Washington Jurisdiction
RESULTS OF OPERATIONS

May 2023

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2023
FILE:	WA JAM - May 2023
PREPARED BY:	Revenue Requirement Department
DATE:	September 12, 2023
TIME:	2:18:06 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.328
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	4.92%	2.50%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.17%

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- The overall rate of return above has been rounded to two decimals.
- All components of the capital structure in the table above are consistent with Order 09/07/12 in UE-191024 issued 12-14-2020.

MAY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	406,247,143	377,885,635	28,361,508	0	28,361,508
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,264,293	1,242,493	21,800	0	21,800
5	Other Operating Revenues	2.4	16,010,400	14,887,201	1,123,199	0	1,123,199
6	Total Operating Revenues	2.4	423,521,836	394,015,329	29,506,507	0	29,506,507
7							
8	Operating Expenses:						
9	Steam Production	2.6	26,053,775	22,111,747	3,942,028	0	3,942,028
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,149,830	3,825,683	324,148	0	324,148
12	Other Power Supply	2.9 & 2.10	(11,389,759)	(19,358,575)	7,968,817	0	7,968,817
13	Transmission	2.12	8,072,512	6,459,507	1,613,005	0	1,613,005
14	Distribution	2.13	21,727,223	21,048,025	679,198	0	679,198
15	Customer Accounts	2.14	6,749,855	6,174,339	575,516	0	575,516
16	Customer Service	2.14	15,354,985	15,297,243	57,742	0	57,742
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	23,929,786	22,207,385	1,722,402	0	1,722,402
19							
20	Total O & M Expenses	2.16	94,648,208	77,765,354	16,882,855	0	16,882,855
21							
22	Depreciation	2.17	83,271,254	77,603,801	5,667,453	0	5,667,453
23	Amortization Expense	2.19	6,560,237	6,124,647	435,590	0	435,590
24	Taxes Other Than Income	2.19	17,624,462	15,560,911	2,063,551	0	2,063,551
25	Income Taxes - Federal	2.23	38,793,919	38,243,415	550,504	0	550,504
26	Income Taxes - State	2.22	8,661,075	8,661,075	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(63,740)	(63,740)	0	0	0
29	Misc Revenue & Expense	2.5	0	0	0	0	0
30							
31	Total Operating Expenses	2.23	249,495,415	223,895,463	25,599,953	0	25,599,953
32							
33	Operating Revenue for Return		174,026,421	170,119,866	3,906,554	0	3,906,554
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,793,199,140	30,508,359,150	2,284,839,990	0	2,284,839,990
37	Plant Held for Future Use	2.33	14,174,575	14,009,593	164,982	0	164,982
38	Misc Deferred Debits	2.35	1,300,245,196	1,290,958,963	9,286,232	0	9,286,232
39	Elec Plant Acq Adj	2.33 & 2.34	10,676,805	10,568,332	108,473	0	108,473
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	91,706,905	88,340,817	3,366,088	0	3,366,088
42	Fuel Stock	2.34	140,568,898	130,310,731	10,258,168	0	10,258,168
43	Material & Supplies	2.35	379,456,885	361,707,292	17,749,593	0	17,749,593
44	Working Capital	2.36	45,578,303	41,377,123	4,201,180	0	4,201,180
45	Weatherization Loans	2.34	220,908,302	220,904,990	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,996,515,009	32,666,536,992	2,329,978,017	0	2,329,978,017
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,978,661,448)	(10,134,783,346)	(843,878,102)	0	(843,878,102)
52	Accum Prov For Amort	2.42	(726,433,319)	(666,788,137)	(59,645,182)	0	(59,645,182)
53	Accum Def Income Taxes	2.38	(2,889,572,918)	(2,729,669,179)	(159,903,739)	0	(159,903,739)
54	Unamortized ITC	2.38	(2,254,515)	(2,241,180)	(13,335)	0	(13,335)
55	Customer Adv for Const	2.37	(192,735,394)	(184,731,234)	(8,004,159)	0	(8,004,159)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,517,895,177)	(2,342,158,790)	(175,736,387)	0	(175,736,387)
58							
59	Total Rate Base Deductions		(17,307,552,770)	(16,060,371,866)	(1,247,180,904)	0	(1,247,180,904)
60							
61	Total Rate Base		17,688,962,239	16,606,165,125	1,082,797,114	0	1,082,797,114
62							

MAY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		150,455,594	138,441,803	12,013,791	-	12,013,791
65										
66					B1	150,455,594	138,441,803	12,013,791	-	12,013,791
67										
68	442	Commercial & Industrial Sales								
69			0	S		254,492,322	238,196,288	16,296,033	-	16,296,033
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	254,492,322	238,196,288	16,296,033	-	16,296,033
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,299,228	1,247,544	51,684	-	51,684
78			0	SO		-	-	-	-	-
79					B1	1,299,228	1,247,544	51,684	-	51,684
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**406,247,143**	**377,885,635**	**28,361,508**	**-**	**28,361,508**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,242,493	1,242,493	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,242,493	1,242,493	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		21,800	-	21,800	-	21,800
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	21,800	-	21,800	-	21,800
110										
111		Total Sales for Resale				1,264,293	1,242,493	21,800	-	21,800
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**407,511,436**	**379,128,128**	**28,383,308**	**-**	**28,383,308**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,324,286	1,322,263	2,022	-	2,022
123			CUST	SO		-	-	-	-	-
124					B1	1,324,286	1,322,263	2,022	-	2,022
125										
126	451	Misc Electric Revenue								
127			CUST	S		362,900	345,890	17,010	-	17,010
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	362,900	345,890	17,010	-	17,010
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

MAY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		1,024,436	928,651	95,785	-	95,785
141			T	CAGW		-	-	-	-	-
142			T	CAGE		9,444	9,444	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		79,032	72,859	6,173	-	6,173
145			GP	SO		165,101	153,598	11,503	-	11,503
146					B1	1,278,013	1,164,551	113,461	-	113,461
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,912,016	1,912,016	-	-	-
152			CUST	CAGE		62,771	62,771	-	-	-
153			OTHSE	CAGW		134,915	105,804	29,111	-	29,111
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		8,737,532	8,055,034	682,498	-	682,498
156			OTHS(	JBG		817,804	641,345	176,459	-	176,459
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,380,163	1,277,526	102,637	-	102,637
161					B1	13,045,202	12,054,497	990,705	-	990,705
162										
163		**Total Other Electric Revenues**				**16,010,400**	**14,887,201**	**1,123,199**	**-**	**1,123,199**
164										
165		**Total Electric Operating Revenues**			**B1**	**423,521,836**	**394,015,329**	**29,506,507**	**-**	**29,506,507**
166										
167		Summary of Revenues by Factor								
168			S			412,135,073	383,636,948	28,498,125	-	28,498,125
169			JBG			817,804	641,345	176,459	-	176,459
170			SE			1,380,163	1,277,526	102,637	-	102,637
171			SO			165,101	153,598	11,503	-	11,503
172			SG			8,816,564	8,127,893	688,671	-	688,671
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			134,915	105,804	29,111	-	29,111
176			CAGE			72,215	72,215	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	423,521,836	394,015,329	29,506,507	-	29,506,507
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

MAY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					-	-	-	-	-
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					-	-	-	-	-
228										
229	**Net Misc Revenue and Expense**					-	-	-	-	-
230										
231	500	Operation Supervision & Engineering								
232			P	SG		921	849	72	-	72
233			P	CAGW		3,374	2,646	728	-	728
234			P	CAGE		86,788	86,788	-	-	-
235			P	JBG		1,576,732	1,236,518	340,215	-	340,215
236			P	JBE		-	-	-	-	-
237					B2	1,667,815	1,326,801	341,014	-	341,014
238										
239	501	Fuel Related								
240			P	SE		13	12	1	-	1
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		180,107	141,245	38,862	-	38,862
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,551,358	1,551,358	-	-	-
247			P	JBE		551,129	426,620	124,509	-	124,509
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,282,607	2,119,235	163,372	-	163,372
251										
252	501NPC	Fuel Related								
253				S		2,379,676	-	2,379,676	-	2,379,676
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,379,676	-	2,379,676	-	2,379,676
265										
266		Total Fuel Related				4,662,283	2,119,235	2,543,047	-	2,543,047
267										
268	502	Steam Expenses								
269			P	SG		(96,253)	(88,735)	(7,518)	-	(7,518)
270			P	CAGW		69,266	54,321	14,946	-	14,946
271			P	CAGE		3,596,530	3,596,530	-	-	-
272			P	JBG		852,969	668,922	184,047	-	184,047
273			P	CAGE		-	-	-	-	-
274					B2	4,422,512	4,231,038	191,474	-	191,474
275										
276	509	Allowances								
277			P	SE		-	-	-	-	-
278			P	CAGW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		194,388	-	194,388	-	194,388
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						194,388	-	194,388	-	194,388

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(7,649)	(5,999)	(1,651)	-	(1,651)
291			P	CAGE		33,482	33,482	-	-	-
292			P	JBG		0	0	0	-	0
293			P	CAGE		-	-	-	-	-
294					B2	25,833	27,483	(1,650)	-	(1,650)
295										
296	506	Misc. Steam Expense								
297			P	SG		(1,909,477)	(1,760,326)	(149,151)	-	(149,151)
298			P	SE		-	-	-	-	-
299			P	CAGW		784,217	615,005	169,212	-	169,212
300			P	CAGE		4,750,200	4,750,200	-	-	-
301			P	JBG		(2,484,773)	(1,948,628)	(536,144)	-	(536,144)
302			P	CAGE		-	-	-	-	-
303					B2	1,140,167	1,656,251	(516,084)	-	(516,084)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		7,528	7,528	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	26,973	22,777	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		18,058	14,162	3,896	-	3,896
316			P	CAGE		331,019	331,019	-	-	-
317			P	JBG		50,976	39,977	10,999	-	10,999
318			P	CAGE		-	-	-	-	-
319					B2	400,053	385,157	14,896	-	14,896
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		146,457	135,017	11,440	-	11,440
325			P	CAGW		37,983	29,788	8,196	-	8,196
326			P	CAGE		430,188	430,188	-	-	-
327			P	JBG		1,149,583	901,535	248,048	-	248,048
328			P	CAGE		-	-	-	-	-
329					B2	1,764,212	1,496,529	267,683	-	267,683
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		6,389	5,890	499	-	499
333			P	CAGW		310,285	243,334	66,951	-	66,951
334			P	CAGE		4,942,833	4,942,833	-	-	-
335			P	JBG		1,966,285	1,542,016	424,269	-	424,269
336			P	SG-U		-	-	-	-	-
337					B2	7,225,792	6,734,073	491,719	-	491,719
338										
339	513	Maintenance of Electric Plant								
340			P	SG		39,666	36,568	3,098	-	3,098
341			P	CAGW		51,931	40,726	11,205	-	11,205
342			P	CAGE		2,003,915	2,003,915	-	-	-
343			P	JBG		1,733,469	1,359,435	374,034	-	374,034
344			P	CAGE		-	-	-	-	-
345					B2	3,828,981	3,440,643	388,338	-	388,338
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		3,334	3,073	260	-	260
349			P	CAGW		23,298	18,271	5,027	-	5,027
350			P	CAGE		586,009	586,009	-	-	-
351			P	JBG		82,125	64,405	17,720	-	17,720
352			P	CAGE		-	-	-	-	-
353					B2	694,766	671,759	23,008	-	23,008
354										
355	**Total Steam Power Generation**				B2	**26,053,775**	**22,111,747**	**3,942,028**	**-**	**3,942,028**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		1,209,240	1,114,785	94,455	-	94,455
410			P	SG-U		331,146	305,279	25,866	-	25,866
411					B2	1,540,385	1,420,064	120,321	-	120,321
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		19,406	17,890	1,516	-	1,516
418			P	CAGE		-	-	-	-	-
419					B2	19,406	17,890	1,516	-	1,516
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		281,929	259,908	22,022	-	22,022
424			P	SG-U		38,763	35,735	3,028	-	3,028
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	320,693	295,643	25,050	-	25,050
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		690,743	636,789	53,955	-	53,955
440			P	SG-U		828,577	763,856	64,721	-	64,721
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,519,320	1,400,644	118,676	-	118,676
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		114,491	105,548	8,943	-	8,943
448			P	SG-U		5,641	5,200	441	-	441
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	120,131	110,748	9,384	-	9,384
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		363	334	28	-	28
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	363	334	28	-	28
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		47,735	44,006	3,729	-	3,729
464			P	SG-U		3,944	3,636	308	-	308
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	51,679	47,642	4,037	-	4,037
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		99,224	91,474	7,751	-	7,751
475			P	SG-U		47,638	43,917	3,721	-	3,721
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	146,862	135,391	11,472	-	11,472
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		118,209	108,975	9,233	-	9,233
483			P	SG-U		29,347	27,055	2,292	-	2,292
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	147,556	136,030	11,526	-	11,526
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		261,502	241,076	20,426	-	20,426
491			P	SG-U		21,934	20,221	1,713	-	1,713
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	283,436	261,296	22,139	-	22,139
495										
496	**Total Hydraulic Power Generation**				B2	**4,149,830**	**3,825,683**	**324,148**	**-**	**324,148**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		77,075	60,445	16,631	-	16,631
502			P	CAGE		43,064	43,064	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	120,140	103,509	16,631	-	16,631
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		1,809,484	-	1,809,484	-	1,809,484
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,809,484	-	1,809,484	-	1,809,484
519										
520	548	Generation Expense								
521			P	SG		17,925	16,525	1,400	-	1,400
522			P	CAGW		689,978	541,100	148,878	-	148,878
523			P	CAGE		943,341	943,341	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,651,244	1,500,966	150,278	-	150,278
526										
527	549	Miscellaneous Other								
528			0	S		1,297	1,297	-	-	-
529			P	SG		594,391	547,963	46,429	-	46,429
530			P	CAGW		86,520	67,851	18,668	-	18,668
531			P	CAGE		188,587	188,587	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	870,794	805,697	65,097	-	65,097
534										
535										
536										
537										
538	550	Rents								
539				S		31,082	31,082	-	-	-
540			P	SG		1,207,218	1,112,921	94,297	-	94,297
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,238,300	1,144,003	94,297	-	94,297
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		41	32	9	-	9
555			P	CAGE		311,193	311,193	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	311,234	311,225	9	-	9
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,441,347	1,328,762	112,585	-	112,585
561			P	CAGW		31,090	24,381	6,708	-	6,708
562			P	CAGE		204,236	204,236	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,676,673	1,557,379	119,293	-	119,293
565										
566	554	Maintenance of Misc. Other								
567			P	SG		146,151	134,735	11,416	-	11,416
568			P	CAGW		-	-	-	-	-
569			P	CAGE		21,044	21,044	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	167,195	155,779	11,416	-	11,416
572										
573	**Total Other Power Generation**				**B2**	**7,845,064**	**5,578,559**	**2,266,505**	**-**	**2,266,505**
574										
575										
576	555	Purchased Power								
577			P	S		(28,464,752)	(28,464,752)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(28,464,752)	(28,464,752)	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		5,459,047	-	5,459,047	-	5,459,047
591						5,459,047	-	5,459,047	-	5,459,047
592										
593		Total Purchased Power			B2	(23,005,704)	(28,464,752)	5,459,047	-	5,459,047
594										
595	556	System Control & Load Dispatch								
596			P	SG		268,028	247,092	20,936	-	20,936
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	268,028	247,092	20,936	-	20,936
601										
602										
603										
604	557	Other Expenses								
605			P	S		481,652	481,652	-	-	-
606			P	SG		2,445,793	2,254,749	191,043	-	191,043
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		15,022	11,781	3,241	-	3,241
612			P	CAGE		430,452	430,452	-	-	-
613			P	JBG		129,233	101,348	27,885	-	27,885
614			P	CAEW		-	-	-	-	-
615			P	JBE		703	544	159	-	159
616					B2	3,502,854	3,280,526	222,328	-	222,328
617										
618										
619	**Total Other Power Supply**				B2	**(19,234,822)**	**(24,937,134)**	**5,702,312**	**-**	**5,702,312**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**18,813,847**	**6,578,854**	**12,234,993**	**-**	**12,234,993**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(18,108,126)	(27,950,721)	9,842,595	-	9,842,595
626			SG			4,311,891	3,975,085	336,806	-	336,806
627			SE			13	12	1	-	1
628			JBG			5,076,043	3,980,775	1,095,268	-	1,095,268
629			TROJP			-	-	-	-	-
630			JBE			551,832	427,165	124,668	-	124,668
631			SG-P			2,842,841	2,620,783	222,057	-	222,057
632			SG-U			1,306,989	1,204,899	102,090	-	102,090
633			DEP			-	-	-	-	-
634			CAGW			2,370,595	1,859,087	511,508	-	511,508
635			CAGE			18,910,410	18,910,410	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,551,358	1,551,358	-	-	-
638			SNPPS			-	-	-	-	-
639			SNPPO			-	-	-	-	-
640			DGU			-	-	-	-	-
641			MC			-	-	-	-	-
642			SSGCT			-	-	-	-	-
643			SSECT			-	-	-	-	-
644			SSGC			-	-	-	-	-
645			SSGCH			-	-	-	-	-
646			SSECH			-	-	-	-	-
647	Total Production Expense by Factor				B2	18,813,847	6,578,854	12,234,993	-	12,234,993

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		924,992	852,740	72,252	-	72,252
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	924,992	852,740	72,252	-	72,252
654										
655	561	Load Dispatching								
656			T	SG		1,586,113	1,462,220	123,893	-	123,893
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,586,113	1,462,220	123,893	-	123,893
661	562	Station Expense								
662			T	SG		458,633	422,809	35,824	-	35,824
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	458,633	422,809	35,824	-	35,824
667										
668	563	Overhead Line Expense								
669			T	SG		73,712	67,954	5,758	-	5,758
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	73,712	67,954	5,758	-	5,758
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,065,695	-	1,065,695	-	1,065,695
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,065,695	-	1,065,695	-	1,065,695
697										
698		Total Transmission of Electricity by Others				1,065,695	-	1,065,695	-	1,065,695
699										
700	566	Misc. Transmission Expense								
701			T	SG		240,355	221,580	18,774	-	18,774
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	240,355	221,580	18,774	-	18,774
706										
707	567	Rents - Transmission								
708			T	SG		121,580	112,083	9,497	-	9,497
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	121,580	112,083	9,497	-	9,497
713										
714	568	Maint Supervision & Engineering								
715			T	SG		51,079	47,089	3,990	-	3,990
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	51,079	47,089	3,990	-	3,990
719										
720	569	Maintenance of Structures								
721			T	SG		506,153	466,617	39,536	-	39,536
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	506,153	466,617	39,536	-	39,536

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,069,750	986,191	83,559	-	83,559
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,069,750	986,191	83,559	-	83,559
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,917,989	1,768,173	149,816	-	149,816
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,917,989	1,768,173	149,816	-	149,816
739										
740	572	Maintenance of Underground Lines								
741			T	SG		46,552	42,916	3,636	-	3,636
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	46,552	42,916	3,636	-	3,636
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		9,911	9,136	774	-	774
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	9,911	9,136	774	-	774
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**8,072,512**	**6,459,507**	**1,613,005**	**-**	**1,613,005**
753										
754	Summary of Transmission Expense by Factor									
755		S				1,065,695	-	1,065,695	-	1,065,695
756		SG				7,006,817	6,459,507	547,310	-	547,310
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	8,072,512	6,459,507	1,613,005	-	1,613,005
761	580	Operation Supervision & Engineering								
762			DPW	S		502,313	486,260	16,053	-	16,053
763			DPW	SNPD		945,444	887,310	58,134	-	58,134
764					B2	1,447,757	1,373,570	74,187	-	74,187
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,348,826	1,265,888	82,938	-	82,938
769					B2	1,348,826	1,265,888	82,938	-	82,938
770										
771	582	Station Expense								
772			DPW	S		442,526	433,633	8,893	-	8,893
773			DPW	SNPD		-	-	-	-	-
774					B2	442,526	433,633	8,893	-	8,893
775										
776	583	Overhead Line Expenses								
777			DPW	S		944,797	920,628	24,169	-	24,169
778			DPW	SNPD		-	-	-	-	-
779					B2	944,797	920,628	24,169	-	24,169
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		22,780	21,380	1,401	-	1,401
789					B2	22,780	21,380	1,401	-	1,401
790										
791	586	Meter Expenses								
792			DPW	S		292,696	273,039	19,658	-	19,658
793			DPW	SNPD		-	-	-	-	-
794					B2	292,696	273,039	19,658	-	19,658
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,895,822	1,768,188	127,634	-	127,634
798			DPW	SNPD		-	-	-	-	-
799					B2	1,895,822	1,768,188	127,634	-	127,634
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		277,325	281,666	(4,341)	-	(4,341)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(2,037)	(1,911)	(125)	-	(125)
805					B2	275,288	279,754	(4,466)	-	(4,466)
806										
807	589	Rents								
808			DPW	S		224,953	220,949	4,004	-	4,004
809			DPW	SNPD		8,832	8,289	543	-	543
810					B2	233,785	229,237	4,547	-	4,547
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(267,184)	(283,992)	16,808	-	16,808
814			DPW	SNPD		344,477	323,296	21,182	-	21,182
815					B2	77,293	39,304	37,989	-	37,989
816										
817	591	Maintenance of Structures								
818			DPW	S		165,304	145,725	19,579	-	19,579
819			DPW	SNPD		3,364	3,157	207	-	207
820					B2	168,669	148,883	19,786	-	19,786
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		765,214	691,430	73,784	-	73,784
824			DPW	SNPD		101,878	95,614	6,264	-	6,264
825					B2	867,092	787,044	80,048	-	80,048
826	593	Maintenance of Overhead Lines								
827			DPW	S		16,636,757	16,165,824	470,933	-	470,933
828			DPW	SNPD		309,540	290,507	19,033	-	19,033
829					B2	16,946,297	16,456,331	489,966	-	489,966
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,596,660	3,450,282	146,378	-	146,378
833			DPW	SNPD		3,070	2,881	189	-	189
834					B2	3,599,729	3,453,163	146,567	-	146,567
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		111,240	104,400	6,840	-	6,840
839					B2	111,240	104,400	6,840	-	6,840
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		177,725	161,519	16,206	-	16,206
843			DPW	SNPD		-	-	-	-	-
844					B2	177,725	161,519	16,206	-	16,206
845										
846	597	Maintenance of Meters								
847			DPW	S		47,391	45,537	1,854	-	1,854
848			DPW	SNPD		(32,571)	(30,568)	(2,003)	-	(2,003)
849					B2	14,820	14,969	(149)	-	(149)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		100,288	112,112	(11,824)	-	(11,824)
853			DPW	SNPD		(7,240,209)	(6,795,017)	(445,192)	-	(445,192)
854					B2	(7,139,921)	(6,682,905)	(457,016)	-	(457,016)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**21,727,223**	**21,048,025**	**679,198**	**-**	**679,198**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			25,802,588	24,872,801	929,787	-	929,787
861			SNPD			(4,075,365)	(3,824,776)	(250,590)	-	(250,590)
862										
863	Total Distribution Expense by Factor				B2	21,727,223	21,048,025	679,198	-	679,198
864										
865	901	Supervision								
866			CUST	S		-	-	-	-	-
867			CUST	CN		324,966	302,426	22,540	-	22,540
868					B2	324,966	302,426	22,540	-	22,540
869										
870	902	Meter Reading Expense								
871			CUST	S		940,379	844,626	95,753	-	95,753
872			CUST	CN		75,203	69,987	5,216	-	5,216
873					B2	1,015,583	914,613	100,969	-	100,969
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		383,533	349,266	34,268	-	34,268
877			CUST	CN		3,056,118	2,844,143	211,975	-	211,975
878					B2	3,439,652	3,193,409	246,243	-	246,243
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,969,506	1,763,741	205,764	-	205,764
882			P	SG		-	-	-	-	-
883			CUST	CN		4	4	0	-	0
884					B2	1,969,510	1,763,745	205,764	-	205,764
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		145	145	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	145	145	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,749,855**	**6,174,339**	**575,516**	**-**	**575,516**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				3,293,563	2,957,778	335,785	-	335,785
897		CN				3,456,292	3,216,560	239,731	-	239,731
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,749,855	6,174,339	575,516	-	575,516
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		-	-	-	-	-
904					B2	-	-	-	-	-
905										
906	908	Customer Assistance								
907			CUST	S		14,855,376	14,830,496	24,881	-	24,881
908			CUST	CN		248,333	231,108	17,225	-	17,225
909					B2	15,103,709	15,061,604	42,105	-	42,105
910										
911	909	Informational & Instructional Adv								
912			CUST	S		38,286	37,422	863	-	863
913			CUST	CN		200,062	186,185	13,876	-	13,876
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	238,347	223,608	14,740	-	14,740
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		12,928	12,032	897	-	897
921										
922					B2	12,928	12,032	897	-	897
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**15,354,985**	**15,297,243**	**57,742**	**-**	**57,742**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				14,893,662	14,867,918	25,744	-	25,744
929		CN				461,323	429,325	31,998	-	31,998
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	15,354,985	15,297,243	57,742	-	57,742
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**15,354,985**	**15,297,243**	**57,742**	**-**	**57,742**
965	920	Administrative & General Salaries								
966			PTD	S		19,517	19,517	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		7,080,040	6,586,744	493,296	-	493,296
969					B2	7,099,557	6,606,261	493,296	-	493,296
970										
971	921	Office Supplies & expenses								
972			PTD	S		13,901	11,460	2,441	-	2,441
973			CUST	CN		15,061	14,017	1,045	-	1,045
974			PTD	SO		1,359,328	1,264,618	94,710	-	94,710
975					B2	1,388,291	1,290,095	98,196	-	98,196
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(5,329,893)	(4,958,537)	(371,356)	-	(371,356)
981					B2	(5,329,893)	(4,958,537)	(371,356)	-	(371,356)
982										
983	923	Outside Services								
984			PTD	S		255,267	255,267	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		5,670,874	5,275,760	395,114	-	395,114
989			P	SG		-	-	-	-	-
990					B2	5,926,141	5,531,027	395,114	-	395,114
991										
992	924	Property Insurance								
993				S		1,417,156	1,323,118	94,038	-	94,038
994				CAGW		-	-	-	-	-
995			PTD	SO		498,931	464,168	34,763	-	34,763
996					B2	1,916,087	1,787,286	128,801	-	128,801
997										
998	925	Injuries & Damages								
999				S		34,013	34,013	-	-	-
1000			PTD	SO		8,573,783	7,976,411	597,371	-	597,371
1001					B2	8,607,796	8,010,424	597,371	-	597,371
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		610,676	591,029	19,647	-	19,647
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(901,268)	(838,473)	(62,795)	-	(62,795)
1007					B2	(290,591)	(247,443)	(43,148)	-	(43,148)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,661,279	1,457,183	204,096	-	204,096
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		324,720	302,095	22,625	-	22,625
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		514,913	474,693	40,220	-	40,220
1021					B2	2,500,912	2,233,971	266,941	-	266,941
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(464,377)	(432,022)	(32,355)	-	(32,355)
1031					B2	(464,377)	(432,022)	(32,355)	-	(32,355)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		5,029	5,029	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		256,467	238,598	17,869	-	17,869
1038					B2	261,497	243,628	17,869	-	17,869
1039										
1040	931	Rents								
1041			PTD	S		11,153	10,957	196	-	196
1042			PTD	SO		(606,713)	(564,441)	(42,272)	-	(42,272)
1043					B2	(595,560)	(553,484)	(42,077)	-	(42,077)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		63,142	47,740	15,402	-	15,402
1047			CUST	CN		2,434	2,265	169	-	169
1048			G	SO		2,844,352	2,646,174	198,178	-	198,178
1049					B2	2,909,928	2,696,179	213,749	-	213,749
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**23,929,786**	**22,207,385**	**1,722,402**	**-**	**1,722,402**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			4,091,134	3,755,313	335,821	-	335,821
1055			SO			19,306,244	17,961,097	1,345,147	-	1,345,147
1056			SG			514,913	474,693	40,220	-	40,220
1057			CN			17,495	16,282	1,213	-	1,213
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	23,929,786	22,207,385	1,722,402	-	1,722,402
1062										
1063	**TOTAL O&M EXPENSE**				B2	**94,648,208**	**77,765,354**	**16,882,855**	**-**	**16,882,855**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		452,993	417,609	35,384	-	35,384
1068			P	CAGW		1,685,133	1,321,528	363,604	-	363,604
1069			P	CAGE		21,626,215	21,626,215	-	-	-
1070			P	JBG		5,679,526	4,454,043	1,225,482	-	1,225,482
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,881,455	27,256,985	1,624,470	-	1,624,470
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,809,279	1,667,954	141,325	-	141,325
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		768,987	708,921	60,066	-	60,066
1085					B3	2,578,266	2,376,875	201,391	-	201,391
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		24,791	22,854	1,936	-	1,936
1090			P	CAGW		1,748,826	1,371,478	377,348	-	377,348
1091			P	CAGE		4,454,843	4,454,843	-	-	-
1092			P	SG		11,991,763	11,055,074	936,689	-	936,689
1093			P	CAGE		-	-	-	-	-
1094					B3	18,221,894	16,905,921	1,315,973	-	1,315,973
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		3,545	2,780	765	-	765
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,572,431	10,668,496	903,935	-	903,935
1103					B3	11,575,976	10,671,276	904,700	-	904,700
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		44,088	43,250	838	-	838
1109	361	Structures	DPW	S		212,319	201,360	10,959	-	10,959
1110	362	Station Equipment	DPW	S		2,417,468	2,225,729	191,739	-	191,739
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,305,004	3,950,759	354,244	-	354,244
1113	365	OH Conductors	DPW	S		1,849,202	1,666,768	182,434	-	182,434
1114	366	UG Conduit	DPW	S		901,140	854,178	46,963	-	46,963
1115	367	UG Conductor	DPW	S		1,814,643	1,749,788	64,854	-	64,854
1116	368	Line Trans	DPW	S		3,186,562	2,932,689	253,873	-	253,873
1117	369	Services	DPW	S		1,929,239	1,773,440	155,800	-	155,800
1118	370	Meters	DPW	S		996,711	929,452	67,259	-	67,259
1119	371	Inst Cust Prem	DPW	S		38,445	36,723	1,722	-	1,722
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,532	179,373	9,159	-	9,159
1122					B3	17,883,354	16,543,510	1,339,844	-	1,339,844
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,381,384	1,289,901	91,483	-	91,483
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		66,535	61,920	4,615	-	4,615
1130			G-SG	SG		695,356	641,041	54,315	-	54,315
1131			PTD	SO		1,716,662	1,597,055	119,607	-	119,607
1132			G-SG	CAGW		13,207	10,357	2,850	-	2,850
1133			G-SG	CAGE		209,789	209,789	-	-	-
1134			P	JBG		38,033	29,826	8,206	-	8,206
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,345	9,345	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,130,309	3,849,234	281,075	-	281,075
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**83,271,254**	**77,603,801**	**5,667,453**	**-**	**5,667,453**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				18,703,997	17,272,671	1,431,326	-	1,431,326
1162		SG-P				1,809,279	1,667,954	141,325	-	141,325
1163		SG-U				768,987	708,921	60,066	-	60,066
1164		SG				24,737,333	22,805,074	1,932,259	-	1,932,259
1165		SO				1,716,662	1,597,055	119,607	-	119,607
1166		CN				66,535	61,920	4,615	-	4,615
1167		SE				-	-	-	-	-
1168		CAGW				3,450,710	2,706,144	744,566	-	744,566
1169		CAGE				26,290,848	26,290,848	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,345	9,345	-	-	-
1172		JBG				5,717,558	4,483,870	1,233,689	-	1,233,689
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	83,271,254	77,603,801	5,667,453	-	5,667,453
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		34,818	26,629	8,189	-	8,189
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		23,699	22,048	1,651	-	1,651
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	58,517	48,677	9,840	-	9,840
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		15,447	15,437	10	-	10
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,273,780	1,174,284	99,496	-	99,496
1196			PTD	SO		2,404,895	2,237,335	167,559	-	167,559
1197			CUST	CN		1,317,795	1,226,392	91,403	-	91,403
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,063	28,063	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		31,960	25,064	6,896	-	6,896
1204			I-SG	CAGE		112,210	112,210	-	-	-
1205			P	JBG		8,209	6,438	1,771	-	1,771
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,417,277	5,001,642	415,635	-	415,635
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		5,958	5,958	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	5,958	5,958	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		26,156	24,113	2,043	-	2,043
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,156	24,113	2,043	-	2,043
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,507,908	5,080,390	427,518	-	427,518
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		924,318	924,318	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,376	1,863	513	-	513
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		96,782	89,222	7,560	-	7,560
1256			P	TROJP		-	-	-	-	-
1257					B4	1,023,475	1,015,403	8,072	-	8,072
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,560,237**	**6,124,647**	**435,590**	**-**	**435,590**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,005,677	997,477	8,199	-	8,199
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			26,156	24,113	2,043	-	2,043
1268			SG-U			-	-	-	-	-
1269			SO			2,428,594	2,259,383	169,210	-	169,210
1270			JBG			8,209	6,438	1,771	-	1,771
1271			SSGCH			-	-	-	-	-
1272			CN			1,317,795	1,226,392	91,403	-	91,403
1273			CAGW			259,101	203,194	55,907	-	55,907
1274			CAGE			143,991	143,991	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			1,370,562	1,263,506	107,056	-	107,056
1278	Total Amortization Expense by Factor				B4	6,560,237	6,124,647	435,590	-	435,590
1279	408	Taxes Other Than Income								
1280			GP	S		4,414,187	3,259,535	1,154,652	-	1,154,652
1281			GP	GPS		12,967,948	12,064,417	903,531	-	903,531
1282			GP	SO		(40,262)	(37,457)	(2,805)	-	(2,805)
1283			P	SE		109,899	101,726	8,173	-	8,173
1284			P	CAGE		172,690	172,690	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**17,624,462**	**15,560,911**	**2,063,551**	**-**	**2,063,551**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(63,740)	(63,740)	-	-	-
1296										
1297					B7	(63,740)	(63,740)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(63,740)**	**(63,740)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		40,385,866	37,740,504	2,645,362	-	2,645,362
1310						40,385,866	37,740,504	2,645,362	-	2,645,362
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		450,574	421,060	29,514	-	29,514
1314						450,574	421,060	29,514	-	29,514
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		-	-	-	-	-
1318						-	-	-	-	-
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		4,367,277	4,081,211	286,066	-	286,066
1324						4,367,277	4,081,211	286,066	-	286,066
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(5,499,539)	(5,139,308)	(360,232)	-	(360,232)
1328						(5,499,539)	(5,139,308)	(360,232)	-	(360,232)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	39,704,178	37,103,468	2,600,710	-	2,600,710
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				39,704,178	37,103,468	2,600,710	-	2,600,710
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(11,680,525)	(10,915,425)	(765,100)	-	(765,100)
1346		Total Operating Deductions for Tax			B6	(11,680,525)	(10,915,425)	(765,100)	-	(765,100)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		-	-	-	-	-
1373			DPW	CIAC		-	-	-	-	-
1374			GP	SCHMDEXP		-	-	-	-	-
1375			GP	SNP		-	-	-	-	-
1376			PT	SG		-	-	-	-	-
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		-	-	-	-	-
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		-	-	-	-	-
1382			GP	GPS		-	-	-	-	-
1383			P	CN		-	-	-	-	-
1384			P	JBE		-	-	-	-	-
1385			PT	CAGW		-	-	-	-	-
1386			PT	CAGE		-	-	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		-	-	-	-	-
1389					B7	-	-	-	-	-
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**-**	**-**	**-**	**-**	**-**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM/	S		-	-	-	-	-
1394			SCHM/	SNP		-	-	-	-	-
1395			SCHM/	SO		-	-	-	-	-
1396			SCHM/	SE		-	-	-	-	-
1397			SCHM/	TROJP		-	-	-	-	-
1398			SCHM/	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		-	-	-	-	-
1405			P	SCHMDEXP		-	-	-	-	-
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		-	-	-	-	-
1411										
1412					B6	-	-	-	-	-
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		-	-	-	-	-
1416			P	JBE		-	-	-	-	-
1417			DPW	CIAC		-	-	-	-	-
1418			SCHM/	SNP		-	-	-	-	-
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		-	-	-	-	-
1423			SCHM/	GPS		-	-	-	-	-
1424			SCHM/	SO		-	-	-	-	-
1425			SCHM/	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		-	-	-	-	-
1428			P	CAGW		-	-	-	-	-
1429			P	CAGE		-	-	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		-	-	-	-	-
1432			BOOKI	SCHMDEXP		-	-	-	-	-
1433					B6	-	-	-	-	-
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		8,661,075	8,661,075	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**8,661,075**	**8,661,075**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				423,521,836	394,015,329	29,506,507	-	29,506,507
1489		Operating Deductions:								
1490		O & M Expenses				94,648,208	77,765,354	16,882,855	-	16,882,855
1491		Depreciation Expense				83,271,254	77,603,801	5,667,453	-	5,667,453
1492		Amortization Expense				6,560,237	6,124,647	435,590	-	435,590
1493		Taxes Other Than Income				17,624,462	15,560,911	2,063,551	-	2,063,551
1494		Interest & Dividends (AFUDC-Equity)				(11,680,525)	(10,915,425)	(765,100)	-	(765,100)
1495		Misc Revenue & Expense				-	-	-	-	-
1496		Total Operating Deductions				190,423,637	166,139,288	24,284,349	-	24,284,349
1497		Other Deductions:								
1498		Interest Deductions				39,704,178	37,103,468	2,600,710	-	2,600,710
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				193,394,021	190,772,573	2,621,448	-	2,621,448
1503										
1504		State Income Taxes				8,661,075	8,661,075	-	-	-
1505										
1506	Total Taxable Income					184,732,946	182,111,498	2,621,448	-	2,621,448
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					38,793,919	38,243,415	550,504	-	550,504
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**38,793,919**	**38,243,415**	**550,504**	**-**	**550,504**
1520										
1521	**TOTAL OPERATING EXPENSES**					**249,495,415**	**223,895,463**	**25,599,953**	**-**	**25,599,953**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,536,951	47,536,951	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,714,952	87,853,602	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,575,917	7,906,043	669,874	-	669,874
1537			P	CAGW		70,301,953	55,132,765	15,169,188	-	15,169,188
1538			P	CAGE		776,491,126	776,491,126	-	-	-
1539			P	JBG		151,765,196	119,018,527	32,746,669	-	32,746,669
1540			P	CAGE		-	-	-	-	-
1541					B8	1,007,134,192	958,548,462	48,585,731	-	48,585,731
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,121,866	56,347,574	4,774,293	-	4,774,293
1547			P	CAGW		129,962,123	101,919,946	28,042,178	-	28,042,178
1548			P	CAGE		3,218,024,445	3,218,024,445	-	-	-
1549			P	JBG		1,026,122,719	804,714,242	221,408,477	-	221,408,477
1550			P	S		-	-	-	-	-
1551					B8	4,435,231,155	4,181,006,207	254,224,948	-	254,224,948
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,875,706	33,073,417	2,802,289	-	2,802,289
1557			P	CAGW		40,464,553	31,733,438	8,731,115	-	8,731,115
1558			P	CAGE		693,888,884	693,888,884	-	-	-
1559			P	JBG		209,675,112	164,433,109	45,242,003	-	45,242,003
1560			P	CAGE		-	-	-	-	-
1561					B8	979,904,254	923,128,848	56,775,406	-	56,775,406
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,916,302	7,776,642	2,139,660	-	2,139,660
1568			P	CAGE		346,188,058	346,188,058	-	-	-
1569			P	JBG		63,015,076	49,418,192	13,596,884	-	13,596,884
1570			P	CAGE		-	-	-	-	-
1571					B8	427,674,633	411,269,834	16,404,799	-	16,404,799
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		478,845	375,524	103,321	-	103,321
1580			P	CAGE		25,026,083	25,026,083	-	-	-
1581			P	JBG		6,215,202	4,874,136	1,341,066	-	1,341,066
1582			P	CAGE		-	-	-	-	-
1583					B8	33,146,424	31,590,627	1,555,797	-	1,555,797
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(14,496,013)	(14,496,013)	-	-	-
1592			P	SG		64,423,860	59,391,645	5,032,215	-	5,032,215
1593						49,927,847	44,895,632	5,032,215	-	5,032,215
1594										
1595										
1596	**Total Steam Production Plant**				B8	**7,024,733,457**	**6,638,293,212**	**386,440,246**	**-**	**386,440,246**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,457,987,067	1,143,394,387	314,592,680	-	314,592,680
1602		JBE				-	-	-	-	-
1603		SG				221,174,435	203,898,270	17,276,165	-	17,276,165
1604		CAGW				252,912,420	198,341,020	54,571,400	-	54,571,400
1605		CAGE				5,092,659,535	5,092,659,535	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	7,024,733,457	6,638,293,212	386,440,246	-	386,440,246
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		31,872,755	29,383,141	2,489,614	-	2,489,614
1657			P	SG-U		6,598,344	6,082,940	515,404	-	515,404
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,471,099	35,466,081	3,005,018	-	3,005,018
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		260,371,253	240,033,383	20,337,870	-	20,337,870
1666			P	SG-U		22,121,553	20,393,616	1,727,938	-	1,727,938
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	282,492,806	260,426,998	22,065,807	-	22,065,807
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		407,397,897	375,575,623	31,822,274	-	31,822,274
1675			P	SG-U		106,122,041	97,832,738	8,289,303	-	8,289,303
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	513,519,938	473,408,361	40,111,577	-	40,111,577
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		79,237,206	73,047,905	6,189,301	-	6,189,301
1684			P	SG-U		51,284,522	47,278,634	4,005,887	-	4,005,887
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	130,521,728	120,326,540	10,195,188	-	10,195,188
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		58,319,652	53,764,243	4,555,409	-	4,555,409
1693			P	SG-U		14,720,002	13,570,207	1,149,795	-	1,149,795
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	73,039,654	67,334,451	5,705,203	-	5,705,203
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,470,247	2,277,293	192,954	-	192,954
1704			P	SG-U		176,144	162,385	13,759	-	13,759
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,646,391	2,439,679	206,712	-	206,712
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		21,323,203	19,657,625	1,665,578	-	1,665,578
1713			P	SG-U		4,286,747	3,951,904	334,842	-	334,842
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	25,609,949	23,609,530	2,000,420	-	2,000,420
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,066,301,565**	**983,011,639**	**83,289,926**	**-**	**83,289,926**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		SG-P				860,992,212	793,739,214	67,252,998	-	67,252,998
1741		SG-U				205,309,353	189,272,425	16,036,927	-	16,036,927
1742	Total Hydraulic Plant by Factor				B8	1,066,301,565	983,011,639	83,289,926	-	83,289,926
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		13,533,123	12,476,037	1,057,086	-	1,057,086
1751					B8	52,865,742	50,831,758	2,033,984	-	2,033,984
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,594,621	29,482,757	8,111,864	-	8,111,864
1757			P	CAGE		137,943,652	137,943,652	-	-	-
1758			P	SG		100,331,618	92,494,611	7,837,007	-	7,837,007
1759					B8	275,943,129	259,994,258	15,948,871	-	15,948,871
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,622,369	14,622,369	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,439,353	16,047,299	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,286,043	264,509,183	72,776,860	-	72,776,860
1774			P	CAGE		808,158,095	808,158,095	-	-	-
1775			P	SG		2,881,071,409	2,656,027,921	225,043,488	-	225,043,488
1776					B8	4,026,515,547	3,728,695,199	297,820,348	-	297,820,348
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		117,236,018	91,939,776	25,296,242	-	25,296,242
1783			P	CAGE		311,521,447	311,521,447	-	-	-
1784			P	SG		165,109,188	152,212,337	12,896,851	-	12,896,851
1785					B8	594,268,473	556,066,246	38,202,228	-	38,202,228
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		597,042	597,042	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,419,936	166,419,936	-	-	-
1792			P	SG		247,575,269	228,236,907	19,338,362	-	19,338,362
1793					B8	462,937,397	433,167,509	29,769,888	-	29,769,888
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,863,544	10,936,870	926,674	-	926,674
1800			P	CAGW		3,559,273	2,791,281	767,991	-	767,991
1801			P	CAGE		9,418,605	9,418,605	-	-	-
1802					B8	24,841,421	23,146,756	1,694,665	-	1,694,665
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,453,811,063**	**5,067,949,025**	**385,862,038**	**-**	**385,862,038**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				1,030,132	1,030,132	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,419,601,106	3,152,492,502	267,108,604	-	267,108,604
1821		CAGW				550,365,544	431,612,110	118,753,434	-	118,753,434
1822		CAGE				1,482,814,282	1,482,814,282	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,453,811,063	5,067,949,025	385,862,038	-	385,862,038
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,544,846,085**	**12,689,253,876**	**855,592,209**	**-**	**855,592,209**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		346,825,722	319,734,803	27,090,918	-	27,090,918
1839					B8	346,825,722	319,734,803	27,090,918	-	27,090,918
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		384,830,635	354,771,113	30,059,522	-	30,059,522
1849					B8	384,830,635	354,771,113	30,059,522	-	30,059,522
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,389,735	1,874,097	515,638	-	515,638
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,717,417,949	2,505,157,603	212,260,346	-	212,260,346
1858					B8	2,719,807,683	2,507,031,700	212,775,984	-	212,775,984
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,526,011,803	1,406,813,432	119,198,371	-	119,198,371
1867					B8	1,526,011,803	1,406,813,432	119,198,371	-	119,198,371
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,277,468,819	1,177,684,399	99,784,420	-	99,784,420
1876					B8	1,277,468,819	1,177,684,399	99,784,420	-	99,784,420
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,674,910,830	1,544,081,801	130,829,029	-	130,829,029
1885					B8	1,674,910,830	1,544,081,801	130,829,029	-	130,829,029
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,872,973	3,570,451	302,522	-	302,522
1893					B8	3,872,973	3,570,451	302,522	-	302,522
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		105,238,837	97,018,522	8,220,315	-	8,220,315
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						105,238,837	97,018,522	8,220,315	-	8,220,315
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,060,189,387**	**7,430,270,627**	**629,918,760**	**-**	**629,918,760**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,389,735	1,874,097	515,638	-	515,638
1926			CAGE			-	-	-	-	-
1927			SG			8,057,799,653	7,428,396,530	629,403,122	-	629,403,122
1928	Total Transmission Plant by Factor				B8	8,060,189,387	7,430,270,627	629,918,760	-	629,918,760
1929	360	Land and Land Rights								
1930			DPW	S		77,389,358	74,669,992	2,719,365	-	2,719,365
1931					B8	77,389,358	74,669,992	2,719,365	-	2,719,365
1932										
1933	361	Structures and Improvements								
1934			DPW	S		148,250,226	139,598,436	8,651,791	-	8,651,791
1935					B8	148,250,226	139,598,436	8,651,791	-	8,651,791
1936										
1937	362	Station Equipment								
1938			DPW	S		1,238,551,332	1,149,651,672	88,899,660	-	88,899,660
1939					B8	1,238,551,332	1,149,651,672	88,899,660	-	88,899,660
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,525,578,389	1,398,147,539	127,430,850	-	127,430,850
1947					B8	1,525,578,389	1,398,147,539	127,430,850	-	127,430,850
1948										
1949	365	Overhead Conductors								
1950			DPW	S		956,929,517	865,683,154	91,246,363	-	91,246,363
1951					B8	956,929,517	865,683,154	91,246,363	-	91,246,363
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		484,973,453	460,565,268	24,408,186	-	24,408,186
1955					B8	484,973,453	460,565,268	24,408,186	-	24,408,186
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,106,517,325	1,069,444,284	37,073,041	-	37,073,041
1962					B8	1,106,517,325	1,069,444,284	37,073,041	-	37,073,041
1963										
1964	368	Line Transformers								
1965			DPW	S		1,615,631,876	1,485,392,576	130,239,301	-	130,239,301
1966					B8	1,615,631,876	1,485,392,576	130,239,301	-	130,239,301
1967										
1968	369	Services								
1969			DPW	S		1,030,358,975	950,579,555	79,779,420	-	79,779,420
1970					B8	1,030,358,975	950,579,555	79,779,420	-	79,779,420
1971										
1972	370	Meters								
1973			DPW	S		289,615,254	273,822,835	15,792,420	-	15,792,420
1974					B8	289,615,254	273,822,835	15,792,420	-	15,792,420
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,858,535	8,328,425	530,110	-	530,110
1978					B8	8,858,535	8,328,425	530,110	-	530,110
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,467,297	59,709,397	3,757,900	-	3,757,900
1986					B8	63,467,297	59,709,397	3,757,900	-	3,757,900
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		80,876,600	69,269,462	11,607,138	-	11,607,138
1990						80,876,600	69,269,462	11,607,138	-	11,607,138
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,626,998,136**	**8,004,862,594**	**622,135,543**	**-**	**622,135,543**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,626,998,136	8,004,862,594	622,135,543	-	622,135,543
2001										
2002	Total Distribution Plant by Factor				B8	8,626,998,136	8,004,862,594	622,135,543	-	622,135,543
2003	389	Land and Land Rights								
2004			G-SITL	S		16,330,314	15,231,488	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,081,284	530,333	-	530,333
2011					B8	25,071,997	23,364,468	1,707,530	-	1,707,530
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		150,196,926	135,731,745	14,465,181	-	14,465,181
2015			G-DGP	CAEE		940,953	940,953	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,515,090	10,615,634	899,456	-	899,456
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		112,887,141	105,021,820	7,865,322	-	7,865,322
2023					B8	284,267,368	260,465,048	23,802,320	-	23,802,320
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,215,057	6,839,517	375,540	-	375,540
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		2,869,402	2,670,377	199,024	-	199,024
2030			G-SG	SG		1,243,399	1,146,276	97,123	-	97,123
2031			P	SE		-	-	-	-	-
2032			PTD	SO		80,132,869	74,549,675	5,583,194	-	5,583,194
2033			G-SG	CAGW		149,944	117,590	32,354	-	32,354
2034			G-SG	CAGE		2,794,153	2,794,153	-	-	-
2035			P	JBG		354,844	278,279	76,565	-	76,565
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		26,583	26,583	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	94,786,250	88,422,450	6,363,800	-	6,363,800
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		121,581,950	114,876,862	6,705,088	-	6,705,088
2044			PTD	SO		6,890,153	6,410,087	480,066	-	480,066
2045			G-SG	SG		13,312,454	12,272,604	1,039,850	-	1,039,850
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,121,069	9,121,069	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	154,280,704	145,398,089	8,882,615	-	8,882,615
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,705,594	9,963,949	741,644	-	741,644
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		242,940	226,013	16,927	-	16,927
2064			G-SG	SG		2,426,003	2,236,506	189,498	-	189,498
2065			G-SG	CAGW		181,719	142,509	39,210	-	39,210
2066			G-SG	CAGE		3,386,310	3,386,310	-	-	-
2067			G-SG	JBG		967,416	758,675	208,741	-	208,741
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	17,909,982	16,713,962	1,196,020	-	1,196,020
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,781,052	35,777,270	3,003,782	-	3,003,782
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		4,017,796	3,703,962	313,834	-	313,834
2075			PTD	SO		1,802,346	1,676,769	125,577	-	125,577
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		721,277	565,646	155,631	-	155,631
2079			G-SG	CAGE		15,552,202	15,552,202	-	-	-
2080			P	JBG		2,656,985	2,083,682	573,303	-	573,303
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	63,657,349	59,485,222	4,172,127	-	4,172,127
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		28,155,399	26,692,492	1,462,907	-	1,462,907
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,070,769	4,717,467	353,302	-	353,302
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,969,834	2,737,857	231,977	-	231,977
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,513,837	3,513,837	-	-	-
2096			P	JBG		595,909	467,328	128,580	-	128,580
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,848	1,326,848	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	41,854,118	39,629,554	2,224,564	-	2,224,564

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		183,831,715	173,717,945	10,113,770	-	10,113,770
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,215,667	6,652,044	563,623	-	563,623
2107			PTD	SO		4,271,748	3,974,118	297,631	-	297,631
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		30,159,109	30,159,109	-	-	-
2112			P	JBG		10,699,077	8,390,516	2,308,560	-	2,308,560
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	236,605,646	223,280,711	13,324,936	-	13,324,936
2118	397	Communication Equipment								
2119			G-SITU	S		205,908,486	192,651,941	13,256,545	-	13,256,545
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,834,146	89,156,978	6,677,168	-	6,677,168
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		173,696,518	160,128,902	13,567,616	-	13,567,616
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,072,587	841,153	231,434	-	231,434
2127			COM_E	CAGE		27,640,941	27,640,941	-	-	-
2128			COM_E	JBG		4,408,257	3,457,079	951,178	-	951,178
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	512,381,333	477,457,499	34,923,834	-	34,923,834
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,730,422	3,539,044	191,379	-	191,379
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		70,861	65,946	4,915	-	4,915
2140			PTD	SO		1,579,847	1,469,773	110,075	-	110,075
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		961,497	886,393	75,103	-	75,103
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,830,315	1,830,315	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,467,386	8,023,237	444,149	-	444,149
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		729,538	729,538	-	-	-
2167			P	CAGW		1,884,000	1,477,486	406,514	-	406,514
2168			P	CAGE		6,250,071	6,250,071	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	8,863,609	8,457,095	406,514	-	406,514
2171										
2172		Remove Capital Leases				(8,863,609)	(8,457,095)	(406,514)	-	(406,514)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		53,865,609	50,112,566	3,753,043	-	3,753,043
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						53,865,609	50,112,566	3,753,043	-	3,753,043
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,494,970,644**	**1,394,175,707**	**100,794,938**	**-**	**100,794,938**
2200										
2201	Summary of General Plant by Factor									
2202		S				767,166,453	715,751,792	51,414,661	-	51,414,661
2203		JBG				22,782,837	17,866,941	4,915,897	-	4,915,897
2204		JBE				-	-	-	-	-
2205		SG				217,359,485	200,381,309	16,978,176	-	16,978,176
2206		SO				370,189,186	344,396,549	25,792,636	-	25,792,636
2207		SE				-	-	-	-	-
2208		CN				15,746,220	14,654,048	1,092,172	-	1,092,172
2209		DEU				-	-	-	-	-
2210		CAGW				4,671,185	3,663,274	1,007,911	-	1,007,911
2211		CAGE				100,746,125	100,746,125	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,172,762	5,172,762	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(8,863,609)	(8,457,095)	(406,514)	-	(406,514)
2217	Total General Plant by Factor				B8	1,494,970,644	1,394,175,707	100,794,938	-	100,794,938
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		1,000,000	1,000,000	-	-	-
2227			I-SG	SG		13,121,054	12,096,155	1,024,899	-	1,024,899
2228			I-SG	SG-P		103,455,075	95,374,091	8,080,984	-	8,080,984
2229			I-SG	SG-U		10,501,813	9,681,506	820,308	-	820,308
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	128,077,942	118,151,752	9,926,190	-	9,926,190
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		23,339,968	21,318,100	2,021,868	-	2,021,868
2238			I-SG	SG		99,847,702	92,048,494	7,799,208	-	7,799,208
2239			PTD	SO		488,037,179	454,033,577	34,003,601	-	34,003,601
2240			P	SE		-	-	-	-	-
2241			CUST	CN		231,940,464	215,852,868	16,087,596	-	16,087,596
2242			I-SG	CAGW		28,856,288	22,629,911	6,226,377	-	6,226,377
2243			I-SG	CAGE		64,539,697	64,539,697	-	-	-
2244			P	JBG		1,546,542	1,212,842	333,700	-	333,700
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	938,116,945	871,644,595	66,472,351	-	66,472,351
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	938,116,945	871,644,595	66,472,351	-	66,472,351

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,066,194,887**	**989,796,346**	**76,398,541**	**-**	**76,398,541**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				24,339,968	22,318,100	2,021,868	-	2,021,868
2264		JBG				1,546,542	1,212,842	333,700	-	333,700
2265		JBE				-	-	-	-	-
2266		SG				112,968,756	104,144,649	8,824,107	-	8,824,107
2267		SO				488,037,179	454,033,577	34,003,601	-	34,003,601
2268		CN				231,940,464	215,852,868	16,087,596	-	16,087,596
2269		CAGW				28,856,288	22,629,911	6,226,377	-	6,226,377
2270		CAGE				64,539,697	64,539,697	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				103,455,075	95,374,091	8,080,984	-	8,080,984
2274		SG-U				10,501,813	9,681,506	820,308	-	820,308
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,066,194,887	989,796,346	76,398,541	-	76,398,541
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				80,876,600	69,269,462	11,607,138	-	11,607,138
2279		DS0				-	-	-	-	-
2280		GP				53,865,609	50,112,566	3,753,043	-	3,753,043
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				105,238,837	97,018,522	8,220,315	-	8,220,315
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				49,927,847	44,895,632	5,032,215	-	5,032,215
2289	Total Unclassified Plant by Factor					289,908,893	261,296,182	28,612,711	-	28,612,711
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,793,199,140**	**30,508,359,150**	**2,284,839,990**	**-**	**2,284,839,990**
2292	Summary of Electric Plant by Factor									
2293		S				9,419,534,690	8,743,962,618	675,572,072	-	675,572,072
2294		SE				-	-	-	-	-
2295		JBG				1,482,316,446	1,162,474,169	319,842,277	-	319,842,277
2296		JBE				-	-	-	-	-
2297		SG				12,028,903,434	11,089,313,260	939,590,174	-	939,590,174
2298		SO				858,226,364	798,430,127	59,796,237	-	59,796,237
2299		CN				247,686,684	230,506,916	17,179,768	-	17,179,768
2300		DEU				-	-	-	-	-
2301		CAGW				839,195,172	658,120,412	181,074,760	-	181,074,760
2302		CAGE				6,740,759,639	6,740,759,639	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,181,868	5,181,868	-	-	-
2305		SG-P				964,447,287	889,113,305	75,333,982	-	75,333,982
2306		SG-U				215,811,166	198,953,931	16,857,235	-	16,857,235
2307		Less Capital Leases				(8,863,609)	(8,457,095)	(406,514)	-	(406,514)
2308					B8	32,793,199,140	30,508,359,150	2,284,839,990	-	2,284,839,990
2309	105	Plant Held For Future Use								
2310			DPW	S		12,062,430	12,062,430	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG-P		-	-	-	-	-
2313			P	SG-U		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**14,174,575**	**14,009,593**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,475,676)	(2,475,676)	-	-	-
2332			P	SG		(593,031)	(546,709)	(46,322)	-	(46,322)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,254,950)**	**(144,208,627)**	**(46,322)**	**-**	**(46,322)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		518,666	515,354	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	518,666	515,354	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		220,389,636	220,389,636	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	220,389,636	220,389,636	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**220,908,302**	**220,904,990**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,255,543	1,745,980	509,563	-	509,563
2368			P	CAEE		99,726,551	99,726,551	-	-	-
2369			P	JBE		43,151,508	33,402,903	9,748,605	-	9,748,605
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	145,133,601	134,875,434	10,258,168	-	10,258,168
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(1,762,000)	(1,762,000)	-	-	-
2384					B13	(1,762,000)	(1,762,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,802,703)	(2,802,703)	-	-	-
2390					B13	(2,802,703)	(2,802,703)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**140,568,898**	**130,310,731**	**10,258,168**	**-**	**10,258,168**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		237,970,044	222,801,171	15,168,873	-	15,168,873
2401			MSS	SG		2,505,286	2,309,595	195,690	-	195,690
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(862,417)	(802,329)	(60,088)	-	(60,088)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,310,059)	(1,229,505)	(80,554)	-	(80,554)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,404,019	8,159,123	2,244,895	-	2,244,895
2413			MSS	CAGE		129,721,745	129,721,745	-	-	-
2414			MSS	JBG		1,301,267	1,020,490	280,777	-	280,777
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	379,729,885	361,980,292	17,749,593	-	17,749,593
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**379,456,885**	**361,707,292**	**17,749,593**	**-**	**17,749,593**
2432										
2433	165	Prepayments								
2434			DMSC	S		42,395,636	42,395,636	-	-	-
2435			GP	GPS		4,011,541	3,732,040	279,501	-	279,501
2436			PT	SG		3,905,602	3,600,531	305,071	-	305,071
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		710,320	710,320	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		771,146	771,146	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		39,908,605	37,128,005	2,780,600	-	2,780,600
2443	**Total Prepayments**				B15	**91,706,905**	**88,340,817**	**3,366,088**	**-**	**3,366,088**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		944,818,814	944,559,910	258,904	-	258,904
2447			DEFSC	SG		5,274,601	4,862,597	412,005	-	412,005
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		5,714,389	5,714,389	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,336,275	190,336,275	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**1,146,144,080**	**1,145,473,172**	**670,908**	**-**	**670,908**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,497,744	1,497,744	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		70,724,620	65,200,247	5,524,374	-	5,524,374
2463			LABOF	SO		-	-	-	-	-
2464			P	SE		-	-	-	-	-
2465			P	CAGW		14,325,080	11,234,130	3,090,950	-	3,090,950
2466			DEFSC	CAGE		67,247,161	67,247,161	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		306,510	306,510	-	-	-
2469			P	JBE		-	-	-	-	-
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**154,101,116**	**145,485,792**	**8,615,324**	**-**	**8,615,324**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		71,505,455	66,523,369	4,982,086	-	4,982,086
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,440,895)	(5,992,130)	(448,764)	-	(448,764)
2487	232	A/P	P	CAEE		(2,541,606)	(2,541,606)	-	-	-
2488	232	A/P	T	SG		(4,252,169)	(3,920,028)	(332,141)	-	(332,141)
2489	232	A/P	P	S		(20,961)	(20,961)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(10,623,430)	(10,623,430)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,048,091)	(2,048,091)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	45,578,303	41,377,123	4,201,180	-	4,201,180
2503										
2504	**Total Working Capital**					**45,578,303**	**41,377,123**	**4,201,180**	**-**	**4,201,180**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					**-**	**-**	**-**	**-**	**-**
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**2,203,315,869**	**2,158,177,842**	**45,138,027**	**-**	**45,138,027**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(946,999)	(1,352,348)	405,350	-	405,350
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,651,629)	(348,371)	-	(348,371)
2534	2282	Inj & Dam	PTD	SO		(466,316,539)	(433,826,306)	(32,490,233)	-	(32,490,233)
2535	2283	Pen & Ben	PTD	SO		(1,712,364)	(1,593,056)	(119,308)	-	(119,308)
2536	2282	Inj & Dam	PTD	S		(4,042,417)	(4,042,417)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(478,018,318)	(445,465,756)	(32,552,562)	-	(32,552,562)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,526,365,140)	(1,407,435,254)	(118,929,886)	-	(118,929,886)
2551					B15	(1,641,484,239)	(1,522,554,353)	(118,929,886)	-	(118,929,886)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(31,115,474)	(31,053,882)	(61,593)	-	(61,593)
2555			T	SG		(101,672,469)	(93,730,726)	(7,941,742)	-	(7,941,742)
2556			T	CAGE		(59,943,631)	(59,943,631)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(192,735,394)**	**(184,731,234)**	**(8,004,159)**	**-**	**(8,004,159)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(75,082,113)	(75,002,639)	(79,474)	-	(79,474)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,628,111)	(2,444,999)	(183,112)	-	(183,112)
2569			P	CAGW		(2,156,946)	(1,691,538)	(465,408)	-	(465,408)
2570			P	CAGE		(2,018,844)	(2,018,844)	-	-	-
2571			P	SG		(300,537,065)	(277,061,802)	(23,475,263)	-	(23,475,263)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,734,652)	(15,734,652)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(398,157,731)	(373,954,474)	(24,203,257)	-	(24,203,257)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		378,094,059	348,952,906	29,141,154	-	29,141,154
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		140,504,521	130,714,981	9,789,540	-	9,789,540
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,641,528	4,156,605	484,923	-	484,923
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,862,465	1,716,986	145,479	-	145,479
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		2,120,981	2,120,981	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,395,933	35,395,933	-	-	-
2591			DPW	JBE		(2,461,133)	(1,905,124)	(556,009)	-	(556,009)
2592			DPW	SNPD		688,352	646,026	42,326	-	42,326
2593										
2594	Total Accum Deferred Income Taxes				B19	560,904,458	521,844,583	39,059,875	-	39,059,875
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(129,334,926)	(119,232,441)	(10,102,486)	-	(10,102,486)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(129,334,926)	(119,232,441)	(10,102,486)	-	(10,102,486)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		10,898,374	10,898,374	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,979,825,512)	(2,794,172,250)	(185,653,262)	-	(185,653,262)
2608			GP	JBE		(1,709,978)	(1,323,667)	(386,311)	-	(386,311)
2609			LABOF	SO		1,692	1,574	118	-	118
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(223,855)	(209,192)	(14,663)	-	(14,663)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		41,219	41,219	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,970,818,059)	(2,784,763,942)	(186,054,118)	-	(186,054,118)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(277,363,388)	(277,299,732)	(63,656)	-	(63,656)
2623			P	SG		(2,037,899)	(1,878,717)	(159,182)	-	(159,182)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(28,571,410)	(26,580,720)	(1,990,690)	-	(1,990,690)
2626			GP	GPS		(6,282,749)	(5,845,003)	(437,746)	-	(437,746)
2627			PTD	SNP		(546,661)	(510,854)	(35,808)	-	(35,808)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(555,812)	(435,883)	(119,929)	-	(119,929)
2631			P	CAGE		(308,039)	(308,039)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(34,658,432)	(34,658,432)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(350,324,390)	(347,517,380)	(2,807,010)	-	(2,807,010)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,889,572,918)**	**(2,729,669,179)**	**(159,903,739)**	**-**	**(159,903,739)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,083,795)	(2,083,795)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(170,720)	(157,385)	(13,335)	-	(13,335)
2649	**Total Accumulated ITC**				B19	**(2,254,515)**	**(2,241,180)**	**(13,335)**	**-**	**(13,335)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,602,458,003)**	**(5,258,800,384)**	**(343,657,620)**	**-**	**(343,657,620)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(56,944,058)	(54,796,379)	(2,147,679)	-	(2,147,679)
2657			P	SG-P		(5,776)	(5,325)	(451)	-	(451)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(90,334,849)	(83,278,700)	(7,056,149)	-	(7,056,149)
2660			P	CAGW		(174,856,135)	(137,127,090)	(37,729,045)	-	(37,729,045)
2661			P	CAGE		(2,878,618,983)	(2,878,618,983)	-	-	-
2662			P	JBG		(787,978,588)	(617,954,929)	(170,023,659)	-	(170,023,659)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,988,738,390)	(3,771,781,406)	(216,956,984)	-	(216,956,984)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(343,327,825)	(269,247,319)	(74,080,507)	-	(74,080,507)
2680			P	CAGE		(108,633,337)	(108,633,337)	-	-	-
2681					B17	(451,961,162)	(377,880,655)	(74,080,507)	-	(74,080,507)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(43,074)	(43,074)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(148,141)	(136,570)	(11,571)	-	(11,571)
2688			P	CAGW		(249,338,805)	(195,538,491)	(53,800,315)	-	(53,800,315)
2689			P	CAGE		(363,593,071)	(363,593,071)	-	-	-
2690			P	SG		126,856,878	116,947,955	9,908,923	-	9,908,923
2691					B17	(486,266,213)	(442,363,250)	(43,902,963)	-	(43,902,963)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,926,965,765)**	**(4,592,025,311)**	**(334,940,454)**	**-**	**(334,940,454)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(56,987,132)	(54,839,453)	(2,147,679)	-	(2,147,679)
2702		SG-P				(5,776)	(5,325)	(451)	-	(451)
2703		SG-U				-	-	-	-	-
2704		SG				36,373,887	33,532,685	2,841,202	-	2,841,202
2705		CAGW				(767,522,766)	(601,912,899)	(165,609,867)	-	(165,609,867)
2706		CAGE				(3,350,845,391)	(3,350,845,391)	-	-	-
2707		JBG				(787,978,588)	(617,954,929)	(170,023,659)	-	(170,023,659)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,926,965,765)	(4,592,025,311)	(334,940,454)	-	(334,940,454)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(764,001)	(599,151)	(164,850)	-	(164,850)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,185,560,622)	(2,014,844,205)	(170,716,416)	-	(170,716,416)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,186,324,623)**	**(2,015,443,356)**	**(170,881,266)**	**-**	**(170,881,266)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,403,736)	(10,186,688)	(217,047)	-	(217,047)
2722					B17	(10,403,736)	(10,186,688)	(217,047)	-	(217,047)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(36,945,722)	(35,303,895)	(1,641,827)	-	(1,641,827)
2726					B17	(36,945,722)	(35,303,895)	(1,641,827)	-	(1,641,827)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(379,976,923)	(350,047,635)	(29,929,288)	-	(29,929,288)
2730					B17	(379,976,923)	(350,047,635)	(29,929,288)	-	(29,929,288)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(719,414,606)	(638,791,893)	(80,622,714)	-	(80,622,714)
2738					B17	(719,414,606)	(638,791,893)	(80,622,714)	-	(80,622,714)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(364,881,085)	(325,307,399)	(39,573,686)	-	(39,573,686)
2742					B17	(364,881,085)	(325,307,399)	(39,573,686)	-	(39,573,686)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(191,317,696)	(179,335,920)	(11,981,775)	-	(11,981,775)
2746					B17	(191,317,696)	(179,335,920)	(11,981,775)	-	(11,981,775)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(405,891,090)	(391,013,580)	(14,877,510)	-	(14,877,510)
2750					B17	(405,891,090)	(391,013,580)	(14,877,510)	-	(14,877,510)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(636,859,676)	(568,629,457)	(68,230,219)	-	(68,230,219)
2754					B17	(636,859,676)	(568,629,457)	(68,230,219)	-	(68,230,219)
2755										
2756	108369	Services								
2757			DPW	S		(395,351,606)	(359,487,819)	(35,863,787)	-	(35,863,787)
2758					B17	(395,351,606)	(359,487,819)	(35,863,787)	-	(35,863,787)
2759										
2760	108370	Meters								
2761			DPW	S		(113,236,994)	(103,962,709)	(9,274,285)	-	(9,274,285)
2762					B17	(113,236,994)	(103,962,709)	(9,274,285)	-	(9,274,285)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,256,259)	(6,832,849)	(423,410)	-	(423,410)
2768					B17	(7,256,259)	(6,832,849)	(423,410)	-	(423,410)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(33,775,341)	(32,144,460)	(1,630,881)	-	(1,630,881)
2776					B17	(33,775,341)	(32,144,460)	(1,630,881)	-	(1,630,881)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		3,305,001	3,131,575	173,426	-	173,426
2788						3,305,001	3,131,575	173,426	-	173,426
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,292,005,733)**	**(2,997,912,729)**	**(294,093,004)**	**-**	**(294,093,004)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,292,005,733)	(2,997,912,729)	(294,093,004)	-	(294,093,004)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,292,005,733)	(2,997,912,729)	(294,093,004)	-	(294,093,004)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(301,687,406)	(275,530,272)	(26,157,133)	-	(26,157,133)
2799			G-DGP	SG-P		-	-	-	-	-
2800			G-DGU	SG-U		-	-	-	-	-
2801			G-SG	SG		(88,007,883)	(81,133,496)	(6,874,387)	-	(6,874,387)
2802			CUST	CN		(6,220,975)	(5,789,483)	(431,492)	-	(431,492)
2803			PTD	SO		(119,416,986)	(111,096,703)	(8,320,283)	-	(8,320,283)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,648,851)	(1,293,075)	(355,776)	-	(355,776)
2806			G-SG	CAGE		(46,146,827)	(46,146,827)	-	-	-
2807			P	JBG		(8,454,788)	(6,630,482)	(1,824,306)	-	(1,824,306)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,781,611)	(1,781,611)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(573,365,327)	(529,401,949)	(43,963,378)	-	(43,963,378)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(573,365,327)**	**(529,401,949)**	**(43,963,378)**	**-**	**(43,963,378)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(301,687,406)	(275,530,272)	(26,157,133)	-	(26,157,133)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(119,416,986)	(111,096,703)	(8,320,283)	-	(8,320,283)
2851		CN				(6,220,975)	(5,789,483)	(431,492)	-	(431,492)
2852		SG				(88,007,883)	(81,133,496)	(6,874,387)	-	(6,874,387)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,648,851)	(1,293,075)	(355,776)	-	(355,776)
2855		CAGE				(46,146,827)	(46,146,827)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,781,611)	(1,781,611)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,454,788)	(6,630,482)	(1,824,306)	-	(1,824,306)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(573,365,327)	(529,401,949)	(43,963,378)	-	(43,963,378)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,978,661,448)**	**(10,134,783,346)**	**(843,878,102)**	**-**	**(843,878,102)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(86,180)	(86,180)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(86,180)	(86,180)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,593,450)	(10,553,334)	(2,040,116)	-	(2,040,116)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,419,104)	(1,320,229)	(98,875)	-	(98,875)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(14,012,554)	(11,873,562)	(2,138,991)	-	(2,138,991)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,738,592)	(3,446,567)	(292,025)	-	(292,025)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,738,592)	(3,446,567)	(292,025)	-	(292,025)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		(1,651,492)	(1,651,144)	(348)	-	(348)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(5,388)	(5,388)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(57,891,501)	(53,369,536)	(4,521,965)	-	(4,521,965)
2904			I-SG	CAGW		(45,602,545)	(35,762,796)	(9,839,749)	-	(9,839,749)
2905			I-SG	CAGE		(6,797,835)	(6,797,835)	-	-	-
2906			CUST	CN		(184,595,200)	(171,791,514)	(12,803,687)	-	(12,803,687)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,095,378)	(16,543,588)	(4,551,790)	-	(4,551,790)
2910			I-SG	CAGE		(27,530,011)	(27,530,011)	-	-	-
2911			PTD	JBG		(1,198,954)	(940,254)	(258,701)	-	(258,701)
2912			PTD	SO		(362,227,688)	(336,989,763)	(25,237,925)	-	(25,237,925)
2913					B18	(708,595,993)	(651,381,828)	(57,214,166)	-	(57,214,166)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(708,595,993)	(651,381,828)	(57,214,166)	-	(57,214,166)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITL	S		-	-	-	-	-
2920			G-SITL	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(726,433,319)**	**(666,788,137)**	**(59,645,182)**	**-**	**(59,645,182)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				(14,331,122)	(12,290,658)	(2,040,464)	-	(2,040,464)
2935		SG-P				(3,738,592)	(3,446,567)	(292,025)	-	(292,025)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(363,646,791)	(338,309,991)	(25,336,800)	-	(25,336,800)
2939		CN				(184,595,200)	(171,791,514)	(12,803,687)	-	(12,803,687)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,198,954)	(940,254)	(258,701)	-	(258,701)
2942		CAGW				(66,697,924)	(52,306,384)	(14,391,540)	-	(14,391,540)
2943		CAGE				(34,327,846)	(34,327,846)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(5,388)	(5,388)	-	-	-
2946		SG				(57,891,501)	(53,369,536)	(4,521,965)	-	(4,521,965)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(726,433,319)	(666,788,137)	(59,645,182)	-	(59,645,182)