler capital leases 102 urchased or sold 104 104 104 104 104 104 104 104 104 105	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,6
Electric plant purchased or sold	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Electric plant purchased or sold Intangible plant Steam production plant Other production plant Other production plant Transmission plant General plant Steam production plant Transmission plant General plant Steam production plant General plant Other production plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 104 104 104 104 104 104 104 104 105 105 105	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,6
lectric plant purchased or sold  Electric plant leased to others	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Electric plant purchased or sold Total electric plant purchased or sold Intangible plant Steam production plant Hydraulic production plant Other production plant Distribution plant Steam production plant General plant Steam production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Total electric plant Hydraulic production plant Hydraulic production plant Total electric plant Total electric plant Hydraulic production plant Transmission plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 102 urchased or sold 104 104 104 104 104 104 104 104 105 105 105 105	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,6
Electric plant purchased or sold Electric plant leased to others	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Electric plant purchased or sold  Intangible plant Steam production plant Steam production plant Other production plant Transmission plant Other production plant Transmission plant Steam production plant Transmission plant Steam production plant Transmission plant Steam production plant Total electric plant Other production plant Total electric plant Other production plant Distribution plant Distribution plant Distribution plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 104 104 104 104 104 104 104 105 105 105 105 105	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,8
lectric plant purchased or sold  Electric plant leased to others lectric plant held for future use	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Electric plant purchased or sold Total electric plant purchased or sold Intangible plant Steam production plant Hydraulic production plant Other production plant Distribution plant Steam production plant General plant Steam production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Total electric plant Hydraulic production plant Hydraulic production plant Total electric plant Total electric plant Hydraulic production plant Transmission plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 104 104 104 104 104 104 105 105 105 105 105 105 105	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,4
ectric plant purchased or sold  Electric plant leased to others  ectric plant held for future use  Completed construction not	Hydraulic production plant Other production plant Transmission plant Distribution plant General plant  Electric plant purchased or sold  Intangible plant Steam production plant Hydraulic production plant Transmission plant Other production plant Transmission plant General plant  Steam production plant Transmission plant General plant  Steam production plant General plant  Total electric plant Transmission plant Other production plant General plant  Other production plant Transmission plant Other production plant Other production plant Transmission plant Other production plant Other production plant Other production plant Transmission plant Other plant Other plant Other plant Other plant Transmission plant Other plant	101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 101.1 104 104 104 104 104 104 105 105 105 105 105 105 105	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3,739,4

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Process   Proc	В								E	F	G	н	ı
Many production plant   100			FERC Acct #	trip Cap 2022	trip Cap 2023	Cap 2023	PayrollBenefits	Forma Total to		Total adjustments	Adjusted ROO		ROO after ra
Second control of the control of t		Adju	stment number	4.06 E-PVCOL22	4.07 E-PVCOL23	34.08 E-PVEIM23	COS-1			D+E	C+F		G+H
Construction work in prepretation plants   197		team production plant	107						0				
Content place   100	Oth								-				
Communicate provision for part   Provided provision for part	Trai												
Test control production plant   100   10   0   0   0   0   0   0   0													
Accommission for legal procession of legal pro	oc.			0	0	0	0	0		0		0	
Company of the Comp													(249,313, (121,141,
part	lated provision for												(121,141,
Comparison of the control of the c	nlant Trai	ransmission plant	108		0	0	0	263	(18,459,737)	(19,210,515)	(177,972,000)		(177,972
Total accumulated provision for expectations of electric culting plant	Dist			-	-		-						(473,534
Accomplated provision for sessel securities and provision for sessel securities and provision for sessel securities and provision substantials and provision for sessel securities and provision for sessel securi												0	(117,946 (1,253,906
Accommutated provision for any shaulic production plant 111 annotation of electric will. One production plant 111 annotation of electric will. One plant expendition electric will. One plant electric will expend electric will. One plant expendition electric will electric will expend electric will. One plant expendition electric will electric wil							0						(109,798
Second part   11									_				
plant incrembing plant   111   0   0   0   0   0   0   0   0									-	-	-		
Commark plant   Commark									_	-	-		
Total accumulated provision for amentization of electric utility plant   0   0   (81,000)   0   (217)   (17,275,17)   (24,932,016)   (109,798,000)   0										-	-		
Electric plant acquisition adjustments   14   14   15   15   15   15   15   15					0	(821 000)	0	(217)				0	(109,798
Total feeting part acquisition adjustments   0   0   0   0   0   0   0   0   0		Total accumulated provision for amortization of elect	cric denity plant		· ·	(831,000)		(217)	(17,273,217)	(24,552,010)	(103,738,000)		(103,730
Accumulated provision for asset acquisition adjustments adjustments   15   0   0   0   0   0   0   0   0   0	djustments Elec												
Accumulated provision for seek acquisition adjustments   0		Total Electric plant acquisition	on adjustments	0	0	0	0	0	0	0	0	0	
Security		ccumulated provision for asset acquisition											
Fuel stock	tion adjustments adju												
Fuel stock		Total accumulated provision for asset acquisition											2,375,716
Plant materials and operating supplies	Fuel stock Fue	uel stock		(8,075,811)	(5,939,305)	(737,000)	U	2,846				U	2,375,716,
Paint materials and operating supplies   154   0	ruer stock rue			0	0	0	0	0				0	
Prepayments									_	_	_		
Prepayments	supplies Plan			0	0	0	0	0					
Current and accrued assets   0	repayments Pre								0	0			
Deferred debits   182.3   0   0   0   0   0   0   0   0   0													
Deferred debits	Oth											0	80,499
Accumulated deferred income taxes													00,455
Accumulated provision for property insurance 228.1 Accumulated provision for property insurance 228.2 Accumulated provision for injuries and damages 228.2 Accumulated provision for propersons and benefits 228.3 Accumulated provision for pensions and benefits 228.3 Accumulated miscellaneous operating provisions 228.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ccumulated deferred income taxes	190	0	0	0	0	134	134	6,619,713			12,170
Accumulated provision for injuries and damages   228.2				0	0	0	0	(325)				0	92,669
Accumulated provision for pensions and benefits   228.3   22													
Asset retirement obligations   230   0   0   0   0   0   0   0   0   0			228.3						0	0	0		
Customer deposits   Customer deposits   25   0   0   0   0   0   0   0   0   0													
Customer deposits   Customer advances for construction   Customer advances for customer advances for customer advances for customer advance	Assi			0	0	0	0	0				0	
Deferred credits	omer deposits Cus												(518
Accumulated deferred income taxes—accelerated amortization property 281		Current and ac		0	0	0	0	(817)	51,356,653		92,151,000	0	92,151
Deferred credits			253						0	0	0		
Deferred credits			291						0	0	0		
Accumulated deferred income taxes—other 283 0 0 0 0 0 120 (120) 120, 143, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14			201						0	U	U		
Accumulated deferred investment tax credits   255   0   0   0   0   0   0   0   0   0													(409,973
Customer advances for construction   252   0   0   0   98   98   20,082   (799,000)				0	0	0	0	(120)					(4,282
Other regulatory liabilities   254   2,093,502   1,111,493   0   0   (106)   5,131,990   (26,389,816)   (58,267,746)				0	n	n	n	9.9					(799
Total deferred credits   2,094,512   1,182,126   (165,000)   0   233   (2,928,487)   (1,988,062)   (473,321,746)   0		ther regulatory liabilities	254	2,093,502									(58,26
Total working capital allowance 0 0 0 0 0 334 334 (294,923) 51,300,000 0 6161c b556 (5,981,299) (4,757,179) (902,000) 0 2,595 172,859,283 221,189,718 2,045,845,254 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 6		Total d										0	(473,32
Rete Date (5,981,299) (4,757,179) (902,000) 0 2,595 172,859,283 221,189,718 2,045,845,254 0  Revenue Requirement Impact 605,632 300,066 400,752 0 (906) 15,755,396 17,337,978 52,852,281 (52,876,490)	g capital allowance Wo											^	51,300
Revenue Requirement Impact 605,632 300,066 400,752 0 (906) 15,755,396 17,337,978 52,852,281 (52,876,490)		Total working ca											51,300 2,045,845
							<del>-</del>	-	7				,,
													(24
Change in Rate Base         (5,981,299)         (4,757,179)         (902,000)         0         2,595         172,859,283         221,189,718         2,045,845,254         0           ROR         -0.03%         -0.02%         -0.00%         0.00%         -0.48%         -0.50%         5.36%         1.95%		Chan											2,045,845

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Α										
Line			Residential	General	Large Gen	Extra Large Gen	Pumping		Extra Lg Gen Svc	
No.		FERC Acct #	Service Sch 1-2	Service Sch 11-12	Service Sch 21-22	Service Sch 25	Service Sch 31-32	Lights	S C	Total
1			3CH 1-2	3CH 11-12	3CH 21-22	3CH 25	3CH 31-32	Sch 41-48	Sch 25I	
2	Residential sales	440	253,459,000							253,459,000
3	Commercial and industrial sales	442	255, 155,000	81,571,000	131,153,000	41,218,000	14,579,000	6,823,000	21,773,000	297,117,000
4	Public street and highway lighting	444		02,072,000	101,133,000	11,210,000	1,,575,000	0,023,000	22,775,000	0
5	Other sales to public authorities	445								0
6	Sales to railroads and railways	446								0
7	Interdepartmental sales	448								0
8	Total sales to ultima		253,459,000	81,571,000	131,153,000	41,218,000	14,579,000	6,823,000	21,773,000	550,576,000
9	Sales for resale	447	39,923,261	10,139,789	20,747,310	8,865,019	2,608,089	271,220	7,156,312	89,711,000
10		of electricity	293,382,261	91,710,789	151,900,310	50,083,019	17,187,089	7,094,220	28,929,312	640,287,000
11 12	Provision for rate refunds  Total revenues net of provision for	449.1	293,382,261	91,710,789	0 <b>151,900,310</b>	50,083,019	0 17,187,089	7,094,220	28,929,312	640,287,000
13	Forfeited discounts	450	0	0	131,900,310	0	17,187,089	7,094,220	0	040,287,000
14	Miscellaneous service revenues	451	17,659	4,455	5,820	944	939	1,173	9	31,000
15	Sales of water and water power	453	191,600	43,212	85,217	34,121	9,248	599	27,004	391,000
16	Rent from electric property	454	1,015,493	254,281	342,591	62,631	53,411	62,646	9,947	1,801,000
17	Interdepartmental rents	455	0							0
18	Other electric revenues	456	7,111,093	1,808,941	2,858,657	824,458	415,510	324,179	1,556,162	14,899,000
19		456.1								
	Revenues from transmission of electricity of others		8,171,917	2,075,520	4,246,780	1,814,586	533,851	55,516	1,464,830	18,363,000
20	Regional transmission service revenues	457.1	0	0	0	0	0	0	0	0
21 22	Miscellaneous revenues  Total other operat	457.2	16,507,762	4,186,409	7,539,065	2,736,741	1,012,959	444,114	0 3,057,952	0 35,485,000
23	Total electric operat	ŭ	309,890,022	95,897,198	159,439,375	52,819,760	18,200,048	7,538,334	31,987,264	675,772,000
24	Operation supervision and engineering	500	175,429	39,565	78,024	31,242	8,467	549	24,725	358,000
25	Fuel	501	10,241,291	2,584,276	5,277,881	2,248,091	658,947	67,407	1,813,108	22,891,000
26	Steam expenses	502	1,276,514	287,895	567,747	227,331	61,611	3,993	179,909	2,605,000
27	Steam from other sources	503	0	0	0	0	0	0	0	0
28	Steam transferred—credit	504	0	0	160.007	0	0	0	0	700.000
29 30	Electric expenses Miscellaneous steam power expenses	505 506	382,219 1,210,851	86,203 273,086	169,997 538,542	68,068 215,637	18,448 58,442	1,196 3,788	53,869 170,655	780,000 2,471,000
31	Rents	507	1,210,831	273,080	0 0	213,037	38,442	3,766	170,033	2,471,000
			_	-	_	-	-	-	-	-
32	Operation supplies and expenses (non-major only)	508	0	0	0	0	0	0	0	0
33	Total steam power generation operation expenses		13,286,303	3,271,024	6,632,192	2,790,369	805,915	76,932	2,242,265	29,105,000
34	Maintenance supervision and engineering	510	328,806	74,156	146,241	58,556	15,870	1,029	46,341	671,000
35 36	Maintenance of structures Maintenance of boiler plant	511 512	281,274 3,329,226	63,436 750,847	125,100 1,480,719	50,091 592,893	13,576 160,686	880 10,414	39,642 469,214	574,000 6,794,000
37	Maintenance of electric plant	513	1,196,640	269,881	532,222	213,106	57,756	3,743	168,652	2,442,000
38	Maintenance of miscellaneous steam plant	514	539,027	121,568	239,740	95,994	26,016	1,686	75,969	1,100,000
39	Total steam power generation maintenance expense	es	5,674,974	1,279,889	2,524,021	1,010,641	273,905	17,752	799,818	11,581,000
40	Generation - steam producti	ion expenses	18,961,276	4,550,913	9,156,213	3,801,011	1,079,820	94,684	3,042,083	40,686,000
41	Operation supervision and engineering	535	968,778	218,491	430,877	172,527	46,758	3,031	136,537	1,977,000
42	Water for power	536	500,805	112,948	222,740	89,187	24,172	1,567	70,582	1,022,000
43	Hydraulic expenses	537	3,451,733	778,476	1,535,205	614,710	166,599	10,798	486,479	7,044,000
44	Electric expenses	538	2,924,466	659,561	1,300,696	520,811	141,150	9,148	412,168	5,968,000
45 46	Miscellaneous hydraulic power generation expenses Rents	539 540	476,304 2,341,827	107,422 528,157	211,843 1,041,559	84,824 417,050	22,989 113,029	1,490 7,326	67,129 330,052	972,000 4,779,000
47	Total hydraulic power generation operation expense		10,663,913	2,405,054	4,742,920	1,899,109	514,698	33,358	1,502,948	21,762,000
48	Maintenance supervision and engineering	541	291,565	65,757	129,677	51,924	14,072	912	41,092	595,000
49	Maintenance of structures	542	339,097	76,477	150,818	60,389	16,367	1,061	47,792	692,000
50	Maintenance of reservoirs, dams and waterways	543	246,972	55,700	109,844	43,983	11,920	773	34,808	504,000
51	Maintenance of electric plant	544	1,563,178	352,547	695,245	278,382	75,447	4,890	220,311	3,190,000
52	Maintenance of miscellaneous hydraulic plant	545	255,303	57,579	113,549	45,466	12,322	799	35,982	521,000
53	Total hydraulic power generation maintenance expe		2,696,115	608,060	1,199,134	480,144	130,129	8,434	379,984	5,502,000
54 55	Generation - hydraulic power producti Operation supervision and engineering	546	13,360,028 216,101	<b>3,013,115</b> 48,738	<b>5,942,053</b> 96,114	<b>2,379,253</b> 38,485	10,430	<b>41,792</b> 676	<b>1,882,932</b> 30,457	27,264,000 441,000
56	Fuel	547	31,814,092	8,080,206	16,533,139	7,064,366	2,078,336	216,130	5,702,730	71,489,000
57	Generation expenses	548	769,828	173,621	342,392	137,097	37,156	2,408	108,498	1,571,000
58	Operation of energy storage equipment	548.1	0	0	0	0	0	0	0	0
59	Miscellaneous other power generation expenses	549	312,146	70,399	138,831	55,589	15,066	976	43,993	637,000
60	Rents	550	32,342	7,294	14,384	5,760	1,561	101	4,558	66,000
61	Total other power generation operation expenses		33,144,508	8,380,258	17,124,860	7,301,297	2,142,550	220,292	5,890,236	74,204,000
62 63	Maintenance supervision and engineering Maintenance of structures	551 552	329,296 36,752	74,267	146,459	58,644 6 545	15,894	1,030 115	46,410 5.180	672,000 75,000
64	Maintenance of structures  Maintenance of generating and electric plant	552 553	1,908,645	8,289 430,461	16,346 848,896	6,545 339,906	1,774 92,121	5,971	5,180 269,000	3,895,000
65	Maintenance of energy storage equipment	553.1	1,908,043	430,401	040,030	339,900	92,121	0,571	209,000	3,853,000
	1		ŭ	•	·	· ·	•	ŭ	-	-

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Α										
Line			Residential	General	Large Gen	Extra Large Gen	Pumping		Extra Lg Gen Svc	_
No.		FERC Acct #	Service Sch 1-2	Service Sch 11-12	Service Sch 21-22	Service Sch 25	Service Sch 31-32	Lights Sch 41-48	S C Sch 25I	Total
1			3CH 1-2	3CH 11-12	3CH 21-22	3CH 25	3CH 31-32	3CH 41-46	3CH 25I	
	Maintenance of miscellaneous other power									
66	generation plant	554	211,201	47,633	93,934	37,612	10,194	661	29,766	431,000
67	Total other power generation maintenance expense	es	2,485,894	560,649	1,105,635	442,706	119,983	7,776	350,356	5,073,000
68	Generation - other producti	ion expenses	35,630,403	8,940,907	18,230,495	7,744,003	2,262,532	228,068	6,240,592	79,277,000
69	Purchased power	555	35,500,199	9,016,411	18,448,734	7,882,872	2,319,141	241,172	6,363,471	79,772,000
70	Power purchased for storage operations	555.1	0	0	0	0	0	0	0	0
71 72	System control and load dispatching	556 557	306,755 3,438,856	69,183 780,573	136,434 1,542,647	54,629 630,145	14,806	960 11,402	43,233 491,400	626,000
73	Other expenses  Generation - other power sup		39,245,811	9,866,168	20,127,815	620,145 <b>8,557,646</b>	168,977 <b>2,502,923</b>	253,533	6,898,104	7,054,000 87,452,000
74	Total power generation product		107,197,518	26,371,102	53,456,576	22,481,913	6,490,103	618,078	18,063,711	234,679,000
75	Operation supervision and engineering	560	956,181	216,340	417,500	158,918	42,466	732	121,863	1,914,000
76	Load dispatch—reliability	561.1	927,706	209,897	405,066	154,185	41,202	711	118,234	1,857,000
77	Load dispatch—monitor and operate transmission	561.2	21,482	4,860	9,380	3,570	954	16	2,738	43,000
78		561.3								
	Load dispatch—transmission service and scheduling		117,399	26,562	51,260	19,512	5,214	90	14,962	235,000
79	Scheduling, system control and dispatch services	561.4	181,844	41,143	79,399	30,223	8,076	139	23,176	364,000
80	Reliability planning and standards development	561.5	90,922	20,572	39,700	15,111	4,038	70	11,588	182,000
81 82	Transmission service studies Generation interconnection studies	561.6 561.7	0	0	0	0	0	0	0	0
	Reliability planning and standards development		U	U	U	U	U	U	U	U
83	services	561.8	0	0	0	0	0	0	0	n
84	Station expenses	562	156,366	35,378	68,274	25,988	6,945	120	19,928	313,000
85	Overhead line expense	563	243,292	55,046	106,229	40,435	10,805	186	31,007	487,000
86	Underground line expenses	564	0	0	0	0	0	0	0	0
87	Transmission of electricity by others	565	5,208,523	1,322,871	2,706,764	1,156,560	340,260	35,384	933,637	11,704,000
88	Miscellaneous transmission expenses	566	1,384,814	313,320	604,655	230,157	61,503	1,061	176,491	2,772,000
89	Rents	567	140,879	31,875	61,512	23,414	6,257	108	17,955	282,000
90	Total transmission operation expenses		9,429,410	2,277,864	4,549,739	1,858,073	527,720	38,617	1,471,577	20,153,000
91	Maintenance supervision and engineering	568	212,818	48,151	92,923	35,370	9,452	163	27,123	426,000
92	Maintenance of structures	569	274,265 0	62,054 0	119,753 0	45,583 0	12,181 0	210 0	34,954 0	549,000 0
93 94	Maintenance of computer hardware  Maintenance of computer software	569.1 569.2	0	0	0	0	0	0	0	0
95	Maintenance of communication equipment	569.3	0	0	0	0	0	0	0	0
	Maintenance of miscellaneous regional transmission		Ü	Ü	Ü	Ü	· ·	Ü	· ·	•
96	plant	569.4	0	0	0	0	0	0	0	0
97	Maintenance of station equipment	570	305,239	69,062	133,277	50,731	13,556	234	38,902	611,000
98	Maintenance of overhead lines	571	491,579	111,222	214,639	81,701	21,832	377	62,650	984,000
99	Maintenance of underground lines	572	7,993	1,808	3,490	1,328	355	6	1,019	16,000
100	Maintenance of miscellaneous transmission plant	573	22,980	5,199	10,034	3,819	1,021	18	2,929	46,000
101	Total transmission maintenance expenses		1,314,874	297,496	574,116	218,533	58,397	1,007	167,577	2,632,000
102	Total transmiss		10,744,284	2,575,360	5,123,855	2,076,606	586,117	39,625	1,639,154	22,785,000
103	Operation supervision and engineering	580 E 9 1	2,498,587	523,788 0	604,944 0	128,004 0	90,184	19,966	8,526	3,874,000
104 105	Load dispatching Station expenses	581 582	0 471,750	108,327	190,932	50,334	0 18,231	0	0 3,427	843,000
105	· ·	582 583	1,431,360	354,069	667,783	132,695	18,231 86,994	30,099	3,427	2,703,000
107	Underground line expenses	584	704,097	174,169	321,956	63,103	42,793	5,882	0	1,312,000
108		585	0	0	0	0	0	5,000	0	5,000
109	Meter expenses	586	1,970,238	344,666	25,099	3,163	28,683	0	151	2,372,000
110	Customer installations expenses	587	556,178	90,631	11,424	0	5,767	0	0	664,000
111	· ·	588	3,177,088	666,025	769,219	162,764	114,674	25,388	10,841	4,926,000
112		589	114,442	28,309	53,440	19,567	6,956	956	14,331	238,000
113	Total distribution operation expenses	F0.0	10,923,741	2,289,985	2,644,796	559,630	394,282	87,291	37,275	16,937,000
114		590 501	647,385	161,881	291,963	59,099	38,718	21,751	203	1,221,000
	Maintenance of structures  Maintenance of station equipment	591 592	241,356 333,527	55,422 76,587	97,684 134,988	34,821 35,586	9,327 12,889	0	389 2,423	439,000 596,000
115	Maintenance of Station equipment  Maintenance of Energy Storage Equipment	592 592.2	333,527	76,587 0	134,988	35,586	12,889	0	2,423	596,000
118	=	593	7,732,946	1,912,864	3,607,705	716,886	469,989	162,609	0	14,603,000
119		594	361,708	89,474	165,395	32,417	21,984	3,022	0	674,000
120	Maintenance of line transformers	595	264,091	103,039	43,577	0	22,206	2,087	0	435,000
121		596	0	0	0	0	0	134,000	0	134,000
122	Maintenance of meters	597	46,515	8,137	593	75	677	0	4	56,000
		598	397,126	99,303	179,099	36,253	23,751	13,343	125	749,000
124	Total distribution maintenance expenses		10,024,654	2,506,708	4,521,006	915,137	599,541	336,812	3,143	18,907,000
125	Total distribut		20,948,394	4,796,693	7,165,803	1,474,766	993,823	424,103	40,418	35,844,000
126	Supervision	901	147,887	22,044	1,012	15	1,688	353	1	173,000

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Α										
Line			Residential	General	Large Gen	Extra Large Gen	Pumping	Street & Area	Extra Lg Gen Svc	_
No.		FERC Acct #	Service	Service	Service	Service	Service	Lights	S C	Total
			Sch 1-2	Sch 11-12	Sch 21-22	Sch 25	Sch 31-32	Sch 41-48	Sch 25I	
1 127	Mater reading expenses	902	/E22 E11\	(OE 200)	(10,753)	0	/E 420\	0	0	(625,000)
127	Meter reading expenses Customer records and collection expenses	902	(523,511) 5,263,763	(85,308) 791,767	43,071	495	(5,428) 59,538	11,342	24	6,170,000
129	Uncollectible accounts	904	5,556,914	1,788,388	2,875,439	903,676	319,635	149,590	477,358	12,071,000
130	Miscellaneous customer accounts expenses	905	93,843	14,116	768	9	1,061	202	0	110,000
131	Total customer accor		10,538,897	2,531,007	2,909,537	904,195	376,494	161,487	477,383	17,899,000
132	Supervision	907	0	0	0	0	0	0	0	0
133	Customer assistance expenses	908	373,667	56,206	3,058	35	4,227	805	2	438,000
134	Informational and instructional advertising expenses									
		909	632,163	95,089	5,173	59	7,150	1,362	3	741,000
135	Miscellaneous customer service and informational	910	100 540	20.260	1 542	10	2 122	400	1	221 000
136	expenses  Total customer service and informatio		188,540 <b>1,194,371</b>	28,360 <b>179,655</b>	1,543 <b>9,773</b>	18 112	2,133 <b>13,510</b>	406 <b>2,574</b>	1 5	221,000 1,400,000
137	Administrative and general salaries	920	18,863,113	3,874,153	4,707,463	1,419,590	677,793	369,650	879,238	30,791,000
138	Office supplies and expenses	921	2,029,025	418,310	517,024	157,353	73,795	39,185	98,308	3,333,000
139	Administrative expenses transferred—credit	922	(76,359)	(15,445)	(18,659)		(2,659)	(1,241)	(3,782)	(124,000)
	Outside services employed	923	4,984,064	1,013,733	1,236,717	386,059	175,928	84,550	247,951	8,129,000
141	Property insurance	924	1,394,904	328,102	516,282	152,187	67,487	45,469	91,569	2,596,000
142	Injuries and damages	925	4,040,374	902,079	1,345,231	417,888	176,990	103,867	267,571	7,254,000
143	Employee pensions and benefits	926	324,723	72,500	108,116	33,585	14,225	8,348	21,505	583,000
144	Franchise requirements	927	0	0	0	0	0	0	0	0
145	Regulatory commission expenses	928	2,726,288	659,919	1,052,119	382,119	133,720	41,625	268,211	5,264,000
146	Duplicate charges—credit	929	0	_	_	_	_	_		0
147	General advertising expenses	930.1	0	0	0	0	70.003	0	0	0
148 149	Miscellaneous general expenses Rents	930.2 931	2,140,540 370,710	445,450 74,984	538,654 90,584	154,511 28,425	78,893 12,911	48,892 6,027	90,060 18,359	3,497,000 602,000
150	Maintenance of general plant	932	6,618,768	1,348,999	1,662,521	521,264	234,429	110,608	336,412	10,833,000
151	Total administrative and gene		43,416,148	9,122,784	11,756,052	3,647,127	1,643,510	856,978	2,315,401	72,758,000
152	Depreciation expense steam production plant	403, 403.1	7,388,099	1,666,253	3,285,957	1,315,728	356,589	23,111	1,041,262	15,077,000
	Depreciation expense hydraulic production plant	403, 403.1	4,990,899	1,125,608	2,219,770	888,816	240,888	15,612	703,406	10,185,000
154	Depreciation expense other power generation									
154	production plant	403, 403.1	3,886,384	876,504	1,728,522	692,116	187,578	12,157	547,738	7,931,000
	Depreciation expense transmission	403, 403.1	6,671,288	1,509,407	2,912,899	1,108,770	296,288	5,110	850,237	13,354,000
156	Depreciation expense distribution	403, 403.1	22,630,421	5,519,126	7,062,108	1,350,583	1,129,398	1,518,324	12,039	39,222,000
157	Depreciation expense general plant	403, 403.1	9,031,273	1,826,765	2,206,831	692,500	314,546	146,830	447,255	14,666,000
158	Depreciation expense common	403, 403.1	54,598,366	12,523,663	19,416,088	6,048,514	2,525,287	1,721,145	3,601,937	100,435,000
159 160	Total depreciat Intangible plant	404, 405	17,022,695	3,685,228	4,975,132	1,471,915	685,244	432,240	895,545	29,168,000
161	Amortization expense steam production plant	404, 405	17,022,093	3,063,226	4,973,132	1,4/1,513	063,244	432,240	653,343	29,168,000
162	Amortization expense hydraulic production plant	404, 405								0
	Amortization expense other power generation	101, 103								· ·
163	production plant	404, 405	0	0	0	0	0	0	0	0
164	Amortization expense transmission	404, 405								0
165	Amortization expense distribution	404, 405								0
166	Amortization expense general plant	404, 405								0
167	Amortization expense common plant	404, 405								0
168	Amortization of electric plant acquisition	400	•	•	_	2	_	_	•	_
	adjustments Amortization of property losses, unrecovered plant	406	0	0	0	0	0	0	0	0
169	and regulatory costs	407	613,629	144,335	227,116	66,948	29,688	20,002	40,282	1,142,000
170	Total amortizat		17,636,324	3,829,562	5,202,248	1,538,864	714,932	452,243	935,827	30,310,000
	104414110141244	юн ехреньев	17,000,021	3,023,302	3,202,210	2,000,00	71,302	.52,2 .5	300,027	50,510,500
171	Regulatory debits and credits	407.3, 407.4	(1,530,243)	(504,272)	(2,039,560)	(827,653)	(179,886)	(14,627)	(658,758)	(5,755,000)
172	Total regulatory debit		(1,530,243)	(504,272)	(2,039,560)	(827,653)	(179,886)	(14,627)	(658,758)	(5,755,000)
173	Taxes other than income	408.1	23,259,458	6,379,616	10,505,245	3,332,953	1,234,857	630,599	1,976,272	47,319,000
174	Income Taxes - federal taxes utility operating									
174	income	409.1	(189,067)	1,022,627	1,701,358	442,083	119,071	81,960	93,967	3,272,000
175	Income Taxes - other taxes utility operating income									
2.5	• • • •	409.1	(65,663)	(14,809)	(29,205)	(11,694)	(3,169)	(205)	(9,254)	(134,000)
176	Provisions for deferred income taxes, utility									
	operating income	410.1	(326,245)	1,764,595	2,935,779	762,837	205,463	141,426	162,145	5,646,000
177	Provision for deferred income taxes—credit, utility	A11 1								^
178	operating income Investment Tax credit Adj.	411.1 411.4	18,375	(99,387)	(165,352)	(42,965)	(11,572)	(7,966)	(9,133)	0 (318,000)
179	investment fax credit Auj.	Total taxes	22,696,857	9,052,641	14,947,825	4,483,215	1,544,649	845,815	2,213,998	55,785,000
	Gains from disposition of utility plant	411.6	(35,888)	(9,054)	(11,828)		(1,909)	(2,383)		(63,000)
100	1		(55,550)	(3,037)	(11,020)	(2,520)	(2,505)	(2,555)	()	(55,555)

Line			Residential	General	Large Gen	Extra Large Gen	Pumping	Stroot & Aroa	Extra Lg Gen Svc	
		FERC Acct #	Service	Service	Service	Service	Service	Lights	S C	Total
No.			Sch 1-2	Sch 11-12	Sch 21-22	Sch 25	Sch 31-32	Sch 41-48	Sch 25I	
1										
181	Losses from disposition of utility plant	411.7								0
182	Gains from disposition of allowances	411.8								0
183	Losses from disposition of allowances	411.9								0
184	Revenues from electric plant leased to others	412								0
185	Expenses of electric plant leased to others	413								0
186	Other utility operating income	414	35,319	8,910	11,640	1,888	1,879	2,345	19	62,000
187	Total various utility operating		(570)	(144)	(188)	(30)	(30)	(38)	(0)	(1,000)
188	Electric Operat		287,440,345	70,478,053	117,948,009	41,827,627	14,708,508	5,107,383	28,629,076	566,139,000
189	ncome = electric operating revenues - electric operat	ing expenses	22,449,678	25,419,145	41,491,366	10,992,133	3,491,540	2,430,951	3,358,188	109,633,000
190										
192 193	Organization	301								0
193	Organization Franchises and consents	302	15,687,386	3,579,245	6,799,027	2,600,583	764,282	146,118	1,993,360	31,570,000
195	Miscellaneous intangible plant	303	108,934,997	23,371,708	31,087,926	9,238,246	4,285,479	2,638,587	5,656,056	185,213,000
196		angible plant	124,622,383	26,950,954	37,886,953	11,838,829	5,049,761	2,784,704	7,649,416	216,783,000
197	Land and land rights	310	1,238,782	279,385	550,965	220,611	59,790	3,875	174,591	2,528,000
198	Structures and improvements	311	45,344,417	10,226,620	20,167,543	8,075,270	2,188,565	141,845	6,390,739	92,535,000
199	Boiler plant equipment	312	63,514,525	14,324,563	28,248,945	11,311,138	3,065,553	198,684	8,951,593	129,615,000
200	Engines and engine-driven generators	313	257,753	58,132	114,639	45,903	12,441	806	36,327	526,000
200	Turbogenerator units	314	19,290,304	4,350,582	8,579,624	3,435,361	931,054	60,343	2,718,732	39,366,000
201	Accessory electric equipment	315	10,153,798	2,290,007	4,516,039	1,808,264	490,077	31,763	1,431,053	20,721,000
202	Miscellaneous power plant equipment	316	5,562,758	1,254,580	2,474,112	990,657	268,489	17,401	784,002	11,352,000
		310	5,502,750	2,234,300	2, 7, 7,112	330,037	200,403	17,401	. 54,002	12,332,000
204	Asset retirement costs for steam production plant	317	0	0	0	0	0	0	0	0
205	Steam prod	luction plant	145,362,337	32,783,869	64,651,868	25,887,203	7,015,968	454,718	20,487,037	296,643,000
206	Land and land rights	330	21,170,528	4,774,633	9,415,879	3,770,205	1,021,804	66,225	2,983,726	43,203,000
207	Structures and improvements	331	32,286,734	7,281,694	14,359,962	5,749,861	1,558,331	100,998	4,550,419	65,888,000
208	Reservoirs, dams, and waterways	332	62,768,708	14,156,357	27,917,233	11,178,317	3,029,555	196,351	8,846,479	128,093,000
209	Water wheels, turbines and generators	333	104,527,125	23,574,220	46,489,855	18,614,966	5,045,041	326,978	14,731,815	213,310,000
210	Accessory electric equipment	334	25,927,196	5,847,414	11,531,472	4,617,307	1,251,386	81,105	3,654,120	52,910,000
211	Miscellaneous power plant equipment	335	4,186,769	944,251	1,862,122	745,611	202,076	13,097	590,074	8,544,000
212	Roads, railroads and bridges	336	1,171,649	264,244	521,107	208,656	56,550	3,665	165,129	2,391,000
213	Asset retirement costs for hydraulic production									
	plant	337	0	0	0	0	0	0	0	0
214	Hydraulic proc		252,038,709	56,842,813	112,097,629	44,884,923	12,164,744	788,419	35,521,762	514,339,000
215	Land and land rights	340	290,585	65,536	129,241	51,749	14,025	909		
216									40,954	593,000
247	Structures and improvements	341	5,606,370	1,264,416	2,493,509	998,424	270,594	17,538	790,149	11,441,000
217	Fuel holders, producers, and accessories	342	6,766,748	1,526,119	2,493,509 3,009,603	1,205,073	326,600	21,168	790,149 953,690	11,441,000 13,809,000
218	Fuel holders, producers, and accessories Prime movers	342 343	6,766,748 6,886,804	1,526,119 1,553,195	2,493,509 3,009,603 3,062,999	1,205,073 1,226,453	326,600 332,394	21,168 21,543	790,149 953,690 970,611	11,441,000 13,809,000 14,054,000
218 219	Fuel holders, producers, and accessories Prime movers Generators	342 343 344	6,766,748 6,886,804 83,724,115	1,526,119 1,553,195 18,882,474	2,493,509 3,009,603 3,062,999 37,237,434	1,205,073 1,226,453 14,910,212	326,600 332,394 4,040,976	21,168 21,543 261,903	790,149 953,690 970,611 11,799,886	11,441,000 13,809,000 14,054,000 170,857,000
218 219 220	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment	342 343 344 345	6,766,748 6,886,804 83,724,115 8,235,352	1,526,119 1,553,195 18,882,474 1,857,336	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784	1,205,073 1,226,453 14,910,212 1,466,613	326,600 332,394 4,040,976 397,482	21,168 21,543 261,903 25,762	790,149 953,690 970,611 11,799,886 1,160,672	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000
218 219 220 221	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment	342 343 344 345 346	6,766,748 6,886,804 83,724,115 8,235,352 527,266	1,526,119 1,553,195 18,882,474 1,857,336 118,915	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509	1,205,073 1,226,453 14,910,212 1,466,613 93,900	326,600 332,394 4,040,976 397,482 25,449	21,168 21,543 261,903 25,762 1,649	790,149 953,690 970,611 11,799,886 1,160,672 74,312	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000
218 219 220 221 222	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant	342 343 344 345 346 347	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0	1,526,119 1,553,195 18,882,474 1,857,336 118,915	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509	1,205,073 1,226,453 14,910,212 1,466,613 93,900	326,600 332,394 4,040,976 397,482 25,449	21,168 21,543 261,903 25,762 1,649	790,149 953,690 970,611 11,799,886 1,160,672 74,312	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000
218 219 220 221 222 223	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production	342 343 344 345 346 347 348	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0	326,600 332,394 4,040,976 397,482 25,449 0	21,168 21,543 261,903 25,762 1,649 0	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0
218 219 220 221 222 223 224	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production Other proc	342 343 344 345 346 347 348	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0	326,600 332,394 4,040,976 397,482 25,449 0 0	21,168 21,543 261,903 25,762 1,649 0 0	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000
218 219 220 221 222 223 224 225	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other proc Land and land rights	342 343 344 345 346 347 348 Juction plant 350	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 0 49,830,080	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0 19,952,423 1,633,099	326,600 332,394 4,040,976 397,482 25,449 0 0 5,407,520 436,400	21,168 21,543 261,903 25,762 1,649 0 0 350,471	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000
218 219 220 221 222 223 224	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other proc Land and land rights	342 343 344 345 346 347 348	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0 19,952,423 1,633,099 1,639,741	326,600 332,394 4,040,976 397,482 25,449 0 0	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000
218 219 220 221 222 223 224 225 226	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production Land and land rights Structures and improvements	342 343 344 345 346 347 348 Juction plant 350 352	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 0 49,830,080	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0 19,952,423 1,633,099	326,600 332,394 4,040,976 397,482 25,449 0 0 5,407,520 436,400 438,175	21,168 21,543 261,903 25,762 1,649 0 0 350,471	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 0 228,636,000 19,669,000 19,749,000
218 219 220 221 222 223 224 225 226 227	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production Other prod Land and land rights Structures and improvements Station equipment	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,886,053 137,838,991	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 0 49,830,080 4,290,386 4,307,836 60,184,939	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0 19,952,423 1,633,099 1,633,099 1,639,741 22,908,885	326,600 332,394 4,040,976 397,482 25,449 0 0 5,407,520 436,400 438,175 6,121,764	21,168 21,543 261,903 25,762 1,649 0 0 <b>350,471</b> 7,527 7,557 105,583	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 0 228,636,000 19,669,000 19,749,000 275,914,000
218 219 220 221 222 223 224 225 226 227 228	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production Land and land rights Structures and improvements Station equipment Towers and fixtures	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353 354	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 112,037,241 9,826,087 9,866,087 9,866,087 137,838,991 5,630,679	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821	326,600 332,394 4,040,976 397,482 25,449 0 0 5,407,520 436,400 438,175 6,121,764 250,072	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 0 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000
218 219 220 221 222 223 224 225 226 227 228 229	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353 354 355	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 6,0184,939 2,458,536 46,103,818	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490	21,168 21,543 261,903 25,762 1,649 0 350,471 7,527 7,557 105,583 4,313 80,880	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,769,000 19,749,000 275,914,000 211,360,000
218 219 220 221 222 223 224 225 226 227 228 229 230	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Under procupation  Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices	342 343 344 345 346 347 348 <b>Juction plant</b> 350 352 353 354 355 356	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311	326,600 332,394 4,040,976 397,482 25,449 0 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 0 0 228,636,000 19,669,000 19,749,000 275,914,000 211,360,000 112,916,000
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other proc Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit	342 343 344 345 346 347 348 Juction plant 350 352 353 354 355 356 357	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036	1,526,119 1,553,195 18,882,474 1,857,336 1118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 60,184,939 2,458,536 46,103,818 24,630,293 491,664	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148	326,600 332,394 4,040,976 397,482 25,449 0 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000 211,360,000 112,916,000 2,254,000
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other proc Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conductors and devices Roads and trails	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353 354 355 356 357 358	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 26,072 50,010 107,963 36,054	21,168 21,543 261,903 25,762 1,649 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000 275,914,000 211,360,000 211,360,000 2,254,000 4,866,000 1,625,000 0
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Under proc Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit Underground conductors and devices Roads and trails Asset retirement costs for transmission plant	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353 354 355 356 357 358 359	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,660 0	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010 107,963 36,054 0 14,635,221	21,168 21,543 261,903 25,762 1,649 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000 211,360,000 4,866,000 1,625,000 0 659,624,000
218 219 220 221 222 223 224 225 226 227 228 230 231 232 233 234 235 236	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production  Other productures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit Underground conduit Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transr Land and land rights	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353 354 355 356 357 358 359 359 <b>luction plant</b>	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 112,037,241 9,826,087 9,866,053 137,883,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,223,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 143,883,350 2,296,225	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010 107,963 36,054 14,635,221 298,869	21,168 21,543 261,903 25,762 1,649 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 0	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000 211,360,000 4,866,000 1,625,000 0 659,624,000 8,770,000
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production  Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transr Land and land rights Structures and improvements	342 343 344 345 346 347 348 Iuction plant 350 352 353 354 355 356 357 358 359 359.1 nission plant 360 361	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424 11,222,794	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 2,577,068	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972 0 1,619,138	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010 107,963 36,054 0 14,635,221 288,869 433,704	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 0 18,086	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,749,000 275,914,000 211,360,000 11,271,000 2,254,000 4,866,000 1,625,000 0 659,624,000 20,413,000
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Under proc Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transr Land and land rights Structures and improvements Station equipment	342 343 344 345 346 347 350 352 353 354 355 356 357 358 359 359.1 nission plant 360 361 362	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424 11,222,794 59,316,806	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 2,577,068 13,620,801	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211 24,007,340	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972 0 1,619,138 6,328,872	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010 107,963 36,054 0 14,635,221 288,869 433,704 2,292,292	21,168 21,543 261,903 25,762 1,649 0 350,471 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 252,416 41,081 0	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 0 18,086 430,890	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,749,000 275,914,000 11,271,000 211,360,000 11,274,000 2,254,000 4,866,000 0,659,624,000 8,770,000 20,413,000 105,997,000
218 219 220 221 222 223 224 225 226 227 230 231 232 233 234 235 237 238 239	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production  Other production  It is the production of the production plant energy Storage Equipment—production  Other production  It is the productors and improvements Station equipment Towers and fixtures Overhead conductors and devices Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transf Land and land rights Structures and improvements Station equipment Storage battery equipment	342 343 344 345 346 347 348 luction plant 350 352 353 354 355 356 357 358 359 359,1 nission plant 360 361 362 363	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424 11,222,794 59,316,806 77,481,104	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 2,577,068 13,620,801 19,166,154	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211 24,007,340 36,180,340	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972 0 1,619,138 6,328,872	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010 107,963 36,054 0 14,635,221 298,869 433,704 4,292,292 4,709,107	21,168 21,543 261,903 25,762 1,649 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 252,416 41,081 0 647,294	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 43,0890 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000 211,360,000 4,866,000 0,625,000 4,866,000 0,000 0,779,000 0,413,000 0,413,000 105,997,000 138,184,000
218 219 220 221 222 233 234 235 236 237 238 239 240	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other production  Other production  It and and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit Underground conduit Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transr Land and land rights Structures and improvements Station equipment Storage battery equipment Poles, towers and fixtures	342 343 344 345 346 347 348 <b>luction plant</b> 350 352 353 354 355 356 357 358 359 359 359 101 101 102 103 104 105 105 105 105 105 105 105 105	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 0 329,529,876 4,917,424 11,222,794 59,316,806 77,481,104 167,803,558	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 2,577,068 13,620,801 19,166,154 41,508,816	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211 24,007,340 36,180,340 78,269,188	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 1,619,138 6,328,872 0 15,393,233	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 5,0010 107,963 36,054 0 14,635,221 298,869 433,704 2,292,292 4,709,107 10,198,679	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 0 252,416 41,081 0 647,294 4,868,526	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 0 18,086 430,890 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000 211,360,000 0,2254,000 4,866,000 1,625,000 0 659,624,000 8,770,000 20,413,000 138,184,000 318,042,000
218 219 220 221 222 233 2244 225 226 227 238 239 231 232 233 234 235 236 237 238 239 240 241	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other proc Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Land and land rights Structures and improvements Station equipment Storage battery equipment Poles, towers and fixtures Overhead conductors and devices	342 343 344 345 346 347 348 Iuction plant 350 352 353 354 355 356 357 358 359 359.1 nission plant 360 361 362 363 364 363	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424 11,222,794 59,316,806 77,481,104 167,803,558 105,724,987	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 2,577,068 13,620,801 19,166,154 41,508,816 26,152,717	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211 24,007,340 36,180,340 78,269,188 49,341,998	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972 0 1,619,138 6,328,872 0 15,393,233 9,964,349	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 5,010 107,963 36,054 0 14,635,221 288,869 433,704 2,292,292 4,709,107 10,198,679 6,425,700	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 252,416 41,081 0 0 647,294 4,868,526 883,250	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 0 18,086 430,890 0 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,749,000 275,914,000 211,271,000 211,360,000 11,274,000 4,866,000 1,625,000 0 659,624,000 20,413,000 138,184,000 138,184,000 138,042,000
218 219 220 221 222 223 224 225 226 227 228 239 231 232 233 234 235 236 237 238 239 240 241 242	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Other prod Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transr Land and land rights Structures and improvements Station equipment Storage battery equipment Poles, towers and fixtures Overhead conductors and devices Underground conductors and devices	342 343 344 345 346 347 350 352 353 354 355 356 357 358 359 359.1 nission plant 360 361 362 363 364 365 364	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424 11,222,794 59,316,806 77,481,104 167,803,558 105,724,987 49,770,586	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 1,216,401 1,2577,068 13,620,801 19,166,154 41,508,816 41,508,816 41,508,816	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211 24,007,310 36,180,340 78,269,188 49,341,998 22,716,626	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972 0 1,619,138 6,328,872 0 15,393,233 9,964,349 4,138,534	326,600 332,394 4,040,976 337,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 50,010 107,963 36,054 0 14,635,221 298,869 433,704 2,292,292 4,709,107 10,198,679 6,425,700 3,024,931	21,168 21,543 261,903 25,762 1,649 0 350,471 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 252,416 41,081 0 0 647,294 4,868,526 883,250 415,794	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 0 18,086 430,890 0 0 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,669,000 19,749,000 275,914,000 11,271,000 21,360,000 11,274,000 2,254,000 4,866,000 0 659,624,000 8,770,000 20,413,000 138,184,000 318,042,000 198,493,000 92,378,000
218 219 220 221 222 223 2244 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243	Fuel holders, producers, and accessories Prime movers Generators Accessory electric equipment Miscellaneous power plant equipment Asset retirement costs for other production plant Energy Storage Equipment—production  Under proc Land and land rights Structures and improvements Station equipment Towers and fixtures Poles and fixtures Overhead conductors and devices Underground conduit Underground conductors and devices Roads and trails Asset retirement costs for transmission plant  Transr Land and land rights Structures and improvements Station equipment Storage battery equipment Poles, towers and fixtures Overhead conductors and devices Underground conductors Underground conductors	342 343 344 345 346 347 348 Iuction plant 350 352 353 354 355 356 357 358 359 359.1 nission plant 360 361 362 363 364 363	6,766,748 6,886,804 83,724,115 8,235,352 527,266 0 0 112,037,241 9,826,087 9,866,053 137,838,991 5,630,679 105,589,601 56,409,705 1,126,036 2,430,919 811,805 0 329,529,876 4,917,424 11,222,794 59,316,806 77,481,104 167,803,558 105,724,987	1,526,119 1,553,195 18,882,474 1,857,336 118,915 0 0 25,267,991 2,223,193 2,232,235 31,186,643 1,273,965 23,890,085 12,762,930 254,770 550,005 183,674 0 74,557,501 1,216,401 2,577,068 13,620,801 19,166,154 41,508,816 26,152,717	2,493,509 3,009,603 3,062,999 37,237,434 3,662,784 234,509 0 49,830,080 4,290,386 4,307,836 60,184,939 2,458,536 46,103,818 24,630,293 491,664 1,061,417 354,460 0 143,883,350 2,296,225 4,542,211 24,007,340 36,180,340 78,269,188 49,341,998	1,205,073 1,226,453 14,910,212 1,466,613 93,900 0 19,952,423 1,633,099 1,639,741 22,908,885 935,821 17,549,026 9,375,311 187,148 404,019 134,922 0 54,767,972 0 1,619,138 6,328,872 0 15,393,233 9,964,349	326,600 332,394 4,040,976 397,482 25,449 0 5,407,520 436,400 438,175 6,121,764 250,072 4,689,490 2,505,292 5,010 107,963 36,054 0 14,635,221 288,869 433,704 2,292,292 4,709,107 10,198,679 6,425,700	21,168 21,543 261,903 25,762 1,649 0 0 350,471 7,527 7,557 105,583 4,313 80,880 43,209 863 1,862 622 0 252,416 41,081 0 0 647,294 4,868,526 883,250	790,149 953,690 970,611 11,799,886 1,160,672 74,312 0 0 15,790,274 1,252,307 1,257,401 17,567,195 717,614 13,457,100 7,189,260 143,510 309,814 103,462 0 41,997,664 0 18,086 430,890 0 0	11,441,000 13,809,000 14,054,000 170,857,000 16,806,000 1,076,000 0 228,636,000 19,769,000 19,749,000 275,914,000 211,360,000 11,271,000 2,254,000 4,866,000 1,625,000 0 659,624,000 20,413,000 138,184,000 138,184,000 138,184,000 198,493,000

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Α			Residential	General	Large Gen	Extra Large Gen	Pumping	Ctroot & Aroa	Extra Lg Gen Svc	
Line		FERC Acct #	Service	Service	Service	Service	Service	Lights	S C	Total
No.			Sch 1-2	Sch 11-12	Sch 21-22	Sch 25	Sch 31-32	Sch 41-48	Sch 25I	
1										
245	Services	369	108,972,289	17,757,470	2,238,378	0	1,129,864	0	0	130,098,000
246 247	Meters Installations on customers premises	370 371	49,569,104 2,460,306	8,671,427 430,396	631,455 31,342	79,587 3,950	721,637 35,818	0	3,790 188	59,677,000 2,962,000
248	Leased property on customers premises	372	2,400,300	430,390	0	3,930	0	0	0	2,362,000
249	Street lighting and signal systems	372	0	0	0	0	0	47,978,000	0	47,978,000
250	Asset retirement costs for distribution plant	374	0	0	0	0	0	0	0	0
251	Distri	ibution plant	851,817,248	214,901,527	280,738,257	45,526,663	45,316,898	56,568,453	452,953	1,495,322,000
252	Land and land rights	389	4,390,014	887,973	1,072,719	336,618	152,898	71,373	217,406	7,129,000
253	Structures and improvements	390	68,028,898	13,760,274	16,623,156	5,216,323	2,369,349	1,106,010	3,368,989	110,473,000
254	Office furniture and equipment	391 392	27,005,760 27,783,511	5,462,482 5,619,799	6,598,975 6,789,022	2,070,749 2,130,385	940,572 967,660	439,058 451,703	1,337,404	43,855,000 45,118,000
255 256	Transportation equipment Stores equipment	393	1,928,059	389,990	471,130	147,840	67,152	31,346	1,375,920 95,483	3,131,000
257	Tools, shop and garage equipment	394	7,821,233	1,582,009	1,911,152	599,717	272,402	127,157	387,330	12,701,000
258	Laboratory equipment	395	1,406,479	284,490	343,679	107,846	48,986	22,866	69,653	2,284,000
259	Power operated equipment	396	12,360,269	2,500,124	3,020,285	947,761	430,490	200,953	612,116	20,072,000
260	Communication equipment	397	50,559,980	10,226,818	12,354,551	3,876,841	1,760,932	822,001	2,503,877	82,105,000
261	Miscellaneous equipment	398	742,035	150,092	181,319	56,898	25,844	12,064	36,748	1,205,000
262	Other tangible property	399	0	0	0	0	0	0	0	0
263 264	Asset retirement costs for general plant	399.1	0	0 <b>40,864,052</b>	40.365.088	0 <b>15,490,978</b>	7.036.384	3,284,531	0 <b>10,004,927</b>	328,073,000
264		General plant ant in service	202,026,240 2,017,434,033	472,168,708	49,365,988 738,454,125	218,348,991	7,036,284 96,626,397	64,483,713	131,904,033	3,739,420,000
266	Intangible plant	101.1	2,017,434,033	7,2,100,708	, 30,434,123	210,340,331	30,020,337	04,403,713	131,304,033	3,739,420,000
267	Steam production plant	101.1								0
268	Hydraulic production plant	101.1								0
269	Other production plant	101.1								0
270	Transmission plant	101.1								0
271	Distribution plant	101.1								0
272	General plant	101.1								0
273	Total property under	capital leases	0	0	0	0	0	0	0	0
274	Electric plant purchased or sold	102								0
275	Total electric plant purchased or sold		0	0	0	0	0	0	0	0
	Intangible plant	104								0
277	Steam production plant	104								0
278	Hydraulic production plant	104								0
279	Other production plant	104								0
280	Transmission plant	104								0
281	Distribution plant	104								0
282 283	General plant  Total electric plant lea	104	0	0	0	0	0	0	0	0
284	Steam production plant	105	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	0
285	Hydraulic production plant	105								0
286	Other production plant	105								0
287	Transmission plant	105								0
288	Distribution plant	105								0
289	General plant	105								0
290	Total electric plant f	or future use	0	0	0	0	0	0	0	0
291										
231	Completed construction not classified	106								0
292	Total completed construction		0	0	0	0	0	0	0	0
293	Steam production plant	107								0
	Hydraulic production plant	107								0
295	Other production plant	107								0
	Transmission plant	107								0
297	Distribution plant	107								0
298	General plant	107								0
299	Total construction work Steam production plant	rk in progress 108	(122,169,477)	(27,553,136)	(54,336,530)	(21,756,847)	(5,896,556)	(382,166)	(17,218,288)	(249,313,000)
300	Hydraulic production plant	108	(59,362,057)	(13,388,048)	(26,402,079)		(2,865,132)	(185,694)		(121,141,000)
302	Other production plant	108	(55,862,793)	(12,598,852)	(24,845,734)	(9,948,461)	(2,696,239)	(174,748)		(114,000,000)
	Transmission plant	108	(88,909,881)	(20,116,229)	(38,820,915)		(3,948,703)	(68,104)	(11,331,316)	(177,972,000)
304	Distribution plant	108	(268,919,358)	(67,505,394)	(88,711,374)	(16,779,916)	(14,244,945)	(17,246,287)	(126,727)	(473,534,000)
305	General plant	108	(72,630,747)	(14,691,095)	(17,747,638)	(5,569,184)	(2,529,625)	(1,180,826)	(3,596,886)	(117,946,000)
306	tal accumulated provision for depreciation of electri	c utility plant	(667,854,313)	(155,852,753)	(250,864,269)	(79,402,893)	(32,181,200)	(19,237,826)	(48,512,745)	(1,253,906,000)

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Α										
Line			Residential	General		Extra Large Gen	Pumping		Extra Lg Gen Svc	
No.		FERC Acct #	Service	Service	Service	Service	Service	Lights	S C	Total
. г		<u> </u>	Sch 1-2	Sch 11-12	Sch 21-22	Sch 25	Sch 31-32	Sch 41-48	Sch 25I	
1 307 I	Intangible plant	111	(62,850,032)	(13,736,955)	(19,400,715)	(5,932,571)	(2,601,715)	(1,533,393)	(3,742,618)	(109,798,000)
	Steam production plant	111	(62,850,032)	(13,730,933)	(19,400,715)	(5,932,571)	(2,601,715)	(1,555,595)	(5,742,016)	(109,798,000)
	Hydraulic production plant	111								0
	Other production plant	111								0
	Transmission plant	111								0
	Distribution plant	111								0
-	General plant	111								0
	al accumulated provision for amortization of electric		(62,850,032)	(13,736,955)	(19,400,715)	(5,932,571)	(2,601,715)	(1,533,393)	(3,742,618)	(109,798,000)
T T		,,,	( ) / 2 2 7 2 2 7	( -,,,	( ) , , , , ,	X-7 7- 7	( / / /	( //===/	<u> </u>	( , , ,
315	Electric plant acquisition adjustments	114								0
316	Total electric plant acquisition	adjustments	0	0	0	0	0	0	0	0
	Accumulated provision for asset acquisition									
	adjustments	115								0
318	Total accumulated provision for asset acquisition		0	0	0	0	0	0	0	0
319	To	otal Net Plant	1,286,729,688	302,579,001	468,189,141	133,013,527	61,843,481	43,712,493	79,648,669	2,375,716,000
-	Fuel stock	151								0
321	Tot	tal Fuel Stock	0	0	0	0	0	0	0	0
322		454								
	Plant materials and operating supplies	154	0	0	0	0	0	0	0	0
323	Total plant materials and opera		U	U	U	U	U	U	U	
	Prepayments	165								0
325		prepayments	0	0	0	0	0	0	0	0
326	Total current and ac		0	0	0		0			0
	Other regulatory assets	182.3	50,960,066 0	10,341,703	10,771,930 0	3,712,553	1,609,511 0	466,526 0	2,636,711	80,499,000
	Miscellaneous deferred debits Accumulated deferred income taxes	186 190	-	0	-	0	-	-	0	42.470.000
330		ferred debits	6,932,698 <b>57,892,764</b>	1,749,022 12,090,726	2,284,849 <b>13,056,779</b>	370,529 <b>4,083,081</b>	368,821 <b>1,978,333</b>	460,395 <b>926,920</b>	3,686 <b>2,640,397</b>	12,170,000 92,669,000
	Accumulated provision for property insurance	228.1	37,832,704	12,090,720	13,030,773	4,063,061	1,576,555	920,920	2,040,337	92,009,000
	Accumulated provision for injuries and damages	228.2								0
	Accumulated provision for injuries and damages  Accumulated provision for pensions and benefits	228.3								o o
	Accumulated miscellaneous operating provisions	228.4								0
	Asset retirement obligations	230								0
336	Other non curr		0	0	0	0	0	0	0	0
337	Customer deposits	235	(433.886)	(70,703)	(8,912)	0	(4,499)	0	0	(518,000)
338	Total current and accru		57,458,878	12,020,022	13,047,866	4,083,081	1,973,834	926,920	2,640,397	92,151,000
_	Deferred credits	253	, -		. ,	,		-,-	,	0
- 1.	Accumulated deferred income taxes—accelerated									•
340	amortization property	281								0
	Accumulated deferred income taxes—other									
341	property	282	(221,195,933)	(51,836,328)	(80,975,063)	(23,845,014)	(10,627,609)	(7,164,471)	(14,328,580)	(409,973,000)
342	Accumulated deferred income taxes—other	283	(2,115,619)	(481,674)	(927,808)	(359,811)	(102,925)	(15,602)	(278,560)	(4,282,000)
343	Accumulated deferred investment tax credits	255								0
344	Customer advances for construction	252	(669,256)	(109,058)	(13,747)	0	(6,939)	0	0	(799,000)
	Other regulatory liabilities	254	(35,881,237)	(7,257,734)	(8,767,736)	(2,751,303)	(1,249,692)	(583,355)	(1,776,943)	(58,268,000)
346		ferred credits	(259,862,045)	(59,684,794)	(90,684,354)	(26,956,128)	(11,987,166)	(7,763,429)	(16,384,083)	(473,322,000)
	Working capital allowance	N/A	27,564,929	6,483,686	10,202,327	3,007,398	1,333,626	898,520	1,809,514	51,300,000
348	Total working capit		27,564,929	6,483,686	10,202,327	3,007,398	1,333,626	898,520	1,809,514	51,300,000
349	To	otal rate base	1,111,891,450	261,397,914	400,754,981	113,147,878	53,163,775	37,774,504	67,714,497	2,045,845,000
350				(o =o= ====	10000	/a ==				0
351	Revenue Require	ment Impact	76,452,545	(8,705,706)	(16,685,827)	(3,754,127)	452,440	387,564	2,018,718	50,165,607
252	· ·		4 444 004 4-0			442 447 070	F2 4C2 777			2 045 045 000
352 353	Change	e in rate base ROR	1,111,891,450 2.02%	261,397,914 9.72%	400,754,981 10.35%	113,147,878 9.71%	53,163,775 6.57%	37,774,504 6.44%	67,714,497 4.96%	2,045,845,000 5.36%

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Line No.	Costs	Description	Acronym	Functionalization	Classification	Allocation	Residential Service Sch 1-2	General Service Sch 11-12	Large Gen Service Sch 21-22	Extra Large Gen Service Sch 25	Pumping Service Sch 31-32	Street & Area Lights Sch 41-48	Extra Lg Gen Svc S C Sch 25I	TOTAL
1	Production expenses	allocates net power cost production revenues and expenses on a generation level sales basis	E02	Generation	Energy	Sales + Losses	44.50%	11.30%	23.13%	9.88%	2.91%	0.30%	7 98%	100.00%
•	Troduction expenses	allocates remaining production expenses on the renewable future peak credit energy/ demand weighted average of 12 monthly average system coincident peak net of renewable generation basis		Ceneration	Energy	Suics : Eosses	44.30%	11.30%	23.13%	3.00%	2.3170	0.30%	7.30%	130.00%
2	Production expenses	and generation level sales basis as production plant allocates net power cost transmission revenues and		Generation	Demand	Prod Plant	49.00%	11.05%	21.79%	8.73%	2.37%	0.15%	6.91%	100.00%
3	Transmission expenses	expenses on a generation level sales basis allocates remaining transmission expenses on a 12 monthly average system coincident peak basis as	E02	Transmission	Energy	Sales + Losses	44.50%	11.30%	23.13%	9.88%	2.91%	0.30%	7.98%	100.00%
4	Transmission expenses		S02	Transmission	Demand	Trans Plant	49.96%	11.30%	21.81%	8.30%	2.22%	0.04%	6.37%	100.00%
5	Distribution expenses	system non-coincident peak basis allocates distribution expenses on weighted plant	D11	Distribution	Demand	12 NCP all	48.09%	11.89%	22.45%	8.22%	2.92%	0.40%	6.02%	100.00%
6	Distribution expenses	basis allocates distribution expenses on weighted plant	S08	Distribution	Demand	Acct 361	54.98%	12.62%	22.25%	7.93%	2.12%	0.00%	0.09%	100.00%
7	Distribution expenses	basis allocates distribution expenses on weighted plant	S09	Distribution	Demand	Acct 362	55.96%	12.85%	22.65%	5.97%	2.16%	0.00%	0.41%	100.00%
8	Distribution expenses	basis allocates distribution expenses on weighted plant	S10	Distribution	Demand	Accts 364/365	52.95%	13.10%	24.71%	4.91%	3.22%	1.11%		100.00%
9	Distribution expenses	basis allocates distribution expenses on weighted plant		Distribution	Demand	Accts 366/367	53.67%	13.28%	24.54%	4.81%	3.26%	0.45%		100.00%
10	Distribution expenses	basis allocates distribution expenses on weighted plant		Distribution	Demand	Acct 368	60.71%	23.69%	10.02%	0.00%	5.10%	0.48%		100.00%
11	Distribution expenses  Distribution expenses	basis allocates distribution expenses on weighted plant		Distribution	Customer	Acct 369	83.76% 83.06%	13.65% 14.53%	1.72%	0.00%	0.87%	0.00%		100.00%
12	Distribution expenses	basis allocates distribution expenses on weighted plant basis	S14 S15	Distribution  Distribution	Customer	Acct 370 Acct 373	0.00%	0.00%	0.00%	0.13%	0.00%	100.00%		100.00%
14	Distribution expenses	allocates distribution expenses on weighted expense basis		Distribution	Demand Customer	Dist Op Exp	64.50%	13.52%	15.62%	3.30%	2.33%	0.52%		100.00%
15	Distribution expenses	allocates distribution expenses on weighted expense basis		Distribution	Demand Customer	Dist Mt Exp	53.02%	13.26%	23.91%	4.84%	3.17%	1.78%		100.00%
16	Customer expenses	allocates customer expenses on weighted expense basis		Customer	Customer	Cust Acctg Exp	85.48%	12.74%	0.59%	0.01%	0.98%	0.20%		100.00%
17	Customer expenses	allocates customer expenses on unweighted customer basis	C01	Customer	Customer	All Avg Cust	85.31%	12.83%	0.70%	0.01%	0.96%	0.18%	0.00%	100.00%
18	Customer expenses	allocates customer expenses on weighted customer basis	C08	Customer	Customer	MR Weighted Cust	85.47%	12.86%	0.70%	0.01%	0.97%	0.00%	0.00%	100.00%
19	Customer expenses	directly assigns customer expenses allocates uncollectible accounts expenses on	C06	Customer	Customer	Direct Sch 25	0.00%	0.00%	0.00%	95.45%	0.00%	0.00%	4.55%	100.00%
20	Customer expenses	revenue basis	R01	Customer	Revenue Energy	Rate Revenues	46.04%	14.82%	23.82%	7.49%	2.65%	1.24%		100.00%
21	Common expenses	allocates common expenses on weighted plant basis		Generation	Demand	Prod Plant	49.00%	11.05%	21.79%	8.73%	2.37%	0.15%		100.00%
22	Common expenses	allocates common expenses on weighted plant basis		Transmission	Demand Demand	Trans Plant	49.96%	11.30%	21.81%	8.30%	2.22%	0.04%		100.00%
23	Common expenses	allocates common expenses on weighted plant basis	503	Distribution	Customer Energy Demand	Dist Plant	56.97%	14.37%	18.77%	3.04%	3.03%	3.78%	0.03%	100.00%
24	Common expenses	allocates common expenses on weighted plant basis		Common	Customer	General Plant	61.58%	12.46%	15.05%	4.72%	2.14%	1.00%		100.00%
25	Common expenses	allocates common expenses on customer basis allocates common expenses on four-factor weighted	C01	Customer	Customer Energy	All Avg Cust	85.31%	12.83%	0.70%	0.01%	0.96%	0.18%	0.00%	100.00%
26	Common expenses	plant, expense, labor, and customer basis	S23	Common	Customer Energy	4-factor	61.27%	12.40%	15.23%	4.87%	2.15%	0.91%	3.18%	100.00%
27	Common expenses	allocates common expenses on weighted labor expense basis	S22	Common	Demand Customer	Labor expenses	55.70%	12.44%	18.54%	5.76%	2.44%	1.43%	3.69%	100.00%
28	Common expenses	allocated FERC fees on a generation level sales basis allocates revenue-related common expenses on	E02	Generation	Energy	Sales + Losses	44.50%	11.30%	23.13%	9.88%	2.91%	0.30%	7.98%	100.00%
29	Common expenses	revenue basis	R01	Common	Revenue Energy	Rate Revenues	46.04%	14.82%	23.82%	7.49%	2.65%	1.24%	3.95%	100.00%
30	Intangible plant	allocates common plant on a weighted plant basis	S01	Generation	Demand	Prod Plant	49.00%	11.05%	21.79%	8.73%	2.37%	0.15%	6.91%	100.00%

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Line No.	Costs	Description	Acronym	Functionalization	Classification	Allocation	Residential Service Sch 1-2	General Service Sch 11-12	Large Gen Service Sch 21-22	Extra Large Gen Service Sch 25	Pumping Service Sch 31-32	Street & Area Lights Sch 41-48	Extra Lg Gen Svc S C Sch 25I	TOTAL
31	Intangible plant	allocates common plant on a weighted plant basis	S02	Transmission	Demand Energy	Trans Plant	49.96%	11.30%	21.81%	8.30%	2.22%	0.04%	6.37%	100.00%
32	Intangible plant	allocates common plant on a weighted plant basis	S03	Distribution	Demand Customer Energy	Dist Plant	56.97%	14.37%	18.77%	3.04%	3.03%	3.78%	0.03%	100.00%
33	Intangible plant	allocates common plant on a weighted plant basis allocates production plant on a generation level	S06	Common	Demand Customer	Tangible Plant	53.73%	12.64%	19.89%	5.86%	2.60%	1.75%	3.53%	100.00%
34	Production plant	sales basis	E02	Generation	Energy	Sales + Losses	44.50%	11.30%	23.13%	9.88%	2.91%	0.30%	7.98%	100.00%
35	Production plant	allocates production plant costs on a 12 monthly average system coincident peak net of renewable generation basis		Generation	Demand	12 CP Net of Renew	49.00%	11.05%	21.79%	8.73%	2.37%	0.15%	6.91%	100.00%
		allocates transmission plant costs on a 12 monthly	,											
36	Transmission plant	average system coincident peak basis	D02	Transmission	Demand	Trans Plant Sch 25 Direct	49.96%	11.30%	21.81%	8.30%	2.22%	0.04%		100.00%
37	Distribution plant	directly assigns distribution plant	D04	Distribution	Demand	Assignment Sch 41-48	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
38	Distribution plant	directly assigns distribution plant allocates distribution plant on Summer/Winter	D08	Distribution	Demand	Direct Assign Summer-Winter	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
39	Distribution plant	distribution system coincident peak basis allocates distribution plant on a 12 monthly average distribution system non-coincident peak basis for	D03	Distribution	Demand	Dist CP	59.77%	13.73%	24.19%	0.00%	2.31%	0.00%	0.00%	100.00%
40	Distribution plant	primary service excluding directly assigned customers allocates distribution plant on a 12 monthly average distribution system non-coincident peak basis for	D06	Distribution	Demand	Primary 12 NCP	56.07%	13.87%	26.18%	0.00%	3.41%	0.47%	0.00%	100.00%
41	Distribution plant	secondary service excluding directly assigned customers	D07	Distribution	Demand	Secondary 12 NCP	57.43%	14.21%	24.39%	0.00%	3.49%	0.48%	0.00%	100.00%
42	Distribution plant	allocates distribution plant on a relative transformer cost basis	D09	Distribution	Demand	Transformer Cost	61.00%	23.80%	10.07%	0.00%	5.13%	0.00%	0.00%	100.00%
43	Distribution plant	allocates distribution plant on a weighted customer basis	C03	Distribution	Customer	Weighted Customers - Service Cost	83.76%	13.65%	1.72%	0.00%	0.87%	0.00%	0.00%	100.00%
44	Distribution plant	allocates distribution plant on a weighted customer basis	C04	Distribution	Customer	Weighted Customers - Meter Cost	83.06%	14.53%	1.06%	0.13%	1.21%	0.00%	0.01%	100.00%
45	Distribution plant	directly assigns distribution plant	C05	Distribution	Customer Energy	Direct Sch 41- 48	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
46	General plant	allocates general plant on four-factor weighted plant, expense, labor, and customer basis	S23	Common	Demand Customer	4-factor	61.27%	12.40%	15.23%	4.87%	2.15%	0.91%	3.18%	100.00%
47	Other Rate Base	allocates other rate base on a weighted plant basis	S13	Distribution	Customer	Acct 369 Weighted	83.76%	13.65%	1.72%	0.00%	0.87%	0.00%	0.00%	100.00%
48	Other Rate Base	allocates other rate base on a weighted customer basis	C04	Distribution	Customer	Customers - Meter Cost	83.06%	14.53%	1.06%	0.13%	1.21%	0.00%	0.01%	100.00%
49	Other Rate Base	allocates other rate base on a weighted plant basis	S01	Generation	Energy Demand	Prod Plant	49.00%	11.05%	21.79%	8.73%	2.37%	0.15%	6.91%	100.00%
50	Other Rate Base	allocates other rate base on a weighted plant basis	S02	Transmission	Demand Energy	Trans Plant	49.96%	11.30%	21.81%	8.30%	2.22%	0.04%	6.37%	100.00%
51	Other Rate Base	allocates other rate base on a weighted plant basis	S03	Distribution	Demand Customer Energy	Dist Plant	56.97%	14.37%	18.77%	3.04%	3.03%	3.78%	0.03%	100.00%
52	Other Rate Base	allocates other rate base on a weighted plant basis	S04	Common	Demand Customer Energy Demand	General Plant	61.58%	12.46%	15.05%	4.72%	2.14%	1.00%	3.05%	100.00%
53	Other Rate Base	allocates other rate base on a weighted plant basis	S06	Common	Customer	Tangible Plant	53.73%	12.64%	19.89%	5.86%	2.60%	1.75%	3.53%	100.00%

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## UTILITY COMPANY

#### Summary of Adjustments Service territory : Washington Service: Electric

Time period : Twelve Months ended September 30, 2021, Pro Forma Rate Year 1

#### **Restating Adjustments**

		_		Washington	Electric	
Column	Work paper reference	Description of Adjustment	NOI	Rate Base	Revenue Requirement	ROR
1.00	E-ROO	Total Washington CBR/ROO	106,559,226	1,824,655,537	35,514,303	5.84%
1.01	E-DFIT	Deferred FIT Rate Base	(3,342)	(680,082)	(61,396)	0.00%
1.02	E-DDC	Deferred Debits and Credits	(313)	19,197	2,273	0.00%
1.03	-WC	WorkingCapital	(1,451)	(295,257)	(26,655)	0.00%
2.01	E-EBO	EliminateB & O Taxes	6,743	-	(8,928)	0.00%
2.02	E-RPT	RestateProperty Tax	(1,337)	-	1,771	0.00%
2.03	E-UE	Uncollect.Expense	(1,242,018)	-	1,644,417	-0.07%
2.04	E-RE	RegulatoryExpense	(32,825)	-	43,459	0.00%
2.05	E-ID	Injuriesand Damages	98,325	-	(130,181)	0.01%
2.06	FIT	FIT/DFIT/ITC Expense	(812,555)	-	1,075,813	-0.04%
2.07	E-OSC	Office SpaceCharges to Non-Utility	43,861	-	(58,071)	0.00%
2.08	E-RET	RestateExcise Taxes	(14,427)	-	19,101	0.00%
2.09	E-NGL	NetGains & Losses	49,435	-	(65,451)	0.00%
2.1	E-WN	Weather Normalization	(1,289,968)	-	1,707,902	-0.07%
2.11	-EAS	EliminateAdder Schedules	(64)	-	85	0.00%
2.12	E-MR	Misc. RestatingNon-Util / Non- Recur	1,137,517	-	(1,506,058)	0.06%
2.13	E-RI	Restating Incentives	(2,164,037)	-	2,865,158	-0.12%
2.14	E-RDI	RestateDebt Interest	(1,023,133)	-	1,354,615	-0.06%
2.15	.2021	Restate 09.2021AMA Rate Base to EC	364,564	74,188,804	6,697,608	-0.21%
2.16	EWPC	EliminateWA Power Cost Defer	1,678,547	-	(2,222,375)	0.09%
2.17	E-NPS	Nez PerceSettlement Adjustment	4,570	-	(6,051)	0.00%
2.18	E-RMM	NormalizeCS2/Colstrip Major Maint	1,338,265	-	(1,771,846)	0.07%
2.19	E-APS	Authorized Power Supply	4,323,670	-	(5,724,485)	0.24%
2.20	E-TCRL	Restate 09.2021 TaxCredit Regulatory	(122,370)	(24,902,227)	(2,248,120)	0.07%
		Restated Total	108,896,883	1,872,985,971	37,096,885	5.81%

#### Proforma Adjustments

Nol
3.00   P.E-PPS   Pro FormaPower Supply   16,242,400   . (21,504,734)
3.00 PTRAN Pro FormaTransmission Revenue/Exp 8,375,580 - (11,089,163) 3.01 -PREV Pro FormaRevenue Normalization 10,041,086 - (13,294,271) 3.02 E-PRA Pro Forma Def. Debits, Credits & Regi (906,595) (26,939) 1,197,713 3.03 -ARAM Pro Forma Def. Debits, Credits & Regi (906,595) (26,939) 1,197,713 3.04 -PAMI Pro Forma ARAM DFIT (634,460) - 840,017 3.05 E-PAMM Pro Forma ColstripTrust Fund & Othe (694,657) - 919,718 3.06 -CEIP Pro Forma CelstripTrust Fund & Othe (694,657) - 919,718 3.07 E-PLN Pro Forma Labor Non-Exec (4,849,690) - 6,420,928 3.08 E-PLE Pro Forma Labor Exec (50,595) - 66,987 3.09 E-PEB Pro Forma Pro Forma Labor Exec (50,595) - (61,201) 3.10 -LIRAP Remove LIRAP Labor 54,859 - (72,633) 3.11 E-PPT Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro FormaInsurance Expense (3,390,698) - 4,489,242 3.13 E-PIT Pro Forma Pro Forma Property Tax (7,720,472) - 10,221,808 3.15 2.2021 Pro Form 99.2021 EOP Rate Base to 1 (1,539,176) 34,834,000 5,409,222 3.16 E-TER Transportation Electrification Return (48,823) - 64,641 3.17 E-PEIM Pro FormaEIM Capital Additions & Ex (1,723,320) 6,301,000 2,891,489 3.18 -WF21 Pro Form 12.2021 EOP Wildfire Addit 6,740 2,497,000 232,746 4.01 Cap22 ProvisionalCapital Groups 2022 Addit (1,704,302) 78,398,000 9,844,143
3.01         -PREV         Pro FormaRevenue Normalization         10,041,086         - (13,294,271)           3.02         E-PRA         Pro Forma Def. Debits, Credits & Regi         (906,595)         (26,939)         1,197,713           3.03         ARAM         Pro Forma Forma Celstrip Trust Fund & G634,460         - 840,017         840,017           3.04         -PAMI         Pro Forma Colstrip Trust Fund & Othe         (634,460)         - 919,718           3.05         E-PAMM         Pro Forma Colstrip Trust Fund & Othe         (694,657)         - 919,718           3.06         -CEIP         Pro Forma CETA Labor & Exp         (282,220)         - 373,656           3.07         E-PLN         Pro Forma Labor Non-Exec         (4,849,690)         - 6,420,928           3.08         E-PLE         Pro Forma Labor Exec         (50,595)         - 66,987           3.09         E-PEB         Pro Forma Employee Benefits         311,191         - (412,013)           3.11         E-PPT         Pro Forma Property Tax         (760,226)         - 1,006,530           3.12         E-PIT         Pro Forma Froperty Tax         (760,226)         - 1,006,530           3.14         -PMisc         Pro Forma Miscrease         (3,390,698)         - 4,489,242           3.15<
3.02 E-PRA Pro Forma Def. Debits, Credits & Regi (906,595) (26,939) 1,197,713 3.03 -ARAM Pro Forma ARAM DFIT (634,640) - 840,017 3.04 -PAMI Pro Forma ARIM mortization (8,348,043) 30,416,966 13,996,579 3.05 E-PAMM Pro Forma ColstripTrust Fund & Othe (694,657) - 919,718 3.06 -CEIP Pro Forma CETA Labors & Exp (282,220) - 373,656 3.07 E-PLIN Pro Forma Labor Non-Exec (4,849,690) - 6,420,928 3.08 E-PLE Pro Forma Labor Recc (50,595) - 66,987 3.09 E-PEB Pro Forma Employee Benefits 311,191 - (412,013) 3.10 -UIRAP Remove UIRAP Labor 54,859 - (72,633) 3.11 E-PPT Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro Forma Property Tax (760,226) - 1,006,530 3.13 E-PIT Pro Forma Employee (996,656) - 1,319,560 3.14 -PMisc Pro Forma Miscro (996,656) - 1,319,560 3.14 -PMisc Pro Forma Miscro (996,656) - 1,319,560 3.15 2.2021 Pro Form 09.2021 EOP Rate Base to 1 (1,539,176) 34,834,000 5,409,222 3.16 E-TER Transportation Electrification Return (48,823) - 6,301,000 2,891,489 3.18 -WF21 Pro Form 12.2021 EOP Colstrip Adds: (359,609) (3,044,861) 181,424 4.01 Cap22 Provisional Capital Groups 2022 Addit (1,704,302) 78,398,000 9,844,143
3.03 -ARAM Pro Forma ARAM DFIT (634,460) - 840,017 3.04 -PAMI Pro Forma ARAM DFIT (694,657) 3.05 E-PAMM Pro Forma ColstripTrust Fund & Othe (694,657) - 919,718 3.05 E-PAMM Pro Forma ColstripTrust Fund & Othe (694,657) - 919,718 3.06 -CEIP Pro Forma CETA Labor & Exp (282,220) - 373,656 3.07 E-PLN Pro Forma Labor Non-Exec (4,849,690) - 6420,928 3.08 E-PLE Pro Forma Labor Exec (50,595) - 66,987 3.09 E-PEB Pro Forma Employee Benefits 311,191 - (412,013) 3.10 -LIRAP Remove LIRAP Labor 54,859 - (72,633) 3.11 E-PPT Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro Forma Property Tax (760,226) - 1,006,530 3.13 E-PIT Pro Forma Iss/IT Expense (996,656) - 1,319,560 3.14 -PMisc Pro Forma Misc O&M Exp (7,720,472) - 10,221,808 3.15 2.2021 Pro Form 09.2021 EOP Rate Base to 1 (1,539,176) 34,834,000 5,409,222 3.16 E-TER Transportation Electrification Return (48,823) - 64,641 3.17 E-PEIM Pro Forma ElM Capital Additions & Ex (1,723,320) 6,301,000 2,891,489 3.18 -WF21 Pro Form 12.2021 EOP Wildfire Addit 6,740 2,497,000 232,746 4.01 Cap22 ProvisionalCapital Groups 2022 Addit (1,704,302) 78,398,000 9,844,143
3.04 -PAMI Pro FormaAMI Amortization (8,348,043) 30,416,966 13,996,579 3.05 E-PAMM Pro Forma ColstripTrust Fund & Othe (694,657) - 919,718 3.06 -CEIP Pro Forma CETA Labor & Exp (282,220) - 373,656 3.07 E-PLN Pro Forma Labor Non-Exec (4,849,690) - 6,420,928 3.08 E-PLE Pro Forma Labor Exec (50,595) - 66,987 3.09 E-PEB Pro Forma Employee Benefits 311,191 - (412,013) 3.10 -UIRAP Remove LIRAP Labor 54,859 - (72,633) 3.11 E-PPT Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro Forma Insurance Expense (3,390,698) - 4,489,242 3.13 E-PIT Pro Forma Miscrance Expense (996,656) - 1,319,560 3.14 -PMisc Pro Forma Miscrance Expense (77,720,472) - 10,221,808 3.15 2.2021 Pro Form 09.2021 EOP Rate Base to 1 (1,539,176) 34,834,000 5,409,222 3.16 E-TER Transportation Electrification Return (48,823) - 64,641 3.17 E-PEIM Pro Forma EMPLO Wildlifer Addit 6,740 2,497,000 232,746 3.19 COL21 Pro Form 12.2021 EOP Colstrip Addit (57,00) (3,044,861) 181,424 4.01 Cap22 Provisional Capital Groups 2022 Addit (1,704,302) 78,398,000 9,844,143
3.05 E-PAMM Pro Forma ColstripTrust Fund & Othe (694,657) - 919,718 3.06 -CEIP Pro FormaCETA Labor & Exp (282,220) - 373,656 3.07 E-PLIN Pro Forma Labor Non-Exec (4,849,690) - 6,420,928 3.08 E-PLE Pro Forma Employee Benefits 311,191 - (412,013) 3.10 -LIRAP Remove LIRAP Labor 54,859 - (72,633) 3.11 E-PPT Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro Forma Is/IT Expense (996,656) - 1,319,560 3.14 -PMisc Pro Forma Is/IT Expense (996,656) - 1,319,560 3.14 -PMisc Pro Forma Misc O&M Exp (7,720,472) - 10,221,808 3.15 2.2021 Pro Form 09.2021 EOP Rate Base to 1 (1,539,176) 34,834,000 5,409,222 3.16 E-TER Transportation Electrification Return (48,823) - 6,301,000 2,891,489 3.18 -WF21 Pro Forma I2.2021 EOP Colstrip Adds: (359,609) (3,044,861) 181,424 4.01 Cap22 Provisional Capital Groups 2022 Addit (1,704,302) 78,389,000 9,844,143
3.06
3.07         E-PLN         Pro Forma Labor Non-Exec         (4,849,690)         -         6,420,928           3.08         E-PLE         Pro Forma Labor Exec         (50,595)         -         66,987           3.09         E-PEB         Pro Forma Employee Benefits         311,191         -         (412,013)           3.10         -LIRAP         Remove LIRAP Labor         54,859         -         (72,633)           3.11         E-PPT         Pro Forma Property Tax         (760,226)         -         1,006,530           3.12         E-PINS         Pro Formalnsurance Expense         (3,390,698)         -         4,489,242           3.13         E-PIT         Pro Formal S/IT Expense         (996,656)         -         1,319,560           3.14         -PMisc         Pro Formal Misc O&M Exp         (7,720,472)         -         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,76)         34,834,000         5,409,222           3.16         E-TER         TransportationElectrification Return (48,823)         -         64,641           3.17         E-PEIM         Pro Formal 2.021 EOP Wildfire Addit 6,740         2,497,000         232,746           3.18         -WF21         Pro Form
3.08         E-PLE         Pro Forma Labor Exec         (50,595)         -         66,987           3.09         E-PEB         Pro Forma Employee Benefits         311,191         -         (412,013)           3.10        LIRAP         Remove LIRAP Labor         54,859         -         (7,633)           3.11         E-PPT         Pro Forma Property Tax         (760,226)         -         1,006,530           3.12         E-PINS         Pro Forma Expense         (3,390,698)         -         4,489,242           3.13         E-PIT         Pro Forma Misc D&M Exp         (7,720,472)         -         13,19,560           3.14         -PMisc         Pro Forma Misc O&M Exp         (7,720,472)         -         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,176)         34,834,000         5,409,222           3.16         E-TER         Transportation Electrification Return (         (48,823)         3,4834,000         5,409,222           3.17         E-PEIM         Pro Forma 12.2021 EOP Wildfire Addit 6,740         2,497,000         2891,489           3.18        WF21         Pro Form 12.2021 EOP Colstrip Addst         (359,609)         (3,044,861)         181,424           4.01
3.09 E-PEB Pro Forma Employee Benefits 311,191 - (412,013) 3.10 -LIRAP Remove LIRAP Labor 54,859 - (72,633) 3.11 E-PPT Pro Forma Property Tax (760,226) - 1,006,530 3.12 E-PINS Pro Formalnsurance Expense (3,390,698) - 4,489,242 3.13 E-PIT Pro Forma IS/IT Expense (996,656) - 1,319,560 3.14 -PMisc Pro FormaMisc O&M Exp (7,720,472) - 10,221,808 3.15 2,2021 Pro Form 09.2021 EOP Rate Base to 1 (1,539,176) 34,834,000 5,409,222 3.16 E-TER TransportationElectrification Return (48,823) - 64,641 3.17 E-PEIM Pro Forma IZ.021 EOP Wildfire Addit 6,740 2,497,000 232,746 3.18 -WF21 Pro Form 12.2021 EOP Wildfire Addit 6,740 2,497,000 232,746 3.19 COL21 Pro Form 12.2021 EOP Colstrip Adds (359,609) (3,044,861) 181,424 4.01 Cap22 ProvisionalCapital Groups 2022 Addit (1,704,302) 78,398,000 9,844,143
3.10         -LIRAP         Remove LIRAP Labor         54,859         -         (72,633)           3.11         E-PPT         Pro Forma Property Tax         (760,226)         -         1,006,530           3.12         E-PINS         Pro Formalnsurance Expense         (3,390,698)         -         4,489,242           3.13         E-PIT         Pro Formalls (7I Expense         (996,656)         -         1,319,560           3.14         -PMisc         Pro FormaMisc O&M Exp         (7,720,472)         -         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,176)         34,834,000         5,409,222           3.16         E-TER         TransportationElectrification Return (48,823)         -         64,641           3.17         E-PEIM         Pro FormaEIM Capital Additions & Ex         (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit (5,740         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit (1,704,302)         78,398,000         9,844,143
3.11         E-PPT         Pro Forma Property Tax         (760,226)         -         1,006,530           3.12         E-PINS         Pro Formalnsurance Expense         (3,390,698)         -         4,489,242           3.13         E-PIT         Pro Forma FI/T Expense         (996,656)         -         1,319,560           3.14         -PMisc         Pro Forma Misc O&M Exp         (7,720,472)         -         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,176)         34,834,000         5,409,222           3.16         E-TER         Transportation Electrification Return (         (48,823)         -         66,641           3.17         E-PEIM         Pro Forma 12.2021 EOP Wildfire Addit         6,740         2,497,000         232,746           3.18         -WF21         Pro Form 12.2021 EOP Colstrip Addst         (359,609)         (3,044,861)         181,424           4.01         Cap22         Provisional Capital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
3.12         E-PINS         Pro Formalnsurance Expense         (3,390,698)         -         4,489,242           3.13         E-PIT         Pro Forma IS/IT Expense         (996,656)         -         1,319,560           3.14         -PMisc         Pro Forma Misc O&M Exp         (7,720,472)         -         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,176)         34,834,000         5,409,222           3.16         E-TER         TransportationElectrification Return (         (48,823)         -         64,641           3.17         E-PEIM         Pro FormaEIM Capital Additions & Ex         (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit         6,740         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Addst         (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
3.13         E-PIT         Pro Forma IS/IT Expense         (996,656)         -         1,319,560           3.14         -PMisc         Pro FormaMisc O&M Exp         (7,720,472)         -         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,176)         34,834,000         5,409,222           3.16         E-TER         TransportationElectrification Return (         (48,823)         -         64,641           3.17         E-PEIM         Pro FormaElM Capital Additions & Ex         (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit         6,740         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds (         (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
3.14         -PMisc         Pro FormaMisc O&M Exp         (7,720,472)         10,221,808           3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1 (1,539,176)         34,834,000         5,409,222           3.16         E-TER         TransportationElectrification Return (48,823)         64,641           3.17         E-PEIM         Pro FormaEIM Capital Additions & Ex (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit (6,740)         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit (1,704,302)         78,398,000         9,844,143
3.15         2.2021         Pro Form 09.2021 EOP Rate Base to 1         (1,539,176)         34,834,000         5,409,222           3.16         E-TER         TransportationElectrification Return (         (48,823)         - 64,641           3.17         E-PEIM         Pro FormaEIM Capital Additions & Ex         (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit         6,740         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds (         (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
3.16         E-TER         TransportationElectrification Return (         (48,823)         64,641           3.17         E-PEIM         Pro FormaElM Capital Additions & Ex         (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit         6,740         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds (         (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
3.17         E-PEIM         Pro FormaEIM Capital Additions & Ex         (1,723,320)         6,301,000         2,891,489           3.18         -WF21         Pro Form 12.2021 EOP Wildfire Addit         6,740         2,497,000         232,746           3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds         (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
3.18     -WF21     Pro Form 12.2021 EOP Wildfire Addit     6,740     2,497,000     232,746       3.19     COL21     Pro Form 12.2021 EOP Colstrip Adds (359,609)     (3,044,861)     181,424       4.01     Cap22     ProvisionalCapital Groups 2022 Addit     (1,704,302)     78,398,000     9,844,143
3.19         COL21         Pro Form 12.2021 EOP Colstrip Adds         (359,609)         (3,044,861)         181,424           4.01         Cap22         ProvisionalCapital Groups 2022 Addit         (1,704,302)         78,398,000         9,844,143
4.01 Cap22 ProvisionalCapital Groups 2022 Addit (1,704,302) 78,398,000 9,844,143
4.02 Cap 22 Provisional Capital Groups 2022 Addit (1.912.995) 14.191.000 2.772.720
4.02 Cap25 Provisional Capital Groups 2025 Addit (1,612,685) 14,161,000 5,772,750
4.03 ets23 2022-2023 OFFSETSCapital Adds & Re 6,173,318 - (8,173,395)
4.04 VWF22 Provisional Wildfire 2022 Cap EOP & C (2,511,507) 13,806,000 4,661,404
4.05 VWF23 Provisional Wildfire Plan 2023 Additio (298,319) 7,135,000 1,085,524
4.06 COL22 Provisional Colstrip Cap 2022 Additior (894,666) (5,981,299) 605,632
4.07 COL23 ProvisionalColstrip Cap 2023 Additior (574,390) (4,757,179) 300,066
4.08 EIM23 ProvisionalEIM Cap 2023 Additions Al (368,622) (902,000) 400,752
COS- COS-1 Allocate PayrollBenefits and Taxes (0) - 0
Round Pro Forma Total to Thousands 874 2,595 (906)
Pro Forma Total 109,633,000 2,045,845,254 52,852,281

## UTILITY COMPANY

## Summary of Results

## Service territory : Washington Service: Electric

Time period : Twelve Months ended September 30, 2021, Pro Forma Rate Year 1

	Residential Service Sch 1-2	General Service Sch 11-12	Large Gen Service Sch 21-22	Extra Large Gen Service Sch 25	Pumping Service Sch 31-32	Street & Area Lights Sch 41-48	Extra Lg Gen Svc S C Sch 25I	Total
Rate Base	1,111,891,450	261,397,914	400,754,981	113,147,878	53,163,775	37,774,504	67,714,497	2,045,845,000
Proposed Rate of Return	7.31%	7.31%	7.31%	7.31%	7.31%	7.31%	7.31%	7.31%
Return Requirement	81,279,662	19,108,281	29,295,332	8,271,150	3,886,291	2,761,330	4,949,954	149,552,000
Total Operating Expenses (net of non-rate revenues)	231,009,322	56,151,855	89,661,634	30,225,867	11,087,460	4,392,049	18,414,812	440,943,000
Present Revenue from Rates	253,459,000	81,571,000	131,153,000	41,218,000	14,579,000	6,823,000	21,773,000	550,576,000
Net Income From Present Rates	22,449,678	25,419,145	41,491,366	10,992,133	3,491,540	2,430,951	3,358,188	109,633,000
Net Income Deficiency (Sufficiency)	58,829,984	(6,310,864)	(12,196,033)	(2,720,982)	394,751	330,379	1,591,765	39,919,000
Incremental Revenue Related Expenses	3,421,828	(367,069)	(709,378)	(158,265)	22,961	19,216	92,585	2,321,876
Incremental Income Taxes	15,638,350	(1,677,571)	(3,241,984)	(723,299)	104,934	87,822	423,128	10,611,380
Total Cost/Revenue Requirement at Unity	331,350,000	73,215,000	115,006,000	37,615,000	15,102,000	7,260,000	23,880,000	603,428,000
Revenue-to-Cost Ratio at Present Rates	0.76	1.11	1.14	1.10	0.97	0.94	0.91	0.91
Parity Ratio at Present Rates	0.84	1.22	1.25	1.20	1.06	1.03	1.00	1.00
Proposed Rate Revenue Increase	24,322,000	7,828,000	12,586,000	3,955,000	1,399,000	655,000	2,107,000	52,852,000
Proposed Revenue from Rates	277,781,000	89,399,000	143,739,000	45,173,000	15,978,000	7,478,000	23,880,000	603,428,000
Variance from Unity	(53,569,000)	16,184,000	28,733,000	7,558,000	876,000	218,000	-	-
Revenue-to Cost Ratio at Proposed Rates	0.84	1.22	1.25	1.20	1.06	1.03	1.00	1.00
Parity Ratio at Proposed Rates	0.84	1.22	1.25	1.20	1.06	1.03	1.00	1.00

# Average Customer Cost

3 4				Total		Sch 1-2		Sch 11-12		Sch 21-22		Sch 25	9	ch 30-32	9,	h 41-48
5	369	Services	\$	130.098.000	\$	108,972,289		17,757,470		2,238,378		-	_	1,129,864	\$	
6	369	Services Accum. Depr.	\$			(44,097,181)				(905,791)		_	\$	(457,215)	*	_
7	000	Total Services	\$	77,452,000	\$	64,875,107	\$			1,332,587		_	\$	672,648		
8		Total Colvicos	Ψ	77,102,000	Ψ	01,010,101	Ψ	10,011,000	Ψ	1,002,001	Ψ		Ψ	0,2,0,0	Ψ	
9	370	Meters	\$	59.677.000	\$	49,569,104	\$	8,671,427	\$	631,455	\$	79,587	\$	721,637	\$	_
10	370	Meters Accum. Depr.	\$	(8,390,000)		(6,968,929)		, ,		(88,776)		(11,189)		(101,455)		-
11		Total Meters	\$	51,287,000	\$	42,600,175	\$	7,452,310	\$	542,679		68,398	\$	620,182		-
12			·	- , - ,	•	, ,	•	, - ,-	٠	,-	•	,	•	,	,	
13		Total Rate Base	\$	128,739,000	\$	107,475,282	\$	18,023,968	\$	1,875,266	\$	68,398	\$	1,292,830	\$	-
14																
15		Return on Rate Base @ 7.31%	\$	9,410,821	\$	7,856,443	\$	1,317,552	\$	137,082	\$	5,000	\$	94,506	\$	-
16		Tax Benefit of Interest Expense	\$	(632,626)	\$	(528,136)	\$	(88,570)	\$	(9,215)	\$	(336)	\$	(6,353)	\$	-
17		Revenue Conversion Factor	\$	0.75529	\$	0.75529		0.75529		0.75529		0.75529		0.75529	\$	0.75529
18 19		Rate Base Revenue Requirement	\$	11,622,219	\$	9,702,587	\$	1,627,157	\$	169,294	\$	6,175	\$	116,713	\$	-
20	369	Services Depr Exp	\$	2,627,000	\$	2,200,420	\$	358,567	\$	45,198	\$	_	\$	22,815	\$	-
21	370	Meters Depr Exp	\$	3,879,000	\$	3,221,988	\$	563,642	\$	41,045	\$	5,173	\$	46,906	\$	-
22	587-OP	Services Exp	\$	664,000	\$	556,178	\$	90,631	\$	11,424	\$	-	\$	5,767	\$	-
23	586-OP	Meters Exp	\$	2,372,000	\$	1,970,238	\$	344,666		25,099	\$	3,163	\$	28,683	\$	-
24	597-MT	Meters Exp	\$	56,000	\$	46,515	\$	8,137	\$	593	\$	75	\$	677	\$	-
25	902-OP	Meter Reading	\$	(625,000)	\$	(523,511)	\$	(85,308)	\$	(10,753)	\$	-	\$	(5,428)	\$	-
26	903-OP	Billing Exp	\$	6,170,000	\$	5,263,763	\$	791,767	\$	43,071	\$	495	\$	59,538	\$	11,342
27		Total Expenses	\$	15,143,000	\$	12,735,591	\$	2,072,103	\$		\$		\$	158,958	\$	11,342
28		Revenue Conversion Factor	<u>\$</u>	0.95607	\$	0.956069	\$	0.956069	\$		_	0.956069		0.956069	_	0.956069
29		Expense Revenue Requirement	\$	15,838,822	\$	13,320,792	\$	2,167,316	\$	162,830	\$	9,315	\$	166,263	\$	11,863
30 31		Total Customer Costs	\$	27,461,042	\$	23,023,379	\$	3,794,473	\$	332,124	\$	15.490	\$	282,976	\$	11,863
32		rotal Gastomor Goote	Ψ	21,101,012	Ψ	20,020,070	Ψ	0,701,170	Ψ	002,121	Ψ	10,100	Ψ	202,070	Ψ	11,000
33		Total Customers Bills		3,143,222		2,681,552		403,355		21,942		252		30,331		5,778
34		=		-,,		_,,,,,,		,		_ · ,- · <b>_</b>				,-•.		-,
35		Avg Unit Cost	\$	8.74	\$	8.59	\$	9.41	\$	15.14	\$	61.47	\$	9.33	\$	2.05
36		Č	•		•		·		•		•		•		•	
36																
36		Table Contract Published Cont		602 472 572		¢c4 7c7 500		640 244 445		6746.464		624.466		670F 260	٠.	- 405 60
36		Total Customer Related Cost		\$82,173,573		\$64,767,586		\$10,344,445		\$746,194		\$34,198		\$785,269	\$.	5,495,881
36		Customer Related Unit Cost per Month		\$26.14		\$24.15		\$25.65		\$34.01		\$135.71		\$25.89		\$951.17

Exh. MJG-2