PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

December 27, 2013

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, Washington 98504-7250

RE: Actual Results for the Quarter Ended September 30, 2013

In compliance with WAC 480-100-275, PacifiCorp d/b/a Pacific Power & Light Company (PacifiCorp or Company) submits for filing an original and one copy of the actual results for Washington operations for the quarter ended September 30, 2013. These results are based on unadjusted data and do not reflect normalized results or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area inter-jurisdictional allocation methodology. In Docket No. UE-072123, Order 03, PacifiCorp was granted a 30-day extension of time to file these reports changing the due date from 60 to 90 days following the end of each quarter through the quarter ending June 30, 2017.

Also enclosed is the Company's Semi-Annual Environmental Remediation Report for the six months ended September 30, 2013. This report includes environmental remediation expenditures for non-major and major projects in accordance with Order 01 in Docket No. UE-031658.

If you have any informal inquiries regarding this matter, please contact Bryce Dalley, Director, Regulatory Affairs & Revenue Requirement, at (503) 813-6389.

Sincerely,

William R. Griffith /As
William R. Griffith
Vice President, Regulation

Enclosures

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 9/30/2013

	9/30/2013
Additions per 6 mo ending 9/30/2013 reconciliation	2,218,770.83
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 9/30/2013 Activity	0.00
6 mo ending 3/31/2013 Minor Envirnonmental Cleanup Activity	**2,218,770.83**
6 mo ending 9/30/2013 Amortization per reconciliation	(1,131,221.59)
Washington Non-Deferred Amort included in Beg Bal	(1,085.57)
6 mo ending 9/30/2013 Amortization (Third West)	182,586.56
6 mo ending 9/30/2013 Minor Environmental Cleanup Amortization	**(949,720.60)**

Proof

Third West 6 mo ending 9/30/2013 Activity	0.00
Third West 6 mo ending 9/30/2013 Amortization	(182,586.56)
6 mo ending 9/30/2013 Minor Environmental Cleanup Activity	2,218,770.83
6 mo ending 9/30/2013 Minor Environmental Cleanup Amortization	(949,720.60)
Environmental Cleanup Activity - 6 mo ending 9/30/2013	**1,086,463.67**
Beginning Environmental Cleanup Balance 3/31/2013	12,313,751.39
Ending Environmental Cleanup Balance 9/30/2013	(13,400,215.06)
Environmental Cleanup Activity - 6 mo ending 9/30/2013	**(1,086,463.67)**

ENVIRONMENTAL REMEDIATION REPORT
STATE OF WASHINGTON
Period Ending 3/31/2013

	End Bal 9/30/2012	6 month activity	End Bal 3/31/2013	6 month activity	End Bal 9/30/2013
Beginning Balance at October 13, 2003	$ -		$ -		
Third West Substation Cleanup					
FYE 3/31/2005 Activity	$ 4,291,773.25		$ 4,291,773.25		$ 4,291,773.25
FYE 3/31/2006 Activity	$ 357,614.60		$ 357,614.60		$ 357,614.60
FYE 3/31/2006 Transfers (Note)	$ (1,212,815.31)		$ (1,212,815.31)		$ (1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)	$ -		$ -		$ -
QTR 9/30/2006 Activity	$ -		$ -		$ -
QTR 3/31/2007 Activity	$ -		$ -		$ -
QTR 9/30/2007 Activity	$ -		$ -		$ -
QTR 3/31/2008 Activity	$ -		$ -		$ -
QTR 9/30/2008 Activity	$ 1,326.00		$ 1,326.00		$ 1,326.00
QTR 3/31/2009 Activity	$ 468.00		$ 468.00		$ 468.00
QTR 9/30/2009 Activity	$ 1,390.41		$ 1,390.41		$ 1,390.41
QTR 3/31/2010 Activity	$ 1,015.50		$ 1,015.50		$ 1,015.50
QTR 9/30/2010 Activity	$ 21,855.60		$ 21,855.60		$ 21,855.60
QTR 3/31/2011 Activity	$ 151,286.69		$ 151,286.69		$ 151,286.69
QTR 9/30/2011 Activity	$ 37,816.50		$ 37,816.50		$ 37,816.50
QTR 3/31/2012 Activity	$ -		$ -		$ -
QTR 9/30/2012 Activity	$ -		$ -		$ -
QTR 3/31/2013 Activity		$ -	$ -		$ -
QTR 9/30/2013 Activity				$ -	$ -
Total Activity	$ 3,651,731.24		$ 3,651,731.24		$ 3,651,731.24
Third West Substation Cleanup					
FYE 3/31/2005 Amortization	$ (429,579.25)		$ (429,579.25)		$ (429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)	$ (50,547.16)		$ (50,547.16)		$ (50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)	$ (171,828.57)		$ (171,828.57)		$ (171,828.57)
QTR 9/30/2006 Amortization	$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2007 Amortization	$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2007 Amortization	$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2008 Amortization	$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2008 Amortization	$ (171,928.08)		$ (171,928.08)		$ (171,928.08)
QTR 3/31/2009 Amortization	$ (171,953.42)		$ (171,953.42)		$ (171,953.42)
QTR 9/30/2009 Amortization	$ (172,022.61)		$ (172,022.61)		$ (172,022.61)
QTR 3/31/2010 Amortization	$ (172,075.78)		$ (172,075.78)		$ (172,075.78)
QTR 9/30/2010 Amortization	$ (173,677.79)		$ (173,677.79)		$ (173,677.79)
QTR 3/31/2011 Amortization	$ (178,624.70)		$ (178,624.70)		$ (178,624.70)
QTR 9/30/2011 Amortization	$ (183,531.97)		$ (183,531.97)		$ (183,531.97)
QTR 3/31/2012 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2012 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 3/31/2013 Amortization		$ (182,586.56)	$ (182,586.56)		$ (182,586.56)
QTR 9/30/2013 Amortization				$ (182,586.56)	$ (182,586.56)
Total Amortization	$ (2,928,256.95)		$ (3,110,843.51)		$ (3,293,430.07)
Ending Balance at (September 30, 2013)	**$ 723,474.29**		**$ 540,887.73**		**$ 358,301.17**

Minor Environmental Cleanup Sites	Activity QTR 9/30/12	Activity QTR 3/31/2013	Activity QTR 9/30/13
The total Minor Cleanup site dollars spent	$ 1,527,862.69	$ 3,008,840.35	$ 2,218,770.83
Minor Environmental Cleanup Sites			
Amortization less major cleanup site above	$ (738,430.92)	$ (862,013.88)	$ (948,635.03)
Net Activity of Minor Sites	**$ 789,431.77**	**$ 2,146,826.47**	**$ 1,270,135.80**

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDED

September 30, 2013

PacifiCorp
Average Customer Count and KWH
Washington Jurisdiction
For the 3rd Quarter of Calendar Year 2013

Washington Only	Jul-13	Aug-13	Sep-13
Average Customer Count			
Residential Sales	104,799	104,838	104,844
Commercial Sales	17,003	16,970	16,905
Industrial Sales	572	572	573
Irrigation Sales	5,194	5,200	5,203
Public Street & Highway Lighting	252	252	252
KWH			
Residential Sales	142,106,311	116,304,261	102,859,968
Commercial Sales	122,435,406	142,393,875	143,723,857
Industrial Sales	61,732,151	65,187,112	72,629,814
Irrigation Sales	38,453,845	27,375,781	18,040,238
Public Street & Highway Lighting	829,009	778,551	685,849

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
September 2013

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME SEPTEMBER 2013
FILE:	WA JAM 12 ME SEPTEMBER 2013
PREPARED BY:	Revenue Requirement Department
DATE:	December 26, 2013
TIME:	1:54:14 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.612
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

12 ME SEPTEMBER 2013 West Control Area
AMA

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	4,525.047,018	4,212,536,140	312,510,878	0	312,510,878
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	259,336,621	203,504,574	55,832,047	0	55,832,047
5	Other Operating Revenues	2.4	190,583,598	178,272,009	12,311,589	0	12,311,589
6	Total Operating Revenues	2.4	4,974,967,237	4.594,312,723	380,654,514	0	380,654,514
7							
8	Operating Expenses:						
9	Steam Production	2.6	512,741,717	454,225,646	58,516,070	0	58,516,070
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	38,055,074	31,410,610	6,644,464	0	6,644,464
12	Other Power Supply	2.10	630,394,601	506,497,059	123,897,543	0	123,897,543
13	Transmission	2.12	156,698,151	130,142,826	26,555,325	0	26,555,325
14	Distribution	2.13	208,810,582	196,499,698	12,310,884	0	12,310,884
15	Customer Accounts	2.14	87,201,660	80,832,922	6,368,738	0	6,368,738
16	Customer Service	2.14	110,076,564	98,000,870	12,075,694	0	12,075,694
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	197,669,092	183,255,892	14,413,199	0	14,413,199
19							
20	Total O & M Expenses	2.16	1,941,647,441	1,680,865,524	260,781,917	0	260,781,917
21							
22	Depreciation	2.18	577,532.875	535,763,110	41,769,765	0	41,769,765
23	Amortization Expense	2.19	54,168,601	49,935,873	4,232,728	0	4,232,728
24	Taxes Other Than Income	2.19	165,777,013	144,631,384	21,145,629	0	21,145,629
25	Income Taxes - Federal	2.22	465,227,106	461,680,948	3,546,157	0	3,546,157
26	Income Taxes - State	2.22	68,858,848	68,858,848	0	0	-
27	Income Taxes - Def Net	2.21	145,902,146	140,726,887	5,175,259	0	5,175,259
28	Investment Tax Credit Adj.	2.20	(1,821,865)	(1,821,865)	0	0	0
29	Misc Revenue & Expense	2.6	(302,259)	(308,677)	6,418	0	6.418
30							
31	Total Operating Expenses	2.22	3,416,989,906	3,080,332,032	336,657,874	0	336,657,874
32							
33	Operating Revenue for Return		1,557,977,331	1,513,980,691	43,996,640	0	43,996,640
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,278,017,280	22,657,215,172	1,620,802,108	0	1,620,802,108
37	Plant Held for Future Use	2.33	51,754,794	51,489,323	265,471	0	265,471
38	Misc Deferred Debits	2.35	331,375,713	318,371,358	13,004,355	0	13,004,355
39	Elec Plant Acq Adj	2.33	42,286,721	42,286,721	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	30,883.990	29,727,946	1,156,044	0	1,156,044
42	Fuel Stock	2.34	250,898,186	244,130,842	6,767,344	0	6,767,344
43	Material & Supplies	2.34	212,064,145	205,305.357	6,758,787	0	6,758,787
44	Working Capital	2.35	32,387,679	29.376,889	3,010.790	0	3,010,790
45	Weatherization Loans	2.34	(8,030,398)	(9,958,218)	1,927,820	0	1,927,820
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,221,638,110	23,567,945,390	1,653,692,720	0	1,653,692,720
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,683,886,022)	(7,076,568,940)	(607,317,082)	0	(607,317,082)
52	Accum Prov For Amort	2.41	(515,621,713)	(470,895,958)	(44,725,754)	0	(44,725,754)
53	Accum Def Income Taxes	2.37	(3,814,059,366)	(3,575,008,123)	(239,051,243)	0	(239,051,243)
54	Unamortized ITC	2.37	(1,638,933)	(1,434,066)	(204,867)	0	(204,867)
55	Customer Adv for Const	2.36	(24,664,551)	(24,690,484)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(135,553,611)	(128,574,785)	(6,978,826)	0	(6,978,826)
58							
59	Total Rate Base Deductions		(12,175,424,196)	(11,277,172,356)	(898,251,840)	0	(898,251,840)
60							
61	Total Rate Base		13,046,213,914	12,290,773,034	755,440,880	0	755,440,880
62							
63							
64							
65							
66							
67							
68							
69							

12 ME SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		1,699,692,817	1,565,302,385	134,390,432	-	134,390,432
73										
74					B1	1,699,692,817	1,565,302,385	134,390,432	-	134,390,432
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,788,920,420	2,612,190,270	176,730,150	-	176,730,150
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,788,920,420	2,612,190,270	176,730,150	-	176,730,150
83										
84	444	Public Street & Highway Lighting								
85			0	S		19,703,609	18,313,313	1,390,296	-	1,390,296
86			0	SO		-	-	-	-	-
87					B1	19,703,609	18,313,313	1,390,296	-	1,390,296
88										
89	445	Other Sales to Public Authority								
90			0	S		16,730,172	16,730,172	-	-	-
91										
92					B1	16,730,172	16,730,172	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**4,525,047,018**	**4,212,536,140**	**312,510,878**	**-**	**312,510,878**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		11,563,930	11,563,930	-	-	-
105				CAGW		-	-	-	-	-
106						11,563,930	11,563,930	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		247,772,692	191,940,645	55,832,047	-	55,832,047
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	247,772,692	191,940,645	55,832,047	-	55,832,047
117										
118		Total Sales for Resale				259,336,621	203,504,574	55,832,047	-	55,832,047
119										
120	449	Provision for Rate Refund								
121			P	S		0	0	-	-	-
122			P	SG		-	-	-	-	-
123										
124										
125						0	0	-	-	-
126										
127	**Total Sales from Electricity**					**4,784,383,639**	**4,416,040,714**	**368,342,925**	**-**	**368,342,925**
128	450	Forfeited Discounts & Interest								
129			CUST	S		9,729,480	9,052,332	677,148	-	677,148
130			CUST	SO		-	-	-	-	-
131					B1	9,729,480	9,052,332	677,148	-	677,148
132										
133	451	Misc Electric Revenue								
134			CUST	S		6,258,865	6,065,570	193,295	-	193,295
135			GP	SG		-	-	-	-	-
136			GP	SO		12,161	11,330	831	-	831
137					B1	6,271,026	6,076,901	194,125	-	194,125
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		1,577	1,577	-	-	-
142			P	JBG		405	314	91	-	91
143			P	SG		-	-	-	-	-
144					B1	1,982	1,892	91	-	91
145										
146	454	Rent of Electric Property								
147			DPW	S		8,806,008	7,836,292	969,716	-	969,716
148			P	CAGW		418,619	324,289	94,330	-	94,330
149			P	CAGE		3,855,706	3,855,706	-	-	-
150			P	JBG		8,384	6,505	1,878	-	1,878
151			P	SG		1,021,788	939,601	82,186	-	82,186
152			GP	SO		3,655,439	3,405,719	249,720	-	249,720
153					B1	17,765,943	16,368,113	1,397,830	-	1,397,830
154										
155										

12 ME SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		4,229,700	4,281,888	(52,188)	-	(52,188)
159			CUST	CAGE		17,102,391	17,102,391	-	-	-
160			OTHSGR	CAGW		10,708,466	8,295,466	2,413,000	-	2,413,000
161			OTHSO	SO		549,953	512,384	37,570	-	37,570
162			OTHSGR	SG		41,596,629	38,250,847	3,345,782	-	3,345,782
163			OTHSGR	JBG		1,108,485	860,121	248,364	-	248,364
164			OTHSGR	WRG		69,530,424	66,078,752	3,451,672	-	3,451,672
165			OTHSE	WRE		11,989,119	11,390,924	598,195	-	598,195
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	156,815,167	146,772,773	10,042,395	-	10,042,395
169										
170		**Total Other Electric Revenues**				**190,583,598**	**178,272,009**	**12,311,589**	**-**	**12,311,589**
171										
172	**Total Electric Operating Revenues**				**B1**	**4,974,967,237**	**4,594,312,723**	**380,654,514**	**-**	**380,654,514**
173										
174	Summary of Revenues by Factor									
175		S				4,565,635,000	4,251,336,151	314,298,849	-	314,298,849
176		JBG				1,117,273	866,940	250,333	-	250,333
177		SE				-	-	-	-	-
178		SO				4,217,553	3,929,433	288,120	-	288,120
179		SG				42,618,416	39,190,448	3,427,968	-	3,427,968
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				258,899,776	200,560,399	58,339,377	-	58,339,377
183		CAGE				20,959,675	20,959,675	-	-	-
184		WRG				69,530,424	66,078,752	3,451,672	-	3,451,672
185		WRE				11,989,119	11,390,924	598,195	-	598,195
186	Total Electric Operating Revenues				B1	4,974,967,237	4,594,312,723	380,654,514	-	380,654,514
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(48,535)	(44,860)	(3,674)	-	(3,674)
208					B1	(48,535)	(44,860)	(3,674)	-	(3,674)
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		(75,613)	(99,927)	24,314	-	24,314
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		5,798	5,396	402	-	402
223			PTD	SO		(173,040)	(161,219)	(11,821)	-	(11,821)
224			P	CAGW		(12,433)	(9,631)	(2,802)	-	(2,802)
225			P	CAGE		1,563	1,563	-	-	-
226			P	SG		-	-	-	-	-
227					B1	(253,724)	(263,817)	10,093	-	10,093
228										
229	**Total Miscellaneous Revenues**					**(302,259)**	**(308,677)**	**6,418**	**-**	**6,418**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**(302,259)**	**(308,677)**	**6,418**	**-**	**6,418**
237										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		33,097	25,639	7,458	-	7,458
241			P	CAGE		3,221,835	3,221,835	-	-	-
242			P	JBG		15,204,752	11,798,020	3,406,732	-	3,406,732
243			P	CAGE		-	-	-	-	-
244					B2	18,459,683	15,045,494	3,414,190	-	3,414,190
245										
246	501	Fuel Related								
247			P	SE		65,140	60,208	4,932	-	4,932
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		1,742,943	1,350,196	392,747	-	392,747
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		15,081,277	15,081,277	-	-	-
254			P	JBE		64,116	49,677	14,439	-	14,439
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	16,953,476	16,541,358	412,118	-	412,118
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		193,661,720	149,801,083	43,860,636	-	43,860,636
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	193,661,720	149,801,083	43,860,636	-	43,860,636
271										
272		Total Fuel Related				210,615,196	166,342,442	44,272,754	-	44,272,754
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		892,031	691,024	201,006	-	201,006
277			P	CAGE		37,430,095	37,430,095	-	-	-
278			P	JBG		3,925,196	3,045,728	879,468	-	879,468
279			P	CAGE		-	-	-	-	-
280					B2	42,247,322	41,166,847	1,080,474	-	1,080,474
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		55,504	42,997	12,507	-	12,507
297			P	CAGE		3,833,277	3,833,277	-	-	-
298			P	JBG		3,247	2,520	728	-	728
299			P	CAGE		-	-	-	-	-
300					B2	3,892,028	3,878,794	13,235	-	13,235
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		1,536,087	1,189,952	346,135	-	346,135
306			P	CAGE		65,534,639	65,534,639	-	-	-
307			P	JBG		(11,054,213)	(8,577,438)	(2,476,774)	-	(2,476,774)
308			P	CAGE		-	-	-	-	-
309					B2	56,016,514	58,147,153	(2,130,639)	-	(2,130,639)

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		15,352	11,893	3,459	-	3,459
314			P	CAGE		133,610	133,610	-	-	-
315			P	JBG		279,078	216,549	62,529	-	62,529
316			P	CAGE		-	-	-	-	-
317					B2	428,040	362,052	65,989	-	65,989
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		243,684	188,774	54,911	-	54,911
322			P	CAGE		6,278,553	6,278,553	-	-	-
323			P	JBG		594,385	461,209	133,176	-	133,176
324			P	CAGE		-	-	-	-	-
325					B2	7,116,623	6,928,536	188,087	-	188,087
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		373,618	289,429	84,190	-	84,190
332			P	CAGE		16,772,735	16,772,735	-	-	-
333			P	JBG		11,124,028	8,631,611	2,492,417	-	2,492,417
334			P	CAGE		-	-	-	-	-
335					B2	28,270,381	25,693,774	2,576,606	-	2,576,606
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,736,691	2,120,017	616,674	-	616,674
340			P	CAGE		71,020,456	71,020,456	-	-	-
341			P	JBG		26,441,633	20,517,198	5,924,435	-	5,924,435
342			P	CAGE		-	-	-	-	-
343					B2	100,198,780	93,657,671	6,541,109	-	6,541,109
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		495,713	384,011	111,702	-	111,702
348			P	CAGE		22,561,469	22,561,469	-	-	-
349			P	JBG		7,706,790	5,980,029	1,726,761	-	1,726,761
350			P	CAGE		-	-	-	-	-
351					B2	30,763,972	28,925,510	1,838,463	-	1,838,463
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		345,653	267,765	77,888	-	77,888
356			P	CAGE		11,808,206	11,808,206	-	-	-
357			P	JBG		2,579,319	2,001,405	577,915	-	577,915
358			P	CAGE		-	-	-	-	-
359					B2	14,733,178	14,077,375	655,803	-	655,803
360										
361	**Total Steam Power Generation**				B2	**512,741,717**	**454,225,646**	**58,516,070**	**-**	**58,516,070**

12 ME SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
362	517	Operation Super & Engineering								
363			P	SG		-	-	-	-	-
364						-	-	-	-	-
365										
366	518	Nuclear Fuel Expense								
367			P	SE		-	-	-	-	-
368										
369						-	-	-	-	-
370										
371	519	Coolants and Water								
372			P	SG		-	-	-	-	-
373						-	-	-	-	-
374										
375	520	Steam Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379										
380										
381	523	Electric Expenses								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	524	Misc. Nuclear Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	528	Maintenance Super & Engineering								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	529	Maintenance of Structures								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	530	Maintenance of Reactor Plant								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	531	Maintenance of Electric Plant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	532	Maintenance of Misc Nuclear								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	**Total Nuclear Power Generation**					-	-	-	-	-
410										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		6,359,284	4,926,310	1,432,974	-	1,432,974
416			P	CAGE		652,818	652,818	-	-	-
417					B2	7,012,101	5,579,127	1,432,974	-	1,432,974
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		133,219	103,200	30,019	-	30,019
424			P	CAGE		1,998	1,998	-	-	-
425					B2	135,217	105,198	30,019	-	30,019
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		4,046,297	3,134,522	911,775	-	911,775
432			P	CAGE		254,788	254,788	-	-	-
433					B2	4,301,086	3,389,310	911,775	-	911,775
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		11,208,795	8,683,053	2,525,742	-	2,525,742
448			P	CAGE		5,645,633	5,645,633	-	-	-
449					B2	16,854,428	14,328,686	2,525,742	-	2,525,742
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		780,403	604,550	175,853	-	175,853
456			P	CAGE		9,502	9,502	-	-	-
457					B2	789,905	614,052	175,853	-	175,853
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		506	392	114	-	114
464			P	CAGE		-	-	-	-	-
465					B2	506	392	114	-	114
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		681,706	528,093	153,613	-	153,613
472			P	CAGE		169,539	169,539	-	-	-
473					B2	851,245	697,632	153,613	-	153,613
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		1,630,338	1,262,964	367,373	-	367,373
483			P	CAGE		415,354	415,354	-	-	-
484					B2	2,045,692	1,678,318	367,373	-	367,373
485										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		1,783,083	1,381,290	401,792	-	401,792
491			P	CAGE		615,271	615,271	-	-	-
492					B2	2,398,354	1,996,562	401,792	-	401,792
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		2,863,318	2,218,110	645,208	-	645,208
499			P	CAGE		803,223	803,223	-	-	-
500					B2	3,666,540	3,021,333	645,208	-	645,208
501										
502	**Total Hydraulic Power Generation**				B2	**38,055,074**	**31,410,610**	**6,644,464**	**-**	**6,644,464**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		204,846	158,687	46,159	-	46,159
508			P	CAGE		221,685	221,685	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	426,531	380,372	46,159	-	46,159
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		134,674,809	104,173,568	30,501,241	-	30,501,241
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	134,674,809	104,173,568	30,501,241	-	30,501,241
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		9,680,270	7,498,959	2,181,311	-	2,181,311
529			P	CAGE		5,562,446	5,562,446	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	15,242,716	13,061,405	2,181,311	-	2,181,311
532										
533	549	Miscellaneous Other								
534			P	SG		1,846,604	1,698,075	148,530	-	148,530
535			P	CAGW		4,214,520	3,264,838	949,682	-	949,682
536			P	CAGE		4,805,407	4,805,407	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	10,866,532	9,768,320	1,098,212	-	1,098,212
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		6,515	5,991	524	-	524
545			P	CAGW		1,602,636	1,241,505	361,131	-	361,131
546			P	CAGE		2,014,813	2,014,813	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	3,623,964	3,262,309	361,655	-	361,655
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		118,345	91,678	26,667	-	26,667
559			P	CAGE		3,833,591	3,833,591	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	3,951,936	3,925,269	26,667	-	26,667
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		6,792,220	5,261,690	1,530,530	-	1,530,530
566			P	CAGE		16,681,576	16,681,576	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	23,473,795	21,943,265	1,530,530	-	1,530,530
569										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		472,233	365,822	106,411	-	106,411
573			P	CAGE		2,432,400	2,432,400	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	2,904,633	2,798,222	106,411	-	106,411
576										
577	**Total Other Power Generation**				**B2**	**195,164,915**	**159,312,729**	**35,852,187**	**-**	**35,852,187**
578										
579										
580	555	Purchased Power								
581			P	S		(7,731,566)	(5,976,890)	(1,754,675)	-	(1,754,675)
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(7,731,566)	(5,976,890)	(1,754,675)	-	(1,754,675)
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		376,942,448	292,003,836	84,938,612	-	84,938,612
590			P	CAGE		-	-	-	-	-
591			P	CAEW		(1,273,984)	(985,451)	(288,533)	-	(288,533)
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		1,018,762	-	1,018,762	-	1,018,762
595						376,687,226	291,018,385	85,668,841	-	85,668,841
596										
597		Total Purchased Power			B2	368,955,660	285,041,494	83,914,166	-	83,914,166
598										
599	556	System Control & Load Dispatch								
600			P	SG		1,963,930	1,805,964	157,967	-	157,967
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	1,963,930	1,805,964	157,967	-	157,967
605										
606										
607										
608	557	Other Expenses								
609			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
610			P	SG		44,240,226	40,681,809	3,558,417	-	3,558,417
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		162,402	125,807	36,595	-	36,595
616			P	CAGE		17,970,340	17,970,340	-	-	-
617			P	JBG		2,111,385	1,638,314	473,071	-	473,071
618			P	CAEW		-	-	-	-	-
619			P	JBE		9,536	7,388	2,147	-	2,147
620					B2	64,310,096	60,336,872	3,973,223	-	3,973,223
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**435,229,686**	**347,184,330**	**88,045,356**	**-**	**88,045,356**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**1,181,191,392**	**992,133,316**	**189,058,077**	**-**	**189,058,077**
635										
636										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(6,460,198)	(5,627,279)	(832,919)	524	(832,395)
639		SG				48,057,276	44,191,839	3,865,437	-	3,865,437
640		SE				65,140	60,208	4,932	-	4,932
641		JBG				58,915,600	45,715,144	13,200,456	-	13,200,456
642		TROJP				-	-	-	-	-
643		JBE				73,652	57,066	16,586	-	16,586
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				438,147,242	339,417,002	98,730,240	-	98,730,240
648		CAGE				300,685,258	300,685,258	-	-	-
649		CAEW				327,062,544	252,989,199	74,073,345	-	74,073,345
650		CAEE				15,081,277	15,081,277	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	1,181,627,790	992,569,713	189,058,077	524	189,058,601
661	560	Operation Supervision & Engineering								
662			T	SG		5,260,619	4,837,487	423,132	-	423,132
663			T	JBG		-	-	-	-	-
664			T	CAGW		663,517	514,003	149,514	-	149,514
665			T	CAGE		623,665	623,665	-	-	-
666					B2	6,547,802	5,975,155	572,647	-	572,647
667										
668	561	Load Dispatching								
669			T	SG		7,566,372	6,957,778	608,593	-	608,593
670			T	CAGW		261,893	202,879	59,014	-	59,014
671			T	CAGE		1,174,774	1,174,774	-	-	-
672					B2	9,003,038	8,335,431	667,607	-	667,607
673	562	Station Expense								
674			T	SG		966,778	889,016	77,762	-	77,762
675			T	JBG		35,926	27,876	8,049	-	8,049
676			T	CAGW		457,268	354,230	103,039	-	103,039
677			T	CAGE		1,625,400	1,625,400	-	-	-
678					B2	3,085,372	2,896,521	188,850	-	188,850
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		7,202	5,579	1,623	-	1,623
683			T	CAGE		289,392	289,392	-	-	-
684					B2	296,595	294,972	1,623	-	1,623
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		93,226,778	72,219,451	21,007,326	-	21,007,326
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						93,226,778	72,219,451	21,007,326	-	21,007,326
709										
710		Total Transmission of Electricity by Others				93,226,778	72,219,451	21,007,326	-	21,007,326
711										
712	566	Misc. Transmission Expense								
713			T	SG		3,371,323	3,100,154	271,169	-	271,169
714			T	CAGW		1,082,607	838,657	243,950	-	243,950
715			T	CAGE		266,922	266,922	-	-	-
716					B2	4,720,852	4,205,733	515,119	-	515,119
717										
718	567	Rents - Transmission								
719			T	SG		(17,128)	(15,750)	(1,378)	-	(1,378)
720			T	CAGW		1,032,371	799,741	232,630	-	232,630
721			T	CAGE		1,129,182	1,129,182	-	-	-
722					B2	2,144,425	1,913,173	231,252	-	231,252
723										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		996,415	916,269	80,146	-	80,146
726			T	CAGW		374,989	290,491	84,498	-	84,498
727			T	CAGE		487,088	487,088	-	-	-
728					B2	1,858,491	1,693,847	164,644	-	164,644
729										
730	569	Maintenance of Structures								
731			T	SG		4,257,109	3,914,693	342,416	-	342,416
732			T	CAGW		(411)	(318)	(93)	-	(93)
733			T	CAGE		47,180	47,180	-	-	-
734					B2	4,303,878	3,961,555	342,324	-	342,324
735										
736	570	Maintenance of Station Equipment								
737			T	SG		490,355	450,913	39,441	-	39,441
738			T	JBG		107,947	83,761	24,186	-	24,186
739			T	CAGW		3,319,528	2,571,520	748,008	-	748,008
740			T	CAGE		7,435,149	7,435,149	-	-	-
741					B2	11,352,979	10,541,343	811,636	-	811,636
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		95,880	88,168	7,712	-	7,712
745			T	JBG		-	-	-	-	-
746			T	CAGW		8,610,599	6,670,323	1,940,276	-	1,940,276
747			T	CAGE		10,230,022	10,230,022	-	-	-
748					B2	18,936,501	16,988,513	1,947,988	-	1,947,988
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		84,981	65,832	19,149	-	19,149
753			T	CAGE		65,639	65,639	-	-	-
754					B2	150,620	131,471	19,149	-	19,149
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		1,058,756	973,596	85,160	-	85,160
758			T	CAGW		-	-	-	-	-
759			T	CAGE		12,065	12,065	-	-	-
760					B2	1,070,821	985,661	85,160	-	85,160
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**156,698,151**	**130,142,826**	**26,555,325**	**-**	**26,555,325**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				24,046,477	22,112,324	1,934,153	-	1,934,153
767		CAGW				109,121,323	84,532,387	24,588,936	-	24,588,936
768		CAGE				23,386,478	23,386,478	-	-	-
769		JBG				143,873	111,637	32,236	-	32,236
770	Total Transmission Expense by Factor				B2	156,698,151	130,142,826	26,555,325	-	26,555,325
771	580	Operation Supervision & Engineering								
772			DPW	S		1,244,175	1,119,988	124,187	-	124,187
773			DPW	SNPD		12,173,374	11,386,268	787,106	-	787,106
774					B2	13,417,550	12,506,256	911,293	-	911,293
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		12,427,404	11,623,873	803,532	-	803,532
779					B2	12,427,404	11,623,873	803,532	-	803,532
780										
781	582	Station Expense								
782			DPW	S		4,167,490	3,896,775	270,716	-	270,716
783			DPW	SNPD		37,712	35,273	2,438	-	2,438
784					B2	4,205,202	3,932,048	273,154	-	273,154
785										
786	583	Overhead Line Expenses								
787			DPW	S		5,704,700	5,344,691	360,009	-	360,009
788			DPW	SNPD		26,054	24,369	1,685	-	1,685
789					B2	5,730,754	5,369,060	361,694	-	361,694
790										
791	584	Underground Line Expense								
792			DPW	S		315	315	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	315	315	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		206,566	193,210	13,356	-	13,356
799					B2	206,566	193,210	13,356	-	13,356
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		6,629,885	6,042,109	587,776	-	587,776
803			DPW	SNPD		429,112	401,366	27,746	-	27,746
804					B2	7,058,996	6,443,475	615,522	-	615,522
805										
806	587	Customer Installation Expenses								
807			DPW	S		11,335,946	10,402,038	933,909	-	933,909
808			DPW	SNPD		-	-	-	-	-
809					B2	11,335,946	10,402,038	933,909	-	933,909
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		420,598	392,929	27,669	-	27,669
813			DPW	SNPD		4,145,600	3,877,554	268,046	-	268,046
814					B2	4,566,198	4,270,483	295,715	-	295,715
815										
816	589	Rents								
817			DPW	S		3,285,901	3,174,399	111,502	-	111,502
818			DPW	SNPD		13,511	12,638	874	-	874
819					B2	3,299,412	3,187,036	112,376	-	112,376
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		2,248,572	2,089,337	159,235	-	159,235
823			DPW	SNPD		3,299,888	3,086,523	213,364	-	213,364
824					B2	5,548,459	5,175,860	372,599	-	372,599
825										
826	591	Maintenance of Structures								
827			DPW	S		1,388,522	1,282,351	106,170	-	106,170
828			DPW	SNPD		45,052	42,139	2,913	-	2,913
829					B2	1,433,574	1,324,490	109,083	-	109,083
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		9,701,061	9,182,514	518,547	-	518,547
833			DPW	SNPD		1,769,619	1,655,199	114,420	-	114,420
834					B2	11,470,680	10,837,713	632,967	-	632,967
835	593	Maintenance of Overhead Lines								
836			DPW	S		91,809,064	86,851,725	4,957,339	-	4,957,339
837			DPW	SNPD		1,452,429	1,358,518	93,911	-	93,911
838					B2	93,261,493	88,210,243	5,051,250	-	5,051,250
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		20,974,609	19,959,743	1,014,867	-	1,014,867
842			DPW	SNPD		32,963	30,832	2,131	-	2,131
843					B2	21,007,572	19,990,575	1,016,998	-	1,016,998
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		47,838	47,838	-	-	-
847			DPW	SNPD		1,039,214	972,021	67,194	-	67,194
848					B2	1,087,052	1,019,859	67,194	-	67,194
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		3,607,344	3,417,723	189,621	-	189,621
852			DPW	SNPD		-	-	-	-	-
853					B2	3,607,344	3,417,723	189,621	-	189,621
854										
855	597	Maintenance of Meters								
856			DPW	S		4,960,872	4,616,713	344,159	-	344,159
857			DPW	SNPD		1,803,193	1,686,602	116,591	-	116,591
858					B2	6,764,065	6,303,315	460,750	-	460,750
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		1,902,886	1,843,993	58,893	-	58,893
862			DPW	SNPD		479,113	448,134	30,978	-	30,978
863					B2	2,381,999	2,292,127	89,872	-	89,872
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**208,810,582**	**196,499,698**	**12,310,884**	**-**	**12,310,884**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				169,429,777	159,665,178	9,764,598	-	9,764,598
870		SNPD				39,380,805	36,834,520	2,546,285	-	2,546,285
871										
872	Total Distribution Expense by Factor				B2	208,810,582	196,499,698	12,310,884	-	12,310,884
873										
874	901	Supervision								
875			CUST	S		2,147	2,147	-	-	-
876			CUST	CN		2,393,274	2,227,418	165,856	-	165,856
877					B2	2,395,421	2,229,564	165,856	-	165,856
878										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		18,144,347	17,336,453	807,893	-	807,893
881			CUST	CN		2,113,556	1,967,085	146,472	-	146,472
882					B2	20,257,903	19,303,538	954,365	-	954,365
883										
884	903	Customer Receipts & Collections								
885			CUST	S		7,851,585	7,283,146	568,439	-	568,439
886			CUST	CN		44,388,734	41,312,549	3,076,185	-	3,076,185
887					B2	52,240,320	48,595,695	3,644,624	-	3,644,624
888										
889	904	Uncollectible Accounts								
890			CUST	S		12,141,521	10,549,056	1,592,465	-	1,592,465
891			P	SG		-	-	-	-	-
892			CUST	CN		58,461	54,409	4,051	-	4,051
893					B2	12,199,982	10,603,465	1,596,517	-	1,596,517
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		1,605	1,605	-	-	-
897			CUST	CN		106,430	99,054	7,376	-	7,376
898					B2	108,035	100,659	7,376	-	7,376
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**87,201,660**	**80,832,922**	**6,368,738**	**-**	**6,368,738**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				38,141,204	35,172,407	2,968,798	-	2,968,798
904		CN				49,060,456	45,660,515	3,399,940	-	3,399,940
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	87,201,660	80,832,922	6,368,738	-	6,368,738
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		321,258	298,995	22,264	-	22,264
911					B2	321,258	298,995	22,264	-	22,264
912										
913	908	Customer Assistance								
914			CUST	S		105,377,161	93,618,424	11,758,738	-	11,758,738
915			CUST	CN		1,361,094	1,266,769	94,325	-	94,325
916					B2	106,738,255	94,885,192	11,853,063	-	11,853,063
917										
918	909	Informational & Instructional Adv								
919			CUST	S		1,166,707	1,094,570	72,137	-	72,137
920			CUST	CN		1,727,324	1,607,619	119,705	-	119,705
921					B2	2,894,031	2,702,189	191,842	-	191,842
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		123,019	114,494	8,525	-	8,525
926										
927					B2	123,019	114,494	8,525	-	8,525
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**110,076,564**	**98,000,870**	**12,075,694**	**-**	**12,075,694**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				106,543,868	94,712,994	11,830,874	-	11,830,874
934		CN				3,532,696	3,287,877	244,819	-	244,819
935										
936	Total Customer Service Expense by Factor				B2	110,076,564	98,000,870	12,075,694	-	12,075,694
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**110,076,564**	**98,000,870**	**12,075,694**	**-**	**12,075,694**
968	920	Administrative & General Salaries								
969			PTD	S		(588,697)	(334,206)	(254,490)	-	(254,490)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		76,959,996	71,702,511	5,257,485	-	5,257,485
972					B2	76,371,300	71,368,305	5,002,995	-	5,002,995
973										
974	921	Office Supplies & expenses								
975			PTD	S		229,601	225,536	4,065	-	4,065
976			CUST	CN		191,065	177,824	13,241	-	13,241
977			PTD	SO		7,615,100	7,094,878	520,222	-	520,222
978					B2	8,035,767	7,498,239	537,528	-	537,528
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(28,441,970)	(26,498,971)	(1,943,000)	-	(1,943,000)
984					B2	(28,441,970)	(26,498,971)	(1,943,000)	-	(1,943,000)
985										
986	923	Outside Services								
987			PTD	S		903,976	875,991	27,985	-	27,985
988			P	CAGW		-	-	-	-	-
989			PTD	SO		13,969,235	13,014,933	954,302	-	954,302
990					B2	14,873,211	13,890,924	982,286	-	982,286
991										
992	924	Property Insurance								
993				S		7,762,500	7,762,500	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		7,092,674	6,608,142	484,533	-	484,533
996					B2	14,855,174	14,370,642	484,533	-	484,533
997										
998	925	Injuries & Damages								
999			PTD	SO		59,829,002	55,741,813	4,087,190	-	4,087,190
1000					B2	59,829,002	55,741,813	4,087,190	-	4,087,190
1001										
1002	926	Employee Pensions & Benefits								
1003			LABOR	S		-	-	-	-	-
1004			CUST	CN		-	-	-	-	-
1005			LABOR	SO		-	-	-	-	-
1006					B2	-	-	-	-	-
1007										
1008	927	Franchise Requirements								
1009			DMSC	S		-	-	-	-	-
1010			DMSC	SO		-	-	-	-	-
1011					B2	-	-	-	-	-
1012										
1013	928	Regulatory Commission Expense								
1014			DMSC	S		15,572,504	13,057,797	2,514,707	-	2,514,707
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		1,433,522	1,335,592	97,930	-	97,930
1017			CUST	CAGW		2,102,059	1,628,390	473,669	-	473,669
1018			DMSC	CAGE		176,225	176,225	-	-	-
1019			FERC	SG		1,995,768	1,835,241	160,528	-	160,528
1020					B2	21,280,078	18,033,244	3,246,834	-	3,246,834
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(3,814,682)	(3,554,084)	(260,598)	-	(260,598)
1025					B2	(3,814,682)	(3,554,084)	(260,598)	-	(260,598)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		214,544	211,044	3,500	-	3,500
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		7,494,753	6,982,753	512,000	-	512,000
1031					B2	7,709,297	7,193,797	515,500	-	515,500
1032										
1033	931	Rents								
1034			PTD	S		1,123,223	1,122,145	1,077	-	1,077
1035			PTD	SO		5,433,477	5,062,291	371,185	-	371,185
1036					B2	6,556,700	6,184,437	372,263	-	372,263
1037										
1038	935	Maintenance of General Plant								
1039			G	S		136,001	133,808	2,193	-	2,193
1040			CUST	CN		112,442	104,650	7,792	-	7,792
1041			G	SO		20,166,771	18,789,088	1,377,683	-	1,377,683
1042					B2	20,415,215	19,027,546	1,387,669	-	1,387,669
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**197,669,092**	**183,255,892**	**14,413,199**	**-**	**14,413,199**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1045										
1046	Summary of A&G Expense by Factor									
1047		S				25,318,079	23,019,042	2,299,037	4,087,190	6,386,226
1048		SO				167,737,879	156,278,947	11,458,933	-	11,458,933
1049		SG				1,995,768	1,835,241	160,528	-	160,528
1050		CN				303,507	282,474	21,033	-	21,033
1051		CAGW				2,102,059	1,628,390	473,669	-	473,669
1052		CAGE				176,225	176,225	-	-	-
1053	Total A&G Expense by Factor				B2	197,633,517	183,220,318	14,413,199	4,087,190	18,500,389
1054										
1055	**TOTAL O&M EXPENSE**				B2	**1,941,647,441**	**1,680,865,524**	**260,781,917**	**-**	**260,781,917**
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		5,180,350	4,013,032	1,167,318	-	1,167,318
1061			P	CAGE		119,701,742	119,701,742	-	-	-
1062			P	JBG		21,395,109	16,601,384	4,793,725	-	4,793,725
1063			P	S		-	-	-	-	-
1064					B3	146,277,200	140,316,157	5,961,043	-	5,961,043
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		19,685,745	15,249,843	4,435,902	-	4,435,902
1074			P	CAGE		5,534,260	5,534,260	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	25,220,005	20,784,103	4,435,902	-	4,435,902
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		42,807,010	33,161,060	9,645,950	-	9,645,950
1083			P	CAGE		73,158,895	73,158,895	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	115,965,905	106,319,955	9,645,950	-	9,645,950
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		23,838,271	18,466,656	5,371,615	-	5,371,615
1092			T	CAGE		67,708,741	67,708,741	-	-	-
1093			T	JBG		863,769	670,235	193,533	-	193,533
1094			T	SG		54,213	49,853	4,361	-	4,361
1095					B3	92,464,994	86,895,485	5,569,509	-	5,569,509
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		419,971	415,028	4,943	-	4,943
1101	361	Structures	DPW	S		1,513,419	1,470,583	42,837	-	42,837
1102	362	StationEquipment	DPW	S		19,985,143	18,934,036	1,051,107	-	1,051,107
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		37,805,470	33,917,395	3,888,075	-	3,888,075
1105	365	OH Conductors	DPW	S		20,474,633	18,712,214	1,762,419	-	1,762,419
1106	366	UG Conduit	DPW	S		8,452,352	7,723,193	729,159	-	729,159
1107	367	UG Conductor	DPW	S		18,694,622	18,014,392	680,230	-	680,230
1108	368	Line Trans	DPW	S		29,789,225	26,859,720	2,929,506	-	2,929,506
1109	369	Services	DPW	S		12,894,702	11,570,508	1,324,194	-	1,324,194
1110	370	Meters	DPW	S		6,145,527	5,705,905	439,622	-	439,622
1111	371	Inst Cust Prem	DPW	S		485,708	466,672	19,036	-	19,036
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		2,143,686	2,013,965	129,721	-	129,721
1114					B3	158,804,458	145,803,610	13,000,848	-	13,000,848
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		14,663,645	13,134,888	1,528,758	-	1,528,758
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		1,554,002	1,446,308	107,694	-	107,694
1122			G-SG	SG		1,493	1,373	120	-	120
1123			PTD	SO		14,378,199	13,395,959	982,240	-	982,240
1124			G-SG	CAGW		1,945,210	1,506,885	438,325	-	438,325
1125			G-SG	CAGE		5,790,295	5,790,295	-	-	-
1126			P	JBG		443,146	343,856	99,290	-	99,290
1127			P	JBE		380	294	86	-	86
1128			P	CAEE		23,943	23,943	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	38,800,313	35,643,800	3,156,513	-	3,156,513
1132										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1133	403GV0	General Vehicles								
1134			G-SG	SG		-	-	-	-	-
1135						-	-	-	-	-
1136										
1137	403MP	Mining Depreciation								
1138			P	CAEE		-	-	-	-	-
1139					B3	-	-	-	-	-
1140										
1141	403EP	Experimental Plant Depreciation								
1142			P	DGP		-	-	-	-	-
1143			P	SG		-	-	-	-	-
1144						-	-	-	-	-
1145	4031	ARO Depreciation								
1146				S		-	-	-	-	-
1147						-	-	-	-	-
1148										
1149										
1150	**TOTAL DEPRECIATION EXPENSE**				B3	**577,532,875**	**535,763,110**	**41,769,765**	**-**	**41,769,765**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				173,468,104	158,938,498	14,529,606	-	14,529,606
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				55,706	51,225	4,481	-	4,481
1157		SO				14,378,199	13,395,959	982,240	-	982,240
1158		CN				1,554,002	1,446,308	107,694	-	107,694
1159		SE				-	-	-	-	-
1160		CAGW				93,456,586	72,397,476	21,059,111	-	21,059,111
1161		CAGE				271,893,932	271,893,932	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				23,943	23,943	-	-	-
1164		JBG				22,702,023	17,615,475	5,086,549	-	5,086,549
1165		JBE				380	294	86	-	86
1166	Total Depreciation Expense By Factor				B3	577,532,875	535,763,110	41,769,765	-	41,769,765
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		834,631	758,393	76,238	-	76,238
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		882,337	822,061	60,276	-	60,276
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		131,599	122,479	9,120	-	9,120
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	1,848,568	1,702,933	145,635	-	145,635
1178										
1179	404SP	Amort of LT Plant - Cap Lease Steam								
1180			P	SG		-	-	-	-	-
1181			P	DGP		-	-	-	-	-
1182						-	-	-	-	-
1183										
1184	404IP	Amort of LT Plant - Intangible Plant								
1185			I-SITUS	S		4,559,957	4,559,957	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		5,139,463	4,726,076	413,387	-	413,387
1188			PTD	SO		16,175,223	15,070,221	1,105,003	-	1,105,003
1189			CUST	CN		4,984,133	4,638,727	345,406	-	345,406
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		9,590,993	7,429,799	2,161,194	-	2,161,194
1196			I-SG	CAGE		3,917,992	3,917,992	-	-	-
1197			P	JBG		2,245	1,742	503	-	503
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		52,682	52,682	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	44,422,687	40,397,195	4,025,492	-	4,025,492
1202										
1203	404MP	Amort of LT Plant - Mining Plant								
1204			P	SE		-	-	-	-	-
1205						-	-	-	-	-
1206										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1207	404OP	Amort of LT Plant - Other Plant								
1208			P	CAGE		-	-	-	-	-
1209			P	CAGE		-	-	-	-	-
1210					B4	-	-	-	-	-
1211										
1212										
1213	404HP	Amortization of Other Electric Plant								
1214			P	DGP		-	-	-	-	-
1215			P	DGU		-	-	-	-	-
1216			P	CAGW		273,376	211,774	61,601	-	61,601
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	273,376	211,774	61,601	-	61,601
1220										
1221	**Total Amortization of Limited Term Plant**				B4	46,544,631	42,311,903	4,232,728	-	4,232,728
1222										
1223										
1224	405	Amortization of Other Electric Plant								
1225			GP	S		-	-	-	-	-
1226										
1227					B4	-	-	-	-	-
1228										
1229	406	Amortization of Plant Acquisition Adj								
1230			P	S		-	-	-	-	-
1231			P	DGP		-	-	-	-	-
1232			P	DGU		-	-	-	-	-
1233			P	CAGW		-	-	-	-	-
1234			P	CAGE		5,376,575	5,376,575	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	5,376,575	5,376,575	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		2,247,396	2,247,396	-	-	-
1240			GP	SO		-	-	-	-	-
1241			P	DGP		-	-	-	-	-
1242			P	SE		-	-	-	-	-
1243			P	CAGW		-	-	-	-	-
1244			P	CAGE		-	-	-	-	-
1245			P	CAEW		-	-	-	-	-
1246			P	SG-P		-	-	-	-	-
1247			P	SG		-	-	-	-	-
1248			P	TROJP		-	-	-	-	-
1249					B4	2,247,396	2,247,396	-	-	-
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**54,168,601**	**49,935,873**	**4,232,728**	**-**	**4,232,728**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256			S			7,641,984	7,565,746	76,238	-	76,238
1257			SE			-	-	-	-	-
1258			TROJP			-	-	-	-	-
1259			SG-P			-	-	-	-	-
1260			DGU			-	-	-	-	-
1261			SO			17,057,561	15,892,282	1,165,279	-	1,165,279
1262			JBG			2,245	1,742	503	-	503
1263			SSGCH			-	-	-	-	-
1264			CN			5,115,732	4,761,206	354,525	-	354,525
1265			CAGW			9,864,368	7,641,573	2,222,795	-	2,222,795
1266			CAGE			9,294,567	9,294,567	-	-	-
1267			CAEW			-	-	-	-	-
1268			CAEE			52,682	52,682	-	-	-
1269			SG			5,139,463	4,726,076	413,387	-	413,387
1270	Total Amortization Expense by Factor				B4	54,168,601	49,935,873	4,232,728	-	4,232,728
1271	408	Taxes Other Than Income								
1272			GP	S		44,216,524	31,235,079	12,981,445	-	12,981,445
1273			GP	GPS		121,695,589	113,382,014	8,313,576	-	8,313,576
1274			GP	SO		(2,630,038)	(2,450,368)	(179,670)	-	(179,670)
1275			P	SE		399,939	369,661	30,279	-	30,279
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		1,672,809	1,672,809	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		422,190	422,190	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	165,777,013	144,631,384	21,145,629	-	21,145,629
1284										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1285										
1286	41140	Deferred Investment Tax Credit - Fed								
1287			PTD	CAGE		(1,821,865)	(1,821,865)	-	-	-
1288										
1289					B7	(1,821,865)	(1,821,865)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	(1,821,865)	(1,821,865)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		357,052,068	334,702,899	22,349,169	-	22,349,169
1302						357,052,068	334,702,899	22,349,169	-	22,349,169
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		5,504,066	5,159,547	344,519	-	344,519
1306						5,504,066	5,159,547	344,519	-	344,519
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(11,026)	(10,336)	(690)	-	(690)
1310						(11,026)	(10,336)	(690)	-	(690)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		14,280,747	13,386,864	893,883	-	893,883
1316						14,280,747	13,386,864	893,883	-	893,883
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(28,679,900)	(26,884,722)	(1,795,178)	-	(1,795,178)
1320						(28,679,900)	(26,884,722)	(1,795,178)	-	(1,795,178)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	348,145,955	326,354,252	21,791,703	-	21,791,703
1323										
1324		Non-Utility Portion of Interest								
1325		427	NUTIL	NUTIL		-	-	-	-	-
1326		428	NUTIL	NUTIL		-	-	-	-	-
1327		429	NUTIL	NUTIL		-	-	-	-	-
1328		431	NUTIL	NUTIL		-	-	-	-	-
1329										
1330		Total Non-utility Interest				-	-	-	-	-
1331										
1332		Total Interest Deductions for Tax				348,145,955	326,354,252	21,791,703	-	21,791,703
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(56,781,793)	(53,227,617)	(3,554,176)	-	(3,554,176)
1338		Total Operating Deductions for Tax				(56,781,793)	(53,227,617)	(3,554,176)	-	(3,554,176)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		16,357,637	16,357,637	-	-	-
1343			P	CAEW		-	-	-	-	-
1344			GP	SCHMDEXP		-	-	-	-	-
1345			LABOR	SO		(12,271,076)	(11,432,783)	(838,293)	-	(838,293)
1346			GP	SNP		23,716,035	22,231,563	1,484,472	-	1,484,472
1347			P	SE		685,025	633,163	51,862	-	51,862
1348			PT	SG		18,457,766	16,973,135	1,484,631	-	1,484,631
1349			GP	GPS		23,613,450	22,000,309	1,613,141	-	1,613,141
1350			TAXDEPR	TAXDEPR		295,150,326	278,039,167	17,111,159	-	17,111,159
1351			CUST	CAEW		5,685	4,397	1,288	-	1,288
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		9,001,042	6,974,048	2,026,994	-	2,026,994
1354			PT	CAGW		429,459	332,687	96,772	-	96,772
1355			PT	CAGE		146,731	146,731	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		2,958,695	2,958,695	-	-	-
1358			DPW	SNPD		818,308	765,398	52,910	-	52,910
1359					B7	379,069,083	355,984,146	23,084,937	-	23,084,937
1360										
1361										
1362										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1363	41110	Deferred Income Tax - Federal-CR								
1364			GP	S		(10,947,985)	(10,242,724)	(705,261)	-	(705,261)
1365			DPW	CIAC		(12,059,092)	(11,279,375)	(779,717)	-	(779,717)
1366			GP	SCHMDEXP		(180,340,311)	(167,117,953)	(13,222,358)	-	(13,222,358)
1367			GP	SNP		(12,944,200)	(12,133,976)	(810,224)	-	(810,224)
1368			PT	SG		(634,825)	(583,764)	(51,061)	-	(51,061)
1369			PT	SNPD		(39,873)	(37,295)	(2,578)	-	(2,578)
1370			LABOR	SO		(10,489,938)	(9,773,323)	(716,615)	-	(716,615)
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		1,047,352	901,355	145,997	-	145,997
1374			GP	GPS		1,725,411	1,607,540	117,871	-	117,871
1375			P	TROJD		-	-	-	-	-
1376			P	JBE		(8,197,695)	(6,351,611)	(1,846,084)	-	(1,846,084)
1377			PT	CAGW		(175,944)	(136,298)	(39,646)	-	(39,646)
1378			PT	CAGE		(701,037)	(701,037)	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		591,200	591,200	-	-	-
1381					B7	(233,166,937)	(215,257,259)	(17,909,678)	-	(17,909,678)
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	145,902,146	140,726,887	5,175,259	-	5,175,259
1384	SCHMAF	Additions - Flow Through								
1385			SCHMAF	S		-	-	-	-	-
1386			SCHMAF	SNP		-	-	-	-	-
1387			SCHMAF	SO		-	-	-	-	-
1388			SCHMAF	SE		-	-	-	-	-
1389			SCHMAF	TROJP		-	-	-	-	-
1390			SCHMAF	DGP		-	-	-	-	-
1391					B6	-	-	-	-	-
1392										
1393	SCHMAF	Additions - Permanent								
1394			P	S		2,199	2,199	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		20,405	15,810	4,595	-	4,595
1397			P	SCHMDEXP		13,849	12,834	1,015	-	1,015
1398			P	CAEE		(2,989,451)	(2,989,451)	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		(615,703)	(573,642)	(42,061)	-	(42,061)
1403										
1404					B6	(3,568,701)	(3,532,250)	(36,451)	-	(36,451)
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		11,846,995	9,126,991	2,720,004	-	2,720,004
1408			P	JBE		20,759,012	16,084,176	4,674,836	-	4,674,836
1409			DPW	CIAC		31,775,429	29,720,892	2,054,537	-	2,054,537
1410			SCHMAT-SNP	SNP		34,107,662	31,972,741	2,134,921	-	2,134,921
1411			P	TROJD		-	-	-	-	-
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		1,672,750	1,538,204	134,546	-	134,546
1415			SCHMAT-GPS	GPS		(4,546,417)	(4,235,831)	(310,586)	-	(310,586)
1416			SCHMAT-SO	SO		28,494,759	26,548,153	1,946,606	-	1,946,606
1417			SCHMAT-SNP	SNPD		105,064	98,271	6,793	-	6,793
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		(2,759,747)	(2,375,049)	(384,698)	-	(384,698)
1420			P	CAGW		463,611	359,143	104,468	-	104,468
1421			P	CAGE		847,188	847,188	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		(734,488)	(734,488)	-	-	-
1424			BOOKDEPR	SCHMDEXP		475,192,513	440,351,907	34,840,606	-	34,840,606
1425					B6	597,224,331	549,302,300	47,922,031	-	47,922,031
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	593,655,630	545,770,050	47,885,580	-	47,885,580
1428										
1429	SCHMDF	Deductions - Flow Through								
1430			SCHMDF	S		-	-	-	-	-
1431			SCHMDF	CAGW		-	-	-	-	-
1432			SCHMDF	CAGE		-	-	-	-	-
1433			SCHMDF	DGP		-	-	-	-	-
1434			SCHMDF	DGU		-	-	-	-	-
1435					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1436	SCHMDF	Deductions - Permanent								
1437			SCHMDP	S		-	-	-	-	-
1438			P	SE		-	-	-	-	-
1439			P	CAEW		-	-	-	-	-
1440			P	CAEE		328,779	328,779	-	-	-
1441			PTD	SNP		255,108	239,140	15,968	-	15,968
1442			P	JBE		(2,075)	(1,608)	(467)	-	(467)
1443			P	SCHMDEXP		(22,347)	(20,708)	(1,638)	-	(1,638)
1444			SCHMDP-SO	SO		231,678	215,851	15,827	-	15,827
1445					B6	791,143	761,454	29,689	-	29,689
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		43,101,989	43,101,989	-	-	-
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		72,233	67,227	5,006	-	5,006
1451			SCHMDT-SNP	SNP		62,491,199	58,579,651	3,911,548	-	3,911,548
1452			DPW	SNPD		2,156,223	2,016,806	139,417	-	139,417
1453			P	JBE		23,987,252	18,585,431	5,401,821	-	5,401,821
1454			P	SE		2,060,668	1,904,659	156,009	-	156,009
1455			SCHMDT-SG	SG		48,635,784	44,723,815	3,911,969	-	3,911,969
1456			SCHMDT-GPS	GPS		62,220,891	57,970,301	4,250,590	-	4,250,590
1457			SCHMDT-SO	SO		(32,333,998)	(30,125,116)	(2,208,882)	-	(2,208,882)
1458			TAXDEPR	TAXDEPR		777,714,226	732,626,721	45,087,505	-	45,087,505
1459			SCHMDT-SG	CAGW		1,131,615	876,622	254,993	-	254,993
1460			SCHMDT-SG	CAGE		386,634	386,634	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		7,477,187	7,477,187	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	999,101,903	938,191,926	60,909,977	-	60,909,977
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	999,893,046	938,953,379	60,939,667	-	60,939,667
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(406,237,416)	(393,183,330)	(13,054,086)	-	(13,054,086)
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		68,858,848	68,858,848	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	68,858,848	68,858,848	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				4,974,967,237	4,594,312,723	380,654,514	-	380,654,514
1481		Operating Deductions:								
1482		O & M Expenses				1,941,647,441	1,680,865,524	260,781,917	-	260,781,917
1483		Depreciation Expense				577,532,875	535,763,110	41,769,765	-	41,769,765
1484		Amortization Expense				54,168,601	49,935,873	4,232,728	-	4,232,728
1485		Taxes Other Than Income				165,777,013	144,631,384	21,145,629	-	21,145,629
1486		Interest & Dividends (AFUDC-Equity)				(56,781,793)	(53,227,617)	(3,554,176)	-	(3,554,176)
1487		Misc Revenue & Expense				(302,259)	(308,677)	6,418	-	6,418
1488		Total Operating Deductions				2,682,041,878	2,357,659,597	324,382,281	-	324,382,281
1489		Other Deductions:								
1490		Interest Deductions				348,145,955	326,354,252	21,791,703	-	21,791,703
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				(406,237,416)	(393,183,330)	(13,054,086)	-	(13,054,086)
1493										
1494		Income Before State Taxes				1,538,541,988	1,517,115,545	21,426,443	-	21,426,443
1495										
1496		State Income Taxes				68,858,848	68,858,848	-	-	-
1497										
1498	Total Taxable Income					1,469,683,139	1,448,256,696	21,426,443	-	21,426,443
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					514,389,099	506,889,844	7,499,255	-	7,499,255
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Fed. Credit	P	SE		(7,766)	(7,178)	(588)	-	(588)
1506	40910	Fed. Credit	P	JBE		(6,241)	(4,836)	(1,405)	-	(1,405)
1507	40910	Fed. Credit	P	SO		(2,200)	(2,050)	(150)	-	(150)
1508	40910	Fed. Credit	P	SG		(49,120,469)	(45,169,515)	(3,950,954)	-	(3,950,954)
1509	40910	Fed. Credit		CAGW		-	-	-	-	-
1510	40910	Fed. Credit		CAEE		(25,317)	(25,317)	-	-	-
1511	**FEDERAL INCOME TAX**					465,227,106	461,680,948	3,546,157	-	3,546,157
1512										
1513	**TOTAL OPERATING EXPENSES**					**3,416,989,906**	**3,080,332,032**	**336,657,874**	**-**	**336,657,874**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1514	310	Land and Land Rights								
1515			P	DGP		-	-	-	-	-
1516			P	DGU		-	-	-	-	-
1517			P	SG		-	-	-	-	-
1518			P	CAGW		1,355,853	1,050,331	305,522	-	305,522
1519			P	CAGE		90,654,504	90,654,504	-	-	-
1520			P	JBG		1,161,925	901,587	260,337	-	260,337
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,172,282	92,606,423	565,860	-	565,860
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		65,807,208	50,978,491	14,828,717	-	14,828,717
1530			P	CAGE		801,824,376	801,824,376	-	-	-
1531			P	JBG		137,245,721	106,494,848	30,750,873	-	30,750,873
1532			P	CAGE		-	-	-	-	-
1533					B8	1,004,877,305	959,297,715	45,579,590	-	45,579,590
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,402,152	94,045,906	27,356,246	-	27,356,246
1540			P	CAGE		3,292,927,463	3,292,927,463	-	-	-
1541			P	JBG		692,490,423	537,333,054	155,157,368	-	155,157,368
1542			P	S		-	-	-	-	-
1543					B8	4,106,820,038	3,924,306,424	182,513,614	-	182,513,614
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		55,211,848	42,770,645	12,441,204	-	12,441,204
1550			P	CAGE		742,093,460	742,093,460	-	-	-
1551			P	JBG		198,805,015	154,261,348	44,543,667	-	44,543,667
1552			P	CAGE		-	-	-	-	-
1553					B8	996,110,323	939,125,452	56,984,871	-	56,984,871
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,316,715	10,315,983	3,000,732	-	3,000,732
1560			P	CAGE		404,714,302	404,714,302	-	-	-
1561			P	JBG		60,305,617	46,793,718	13,511,899	-	13,511,899
1562			P	CAGE		-	-	-	-	-
1563					B8	478,336,635	461,824,003	16,512,631	-	16,512,631
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		429,397	332,638	96,758	-	96,758
1572			P	CAGE		27,354,961	27,354,961	-	-	-
1573			P	JBG		4,083,728	3,168,740	914,988	-	914,988
1574			P	CAGE		-	-	-	-	-
1575					B8	31,868,085	30,856,339	1,011,746	-	1,011,746
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(1,552,270)	(1,552,270)	-	-	-
1584			P	SG		554,794	510,170	44,624	-	44,624
1585						(997,476)	(1,042,100)	44,624	-	44,624
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,710,187,193**	**6,406,974,256**	**303,212,936**	**-**	**303,212,936**
1589										
1590										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1591	Summary of Steam Production Plant by Factor									
1592		S				-	-	-	-	-
1593		JBG				1,094,092,428	848,953,295	245,139,133	-	245,139,133
1594		JBE				-	-	-	-	-
1595		SG				554,794	510,170	44,624	-	44,624
1596		CAGW				257,523,174	199,493,995	58,029,179	-	58,029,179
1597		CAGE				5,358,016,797	5,358,016,797	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,710,187,193	6,406,974,256	303,212,936	-	303,212,936
1600	320	Land and Land Rights								
1601			P	DGP		-	-	-	-	-
1602			P	SG		-	-	-	-	-
1603						-	-	-	-	-
1604										
1605	321	Structures and Improvements								
1606			P	DGP		-	-	-	-	-
1607			P	SG		-	-	-	-	-
1608						-	-	-	-	-
1609										
1610	322	Reactor Plant Equipment								
1611			P	DGP		-	-	-	-	-
1612			P	SG		-	-	-	-	-
1613						-	-	-	-	-
1614										
1615	323	Turbogenerator Units								
1616			P	DGP		-	-	-	-	-
1617			P	SG		-	-	-	-	-
1618						-	-	-	-	-
1619										
1620	324	Land and Land Rights								
1621			P	DGP		-	-	-	-	-
1622			P	SG		-	-	-	-	-
1623						-	-	-	-	-
1624										
1625	325	Misc. Power Plant Equipment								
1626			P	DGP		-	-	-	-	-
1627			P	SG		-	-	-	-	-
1628						-	-	-	-	-
1629										
1630										
1631	NP	Unclassified Nuclear Plant - Acct 300								
1632			P	SG		-	-	-	-	-
1633						-	-	-	-	-
1634										
1635										
1636	**Total Nuclear Production Plant**					-	-	-	-	-
1637										
1638										
1639										
1640	Summary of Nuclear Production Plant by Factor									
1641		DGP				-	-	-	-	-
1642		DGU				-	-	-	-	-
1643		SG				-	-	-	-	-
1644										
1645	Total Nuclear Plant by Factor					-	-	-	-	-
1646										
1647	330	Land and Land Rights								
1648			P	DGP		-	-	-	-	-
1649			P	DGU		-	-	-	-	-
1650			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1651			P	CAGE		5,949,945	5,949,945	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,319,965	25,603,192	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		173,844,050	134,670,770	39,173,281	-	39,173,281
1660			P	CAGE		15,427,559	15,427,559	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	189,271,609	150,098.328	39,173,281	-	39,173,281
1664										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1665	332	Reservoirs, Dams & Waterways								
1666			P	DGP		-	-	-	-	-
1667			P	DGU		-	-	-	-	-
1668			P	CAGW		366,561,847	283,962,356	82,599,491	-	82,599,491
1669			P	CAGE		91,040,883	91,040,883	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	457,602,730	375,003,239	82,599,491	-	82,599,491
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		79,874,097	61,875,607	17,998,490	-	17,998,490
1678			P	CAGE		40,681,637	40,681,637	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,555,734	102,557,244	17,998,490	-	17,998,490
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		63,861,925	49,471,550	14,390,375	-	14,390,375
1687			P	CAGE		11,597,215	11,597,215	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	75,459,140	61,068,765	14,390,375	-	14,390,375
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1698			P	CAGE		170,158	170,158	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,359,910	1,866,481	493,430	-	493,430
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,643,905	13,668,103	3,975,803	-	3,975,803
1707			P	CAGE		1,823,665	1,823,665	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	19,467,571	15,491,768	3,975,803	-	3,975,803
1711										
1712	337	Hydro Plant ARO								
1713			P	S		-	-	-	-	-
1714						-	-	-	-	-
1715										
1716	HP	Unclassified Hydro Plant - Acct 300								
1717			P	S		-	-	-	-	-
1718			P	DGU		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723						-	-	-	-	-
1724										
1725	**Total Hydraulic Plant**				B8	**896,036,658**	**731,689,016**	**164,347,642**	**-**	**164,347,642**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728			S			-	-	-	-	-
1729			SG			-	-	-	-	-
1730			CAGW			729,345,598	564,997,956	164,347,642	-	164,347,642
1731			CAGE			166,691,060	166,691,060	-	-	-
1732			DGP			-	-	-	-	-
1733			DGU			-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	896,036,658	731,689,016	164,347,642	-	164,347,642
1735										
1736	340	Land and Land Rights								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1740			P	CAGE		26,204,915	26,204,915	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	29,020,950	28,386,397	634,553	-	634,553
1743										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1744	341	Structures and Improvements								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		57,358,779	44,433,795	12,924,984	-	12,924,984
1748			P	CAGE		107,338,621	107,338,621	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	164,697,399	151,772,416	12,924,984	-	12,924,984
1751										
1752	342	Fuel Holders, Producers & Accessories								
1753			P	CAGW		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1756			P	CAGE		9,142,411	9,142,411	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	10,765,078	10,399,433	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		954,374,836	739,320,061	215,054,775	-	215,054,775
1765			P	CAGE		1,605,909,230	1,605,909,230	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,560,284,066	2,345,229,290	215,054,775	-	215,054,775
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		129,890,914	100.621,846	29,269,067	-	29,269,067
1774			P	CAGE		182,761,567	182,761,567	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	312,652,481	283,383,413	29,269,067	-	29,269,067
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		86,970,689	67,373,083	19,597,606	-	19,597,606
1782			P	CAGE		162,247,761	162,247,761	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	249,218,450	229,620,844	19,597,606	-	19,597,606
1785										
1786										
1787										
1788	346	Misc. Power Plant Equipment								
1789			P	SG		-	-	-	-	-
1790			P	DGU		-	-	-	-	-
1791			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1792			P	CAGE		8,113,155	8,113,155	-	-	-
1793					B8	12,141,534	11,233,796	907,738	-	907,738
1794										
1795	347	Other Production ARO								
1796			P	S		-	-	-	-	-
1797						-	-	-	-	-
1798										
1799	OP	Unclassified Other Prod Plant-Acct 300								
1800			P	S		-	-	-	-	-
1801			P	SG		-	-	-	-	-
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		-	-	-	-	-
1804						-	-	-	-	-
1805										
1806	**Total Other Production Plant**				B8	**3,338,779,958**	**3,060,025,590**	**278,754,369**	**-**	**278,754,369**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				-	-	-	-	-
1812		CAGW				1,237,062,300	958,307,931	278,754,369	-	278,754,369
1813		CAGE				2,101,717,658	2,101,717,658	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant b y Factor				B8	3,338,779,958	3,060,025,590	278,754,369	-	278,754,369
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					-	-	-	-	-
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**10,945,003,809**	**10,198,688,862**	**746,314,947**	**-**	**746,314,947**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1823	350	Land and Land Rights								
1824			T	DGP		-	-	-	-	-
1825			T	DGU		-	-	-	-	-
1826			T	CAGW		30,168,943	23,370,802	6,798,142	-	6,798,142
1827			T	CAGE		189,953,395	189,953,395	-	-	-
1828			T	JBG		1,061,187	823,421	237,767	-	237,767
1829			T	SG		100,388	92,313	8,075	-	8,075
1830					B8	221,283,913	214,239,930	7,043,983	-	7,043,983
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		39,043,199	30,245,370	8,797,829	-	8,797,829
1837			T	CAGE		136,744,567	136,744,567	-	-	-
1838			T	JBG		1,385,551	1,075,109	310,443	-	310,443
1839			T	SG		3,167	2,913	255	-	255
1840					B8	177,176,484	168,067,958	9,108,526	-	9,108,526
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		434,544,979	336,626,457	97,918,521	-	97,918,521
1846			T	CAGE		1,320,145,997	1,320,145,997	-	-	-
1847			T	JBG		31,780,359	24,659,745	7,120,614	-	7,120,614
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,787,423,481	1,682,307,761	105,115,720	-	105,115,720
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		171,947,658	133,201,703	38,745,956	-	38,745,956
1855			T	CAGE		1,010,101,224	1,010,101,224	-	-	-
1856			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	1,196,436,506	1,154,484,658	41,951,848	-	41,951,848
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		234,245,674	181,461,748	52,783,926	-	52,783,926
1864			T	CAGE		451,927,303	451,927,303	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	686,838,638	634,000,604	52,838,034	-	52,838,034
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		290,121,969	224,747,116	65,374,853	-	65,374,853
1873			T	CAGE		738,673,547	738,673,547	-	-	-
1874			T	JBG		7,618,130	5,911,234	1,706,896	-	1,706,896
1875			T	SG		1,498,865	1,378,305	120,560	-	120,560
1876					B8	1,037,912,511	970,710,202	67,202,309	-	67,202,309
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		221,712	171,753	49,960	-	49,960
1882			T	CAGE		3,105,915	3,105,915	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,327,627	3,277,668	49,960	-	49,960
1885										
1886	358	Underground Conductors								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		322,933	250,165	72,768	-	72,768
1890			T	CAGE		7,176,526	7,176,526	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,499,460	7,426,691	72,768	-	72,768
1893										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1894	359	Roads and Trails								
1895			T	DGP		-	-	-	-	-
1896			T	DGU		-	-	-	-	-
1897			T	CAGW		7,045,348	5,457,779	1,587,569	-	1,587,569
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,912,915	10,324,068	1,588,846	-	1,588,846
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		-	-	-	-	-
1904			T	CAGW		2,801,467	2,170,196	631,271	-	631,271
1905			T	CAGE		37,188,315	37,188,315	-	-	-
1906						39,989,782	39,358,511	631,271	-	631,271
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,169,801,317**	**4,884,198,052**	**285,603,265**	**-**	**285,603,265**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,113,165	43,540,614	12,572,551	-	12,572,551
1915		JBE				-	-	-	-	-
1916		CAGW				1,210,463,883	937,703,089	272,760,795	-	272,760,795
1917		CAGE				3,899,868,473	3,899,868,473	-	-	-
1918		SG				3,355,796	3,085,876	269,920	-	269,920
1919	Total Transmission Plant by Factor				B8	5,169,801,317	4,884,198,052	285,603,265	-	285,603,265
1920	360	Land and Land Rights								
1921			DPW	S		61,902,341	60,243,855	1,658,486	-	1,658,486
1922					B8	61,902,341	60,243,855	1,658,486	-	1,658,486
1923										
1924	361	Structures and Improvements								
1925			DPW	S		95,802,714	93,304,653	2,498,061	-	2,498,061
1926					B8	95,802,714	93,304,653	2,498,061	-	2,498,061
1927										
1928	362	Station Equipment								
1929			DPW	S		892,253,058	842,909,312	49,343,746	-	49,343,746
1930					B8	892,253,058	842,909,312	49,343,746	-	49,343,746
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,035,032,006	939,646,850	95,385,155	-	95,385,155
1938					B8	1,035,032,006	939,646,850	95,385,155	-	95,385,155
1939										
1940	365	Overhead Conductors								
1941			DPW	S		686,382,255	626,107,402	60,274,854	-	60,274,854
1942					B8	686,382,255	626,107,402	60,274,854	-	60,274,854
1943										
1944	366	Underground Conduit								
1945			DPW	S		325,550,538	308,949,621	16,600,917	-	16,600,917
1946					B8	325,550,538	308,949,621	16,600,917	-	16,600,917
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		767,424,025	744,195,893	23,228,132	-	23,228,132
1953					B8	767,424,025	744,195,893	23,228,132	-	23,228,132
1954										
1955	368	Line Transformers								
1956			DPW	S		1,184,261,580	1,082,377,853	101,883,726	-	101,883,726
1957					B8	1,184,261,580	1,082,377,853	101,883,726	-	101,883,726
1958										
1959	369	Services								
1960			DPW	S		646,925,105	592,619,195	54,305,910	-	54,305,910
1961					B8	646,925,105	592,619,195	54,305,910	-	54,305,910
1962										
1963	370	Meters								
1964			DPW	S		177,917,526	166,410,337	11,507,189	-	11,507,189
1965					B8	177,917,526	166,410,337	11,507,189	-	11,507,189
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,827,447	8,312,981	514,466	-	514,466
1969					B8	8,827,447	8,312,981	514,466	-	514,466
1970										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1971	372	Leased Property								
1972			DPW	S		-	-	-	-	-
1973					B8	-	-	-	-	-
1974										
1975	373	Street Lights								
1976			DPW	S		60,415,453	56,261,420	4,154,032	-	4,154,032
1977					B8	60,415,453	56,261,420	4,154,032	-	4,154,032
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		22,342,277	21,408,870	933,407	-	933,407
1981						22,342,277	21,408,870	933,407	-	933,407
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**5,965,036,325**	**5,542,748,244**	**422,288,081**	**-**	**422,288,081**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				5,965,036,325	5,542,748,244	422,288,081	-	422,288,081
1992										
1993	Total Distribution Plant by Factor				B8	5,965,036,325	5,542,748,244	422,288,081	-	422,288,081
1994	389	Land and Land Rights								
1995			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1996			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1997			G-DGU	DGU		-	-	-	-	-
1998			G-SG	SG		-	-	-	-	-
1999			G-SG	CAGW		-	-	-	-	-
2000			G-SG	CAGE		1,560	1,560	-	-	-
2001			PTD	SO		5,596,700	5,214,364	382,336	-	382,336
2002					B8	19,477,008	17,917,639	1,559,369	-	1,559,369
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		117,861,945	104,505,849	13,356,096	-	13,356,096
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		11,002,391	10,239,914	762,477	-	762,477
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,435	2,519,545	732,890	-	732,890
2011			G-SG	CAGE		4,001,252	4,001,252	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		93,803,672	87,395,520	6,408,153	-	6,408,153
2014					B8	229,949,808	208,685,892	21,263,916	-	21,263,916
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		10,611,223	9,528,375	1,082,848	-	1,082,848
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		6,668,195	6,206,082	462,113	-	462,113
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		62,638,421	58,359,307	4,279,114	-	4,279,114
2024			G-SG	CAGW		918,443	711,485	206,958	-	206,958
2025			G-SG	CAGE		3,423,306	3,423,306	-	-	-
2026			P	JBG		599,053	464,831	134,222	-	134,222
2027			P	JBE		1,070	829	241	-	241
2028			P	CAEE		50,087	50,087	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	84,909,797	78,744,303	6,165,495	-	6,165,495
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		76,033,961	71,227,528	4,806,434	-	4,806,434
2035			PTD	SO		7,371,712	6,868,117	503,595	-	503,595
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,227,627	4,049,656	1,177,971	-	1,177,971
2042			G-SG	CAGE		13,364,617	13,364,617	-	-	-
2043			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2044			P	CAEW		-	-	-	-	-
2045			P	CAEE		429,830	429,830	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048					B8	103,912,776	97,092,045	6,820,731	-	6,820,731
2049										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2050	393	Stores Equipment								
2051			G-SITUS	S		8,996,452	8,251,600	744,852	-	744,852
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		318,705	296,933	21,772	-	21,772
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		642,727	497,898	144,829	-	144,829
2057			G-SG	CAGE		4,029,237	4,029,237	-	-	-
2058			G-SG	JBG		702,989	545,479	157,510	-	157,510
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,690,110	13,621,147	1,068,963	-	1,068,963
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,422,408	30,530,546	2,891,861	-	2,891,861
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,770,015	3,512,468	257,547	-	257,547
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,845,612	2,204,394	641,218	-	641,218
2070			G-SG	CAGE		18,995,571	18,995,571	-	-	-
2071			P	JBG		3,201,243	2,483,982	717,261	-	717,261
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,240,465	57,732,578	4,507,887	-	4,507,887
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		23,381,711	21,714,067	1,667,644	-	1,667,644
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		5,175,090	4,821,556	353,534	-	353,534
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,608,045	1,245,695	362,350	-	362,350
2086			G-SG	CAGE		4,965,185	4,965,185	-	-	-
2087			P	JBG		218,362	169,436	48,926	-	48,926
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	35,348,392	32,915,939	2,432,453	-	2,432,453
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		113,843,930	106,506,855	7,337,076	-	7,337,076
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,533,082	1,428,350	104,732	-	104,732
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,442,679	1,892,256	550,423	-	550,423
2102			G-SG	CAGE		29,548,825	29,548,825	-	-	-
2103			P	JBG		9,659,135	7,494,938	2,164,197	-	2,164,197
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	157,072,683	146,916,255	10,156,428	-	10,156,428
2109	397	Communication Equipment								
2110			G-SITUS	S		160,563,789	148,160,474	12,403,315	-	12,403,315
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		70,382,004	65,573,891	4,808,113	-	4,808,113
2114			CUST	CN		2,855,125	2,657,262	197,863	-	197,863
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		35,986,664	27,877,582	8,109,082	-	8,109,082
2118			G-SG	CAGE		93,472,061	93,472,061	-	-	-
2119			P	JBG		4,075,656	3,162,476	913,179	-	913,179
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		315,570	315,570	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	367,789,552	341,346,844	26,442,708	-	26,442,708
2125										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2126	398	Misc. Equipment								
2127			G-SITUS	S		2,506,693	2,297,170	209,523	-	209,523
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,871,355	2,675,200	196,155	-	196,155
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		386,437	299,359	87,078	-	87,078
2135			G-SG	CAGE		1,765,606	1,765,606	-	-	-
2136			P	JBG		101,425	78,700	22,725	-	22,725
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,668	1,668	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,849,668	7,319,184	530,484	-	530,484
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		301,822,316	301,822,316	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	301,822,316	301,822,316	-	-	-
2148										
2149	399L	WIDCO Capital Lease								
2150			P	SE		-	-	-	-	-
2151						-	-	-	-	-
2152										
2153		Remove Capital Leases				-	-	-	-	-
2154						-	-	-	-	-
2155										
2156	1011390	General Capital Leases								
2157			G-SITUS	S		9,938,328	9,938,328	-	-	-
2158			P	CAGW		3,783,370	2,930,841	852,529	-	852,529
2159			P	CAGE		22,820,574	22,820,574	-	-	-
2160			PTD	SO		3,929,747	3,661,288	268,459	-	268,459
2161					B9	40,472,019	39,351,032	1,120,987	-	1,120,987
2162										
2163		Remove Capital Leases				(40,472,019)	(39,351,032)	(1,120,987)	-	(1,120,987)
2164					B9	-	-	-	-	-
2165										
2166	1011392	General Vehicles Capital Leases								
2167			LABOR	SO		-	-	-	-	-
2168					B9	-	-	-	-	-
2169										
2170		Remove Capital Leases				-	-	-	-	-
2171					B9	-	-	-	-	-
2172										
2173	GP	Unclassified Gen Plant - Acct 300								
2174			G-SITUS	S		-	-	-	-	-
2175			PTD	SO		2,201,149	2,050,778	150,370	-	150,370
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						2,201,149	2,050,778	150,370	-	150,370
2181										
2182	399G	Unclassified Gen Plant - Acct 300								
2183			G-SITUS	S		-	-	-	-	-
2184			PTD	SO		-	-	-	-	-
2185			G-SG	SG		-	-	-	-	-
2186			G-DGP	DGP		-	-	-	-	-
2187			G-DGU	DGU		-	-	-	-	-
2188						-	-	-	-	-
2189										
2190	**TOTAL GENERAL PLANT**				B8	**1,387,263,725**	**1,306,164,921**	**81,098,804**	**-**	**81,098,804**
2191										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				569,910,682	524,312,207	45,598,475	-	45,598,475
2194		JBG				20,062,082	15,567,031	4,495,051	-	4,495,051
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				259,591,652	241,857,773	17,733,879	-	17,733,879
2198		SE				-	-	-	-	-
2199		CN				21,870,701	20,355,038	1,515,662	-	1,515,662
2200		DEU				-	-	-	-	-
2201		CAGW				57,094,039	44,228,711	12,865,329	-	12,865,329
2202		CAGE				196,387,794	196,387,794	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				302,679,041	302,679,041	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(40,472,019)	(39,351,032)	(1,120,987)	-	(1,120,987)
2208	Total General Plant by Factor				B8	1,387,263,725	1,306,164,921	81,098,804	-	81,098,804
2209	301	Organization								
2210			I-SITUS	S		-	-	-	-	-
2211			PTD	SO		-	-	-	-	-
2212			I-SG	CAGW		-	-	-	-	-
2213			I-SG	CAGE		-	-	-	-	-
2214			I-SG	SG		-	-	-	-	-
2215					B8	-	-	-	-	-
2216	302	Franchise & Consent								
2217			I-SITUS	S		1,000,000	1,000,000	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2222			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		13,796,357	12,289,312	1,507,045	-	1,507,045
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		357,918,544	333,467,511	24,451,033	-	24,451,033
2231			P	SE		-	-	-	-	-
2232			CUST	CN		124,143,271	115,540,014	8,603,257	-	8,603,257
2233			I-SG	CAGW		77,994,824	60,419,801	17,575,023	-	17,575,023
2234			I-SG	CAGE		68,934,237	68,934,237	-	-	-
2235			P	JBG		38,851	30,146	8,705	-	8,705
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,672,909	3,672,909	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	648,080,293	595,808,040	52,272,252	-	52,272,252
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	648,080,293	595,808,040	52,272,252	-	52,272,252
2244	IP	Unclassified Intangible Plant - Acct 300								
2245			I-SITUS	S		-	-	-	-	-
2246			I-SG	SG		-	-	-	-	-
2247			I-DGU	DGU		-	-	-	-	-
2248			PTD	SO		-	-	-	-	-
2249						-	-	-	-	-
2250										
2251	**TOTAL INTANGIBLE PLANT**				B8	**810,912,105**	**725,415,094**	**85,497,011**	**-**	**85,497,011**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				14,796,357	13,289,312	1,507,045	-	1,507,045
2255		JBG				38,851	30,146	8,705	-	8,705
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				357,918,544	333,467,511	24,451,033	-	24,451,033
2259		CN				124,143,271	115,540,014	8,603,257	-	8,603,257
2260		CAGW				225,440,392	174,640,610	50,799,781	-	50,799,781
2261		CAGE				83,320,481	83,320,481	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,672,909	3,672,909	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	810,912,105	725,415,094	85,497,011	-	85,497,011
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				22,342,277	21,408,870	933,407	-	933,407
2270		DS0				-	-	-	-	-
2271		GP				2,201,149	2,050,778	150,370	-	150,370
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				-	-	-	-	-
2275		TP				39,989,782	39,358,511	631,271	-	631,271
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				(997,476)	(1,042,100)	44,624	-	44,624
2280	Total Unclassified Plant by Factor					63,535,732	61,776,060	1,759,672	-	1,759,672
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,278,017,280**	**22,657,215,172**	**1,620,802,108**	**-**	**1,620,802,108**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2283	Summary of Electric Plant by Factor									
2284		S				6,549,818,350	6,080,424,749	469,393,600	-	469,393,600
2285		SE				-	-	-	-	-
2286		JBG				1,170,306,525	908,091,086	262,215,439	-	262,215,439
2287		JBE				1,070	829	241	-	241
2288		SG				5,630,574	5,177,684	452,889	-	452,889
2289		SO				617,510,196	575,325,284	42,184,912	-	42,184,912
2290		CN				146,013,972	135,895,053	10,118,919	-	10,118,919
2291		DEU				-	-	-	-	-
2292		CAGW				3,716,929,386	2,879,372,292	837,557,094	-	837,557,094
2293		CAGE				11,806,002,264	11,806,002,264	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				306,351,950	306,351,950	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(40,472,019)	(39,351,032)	(1,120,987)	-	(1,120,987)
2299					B8	24,278,092,266	22,657,290,158	1,620,802,108	-	1,620,802,108
2300	105	Plant Held For Future Use								
2301			DPW	S		9,784,767	9,784,767	-	-	-
2302			P	SG		-	-	-	-	-
2303			T	SG		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	SE		3,003,721	2,776,315	227,406	-	227,406
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,462,107	12,462,107	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,335,276	26,335,276	-	-	-
2311	**Total Plant Held For Future Use**				B10	51,754,794	51,489,323	265,471	-	265,471
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		159,175,508	159,175,508	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(116,888,787)	(116,888,787)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(116,888,787)	(116,888,787)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,562,164	(365,960)	1,928,124	-	1,928,124
2335			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2336					B16	1,557,710	(370,110)	1,927,820	-	1,927,820
2337										
2338	182W	Weatherization								
2339			DMSC	S		(9,588,108)	(9,588,108)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(9,588,108)	(9,588,108)	-	-	-
2344										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2345	186W	Weatherization								
2346			DMSC	S		-	-	-	-	-
2347			DMSC	CN		-	-	-	-	-
2348			DMSC	CNP		-	-	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	SO		-	-	-	-	-
2351					B16	-	-	-	-	-
2352										
2353	**Total Weatherization**					(8,030,398)	(9,958,218)	1,927,820	-	1,927,820
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,349,117	1,817,088	532,030	-	532,030
2359			P	CAEE		227,274,343	227,274,343	-	-	-
2360			P	JBE		27,688,452	21,453,138	6,235,314	-	6,235,314
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	257,311,913	250,544,569	6,767,344	-	6,767,344
2364										
2365	152	Fuel Stock - Undistributed								
2366			P	SE		-	-	-	-	-
2367			P	CAEW		-	-	-	-	-
2368			P	CAEE		-	-	-	-	-
2369						-	-	-	-	-
2370										
2371	25316	DG&T Working Capital Deposit								
2372			P	SE		-	-	-	-	-
2373			P	CAEW		-	-	-	-	-
2374			P	CAEE		(3,705,000)	(3,705,000)	-	-	-
2375					B13	(3,705,000)	(3,705,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,708,727)	(2,708,727)	-	-	-
2381					B13	(2,708,727)	(2,708,727)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	250,898,186	244,130,842	6,767,344	-	6,767,344
2390	154	Materials and Supplies								
2391			MSS	S		88,782,192	84,793,550	3,988,642	-	3,988,642
2392			MSS	SG		1,140,556	1,048,817	91,739	-	91,739
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		69,787	65,020	4,767	-	4,767
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,975,513)	(1,847,780)	(127,733)	-	(127,733)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,688,812	5,181,584	1,507,229	-	1,507,229
2404			MSS	CAGE		104,617,922	104,617,922	-	-	-
2405			MSS	JBG		5,775,949	4,481,807	1,294,142	-	1,294,142
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		7,237,439	7,237,439	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	212,337,145	205,578,357	6,758,787	-	6,758,787
2410										
2411	163	Stores Expense Undistributed								
2412			MSS	SO		-	-	-	-	-
2413										
2414					B13	-	-	-	-	-
2415										
2416	25318	Provo Working Capital Deposit								
2417			MSS	SNPPS		-	-	-	-	-
2418			MSS	CAGW		-	-	-	-	-
2419			MSS	CAGE		(273,000)	(273,000)	-	-	-
2420					B13	(273,000)	(273,000)	-	-	-
2421										
2422		Total Materials & Supplies			B13	212,064,145	205,305,357	6,758,787	-	6,758,787
2423										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2424	165	Prepayments								
2425			DMSC	S		12,935,311	12,935,311	-	-	-
2426			GP	GPS		138,235	128,791	9,443	-	9,443
2427			PT	SG		717,843	660,104	57,739	-	57,739
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		983,310	983,310	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		2,164,033	2,164,033	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		13,077,899	12,184,489	893,410	-	893,410
2434	**Total Prepayments**				B15	30,883,990	29,727,946	1,156,044	-	1,156,044
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		225,778,969	219,530,802	6,248,167	-	6,248,167
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		4,302,629	4,302,629	-	-	-
2441			P	CAGW		-	-	-	-	-
2442			P	JBG		-	-	-	-	-
2443			P	SE		10,608,209	9,805,081	803,128	-	803,128
2444			P	CAEW		-	-	-	-	-
2445			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2446			T	SO		13,301,703	12,393,003	908,699	-	908,699
2447					B11	243,383,301	235,423,307	7,959,995	-	7,959,995
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		16,569,505	16,569,505	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		16,514,157	15,185,858	1,328,299	-	1,328,299
2454			LABOR	SO		39,303	36,618	2,685	-	2,685
2455			P	SE		-	-	-	-	-
2456			P	CAGW		16,479,304	12,765,928	3,713,377	-	3,713,377
2457			DEFSG	CAGE		23,929,284	23,929,284	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		14,460,858	14,460,858	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	87,992,412	82,948,051	5,044,361	-	5,044,361
2463										
2464	Working Capital									
2465	CWC	Cash Working Capital								
2466			CWC	S		-	-	-	-	-
2467			CWC	SO		-	-	-	-	-
2468			CWC	SE		-	-	-	-	-
2469					B14	-	-	-	-	-
2470										
2471	OWC	Other Work. Cap								
2472	131	Cash	GP	SNP		-	-	-	-	-
2473	135	Working Funds	GP	SG		-	-	-	-	-
2474	141	Other A/R	GP	SO		-	-	-	-	-
2475	143	Other A/R	GP	SO		45,783,883	42,656,179	3,127,704	-	3,127,704
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(5,913,508)	(5,509,529)	(403,978)	-	(403,978)
2478	232	A/P	P	CAEE		(2,117,006)	(2,117,006)	-	-	-
2479	232	A/P	T	CAGE		(79,606)	(79,606)	-	-	-
2480	232	A/P	P	S		(24,106)	(24,106)	-	-	-
2481	2533	Other Msc. Df. Crd	P	SE		-	-	-	-	-
2482	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd.	P	CAEE		-	-	-	-	-
2484	230	AssetRetir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(5,549,043)	(5,549,043)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		287,065	-	287,065	-	287,065
2489	254105	AROReg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2491	254105	ARO RegLiability	P	CAEE		-	-	-	-	-
2492	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2493					B14	32,387,679	29,376,889	3,010,790	-	3,010,790
2494										
2495	**Total Working Capital**					32,387,679	29,376,889	3,010,790	-	3,010,790

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2496	Miscellaneous Rate Base									
2497	18221	Unrec Plant & Reg Study Costs								
2498			P	S		-	-	-	-	-
2499										
2500						-	-	-	-	-
2501										
2502	18222	Nuclear Plant - Trojan								
2503			P	S		-	-	-	-	-
2504			P	TROJP		-	-	-	-	-
2505			P	TROJD		-	-	-	-	-
2506					B14	-	-	-	-	-
2507										
2508										
2509										
2510	1869	Misc Deferred Debits-Trojan								
2511			P	S		-	-	-	-	-
2512			P	SNPPN		-	-	-	-	-
2513						-	-	-	-	-
2514										
2515	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2516										
2517	**TOTAL RATE BASE ADDITIONS**					**943,620,830**	**910,730,218**	**32,890,612**	**-**	**32,890,612**
2518	235	Customer Service Deposits								
2519			CUST	S		-	-	-	-	-
2520			CUST	CN		-	-	-	-	-
2521	**Total Customer Service Deposits**				B15	-	-	-	-	-
2522										
2523	2281	Prop Ins	PTD	SO		-	-	-	-	-
2524	2282	Inj & Dam	PTD	SO		(53,005,130)	(49,384,110)	(3,621,020)	-	(3,621,020)
2525	2283	Pen & Ben	PTD	SO		(3,040,889)	(2,833,152)	(207,737)	-	(207,737)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(56,046,019)	(52,217,263)	(3,828,757)	-	(3,828,757)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2533					B15	(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabi	P	CAEE		(1,362,128)	(1,362,128)	-	-	-
2539	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2540	254		P	S		(45,363,782)	(45,363,867)	86	-	86
2541					B15	(46,745,712)	(46,745,798)	86	-	86
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(7,910,706)	(7,910,706)	-	-	-
2545			T	SG		322,409	296,476	25,933	-	25,933
2546			T	CAGE		(17,076,254)	(17,076,254)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(24,664,551)	(24,690,484)	25,933	-	25,933
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(4,889,588)	(4,297,036)	(592,553)	-	(592,553)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(22,692,833)	(21,142,583)	(1,550,250)	-	(1,550,250)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,693,588	4,693,588	-	-	-
2561			P	SG		(8,401,542)	(7,725,773)	(675,769)	-	(675,769)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(31,291,475)	(28,472,655)	(2,818,820)	-	(2,818,820)
2566										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2567	190	Accumulated Deferred Income Taxes								
2568			P	S		42,487,393	41,018,242	1,469,151	-	1,469,151
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		46,016,140	42,872,570	3,143,570	-	3,143,570
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,244,446	3,652,786	591,660	-	591,660
2573			P	TROJD		-	-	-	-	-
2574			P	SG		5,783,208	5,318,042	465,166	-	465,166
2575			P	SE		934,792	864,021	70,771	-	70,771
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		469,679	363,844	105,835	-	105,835
2578			P	CAGE		38,238,182	38,238,182	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		1,030,491	1,030,491	-	-	-
2581			DPW	JBE		1,456,308	1,128,354	327,954	-	327,954
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	140,660,639	134,486,531	6,174,108	-	6,174,108
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(221,972,409)	(204,118,289)	(17,854,120)	-	(17,854,120)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(221,972,409)	(204,118,289)	(17,854,120)	-	(17,854,120)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		13,399,273	13,399,273	-	-	-
2596			ACCMDIT	DITBAL		(3,607,582,408)	(3,384,734,272)	(222,848,136)	-	(222,848,136)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		(1,041,382)	(970,240)	(71,142)	-	(71,142)
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,820,987)	(3,820,987)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,406,826)	(5,406,826)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,604,452,330)	(3,381,533,053)	(222,919,277)	-	(222,919,277)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(100,926,278)	(98,555,037)	(2,371,241)	-	(2,371,241)
2611			P	SG		-	-	-	-	-
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(10,784,422)	(10,047,689)	(736,733)	-	(736,733)
2614			GP	GPS		(7,961,740)	(7,417,838)	(543,902)	-	(543,902)
2615			PTD	SNP		(3,162,890)	(2,964,913)	(197,977)	-	(197,977)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,672,018)	(2,069,917)	(602,101)	-	(602,101)
2619			P	CAGE		(1,708,809)	(1,708,809)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(1,079,109)	(1,079,109)	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(128,295,266)	(123,843,312)	(4,451,954)	-	(4,451,954)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,814,059,366)	(3,575,008,123)	(239,051,243)	-	(239,051,243)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(499,010)	(432,342)	(66,668)	-	(66,668)
2632			PTD	ITC86		(554,919)	(482,080)	(72,839)	-	(72,839)
2633			PTD	ITC88		(111,141)	(94,514)	(16,627)	-	(16,627)
2634			PTD	ITC89		(265,867)	(225,272)	(40,595)	-	(40,595)
2635			PTD	ITC90		(207,996)	(199,857)	(8,139)	-	(8,139)
2636			PTD	CAGE		-	-	-	-	-
2637	**Total Accumulated ITC**				B19	(1,638,933)	(1,434,066)	(204,867)	-	(204,867)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(3,975,916,461)**	**(3,729,707,458)**	**(246,209,003)**	**-**	**(246,209,003)**
2640										
2641										
2642										

12 ME SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(150,355,990)	(116,475,409)	(33,880,581)	-	(33,880,581)
2649			P	CAGE		(1,884,539,812)	(1,884,539,812)	-	-	-
2650			P	JBG		(492,650,897)	(382,268,986)	(110,381,912)	-	(110,381,912)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,527,546,699)	(2,383,284,207)	(144,262,492)	-	(144,262,492)
2653										
2654	108NP	Nuclear Prod Plant Accumulated Depr								
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	SG		-	-	-	-	-
2658						-	-	-	-	-
2659										
2660										
2661	108HP	Hydraulic Prod Plant Accum Depr								
2662			P	S		-	-	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(222,011,814)	(171,984,614)	(50,027,200)	-	(50,027,200)
2666			P	CAGE		(55,272,160)	(55,272,160)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(277,283,974)	(227,256,774)	(50,027,200)	-	(50,027,200)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(310,398,375)	(240,454,522)	(69,943,852)	-	(69,943,852)
2677			P	CAGE		(340,369,995)	(340,369,995)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(650,768,370)	(580,824,517)	(69,943,852)	-	(69,943,852)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,455,599,043)**	**(3,191,365,498)**	**(264,233,545)**	**-**	**(264,233,545)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689			S			-	-	-	-	-
2690			DGP			-	-	-	-	-
2691			DGU			-	-	-	-	-
2692			SG			-	-	-	-	-
2693			CAGW			(682,766,178)	(528,914,545)	(153,851,633)	-	(153,851,633)
2694			CAGE			(2,280,181,967)	(2,280,181,967)	-	-	-
2695			JBG			(492,650,897)	(382,268,986)	(110,381,912)	-	(110,381,912)
2696			SSGCT			-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,455,599,043)	(3,191,365,498)	(264,233,545)	-	(264,233,545)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(464,391,923)	(359,747,818)	(104,644,105)	-	(104,644,105)
2704			T	CAGE		(834,171,216)	(834,171,216)	-	-	-
2705			T	JBG		(45,491,903)	(35,299,121)	(10,192,782)	-	(10,192,782)
2706			T	SG		(1,374,835)	(1,264,251)	(110,583)	-	(110,583)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,345,429,877)**	**(1,230,482,406)**	**(114,947,471)**	**-**	**(114,947,471)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,215,401)	(8,072,204)	(143,197)	-	(143,197)
2710					B17	(8,215,401)	(8,072,204)	(143,197)	-	(143,197)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(17,328,617)	(16,642,470)	(686,147)	-	(686,147)
2714					B17	(17,328,617)	(16,642,470)	(686,147)	-	(686,147)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(230,454,784)	(214,054,254)	(16,400,531)	-	(16,400,531)
2718					B17	(230,454,784)	(214,054,254)	(16,400,531)	-	(16,400,531)
2719										

12 ME SEPTEMBER 2013 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2720	108363	Storage Battery Equipment								
2721			DPW	S		-	-	-	-	-
2722					B17	-	-	-	-	-
2723										
2724	108364	Poles, Towers & Fixtures								
2725			DPW	S		(604,422,231)	(550,678,602)	(53,743,629)	-	(53,743,629)
2726					B17	(604,422,231)	(550,678,602)	(53,743,629)	-	(53,743,629)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(324,707,078)	(293,669,543)	(31,037,535)	-	(31,037,535)
2730					B17	(324,707,078)	(293,669,543)	(31,037,535)	-	(31,037,535)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(137,855,442)	(126,022,471)	(11,832,971)	-	(11,832,971)
2734					B17	(137,855,442)	(126,022,471)	(11,832,971)	-	(11,832,971)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(315,674,443)	(305,334,752)	(10,339,690)	-	(10,339,690)
2738					B17	(315,674,443)	(305,334,752)	(10,339,690)	-	(10,339,690)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(411,706,552)	(364,348,548)	(47,358,004)	-	(47,358,004)
2742					B17	(411,706,552)	(364,348,548)	(47,358,004)	-	(47,358,004)
2743										
2744	108369	Services								
2745			DPW	S		(202,002,827)	(182,012,623)	(19,990,204)	-	(19,990,204)
2746					B17	(202,002,827)	(182,012,623)	(19,990,204)	-	(19,990,204)
2747										
2748	108370	Meters								
2749			DPW	S		(74,408,442)	(72,113,513)	(2,294,929)	-	(2,294,929)
2750					B17	(74,408,442)	(72,113,513)	(2,294,929)	-	(2,294,929)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,759,889)	(7,469,822)	(290,067)	-	(290,067)
2756					B17	(7,759,889)	(7,469,822)	(290,067)	-	(290,067)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(27,765,436)	(25,435,528)	(2,329,908)	-	(2,329,908)
2764					B17	(27,765,436)	(25,435,528)	(2,329,908)	-	(2,329,908)
2765										
2766	108D00	Unclassified Dist Plant - Acct 300								
2767			DPW	S		-	-	-	-	-
2768						-	-	-	-	-
2769										
2770	108DS	Unclassified Dist Sub Plant - Acct 300								
2771			DPW	S		-	-	-	-	-
2772						-	-	-	-	-
2773										
2774	108DP	Unclassified Dist Sub Plant - Acct 300								
2775			DPW	S		2,736,805	2,630,126	106,679	-	106,679
2776						2,736,805	2,630,126	106,679	-	106,679
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,359,564,338)**	**(2,163,224,203)**	**(196,340,135)**	**-**	**(196,340,135)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,359,564,338)	(2,163,224,203)	(196,340,135)	-	(196,340,135)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,359,564,338)	(2,163,224,203)	(196,340,135)	-	(196,340,135)

12 ME SEPTEMBER 2013 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2785	108GP	General Plant Accumulated Depr								
2786			G-SITUS	S		(182,960,118)	(162,946,491)	(20,013,628)	-	(20,013,628)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(6,503,689)	(6,052,977)	(450,712)	-	(450,712)
2791			PTD	SO		(85,973,986)	(80,100,715)	(5,873,272)	-	(5,873,272)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(18,901,195)	(14,642,080)	(4,259,115)	-	(4,259,115)
2794			G-SG	CAGE		(53,853,148)	(53,853,148)	-	-	-
2795			P	JBG		(5,352,234)	(4,153,028)	(1,199,206)	-	(1,199,206)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(335,412)	(335,412)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(353,879,783)	(322,083,850)	(31,795,932)	-	(31,795,932)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(169,412,982)	(169,412,982)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(169,412,982)	(169,412,982)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(169,412,982)	(169,412,982)	-	-	-
2812										
2813	1081390	Accum Depr - Capital Lease								
2814			PTD	SO		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820	1081399	Accum Depr - Capital Lease								
2821			P	S		-	-	-	-	-
2822			P	SE		-	-	-	-	-
2823						-	-	-	-	-
2824										
2825		Remove Capital Leases				-	-	-	-	-
2826						-	-	-	-	-
2827										
2828										
2829	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(523,292,765)**	**(491,496,832)**	**(31,795,932)**	**-**	**(31,795,932)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(182,960,118)	(162,946,491)	(20,013,628)	-	(20,013,628)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(85,973,986)	(80,100,715)	(5,873,272)	-	(5,873,272)
2839		CN				(6,503,689)	(6,052,977)	(450,712)	-	(450,712)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(18,901,195)	(14,642,080)	(4,259,115)	-	(4,259,115)
2843		CAGE				(53,853,148)	(53,853,148)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(169,748,394)	(169,748,394)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,352,234)	(4,153,028)	(1,199,206)	-	(1,199,206)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(523,292,765)	(491,496,832)	(31,795,932)	-	(31,795,932)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,683,886,022)**	**(7,076,568,940)**	**(607,317,082)**	**-**	**(607,317,082)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

12 ME SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2861	111GP	Accum Prov for Amort-General								
2862			G-SITUS	S		(10,322,600)	(9,055,409)	(1,267,191)	-	(1,267,191)
2863			CUST	CN		(2,924,255)	(2,721,601)	(202,654)	-	(202,654)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(12,593,200)	(11,732,901)	(860,298)	-	(860,298)
2866			I-SG	CAGW		(35,111)	(27,199)	(7,912)	-	(7,912)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(25,875,165)	(23,537,110)	(2,338,055)	-	(2,338,055)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(816,412)	(632,445)	(183,967)	-	(183,967)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(816,412)	(632,445)	(183,967)	-	(183,967)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,513,460)	(1,513,460)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,172,663)	(2,172,663)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(14,845,521)	(13,651,437)	(1,194,084)	-	(1,194,084)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(110,319,617)	(102,674,354)	(7,645,263)	-	(7,645,263)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(64,444,575)	(49,922,908)	(14,521,667)	-	(14,521,667)
2898			I-SG	CAGE		(19,838,753)	(19,838,753)	-	-	-
2899			PTD	JBG		(12,060)	(9,358)	(2,702)	-	(2,702)
2900			PTD	SO		(275,783,486)	(256,943,470)	(18,840,016)	-	(18,840,016)
2901					B18	(488,930,136)	(446,726,403)	(42,203,733)	-	(42,203,733)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(488,930,136)	(446,726,403)	(42,203,733)	-	(42,203,733)
2905										
2906	111390	Accum Amtr - Capital Lease								
2907			G-SITUS	S		396,357	396,357	-	-	-
2908			P	SG		910,304	837,085	73,219	-	73,219
2909			PTD	CAGW		-	-	-	592,511	592,511
2910			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2911						9,979,946	9,314,215	665,731	592,511	1,258,242
2912										
2913		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2914										
2915	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(515,621,713)**	**(470,895,958)**	**(44,725,754)**	**-**	**(44,725,754)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(11,439,702)	(10,172,511)	(1,267,191)	-	(1,267,191)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(279,703,401)	(260,595,598)	(19,107,803)	-	(19,107,803)
2926		CN				(113,243,873)	(105,395,955)	(7,847,917)	-	(7,847,917)
2927		SSGCT				-	-	-	-	-
2928		JBG				(12,060)	(9,358)	(2,702)	-	(2,702)
2929		CAGW				(65,296,097)	(50,582,552)	(14,713,545)	592,511	(14,121,034)
2930		CAGE				(19,838,753)	(19,838,753)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(2,172,663)	(2,172,663)	-	-	-
2933		SG				(13,935,217)	(12,814,352)	(1,120,865)	-	(1,120,865)
2934		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2935	Total Provision For Amortization by Factor				B18	(515,621,713)	(470,895,958)	(44,725,754)	-	(44,725,754)

RESULTS OF OPERATIONS
WASHINGTON

July 2013

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2013
FILE:	W A JAM JULY 2013
PREPARED BY:	Revenue Requirement Department
DATE:	December 26, 2013
TIME:	1:51:28 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.608
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

JULY 2013 West Control Area
AMA

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	457,528,916	428,912,385	28,616,531	0	28,616,531
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	33,347,280	26,100,659	7,246,621	0	7,246,621
5	Other Operating Revenues	2.4	16,397,729	15,362,527	1.035,202	0	1,035,202
6	Total Operating Revenues	2.4	507,273,925	470,375,571	36,898,354	0	36,898,354
7							
8	Operating Expenses:						
9	Steam Production	2.6	40,722,285	36,231,524	4,490,761	0	4,490,761
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,733,821	2,224,516	509,305	0	509,305
12	Other Power Supply	2.10	76,719,289	61,530,063	15,189,227	0	15,189,227
13	Transmission	2.12	12,799,239	10,679,453	2,119,786	0	2,119,786
14	Distribution	2.13	17,914,449	16,924,680	989,770	0	989,770
15	Customer Accounts	2.14	7,338,673	6,859,440	479,233	0	479,233
16	Customer Service	2.14	10,159,388	9,174,391	984,996	0	984,996
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,651,274	10,710,873	940,401	0	940,401
19							
20	Total O & M Expenses	2.16	180,038,417	154,334,939	25,703,478	0	25,703,478
21							
22	Depreciation	2.18	48,804,643	45,296,010	3,508,633	0	3,508,633
23	Amortization Expense	2.19	4,352,314	4,011,809	340,504	0	340,504
24	Taxes Other Than Income	2.19	14,599,663	12,799,490	1,800,173	0	1,800,173
25	Income Taxes - Federal	2.22	78,196,734	76,815,726	1,381,007	0	1,381,007
26	Income Taxes - State	2.22	10,436,828	10,436,828	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	(16,391)	(11,371)	(5,019)	0	(5,019)
30							
31	Total Operating Expenses	2.22	336,412,208	303,683,432	32,728,776	0	32,728,776
32							
33	Operating Revenue for Return		170,861,717	166,692,139	4,169,578	0	4,169,578
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,218,452,138	22,601,793,893	1,616,658,246	0	1,616,658,246
37	Plant Held for Future Use	2.33	51,746,460	51,481,457	265,003	0	265,003
38	Misc Deferred Debits	2.35	325,680,906	312,334,153	13,346,752	0	13.346,752
39	Elec Plant Acq Adj	2.33	43,097,074	43,097,074	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,718,030	30.373,045	1,344,985	0	1,344,985
42	Fuel Stock	2.34	262,109.206	255,728,455	6,380,751	0	6,380,751
43	Material & Supplies	2.34	211,376,026	204,589,430	6,786,596	0	6,786,596
44	Working Capital	2.35	34,779,307	31,892,220	2,887,087	0	2,887,087
45	Weatherization Loans	2.34	(6,992,634)	(8,922,749)	1,930,115	0	1,930,115
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,171,966,512	23.522,366,976	1,649,599,536	0	1,649,599,536
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,621,717,747)	(7,020,544,800)	(601,172,947)	0	(601,172.947)
52	Accum Prov For Amort	2.41	(510,166.698)	(466,072,521)	(44,094,177)	0	(44,094,177)
53	Accum Def Income Taxes	2.37	(3,760,785,110)	(3,525,040,523)	(235,744,587)	0	(235,744,587)
54	Unamortized ITC	2.37	(1,899,596)	(1,660,329)	(239,267)	0	(239,267)
55	Customer Adv for Const	2.36	(24,157,061)	(24,173,800)	16,739	0	16,739
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(133,571,851)	(126,493,664)	(7,078,187)	0	(7,078,187)
58							
59	Total Rate Base Deductions		(12,052,298,063)	(11,163,985,637)	(888,312,426)	0	(888,312,426)
60							
61	Total Rate Base		13,119,668,448	12,358,381,339	761,287,110	0	761,287,110
62							
63							
64							
65							
66							
67							
68							
69							

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		178,424,130	166,228,959	12,195,171	-	12,195,171
73										
74					B1	178,424,130	166,228,959	12,195,171	-	12,195,171
75										
76	442	Commercial & Industrial Sales								
77			0	S		276,360,527	260,046,178	16,314,349	-	16,314,349
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	276,360,527	260,046,178	16,314,349	-	16,314,349
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,417,589	1,310,578	107,011	-	107,011
86			0	SO		-	-	-	-	-
87					B1	1,417,589	1,310,578	107,011	-	107,011
88										
89	445	Other Sales to Public Authority								
90			0	S		1,326,670	1,326,670	-	-	-
91										
92					B1	1,326,670	1,326,670	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**457,528,916**	**428,912,385**	**28,616,531**	**-**	**28,616,531**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		1,188,066	1,188,066	-	-	-
105				CAGW		-	-	-	-	-
106						1,188,066	1,188,066	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		32,159,214	24,912,593	7,246,621	-	7,246,621
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	32,159,214	24,912,593	7,246,621	-	7,246,621
117										
118		Total Sales for Resale				33,347,280	26,100,659	7,246,621	-	7,246,621
119										
120	449	Provision for Rate Refund								
121			P	S		-	-	-	-	-
122			P	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**490,876,196**	**455,013,044**	**35,863,152**	**-**	**35,863,152**
128	450	Forfeited Discounts & Interest								
129			CUST	S		756,840	712,453	44,387	-	44,387
130			CUST	SO		-	-	-	-	-
131					B1	756,840	712,453	44,387	-	44,387
132										
133	451	Misc Electric Revenue								
134			CUST	S		572,425	554,239	18,187	-	18,187
135			GP	SG		-	-	-	-	-
136			GP	SO		14	13	1	-	1
137					B1	572,439	554,252	18,188	-	18,188
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	-	-	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		759,943	664,189	95,754	-	95,754
148			P	CAGW		99,014	76,703	22,311	-	22,311
149			P	CAGE		309,129	309,129	-	-	-
150			P	JBG		-	-	-	-	-
151			P	SG		63,423	58,321	5,101	-	5,101
152			GP	SO		351,752	327,722	24,030	-	24,030
153					B1	1,583,261	1,436,065	147,196	-	147,196
154										
155										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		357,352	361,701	(4,349)	-	(4,349)
159			CUST	CAGE		1,228,199	1,228,199	-	-	-
160			OTHSGR	CAGW		827,486	641,024	186,462	-	186,462
161			OTHSO	SO		119,418	111,260	8,158	-	8,158
162			OTHSGR	SG		2,255,548	2,074,126	181,423	-	181,423
163			OTHSGR	JBG		123,700	95,984	27,716	-	27,716
164			OTHSGR	WRG		6,943,306	6,598,622	344,684	-	344,684
165			OTHSE	WRE		1,630,179	1,548,842	81,338	-	81,338
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	13,485,189	12,659,758	825,431	-	825,431
169										
170		**Total Other Electric Revenues**				**16,397,729**	**15,362,527**	**1,035,202**	**-**	**1,035,202**
171										
172	**Total Electric Operating Revenues**				**B1**	**507,273,925**	**470,375,571**	**36,898,354**	**-**	**36,898,354**
173										
174	Summary of Revenues by Factor									
175		S				461,163,542	432,393,032	28,770,510	-	28,770,510
176		JBG				123,700	95,984	27,716	-	27,716
177		SE				-	-	-	-	-
178		SO				471,184	438,995	32,189	-	32,189
179		SG				2,318,971	2,132,447	186,524	-	186,524
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				33,085,715	25,630,320	7,455,395	-	7,455,395
183		CAGE				1,537,328	1,537,328	-	-	-
184		WRG				6,943,306	6,598,622	344,684	-	344,684
185		WRE				1,630,179	1,548,842	81,338	-	81,338
186	Total Electric Operating Revenues				B1	507,273,925	470,375,571	36,898,354	-	36,898,354
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		1,014	1,014	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		5,791	5,390	401	-	401
223			PTD	SO		1,233	1,149	84	-	84
224			P	CAGW		(24,429)	(18,925)	(5,505)	-	(5,505)
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	(16,391)	(11,371)	(5,019)	-	(5,019)
228										
229	**Total Miscellaneous Revenues**					**(16,391)**	**(11,371)**	**(5,019)**	**-**	**(5,019)**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**(16,391)**	**(11,371)**	**(5,019)**	**-**	**(5,019)**
237										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		(173,706)	(159,734)	(13,972)	-	(13,972)
240			P	CAGW		(2,490)	(1,929)	(561)	-	(561)
241			P	CAGE		300,854	300,854	-	-	-
242			P	JBG		1,106,506	858,586	247,921	-	247,921
243			P	CAGE		-	-	-	-	-
244					B2	1,231,163	997,776	233,388	-	233,388
245										
246	501	Fuel Related								
247			P	SE		24,508	22,652	1,855	-	1,855
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		171,159	132,591	38,568	-	38,568
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		888,918	888,918	-	-	-
254			P	JBE		(44,870)	(34,765)	(10,104)	-	(10,104)
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,039,715	1,009,395	30,319	-	30,319
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		15,390,186	11,904,606	3,485,580	-	3,485,580
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	15,390,186	11,904,606	3,485,580	-	3,485,580
271										
272		Total Fuel Related				16,429,900	12,914,002	3,515,899	-	3,515,899
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		(2,709)	(2,099)	(611)	-	(611)
277			P	CAGE		3,122,025	3,122,025	-	-	-
278			P	JBG		321,132	249,180	71,952	-	71,952
279			P	CAGE		-	-	-	-	-
280					B2	3,440,448	3,369,106	71,341	-	71,341
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		(692)	(536)	(156)	-	(156)
297			P	CAGE		319,169	319,169	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	318,478	318,633	(156)	-	(156)
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		(145,780)	(112,931)	(32,850)	-	(32,850)
306			P	CAGE		6,462,627	6,462,627	-	-	-
307			P	JBG		(240,722)	(186,787)	(53,935)	-	(53,935)
308			P	CAGE		-	-	-	-	-
309					B2	6,076,125	6,162,910	(86,785)	-	(86,785)

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		1,271	985	286	-	286
314			P	CAGE		14,058	14,058	-	-	-
315			P	JBG		19,444	15,088	4,357	-	4,357
316			P	CAGE		-	-	-	-	-
317					B2	34,773	30,130	4,643	-	4,643
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		5,315	4,117	1,198	-	1,198
322			P	CAGE		514,047	514,047	-	-	-
323			P	JBG		51,986	40,339	11,648	-	11,648
324			P	CAGE		-	-	-	-	-
325					B2	571,348	558,503	12,846	-	12,846
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		(3,064)	(2,374)	(691)	-	(691)
332			P	CAGE		1,358,170	1,358,170	-	-	-
333			P	JBG		759,237	589,124	170,112	-	170,112
334			P	CAGE		-	-	-	-	-
335					B2	2,114,342	1,944,920	169,422	-	169,422
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		361,851	280,313	81,538	-	81,538
340			P	CAGE		5,638,840	5,638,840	-	-	-
341			P	JBG		1,549,055	1,201,979	347,077	-	347,077
342			P	CAGE		-	-	-	-	-
343					B2	7,549,747	7,121,132	428,615	-	428,615
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		65,581	50,803	14,778	-	14,778
348			P	CAGE		1,417,840	1,417,840	-	-	-
349			P	JBG		312,200	242,249	69,951	-	69,951
350			P	CAGE		-	-	-	-	-
351					B2	1,795,621	1,710,893	84,728	-	84,728
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		29,581	22,915	6,666	-	6,666
356			P	CAGE		906,909	906,909	-	-	-
357			P	JBG		223,851	173,696	50,155	-	50,155
358			P	CAGE		-	-	-	-	-
359					B2	1,160,340	1,103,519	56,821	-	56,821
360										
361	**Total Steam Power Generation**				B2	**40,722,285**	**36,231,524**	**4,490,761**	**-**	**4,490,761**

JULY 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
362	517	Operation Super & Engineering								
363			P	SG		-	-	-	-	-
364						-	-	-	-	-
365										
366	518	Nuclear Fuel Expense								
367			P	SE		-	-	-	-	-
368										
369						-	-	-	-	-
370										
371	519	Coolants and Water								
372			P	SG		-	-	-	-	-
373						-	-	-	-	-
374										
375	520	Steam Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379										
380										
381	523	Electric Expenses								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	524	Misc. Nuclear Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	528	Maintenance Super & Engineering								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	529	Maintenance of Structures								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	530	Maintenance of Reactor Plant								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	531	Maintenance of Electric Plant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	532	Maintenance of Misc Nuclear								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	**Total Nuclear Power Generation**					-	-	-	-	-
410										

JULY 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		725,258	561,832	163,427	-	163,427
416			P	CAGE		52,124	52,124	-	-	-
417					B2	777,383	613,956	163,427	-	163,427
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		10,260	7,948	2,312	-	2,312
424			P	CAGE		-	-	-	-	-
425					B2	10,260	7,948	2,312	-	2,312
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		215,773	167,152	48,621	-	48,621
432			P	CAGE		25,507	25,507	-	-	-
433					B2	241,280	192,659	48,621	-	48,621
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		767,695	594,706	172,989	-	172,989
448			P	CAGE		339,039	339,039	-	-	-
449					B2	1,106,734	933,745	172,989	-	172,989
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		24,211	18,755	5,456	-	5,456
456			P	CAGE		-	-	-	-	-
457					B2	24,211	18,755	5,456	-	5,456
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465					B2	-	-	-	-	-
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		110,993	85,982	25,011	-	25,011
472			P	CAGE		22,695	22,695	-	-	-
473					B2	133,688	108,677	25,011	-	25,011
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		72,740	56,349	16,391	-	16,391
483			P	CAGE		28,287	28,287	-	-	-
484					B2	101,027	84,636	16,391	-	16,391
485										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		82,783	64,129	18,654	-	18,654
491			P	CAGE		(66,241)	(66,241)	-	-	-
492					B2	16,542	(2,112)	18,654	-	18,654
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		250,492	194,047	56,445	-	56,445
499			P	CAGE		72,205	72,205	-	-	-
500					B2	322,697	266,253	56,445	-	56,445
501										
502	**Total Hydraulic Power Generation**				B2	**2,733,821**	**2,224,516**	**509,305**	**-**	**509,305**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		2,555	1,979	576	-	576
508			P	CAGE		7,909	7,909	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	10,464	9,888	576	-	576
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		14,313,773	11,071,980	3,241,793	-	3,241,793
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	14,313,773	11,071,980	3,241,793	-	3,241,793
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		778,757	603,275	175,482	-	175,482
529			P	CAGE		459,190	459,190	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	1,237,947	1,062,466	175,482	-	175,482
532										
533	549	Miscellaneous Other								
534			P	SG		166,095	152,735	13,360	-	13,360
535			P	CAGW		304,680	236,025	68,655	-	68,655
536			P	CAGE		549,854	549,854	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	1,020,629	938,614	82,015	-	82,015
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		1,278	1,175	103	-	103
545			P	CAGW		69,357	53,729	15,629	-	15,629
546			P	CAGE		97,100	97,100	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	167,735	152,004	15,731	-	15,731
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		1,301	1,008	293	-	293
559			P	CAGE		271,903	271,903	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	273,204	272,911	293	-	293
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		846,943	656,096	190,846	-	190,846
566			P	CAGE		993,075	993,075	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	1,840,018	1,649,171	190,846	-	190,846
569										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		11,821	9,157	2,664	-	2,664
573			P	CAGE		296,004	296,004	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	307,825	305,161	2,664	-	2,664
576										
577	**Total Other Power Generation**				**B2**	**19,171,596**	**15,462,195**	**3,709,400**	**-**	**3,709,400**
578										
579										
580	555	Purchased Power								
581			P	S		110,336	110,336	-	-	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						110,336	110,336	-	-	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		49,194,744	38,109,409	11,085,335	-	11,085,335
590			P	CAGE		-	-	-	-	-
591			P	CAEW		2,584	1,999	585	-	585
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		65,849	-	65,849	-	65,849
595						49,263,177	38,111,408	11,151,769	-	11,151,769
596										
597		Total Purchased Power			B2	49,373,513	38,221,744	11,151,769	-	11,151,769
598										
599	556	System Control & Load Dispatch								
600			P	SG		369,931	340,176	29,755	-	29,755
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	369,931	340,176	29,755	-	29,755
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		3,275,439	3,011,982	263,457	-	263,457
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		13,859	10,736	3,123	-	3,123
616			P	CAGE		4,352,607	4,352,607	-	-	-
617			P	JBG		176,981	137,327	39,654	-	39,654
618			P	CAEW		-	-	-	-	-
619			P	JBE		680	527	153	-	153
620					B2	7,804,250	7,505,947	298,303	-	298,303
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**57,547,694**	**46,067,867**	**11,479,827**	**-**	**11,479,827**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**120,175,395**	**99,986,102**	**20,189,293**	**-**	**20,189,293**
635										
636										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				188,984	131,219	57,765	103	57,868
639		SG				3,639,036	3,346,334	292,702	-	292,702
640		SE				24,508	22,652	1,855	-	1,855
641		JBG				4,279,671	3,320,780	958,890	-	958,890
642		TROJP				-	-	-	-	-
643		JBE				(44,190)	(34,238)	(9,951)	-	(9,951)
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				53,964,244	41,804,170	12,160,074	-	12,160,074
648		CAGE				27,555,797	27,555,797	-	-	-
649		CAEW				29,706,543	22,978,585	6,727,958	-	6,727,958
650		CAEE				888,918	888,918	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	120,203,510	100,014,217	20,189,293	103	20,189,396
661	560	Operation Supervision & Engineering								
662			T	SG		446,829	410,889	35,940	-	35,940
663			T	JBG		-	-	-	-	-
664			T	CAGW		59,511	46,101	13,410	-	13,410
665			T	CAGE		95,875	95,875	-	-	-
666					B2	602,216	552,865	49,350	-	49,350
667										
668	561	Load Dispatching								
669			T	SG		693,568	637,781	55,786	-	55,786
670			T	CAGW		11,038	8,551	2,487	-	2,487
671			T	CAGE		116,292	116,292	-	-	-
672					B2	820,898	762,624	58,274	-	58,274
673	562	Station Expense								
674			T	SG		82,051	75,451	6,600	-	6,600
675			T	JBG		3,370	2,615	755	-	755
676			T	CAGW		30,652	23,745	6,907	-	6,907
677			T	CAGE		131,692	131,692	-	-	-
678					B2	247,764	233,503	14,262	-	14,262
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		(1,840)	(1,425)	(415)	-	(415)
683			T	CAGE		37,690	37,690	-	-	-
684					B2	35,851	36,265	(415)	-	(415)
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		7,719,569	5,980,074	1,739,495	-	1,739,495
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						7,719,569	5,980,074	1,739,495	-	1,739,495
709										
710		Total Transmission of Electricity by Others				7,719,569	5,980,074	1,739,495	-	1,739,495
711										
712	566	Misc. Transmission Expense								
713			T	SG		279,260	256,798	22,462	-	22,462
714			T	CAGW		13,530	10,481	3,049	-	3,049
715			T	CAGE		21,235	21,235	-	-	-
716					B2	314,025	288,514	25,511	-	25,511
717										
718	567	Rents - Transmission								
719			T	SG		(55)	(51)	(4)	-	(4)
720			T	CAGW		44,900	34,783	10,118	-	10,118
721			T	CAGE		48,068	48,068	-	-	-
722					B2	92,913	82,800	10,113	-	10,113
723										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		61,464	56,521	4,944	-	4,944
726			T	CAGW		31,102	24,094	7,008	-	7,008
727			T	CAGE		35,161	35,161	-	-	-
728					B2	127,728	115,775	11,952	-	11,952
729										
730	569	Maintenance of Structures								
731			T	SG		394,720	362,971	31,749	-	31,749
732			T	CAGW		(93)	(72)	(21)	-	(21)
733			T	CAGE		6	6	-	-	-
734					B2	394,633	362,905	31,728	-	31,728
735										
736	570	Maintenance of Station Equipment								
737			T	SG		37,342	34,338	3,004	-	3,004
738			T	JBG		9,190	7,131	2,059	-	2,059
739			T	CAGW		179,265	138,870	40,395	-	40,395
740			T	CAGE		656,407	656,407	-	-	-
741					B2	882,204	836,746	45,457	-	45,457
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		118,944	109,377	9,567	-	9,567
745			T	JBG		-	-	-	-	-
746			T	CAGW		552,570	428,056	124,514	-	124,514
747			T	CAGE		889,035	889,035	-	-	-
748					B2	1,560,548	1,426,468	134,081	-	134,081
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		-	-	-	-	-
753			T	CAGE		-	-	-	-	-
754					B2	-	-	-	-	-
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		(279)	(256)	(22)	-	(22)
758			T	CAGW		-	-	-	-	-
759			T	CAGE		1,169	1,169	-	-	-
760					B2	890	913	(22)	-	(22)
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**12,799,239**	**10,679,453**	**2,119,786**	**-**	**2,119,786**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				2,113,844	1,943,819	170,025	-	170,025
767		CAGW				8,640,203	6,693.256	1,946,947	-	1,946,947
768		CAGE				2,032,632	2,032,632	-	-	-
769		JBG				12,560	9,746	2,814	-	2,814
770	Total Transmission Expense by Factor				B2	12,799,239	10,679,453	2,119,786	-	2,119,786
771	580	Operation Supervision & Engineering								
772			DPW	S		88,216	78,731	9,485	-	9,485
773			DPW	SNPD		1,251,943	1,170,995	80,948	-	80,948
774					B2	1,340,159	1,249,726	90,434	-	90,434
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		1,015,311	949,663	65,648	-	65,648
779					B2	1,015,311	949,663	65,648	-	65,648
780										
781	582	Station Expense								
782			DPW	S		278,827	255,519	23,308	-	23,308
783			DPW	SNPD		1,951	1,825	126	-	126
784					B2	280,778	257,343	23,434	-	23,434
785										
786	583	Overhead Line Expenses								
787			DPW	S		631,082	588,311	42,771	-	42,771
788			DPW	SNPD		2,574	2,408	166	-	166
789					B2	633,656	590,719	42,937	-	42,937
790										
791	584	Underground Line Expense								
792			DPW	S		-	-	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	-	-	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		12,597	11,782	814	-	814
799					B2	12,597	11,782	814	-	814
800										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		515,901	486,563	29,338	-	29,338
803			DPW	SNPD		18,078	16,909	1,169	-	1,169
804					B2	533,978	503,472	30,507	-	30,507
805										
806	587	Customer Installation Expenses								
807			DPW	S		1,024,629	929,257	95,372	-	95,372
808			DPW	SNPD		-	-	-	-	-
809					B2	1,024,629	929,257	95,372	-	95,372
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		(238,872)	(243,972)	5,100	-	5,100
813			DPW	SNPD		464,515	434,480	30,035	-	30,035
814					B2	225,643	190,508	35,135	-	35,135
815										
816	589	Rents								
817			DPW	S		294,995	267,463	27,531	-	27,531
818			DPW	SNPD		2,005	1,875	130	-	130
819					B2	296,999	269,339	27,661	-	27,661
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		251,461	240,210	11,251	-	11,251
823			DPW	SNPD		231,961	216,963	14,998	-	14,998
824					B2	483,422	457,173	26,249	-	26,249
825										
826	591	Maintenance of Structures								
827			DPW	S		146,241	134,339	11,902	-	11,902
828			DPW	SNPD		(17,980)	(16,818)	(1,163)	-	(1,163)
829					B2	128,261	117,521	10,740	-	10,740
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		1,189,806	1,152,105	37,701	-	37,701
833			DPW	SNPD		164,784	154,129	10,655	-	10,655
834					B2	1,354,589	1,306,234	48,355	-	48,355
835	593	Maintenance of Overhead Lines								
836			DPW	S		7,424,527	7,119,342	305,185	-	305,185
837			DPW	SNPD		180,907	169,210	11,697	-	11,697
838					B2	7,605,434	7,288,552	316,882	-	316,882
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		2,415,972	2,286,430	129,542	-	129,542
842			DPW	SNPD		763	714	49	-	49
843					B2	2,416,735	2,287,144	129,592	-	129,592
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		99,730	93,282	6,448	-	6,448
848					B2	99,730	93,282	6,448	-	6,448
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		239,797	227,006	12,791	-	12,791
852			DPW	SNPD		-	-	-	-	-
853					B2	239,797	227,006	12,791	-	12,791
854										
855	597	Maintenance of Meters								
856			DPW	S		415,635	384,468	31,167	-	31,167
857			DPW	SNPD		179,229	167,640	11,589	-	11,589
858					B2	594,863	552,108	42,755	-	42,755
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		(13,838)	(21,021)	7,182	-	7,182
862			DPW	SNPD		(358,294)	(335,128)	(23,167)	-	(23,167)
863					B2	(372,132)	(356,148)	(15,984)	-	(15,984)
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,914,449**	**16,924,680**	**989,770**	**-**	**989,770**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				14,664,377	13,884,751	779,626	-	779,626
870		SNPD				3,250,072	3,039,929	210,143	-	210,143
871										
872	Total Distribution Expense by Factor				B2	17,914,449	16,924,680	989,770	-	989,770
873										
874	901	Supervision								
875			CUST	S		165	165	-	-	-
876			CUST	CN		208,760	194,293	14,467	-	14,467
877					B2	208,926	194,458	14,467	-	14,467
878										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,677,965	1,604,054	73,911	-	73,911
881			CUST	CN		187,355	174,371	12,984	-	12,984
882					B2	1,865,319	1,778,425	86,895	-	86,895
883										
884	903	Customer Receipts & Collections								
885			CUST	S		605,856	556,064	49,792	-	49,792
886			CUST	CN		3,762,561	3,501,811	260,749	-	260,749
887					B2	4,368,416	4,057,875	310,541	-	310,541
888										
889	904	Uncollectible Accounts								
890			CUST	S		887,310	820,584	66,726	-	66,726
891			P	SG		-	-	-	-	-
892			CUST	CN		(0)	(0)	(0)	-	(0)
893					B2	887,310	820,584	66,726	-	66,726
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		8,702	8,099	603	-	603
898					B2	8,702	8,099	603	-	603
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,338,673**	**6,859,440**	**479,233**	**-**	**479,233**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,171,296	2,980,867	190,429	-	190,429
904		CN				4,167,377	3,878,573	288,804	-	288,804
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,338,673	6,859,440	479,233	-	479,233
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		27,922	25,987	1,935	-	1,935
911					B2	27,922	25,987	1,935	-	1,935
912										
913	908	Customer Assistance								
914			CUST	S		9,806,793	8,844,723	962,071	-	962,071
915			CUST	CN		112,618	104,813	7,805	-	7,805
916					B2	9,919,411	8,949,536	969,875	-	969,875
917										
918	909	Informational & Instructional Adv								
919			CUST	S		73,800	70,195	3,605	-	3,605
920			CUST	CN		138,129	128,557	9,573	-	9,573
921					B2	211,930	198,752	13,178	-	13,178
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		124	116	9	-	9
926										
927					B2	124	116	9	-	9
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,159,388**	**9,174,391**	**984,996**	**-**	**984,996**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				9,880,594	8,914,918	965,676	-	965,676
934		CN				278,794	259,473	19,321	-	19,321
935										
936	Total Customer Service Expense by Factor				B2	10,159,388	9,174,391	984,996	-	984,996
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**10,159,388**	**9,174,391**	**984,996**	**-**	**984,996**
968	920	Administrative & General Salaries								
969			PTD	S		(27,851)	(27,851)	-	-	-
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,744,770	6,284,004	460,766	-	460,766
972					B2	6,716,919	6,256,153	460,766	-	460,766
973										
974	921	Office Supplies & expenses								
975			PTD	S		17,334	17,288	46	-	46
976			CUST	CN		13,397	12,469	928	-	928
977			PTD	SO		712,139	663,489	48,649	-	48,649
978					B2	742,870	693,246	49,624	-	49,624
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,323,353)	(2,164,634)	(158,719)	-	(158,719)
984					B2	(2,323,353)	(2,164,634)	(158,719)	-	(158,719)
985										
986	923	Outside Services								
987			PTD	S		213,798	208,613	5,185	-	5,185
988			P	CAGW		-	-	-	-	-
989			PTD	SO		1,014,891	945,560	69,332	-	69,332
990					B2	1,228,689	1,154,172	74,517	-	74,517
991										
992	924	Property Insurance								
993				S		657,745	657,745	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		658,064	613,109	44,955	-	44,955
996					B2	1,315,809	1,270,854	44,955	-	44,955
997										
998	925	Injuries & Damages								
999			PTD	SO		569,087	530,210	38,877	-	38,877
1000					B2	569,087	530,210	38,877	-	38,877
1001										
1002	926	Employee Pensions & Benefits								
1003			LABOR	S		-	-	-	-	-
1004			CUST	CN		-	-	-	-	-
1005			LABOR	SO		-	-	-	-	-
1006					B2	-	-	-	-	-
1007										
1008	927	Franchise Requirements								
1009			DMSC	S		-	-	-	-	-
1010			DMSC	SO		-	-	-	-	-
1011					B2	-	-	-	-	-
1012										
1013	928	Regulatory Commission Expense								
1014			DMSC	S		1,338,854	1,073,969	264,885	-	264,885
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		103,907	96,808	7,098	-	7,098
1017			CUST	CAGW		196,118	151,926	44,192	-	44,192
1018			DMSC	CAGE		15,011	15,011	-	-	-
1019			FERC	SG		195,117	179,423	15,694	-	15,694
1020					B2	1,849,007	1,517,137	331,870	-	331,870
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(391,557)	(364,808)	(26,749)	-	(26,749)
1025					B2	(391,557)	(364,808)	(26,749)	-	(26,749)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		17,683	17,683	-	-	-
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		508,823	474,063	34,760	-	34,760
1031					B2	526,506	491,746	34,760	-	34,760
1032										
1033	931	Rents								
1034			PTD	S		83,936	83,903	33	-	33
1035			PTD	SO		398,649	371,415	27,234	-	27,234
1036					B2	482,585	455,318	27,266	-	27,266
1037										
1038	935	Maintenance of General Plant								
1039			G	S		10,090	10,035	55	-	55
1040			CUST	CN		13,102	12,194	908	-	908
1041			G	SO		911,521	849,251	62,270	-	62,270
1042					B2	934,713	871,480	63,233	-	63,233
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,651,274**	**10,710,873**	**940,401**	**-**	**940,401**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1045										
1046	Summary of A&G Expense by Factor									
1047		S				2,307,723	2,037,519	270,204	38,877	309,081
1048		SO				8,906,940	8,298,466	608,473	-	608,473
1049		SG				195,117	179,423	15,694	-	15,694
1050		CN				26,499	24,662	1,836	-	1,836
1051		CAGW				196,118	151,926	44,192	-	44,192
1052		CAGE				15,011	15,011	-	-	-
1053	Total A&G Expense by Factor				B2	11,647,408	10,707,007	940,401	38,877	979,277
1054										
1055	**TOTAL O&M EXPENSE**				B2	**180,038,417**	**154,334,939**	**25,703,478**	**-**	**25,703,478**
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		431,340	334,144	97,196	-	97,196
1061			P	CAGE		9,991,814	9,991,814	-	-	-
1062			P	JBG		1,818,145	1,410,776	407,368	-	407,368
1063			P	S		-	-	-	-	-
1064					B3	12,241,298	11,736,734	504,564	-	504,564
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		1,662,296	1,287,722	374,575	-	374,575
1074			P	CAGE		464,411	464,411	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	2,126,707	1,752,133	374,575	-	374,575
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		3,576,315	2,770,443	805,872	-	805,872
1083			P	CAGE		6,108,195	6,108,195	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	9,684,510	8,878,638	805,872	-	805,872
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		2,008,433	1,555,861	452,572	-	452,572
1092			T	CAGE		6,116,847	6,116,847	-	-	-
1093			T	JBG		74,127	57,518	16,609	-	16,609
1094			T	SG		4,518	4,154	363	-	363
1095					B3	8,203,925	7,734,381	469,544	-	469,544
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		36,074	35,653	421	-	421
1101	361	Structures	DPW	S		130,868	127,275	3,593	-	3,593
1102	362	Station Equipment	DPW	S		1,678,617	1,590,848	87,769	-	87,769
1103	363	Storage BatteryEq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		3,172,752	2,845,202	327,550	-	327,550
1105	365	OH Conductors	DPW	S		1,713,556	1,566,117	147,439	-	147,439
1106	366	UG Conduit	DPW	S		704,837	643,917	60,920	-	60,920
1107	367	UG Conductor	DPW	S		1,560,818	1,503,888	56,930	-	56,930
1108	368	Line Trans	DPW	S		2,497,969	2,252,268	245,701	-	245,701
1109	369	Services	DPW	S		1,085,808	974,597	111,211	-	111,211
1110	370	Meters	DPW	S		512,538	475,946	36,592	-	36,592
1111	371	InstCust Prem	DPW	S		40,466	38,883	1,584	-	1,584
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		176,119	165,264	10,855	-	10,855
1114					B3	13,310,421	12,219,858	1,090,563	-	1,090,563
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		1,197,334	1,073,092	124,242	-	124,242
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		136,408	126,955	9,453	-	9,453
1122			G-SG	SG		124	114	10	-	10
1123			PTD	SO		1,209,761	1,127,117	82,644	-	82,644
1124			G-SG	CAGW		167,677	129,893	37,784	-	37,784
1125			G-SG	CAGE		482,483	482,483	-	-	-
1126			P	JBG		41,851	32,474	9,377	-	9,377
1127			P	JBE		18	14	4	-	4
1128			P	CAEE		2,124	2,124	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	3,237,781	2,974,266	263,515	-	263,515
1132										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1133	403GV0	General Vehicles								
1134			G-SG	SG		-	-	-	-	-
1135						-	-	-	-	-
1136										
1137	403MP	Mining Depreciation								
1138			P	CAEE		-	-	-	-	-
1139					B3	-	-	-	-	-
1140										
1141	403EP	Experimental Plant Depreciation								
1142			P	DGP		-	-	-	-	-
1143			P	SG		-	-	-	-	-
1144						-	-	-	-	-
1145	4031	ARO Depreciation								
1146				S		-	-	-	-	-
1147						-	-	-	-	-
1148										
1149										
1150	**TOTAL DEPRECIATION EXPENSE**				B3	**48,804,643**	**45,296,010**	**3,508,633**	**-**	**3,508,633**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				14,507,756	13,292,950	1,214,806	-	1,214,806
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				4,642	4,269	373	-	373
1157		SO				1,209,761	1,127,117	82,644	-	82,644
1158		CN				136,408	126,955	9,453	-	9,453
1159		SE				-	-	-	-	-
1160		CAGW				7,846,061	6,078,063	1,767,998	-	1,767,998
1161		CAGE				23,163,751	23,163,751	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				2,124	2,124	-	-	-
1164		JBG				1,934,123	1,500,769	433,354	-	433,354
1165		JBE				18	14	4	-	4
1166	Total Depreciation Expense By Factor				B3	48,804,643	45,296,010	3,508,633	-	3,508,633
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		76,476	70,436	6,040	-	6,040
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		129,948	121,070	8,877	-	8,877
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		5,312	4,944	368	-	368
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	211,736	196,451	15,285	-	15,285
1178										
1179	404SP	Amort of LT Plant - Cap Lease Steam								
1180			P	SG		-	-	-	-	-
1181			P	DGP		-	-	-	-	-
1182						-	-	-	-	-
1183										
1184	404IP	Amort of LT Plant - Intangible Plant								
1185			I-SITUS	S		392,759	392,759	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		392,988	361,379	31,610	-	31,610
1188			PTD	SO		1,448,018	1,349,097	98,921	-	98,921
1189			CUST	CN		126,302	117,549	8,753	-	8,753
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		802,154	621,400	180,754	-	180,754
1196			I-SG	CAGE		331,183	331,183	-	-	-
1197			P	JBG		160	124	36	-	36
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		3,989	3,989	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	3,497,553	3,177,480	320,073	-	320,073
1202										
1203	404MP	Amort of LT Plant - Mining Plant								
1204			P	SE		-	-	-	-	-
1205						-	-	-	-	-
1206										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1207	404OP	Amort of LT Plant - Other Plant								
1208			P	CAGE		-	-	-	-	-
1209			P	CAGE		-	-	-	-	-
1210					B4	-	-	-	-	-
1211										
1212										
1213	404HP	Amortization of Other Electric Plant								
1214			P	DGP		-	-	-	-	-
1215			P	DGU		-	-	-	-	-
1216			P	CAGW		22,838	17,691	5,146	-	5,146
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	22,838	17,691	5,146	-	5,146
1220										
1221	**Total Amortization of Limited Term Plant**				B4	3,732,127	3,391,622	340,504	-	340,504
1222										
1223										
1224	405	Amortization of Other Electric Plant								
1225			GP	S		-	-	-	-	-
1226										
1227					B4	-	-	-	-	-
1228										
1229	406	Amortization of Plant Acquisition Adj								
1230			P	S		-	-	-	-	-
1231			P	DGP		-	-	-	-	-
1232			P	DGU		-	-	-	-	-
1233			P	CAGW		-	-	-	-	-
1234			P	CAGE		423,245	423,245	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	423,245	423,245	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		196,943	196,943	-	-	-
1240			GP	SO		-	-	-	-	-
1241			P	DGP		-	-	-	-	-
1242			P	SE		-	-	-	-	-
1243			P	CAGW		-	-	-	-	-
1244			P	CAGE		-	-	-	-	-
1245			P	CAEW		-	-	-	-	-
1246			P	SG-P		-	-	-	-	-
1247			P	SG		-	-	-	-	-
1248			P	TROJP		-	-	-	-	-
1249					B4	196,943	196,943	-	-	-
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**4,352,314**	**4,011,809**	**340,504**	**-**	**340,504**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256		S				666,178	660,138	6,040	-	6,040
1257		SE				-	-	-	-	-
1258		TROJP				-	-	-	-	-
1259		SG-P				-	-	-	-	-
1260		DGU				-	-	-	-	-
1261		SO				1,577,966	1,470,168	107,798	-	107,798
1262		JBG				160	124	36	-	36
1263		SSGCH				-	-	-	-	-
1264		CN				131,614	122,493	9,121	-	9,121
1265		CAGW				824,991	639,091	185,900	-	185,900
1266		CAGE				754,427	754,427	-	-	-
1267		CAEW				-	-	-	-	-
1268		CAEE				3,989	3,989	-	-	-
1269		SG				392,988	361,379	31,610	-	31,610
1270	Total Amortization Expense by Factor				B4	4,352,314	4,011,809	340,504	-	340,504
1271	408	Taxes Other Than Income								
1272			GP	S		3,734,420	2,669,430	1,064,990	-	1,064,990
1273			GP	GPS		10,925,176	10,178,827	746,348	-	746,348
1274			GP	SO		(198,223)	(184,682)	(13,542)	-	(13,542)
1275			P	SE		31,380	29,005	2,376	-	2,376
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		70,809	70,809	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		36,101	36,101	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	14,599,663	12,799,490	1,800,173	-	1,800,173
1284										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1285										
1286	41140	Deferred Investment Tax Credit - Fed								
1287			PTD	CAGE		-	-	-	-	-
1288										
1289					B7	-	-	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		30,197,707	28,307,525	1,890,183	-	1,890,183
1302						30,197,707	28,307,525	1,890,183	-	1,890,183
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		463,003	434,022	28,981	-	28,981
1306						463,003	434,022	28,981	-	28,981
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(919)	(861)	(58)	-	(58)
1310						(919)	(861)	(58)	-	(58)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		1,483,146	1,390,311	92,835	-	92,835
1316						1,483,146	1,390,311	92,835	-	92,835
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(2,202,796)	(2,064,915)	(137,881)	-	(137,881)
1320						(2,202,796)	(2,064,915)	(137,881)	-	(137,881)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	29,940,142	28,066,081	1,874,061	-	1,874,061
1323										
1324		Non-Utility Portion of Interest								
1325		427	NUTIL	NUTIL		-	-	-	-	-
1326		428	NUTIL	NUTIL		-	-	-	-	-
1327		429	NUTIL	NUTIL		-	-	-	-	-
1328		431	NUTIL	NUTIL		-	-	-	-	-
1329										
1330		Total Non-utility Interest				-	-	-	-	-
1331										
1332		Total Interest Deductions for Tax				29,940,142	28,066,081	1,874,061	-	1,874,061
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(4,300,929)	(4,031,719)	(269,211)	-	(269,211)
1338		Total Operating Deductions for Tax				(4,300,929)	(4,031,719)	(269,211)	-	(269,211)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		-	-	-	-	-
1343			P	CAEW		-	-	-	-	-
1344			GP	SCHMDEXP		-	-	-	-	-
1345			LABOR	SO		-	-	-	-	-
1346			GP	SNP		-	-	-	-	-
1347			P	SE		-	-	-	-	-
1348			PT	SG		-	-	-	-	-
1349			GP	GPS		-	-	-	-	-
1350			TAXDEPR	TAXDEPR		-	-	-	-	-
1351			CUST	CAEW		-	-	-	-	-
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		-	-	-	-	-
1354			PT	CAGW		-	-	-	-	-
1355			PT	CAGE		-	-	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		-	-	-	-	-
1358			DPW	SNPD		-	-	-	-	-
1359					B7	-	-	-	-	-
1360										
1361										
1362										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1363	41110	Deferred Income Tax - Federal-CR								
1364			GP	S		-	-	-	-	-
1365			DPW	CIAC		-	-	-	-	-
1366			GP	SCHMDEXP		-	-	-	-	-
1367			GP	SNP		-	-	-	-	-
1368			PT	SG		-	-	-	-	-
1369			PT	SNPD		-	-	-	-	-
1370			LABOR	SO		-	-	-	-	-
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		-	-	-	-	-
1374			GP	GPS		-	-	-	-	-
1375			P	TROJD		-	-	-	-	-
1376			P	JBE		-	-	-	-	-
1377			PT	CAGW		-	-	-	-	-
1378			PT	CAGE		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		-	-	-	-	-
1381					B7	-	-	-	-	-
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1384	SCHMAF	Additions - Flow Through								
1385			SCHMAF	S		-	-	-	-	-
1386			SCHMAF	SNP		-	-	-	-	-
1387			SCHMAF	SO		-	-	-	-	-
1388			SCHMAF	SE		-	-	-	-	-
1389			SCHMAF	TROJP		-	-	-	-	-
1390			SCHMAF	DGP		-	-	-	-	-
1391					B6	-	-	-	-	-
1392										
1393	SCHMAF	Additions - Permanent								
1394			P	S		-	-	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		-	-	-	-	-
1397			P	SCHMDEXP		-	-	-	-	-
1398			P	CAEE		-	-	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		-	-	-	-	-
1403										
1404					B6	-	-	-	-	-
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		-	-	-	-	-
1408			P	JBE		-	-	-	-	-
1409			DPW	CIAC		-	-	-	-	-
1410			SCHMAT-SNP	SNP		-	-	-	-	-
1411			P	TROJD		-	-	-	-	-
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		-	-	-	-	-
1415			SCHMAT-GPS	GPS		-	-	-	-	-
1416			SCHMAT-SO	SO		-	-	-	-	-
1417			SCHMAT-SNP	SNPD		-	-	-	-	-
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		-	-	-	-	-
1420			P	CAGW		-	-	-	-	-
1421			P	CAGE		-	-	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		-	-	-	-	-
1424			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1425					B6	-	-	-	-	-
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1428										
1429	SCHMDF	Deductions - Flow Through								
1430			SCHMDF	S		-	-	-	-	-
1431			SCHMDF	CAGW		-	-	-	-	-
1432			SCHMDF	CAGE		-	-	-	-	-
1433			SCHMDF	DGP		-	-	-	-	-
1434			SCHMDF	DGU		-	-	-	-	-
1435					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1436	SCHMDF	Deductions - Permanent								
1437			SCHMDP	S		-	-	-	-	-
1438			P	SE		-	-	-	-	-
1439			P	CAEW		-	-	-	-	-
1440			P	CAEE		-	-	-	-	-
1441			PTD	SNP		-	-	-	-	-
1442			P	JBE		-	-	-	-	-
1443			P	SCHMDEXP		-	-	-	-	-
1444			SCHMDP-SO	SO		-	-	-	-	-
1445					B6	-	-	-	-	-
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		-	-	-	-	-
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		-	-	-	-	-
1451			SCHMDT-SNP	SNP		-	-	-	-	-
1452			DPW	SNPD		-	-	-	-	-
1453			P	JBE		-	-	-	-	-
1454			P	SE		-	-	-	-	-
1455			SCHMDT-SG	SG		-	-	-	-	-
1456			SCHMDT-GPS	GPS		-	-	-	-	-
1457			SCHMDT-SO	SO		-	-	-	-	-
1458			TAXDEPR	TAXDEPR		-	-	-	-	-
1459			SCHMDT-SG	CAGW		-	-	-	-	-
1460			SCHMDT-SG	CAGE		-	-	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		-	-	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	-	-	-	-	-
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		10,436,828	10,436,828	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	10,436,828	10,436,828	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				507,273,925	470,375,571	36,898,354	-	36,898,354
1481		Operating Deductions:								
1482		O & M Expenses				180,038,417	154,334,939	25,703,478	-	25,703,478
1483		Depreciation Expense				48,804,643	45,296,010	3,508,633	-	3,508,633
1484		Amortization Expense				4,352,314	4,011,809	340,504	-	340,504
1485		Taxes Other Than Income				14,599,663	12,799,490	1,800,173	-	1,800,173
1486		Interest & Dividends (AFUDC-Equity)				(4,300,929)	(4,031,719)	(269,211)	-	(269,211)
1487		Misc Revenue & Expense				(16,391)	(11,371)	(5,019)	-	(5,019)
1488		Total Operating Deductions				243,477,716	212,399,158	31,078,558	-	31,078,558
1489		Other Deductions:								
1490		Interest Deductions				29,940,142	28,066,081	1,874,061	-	1,874,061
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				-	-	-	-	-
1493										
1494		Income Before State Taxes				233,856,067	229,910,332	3,945,735	-	3,945,735
1495										
1496		State Income Taxes				10,436,828	10,436,828	-	-	-
1497										
1498	Total Taxable Income					223,419,239	219,473,503	3,945,735	-	3,945,735
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					78,196,734	76,815,726	1,381,007	-	1,381,007
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Fed Credit	P	SE		-	-	-	-	-
1506	40910	Fed. Credit	P	JBE		-	-	-	-	-
1507	40910	Fed. Credit	P	SO		-	-	-	-	-
1508	40910	Fed. Credit	P	SG		-	-	-	-	-
1509	40910	Fed. Credit		CAGW		-	-	-	-	-
1510	40910	Fed. Credit		CAEE		-	-	-	-	-
1511	**FEDERAL INCOME TAX**					78,196,734	76,815,726	1,381,007	-	1,381,007
1512										
1513	**TOTAL OPERATING EXPENSES**					**336,412,208**	**303,683,432**	**32,728,776**	**-**	**32,728,776**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1514	310	Land and Land Rights								
1515			P	DGP		-	-	-	-	-
1516			P	DGU		-	-	-	-	-
1517			P	SG		-	-	-	-	-
1518			P	CAGW		1,355,853	1,050,331	305,522	-	305,522
1519			P	CAGE		90,652,493	90,652,493	-	-	-
1520			P	JBG		1,161,925	901,587	260,337	-	260,337
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,170,271	92,604,411	565,860	-	565,860
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		65,807,208	50,978,491	14,828,717	-	14,828,717
1530			P	CAGE		801,576,444	801,576,444	-	-	-
1531			P	JBG		137,118,250	106,395,938	30,722,312	-	30,722,312
1532			P	CAGE		-	-	-	-	-
1533					B8	1,004,501,902	958,950,873	45,551,029	-	45,551,029
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,425,777	94,064,207	27,361,569	-	27,361,569
1540			P	CAGE		3,290,790,045	3,290,790,045	-	-	-
1541			P	JBG		692,525,633	537,360,376	155,165,257	-	155,165,257
1542			P	S		-	-	-	-	-
1543					B8	4,104,741,455	3,922,214,628	182,526,827	-	182,526,827
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		54,825,278	42,471,182	12,354,095	-	12,354,095
1550			P	CAGE		744,718,227	744,718,227	-	-	-
1551			P	JBG		198,859,677	154,303,762	44,555,915	-	44,555,915
1552			P	CAGE		-	-	-	-	-
1553					B8	998,403,182	941,493,172	56,910,010	-	56,910,010
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,295,881	10,299,844	2,996,037	-	2,996,037
1560			P	CAGE		404,701,722	404,701,722	-	-	-
1561			P	JBG		60,310,467	46,797,481	13,512,986	-	13,512,986
1562			P	CAGE		-	-	-	-	-
1563					B8	478,308,070	461,799,047	16,509,023	-	16,509,023
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		429,221	332,502	96,719	-	96,719
1572			P	CAGE		27,361,920	27,361,920	-	-	-
1573			P	JBG		4,083,728	3,168,740	914,988	-	914,988
1574			P	CAGE		-	-	-	-	-
1575					B8	31,874,868	30,863,161	1,011,707	-	1,011,707
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(44,404)	(44,404)	-	-	-
1584			P	SG		624,531	574,297	50,233	-	50,233
1585						580,127	529,893	50,233	-	50,233
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,711,579,874**	**6,408,455,185**	**303,124,689**	**-**	**303,124,689**
1589										
1590										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1591	Summary of Steam Production Plant by Factor									
1592		S				-	-	-	-	-
1593		JBG				1,094,059,680	848,927,885	245,131,796	-	245,131,796
1594		JBE				-	-	-	-	-
1595		SG				624,531	574,297	50,233	-	50,233
1596		CAGW				257,139,217	199,196,557	57,942,660	-	57,942,660
1597		CAGE				5,359,756,446	5,359,756,446	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,711,579,874	6,408,455,185	303,124,689	-	303,124,689
1600	320	Land and Land Rights								
1601			P	DGP		-	-	-	-	-
1602			P	SG		-	-	-	-	-
1603						-	-	-	-	-
1604										
1605	321	Structures and Improvements								
1606			P	DGP		-	-	-	-	-
1607			P	SG		-	-	-	-	-
1608						-	-	-	-	-
1609										
1610	322	Reactor Plant Equipment								
1611			P	DGP		-	-	-	-	-
1612			P	SG		-	-	-	-	-
1613						-	-	-	-	-
1614										
1615	323	Turbogenerator Units								
1616			P	DGP		-	-	-	-	-
1617			P	SG		-	-	-	-	-
1618						-	-	-	-	-
1619										
1620	324	Land and Land Rights								
1621			P	DGP		-	-	-	-	-
1622			P	SG		-	-	-	-	-
1623						-	-	-	-	-
1624										
1625	325	Misc. Power Plant Equipment								
1626			P	DGP		-	-	-	-	-
1627			P	SG		-	-	-	-	-
1628						-	-	-	-	-
1629										
1630										
1631	NP	Unclassified Nuclear Plant - Acct 300								
1632			P	SG		-	-	-	-	-
1633						-	-	-	-	-
1634										
1635										
1636	**Total Nuclear Production Plant**					-	-	-	-	-
1637										
1638										
1639										
1640	Summary of Nuclear Production Plant by Factor									
1641		DGP				-	-	-	-	-
1642		DGU				-	-	-	-	-
1643		SG				-	-	-	-	-
1644										
1645	Total Nuclear Plant by Factor					-	-	-	-	-
1646										
1647	330	Land and Land Rights								
1648			P	DGP		-	-	-	-	-
1649			P	DGU		-	-	-	-	-
1650			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1651			P	CAGE		5,953,293	5,953,293	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,323,313	25,606,541	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		171,099,973	132,545,031	38,554,942	-	38,554,942
1660			P	CAGE		15,413,649	15,413,649	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	186,513,621	147,958,680	38,554,942	-	38,554,942
1664										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1665	332	Reservoirs, Dams & Waterways								
1666			P	DGP		-	-	-	-	-
1667			P	DGU		-	-	-	-	-
1668			P	CAGW		363,796,077	281,819,813	81,976,264	-	81,976,264
1669			P	CAGE		90,736,340	90,736,340	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	454,532,417	372,556,153	81,976,264	-	81,976,264
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		79,972,181	61,951,589	18,020,592	-	18,020,592
1678			P	CAGE		40,454,513	40,454,513	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,426,693	102,406,101	18,020,592	-	18,020,592
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		63,683,214	49,333,109	14,350,105	-	14,350,105
1687			P	CAGE		11,571,230	11,571,230	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	75,254,444	60,904,339	14,350,105	-	14,350,105
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1698			P	CAGE		170,158	170,158	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,359,910	1,866,481	493,430	-	493,430
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,611,419	13,642,936	3,968,482	-	3,968,482
1707			P	CAGE		1,800,401	1,800,401	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	19,411,820	15,443,337	3,968,482	-	3,968,482
1711										
1712	337	Hydro Plant ARO								
1713			P	S		-	-	-	-	-
1714						-	-	-	-	-
1715										
1716	HP	Unclassified Hydro Plant - Acct 300								
1717			P	S		-	-	-	-	-
1718			P	DGU		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723						-	-	-	-	-
1724										
1725	**Total Hydraulic Plant**				B8	**889,822,219**	**726,741,632**	**163,080,588**	**-**	**163,080,588**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				723,722,636	560,642,049	163,080,588	-	163,080,588
1731		CAGE				166,099,583	166,099,583	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	889,822,219	726,741,632	163,080,588	-	163,080,588
1735										
1736	340	Land and Land Rights								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1740			P	CAGE		26,204,915	26,204,915	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	29,020,950	28,386,397	634,553	-	634,553
1743										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1744	341	Structures and Improvements								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		57,321,829	44,405,172	12,916,658	-	12,916,658
1748			P	CAGE		107,338,337	107,338,337	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	164,660,167	151,743,509	12,916,658	-	12,916,658
1751										
1752	342	Fuel Holders, Producers & Accessories								
1753			P	CAGW		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1756			P	CAGE		9,142,411	9,142,411	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	10,765,078	10,399,433	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		940,538,647	728,601,659	211,936,987	-	211,936,987
1765			P	CAGE		1,593,555,536	1,593,555,536	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,534,094,183	2,322,157,196	211,936,987	-	211,936,987
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		144,165,871	111,680,146	32,485,726	-	32,485,726
1774			P	CAGE		195,930,436	195,930,436	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	340,096,308	307,610,582	32,485,726	-	32,485,726
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		86,941,031	67,350,108	19,590,923	-	19,590,923
1782			P	CAGE		162,248,509	162,248,509	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	249,189,540	229,598,617	19,590,923	-	19,590,923
1785										
1786										
1787										
1788	346	Misc. Power Plant Equipment								
1789			P	SG		-	-	-	-	-
1790			P	DGU		-	-	-	-	-
1791			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1792			P	CAGE		8,062,016	8,062,016	-	-	-
1793					B8	12,090,395	11,182,657	907,738	-	907,738
1794										
1795	347	Other Production ARO								
1796			P	S		-	-	-	-	-
1797						-	-	-	-	-
1798										
1799	OP	Unclassified Other Prod Plant-Acct 300								
1800			P	S		-	-	-	-	-
1801			P	SG		-	-	-	-	-
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		-	-	-	-	-
1804						-	-	-	-	-
1805										
1806	**Total Other Production Plant**				B8	**3,339,916,620**	**3,061,078,390**	**278,838,230**	**-**	**278,838,230**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				-	-	-	-	-
1812		CAGW				1,237,434,460	958,596,230	278,838,230	-	278,838,230
1813		CAGE				2,102,482,160	2,102,482,160	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,339,916,620	3,061,078,390	278,838,230	-	278,838,230
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					-	-	-	-	-
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**10,941,318,714**	**10,196,275,207**	**745,043,506**	**-**	**745,043,506**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1823	350	Land and Land Rights								
1824			T	DGP		-	-	-	-	-
1825			T	DGU		-	-	-	-	-
1826			T	CAGW		29,972,044	23,218,271	6,753,773	-	6,753,773
1827			T	CAGE		188,946,224	188,946,224	-	-	-
1828			T	JBG		1,061,187	823,421	237,767	-	237,767
1829			T	SG		100,388	92,313	8,075	-	8,075
1830					B8	220,079,843	213,080,228	6,999,614	-	6,999,614
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		38,654,899	29,944,568	8,710,331	-	8,710,331
1837			T	CAGE		136,657,221	136,657,221	-	-	-
1838			T	JBG		1,385,551	1,075,109	310,443	-	310,443
1839			T	SG		3,167	2,913	255	-	255
1840					B8	176,700,839	167,679,810	9,021,028	-	9,021,028
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		434,034,256	336,230,819	97,803,437	-	97,803,437
1846			T	CAGE		1,319,406,527	1,319,406,527	-	-	-
1847			T	JBG		31,763,666	24,646,792	7,116,874	-	7,116,874
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,786,156,595	1,681,159,699	104,996,896	-	104,996,896
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		171,934,895	133,191,815	38,743,079	-	38,743,079
1855			T	CAGE		812,681,994	812,681,994	-	-	-
1856			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	999,004,512	957,055,540	41,948,972	-	41,948,972
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		233,771,001	181,094,036	52,676,965	-	52,676,965
1864			T	CAGE		449,750,568	449,750,568	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	684,187,229	631,456,156	52,731,073	-	52,731,073
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		289,598,262	224,341,418	65,256,843	-	65,256,843
1873			T	CAGE		622,437,581	622,437,581	-	-	-
1874			T	JBG		7,618,130	5,911,234	1,706,896	-	1,706,896
1875			T	SG		1,495,943	1,375,619	120,325	-	120,325
1876					B8	921,149,916	854,065,852	67,084,064	-	67,084,064
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		221,712	171,752	49,960	-	49,960
1882			T	CAGE		3,105,915	3,105,915	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,327,627	3,277,667	49,960	-	49,960
1885										
1886	358	Underground Conductors								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		322,933	250,165	72,768	-	72,768
1890			T	CAGE		7,176,526	7,176,526	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,499,460	7,426,691	72,768	-	72,768
1893										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1894	359	Roads and Trails								
1895			T	DGP		-	-	-	-	-
1896			T	DGU		-	-	-	-	-
1897			T	CAGW		7,045,348	5,457,779	1,587,569	-	1,587,569
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,912,915	10,324,068	1,588,846	-	1,588,846
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		31,504	28,970	2,534	-	2,534
1904			T	CAGW		1,836,206	1,422,443	413,763	-	413,763
1905			T	CAGE		345,087,966	345,087,966	-	-	-
1906						346,955,676	346,539,379	416,297	-	416,297
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,156,974,611**	**4,872,065,092**	**284,909,519**	**-**	**284,909,519**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,096,471	43,527,661	12,568,810	-	12,568,810
1915		JBE				-	-	-	-	-
1916		CAGW				1,207,391,556	935,323,066	272,068,489	-	272,068,489
1917		CAGE				3,890,102,205	3,890,102,205	-	-	-
1918		SG				3,384,379	3,112,160	272,219	-	272,219
1919	Total Transmission Plant by Factor				B8	5,156,974,611	4,872,065,092	284,909,519	-	284,909,519
1920	360	Land and Land Rights								
1921			DPW	S		61,168,332	59,640,393	1,527,939	-	1,527,939
1922					B8	61,168,332	59,640,393	1,527,939	-	1,527,939
1923										
1924	361	Structures and Improvements								
1925			DPW	S		94,725,678	92,231,251	2,494,426	-	2,494,426
1926					B8	94,725,678	92,231,251	2,494,426	-	2,494,426
1927										
1928	362	Station Equipment								
1929			DPW	S		892,358,622	843,633,062	48,725,560	-	48,725,560
1930					B8	892,358,622	843,633,062	48,725,560	-	48,725,560
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,029,714,154	934,696,308	95,017,845	-	95,017,845
1938					B8	1,029,714,154	934,696,308	95,017,845	-	95,017,845
1939										
1940	365	Overhead Conductors								
1941			DPW	S		684,639,723	624,756,224	59,883,499	-	59,883,499
1942					B8	684,639,723	624,756,224	59,883,499	-	59,883,499
1943										
1944	366	Underground Conduit								
1945			DPW	S		324,214,879	307,633,028	16,581,851	-	16,581,851
1946					B8	324,214,879	307,633,028	16,581,851	-	16,581,851
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		764,766,034	741,568,395	23,197,639	-	23,197,639
1953					B8	764,766,034	741,568,395	23,197,639	-	23,197,639
1954										
1955	368	Line Transformers								
1956			DPW	S		1,178,325,155	1,076,783,823	101,541,333	-	101,541,333
1957					B8	1,178,325,155	1,076,783,823	101,541,333	-	101,541,333
1958										
1959	369	Services								
1960			DPW	S		642,517,742	588,558,558	53,959,184	-	53,959,184
1961					B8	642,517,742	588,558,558	53,959,184	-	53,959,184
1962										
1963	370	Meters								
1964			DPW	S		177,379,717	165,916,702	11,463,015	-	11,463,015
1965					B8	177,379,717	165,916,702	11,463,015	-	11,463,015
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,830,283	8,315,538	514,745	-	514,745
1969					B8	8,830,283	8,315,538	514,745	-	514,745
1970										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1971	372	Leased Property								
1972			DPW	S		-	-	-	-	-
1973					B8	-	-	-	-	-
1974										
1975	373	Street Lights								
1976			DPW	S		60,327,613	56,191,783	4,135,831	-	4,135,831
1977					B8	60,327,613	56,191,783	4,135,831	-	4,135,831
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		14,078,063	12,749,526	1,328,537	-	1,328,537
1981						14,078,063	12,749,526	1,328,537	-	1,328,537
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**5,933,045,996**	**5,512,674,592**	**420,371,404**	**-**	**420,371,404**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				5,933,045,996	5,512,674,592	420,371,404	-	420,371,404
1992										
1993	Total Distribution Plant by Factor				B8	5,933,045,996	5,512,674,592	420,371,404	-	420,371,404
1994	389	Land and Land Rights								
1995			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1996			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1997			G-DGU	DGU		-	-	-	-	-
1998			G-SG	SG		-	-	-	-	-
1999			G-SG	CAGW		-	-	-	-	-
2000			G-SG	CAGE		1,560	1,560	-	-	-
2001			PTD	SO		5,596,700	5,214,364	382,336	-	382,336
2002					B8	19,477,008	17,917,639	1,559,369	-	1,559,369
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		117,207,801	103,855,051	13,352,750	-	13,352,750
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		10,983.127	10,221,985	761,142	-	761,142
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,429	2,519,541	732,889	-	732,889
2011			G-SG	CAGE		4,001,252	4,001,252	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		93,771,092	87,365,165	6,405,927	-	6,405,927
2014					B8	229,243,815	207,986,807	21,257,008	-	21,257,008
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		9,637,571	8,544,050	1,093,521	-	1,093,521
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		8,724,290	8,119,688	604,602	-	604,602
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		62,994,306	58,690,881	4,303,426	-	4,303,426
2024			G-SG	CAGW		872,061	675,554	196,507	-	196,507
2025			G-SG	CAGE		3,410,878	3,410,878	-	-	-
2026			P	JBG		597,473	463,605	133,868	-	133,868
2027			P	JBE		1,070	829	241	-	241
2028			P	CAEE		50,087	50,087	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	86,287,736	79,955,572	6,332,164	-	6,332,164
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		75,828,228	71,021,595	4,806,634	-	4,806,634
2035			PTD	SO		7,268,578	6,772,029	496,549	-	496,549
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,153,003	3,991,847	1,161,156	-	1,161,156
2042			G-SG	CAGE		13,273,846	13,273,846	-	-	-
2043			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2044			P	CAEW		-	-	-	-	-
2045			P	CAEE		429,830	429,830	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048					B8	103,438,515	96,641,445	6,797,070	-	6,797,070
2049										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2050	393	Stores Equipment								
2051			G-SITUS	S		8,986,034	8,241,182	744,852	-	744,852
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		318,705	296,933	21,772	-	21,772
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		642,727	497,898	144,829	-	144,829
2057			G-SG	CAGE		4,025,885	4,025,885	-	-	-
2058			G-SG	JBG		702,989	545,479	157,510	-	157,510
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,676,339	13,607,376	1,068,963	-	1,068,963
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,344,300	30,452,524	2,891,776	-	2,891,776
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,770,015	3,512,468	257,547	-	257,547
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,845,612	2,204,394	641,218	-	641,218
2070			G-SG	CAGE		18,966,659	18,966,659	-	-	-
2071			P	JBG		3,201,243	2,483,982	717,261	-	717,261
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,133,446	57,625,644	4,507,803	-	4,507,803
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		23,356,564	21,688,920	1,667,644	-	1,667,644
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		5,174,926	4,821,404	353,523	-	353,523
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,592,813	1,233,895	358,918	-	358,918
2086			G-SG	CAGE		4,937,674	4,937,674	-	-	-
2087			P	JBG		218,362	169,436	48,926	-	48,926
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	35,280,339	32,851,329	2,429,010	-	2,429,010
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		112,799,789	105,462,713	7,337,076	-	7,337,076
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,328,272	1,237,532	90,740	-	90,740
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,442,679	1,892,256	550,423	-	550,423
2102			G-SG	CAGE		29,565,465	29,565,465	-	-	-
2103			P	JBG		9,659,134	7,494,937	2,164,197	-	2,164,197
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	155,840,371	145,697,935	10,142,436	-	10,142,436
2109	397	Communication Equipment								
2110			G-SITUS	S		158,037,346	145,387,241	12,650,104	-	12,650,104
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		66,705,235	62,148,299	4,556,936	-	4,556,936
2114			CUST	CN		2,855,125	2,657,262	197,863	-	197,863
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		35,046,534	27,149,297	7,897,237	-	7,897,237
2118			G-SG	CAGE		92,415,138	92,415,138	-	-	-
2119			P	JBG		3,957,037	3,070,435	886,602	-	886,602
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		315,570	315,570	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	359,470,668	333,270,770	26,199,898	-	26,199,898
2125										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2126	398	Misc. Equipment								
2127			G-SITUS	S		2,505,990	2,296,467	209,523	-	209,523
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,870,088	2,674,019	196,069	-	196,069
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		383,157	296,818	86,339	-	86,339
2135			G-SG	CAGE		1,765,563	1,765,563	-	-	-
2136			P	JBG		101,425	78,700	22,725	-	22,725
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,668	1,668	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,844,376	7,314,718	529,659	-	529,659
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		301,223,538	301,223,538	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	301,223,538	301,223,538	-	-	-
2148										
2149	399L	WIDCO Capital Lease								
2150			P	SE		-	-	-	-	-
2151						-	-	-	-	-
2152										
2153		Remove Capital Leases				-	-	-	-	-
2154						-	-	-	-	-
2155										
2156	1011390	General Capital Leases								
2157			G-SITUS	S		10,843,410	10,843,410	-	-	-
2158			P	CAGW		3,797,230	2,941,578	855,652	-	855,652
2159			P	CAGE		22,950,640	22,950,640	-	-	-
2160			PTD	SO		4,076,131	3,797,672	278,459	-	278,459
2161					B9	41,667,411	40,533,301	1,134,111	-	1,134,111
2162										
2163		Remove Capital Leases				(41,667,411)	(40,533,301)	(1,134,111)	-	(1,134,111)
2164					B9	-	-	-	-	-
2165										
2166	1011392	General Vehicles Capital Leases								
2167			LABOR	SO		-	-	-	-	-
2168					B9	-	-	-	-	-
2169										
2170		Remove Capital Leases				-	-	-	-	-
2171					B9	-	-	-	-	-
2172										
2173	GP	Unclassified Gen Plant - Acct 300								
2174			G-SITUS	S		-	-	-	-	-
2175			PTD	SO		1,993,764	1,857,561	136,203	-	136,203
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						1,993,764	1,857,561	136,203	-	136,203
2181										
2182	399G	Unclassified Gen Plant - Acct 300								
2183			G-SITUS	S		-	-	-	-	-
2184			PTD	SO		-	-	-	-	-
2185			G-SG	SG		-	-	-	-	-
2186			G-DGP	DGP		-	-	-	-	-
2187			G-DGU	DGU		-	-	-	-	-
2188						-	-	-	-	-
2189										
2190	**TOTAL GENERAL PLANT**				B8	**1,376,909,915**	**1,295,950,334**	**80,959,582**	**-**	**80,959,582**
2191										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				565,297,277	519,444,570	45,852,707	-	45,852,707
2194		JBG				19,941,882	15,473,762	4,468,119	-	4,468,119
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				255,867,814	238,388,327	17,479,487	-	17,479,487
2198		SE				-	-	-	-	-
2199		CN				23,907,532	22,250,716	1,656,817	-	1,656,817
2200		DEU				-	-	-	-	-
2201		CAGW				56,028,246	43,403,078	12,625,167	-	12,625,167
2202		CAGE				195,314,560	195,314,560	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				302,080,264	302,080,264	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(41,667,411)	(40,533,301)	(1,134,111)	-	(1,134,111)
2208	Total General Plant by Factor				B8	1,376,909,915	1,295,950,334	80,959,582	-	80,959,582
2209	301	Organization								
2210			I-SITUS	S		-	-	-	-	-
2211			PTD	SO		-	-	-	-	-
2212			I-SG	CAGW		-	-	-	-	-
2213			I-SG	CAGE		-	-	-	-	-
2214			I-SG	SG		-	-	-	-	-
2215					B8	-	-	-	-	-
2216	302	Franchise & Consent								
2217			I-SITUS	S		1,000,000	1,000,000	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2222			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		13,793,974	12,287,570	1,506,404	-	1,506,404
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		358,381,332	333,898,684	24,482,648	-	24,482,648
2231			P	SE		-	-	-	-	-
2232			CUST	CN		123,435,248	114,881,058	8,554,190	-	8,554,190
2233			I-SG	CAGW		77,530,256	60,059,917	17,470,339	-	17,470,339
2234			I-SG	CAGE		68,918,734	68,918,734	-	-	-
2235			P	JBG		38,851	30,146	8,705	-	8,705
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,691,397	3,691,397	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	647,371,090	595,221,614	52,149,476	-	52,149,476
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	647,371,090	595,221,614	52,149,476	-	52,149,476
2244	IP	Unclassified Intangible Plant - Acct 300								
2245			I-SITUS	S		-	-	-	-	-
2246			I-SG	SG		-	-	-	-	-
2247			I-DGU	DGU		-	-	-	-	-
2248			PTD	SO		-	-	-	-	-
2249						-	-	-	-	-
2250										
2251	**TOTAL INTANGIBLE PLANT**				B8	**810,202,902**	**724,828,668**	**85,374,234**	**-**	**85,374,234**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				14,793,974	13,287,570	1,506,404	-	1,506,404
2255		JBG				38,851	30,146	8,705	-	8,705
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				358,381,332	333,898,684	24,482,648	-	24,482,648
2259		CN				123,435,248	114,881,058	8,554,190	-	8,554,190
2260		CAGW				224,975,823	174,280,726	50,695,097	-	50,695,097
2261		CAGE				83,304,978	83,304,978	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,691,397	3,691,397	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	810,202,902	724,828,668	85,374,234	-	85,374,234
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				14,078,063	12,749,526	1,328,537	-	1,328,537
2270		DS0				-	-	-	-	-
2271		GP				1,993,764	1,857,561	136,203	-	136,203
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				-	-	-	-	-
2275		TP				346,955,676	346,539,379	416,297	-	416,297
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				580,127	529,893	50,233	-	50,233
2280	Total Unclassified Plant by Factor					363,607,630	361,676,359	1,931,271	-	1,931,271
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,218,452,138**	**22,601,793,893**	**1,616,658,246**	**-**	**1,616,658,246**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2283	Summary of Electric Plant by Factor									
2284		S				6,513,212,233	6,045,481,718	467,730,515	-	467,730,515
2285		SE				-	-	-	-	-
2286		JBG				1,170,136,884	907,959,454	262,177,430	-	262,177,430
2287		JBE				1,070	829	241	-	241
2288		SG				5,728,892	5,268,095	460,798	-	460,798
2289		SO				614,249,146	572,287,011	41,962,135	-	41,962,135
2290		CN				147,342,780	137,131,774	10,211,007	-	10,211,007
2291		DEU				-	-	-	-	-
2292		CAGW				3,706,691,938	2,871,441,707	835,250,231	-	835,250,231
2293		CAGE				11,797,059,932	11,797,059,932	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				305,771,660	305,771,660	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(41,667,411)	(40,533,301)	(1,134,111)	-	(1,134,111)
2299					B8	24,218,527,124	22,601,868,878	1,616,658,246	-	1,616,658,246
2300	105	Plant Held For Future Use								
2301			DPW	S		9,784,767	9,784,767	-	-	-
2302			P	SG		-	-	-	-	-
2303			T	SG		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	SE		2,997,547	2,770,608	226,939	-	226,939
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,462,107	12,462,107	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,333,116	26,333,116	-	-	-
2311	**Total Plant Held For Future Use**				B10	51,746,460	51,481,457	265,003	-	265,003
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		159,175,508	159,175,508	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(116,078,434)	(116,078,434)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(116,078,434)	(116,078,434)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,574,518	(355,902)	1,930,420	-	1,930,420
2335			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2336					B16	1,570,064	(360,051)	1,930,115	-	1,930,115
2337										
2338	182W	Weatherization								
2339			DMSC	S		(8,562,698)	(8,562,698)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(8,562,698)	(8,562,698)	-	-	-
2344										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2345	186W	Weatherization								
2346			DMSC	S		-	-	-	-	-
2347			DMSC	CN		-	-	-	-	-
2348			DMSC	CNP		-	-	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	SO		-	-	-	-	-
2351					B16	-	-	-	-	-
2352										
2353	**Total Weatherization**					(6,992,634)	(8,922,749)	1,930,115	-	1,930,115
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,188,207	1,692,620	495,587	-	495,587
2359			P	CAEE		240,201,144	240,201,144	-	-	-
2360			P	JBE		26,133,581	20,248,417	5,885,164	-	5,885,164
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	268,522,933	262,142,182	6,380,751	-	6,380,751
2364										
2365	152	Fuel Stock - Undistributed								
2366			P	SE		-	-	-	-	-
2367			P	CAEW		-	-	-	-	-
2368			P	CAEE		-	-	-	-	-
2369						-	-	-	-	-
2370										
2371	25316	DG&T Working Capital Deposit								
2372			P	SE		-	-	-	-	-
2373			P	CAEW		-	-	-	-	-
2374			P	CAEE		(3,705,000)	(3,705,000)	-	-	-
2375					B13	(3,705,000)	(3,705,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,708,727)	(2,708,727)	-	-	-
2381					B13	(2,708,727)	(2,708,727)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	262,109,206	255,728,455	6,380,751	-	6,380,751
2390	154	Materials and Supplies								
2391			MSS	S		89,259,236	85,243,833	4,015,403	-	4,015,403
2392			MSS	SG		1,221,604	1,123,346	98,258	-	98,258
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		136,249	126,941	9,308	-	9,308
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,902,946)	(1,779,905)	(123,041)	-	(123,041)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,539,852	5,066,190	1,473,663	-	1,473,663
2404			MSS	CAGE		103,453,434	103,453,434	-	-	-
2405			MSS	JBG		5,860,139	4,547,133	1,313,005	-	1,313,005
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		7,081,458	7,081,458	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	211,649,026	204,862,430	6,786,596	-	6,786,596
2410										
2411	163	Stores Expense Undistributed								
2412			MSS	SO		-	-	-	-	-
2413										
2414					B13	-	-	-	-	-
2415										
2416	25318	Provo Working Capital Deposit								
2417			MSS	SNPPS		-	-	-	-	-
2418			MSS	CAGW		-	-	-	-	-
2419			MSS	CAGE		(273,000)	(273,000)	-	-	-
2420					B13	(273,000)	(273,000)	-	-	-
2421										
2422		Total Materials & Supplies			B13	211,376,026	204,589,430	6,786,596	-	6,786,596
2423										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2424	165	Prepayments								
2425			DMSC	S		11,247,007	11,247,007	-	-	-
2426			GP	GPS		165,417	154,117	11,300	-	11,300
2427			PT	SG		1,312,546	1,206,972	105,573	-	105,573
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		4,579	4,579	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		3,004,869	3,004,869	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		15,116,253	14,083,594	1,032,660	-	1,032,660
2434	**Total Prepayments**				B15	31,718,030	30,373,045	1,344,985	-	1,344,985
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		222,372,560	215,557,072	6,815,488	-	6,815,488
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		4,489,700	4,489,700	-	-	-
2441			P	CAGW		-	-	-	-	-
2442			P	JBG		-	-	-	-	-
2443			P	SE		10,608,209	9,805,081	803,128	-	803,128
2444			P	CAEW		-	-	-	-	-
2445			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2446			T	SO		13,123,540	12,227,012	896,528	-	896,528
2447					B11	239,985,800	231,470,656	8,515,144	-	8,515,144
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		16,584,181	16,584,181	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		17,350,688	15,955,103	1,395,585	-	1,395,585
2454			LABOR	SO		-	-	-	-	-
2455			P	SE		-	-	-	-	-
2456			P	CAGW		15,248,460	11,812,437	3,436,023	-	3,436,023
2457			DEFSG	CAGE		21,439,070	21,439,070	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		15,072,706	15,072,706	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	85,695,105	80,863,497	4,831,608	-	4,831,608
2463										
2464	Working Capital									
2465	CWC	Cash Working Capital								
2466			CWC	S		-	-	-	-	-
2467			CWC	SO		-	-	-	-	-
2468			CWC	SE		-	-	-	-	-
2469					B14	-	-	-	-	-
2470										
2471	OWC	Other Work. Cap								
2472	131	Cash	GP	SNP		-	-	-	-	-
2473	135	Working Funds	GP	SG		-	-	-	-	-
2474	141	Other A/R	GP	SO		-	-	-	-	-
2475	143	Other A/R	GP	SO		47,798,886	44,533,528	3,265,358	-	3,265,358
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(5,537,197)	(5,158,926)	(378,271)	-	(378,271)
2478	232	A/P	P	CAEE		(2,147,556)	(2,147,556)	-	-	-
2479	232	A/P	T	CAGE		(81,298)	(81,298)	-	-	-
2480	232	A/P	P	S		(10,885)	(10,885)	-	-	-
2481	2533	Other Msc. Df. Crd.	P	SE		-	-	-	-	-
2482	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd.	P	CAEE		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(5,242,643)	(5,242,643)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		-	-	-	-	-
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2491	254105	ARO RegLiability	P	CAEE		-	-	-	-	-
2492	2533	Chalia Reclamation	P	CAEE		-	-	-	-	-
2493					B14	34,779,307	31,892,220	2,887,087	-	2,887,087
2494										
2495	**Total Working Capital**					34,779,307	31,892,220	2,887,087	-	2,887,087

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2496	Miscellaneous Rate Base									
2497	18221	Unrec Plant & Reg Study Costs								
2498			P	S		-	-	-	-	-
2499										
2500						-	-	-	-	-
2501										
2502	18222	Nuclear Plant - Trojan								
2503			P	S		-	-	-	-	-
2504			P	TROJP		-	-	-	-	-
2505			P	TROJD		-	-	-	-	-
2506					B14	-	-	-	-	-
2507										
2508										
2509										
2510	1869	Misc Deferred Debits-Trojan								
2511			P	S		-	-	-	-	-
2512			P	SNPPN		-	-	-	-	-
2513						-	-	-	-	-
2514										
2515	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2516										
2517	**TOTAL RATE BASE ADDITIONS**					**953,514,373**	**920,573,083**	**32,941,290**	**-**	**32,941,290**
2518	235	Customer Service Deposits								
2519			CUST	S		-	-	-	-	-
2520			CUST	CN		-	-	-	-	-
2521	**Total Customer Service Deposits**				B15	-	-	-	-	-
2522										
2523	2281	Prop Ins	PTD	SO		-	-	-	-	-
2524	2282	Inj & Dam	PTD	SO		(51,935,460)	(48,387,514)	(3,547,946)	-	(3,547,946)
2525	2283	Pen & Ben	PTD	SO		(3,029,192)	(2,822,254)	(206,938)	-	(206,938)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(54,964,652)	(51,209,768)	(3,754,884)	-	(3,754,884)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2533					B15	(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabi	P	CAEE		(1,474,470)	(1,474,470)	-	-	-
2539	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2540	254		P	S		(42,678,529)	(42,678,614)	86	-	86
2541					B15	(44,172,802)	(44,172,887)	86	-	86
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(7,976,646)	(7,976,646)	-	-	-
2545			T	SG		208,109	191,370	16,739	-	16,739
2546			T	CAGE		(16,388,524)	(16,388,524)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(24,157,061)	(24,173,800)	16,739	-	16,739
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(5,834,247)	(5,101,518)	(732,729)	-	(732,729)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(22,411,946)	(20,880,885)	(1,531,061)	-	(1,531,061)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,334,398	4,334,398	-	-	-
2561			P	SG		(9,051,098)	(8,323,082)	(728,016)	-	(728,016)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(32,963,993)	(29,971,939)	(2,992,054)	-	(2,992,054)
2566										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2567	190	Accumulated Deferred Income Taxes								
2568			P	S		35,026,003	33,556,852	1,469,151	-	1,469,151
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		46,735,232	43,542,537	3,192,695	-	3,192,695
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,467,783	3,844,991	622,792	-	622,792
2573			P	TROJD		-	-	-	-	-
2574			P	SG		6,479,516	5,958,343	521,173	-	521,173
2575			P	SE		1,087,770	1,005,417	82,353	-	82,353
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		521,861	404,267	117,594	-	117,594
2578			P	CAGE		38,212,319	38,212,319	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		826,948	826,948	-	-	-
2581			DPW	JBE		240,383	186,250	54,133	-	54,133
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	133,597,815	127,537,924	6,059,891	-	6,059,891
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(217,844,848)	(200,322,724)	(17,522,124)	-	(17,522,124)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(217,844,848)	(200,322,724)	(17,522,124)	-	(17,522,124)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		13,399,273	13,399,273	-	-	-
2596			ACCMDIT	DITBAL		(3,575,026,394)	(3,354,189,314)	(220,837,080)	-	(220,837,080)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		20,420,532	19,025,513	1,395,019	-	1,395,019
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,973,726)	(3,973,726)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,552,105)	(5,552,105)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,550,732,420)	(3,331,290,358)	(219,442,062)	-	(219,442,062)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(96,407,742)	(93,704,942)	(2,702,800)	-	(2,702,800)
2611			P	SG		-	-	-	-	-
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(11,558,693)	(10,769,066)	(789,627)	-	(789,627)
2614			GP	GPS		(7,806,650)	(7,273,342)	(533,308)	-	(533,308)
2615			PTD	SNP		(3,290,466)	(3,084,504)	(205,962)	-	(205,962)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,700,842)	(2,092,246)	(608,596)	-	(608,596)
2619			P	CAGE		(2,831,589)	(2,831,589)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(1,209,675)	(1,209,675)	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(125,805,657)	(120,965,364)	(4,840,292)	-	(4,840,292)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,760,785,110)	(3,525,040,523)	(235,744,587)	-	(235,744,587)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(668,689)	(579,352)	(89,337)	-	(89,337)
2632			PTD	ITC86		(616,575)	(535,643)	(80,932)	-	(80,932)
2633			PTD	ITC88		(118,548)	(100,813)	(17,735)	-	(17,735)
2634			PTD	ITC89		(280,594)	(237,751)	(42,843)	-	(42,843)
2635			PTD	ITC90		(215,190)	(206,769)	(8,421)	-	(8,421)
2636			PTD	CAGE		-	-	-	-	-
2637	**Total Accumulated ITC**				B19	(1,899,596)	(1,660,329)	(239,267)	-	(239,267)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(3,920,413,618)**	**(3,677,368,316)**	**(243,045,302)**	**-**	**(243,045,302)**
2640										
2641										
2642										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(148,733,721)	(115,218,696)	(33,515,026)	-	(33,515,026)
2649			P	CAGE		(1,872,057,750)	(1,872,057,750)	-	-	-
2650			P	JBG		(490,522,582)	(380,617,535)	(109,905,048)	-	(109,905,048)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,511,314,054)	(2,367,893,980)	(143,420,073)	-	(143,420,073)
2653										
2654	108NP	Nuclear Prod Plant Accumulated Depr								
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	SG		-	-	-	-	-
2658						-	-	-	-	-
2659										
2660										
2661	108HP	Hydraulic Prod Plant Accum Depr								
2662			P	S		-	-	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(219,749,072)	(170,231,749)	(49,517,323)	-	(49,517,323)
2666			P	CAGE		(54,375,298)	(54,375,298)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(274,124,370)	(224,607,047)	(49,517,323)	-	(49,517,323)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(304,283,156)	(235,717,281)	(68,565,875)	-	(68,565,875)
2677			P	CAGE		(338,395,240)	(338,395,240)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(642,678,396)	(574,112,521)	(68,565,875)	-	(68,565,875)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,428,116,819)**	**(3,166,613,548)**	**(261,503,272)**	**-**	**(261,503,272)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689			S			-	-	-	-	-
2690			DGP			-	-	-	-	-
2691			DGU			-	-	-	-	-
2692			SG			-	-	-	-	-
2693			CAGW			(672,765,949)	(521,167,725)	(151,598,224)	-	(151,598,224)
2694			CAGE			(2,264,828,288)	(2,264,828,288)	-	-	-
2695			JBG			(490,522,582)	(380,617,535)	(109,905,048)	-	(109,905,048)
2696			SSGCT			-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,428,116,819)	(3,166,613,548)	(261,503,272)	-	(261,503,272)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(458,376,654)	(355,088,004)	(103,288,650)	-	(103,288,650)
2704			T	CAGE		(828,143,946)	(828,143,946)	-	-	-
2705			T	JBG		(44,941,357)	(34,871,929)	(10,069,428)	-	(10,069,428)
2706			T	SG		(1,358,878)	(1,249,578)	(109,300)	-	(109,300)
2707	**TOTAL TRANSPLANT ACCUM DEPR**				B17	**(1,332,820,835)**	**(1,219,353,457)**	**(113,467,378)**	**-**	**(113,467,378)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,133,879)	(7,992,445)	(141,435)	-	(141,435)
2710					B17	(8,133,879)	(7,992,445)	(141,435)	-	(141,435)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(17,191,210)	(16,511,708)	(679,502)	-	(679,502)
2714					B17	(17,191,210)	(16,511,708)	(679,502)	-	(679,502)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(229,230,762)	(212,988,089)	(16,242,673)	-	(16,242,673)
2718					B17	(229,230,762)	(212,988,089)	(16,242,673)	-	(16,242,673)
2719										

JULY 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2720	108363	Storage Battery Equipment								
2721			DPW	S		-	-	-	-	-
2722					B17	-	-	-	-	-
2723										
2724	108364	Poles, Towers & Fixtures								
2725			DPW	S		(599,872,223)	(546,591,139)	(53,281,084)	-	(53,281,084)
2726					B17	(599,872,223)	(546,591,139)	(53,281,084)	-	(53,281,084)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(322,161,521)	(291,428,397)	(30,733,124)	-	(30,733,124)
2730					B17	(322,161,521)	(291,428,397)	(30,733,124)	-	(30,733,124)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(136,777,296)	(125,059,416)	(11,717,880)	-	(11,717,880)
2734					B17	(136,777,296)	(125,059,416)	(11,717,880)	-	(11,717,880)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(312,812,367)	(302,567,749)	(10,244,618)	-	(10,244,618)
2738					B17	(312,812,367)	(302,567,749)	(10,244,618)	-	(10,244,618)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(409,205,105)	(362,241,981)	(46,963,124)	-	(46,963,124)
2742					B17	(409,205,105)	(362,241,981)	(46,963,124)	-	(46,963,124)
2743										
2744	108369	Services								
2745			DPW	S		(200,342,688)	(180,533,978)	(19,808,710)	-	(19,808,710)
2746					B17	(200,342,688)	(180,533,978)	(19,808,710)	-	(19,808,710)
2747										
2748	108370	Meters								
2749			DPW	S		(74,091,995)	(71,791,016)	(2,300,979)	-	(2,300,979)
2750					B17	(74,091,995)	(71,791,016)	(2,300,979)	-	(2,300,979)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,700,515)	(7,412,972)	(287,543)	-	(287,543)
2756					B17	(7,700,515)	(7,412,972)	(287,543)	-	(287,543)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(27,576,845)	(25,268,549)	(2,308,296)	-	(2,308,296)
2764					B17	(27,576,845)	(25,268,549)	(2,308,296)	-	(2,308,296)
2765										
2766	108D00	Unclassified Dist Plant - Acct 300								
2767			DPW	S		-	-	-	-	-
2768						-	-	-	-	-
2769										
2770	108DS	Unclassified Dist Sub Plant - Acct 300								
2771			DPW	S		-	-	-	-	-
2772						-	-	-	-	-
2773										
2774	108DP	Unclassified Dist Sub Plant - Acct 300								
2775			DPW	S		3,214,273	3,117,078	97,195	-	97,195
2776						3,214,273	3,117,078	97,195	-	97,195
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,341,882,135)**	**(2,147,270,360)**	**(194,611,775)**	**-**	**(194,611,775)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,341,882,135)	(2,147,270,360)	(194,611,775)	-	(194,611,775)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,341,882,135)	(2,147,270,360)	(194,611,775)	-	(194,611,775)

JULY 2013 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2785	108GP	General Plant Accumulated Depr								
2786			G-SITUS	S		(179,764,525)	(159,987,404)	(19,777,121)	-	(19,777,121)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(8,691,578)	(8,089,243)	(602,335)	-	(602,335)
2791			PTD	SO		(86,034,758)	(80,157,335)	(5,877,423)	-	(5,877,423)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(18,505,352)	(14,335,435)	(4,169,918)	-	(4,169,918)
2794			G-SG	CAGE		(52,568,576)	(52,568,576)	-	-	-
2795			P	JBG		(5,193,878)	(4,030,153)	(1,163,725)	-	(1,163,725)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(322,961)	(322,961)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(351,081,628)	(319,491,105)	(31,590,522)	-	(31,590,522)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(167,816,331)	(167,816,331)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(167,816,331)	(167,816,331)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(167,816,331)	(167,816,331)	-	-	-
2812										
2813	1081390	Accum Depr - Capital Lease								
2814			PTD	SO		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820	1081399	Accum Depr - Capital Lease								
2821			P	S		-	-	-	-	-
2822			P	SE		-	-	-	-	-
2823						-	-	-	-	-
2824										
2825		Remove Capital Leases				-	-	-	-	-
2826						-	-	-	-	-
2827										
2828										
2829	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(518,897,958)**	**(487,307,436)**	**(31,590,522)**	**-**	**(31,590,522)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(179,764,525)	(159,987,404)	(19,777,121)	-	(19,777,121)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(86,034,758)	(80,157,335)	(5,877,423)	-	(5,877,423)
2839		CN				(8,691,578)	(8,089,243)	(602,335)	-	(602,335)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(18,505,352)	(14,335,435)	(4,169,918)	-	(4,169,918)
2843		CAGE				(52,568,576)	(52,568,576)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(168,139,291)	(168,139,291)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,193,878)	(4,030,153)	(1,163,725)	-	(1,163,725)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(518,897,958)	(487,307,436)	(31,590,522)	-	(31,590,522)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,621,717,747)**	**(7,020,544,800)**	**(601,172,947)**	**-**	**(601,172,947)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2861	111GP	Accum Prov for Amort-General								
2862			G-SITUS	S		(10,182,952)	(8,927,841)	(1,255,111)	-	(1,255,111)
2863			CUST	CN		(2,907,903)	(2,706,382)	(201,521)	-	(201,521)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(12,944,645)	(12,060,337)	(884,307)	-	(884,307)
2866			I-SG	CAGW		(26,467)	(20,503)	(5,964)	-	(5,964)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(26,061,967)	(23,715,064)	(2,346,903)	-	(2,346,903)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(770,735)	(597,061)	(173,674)	-	(173,674)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(770,735)	(597,061)	(173,674)	-	(173,674)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,475,182)	(1,475,182)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,133,660)	(2,133,660)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(14,720,800)	(13,536,748)	(1,184,052)	-	(1,184,052)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(110,069,755)	(102,441,808)	(7,627,948)	-	(7,627,948)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(62,532,533)	(48,441,717)	(14,090,816)	-	(14,090,816)
2898			I-SG	CAGE		(19,122,591)	(19,122,591)	-	-	-
2899			PTD	JBG		(11,740)	(9,110)	(2,631)	-	(2,631)
2900			PTD	SO		(273,267,734)	(254,599,580)	(18,668,154)	-	(18,668,154)
2901					B18	(483,333,996)	(441,760,396)	(41,573,600)	-	(41,573,600)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(483,333,996)	(441,760,396)	(41,573,600)	-	(41,573,600)
2905										
2906	111390	Accum Amtr - Capital Lease								
2907			G-SITUS	S		396,357	396,357	-	-	-
2908			P	SG		910,304	837,085	73,219	-	73,219
2909			PTD	CAGW		-	-	-	592,511	592,511
2910			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2911						9,979,946	9,314,215	665,731	592,511	1,258,242
2912										
2913		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2914										
2915	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(510,166,698)**	**(466,072,521)**	**(44,094,177)**	**-**	**(44,094,177)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921			S			(11,261,776)	(10,006,666)	(1,255,111)	-	(1,255,111)
2922			DGP			-	-	-	-	-
2923			DGU			-	-	-	-	-
2924			SE			-	-	-	-	-
2925			SO			(277,539,094)	(258,579,144)	(18,959,950)	-	(18,959,950)
2926			CN			(112,977,658)	(105,148,190)	(7,829,468)	-	(7,829,468)
2927			SSGCT			-	-	-	-	-
2928			JBG			(11,740)	(9,110)	(2,631)	-	(2,631)
2929			CAGW			(63,329,735)	(49,059,281)	(14,270,454)	592,511	(13,677,943)
2930			CAGE			(19,122,591)	(19,122,591)	-	-	-
2931			CAEW			-	-	-	-	-
2932			CAEE			(2,133,660)	(2,133,660)	-	-	-
2933			SG			(13,810,496)	(12,699,663)	(1,110,833)	-	(1,110,833)
2934			Less Capital Lease			(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2935	Total Provision For Amortization by Factor				B18	(510,166,698)	(466,072,521)	(44,094,177)	-	(44,094,177)

RESULTS OF OPERATIONS
WASHINGTON

August 2013

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2013
FILE:	W A JAM AUGUST 2013
PREPARED BY:	Revenue Requirement Department
DATE:	December 26, 2013
TIME:	1:53:35 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.611
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

AUGUST 2013 West Control Area
AMA

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	440,183,675	413,164,041	27,019,634	0	27,019,634
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	23,730,053	18,677,561	5,052,492	0	5,052,492
5	Other Operating Revenues	2.4	14,091,425	13,128,038	963,387	0	963,387
6	Total Operating Revenues	2.4	478,005,153	444,969,640	33,035,513	0	33,035,513
7							
8	Operating Expenses:						
9	Steam Production	2.6	40,620,275	35,952,482	4,667,793	0	4,667,793
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,952,483	2,425,629	526,853	0	526,853
12	Other Power Supply	2.10	63,220,167	50,525,495	12,694,672	0	12,694,672
13	Transmission	2.12	12,569,547	10,520,467	2,049,079	0	2,049,079
14	Distribution	2.13	17,725,037	16,649,608	1,075,429	0	1,075,429
15	Customer Accounts	2.14	7,266,007	6,731,005	535,002	0	535,002
16	Customer Service	2.14	12,122,782	11,096,726	1,026,057	0	1,026,057
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,002,769	11,041,744	961,025	0	961,025
19							
20	Total O & M Expenses	2.16	168,479,067	144,943,156	23,535,911	0	23,535,911
21							
22	Depreciation	2.18	48,790,207	45,284,370	3,505,837	0	3,505,837
23	Amortization Expense	2.19	4,339,116	3,998,133	340,983	0	340,983
24	Taxes Other Than Income	2.19	14,230,016	12,444,891	1,785,125	0	1,785,125
25	Income Taxes - Federal	2.22	72,601,744	71,795,288	806,455	0	806,455
26	Income Taxes - State	2.22	9,754,609	9,754,609	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	2	2	0	0	0
30							
31	Total Operating Expenses	2.22	318,194,760	288,220,448	29,974,311	0	29,974,311
32							
33	Operating Revenue for Return		159,810,393	156,749,191	3,061,202	0	3,061,202
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,239,465,897	22,620,737,112	1,618,728,784	0	1,618,728,784
37	Plant Held for Future Use	2.33	51,747,683	51,482,587	265,096	0	265,096
38	Misc Deferred Debits	2.35	326,474,995	313,328,194	13,146,801	0	13,146,801
39	Elec Plant Acq Adj	2.33	42,691,897	42,691,897	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,562,294	30,382,021	1,180,273	0	1,180,273
42	Fuel Stock	2.34	259,579,337	252,661,026	6,918,310	0	6,918,310
43	Material & Supplies	2.34	211,782,498	205,007,627	6,774,872	0	6,774,872
44	Working Capital	2.35	33,860,402	31,046,750	2,813,651	0	2,813,651
45	Weatherization Loans	2.34	(6,212,761)	(8,141,659)	1,928,898	0	1,928,898
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,190,952,241	23,539,195,556	1,651,756,685	0	1,651,756,685
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,669,305,311)	(7,064,772,104)	(604,533,207)	0	(604,533,207)
52	Accum Prov For Amort	2.41	(513,308,597)	(468,869,489)	(44,439,108)	0	(44,439,108)
53	Accum Def Income Taxes	2.37	(3,760,785,110)	(3,525,040,523)	(235,744,587)	0	(235,744,587)
54	Unamortized ITC	2.37	(1,899,596)	(1,660,329)	(239,267)	0	(239,267)
55	Customer Adv for Const	2.36	(23,558,804)	(23,575,544)	16,739	0	16,739
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(132,152,877)	(125,196,993)	(6,955,884)	0	(6,955,884)
58							
59	Total Rate Base Deductions		(12,101,010,295)	(11,209,114,981)	(891,895,314)	0	(891,895,314)
60							
61	Total Rate Base		13,089,941,947	12,330,080,575	759,861,372	0	759,861,372
62							
63							
64							
65							
66							
67							
68							
69							

AUGUST 2013 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		160,215,585	150,178,144	10,037,441	-	10,037,441
73										
74					B1	160,215,585	150,178,144	10,037,441	-	10,037,441
75										
76	442	Commercial & Industrial Sales								
77			0	S		276,003,190	259,116,748	16,886,442	-	16,886,442
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	276,003,190	259,116,748	16,886,442	-	16,886,442
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,943,352	1,847,601	95,751	-	95,751
86			0	SO		-	-	-	-	-
87					B1	1,943,352	1,847,601	95,751	-	95,751
88										
89	445	Other Sales to Public Authority								
90			0	S		2,021,549	2,021,549	-	-	-
91										
92					B1	2,021,549	2,021,549	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**440,183,675**	**413,164,041**	**27,019,634**	**-**	**27,019,634**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		1,307,992	1,307,992	-	-	-
105				CAGW		-	-	-	-	-
106						1,307,992	1,307,992	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		22,422,061	17,369,569	5,052,492	-	5,052,492
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	22,422,061	17,369,569	5,052,492	-	5,052,492
117										
118		Total Sales for Resale				23,730,053	18,677,561	5,052,492	-	5,052,492
119										
120	449	Provision for Rate Refund								
121			P	S		0	0	-	-	-
122			P	SG		-	-	-	-	-
123										
124										
125						0	0	-	-	-
126										
127	**Total Sales from Electricity**					**463,913,728**	**431,841,602**	**32,072,126**	**-**	**32,072,126**
128	450	Forfeited Discounts & Interest								
129			CUST	S		800,981	749,154	51,827	-	51,827
130			CUST	SO		-	-	-	-	-
131					B1	800,981	749,154	51,827	-	51,827
132										
133	451	Misc Electric Revenue								
134			CUST	S		450,289	429,999	20,290	-	20,290
135			GP	SG		-	-	-	-	-
136			GP	SO		18	17	1	-	1
137					B1	450,307	430,016	20,292	-	20,292
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	-	-	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		724,938	651,187	73,751	-	73,751
148			P	CAGW		1,904	1,475	429	-	429
149			P	CAGE		304,494	304,494	-	-	-
150			P	JBG		-	-	-	-	-
151			P	SG		57,583	52,951	4,632	-	4,632
152			GP	SO		289,742	269,949	19,794	-	19,794
153					B1	1,378,661	1,280,056	98,605	-	98,605
154										
155										

AUGUST 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		(1,120,488)	(1,116,139)	(4,349)	-	(4,349)
159			CUST	CAGE		1,255,680	1,255,680	-	-	-
160			OTHSGR	CAGW		760,881	589,427	171,454	-	171,454
161			OTHSO	SO		125,536	116,960	8,576	-	8,576
162			OTHSGR	SG		2,312,611	2,126,599	186,012	-	186,012
163			OTHSGR	JBG		156,575	121,494	35,082	-	35,082
164			OTHSGR	WRG		7,167,953	6,812,117	355,836	-	355,836
165			OTHSE	WRE		802,727	762,675	40,052	-	40,052
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	11,461,475	10,668,812	792,663	-	792,663
169										
170		**Total Other Electric Revenues**				**14,091,425**	**13,128,038**	**963,387**	**-**	**963,387**
171										
172	**Total Electric Operating Revenues**				**B1**	**478,005,153**	**444,969,640**	**33,035,513**	**-**	**33,035,513**
173										
174	Summary of Revenues by Factor									
175		S				442,347,388	415,186,234	27,161,153	-	27,161,153
176		JBG				156,575	121,494	35,082	-	35,082
177		SE				-	-	-	-	-
178		SO				415,296	386,925	28,371	-	28,371
179		SG				2,370,194	2,179,550	190,644	-	190,644
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				23,184,846	17,960,471	5,224,375	-	5,224,375
183		CAGE				1,560,174	1,560,174	-	-	-
184		WRG				7,167,953	6,812,117	355,836	-	355,836
185		WRE				802,727	762,675	40,052	-	40,052
186	Total Electric Operating Revenues				B1	478,005,153	444,969,640	33,035,513	-	33,035,513
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		2	2	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		-	-	-	-	-
223			PTD	SO		-	-	-	-	-
224			P	CAGW		-	-	-	-	-
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	2	2	-	-	-
228										
229	**Total Miscellaneous Revenues**					**2**	**2**	**-**	**-**	**-**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**2**	**2**	**-**	**-**	**-**
237										

AUGUST 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		1,736	1,345	391	-	391
241			P	CAGE		317,751	317,751	-	-	-
242			P	JBG		1,028,887	798,358	230,529	-	230,529
243			P	CAGE		-	-	-	-	-
244					B2	1,348,374	1,117,454	230,921	-	230,921
245										
246	501	Fuel Related								
247			P	SE		15,729	14,539	1,191	-	1,191
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		142,553	110,430	32,122	-	32,122
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		1,425,523	1,425,523	-	-	-
254			P	JBE		(67,437)	(52,251)	(15,187)	-	(15,187)
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,516,368	1,498,241	18,127	-	18,127
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		15,558,911	12,035,119	3,523,793	-	3,523,793
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	15,558,911	12,035,119	3,523,793	-	3,523,793
271										
272		Total Fuel Related				17,075,279	13,533,360	3,541,919	-	3,541,919
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		56,123	43,477	12,647	-	12,647
277			P	CAGE		3,301,601	3,301,601	-	-	-
278			P	JBG		308,647	239,492	69,154	-	69,154
279			P	CAGE		-	-	-	-	-
280					B2	3,666,371	3,584,570	81,801	-	81,801
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		4,293	3,326	967	-	967
297			P	CAGE		297,184	297,184	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	301,477	300,510	967	-	967
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		329,692	255,401	74,292	-	74,292
306			P	CAGE		5,219,418	5,219,418	-	-	-
307			P	JBG		(397,698)	(308,591)	(89,107)	-	(89,107)
308			P	CAGE		-	-	-	-	-
309					B2	5,151,412	5,166,228	(14,815)	-	(14,815)

AUGUST 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		4,793	3,713	1,080	-	1,080
314			P	CAGE		8,305	8,305	-	-	-
315			P	JBG		19,444	15,088	4,357	-	4,357
316			P	CAGE		-	-	-	-	-
317					B2	32,543	27,106	5,437	-	5,437
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		17,945	13,902	4,044	-	4,044
322			P	CAGE		479,533	479,533	-	-	-
323			P	JBG		47,703	37,015	10,688	-	10,688
324			P	CAGE		-	-	-	-	-
325					B2	545,181	530,449	14,732	-	14,732
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		19,440	15,060	4,381	-	4,381
332			P	CAGE		1,179,489	1,179,489	-	-	-
333			P	JBG		875,167	679,079	196,087	-	196,087
334			P	CAGE		-	-	-	-	-
335					B2	2,074,095	1,873,628	200,468	-	200,468
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		166,480	128,966	37,514	-	37,514
340			P	CAGE		4,994,435	4,994,435	-	-	-
341			P	JBG		1,775,447	1,377,646	397,802	-	397,802
342			P	CAGE		-	-	-	-	-
343					B2	6,936,362	6,501,047	435,315	-	435,315
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		70,340	54,490	15,850	-	15,850
348			P	CAGE		1,715,278	1,715,278	-	-	-
349			P	JBG		533,496	413,962	119,533	-	119,533
350			P	CAGE		-	-	-	-	-
351					B2	2,319,114	2,183,730	135,384	-	135,384
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		33,328	25,818	7,510	-	7,510
356			P	CAGE		1,011,079	1,011,079	-	-	-
357			P	JBG		125,659	97,504	28,155	-	28,155
358			P	CAGE		-	-	-	-	-
359					B2	1,170,066	1,134,401	35,665	-	35,665
360										
361	**Total Steam Power Generation**				B2	**40,620,275**	**35,952,482**	**4,667,793**	**-**	**4,667,793**

AUGUST 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
362	517	Operation Super & Engineering								
363			P	SG		-	-	-	-	-
364						-	-	-	-	-
365										
366	518	Nuclear Fuel Expense								
367			P	SE		-	-	-	-	-
368										
369						-	-	-	-	-
370										
371	519	Coolants and Water								
372			P	SG		-	-	-	-	-
373						-	-	-	-	-
374										
375	520	Steam Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379										
380										
381	523	Electric Expenses								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	524	Misc. Nuclear Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	528	Maintenance Super & Engineering								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	529	Maintenance of Structures								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	530	Maintenance of Reactor Plant								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	531	Maintenance of Electric Plant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	532	Maintenance of Misc Nuclear								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	**Total Nuclear Power Generation**					-	-	-	-	-
410										

AUGUST 2013 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		654,797	507,248	147,549	-	147,549
416			P	CAGE		35,312	35,312	-	-	-
417					B2	690,109	542,560	147,549	-	147,549
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		9,794	7,587	2,207	-	2,207
424			P	CAGE		-	-	-	-	-
425					B2	9,794	7,587	2,207	-	2,207
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		366,639	284,022	82,617	-	82,617
432			P	CAGE		30,797	30,797	-	-	-
433					B2	397,435	314,819	82,617	-	82,617
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		749,154	580,343	168,811	-	168,811
448			P	CAGE		395,066	395,066	-	-	-
449					B2	1,144,220	975,408	168,811	-	168,811
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		42,467	32,898	9,569	-	9,569
456			P	CAGE		-	-	-	-	-
457					B2	42,467	32,898	9,569	-	9,569
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		97	75	22	-	22
464			P	CAGE		-	-	-	-	-
465					B2	97	75	22	-	22
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		81,260	62,950	18,311	-	18,311
472			P	CAGE		14,414	14,414	-	-	-
473					B2	95,675	77,364	18,311	-	18,311
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		90,229	69,898	20,332	-	20,332
483			P	CAGE		31,497	31,497	-	-	-
484					B2	121,727	101,395	20,332	-	20,332
485										

AUGUST 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		102,928	79,734	23,193	-	23,193
491			P	CAGE		32,962	32,962	-	-	-
492					B2	135,889	112,696	23,193	-	23,193
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		240,716	186,474	54,242	-	54,242
499			P	CAGE		74,353	74,353	-	-	-
500					B2	315,070	260,828	54,242	-	54,242
501										
502	**Total Hydraulic Power Generation**				B2	**2,952,483**	**2,425,629**	**526,853**	**-**	**526,853**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		645	500	145	-	145
508			P	CAGE		21,615	21,615	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	22,260	22,115	145	-	145
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		17,208,728	13,311,284	3,897,444	-	3,897,444
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	17,208,728	13,311,284	3,897,444	-	3,897,444
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		773,385	599,114	174,271	-	174,271
529			P	CAGE		299,222	299,222	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	1,072,607	898,336	174,271	-	174,271
532										
533	549	Miscellaneous Other								
534			P	SG		166,634	153,231	13,403	-	13,403
535			P	CAGW		217,366	168,386	48,980	-	48,980
536			P	CAGE		269,172	269,172	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	653,171	590,788	62,383	-	62,383
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		554	509	45	-	45
545			P	CAGW		117,935	91,360	26,575	-	26,575
546			P	CAGE		72,692	72,692	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	191,181	164,561	26,619	-	26,619
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		1,577	1,222	355	-	355
559			P	CAGE		119,436	119,436	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	121,013	120,658	355	-	355
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		442,624	342,885	99,739	-	99,739
566			P	CAGE		1,091,222	1,091,222	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	1,533,846	1,434,107	99,739	-	99,739
569										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		34,268	26,546	7,722	-	7,722
573			P	CAGE		143,887	143,887	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	178,155	170,433	7,722	-	7,722
576										
577	**Total Other Power Generation**				**B2**	**20,980,961**	**16,712,281**	**4,268,680**	**-**	**4,268,680**
578										
579										
580	555	Purchased Power								
581			P	S		-	-	-	-	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						-	-	-	-	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		35,567,389	27,552,785	8,014,605	-	8,014,605
590			P	CAGE		-	-	-	-	-
591			P	CAEW		(37,622)	(29,102)	(8,521)	-	(8,521)
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		76,121	-	76,121	-	76,121
595						35,605,888	27,523,683	8,082,205	-	8,082,205
596										
597		Total Purchased Power			B2	35,605,888	27,523,683	8,082,205	-	8,082,205
598										
599	556	System Control & Load Dispatch								
600			P	SG		242,493	222,988	19,505	-	19,505
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	242,493	222,988	19,505	-	19,505
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		3,612,143	3,321,604	290,539	-	290,539
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		13,577	10,518	3,059	-	3,059
616			P	CAGE		2,607,397	2,607,397	-	-	-
617			P	JBG		172,297	133,693	38,604	-	38,604
618			P	CAEW		-	-	-	-	-
619			P	JBE		727	563	164	-	164
620					B2	6,390,825	6,066,543	324,283	-	324,283
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**42,239,206**	**33,813,214**	**8,425,992**	**-**	**8,425,992**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**106,792,925**	**88,903,607**	**17,889,318**	**-**	**17,889,318**
635										
636										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				88,920	20,883	68,037	45	68,081
639		SG				4,021,823	3,698,332	323,491	-	323,491
640		SE				15,729	14,539	1,191	-	1,191
641		JBG				4,489,049	3,483,246	1,005,803	-	1,005,803
642		TROJP				-	-	-	-	-
643		JBE				(66,710)	(51,687)	(15,023)	-	(15,023)
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				40,353,571	31,260,469	9,093,103	-	9,093,103
648		CAGE				23,763,117	23,763,117	-	-	-
649		CAEW				32,730,017	25,317,301	7,412,716	-	7,412,716
650		CAEE				1,425,523	1,425,523	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	106,821,040	88,931,722	17,889,318	45	17,889,363
661	560	Operation Supervision & Engineering								
662			T	SG		651,833	599,403	52,429	-	52,429
663			T	JBG		-	-	-	-	-
664			T	CAGW		61,089	47,324	13,766	-	13,766
665			T	CAGE		49,808	49,808	-	-	-
666					B2	762,730	696,534	66,195	-	66,195
667										
668	561	Load Dispatching								
669			T	SG		634,635	583,589	51,046	-	51,046
670			T	CAGW		16,542	12,814	3,727	-	3,727
671			T	CAGE		75,957	75,957	-	-	-
672					B2	727,133	672,360	54,774	-	54,774
673	562	Station Expense								
674			T	SG		82,051	75,451	6,600	-	6,600
675			T	JBG		1,979	1,536	443	-	443
676			T	CAGW		33,364	25,846	7,518	-	7,518
677			T	CAGE		101,423	101,423	-	-	-
678					B2	218,817	204,256	14,561	-	14,561
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		(2,643)	(2,047)	(596)	-	(596)
683			T	CAGE		16,862	16,862	-	-	-
684					B2	14,219	14,814	(596)	-	(596)
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		7,169,094	5,553,641	1,615,453	-	1,615,453
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						7,169,094	5,553,641	1,615,453	-	1,615,453
709										
710		Total Transmission of Electricity by Others				7,169,094	5,553,641	1,615,453	-	1,615,453
711										
712	566	Misc. Transmission Expense								
713			T	SG		319,007	293,348	25,659	-	25,659
714			T	CAGW		65,600	50,818	14,782	-	14,782
715			T	CAGE		20,338	20,338	-	-	-
716					B2	404,945	364,504	40,441	-	40,441
717										
718	567	Rents - Transmission								
719			T	SG		(110)	(101)	(9)	-	(9)
720			T	CAGW		48,808	37,810	10,998	-	10,998
721			T	CAGE		89,043	89,043	-	-	-
722					B2	137,741	126,752	10,989	-	10,989
723										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		42,827	39,383	3,445	-	3,445
726			T	CAGW		32,845	25,444	7,401	-	7,401
727			T	CAGE		34,916	34,916	-	-	-
728					B2	110,588	99,742	10,846	-	10,846
729										
730	569	Maintenance of Structures								
731			T	SG		296,467	272,621	23,846	-	23,846
732			T	CAGW		(29)	(22)	(6)	-	(6)
733			T	CAGE		1,288	1,288	-	-	-
734					B2	297,726	273,887	23,840	-	23,840
735										
736	570	Maintenance of Station Equipment								
737			T	SG		37,089	34,106	2,983	-	2,983
738			T	JBG		635	493	142	-	142
739			T	CAGW		165,948	128,554	37,394	-	37,394
740			T	CAGE		770,564	770,564	-	-	-
741					B2	974,236	933,716	40,520	-	40,520
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(53,795)	(49,468)	(4,327)	-	(4,327)
745			T	JBG		-	-	-	-	-
746			T	CAGW		736,388	570,453	165,934	-	165,934
747			T	CAGE		992,418	992,418	-	-	-
748					B2	1,675,011	1,513,403	161,608	-	161,608
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		32,050	24,828	7,222	-	7,222
753			T	CAGE		4,633	4,633	-	-	-
754					B2	36,682	29,460	7,222	-	7,222
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		40,119	36,892	3,227	-	3,227
758			T	CAGW		-	-	-	-	-
759			T	CAGE		506	506	-	-	-
760					B2	40,625	37,398	3,227	-	3,227
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**12,569,547**	**10,520,467**	**2,049,079**	**-**	**2,049,079**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				2,050,122	1,885,223	164,899	-	164,899
767		CAGW				8,359,056	6,475,462	1,883,594	-	1,883,594
768		CAGE				2,157,754	2,157,754	-	-	-
769		JBG				2,614	2,029	586	-	586
770	Total Transmission Expense by Factor				B2	12,569,547	10,520,467	2,049,079	-	2,049,079
771	580	Operation Supervision & Engineering								
772			DPW	S		90,515	80,928	9,587	-	9,587
773			DPW	SNPD		1,169,985	1,094,336	75,649	-	75,649
774					B2	1,260,500	1,175,264	85,236	-	85,236
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		1,034,627	967,730	66,897	-	66,897
779					B2	1,034,627	967,730	66,897	-	66,897
780										
781	582	Station Expense								
782			DPW	S		387,695	370,271	17,424	-	17,424
783			DPW	SNPD		2,469	2,310	160	-	160
784					B2	390,164	372,580	17,584	-	17,584
785										
786	583	Overhead Line Expenses								
787			DPW	S		540,491	510,458	30,034	-	30,034
788			DPW	SNPD		4,122	3,855	267	-	267
789					B2	544,613	514,313	30,300	-	30,300
790										
791	584	Underground Line Expense								
792			DPW	S		248	248	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	248	248	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		5,108	4,778	330	-	330
799					B2	5,108	4,778	330	-	330
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		541,624	507,966	33,658	-	33,658
803			DPW	SNPD		25,796	24,128	1,668	-	1,668
804					B2	567,420	532,094	35,326	-	35,326
805										
806	587	Customer Installation Expenses								
807			DPW	S		982,084	892,696	89,388	-	89,388
808			DPW	SNPD		-	-	-	-	-
809					B2	982,084	892,696	89,388	-	89,388
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		58,724	49,418	9,306	-	9,306
813			DPW	SNPD		400,247	374,368	25,879	-	25,879
814					B2	458,971	423,786	35,185	-	35,185
815										
816	589	Rents								
817			DPW	S		249,655	244,765	4,890	-	4,890
818			DPW	SNPD		1,785	1,669	115	-	115
819					B2	251,440	246,434	5,006	-	5,006
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		242,224	232,453	9,771	-	9,771
823			DPW	SNPD		329,856	308,528	21,328	-	21,328
824					B2	572,080	540,981	31,099	-	31,099
825										
826	591	Maintenance of Structures								
827			DPW	S		111,499	109,468	2,031	-	2,031
828			DPW	SNPD		6,383	5,971	413	-	413
829					B2	117,883	115,438	2,444	-	2,444
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		852,500	771,945	80,555	-	80,555
833			DPW	SNPD		160,439	150,065	10,374	-	10,374
834					B2	1,012,940	922,011	90,929	-	90,929
835	593	Maintenance of Overhead Lines								
836			DPW	S		6,907,289	6,534,447	372,842	-	372,842
837			DPW	SNPD		137,698	128,795	8,903	-	8,903
838					B2	7,044,986	6,663,241	381,745	-	381,745
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		2,370,519	2,245,303	125,216	-	125,216
842			DPW	SNPD		57	53	4	-	4
843					B2	2,370,576	2,245,357	125,220	-	125,220
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		81,332	76,073	5,259	-	5,259
848					B2	81,332	76,073	5,259	-	5,259
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		241,447	226,965	14,482	-	14,482
852			DPW	SNPD		-	-	-	-	-
853					B2	241,447	226,965	14,482	-	14,482
854										
855	597	Maintenance of Meters								
856			DPW	S		390,976	362,899	28,077	-	28,077
857			DPW	SNPD		164,316	153,692	10,624	-	10,624
858					B2	555,292	516,591	38,702	-	38,702
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		253,227	231,642	21,585	-	21,585
862			DPW	SNPD		(19,901)	(18,614)	(1,287)	-	(1,287)
863					B2	233,326	213,028	20,299	-	20,299
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,725,037**	**16,649,608**	**1,075,429**	**-**	**1,075,429**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				14,220,719	13,371,872	848,847	-	848,847
870		SNPD				3,504,318	3,277,736	226,582	-	226,582
871										
872	Total Distribution Expense by Factor				B2	17,725,037	16,649,608	1,075,429	-	1,075,429
873										
874	901	Supervision								
875			CUST	S		144	144	-	-	-
876			CUST	CN		179,827	167,365	12,462	-	12,462
877					B2	179,971	167,508	12,462	-	12,462
878										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,406,851	1,341,832	65,019	-	65,019
881			CUST	CN		166,862	155,298	11,564	-	11,564
882					B2	1,573,713	1,497,130	76,583	-	76,583
883										
884	903	Customer Receipts & Collections								
885			CUST	S		663,164	606,149	57,015	-	57,015
886			CUST	CN		3,746,986	3,487,316	259,670	-	259,670
887					B2	4,410,150	4,093,465	316,685	-	316,685
888										
889	904	Uncollectible Accounts								
890			CUST	S		1,094,710	965,955	128,755	-	128,755
891			P	SG		-	-	-	-	-
892			CUST	CN		(1)	(1)	(0)	-	(0)
893					B2	1,094,709	965,954	128,755	-	128,755
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		7,464	6,947	517	-	517
898					B2	7,464	6,947	517	-	517
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,266,007**	**6,731,005**	**535,002**	**-**	**535,002**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,164,869	2,914,080	250,789	-	250,789
904		CN				4,101,138	3,816,925	284,213	-	284,213
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,266,007	6,731,005	535,002	-	535,002
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		25,752	23,967	1,785	-	1,785
911					B2	25,752	23,967	1,785	-	1,785
912										
913	908	Customer Assistance								
914			CUST	S		11,788,135	10,785,015	1,003,120	-	1,003,120
915			CUST	CN		150,629	140,190	10,439	-	10,439
916					B2	11,938,764	10,925,205	1,013,558	-	1,013,558
917										
918	909	Informational & Instructional Adv								
919			CUST	S		30,974	29,082	1,892	-	1,892
920			CUST	CN		127,168	118,355	8,813	-	8,813
921					B2	158,142	147,438	10,705	-	10,705
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		124	116	9	-	9
926										
927					B2	124	116	9	-	9
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,122,782**	**11,096,726**	**1,026,057**	**-**	**1,026,057**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				11,819,109	10,814,098	1,005,012	-	1,005,012
934		CN				303,673	282,628	21,045	-	21,045
935										
936	Total Customer Service Expense by Factor				B2	12,122,782	11,096,726	1,026,057	-	1,026,057
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**12,122,782**	**11,096,726**	**1,026,057**	**-**	**1,026,057**
968	920	Administrative & General Salaries								
969			PTD	S		(27,851)	(27,851)	-	-	-
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,233,962	5,808,092	425,870	-	425,870
972					B2	6,206,112	5,780,241	425,870	-	425,870
973										
974	921	Office Supplies & expenses								
975			PTD	S		15,533	15,494	39	-	39
976			CUST	CN		16,929	15,756	1,173	-	1,173
977			PTD	SO		745,990	695,028	50,962	-	50,962
978					B2	778,452	726,278	52,174	-	52,174
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,337,661)	(2,177,965)	(159,696)	-	(159,696)
984					B2	(2,337,661)	(2,177,965)	(159,696)	-	(159,696)
985										
986	923	Outside Services								
987			PTD	S		173,517	170,498	3,019	-	3,019
988			P	CAGW		-	-	-	-	-
989			PTD	SO		1,027,107	956,941	70,166	-	70,166
990					B2	1,200,625	1,127,439	73,186	-	73,186
991										
992	924	Property Insurance								
993				S		657,745	657,745	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		715,466	666,590	48,877	-	48,877
996					B2	1,373,211	1,324,334	48,877	-	48,877
997										
998	925	Injuries & Damages								
999			PTD	SO		559,487	521,266	38,221	-	38,221
1000					B2	559,487	521,266	38,221	-	38,221
1001										
1002	926	Employee Pensions & Benefits								
1003			LABOR	S		-	-	-	-	-
1004			CUST	CN		-	-	-	-	-
1005			LABOR	SO		-	-	-	-	-
1006					B2	-	-	-	-	-
1007										
1008	927	Franchise Requirements								
1009			DMSC	S		-	-	-	-	-
1010			DMSC	SO		-	-	-	-	-
1011					B2	-	-	-	-	-
1012										
1013	928	Regulatory Commission Expense								
1014			DMSC	S		1,547,321	1,263,630	283,691	-	283,691
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		180,683	168,340	12,343	-	12,343
1017			CUST	CAGW		140,875	109,131	31,744	-	31,744
1018			DMSC	CAGE		26,115	26,115	-	-	-
1019			FERC	SG		169,876	156,212	13,664	-	13,664
1020					B2	2,064,871	1,723,428	341,443	-	341,443
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(324,856)	(302,663)	(22,192)	-	(22,192)
1025					B2	(324,856)	(302,663)	(22,192)	-	(22,192)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		4,799	4,799	-	-	-
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		737,240	686,876	50,364	-	50,364
1031					B2	742,039	691,675	50,364	-	50,364
1032										
1033	931	Rents								
1034			PTD	S		80,118	80,108	10	-	10
1035			PTD	SO		405,097	377,423	27,674	-	27,674
1036					B2	485,215	457,531	27,684	-	27,684
1037										
1038	935	Maintenance of General Plant								
1039			G	S		9,783	9,773	9	-	9
1040			CUST	CN		1,427	1,328	99	-	99
1041			G	SO		1,244,066	1,159,078	84,988	-	84,988
1042					B2	1,255,275	1,170,179	85,096	-	85,096
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,002,769**	**11,041,744**	**961,025**	**-**	**961,025**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1045										
1046	Summary of A&G Expense by Factor									
1047		S				2,457,630	2,170,862	286,768	38,221	324,989
1048		SO				9,186,582	8,559,005	627,577	-	627,577
1049		SG				169,876	156,212	13,664	-	13,664
1050		CN				18,356	17,084	1,272	-	1,272
1051		CAGW				140,875	109,131	31,744	-	31,744
1052		CAGE				26,115	26,115	-	-	-
1053	Total A&G Expense by Factor				B2	11,999,435	11,038,409	961,025	38,221	999,246
1054										
1055	**TOTAL O&M EXPENSE**				B2	**168,479,067**	**144,943,156**	**23,535,911**	**-**	**23,535,911**
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		432,143	334,766	97,377	-	97,377
1061			P	CAGE		9,991,292	9,991,292	-	-	-
1062			P	JBG		1,817,778	1,410,492	407,286	-	407,286
1063			P	S		-	-	-	-	-
1064					B3	12,241,214	11,736,550	504,663	-	504,663
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		1,669,313	1,293,157	376,156	-	376,156
1074			P	CAGE		461,696	461,696	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	2,131,009	1,754,853	376,156	-	376,156
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		3,565,283	2,761,898	803,386	-	803,386
1083			P	CAGE		6,101,426	6,101,426	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	9,666,709	8,863,323	803,386	-	803,386
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		2,000,750	1,549,909	450,841	-	450,841
1092			T	CAGE		6,112,438	6,112,438	-	-	-
1093			T	JBG		73,865	57,315	16,550	-	16,550
1094			T	SG		4,518	4,154	363	-	363
1095					B3	8,191,570	7,723,816	467,754	-	467,754
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		36,171	35,749	422	-	422
1101	361	Structures	DPW	S		131,588	127,995	3,593	-	3,593
1102	362	Station Equipment	DPW	S		1,675,142	1,586,835	88,307	-	88,307
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		3,182,512	2,854,213	328,300	-	328,300
1105	365	OH Conductors	DPW	S		1,715,929	1,568,021	147,908	-	147,908
1106	366	UG Conduit	DPW	S		708,352	647,356	60,996	-	60,996
1107	367	UG Conductor	DPW	S		1,568,212	1,511,178	57,034	-	57,034
1108	368	Line Trans	DPW	S		2,504,805	2,258,529	246,276	-	246,276
1109	369	Services	DPW	S		1,089,313	977,712	111,602	-	111,602
1110	370	Meters	DPW	S		513,432	476,822	36,610	-	36,610
1111	371	InstCust Prem	DPW	S		40,458	38,875	1,584	-	1,584
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		176,566	165,695	10,871	-	10,871
1114					B3	13,342,481	12,248,979	1,093,502	-	1,093,502
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		1,207,465	1,083,463	124,002	-	124,002
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		105,289	97,993	7,297	-	7,297
1122			G-SG	SG		124	114	10	-	10
1123			PTD	SO		1,213,750	1,130,833	82,917	-	82,917
1124			G-SG	CAGW		171,679	132,994	38,685	-	38,685
1125			G-SG	CAGE		483,292	483,292	-	-	-
1126			P	JBG		33,300	25,839	7,461	-	7,461
1127			P	JBE		18	14	4	-	4
1128			P	CAEE		2,306	2,306	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	3,217,223	2,956,848	260,376	-	260,376
1132										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1133	403GV0	General Vehicles								
1134			G-SG	SG		-	-	-	-	-
1135						-	-	-	-	-
1136										
1137	403MP	Mining Depreciation								
1138			P	CAEE		-	-	-	-	-
1139					B3	-	-	-	-	-
1140										
1141	403EP	Experimental Plant Depreciation								
1142			P	DGP		-	-	-	-	-
1143			P	SG		-	-	-	-	-
1144						-	-	-	-	-
1145	4031	ARO Depreciation								
1146				S		-	-	-	-	-
1147						-	-	-	-	-
1148										
1149										
1150	**TOTAL DEPRECIATION EXPENSE**				B3	**48,790,207**	**45,284,370**	**3,505,837**	**-**	**3,505,837**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				14,549,946	13,332,442	1,217,504	-	1,217,504
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				4,642	4,269	373	-	373
1157		SO				1,213,750	1,130,833	82,917	-	82,917
1158		CN				105,289	97,993	7,297	-	7,297
1159		SE				-	-	-	-	-
1160		CAGW				7,839,169	6,072,724	1,766,445	-	1,766,445
1161		CAGE				23,150,144	23,150,144	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				2,306	2,306	-	-	-
1164		JBG				1,924,943	1,493,646	431,297	-	431,297
1165		JBE				18	14	4	-	4
1166	Total Depreciation Expense By Factor				B3	48,790,207	45,284,370	3,505,837	-	3,505,837
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		77,386	71,347	6,040	-	6,040
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		129,945	121,068	8,877	-	8,877
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		5,100	4,746	353	-	353
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	212,431	197,161	15,270	-	15,270
1178										
1179	404SP	Amort of LT Plant - Cap Lease Steam								
1180			P	SG		-	-	-	-	-
1181			P	DGP		-	-	-	-	-
1182						-	-	-	-	-
1183										
1184	404IP	Amort of LT Plant - Intangible Plant								
1185			I-SITUS	S		392,759	392,759	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		394,793	363,038	31,755	-	31,755
1188			PTD	SO		1,447,901	1,348,988	98,913	-	98,913
1189			CUST	CN		126,302	117,549	8,753	-	8,753
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		803,736	622,625	181,110	-	181,110
1196			I-SG	CAGE		332,242	332,242	-	-	-
1197			P	JBG		160	124	36	-	36
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		3,835	3,835	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	3,501,728	3,181,161	320,566	-	320,566
1202										
1203	404MP	Amort of LT Plant - Mining Plant								
1204			P	SE		-	-	-	-	-
1205						-	-	-	-	-
1206										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1207	404OP	Amort of LT Plant - Other Plant								
1208			P	CAGE		-	-	-	-	-
1209			P	CAGE		-	-	-	-	-
1210					B4	-	-	-	-	-
1211										
1212										
1213	404HP	Amortization of Other Electric Plant								
1214			P	DGP		-	-	-	-	-
1215			P	DGU		-	-	-	-	-
1216			P	CAGW		22,838	17,692	5,146	-	5,146
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	22,838	17,692	5,146	-	5,146
1220										
1221	**Total Amortization o f Limited Term Plant**				B4	3,736,997	3,396,014	340,983	-	340,983
1222										
1223										
1224	405	Amortization of Other Electric Plant								
1225			GP	S		-	-	-	-	-
1226										
1227					B4	-	-	-	-	-
1228										
1229	406	Amortization of Plant Acquisition Adj								
1230			P	S		-	-	-	-	-
1231			P	DGP		-	-	-	-	-
1232			P	DGU		-	-	-	-	-
1233			P	CAGW		-	-	-	-	-
1234			P	CAGE		405,177	405,177	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	405,177	405,177	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		196,943	196,943	-	-	-
1240			GP	SO		-	-	-	-	-
1241			P	DGP		-	-	-	-	-
1242			P	SE		-	-	-	-	-
1243			P	CAGW		-	-	-	-	-
1244			P	CAGE		-	-	-	-	-
1245			P	CAEW		-	-	-	-	-
1246			P	SG-P		-	-	-	-	-
1247			P	SG		-	-	-	-	-
1248			P	TROJP		-	-	-	-	-
1249					B4	196,943	196,943	-	-	-
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**4,339,116**	**3,998,133**	**340,983**	**-**	**340,983**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256			S			667,088	661,048	6,040	-	6,040
1257			SE			-	-	-	-	-
1258			TROJP			-	-	-	-	-
1259			SG-P			-	-	-	-	-
1260			DGU			-	-	-	-	-
1261			SO			1,577,846	1,470,056	107,790	-	107,790
1262			JBG			160	124	36	-	36
1263			SSGCH			-	-	-	-	-
1264			CN			131,402	122,295	9,106	-	9,106
1265			CAGW			826,574	640,317	186,257	-	186,257
1266			CAGE			737,419	737,419	-	-	-
1267			CAEW			-	-	-	-	-
1268			CAEE			3,835	3,835	-	-	-
1269			SG			394,793	363,038	31,755	-	31,755
1270	Total Amortization Expense by Factor				B4	4,339,116	3,998,133	340,983	-	340,983
1271	408	Taxes Other Than Income								
1272			GP	S		3,516,494	2,455,085	1,061,409	-	1,061,409
1273			GP	GPS		10,772,005	10,036,121	735,884	-	735,884
1274			GP	SO		(194,851)	(181,540)	(13,311)	-	(13,311)
1275			P	SE		15,093	13,950	1,143	-	1,143
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		88,546	88,546	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		32,729	32,729	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	14,230,016	12,444,891	1,785,125	-	1,785,125
1284										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1285										
1286	41140	Deferred Investment Tax Credit - Fed								
1287			PTD	CAGE		-	-	-	-	-
1288										
1289					B7	-	-	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		30,151,454	28,264,166	1,887,288	-	1,887,288
1302						30,151,454	28,264,166	1,887,288	-	1,887,288
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		464,966	435,862	29,104	-	29,104
1306						464,966	435,862	29,104	-	29,104
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(919)	(861)	(58)	-	(58)
1310						(919)	(861)	(58)	-	(58)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		1,031,401	966,842	64,559	-	64,559
1316						1,031,401	966,842	64,559	-	64,559
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(2,260,340)	(2,118,857)	(141,483)	-	(141,483)
1320						(2,260,340)	(2,118,857)	(141,483)	-	(141,483)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	29,386,562	27,547,151	1,839,410	-	1,839,410
1323										
1324		Non-Utility Portion of Interest								
1325		427	NUTIL	NUTIL		-	-	-	-	-
1326		428	NUTIL	NUTIL		-	-	-	-	-
1327		429	NUTIL	NUTIL		-	-	-	-	-
1328		431	NUTIL	NUTIL		-	-	-	-	-
1329										
1330		Total Non-utility Interest				-	-	-	-	-
1331										
1332		Total Interest Deductions for Tax				29,386,562	27,547,151	1,839,410	-	1,839,410
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(4,407,978)	(4,132,067)	(275,911)	-	(275,911)
1338		Total Operating Deductions for Tax				(4,407,978)	(4,132,067)	(275,911)	-	(275,911)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		-	-	-	-	-
1343			P	CAEW		-	-	-	-	-
1344			GP	SCHMDEXP		-	-	-	-	-
1345			LABOR	SO		-	-	-	-	-
1346			GP	SNP		-	-	-	-	-
1347			P	SE		-	-	-	-	-
1348			PT	SG		-	-	-	-	-
1349			GP	GPS		-	-	-	-	-
1350			TAXDEPR	TAXDEPR		-	-	-	-	-
1351			CUST	CAEW		-	-	-	-	-
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		-	-	-	-	-
1354			PT	CAGW		-	-	-	-	-
1355			PT	CAGE		-	-	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		-	-	-	-	-
1358			DPW	SNPD		-	-	-	-	-
1359					B7	-	-	-	-	-
1360										
1361										
1362										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1363	41110	Deferred Income Tax - Federal-CR								
1364			GP	S		-	-	-	-	-
1365			DPW	CIAC		-	-	-	-	-
1366			GP	SCHMDEXP		-	-	-	-	-
1367			GP	SNP		-	-	-	-	-
1368			PT	SG		-	-	-	-	-
1369			PT	SNPD		-	-	-	-	-
1370			LABOR	SO		-	-	-	-	-
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		-	-	-	-	-
1374			GP	GPS		-	-	-	-	-
1375			P	TROJD		-	-	-	-	-
1376			P	JBE		-	-	-	-	-
1377			PT	CAGW		-	-	-	-	-
1378			PT	CAGE		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		-	-	-	-	-
1381					B7	-	-	-	-	-
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1384	SCHMAF	Additions - Flow Through								
1385			SCHMAF	S		-	-	-	-	-
1386			SCHMAF	SNP		-	-	-	-	-
1387			SCHMAF	SO		-	-	-	-	-
1388			SCHMAF	SE		-	-	-	-	-
1389			SCHMAF	TROJP		-	-	-	-	-
1390			SCHMAF	DGP		-	-	-	-	-
1391					B6	-	-	-	-	-
1392										
1393	SCHMAF	Additions - Permanent								
1394			P	S		-	-	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		-	-	-	-	-
1397			P	SCHMDEXP		-	-	-	-	-
1398			P	CAEE		-	-	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		-	-	-	-	-
1403										
1404					B6	-	-	-	-	-
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		-	-	-	-	-
1408			P	JBE		-	-	-	-	-
1409			DPW	CIAC		-	-	-	-	-
1410			SCHMAT-SNP	SNP		-	-	-	-	-
1411			P	TROJD		-	-	-	-	-
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		-	-	-	-	-
1415			SCHMAT-GPS	GPS		-	-	-	-	-
1416			SCHMAT-SO	SO		-	-	-	-	-
1417			SCHMAT-SNP	SNPD		-	-	-	-	-
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		-	-	-	-	-
1420			P	CAGW		-	-	-	-	-
1421			P	CAGE		-	-	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		-	-	-	-	-
1424			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1425					B6	-	-	-	-	-
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1428										
1429	SCHMDF	Deductions - Flow Through								
1430			SCHMDF	S		-	-	-	-	-
1431			SCHMDF	CAGW		-	-	-	-	-
1432			SCHMDF	CAGE		-	-	-	-	-
1433			SCHMDF	DGP		-	-	-	-	-
1434			SCHMDF	DGU		-	-	-	-	-
1435					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1436	SCHMDF	Deductions - Permanent								
1437			SCHMDP	S		-	-	-	-	-
1438			P	SE		-	-	-	-	-
1439			P	CAEW		-	-	-	-	-
1440			P	CAEE		-	-	-	-	-
1441			PTD	SNP		-	-	-	-	-
1442			P	JBE		-	-	-	-	-
1443			P	SCHMDEXP		-	-	-	-	-
1444			SCHMDP-SO	SO		-	-	-	-	-
1445					B6	-	-	-	-	-
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		-	-	-	-	-
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		-	-	-	-	-
1451			SCHMDT-SNP	SNP		-	-	-	-	-
1452			DPW	SNPD		-	-	-	-	-
1453			P	JBE		-	-	-	-	-
1454			P	SE		-	-	-	-	-
1455			SCHMDT-SG	SG		-	-	-	-	-
1456			SCHMDT-GPS	GPS		-	-	-	-	-
1457			SCHMDT-SO	SO		-	-	-	-	-
1458			TAXDEPR	TAXDEPR		-	-	-	-	-
1459			SCHMDT-SG	CAGW		-	-	-	-	-
1460			SCHMDT-SG	CAGE		-	-	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		-	-	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	-	-	-	-	-
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		9,754,609	9,754,609	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	9,754,609	9,754,609	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				478,005,153	444,969,640	33,035,513	-	33,035,513
1481		Operating Deductions:								
1482		O & M Expenses				168,479,067	144,943,156	23,535,911	-	23,535,911
1483		Depreciation Expense				48,790,207	45,284,370	3,505,837	-	3,505,837
1484		Amortization Expense				4,339,116	3,998,133	340,983	-	340,983
1485		Taxes Other Than Income				14,230,016	12,444,891	1,785,125	-	1,785,125
1486		Interest & Dividends (AFUDC-Equity)				(4,407,978)	(4,132,067)	(275,911)	-	(275,911)
1487		Misc Revenue & Expense				2	2	-	-	-
1488		Total Operating Deductions				231,430,429	202,538,485	28,891,945	-	28,891,945
1489		Other Deductions:								
1490		Interest Deductions				29,386,562	27,547,151	1,839,410	-	1,839,410
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				-	-	-	-	-
1493										
1494		Income Before State Taxes				217,188,162	214,884,004	2,304,158	-	2,304,158
1495										
1496		State Income Taxes				9,754,609	9,754,609	-	-	-
1497										
1498	Total Taxable Income					207,433,553	205,129,395	2,304,158	-	2,304,158
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					72,601,744	71,795,288	806,455	-	806,455
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Fed. Credit	P	SE		-	-	-	-	-
1506	40910	Fed. Credit	P	JBE		-	-	-	-	-
1507	40910	Fed. Credit	P	SO		-	-	-	-	-
1508	40910	Fed. Credit	P	SG		-	-	-	-	-
1509	40910	Fed. Credit		CAGW		-	-	-	-	-
1510	40910	Fed. Credit		CAEE		-	-	-	-	-
1511	**FEDERAL INCOME TAX**					72,601,744	71,795,288	806,455	-	806,455
1512										
1513	**TOTAL OPERATING EXPENSES**					**318,194,760**	**288,220,448**	**29,974,311**	**-**	**29,974,311**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1514	310	Land and Land Rights								
1515			P	DGP		-	-	-	-	-
1516			P	DGU		-	-	-	-	-
1517			P	SG		-	-	-	-	-
1518			P	CAGW		1,355,853	1,050,331	305,522	-	305,522
1519			P	CAGE		90,652,493	90,652,493	-	-	-
1520			P	JBG		1,161,925	901,587	260,337	-	260,337
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,170,271	92,604,411	565,860	-	565,860
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		65,807,208	50,978,491	14,828,717	-	14,828,717
1530			P	CAGE		801,665,487	801,665,487	-	-	-
1531			P	JBG		137,149,528	106,420,208	30,729,320	-	30,729,320
1532			P	CAGE		-	-	-	-	-
1533					B8	1,004,622,224	959,064,187	45,558,037	-	45,558,037
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,547,016	94,158,127	27,388,889	-	27,388,889
1540			P	CAGE		3,289,360,192	3,289,360,192	-	-	-
1541			P	JBG		692,351,386	537,225,170	155,126,216	-	155,126,216
1542			P	S		-	-	-	-	-
1543					B8	4,103,258,593	3,920,743,489	182,515,105	-	182,515,105
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		54,836,022	42,479,505	12,356,516	-	12,356,516
1550			P	CAGE		744,615,304	744,615,304	-	-	-
1551			P	JBG		198,980,924	154,397,843	44,583,081	-	44,583,081
1552			P	CAGE		-	-	-	-	-
1553					B8	998,432,250	941,492,653	56,939,597	-	56,939,597
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,331,230	10,327,227	3,004,003	-	3,004,003
1560			P	CAGE		404,694,096	404,694,096	-	-	-
1561			P	JBG		60,312,002	46,798,672	13,513,330	-	13,513,330
1562			P	CAGE		-	-	-	-	-
1563					B8	478,337,328	461,819,995	16,517,333	-	16,517,333
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		429,397	332,638	96,758	-	96,758
1572			P	CAGE		27,369,203	27,369,203	-	-	-
1573			P	JBG		4,083,728	3,168,740	914,988	-	914,988
1574			P	CAGE		-	-	-	-	-
1575					B8	31,882,327	30,870,581	1,011,746	-	1,011,746
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(44,404)	(44,404)	-	-	-
1584			P	SG		288,401	265,204	23,197	-	23,197
1585						243,997	220,800	23,197	-	23,197
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,709,946,991**	**6,406,816,116**	**303,130,875**	**-**	**303,130,875**
1589										
1590										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1591	Summary of Steam Production Plant by Factor									
1592		S				-	-	-	-	-
1593		JBG				1,094,039,492	848,912,220	245,127,272	-	245,127,272
1594		JBE				-	-	-	-	-
1595		SG				288,401	265,204	23,197	-	23,197
1596		CAGW				257,306,726	199,326,320	57,980,406	-	57,980,406
1597		CAGE				5,358,312,372	5,358,312,372	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,709,946,991	6,406,816,116	303,130,875	-	303,130,875
1600	320	Land and Land Rights								
1601			P	DGP		-	-	-	-	-
1602			P	SG		-	-	-	-	-
1603						-	-	-	-	-
1604										
1605	321	Structures and Improvements								
1606			P	DGP		-	-	-	-	-
1607			P	SG		-	-	-	-	-
1608						-	-	-	-	-
1609										
1610	322	Reactor Plant Equipment								
1611			P	DGP		-	-	-	-	-
1612			P	SG		-	-	-	-	-
1613						-	-	-	-	-
1614										
1615	323	Turbogenerator Units								
1616			P	DGP		-	-	-	-	-
1617			P	SG		-	-	-	-	-
1618						-	-	-	-	-
1619										
1620	324	Land and Land Rights								
1621			P	DGP		-	-	-	-	-
1622			P	SG		-	-	-	-	-
1623						-	-	-	-	-
1624										
1625	325	Misc. Power Plant Equipment								
1626			P	DGP		-	-	-	-	-
1627			P	SG		-	-	-	-	-
1628						-	-	-	-	-
1629										
1630										
1631	NP	Unclassified Nuclear Plant - Acct 300								
1632			P	SG		-	-	-	-	-
1633						-	-	-	-	-
1634										
1635										
1636	**Total Nuclear Production Plant**					-	-	-	-	-
1637										
1638										
1639										
1640	Summary of Nuclear Production Plant by Factor									
1641		DGP				-	-	-	-	-
1642		DGU				-	-	-	-	-
1643		SG				-	-	-	-	-
1644										
1645	Total Nuclear Plant by Factor					-	-	-	-	-
1646										
1647	330	Land and Land Rights								
1648			P	DGP		-	-	-	-	-
1649			P	DGU		-	-	-	-	-
1650			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1651			P	CAGE		5,953,293	5,953,293	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,323,313	25,606,541	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		172,030,526	133,265,897	38,764,629	-	38,764,629
1660			P	CAGE		15,405,718	15,405,718	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	187,436,244	148,671,616	38,764,629	-	38,764,629
1664										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1665	332	Reservoirs, Dams & Waterways								
1666			P	DGP		-	-	-	-	-
1667			P	DGU		-	-	-	-	-
1668			P	CAGW		363,888,160	281,891,146	81,997,014	-	81,997,014
1669			P	CAGE		90,606,435	90,606,435	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	454,494,595	372,497,581	81,997,014	-	81,997,014
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		79,896,580	61,893,024	18,003,556	-	18,003,556
1678			P	CAGE		40,657,786	40,657,786	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,554,365	102,550,809	18,003,556	-	18,003,556
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		63,739,319	49,376,571	14,362,748	-	14,362,748
1687			P	CAGE		11,595,502	11,595,502	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	75,334,822	60,972,074	14,362,748	-	14,362,748
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1698			P	CAGE		170,158	170,158	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,359,910	1,866,481	493,430	-	493,430
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,593,455	13,629,020	3,964,434	-	3,964,434
1707			P	CAGE		1,800,401	1,800,401	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	19,393,856	15,429,421	3,964,434	-	3,964,434
1711										
1712	337	Hydro Plant ARO								
1713			P	S		-	-	-	-	-
1714						-	-	-	-	-
1715										
1716	HP	Unclassified Hydro Plant - Acct 300								
1717			P	S		-	-	-	-	-
1718			P	DGU		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723						-	-	-	-	-
1724										
1725	**Total Hydraulic Plant**				B8	**890,897,106**	**727,594,523**	**163,302,583**	**-**	**163,302,583**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				724,707,812	561,405,229	163,302,583	-	163,302,583
1731		CAGE				166,189,293	166,189,293	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	890,897,106	727,594,523	163,302,583	-	163,302,583
1735										
1736	340	Land and Land Rights								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1740			P	CAGE		26,204,915	26,204,915	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	29,020,950	28,386,397	634,553	-	634,553
1743										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1744	341	Structures and Improvements								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		57,358,779	44,433,795	12,924,984	-	12,924,984
1748			P	CAGE		107,338,621	107,338,621	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	164,697,399	151,772,416	12,924,984	-	12,924,984
1751										
1752	342	Fuel Holders, Producers & Accessories								
1753			P	CAGW		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1756			P	CAGE		9,142,411	9,142,411	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	10,765,078	10,399,433	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		955,151,352	739,921,600	215,229,752	-	215,229,752
1765			P	CAGE		1,606,841,575	1,606,841,575	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,561,992,927	2,346,763,175	215,229,752	-	215,229,752
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		129,961,431	100,676,474	29,284,957	-	29,284,957
1774			P	CAGE		182,761,567	182,761,567	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	312,722,998	283,438,041	29,284,957	-	29,284,957
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		87,012,151	67,405,202	19,606,949	-	19,606,949
1782			P	CAGE		162,248,509	162,248,509	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	249,260,660	229,653,711	19,606,949	-	19,606,949
1785										
1786										
1787										
1788	346	Misc. Power Plant Equipment								
1789			P	SG		-	-	-	-	-
1790			P	DGU		-	-	-	-	-
1791			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1792			P	CAGE		8,113,155	8,113,155	-	-	-
1793					B8	12,141,534	11,233,796	907,738	-	907,738
1794										
1795	347	Other Production ARO								
1796			P	S		-	-	-	-	-
1797						-	-	-	-	-
1798										
1799	OP	Unclassified Other Prod Plant-Acct 300								
1800			P	S		-	-	-	-	-
1801			P	SG		-	-	-	-	-
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		-	-	-	-	-
1804						-	-	-	-	-
1805										
1806	**Total Other Production Plant**				B8	**3,340,601,547**	**3,061,646,969**	**278,954,579**	**-**	**278,954,579**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				-	-	-	-	-
1812		CAGW				1,237,950,795	958,996,216	278,954,579	-	278,954,579
1813		CAGE				2,102,650,752	2,102,650,752	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,340,601,547	3,061,646,969	278,954,579	-	278,954,579
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**10,941,445,644**	**10,196,057,607**	**745,388,037**	**-**	**745,388,037**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1823	350	Land and Land Rights								
1824			T	DGP		-	-	-	-	-
1825			T	DGU		-	-	-	-	-
1826			T	CAGW		30,093,252	23,312,166	6,781,086	-	6,781,086
1827			T	CAGE		189,154,787	189,154,787	-	-	-
1828			T	JBG		1,061,187	823,421	237,767	-	237,767
1829			T	SG		100,388	92,313	8,075	-	8,075
1830					B8	220,409,614	213,382,687	7,026,927	-	7,026,927
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		39,032,826	30,237,335	8,795,491	-	8,795,491
1837			T	CAGE		136,784,766	136,784,766	-	-	-
1838			T	JBG		1,385,551	1,075,109	310,443	-	310,443
1839			T	SG		3,167	2,913	255	-	255
1840					B8	177,206,311	168,100,122	9,106,189	-	9,106,189
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		434,417,552	336,527,744	97,889,807	-	97,889,807
1846			T	CAGE		1,320,310,859	1,320,310,859	-	-	-
1847			T	JBG		31,779,835	24,659,339	7,120,496	-	7,120,496
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,787,460,393	1,682,373,504	105,086,889	-	105,086,889
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		172,090,299	133,312,202	38,778,098	-	38,778,098
1855			T	CAGE		813,611,659	813,611,659	-	-	-
1856			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	1,000,089,582	958,105,591	41,983,990	-	41,983,990
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		234,044,297	181,305,749	52,738,549	-	52,738,549
1864			T	CAGE		451,819,465	451,819,465	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	686,529,423	633,736,766	52,792,657	-	52,792,657
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		289,972,134	224,631,044	65,341,090	-	65,341,090
1873			T	CAGE		624,651,746	624,651,746	-	-	-
1874			T	JBG		7,618,130	5,911,234	1,706,896	-	1,706,896
1875			T	SG		1,498,865	1,378,305	120,560	-	120,560
1876					B8	923,740,875	856,572,329	67,168,546	-	67,168,546
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		221,712	171,753	49,960	-	49,960
1882			T	CAGE		3,105,915	3,105,915	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,327,627	3,277,668	49,960	-	49,960
1885										
1886	358	Underground Conductors								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		322,933	250,165	72,768	-	72,768
1890			T	CAGE		7,176,526	7,176,526	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,499,460	7,426,691	72,768	-	72,768
1893										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1894	359	Roads and Trails								
1895			T	DGP		-	-	-	-	-
1896			T	DGU		-	-	-	-	-
1897			T	CAGW		7,045,348	5,457,779	1,587,569	-	1,587,569
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,912,915	10,324,068	1,588,846	-	1,588,846
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		34,411	31,643	2,768	-	2,768
1904			T	CAGW		1,279,086	990,862	288,224	-	288,224
1905			T	CAGE		341,352,472	341,352,472	-	-	-
1906						342,665,969	342,374,977	290,992	-	290,992
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,160,842,168**	**4,875,674,405**	**285,167,763**	**-**	**285,167,763**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,112,641	43,540,208	12,572,433	-	12,572,433
1915		JBE				-	-	-	-	-
1916		CAGW				1,208,519,441	936,196,799	272,322,642	-	272,322,642
1917		CAGE				3,892,819,880	3,892,819,880	-	-	-
1918		SG				3,390,207	3,117,519	272,688	-	272,688
1919	Total Transmission Plant by Factor				B8	5,160,842,168	4,875,674,405	285,167,763	-	285,167,763
1920	360	Land and Land Rights								
1921			DPW	S		61,424,095	59,894,022	1,530,073	-	1,530,073
1922					B8	61,424,095	59,894,022	1,530,073	-	1,530,073
1923										
1924	361	Structures and Improvements								
1925			DPW	S		95,703,566	93,210,862	2,492,704	-	2,492,704
1926					B8	95,703,566	93,210,862	2,492,704	-	2,492,704
1927										
1928	362	Station Equipment								
1929			DPW	S		891,314,679	842,558,393	48,756,286	-	48,756,286
1930					B8	891,314,679	842,558,393	48,756,286	-	48,756,286
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,032,543,801	937,265,422	95,278,379	-	95,278,379
1938					B8	1,032,543,801	937,265,422	95,278,379	-	95,278,379
1939										
1940	365	Overhead Conductors								
1941			DPW	S		685,586,390	625,368,661	60,217,729	-	60,217,729
1942					B8	685,586,390	625,368,661	60,217,729	-	60,217,729
1943										
1944	366	Underground Conduit								
1945			DPW	S		324,739,083	308,141,189	16,597,894	-	16,597,894
1946					B8	324,739,083	308,141,189	16,597,894	-	16,597,894
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		765,670,961	742,446,700	23,224,261	-	23,224,261
1953					B8	765,670,961	742,446,700	23,224,261	-	23,224,261
1954										
1955	368	Line Transformers								
1956			DPW	S		1,181,705,626	1,079,877,318	101,828,307	-	101,828,307
1957					B8	1,181,705,626	1,079,877,318	101,828,307	-	101,828,307
1958										
1959	369	Services								
1960			DPW	S		644,849,084	590,659,231	54,189,853	-	54,189,853
1961					B8	644,849,084	590,659,231	54,189,853	-	54,189,853
1962										
1963	370	Meters								
1964			DPW	S		177,564,642	166,109,781	11,454,861	-	11,454,861
1965					B8	177,564,642	166,109,781	11,454,861	-	11,454,861
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,830,146	8,315,401	514,745	-	514,745
1969					B8	8,830,146	8,315,401	514,745	-	514,745
1970										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1971	372	Leased Property								
1972			DPW	S		-	-	-	-	-
1973					B8	-	-	-	-	-
1974										
1975	373	Street Lights								
1976			DPW	S		60,375,302	56,227,365	4,147,937	-	4,147,937
1977					B8	60,375,302	56,227,365	4,147,937	-	4,147,937
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		15,059,967	13,804,047	1,255,920	-	1,255,920
1981						15,059,967	13,804,047	1,255,920	-	1,255,920
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**5,945,367,342**	**5,523,878,392**	**421,488,950**	**-**	**421,488,950**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				5,945,367,342	5,523,878,392	421,488,950	-	421,488,950
1992										
1993	Total Distribution Plant by Factor				B8	5,945,367,342	5,523,878,392	421,488,950	-	421,488,950
1994	389	Land and Land Rights								
1995			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1996			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1997			G-DGU	DGU		-	-	-	-	-
1998			G-SG	SG		-	-	-	-	-
1999			G-SG	CAGW		-	-	-	-	-
2000			G-SG	CAGE		1,560	1,560	-	-	-
2001			PTD	SO		5,596,700	5,214,364	382,336	-	382,336
2002					B8	19,477,008	17,917,639	1,559,369	-	1,559,369
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		117,710,117	104,355,738	13,354,380	-	13,354,380
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		10,998,154	10,235,971	762,183	-	762,183
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,429	2,519,541	732,889	-	732,889
2011			G-SG	CAGE		4,001,252	4,001,252	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		93,796,993	87,389,297	6,407,696	-	6,407,696
2014					B8	229,787,059	208,525,611	21,261,448	-	21,261,448
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		10,599,946	9,527,313	1,072,633	-	1,072,633
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		8,560,515	7,967,263	593,253	-	593,253
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		62,935,567	58,636,154	4,299,413	-	4,299,413
2024			G-SG	CAGW		927,116	718,204	208,912	-	208,912
2025			G-SG	CAGE		3,411,290	3,411,290	-	-	-
2026			P	JBG		597,473	463,605	133,868	-	133,868
2027			P	JBE		1,070	829	241	-	241
2028			P	CAEE		50,087	50,087	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	87,083,064	80,774,744	6,308,320	-	6,308,320
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		75,839,525	71,032,891	4,806,634	-	4,806,634
2035			PTD	SO		7,339,257	6,837,879	501,378	-	501,378
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,158,276	3,995,932	1,162,344	-	1,162,344
2042			G-SG	CAGE		13,273,370	13,273,370	-	-	-
2043			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2044			P	CAEW		-	-	-	-	-
2045			P	CAEE		429,830	429,830	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048					B8	103,525,286	96,722,200	6,803,087	-	6,803,087
2049										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2050	393	Stores Equipment								
2051			G-SITUS	S		8,996,452	8,251,600	744,852	-	744,852
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		318,705	296,933	21,772	-	21,772
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		642,727	497,898	144,829	-	144,829
2057			G-SG	CAGE		4,029,237	4,029,237	-	-	-
2058			G-SG	JBG		702,989	545,479	157,510	-	157,510
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,690,110	13,621,147	1,068,963	-	1,068,963
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,373,316	30,481,455	2,891,861	-	2,891,861
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,770,015	3,512,468	257,547	-	257,547
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,845,612	2,204,394	641,218	-	641,218
2070			G-SG	CAGE		18,995,571	18,995,571	-	-	-
2071			P	JBG		3,201,243	2,483,982	717,261	-	717,261
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,191,373	57,683,486	4,507,887	-	4,507,887
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		23,359,877	21,692,233	1,667,644	-	1,667,644
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		5,175,090	4,821,556	353,534	-	353,534
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,605,465	1,243,696	361,769	-	361,769
2086			G-SG	CAGE		4,940,784	4,940,784	-	-	-
2087			P	JBG		218,362	169,436	48,926	-	48,926
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	35,299,577	32,867,705	2,431,872	-	2,431,872
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		112,926,256	105,589,180	7,337,076	-	7,337,076
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,388,272	1,293,433	94,839	-	94,839
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,442,679	1,892,256	550,423	-	550,423
2102			G-SG	CAGE		29,542,709	29,542,709	-	-	-
2103			P	JBG		9,659,464	7,495,193	2,164,271	-	2,164,271
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	156,004,411	145,857,803	10,146,609	-	10,146,609
2109	397	Communication Equipment								
2110			G-SITUS	S		158,164,197	145,514,092	12,650,104	-	12,650,104
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		66,712,247	62,154,832	4,557,415	-	4,557,415
2114			CUST	CN		2,855,125	2,657,262	197,863	-	197,863
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		35,790,356	27,725,509	8,064,847	-	8,064,847
2118			G-SG	CAGE		92,778,244	92,778,244	-	-	-
2119			P	JBG		3,958,827	3,071,824	887,003	-	887,003
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		315,570	315,570	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	360,713,248	334,344,861	26,368,387	-	26,368,387
2125										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2126	398	Misc. Equipment								
2127			G-SITUS	S		2,505,990	2,296,467	209,523	-	209,523
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,871,358	2,675,202	196,155	-	196,155
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		383,157	296,818	86,339	-	86,339
2135			G-SG	CAGE		1,765,606	1,765,606	-	-	-
2136			P	JBG		101,425	78,700	22,725	-	22,725
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,668	1,668	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,845,689	7,315,943	529,745	-	529,745
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		301,319,455	301,319,455	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	301,319,455	301,319,455	-	-	-
2148										
2149	399L	WIDCO Capital Lease								
2150			P	SE		-	-	-	-	-
2151						-	-	-	-	-
2152										
2153		Remove Capital Leases				-	-	-	-	-
2154						-	-	-	-	-
2155										
2156	1011390	General Capital Leases								
2157			G-SITUS	S		10,477,950	10,477,950	-	-	-
2158			P	CAGW		3,790,342	2,936,242	854,100	-	854,100
2159			P	CAGE		22,885,919	22,885,919	-	-	-
2160			PTD	SO		4,003,295	3,729,812	273,483	-	273,483
2161					B9	41,157,507	40,029,924	1,127,583	-	1,127,583
2162										
2163		Remove Capital Leases				(41,157,507)	(40,029,924)	(1,127,583)	-	(1,127,583)
2164					B9	-	-	-	-	-
2165										
2166	1011392	General Vehicles Capital Leases								
2167			LABOR	SO		-	-	-	-	-
2168					B9	-	-	-	-	-
2169										
2170		Remove Capital Leases				-	-	-	-	-
2171					B9	-	-	-	-	-
2172										
2173	GP	Unclassified Gen Plant - Acct 300								
2174			G-SITUS	S		-	-	-	-	-
2175			PTD	SO		3,308,199	3,082,201	225,998	-	225,998
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						3,308,199	3,082,201	225,998	-	225,998
2181										
2182	399G	Unclassified Gen Plant - Acct 300								
2183			G-SITUS	S		-	-	-	-	-
2184			PTD	SO		-	-	-	-	-
2185			G-SG	SG		-	-	-	-	-
2186			G-DGP	DGP		-	-	-	-	-
2187			G-DGU	DGU		-	-	-	-	-
2188						-	-	-	-	-
2189										
2190	**TOTAL GENERAL PLANT**				B8	**1,381,244,480**	**1,300,032,794**	**81,211,685**	**-**	**81,211,685**
2191										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				566,703,868	520,870,335	45,833,533	-	45,833,533
2194		JBG				19,944,002	15,475,408	4,468,594	-	4,468,594
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				257,215,696	239,644,130	17,571,567	-	17,571,567
2198		SE				-	-	-	-	-
2199		CN				23,758,785	22,112,277	1,646,508	-	1,646,508
2200		DEU				-	-	-	-	-
2201		CAGW				56,838,159	44,030,490	12,807,670	-	12,807,670
2202		CAGE				195,625,541	195,625,541	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				302,176,180	302,176,180	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(41,157,507)	(40,029,924)	(1,127,583)	-	(1,127,583)
2208	Total General Plant by Factor				B8	1,381,244,480	1,300,032,794	81,211,685	-	81,211,685
2209	301	Organization								
2210			I-SITUS	S		-	-	-	-	-
2211			PTD	SO		-	-	-	-	-
2212			I-SG	CAGW		-	-	-	-	-
2213			I-SG	CAGE		-	-	-	-	-
2214			I-SG	SG		-	-	-	-	-
2215					B8	-	-	-	-	-
2216	302	Franchise & Consent								
2217			I-SITUS	S		1,000,000	1,000,000	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2222			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		13,795,228	12,288,487	1,506,741	-	1,506,741
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		358,306,367	333,828,840	24,477,527	-	24,477,527
2231			P	SE		-	-	-	-	-
2232			CUST	CN		123,435,248	114,881,058	8,554,190	-	8,554,190
2233			I-SG	CAGW		77,986,903	60,413,665	17,573,238	-	17,573,238
2234			I-SG	CAGE		68,917,646	68,917,646	-	-	-
2235			P	JBG		38,851	30,146	8,705	-	8,705
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,672,909	3,672,909	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	647,734,451	595,486,860	52,247,591	-	52,247,591
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	647,734,451	595,486,860	52,247,591	-	52,247,591
2244	IP	Unclassified Intangible Plant - Acct 300								
2245			I-SITUS	S		-	-	-	-	-
2246			I-SG	SG		-	-	-	-	-
2247			I-DGU	DGU		-	-	-	-	-
2248			PTD	SO		-	-	-	-	-
2249						-	-	-	-	-
2250										
2251	**TOTAL INTANGIBLE PLANT**				B8	**810,566,264**	**725,093,914**	**85,472,349**	**-**	**85,472,349**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				14,795,228	13,288,487	1,506,741	-	1,506,741
2255		JBG				38,851	30,146	8,705	-	8,705
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				358,306,367	333,828,840	24,477,527	-	24,477,527
2259		CN				123,435,248	114,881,058	8,554,190	-	8,554,190
2260		CAGW				225,432,470	174,634,474	50,797,996	-	50,797,996
2261		CAGE				83,303,891	83,303,891	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,672,909	3,672,909	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	810,566,264	725,093,914	85,472,349	-	85,472,349
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				15,059,967	13,804,047	1,255,920	-	1,255,920
2270		DS0				-	-	-	-	-
2271		GP				3,308,199	3,082,201	225,998	-	225,998
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				-	-	-	-	-
2275		TP				342,665,969	342,374,977	290,992	-	290,992
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				243,997	220,800	23,197	-	23,197
2280	Total Unclassified Plant by Factor					361,278,131	359,482,024	1,796,107	-	1,796,107
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,239,465,897**	**22,620,737,112**	**1,618,728,784**	**-**	**1,618,728,784**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2283	Summary of Electric Plant by Factor									
2284		S				6,526,941,424	6,058,112,200	468,829,224	-	468,829,224
2285		SE				-	-	-	-	-
2286		JBG				1,170,134,986	907,957,981	262,177,005	-	262,177,005
2287		JBE				1,070	829	241	-	241
2288		SG				5,398,591	4,964,361	434,230	-	434,230
2289		SO				615,522,064	573,472,970	42,049,094	-	42,049,094
2290		CN				147,194,033	136,993,334	10,200,698	-	10,200,698
2291		DEU				-	-	-	-	-
2292		CAGW				3,710,755,403	2,874,589,528	836,165,875	-	836,165,875
2293		CAGE				11,798,901,729	11,798,901,729	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				305,849,090	305,849,090	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(41,157,507)	(40,029,924)	(1,127,583)	-	(1,127,583)
2299					B8	24,239,540,882	22,620,812,098	1,618,728,784	-	1,618,728,784
2300	105	Plant Held For Future Use								
2301			DPW	S		9,784,767	9,784,767	-	-	-
2302			P	SG		-	-	-	-	-
2303			T	SG		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	SE		2,998,770	2,771,738	227,031	-	227,031
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,462,107	12,462,107	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,333,116	26,333,116	-	-	-
2311	**Total Plant Held For Future Use**				B10	51,747,683	51,482,587	265,096	-	265,096
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		159,175,508	159,175,508	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(116,483,611)	(116,483,611)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(116,483,611)	(116,483,611)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,557,177	(372,025)	1,929,202	-	1,929,202
2335			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2336					B16	1,552,723	(376,174)	1,928,898	-	1,928,898
2337										
2338	182W	Weatherization								
2339			DMSC	S		(7,765,484)	(7,765,484)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(7,765,484)	(7,765,484)	-	-	-
2344										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2345	186W	Weatherization								
2346			DMSC	S		-	-	-	-	-
2347			DMSC	CN		-	-	-	-	-
2348			DMSC	CNP		-	-	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	SO		-	-	-	-	-
2351					B16	-	-	-	-	-
2352										
2353	**Total Weatherization**					(6,212,761)	(8,141,659)	1,928,898	-	1,928,898
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,305,420	1,783,287	522,133	-	522,133
2359			P	CAEE		235,284,865	235,284,865	-	-	-
2360			P	JBE		28,402,779	22,006,601	6,396,177	-	6,396,177
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	265,993,064	259,074,753	6,918,310	-	6,918,310
2364										
2365	152	Fuel Stock - Undistributed								
2366			P	SE		-	-	-	-	-
2367			P	CAEW		-	-	-	-	-
2368			P	CAEE		-	-	-	-	-
2369						-	-	-	-	-
2370										
2371	25316	DG&T Working Capital Deposit								
2372			P	SE		-	-	-	-	-
2373			P	CAEW		-	-	-	-	-
2374			P	CAEE		(3,705,000)	(3,705,000)	-	-	-
2375					B13	(3,705,000)	(3,705,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,708,727)	(2,708,727)	-	-	-
2381					B13	(2,708,727)	(2,708,727)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	259,579,337	252,661,026	6,918,310	-	6,918,310
2390	154	Materials and Supplies								
2391			MSS	S		88,780,816	84,785,555	3,995,261	-	3,995,261
2392			MSS	SG		1,260,531	1,159,142	101,390	-	101,390
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		68,501	63,821	4,680	-	4,680
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,881,371)	(1,759,725)	(121,646)	-	(121,646)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,697,090	5,187,996	1,509,094	-	1,509,094
2404			MSS	CAGE		104,313,022	104,313,022	-	-	-
2405			MSS	JBG		5,740,026	4,453,932	1,286,093	-	1,286,093
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		7,076,883	7,076,883	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	212,055,498	205,280,627	6,774,872	-	6,774,872
2410										
2411	163	Stores Expense Undistributed								
2412			MSS	SO		-	-	-	-	-
2413										
2414					B13	-	-	-	-	-
2415										
2416	25318	Provo Working Capital Deposit								
2417			MSS	SNPPS		-	-	-	-	-
2418			MSS	CAGW		-	-	-	-	-
2419			MSS	CAGE		(273,000)	(273,000)	-	-	-
2420					B13	(273,000)	(273,000)	-	-	-
2421										
2422		Total Materials & Supplies			B13	211,782,498	205,007,627	6,774,872	-	6,774,872
2423										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2424	165	Prepayments								
2425			DMSC	S		13,390,547	13,390,547	-	-	-
2426			GP	GPS		119,826	111,640	8,186	-	8,186
2427			PT	SG		998,736	918,403	80,332	-	80,332
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		481,131	481,131	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		2,584,451	2,584,451	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		13,120,245	12,223,942	896,303	-	896,303
2434	**Total Prepayments**				B15	31,562,294	30,382,021	1,180,273	-	1,180,273
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		222,357,456	215,832,870	6,524,586	-	6,524,586
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		4,396,165	4,396,165	-	-	-
2441			P	CAGW		-	-	-	-	-
2442			P	JBG		-	-	-	-	-
2443			P	SE		10,608,209	9,805,081	803,128	-	803,128
2444			P	CAEW		-	-	-	-	-
2445			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2446			T	SO		13,306,583	12,397,550	909,033	-	909,033
2447					B11	240,060,204	231,823,457	8,236,747	-	8,236,747
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		16,575,645	16,575,645	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		16,689,269	15,346,885	1,342,384	-	1,342,384
2454			LABOR	SO		-	-	-	-	-
2455			P	SE		-	-	-	-	-
2456			P	CAGW		15,832,685	12,265,015	3,567,670	-	3,567,670
2457			DEFSG	CAGE		22,569,632	22,569,632	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		14,747,559	14,747,559	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	86,414,791	81,504,737	4,910,054	-	4,910,054
2463										
2464	Working Capital									
2465	CWC	Cash Working Capital								
2466			CWC	S		-	-	-	-	-
2467			CWC	SO		-	-	-	-	-
2468			CWC	SE		-	-	-	-	-
2469					B14	-	-	-	-	-
2470										
2471	OWC	Other Work Cap								
2472	131	Cash	GP	SNP		-	-	-	-	-
2473	135	Working Funds	GP	SG		-	-	-	-	-
2474	141	Other A/R	GP	SO		-	-	-	-	-
2475	143	Other A/R	GP	SO		46,898,348	43,694,510	3,203,838	-	3,203,838
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(5,711,621)	(5,321,434)	(390,187)	-	(390,187)
2478	232	A/P	P	CAEE		(1,934,140)	(1,934,140)	-	-	-
2479	232	A/P	T	CAGE		(80,452)	(80,452)	-	-	-
2480	232	A/P	P	S		(10,878)	(10,878)	-	-	-
2481	2533	Other Msc. Df. Crd.	P	SE		-	-	-	-	-
2482	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd.	P	CAEE		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	AssetRetir. Oblig.	P	CAEE		(5,300,855)	(5,300,855)	-	-	-
2487	230	AssetRetir. Oblig.	P	S		-	-	-	-	-
2488	254105	AROReg Liability	P	S		-	-	-	-	-
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2492	2533	Chella Reclamation	P	CAEE		-	-	-	-	-
2493					B14	33,860,402	31,046,750	2,813,651	-	2,813,651
2494										
2495	**Total Working Capital**					33,860,402	31,046,750	2,813,651	-	2,813,651

AUGUST 2013 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2496	Miscellaneous Rate Base									
2497	18221	Unrec Plant & Reg Study Costs								
2498			P	S		-	-	-	-	-
2499										
2500						-	-	-	-	-
2501										
2502	18222	Nuclear Plant - Trojan								
2503			P	S		-	-	-	-	-
2504			P	TROJP		-	-	-	-	-
2505			P	TROJD		-	-	-	-	-
2506					B14	-	-	-	-	-
2507										
2508										
2509										
2510	1869	Misc Deferred Debits-Trojan								
2511			P	S		-	-	-	-	-
2512			P	SNPPN		-	-	-	-	-
2513						-	-	-	-	-
2514										
2515	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2516										
2517	**TOTAL RATE BASE ADDITIONS**					**951,486,345**	**918,458,444**	**33,027,901**	**-**	**33,027,901**
2518	235	Customer Service Deposits								
2519			CUST	S		-	-	-	-	-
2520			CUST	CN		-	-	-	-	-
2521	**Total Customer Service Deposits**				B15	-	-	-	-	-
2522										
2523	2281	Prop Ins	PTD	SO		-	-	-	-	-
2524	2282	Inj & Dam	PTD	SO		(51,713,534)	(48,180,749)	(3,532,785)	-	(3,532,785)
2525	2283	Pen & Ben	PTD	SO		(3,053,330)	(2,844,743)	(208,587)	-	(208,587)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(54,766,864)	(51,025,492)	(3,741,372)	-	(3,741,372)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2533					B15	(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabi	P	CAEE		(1,482,651)	(1,482,651)	-	-	-
2539	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2540	254		P	S		(42,415,633)	(42,415,719)	86	-	86
2541					B15	(43,918,087)	(43,918,172)	86	-	86
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(8,456,386)	(8,456,386)	-	-	-
2545			T	SG		208,109	191,370	16,739	-	16,739
2546			T	CAGE		(15,310,527)	(15,310,527)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(23,558,804)	(23,575,544)	16,739	-	16,739
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(5,388,173)	(4,725,532)	(662,641)	-	(662,641)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(22,227,797)	(20,709,315)	(1,518,481)	-	(1,518,481)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,345,868	4,345,868	-	-	-
2561			P	SG		(8,726,320)	(8,024,427)	(701,892)	-	(701,892)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(31,997,522)	(29,114,259)	(2,883,263)	-	(2,883,263)
2566										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2567	190	Accumulated Deferred Income Taxes								
2568			P	S		35,026,003	33,556,852	1,469,151	-	1,469,151
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		46,735,232	43,542,537	3,192,695	-	3,192,695
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,467,783	3,844,991	622,792	-	622,792
2573			P	TROJD		-	-	-	-	-
2574			P	SG		6,479,516	5,958,343	521,173	-	521,173
2575			P	SE		1,087,770	1,005,417	82,353	-	82,353
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		521,861	404,267	117,594	-	117,594
2578			P	CAGE		38,212,319	38,212,319	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		826,948	826,948	-	-	-
2581			DPW	JBE		240,383	186,250	54,133	-	54,133
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	133,597,815	127,537,924	6,059,891	-	6,059,891
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(217,844,848)	(200,322,724)	(17,522,124)	-	(17,522,124)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(217,844,848)	(200,322,724)	(17,522,124)	-	(17,522,124)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		13,399,273	13,399,273	-	-	-
2596			ACCMDIT	DITBAL		(3,575,026,394)	(3,354,189,314)	(220,837,080)	-	(220,837,080)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		20,420,532	19,025,513	1,395,019	-	1,395,019
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,973,726)	(3,973,726)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,552,105)	(5,552,105)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,550,732,420)	(3,331,290,358)	(219,442,062)	-	(219,442,062)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(96,407,742)	(93,704,942)	(2,702,800)	-	(2,702,800)
2611			P	SG		-	-	-	-	-
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(11,558,693)	(10,769,066)	(789,627)	-	(789,627)
2614			GP	GPS		(7,806,650)	(7,273,342)	(533,308)	-	(533,308)
2615			PTD	SNP		(3,290,466)	(3,084,504)	(205,962)	-	(205,962)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,700,842)	(2,092,246)	(608,596)	-	(608,596)
2619			P	CAGE		(2,831,589)	(2,831,589)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(1,209,675)	(1,209,675)	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(125,805,657)	(120,965,364)	(4,840,292)	-	(4,840,292)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,760,785,110)	(3,525,040,523)	(235,744,587)	-	(235,744,587)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(668,689)	(579,352)	(89,337)	-	(89,337)
2632			PTD	ITC86		(616,575)	(535,643)	(80,932)	-	(80,932)
2633			PTD	ITC88		(118,548)	(100,813)	(17,735)	-	(17,735)
2634			PTD	ITC89		(280,594)	(237,751)	(42,843)	-	(42,843)
2635			PTD	ITC90		(215,190)	(206,769)	(8,421)	-	(8,421)
2636			PTD	CAGE		-	-	-	-	-
2637	**Total Accumulated ITC**				B19	(1,899,596)	(1,660,329)	(239,267)	-	(239,267)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(3,918,396,387)**	**(3,675,473,388)**	**(242,922,999)**	**-**	**(242,922,999)**
2640										
2641										
2642										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(149,166,570)	(115,554,008)	(33,612,562)	-	(33,612,562)
2649			P	CAGE		(1,881,536,088)	(1,881,536,088)	-	-	-
2650			P	JBG		(492,209,026)	(381,926,119)	(110,282,907)	-	(110,282,907)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,522,911,684)	(2,379,016,214)	(143,895,469)	-	(143,895,469)
2653										
2654	108NP	Nuclear Prod Plant Accumulated Depr								
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	SG		-	-	-	-	-
2658						-	-	-	-	-
2659										
2660										
2661	108HP	Hydraulic Prod Plant Accum Depr								
2662			P	S		-	-	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(221,214,359)	(171,366,854)	(49,847,505)	-	(49,847,505)
2666			P	CAGE		(54,832,352)	(54,832,352)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(276,046,711)	(226,199,206)	(49,847,505)	-	(49,847,505)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(307,814,751)	(238,453,081)	(69,361,670)	-	(69,361,670)
2677			P	CAGE		(344,490,310)	(344,490,310)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(652,305,061)	(582,943,392)	(69,361,670)	-	(69,361,670)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,451,263,456)**	**(3,188,158,812)**	**(263,104,644)**	**-**	**(263,104,644)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689			S			-	-	-	-	-
2690			DGP			-	-	-	-	-
2691			DGU			-	-	-	-	-
2692			SG			-	-	-	-	-
2693			CAGW			(678,195,680)	(525,373,944)	(152,821,736)	-	(152,821,736)
2694			CAGE			(2,280,858,750)	(2,280,858,750)	-	-	-
2695			JBG			(492,209,026)	(381,926,119)	(110,282,907)	-	(110,282,907)
2696			SSGCT			-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,451,263,456)	(3,188,158,812)	(263,104,644)	-	(263,104,644)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(460,312,615)	(356,587,723)	(103,724,891)	-	(103,724,891)
2704			T	CAGE		(833,911,350)	(833,911,350)	-	-	-
2705			T	JBG		(45,086,879)	(34,984,845)	(10,102,033)	-	(10,102,033)
2706			T	SG		(1,363,395)	(1,253,732)	(109,663)	-	(109,663)
2707	**TOTAL TRANSPLANT ACCUM DEPR**				B17	**(1,340,674,238)**	**(1,226,737,651)**	**(113,936,588)**	**-**	**(113,936,588)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,170,051)	(8,028,194)	(141,857)	-	(141,857)
2710					B17	(8,170,051)	(8,028,194)	(141,857)	-	(141,857)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(17,343,529)	(16,660,526)	(683,004)	-	(683,004)
2714					B17	(17,343,529)	(16,660,526)	(683,004)	-	(683,004)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(230,492,960)	(214,167,710)	(16,325,250)	-	(16,325,250)
2718					B17	(230,492,960)	(214,167,710)	(16,325,250)	-	(16,325,250)
2719										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2720	108363	Storage Battery Equipment								
2721			DPW	S		-	-	-	-	-
2722					B17	-	-	-	-	-
2723										
2724	108364	Poles, Towers & Fixtures								
2725			DPW	S		(602,764,515)	(549,170,854)	(53,593,661)	-	(53,593,661)
2726					B17	(602,764,515)	(549,170,854)	(53,593,661)	-	(53,593,661)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(323,808,788)	(292,937,092)	(30,871,696)	-	(30,871,696)
2730					B17	(323,808,788)	(292,937,092)	(30,871,696)	-	(30,871,696)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(137,437,398)	(125,658,619)	(11,778,779)	-	(11,778,779)
2734					B17	(137,437,398)	(125,658,619)	(11,778,779)	-	(11,778,779)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(314,358,660)	(304,057,389)	(10,301,271)	-	(10,301,271)
2738					B17	(314,358,660)	(304,057,389)	(10,301,271)	-	(10,301,271)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(411,485,006)	(364,305,742)	(47,179,264)	-	(47,179,264)
2742					B17	(411,485,006)	(364,305,742)	(47,179,264)	-	(47,179,264)
2743										
2744	108369	Services								
2745			DPW	S		(201,402,172)	(181,485,936)	(19,916,236)	-	(19,916,236)
2746					B17	(201,402,172)	(181,485,936)	(19,916,236)	-	(19,916,236)
2747										
2748	108370	Meters								
2749			DPW	S		(74,493,763)	(72,159,126)	(2,334,637)	-	(2,334,637)
2750					B17	(74,493,763)	(72,159,126)	(2,334,637)	-	(2,334,637)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,737,791)	(7,448,664)	(289,127)	-	(289,127)
2756					B17	(7,737,791)	(7,448,664)	(289,127)	-	(289,127)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(27,742,364)	(25,423,378)	(2,318,987)	-	(2,318,987)
2764					B17	(27,742,364)	(25,423,378)	(2,318,987)	-	(2,318,987)
2765										
2766	108D00	Unclassified Dist Plant - Acct 300								
2767			DPW	S		-	-	-	-	-
2768						-	-	-	-	-
2769										
2770	108DS	Unclassified Dist Sub Plant - Acct 300								
2771			DPW	S		-	-	-	-	-
2772						-	-	-	-	-
2773										
2774	108DP	Unclassified Dist Sub Plant - Acct 300								
2775			DPW	S		3,174,548	3,081,092	93,456	-	93,456
2776						3,174,548	3,081,092	93,456	-	93,456
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,354,062,450)**	**(2,158,422,137)**	**(195,640,313)**	**-**	**(195,640,313)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,354,062,450)	(2,158,422,137)	(195,640,313)	-	(195,640,313)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,354,062,450)	(2,158,422,137)	(195,640,313)	-	(195,640,313)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2785	108GP	General Plant Accumulated Depr								
2786			G-SITUS	S		(181,509,912)	(161,603,289)	(19,906,624)	-	(19,906,624)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(8,527,245)	(7,936,298)	(590,947)	-	(590,947)
2791			PTD	SO		(87,145,106)	(81,191,830)	(5,953,276)	-	(5,953,276)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(18,715,243)	(14,498,030)	(4,217,213)	-	(4,217,213)
2794			G-SG	CAGE		(53,189,426)	(53,189,426)	-	-	-
2795			P	JBG		(5,282,594)	(4,098,992)	(1,183,603)	-	(1,183,603)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(327,663)	(327,663)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(354,697,189)	(322,845,527)	(31,851,663)	-	(31,851,663)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(168,607,977)	(168,607,977)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(168,607,977)	(168,607,977)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(168,607,977)	(168,607,977)	-	-	-
2812										
2813	1081390	Accum Depr - Capital Lease								
2814			PTD	SO		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820	1081399	Accum Depr - Capital Lease								
2821			P	S		-	-	-	-	-
2822			P	SE		-	-	-	-	-
2823						-	-	-	-	-
2824										
2825		Remove Capital Leases				-	-	-	-	-
2826						-	-	-	-	-
2827										
2828										
2829	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(523,305,166)**	**(491,453,504)**	**(31,851,663)**	**-**	**(31,851,663)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(181,509,912)	(161,603,289)	(19,906,624)	-	(19,906,624)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(87,145,106)	(81,191,830)	(5,953,276)	-	(5,953,276)
2839		CN				(8,527,245)	(7,936,298)	(590,947)	-	(590,947)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(18,715,243)	(14,498,030)	(4,217,213)	-	(4,217,213)
2843		CAGE				(53,189,426)	(53,189,426)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(168,935,640)	(168,935,640)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,282,594)	(4,098,992)	(1,183,603)	-	(1,183,603)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(523,305,166)	(491,453,504)	(31,851,663)	-	(31,851,663)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,669,305,311)**	**(7,064,772,104)**	**(604,533,207)**	**-**	**(604,533,207)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

AUGUST 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2861	111GP	Accum Prov for Amort-General								
2862			G-SITUS	S		(10,259,129)	(8,997,978)	(1,261,151)	-	(1,261,151)
2863			CUST	CN		(2,913,003)	(2,711,129)	(201,874)	-	(201,874)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(13,070,303)	(12,177,411)	(892,891)	-	(892,891)
2866			I-SG	CAGW		(30,754)	(23,824)	(6,930)	-	(6,930)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(26,273,189)	(23,910,342)	(2,362,846)	-	(2,362,846)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(793,573)	(614,753)	(178,820)	-	(178,820)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(793,573)	(614,753)	(178,820)	-	(178,820)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,494,321)	(1,494,321)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,143,918)	(2,143,918)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(14,955,299)	(13,752,385)	(1,202,914)	-	(1,202,914)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(110,196,057)	(102,559,357)	(7,636,701)	-	(7,636,701)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(63,479,387)	(49,175,211)	(14,304,176)	-	(14,304,176)
2898			I-SG	CAGE		(19,480,727)	(19,480,727)	-	-	-
2899			PTD	JBG		(11,900)	(9,234)	(2,666)	-	(2,666)
2900			PTD	SO		(274,480,226)	(255,729,241)	(18,750,985)	-	(18,750,985)
2901					B18	(486,241,835)	(444,344,394)	(41,897,441)	-	(41,897,441)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(486,241,835)	(444,344,394)	(41,897,441)	-	(41,897,441)
2905										
2906	111390	Accum Amtr - Capital Lease								
2907			G-SITUS	S		396,357	396,357	-	-	-
2908			P	SG		910,304	837,085	73,219	-	73,219
2909			PTD	CAGW		-	-	-	592,511	592,511
2910			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2911						9,979,946	9,314,215	665,731	592,511	1,258,242
2912										
2913		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2914										
2915	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(513,308,597)**	**(468,869,489)**	**(44,439,108)**	**-**	**(44,439,108)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(11,357,092)	(10,095,942)	(1,261,151)	-	(1,261,151)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(278,877,244)	(259,825,879)	(19,051,365)	-	(19,051,365)
2926		CN				(113,109,060)	(105,270,485)	(7,838,575)	-	(7,838,575)
2927		SSGCT				-	-	-	-	-
2928		JBG				(11,900)	(9,234)	(2,666)	-	(2,666)
2929		CAGW				(64,303,714)	(49,813,788)	(14,489,926)	592,511	(13,897,415)
2930		CAGE				(19,480,727)	(19,480,727)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(2,143,918)	(2,143,918)	-	-	-
2933		SG				(14,044,995)	(12,915,300)	(1,129,695)	-	(1,129,695)
2934		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2935	Total Provision For Amortization by Factor				B18	(513,308,597)	(468,869,489)	(44,439,108)	-	(44,439,108)

RESULTS OF OPERATIONS
WASHINGTON

September 2013

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2013
FILE:	WA JAM SEPTEMBER 2013
PREPARED BY:	Revenue Requirement Department
DATE:	December 26, 2013
TIME:	1:53:57 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.616
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

SEPTEMBER 2013 West Control Area
AMA

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	375,142,877	349,884,725	25,258,152	0	25,258,152
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	22,221,370	17,498,288	4,723,083	0	4,723,083
5	Other Operating Revenues	2.4	13,794,089	12,925,995	868,094	0	868,094
6	Total Operating Revenues	2.4	411,158,336	380,309,008	30,849,328	0	30,849,328
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,416,628	36,499,814	4,916,814	0	4,916,814
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,190,537	2,623,296	567,241	0	567,241
12	Other Power Supply	2.10	57,666,870	45,791,609	11,875,260	0	11,875,260
13	Transmission	2.12	13,525,665	11,245,206	2,280,459	0	2,280,459
14	Distribution	2.13	16,922,196	15,598,236	1,323,960	0	1,323,960
15	Customer Accounts	2.14	7,326,569	6,738,609	587,960	0	587,960
16	Customer Service	2.14	8,090,445	7,185,691	904,754	0	904,754
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	15,750,357	14,636,722	1,113,635	0	1,113,635
19							
20	Total O & M Expenses	2.16	163,889,267	140,319,183	23,570,084	0	23,570,084
21							
22	Depreciation	2.18	48,828,559	45,316,487	3,512,072	0	3,512,072
23	Amortization Expense	2.19	3,737,673	3,436,612	301,061	0	301,061
24	Taxes Other Than Income	2.19	13,842,325	12,153,071	1,689,254	0	1,689,254
25	Income Taxes - Federal	2.22	52,488,173	52,387,036	101,138	0	101,138
26	Income Taxes - State	2.22	7,114,993	7,114,993	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(453,023)	(453,023)	0	0	0
29	Misc Revenue & Expense	2.6	(26,998)	(24,769)	(2,229)	0	(2,229)
30							
31	Total Operating Expenses	2.22	289,420,969	260,249,591	29,171,379	0	29,171,379
32							
33	Operating Revenue for Return		121,737,367	120,059,417	1,677,949	0	1,677,949
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,278,017,280	22,657,215,172	1,620,802,108	0	1,620,802,108
37	Plant Held for Future Use	2.33	51,754,794	51,489,323	265,471	0	265,471
38	Misc Deferred Debits	2.35	331,375,713	318,371,358	13,004,355	0	13,004,355
39	Elec Plant Acq Adj	2.33	42,286,721	42,286,721	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	30,883,990	29,727,946	1,156,044	0	1,156,044
42	Fuel Stock	2.34	250,898,186	244,130,842	6,767,344	0	6,767,344
43	Material & Supplies	2.34	212,064,145	205,305,357	6,758,787	0	6,758,787
44	Working Capital	2.35	32,387,679	29,376,889	3,010,790	0	3,010,790
45	Weatherization Loans	2.34	(8,030,398)	(9,958,218)	1,927,820	0	1,927,820
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,221,638,110	23,567,945,390	1,653,692,720	0	1,653,692,720
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,683,886,022)	(7,076,568,940)	(607,317,082)	0	(607,317,082)
52	Accum Prov For Amort	2.41	(515,621,713)	(470,895,958)	(44,725,754)	0	(44,725,754)
53	Accum Def Income Taxes	2.37	(3,814,059,366)	(3,575,008,123)	(239,051,243)	0	(239,051,243)
54	Unamortized ITC	2.37	(1,638,933)	(1,434,066)	(204,867)	0	(204,867)
55	Customer Adv for Const	2.36	(24,664,551)	(24,690,484)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(135,553,611)	(128,574,785)	(6,978,826)	0	(6,978,826)
58							
59	Total Rate Base Deductions		(12,175,424,196)	(11,277,172,356)	(898,251,840)	0	(898,251,840)
60							
61	Total Rate Base		13,046,213,914	12,290,773,034	755,440,880	0	755,440,880
62							
63							
64							
65							
66							
67							
68							
69							

SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		123,929,526	115,309,850	8,619,676	-	8,619,676
73										
74					B1	123,929,526	115,309,850	8,619,676	-	8,619,676
75										
76	442	Commercial & Industrial Sales								
77			0	S		248,057,594	231,502,817	16,554,778	-	16,554,778
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	248,057,594	231,502,817	16,554,778	-	16,554,778
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,508,463	1,424,765	83,698	-	83,698
86			0	SO		-	-	-	-	-
87					B1	1,508,463	1,424,765	83,698	-	83,698
88										
89	445	Other Sales to Public Authority								
90			0	S		1,647,294	1,647,294	-	-	-
91										
92					B1	1,647,294	1,647,294	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**375,142,877**	**349,884,725**	**25,258,152**	**-**	**25,258,152**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		1,261,170	1,261,170	-	-	-
105				CAGW		-	-	-	-	-
106						1,261,170	1,261,170	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		20,960,200	16,237,118	4,723,083	-	4,723,083
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	20,960,200	16,237,118	4,723,083	-	4,723,083
117										
118		Total Sales for Resale				22,221,370	17,498,288	4,723,083	-	4,723,083
119										
120	449	Provision for Rate Refund								
121			P	S		-	-	-	-	-
122			P	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**397,364,248**	**367,383,013**	**29,981,235**	**-**	**29,981,235**
128	450	Forfeited Discounts & Interest								
129			CUST	S		944,029	888,671	55,358	-	55,358
130			CUST	SO		-	-	-	-	-
131					B1	944,029	888,671	55,358	-	55,358
132										
133	451	Misc Electric Revenue								
134			CUST	S		564,892	546,947	17,945	-	17,945
135			GP	SG		-	-	-	-	-
136			GP	SO		274	255	19	-	19
137					B1	565,166	547,202	17,963	-	17,963
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	-	-	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		701,271	629,365	71,906	-	71,906
148			P	CAGW		29,582	22,916	6,666	-	6,666
149			P	CAGE		303,025	303,025	-	-	-
150			P	JBG		-	-	-	-	-
151			P	SG		37,150	34,162	2,988	-	2,988
152			GP	SO		246,413	229,580	16,834	-	16,834
153					B1	1,317,440	1,219,047	98,393	-	98,393
154										
155										

SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		(196,720)	(192,371)	(4,349)	-	(4,349)
159			CUST	CAGE		1,302,882	1,302,882	-	-	-
160			OTHSGR	CAGW		904,302	700,530	203,772	-	203,772
161			OTHSO	SO		9,585	8,930	655	-	655
162			OTHSGR	SG		1,015,271	933,608	81,662	-	81,662
163			OTHSGR	JBG		118,667	92,079	26,588	-	26,588
164			OTHSGR	WRG		7,138,974	6,784,577	354,397	-	354,397
165			OTHSE	WRE		674,493	640,839	33,654	-	33,654
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	10,967,453	10,271,075	696,379	-	696,379
169										
170		**Total Other Electric Revenues**				**13,794,089**	**12,925,995**	**868,094**	**-**	**868,094**
171										
172		**Total Electric Operating Revenues**			**B1**	**411,158,336**	**380,309,008**	**30,849,328**	**-**	**30,849,328**
173										
174		Summary of Revenues by Factor								
175		S				378,417,519	353,018,508	25,399,012	-	25,399,012
176		JBG				118,667	92,079	26,588	-	26,588
177		SE				-	-	-	-	-
178		SO				256,272	238,765	17,507	-	17,507
179		SG				1,052,420	967,770	84,650	-	84,650
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				21,894,084	16,960,564	4,933,520	-	4,933,520
183		CAGE				1,605,907	1,605,907	-	-	-
184		WRG				7,138,974	6,784,577	354,397	-	354,397
185		WRE				674,493	640,839	33,654	-	33,654
186		Total Electric Operating Revenues			B1	411,158,336	380,309,008	30,849,328	-	30,849,328
187		Miscellaneous Revenues								
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(15,950)	(14,742)	(1,208)	-	(1,208)
208					B1	(15,950)	(14,742)	(1,208)	-	(1,208)
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		3,907	3,907	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		-	-	-	-	-
223			PTD	SO		(14,955)	(13,933)	(1,022)	-	(1,022)
224			P	CAGW		-	-	-	-	-
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	(11,048)	(10,026)	(1,022)	-	(1,022)
228										
229		**Total Miscellaneous Revenues**				**(26,998)**	**(24,769)**	**(2,229)**	**-**	**(2,229)**
230		Miscellaneous Expenses								
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
235										
236		**Net Misc Revenue and Expense**				**(26,998)**	**(24,769)**	**(2,229)**	**-**	**(2,229)**
237										

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		3,776	2,925	851	-	851
241			P	CAGE		253,922	253,922	-	-	-
242			P	JBG		1,326,398	1,029,209	297,189	-	297,189
243			P	CAGE		-	-	-	-	-
244					B2	1,584,096	1,286,057	298,040	-	298,040
245										
246	501	Fuel Related								
247			P	SE		16,328	15,092	1,236	-	1,236
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		127,066	98,433	28,632	-	28,632
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		932,510	932,510	-	-	-
254			P	JBE		71,429	55,344	16,086	-	16,086
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,147,333	1,101,379	45,954	-	45,954
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		16,679,556	12,901,959	3,777,597	-	3,777,597
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	16,679,556	12,901,959	3,777,597	-	3,777,597
271										
272		Total Fuel Related				17,826,889	14,003,338	3,823,551	-	3,823,551
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		62,170	48,161	14,009	-	14,009
277			P	CAGE		3,378,692	3,378,692	-	-	-
278			P	JBG		371,363	288,156	83,206	-	83,206
279			P	CAGE		-	-	-	-	-
280					B2	3,812,225	3,715,009	97,216	-	97,216
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		2,870	2,223	647	-	647
297			P	CAGE		273,111	273,111	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	275,981	275,334	647	-	647
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		179,798	139,283	40,515	-	40,515
306			P	CAGE		5,332,757	5,332,757	-	-	-
307			P	JBG		(478,958)	(371,644)	(107,314)	-	(107,314)
308			P	CAGE		-	-	-	-	-
309					B2	5,033,596	5,100,395	(66,799)	-	(66,799)

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		337	261	76	-	76
314			P	CAGE		8,634	8,634	-	-	-
315			P	JBG		19,444	15,088	4,357	-	4,357
316			P	CAGE		-	-	-	-	-
317					B2	28,415	23,983	4,433	-	4,433
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		17,891	13,859	4,031	-	4,031
322			P	CAGE		447,357	447,357	-	-	-
323			P	JBG		60,010	46,564	13,446	-	13,446
324			P	CAGE		-	-	-	-	-
325					B2	525,258	507,781	17,477	-	17,477
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		26,923	20,856	6,067	-	6,067
332			P	CAGE		1,602,774	1,602,774	-	-	-
333			P	JBG		824,082	639,441	184,641	-	184,641
334			P	CAGE		-	-	-	-	-
335					B2	2,453,779	2,263,071	190,708	-	190,708
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		114,966	89,060	25,906	-	25,906
340			P	CAGE		4,254,858	4,254,858	-	-	-
341			P	JBG		1,374,640	1,066,643	307,998	-	307,998
342			P	CAGE		-	-	-	-	-
343					B2	5,744,464	5,410,561	333,904	-	333,904
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		87,941	68,125	19,816	-	19,816
348			P	CAGE		2,436,908	2,436,908	-	-	-
349			P	JBG		651,174	505,274	145,900	-	145,900
350			P	CAGE		-	-	-	-	-
351					B2	3,176,023	3,010,306	165,716	-	165,716
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		28,608	22,161	6,446	-	6,446
356			P	CAGE		724,331	724,331	-	-	-
357			P	JBG		202,963	157,487	45,475	-	45,475
358			P	CAGE		-	-	-	-	-
359					B2	955,902	903,980	51,922	-	51,922
360										
361	**Total Steam Power Generation**				B2	**41,416,628**	**36,499,814**	**4,916,814**	**-**	**4,916,814**

SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
362	517	Operation Super & Engineering								
363			P	SG		-	-	-	-	-
364						-	-	-	-	-
365										
366	518	Nuclear Fuel Expense								
367			P	SE		-	-	-	-	-
368										
369						-	-	-	-	-
370										
371	519	Coolants and Water								
372			P	SG		-	-	-	-	-
373						-	-	-	-	-
374										
375	520	Steam Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379										
380										
381	523	Electric Expenses								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	524	Misc. Nuclear Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	528	Maintenance Super & Engineering								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	529	Maintenance of Structures								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	530	Maintenance of Reactor Plant								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	531	Maintenance of Electric Piant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	532	Maintenance of Misc Nuclear								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	**Total Nuclear Power Generation**					-	-	-	-	-
410										

SEPTEMBER 2013 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		523,746	405,727	118,019	-	118,019
416			P	CAGE		37,086	37,086	-	-	-
417					B2	560,832	442,813	118,019	-	118,019
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		13,682	10,599	3,083	-	3,083
424			P	CAGE		-	-	-	-	-
425					B2	13,682	10,599	3,083	-	3,083
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		362,771	281,026	81,745	-	81,745
432			P	CAGE		34,253	34,253	-	-	-
433					B2	397,024	315,279	81,745	-	81,745
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		985,921	763,757	222,163	-	222,163
448			P	CAGE		396,278	396,278	-	-	-
449					B2	1,382,199	1,160,035	222,163	-	222,163
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		30,904	23,940	6,964	-	6,964
456			P	CAGE		22	22	-	-	-
457					B2	30,925	23,962	6,964	-	6,964
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465					B2	-	-	-	-	-
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		44,399	34,394	10,005	-	10,005
472			P	CAGE		21,625	21,625	-	-	-
473					B2	66,024	56,019	10,005	-	10,005
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		140,789	109,064	31,725	-	31,725
483			P	CAGE		25,548	25,548	-	-	-
484					B2	166,337	134,612	31,725	-	31,725
485										

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		206,263	159,785	46,478	-	46,478
491			P	CAGE		68,548	68,548	-	-	-
492					B2	274,811	228,333	46,478	-	46,478
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		208,839	161,780	47,059	-	47,059
499			P	CAGE		89,863	89,863	-	-	-
500					B2	298,702	251,644	47,059	-	47,059
501										
502	**Total Hydraulic Power Generation**				B2	**3,190,537**	**2,623,296**	**567,241**	**-**	**567,241**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		32,678	25,315	7,364	-	7,364
508			P	CAGE		16,369	16,369	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	49,047	41,684	7,364	-	7,364
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		16,991,660	13,143,378	3,848,283	-	3,848,283
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	16,991,660	13,143,378	3,848,283	-	3,848,283
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		513,601	397,869	115,733	-	115,733
529			P	CAGE		401,550	401,550	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	915,151	799,418	115,733	-	115,733
532										
533	549	Miscellaneous Other								
534			P	SG		129,612	119,187	10,425	-	10,425
535			P	CAGW		871,028	674,755	196,274	-	196,274
536			P	CAGE		114,217	114,217	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	1,114,857	908,158	206,699	-	206,699
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		368	338	30	-	30
545			P	CAGW		94,956	73,559	21,397	-	21,397
546			P	CAGE		76,025	76,025	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	171,349	149,922	21,427	-	21,427
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		1,070	829	241	-	241
559			P	CAGE		29,890	29,890	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	30,960	30,719	241	-	241
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		130,167	100,836	29,331	-	29,331
566			P	CAGE		755,423	755,423	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	885,590	856,259	29,331	-	29,331
569										

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		8,695	6,735	1,959	-	1,959
573			P	CAGE		229,497	229,497	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	238,191	236,232	1,959	-	1,959
576										
577	**Total Other Power Generation**				**B2**	**20,396,806**	**16,165,770**	**4,231,036**	**-**	**4,231,036**
578										
579										
580	555	Purchased Power								
581			P	S		9,412	9,412	-	-	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						9,412	9,412	-	-	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		32,280,764	25,006,754	7,274,010	-	7,274,010
590			P	CAGE		-	-	-	-	-
591			P	CAEW		(236,749)	(183,130)	(53,619)	-	(53,619)
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		51,606	-	51,606	-	51,606
595						32,095,622	24,823,624	7,271,997	-	7,271,997
596										
597		Total Purchased Power			B2	32,105,033	24,833,036	7,271,997	-	7,271,997
598										
599	556	System Control & Load Dispatch								
600			P	SG		241,701	222,260	19,441	-	19,441
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	241,701	222,260	19,441	-	19,441
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		3,968,396	3,649,202	319,194	-	319,194
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		13,239	10,256	2,983	-	2,983
616			P	CAGE		784,322	784,322	-	-	-
617			P	JBG		171,966	133,436	38,530	-	38,530
618			P	CAEW		-	-	-	-	-
619			P	JBE		722	559	163	-	163
620					B2	4,923,329	4,570,543	352,786	-	352,786
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**37,270,063**	**29,625,839**	**7,644,224**	**-**	**7,644,224**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**102,274,034**	**84,914,720**	**17,359,315**	**-**	**17,359,315**
635										
636										

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				84,316	40,795	43,522	30	43,552
639		SG				4,340,078	3,990,988	349,090	-	349,090
640		SE				16,328	15,092	1,236	-	1,236
641		JBG				4,523,082	3,509,653	1,013,428	-	1,013,428
642		TROJP				-	-	-	-	-
643		JBE				72,151	55,903	16,248	-	16,248
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				37,115,857	28,752,327	8,363,530	-	8,363,530
648		CAGE				21,793,860	21,793,860	-	-	-
649		CAEW				33,434,468	25,862,207	7,572,261	-	7,572,261
650		CAEE				932,510	932,510	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	102,312,650	84,953,335	17,359,315	30	17,359,344
661	560	Operation Supervision & Engineering								
662			T	SG		364,032	334,752	29,281	-	29,281
663			T	JBG		-	-	-	-	-
664			T	CAGW		65,795	50,969	14,826	-	14,826
665			T	CAGE		7,013	7,013	-	-	-
666					B2	436,840	392,734	44,107	-	44,107
667										
668	561	Load Dispatching								
669			T	SG		597,029	549,008	48,021	-	48,021
670			T	CAGW		32,514	25,187	7,327	-	7,327
671			T	CAGE		68,906	68,906	-	-	-
672					B2	698,449	643,101	55,348	-	55,348
673	562	Station Expense								
674			T	SG		82,178	75,568	6,610	-	6,610
675			T	JBG		3,953	3,068	886	-	886
676			T	CAGW		22,089	17,111	4,977	-	4,977
677			T	CAGE		152,748	152,748	-	-	-
678					B2	260,968	248,494	12,473	-	12,473
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		6,542	5,068	1,474	-	1,474
683			T	CAGE		68,922	68,922	-	-	-
684					B2	75,464	73,990	1,474	-	1,474
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		8,153,258	6,316,037	1,837,221	-	1,837,221
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						8,153,258	6,316,037	1,837,221	-	1,837,221
709										
710		Total Transmission of Electricity by Others				8,153,258	6,316,037	1,837,221	-	1,837,221
711										
712	566	Misc. Transmission Expense								
713			T	SG		375,878	345,645	30,233	-	30,233
714			T	CAGW		13,368	10,356	3,012	-	3,012
715			T	CAGE		22,378	22,378	-	-	-
716					B2	411,625	378,379	33,246	-	33,246
717										
718	567	Rents - Transmission								
719			T	SG		-	-	-	-	-
720			T	CAGW		48,511	37,580	10,931	-	10,931
721			T	CAGE		101,829	101,829	-	-	-
722					B2	150,340	139,409	10,931	-	10,931
723										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		34,449	31,678	2,771	-	2,771
726			T	CAGW		22,742	17,617	5,124	-	5,124
727			T	CAGE		39,335	39,335	-	-	-
728					B2	96,526	88,631	7,895	-	7,895
729										
730	569	Maintenance of Structures								
731			T	SG		385,685	354,663	31,022	-	31,022
732			T	CAGW		403	312	91	-	91
733			T	CAGE		2,120	2,120	-	-	-
734					B2	388,208	357,095	31,113	-	31,113
735										
736	570	Maintenance of Station Equipment								
737			T	SG		51,047	46,941	4,106	-	4,106
738			T	JBG		8,472	6,574	1,898	-	1,898
739			T	CAGW		269,212	208,549	60,663	-	60,663
740			T	CAGE		582,997	582,997	-	-	-
741					B2	911,728	845,061	66,667	-	66,667
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(67,053)	(61,660)	(5,393)	-	(5,393)
745			T	JBG		-	-	-	-	-
746			T	CAGW		776,854	601,801	175,053	-	175,053
747			T	CAGE		1,161,489	1,161,489	-	-	-
748					B2	1,871,290	1,701,630	169,660	-	169,660
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		32,897	25,484	7,413	-	7,413
753			T	CAGE		-	-	-	-	-
754					B2	32,897	25,484	7,413	-	7,413
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		36,206	33,294	2,912	-	2,912
758			T	CAGW		-	-	-	-	-
759			T	CAGE		1,866	1,866	-	-	-
760					B2	38,072	35,160	2,912	-	2,912
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**13,525,665**	**11,245,206**	**2,280,459**	**-**	**2,280,459**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				1,859,450	1,709,887	149,563	-	149,563
767		CAGW				9,444,185	7,316,072	2,128,112	-	2,128,112
768		CAGE				2,209,605	2,209,605	-	-	-
769		JBG				12,425	9,641	2,784	-	2,784
770	Total Transmission Expense by Factor				B2	13,525,665	11,245,206	2,280,459	-	2,280,459
771	580	Operation Supervision & Engineering								
772			DPW	S		89,119	81,178	7,941	-	7,941
773			DPW	SNPD		1,022,258	956,161	66,097	-	66,097
774					B2	1,111,378	1,037,339	74,038	-	74,038
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		969,135	906,473	62,662	-	62,662
779					B2	969,135	906,473	62,662	-	62,662
780										
781	582	Station Expense								
782			DPW	S		379,707	344,743	34,964	-	34,964
783			DPW	SNPD		3,191	2,985	206	-	206
784					B2	382,898	347,727	35,171	-	35,171
785										
786	583	Overhead Line Expenses								
787			DPW	S		498,612	444,091	54,521	-	54,521
788			DPW	SNPD		3,744	3,502	242	-	242
789					B2	502,356	447,593	54,763	-	54,763
790										
791	584	Underground Line Expense								
792			DPW	S		-	-	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	-	-	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		27,296	25,531	1,765	-	1,765
799					B2	27,296	25,531	1,765	-	1,765
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		565,488	530,914	34,574	-	34,574
803			DPW	SNPD		44,166	41,311	2,856	-	2,856
804					B2	609,654	572,224	37,430	-	37,430
805										
806	587	Customer Installation Expenses								
807			DPW	S		872,954	798,887	74,066	-	74,066
808			DPW	SNPD		-	-	-	-	-
809					B2	872,954	798,887	74,066	-	74,066
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		(14,375)	(19,585)	5,210	-	5,210
813			DPW	SNPD		330,964	309,564	21,399	-	21,399
814					B2	316,589	289,979	26,610	-	26,610
815										
816	589	Rents								
817			DPW	S		248,311	242,521	5,790	-	5,790
818			DPW	SNPD		3,833	3,585	248	-	248
819					B2	252,143	246,106	6,038	-	6,038
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		184,986	169,709	15,276	-	15,276
823			DPW	SNPD		221,074	206,780	14,294	-	14,294
824					B2	406,060	376,489	29,571	-	29,571
825										
826	591	Maintenance of Structures								
827			DPW	S		162,408	155,882	6,526	-	6,526
828			DPW	SNPD		1,800	1,683	116	-	116
829					B2	164,207	157,565	6,642	-	6,642
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		969,913	845,505	124,409	-	124,409
833			DPW	SNPD		150,055	140,353	9,702	-	9,702
834					B2	1,119,969	985,858	134,111	-	134,111
835	593	Maintenance of Overhead Lines								
836			DPW	S		6,941,913	6,311,272	630,642	-	630,642
837			DPW	SNPD		136,507	127,681	8,826	-	8,826
838					B2	7,078,421	6,438,953	639,468	-	639,468
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		1,862,582	1,791,402	71,179	-	71,179
842			DPW	SNPD		-	-	-	-	-
843					B2	1,862,582	1,791,402	71,179	-	71,179
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		74,635	69,810	4,826	-	4,826
848					B2	74,635	69,810	4,826	-	4,826
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		282,575	272,005	10,570	-	10,570
852			DPW	SNPD		-	-	-	-	-
853					B2	282,575	272,005	10,570	-	10,570
854										
855	597	Maintenance of Meters								
856			DPW	S		405,986	381,198	24,788	-	24,788
857			DPW	SNPD		132,437	123,874	8,563	-	8,563
858					B2	538,423	505,072	33,351	-	33,351
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		189,688	178,415	11,274	-	11,274
862			DPW	SNPD		161,233	150,808	10,425	-	10,425
863					B2	350,921	329,223	21,699	-	21,699
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,922,196**	**15,598,236**	**1,323,960**	**-**	**1,323,960**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				13,639,867	12,528,136	1,111,731	-	1,111,731
870		SNPD				3,282,330	3,070,101	212,229	-	212,229
871										
872	Total Distribution Expense by Factor				B2	16,922,196	15,598,236	1,323,960	-	1,323,960
873										
874	901	Supervision								
875			CUST	S		105	105	-	-	-
876			CUST	CN		217,348	202,285	15,062	-	15,062
877					B2	217,453	202,390	15,062	-	15,062
878										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,317,768	1,249,843	67,925	-	67,925
881			CUST	CN		165,172	153,726	11,447	-	11,447
882					B2	1,482,941	1,403,569	79,372	-	79,372
883										
884	903	Customer Receipts & Collections								
885			CUST	S		704,351	649,200	55,150	-	55,150
886			CUST	CN		3,664,952	3,410,967	253,985	-	253,985
887					B2	4,369,302	4,060,167	309,135	-	309,135
888										
889	904	Uncollectible Accounts								
890			CUST	S		1,247,429	1,063,693	183,736	-	183,736
891			P	SG		-	-	-	-	-
892			CUST	CN		(29)	(27)	(2)	-	(2)
893					B2	1,247,401	1,063,666	183,735	-	183,735
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		9,473	8,816	656	-	656
898					B2	9,473	8,816	656	-	656
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,326,569**	**6,738,609**	**587,960**	**-**	**587,960**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,269,653	2,962,841	306,812	-	306,812
904		CN				4,056,916	3,775,767	281,148	-	281,148
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,326,569	6,738,609	587,960	-	587,960
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		24,645	22,937	1,708	-	1,708
911					B2	24,645	22,937	1,708	-	1,708
912										
913	908	Customer Assistance								
914			CUST	S		7,826,855	6,941,404	885,451	-	885,451
915			CUST	CN		87,593	81,523	6,070	-	6,070
916					B2	7,914,448	7,022,927	891,521	-	891,521
917										
918	909	Informational & Instructional Adv								
919			CUST	S		45,614	41,416	4,197	-	4,197
920			CUST	CN		105,565	98,249	7,316	-	7,316
921					B2	151,179	139,666	11,513	-	11,513
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		173	161	12	-	12
926										
927					B2	173	161	12	-	12
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,090,445**	**7,185,691**	**904,754**	**-**	**904,754**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				7,872,468	6,982,820	889,648	-	889,648
934		CN				217,977	202,871	15,106	-	15,106
935										
936	Total Customer Service Expense by Factor				B2	8,090,445	7,185,691	904,754	-	904,754
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**8,090,445**	**7,185,691**	**904,754**	**-**	**904,754**
968	920	Administrative & General Salaries								
969			PTD	S		(27,850)	(27,850)	-	-	-
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,384,848	5,948,670	436,178	-	436,178
972					B2	6,356,998	5,920,820	436,178	-	436,178
973										
974	921	Office Supplies & expenses								
975			PTD	S		13,260	13,210	51	-	51
976			CUST	CN		19,628	18,268	1,360	-	1,360
977			PTD	SO		590,540	550,197	40,342	-	40,342
978					B2	623,428	581,675	41,753	-	41,753
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,477,102)	(2,307,880)	(169,222)	-	(169,222)
984					B2	(2,477,102)	(2,307,880)	(169,222)	-	(169,222)
985										
986	923	Outside Services								
987			PTD	S		9,044	927	8,117	-	8,117
988			P	CAGW		-	-	-	-	-
989			PTD	SO		1,458,763	1,359,108	99,655	-	99,655
990					B2	1,467,807	1,360,035	107,772	-	107,772
991										
992	924	Property Insurance								
993				S		651,120	651,120	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		633,092	589,842	43,249	-	43,249
996					B2	1,284,212	1,240,962	43,249	-	43,249
997										
998	925	Injuries & Damages								
999			PTD	SO		4,705,670	4,384,205	321,466	-	321,466
1000					B2	4,705,670	4,384,205	321,466	-	321,466
1001										
1002	926	Employee Pensions & Benefits								
1003			LABOR	S		-	-	-	-	-
1004			CUST	CN		-	-	-	-	-
1005			LABOR	SO		-	-	-	-	-
1006					B2	-	-	-	-	-
1007										
1008	927	Franchise Requirements								
1009			DMSC	S		-	-	-	-	-
1010			DMSC	SO		-	-	-	-	-
1011					B2	-	-	-	-	-
1012										
1013	928	Regulatory Commission Expense								
1014			DMSC	S		1,330,674	1,159,047	171,627	-	171,627
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		98,121	91,417	6,703	-	6,703
1017			CUST	CAGW		-	-	-	-	-
1018			DMSC	CAGE		-	-	-	-	-
1019			FERC	SG		41,124	37,817	3,308	-	3,308
1020					B2	1,469,919	1,288,281	181,638	-	181,638
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(347,113)	(323,401)	(23,713)	-	(23,713)
1025					B2	(347,113)	(323,401)	(23,713)	-	(23,713)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		17,848	17,848	-	-	-
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		588,186	548,004	40,182	-	40,182
1031					B2	606,034	565,852	40,182	-	40,182
1032										
1033	931	Rents								
1034			PTD	S		80,246	80,225	21	-	21
1035			PTD	SO		468,404	436,406	31,999	-	31,999
1036					B2	548,651	516,630	32,020	-	32,020
1037										
1038	935	Maintenance of General Plant								
1039			G	S		14,651	14,621	30	-	30
1040			CUST	CN		1,700	1,582	118	-	118
1041			G	SO		1,495,503	1,393,339	102,165	-	102,165
1042					B2	1,511,855	1,409,542	102,313	-	102,313
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**15,750,357**	**14,636,722**	**1,113,635**	**-**	**1,113,635**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1045										
1046	Summary of A&G Expense by Factor									
1047		S				2,124,701	1,944,854	179,847	321,466	501,312
1048		SO				13,598,910	12,669,907	929,003	-	929,003
1049		SG				41,124	37,817	3,308	-	3,308
1050		CN				21,328	19,850	1,478	-	1,478
1051		CAGW				-	-	-	-	-
1052		CAGE				-	-	-	-	-
1053	Total A&G Expense by Factor				B2	15,786,064	14,672,428	1,113,635	321,466	1,435,101
1054										
1055	**TOTAL O&M EXPENSE**				B2	**163,889,267**	**140,319,183**	**23,570,084**	**-**	**23,570,084**
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		431,947	334,614	97,333	-	97,333
1061			P	CAGE		9,992,499	9,992,499	-	-	-
1062			P	JBG		1,817,612	1,410,363	407,249	-	407,249
1063			P	S		-	-	-	-	-
1064					B3	12,242,059	11,737,477	504,582	-	504,582
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		1,671,836	1,295,111	376,724	-	376,724
1074			P	CAGE		466,251	466,251	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	2,138,087	1,761,362	376,724	-	376,724
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		3,566,656	2,762,961	803,695	-	803,695
1083			P	CAGE		6,102,696	6,102,696	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	9,669,352	8,865,657	803,695	-	803,695
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		1,999,980	1,549,313	450,667	-	450,667
1092			T	CAGE		6,057,782	6,057,782	-	-	-
1093			T	JBG		73,938	57,371	16,566	-	16,566
1094			T	SG		4,518	4,154	363	-	363
1095					B3	8,136,218	7,668,621	467,597	-	467,597
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		36,248	35,824	424	-	424
1101	361	Structures	DPW	S		132,307	128,711	3,596	-	3,596
1102	362	Station Equipment	DPW	S		1,676,691	1,588,050	88,642	-	88,642
1103	363	Storage Battery Eqt	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		3,190,274	2,861,347	328,927	-	328,927
1105	365	OH Conductors	DPW	S		1,716,979	1,568,589	148,390	-	148,390
1106	366	UG Conduit	DPW	S		709,823	648,795	61,027	-	61,027
1107	367	UG Conductor	DPW	S		1,570,668	1,513,601	57,067	-	57,067
1108	368	Line Trans	DPW	S		2,510,396	2,263,771	246,626	-	246,626
1109	369	Services	DPW	S		1,093,231	981,270	111,961	-	111,961
1110	370	Meters	DPW	S		514,193	477,513	36,681	-	36,681
1111	371	InstCust Prem	DPW	S		40,449	38,866	1,583	-	1,583
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		175,775	164,880	10,895	-	10,895
1114					B3	13,367,035	12,271,216	1,095,818	-	1,095,818
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		1,240,029	1,115,733	124,296	-	124,296
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		101,408	94,380	7,028	-	7,028
1122			G-SG	SG		124	114	10	-	10
1123			PTD	SO		1,212,910	1,130,051	82,859	-	82,859
1124			G-SG	CAGW		175,329	135,821	39,508	-	39,508
1125			G-SG	CAGE		499,275	499,275	-	-	-
1126			P	JBG		44,410	34,459	9,950	-	9,950
1127			P	JBE		18	14	4	-	4
1128			P	CAEE		2,306	2,306	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	3,275,809	3,012,154	263,655	-	263,655
1132										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1133	403GV0	General Vehicles								
1134			G-SG	SG		-	-	-	-	-
1135						-	-	-	-	-
1136										
1137	403MP	Mining Depreciation								
1138			P	CAEE		-	-	-	-	-
1139					B3	-	-	-	-	-
1140										
1141	403EP	Experimental Plant Depreciation								
1142			P	DGP		-	-	-	-	-
1143			P	SG		-	-	-	-	-
1144						-	-	-	-	-
1145	4031	ARO Depreciation								
1146				S		-	-	-	-	-
1147						-	-	-	-	-
1148										
1149										
1150	**TOTAL DEPRECIATION EXPENSE**				B3	**48,828,559**	**45,316,487**	**3,512,072**	**-**	**3,512,072**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				14,607,064	13,386,949	1,220,114	-	1,220,114
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				4,642	4,269	373	-	373
1157		SO				1,212,910	1,130,051	82,859	-	82,859
1158		CN				101,408	94,380	7,028	-	7,028
1159		SE				-	-	-	-	-
1160		CAGW				7,845,748	6,077,820	1,767,928	-	1,767,928
1161		CAGE				23,118,504	23,118,504	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				2,306	2,306	-	-	-
1164		JBG				1,935,960	1,502,194	433,765	-	433,765
1165		JBE				18	14	4	-	4
1166	Total Depreciation Expense By Factor				B3	48,828,559	45,316,487	3,512,072	-	3,512,072
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		63,470	57,430	6,040	-	6,040
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		(469,020)	(436,979)	(32,041)	-	(32,041)
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		11,252	10,472	780	-	780
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	(394,297)	(369,076)	(25,221)	-	(25,221)
1178										
1179	404SP	Amort of LT Plant - Cap Lease Steam								
1180			P	SG		-	-	-	-	-
1181			P	DGP		-	-	-	-	-
1182						-	-	-	-	-
1183										
1184	404IP	Amort of LT Plant - Intangible Plant								
1185			I-SITUS	S		392,759	392,759	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		387,205	356,060	31,144	-	31,144
1188			PTD	SO		1,463,305	1,363,340	99,965	-	99,965
1189			CUST	CN		123,560	114,997	8,563	-	8,563
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		805,144	623,716	181,428	-	181,428
1196			I-SG	CAGE		331,045	331,045	-	-	-
1197			P	JBG		160	124	36	-	36
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		3,835	3,835	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	3,507,013	3,185,877	321,136	-	321,136
1202										
1203	404MP	Amort of LT Plant - Mining Plant								
1204			P	SE		-	-	-	-	-
1205						-	-	-	-	-
1206										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1207	404OP	Amort of LT Plant - Other Plant								
1208			P	CAGE		-	-	-	-	-
1209			P	CAGE		-	-	-	-	-
1210					B4	-	-	-	-	-
1211										
1212										
1213	404HP	Amortization of Other Electric Plant								
1214			P	DGP		-	-	-	-	-
1215			P	DGU		-	-	-	-	-
1216			P	CAGW		22,838	17,692	5,146	-	5,146
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	22,838	17,692	5,146	-	5,146
1220										
1221	**Total Amortization of Limited Term Plant**				B4	3,135,554	2,834,493	301,061	-	301,061
1222										
1223										
1224	405	Amortization of Other Electric Plant								
1225			GP	S		-	-	-	-	-
1226										
1227					B4	-	-	-	-	-
1228										
1229	406	Amortization of Plant Acquisition Adj								
1230			P	S		-	-	-	-	-
1231			P	DGP		-	-	-	-	-
1232			P	DGU		-	-	-	-	-
1233			P	CAGW		-	-	-	-	-
1234			P	CAGE		405,177	405,177	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	405,177	405,177	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		196,943	196,943	-	-	-
1240			GP	SO		-	-	-	-	-
1241			P	DGP		-	-	-	-	-
1242			P	SE		-	-	-	-	-
1243			P	CAGW		-	-	-	-	-
1244			P	CAGE		-	-	-	-	-
1245			P	CAEW		-	-	-	-	-
1246			P	SG-P		-	-	-	-	-
1247			P	SG		-	-	-	-	-
1248			P	TROJP		-	-	-	-	-
1249					B4	196,943	196,943	-	-	-
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**3,737,673**	**3,436,612**	**301,061**	**-**	**301,061**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256			S			653,172	647,132	6,040	-	6,040
1257			SE			-	-	-	-	-
1258			TROJP			-	-	-	-	-
1259			SG-P			-	-	-	-	-
1260			DGU			-	-	-	-	-
1261			SO			994,286	926,361	67,924	-	67,924
1262			JBG			160	124	36	-	36
1263			SSGCH			-	-	-	-	-
1264			CN			134,812	125,470	9,343	-	9,343
1265			CAGW			827,982	641,408	186,574	-	186,574
1266			CAGE			736,222	736,222	-	-	-
1267			CAEW			-	-	-	-	-
1268			CAEE			3,835	3,835	-	-	-
1269			SG			387,205	356,060	31,144	-	31,144
1270	Total Amortization Expense by Factor				B4	3,737,673	3,436,612	301,061	-	301,061
1271	408	Taxes Other Than Income								
1272			GP	S		3,437,934	2,449,799	988,135	-	988,135
1273			GP	GPS		10,554,582	9,833,551	721,031	-	721,031
1274			GP	SO		(305,981)	(285,078)	(20,903)	-	(20,903)
1275			P	SE		13,087	12,097	991	-	991
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		106,635	106,635	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		36,067	36,067	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	13,842,325	12,153,071	1,689,254	-	1,689,254
1284										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1285										
1286	41140	Deferred Investment Tax Credit - Fed								
1287			PTD	CAGE		(453,023)	(453,023)	-	-	-
1288										
1289					B7	(453,023)	(453,023)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	(453,023)	(453,023)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		29,736,027	27,874,743	1,861,285	-	1,861,285
1302						29,736,027	27,874,743	1,861,285	-	1,861,285
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		414,552	388,604	25,948	-	25,948
1306						414,552	388,604	25,948	-	25,948
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(919)	(861)	(58)	-	(58)
1310						(919)	(861)	(58)	-	(58)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		291,030	272,814	18,217	-	18,217
1316						291,030	272,814	18,217	-	18,217
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(2,249,601)	(2,108,790)	(140,811)	-	(140,811)
1320						(2,249,601)	(2,108,790)	(140,811)	-	(140,811)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	28,191,090	26,426,509	1,764,581	-	1,764,581
1323										
1324		Non-Utility Portion of Interest								
1325			427 NUTIL	NUTIL		-	-	-	-	-
1326			428 NUTIL	NUTIL		-	-	-	-	-
1327			429 NUTIL	NUTIL		-	-	-	-	-
1328			431 NUTIL	NUTIL		-	-	-	-	-
1329										
1330		Total Non-utility Interest				-	-	-	-	-
1331										
1332		Total Interest Deductions for Tax				28,191,090	26,426,509	1,764,581	-	1,764,581
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(4,384,783)	(4,110,323)	(274,459)	-	(274,459)
1338		Total Operating Deductions for Tax				(4,384,783)	(4,110,323)	(274,459)	-	(274,459)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		-	-	-	-	-
1343			P	CAEW		-	-	-	-	-
1344			GP	SCHMDEXP		-	-	-	-	-
1345			LABOR	SO		-	-	-	-	-
1346			GP	SNP		-	-	-	-	-
1347			P	SE		-	-	-	-	-
1348			PT	SG		-	-	-	-	-
1349			GP	GPS		-	-	-	-	-
1350			TAXDEPR	TAXDEPR		-	-	-	-	-
1351			CUST	CAEW		-	-	-	-	-
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		-	-	-	-	-
1354			PT	CAGW		-	-	-	-	-
1355			PT	CAGE		-	-	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		-	-	-	-	-
1358			DPW	SNPD		-	-	-	-	-
1359					B7	-	-	-	-	-
1360										
1361										
1362										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1363	41110	Deferred Income Tax - Federal-CR								
1364			GP	S		-	-	-	-	-
1365			DPW	CIAC		-	-	-	-	-
1366			GP	SCHMDEXP		-	-	-	-	-
1367			GP	SNP		-	-	-	-	-
1368			PT	SG		-	-	-	-	-
1369			PT	SNPD		-	-	-	-	-
1370			LABOR	SO		-	-	-	-	-
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		-	-	-	-	-
1374			GP	GPS		-	-	-	-	-
1375			P	TROJD		-	-	-	-	-
1376			P	JBE		-	-	-	-	-
1377			PT	CAGW		-	-	-	-	-
1378			PT	CAGE		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		-	-	-	-	-
1381					B7	-	-	-	-	-
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1384	SCHMAF	Additions - Flow Through								
1385			SCHMAF	S		-	-	-	-	-
1386			SCHMAF	SNP		-	-	-	-	-
1387			SCHMAF	SO		-	-	-	-	-
1388			SCHMAF	SE		-	-	-	-	-
1389			SCHMAF	TROJP		-	-	-	-	-
1390			SCHMAF	DGP		-	-	-	-	-
1391					B6	-	-	-	-	-
1392										
1393	SCHMAF	Additions - Permanent								
1394			P	S		-	-	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		-	-	-	-	-
1397			P	SCHMDEXP		-	-	-	-	-
1398			P	CAEE		-	-	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		-	-	-	-	-
1403										
1404					B6	-	-	-	-	-
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		-	-	-	-	-
1408			P	JBE		-	-	-	-	-
1409			DPW	CIAC		-	-	-	-	-
1410			SCHMAT-SNP	SNP		-	-	-	-	-
1411			P	TROJD		-	-	-	-	-
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		-	-	-	-	-
1415			SCHMAT-GPS	GPS		-	-	-	-	-
1416			SCHMAT-SO	SO		-	-	-	-	-
1417			SCHMAT-SNP	SNPD		-	-	-	-	-
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		-	-	-	-	-
1420			P	CAGW		-	-	-	-	-
1421			P	CAGE		-	-	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		-	-	-	-	-
1424			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1425					B6	-	-	-	-	-
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1428										
1429	SCHMDF	Deductions - Flow Through								
1430			SCHMDF	S		-	-	-	-	-
1431			SCHMDF	CAGW		-	-	-	-	-
1432			SCHMDF	CAGE		-	-	-	-	-
1433			SCHMDF	DGP		-	-	-	-	-
1434			SCHMDF	DGU		-	-	-	-	-
1435					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1436	SCHMDF	Deductions - Permanent								
1437			SCHMDP	S		-	-	-	-	-
1438			P	SE		-	-	-	-	-
1439			P	CAEW		-	-	-	-	-
1440			P	CAEE		-	-	-	-	-
1441			PTD	SNP		-	-	-	-	-
1442			P	JBE		-	-	-	-	-
1443			P	SCHMDEXP		-	-	-	-	-
1444			SCHMDP-SO	SO		-	-	-	-	-
1445					B6	-	-	-	-	-
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		-	-	-	-	-
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		-	-	-	-	-
1451			SCHMDT-SNP	SNP		-	-	-	-	-
1452			DPW	SNPD		-	-	-	-	-
1453			P	JBE		-	-	-	-	-
1454			P	SE		-	-	-	-	-
1455			SCHMDT-SG	SG		-	-	-	-	-
1456			SCHMDT-GPS	GPS		-	-	-	-	-
1457			SCHMDT-SO	SO		-	-	-	-	-
1458			TAXDEPR	TAXDEPR		-	-	-	-	-
1459			SCHMDT-SG	CAGW		-	-	-	-	-
1460			SCHMDT-SG	CAGE		-	-	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		-	-	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	-	-	-	-	-
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		7,114,993	7,114,993	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	7,114,993	7,114,993	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				411,158,336	380,309,008	30,849,328	-	30,849,328
1481		Operating Deductions:								
1482		O & M Expenses				163,889,267	140,319,183	23,570,084	-	23,570,084
1483		Depreciation Expense				48,828,559	45,316,487	3,512,072	-	3,512,072
1484		Amortization Expense				3,737,673	3,436,612	301,061	-	301,061
1485		Taxes Other Than Income				13,842,325	12,153,071	1,689,254	-	1,689,254
1486		Interest & Dividends (AFUDC-Equity)				(4,384,783)	(4,110,323)	(274,459)	-	(274,459)
1487		Misc Revenue & Expense				(26,998)	(24,769)	(2,229)	-	(2,229)
1488		Total Operating Deductions				225,886,043	197,090,261	28,795,782	-	28,795,782
1489		Other Deductions:								
1490		Interest Deductions				28,191,090	26,426,509	1,764,581	-	1,764,581
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				-	-	-	-	-
1493										
1494		Income Before State Taxes				157,081,203	156,792,238	288,965	-	288,965
1495										
1496		State Income Taxes				7,114,993	7,114,993	-	-	-
1497										
1498	Total Taxable Income					149,966,210	149,677,245	288,965	-	288,965
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					52,488,173	52,387,036	101,138	-	101,138
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Fed. Credit	P	SE		-	-	-	-	-
1506	40910	Fed. Credit	P	JBE		-	-	-	-	-
1507	40910	Fed. Credit	P	SO		-	-	-	-	-
1508	40910	Fed. Credit	P	SG		-	-	-	-	-
1509	40910	Fed. Credit		CAGW		-	-	-	-	-
1510	40910	Fed. Credit		CAEE		-	-	-	-	-
1511	**FEDERAL INCOME TAX**					52,488,173	52,387,036	101,138	-	101,138
1512										
1513	**TOTAL OPERATING EXPENSES**					**289,420,969**	**260,249,591**	**29,171,379**	**-**	**29,171,379**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1514	310	Land and Land Rights								
1515			P	DGP		-	-	-	-	-
1516			P	DGU		-	-	-	-	-
1517			P	SG		-	-	-	-	-
1518			P	CAGW		1,355,853	1,050,331	305,522	-	305,522
1519			P	CAGE		90,654,504	90,654,504	-	-	-
1520			P	JBG		1,161,925	901,587	260,337	-	260,337
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,172,282	92,606,423	565,860	-	565,860
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		65,807,208	50,978,491	14,828,717	-	14,828,717
1530			P	CAGE		801,824,376	801,824,376	-	-	-
1531			P	JBG		137,245,721	106,494,848	30,750,873	-	30,750,873
1532			P	CAGE		-	-	-	-	-
1533					B8	1,004,877,305	959,297,715	45,579,590	-	45,579,590
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,402,152	94,045,906	27,356,246	-	27,356,246
1540			P	CAGE		3,292,927,463	3,292,927,463	-	-	-
1541			P	JBG		692,490,423	537,333,054	155,157,368	-	155,157,368
1542			P	S		-	-	-	-	-
1543					B8	4,106,820,038	3,924,306,424	182,513,614	-	182,513,614
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		55,211,848	42,770,645	12,441,204	-	12,441,204
1550			P	CAGE		742,093,460	742,093,460	-	-	-
1551			P	JBG		198,805,015	154,261,348	44,543,667	-	44,543,667
1552			P	CAGE		-	-	-	-	-
1553					B8	996,110,323	939,125,452	56,984,871	-	56,984,871
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,316,715	10,315,983	3,000,732	-	3,000,732
1560			P	CAGE		404,714,302	404,714,302	-	-	-
1561			P	JBG		60,305,617	46,793,718	13,511,899	-	13,511,899
1562			P	CAGE		-	-	-	-	-
1563					B8	478,336,635	461,824,003	16,512,631	-	16,512,631
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		429,397	332,638	96,758	-	96,758
1572			P	CAGE		27,354,961	27,354,961	-	-	-
1573			P	JBG		4,083,728	3,168,740	914,988	-	914,988
1574			P	CAGE		-	-	-	-	-
1575					B8	31,868,085	30,856,339	1,011,746	-	1,011,746
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(1,552,270)	(1,552,270)	-	-	-
1584			P	SG		554,794	510,170	44,624	-	44,624
1585						(997,476)	(1,042,100)	44,624	-	44,624
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,710,187,193**	**6,406,974,256**	**303,212,936**	**-**	**303,212,936**
1589										
1590										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1591	Summary of Steam Production Plant by Factor									
1592		S				-	-	-	-	-
1593		JBG				1,094,092,428	848,953,295	245,139,133	-	245,139,133
1594		JBE				-	-	-	-	-
1595		SG				554,794	510,170	44,624	-	44,624
1596		CAGW				257,523,174	199,493,995	58,029,179	-	58,029,179
1597		CAGE				5,358,016,797	5,358,016,797	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,710,187,193	6,406,974,256	303,212,936	-	303,212,936
1600	320	Land and Land Rights								
1601			P	DGP		-	-	-	-	-
1602			P	SG		-	-	-	-	-
1603						-	-	-	-	-
1604										
1605	321	Structures and Improvements								
1606			P	DGP		-	-	-	-	-
1607			P	SG		-	-	-	-	-
1608						-	-	-	-	-
1609										
1610	322	Reactor Plant Equipment								
1611			P	DGP		-	-	-	-	-
1612			P	SG		-	-	-	-	-
1613						-	-	-	-	-
1614										
1615	323	Turbogenerator Units								
1616			P	DGP		-	-	-	-	-
1617			P	SG		-	-	-	-	-
1618						-	-	-	-	-
1619										
1620	324	Land and Land Rights								
1621			P	DGP		-	-	-	-	-
1622			P	SG		-	-	-	-	-
1623						-	-	-	-	-
1624										
1625	325	Misc. Power Plant Equipment								
1626			P	DGP		-	-	-	-	-
1627			P	SG		-	-	-	-	-
1628						-	-	-	-	-
1629										
1630										
1631	NP	Unclassified Nuclear Plant - Acct 300								
1632			P	SG		-	-	-	-	-
1633						-	-	-	-	-
1634										
1635										
1636	**Total Nuclear Production Plant**					-	-	-	-	-
1637										
1638										
1639										
1640	Summary of Nuclear Production Plant by Factor									
1641		DGP				-	-	-	-	-
1642		DGU				-	-	-	-	-
1643		SG				-	-	-	-	-
1644										
1645	Total Nuclear Plant by Factor					-	-	-	-	-
1646										
1647	330	Land and Land Rights								
1648			P	DGP		-	-	-	-	-
1649			P	DGU		-	-	-	-	-
1650			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1651			P	CAGE		5,949,945	5,949,945	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,319,965	25,603,192	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		173,844,050	134,670,770	39,173,281	-	39,173,281
1660			P	CAGE		15,427,559	15,427,559	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	189,271,609	150,098,328	39,173,281	-	39,173,281
1664										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1665	332	Reservoirs, Dams & Waterways								
1666			P	DGP		-	-	-	-	-
1667			P	DGU		-	-	-	-	-
1668			P	CAGW		366,561,847	283,962,356	82,599,491	-	82,599,491
1669			P	CAGE		91,040,883	91,040,883	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	457,602,730	375,003,239	82,599,491	-	82,599,491
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		79,874,097	61,875,607	17,998,490	-	17,998,490
1678			P	CAGE		40,681,637	40,681,637	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,555,734	102,557,244	17,998,490	-	17,998,490
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		63,861,925	49,471,550	14,390,375	-	14,390,375
1687			P	CAGE		11,597,215	11,597,215	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	75,459,140	61,068,765	14,390,375	-	14,390,375
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1698			P	CAGE		170,158	170,158	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,359,910	1,866,481	493,430	-	493,430
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,643,905	13,668,103	3,975,803	-	3,975,803
1707			P	CAGE		1,823,665	1,823,665	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	19,467,571	15,491,768	3,975,803	-	3,975,803
1711										
1712	337	Hydro Plant ARO								
1713			P	S		-	-	-	-	-
1714						-	-	-	-	-
1715										
1716	HP	Unclassified Hydro Plant - Acct 300								
1717			P	S		-	-	-	-	-
1718			P	DGU		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723						-	-	-	-	-
1724										
1725	**Total Hydraulic Plant**				B8	**896,036,658**	**731,689,016**	**164,347,642**	**-**	**164,347,642**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				729,345,598	564,997,956	164,347,642	-	164,347,642
1731		CAGE				166,691,060	166,691,060	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	896,036,658	731,689,016	164,347,642	-	164,347,642
1735										
1736	340	Land and Land Rights								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1740			P	CAGE		26,204,915	26,204,915	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	29,020,950	28,386,397	634,553	-	634,553
1743										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1744	341	Structures and Improvements								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		57,358,779	44,433,795	12,924,984	-	12,924,984
1748			P	CAGE		107,338,621	107,338,621	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	164,697,399	151,772,416	12,924,984	-	12,924,984
1751										
1752	342	Fuel Holders, Producers & Accessories								
1753			P	CAGW		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1756			P	CAGE		9,142,411	9,142,411	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	10,765,078	10,399,433	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		954,374,836	739,320,061	215,054,775	-	215,054,775
1765			P	CAGE		1,605,909,230	1,605,909,230	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,560,284,066	2,345,229,290	215,054,775	-	215,054,775
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		129,890,914	100,621,846	29,269,067	-	29,269,067
1774			P	CAGE		182,761,567	182,761,567	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	312,652,481	283,383,413	29,269,067	-	29,269,067
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		86,970,689	67,373,083	19,597,606	-	19,597,606
1782			P	CAGE		162,247,761	162,247,761	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	249,218,450	229,620,844	19,597,606	-	19,597,606
1785										
1786										
1787										
1788	346	Misc. Power Plant Equipment								
1789			P	SG		-	-	-	-	-
1790			P	DGU		-	-	-	-	-
1791			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1792			P	CAGE		8,113,155	8,113,155	-	-	-
1793					B8	12,141,534	11,233,796	907,738	-	907,738
1794										
1795	347	Other Production ARO								
1796			P	S		-	-	-	-	-
1797						-	-	-	-	-
1798										
1799	OP	Unclassified Other Prod Plant-Acct 300								
1800			P	S		-	-	-	-	-
1801			P	SG		-	-	-	-	-
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		-	-	-	-	-
1804						-	-	-	-	-
1805										
1806	**Total Other Production Plant**				B8	**3,338,779,958**	**3,060,025,590**	**278,754,369**	**-**	**278,754,369**
1807										
1808	Summary of Other Production Plant by Factor									
1809			S			-	-	-	-	-
1810			DGU			-	-	-	-	-
1811			SG			-	-	-	-	-
1812			CAGW			1,237,062,300	958,307,931	278,754,369	-	278,754,369
1813			CAGE			2,101,717,658	2,101,717,658	-	-	-
1814			SSGCT			-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,338,779,958	3,060,025,590	278,754,369	-	278,754,369
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					-	-	-	-	-
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**10,945,003,809**	**10,198,688,862**	**746,314,947**	**-**	**746,314,947**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1823	350	Land and Land Rights								
1824			T	DGP		-	-	-	-	-
1825			T	DGU		-	-	-	-	-
1826			T	CAGW		30,168,943	23,370,802	6,798,142	-	6,798,142
1827			T	CAGE		189,953,395	189,953,395	-	-	-
1828			T	JBG		1,061,187	823,421	237,767	-	237,767
1829			T	SG		100,388	92,313	8,075	-	8,075
1830					B8	221,283,913	214,239,930	7,043,983	-	7,043,983
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		39,043,199	30,245,370	8,797,829	-	8,797,829
1837			T	CAGE		136,744,567	136,744,567	-	-	-
1838			T	JBG		1,385,551	1,075,109	310,443	-	310,443
1839			T	SG		3,167	2,913	255	-	255
1840					B8	177,176,484	168,067,958	9,108,526	-	9,108,526
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		434,544,979	336,626,457	97,918,521	-	97,918,521
1846			T	CAGE		1,320,145,997	1,320,145,997	-	-	-
1847			T	JBG		31,780,359	24,659,745	7,120,614	-	7,120,614
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,787,423,481	1,682,307,761	105,115,720	-	105,115,720
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		171,947,658	133,201,703	38,745,956	-	38,745,956
1855			T	CAGE		1,010,101,224	1,010,101,224	-	-	-
1856			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	1,196,436,506	1,154,484,658	41,951,848	-	41,951,848
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		234,245,674	181,461,748	52,783,926	-	52,783,926
1864			T	CAGE		451,927,303	451,927,303	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	686,838,638	634,000,604	52,838,034	-	52,838,034
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		290,121,969	224,747,116	65,374,853	-	65,374,853
1873			T	CAGE		738,673,547	738,673,547	-	-	-
1874			T	JBG		7,618,130	5,911,234	1,706,896	-	1,706,896
1875			T	SG		1,498,865	1,378,305	120,560	-	120,560
1876					B8	1,037,912,511	970,710,202	67,202,309	-	67,202,309
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		221,712	171,753	49,960	-	49,960
1882			T	CAGE		3,105,915	3,105,915	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,327,627	3,277,668	49,960	-	49,960
1885										
1886	358	Underground Conductors								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		322,933	250,165	72,768	-	72,768
1890			T	CAGE		7,176,526	7,176,526	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,499,460	7,426,691	72,768	-	72,768
1893										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1894	359	Roads and Trails								
1895			T	DGP		-	-	-	-	-
1896			T	DGU		-	-	-	-	-
1897			T	CAGW		7,045,348	5,457,779	1,587,569	-	1,587,569
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,912,915	10,324,068	1,588,846	-	1,588,846
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		-	-	-	-	-
1904			T	CAGW		2,801,467	2,170,196	631,271	-	631,271
1905			T	CAGE		37,188,315	37,188,315	-	-	-
1906						39,989,782	39,358,511	631,271	-	631,271
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,169,801,317**	**4,884,198,052**	**285,603,265**	**-**	**285,603,265**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,113,165	43,540,614	12,572,551	-	12,572,551
1915		JBE				-	-	-	-	-
1916		CAGW				1,210,463,883	937,703,089	272,760,795	-	272,760,795
1917		CAGE				3,899,868,473	3,899,868,473	-	-	-
1918		SG				3,355,796	3,085,876	269,920	-	269,920
1919	Total Transmission Plant by Factor				B8	5,169,801,317	4,884,198,052	285,603,265	-	285,603,265
1920	360	Land and Land Rights								
1921			DPW	S		61,902,341	60,243,855	1,658,486	-	1,658,486
1922					B8	61,902,341	60,243,855	1,658,486	-	1,658,486
1923										
1924	361	Structures and Improvements								
1925			DPW	S		95,802,714	93,304,653	2,498,061	-	2,498,061
1926					B8	95,802,714	93,304,653	2,498,061	-	2,498,061
1927										
1928	362	Station Equipment								
1929			DPW	S		892,253,058	842,909,312	49,343,746	-	49,343,746
1930					B8	892,253,058	842,909,312	49,343,746	-	49,343,746
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,035,032,006	939,646,850	95,385,155	-	95,385,155
1938					B8	1,035,032,006	939,646,850	95,385,155	-	95,385,155
1939										
1940	365	Overhead Conductors								
1941			DPW	S		686,382,255	626,107,402	60,274,854	-	60,274,854
1942					B8	686,382,255	626,107,402	60,274,854	-	60,274,854
1943										
1944	366	Underground Conduit								
1945			DPW	S		325,550,538	308,949,621	16,600,917	-	16,600,917
1946					B8	325,550,538	308,949,621	16,600,917	-	16,600,917
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		767,424,025	744,195,893	23,228,132	-	23,228,132
1953					B8	767,424,025	744,195,893	23,228,132	-	23,228,132
1954										
1955	368	Line Transformers								
1956			DPW	S		1,184,261,580	1,082,377,853	101,883,726	-	101,883,726
1957					B8	1,184,261,580	1,082,377,853	101,883,726	-	101,883,726
1958										
1959	369	Services								
1960			DPW	S		646,925,105	592,619,195	54,305,910	-	54,305,910
1961					B8	646,925,105	592,619,195	54,305,910	-	54,305,910
1962										
1963	370	Meters								
1964			DPW	S		177,917,526	166,410,337	11,507,189	-	11,507,189
1965					B8	177,917,526	166,410,337	11,507,189	-	11,507,189
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,827,447	8,312,981	514,466	-	514,466
1969					B8	8,827,447	8,312,981	514,466	-	514,466
1970										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1971	372	Leased Property								
1972			DPW	S		-	-	-	-	-
1973					B8	-	-	-	-	-
1974										
1975	373	Street Lights								
1976			DPW	S		60,415,453	56,261,420	4,154,032	-	4,154,032
1977					B8	60,415,453	56,261,420	4,154,032	-	4,154,032
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		22,342,277	21,408,870	933,407	-	933,407
1981						22,342,277	21,408,870	933,407	-	933,407
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**5,965,036,325**	**5,542,748,244**	**422,288,081**	**-**	**422,288,081**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				5,965,036,325	5,542,748,244	422,288,081	-	422,288,081
1992										
1993	Total Distribution Plant by Factor				B8	5,965,036,325	5,542,748,244	422,288,081	-	422,288,081
1994	389	Land and Land Rights								
1995			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1996			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1997			G-DGU	DGU		-	-	-	-	-
1998			G-SG	SG		-	-	-	-	-
1999			G-SG	CAGW		-	-	-	-	-
2000			G-SG	CAGE		1,560	1,560	-	-	-
2001			PTD	SO		5,596,700	5,214,364	382,336	-	382,336
2002					B8	19,477,008	17,917,639	1,559,369	-	1,559,369
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		117,861,945	104,505,849	13,356,096	-	13,356,096
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		11,002,391	10,239,914	762,477	-	762,477
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,435	2,519,545	732,890	-	732,890
2011			G-SG	CAGE		4,001,252	4,001,252	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		93,803,672	87,395,520	6,408,153	-	6,408,153
2014					B8	229,949,808	208,685,892	21,263,916	-	21,263,916
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		10,611,223	9,528,375	1,082,848	-	1,082,848
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		6,668,195	6,206,082	462,113	-	462,113
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		62,638,421	58,359,307	4,279,114	-	4,279,114
2024			G-SG	CAGW		918,443	711,485	206,958	-	206,958
2025			G-SG	CAGE		3,423,306	3,423,306	-	-	-
2026			P	JBG		599,053	464,831	134,222	-	134,222
2027			P	JBE		1,070	829	241	-	241
2028			P	CAEE		50,087	50,087	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	84,909,797	78,744,303	6,165,495	-	6,165,495
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		76,033,961	71,227,528	4,806,434	-	4,806,434
2035			PTD	SO		7,371,712	6,868,117	503,595	-	503,595
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,227,627	4,049,656	1,177,971	-	1,177,971
2042			G-SG	CAGE		13,364,617	13,364,617	-	-	-
2043			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2044			P	CAEW		-	-	-	-	-
2045			P	CAEE		429,830	429,830	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048					B8	103,912,776	97,092,045	6,820,731	-	6,820,731
2049										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2050	393	Stores Equipment								
2051			G-SITUS	S		8,996,452	8,251,600	744,852	-	744,852
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		318,705	296,933	21,772	-	21,772
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		642,727	497,898	144,829	-	144,829
2057			G-SG	CAGE		4,029,237	4,029,237	-	-	-
2058			G-SG	JBG		702,989	545,479	157,510	-	157,510
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,690,110	13,621,147	1,068,963	-	1,068,963
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,422,408	30,530,546	2,891,861	-	2,891,861
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,770,015	3,512,468	257,547	-	257,547
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,845,612	2,204,394	641,218	-	641,218
2070			G-SG	CAGE		18,995,571	18,995,571	-	-	-
2071			P	JBG		3,201,243	2,483,982	717,261	-	717,261
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,240,465	57,732,578	4,507,887	-	4,507,887
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		23,381,711	21,714,067	1,667,644	-	1,667,644
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		5,175,090	4,821,556	353,534	-	353,534
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,608,045	1,245,695	362,350	-	362,350
2086			G-SG	CAGE		4,965,185	4,965,185	-	-	-
2087			P	JBG		218,362	169,436	48,926	-	48,926
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	35,348,392	32,915,939	2,432,453	-	2,432,453
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		113,843,930	106,506,855	7,337,076	-	7,337,076
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,533,082	1,428,350	104,732	-	104,732
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,442,679	1,892,256	550,423	-	550,423
2102			G-SG	CAGE		29,548,825	29,548,825	-	-	-
2103			P	JBG		9,659,135	7,494,938	2,164,197	-	2,164,197
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	157,072,683	146,916,255	10,156,428	-	10,156,428
2109	397	Communication Equipment								
2110			G-SITUS	S		160,563,789	148,160,474	12,403,315	-	12,403,315
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		70,382,004	65,573,891	4,808,113	-	4,808,113
2114			CUST	CN		2,855,125	2,657,262	197,863	-	197,863
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		35,986,664	27,877,582	8,109,082	-	8,109,082
2118			G-SG	CAGE		93,472,061	93,472,061	-	-	-
2119			P	JBG		4,075,656	3,162,476	913,179	-	913,179
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		315,570	315,570	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	367,789,552	341,346,844	26,442,708	-	26,442,708
2125										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2126	398	Misc. Equipment								
2127			G-SITUS	S		2,506,693	2,297,170	209,523	-	209,523
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,871,355	2,675,200	196,155	-	196,155
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		386,437	299,359	87,078	-	87,078
2135			G-SG	CAGE		1,765,606	1,765,606	-	-	-
2136			P	JBG		101,425	78,700	22,725	-	22,725
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,668	1,668	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,849,668	7,319,184	530,484	-	530,484
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		301,822,316	301,822,316	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	301,822,316	301,822,316	-	-	-
2148										
2149	399L	WIDCO Capital Lease								
2150			P	SE		-	-	-	-	-
2151						-	-	-	-	-
2152										
2153		Remove Capital Leases				-	-	-	-	-
2154						-	-	-	-	-
2155										
2156	1011390	General Capital Leases								
2157			G-SITUS	S		9,938,328	9,938,328	-	-	-
2158			P	CAGW		3,783,370	2,930,841	852,529	-	852,529
2159			P	CAGE		22,820,574	22,820,574	-	-	-
2160			PTD	SO		3,929,747	3,661,288	268,459	-	268,459
2161					B9	40,472,019	39,351,032	1,120,987	-	1,120,987
2162										
2163		Remove Capital Leases				(40,472,019)	(39,351,032)	(1,120,987)	-	(1,120,987)
2164					B9	-	-	-	-	-
2165										
2166	1011392	General Vehicles Capital Leases								
2167			LABOR	SO		-	-	-	-	-
2168					B9	-	-	-	-	-
2169										
2170		Remove Capital Leases				-	-	-	-	-
2171					B9	-	-	-	-	-
2172										
2173	GP	Unclassified Gen Plant - Acct 300								
2174			G-SITUS	S		-	-	-	-	-
2175			PTD	SO		2,201,149	2,050,778	150,370	-	150,370
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						2,201,149	2,050,778	150,370	-	150,370
2181										
2182	399G	Unclassified Gen Plant - Acct 300								
2183			G-SITUS	S		-	-	-	-	-
2184			PTD	SO		-	-	-	-	-
2185			G-SG	SG		-	-	-	-	-
2186			G-DGP	DGP		-	-	-	-	-
2187			G-DGU	DGU		-	-	-	-	-
2188						-	-	-	-	-
2189										
2190	**TOTAL GENERAL PLANT**				B8	**1,387,263,725**	**1,306,164,921**	**81,098,804**	**-**	**81,098,804**
2191										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				569,910,682	524,312,207	45,598,475	-	45,598,475
2194		JBG				20,062,082	15,567,031	4,495,051	-	4,495,051
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				259,591,652	241,857,773	17,733,879	-	17,733,879
2198		SE				-	-	-	-	-
2199		CN				21,870,701	20,355,038	1,515,662	-	1,515,662
2200		DEU				-	-	-	-	-
2201		CAGW				57,094,039	44,228,711	12,865,329	-	12,865,329
2202		CAGE				196,387,794	196,387,794	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				302,679,041	302,679,041	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(40,472,019)	(39,351,032)	(1,120,987)	-	(1,120,987)
2208	Total General Plant by Factor				B8	1,387,263,725	1,306,164,921	81,098,804	-	81,098,804
2209	301	Organization								
2210			I-SITUS	S		-	-	-	-	-
2211			PTD	SO		-	-	-	-	-
2212			I-SG	CAGW		-	-	-	-	-
2213			I-SG	CAGE		-	-	-	-	-
2214			I-SG	SG		-	-	-	-	-
2215					B8	-	-	-	-	-
2216	302	Franchise & Consent								
2217			I-SITUS	S		1,000,000	1,000,000	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2222			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		13,796,357	12,289,312	1,507,045	-	1,507,045
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		357,918,544	333,467,511	24,451,033	-	24,451,033
2231			P	SE		-	-	-	-	-
2232			CUST	CN		124,143,271	115,540,014	8,603,257	-	8,603,257
2233			I-SG	CAGW		77,994,824	60,419,801	17,575,023	-	17,575,023
2234			I-SG	CAGE		68,934,237	68,934,237	-	-	-
2235			P	JBG		38,851	30,146	8,705	-	8,705
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,672,909	3,672,909	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	648,080,293	595,808,040	52,272,252	-	52,272,252
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	648,080,293	595,808,040	52,272,252	-	52,272,252
2244	IP	Unclassified Intangible Plant - Acct 300								
2245			I-SITUS	S		-	-	-	-	-
2246			I-SG	SG		-	-	-	-	-
2247			I-DGU	DGU		-	-	-	-	-
2248			PTD	SO		-	-	-	-	-
2249						-	-	-	-	-
2250										
2251	**TOTAL INTANGIBLE PLANT**				B8	**810,912,105**	**725,415,094**	**85,497,011**	**-**	**85,497,011**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				14,796,357	13,289,312	1,507,045	-	1,507,045
2255		JBG				38,851	30,146	8,705	-	8,705
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				357,918,544	333,467,511	24,451,033	-	24,451,033
2259		CN				124,143,271	115,540,014	8,603,257	-	8,603,257
2260		CAGW				225,440,392	174,640,610	50,799,781	-	50,799,781
2261		CAGE				83,320,481	83,320,481	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,672,909	3,672,909	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	810,912,105	725,415,094	85,497,011	-	85,497,011
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				22,342,277	21,408,870	933,407	-	933,407
2270		DS0				-	-	-	-	-
2271		GP				2,201,149	2,050,778	150,370	-	150,370
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				-	-	-	-	-
2275		TP				39,989,782	39,358,511	631,271	-	631,271
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				(997,476)	(1,042,100)	44,624	-	44,624
2280	Total Unclassified Plant by Factor					63,535,732	61,776,060	1,759,672	-	1,759,672
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,278,017,280**	**22,657,215,172**	**1,620,802,108**	**-**	**1,620,802,108**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2283	Summary of Electric Plant by Factor									
2284		S				6,549,818,350	6,080,424,749	469,393,600	-	469,393,600
2285		SE				-	-	-	-	-
2286		JBG				1,170,306,525	908,091,086	262,215,439	-	262,215,439
2287		JBE				1,070	829	241	-	241
2288		SG				5,630,574	5,177,684	452,889	-	452,889
2289		SO				617,510,196	575,325,284	42,184,912	-	42,184,912
2290		CN				146,013,972	135,895,053	10,118,919	-	10,118,919
2291		DEU				-	-	-	-	-
2292		CAGW				3,716,929,386	2,879,372,292	837,557,094	-	837,557,094
2293		CAGE				11,806,002,264	11,806,002,264	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				306,351,950	306,351,950	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(40,472,019)	(39,351,032)	(1,120,987)	-	(1,120,987)
2299					B8	24,278,092,266	22,657,290,158	1,620,802,108	-	1,620,802,108
2300	105	Plant Held For Future Use								
2301			DPW	S		9,784,767	9,784,767	-	-	-
2302			P	SG		-	-	-	-	-
2303			T	SG		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	SE		3,003,721	2,776,315	227,406	-	227,406
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,462,107	12,462,107	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,335,276	26,335,276	-	-	-
2311	**Total Plant Held For Future Use**				B10	51,754,794	51,489,323	265,471	-	265,471
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		159,175,508	159,175,508	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(116,888,787)	(116,888,787)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(116,888,787)	(116,888,787)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,562,164	(365,960)	1,928,124	-	1,928,124
2335			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2336					B16	1,557,710	(370,110)	1,927,820	-	1,927,820
2337										
2338	182W	Weatherization								
2339			DMSC	S		(9,588,108)	(9,588,108)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(9,588,108)	(9,588,108)	-	-	-
2344										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2345	186W	Weatherization								
2346			DMSC	S		-	-	-	-	-
2347			DMSC	CN		-	-	-	-	-
2348			DMSC	CNP		-	-	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	SO		-	-	-	-	-
2351					B16	-	-	-	-	-
2352										
2353	**Total Weatherization**					(8,030,398)	(9,958,218)	1,927,820	-	1,927,820
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,349,117	1,817,088	532,030	-	532,030
2359			P	CAEE		227,274,343	227,274,343	-	-	-
2360			P	JBE		27,688,452	21,453,138	6,235,314	-	6,235,314
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	257,311,913	250,544,569	6,767,344	-	6,767,344
2364										
2365	152	Fuel Stock - Undistributed								
2366			P	SE		-	-	-	-	-
2367			P	CAEW		-	-	-	-	-
2368			P	CAEE		-	-	-	-	-
2369						-	-	-	-	-
2370										
2371	25316	DG&T Working Capital Deposit								
2372			P	SE		-	-	-	-	-
2373			P	CAEW		-	-	-	-	-
2374			P	CAEE		(3,705,000)	(3,705,000)	-	-	-
2375					B13	(3,705,000)	(3,705,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,708,727)	(2,708,727)	-	-	-
2381					B13	(2,708,727)	(2,708,727)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	250,898,186	244,130,842	6,767,344	-	6,767,344
2390	154	Materials and Supplies								
2391			MSS	S		88,782,192	84,793,550	3,988,642	-	3,988,642
2392			MSS	SG		1,140,556	1,048,817	91,739	-	91,739
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		69,787	65,020	4,767	-	4,767
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,975,513)	(1,847,780)	(127,733)	-	(127,733)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,688,812	5,181,584	1,507,229	-	1,507,229
2404			MSS	CAGE		104,617,922	104,617,922	-	-	-
2405			MSS	JBG		5,775,949	4,481,807	1,294,142	-	1,294,142
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		7,237,439	7,237,439	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	212,337,145	205,578,357	6,758,787	-	6,758,787
2410										
2411	163	Stores Expense Undistributed								
2412			MSS	SO		-	-	-	-	-
2413										
2414					B13	-	-	-	-	-
2415										
2416	25318	Provo Working Capital Deposit								
2417			MSS	SNPPS		-	-	-	-	-
2418			MSS	CAGW		-	-	-	-	-
2419			MSS	CAGE		(273,000)	(273,000)	-	-	-
2420					B13	(273,000)	(273,000)	-	-	-
2421										
2422		Total Materials & Supplies			B13	212,064,145	205,305,357	6,758,787	-	6,758,787
2423										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2424	165	Prepayments								
2425			DMSC	S		12,935,311	12,935,311	-	-	-
2426			GP	GPS		138,235	128,791	9,443	-	9,443
2427			PT	SG		717,843	660,104	57,739	-	57,739
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		983,310	983,310	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		2,164,033	2,164,033	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		13,077,899	12,184,489	893,410	-	893,410
2434	**Total Prepayments**				B15	30,883,990	29,727,946	1,156,044	-	1,156,044
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		225,778,969	219,530,802	6,248,167	-	6,248,167
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		4,302,629	4,302,629	-	-	-
2441			P	CAGW		-	-	-	-	-
2442			P	JBG		-	-	-	-	-
2443			P	SE		10,608,209	9,805,081	803,128	-	803,128
2444			P	CAEW		-	-	-	-	-
2445			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2446			T	SO		13,301,703	12,393,003	908,699	-	908,699
2447					B11	243,383,301	235,423,307	7,959,995	-	7,959,995
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		16,569,505	16,569,505	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		16,514,157	15,185,858	1,328,299	-	1,328,299
2454			LABOR	SO		39,303	36,618	2,685	-	2,685
2455			P	SE		-	-	-	-	-
2456			P	CAGW		16,479,304	12,765,928	3,713,377	-	3,713,377
2457			DEFSG	CAGE		23,929,284	23,929,284	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		14,460,858	14,460,858	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	87,992,412	82,948,051	5,044,361	-	5,044,361
2463										
2464	Working Capital									
2465	CWC	Cash Working Capital								
2466			CWC	S		-	-	-	-	-
2467			CWC	SO		-	-	-	-	-
2468			CWC	SE		-	-	-	-	-
2469					B14	-	-	-	-	-
2470										
2471	OWC	Other Work. Cap								
2472	131	Cash	GP	SNP		-	-	-	-	-
2473	135	Working Funds	GP	SG		-	-	-	-	-
2474	141	Other A/R	GP	SO		-	-	-	-	-
2475	143	Other A/R	GP	SO		45,783,883	42,656,179	3,127,704	-	3,127,704
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(5,913,508)	(5,509,529)	(403,978)	-	(403,978)
2478	232	A/P	P	CAEE		(2,117,006)	(2,117,006)	-	-	-
2479	232	A/P	T	CAGE		(79,606)	(79,606)	-	-	-
2480	232	A/P	P	S		(24,106)	(24,106)	-	-	-
2481	2533	Other Msc. Df. Crd.	P	SE		-	-	-	-	-
2482	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd.	P	CAEE		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	AssetRetir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	AssetRetir. Oblig.	P	CAEE		(5,549,043)	(5,549,043)	-	-	-
2487	230	AssetRetir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		287,065	-	287,065	-	287,065
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2492	2533	ChollaReclamation	P	CAEE		-	-	-	-	-
2493					B14	32,387,679	29,376,889	3,010,790	-	3,010,790
2494										
2495	**Total Working Capital**					32,387,679	29,376,889	3,010,790	-	3,010,790

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2496	Miscellaneous Rate Base									
2497	18221	Unrec Plant & Reg Study Costs								
2498			P	S		-	-	-	-	-
2499										
2500						-	-	-	-	-
2501										
2502	18222	Nuclear Plant - Trojan								
2503			P	S		-	-	-	-	-
2504			P	TROJP		-	-	-	-	-
2505			P	TROJD		-	-	-	-	-
2506					B14	-	-	-	-	-
2507										
2508										
2509										
2510	1869	Misc Deferred Debits-Trojan								
2511			P	S		-	-	-	-	-
2512			P	SNPPN		-	-	-	-	-
2513						-	-	-	-	-
2514										
2515	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2516										
2517	**TOTAL RATE BASE ADDITIONS**					**943,620,830**	**910,730,218**	**32,890,612**	**-**	**32,890,612**
2518	235	Customer Service Deposits								
2519			CUST	S		-	-	-	-	-
2520			CUST	CN		-	-	-	-	-
2521	**Total Customer Service Deposits**				B15	-	-	-	-	-
2522										
2523	2281	Prop Ins	PTD	SO		-	-	-	-	-
2524	2282	Inj & Dam	PTD	SO		(53,005,130)	(49,384,110)	(3,621,020)	-	(3,621,020)
2525	2283	Pen & Ben	PTD	SO		(3,040,889)	(2,833,152)	(207,737)	-	(207,737)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(56,046,019)	(52,217,263)	(3,828,757)	-	(3,828,757)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2533					B15	(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabi	P	CAEE		(1,362,128)	(1,362,128)	-	-	-
2539	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2540	254		P	S		(45,363,782)	(45,363,867)	86	-	86
2541					B15	(46,745,712)	(46,745,798)	86	-	86
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(7,910,706)	(7,910,706)	-	-	-
2545			T	SG		322,409	296,476	25,933	-	25,933
2546			T	CAGE		(17,076,254)	(17,076,254)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(24,664,551)	(24,690,484)	25,933	-	25,933
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(4,889,588)	(4,297,036)	(592,553)	-	(592,553)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(22,692,833)	(21,142,583)	(1,550,250)	-	(1,550,250)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,693,588	4,693,588	-	-	-
2561			P	SG		(8,401,542)	(7,725,773)	(675,769)	-	(675,769)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(31,291,475)	(28,472,655)	(2,818,820)	-	(2,818,820)
2566										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2567	190	Accumulated Deferred Income Taxes								
2568			P	S		42,487,393	41,018,242	1,469,151	-	1,469,151
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		46,016,140	42,872,570	3,143,570	-	3,143,570
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,244,446	3,652,786	591,660	-	591,660
2573			P	TROJD		-	-	-	-	-
2574			P	SG		5,783,208	5,318,042	465,166	-	465,166
2575			P	SE		934,792	864,021	70,771	-	70,771
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		469,679	363,844	105,835	-	105,835
2578			P	CAGE		38,238,182	38,238,182	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		1,030,491	1,030,491	-	-	-
2581			DPW	JBE		1,456,308	1,128,354	327,954	-	327,954
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	140,660,639	134,486,531	6,174,108	-	6,174,108
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(221,972,409)	(204,118,289)	(17,854,120)	-	(17,854,120)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(221,972,409)	(204,118,289)	(17,854,120)	-	(17,854,120)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		13,399,273	13,399,273	-	-	-
2596			ACCMDIT	DITBAL		(3,607,582,408)	(3,384,734,272)	(222,848,136)	-	(222,848,136)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		(1,041,382)	(970,240)	(71,142)	-	(71,142)
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,820,987)	(3,820,987)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,406,826)	(5,406,826)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,604,452,330)	(3,381,533,053)	(222,919,277)	-	(222,919,277)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(100,926,278)	(98,555,037)	(2,371,241)	-	(2,371,241)
2611			P	SG		-	-	-	-	-
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(10,784,422)	(10,047,689)	(736,733)	-	(736,733)
2614			GP	GPS		(7,961,740)	(7,417,838)	(543,902)	-	(543,902)
2615			PTD	SNP		(3,162,890)	(2,964,913)	(197,977)	-	(197,977)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,672,018)	(2,069,917)	(602,101)	-	(602,101)
2619			P	CAGE		(1,708,809)	(1,708,809)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(1,079,109)	(1,079,109)	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(128,295,266)	(123,843,312)	(4,451,954)	-	(4,451,954)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,814,059,366)	(3,575,008,123)	(239,051,243)	-	(239,051,243)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(499,010)	(432,342)	(66,668)	-	(66,668)
2632			PTD	ITC86		(554,919)	(482,080)	(72,839)	-	(72,839)
2633			PTD	ITC88		(111,141)	(94,514)	(16,627)	-	(16,627)
2634			PTD	ITC89		(265,867)	(225,272)	(40,595)	-	(40,595)
2635			PTD	ITC90		(207,996)	(199,857)	(8,139)	-	(8,139)
2636			PTD	CAGE		-	-	-	-	-
2637	**Total Accumulated ITC**				B19	(1,638,933)	(1,434,066)	(204,867)	-	(204,867)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(3,975,916,461)**	**(3,729,707,458)**	**(246,209,003)**	**-**	**(246,209,003)**
2640										
2641										
2642										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(150,355,990)	(116,475,409)	(33,880,581)	-	(33,880,581)
2649			P	CAGE		(1,884,539,812)	(1,884,539,812)	-	-	-
2650			P	JBG		(492,650,897)	(382,268,986)	(110,381,912)	-	(110,381,912)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,527,546,699)	(2,383,284,207)	(144,262,492)	-	(144,262,492)
2653										
2654	108NP	Nuclear Prod Plant Accumulated Depr								
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	SG		-	-	-	-	-
2658						-	-	-	-	-
2659										
2660										
2661	108HP	Hydraulic Prod Plant Accum Depr								
2662			P	S		-	-	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(222,011,814)	(171,984,614)	(50,027,200)	-	(50,027,200)
2666			P	CAGE		(55,272,160)	(55,272,160)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(277,283,974)	(227,256,774)	(50,027,200)	-	(50,027,200)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(310,398,375)	(240,454,522)	(69,943,852)	-	(69,943,852)
2677			P	CAGE		(340,369,995)	(340,369,995)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(650,768,370)	(580,824,517)	(69,943,852)	-	(69,943,852)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,455,599,043)**	**(3,191,365,498)**	**(264,233,545)**	**-**	**(264,233,545)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689		S				-	-	-	-	-
2690		DGP				-	-	-	-	-
2691		DGU				-	-	-	-	-
2692		SG				-	-	-	-	-
2693		CAGW				(682,766,178)	(528,914,545)	(153,851,633)	-	(153,851,633)
2694		CAGE				(2,280,181,967)	(2,280,181,967)	-	-	-
2695		JBG				(492,650,897)	(382,268,986)	(110,381,912)	-	(110,381,912)
2696		SSGCT				-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,455,599,043)	(3,191,365,498)	(264,233,545)	-	(264,233,545)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(464,391,923)	(359,747,818)	(104,644,105)	-	(104,644,105)
2704			T	CAGE		(834,171,216)	(834,171,216)	-	-	-
2705			T	JBG		(45,491,903)	(35,299,121)	(10,192,782)	-	(10,192,782)
2706			T	SG		(1,374,835)	(1,264,251)	(110,583)	-	(110,583)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,345,429,877)**	**(1,230,482,406)**	**(114,947,471)**	**-**	**(114,947,471)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,215,401)	(8,072,204)	(143,197)	-	(143,197)
2710					B17	(8,215,401)	(8,072,204)	(143,197)	-	(143,197)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(17,328,617)	(16,642,470)	(686,147)	-	(686,147)
2714					B17	(17,328,617)	(16,642,470)	(686,147)	-	(686,147)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(230,454,784)	(214,054,254)	(16,400,531)	-	(16,400,531)
2718					B17	(230,454,784)	(214,054,254)	(16,400,531)	-	(16,400,531)
2719										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2720	108363	Storage Battery Equipment								
2721			DPW	S		-	-	-	-	-
2722					B17	-	-	-	-	-
2723										
2724	108364	Poles, Towers & Fixtures								
2725			DPW	S		(604,422,231)	(550,678,602)	(53,743,629)	-	(53,743,629)
2726					B17	(604,422,231)	(550,678,602)	(53,743,629)	-	(53,743,629)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(324,707,078)	(293,669,543)	(31,037,535)	-	(31,037,535)
2730					B17	(324,707,078)	(293,669,543)	(31,037,535)	-	(31,037,535)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(137,855,442)	(126,022,471)	(11,832,971)	-	(11,832,971)
2734					B17	(137,855,442)	(126,022,471)	(11,832,971)	-	(11,832,971)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(315,674,443)	(305,334,752)	(10,339,690)	-	(10,339,690)
2738					B17	(315,674,443)	(305,334,752)	(10,339,690)	-	(10,339,690)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(411,706,552)	(364,348,548)	(47,358,004)	-	(47,358,004)
2742					B17	(411,706,552)	(364,348,548)	(47,358,004)	-	(47,358,004)
2743										
2744	108369	Services								
2745			DPW	S		(202,002,827)	(182,012,623)	(19,990,204)	-	(19,990,204)
2746					B17	(202,002,827)	(182,012,623)	(19,990,204)	-	(19,990,204)
2747										
2748	108370	Meters								
2749			DPW	S		(74,408,442)	(72,113,513)	(2,294,929)	-	(2,294,929)
2750					B17	(74,408,442)	(72,113,513)	(2,294,929)	-	(2,294,929)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,759,889)	(7,469,822)	(290,067)	-	(290,067)
2756					B17	(7,759,889)	(7,469,822)	(290,067)	-	(290,067)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(27,765,436)	(25,435,528)	(2,329,908)	-	(2,329,908)
2764					B17	(27,765,436)	(25,435,528)	(2,329,908)	-	(2,329,908)
2765										
2766	108D00	Unclassified Dist Plant - Acct 300								
2767			DPW	S		-	-	-	-	-
2768						-	-	-	-	-
2769										
2770	108DS	Unclassified Dist Sub Plant - Acct 300								
2771			DPW	S		-	-	-	-	-
2772						-	-	-	-	-
2773										
2774	108DP	Unclassified Dist Sub Plant - Acct 300								
2775			DPW	S		2,736,805	2,630,126	106,679	-	106,679
2776						2,736,805	2,630,126	106,679	-	106,679
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,359,564,338)**	**(2,163,224,203)**	**(196,340,135)**	**-**	**(196,340,135)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,359,564,338)	(2,163,224,203)	(196,340,135)	-	(196,340,135)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,359,564,338)	(2,163,224,203)	(196,340,135)	-	(196,340,135)

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2785	108GP	General Plant Accumulated Depr								
2786			G-SITUS	S		(182,960,118)	(162,946,491)	(20,013,628)	-	(20,013,628)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(6,503,689)	(6,052,977)	(450,712)	-	(450,712)
2791			PTD	SO		(85,973,986)	(80,100,715)	(5,873,272)	-	(5,873,272)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(18,901,195)	(14,642,080)	(4,259,115)	-	(4,259,115)
2794			G-SG	CAGE		(53,853,148)	(53,853,148)	-	-	-
2795			P	JBG		(5,352,234)	(4,153,028)	(1,199,206)	-	(1,199,206)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(335,412)	(335,412)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(353,879,783)	(322,083,850)	(31,795,932)	-	(31,795,932)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(169,412,982)	(169,412,982)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(169,412,982)	(169,412,982)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(169,412,982)	(169,412,982)	-	-	-
2812										
2813	1081390	Accum Depr - Capital Lease								
2814			PTD	SO		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820	1081399	Accum Depr - Capital Lease								
2821			P	S		-	-	-	-	-
2822			P	SE		-	-	-	-	-
2823						-	-	-	-	-
2824										
2825		Remove Capital Leases				-	-	-	-	-
2826						-	-	-	-	-
2827										
2828										
2829	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(523,292,765)**	**(491,496,832)**	**(31,795,932)**	**-**	**(31,795,932)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(182,960,118)	(162,946,491)	(20,013,628)	-	(20,013,628)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(85,973,986)	(80,100,715)	(5,873,272)	-	(5,873,272)
2839		CN				(6,503,689)	(6,052,977)	(450,712)	-	(450,712)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(18,901,195)	(14,642,080)	(4,259,115)	-	(4,259,115)
2843		CAGE				(53,853,148)	(53,853,148)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(169,748,394)	(169,748,394)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,352,234)	(4,153,028)	(1,199,206)	-	(1,199,206)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(523,292,765)	(491,496,832)	(31,795,932)	-	(31,795,932)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,683,886,022)**	**(7,076,568,940)**	**(607,317,082)**	**-**	**(607,317,082)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

SEPTEMBER 2013 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2861	111GP	Accum Prov for Amort-General								
2862			G-SITUS	S		(10,322,600)	(9,055,409)	(1,267,191)	-	(1,267,191)
2863			CUST	CN		(2,924,255)	(2,721,601)	(202,654)	-	(202,654)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(12,593,200)	(11,732,901)	(860,298)	-	(860,298)
2866			I-SG	CAGW		(35,111)	(27,199)	(7,912)	-	(7,912)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(25,875,165)	(23,537,110)	(2,338,055)	-	(2,338,055)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(816,412)	(632,445)	(183,967)	-	(183,967)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(816,412)	(632,445)	(183,967)	-	(183,967)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,513,460)	(1,513,460)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,172,663)	(2,172,663)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(14,845,521)	(13,651,437)	(1,194,084)	-	(1,194,084)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(110,319,617)	(102,674,354)	(7,645,263)	-	(7,645,263)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(64,444,575)	(49,922,908)	(14,521,667)	-	(14,521,667)
2898			I-SG	CAGE		(19,838,753)	(19,838,753)	-	-	-
2899			PTD	JBG		(12,060)	(9,358)	(2,702)	-	(2,702)
2900			PTD	SO		(275,783,486)	(256,943,470)	(18,840,016)	-	(18,840,016)
2901					B18	(488,930,136)	(446,726,403)	(42,203,733)	-	(42,203,733)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(488,930,136)	(446,726,403)	(42,203,733)	-	(42,203,733)
2905										
2906	111390	Accum Amtr - Capital Lease								
2907			G-SITUS	S		396,357	396,357	-	-	-
2908			P	SG		910,304	837,085	73,219	-	73,219
2909			PTD	CAGW		-	-	-	592,511	592,511
2910			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2911						9,979,946	9,314,215	665,731	592,511	1,258,242
2912										
2913		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2914										
2915	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(515,621,713)**	**(470,895,958)**	**(44,725,754)**	**-**	**(44,725,754)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(11,439,702)	(10,172,511)	(1,267,191)	-	(1,267,191)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(279,703,401)	(260,595,598)	(19,107,803)	-	(19,107,803)
2926		CN				(113,243,873)	(105,395,955)	(7,847,917)	-	(7,847,917)
2927		SSGCT				-	-	-	-	-
2928		JBG				(12,060)	(9,358)	(2,702)	-	(2,702)
2929		CAGW				(65,296,097)	(50,582,552)	(14,713,545)	592,511	(14,121,034)
2930		CAGE				(19,838,753)	(19,838,753)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(2,172,663)	(2,172,663)	-	-	-
2933		SG				(13,935,217)	(12,814,352)	(1,120,865)	-	(1,120,865)
2934		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2935	Total Provision For Amortization by Factor				B18	(515,621,713)	(470,895,958)	(44,725,754)	-	(44,725,754)