Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
June 30, 2023

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME JUNE 2023
FILE:	WA JAM - 12 ME June 2023
PREPARED BY:	Revenue Requirement Department
DATE:	September 12, 2023
TIME:	2:31:01 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.

12 ME JUNE 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	5,314,367,832	4,904,091,600	410,276,232	0	410,276,232
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	17,222,482	14,317,310	2,905,172	0	2,905,172
5	Other Operating Revenues	2.4	272,845,382	253,328,124	19,517,257	0	19,517,257
6	Total Operating Revenues	2.4	5,604,435,696	5,171,737,034	432,698,661	0	432,698,661
7							
8	Operating Expenses:						
9	Steam Production	2.6	352,533,831	295,779,057	56,754,775	0	56,754,775
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	42,389,220	39,078,154	3,311,066	0	3,311,066
12	Other Power Supply	2.9 & 2.10	(195,203,160)	(409,050,472)	213,847,312	0	213,847,312
13	Transmission	2.12	93,434,271	73,950,095	19,484,176	0	19,484,176
14	Distribution	2.13	279,900,928	264,030,896	15,870,032	0	15,870,032
15	Customer Accounts	2.14	80,792,201	69,185,529	11,606,671	0	11,606,671
16	Customer Service	2.14	158,979,871	158,051,377	928,493	0	928,493
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	630,354,713	585,704,650	44,650,063	0	44,650,063
19							
20	Total O & M Expenses	2.16	1,443,181,874	1,076,729,285	366,452,588	0	366,452,588
21							
22	Depreciation	2.17	993,452,379	925,737,311	67,715,069	0	67,715,069
23	Amortization Expense	2.19	76,302,588	71,435,905	4,866,683	0	4,866,683
24	Taxes Other Than Income	2.19	188,692,373	163,340,434	25,351,939	0	25,351,939
25	Income Taxes - Federal	2.23	176,245,114	207,287,901	(31,042,786)	0	(31,042,786)
26	Income Taxes - State	2.22	87,953,789	87,953,789	0	0	-
27	Income Taxes - Def Net	2.21	59,902,484	68,806,968	(8,904,484)	0	(8,904,484)
28	Investment Tax Credit Adj.	2.19	(910,300)	(910,300)	0	0	0
29	Misc Revenue & Expense	2.5	(396,311)	(362,972)	(33,340)	0	(33,340)
30							
31	Total Operating Expenses	2.23	3,024,423,990	2,600,018,321	424,405,668	0	424,405,668
32							
33	Operating Revenue for Return		2,580,011,706	2,571,718,713	8,292,993	0	8,292,993
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,539,107,744	30,265,881,360	2,273,226,384	0	2,273,226,384
37	Plant Held for Future Use	2.33	14,738,601	14,573,619	164,982	0	164,982
38	Misc Deferred Debits	2.35	1,025,974,108	1,018,647,561	7,326,547	0	7,326,547
39	Elec Plant Acq Adj	2.33 & 2.34	10,821,076	10,711,152	109,925	0	109,925
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	100,556,265	96,314,891	4,241,375	0	4,241,375
42	Fuel Stock	2.34	135,533,031	126,793,575	8,739,457	0	8,739,457
43	Material & Supplies	2.35	344,500,372	329,024,988	15,475,384	0	15,475,384
44	Working Capital	2.36	45,493,086	41,257,667	4,235,419	0	4,235,419
45	Weatherization Loans	2.34	215,801,236	215,797,924	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,432,525,520	32,119,002,736	2,313,522,783	0	2,313,522,783
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,690,364,178)	(9,859,950,412)	(830,413,766)	0	(830,413,766)
52	Accum Prov For Amort	2.42	(728,802,922)	(663,172,484)	(65,630,438)	0	(65,630,438)
53	Accum Def Income Taxes	2.38	(2,840,323,661)	(2,682,824,202)	(157,499,459)	0	(157,499,459)
54	Unamortized ITC	2.38	(2,318,551)	(2,304,836)	(13,716)	0	(13,716)
55	Customer Adv for Const	2.37	(151,824,303)	(144,531,149)	(7,293,154)	0	(7,293,154)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,253,740,904)	(2,086,593,271)	(167,147,633)	0	(167,147,633)
58							
59	Total Rate Base Deductions		(16,667,374,519)	(15,439,376,354)	(1,227,998,166)	0	(1,227,998,166)
60							
61	Total Rate Base		17,765,151,000	16,679,626,383	1,085,524,618	0	1,085,524,618
62							

12 ME JUNE 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		2,192,507,229	1,988,118,876	204,388,353	-	204,388,353
65										
66					B1	2,192,507,229	1,988,118,876	204,388,353	-	204,388,353
67										
68	442	Commercial & Industrial Sales								
69			0	S		3,106,997,795	2,901,772,591	205,225,205	-	205,225,205
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	3,106,997,795	2,901,772,591	205,225,205	-	205,225,205
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,862,807	14,200,133	662,674	-	662,674
78			0	SO		-	-	-	-	-
79					B1	14,862,807	14,200,133	662,674	-	662,674
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**					**5,314,367,832**	**4,904,091,600**	**410,276,232**	**-**	**410,276,232**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,317,310	14,317,310	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,317,310	14,317,310	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		2,905,172	-	2,905,172	-	2,905,172
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,905,172	-	2,905,172	-	2,905,172
110										
111		Total Sales for Resale				17,222,482	14,317,310	2,905,172	-	2,905,172
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**5,331,590,314**	**4,918,408,910**	**413,181,404**	**-**	**413,181,404**
121	450	Forfeited Discounts & Interest								
122			CUST	S		12,852,263	12,832,949	19,314	-	19,314
123			CUST	SO		-	-	-	-	-
124					B1	12,852,263	12,832,949	19,314	-	19,314
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,209,105	7,009,814	199,291	-	199,291
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	7,209,105	7,009,814	199,291	-	199,291
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		4,980	4,591	389	-	389
137					B1	4,980	4,591	389	-	389
138										

12 ME JUNE 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
139	454	Rent of Electric Property								
140			DPW	S		12,652,950	11,382,717	1,270,234	-	1,270,234
141			T	CAGW		10,514	8,245	2,269	-	2,269
142			T	CAGE		539,960	539,960	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		3,142,584	2,897,114	245,471	-	245,471
145			GP	SO		3,363,987	3,128,974	235,013	-	235,013
146					B1	19,713,846	17,960,029	1,753,816	-	1,753,816
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		31,087,125	31,087,125	-	-	-
152			CUST	CAGE		1,000,498	1,000,498	-	-	-
153			OTHSE	CAGW		1,122,926	880,630	242,296	-	242,296
154			OTHS(	SO		99,792	92,821	6,972	-	6,972
155			OTHS(	SG		153,690,596	141,685,663	12,004,933	-	12,004,933
156			OTHS(	JBG		13,186,366	10,341,119	2,845,248	-	2,845,248
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		32,877,886	30,432,886	2,444,999	-	2,444,999
161					B1	233,065,189	215,520,742	17,544,447	-	17,544,447
162										
163		**Total Other Electric Revenues**				**272,845,382**	**253,328,124**	**19,517,257**	**-**	**19,517,257**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,604,435,696**	**5,171,737,034**	**432,698,661**	**-**	**432,698,661**
166										
167		Summary of Revenues by Factor								
168			S			5,395,391,757	4,980,721,514	414,670,243	-	414,670,243
169			JBG			13,190,216	10,344,138	2,846,078	-	2,846,078
170			SE			32,877,886	30,432,886	2,444,999	-	2,444,999
171			SO			3,463,779	3,221,795	241,984	-	241,984
172			SG			156,838,160	144,587,368	12,250,792	-	12,250,792
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			1,133,439	888,875	244,564	-	244,564
176			CAGE			1,540,458	1,540,458	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,604,435,696	5,171,737,034	432,698,661	-	432,698,661
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		(91)	(84)	(7)	-	(7)
201					B1	(91)	(84)	(7)	-	(7)
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										

12 ME JUNE 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		80,910	80,910	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(477,131)	(443,798)	(33,333)	-	(33,333)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(396,221)	(362,888)	(33,333)	-	(33,333)
221										
222	**Total Miscellaneous Revenues**					**(396,311)**	**(362,972)**	**(33,340)**	**-**	**(33,340)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(396,311)**	**(362,972)**	**(33,340)**	**-**	**(33,340)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		18,021	16,613	1,408	-	1,408
233			P	CAGW		(12,945)	(10,152)	(2,793)	-	(2,793)
234			P	CAGE		893,722	893,722	-	-	-
235			P	JBG		13,733,890	10,770,502	2,963,388	-	2,963,388
236			P	JBE		-	-	-	-	-
237					B2	14,632,688	11,670,686	2,962,002	-	2,962,002
238										
239	501	Fuel Related								
240			P	SE		(70,554)	(65,307)	(5,247)	-	(5,247)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,699,457	1,332,762	366,695	-	366,695
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		15,764,992	15,764,992	-	-	-
247			P	JBE		4,807,184	3,721,166	1,086,019	-	1,086,019
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	22,201,079	20,753,612	1,447,467	-	1,447,467
251										
252	501NPC	Fuel Related								
253				S		38,829,083	-	38,829,083	-	38,829,083
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	38,829,083	-	38,829,083	-	38,829,083
265										
266		Total Fuel Related				61,030,162	20,753,612	40,276,550	-	40,276,550
267										
268	502	Steam Expenses								
269			P	SG		139,360	128,474	10,886	-	10,886
270			P	CAGW		480,844	377,092	103,753	-	103,753
271			P	CAGE		56,057,030	56,057,030	-	-	-
272			P	JBG		21,651,186	16,979,467	4,671,718	-	4,671,718
273			P	CAGE		-	-	-	-	-
274					B2	78,328,419	73,542,063	4,786,356	-	4,786,356
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		588,529	-	588,529	-	588,529
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						588,529	-	588,529	-	588,529

12 ME JUNE 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
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(175,348)	(137,513)	(37,835)	-	(37,835)
291			P	CAGE		868,841	868,841	-	-	-
292			P	JBG		24,480	19,198	5,282	-	5,282
293			P	CAGE		-	-	-	-	-
294					B2	717,972	750,525	(32,553)	-	(32,553)
295										
296	506	Misc. Steam Expense								
297			P	SG		(1,308,940)	(1,206,698)	(102,243)	-	(102,243)
298			P	SE		-	-	-	-	-
299			P	CAGW		9,513,068	7,460,415	2,052,653	-	2,052,653
300			P	CAGE		49,351,427	49,351,427	-	-	-
301			P	JBG		(21,912,235)	(17,184,190)	(4,728,045)	-	(4,728,045)
302			P	CAGE		-	-	-	-	-
303					B2	35,643,320	38,420,955	(2,777,635)	-	(2,777,635)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		(536,182)	(536,182)	-	-	-
309			P	JBG		313,325	245,718	67,607	-	67,607
310			P	CAGE		-	-	-	-	-
311					B2	(215,297)	(283,494)	68,197	-	68,197
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		262,381	205,766	56,614	-	56,614
316			P	CAGE		4,229,652	4,229,652	-	-	-
317			P	JBG		508,137	398,495	109,642	-	109,642
318			P	CAGE		-	-	-	-	-
319					B2	5,000,170	4,833,914	166,256	-	166,256
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		841,508	775,777	65,731	-	65,731
325			P	CAGW		244,611	191,830	52,780	-	52,780
326			P	CAGE		11,910,443	11,910,443	-	-	-
327			P	JBG		9,657,384	7,573,592	2,083,792	-	2,083,792
328			P	CAGE		-	-	-	-	-
329					B2	22,653,946	20,451,643	2,202,304	-	2,202,304
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		171,544	158,145	13,400	-	13,400
333			P	CAGW		3,034,732	2,379,922	654,810	-	654,810
334			P	CAGE		61,774,815	61,774,815	-	-	-
335			P	JBG		21,323,767	16,722,697	4,601,070	-	4,601,070
336			P	SG-U		-	-	-	-	-
337					B2	86,304,858	81,035,578	5,269,280	-	5,269,280
338										
339	513	Maintenance of Electric Plant								
340			P	SG		302,171	278,568	23,603	-	23,603
341			P	CAGW		1,278,799	1,002,870	275,929	-	275,929
342			P	CAGE		24,319,368	24,319,368	-	-	-
343			P	JBG		10,832,774	8,495,366	2,337,409	-	2,337,409
344			P	CAGE		-	-	-	-	-
345					B2	36,733,112	34,096,172	2,636,940	-	2,636,940
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		74,289	68,486	5,803	-	5,803
349			P	CAGW		139,909	109,721	30,188	-	30,188
350			P	CAGE		8,248,226	8,248,226	-	-	-
351			P	JBG		2,653,527	2,080,971	572,557	-	572,557
352			P	CAGE		-	-	-	-	-
353					B2	11,115,951	10,507,404	608,548	-	608,548
354										
355	**Total Steam Power Generation**				B2	**352,533,831**	**295,779,057**	**56,754,775**	**-**	**56,754,775**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	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		9,054,832	8,347,549	707,282	-	707,282
410			P	SG-U		3,422,814	3,155,454	267,360	-	267,360
411					B2	12,477,645	11,503,003	974,642	-	974,642
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		464,604	428,313	36,291	-	36,291
418			P	CAGE		-	-	-	-	-
419					B2	464,604	428,313	36,291	-	36,291
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,114,974	3,793,549	321,425	-	321,425
424			P	SG-U		341,210	314,557	26,652	-	26,652
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,456,184	4,108,106	348,077	-	348,077
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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	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		14,846,760	13,687,064	1,159,696	-	1,159,696
440			P	SG-U		7,957,118	7,335,580	621,539	-	621,539
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	22,803,878	21,022,644	1,781,235	-	1,781,235
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,757,400	1,620,128	137,272	-	137,272
448			P	SG-U		(133,277)	(122,867)	(10,410)	-	(10,410)
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,624,123	1,497,261	126,862	-	126,862
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		1,559	1,437	122	-	122
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	1,559	1,437	122	-	122
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		733,436	676,147	57,289	-	57,289
464			P	SG-U		21,796	20,093	1,703	-	1,703
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	755,232	696,240	58,992	-	58,992
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		930,916	858,201	72,715	-	72,715
475			P	SG-U		505,127	465,671	39,456	-	39,456
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	1,436,043	1,323,872	112,171	-	112,171
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,453,981	1,340,409	113,572	-	113,572
483			P	SG-U		342,943	316,155	26,788	-	26,788
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,796,924	1,656,564	140,360	-	140,360
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(7,385,140)	(6,808,279)	(576,861)	-	(576,861)
490			P	SG-P		3,038,279	2,800,955	237,323	-	237,323
491			P	SG-U		919,889	848,036	71,854	-	71,854
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(3,426,972)	(3,159,287)	(267,684)	-	(267,684)
495										
496	**Total Hydraulic Power Generation**				B2	**42,389,220**	**39,078,154**	**3,311,066**	**-**	**3,311,066**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		236,492	185,463	51,028	-	51,028
502			P	CAGE		268,201	268,201	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	504,693	453,664	51,028	-	51,028
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		56,227,042	-	56,227,042	-	56,227,042
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	56,227,042	-	56,227,042	-	56,227,042
519										
520	548	Generation Expense								
521			P	SG		244,146	225,076	19,071	-	19,071
522			P	CAGW		10,965,464	8,599,425	2,366,039	-	2,366,039
523			P	CAGE		12,412,605	12,412,605	-	-	-
524			P	S		-	-	-	-	-
525					B2	23,622,215	21,237,105	2,385,110	-	2,385,110
526										
527	549	Miscellaneous Other								
528			0	S		32,773	32,773	-	-	-
529			P	SG		8,200,366	7,559,826	640,539	-	640,539
530			P	CAGW		992,984	778,726	214,258	-	214,258
531			P	CAGE		1,508,845	1,508,845	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	10,734,968	9,880,170	854,797	-	854,797
534										
535										
536										
537										
538	550	Rents								
539				S		374,393	374,393	-	-	-
540			P	SG		10,678,802	9,844,670	834,132	-	834,132
541			P	CAGW		-	-	-	-	-
542			P	CAGE		835	835	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	11,054,031	10,219,898	834,132	-	834,132
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		16,791	13,168	3,623	-	3,623
555			P	CAGE		2,492,648	2,492,648	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	2,509,439	2,505,816	3,623	-	3,623
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		18,210,283	16,787,859	1,422,424	-	1,422,424
561			P	CAGW		2,148,139	1,684,631	463,508	-	463,508
562			P	CAGE		1,469,157	1,469,157	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	21,827,579	19,941,647	1,885,932	-	1,885,932
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,773,150	1,634,647	138,503	-	138,503
568			P	CAGW		-	-	-	-	-
569			P	CAGE		264,102	264,102	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	2,037,252	1,898,750	138,503	-	138,503
572										
573	**Total Other Power Generation**				**B2**	**128,517,219**	**66,137,051**	**62,380,168**	**-**	**62,380,168**
574										
575										
576	555	Purchased Power								
577			P	S		(519,795,484)	(519,795,484)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(519,795,484)	(519,795,484)	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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		148,649,548	-	148,649,548	-	148,649,548
591						148,649,548	-	148,649,548	-	148,649,548
592										
593		Total Purchased Power			B2	(371,145,936)	(519,795,484)	148,649,548	-	148,649,548
594										
595	556	System Control & Load Dispatch								
596			P	SG		2,506,281	2,310,513	195,768	-	195,768
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	2,506,281	2,310,513	195,768	-	195,768
601										
602										
603										
604	557	Other Expenses								
605			P	S		11,472,438	11,472,438	-	-	-
606			P	SG		29,205,277	26,924,022	2,281,255	-	2,281,255
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		150,506	118,031	32,475	-	32,475
612			P	CAGE		2,663,453	2,663,453	-	-	-
613			P	JBG		1,421,444	1,114,736	306,708	-	306,708
614			P	CAEW		-	-	-	-	-
615			P	JBE		6,158	4,767	1,391	-	1,391
616					B2	44,919,276	42,297,448	2,621,828	-	2,621,828
617										
618										
619	**Total Other Power Supply**				B2	**(323,720,379)**	**(475,187,523)**	**151,467,144**	**-**	**151,467,144**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**199,719,891**	**(74,193,262)**	**273,913,152**	**-**	**273,913,152**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(263,621,678)	(507,915,880)	244,294,201	-	244,294,201
626			SG			63,678,679	58,704,671	4,974,008	-	4,974,008
627			SE			(70,554)	(65,307)	(5,247)	-	(5,247)
628			JBG			60,207,680	47,216,553	12,991,127	-	12,991,127
629			TROJP			-	-	-	-	-
630			JBE			4,813,342	3,725,932	1,087,410	-	1,087,410
631			SG-P			36,396,740	33,553,753	2,842,987	-	2,842,987
632			SG-U			13,377,619	12,332,680	1,044,940	-	1,044,940
633			DEP			-	-	-	-	-
634			CAGW			30,975,883	24,292,157	6,683,726	-	6,683,726
635			CAGE			238,197,188	238,197,188	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			15,764,992	15,764,992	-	-	-
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	199,719,891	(74,193,262)	273,913,152	-	273,913,152

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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		10,930,041	10,076,284	853,757	-	853,757
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	10,930,041	10,076,284	853,757	-	853,757
654										
655	561	Load Dispatching								
656			T	SG		18,802,836	17,334,127	1,468,709	-	1,468,709
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	18,802,836	17,334,127	1,468,709	-	1,468,709
661	562	Station Expense								
662			T	SG		4,696,886	4,330,008	366,879	-	366,879
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	4,696,886	4,330,008	366,879	-	366,879
667										
668	563	Overhead Line Expense								
669			T	SG		1,777,951	1,639,073	138,878	-	138,878
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,777,951	1,639,073	138,878	-	138,878
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		13,218,433	-	13,218,433	-	13,218,433
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						13,218,433	-	13,218,433	-	13,218,433
697										
698		Total Transmission of Electricity by Others				13,218,433	-	13,218,433	-	13,218,433
699										
700	566	Misc. Transmission Expense								
701			T	SG		3,977,554	3,666,863	310,691	-	310,691
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	3,977,554	3,666,863	310,691	-	310,691
706										
707	567	Rents - Transmission								
708			T	SG		2,369,571	2,184,481	185,090	-	185,090
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,369,571	2,184,481	185,090	-	185,090
713										
714	568	Maint Supervision & Engineering								
715			T	SG		1,287,165	1,186,624	100,542	-	100,542
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	1,287,165	1,186,624	100,542	-	100,542
719										
720	569	Maintenance of Structures								
721			T	SG		6,226,385	5,740,036	486,349	-	486,349
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	6,226,385	5,740,036	486,349	-	486,349

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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		14,058,332	12,960,221	1,098,111	-	1,098,111
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	14,058,332	12,960,221	1,098,111	-	1,098,111
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		15,825,442	14,589,300	1,236,142	-	1,236,142
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	15,825,442	14,589,300	1,236,142	-	1,236,142
739										
740	572	Maintenance of Underground Lines								
741			T	SG		165,378	152,461	12,918	-	12,918
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	165,378	152,461	12,918	-	12,918
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		98,296	90,618	7,678	-	7,678
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	98,296	90,618	7,678	-	7,678
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**93,434,271**	**73,950,095**	**19,484,176**	**-**	**19,484,176**
753										
754	Summary of Transmission Expense by Factor									
755			S			13,218,433	-	13,218,433	-	13,218,433
756			SG			80,215,838	73,950,095	6,265,743	-	6,265,743
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	93,434,271	73,950,095	19,484,176	-	19,484,176
761	580	Operation Supervision & Engineering								
762			DPW	S		3,512,365	3,352,127	160,238	-	160,238
763			DPW	SNPD		14,628,141	13,717,944	910,198	-	910,198
764					B2	18,140,506	17,070,070	1,070,436	-	1,070,436
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		16,273,116	15,260,564	1,012,552	-	1,012,552
769					B2	16,273,116	15,260,564	1,012,552	-	1,012,552
770										
771	582	Station Expense								
772			DPW	S		5,218,862	5,279,674	(60,812)	-	(60,812)
773			DPW	SNPD		501	470	31	-	31
774					B2	5,219,363	5,280,144	(60,781)	-	(60,781)
775										
776	583	Overhead Line Expenses								
777			DPW	S		11,094,040	10,583,331	510,710	-	510,710
778			DPW	SNPD		-	-	-	-	-
779					B2	11,094,040	10,583,331	510,710	-	510,710
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		285,897	268,108	17,789	-	17,789
789					B2	285,897	268,108	17,789	-	17,789
790										
791	586	Meter Expenses								
792			DPW	S		2,702,247	2,480,093	222,154	-	222,154
793			DPW	SNPD		-	-	-	-	-
794					B2	2,702,247	2,480,093	222,154	-	222,154
795										
796	587	Customer Installation Expenses								
797			DPW	S		21,049,798	19,463,803	1,585,995	-	1,585,995
798			DPW	SNPD		-	-	-	-	-
799					B2	21,049,798	19,463,803	1,585,995	-	1,585,995
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		1,942,316	1,984,133	(41,816)	-	(41,816)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		132,294	124,062	8,232	-	8,232
805					B2	2,074,610	2,108,195	(33,585)	-	(33,585)
806										
807	589	Rents								
808			DPW	S		2,858,365	2,717,104	141,261	-	141,261
809			DPW	SNPD		396,486	371,816	24,670	-	24,670
810					B2	3,254,851	3,088,920	165,931	-	165,931
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(5,277,012)	(5,536,882)	259,870	-	259,870
814			DPW	SNPD		3,218,427	3,018,168	200,258	-	200,258
815					B2	(2,058,586)	(2,518,714)	460,128	-	460,128
816										
817	591	Maintenance of Structures								
818			DPW	S		2,065,590	1,912,058	153,532	-	153,532
819			DPW	SNPD		83,550	78,352	5,199	-	5,199
820					B2	2,149,140	1,990,410	158,730	-	158,730
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		9,115,374	8,010,713	1,104,661	-	1,104,661
824			DPW	SNPD		956,139	896,646	59,493	-	59,493
825					B2	10,071,512	8,907,358	1,164,154	-	1,164,154
826	593	Maintenance of Overhead Lines								
827			DPW	S		138,967,405	132,095,712	6,871,693	-	6,871,693
828			DPW	SNPD		3,289,392	3,084,718	204,674	-	204,674
829					B2	142,256,797	135,180,430	7,076,367	-	7,076,367
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		40,345,598	38,223,928	2,121,670	-	2,121,670
833			DPW	SNPD		9,382	8,798	584	-	584
834					B2	40,354,980	38,232,726	2,122,253	-	2,122,253
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,056,734	990,981	65,752	-	65,752
839					B2	1,056,734	990,981	65,752	-	65,752
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		2,351,219	2,239,452	111,766	-	111,766
843			DPW	SNPD		-	-	-	-	-
844					B2	2,351,219	2,239,452	111,766	-	111,766
845										
846	597	Maintenance of Meters								
847			DPW	S		589,900	573,081	16,820	-	16,820
848			DPW	SNPD		(28,761)	(26,971)	(1,790)	-	(1,790)
849					B2	561,140	546,109	15,030	-	15,030
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		2,164,554	2,015,842	148,712	-	148,712
853			DPW	SNPD		899,010	843,071	55,939	-	55,939
854					B2	3,063,563	2,858,913	204,650	-	204,650
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**279,900,928**	**264,030,896**	**15,870,032**	**-**	**15,870,032**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			238,700,620	225,394,169	13,306,451	-	13,306,451
861			SNPD			41,200,308	38,636,727	2,563,581	-	2,563,581
862										
863	Total Distribution Expense by Factor				B2	279,900,928	264,030,896	15,870,032	-	15,870,032
864										
865	901	Supervision								
866			CUST	S		466	466	-	-	-
867			CUST	CN		2,982,177	2,775,330	206,846	-	206,846
868					B2	2,982,643	2,775,796	206,846	-	206,846
869										
870	902	Meter Reading Expense								
871			CUST	S		11,178,872	10,138,581	1,040,291	-	1,040,291
872			CUST	CN		730,563	679,890	50,672	-	50,672
873					B2	11,909,435	10,818,471	1,090,964	-	1,090,964
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		3,024,082	2,338,739	685,342	-	685,342
877			CUST	CN		38,925,598	36,225,684	2,699,914	-	2,699,914
878					B2	41,949,680	38,564,424	3,385,256	-	3,385,256
879										
880	904	Uncollectible Accounts								
881			CUST	S		24,866,225	17,879,083	6,987,142	-	6,987,142
882			P	SG		-	-	-	-	-
883			CUST	CN		(916,184)	(852,637)	(63,547)	-	(63,547)
884					B2	23,950,041	17,026,447	6,923,594	-	6,923,594
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		252	252	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		150	140	10	-	10
891					B2	402	392	10	-	10
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**80,792,201**	**69,185,529**	**11,606,671**	**-**	**11,606,671**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			39,069,897	30,357,121	8,712,775	-	8,712,775
897			CN			41,722,304	38,828,408	2,893,896	-	2,893,896
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	80,792,201	69,185,529	11,606,671	-	11,606,671
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		1,296	1,206	90	-	90
904					B2	1,296	1,206	90	-	90
905										
906	908	Customer Assistance								
907			CUST	S		150,123,937	149,894,039	229,898	-	229,898
908			CUST	CN		3,216,804	2,993,683	223,120	-	223,120
909					B2	153,340,741	152,887,722	453,018	-	453,018
910										
911	909	Informational & Instructional Adv								
912			CUST	S		2,050,555	1,823,987	226,568	-	226,568
913			CUST	CN		3,578,273	3,330,081	248,192	-	248,192
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	5,628,828	5,154,068	474,761	-	474,761
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		9,005	8,381	625	-	625
921										
922					B2	9,005	8,381	625	-	625
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**158,979,871**	**158,051,377**	**928,493**	**-**	**928,493**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			152,174,492	151,718,025	456,466	-	456,466
929			CN			6,805,379	6,333,352	472,027	-	472,027
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	158,979,871	158,051,377	928,493	-	928,493
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**					**158,979,871**	**158,051,377**	**928,493**	**-**	**928,493**
965	920	Administrative & General Salaries								
966			PTD	S		(615,775)	(615,776)	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		81,072,180	75,408,367	5,663,813	-	5,663,813
969					B2	80,456,405	74,792,591	5,663,814	-	5,663,814
970										
971	921	Office Supplies & expenses								
972			PTD	S		536,549	528,748	7,801	-	7,801
973			CUST	CN		130,985	121,900	9,085	-	9,085
974			PTD	SO		16,883,123	15,703,645	1,179,478	-	1,179,478
975					B2	17,550,657	16,354,293	1,196,364	-	1,196,364
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(48,437,529)	(45,053,618)	(3,383,912)	-	(3,383,912)
981					B2	(48,437,529)	(45,053,618)	(3,383,912)	-	(3,383,912)
982										
983	923	Outside Services								
984			PTD	S		3,070,939	3,070,506	432	-	432
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		49,301,782	45,857,492	3,444,290	-	3,444,290
989			P	SG		-	-	-	-	-
990					B2	52,372,720	48,927,998	3,444,722	-	3,444,722
991										
992	924	Property Insurance								
993				S		14,501,986	13,450,554	1,051,433	-	1,051,433
994				CAGW		-	-	-	-	-
995			PTD	SO		5,049,524	4,696,757	352,767	-	352,767
996					B2	19,551,510	18,147,310	1,404,199	-	1,404,199
997										
998	925	Injuries & Damages								
999				S		(8,898,109)	(8,898,109)	-	-	-
1000			PTD	SO		465,818,221	433,275,525	32,542,695	-	32,542,695
1001					B2	456,920,112	424,377,416	32,542,695	-	32,542,695
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(13,736,530)	(12,010,253)	(1,726,277)	-	(1,726,277)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		144,270,988	134,192,020	10,078,968	-	10,078,968
1007					B2	130,534,458	122,181,767	8,352,691	-	8,352,691
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		19,215,001	17,099,210	2,115,790	-	2,115,790
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		1,691,665	1,573,483	118,182	-	118,182
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		6,382,311	5,883,782	498,529	-	498,529
1021					B2	27,288,977	24,556,476	2,732,502	-	2,732,502
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		(135,237,887)	(125,789,984)	(9,447,903)	-	(9,447,903)
1031					B2	(135,237,887)	(125,789,984)	(9,447,903)	-	(9,447,903)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		119,844	119,844	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		2,719,242	2,529,272	189,970	-	189,970
1038					B2	2,839,086	2,649,116	189,970	-	189,970
1039										
1040	931	Rents								
1041			PTD	S		372,803	357,041	15,762	-	15,762
1042			PTD	SO		(4,051,577)	(3,768,529)	(283,049)	-	(283,049)
1043					B2	(3,678,774)	(3,411,487)	(267,287)	-	(267,287)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		658,849	500,058	158,792	-	158,792
1047			CUST	CN		35,808	33,324	2,484	-	2,484
1048			G	SO		29,500,321	27,439,388	2,060,933	-	2,060,933
1049					B2	30,194,978	27,972,770	2,222,208	-	2,222,208
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**630,354,713**	**585,704,650**	**44,650,063**	**-**	**44,650,063**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			15,225,557	13,601,823	1,623,734	-	1,623,734
1055			SO			608,580,052	566,063,821	42,516,231	-	42,516,231
1056			SG			6,382,311	5,883,782	498,529	-	498,529
1057			CN			166,793	155,224	11,569	-	11,569
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	630,354,713	585,704,650	44,650,063	-	44,650,063
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,443,181,874**	**1,076,729,285**	**366,452,588**	**-**	**366,452,588**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,426,791	5,002,899	423,892	-	423,892
1068			P	CAGW		20,130,976	15,787,276	4,343,699	-	4,343,699
1069			P	CAGE		258,812,760	258,812,760	-	-	-
1070			P	JBG		68,061,733	53,375,921	14,685,811	-	14,685,811
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	345,683,324	326,229,921	19,453,403	-	19,453,403
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,187,304	20,454,231	1,733,073	-	1,733,073
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		9,168,817	8,452,631	716,186	-	716,186
1085					B3	31,356,121	28,906,861	2,449,259	-	2,449,259
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		20,057	20,057	-	-	-
1089			P	SG		207,027	190,856	16,171	-	16,171
1090			P	CAGW		21,108,003	16,553,488	4,554,514	-	4,554,514
1091			P	CAGE		53,499,572	53,499,572	-	-	-
1092			P	SG		143,698,428	132,473,994	11,224,434	-	11,224,434
1093			P	CAGE		-	-	-	-	-
1094					B3	218,533,087	202,737,968	15,795,119	-	15,795,119
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		40,358	31,650	8,708	-	8,708
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		138,216,456	127,420,225	10,796,231	-	10,796,231
1103					B3	138,256,814	127,451,875	10,804,939	-	10,804,939
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		527,771	518,175	9,596	-	9,596
1109	361	Structures	DPW	S		2,505,872	2,375,390	130,482	-	130,482
1110	362	Station Equipment	DPW	S		28,350,042	26,088,168	2,261,874	-	2,261,874
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		50,494,099	46,300,071	4,194,027	-	4,194,027
1113	365	OH Conductors	DPW	S		21,939,011	19,789,971	2,149,040	-	2,149,040
1114	366	UG Conduit	DPW	S		10,562,254	10,011,930	550,324	-	550,324
1115	367	UG Conductor	DPW	S		21,317,741	20,553,598	764,144	-	764,144
1116	368	Line Trans	DPW	S		37,750,189	34,737,863	3,012,326	-	3,012,326
1117	369	Services	DPW	S		22,690,906	20,849,821	1,841,086	-	1,841,086
1118	370	Meters	DPW	S		11,606,860	10,816,463	790,397	-	790,397
1119	371	Inst Cust Prem	DPW	S		459,676	439,032	20,644	-	20,644
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,253,019	2,136,212	116,807	-	116,807
1122					B3	210,457,441	194,616,695	15,840,746	-	15,840,746
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		16,547,470	15,434,434	1,113,036	-	1,113,036
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		872,675	812,146	60,530	-	60,530
1130			G-SG	SG		8,251,068	7,606,568	644,499	-	644,499
1131			PTD	SO		20,313,717	18,894,573	1,419,144	-	1,419,144
1132			G-SG	CAGW		172,592	135,351	37,240	-	37,240
1133			G-SG	CAGE		2,445,389	2,445,389	-	-	-
1134			P	JBG		450,253	353,101	97,152	-	97,152
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		112,428	112,428	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	49,165,591	45,793,990	3,371,602	-	3,371,602
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	**993,452,379**	**925,737,311**	**67,715,069**	**-**	**67,715,069**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				220,276,033	203,322,250	16,953,782	-	16,953,782
1162		SG-P				22,187,304	20,454,231	1,733,073	-	1,733,073
1163		SG-U				9,168,817	8,452,631	716,186	-	716,186
1164		SG				295,799,771	272,694,543	23,105,228	-	23,105,228
1165		SO				20,313,717	18,894,573	1,419,144	-	1,419,144
1166		CN				872,675	812,146	60,530	-	60,530
1167		SE				-	-	-	-	-
1168		CAGW				41,451,928	32,507,766	8,944,162	-	8,944,162
1169		CAGE				314,757,721	314,757,721	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				112,428	112,428	-	-	-
1172		JBG				68,511,986	53,729,022	14,782,963	-	14,782,963
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	993,452,379	925,737,311	67,715,069	-	67,715,069
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		384,033	286,805	97,228	-	97,228
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		159,654	148,500	11,154	-	11,154
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	543,687	435,305	108,382	-	108,382
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		2,435,497	2,433,861	1,636	-	1,636
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		10,928,476	10,074,841	853,635	-	853,635
1196			PTD	SO		28,903,296	26,884,073	2,019,224	-	2,019,224
1197			CUST	CN		15,686,362	14,598,342	1,088,020	-	1,088,020
1198			I-SG	CAGW		2,697,182	2,115,206	581,976	-	581,976
1199			I-SG	CAGE		336,750	336,750	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		423,829	332,379	91,450	-	91,450
1204			I-SG	CAGE		1,740,108	1,740,108	-	-	-
1205			P	JBG		198,026	155,298	42,729	-	42,729
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	63,351,348	58,672,678	4,678,670	-	4,678,670
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		59,650	59,650	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	59,650	59,650	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		313,582	289,087	24,494	-	24,494
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	313,582	289,087	24,494	-	24,494
1228										
1229	**Total Amortization of Limited Term Plant**				B4	64,268,267	59,456,721	4,811,546	-	4,811,546
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		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		44,617	44,617	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	346,252	346,252	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		11,031,016	11,031,016	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		27,703	21,726	5,978	-	5,978
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		629,350	580,191	49,159	-	49,159
1256			P	TROJP		-	-	-	-	-
1257					B4	11,688,069	11,632,932	55,137	-	55,137
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**76,302,588**	**71,435,905**	**4,866,683**	**-**	**4,866,683**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			14,211,832	14,112,967	98,865	-	98,865
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			313,582	289,087	24,494	-	24,494
1268			SG-U			-	-	-	-	-
1269			SO			29,062,950	27,032,573	2,030,377	-	2,030,377
1270			JBG			198,026	155,298	42,729	-	42,729
1271			SSGCH			-	-	-	-	-
1272			CN			15,686,362	14,598,342	1,088,020	-	1,088,020
1273			CAGW			3,148,714	2,469,310	679,404	-	679,404
1274			CAGE			2,121,475	2,121,475	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			1,821	1,821	-	-	-
1277			SG			11,557,826	10,655,032	902,794	-	902,794
1278	Total Amortization Expense by Factor				B4	76,302,588	71,435,905	4,866,683	-	4,866,683
1279	408	Taxes Other Than Income								
1280			GP	S		52,234,950	36,285,543	15,949,407	-	15,949,407
1281			GP	GPS		133,792,985	124,446,025	9,346,960	-	9,346,960
1282			GP	SO		(487,702)	(453,631)	(34,072)	-	(34,072)
1283			P	SE		1,205,427	1,115,784	89,643	-	89,643
1284			P	CAGE		1,946,713	1,946,713	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**188,692,373**	**163,340,434**	**25,351,939**	**-**	**25,351,939**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(910,300)	(910,300)	-	-	-
1296										
1297					B7	(910,300)	(910,300)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(910,300)**	**(910,300)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		437,821,179	409,271,879	28,549,300	-	28,549,300
1310						437,821,179	409,271,879	28,549,300	-	28,549,300
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		5,081,412	4,750,065	331,347	-	331,347
1314						5,081,412	4,750,065	331,347	-	331,347
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(1,586)	(1,482)	(103)	-	(103)
1318						(1,586)	(1,482)	(103)	-	(103)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		31,270,786	29,231,691	2,039,095	-	2,039,095
1324						31,270,786	29,231,691	2,039,095	-	2,039,095
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(47,517,217)	(44,418,730)	(3,098,487)	-	(3,098,487)
1328						(47,517,217)	(44,418,730)	(3,098,487)	-	(3,098,487)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	426,654,574	398,833,422	27,821,152	-	27,821,152
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				426,654,574	398,833,422	27,821,152	-	27,821,152
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(103,524,703)	(96,774,098)	(6,750,605)	-	(6,750,605)
1346		Total Operating Deductions for Tax			B6	(103,524,703)	(96,774,098)	(6,750,605)	-	(6,750,605)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		85,812,947	85,812,947	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		(76,181,941)	(70,859,767)	(5,322,174)	-	(5,322,174)
1354			GP	SNP		37,136,073	34,714,516	2,421,557	-	2,421,557
1355			P	SE		-	-	-	-	-
1356			PT	SG		41,936,386	38,660,691	3,275,695	-	3,275,695
1357			GP	GPS		32,060,721	29,820,915	2,239,806	-	2,239,806
1358			TAXDE	TAXDEPR		310,976,044	290,962,479	20,013,565	-	20,013,565
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		6,407,591	4,960,015	1,447,576	-	1,447,576
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		(168,058)	(168,058)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		123,848	123,848	-	-	-
1366			DPW	SNPD		10,833	10,159	674	-	674
1367					B7	438,114,444	414,037,746	24,076,698	-	24,076,698
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		(43,382,779)	(33,211,002)	(10,171,777)	-	(10,171,777)
1373			DPW	CIAC		(33,807,601)	(31,704,012)	(2,103,590)	-	(2,103,590)
1374			GP	SCHMDEXP		(267,107,007)	(248,900,629)	(18,206,378)	-	(18,206,378)
1375			GP	SNP		(22,395,044)	(20,934,715)	(1,460,329)	-	(1,460,329)
1376			PT	SG		(7,165,936)	(6,606,198)	(559,739)	-	(559,739)
1377			PT	SNPD		(649,785)	(609,354)	(40,431)	-	(40,431)
1378			LABOF	SO		809,857	753,280	56,578	-	56,578
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		(1,347,818)	(958,184)	(389,634)	-	(389,634)
1382			GP	GPS		392,216	364,815	27,401	-	27,401
1383			P	CN		-	-	-	-	-
1384			P	JBE		(600,189)	(464,597)	(135,592)	-	(135,592)
1385			PT	CAGW		10,698	8,389	2,308	-	2,308
1386			PT	CAGE		(911,477)	(911,477)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(2,057,094)	(2,057,094)	-	-	-
1389					B7	(378,211,960)	(345,230,777)	(32,981,182)	-	(32,981,182)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**59,902,484**	**68,806,968**	**(8,904,484)**	**-**	**(8,904,484)**
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		2,679	2,073	605	-	605
1405			P	SCHMDEXP		153,260	142,813	10,446	-	10,446
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		2,637,495	2,453,236	184,259	-	184,259
1411										
1412					B6	2,793,433	2,598,123	195,311	-	195,311
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		(263,147,518)	(249,323,504)	(13,824,014)	-	(13,824,014)
1416			P	JBE		2,441,123	1,889,635	551,488	-	551,488
1417			DPW	CIAC		137,504,173	128,948,336	8,555,837	-	8,555,837
1418			SCHM/	SNP		91,086,380	85,146,849	5,939,531	-	5,939,531
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		(1,723,893)	(1,589,238)	(134,655)	-	(134,655)
1423			SCHM/	GPS		(1,595,245)	(1,483,799)	(111,446)	-	(111,446)
1424			SCHM/	SO		(5,940,958)	(5,525,915)	(415,043)	-	(415,043)
1425			SCHM/	SNPD		2,642,844	2,478,400	164,444	-	164,444
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		5,481,922	3,897,182	1,584,741	-	1,584,741
1428			P	CAGW		171,693	134,647	37,047	-	37,047
1429			P	CAGE		3,569,616	3,569,616	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		8,366,731	8,366,731	-	-	-
1432			BOOKI	SCHMDEXP		1,086,392,617	1,012,342,615	74,050,002	-	74,050,002
1433					B6	1,065,249,486	988,851,554	76,397,932	-	76,397,932
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	1,068,042,919	991,449,677	76,593,242	-	76,593,242
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	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		444,300	444,300	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		3,088,667	2,390,888	697,778	-	697,778
1449			PTD	SNP		113,981	106,548	7,432	-	7,432
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	3,646,948	2,941,737	705,211	-	705,211
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		349,023,234	349,023,234	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		151,041,919	141,192,827	9,849,092	-	9,849,092
1460			DPW	SNPD		44,060	41,319	2,742	-	2,742
1461			P	JBE		26,061,317	20,173,655	5,887,662	-	5,887,662
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		170,566,029	157,242,939	13,323,090	-	13,323,090
1464			SCHMI	GPS		130,399,159	121,289,296	9,109,863	-	9,109,863
1465			SCHMI	SO		(309,851,465)	(288,204,819)	(21,646,645)	-	(21,646,645)
1466			TAXDE	TAXDEPR		1,264,819,225	1,183,418,928	81,400,297	-	81,400,297
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		(683,533)	(683,533)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		503,723	503,723	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,781,923,668	1,683,997,568	97,926,100	-	97,926,100
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,785,570,616	1,686,939,305	98,631,311	-	98,631,311
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(717,527,697)	(695,489,628)	(22,038,069)	-	(22,038,069)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		87,953,789	87,953,789	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**87,953,789**	**87,953,789**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,604,435,696	5,171,737,034	432,698,661	-	432,698,661
1489		Operating Deductions:								
1490		O & M Expenses				1,443,181,874	1,076,729,285	366,452,588	-	366,452,588
1491		Depreciation Expense				993,452,379	925,737,311	67,715,069	-	67,715,069
1492		Amortization Expense				76,302,588	71,435,905	4,866,683	-	4,866,683
1493		Taxes Other Than Income				188,692,373	163,340,434	25,351,939	-	25,351,939
1494		Interest & Dividends (AFUDC-Equity)				(103,524,703)	(96,774,098)	(6,750,605)	-	(6,750,605)
1495		Misc Revenue & Expense				(396,311)	(362,972)	(33,340)	-	(33,340)
1496		Total Operating Deductions				2,597,708,200	2,140,105,866	457,602,334	-	457,602,334
1497		Other Deductions:								
1498		Interest Deductions				426,654,574	398,833,422	27,821,152	-	27,821,152
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(717,527,697)	(695,489,628)	(22,038,069)	-	(22,038,069)
1501										
1502		Income Before State Taxes				1,862,545,224	1,937,308,118	(74,762,893)	-	(74,762,893)
1503										
1504		State Income Taxes				87,953,789	87,953,789	-	-	-
1505										
1506	Total Taxable Income					1,774,591,436	1,849,354,329	(74,762,893)	-	(74,762,893)
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					372,664,202	388,364,409	(15,700,208)	-	(15,700,208)
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	(2,701)	(2,091)	(610)	-	(610)
1515	40910	Fed. Credit	P	SO	B6	(38,776)	(36,067)	(2,709)	-	(2,709)
1516	40910	Fed. Credit	P	SG		(196,377,610)	(181,038,350)	(15,339,260)	-	(15,339,260)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**176,245,114**	**207,287,901**	**(31,042,786)**	**-**	**(31,042,786)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**3,024,423,990**	**2,600,018,321**	**424,405,668**	**-**	**424,405,668**
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		47,502,012	47,502,012	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,680,012	87,818,662	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,564,734	7,895,733	669,000	-	669,000
1537			P	CAGW		70,223,309	55,071,090	15,152,219	-	15,152,219
1538			P	CAGE		776,257,051	776,257,051	-	-	-
1539			P	JBG		151,267,136	118,627,934	32,639,201	-	32,639,201
1540			P	CAGE		-	-	-	-	-
1541					B8	1,006,312,230	957,851,810	48,460,421	-	48,460,421
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,050,052	56,281,369	4,768,683	-	4,768,683
1547			P	CAGW		127,762,572	100,194,996	27,567,577	-	27,567,577
1548			P	CAGE		3,204,986,208	3,204,986,208	-	-	-
1549			P	JBG		1,022,825,949	802,128,823	220,697,127	-	220,697,127
1550			P	S		-	-	-	-	-
1551					B8	4,416,624,781	4,163,591,395	253,033,386	-	253,033,386
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,826,406	33,027,968	2,798,438	-	2,798,438
1557			P	CAGW		40,382,027	31,668,720	8,713,308	-	8,713,308
1558			P	CAGE		687,191,892	687,191,892	-	-	-
1559			P	JBG		208,947,599	163,862,573	45,085,026	-	45,085,026
1560			P	CAGE		-	-	-	-	-
1561					B8	972,347,925	915,751,153	56,596,772	-	56,596,772
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		9,904,382	7,767,295	2,137,088	-	2,137,088
1568			P	CAGE		345,609,173	345,609,173	-	-	-
1569			P	JBG		62,403,301	48,938,421	13,464,881	-	13,464,881
1570			P	CAGE		-	-	-	-	-
1571					B8	426,472,054	410,201,830	16,270,224	-	16,270,224
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		477,410	374,398	103,012	-	103,012
1580			P	CAGE		24,658,968	24,658,968	-	-	-
1581			P	JBG		6,102,405	4,785,678	1,316,728	-	1,316,728
1582			P	CAGE		-	-	-	-	-
1583					B8	32,665,077	31,133,928	1,531,149	-	1,531,149
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	ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(18,747,677)	(18,747,677)	-	-	-
1592			P	SG		49,261,185	45,413,343	3,847,842	-	3,847,842
1593						30,513,508	26,665,666	3,847,842	-	3,847,842
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,976,615,587**	**6,593,014,443**	**383,601,144**	**-**	**383,601,144**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,452,740,152	1,139,279,609	313,460,543	-	313,460,543
1602		JBE				-	-	-	-	-
1603		SG				205,879,463	189,798,004	16,081,459	-	16,081,459
1604		CAGW				250,538,345	196,479,204	54,059,142	-	54,059,142
1605		CAGE				5,067,457,627	5,067,457,627	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,976,615,587	6,593,014,443	383,601,144	-	383,601,144
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		32,099,854	29,592,501	2,507,353	-	2,507,353
1657			P	SG-U		6,599,042	6,083,584	515,458	-	515,458
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,698,896	35,676,085	3,022,811	-	3,022,811
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		267,528,656	246,631,714	20,896,942	-	20,896,942
1666			P	SG-U		21,723,893	20,027,017	1,696,876	-	1,696,876
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	289,252,549	266,658,731	22,593,818	-	22,593,818
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		423,204,338	390,147,407	33,056,932	-	33,056,932
1675			P	SG-U		105,297,314	97,072,431	8,224,883	-	8,224,883
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	528,501,652	487,219,838	41,281,814	-	41,281,814
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		87,452,376	80,621,380	6,830,996	-	6,830,996
1684			P	SG-U		51,206,373	47,206,590	3,999,783	-	3,999,783
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	138,658,749	127,827,969	10,830,779	-	10,830,779
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		65,481,948	60,367,085	5,114,863	-	5,114,863
1693			P	SG-U		14,699,808	13,551,590	1,148,217	-	1,148,217
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	80,181,756	73,918,675	6,263,080	-	6,263,080
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,493,634	2,298,854	194,780	-	194,780
1704			P	SG-U		175,593	161,877	13,716	-	13,716
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,669,227	2,460,730	208,496	-	208,496
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		22,499,093	20,741,665	1,757,428	-	1,757,428
1713			P	SG-U		3,655,984	3,370,411	285,573	-	285,573
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,155,076	24,112,076	2,043,000	-	2,043,000
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	**1,104,117,905**	**1,017,874,106**	**86,243,799**	**-**	**86,243,799**
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				900,759,899	830,400,605	70,359,294	-	70,359,294
1741		SG-U				203,358,006	187,473,500	15,884,506	-	15,884,506
1742	Total Hydraulic Plant by Factor				B8	1,104,117,905	1,017,874,106	86,243,799	-	86,243,799
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		13,325,145	12,284,304	1,040,841	-	1,040,841
1751					B8	52,657,765	50,640,026	2,017,739	-	2,017,739
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,561,297	29,456,623	8,104,673	-	8,104,673
1757			P	CAGE		137,912,271	137,912,271	-	-	-
1758			P	SG		99,525,570	91,751,524	7,774,046	-	7,774,046
1759					B8	275,072,375	259,193,656	15,878,719	-	15,878,719
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		14,603,227	14,603,227	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,420,211	16,028,157	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,150,457	264,402,853	72,747,604	-	72,747,604
1774			P	CAGE		807,673,790	807,673,790	-	-	-
1775			P	SG		2,882,764,731	2,657,588,976	225,175,755	-	225,175,755
1776					B8	4,027,588,978	3,729,665,619	297,923,359	-	297,923,359
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		114,659	105,703	8,956	-	8,956
1782			P	CAGW		116,281,544	91,191,251	25,090,293	-	25,090,293
1783			P	CAGE		311,354,501	311,354,501	-	-	-
1784			P	SG		165,173,873	152,271,970	12,901,903	-	12,901,903
1785					B8	593,209,443	555,208,291	38,001,152	-	38,001,152
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		509,743	509,743	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,301,983	166,301,983	-	-	-
1792			P	SG		246,042,524	226,823,886	19,218,638	-	19,218,638
1793					B8	461,199,400	431,549,236	29,650,164	-	29,650,164
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,857,853	10,931,623	926,229	-	926,229
1800			P	CAGW		3,533,122	2,770,773	762,348	-	762,348
1801			P	CAGE		9,380,285	9,380,285	-	-	-
1802					B8	24,771,260	23,082,682	1,688,578	-	1,688,578
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	**5,450,919,431**	**5,065,367,665**	**385,551,765**	**-**	**385,551,765**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				942,832	942,832	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,804,355	3,151,757,986	267,046,368	-	267,046,368
1821		CAGW				549,216,009	430,710,612	118,505,397	-	118,505,397
1822		CAGE				1,481,956,235	1,481,956,235	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,450,919,431	5,065,367,665	385,551,765	-	385,551,765
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,531,652,922**	**12,676,256,214**	**855,396,709**	**-**	**855,396,709**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		345,352,791	318,376,925	26,975,866	-	26,975,866
1839					B8	345,352,791	318,376,925	26,975,866	-	26,975,866
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		380,019,518	350,335,798	29,683,720	-	29,683,720
1849					B8	380,019,518	350,335,798	29,683,720	-	29,683,720
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,267,295	1,778,077	489,219	-	489,219
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,686,976,674	2,477,094,128	209,882,546	-	209,882,546
1858					B8	2,689,243,970	2,478,872,205	210,371,765	-	210,371,765
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,520,332,265	1,401,577,528	118,754,736	-	118,754,736
1867					B8	1,520,332,265	1,401,577,528	118,754,736	-	118,754,736
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,263,565,802	1,164,867,362	98,698,441	-	98,698,441
1876					B8	1,263,565,802	1,164,867,362	98,698,441	-	98,698,441
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		1,659,510,895	1,529,884,771	129,626,124	-	129,626,124
1885					B8	1,659,510,895	1,529,884,771	129,626,124	-	129,626,124
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,867,464	3,565,373	302,092	-	302,092
1893					B8	3,867,464	3,565,373	302,092	-	302,092
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		137,166,614	126,452,387	10,714,227	-	10,714,227
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(19,101)	(19,101)	-	-	-
1915						137,147,512	126,433,285	10,714,227	-	10,714,227
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,020,262,304**	**7,393,477,653**	**626,784,651**	**-**	**626,784,651**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,267,295	1,778,077	489,219	-	489,219
1926			CAGE			(19,101)	(19,101)	-	-	-
1927			SG			8,018,014,110	7,391,718,678	626,295,432	-	626,295,432
1928	Total Transmission Plant by Factor				B8	8,020,262,304	7,393,477,653	626,784,651	-	626,784,651
1929	360	Land and Land Rights								
1930			DPW	S		76,499,066	73,837,192	2,661,874	-	2,661,874
1931					B8	76,499,066	73,837,192	2,661,874	-	2,661,874
1932										
1933	361	Structures and Improvements								
1934			DPW	S		145,975,236	137,387,765	8,587,471	-	8,587,471
1935					B8	145,975,236	137,387,765	8,587,471	-	8,587,471
1936										
1937	362	Station Equipment								
1938			DPW	S		1,213,903,704	1,125,987,127	87,916,577	-	87,916,577
1939					B8	1,213,903,704	1,125,987,127	87,916,577	-	87,916,577
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,486,799,932	1,361,395,855	125,404,077	-	125,404,077
1947					B8	1,486,799,932	1,361,395,855	125,404,077	-	125,404,077
1948										
1949	365	Overhead Conductors								
1950			DPW	S		931,810,569	842,309,173	89,501,396	-	89,501,396
1951					B8	931,810,569	842,309,173	89,501,396	-	89,501,396
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		471,935,759	448,127,574	23,808,184	-	23,808,184
1955					B8	471,935,759	448,127,574	23,808,184	-	23,808,184
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,079,896,451	1,043,579,026	36,317,425	-	36,317,425
1962					B8	1,079,896,451	1,043,579,026	36,317,425	-	36,317,425
1963										
1964	368	Line Transformers								
1965			DPW	S		1,590,498,832	1,461,921,601	128,577,231	-	128,577,231
1966					B8	1,590,498,832	1,461,921,601	128,577,231	-	128,577,231
1967										
1968	369	Services								
1969			DPW	S		1,008,255,384	929,815,338	78,440,045	-	78,440,045
1970					B8	1,008,255,384	929,815,338	78,440,045	-	78,440,045
1971										
1972	370	Meters								
1973			DPW	S		281,719,323	266,224,539	15,494,784	-	15,494,784
1974					B8	281,719,323	266,224,539	15,494,784	-	15,494,784
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,831,658	8,302,318	529,340	-	529,340
1978					B8	8,831,658	8,302,318	529,340	-	529,340
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,091,599	59,111,621	3,979,978	-	3,979,978
1986					B8	63,091,599	59,111,621	3,979,978	-	3,979,978
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		81,237,183	69,416,948	11,820,235	-	11,820,235
1990						81,237,183	69,416,948	11,820,235	-	11,820,235
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,440,454,695**	**7,827,416,078**	**613,038,617**	**-**	**613,038,617**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,440,454,695	7,827,416,078	613,038,617	-	613,038,617
2001										
2002	Total Distribution Plant by Factor				B8	8,440,454,695	7,827,416,078	613,038,617	-	613,038,617
2003	389	Land and Land Rights								
2004			G-SITL	S		15,758,680	14,659,854	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	7,079,859	531,758	-	531,758
2011					B8	24,500,363	22,791,409	1,708,954	-	1,708,954
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		146,862,172	132,456,024	14,406,147	-	14,406,147
2015			G-DGP	CAEE		932,367	932,367	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,217,440	7,647,471	569,969	-	569,969
2018			G-SG	SG		11,488,602	10,591,215	897,387	-	897,387
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		110,590,228	102,864,244	7,725,984	-	7,725,984
2023					B8	278,599,238	254,997,454	23,601,784	-	23,601,784
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,354,783	6,947,112	407,671	-	407,671
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,498,605	3,255,939	242,666	-	242,666
2030			G-SG	SG		1,270,896	1,171,625	99,271	-	99,271
2031			P	SE		-	-	-	-	-
2032			PTD	SO		78,384,563	72,908,511	5,476,052	-	5,476,052
2033			G-SG	CAGW		222,138	174,207	47,931	-	47,931
2034			G-SG	CAGE		2,913,130	2,913,130	-	-	-
2035			P	JBG		316,911	248,530	68,380	-	68,380
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		28,597	28,597	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	93,989,622	87,647,650	6,341,972	-	6,341,972
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		117,519,622	111,072,166	6,447,455	-	6,447,455
2044			PTD	SO		6,894,430	6,412,776	481,654	-	481,654
2045			G-SG	SG		13,057,590	12,037,648	1,019,942	-	1,019,942
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		9,371,925	9,371,925	-	-	-
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	150,218,644	141,611,980	8,606,663	-	8,606,663
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,213,662	9,471,874	741,788	-	741,788
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		229,495	213,462	16,033	-	16,033
2064			G-SG	SG		2,278,233	2,100,277	177,955	-	177,955
2065			G-SG	CAGW		183,868	144,195	39,674	-	39,674
2066			G-SG	CAGE		3,386,387	3,386,387	-	-	-
2067			G-SG	JBG		963,807	755,844	207,962	-	207,962
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	17,255,451	16,072,040	1,183,412	-	1,183,412
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,737,401	35,759,363	2,978,038	-	2,978,038
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,722,195	3,431,450	290,745	-	290,745
2075			PTD	SO		1,868,348	1,737,822	130,525	-	130,525
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		739,880	580,235	159,645	-	159,645
2079			G-SG	CAGE		15,197,985	15,197,985	-	-	-
2080			P	JBG		2,704,661	2,121,071	583,590	-	583,590
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	63,096,161	58,953,618	4,142,543	-	4,142,543
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		27,405,520	25,928,689	1,476,832	-	1,476,832
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,111,067	4,754,001	357,066	-	357,066
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,037,137	2,799,903	237,234	-	237,234
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,552,788	3,552,788	-	-	-
2096			P	JBG		537,212	421,297	115,915	-	115,915
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,762	1,326,762	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	41,192,010	38,957,164	2,234,846	-	2,234,846

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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-SITL	S		179,909,195	170,147,862	9,761,333	-	9,761,333
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,103,495	6,548,634	554,861	-	554,861
2107			PTD	SO		4,288,078	3,988,507	299,571	-	299,571
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,414,270	29,414,270	-	-	-
2112			P	JBG		10,530,261	8,258,126	2,272,135	-	2,272,135
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	231,673,629	218,744,377	12,929,252	-	12,929,252
2118	397	Communication Equipment								
2119			G-SITL	S		204,772,103	191,477,558	13,294,545	-	13,294,545
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		96,412,110	89,676,629	6,735,481	-	6,735,481
2123			CUST	CN		3,456,525	3,216,778	239,748	-	239,748
2124			G-SG	SG		170,337,012	157,031,811	13,305,201	-	13,305,201
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,082,838	849,192	233,646	-	233,646
2127			COM_E	CAGE		27,591,757	27,591,757	-	-	-
2128			COM_E	JBG		4,391,305	3,443,784	947,520	-	947,520
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	508,405,426	473,649,284	34,756,142	-	34,756,142
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,620,064	3,428,697	191,367	-	191,367
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		74,438	69,275	5,163	-	5,163
2140			PTD	SO		1,875,242	1,744,235	131,007	-	131,007
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		900,119	829,810	70,309	-	70,309
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,835,272	1,835,272	-	-	-
2145			P	JBG		267,722	209,955	57,767	-	57,767
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,600,891	8,140,085	460,806	-	460,806
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-SITL	S		921,522	921,522	-	-	-
2167			P	CAGW		2,043,661	1,602,696	440,965	-	440,965
2168			P	CAGE		6,470,144	6,470,144	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,435,327	8,994,362	440,965	-	440,965
2171										
2172		Remove Capital Leases				(9,435,327)	(8,994,362)	(440,965)	-	(440,965)
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		47,505,471	44,186,674	3,318,797	-	3,318,797
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						47,505,471	44,186,674	3,318,797	-	3,318,797
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	**1,466,859,807**	**1,367,574,637**	**99,285,170**	**-**	**99,285,170**
2200										
2201	Summary of General Plant by Factor									
2202			S			753,074,724	702,270,722	50,804,002	-	50,804,002
2203			JBG			22,545,818	17,681,063	4,864,755	-	4,864,755
2204			JBE			-	-	-	-	-
2205			SG			213,196,506	196,543,504	16,653,001	-	16,653,001
2206			SO			360,770,649	335,566,720	25,203,929	-	25,203,929
2207			SE			-	-	-	-	-
2208			CN			16,375,514	15,239,694	1,135,820	-	1,135,820
2209			DEU			-	-	-	-	-
2210			CAGW			4,934,043	3,869,415	1,064,628	-	1,064,628
2211			CAGE			100,231,776	100,231,776	-	-	-
2212			CAEW			-	-	-	-	-
2213			CAEE			5,166,105	5,166,105	-	-	-
2214			SSGCT			-	-	-	-	-
2215			SSGCH			-	-	-	-	-
2216			Less Capital Leases			(9,435,327)	(8,994,362)	(440,965)	-	(440,965)
2217	Total General Plant by Factor				B8	1,466,859,807	1,367,574,637	99,285,170	-	99,285,170
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		(13,703,890)	(13,703,890)	-	-	-
2227			I-SG	SG		13,151,760	12,124,462	1,027,298	-	1,027,298
2228			I-SG	SG-P		137,422,960	126,688,710	10,734,251	-	10,734,251
2229			I-SG	SG-U		10,501,707	9,681,408	820,299	-	820,299
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	147,372,537	134,790,689	12,581,847	-	12,581,847
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		23,127,679	21,097,621	2,030,057	-	2,030,057
2238			I-SG	SG		101,185,618	93,281,904	7,903,714	-	7,903,714
2239			PTD	SO		480,335,271	446,778,395	33,556,876	-	33,556,876
2240			P	SE		-	-	-	-	-
2241			CUST	CN		229,381,685	213,471,568	15,910,117	-	15,910,117
2242			I-SG	CAGW		29,094,541	22,816,756	6,277,785	-	6,277,785
2243			I-SG	CAGE		67,235,804	67,235,804	-	-	-
2244			P	JBG		2,135,776	1,674,936	460,841	-	460,841
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	932,505,479	866,366,089	66,139,390	-	66,139,390
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	932,505,479	866,366,089	66,139,390	-	66,139,390

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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	**1,079,878,016**	**1,001,156,778**	**78,721,238**	**-**	**78,721,238**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				9,423,788	7,393,731	2,030,057	-	2,030,057
2264		JBG				2,135,776	1,674,936	460,841	-	460,841
2265		JBE				-	-	-	-	-
2266		SG				114,337,378	105,406,366	8,931,012	-	8,931,012
2267		SO				480,335,271	446,778,395	33,556,876	-	33,556,876
2268		CN				229,381,685	213,471,568	15,910,117	-	15,910,117
2269		CAGW				29,094,541	22,816,756	6,277,785	-	6,277,785
2270		CAGE				67,235,804	67,235,804	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				137,422,960	126,688,710	10,734,251	-	10,734,251
2274		SG-U				10,501,707	9,681,408	820,299	-	820,299
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,079,878,016	1,001,156,778	78,721,238	-	78,721,238
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				81,237,183	69,416,948	11,820,235	-	11,820,235
2279		DS0				-	-	-	-	-
2280		GP				47,505,471	44,186,674	3,318,797	-	3,318,797
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				137,147,512	126,433,285	10,714,227	-	10,714,227
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				30,513,508	26,665,666	3,847,842	-	3,847,842
2289	Total Unclassified Plant by Factor					296,403,675	266,702,573	29,701,102	-	29,701,102
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,539,107,744**	**30,265,881,360**	**2,273,226,384**	**-**	**2,273,226,384**
2292	Summary of Electric Plant by Factor									
2293		S				9,203,896,039	8,538,023,362	665,872,677	-	665,872,677
2294		SE				-	-	-	-	-
2295		JBG				1,477,421,746	1,158,635,608	318,786,138	-	318,786,138
2296		JBE				-	-	-	-	-
2297		SG				11,970,231,811	11,035,224,538	935,007,273	-	935,007,273
2298		SO				841,105,920	782,345,115	58,760,805	-	58,760,805
2299		CN				245,757,198	228,711,261	17,045,937	-	17,045,937
2300		DEU				-	-	-	-	-
2301		CAGW				836,050,234	655,654,063	180,396,170	-	180,396,170
2302		CAGE				6,716,862,340	6,716,862,340	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,175,210	5,175,210	-	-	-
2305		SG-P				1,038,182,859	957,089,315	81,093,544	-	81,093,544
2306		SG-U				213,859,713	197,154,908	16,704,805	-	16,704,805
2307		Less Capital Leases				(9,435,327)	(8,994,362)	(440,965)	-	(440,965)
2308					B8	32,539,107,744	30,265,881,360	2,273,226,384	-	2,273,226,384
2309	105	Plant Held For Future Use								
2310			DPW	S		12,626,456	12,626,456	-	-	-
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	**14,738,601**	**14,573,619**	**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		(2,349,995)	(2,349,995)	-	-	-
2332			P	SG		(574,441)	(529,571)	(44,870)	-	(44,870)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,110,678)**	**(144,065,808)**	**(44,870)**	**-**	**(44,870)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		540,664	537,352	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	540,664	537,352	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		215,260,572	215,260,572	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	215,260,572	215,260,572	-	-	-
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**					**215,801,236**	**215,797,924**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,211,637	1,711,993	499,644	-	499,644
2368			P	CAEE		102,067,121	102,067,121	-	-	-
2369			P	JBE		36,472,947	28,233,134	8,239,813	-	8,239,813
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	140,751,705	132,012,249	8,739,457	-	8,739,457
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		(2,530,083)	(2,530,083)	-	-	-
2384					B13	(2,530,083)	(2,530,083)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,688,591)	(2,688,591)	-	-	-
2390					B13	(2,688,591)	(2,688,591)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**135,533,031**	**126,793,575**	**8,739,457**	**-**	**8,739,457**

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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		207,977,053	194,943,516	13,033,537	-	13,033,537
2401			MSS	SG		2,149,011	1,981,150	167,862	-	167,862
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,738,789)	(1,617,315)	(121,474)	-	(121,474)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,394,503)	(1,307,733)	(86,769)	-	(86,769)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,114,237	7,931,869	2,182,369	-	2,182,369
2413			MSS	CAGE		125,599,868	125,599,868	-	-	-
2414			MSS	JBG		1,389,706	1,089,846	299,860	-	299,860
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	344,096,584	328,621,201	15,475,384	-	15,475,384
2419										
2420	158	Allowance Inventory								
2421			MSS	S		676,788	676,788	-	-	-
2422										
2423					B13	676,788	676,788	-	-	-
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	**344,500,372**	**329,024,988**	**15,475,384**	**-**	**15,475,384**
2432										
2433	165	Prepayments								
2434			DMSC	S		38,696,466	38,696,466	-	-	-
2435			GP	GPS		8,955,748	8,330,087	625,661	-	625,661
2436			PT	SG		4,773,152	4,400,316	372,836	-	372,836
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,011,690	1,011,690	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		709,502	709,502	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		46,405,653	43,163,690	3,241,962	-	3,241,962
2443	**Total Prepayments**				B15	**100,556,265**	**96,314,891**	**4,241,375**	**-**	**4,241,375**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		698,968,206	698,709,302	258,904	-	258,904
2447			DEFSC	SG		1,103,796	1,017,578	86,219	-	86,219
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,030,712	6,030,712	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,093,807	190,093,807	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**896,196,521**	**895,851,399**	**345,122**	**-**	**345,122**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,946,116	1,946,116	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		56,759,800	52,326,233	4,433,567	-	4,433,567
2463			LABOF	SO		169,188	157,369	11,820	-	11,820
2464			P	SE		-	-	-	-	-
2465			P	CAGW		11,752,181	9,216,391	2,535,791	-	2,535,791
2466			DEFSC	CAGE		58,800,785	58,800,785	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		348,422	348,422	-	-	-
2469			P	JBE		1,094	847	247	-	247
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**129,777,587**	**122,796,162**	**6,981,425**	**-**	**6,981,425**
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		72,327,718	67,274,805	5,052,913	-	5,052,913
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,534,009)	(6,077,534)	(456,475)	-	(456,475)
2487	232	A/P	P	CAEE		(2,815,901)	(2,815,901)	-	-	-
2488	232	A/P	T	SG		(4,621,875)	(4,260,855)	(361,019)	-	(361,019)
2489	232	A/P	P	S		(24,331)	(24,331)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(10,815,889)	(10,815,889)	-	-	-
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		(2,022,628)	(2,022,628)	-	-	-
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	45,493,086	41,257,667	4,235,419	-	4,235,419
2503										
2504	**Total Working Capital**					**45,493,086**	**41,257,667**	**4,235,419**	**-**	**4,235,419**
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**					**1,893,417,776**	**1,853,121,377**	**40,296,399**	**-**	**40,296,399**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(2,225,283)	(2,484,651)	259,368	-	259,368
2533	2281	Prop Ins	PTD	SO		(5,208,333)	(4,844,472)	(363,861)	-	(363,861)
2534	2282	Inj & Dam	PTD	SO		(271,425,936)	(252,463,750)	(18,962,186)	-	(18,962,186)
2535	2283	Pen & Ben	PTD	SO		(1,817,360)	(1,690,397)	(126,963)	-	(126,963)
2536	2282	Inj & Dam	PTD	S		(8,006,468)	(8,006,468)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(288,683,380)	(269,489,738)	(19,193,642)	-	(19,193,642)
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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		(1,571,532,633)	(1,441,205,241)	(130,327,392)	-	(130,327,392)
2551					B15	(1,686,651,732)	(1,556,324,340)	(130,327,392)	-	(130,327,392)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(10,777,766)	(10,740,419)	(37,347)	-	(37,347)
2555			T	SG		(92,880,368)	(85,625,386)	(7,254,982)	-	(7,254,982)
2556			T	CAGE		(48,162,349)	(48,162,349)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(151,824,303)**	**(144,531,149)**	**(7,293,154)**	**-**	**(7,293,154)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(42,091,120)	(41,735,372)	(355,748)	-	(355,748)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,815,098)	(2,618,432)	(196,667)	-	(196,667)
2569			P	CAGW		(1,202,048)	(942,680)	(259,368)	-	(259,368)
2570			P	CAGE		(1,974,006)	(1,974,006)	-	-	-
2571			P	SG		(214,619,268)	(197,855,134)	(16,764,135)	-	(16,764,135)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,469,364)	(15,469,364)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(278,170,904)	(260,594,987)	(17,575,917)	-	(17,575,917)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		390,829,770	358,850,466	31,979,305	-	31,979,305
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		86,850,850	80,783,332	6,067,519	-	6,067,519
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,907,056	3,488,500	1,418,556	-	1,418,556
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,579,275	1,455,916	123,359	-	123,359
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,755,294	1,755,294	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,218,803	35,218,803	-	-	-
2591			DPW	JBE		(861,381)	(666,782)	(194,600)	-	(194,600)
2592			DPW	SNPD		1,262,916	1,184,334	78,582	-	78,582
2593										
2594	Total Accum Deferred Income Taxes				B19	521,600,334	482,115,153	39,485,181	-	39,485,181
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(134,004,481)	(123,537,252)	(10,467,230)	-	(10,467,230)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(134,004,481)	(123,537,252)	(10,467,230)	-	(10,467,230)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		13,568,969	13,641,115	(72,145)	-	(72,145)
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,942,851,836)	(2,759,502,160)	(183,349,676)	-	(183,349,676)
2608			GP	JBE		(1,476,856)	(1,143,211)	(333,645)	-	(333,645)
2609			LABOF	SO		16,853	15,675	1,177	-	1,177
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(191,837)	(179,328)	(12,509)	-	(12,509)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		57,133	57,133	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,930,877,575)	(2,747,110,776)	(183,766,799)	-	(183,766,799)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(224,327,386)	(224,263,730)	(63,656)	-	(63,656)
2623			P	SG		(1,044,450)	(962,867)	(81,583)	-	(81,583)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(28,943,249)	(26,921,234)	(2,022,015)	-	(2,022,015)
2626			GP	GPS		(5,947,683)	(5,532,169)	(415,513)	-	(415,513)
2627			PTD	SNP		(588,122)	(549,772)	(38,350)	-	(38,350)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(573,401)	(449,677)	(123,724)	-	(123,724)
2631			P	CAGE		(412,639)	(412,639)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,179,463)	(35,179,463)	-	-	-
2634			P	JBE		(25,548)	(19,776)	(5,772)	-	(5,772)
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(297,041,939)	(294,291,327)	(2,750,612)	-	(2,750,612)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,840,323,661)**	**(2,682,824,202)**	**(157,499,459)**	**-**	**(157,499,459)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,142,958)	(2,142,958)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(175,593)	(161,877)	(13,716)	-	(13,716)
2649	**Total Accumulated ITC**				B19	**(2,318,551)**	**(2,304,836)**	**(13,716)**	**-**	**(13,716)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,248,207,419)**	**(4,916,253,457)**	**(331,953,962)**	**-**	**(331,953,962)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(45,949,826)	(44,172,436)	(1,777,390)	-	(1,777,390)
2657			P	SG-P		(10,076)	(9,289)	(787)	-	(787)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(88,129,711)	(81,245,808)	(6,883,904)	-	(6,883,904)
2660			P	CAGW		(166,815,668)	(130,821,530)	(35,994,138)	-	(35,994,138)
2661			P	CAGE		(2,788,265,518)	(2,788,265,518)	-	-	-
2662			P	JBG		(761,207,862)	(596,960,574)	(164,247,288)	-	(164,247,288)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,850,378,662)	(3,641,475,156)	(208,903,506)	-	(208,903,506)
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		175,372	175,372	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(380,352,955)	(298,283,464)	(82,069,490)	-	(82,069,490)
2680			P	CAGE		(105,341,480)	(105,341,480)	-	-	-
2681					B17	(485,519,063)	(403,449,572)	(82,069,490)	-	(82,069,490)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(34,717)	(34,717)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(144,864)	(133,548)	(11,315)	-	(11,315)
2688			P	CAGW		(245,773,818)	(192,742,728)	(53,031,091)	-	(53,031,091)
2689			P	CAGE		(342,125,318)	(342,125,318)	-	-	-
2690			P	SG		186,493,619	171,926,408	14,567,211	-	14,567,211
2691					B17	(401,585,097)	(363,109,902)	(38,475,195)	-	(38,475,195)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,737,482,822)**	**(4,408,034,630)**	**(329,448,192)**	**-**	**(329,448,192)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(45,809,171)	(44,031,781)	(1,777,390)	-	(1,777,390)
2702		SG-P				(10,076)	(9,289)	(787)	-	(787)
2703		SG-U				-	-	-	-	-
2704		SG				98,219,044	90,547,053	7,671,992	-	7,671,992
2705		CAGW				(792,942,441)	(621,847,722)	(171,094,719)	-	(171,094,719)
2706		CAGE				(3,235,732,316)	(3,235,732,316)	-	-	-
2707		JBG				(761,207,862)	(596,960,574)	(164,247,288)	-	(164,247,288)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,737,482,822)	(4,408,034,630)	(329,448,192)	-	(329,448,192)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(758,601)	(594,916)	(163,685)	-	(163,685)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,143,568,350)	(1,976,131,994)	(167,436,356)	-	(167,436,356)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,144,326,951)**	**(1,976,726,910)**	**(167,600,041)**	**-**	**(167,600,041)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,097,158)	(9,884,799)	(212,359)	-	(212,359)
2722					B17	(10,097,158)	(9,884,799)	(212,359)	-	(212,359)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,902,644)	(34,338,425)	(1,564,218)	-	(1,564,218)
2726					B17	(35,902,644)	(34,338,425)	(1,564,218)	-	(1,564,218)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(371,948,825)	(342,793,152)	(29,155,672)	-	(29,155,672)
2730					B17	(371,948,825)	(342,793,152)	(29,155,672)	-	(29,155,672)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(709,340,103)	(629,774,272)	(79,565,831)	-	(79,565,831)
2738					B17	(709,340,103)	(629,774,272)	(79,565,831)	-	(79,565,831)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(362,126,664)	(323,016,537)	(39,110,127)	-	(39,110,127)
2742					B17	(362,126,664)	(323,016,537)	(39,110,127)	-	(39,110,127)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(188,700,669)	(176,926,684)	(11,773,985)	-	(11,773,985)
2746					B17	(188,700,669)	(176,926,684)	(11,773,985)	-	(11,773,985)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(400,691,478)	(386,139,326)	(14,552,152)	-	(14,552,152)
2750					B17	(400,691,478)	(386,139,326)	(14,552,152)	-	(14,552,152)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(630,710,569)	(563,057,589)	(67,652,980)	-	(67,652,980)
2754					B17	(630,710,569)	(563,057,589)	(67,652,980)	-	(67,652,980)
2755										
2756	108369	Services								
2757			DPW	S		(387,320,216)	(352,181,833)	(35,138,383)	-	(35,138,383)
2758					B17	(387,320,216)	(352,181,833)	(35,138,383)	-	(35,138,383)
2759										
2760	108370	Meters								
2761			DPW	S		(108,497,179)	(99,572,696)	(8,924,483)	-	(8,924,483)
2762					B17	(108,497,179)	(99,572,696)	(8,924,483)	-	(8,924,483)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,311,034)	(6,883,516)	(427,518)	-	(427,518)
2768					B17	(7,311,034)	(6,883,516)	(427,518)	-	(427,518)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,030,449)	(32,256,342)	(1,774,107)	-	(1,774,107)
2776					B17	(34,030,449)	(32,256,342)	(1,774,107)	-	(1,774,107)
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		3,636,165	3,427,487	208,678	-	208,678
2788						3,636,165	3,427,487	208,678	-	208,678
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,243,040,824)**	**(2,953,397,686)**	**(289,643,138)**	**-**	**(289,643,138)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,243,040,824)	(2,953,397,686)	(289,643,138)	-	(289,643,138)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,243,040,824)	(2,953,397,686)	(289,643,138)	-	(289,643,138)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(295,122,050)	(269,129,973)	(25,992,076)	-	(25,992,076)
2799			G-DGF	SG-P		-	-	-	-	-
2800			G-DGL	SG-U		-	-	-	-	-
2801			G-SG	SG		(84,784,815)	(78,162,185)	(6,622,630)	-	(6,622,630)
2802			CUST	CN		(6,686,260)	(6,222,495)	(463,765)	-	(463,765)
2803			PTD	SO		(121,560,020)	(113,067,671)	(8,492,349)	-	(8,492,349)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,766,283)	(1,385,169)	(381,114)	-	(381,114)
2806			G-SG	CAGE		(45,654,189)	(45,654,189)	-	-	-
2807			P	JBG		(8,205,241)	(6,434,781)	(1,770,461)	-	(1,770,461)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,734,724)	(1,734,724)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(565,513,582)	(521,791,187)	(43,722,395)	-	(43,722,395)
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	**(565,513,582)**	**(521,791,187)**	**(43,722,395)**	**-**	**(43,722,395)**
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				(295,122,050)	(269,129,973)	(25,992,076)	-	(25,992,076)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(121,560,020)	(113,067,671)	(8,492,349)	-	(8,492,349)
2851		CN				(6,686,260)	(6,222,495)	(463,765)	-	(463,765)
2852		SG				(84,784,815)	(78,162,185)	(6,622,630)	-	(6,622,630)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,766,283)	(1,385,169)	(381,114)	-	(381,114)
2855		CAGE				(45,654,189)	(45,654,189)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,734,724)	(1,734,724)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,205,241)	(6,434,781)	(1,770,461)	-	(1,770,461)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(565,513,582)	(521,791,187)	(43,722,395)	-	(43,722,395)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,690,364,178)**	**(9,859,950,412)**	**(830,413,766)**	**-**	**(830,413,766)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(58,348)	(58,348)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(58,348)	(58,348)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,430,448)	(10,430,520)	(1,999,929)	-	(1,999,929)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,344,938)	(1,250,979)	(93,959)	-	(93,959)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,775,386)	(11,681,498)	(2,093,888)	-	(2,093,888)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,607,842)	(3,326,029)	(281,812)	-	(281,812)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,607,842)	(3,326,029)	(281,812)	-	(281,812)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		12,936,460	12,944,567	(8,107)	-	(8,107)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(4,629)	(4,629)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(58,604,459)	(54,026,804)	(4,577,655)	-	(4,577,655)
2904			I-SG	CAGW		(78,446,605)	(61,520,030)	(16,926,575)	-	(16,926,575)
2905			I-SG	CAGE		(6,657,521)	(6,657,521)	-	-	-
2906			CUST	CN		(178,066,244)	(165,715,412)	(12,350,832)	-	(12,350,832)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,140,872)	(16,579,266)	(4,561,607)	-	(4,561,607)
2910			I-SG	CAGE		(29,560,934)	(29,560,934)	-	-	-
2911			PTD	JBG		(1,724,194)	(1,352,162)	(372,033)	-	(372,033)
2912			PTD	SO		(350,092,347)	(325,634,419)	(24,457,928)	-	(24,457,928)
2913					B18	(711,361,346)	(648,106,609)	(63,254,738)	-	(63,254,738)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(711,361,346)	(648,106,609)	(63,254,738)	-	(63,254,738)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS 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	**(728,802,922)**	**(663,172,484)**	**(65,630,438)**	**-**	**(65,630,438)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				447,664	2,455,700	(2,008,036)	-	(2,008,036)
2935		SG-P				(3,607,842)	(3,326,029)	(281,812)	-	(281,812)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(351,437,284)	(326,885,397)	(24,551,887)	-	(24,551,887)
2939		CN				(178,066,244)	(165,715,412)	(12,350,832)	-	(12,350,832)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,724,194)	(1,352,162)	(372,033)	-	(372,033)
2942		CAGW				(99,587,477)	(78,099,295)	(21,488,182)	-	(21,488,182)
2943		CAGE				(36,218,455)	(36,218,455)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,629)	(4,629)	-	-	-
2946		SG				(58,604,459)	(54,026,804)	(4,577,655)	-	(4,577,655)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(728,802,922)	(663,172,484)	(65,630,438)	-	(65,630,438)