PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

September 29, 2014

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 June 30, 2014

In compliance with WAC 480-100-275, Pacific Power & Light Company, a division of PacifiCorp (PacifiCorp or Company), submits for filing an original and one copy of the actual results for Washington operations for the quarter ended June 30, 2014. 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 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.

If you have any informal inquiries regarding this matter, please contact Natasha Siores, Director, Regulatory Affairs & Revenue Requirement, at (503) 813-6583.

Sincerely,

R. Bryce Dalley /NCS

R. Bryce Dalley
Vice President, Regulation

Enclosures

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDED

June 30, 2014

PacifiCorp
Average Customer Count and KWH
Washington Jurisdiction
For the 2nd Quarter of Calendar Year 2014

Washington Only	Apr-14	May-14	Jun-14
Average Customer Count			
Residential Sales	106,523	106,474	106,468
Commercial Sales	15,559	15,579	15,551
Industrial Sales	515	517	515
Irrigation Sales	5,128	5,130	5,132
Public Street & Highway Lighting	245	243	243
KWH			
Residential Sales	82,228,407	90,101,384	93,976,751
Commercial Sales	110,983,276	106,556,057	128,474,537
Industrial Sales	68,060,202	68,739,376	61,348,090
Irrigation Sales	17,564,352	20,491,678	32,173,406
Public Street & Highway Lighting	872,680	958,368	421,435

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
June 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME June 2014
FILE:	WA JAM 12 ME June 2014
PREPARED BY:	Revenue Requirement Department
DATE:	September 29, 2014
TIME:	8:24:46 AM
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.

12 ME June 2014 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	4,694,296,393	4,379,401,266	314,895,127	0	314,895,127
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	111,077,393	88,726,368	22,351,025	0	22,351,025
5	Other Operating Revenues	2.4	196,627,290	185,778,860	10,848,430	0	10,848,430
6	Total Operating Revenues	2.4	5,002,001,076	4,653,906,494	348,094,583	0	348,094,583
7							
8	Operating Expenses:						
9	Steam Production	2.6	541,704,776	479,393,862	62,310,914	0	62,310,914
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	42,817,261	35,254,011	7,563,251	0	7,563,251
12	Other Power Supply	2.10	503,025,909	406,100,065	96,925,844	0	96,925,844
13	Transmission	2.12	160,508,188	132,596,965	27,911,223	0	27,911,223
14	Distribution	2.13	208,567,957	196,678,895	11,889,062	0	11,889,062
15	Customer Accounts	2.14	88,536,356	82,163,125	6,373,231	0	6,373,231
16	Customer Service	2.14	131,777,146	121,686,125	10,091,021	0	10,091,021
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	125,751,468	116,105,185	9,646,282	0	9,646,282
19							
20	Total O & M Expenses	2.16	1,802,689,061	1,569,978,232	232,710,828	0	232,710,828
21							
22	Depreciation	2.18	609,766,434	567,237,812	42,528,623	0	42,528,623
23	Amortization Expense	2.19	49,599,303	44,875,128	4,724,175	0	4,724,175
24	Taxes Other Than Income	2.19	169,019,559	148,322,023	20,697,536	0	20,697,536
25	Income Taxes - Federal	2.22	418,001,622	420,496,072	(2,494,450)	0	(2,494,450)
26	Income Taxes - State	2.22	66,929,552	66,929,552	0	0	-
27	Income Taxes - Def Net	2.21	237,599,498	228,185,534	9,413,964	0	9,413,964
28	Investment Tax Credit Adj.	2.20	(3,463,508)	(3,463,508)	0	0	0
29	Misc Revenue & Expense	2.6	105,168	90,762	14,405	0	14,405
30							
31	Total Operating Expenses	2.22	3,350,246,689	3,042,651,609	307,595,081	0	307,595,081
32							
33	Operating Revenue for Return		1,651,754,387	1,611,254,885	40,499,502	0	40,499,502
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,514,245,371	22,873,857,526	1,640,387,846	0	1,640,387,846
37	Plant Held for Future Use	2.33	52,480,332	52,164,793	315,539	0	315,539
38	Misc Deferred Debits	2.35	341,421,310	328,936,338	12,484,972	0	12,484,972
39	Elec Plant Acq Adj	2.33	41,071,944	41,071,944	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	38,607,525	36,885,414	1,722,111	0	1,722,111
42	Fuel Stock	2.34	238,719,190	232,206,970	6,512,220	0	6,512,220
43	Material & Supplies	2.34	213,603,847	206,709,909	6,893,938	0	6,893,938
44	Working Capital	2.35	17,133,861	14,675,101	2,458,761	0	2,458,761
45	Weatherization Loans	2.34	(1,701,000)	(3,626,672)	1,925,672	0	1,925,672
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,455,582,380	23,782,881,321	1,672,701,058	0	1,672,701,058
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,821,507,877)	(7,206,182,926)	(615,324,951)	0	(615,324,951)
52	Accum Prov For Amort	2.41	(519,434,253)	(472,083,286)	(47,350,967)	0	(47,350,967)
53	Accum Def Income Taxes	2.37	(3,905,280,005)	(3,656,319,843)	(248,960,162)	0	(248,960,162)
54	Unamortized ITC	2.37	(1,538,396)	(1,351,608)	(186,788)	0	(186,788)
55	Customer Adv for Const	2.36	(23,910,674)	(23,934,636)	23,962	0	23,962
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(127,520,504)	(120,879,697)	(6,640,807)	0	(6,640,807)
58							
59	Total Rate Base Deductions		(12,399,191,709)	(11,480,751,995)	(918,439,713)	0	(918,439,713)
60							
61	Total Rate Base		13,056,390,671	12,302,129,326	754,261,345	0	754,261,345
62							
63							
64							
65							
66							
67							
68							
69							

12 ME June 2014 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		1,763,584,895	1,624,257,055	139,327,840	-	139,327,840
73										
74					B1	1,763,584,895	1,624,257,055	139,327,840	-	139,327,840
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,893,484,901	2,719,160,196	174,324,705	-	174,324,705
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,893,484,901	2,719,160,196	174,324,705	-	174,324,705
83										
84	444	Public Street & Highway Lighting								
85			0	S		20,029,700	18,787,119	1,242,582	-	1,242,582
86			0	SO		-	-	-	-	-
87					B1	20,029,700	18,787,119	1,242,582	-	1,242,582
88										
89	445	Other Sales to Public Authority								
90			0	S		17,196,897	17,196,897	-	-	-
91										
92					B1	17,196,897	17,196,897	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**4,694,296,393**	**4,379,401,266**	**314,895,127**	**-**	**314,895,127**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		11,887,520	11,887,520	-	-	-
105				CAGW		-	-	-	-	-
106						11,887,520	11,887,520	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		99,189,874	76,838,849	22,351,025	-	22,351,025
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	99,189,874	76,838,849	22,351,025	-	22,351,025
117										
118		Total Sales for Resale				111,077,393	88,726,368	22,351,025	-	22,351,025
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**					**4,805,373,787**	**4,468,127,634**	**337,246,152**	**-**	**337,246,152**
128	450	Forfeited Discounts & Interest								
129			CUST	S		10,090,663	9,364,561	726,102	-	726,102
130			CUST	SO		-	-	-	-	-
131					B1	10,090,663	9,364,561	726,102	-	726,102
132										
133	451	Misc Electric Revenue								
134			CUST	S		6,134,360	5,897,982	236,378	-	236,378
135			GP	SG		-	-	-	-	-
136			GP	SO		2,047	1,910	137	-	137
137					B1	6,136,407	5,899,892	236,515	-	236,515
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		8,558,474	7,635,076	923,399	-	923,399
148			P	CAGW		432,249	334,848	97,401	-	97,401
149			P	CAGE		3,817,804	3,817,804	-	-	-
150			P	JBG		9,148	7,098	2,050	-	2,050
151			P	SG		1,143,973	1,051,959	92,014	-	92,014
152			GP	SO		3,681,642	3,435,282	246,360	-	246,360
153					B1	17,643,290	16,282,066	1,361,223	-	1,361,223
154										
155										

12 ME June 2014 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		18,225,454	18,278,100	(52,646)	-	(52,646)
159			CUST	CAGE		20,236,221	20,236,221	-	-	-
160			OTHSGR	CAGW		10,927,180	8,464,896	2,462,284	-	2,462,284
161			OTHSO	SO		1,180,949	1,101,925	79,024	-	79,024
162			OTHSGR	SG		21,590,726	19,854,098	1,736,628	-	1,736,628
163			OTHSGR	JBG		1,236,268	959,274	276,995	-	276,995
164			OTHSGR	WRG		78,403,480	74,876,556	3,526,924	-	3,526,924
165			OTHSE	WRE		10,956,652	10,461,271	495,381	-	495,381
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	162,756,930	154,232,340	8,524,590	-	8,524,590
169										
170		**Total Other Electric Revenues**				**196,627,290**	**185,778,860**	**10,848,430**	**-**	**10,848,430**
171										
172	**Total Electric Operating Revenues**				**B1**	**5,002,001,076**	**4,653,906,494**	**348,094,583**	**-**	**348,094,583**
173										
174	Summary of Revenues by Factor									
175		S				4,749,192,864	4,432,464,504	316,728,360	-	316,728,360
176		JBG				1,245,416	966,372	279,044	-	279,044
177		SE				-	-	-	-	-
178		SO				4,864,638	4,539,117	325,521	-	325,521
179		SG				22,734,699	20,906,057	1,828,642	-	1,828,642
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				110,549,303	85,638,592	24,910,711	-	24,910,711
183		CAGE				24,054,024	24,054,024	-	-	-
184		WRG				78,403,480	74,876,556	3,526,924	-	3,526,924
185		WRE				10,956,652	10,461,271	495,381	-	495,381
186	Total Electric Operating Revenues				B1	5,002,001,076	4,653,906,494	348,094,583	-	348,094,583
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		63,381	49,099	14,282	-	14,282
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						63,381	49,099	14,282	-	14,282
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(17,067)	(15,775)	(1,292)	-	(1,292)
208					B1	(17,067)	(15,775)	(1,292)	-	(1,292)
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		69,338	69,338	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		5,791	5,390	401	-	401
223			PTD	SO		10,709	9,992	717	-	717
224			P	CAGW		1,321	1,023	298	-	298
225			P	CAGE		(28,305)	(28,305)	-	-	-
226			P	SG		-	-	-	-	-
227					B1	58,854	57,438	1,416	-	1,416
228										
229	**Total Miscellaneous Revenues**					**105,168**	**90,762**	**14,405**	**-**	**14,405**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**105,168**	**90,762**	**14,405**	**-**	**14,405**
237										

12 ME June 2014 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		(145,572)	(133,863)	(11,709)	-	(11,709)
240			P	CAGW		42,357	32,812	9,545	-	9,545
241			P	CAGE		3,395,634	3,395,634	-	-	-
242			P	JBG		14,772,298	11,462,460	3,309,838	-	3,309,838
243			P	CAGE		-	-	-	-	-
244					B2	18,064,716	14,757,043	3,307,673	-	3,307,673
245										
246	501	Fuel Related								
247			P	SE		86,885	80,307	6,578	-	6,578
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		1,679,594	1,301,121	378,473	-	378,473
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		16,136,012	16,136,012	-	-	-
254			P	JBE		580,018	449,400	130,617	-	130,617
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	18,482,508	17,966,840	515,668	-	515,668
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		209,827,091	162,305,311	47,521,781	-	47,521,781
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	209,827,091	162,305,311	47,521,781	-	47,521,781
271										
272		Total Fuel Related				228,309,599	180,272,151	48,037,448	-	48,037,448
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		884,314	685,046	199,267	-	199,267
277			P	CAGE		38,723,057	38,723,057	-	-	-
278			P	JBG		4,128,827	3,203,734	925,093	-	925,093
279			P	CAGE		-	-	-	-	-
280					B2	43,736,197	42,611,837	1,124,360	-	1,124,360
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		60,205	46,639	13,566	-	13,566
297			P	CAGE		3,676,578	3,676,578	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	3,736,782	3,723,216	13,566	-	13,566
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		906,916	702,556	204,361	-	204,361
306			P	CAGE		61,772,352	61,772,352	-	-	-
307			P	JBG		(12,503,943)	(9,702,347)	(2,801,597)	-	(2,801,597)
308			P	CAGE		-	-	-	-	-
309					B2	50,175,325	52,772,561	(2,597,236)	-	(2,597,236)

12 ME June 2014 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		18,759	14,532	4,227	-	4,227
314			P	CAGE		117,476	117,476	-	-	-
315			P	JBG		263,013	204,083	58,930	-	58,930
316			P	CAGE		-	-	-	-	-
317					B2	399,248	336,091	63,157	-	63,157
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		265,300	205,519	59,782	-	59,782
322			P	CAGE		5,667,556	5,667,556	-	-	-
323			P	JBG		612,710	475,428	137,282	-	137,282
324			P	CAGE		-	-	-	-	-
325					B2	6,545,566	6,348,502	197,064	-	197,064
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		407,719	315,845	91,874	-	91,874
332			P	CAGE		18,681,695	18,681,695	-	-	-
333			P	JBG		10,120,167	7,852,672	2,267,495	-	2,267,495
334			P	CAGE		-	-	-	-	-
335					B2	29,209,581	26,850,212	2,359,369	-	2,359,369
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,616,092	2,026,593	589,499	-	589,499
340			P	CAGE		77,359,778	77,359,778	-	-	-
341			P	JBG		26,233,127	20,355,410	5,877,717	-	5,877,717
342			P	CAGE		-	-	-	-	-
343					B2	106,208,997	99,741,781	6,467,217	-	6,467,217
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		651,331	504,563	146,768	-	146,768
348			P	CAGE		30,492,996	30,492,996	-	-	-
349			P	JBG		11,427,863	8,867,370	2,560,493	-	2,560,493
350			P	CAGE		-	-	-	-	-
351					B2	42,572,191	39,864,929	2,707,262	-	2,707,262
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		390,036	302,147	87,889	-	87,889
356			P	CAGE		9,932,396	9,932,396	-	-	-
357			P	JBG		2,424,141	1,880,995	543,146	-	543,146
358			P	CAGE		-	-	-	-	-
359					B2	12,746,573	12,115,538	631,035	-	631,035
360										
361	**Total Steam Power Generation**				B2	**541,704,776**	**479,393,862**	**62,310,914**	**-**	**62,310,914**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS 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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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		7,270,782	5,632,415	1,638,367	-	1,638,367
416			P	CAGE		206,786	206,786	-	-	-
417					B2	7,477,568	5,839,201	1,638,367	-	1,638,367
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		227,073	175,905	51,168	-	51,168
424			P	CAGE		(9,257)	(9,257)	-	-	-
425					B2	217,816	166,648	51,168	-	51,168
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		4,020,724	3,114,711	906,013	-	906,013
432			P	CAGE		283,263	283,263	-	-	-
433					B2	4,303,987	3,397,974	906,013	-	906,013
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		13,234,394	10,252,212	2,982,182	-	2,982,182
448			P	CAGE		6,598,788	6,598,788	-	-	-
449					B2	19,833,182	16,851,000	2,982,182	-	2,982,182
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		1,157,827	896,927	260,900	-	260,900
456			P	CAGE		53,436	53,436	-	-	-
457					B2	1,211,264	950,364	260,900	-	260,900
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		485	376	109	-	109
464			P	CAGE		-	-	-	-	-
465					B2	485	376	109	-	109
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		737,537	571,343	166,193	-	166,193
472			P	CAGE		332,700	332,700	-	-	-
473					B2	1,070,236	904,043	166,193	-	166,193
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		1,810,160	1,402,266	407,894	-	407,894
483			P	CAGE		348,670	348,670	-	-	-
484					B2	2,158,830	1,750,936	407,894	-	407,894
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		1,784,584	1,382,453	402,131	-	402,131
491			P	CAGE		472,045	472,045	-	-	-
492					B2	2,256,629	1,854,498	402,131	-	402,131
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		3,320,796	2,572,502	748,294	-	748,294
499			P	CAGE		966,468	966,468	-	-	-
500					B2	4,287,264	3,538,970	748,294	-	748,294
501										
502	**Total Hydraulic Power Generation**				B2	**42,817,261**	**35,254,011**	**7,563,251**	**-**	**7,563,251**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		143,869	111,450	32,419	-	32,419
508			P	CAGE		245,824	245,824	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	389,693	357,274	32,419	-	32,419
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		155,709,065	120,443,972	35,265,094	-	35,265,094
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	155,709,065	120,443,972	35,265,094	-	35,265,094
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		10,335,277	8,006,370	2,328,908	-	2,328,908
529			P	CAGE		4,809,452	4,809,452	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	15,144,729	12,815,822	2,328,908	-	2,328,908
532										
533	549	Miscellaneous Other								
534			P	SG		1,725,877	1,587,058	138,819	-	138,819
535			P	CAGW		3,024,631	2,343,074	681,558	-	681,558
536			P	CAGE		4,874,767	4,874,767	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	9,625,275	8,804,899	820,377	-	820,377
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		17,011	15,643	1,368	-	1,368
545			P	CAGW		1,780,008	1,378,909	401,099	-	401,099
546			P	CAGE		2,028,739	2,028,739	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	3,825,758	3,423,290	402,468	-	402,468
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		55,397	42,914	12,483	-	12,483
559			P	CAGE		1,742,571	1,742,571	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	1,797,968	1,785,485	12,483	-	12,483
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		6,627,324	5,133,951	1,493,373	-	1,493,373
566			P	CAGE		10,591,705	10,591,705	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	17,219,029	15,725,656	1,493,373	-	1,493,373
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		281,373	217,969	63,403	-	63,403
573			P	CAGE		2,875,671	2,875,671	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	3,157,044	3,093,640	63,403	-	63,403
576										
577	**Total Other Power Generation**				**B2**	**206,868,563**	**166,450,038**	**40,418,524**	**-**	**40,418,524**
578										
579										
580	555	Purchased Power								
581			P	S		212,081	212,081	-	-	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						212,081	212,081	-	-	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		231,465,730	179,308,224	52,157,505	-	52,157,505
590			P	CAGE		-	-	-	-	-
591			P	CAEW		(1,754,213)	(1,356,917)	(397,295)	-	(397,295)
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		495,650	-	495,650	-	495,650
595						230,207,167	177,951,307	52,255,860	-	52,255,860
596										
597		Total Purchased Power			B2	230,419,248	178,163,388	52,255,860	-	52,255,860
598										
599	556	System Control & Load Dispatch								
600			P	SG		1,360,745	1,251,295	109,450	-	109,450
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	1,360,745	1,251,295	109,450	-	109,450
605										
606										
607										
608	557	Other Expenses								
609			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
610			P	SG		46,276,125	42,553,953	3,722,172	-	3,722,172
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		160,872	124,621	36,250	-	36,250
616			P	CAGE		15,979,229	15,979,229	-	-	-
617			P	JBG		2,136,790	1,658,027	478,763	-	478,763
618			P	CAEW		-	-	-	-	-
619			P	JBE		8,130	6,299	1,831	-	1,831
620					B2	64,377,353	60,235,344	4,142,010	-	4,142,010
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**296,157,347**	**239,650,027**	**56,507,320**	**-**	**56,507,320**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**1,087,547,946**	**920,747,937**	**166,800,009**	**-**	**166,800,009**
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				1,025,630	626,986	398,644	1,368	400,012
639		SG				49,234,186	45,274,086	3,960,101	-	3,960,101
640		SE				86,885	80,307	6,578	-	6,578
641		JBG				59,614,993	46,257,833	13,357,160	-	13,357,160
642		TROJP				-	-	-	-	-
643		JBE				588,147	455,699	132,448	-	132,448
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				295,361,466	228,805,967	66,555,499	-	66,555,499
648		CAGE				302,220,374	302,220,374	-	-	-
649		CAEW				363,781,944	281,392,365	82,389,579	-	82,389,579
650		CAEE				16,136,012	16,136,012	-	-	-
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	1,088,049,638	921,249,629	166,800,009	1,368	166,801,377
661	560	Operation Supervision & Engineering								
662			T	SG		4,967,380	4,567,834	399,546	-	399,546
663			T	JBG		-	-	-	-	-
664			T	CAGW		536,936	415,945	120,991	-	120,991
665			T	CAGE		616,545	616,545	-	-	-
666					B2	6,120,861	5,600,324	520,537	-	520,537
667										
668	561	Load Dispatching								
669			T	SG		8,885,358	8,170,673	714,685	-	714,685
670			T	CAGW		293,030	227,000	66,030	-	66,030
671			T	CAGE		979,610	979,610	-	-	-
672					B2	10,157,997	9,377,283	780,715	-	780,715
673	562	Station Expense								
674			T	SG		1,022,750	940,486	82,264	-	82,264
675			T	JBG		48,117	37,336	10,781	-	10,781
676			T	CAGW		457,996	354,793	103,203	-	103,203
677			T	CAGE		1,641,290	1,641,290	-	-	-
678					B2	3,170,153	2,973,905	196,248	-	196,248
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		34,453	26,690	7,764	-	7,764
683			T	CAGE		349,927	349,927	-	-	-
684					B2	384,380	376,617	7,764	-	7,764
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		102,298,144	79,246,714	23,051,430	-	23,051,430
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						102,298,144	79,246,714	23,051,430	-	23,051,430
709										
710		Total Transmission of Electricity by Others				102,298,144	79,246,714	23,051,430	-	23,051,430
711										
712	566	Misc. Transmission Expense								
713			T	SG		3,548,032	3,262,650	285,382	-	285,382
714			T	CAGW		300,610	232,872	67,738	-	67,738
715			T	CAGE		265,840	265,840	-	-	-
716					B2	4,114,483	3,761,362	353,121	-	353,121
717										
718	567	Rents - Transmission								
719			T	SG		(110)	(101)	(9)	-	(9)
720			T	CAGW		1,106,716	857,333	249,383	-	249,383
721			T	CAGE		1,203,644	1,203,644	-	-	-
722					B2	2,310,250	2,060,876	249,374	-	249,374
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		550,357	506,090	44,267	-	44,267
726			T	CAGW		292,975	226,957	66,018	-	66,018
727			T	CAGE		483,722	483,722	-	-	-
728					B2	1,327,054	1,216,769	110,285	-	110,285
729										
730	569	Maintenance of Structures								
731			T	SG		4,141,327	3,808,224	333,103	-	333,103
732			T	CAGW		36,019	27,903	8,116	-	8,116
733			T	CAGE		29,851	29,851	-	-	-
734					B2	4,207,198	3,865,978	341,220	-	341,220
735										
736	570	Maintenance of Station Equipment								
737			T	SG		401,892	369,566	32,326	-	32,326
738			T	JBG		130,000	100,872	29,127	-	29,127
739			T	CAGW		2,942,327	2,279,315	663,011	-	663,011
740			T	CAGE		5,729,891	5,729,891	-	-	-
741					B2	9,204,109	8,479,644	724,465	-	724,465
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(205,803)	(189,249)	(16,554)	-	(16,554)
745			T	JBG		-	-	-	-	-
746			T	CAGW		6,889,583	5,337,113	1,552,469	-	1,552,469
747			T	CAGE		10,130,138	10,130,138	-	-	-
748					B2	16,813,917	15,278,001	1,535,916	-	1,535,916
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		69,632	53,942	15,691	-	15,691
753			T	CAGE		7,697	7,697	-	-	-
754					B2	77,329	61,638	15,691	-	15,691
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		304,109	279,648	24,461	-	24,461
758			T	CAGW		-	-	-	-	-
759			T	CAGE		18,203	18,203	-	-	-
760					B2	322,312	297,851	24,461	-	24,461
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**160,508,188**	**132,596,965**	**27,911,223**	**-**	**27,911,223**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				23,615,293	21,715,821	1,899,472	-	1,899,472
767		CAGW				115,258,420	89,286,577	25,971,843	-	25,971,843
768		CAGE				21,456,358	21,456,358	-	-	-
769		JBG				178,117	138,208	39,908	-	39,908
770	Total Transmission Expense by Factor				B2	160,508,188	132,596,965	27,911,223	-	27,911,223
771	580	Operation Supervision & Engineering								
772			DPW	S		1,267,164	1,132,402	134,762	-	134,762
773			DPW	SNPD		11,268,425	10,567,244	701,181	-	701,181
774					B2	12,535,590	11,699,646	835,943	-	835,943
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		11,985,598	11,239,791	745,807	-	745,807
779					B2	11,985,598	11,239,791	745,807	-	745,807
780										
781	582	Station Expense								
782			DPW	S		4,214,286	3,961,279	253,008	-	253,008
783			DPW	SNPD		44,316	41,558	2,758	-	2,758
784					B2	4,258,602	4,002,837	255,765	-	255,765
785										
786	583	Overhead Line Expenses								
787			DPW	S		6,094,177	5,676,507	417,670	-	417,670
788			DPW	SNPD		26,445	24,799	1,646	-	1,646
789					B2	6,120,622	5,701,307	419,315	-	419,315
790										
791	584	Underground Line Expense								
792			DPW	S		554	554	-	-	-
793			DPW	SNPD		8,043	7,542	500	-	500
794					B2	8,597	8,096	500	-	500
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		239,492	224,590	14,902	-	14,902
799					B2	239,492	224,590	14,902	-	14,902
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		6,737,026	6,310,148	426,878	-	426,878
803			DPW	SNPD		443,172	415,596	27,577	-	27,577
804					B2	7,180,198	6,725,744	454,454	-	454,454
805										
806	587	Customer Installation Expenses								
807			DPW	S		10,781,645	9,773,525	1,008,121	-	1,008,121
808			DPW	SNPD		-	-	-	-	-
809					B2	10,781,645	9,773,525	1,008,121	-	1,008,121
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		274,926	194,033	80,893	-	80,893
813			DPW	SNPD		4,990,584	4,680,043	310,541	-	310,541
814					B2	5,265,510	4,874,076	391,434	-	391,434
815										
816	589	Rents								
817			DPW	S		3,131,524	3,030,433	101,091	-	101,091
818			DPW	SNPD		16,662	15,626	1,037	-	1,037
819					B2	3,148,187	3,046,058	102,128	-	102,128
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		3,066,035	2,932,771	133,265	-	133,265
823			DPW	SNPD		3,339,903	3,132,077	207,826	-	207,826
824					B2	6,405,939	6,064,848	341,091	-	341,091
825										
826	591	Maintenance of Structures								
827			DPW	S		1,636,481	1,562,324	74,158	-	74,158
828			DPW	SNPD		137,381	128,833	8,549	-	8,549
829					B2	1,773,863	1,691,156	82,707	-	82,707
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		11,069,383	10,235,652	833,732	-	833,732
833			DPW	SNPD		2,034,888	1,908,266	126,621	-	126,621
834					B2	13,104,271	12,143,918	960,353	-	960,353
835	593	Maintenance of Overhead Lines								
836			DPW	S		89,932,600	85,480,593	4,452,007	-	4,452,007
837			DPW	SNPD		1,513,530	1,419,350	94,180	-	94,180
838					B2	91,446,130	86,899,943	4,546,187	-	4,546,187
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		21,582,253	20,654,864	927,388	-	927,388
842			DPW	SNPD		14,411	13,514	897	-	897
843					B2	21,596,664	20,668,378	928,285	-	928,285
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		974,828	914,169	60,659	-	60,659
848					B2	974,828	914,169	60,659	-	60,659
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		3,458,670	3,248,217	210,453	-	210,453
852			DPW	SNPD		-	-	-	-	-
853					B2	3,458,670	3,248,217	210,453	-	210,453
854										
855	597	Maintenance of Meters								
856			DPW	S		4,624,748	4,293,103	331,645	-	331,645
857			DPW	SNPD		1,788,024	1,676,763	111,260	-	111,260
858					B2	6,412,772	5,969,866	442,906	-	442,906
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		1,604,564	1,533,078	71,485	-	71,485
862			DPW	SNPD		266,216	249,651	16,565	-	16,565
863					B2	1,870,780	1,782,729	88,051	-	88,051
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**208,567,957**	**196,678,895**	**11,889,062**	**-**	**11,889,062**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				169,476,038	160,019,482	9,456,556	-	9,456,556
870		SNPD				39,091,919	36,659,413	2,432,506	-	2,432,506
871										
872	Total Distribution Expense by Factor				B2	208,567,957	196,678,895	11,889,062	-	11,889,062
873										
874	901	Supervision								
875			CUST	S		1,868	1,868	-	-	-
876			CUST	CN		2,514,036	2,339,811	174,225	-	174,225
877					B2	2,515,904	2,341,679	174,225	-	174,225
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		16,712,021	15,944,583	767,438	-	767,438
881			CUST	CN		1,991,304	1,853,304	137,999	-	137,999
882					B2	18,703,325	17,797,887	905,437	-	905,437
883										
884	903	Customer Receipts & Collections								
885			CUST	S		8,548,047	7,851,779	696,268	-	696,268
886			CUST	CN		45,211,036	42,077,865	3,133,172	-	3,133,172
887					B2	53,759,083	49,929,644	3,829,439	-	3,829,439
888										
889	904	Uncollectible Accounts								
890			CUST	S		13,385,721	11,933,533	1,452,188	-	1,452,188
891			P	SG		-	-	-	-	-
892			CUST	CN		33,838	31,493	2,345	-	2,345
893					B2	13,419,559	11,965,026	1,454,533	-	1,454,533
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		22	22	-	-	-
897			CUST	CN		138,463	128,867	9,596	-	9,596
898					B2	138,484	128,889	9,596	-	9,596
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**88,536,356**	**82,163,125**	**6,373,231**	**-**	**6,373,231**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				38,647,679	35,731,785	2,915,894	-	2,915,894
904		CN				49,888,676	46,431,340	3,457,337	-	3,457,337
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	88,536,356	82,163,125	6,373,231	-	6,373,231
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		249,127	231,862	17,265	-	17,265
911					B2	249,127	231,862	17,265	-	17,265
912										
913	908	Customer Assistance								
914			CUST	S		126,551,413	116,827,073	9,724,341	-	9,724,341
915			CUST	CN		1,295,610	1,205,823	89,787	-	89,787
916					B2	127,847,023	118,032,895	9,814,128	-	9,814,128
917										
918	909	Informational & Instructional Adv								
919			CUST	S		1,580,433	1,466,369	114,064	-	114,064
920			CUST	CN		1,987,768	1,850,014	137,754	-	137,754
921					B2	3,568,201	3,316,383	251,818	-	251,818
922										
923	910	Misc. Customer Service								
924			CUST	S		97	97	-	-	-
925			CUST	CN		112,698	104,888	7,810	-	7,810
926										
927					B2	112,795	104,985	7,810	-	7,810
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**131,777,146**	**121,686,125**	**10,091,021**	**-**	**10,091,021**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				128,131,943	118,293,539	9,838,405	-	9,838,405
934		CN				3,645,202	3,392,586	252,616	-	252,616
935										
936	Total Customer Service Expense by Factor				B2	131,777,146	121,686,125	10,091,021	-	10,091,021
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**					**131,777,146**	**121,686,125**	**10,091,021**	**-**	**10,091,021**
968	920	Administrative & General Salaries								
969			PTD	S		(334,194)	(334,205)	11	-	11
970			CUST	CN		-	-	-	-	-
971			PTD	SO		77,007,679	71,854,657	5,153,023	-	5,153,023
972					B2	76,673,486	71,520,452	5,153,034	-	5,153,034
973										
974	921	Office Supplies & expenses								
975			PTD	S		249,391	245,848	3,543	-	3,543
976			CUST	CN		147,918	137,667	10,251	-	10,251
977			PTD	SO		8,595,325	8,020,163	575,162	-	575,162
978					B2	8,992,633	8,403,678	588,956	-	588,956
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(31,424,919)	(29,322,099)	(2,102,820)	-	(2,102,820)
984					B2	(31,424,919)	(29,322,099)	(2,102,820)	-	(2,102,820)
985										
986	923	Outside Services								
987			PTD	S		1,003,084	776,133	226,951	-	226,951
988			P	CAGW		-	-	-	-	-
989			PTD	SO		14,239,768	13,286,904	952,864	-	952,864
990					B2	15,242,852	14,063,037	1,179,815	-	1,179,815
991										
992	924	Property Insurance								
993				S		7,639,428	7,639,428	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		7,287,274	6,799,641	487,633	-	487,633
996					B2	14,926,702	14,439,069	487,633	-	487,633
997										
998	925	Injuries & Damages								
999			PTD	SO		(12,766,686)	(11,912,394)	(854,292)	-	(854,292)
1000					B2	(12,766,686)	(11,912,394)	(854,292)	-	(854,292)
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		17,324,485	14,905,435	2,419,050	-	2,419,050
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		3,101,532	2,893,991	207,541	-	207,541
1017			CUST	CAGW		2,102,059	1,628,390	473,669	-	473,669
1018			DMSC	CAGE		176,225	176,225	-	-	-
1019			FERC	SG		1,875,243	1,724,410	150,833	-	150,833
1020					B2	24,579,544	21,328,451	3,251,093	-	3,251,093
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(4,729,563)	(4,413,081)	(316,482)	-	(316,482)
1025					B2	(4,729,563)	(4,413,081)	(316,482)	-	(316,482)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		212,177	208,177	4,000	-	4,000
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		7,309,281	6,820,175	489,106	-	489,106
1031					B2	7,521,458	7,028,352	493,106	-	493,106
1032										
1033	931	Rents								
1034			PTD	S		530,439	498,863	31,576	-	31,576
1035			PTD	SO		5,662,966	5,284,024	378,941	-	378,941
1036					B2	6,193,405	5,782,888	410,517	-	410,517
1037										
1038	935	Maintenance of General Plant								
1039			G	S		470,180	457,749	12,431	-	12,431
1040			CUST	CN		56,708	52,778	3,930	-	3,930
1041			G	SO		20,015,669	18,676,306	1,339,362	-	1,339,362
1042					B2	20,542,557	19,186,833	1,355,723	-	1,355,723
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**125,751,468**	**116,105,185**	**9,646,282**	**-**	**9,646,282**
1045										
1046	Summary of A&G Expense by Factor									
1047		S				27,609,836	24,912,275	2,697,561	(854,292)	1,843,270
1048		SO				94,298,325	87,988,287	6,310,038	-	6,310,038
1049		SG				1,875,243	1,724,410	150,833	-	150,833
1050		CN				204,625	190,445	14,181	-	14,181
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	126,266,314	116,620,031	9,646,282	(854,292)	8,791,991
1054										
1055	**TOTAL O&M EXPENSE**				B2	**1,802,689,061**	**1,569,978,232**	**232,710,828**	**-**	**232,710,828**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		5,307,315	4,111,387	1,195,928	-	1,195,928
1061			P	CAGE		155,529,697	155,529,697	-	-	-
1062			P	JBG		26,167,255	20,304,297	5,862,958	-	5,862,958
1063			P	S		-	-	-	-	-
1064					B3	187,004,267	179,945,381	7,058,886	-	7,058,886
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		23,113,501	17,905,203	5,208,298	-	5,208,298
1074			P	CAGE		6,106,469	6,106,469	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	29,219,970	24,011,671	5,208,298	-	5,208,298
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		41,245,356	31,951,303	9,294,054	-	9,294,054
1083			P	CAGE		71,759,121	71,759,121	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	113,004,478	103,710,424	9,294,054	-	9,294,054
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		23,152,254	17,935,224	5,217,031	-	5,217,031
1092			T	CAGE		70,525,776	70,525,776	-	-	-
1093			T	JBG		869,390	674,597	194,793	-	194,793
1094			T	SG		43,226	39,749	3,477	-	3,477
1095					B3	94,590,646	89,175,346	5,415,300	-	5,415,300
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Right	DPW	S		426,136	421,278	4,858	-	4,858
1101	361	Structures	DPW	S		1,649,324	1,607,228	42,095	-	42,095
1102	362	Station Equipment	DPW	S		6,397,028	5,320,956	1,076,072	-	1,076,072
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		37,954,658	34,228,959	3,725,699	-	3,725,699
1105	365	OH Conductors	DPW	S		19,573,052	17,917,991	1,655,060	-	1,655,060
1106	366	UG Conduit	DPW	S		8,337,101	7,734,444	602,657	-	602,657
1107	367	UG Conductor	DPW	S		19,038,934	18,395,877	643,057	-	643,057
1108	368	Line Trans	DPW	S		29,987,739	27,144,851	2,842,888	-	2,842,888
1109	369	Services	DPW	S		14,201,536	12,836,814	1,364,722	-	1,364,722
1110	370	Meters	DPW	S		6,508,189	6,061,036	447,153	-	447,153
1111	371	Inst Cust Prem	DPW	S		492,356	473,963	18,393	-	18,393
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		2,156,181	2,035,402	120,779	-	120,779
1114					B3	146,722,234	134,178,801	12,543,433	-	12,543,433
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		14,407,315	13,040,403	1,366,912	-	1,366,912
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		1,337,467	1,244,779	92,688	-	92,688
1122			G-SG	SG		1,483	1,364	119	-	119
1123			PTD	SO		15,087,476	14,077,887	1,009,589	-	1,009,589
1124			G-SG	CAGW		1,954,782	1,514,300	440,482	-	440,482
1125			G-SG	CAGE		5,967,436	5,967,436	-	-	-
1126			P	JBG		441,014	342,202	98,812	-	98,812
1127			P	JBE		214	166	48	-	48
1128			P	CAEE		27,654	27,654	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	39,224,839	36,216,189	3,008,651	-	3,008,651
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	**609,766,434**	**567,237,812**	**42,528,623**	**-**	**42,528,623**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				161,129,549	147,219,204	13,910,345	-	13,910,345
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				44,709	41,113	3,596	-	3,596
1157		SO				15,087,476	14,077,887	1,009,589	-	1,009,589
1158		CN				1,337,467	1,244,779	92,688	-	92,688
1159		SE				-	-	-	-	-
1160		CAGW				94,773,209	73,417,416	21,355,793	-	21,355,793
1161		CAGE				309,888,499	309,888,499	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				27,654	27,654	-	-	-
1164		JBG				27,477,659	21,321,095	6,156,563	-	6,156,563
1165		JBE				214	166	48	-	48
1166	Total Depreciation Expense By Factor				B3	609,766,434	567,237,812	42,528,623	-	42,528,623
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		659,741	587,259	72,482	-	72,482
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		248,417	231,794	16,623	-	16,623
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		60,535	56,340	4,195	-	4,195
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	968,693	875,393	93,300	-	93,300
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		1,107,835	1,107,835	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		4,629,257	4,256,908	372,350	-	372,350
1188			PTD	SO		16,378,707	15,282,715	1,095,993	-	1,095,993
1189			CUST	CN		1,490,453	1,387,163	103,290	-	103,290
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		13,288,543	10,294,159	2,994,384	-	2,994,384
1196			I-SG	CAGE		4,011,505	4,011,505	-	-	-
1197			P	JBG		13,433	10,423	3,010	-	3,010
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		47,867	47,867	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	40,967,602	36,398,576	4,569,026	-	4,569,026
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		274,254	212,454	61,799	-	61,799
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	274,254	212,454	61,799	-	61,799
1220										
1221	**Total Amortization of Limited Term Plant**				B4	42,210,548	37,486,423	4,724,125	-	4,724,125
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		4,880,187	4,880,187	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	4,880,187	4,880,187	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		2,508,568	2,508,518	50	-	50
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	2,508,568	2,508,518	50	-	50
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**49,599,303**	**44,875,128**	**4,724,175**	**-**	**4,724,175**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256		S				4,276,143	4,203,611	72,532	-	72,532
1257		SE				-	-	-	-	-
1258		TROJP				-	-	-	-	-
1259		SG-P				-	-	-	-	-
1260		DGU				-	-	-	-	-
1261		SO				16,627,125	15,514,509	1,112,616	-	1,112,616
1262		JBG				13,433	10,423	3,010	-	3,010
1263		SSGCH				-	-	-	-	-
1264		CN				1,550,988	1,443,503	107,485	-	107,485
1265		CAGW				13,562,797	10,506,614	3,056,183	-	3,056,183
1266		CAGE				8,891,692	8,891,692	-	-	-
1267		CAEW				-	-	-	-	-
1268		CAEE				47,867	47,867	-	-	-
1269		SG				4,629,257	4,256,908	372,350	-	372,350
1270	Total Amortization Expense by Factor				B4	49,599,303	44,875,128	4,724,175	-	4,724,175
1271	408	Taxes Other Than Income								
1272			GP	S		45,039,148	32,470,110	12,569,038	-	12,569,038
1273			GP	GPS		123,738,062	115,458,043	8,280,019	-	8,280,019
1274			GP	SO		(2,592,956)	(2,419,446)	(173,509)	-	(173,509)
1275			P	SE		290,441	268,452	21,989	-	21,989
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		2,113,365	2,113,365	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		431,499	431,499	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	169,019,559	148,322,023	20,697,536	-	20,697,536
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		(3,463,508)	(3,463,508)	-	-	-
1288										
1289					B7	(3,463,508)	(3,463,508)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	TOTAL DEFERRED ITC				B7	(3,463,508)	(3,463,508)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		357,504,941	335,892,977	21,611,964	-	21,611,964
1302						357,504,941	335,892,977	21,611,964	-	21,611,964
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		5,048,881	4,743,665	305,216	-	305,216
1306						5,048,881	4,743,665	305,216	-	305,216
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(11,026)	(10,359)	(667)	-	(667)
1310						(11,026)	(10,359)	(667)	-	(667)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		12,840,480	12,064,244	776,235	-	776,235
1316						12,840,480	12,064,244	776,235	-	776,235
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(29,615,940)	(27,825,591)	(1,790,349)	-	(1,790,349)
1320						(29,615,940)	(27,825,591)	(1,790,349)	-	(1,790,349)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	345,767,336	324,864,936	20,902,400	-	20,902,400
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				345,767,336	324,864,936	20,902,400	-	20,902,400
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(58,510,746)	(54,973,642)	(3,537,104)	-	(3,537,104)
1338		Total Operating Deductions for Tax				(58,510,746)	(54,973,642)	(3,537,104)	-	(3,537,104)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		26,393,993	26,287,384	106,609	-	106,609
1343			P	CAEW		-	-	-	-	-
1344			GP	SCHMDEXP		-	-	-	-	-
1345			LABOR	SO		8,379,703	7,818,969	560,734	-	560,734
1346			GP	SNP		33,395,878	31,377,023	2,018,855	-	2,018,855
1347			P	SE		(200,336)	(185,169)	(15,167)	-	(15,167)
1348			PT	SG		43,470,005	39,973,540	3,496,465	-	3,496,465
1349			GP	GPS		17,337,466	16,177,317	1,160,149	-	1,160,149
1350			TAXDEPR	TAXDEPR		397,887,959	374,820,649	23,067,310	-	23,067,310
1351			CUST	CAEW		1,726	1,335	391	-	391
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		5,965,603	4,622,176	1,343,427	-	1,343,427
1354			PT	CAGW		185,444	143,657	41,787	-	41,787
1355			PT	CAGE		134,152	134,152	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		(270,262)	(270,262)	-	-	-
1358			DPW	SNPD		(81,421)	(76,355)	(5,066)	-	(5,066)
1359					B7	532,599,910	500,824,418	31,775,492	-	31,775,492
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		12,364,389	12,399,973	(35,584)	-	(35,584)
1365			DPW	CIAC		(22,683,960)	(21,272,444)	(1,411,516)	-	(1,411,516)
1366			GP	SCHMDEXP		(274,766,549)	(255,602,748)	(19,163,801)	-	(19,163,801)
1367			GP	SNP		(20,152,145)	(18,933,903)	(1,218,242)	-	(1,218,242)
1368			PT	SG		1,154	1,061	93	-	93
1369			PT	SNPD		(574,059)	(538,338)	(35,721)	-	(35,721)
1370			LABOR	SO		15,664,327	14,616,138	1,048,189	-	1,048,189
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		514,807	459,008	55,799	-	55,799
1374			GP	GPS		342,868	319,925	22,943	-	22,943
1375			P	TROJD		-	-	-	-	-
1376			P	JBE		(7,092,764)	(5,495,506)	(1,597,258)	-	(1,597,258)
1377			PT	CAGW		(117,297)	(90,866)	(26,431)	-	(26,431)
1378			PT	CAGE		(970,891)	(970,891)	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		2,469,708	2,469,708	-	-	-
1381					B7	(295,000,412)	(272,638,883)	(22,361,529)	-	(22,361,529)
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	237,599,498	228,185,534	9,413,964	-	9,413,964
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	SCHMAP	Additions - Permanent								
1394			P	S		793	793	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		54,674	42,362	12,312	-	12,312
1397			P	SCHMDEXP		51,684	48,079	3,605	-	3,605
1398			P	CAEE		(1,393,639)	(1,393,639)	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		1,021,070	952,744	68,326	-	68,326
1403										
1404					B6	(265,418)	(349,661)	84,243	-	84,243
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		(25,609,348)	(29,602,165)	3,992,817	-	3,992,817
1408			P	JBE		18,814,368	14,577,457	4,236,911	-	4,236,911
1409			DPW	CIAC		59,771,706	56,052,394	3,719,312	-	3,719,312
1410			SCHMAT-SNP	SNP		53,100,431	49,890,393	3,210,038	-	3,210,038
1411			P	TROJD		-	-	-	-	-
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		(309)	(284)	(25)	-	(25)
1415			SCHMAT-GPS	GPS		(903,450)	(842,995)	(60,455)	-	(60,455)
1416			SCHMAT-SO	SO		(41,275,140)	(38,513,185)	(2,761,955)	-	(2,761,955)
1417			SCHMAT-SNP	SNPD		1,512,633	1,418,509	94,124	-	94,124
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		(1,356,504)	(1,209,474)	(147,030)	-	(147,030)
1420			P	CAGW		309,074	239,429	69,645	-	69,645
1421			P	CAGE		3,177,899	3,177,899	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		(8,672,723)	(8,672,723)	-	-	-
1424			BOOKDEPR	SCHMDEXP		724,003,450	673,507,280	50,496,170	-	50,496,170
1425					B6	782,872,087	720,022,535	62,849,553	-	62,849,553
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	782,606,669	719,672,874	62,933,795	-	62,933,795
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		468,747	468,747	-	-	-
1441			PTD	SNP		218,536	205,325	13,211	-	13,211
1442			P	JBE		(2,216)	(1,717)	(499)	-	(499)
1443			P	SCHMDEXP		(10,179)	(9,469)	(710)	-	(710)
1444			SCHMDP-SO	SO		(262,490)	(244,925)	(17,565)	-	(17,565)
1445					B6	412,398	417,961	(5,563)	-	(5,563)
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		69,547,548	69,266,635	280,913	-	280,913
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		4,013	3,735	278	-	278
1451			SCHMDT-SNP	SNP		87,997,357	82,677,722	5,319,635	-	5,319,635
1452			DPW	SNPD		(214,545)	(201,195)	(13,350)	-	(13,350)
1453			P	JBE		16,378,346	12,690,017	3,688,329	-	3,688,329
1454			P	SE		(358,198)	(331,079)	(27,119)	-	(27,119)
1455			SCHMDT-SG	SG		114,542,452	105,329,349	9,213,103	-	9,213,103
1456			SCHMDT-GPS	GPS		45,683,815	42,626,851	3,056,964	-	3,056,964
1457			SCHMDT-SO	SO		22,080,323	20,602,803	1,477,520	-	1,477,520
1458			TAXDEPR	TAXDEPR		1,048,425,493	987,643,668	60,781,825	-	60,781,825
1459			SCHMDT-SG	CAGW		488,643	378,534	110,109	-	110,109
1460			SCHMDT-SG	CAGE		353,490	353,490	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		(1,536,384)	(1,536,384)	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	1,403,392,353	1,319,504,145	83,888,208	-	83,888,208
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,403,804,751	1,319,922,106	83,882,645	-	83,882,645
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(621,198,082)	(600,249,232)	(20,948,850)	-	(20,948,850)
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		66,929,552	66,929,552	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	66,929,552	66,929,552	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				5,002,001,076	4,653,906,494	348,094,583	-	348,094,583
1481		Operating Deductions:								
1482		O & M Expenses				1,802,689,061	1,569,978,232	232,710,828	-	232,710,828
1483		Depreciation Expense				609,766,434	567,237,812	42,528,623	-	42,528,623
1484		Amortization Expense				49,599,303	44,875,128	4,724,175	-	4,724,175
1485		Taxes Other Than Income				169,019,559	148,322,023	20,697,536	-	20,697,536
1486		Interest & Dividends (AFUDC-Equity)				(58,510,746)	(54,973,642)	(3,537,104)	-	(3,537,104)
1487		Misc Revenue & Expense				105,168	90,762	14,405	-	14,405
1488		Total Operating Deductions				2,572,668,779	2,275,530,316	297,138,463	-	297,138,463
1489		Other Deductions:								
1490		Interest Deductions				345,767,336	324,864,936	20,902,400	-	20,902,400
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				(621,198,082)	(600,249,232)	(20,948,850)	-	(20,948,850)
1493										
1494		Income Before State Taxes				1,462,366,880	1,453,262,010	9,104,869	-	9,104,869
1495										
1496		State Income Taxes				66,929,552	66,929,552	-	-	-
1497										
1498	Total Taxable Income					1,395,437,328	1,386,332,459	9,104,869	-	9,104,869
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					488,403,065	485,216,360	3,186,704	-	3,186,704
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Fed. Credit	P	SE		(12,662)	(11,703)	(959)	-	(959)
1506	40910	Fed. Credit	P	JBE		(31,299)	(24,251)	(7,048)	-	(7,048)
1507	40910	Fed. Credit	P	SO		(792)	(739)	(53)	-	(53)
1508	40910	Fed. Credit	P	SG		(70,220,357)	(64,572,256)	(5,648,101)	-	(5,648,101)
1509	40910	Fed. Credit		CAGW		(110,915)	(85,922)	(24,993)	-	(24,993)
1510	40910	Fed. Credit		CAEE		(25,418)	(25,418)	-	-	-
1511	**FEDERAL INCOME TAX**					418,001,622	420,496,072	(2,494,450)	-	(2,494,450)
1512										
1513	**TOTAL OPERATING EXPENSES**					**3,350,246,689**	**3,042,651,609**	**307,595,081**	-	**307,595,081**

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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		1,590,056	1,231,760	358,296	-	358,296
1519			P	CAGE		90,654,085	90,654,085	-	-	-
1520			P	JBG		1,161,925	901,587	260,337	-	260,337
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,406,066	92,787,432	618,634	-	618,634
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		66,105,053	51,209,221	14,895,832	-	14,895,832
1530			P	CAGE		804,662,496	804,662,496	-	-	-
1531			P	JBG		138,232,143	107,260,256	30,971,888	-	30,971,888
1532			P	CAGE		-	-	-	-	-
1533					B8	1,008,999,693	963,131,973	45,867,720	-	45,867,720
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,615,000	94,210,792	27,404,208	-	27,404,208
1540			P	CAGE		3,305,287,337	3,305,287,337	-	-	-
1541			P	JBG		693,817,571	538,362,846	155,454,725	-	155,454,725
1542			P	S		-	-	-	-	-
1543					B8	4,120,719,908	3,937,860,975	182,858,933	-	182,858,933
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		55,374,991	42,897,026	12,477,965	-	12,477,965
1550			P	CAGE		737,755,238	737,755,238	-	-	-
1551			P	JBG		199,771,037	155,010,926	44,760,111	-	44,760,111
1552			P	CAGE		-	-	-	-	-
1553					B8	992,901,266	935,663,189	57,238,077	-	57,238,077
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,330,669	10,326,793	3,003,876	-	3,003,876
1560			P	CAGE		406,903,221	406,903,221	-	-	-
1561			P	JBG		60,333,472	46,815,332	13,518,140	-	13,518,140
1562			P	CAGE		-	-	-	-	-
1563					B8	480,567,363	464,045,346	16,522,017	-	16,522,017
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		371,110	287,485	83,624	-	83,624
1572			P	CAGE		26,976,230	26,976,230	-	-	-
1573			P	JBG		4,111,308	3,190,140	921,168	-	921,168
1574			P	CAGE		-	-	-	-	-
1575					B8	31,458,647	30,453,855	1,004,792	-	1,004,792
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(1,447,069)	(1,447,069)	-	-	-
1584			P	SG		2,223,184	2,044,364	178,819	-	178,819
1585						776,115	597,295	178,819	-	178,819
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,728,829,058**	**6,424,540,066**	**304,288,992**	**-**	**304,288,992**
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				1,097,427,457	851,541,087	245,886,370	-	245,886,370
1594		JBE				-	-	-	-	-
1595		SG				2,223,184	2,044,364	178,819	-	178,819
1596		CAGW				258,386,880	200,163,077	58,223,803	-	58,223,803
1597		CAGE				5,370,791,538	5,370,791,538	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,728,829,058	6,424,540,066	304,288,992	-	304,288,992
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		5,948,886	5,948,886	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,318,906	25,602,133	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		189,903,090	147,111,133	42,791,956	-	42,791,956
1660			P	CAGE		15,460,154	15,460,154	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	205,363,244	162,571,288	42,791,956	-	42,791,956
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		375,342,229	290,764,204	84,578,025	-	84,578,025
1669			P	CAGE		90,382,870	90,382,870	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	465,725,099	381,147,074	84,578,025	-	84,578,025
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		80,406,444	62,287,997	18,118,447	-	18,118,447
1678			P	CAGE		40,318,488	40,318,488	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,724,932	102,606,485	18,118,447	-	18,118,447
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		64,455,717	49,931,539	14,524,178	-	14,524,178
1687			P	CAGE		11,491,422	11,491,422	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	75,947,139	61,422,962	14,524,178	-	14,524,178
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,189,872	1,696,416	493,457	-	493,457
1698			P	CAGE		169,840	169,840	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,359,712	1,866,255	493,457	-	493,457
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,763,468	13,760,724	4,002,745	-	4,002,745
1707			P	CAGE		1,996,875	1,996,875	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	19,760,343	15,757,599	4,002,745	-	4,002,745
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	**921,199,375**	**750,973,795**	**170,225,580**	**-**	**170,225,580**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				755,430,841	585,205,261	170,225,580	-	170,225,580
1731		CAGE				165,768,534	165,768,534	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	921,199,375	750,973,795	170,225,580	-	170,225,580
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		27,981,309	27,981,309	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	30,797,345	30,162,791	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		57,388,833	44,457,077	12,931,756	-	12,931,756
1748			P	CAGE		115,163,082	115,163,082	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	172,551,915	159,620,159	12,931,756	-	12,931,756
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		9,880,423	9,880,423	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	11,503,090	11,137,446	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		952,995,142	738,251,261	214,743,881	-	214,743,881
1765			P	CAGE		1,646,678,145	1,646,678,145	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,599,673,287	2,384,929,406	214,743,881	-	214,743,881
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		131,898,723	102,177,225	29,721,499	-	29,721,499
1774			P	CAGE		204,202,913	204,202,913	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	336,101,636	306,380,138	29,721,499	-	29,721,499
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		87,212,982	67,560,779	19,652,203	-	19,652,203
1782			P	CAGE		171,616,848	171,616,848	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	258,829,830	239,177,627	19,652,203	-	19,652,203
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		8,472,908	8,472,908	-	-	-
1793					B8	12,501,287	11,593,549	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		(271)	(249)	(22)	-	(22)
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		-	-	-	-	-
1804						(271)	(249)	(22)	-	(22)
1805										
1806	**Total Other Production Plant**				B8	**3,421,958,121**	**3,143,000,868**	**278,957,253**	-	**278,957,253**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				(271)	(249)	(22)	-	(22)
1812		CAGW				1,237,962,762	959,005,487	278,957,275	-	278,957,275
1813		CAGE				2,183,995,629	2,183,995,629	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,421,958,121	3,143,000,868	278,957,253	-	278,957,253
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					-	-	-	-	-
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**11,071,986,554**	**10,318,514,729**	**753,471,825**	-	**753,471,825**

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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		30,162,422	23,365,750	6,796,672	-	6,796,672
1827			T	CAGE		192,930,964	192,930,964	-	-	-
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	224,254,961	217,212,448	7,042,513	-	7,042,513
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		40,104,563	31,067,571	9,036,992	-	9,036,992
1837			T	CAGE		145,951,597	145,951,597	-	-	-
1838			T	JBG		1,390,228	1,078,738	311,490	-	311,490
1839			T	SG		3,167	2,913	255	-	255
1840					B8	187,449,556	178,100,819	9,348,737	-	9,348,737
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		436,354,188	338,027,987	98,326,201	-	98,326,201
1846			T	CAGE		1,323,146,381	1,323,146,381	-	-	-
1847			T	JBG		31,835,775	24,702,745	7,133,030	-	7,133,030
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,792,288,491	1,686,752,675	105,535,816	-	105,535,816
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		171,859,768	133,133,618	38,726,151	-	38,726,151
1855			T	CAGE		976,693,172	976,693,172	-	-	-
1856			T	JBG		14,261,100	11,065,800	3,195,300	-	3,195,300
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	1,162,937,670	1,121,006,275	41,931,395	-	41,931,395
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		239,015,473	185,156,740	53,858,732	-	53,858,732
1864			T	CAGE		461,491,595	461,491,595	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	701,172,728	647,259,887	53,912,840	-	53,912,840
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		291,742,767	226,002,690	65,740,077	-	65,740,077
1873			T	CAGE		723,144,520	723,144,520	-	-	-
1874			T	JBG		7,620,957	5,913,428	1,707,529	-	1,707,529
1875			T	SG		1,498,500	1,377,969	120,530	-	120,530
1876					B8	1,024,006,744	956,438,607	67,568,136	-	67,568,136
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		228,572	177,067	51,505	-	51,505
1882			T	CAGE		3,128,485	3,128,485	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,357,058	3,305,552	51,505	-	51,505
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		7,243,513	7,243,513	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,566,447	7,493,678	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		7,050,700	5,461,925	1,588,775	-	1,588,775
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,918,267	10,328,214	1,590,052	-	1,590,052
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		5,493	5,051	442	-	442
1904			T	CAGW		4,877,020	3,778,053	1,098,967	-	1,098,967
1905			T	CAGE		95,452,901	95,452,901	-	-	-
1906						100,335,414	99,236,005	1,099,409	-	1,099,409
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,215,287,335**	**4,927,134,161**	**288,153,174**	**-**	**288,153,174**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,173,192	43,587,192	12,586,000	-	12,586,000
1915		JBE				-	-	-	-	-
1916		CAGW				1,221,718,407	946,421,566	275,296,841	-	275,296,841
1917		CAGE				3,934,034,812	3,934,034,812	-	-	-
1918		SG				3,360,924	3,090,592	270,332	-	270,332
1919	Total Transmission Plant by Factor				B8	5,215,287,335	4,927,134,161	288,153,174	-	288,153,174
1920	360	Land and Land Rights								
1921			DPW	S		61,818,811	60,171,176	1,647,635	-	1,647,635
1922					B8	61,818,811	60,171,176	1,647,635	-	1,647,635
1923										
1924	361	Structures and Improvements								
1925			DPW	S		97,266,730	94,767,219	2,499,511	-	2,499,511
1926					B8	97,266,730	94,767,219	2,499,511	-	2,499,511
1927										
1928	362	Station Equipment								
1929			DPW	S		897,937,877	848,902,664	49,035,214	-	49,035,214
1930					B8	897,937,877	848,902,664	49,035,214	-	49,035,214
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,044,860,739	949,090,850	95,769,890	-	95,769,890
1938					B8	1,044,860,739	949,090,850	95,769,890	-	95,769,890
1939										
1940	365	Overhead Conductors								
1941			DPW	S		691,360,365	630,801,251	60,559,114	-	60,559,114
1942					B8	691,360,365	630,801,251	60,559,114	-	60,559,114
1943										
1944	366	Underground Conduit								
1945			DPW	S		328,968,447	312,338,963	16,629,484	-	16,629,484
1946					B8	328,968,447	312,338,963	16,629,484	-	16,629,484
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		773,222,584	749,866,196	23,356,388	-	23,356,388
1953					B8	773,222,584	749,866,196	23,356,388	-	23,356,388
1954										
1955	368	Line Transformers								
1956			DPW	S		1,193,233,067	1,090,689,677	102,543,390	-	102,543,390
1957					B8	1,193,233,067	1,090,689,677	102,543,390	-	102,543,390
1958										
1959	369	Services								
1960			DPW	S		653,671,069	598,838,378	54,832,691	-	54,832,691
1961					B8	653,671,069	598,838,378	54,832,691	-	54,832,691
1962										
1963	370	Meters								
1964			DPW	S		178,224,573	166,714,328	11,510,244	-	11,510,244
1965					B8	178,224,573	166,714,328	11,510,244	-	11,510,244
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,824,686	8,311,712	512,974	-	512,974
1969					B8	8,824,686	8,311,712	512,974	-	512,974
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		60,720,832	56,549,242	4,171,591	-	4,171,591
1977					B8	60,720,832	56,549,242	4,171,591	-	4,171,591
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		20,176,643	18,892,083	1,284,559	-	1,284,559
1981						20,176,643	18,892,083	1,284,559	-	1,284,559
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**6,010,286,423**	**5,585,933,738**	**424,352,685**	**-**	**424,352,685**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				6,010,286,423	5,585,933,738	424,352,685	-	424,352,685
1992										
1993	Total Distribution Plant by Factor				B8	6,010,286,423	5,585,933,738	424,352,685	-	424,352,685
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		6,655,709	6,210,337	445,371	-	445,371
2002					B8	20,536,017	18,913,612	1,622,404	-	1,622,404
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		118,650,000	105,119,386	13,530,614	-	13,530,614
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		11,017,447	10,253,926	763,520	-	763,520
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,560	2,519,642	732,918	-	732,918
2011			G-SG	CAGE		4,092,080	4,092,080	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		94,813,179	88,468,689	6,344,490	-	6,344,490
2014					B8	231,853,379	210,477,537	21,375,842	-	21,375,842
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		10,360,152	9,266,014	1,094,137	-	1,094,137
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		7,374,337	6,863,288	511,049	-	511,049
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		64,901,858	60,558,905	4,342,953	-	4,342,953
2024			G-SG	CAGW		805,216	623,772	181,444	-	181,444
2025			G-SG	CAGE		3,262,059	3,262,059	-	-	-
2026			P	JBG		518,173	402,073	116,100	-	116,100
2027			P	JBE		1,070	829	241	-	241
2028			P	CAEE		49,702	49,702	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	87,272,567	81,026,642	6,245,925	-	6,245,925
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		76,966,701	72,052,802	4,913,899	-	4,913,899
2035			PTD	SO		7,196,449	6,714,894	481,555	-	481,555
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,229,970	4,051,471	1,178,499	-	1,178,499
2042			G-SG	CAGE		13,228,564	13,228,564	-	-	-
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	104,536,544	97,629,858	6,906,685	-	6,906,685
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		8,886,127	8,132,971	753,156	-	753,156
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		257,085	239,882	17,203	-	17,203
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		679,485	526,373	153,112	-	153,112
2057			G-SG	CAGE		4,016,216	4,016,216	-	-	-
2058			G-SG	JBG		686,428	532,629	153,799	-	153,799
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,525,342	13,448,071	1,077,270	-	1,077,270
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,360,165	30,472,723	2,887,443	-	2,887,443
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,750,933	3,499,936	250,996	-	250,996
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,839,536	2,199,687	639,849	-	639,849
2070			G-SG	CAGE		18,852,347	18,852,347	-	-	-
2071			P	JBG		3,224,583	2,502,093	722,491	-	722,491
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,033,182	57,532,403	4,500,779	-	4,500,779
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		22,717,057	21,068,240	1,648,817	-	1,648,817
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		4,918,323	4,589,210	329,113	-	329,113
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,507,999	1,168,193	339,806	-	339,806
2086			G-SG	CAGE		4,950,330	4,950,330	-	-	-
2087			P	JBG		210,569	163,389	47,179	-	47,179
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	34,304,278	31,939,363	2,364,915	-	2,364,915
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		114,390,426	107,049,083	7,341,343	-	7,341,343
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,454,158	1,356,852	97,306	-	97,306
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,438,036	1,888,659	549,377	-	549,377
2102			G-SG	CAGE		29,647,839	29,647,839	-	-	-
2103			P	JBG		9,667,710	7,501,591	2,166,119	-	2,166,119
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	157,643,200	147,489,055	10,154,145	-	10,154,145
2109	397	Communication Equipment								
2110			G-SITUS	S		162,983,289	150,311,519	12,671,770	-	12,671,770
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		72,621,122	67,761,629	4,859,493	-	4,859,493
2114			CUST	CN		3,174,083	2,954,116	219,967	-	219,967
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		36,625,301	28,372,311	8,252,990	-	8,252,990
2118			G-SG	CAGE		97,392,185	97,392,185	-	-	-
2119			P	JBG		4,137,389	3,210,378	927,011	-	927,011
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		312,992	312,992	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	377,385,045	350,442,659	26,942,387	-	26,942,387
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		2,506,331	2,301,120	205,211	-	205,211
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,788,098	2,601,531	186,568	-	186,568
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		362,099	280,505	81,594	-	81,594
2135			G-SG	CAGE		1,811,721	1,811,721	-	-	-
2136			P	JBG		111,914	86,839	25,075	-	25,075
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,161	1,161	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,797,808	7,284,357	513,450	-	513,450
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		301,503,325	301,503,325	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	301,503,325	301,503,325	-	-	-
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		9,142,830	9,142,830	-	-	-
2158			P	CAGW		3,761,405	2,913,826	847,579	-	847,579
2159			P	CAGE		18,854,786	18,854,786	-	-	-
2160			PTD	SO		3,700,259	3,452,654	247,605	-	247,605
2161					B9	35,459,280	34,364,096	1,095,184	-	1,095,184
2162										
2163		Remove Capital Leases				(35,459,280)	(34,364,096)	(1,095,184)	-	(1,095,184)
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		4,205,758	3,924,327	281,431	-	281,431
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						4,205,758	3,924,327	281,431	-	281,431
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	**1,403,596,443**	**1,321,611,209**	**81,985,234**	**-**	**81,985,234**
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				572,713,322	526,568,104	46,145,217	-	46,145,217
2194		JBG				20,060,986	15,566,180	4,494,805	-	4,494,805
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				267,262,930	249,378,845	17,884,086	-	17,884,086
2198		SE				-	-	-	-	-
2199		CN				22,910,857	21,323,111	1,587,746	-	1,587,746
2200		DEU				-	-	-	-	-
2201		CAGW				57,501,607	44,544,439	12,957,168	-	12,957,168
2202		CAGE				196,109,688	196,109,688	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				302,356,580	302,356,580	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(35,459,280)	(34,364,096)	(1,095,184)	-	(1,095,184)
2208	Total General Plant by Factor				B8	1,403,596,443	1,321,611,209	81,985,234	-	81,985,234
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		(31,081,215)	(31,081,215)	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		179,526,783	139,072,979	40,453,803	-	40,453,803
2222			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	162,831,812	122,378,009	40,453,803	-	40,453,803
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		13,842,678	12,335,194	1,507,484	-	1,507,484
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		359,126,583	335,095,377	24,031,206	-	24,031,206
2231			P	SE		-	-	-	-	-
2232			CUST	CN		124,203,200	115,595,790	8,607,410	-	8,607,410
2233			I-SG	CAGW		78,451,574	60,773,629	17,677,945	-	17,677,945
2234			I-SG	CAGE		69,279,023	69,279,023	-	-	-
2235			P	JBG		88,772	68,882	19,890	-	19,890
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,683,677	3,683,677	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	650,256,805	598,285,680	51,971,125	-	51,971,125
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	650,256,805	598,285,680	51,971,125	-	51,971,125
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	**813,088,618**	**720,663,689**	**92,424,928**	**-**	**92,424,928**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				(17,238,537)	(18,746,021)	1,507,484	-	1,507,484
2255		JBG				88,772	68,882	19,890	-	19,890
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				359,126,583	335,095,377	24,031,206	-	24,031,206
2259		CN				124,203,200	115,595,790	8,607,410	-	8,607,410
2260		CAGW				257,978,356	199,846,608	58,131,748	-	58,131,748
2261		CAGE				83,665,267	83,665,267	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,683,677	3,683,677	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	813,088,618	720,663,689	92,424,928	-	92,424,928
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				20,176,643	18,892,083	1,284,559	-	1,284,559
2270		DS0				-	-	-	-	-
2271		GP				4,205,758	3,924,327	281,431	-	281,431
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				(271)	(249)	(22)	-	(22)
2275		TP				100,335,414	99,236,005	1,099,409	-	1,099,409
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				776,115	597,295	178,819	-	178,819
2280	Total Unclassified Plant by Factor					125,493,659	122,649,461	2,844,197	-	2,844,197
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,514,245,371**	**22,873,857,526**	**1,640,387,846**	**-**	**1,640,387,846**

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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				6,565,836,193	6,093,830,807	472,005,386	-	472,005,386
2285		SE				-	-	-	-	-
2286		JBG				1,173,750,406	910,763,341	262,987,065	-	262,987,065
2287		JBE				1,070	829	241	-	241
2288		SG				7,303,820	6,716,345	587,475	-	587,475
2289		SO				626,389,513	584,474,222	41,915,292	-	41,915,292
2290		CN				147,114,057	136,918,901	10,195,156	-	10,195,156
2291		DEU				-	-	-	-	-
2292		CAGW				3,788,978,853	2,935,186,438	853,792,415	-	853,792,415
2293		CAGE				11,934,365,468	11,934,365,468	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				306,040,258	306,040,258	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(35,459,280)	(34,364,096)	(1,095,184)	-	(1,095,184)
2299					B8	24,514,320,357	22,873,932,511	1,640,387,846	-	1,640,387,846
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		3,665,060	3,387,586	277,475	-	277,475
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,461,677	12,461,677	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,399,905	26,399,905	-	-	-
2311	**Total Plant Held For Future Use**				B10	52,480,332	52,164,793	315,539	-	315,539
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		152,501,849	152,501,849	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	152,501,849	152,501,849	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(111,429,905)	(111,429,905)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(111,429,905)	(111,429,905)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,516,330	(409,640)	1,925,970	-	1,925,970
2335			DMSC	SO		(4,454)	(4,156)	(298)	-	(298)
2336					B16	1,511,876	(413,796)	1,925,672	-	1,925,672
2337										
2338	182W	Weatherization								
2339			DMSC	S		(3,212,877)	(3,212,877)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(3,212,877)	(3,212,877)	-	-	-
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**					(1,701,000)	(3,626,672)	1,925,672	-	1,925,672
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,397,368	1,854,411	542,958	-	542,958
2359			P	CAEE		216,282,365	216,282,365	-	-	-
2360			P	JBE		26,507,026	20,537,764	5,969,262	-	5,969,262
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	245,186,759	238,674,539	6,512,220	-	6,512,220
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		(3,690,792)	(3,690,792)	-	-	-
2375					B13	(3,690,792)	(3,690,792)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,776,778)	(2,776,778)	-	-	-
2381					B13	(2,776,778)	(2,776,778)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	238,719,190	232,206,970	6,512,220	-	6,512,220
2390	154	Materials and Supplies								
2391			MSS	S		90,204,834	86,075,333	4,129,500	-	4,129,500
2392			MSS	SG		937,271	861,882	75,388	-	75,388
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		115,617	107,880	7,737	-	7,737
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,847,969)	(1,732,979)	(114,990)	-	(114,990)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,754,771	5,232,680	1,522,091	-	1,522,091
2404			MSS	CAGE		105,254,557	105,254,557	-	-	-
2405			MSS	JBG		5,686,996	4,412,784	1,274,212	-	1,274,212
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		6,770,771	6,770,771	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	213,876,847	206,982,909	6,893,938	-	6,893,938
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	213,603,847	206,709,909	6,893,938	-	6,893,938
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		11,674,716	11,674,716	-	-	-
2426			GP	GPS		4,656,780	4,345,169	311,612	-	311,612
2427			PT	SG		1,487,790	1,368,121	119,669	-	119,669
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		451,744	451,744	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		3,099,602	3,099,602	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		16,369,535	15,274,156	1,095,379	-	1,095,379
2434	**Total Prepayments**				B15	38,607,525	36,885,414	1,722,111	-	1,722,111
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		232,521,076	227,145,407	5,375,670	-	5,375,670
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		4,022,023	4,022,023	-	-	-
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		14,060,533	13,119,662	940,870	-	940,870
2447					B11	250,603,632	243,483,964	7,119,668	-	7,119,668
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		16,113,309	16,113,309	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		16,316,017	15,003,655	1,312,362	-	1,312,362
2454			LABOR	SO		21,470	20,033	1,437	-	1,437
2455			P	SE		-	-	-	-	-
2456			P	CAGW		17,979,860	13,928,355	4,051,505	-	4,051,505
2457			DEFSG	CAGE		27,536,861	27,536,861	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		12,850,160	12,850,160	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	90,817,678	85,452,374	5,365,304	-	5,365,304
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		39,861,694	37,194,321	2,667,373	-	2,667,373
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(6,487,043)	(6,052,958)	(434,085)	-	(434,085)
2478	232	A/P	P	CAEE		(2,316,582)	(2,316,582)	-	-	-
2479	232	A/P	T	CAGE		(78,240)	(78,240)	-	-	-
2480	232	A/P	P	S		(143,181)	(143,181)	-	-	-
2481	2533	Other Misc. Df. Crd	P	SE		-	-	-	-	-
2482	2533	Other Misc. Df. Crd	P	CAEW		-	-	-	-	-
2483	2533	Other Misc. Df. Crd	P	CAEE		(5,931,038)	(5,931,038)	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(7,739,649)	(7,739,649)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		225,473	-	225,473	-	225,473
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		(237,770)	(237,770)	-	-	-
2492	2533	Cholla Reclamatior	P	CAEE		-	-	-	-	-
2493					B14	17,133,861	14,675,101	2,458,761	-	2,458,761
2494										
2495	**Total Working Capital**					17,133,861	14,675,101	2,458,761	-	2,458,761

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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**					**941,337,008**	**909,023,796**	**32,313,213**	**-**	**32,313,213**
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		(52,282,683)	(48,784,151)	(3,498,532)	-	(3,498,532)
2525	2283	Pen & Ben	PTD	SO		(2,995,768)	(2,795,304)	(200,464)	-	(200,464)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(55,278,451)	(51,579,455)	(3,698,996)	-	(3,698,996)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,443,066)	(1,117,891)	(325,174)	-	(325,174)
2533					B15	(1,443,066)	(1,117,891)	(325,174)	-	(325,174)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2539	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
2540	254		P	S		(40,605,258)	(40,521,782)	(83,476)	-	(83,476)
2541					B15	(40,605,258)	(40,521,782)	(83,476)	-	(83,476)
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(4,046,929)	(4,046,874)	(55)	-	(55)
2545			T	SG		298,596	274,579	24,017	-	24,017
2546			T	CAGE		(20,162,341)	(20,162,341)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(23,910,674)	(23,934,636)	23,962	-	23,962
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(4,232,272)	(3,854,858)	(377,414)	-	(377,414)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(22,753,659)	(21,231,082)	(1,522,577)	-	(1,522,577)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,662,137	4,662,137	-	-	-
2561			P	SG		(7,868,835)	(7,235,913)	(632,922)	-	(632,922)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(30,193,729)	(27,660,569)	(2,533,161)	-	(2,533,161)
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		32,725,750	31,122,144	1,603,607	-	1,603,607
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		46,566,894	43,450,838	3,116,056	-	3,116,056
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,006,620	3,572,346	434,274	-	434,274
2573			P	TROJD		2,017,460	1,562,441	455,019	-	455,019
2574			P	SG		8,939,738	8,220,679	719,059	-	719,059
2575			P	SE		989,534	914,618	74,916	-	74,916
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		421,845	326,788	95,057	-	95,057
2578			P	CAGE		38,204,995	38,204,995	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		1,090,093	1,090,093	-	-	-
2581			DPW	JBE		(14,085,459)	(10,913,477)	(3,171,982)	-	(3,171,982)
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	120,877,470	117,551,465	3,326,005	-	3,326,005
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(225,675,569)	(207,523,589)	(18,151,980)	-	(18,151,980)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(225,675,569)	(207,523,589)	(18,151,980)	-	(18,151,980)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		10,899,114	10,899,114	-	-	-
2596			ACCMDIT	DITBAL		(3,655,143,651)	(3,429,357,555)	(225,786,096)	-	(225,786,096)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		3,414,118	3,185,660	228,458	-	228,458
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,736,108)	(3,736,108)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,319,816)	(5,319,816)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,649,886,344)	(3,424,328,706)	(225,557,638)	-	(225,557,638)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(99,807,172)	(97,738,476)	(2,068,696)	-	(2,068,696)
2611			P	SG		(18,731)	(17,225)	(1,507)	-	(1,507)
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(13,975,812)	(13,040,611)	(935,201)	-	(935,201)
2614			GP	GPS		(8,109,494)	(7,566,842)	(542,652)	-	(542,652)
2615			PTD	SNP		(3,088,236)	(2,901,546)	(186,691)	-	(186,691)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,632,195)	(2,039,067)	(593,128)	-	(593,128)
2619			P	CAGE		(1,800,289)	(1,800,289)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(2,297,025)	(2,297,025)	-	-	-
2622			P	JBE		(18,866,607)	(14,617,932)	(4,248,675)	-	(4,248,675)
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(150,595,562)	(142,019,013)	(8,576,549)	-	(8,576,549)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,905,280,005)	(3,656,319,843)	(248,960,162)	-	(248,960,162)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(387,147)	(335,424)	(51,723)	-	(51,723)
2632			PTD	ITC86		(498,401)	(432,981)	(65,420)	-	(65,420)
2633			PTD	ITC88		(104,351)	(88,740)	(15,611)	-	(15,611)
2634			PTD	ITC89		(252,367)	(213,834)	(38,533)	-	(38,533)
2635			PTD	ITC90		(201,402)	(193,520)	(7,881)	-	(7,881)
2636			PTD	SG		(94,728)	(87,109)	(7,619)	-	(7,619)
2637	**Total Accumulated ITC**				B19	(1,538,396)	(1,351,608)	(186,788)	-	(186,788)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(4,058,249,579)**	**(3,802,485,784)**	**(255,763,795)**	**-**	**(255,763,795)**
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		(151,289,292)	(117,198,405)	(34,090,887)	-	(34,090,887)
2649			P	CAGE		(1,922,834,089)	(1,922,834,089)	-	-	-
2650			P	JBG		(498,369,317)	(386,706,153)	(111,663,164)	-	(111,663,164)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,572,492,699)	(2,426,738,647)	(145,754,051)	-	(145,754,051)
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		59,147	59,147	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(226,252,631)	(175,269,823)	(50,982,808)	-	(50,982,808)
2666			P	CAGE		(55,826,994)	(55,826,994)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(282,020,478)	(231,037,671)	(50,982,808)	-	(50,982,808)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(320,127,273)	(247,991,152)	(72,136,121)	-	(72,136,121)
2677			P	CAGE		(358,041,989)	(358,041,989)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(678,169,262)	(606,033,141)	(72,136,121)	-	(72,136,121)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,532,682,439)**	**(3,263,809,459)**	**(268,872,980)**	**-**	**(268,872,980)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689		S				59,147	59,147	-	-	-
2690		DGP				-	-	-	-	-
2691		DGU				-	-	-	-	-
2692		SG				-	-	-	-	-
2693		CAGW				(697,669,196)	(540,459,380)	(157,209,816)	-	(157,209,816)
2694		CAGE				(2,336,703,072)	(2,336,703,072)	-	-	-
2695		JBG				(498,369,317)	(386,706,153)	(111,663,164)	-	(111,663,164)
2696		SSGCT				-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,532,682,439)	(3,263,809,459)	(268,872,980)	-	(268,872,980)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(464,284,661)	(359,664,726)	(104,619,935)	-	(104,619,935)
2704			T	CAGE		(853,359,505)	(853,359,505)	-	-	-
2705			T	JBG		(45,556,405)	(35,349,171)	(10,207,234)	-	(10,207,234)
2706			T	SG		(1,193,860)	(1,097,833)	(96,027)	-	(96,027)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,364,394,431)**	**(1,249,471,234)**	**(114,923,196)**	**-**	**(114,923,196)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,451,153)	(8,302,849)	(148,304)	-	(148,304)
2710					B17	(8,451,153)	(8,302,849)	(148,304)	-	(148,304)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(19,068,575)	(18,291,787)	(776,789)	-	(776,789)
2714					B17	(19,068,575)	(18,291,787)	(776,789)	-	(776,789)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(235,713,333)	(218,345,338)	(17,367,995)	-	(17,367,995)
2718					B17	(235,713,333)	(218,345,338)	(17,367,995)	-	(17,367,995)
2719										

12 ME June 2014 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		(574,275,762)	(518,861,936)	(55,413,826)	-	(55,413,826)
2726					B17	(574,275,762)	(518,861,936)	(55,413,826)	-	(55,413,826)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(305,836,321)	(276,107,460)	(29,728,860)	-	(29,728,860)
2730					B17	(305,836,321)	(276,107,460)	(29,728,860)	-	(29,728,860)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(140,032,339)	(129,839,577)	(10,192,763)	-	(10,192,763)
2734					B17	(140,032,339)	(129,839,577)	(10,192,763)	-	(10,192,763)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(326,720,655)	(316,374,767)	(10,345,888)	-	(10,345,888)
2738					B17	(326,720,655)	(316,374,767)	(10,345,888)	-	(10,345,888)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(437,461,062)	(388,497,347)	(48,963,715)	-	(48,963,715)
2742					B17	(437,461,062)	(388,497,347)	(48,963,715)	-	(48,963,715)
2743										
2744	108369	Services								
2745			DPW	S		(228,129,914)	(206,962,131)	(21,167,783)	-	(21,167,783)
2746					B17	(228,129,914)	(206,962,131)	(21,167,783)	-	(21,167,783)
2747										
2748	108370	Meters								
2749			DPW	S		(79,867,921)	(77,178,427)	(2,689,494)	-	(2,689,494)
2750					B17	(79,867,921)	(77,178,427)	(2,689,494)	-	(2,689,494)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,445,762)	(7,121,233)	(324,529)	-	(324,529)
2756					B17	(7,445,762)	(7,121,233)	(324,529)	-	(324,529)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(28,431,384)	(26,355,322)	(2,076,061)	-	(2,076,061)
2764					B17	(28,431,384)	(26,355,322)	(2,076,061)	-	(2,076,061)
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		4,111,085	3,827,801	283,284	-	283,284
2776						4,111,085	3,827,801	283,284	-	283,284
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,387,323,096)**	**(2,188,410,373)**	**(198,912,723)**	**-**	**(198,912,723)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,387,323,096)	(2,188,410,373)	(198,912,723)	-	(198,912,723)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,387,323,096)	(2,188,410,373)	(198,912,723)	-	(198,912,723)

12 ME June 2014 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		(187,686,866)	(167,116,536)	(20,570,330)	-	(20,570,330)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(7,182,097)	(6,684,370)	(497,727)	-	(497,727)
2791			PTD	SO		(91,082,147)	(84,987,322)	(6,094,825)	-	(6,094,825)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(18,756,772)	(14,530,201)	(4,226,571)	-	(4,226,571)
2794			G-SG	CAGE		(54,458,425)	(54,458,425)	-	-	-
2795			P	JBG		(5,474,492)	(4,247,894)	(1,226,599)	-	(1,226,599)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(354,970)	(354,970)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(364,995,769)	(332,379,717)	(32,616,052)	-	(32,616,052)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(172,112,143)	(172,112,143)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(172,112,143)	(172,112,143)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(172,112,143)	(172,112,143)	-	-	-
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	**(537,107,912)**	**(504,491,860)**	**(32,616,052)**	**-**	**(32,616,052)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(187,686,866)	(167,116,536)	(20,570,330)	-	(20,570,330)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(91,082,147)	(84,987,322)	(6,094,825)	-	(6,094,825)
2839		CN				(7,182,097)	(6,684,370)	(497,727)	-	(497,727)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(18,756,772)	(14,530,201)	(4,226,571)	-	(4,226,571)
2843		CAGE				(54,458,425)	(54,458,425)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(172,467,112)	(172,467,112)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,474,492)	(4,247,894)	(1,226,599)	-	(1,226,599)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(537,107,912)	(504,491,860)	(32,616,052)	-	(32,616,052)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,821,507,877)**	**(7,206,182,926)**	**(615,324,951)**	**-**	**(615,324,951)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

12 ME June 2014 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		(10,456,919)	(9,171,607)	(1,285,312)	-	(1,285,312)
2863			CUST	CN		(2,952,291)	(2,747,694)	(204,597)	-	(204,597)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(8,980,505)	(8,379,568)	(600,937)	-	(600,937)
2866			I-SG	CAGW		(53,776)	(41,658)	(12,118)	-	(12,118)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(22,443,490)	(20,340,527)	(2,102,963)	-	(2,102,963)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(884,989)	(685,570)	(199,420)	-	(199,420)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(884,989)	(685,570)	(199,420)	-	(199,420)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		9,062,971	9,062,971	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,251,593)	(2,251,593)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(15,129,435)	(13,912,514)	(1,216,920)	-	(1,216,920)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(110,685,790)	(103,015,151)	(7,670,640)	-	(7,670,640)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(77,718,048)	(60,205,392)	(17,512,655)	-	(17,512,655)
2898			I-SG	CAGE		(20,730,120)	(20,730,120)	-	-	-
2899			PTD	JBG		(13,098)	(10,163)	(2,935)	-	(2,935)
2900			PTD	SO		(278,640,661)	(259,995,227)	(18,645,434)	-	(18,645,434)
2901					B18	(496,105,773)	(451,057,189)	(45,048,584)	-	(45,048,584)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(496,105,773)	(451,057,189)	(45,048,584)	-	(45,048,584)
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		-	-	-	-	-
			PTD	CAGE		-	-	-	-	-
1			PTD	SO		8,673,284	8,092,905	580,379	-	580,379
2						9,979,946	9,326,348	653,598	-	653,598
3										
4		Remove Capital Lease Amtr				(9,979,946)	(9,326,348)	(653,598)	-	(653,598)
5										
6	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(519,434,253)**	**(472,083,286)**	**(47,350,967)**	**-**	**(47,350,967)**
7	AMA									
8										
9										
10										
11	Summary of Amortization by Factor									
12		S				(997,590)	287,722	(1,285,312)	-	(1,285,312)
13		DGP				-	-	-	-	-
14		DGU				-	-	-	-	-
15		SE				-	-	-	-	-
16		SO				(278,947,882)	(260,281,890)	(18,665,992)	-	(18,665,992)
17		CN				(113,638,081)	(105,762,844)	(7,875,236)	-	(7,875,236)
18		SSGCT				-	-	-	-	-
19		JBG				(13,098)	(10,163)	(2,935)	-	(2,935)
20		CAGW				(78,656,813)	(60,932,621)	(17,724,192)	-	(17,724,192)
21		CAGE				(20,730,120)	(20,730,120)	-	-	-
22		CAEW				-	-	-	-	-
23		CAEE				(2,251,593)	(2,251,593)	-	-	-
24		SG				(14,219,130)	(13,075,429)	(1,143,701)	-	(1,143,701)
25		Less Capital Lease				(9,979,946)	(9,326,348)	(653,598)	-	(653,598)
26	Total Provision For Amortization by Factor				B18	(519,434,253)	(472,083,286)	(47,350,967)	-	(47,350,967)

RESULTS OF OPERATIONS
WASHINGTON

April 2014

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	April 2014
FILE:	WA JAM April 2014
PREPARED BY:	Revenue Requirement Department
DATE:	September 29, 2014
TIME:	8:24:46 AM
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.

April 2014 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	4,681,338,952	4,354,483,611	326,855,341	0	326,855,341
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	11,809,761	11,809,761	0	0	0
5	Other Operating Revenues	2.4	181,797,448	170,971,294	10,826,154	0	10,826,154
6	Total Operating Revenues	2.4	4,874,946,161	4,537,264,667	337,681,495	0	337,681,495
7							
8	Operating Expenses:						
9	Steam Production	2.6	327,189,177	313,161,338	14,027,838	0	14,027,838
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	42,044,366	34,501,592	7,542,775	0	7,542,775
12	Other Power Supply	2.10	119,197,109	110,014,022	9,183,087	0	9,183,087
13	Transmission	2.12	59,105,772	54,088,637	5,017,134	0	5,017,134
14	Distribution	2.13	208,067,265	195,862,681	12,204,584	0	12,204,584
15	Customer Accounts	2.14	88,778,551	82,169,598	6,608,953	0	6,608,953
16	Customer Service	2.14	127,276,820	117,169,919	10,106,901	0	10,106,901
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	168,195,433	155,527,310	12,668,123	0	12,668,123
19							
20	Total O & M Expenses	2.16	1,139,854,491	1,062,495,097	77,359,394	0	77,359,394
21							
22	Depreciation	2.18	599,615,849	557,521,465	42,094,384	0	42,094,384
23	Amortization Expense	2.19	50,768,496	46,759,591	4,008,905	0	4,008,905
24	Taxes Other Than Income	2.19	168,064,332	146,222,309	21,842,023	0	21,842,023
25	Income Taxes - Federal	2.22	881,485,197	820,437,757	61,047,440	0	61,047,440
26	Income Taxes - State	2.22	111,414,197	111,414,197	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(3,086,120)	(3,086,120)	0	0	0
29	Misc Revenue & Expense	2.6	99,282	83,096	16,186	0	16,186
30							
31	Total Operating Expenses	2.22	2,948,215,723	2,741,847,392	206,368,332	0	206,368,332
32							
33	Operating Revenue for Return		1,926,730,438	1,795,417,275	131,313,163	0	131,313,163
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,598,527,422	22,948,242,772	1,650,284,651	0	1,650,284,651
37	Plant Held for Future Use	2.33	53,356,544	52,979,232	377,312	0	377,312
38	Misc Deferred Debits	2.35	356,549,333	344,664,232	11,885,101	0	11,885,101
39	Elec Plant Acq Adj	2.33	39,450,484	39,450,484	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	38,739,125	37,024,236	1,714,889	0	1,714,889
42	Fuel Stock	2.34	222,967,911	217,034,135	5,933,776	0	5,933,776
43	Material & Supplies	2.34	215,929,948	208,945,604	6,984,344	0	6,984,344
44	Working Capital	2.35	17,887,807	15,299,809	2,587,999	0	2,587,999
45	Weatherization Loans	2.34	7,935,834	6,013,567	1,922,267	0	1,922,267
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,551,344,409	23,869,654,071	1,681,690,338	0	1,681,690,338
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,002,591,471)	(7,377,125,768)	(625,465,702)	0	(625,465,702)
52	Accum Prov For Amort	2.41	(525,798,673)	(479,519,823)	(46,278,849)	0	(46,278,849)
53	Accum Def Income Taxes	2.37	(3,945,261,457)	(3,700,647,470)	(244,613,987)	0	(244,613,987)
54	Unamortized ITC	2.37	(1,312,842)	(1,159,358)	(153,484)	0	(153,484)
55	Customer Adv for Const	2.36	(24,280,649)	(24,306,582)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(121,894,130)	(115,175,647)	(6,718,484)	0	(6,718,484)
58							
59	Total Rate Base Deductions		(12,621,139,222)	(11,697,934,648)	(923,204,574)	0	(923,204,574)
60							
61	Total Rate Base		12,930,205,187	12,171,719,422	758,485,764	0	758,485,764
62							
63							
64							
65							
66							
67							
68							
69							

April 2014 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		1,757,575,964	1,613,478,557	144,097,406	-	144,097,406
73										
74					B1	1,757,575,964	1,613,478,557	144,097,406	-	144,097,406
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,886,496,349	2,705,051,766	181,444,583	-	181,444,583
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,886,496,349	2,705,051,766	181,444,583	-	181,444,583
83										
84	444	Public Street & Highway Lighting								
85			0	S		20,441,130	19,127,778	1,313,351	-	1,313,351
86			0	SO		-	-	-	-	-
87					B1	20,441,130	19,127,778	1,313,351	-	1,313,351
88										
89	445	Other Sales to Public Authority								
90			0	S		16,825,510	16,825,510	-	-	-
91										
92					B1	16,825,510	16,825,510	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**4,681,338,952**	**4,354,483,611**	**326,855,341**	**-**	**326,855,341**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		11,809,761	11,809,761	-	-	-
105				CAGW		-	-	-	-	-
106						11,809,761	11,809,761	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		-	-	-	-	-
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	-	-	-	-	-
117										
118		Total Sales for Resale				11,809,761	11,809,761	-	-	-
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**					**4,693,148,713**	**4,366,293,373**	**326,855,341**	**-**	**326,855,341**
128	450	Forfeited Discounts & Interest								
129			CUST	S		10,169,556	9,439,844	729,712	-	729,712
130			CUST	SO		-	-	-	-	-
131					B1	10,169,556	9,439,844	729,712	-	729,712
132										
133	451	Misc Electric Revenue								
134			CUST	S		6,207,903	5,964,686	243,217	-	243,217
135			GP	SG		-	-	-	-	-
136			GP	SO		2,057	1,917	141	-	141
137					B1	6,209,961	5,966,603	243,358	-	243,358
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		1,577	1,577	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	1,577	1,577	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		8,604,259	7,673,964	930,296	-	930,296
148			P	CAGW		428,706	332,103	96,603	-	96,603
149			P	CAGE		3,822,090	3,822,090	-	-	-
150			P	JBG		8,984	6,971	2,013	-	2,013
151			P	SG		1,123,738	1,033,352	90,387	-	90,387
152			GP	SO		3,834,772	3,572,802	261,971	-	261,971
153					B1	17,822,550	16,441,281	1,381,269	-	1,381,269
154										
155										

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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		6,537,336	6,589,982	(52,646)	-	(52,646)
159			CUST	CAGE		6,344,644	6,344,644	-	-	-
160			OTHSGR	CAGW		1,962,542	1,520,311	442,231	-	442,231
161			OTHSO	SO		1,177,241	1,096,819	80,423	-	80,423
162			OTHSGR	SG		40,821,262	37,537,847	3,283,416	-	3,283,416
163			OTHSGR	JBG		1,206,140	935,896	270,244	-	270,244
164			OTHSGR	WRG		77,976,905	74,105,927	3,870,977	-	3,870,977
165			OTHSE	WRE		11,567,733	10,990,563	577,170	-	577,170
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	147,593,805	139,121,989	8,471,816	-	8,471,816
169										
170		**Total Other Electric Revenues**				**181,797,448**	**170,971,294**	**10,826,154**	**-**	**10,826,154**
171										
172	**Total Electric Operating Revenues**				**B1**	**4,874,946,161**	**4,537,264,667**	**337,681,495**	**-**	**337,681,495**
173										
174	Summary of Revenues by Factor									
175		S				4,724,667,768	4,395,961,849	328,705,920	-	328,705,920
176		JBG				1,215,124	942,867	272,257	-	272,257
177		SE				-	-	-	-	-
178		SO				5,014,071	4,671,537	342,534	-	342,534
179		SG				41,945,001	38,571,198	3,373,803	-	3,373,803
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				2,391,249	1,852,415	538,834	-	538,834
183		CAGE				10,168,311	10,168,311	-	-	-
184		WRG				77,976,905	74,105,927	3,870,977	-	3,870,977
185		WRE				11,567,733	10,990,563	577,170	-	577,170
186	Total Electric Operating Revenues				B1	4,874,946,161	4,537,264,667	337,681,495	-	337,681,495
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		63,381	49,099	14,282	-	14,282
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						63,381	49,099	14,282	-	14,282
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(17,067)	(15,775)	(1,292)	-	(1,292)
208					B1	(17,067)	(15,775)	(1,292)	-	(1,292)
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		36,045	36,045	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		5,791	5,390	401	-	401
223			PTD	SO		36,552	34,055	2,497	-	2,497
224			P	CAGW		1,321	1,023	298	-	298
225			P	CAGE		(26,742)	(26,742)	-	-	-
226			P	SG		-	-	-	-	-
227					B1	52,968	49,772	3,196	-	3,196
228										
229	**Total Miscellaneous Revenues**					**99,282**	**83,096**	**16,186**	**-**	**16,186**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**99,282**	**83,096**	**16,186**	**-**	**16,186**
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		28,134	25,871	2,263	-	2,263
240			P	CAGW		38,633	29,928	8,705	-	8,705
241			P	CAGE		3,357,647	3,357,647	-	-	-
242			P	JBG		14,697,537	11,404,450	3,293,087	-	3,293,087
243			P	CAGE		-	-	-	-	-
244					B2	18,121,951	14,817,895	3,304,055	-	3,304,055
245										
246	501	Fuel Related								
247			P	SE		94,173	87,044	7,130	-	7,130
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		1,678,676	1,300,411	378,266	-	378,266
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		15,769,518	15,769,518	-	-	-
254			P	JBE		198,769	154,007	44,762	-	44,762
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	17,741,137	17,310,979	430,157	-	430,157
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		-	-	-	-	-
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	-	-	-	-	-
271										
272		Total Fuel Related				17,741,137	17,310,979	430,157	-	430,157
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		840,447	651,064	189,383	-	189,383
277			P	CAGE		38,039,071	38,039,071	-	-	-
278			P	JBG		4,127,301	3,202,550	924,751	-	924,751
279			P	CAGE		-	-	-	-	-
280					B2	43,006,819	41,892,685	1,114,134	-	1,114,134
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		44,165	34,213	9,952	-	9,952
297			P	CAGE		3,535,819	3,535,819	-	-	-
298			P	JBG		2,941	2,282	659	-	659
299			P	CAGE		-	-	-	-	-
300					B2	3,582,925	3,572,314	10,611	-	10,611
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		1,255,290	972,428	282,862	-	282,862
306			P	CAGE		62,502,476	62,502,476	-	-	-
307			P	JBG		(10,637,065)	(8,253,756)	(2,383,310)	-	(2,383,310)
308			P	CAGE		-	-	-	-	-
309					B2	53,120,701	55,221,148	(2,100,448)	-	(2,100,448)

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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		20,233	15,674	4,559	-	4,559
314			P	CAGE		118,871	118,871	-	-	-
315			P	JBG		263,013	204,083	58,930	-	58,930
316			P	CAGE		-	-	-	-	-
317					B2	402,116	338,627	63,489	-	63,489
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		242,587	187,924	54,664	-	54,664
322			P	CAGE		5,654,597	5,654,597	-	-	-
323			P	JBG		670,671	520,402	150,269	-	150,269
324			P	CAGE		-	-	-	-	-
325					B2	6,567,855	6,362,923	204,932	-	204,932
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		385,373	298,535	86,838	-	86,838
332			P	CAGE		19,031,968	19,031,968	-	-	-
333			P	JBG		10,308,505	7,998,812	2,309,693	-	2,309,693
334			P	CAGE		-	-	-	-	-
335					B2	29,725,846	27,329,315	2,396,532	-	2,396,532
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,561,378	1,984,208	577,170	-	577,170
340			P	CAGE		78,238,100	78,238,100	-	-	-
341			P	JBG		23,831,312	18,491,739	5,339,574	-	5,339,574
342			P	CAGE		-	-	-	-	-
343					B2	104,630,790	98,714,046	5,916,744	-	5,916,744
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		619,058	479,562	139,496	-	139,496
348			P	CAGE		27,956,441	27,956,441	-	-	-
349			P	JBG		8,820,051	6,843,856	1,976,195	-	1,976,195
350			P	CAGE		-	-	-	-	-
351					B2	37,395,550	35,279,859	2,115,690	-	2,115,690
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		358,699	277,871	80,828	-	80,828
356			P	CAGE		10,342,872	10,342,872	-	-	-
357			P	JBG		2,191,916	1,700,802	491,114	-	491,114
358			P	CAGE		-	-	-	-	-
359					B2	12,893,488	12,321,546	571,942	-	571,942
360										
361	**Total Steam Power Generation**				B2	**327,189,177**	**313,161,338**	**14,027,838**	**-**	**14,027,838**

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	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		7,143,305	5,533,663	1,609,642	-	1,609,642
416			P	CAGE		151,138	151,138	-	-	-
417					B2	7,294,442	5,684,800	1,609,642	-	1,609,642
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		187,070	144,917	42,154	-	42,154
424			P	CAGE		(9,478)	(9,478)	-	-	-
425					B2	177,592	135,438	42,154	-	42,154
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		3,830,978	2,967,722	863,256	-	863,256
432			P	CAGE		237,134	237,134	-	-	-
433					B2	4,068,112	3,204,856	863,256	-	863,256
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		13,233,686	10,251,663	2,982,023	-	2,982,023
448			P	CAGE		5,841,837	5,841,837	-	-	-
449					B2	19,075,523	16,093,500	2,982,023	-	2,982,023
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		1,130,687	875,903	254,784	-	254,784
456			P	CAGE		52,769	52,769	-	-	-
457					B2	1,183,456	928,672	254,784	-	254,784
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		749,494	580,606	168,888	-	168,888
472			P	CAGE		333,643	333,643	-	-	-
473					B2	1,083,137	914,250	168,888	-	168,888
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		1,887,785	1,462,400	425,386	-	425,386
483			P	CAGE		381,083	381,083	-	-	-
484					B2	2,268,868	1,843,483	425,386	-	425,386
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		1,996,881	1,546,912	449,969	-	449,969
491			P	CAGE		621,531	621,531	-	-	-
492					B2	2,618,412	2,168,443	449,969	-	449,969
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		3,313,099	2,566,539	746,560	-	746,560
499			P	CAGE		961,219	961,219	-	-	-
500					B2	4,274,318	3,527,758	746,560	-	746,560
501										
502	**Total Hydraulic Power Generation**				B2	**42,044,366**	**34,501,592**	**7,542,775**	**-**	**7,542,775**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		166,436	128,932	37,504	-	37,504
508			P	CAGE		253,707	253,707	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	420,143	382,639	37,504	-	37,504
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		-	-	-	-	-
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	-	-	-	-	-
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		8,895,714	6,891,192	2,004,522	-	2,004,522
529			P	CAGE		4,656,435	4,656,435	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	13,552,149	11,547,626	2,004,522	-	2,004,522
532										
533	549	Miscellaneous Other								
534				S		78,376	78,376	-	-	-
535			P	SG		1,805,866	1,660,613	145,253	-	145,253
536			P	CAGW		3,132,508	2,426,642	705,866	-	705,866
537			P	CAGE		5,056,367	5,056,367	-	-	-
538			P	CAGE		-	-	-	-	-
539					B2	10,073,116	9,221,998	851,119	-	851,119
540										
541										
542										
543										
544	550	Maint Supervision & Engineering								
545			P	SG		11,365	10,451	914	-	914
546			P	CAGW		2,096,913	1,624,404	472,510	-	472,510
547			P	CAGE		2,089,875	2,089,875	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	4,198,153	3,724,729	473,424	-	473,424
550										
551	551	Maint Supervision & Engineering								
552			P	SG		-	-	-	-	-
553			P	CAGW		-	-	-	-	-
554			P	CAGE		-	-	-	-	-
555					B2	-	-	-	-	-
556										
557	552	Maintenance of Structures								
558			P	SG		-	-	-	-	-
559			P	CAGW		49,123	38,054	11,069	-	11,069
560			P	CAGE		3,112,843	3,112,843	-	-	-
561			P	CAGE		-	-	-	-	-
562					B2	3,161,966	3,150,897	11,069	-	11,069
563										
564	553	Maint of Generation & Electric Plant								
565			P	SG		-	-	-	-	-
566			P	CAGW		6,088,180	4,716,296	1,371,885	-	1,371,885
567			P	CAGE		11,036,491	11,036,491	-	-	-
568			P	JBG		-	-	-	-	-
569					B2	17,124,672	15,752,787	1,371,885	-	1,371,885
570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
571	554	Maintenance of Misc. Other								
572			P	SG		-	-	-	-	-
573			P	CAGW		218,906	169,579	49,327	-	49,327
574			P	CAGE		2,811,285	2,811,285	-	-	-
575			P	CAGE		-	-	-	-	-
576					B2	3,030,191	2,980,864	49,327	-	49,327
577										
578	**Total Other Power Generation**				**B2**	**51,560,389**	**46,761,539**	**4,798,850**	**-**	**4,798,850**
579										
580										
581	555	Purchased Power								
582			P	S		197,401	197,401	-	-	-
583				CAEW		-	-	-	-	-
584				CAGW		-	-	-	-	-
585						197,401	197,401	-	-	-
586	555NPC	Purchased Power-NPC								
587			P	SG		-	-	-	-	-
588			P	SE		-	-	-	-	-
589			P	CAGW		-	-	-	-	-
590			P	CAGW		-	-	-	-	-
591			P	CAGE		-	-	-	-	-
592			P	CAEW		-	-	-	-	-
593			P	CAEE		-	-	-	-	-
594				DGP		-	-	-	-	-
595				S		-	-	-	-	-
596						-	-	-	-	-
597										
598		Total Purchased Power			B2	197,401	197,401	-	-	-
599										
600	556	System Control & Load Dispatch								
601			P	SG		1,424,084	1,309,539	114,545	-	114,545
602			P	CAGW		-	-	-	-	-
603			P	CAGE		-	-	-	-	-
604										
605					B2	1,424,084	1,309,539	114,545	-	114,545
606										
607										
608										
609	557	Other Expenses								
610			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
611			P	SG		47,782,711	43,939,358	3,843,353	-	3,843,353
612			P	SGCT		-	-	-	-	-
613			P	SE		-	-	-	-	-
614			P	CAGE		-	-	-	-	-
615			P	TROJP		-	-	-	-	-
616			P	CAGW		164,449	127,393	37,056	-	37,056
617			P	CAGE		16,081,533	16,081,533	-	-	-
618			P	JBG		2,161,493	1,677,195	484,298	-	484,298
619			P	CAEW		-	-	-	-	-
620			P	JBE		8,842	6,851	1,991	-	1,991
621					B2	66,015,235	61,745,543	4,269,692	-	4,269,692
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632										
633	**Total Other Power Supply**				B2	**67,636,719**	**63,252,483**	**4,384,236**	**-**	**4,384,236**
634										
635	**TOTAL PRODUCTION EXPENSE**				B2	**488,430,652**	**457,676,952**	**30,753,700**	**-**	**30,753,700**
636										
637										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
638	Summary of Production Expense by Factor									
639		S				539,367	636,373	(97,006)	914	(96,092)
640		SG				51,052,159	46,945,831	4,106,327	-	4,106,327
641		SE				94,173	87,044	7,130	-	7,130
642		JBG				56,437,674	43,792,415	12,645,259	-	12,645,259
643		TROJP				-	-	-	-	-
644		JBE				207,611	160,858	46,753	-	46,753
645		DGP				-	-	-	-	-
646		DEU				-	-	-	-	-
647		DEP				-	-	-	-	-
648		CAGW				62,330,260	48,285,024	14,045,236	-	14,045,236
649		CAGE				302,447,272	302,447,272	-	-	-
650		CAEW				-	-	-	-	-
651		CAEE				15,769,518	15,769,518	-	-	-
652		SNPPS				-	-	-	-	-
653		SNPPO				-	-	-	-	-
654		DGU				-	-	-	-	-
655		MC				-	-	-	-	-
656		SSGCT				-	-	-	-	-
657		SSECT				-	-	-	-	-
658		SSGC				-	-	-	-	-
659		SSGCH				-	-	-	-	-
660		SSECH				-	-	-	-	-
661	Total Production Expense by Factor				B2	488,878,034	458,124,335	30,753,700	914	30,754,614
662	560	Operation Supervision & Engineering								
663			T	SG		5,088,178	4,678,915	409,262	-	409,262
664			T	JBG		-	-	-	-	-
665			T	CAGW		584,971	453,156	131,815	-	131,815
666			T	CAGE		635,508	635,508	-	-	-
667					B2	6,308,656	5,767,579	541,077	-	541,077
668										
669	561	Load Dispatching								
670			T	SG		8,671,835	7,974,325	697,510	-	697,510
671			T	CAGW		293,027	226,998	66,029	-	66,029
672			T	CAGE		1,024,281	1,024,281	-	-	-
673					B2	9,989,143	9,225,603	763,540	-	763,540
674	562	Station Expense								
675			T	SG		1,026,969	944,366	82,603	-	82,603
676			T	JBG		45,456	35,271	10,185	-	10,185
677			T	CAGW		465,932	360,941	104,991	-	104,991
678			T	CAGE		1,519,602	1,519,602	-	-	-
679					B2	3,057,959	2,860,180	197,779	-	197,779
680										
681	563	Overhead Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		29,241	22,652	6,589	-	6,589
684			T	CAGE		360,263	360,263	-	-	-
685					B2	389,504	382,915	6,589	-	6,589
686										
687	564	Underground Line Expense								
688			T	SG		-	-	-	-	-
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565	Transmission of Electricity by Others								
694			T	SG		-	-	-	-	-
695			T	SE		-	-	-	-	-
696			T	CAGW		-	-	-	-	-
697			T	CAGE		-	-	-	-	-
698			T	CAEW		-	-	-	-	-
699			T	CAEE		-	-	-	-	-
700					B2	-	-	-	-	-
701										
702	565NPC	Transmission of Electricity by Others-NPC								
703				SG		-	-	-	-	-
704				SE		-	-	-	-	-
705				CAGW		-	-	-	-	-
706				CAGE		-	-	-	-	-
707				CAEW		-	-	-	-	-
708				CAEE		-	-	-	-	-
709						-	-	-	-	-
710										
711		Total Transmission of Electricity by Others				-	-	-	-	-
712										
713	566	Misc. Transmission Expense								
714			T	SG		3,586,731	3,298,236	288,495	-	288,495
715			T	CAGW		249,874	193,568	56,306	-	56,306
716			T	CAGE		252,074	252,074	-	-	-
717					B2	4,088,679	3,743,878	344,800	-	344,800
718										
719	567	Rents - Transmission								
720			T	SG		(110)	(101)	(9)	-	(9)
721			T	CAGW		1,069,145	828,228	240,917	-	240,917
722			T	CAGE		1,202,259	1,202,259	-	-	-
723					B2	2,271,294	2,030,386	240,908	-	240,908
724										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725	568	Maint Supervision & Engineering								
726			T	SG		582,745	535,872	46,872	-	46,872
727			T	CAGW		301,690	233,709	67,982	-	67,982
728			T	CAGE		472,779	472,779	-	-	-
729					B2	1,357,214	1,242,360	114,854	-	114,854
730										
731	569	Maintenance of Structures								
732			T	SG		4,179,588	3,843,407	336,181	-	336,181
733			T	CAGW		29,337	22,726	6,611	-	6,611
734			T	CAGE		22,665	22,665	-	-	-
735					B2	4,231,589	3,888,798	342,791	-	342,791
736										
737	570	Maintenance of Station Equipment								
738			T	SG		424,658	390,501	34,157	-	34,157
739			T	JBG		99,928	77,539	22,390	-	22,390
740			T	CAGW		2,957,111	2,290,768	666,343	-	666,343
741			T	CAGE		5,827,571	5,827,571	-	-	-
742					B2	9,309,269	8,586,379	722,889	-	722,889
743										
744	571	Maintenance of Overhead Lines								
745			T	SG		(182,227)	(167,570)	(14,657)	-	(14,657)
746			T	JBG		-	-	-	-	-
747			T	CAGW		7,573,708	5,867,081	1,706,627	-	1,706,627
748			T	CAGE		10,159,336	10,159,336	-	-	-
749					B2	17,550,816	15,858,846	1,691,970	-	1,691,970
750										
751	572	Maintenance of Underground Lines								
752			T	SG		-	-	-	-	-
753			T	CAGW		56,901	44,079	12,822	-	12,822
754			T	CAGE		13,887	13,887	-	-	-
755					B2	70,788	57,966	12,822	-	12,822
756										
757	573	Maint of Misc. Transmission Plant								
758			T	SG		461,427	424,313	37,114	-	37,114
759			T	CAGW		-	-	-	-	-
760			T	CAGE		19,434	19,434	-	-	-
761					B2	480,862	443,747	37,114	-	37,114
762										
763	**TOTAL TRANSMISSION EXPENSE**				B2	**59,105,772**	**54,088,637**	**5,017,134**	**-**	**5,017,134**
764										
765	Summary of Transmission Expense by Factor									
766		SE				-	-	-	-	-
767		SG				23,839,793	21,922,264	1,917,529	-	1,917,529
768		CAGW				13,610,936	10,543,906	3,067,031	-	3,067,031
769		CAGE				21,509,658	21,509,658	-	-	-
770		JBG				145,385	112,810	32,574	-	32,574
771	Total Transmission Expense by Factor				B2	59,105,772	54,088,637	5,017,134	-	5,017,134
772	580	Operation Supervision & Engineering								
773			DPW	S		1,290,140	1,156,537	133,603	-	133,603
774			DPW	SNPD		11,401,079	10,663,907	737,171	-	737,171
775					B2	12,691,219	11,820,444	870,775	-	870,775
776										
777	581	Load Dispatching								
778			DPW	S		-	-	-	-	-
779			DPW	SNPD		12,185,717	11,397,812	787,904	-	787,904
780					B2	12,185,717	11,397,812	787,904	-	787,904
781										
782	582	Station Expense								
783			DPW	S		4,158,286	3,914,010	244,276	-	244,276
784			DPW	SNPD		47,031	43,990	3,041	-	3,041
785					B2	4,205,318	3,958,001	247,317	-	247,317
786										
787	583	Overhead Line Expenses								
788			DPW	S		6,250,328	5,832,717	417,612	-	417,612
789			DPW	SNPD		28,879	27,012	1,867	-	1,867
790					B2	6,279,207	5,859,728	419,479	-	419,479
791										
792	584	Underground Line Expense								
793			DPW	S		528	528	-	-	-
794			DPW	SNPD		-	-	-	-	-
795					B2	528	528	-	-	-
796										
797	585	Street Lighting & Signal Systems								
798			DPW	S		-	-	-	-	-
799			DPW	SNPD		227,043	212,363	14,680	-	14,680
800					B2	227,043	212,363	14,680	-	14,680
801										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
802	586	Meter Expenses								
803			DPW	S		6,660,206	6,238,706	421,500	-	421,500
804			DPW	SNPD		413,743	386,991	26,752	-	26,752
805					B2	7,073,948	6,625,697	448,252	-	448,252
806										
807	587	Customer Installation Expenses								
808			DPW	S		10,768,669	9,770,756	997,913	-	997,913
809			DPW	SNPD		-	-	-	-	-
810					B2	10,768,669	9,770,756	997,913	-	997,913
811										
812	588	Misc. Distribution Expenses								
813			DPW	S		322,740	245,925	76,815	-	76,815
814			DPW	SNPD		4,978,316	4,656,428	321,888	-	321,888
815					B2	5,301,056	4,902,353	398,703	-	398,703
816										
817	589	Rents								
818			DPW	S		3,115,628	3,021,063	94,565	-	94,565
819			DPW	SNPD		27,294	25,529	1,765	-	1,765
820					B2	3,142,922	3,046,592	96,330	-	96,330
821										
822	590	Maint Supervision & Engineering								
823			DPW	S		3,007,660	2,866,955	140,705	-	140,705
824			DPW	SNPD		3,300,550	3,087,143	213,407	-	213,407
825					B2	6,308,210	5,954,098	354,112	-	354,112
826										
827	591	Maintenance of Structures								
828			DPW	S		1,552,171	1,463,102	89,069	-	89,069
829			DPW	SNPD		118,577	110,910	7,667	-	7,667
830					B2	1,670,748	1,574,012	96,736	-	96,736
831										
832	592	Maintenance of Station Equipment								
833			DPW	S		10,747,782	9,902,917	844,865	-	844,865
834			DPW	SNPD		1,987,455	1,858,950	128,505	-	128,505
835					B2	12,735,237	11,761,867	973,370	-	973,370
836	593	Maintenance of Overhead Lines								
837			DPW	S		89,306,418	84,575,999	4,730,419	-	4,730,419
838			DPW	SNPD		1,490,550	1,394,174	96,376	-	96,376
839					B2	90,796,967	85,970,173	4,826,795	-	4,826,795
840										
841	594	Maintenance of Underground Lines								
842			DPW	S		21,243,931	20,360,745	883,186	-	883,186
843			DPW	SNPD		23,596	22,070	1,526	-	1,526
844					B2	21,267,527	20,382,815	884,712	-	884,712
845										
846	595	Maintenance of Line Transformers								
847			DPW	S		-	-	-	-	-
848			DPW	SNPD		1,008,328	943,131	65,196	-	65,196
849					B2	1,008,328	943,131	65,196	-	65,196
850										
851	596	Maint of Street Lighting & Signal Sys.								
852			DPW	S		3,593,089	3,393,943	199,146	-	199,146
853			DPW	SNPD		-	-	-	-	-
854					B2	3,593,089	3,393,943	199,146	-	199,146
855										
856	597	Maintenance of Meters								
857			DPW	S		4,665,657	4,346,134	319,523	-	319,523
858			DPW	SNPD		1,760,579	1,646,744	113,836	-	113,836
859					B2	6,426,236	5,992,877	433,359	-	433,359
860										
861	598	Maint of Misc. Distribution Plant								
862			DPW	S		1,500,308	1,467,725	32,583	-	32,583
863			DPW	SNPD		884,986	827,765	57,221	-	57,221
864					B2	2,385,295	2,295,490	89,804	-	89,804
865										
866	**TOTAL DISTRIBUTION EXPENSE**				B2	**208,067,265**	**195,862,681**	**12,204,584**	**-**	**12,204,584**
867										
868										
869	Summary of Distribution Expense by Factor									
870		S				168,183,542	158,557,762	9,625,781	-	9,625,781
871		SNPD				39,883,722	37,304,919	2,578,803	-	2,578,803
872										
873	Total Distribution Expense by Factor				B2	208,067,265	195,862,681	12,204,584	-	12,204,584
874										
875	901	Supervision								
876			CUST	S		2,052	2,052	-	-	-
877			CUST	CN		2,456,349	2,286,121	170,228	-	170,228
878					B2	2,458,401	2,288,173	170,228	-	170,228
879										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
880	902	Meter Reading Expense								
881			CUST	S		17,194,132	16,407,911	786,222	-	786,222
882			CUST	CN		2,095,327	1,950,119	145,208	-	145,208
883					B2	19,289,459	18,358,029	931,430	-	931,430
884										
885	903	Customer Receipts & Collections								
886			CUST	S		8,353,264	7,655,065	698,199	-	698,199
887			CUST	CN		44,779,269	41,676,019	3,103,250	-	3,103,250
888					B2	53,132,533	49,331,085	3,801,448	-	3,801,448
889										
890	904	Uncollectible Accounts								
891			CUST	S		13,699,891	12,007,763	1,692,128	-	1,692,128
892			P	SG		-	-	-	-	-
893			CUST	CN		33,809	31,466	2,343	-	2,343
894					B2	13,733,701	12,039,229	1,694,471	-	1,694,471
895										
896	905	Misc. Customer Accounts Expense								
897			CUST	S		316	316	-	-	-
898			CUST	CN		164,141	152,766	11,375	-	11,375
899					B2	164,457	153,082	11,375	-	11,375
900										
901	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**88,778,551**	**82,169,598**	**6,608,953**	**-**	**6,608,953**
902										
903	Summary of Customer Accts Exp by Factor									
904		S				39,249,656	36,073,107	3,176,549	-	3,176,549
905		CN				49,528,895	46,096,492	3,432,404	-	3,432,404
906		SG				-	-	-	-	-
907	Total Customer Accounts Expense by Factor				B2	88,778,551	82,169,598	6,608,953	-	6,608,953
908										
909	907	Supervision								
910			CUST	S		-	-	-	-	-
911			CUST	CN		343,717	319,897	23,820	-	23,820
912					B2	343,717	319,897	23,820	-	23,820
913										
914	908	Customer Assistance								
915			CUST	S		122,070,415	112,330,275	9,740,141	-	9,740,141
916			CUST	CN		1,335,240	1,242,707	92,534	-	92,534
917					B2	123,405,656	113,572,981	9,832,674	-	9,832,674
918										
919	909	Informational & Instructional Adv								
920			CUST	S		1,553,350	1,439,749	113,601	-	113,601
921			CUST	CN		1,845,159	1,717,288	127,871	-	127,871
922					B2	3,398,509	3,157,037	241,472	-	241,472
923										
924	910	Misc. Customer Service								
925			CUST	S		11	11	-	-	-
926			CUST	CN		128,927	119,992	8,935	-	8,935
927										
928					B2	128,938	120,003	8,935	-	8,935
929										
930	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**127,276,820**	**117,169,919**	**10,106,901**	**-**	**10,106,901**
931										
932										
933	Summary of Customer Service Exp by Factor									
934		S				123,623,776	113,770,035	9,853,741	-	9,853,741
935		CN				3,653,044	3,399,884	253,160	-	253,160
936										
937	Total Customer Service Expense by Factor				B2	127,276,820	117,169,919	10,106,901	-	10,106,901
938										
939										
940	911	Supervision								
941			CUST	S		-	-	-	-	-
942			CUST	CN		-	-	-	-	-
943						-	-	-	-	-
944										
945	912	Demonstration & Selling Expense								
946			CUST	S		-	-	-	-	-
947			CUST	CN		-	-	-	-	-
948						-	-	-	-	-
949										
950	913	Advertising Expense								
951			CUST	S		-	-	-	-	-
952			CUST	CN		-	-	-	-	-
953						-	-	-	-	-
954										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
955	916	Misc. Sales Expense								
956			CUST	S		-	-	-	-	-
957			CUST	CN		-	-	-	-	-
958					B2	-	-	-	-	-
959										
960	**TOTAL SALES EXPENSE**					-	-	-	-	-
961										
962										
963	Total Sales Expense by Factor									
964		S				-	-	-	-	-
965		CN				-	-	-	-	-
966	Total Sales Expense by Factor				B2	-	-	-	-	-
967										
968	**Total Customer Service Exp Including Sales**					**127,276,820**	**117,169,919**	**10,106,901**	**-**	**10,106,901**
969	920	Administrative & General Salaries								
970			PTD	S		(334,193)	(334,204)	11	-	11
971			CUST	CN		-	-	-	-	-
972			PTD	SO		76,681,717	71,443,243	5,238,475	-	5,238,475
973					B2	76,347,524	71,109,038	5,238,486	-	5,238,486
974										
975	921	Office Supplies & expenses								
976			PTD	S		233,098	230,184	2,914	-	2,914
977			CUST	CN		161,322	150,142	11,180	-	11,180
978			PTD	SO		8,202,784	7,642,415	560,369	-	560,369
979					B2	8,597,204	8,022,741	574,463	-	574,463
980										
981	922	A&G Expenses Transferred								
982			PTD	S		-	-	-	-	-
983			CUST	CN		-	-	-	-	-
984			PTD	SO		(31,019,541)	(28,900,456)	(2,119,085)	-	(2,119,085)
985					B2	(31,019,541)	(28,900,456)	(2,119,085)	-	(2,119,085)
986										
987	923	Outside Services								
988			PTD	S		985,884	763,887	221,997	-	221,997
989			P	CAGW		-	-	-	-	-
990			PTD	SO		14,442,209	13,455,596	986,613	-	986,613
991					B2	15,428,093	14,219,483	1,208,610	-	1,208,610
992										
993	924	Property Insurance								
994				S		8,409,405	8,409,405	-	-	-
995				CAGW		-	-	-	-	-
996			PTD	SO		7,270,216	6,773,555	496,661	-	496,661
997					B2	15,679,621	15,182,959	496,661	-	496,661
998										
999	925	Injuries & Damages								
1000			PTD	SO		28,618,125	26,663,091	1,955,033	-	1,955,033
1001					B2	28,618,125	26,663,091	1,955,033	-	1,955,033
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOR	S		-	-	-	-	-
1005			CUST	CN		-	-	-	-	-
1006			LABOR	SO		-	-	-	-	-
1007					B2	-	-	-	-	-
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		16,888,476	14,450,151	2,438,325	-	2,438,325
1016			CUST	CN		-	-	-	-	-
1017			DMSC	SO		3,128,071	2,914,378	213,693	-	213,693
1018			CUST	CAGW		2,102,059	1,628,390	473,669	-	473,669
1019			DMSC	CAGE		176,225	176,225	-	-	-
1020			FERC	SG		1,902,027	1,749,039	152,988	-	152,988
1021					B2	24,196,858	20,918,184	3,278,675	-	3,278,675
1022										
1023	929	Duplicate Charges								
1024			LABOR	S		-	-	-	-	-
1025			LABOR	SO		(4,525,685)	(4,216,515)	(309,170)	-	(309,170)
1026					B2	(4,525,685)	(4,216,515)	(309,170)	-	(309,170)
1027										
1028	930	Misc General Expenses								
1029			PTD	S		184,508	180,508	4,000	-	4,000
1030			CUST	CAGE		-	-	-	-	-
1031			LABOR	SO		7,367,452	6,864,148	503,304	-	503,304
1032					B2	7,551,960	7,044,656	507,304	-	507,304
1033										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1034	931	Rents								
1035			PTD	S		667,796	636,593	31,203	-	31,203
1036			PTD	SO		5,581,314	5,200,029	381,285	-	381,285
1037					B2	6,249,111	5,836,622	412,488	-	412,488
1038										
1039	935	Maintenance of General Plant								
1040			G	S		356,110	346,723	9,387	-	9,387
1041			CUST	CN		64,396	59,933	4,463	-	4,463
1042			G	SO		20,651,658	19,240,850	1,410,808	-	1,410,808
1043					B2	21,072,163	19,647,505	1,424,658	-	1,424,658
1044										
1045	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**168,195,433**	**155,527,310**	**12,668,123**	**-**	**12,668,123**
1046										
1047	Summary of A&G Expense by Factor									
1048		S				28,408,575	25,700,737	2,707,839	1,955,033	4,662,872
1049		SO				136,398,320	127,080,335	9,317,986	-	9,317,986
1050		SG				1,902,027	1,749,039	152,988	-	152,988
1051		CN				225,718	210,075	15,642	-	15,642
1052		CAGW				2,102,059	1,628,390	473,669	-	473,669
1053		CAGE				176,225	176,225	-	-	-
1054	Total A&G Expense by Factor				B2	169,212,924	156,544,801	12,668,123	1,955,033	14,623,157
1055										
1056	**TOTAL O&M EXPENSE**				B2	**1,139,854,491**	**1,062,495,097**	**77,359,394**	**-**	**77,359,394**
1057	403SP	Steam Depreciation								
1058			P	DGP		-	-	-	-	-
1059			P	DGU		-	-	-	-	-
1060			P	SG		-	-	-	-	-
1061			P	CAGW		5,270,740	4,083,054	1,187,686	-	1,187,686
1062			P	CAGE		143,299,993	143,299,993	-	-	-
1063			P	JBG		24,655,917	19,131,585	5,524,332	-	5,524,332
1064			P	S		-	-	-	-	-
1065					B3	173,226,650	166,514,631	6,712,018	-	6,712,018
1066										
1067	403NP	Nuclear Depreciation								
1068			P	DGP		-	-	-	-	-
1069						-	-	-	-	-
1070										
1071	403HP	Hydro Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	DGU		-	-	-	-	-
1074			P	CAGW		20,856,143	16,156,508	4,699,635	-	4,699,635
1075			P	CAGE		7,049,878	7,049,878	-	-	-
1076			P	CAGW		-	-	-	-	-
1077			P	CAGE		-	-	-	-	-
1078					B3	27,906,021	23,206,386	4,699,635	-	4,699,635
1079										
1080	403OP	Other Production Depreciation								
1081			P	DGU		-	-	-	-	-
1082			P	SG		-	-	-	-	-
1083			P	CAGW		41,777,446	32,363,493	9,413,952	-	9,413,952
1084			P	CAGE		71,163,466	71,163,466	-	-	-
1085			P	CAGE		-	-	-	-	-
1086			P	CAGE		-	-	-	-	-
1087					B3	112,940,911	103,526,959	9,413,952	-	9,413,952
1088										
1089	403TP	Transmission Depreciation								
1090			T	DGP		-	-	-	-	-
1091			T	DGU		-	-	-	-	-
1092			T	CAGW		23,450,750	18,166,457	5,284,292	-	5,284,292
1093			T	CAGE		70,878,835	70,878,835	-	-	-
1094			T	JBG		874,304	678,410	195,894	-	195,894
1095			T	SG		46,888	43,117	3,771	-	3,771
1096					B3	95,250,777	89,766,819	5,483,958	-	5,483,958
1097										
1098										
1099										
1100	403	Distribution Depreciation								
1101	360	Land & Land Rights	DPW	S		428,070	423,139	4,932	-	4,932
1102	361	Structures	DPW	S		1,617,526	1,575,090	42,435	-	42,435
1103	362	Station Equipment	DPW	S		11,017,954	9,943,242	1,074,712	-	1,074,712
1104	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1105	364	Poles & Towers	DPW	S		37,983,606	34,195,109	3,788,497	-	3,788,497
1106	365	OH Conductors	DPW	S		19,902,129	18,208,270	1,693,859	-	1,693,859
1107	366	UG Conduit	DPW	S		8,388,290	7,742,847	645,444	-	645,444
1108	367	UG Conductor	DPW	S		18,953,953	18,297,419	656,534	-	656,534
1109	368	Line Trans	DPW	S		29,986,106	27,107,756	2,878,350	-	2,878,350
1110	369	Services	DPW	S		13,805,414	12,450,712	1,354,702	-	1,354,702
1111	370	Meters	DPW	S		6,388,518	5,943,951	444,567	-	444,567
1112	371	Inst Cust Prem	DPW	S		490,065	471,467	18,598	-	18,598
1113	372	Leased Property	DPW	S		-	-	-	-	-
1114	373	Street Lighting	DPW	S		2,142,135	2,018,151	123,984	-	123,984
1115					B3	151,103,766	138,377,152	12,726,614	-	12,726,614
1116										
1117	403GP	General Depreciation								
1118			G-SITUS	S		14,489,957	13,080,826	1,409,130	-	1,409,130
1119			G-DGP	DGP		-	-	-	-	-
1120			G-DGU	DGU		-	-	-	-	-
1121			P	SE		-	-	-	-	-
1122			CUST	CN		1,373,277	1,278,107	95,170	-	95,170
1123			G-SG	SG		1,490	1,370	120	-	120
1124			PTD	SO		14,966,782	13,944,333	1,022,448	-	1,022,448
1125			G-SG	CAGW		1,913,477	1,482,302	431,175	-	431,175
1126			G-SG	CAGE		5,968,816	5,968,816	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1127			P	JBG		446,830	346,715	100,115	-	100,115
1128			P	JBE		214	166	48	-	48
1129			P	CAEE		26,882	26,882	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131			G-SG	CAGE		-	-	-	-	-
1132					B3	39,187,725	36,129,518	3,058,207	-	3,058,207
1133										
1134	403GV0	General Vehicles								
1135			G-SG	SG		-	-	-	-	-
1136						-	-	-	-	-
1137										
1138	403MP	Mining Depreciation								
1139			P	CAEE		-	-	-	-	-
1140					B3	-	-	-	-	-
1141										
1142	403EP	Experimental Plant Depreciation								
1143			P	DGP		-	-	-	-	-
1144			P	SG		-	-	-	-	-
1145						-	-	-	-	-
1146	4031	ARO Depreciation								
1147				S		-	-	-	-	-
1148						-	-	-	-	-
1149										
1150										
1151	**TOTAL DEPRECIATION EXPENSE**				B3	**599,615,849**	**557,521,465**	**42,094,384**	**-**	**42,094,384**
1152										
1153	Summary of Depreciation Expense by Factor									
1154		S				165,593,723	151,457,979	14,135,744	-	14,135,744
1155		DGP				-	-	-	-	-
1156		DGU				-	-	-	-	-
1157		SG				48,378	44,487	3,891	-	3,891
1158		SO				14,966,782	13,944,333	1,022,448	-	1,022,448
1159		CN				1,373,277	1,278,107	95,170	-	95,170
1160		SE				-	-	-	-	-
1161		CAGW				93,268,555	72,251,814	21,016,740	-	21,016,740
1162		CAGE				298,360,988	298,360,988	-	-	-
1163		CAEW				-	-	-	-	-
1164		CAEE				26,882	26,882	-	-	-
1165		JBG				25,977,051	20,156,710	5,820,342	-	5,820,342
1166		JBE				214	166	48	-	48
1167	Total Depreciation Expense By Factor				B3	599,615,849	557,521,465	42,094,384	-	42,094,384
1168										
1169	404GP	Amort of LT Plant - Capital Lease Gen								
1170			I-SITUS	S		718,578	646,117	72,461	-	72,461
1171			I-SG	SG		-	-	-	-	-
1172			PTD	SO		431,474	401,998	29,476	-	29,476
1173			I-DGU	DGU		-	-	-	-	-
1174			CUST	CN		64,444	59,978	4,466	-	4,466
1175			I-SG	CAGW		-	-	-	-	-
1176			I-SG	CAGE		-	-	-	-	-
1177			I-DGP	DGP		-	-	-	-	-
1178					B4	1,214,495	1,108,093	106,403	-	106,403
1179										
1180	404SP	Amort of LT Plant - Cap Lease Steam								
1181			P	SG		-	-	-	-	-
1182			P	DGP		-	-	-	-	-
1183						-	-	-	-	-
1184										
1185	404IP	Amort of LT Plant - Intangible Plant								
1186			I-SITUS	S		4,707,803	4,707,803	-	-	-
1187			P	SE		-	-	-	-	-
1188			I-SG	SG		4,723,658	4,343,716	379,943	-	379,943
1189			PTD	SO		16,444,795	15,321,377	1,123,418	-	1,123,418
1190			CUST	CN		2,218,269	2,064,541	153,728	-	153,728
1191			I-SG	CAGW		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-DGP	DGP		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGE		-	-	-	-	-
1196			I-SG	CAGW		9,687,749	7,504,752	2,182,996	-	2,182,996
1197			I-SG	CAGE		3,990,941	3,990,941	-	-	-
1198			P	JBG		2,599	2,017	582	-	582
1199			P	CAEW		-	-	-	-	-
1200			P	CAEE		48,230	48,230	-	-	-
1201			I-DGU	DGU		-	-	-	-	-
1202					B4	41,824,045	37,983,377	3,840,668	-	3,840,668
1203										
1204	404MP	Amort of LT Plant - Mining Plant								
1205			P	SE		-	-	-	-	-
1206						-	-	-	-	-
1207										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1208	404OP	Amort of LT Plant - Other Plant								
1209			P	CAGE		-	-	-	-	-
1210			P	CAGE		-	-	-	-	-
1211					B4	-	-	-	-	-
1212										
1213										
1214	404HP	Amortization of Other Electric Plant								
1215			P	DGP		-	-	-	-	-
1216			P	DGU		-	-	-	-	-
1217			P	CAGW		274,190	212,405	61,785	-	61,785
1218			P	CAGE		-	-	-	-	-
1219			P	SG		-	-	-	-	-
1220					B4	274,190	212,405	61,785	-	61,785
1221										
1222	**Total Amortization of Limited Term Plant**				B4	43,312,731	39,303,875	4,008,855	-	4,008,855
1223										
1224										
1225	405	Amortization of Other Electric Plant								
1226			GP	S		-	-	-	-	-
1227										
1228					B4	-	-	-	-	-
1229										
1230	406	Amortization of Plant Acquisition Adj								
1231			P	S		-	-	-	-	-
1232			P	DGP		-	-	-	-	-
1233			P	DGU		-	-	-	-	-
1234			P	CAGW		-	-	-	-	-
1235			P	CAGE		4,990,496	4,990,496	-	-	-
1236			P	SG		-	-	-	-	-
1237			P	SO		-	-	-	-	-
1238					B4	4,990,496	4,990,496	-	-	-
1239	407	Amort of Prop Losses, Unrec Plant, etc								
1240			DPW	S		2,465,270	2,465,220	50	-	50
1241			GP	SO		-	-	-	-	-
1242			P	DGP		-	-	-	-	-
1243			P	SE		-	-	-	-	-
1244			P	CAGW		-	-	-	-	-
1245			P	CAGE		-	-	-	-	-
1246			P	CAEW		-	-	-	-	-
1247			P	SG-P		-	-	-	-	-
1248			P	SG		-	-	-	-	-
1249			P	TROJP		-	-	-	-	-
1250					B4	2,465,270	2,465,220	50	-	50
1251										
1252	**TOTAL AMORTIZATION EXPENSE**				B4	**50,768,496**	**46,759,591**	**4,008,905**	**-**	**4,008,905**
1253										
1254										
1255										
1256	Summary of Amortization Expense by Factor									
1257		S				7,891,651	7,819,140	72,511	-	72,511
1258		SE				-	-	-	-	-
1259		TROJP				-	-	-	-	-
1260		SG-P				-	-	-	-	-
1261		DGU				-	-	-	-	-
1262		SO				16,876,269	15,723,375	1,152,894	-	1,152,894
1263		JBG				2,599	2,017	582	-	582
1264		SSGCH				-	-	-	-	-
1265		CN				2,282,713	2,124,519	158,194	-	158,194
1266		CAGW				9,961,939	7,717,158	2,244,781	-	2,244,781
1267		CAGE				8,981,437	8,981,437	-	-	-
1268		CAEW				-	-	-	-	-
1269		CAEE				48,230	48,230	-	-	-
1270		SG				4,723,658	4,343,716	379,943	-	379,943
1271	Total Amortization Expense by Factor				B4	50,768,496	46,759,591	4,008,905	-	4,008,905
1272	408	Taxes Other Than Income								
1273			GP	S		46,075,726	32,397,576	13,678,150	-	13,678,150
1274			GP	GPS		121,746,053	113,429,030	8,317,023	-	8,317,023
1275			GP	SO		(2,567,223)	(2,391,844)	(175,379)	-	(175,379)
1276			P	SE		293,601	271,373	22,228	-	22,228
1277			P	SG		-	-	-	-	-
1278			DMSC	OPRV-ID		-	-	-	-	-
1279			GP	EXCTAX		-	-	-	-	-
1280			GP	CAGE		2,086,319	2,086,319	-	-	-
1281			P	CAEW		-	-	-	-	-
1282			P	CAEE		429,855	429,855	-	-	-
1283										
1284	**TOTAL TAXES OTHER THAN INCOME**				B5	168,064,332	146,222,309	21,842,023	-	21,842,023
1285										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1286										
1287	41140	Deferred Investment Tax Credit - Fed								
1288			PTD	CAGE		(3,086,120)	(3,086,120)	-	-	-
1289										
1290					B7	(3,086,120)	(3,086,120)	-	-	-
1291										
1292	41141	Deferred Investment Tax Credit - Idaho								
1293			PTD	CAGE		-	-	-	-	-
1294										
1295					B7	-	-	-	-	-
1296										
1297	**TOTAL DEFERRED ITC**				B7	(3,086,120)	(3,086,120)	-	-	-
1298										
1299										
1300	427	Interest on Long-Term Debt								
1301			GP	S		-	-	-	-	-
1302			GP	SNP		356,481,610	334,168,148	22,313,462	-	22,313,462
1303						356,481,610	334,168,148	22,313,462	-	22,313,462
1304										
1305	428	Amortization of Debt Disc & Exp								
1306			GP	SNP		5,105,035	4,785,492	319,542	-	319,542
1307						5,105,035	4,785,492	319,542	-	319,542
1308										
1309	429	Amortization of Premium on Debt								
1310			GP	SNP		(11,026)	(10,336)	(690)	-	(690)
1311						(11,026)	(10,336)	(690)	-	(690)
1312										
1313	431	Other Interest Expense								
1314			NUTIL	OTH		-	-	-	-	-
1315			GP	SO		-	-	-	-	-
1316			GP	SNP		13,753,005	12,892,155	860,850	-	860,850
1317						13,753,005	12,892,155	860,850	-	860,850
1318										
1319	432	AFUDC - Borrowed								
1320			GP	SNP		(29,890,927)	(28,019,947)	(1,870,980)	-	(1,870,980)
1321						(29,890,927)	(28,019,947)	(1,870,980)	-	(1,870,980)
1322										
1323		Total Elec. Interest Deductions for Tax			B6	345,437,697	323,815,513	21,622,184	-	21,622,184
1324										
1325		Non-Utility Portion of Interest								
1326		427	NUTIL	NUTIL		-	-	-	-	-
1327		428	NUTIL	NUTIL		-	-	-	-	-
1328		429	NUTIL	NUTIL		-	-	-	-	-
1329		431	NUTIL	NUTIL		-	-	-	-	-
1330										
1331		Total Non-utility Interest				-	-	-	-	-
1332										
1333		Total Interest Deductions for Tax				345,437,697	323,815,513	21,622,184	-	21,622,184
1334										
1335										
1336	419	Interest & Dividends								
1337			GP	S		-	-	-	-	-
1338			GP	SNP		(58,837,316)	(55,154,478)	(3,682,839)	-	(3,682,839)
1339		Total Operating Deductions for Tax				(58,837,316)	(55,154,478)	(3,682,839)	-	(3,682,839)
1340										
1341										
1342	41010	Deferred Income Tax - Federal-DR								
1343			P	S		-	-	-	-	-
1344			P	CAEW		-	-	-	-	-
1345			GP	SCHMDEXP		-	-	-	-	-
1346			LABOR	SO		-	-	-	-	-
1347			GP	SNP		-	-	-	-	-
1348			P	SE		-	-	-	-	-
1349			PT	SG		-	-	-	-	-
1350			GP	GPS		-	-	-	-	-
1351			TAXDEPR	TAXDEPR		-	-	-	-	-
1352			CUST	CAEW		-	-	-	-	-
1353			CUST	CN		-	-	-	-	-
1354			P	JBE		-	-	-	-	-
1355			PT	CAGW		-	-	-	-	-
1356			PT	CAGE		-	-	-	-	-
1357			P	JBG		-	-	-	-	-
1358			P	CAEE		-	-	-	-	-
1359			DPW	SNPD		-	-	-	-	-
1360					B7	-	-	-	-	-
1361										
1362										
1363										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1364	41110	Deferred Income Tax - Federal-CR								
1365			GP	S			-	-	-	-
1366			DPW	CIAC			-	-	-	-
1367			GP	SCHMDEXP			-	-	-	-
1368			GP	SNP			-	-	-	-
1369			PT	SG			-	-	-	-
1370			PT	SNPD			-	-	-	-
1371			LABOR	SO			-	-	-	-
1372			IBT	TAXDEPR			-	-	-	-
1373			CUST	JBG			-	-	-	-
1374			CUST	BADDEBT			-	-	-	-
1375			GP	GPS			-	-	-	-
1376			P	TROJD			-	-	-	-
1377			P	JBE			-	-	-	-
1378			PT	CAGW			-	-	-	-
1379			PT	CAGE			-	-	-	-
1380			P	SE			-	-	-	-
1381			P	CAEE			-	-	-	-
1382					B7		-	-	-	-
1383										
1384	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
1385	SCHMAF	Additions - Flow Through								
1386			SCHMAF	S			-	-	-	-
1387			SCHMAF	SNP			-	-	-	-
1388			SCHMAF	SO			-	-	-	-
1389			SCHMAF	SE			-	-	-	-
1390			SCHMAF	TROJP			-	-	-	-
1391			SCHMAF	DGP			-	-	-	-
1392					B6		-	-	-	-
1393										
1394	SCHMAF	Additions - Permanent								
1395			P	S			-	-	-	-
1396			P	BADDEBT			-	-	-	-
1397			P	JBE			-	-	-	-
1398			P	SCHMDEXP			-	-	-	-
1399			P	CAEE			-	-	-	-
1400			P	CAGW			-	-	-	-
1401			P	CAGE			-	-	-	-
1402			LABOR	SNP			-	-	-	-
1403			SCHMAP-SO	SO			-	-	-	-
1404										
1405					B6		-	-	-	-
1406										
1407	SCHMAT	Additions - Temporary								
1408			SCHMAT-SITUS	S			-	-	-	-
1409			P	JBE			-	-	-	-
1410			DPW	CIAC			-	-	-	-
1411			SCHMAT-SNP	SNP			-	-	-	-
1412			P	TROJD			-	-	-	-
1413			P	CN			-	-	-	-
1414			SCHMAT-SE	SE			-	-	-	-
1415			P	SG			-	-	-	-
1416			SCHMAT-GPS	GPS			-	-	-	-
1417			SCHMAT-SO	SO			-	-	-	-
1418			SCHMAT-SNP	SNPD			-	-	-	-
1419			P	JBG			-	-	-	-
1420			CUST	BADDEBT			-	-	-	-
1421			P	CAGW			-	-	-	-
1422			P	CAGE			-	-	-	-
1423			SCHMAT-SE	CAEW			-	-	-	-
1424			SCHMAT-SE	CAEE			-	-	-	-
1425			BOOKDEPR	SCHMDEXP			-	-	-	-
1426					B6		-	-	-	-
1427										
1428	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
1429										
1430	SCHMDF	Deductions - Flow Through								
1431			SCHMDF	S			-	-	-	-
1432			SCHMDF	CAGW			-	-	-	-
1433			SCHMDF	CAGE			-	-	-	-
1434			SCHMDF	DGP			-	-	-	-
1435			SCHMDF	DGU			-	-	-	-
1436					B6		-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1437	SCHMDF	Deductions - Permanent								
1438			SCHMDP	S		-	-	-	-	-
1439			P	SE		-	-	-	-	-
1440			P	CAEW		-	-	-	-	-
1441			P	CAEE		-	-	-	-	-
1442			PTD	SNP		-	-	-	-	-
1443			P	JBE		-	-	-	-	-
1444			P	SCHMDEXP		-	-	-	-	-
1445			SCHMDP-SO	SO		-	-	-	-	-
1446					B6	-	-	-	-	-
1447										
1448	SCHMDT	Deductions - Temporary								
1449			GP	S		-	-	-	-	-
1450			CUST	BADDEBT		-	-	-	-	-
1451			CUST	CN		-	-	-	-	-
1452			SCHMDT-SNP	SNP		-	-	-	-	-
1453			DPW	SNPD		-	-	-	-	-
1454			P	JBE		-	-	-	-	-
1455			P	SE		-	-	-	-	-
1456			SCHMDT-SG	SG		-	-	-	-	-
1457			SCHMDT-GPS	GPS		-	-	-	-	-
1458			SCHMDT-SO	SO		-	-	-	-	-
1459			TAXDEPR	TAXDEPR		-	-	-	-	-
1460			SCHMDT-SG	CAGW		-	-	-	-	-
1461			SCHMDT-SG	CAGE		-	-	-	-	-
1462			P	JBG		-	-	-	-	-
1463			P	CAEE		-	-	-	-	-
1464			P	TROJD		-	-	-	-	-
1465					B6	-	-	-	-	-
1466										
1467	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1470										
1471										
1472	40911	State Income Taxes								
1473			IBT	IBT		111,414,197	111,414,197	-	-	-
1474		Credits	IBT	IBT		-	-	-	-	-
1475				CAGE		-	-	-	-	-
1476			IBT	IBT		-	-	-	-	-
1477	**TOTAL STATE TAXES**				B6	111,414,197	111,414,197	-	-	-
1478										
1479										
1480	Calculation of Taxable Income:									
1481		Operating Revenues				4,874,946,161	4,537,264,667	337,681,495	-	337,681,495
1482		Operating Deductions:								
1483		O & M Expenses				1,139,854,491	1,062,495,097	77,359,394	-	77,359,394
1484		Depreciation Expense				599,615,849	557,521,465	42,094,384	-	42,094,384
1485		Amortization Expense				50,768,496	46,759,591	4,008,905	-	4,008,905
1486		Taxes Other Than Income				168,064,332	146,222,309	21,842,023	-	21,842,023
1487		Interest & Dividends (AFUDC-Equity)				(58,837,316)	(55,154,478)	(3,682,839)	-	(3,682,839)
1488		Misc Revenue & Expense				99,282	83,096	16,186	-	16,186
1489		Total Operating Deductions				1,899,565,134	1,757,927,081	141,638,053	-	141,638,053
1490		Other Deductions:								
1491		Interest Deductions				345,437,697	323,815,513	21,622,184	-	21,622,184
1492		Interest on PCRBS				-	-	-	-	-
1493		Schedule M Adjustments				-	-	-	-	-
1494										
1495		Income Before State Taxes				2,629,943,330	2,455,522,073	174,421,258	-	174,421,258
1496										
1497		State Income Taxes				111,414,197	111,414,197	-	-	-
1498										
1499	Total Taxable Income					2,518,529,134	2,344,107,876	174,421,258	-	174,421,258
1500										
1501	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1502										
1503	Federal Income Tax - Calculated					881,485,197	820,437,757	61,047,440	-	61,047,440
1504										
1505	Adjustments to Calculated Tax:									
1506	40910	Fed. Credit	P	SE		-	-	-	-	-
1507	40910	Fed. Credit	P	JBE		-	-	-	-	-
1508	40910	Fed. Credit	P	SO		-	-	-	-	-
1509	40910	Fed. Credit	P	SG		-	-	-	-	-
1510	40910	Fed. Credit		CAGW		-	-	-	-	-
1511	40910	Fed. Credit		CAEE		-	-	-	-	-
1512	**FEDERAL INCOME TAX**					881,485,197	820,437,757	61,047,440	-	61,047,440
1513										
1514	**TOTAL OPERATING EXPENSES**					**2,948,215,723**	**2,741,847,392**	**206,368,332**	**-**	**206,368,332**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1515	310	Land and Land Rights								
1516			P	DGP		-	-	-	-	-
1517			P	DGU		-	-	-	-	-
1518			P	SG		-	-	-	-	-
1519			P	CAGW		1,788,103	1,385,179	402,924	-	402,924
1520			P	CAGE		90,654,504	90,654,504	-	-	-
1521			P	JBG		1,161,925	901,587	260,337	-	260,337
1522			P	S		-	-	-	-	-
1523			P	CAGE		-	-	-	-	-
1524					B8	93,604,532	92,941,271	663,261	-	663,261
1525										
1526	311	Structures and Improvements								
1527			P	DGP		-	-	-	-	-
1528			P	DGU		-	-	-	-	-
1529			P	SG		-	-	-	-	-
1530			P	CAGW		66,345,601	51,395,565	14,950,036	-	14,950,036
1531			P	CAGE		807,237,031	807,237,031	-	-	-
1532			P	JBG		138,547,801	107,505,188	31,042,613	-	31,042,613
1533			P	CAGE		-	-	-	-	-
1534					B8	1,012,130,433	966,137,784	45,992,649	-	45,992,649
1535										
1536	312	Boiler Plant Equipment								
1537			P	DGP		-	-	-	-	-
1538			P	DGU		-	-	-	-	-
1539			P	SG		-	-	-	-	-
1540			P	CAGW		121,869,717	94,408,112	27,461,605	-	27,461,605
1541			P	CAGE		3,302,176,759	3,302,176,759	-	-	-
1542			P	JBG		692,630,504	537,441,750	155,188,755	-	155,188,755
1543			P	S		-	-	-	-	-
1544					B8	4,116,676,980	3,934,026,620	182,650,359	-	182,650,359
1545										
1546	314	Turbogenerator Units								
1547			P	DGP		-	-	-	-	-
1548			P	DGU		-	-	-	-	-
1549			P	SG		-	-	-	-	-
1550			P	CAGW		55,899,542	43,303,377	12,596,166	-	12,596,166
1551			P	CAGE		735,803,497	735,803,497	-	-	-
1552			P	JBG		199,429,687	154,746,058	44,683,629	-	44,683,629
1553			P	CAGE		-	-	-	-	-
1554					B8	991,132,726	933,852,931	57,279,795	-	57,279,795
1555										
1556	315	Accessory Electric Equipment								
1557			P	DGP		-	-	-	-	-
1558			P	DGU		-	-	-	-	-
1559			P	SG		-	-	-	-	-
1560			P	CAGW		13,356,268	10,346,623	3,009,645	-	3,009,645
1561			P	CAGE		406,785,662	406,785,662	-	-	-
1562			P	JBG		60,410,855	46,875,376	13,535,479	-	13,535,479
1563			P	CAGE		-	-	-	-	-
1564					B8	480,552,785	464,007,662	16,545,123	-	16,545,123
1565										
1566										
1567										
1568	316	Misc Power Plant Equipment								
1569			P	DGP		-	-	-	-	-
1570			P	DGU		-	-	-	-	-
1571			P	SG		-	-	-	-	-
1572			P	CAGW		321,058	248,712	72,346	-	72,346
1573			P	CAGE		26,636,472	26,636,472	-	-	-
1574			P	JBG		4,114,765	3,192,823	921,942	-	921,942
1575			P	CAGE		-	-	-	-	-
1576					B8	31,072,295	30,078,007	994,288	-	994,288
1577										
1578	317	Steam Plant ARO								
1579			P	S		-	-	-	-	-
1580						-	-	-	-	-
1581										
1582	SP	Unclassified Steam Plant - Account 300								
1583			P	CAGW		-	-	-	-	-
1584			P	CAGE		(930,031)	(930,031)	-	-	-
1585			P	SG		1,828,701	1,681,612	147,090	-	147,090
1586						898,670	751,581	147,090	-	147,090
1587										
1588										
1589	**Total Steam Production Plant**				B8	**6,726,068,421**	**6,421,795,856**	**304,272,566**	**-**	**304,272,566**
1590										
1591										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1592	Summary of Steam Production Plant by Factor									
1593		S				-	-	-	-	-
1594		JBG				1,096,295,537	850,662,782	245,632,755	-	245,632,755
1595		JBE				-	-	-	-	-
1596		SG				1,828,701	1,681,612	147,090	-	147,090
1597		CAGW				259,580,289	201,087,568	58,492,721	-	58,492,721
1598		CAGE				5,368,363,894	5,368,363,894	-	-	-
1599		SSGCH				-	-	-	-	-
1600	Total Steam Production Plant by Factor				B8	6,726,068,421	6,421,795,856	304,272,566	-	304,272,566
1601	320	Land and Land Rights								
1602			P	DGP		-	-	-	-	-
1603			P	SG		-	-	-	-	-
1604						-	-	-	-	-
1605										
1606	321	Structures and Improvements								
1607			P	DGP		-	-	-	-	-
1608			P	SG		-	-	-	-	-
1609						-	-	-	-	-
1610										
1611	322	Reactor Plant Equipment								
1612			P	DGP		-	-	-	-	-
1613			P	SG		-	-	-	-	-
1614						-	-	-	-	-
1615										
1616	323	Turbogenerator Units								
1617			P	DGP		-	-	-	-	-
1618			P	SG		-	-	-	-	-
1619						-	-	-	-	-
1620										
1621	324	Land and Land Rights								
1622			P	DGP		-	-	-	-	-
1623			P	SG		-	-	-	-	-
1624						-	-	-	-	-
1625										
1626	325	Misc. Power Plant Equipment								
1627			P	DGP		-	-	-	-	-
1628			P	SG		-	-	-	-	-
1629						-	-	-	-	-
1630										
1631										
1632	NP	Unclassified Nuclear Plant - Acct 300								
1633			P	SG		-	-	-	-	-
1634						-	-	-	-	-
1635										
1636										
1637	**Total Nuclear Production Plant**					-	-	-	-	-
1638										
1639										
1640										
1641	Summary of Nuclear Production Plant by Factor									
1642		DGP				-	-	-	-	-
1643		DGU				-	-	-	-	-
1644		SG				-	-	-	-	-
1645										
1646	Total Nuclear Plant by Factor					-	-	-	-	-
1647										
1648	330	Land and Land Rights								
1649			P	DGP		-	-	-	-	-
1650			P	DGU		-	-	-	-	-
1651			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1652			P	CAGE		5,946,696	5,946,696	-	-	-
1653			P	CAGW		-	-	-	-	-
1654			P	CAGE		-	-	-	-	-
1655					B8	31,316,716	25,599,943	5,716,773	-	5,716,773
1656										
1657	331	Structures and Improvements								
1658			P	DGP		-	-	-	-	-
1659			P	DGU		-	-	-	-	-
1660			P	CAGW		227,055,380	175,891,684	51,163,696	-	51,163,696
1661			P	CAGE		15,526,323	15,526,323	-	-	-
1662			P	CAGW		-	-	-	-	-
1663			P	CAGE		-	-	-	-	-
1664					B8	242,581,703	191,418,007	51,163,696	-	51,163,696
1665										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1666	332	Reservoirs, Dams & Waterways								
1667			P	DGP		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		383,435,438	297,033,724	86,401,714	-	86,401,714
1670			P	CAGE		92,167,358	92,167,358	-	-	-
1671			P	CAGW		-	-	-	-	-
1672			P	CAGE		-	-	-	-	-
1673					B8	475,602,796	389,201,082	86,401,714	-	86,401,714
1674										
1675	333	Water Wheel, Turbines, & Generators								
1676			P	DGP		-	-	-	-	-
1677			P	DGU		-	-	-	-	-
1678			P	CAGW		80,473,543	62,339,976	18,133,567	-	18,133,567
1679			P	CAGE		40,329,217	40,329,217	-	-	-
1680			P	CAGW		-	-	-	-	-
1681			P	CAGE		-	-	-	-	-
1682					B8	120,802,760	102,669,193	18,133,567	-	18,133,567
1683										
1684	334	Accessory Electric Equipment								
1685			P	DGP		-	-	-	-	-
1686			P	DGU		-	-	-	-	-
1687			P	CAGW		64,773,268	50,177,534	14,595,733	-	14,595,733
1688			P	CAGE		11,450,441	11,450,441	-	-	-
1689			P	CAGW		-	-	-	-	-
1690			P	CAGE		-	-	-	-	-
1691					B8	76,223,709	61,627,975	14,595,733	-	14,595,733
1692										
1693										
1694										
1695	335	Misc. Power Plant Equipment								
1696			P	DGP		-	-	-	-	-
1697			P	DGU		-	-	-	-	-
1698			P	CAGW		2,190,668	1,697,033	493,636	-	493,636
1699			P	CAGE		169,700	169,700	-	-	-
1700			P	CAGW		-	-	-	-	-
1701			P	CAGE		-	-	-	-	-
1702					B8	2,360,369	1,866,733	493,636	-	493,636
1703										
1704	336	Roads, Railroads & Bridges								
1705			P	DGP		-	-	-	-	-
1706			P	DGU		-	-	-	-	-
1707			P	CAGW		17,947,096	13,902,973	4,044,122	-	4,044,122
1708			P	CAGE		2,068,425	2,068,425	-	-	-
1709			P	CAGW		-	-	-	-	-
1710			P	CAGE		-	-	-	-	-
1711					B8	20,015,521	15,971,398	4,044,122	-	4,044,122
1712										
1713	337	Hydro Plant ARO								
1714			P	S		-	-	-	-	-
1715						-	-	-	-	-
1716										
1717	HP	Unclassified Hydro Plant - Acct 300								
1718			P	S		-	-	-	-	-
1719			P	DGU		-	-	-	-	-
1720			P	CAGW		-	-	-	-	-
1721			P	CAGE		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724						-	-	-	-	-
1725										
1726	**Total Hydraulic Plant**				B8	**968,903,573**	**788,354,332**	**180,549,241**	**-**	**180,549,241**
1727										
1728	Summary of Hydraulic Plant by Factor									
1729		S				-	-	-	-	-
1730		SG				-	-	-	-	-
1731		CAGW				801,245,413	620,696,172	180,549,241	-	180,549,241
1732		CAGE				167,658,160	167,658,160	-	-	-
1733		DGP				-	-	-	-	-
1734		DGU				-	-	-	-	-
1735	Total Hydraulic Plant by Factor				B8	968,903,573	788,354,332	180,549,241	-	180,549,241
1736										
1737	340	Land and Land Rights								
1738			P	CAGW		-	-	-	-	-
1739			P	DGU		-	-	-	-	-
1740			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1741			P	CAGE		26,313,709	26,313,709	-	-	-
1742			P	CAGE		-	-	-	-	-
1743					B8	29,129,745	28,495,191	634,553	-	634,553
1744										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1745	341	Structures and Improvements								
1746			P	CAGW		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		57,411,174	44,474,384	12,936,790	-	12,936,790
1749			P	CAGE		108,003,141	108,003,141	-	-	-
1750			P	CAGE		-	-	-	-	-
1751					B8	165,414,315	152,477,525	12,936,790	-	12,936,790
1752										
1753	342	Fuel Holders, Producers & Accessories								
1754			P	CAGW		-	-	-	-	-
1755			P	DGU		-	-	-	-	-
1756			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1757			P	CAGE		9,248,372	9,248,372	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	10,871,039	10,505,394	365,645	-	365,645
1760										
1761	343	Prime Movers								
1762			P	S		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	SG		-	-	-	-	-
1765			P	CAGW		955,009,726	739,811,887	215,197,839	-	215,197,839
1766			P	CAGE		1,609,448,739	1,609,448,739	-	-	-
1767			P	CAGE		-	-	-	-	-
1768					B8	2,564,458,465	2,349,260,627	215,197,839	-	215,197,839
1769										
1770	344	Generators								
1771			P	S		-	-	-	-	-
1772			P	DGU		-	-	-	-	-
1773			P	SG		-	-	-	-	-
1774			P	CAGW		130,358,001	100,983,682	29,374,319	-	29,374,319
1775			P	CAGE		182,833,522	182,833,522	-	-	-
1776			P	CAGE		-	-	-	-	-
1777					B8	313,191,523	283,817,205	29,374,319	-	29,374,319
1778										
1779	345	Accessory Electric Plant								
1780			P	CAGW		-	-	-	-	-
1781			P	DGU		-	-	-	-	-
1782			P	CAGW		87,461,012	67,752,918	19,708,093	-	19,708,093
1783			P	CAGE		162,275,267	162,275,267	-	-	-
1784			P	CAGE		-	-	-	-	-
1785					B8	249,736,279	230,028,186	19,708,093	-	19,708,093
1786										
1787										
1788										
1789	346	Misc. Power Plant Equipment								
1790			P	SG		-	-	-	-	-
1791			P	DGU		-	-	-	-	-
1792			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1793			P	CAGE		8,075,598	8,075,598	-	-	-
1794					B8	12,103,977	11,196,239	907,738	-	907,738
1795										
1796	347	Other Production ARO								
1797			P	S		-	-	-	-	-
1798						-	-	-	-	-
1799										
1800	OP	Unclassified Other Prod Plant-Acct 300								
1801			P	S		-	-	-	-	-
1802			P	SG		-	-	-	-	-
1803			P	CAGW		-	-	-	-	-
1804			P	CAGE		-	-	-	-	-
1805						-	-	-	-	-
1806										
1807	**Total Other Production Plant**				B8	**3,344,905,343**	**3,065,780,366**	**279,124,977**	**-**	**279,124,977**
1808										
1809	Summary of Other Production Plant by Factor									
1810		S				-	-	-	-	-
1811		DGU				-	-	-	-	-
1812		SG				-	-	-	-	-
1813		CAGW				1,238,706,994	959,582,017	279,124,977	-	279,124,977
1814		CAGE				2,106,198,349	2,106,198,349	-	-	-
1815		SSGCT				-	-	-	-	-
1816	Total of Other Production Plant by Factor				B8	3,344,905,343	3,065,780,366	279,124,977	-	279,124,977
1817										
1818	Experimental Plant									
1819	103	Experimental Plant								
1820			P	DGP		-	-	-	-	-
1821	**Total Experimental Plant**					-	-	-	-	-
1822										
1823	**TOTAL PRODUCTION PLANT**				B8	**11,039,877,337**	**10,275,930,553**	**763,946,784**	**-**	**763,946,784**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	350	Land and Land Rights								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		30,213,137	23,405,037	6,808,100	-	6,808,100
1828			T	CAGE		197,483,731	197,483,731	-	-	-
1829			T	JBG		1,061,187	823,421	237,767	-	237,767
1830			T	SG		100,388	92,313	8,075	-	8,075
1831					B8	228,858,444	221,804,502	7,053,941	-	7,053,941
1832										
1833	352	Structures and Improvements								
1834			T	S		-	-	-	-	-
1835			T	DGP		-	-	-	-	-
1836			T	DGU		-	-	-	-	-
1837			T	CAGW		40,574,342	31,431,492	9,142,850	-	9,142,850
1838			T	CAGE		155,255,207	155,255,207	-	-	-
1839			T	JBG		1,391,649	1,079,840	311,809	-	311,809
1840			T	SG		3,167	2,913	255	-	255
1841					B8	197,224,365	187,769,452	9,454,914	-	9,454,914
1842										
1843	353	Station Equipment								
1844			T	DGP		-	-	-	-	-
1845			T	DGU		-	-	-	-	-
1846			T	CAGW		439,950,921	340,814,248	99,136,674	-	99,136,674
1847			T	CAGE		1,322,522,036	1,322,522,036	-	-	-
1848			T	JBG		32,247,017	25,021,845	7,225,172	-	7,225,172
1849			T	SG		952,147	875,562	76,585	-	76,585
1850					B8	1,795,672,121	1,689,233,691	106,438,430	-	106,438,430
1851										
1852	354	Towers and Fixtures								
1853			T	DGP		-	-	-	-	-
1854			T	DGU		-	-	-	-	-
1855			T	CAGW		171,796,868	133,084,890	38,711,977	-	38,711,977
1856			T	CAGE		1,025,100,076	1,025,100,076	-	-	-
1857			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1858			T	SG		123,630	113,686	9,944	-	9,944
1859					B8	1,211,284,566	1,169,366,697	41,917,869	-	41,917,869
1860										
1861	355	Poles and Fixtures								
1862			T	DGP		-	-	-	-	-
1863			T	DGU		-	-	-	-	-
1864			T	CAGW		244,626,759	189,503,603	55,123,156	-	55,123,156
1865			T	CAGE		472,922,980	472,922,980	-	-	-
1866			T	JBG		3,944	3,060	884	-	884
1867			T	SG		661,717	608,492	53,225	-	53,225
1868					B8	718,215,399	663,038,135	55,177,264	-	55,177,264
1869										
1870	356	Clearing and Grading								
1871			T	DGP		-	-	-	-	-
1872			T	DGU		-	-	-	-	-
1873			T	CAGW		293,468,691	227,339,701	66,128,989	-	66,128,989
1874			T	CAGE		757,273,654	757,273,654	-	-	-
1875			T	JBG		7,623,350	5,915,284	1,708,065	-	1,708,065
1876			T	SG		1,498,865	1,378,305	120,560	-	120,560
1877					B8	1,059,864,559	991,906,945	67,957,614	-	67,957,614
1878										
1879	357	Underground Conduit								
1880			T	DGP		-	-	-	-	-
1881			T	DGU		-	-	-	-	-
1882			T	CAGW		234,233	181,452	52,781	-	52,781
1883			T	CAGE		3,105,915	3,105,915	-	-	-
1884			T	SG		-	-	-	-	-
1885					B8	3,340,148	3,287,367	52,781	-	52,781
1886										
1887	358	Underground Conductors								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		322,933	250,165	72,768	-	72,768
1891			T	CAGE		7,176,526	7,176,526	-	-	-
1892			T	SG		-	-	-	-	-
1893					B8	7,499,460	7,426,691	72,768	-	72,768
1894										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1895	359	Roads and Trails								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		7,055,229	5,465,433	1,589,795	-	1,589,795
1899			T	CAGE		4,851,683	4,851,683	-	-	-
1900			T	SG		15,883	14,605	1,278	-	1,278
1901					B8	11,922,795	10,331,722	1,591,073	-	1,591,073
1902										
1903	TP	Unclassified Trans Plant - Acct 300								
1904			T	SG		-	-	-	-	-
1905			T	CAGW		3,418,503	2,648,192	770,311	-	770,311
1906			T	CAGE		21,044,996	21,044,996	-	-	-
1907						24,463,499	23,693,188	770,311	-	770,311
1908										
1909	TS0	Unclassified Trans Sub Plant - Acct 300								
1910			T	SG		-	-	-	-	-
1911						-	-	-	-	-
1912										
1913	**TOTAL TRANSMISSION PLANT**				B8	**5,258,345,357**	**4,967,858,390**	**290,486,966**	**-**	**290,486,966**
1914	Summary of Transmission Plant by Factor									
1915		JBG				56,591,140	43,911,495	12,679,644	-	12,679,644
1916		JBE				-	-	-	-	-
1917		CAGW				1,231,661,616	954,124,214	277,537,402	-	277,537,402
1918		CAGE				3,966,736,804	3,966,736,804	-	-	-
1919		SG				3,355,796	3,085,876	269,920	-	269,920
1920	Total Transmission Plant by Factor				B8	5,258,345,357	4,967,858,390	290,486,966	-	290,486,966
1921	360	Land and Land Rights								
1922			DPW	S		62,024,900	60,344,168	1,680,731	-	1,680,731
1923					B8	62,024,900	60,344,168	1,680,731	-	1,680,731
1924										
1925	361	Structures and Improvements								
1926			DPW	S		99,109,603	96,607,187	2,502,416	-	2,502,416
1927					B8	99,109,603	96,607,187	2,502,416	-	2,502,416
1928										
1929	362	Station Equipment								
1930			DPW	S		901,899,467	853,096,312	48,803,155	-	48,803,155
1931					B8	901,899,467	853,096,312	48,803,155	-	48,803,155
1932										
1933	363	Storage Battery Equipment								
1934			DPW	S		-	-	-	-	-
1935					B8	-	-	-	-	-
1936										
1937	364	Poles, Towers & Fixtures								
1938			DPW	S		1,058,185,990	961,820,005	96,365,985	-	96,365,985
1939					B8	1,058,185,990	961,820,005	96,365,985	-	96,365,985
1940										
1941	365	Overhead Conductors								
1942			DPW	S		697,309,815	636,395,812	60,914,003	-	60,914,003
1943					B8	697,309,815	636,395,812	60,914,003	-	60,914,003
1944										
1945	366	Underground Conduit								
1946			DPW	S		333,302,236	316,628,430	16,673,806	-	16,673,806
1947					B8	333,302,236	316,628,430	16,673,806	-	16,673,806
1948										
1949										
1950										
1951										
1952	367	Underground Conductors								
1953			DPW	S		780,415,336	756,943,135	23,472,201	-	23,472,201
1954					B8	780,415,336	756,943,135	23,472,201	-	23,472,201
1955										
1956	368	Line Transformers								
1957			DPW	S		1,204,587,686	1,101,316,872	103,270,814	-	103,270,814
1958					B8	1,204,587,686	1,101,316,872	103,270,814	-	103,270,814
1959										
1960	369	Services								
1961			DPW	S		662,180,652	606,696,806	55,483,846	-	55,483,846
1962					B8	662,180,652	606,696,806	55,483,846	-	55,483,846
1963										
1964	370	Meters								
1965			DPW	S		179,083,778	167,528,822	11,554,956	-	11,554,956
1966					B8	179,083,778	167,528,822	11,554,956	-	11,554,956
1967										
1968	371	Installations on Customers' Premises								
1969			DPW	S		8,823,887	8,312,887	511,001	-	511,001
1970					B8	8,823,887	8,312,887	511,001	-	511,001
1971										

April 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1972	372	Leased Property								
1973			DPW	S		-	-	-	-	-
1974					B8	-	-	-	-	-
1975										
1976	373	Street Lights								
1977			DPW	S		61,039,816	56,843,904	4,195,912	-	4,195,912
1978					B8	61,039,816	56,843,904	4,195,912	-	4,195,912
1979										
1980	DP	Unclassified Dist Plant - Acct 300								
1981			DPW	S		16,436,695	15,395,873	1,040,822	-	1,040,822
1982						16,436,695	15,395,873	1,040,822	-	1,040,822
1983										
1984	DS0	Unclassified Dist Sub Plant - Acct 300								
1985			DPW	S		-	-	-	-	-
1986						-	-	-	-	-
1987										
1988										
1989	**TOTAL DISTRIBUTION PLANT**				B8	**6,064,399,859**	**5,637,930,211**	**426,469,648**	**-**	**426,469,648**
1990										
1991	Summary of Distribution Plant by Factor									
1992		S				6,064,399,859	5,637,930,211	426,469,648	-	426,469,648
1993										
1994	Total Distribution Plant by Factor				B8	6,064,399,859	5,637,930,211	426,469,648	-	426,469,648
1995	389	Land and Land Rights								
1996			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1997			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	SG		-	-	-	-	-
2000			G-SG	CAGW		-	-	-	-	-
2001			G-SG	CAGE		1,560	1,560	-	-	-
2002			PTD	SO		7,516,302	7,002,830	513,473	-	513,473
2003					B8	21,396,610	19,706,105	1,690,506	-	1,690,506
2004										
2005	390	Structures and Improvements								
2006			G-SITUS	S		120,086,973	106,395,769	13,691,204	-	13,691,204
2007			G-DGP	DGP		-	-	-	-	-
2008			G-DGU	CAEE		8,922	8,922	-	-	-
2009			CUST	CN		11,002,972	10,240,455	762,517	-	762,517
2010			G-SG	SG		-	-	-	-	-
2011			G-SG	CAGW		3,252,622	2,519,690	732,932	-	732,932
2012			G-SG	CAGE		4,314,036	4,314,036	-	-	-
2013			PTD	JBG		19,191	14,891	4,300	-	4,300
2014			PTD	SO		94,921,959	88,437,411	6,484,548	-	6,484,548
2015					B8	233,606,675	211,931,174	21,675,501	-	21,675,501
2016										
2017	391	Office Furniture & Equipment								
2018			G-SITUS	S		10,352,067	9,244,023	1,108,044	-	1,108,044
2019			G-DGP	DGP		-	-	-	-	-
2020			G-DGU	DGU		-	-	-	-	-
2021			CUST	CN		7,190,159	6,691,874	498,285	-	498,285
2022			G-SG	SG		-	-	-	-	-
2023			P	SE		-	-	-	-	-
2024			PTD	SO		68,892,764	64,186,388	4,706,376	-	4,706,376
2025			G-SG	CAGW		622,136	481,947	140,190	-	140,190
2026			G-SG	CAGE		3,113,685	3,113,685	-	-	-
2027			P	JBG		440,508	341,809	98,699	-	98,699
2028			P	JBE		1,070	829	241	-	241
2029			P	CAEE		50,087	50,087	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031			G-SG	CAGE		-	-	-	-	-
2032					B8	90,662,477	84,110,642	6,551,835	-	6,551,835
2033										
2034	392	Transportation Equipment								
2035			G-SITUS	S		77,638,324	72,637,463	5,000,861	-	5,000,861
2036			PTD	SO		7,325,117	6,824,705	500,412	-	500,412
2037			G-SG	SG		-	-	-	-	-
2038			CUST	CN		-	-	-	-	-
2039			G-DGU	DGU		-	-	-	-	-
2040			P	SE		-	-	-	-	-
2041			G-DGP	DGP		-	-	-	-	-
2042			G-SG	CAGW		5,285,865	4,094,771	1,191,094	-	1,191,094
2043			G-SG	CAGE		13,175,529	13,175,529	-	-	-
2044			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2045			P	CAEW		-	-	-	-	-
2046			P	CAEE		429,830	429,830	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048			G-SG	CAGE		-	-	-	-	-
2049					B8	105,339,694	98,314,595	7,025,098	-	7,025,098
2050										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2051	393	Stores Equipment								
2052			G-SITUS	S		8,766,277	7,999,282	766,995	-	766,995
2053			G-DGP	DGP		-	-	-	-	-
2054			G-DGU	DGU		-	-	-	-	-
2055			PTD	SO		184,262	171,674	12,588	-	12,588
2056			G-SG	SG		-	-	-	-	-
2057			G-SG	CAGW		693,647	537,344	156,303	-	156,303
2058			G-SG	CAGE		3,989,000	3,989,000	-	-	-
2059			G-SG	JBG		666,857	517,443	149,414	-	149,414
2060			G-SG	CAGE		-	-	-	-	-
2061					B8	14,300,043	13,214,742	1,085,300	-	1,085,300
2062										
2063	394	Tools, Shop & Garage Equipment								
2064			G-SITUS	S		33,058,678	30,180,493	2,878,185	-	2,878,185
2065			G-DGP	DGP		-	-	-	-	-
2066			G-SG	SG		-	-	-	-	-
2067			PTD	SO		3,728,196	3,473,507	254,690	-	254,690
2068			P	SE		-	-	-	-	-
2069			G-DGU	DGU		-	-	-	-	-
2070			G-SG	CAGW		2,855,983	2,212,428	643,555	-	643,555
2071			G-SG	CAGE		18,640,217	18,640,217	-	-	-
2072			P	JBG		3,241,063	2,514,880	726,183	-	726,183
2073			P	CAEW		-	-	-	-	-
2074			P	CAEE		5,617	5,617	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076			G-SG	CAGE		-	-	-	-	-
2077					B8	61,529,755	57,027,141	4,502,613	-	4,502,613
2078										
2079	395	Laboratory Equipment								
2080			G-SITUS	S		22,136,677	20,502,902	1,633,775	-	1,633,775
2081			G-DGP	DGP		-	-	-	-	-
2082			G-DGU	DGU		-	-	-	-	-
2083			PTD	SO		4,613,280	4,298,126	315,154	-	315,154
2084			P	SE		-	-	-	-	-
2085			G-SG	SG		-	-	-	-	-
2086			G-SG	CAGW		1,388,869	1,075,907	312,962	-	312,962
2087			G-SG	CAGE		4,901,974	4,901,974	-	-	-
2088			P	JBG		201,359	156,243	45,116	-	45,116
2089			P	CAEW		-	-	-	-	-
2090			P	CAEE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092			G-SG	CAGE		-	-	-	-	-
2093					B8	33,242,159	30,935,152	2,307,006	-	2,307,006
2094										
2095	396	Power Operated Equipment								
2096			G-SITUS	S		114,926,212	107,589,137	7,337,076	-	7,337,076
2097			G-DGP	DGP		-	-	-	-	-
2098			G-SG	SG		-	-	-	-	-
2099			PTD	SO		1,660,741	1,547,288	113,453	-	113,453
2100			G-DGU	DGU		-	-	-	-	-
2101			P	SE		-	-	-	-	-
2102			G-SG	CAGW		2,436,124	1,887,178	548,946	-	548,946
2103			G-SG	CAGE		29,456,105	29,456,105	-	-	-
2104			P	JBG		9,659,135	7,494,938	2,164,197	-	2,164,197
2105			P	CAEW		-	-	-	-	-
2106			P	CAEE		45,031	45,031	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109					B8	158,183,349	148,019,678	10,163,671	-	10,163,671
2110	397	Communication Equipment								
2111			G-SITUS	S		167,215,115	154,188,285	13,026,830	-	13,026,830
2112			G-DGP	DGP		-	-	-	-	-
2113			G-DGU	DGU		-	-	-	-	-
2114			PTD	SO		75,799,003	70,620,830	5,178,172	-	5,178,172
2115			CUST	CN		3,492,668	3,250,622	242,045	-	242,045
2116			G-SG	SG		138,684	127,529	11,155	-	11,155
2117			P	SE		-	-	-	-	-
2118			G-SG	CAGW		37,813,234	29,292,561	8,520,674	-	8,520,674
2119			G-SG	CAGE		102,753,632	102,753,632	-	-	-
2120			P	JBG		4,349,731	3,375,143	974,588	-	974,588
2121			P	CAEW		-	-	-	-	-
2122			P	CAEE		315,570	315,570	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124			G-SG	CAGE		-	-	-	-	-
2125					B8	391,877,637	363,924,173	27,953,465	-	27,953,465
2126										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	398	Misc. Equipment								
2128			G-SITUS	S		2,509,195	2,309,000	200,195	-	200,195
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			CUST	CN		216,484	201,482	15,003	-	15,003
2132			PTD	SO		2,698,834	2,514,464	184,370	-	184,370
2133			P	SE		-	-	-	-	-
2134			G-SG	SG		-	-	-	-	-
2135			G-SG	CAGW		332,394	257,494	74,900	-	74,900
2136			G-SG	CAGE		1,838,939	1,838,939	-	-	-
2137			P	JBG		118,228	91,739	26,490	-	26,490
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		561	561	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141					B8	7,714,637	7,213,680	500,957	-	500,957
2142										
2143	399	Coal Mine								
2144			P	SE		-	-	-	-	-
2145			P	CAEW		-	-	-	-	-
2146			P	CAEE		300,782,883	300,782,883	-	-	-
2147	MP		P	JBE		-	-	-	-	-
2148					B8	300,782,883	300,782,883	-	-	-
2149										
2150	399L	WIDCO Capital Lease								
2151			P	SE		-	-	-	-	-
2152						-	-	-	-	-
2153										
2154		Remove Capital Leases				-	-	-	-	-
2155						-	-	-	-	-
2156										
2157	1011390	General Capital Leases								
2158			G-SITUS	S		8,253,444	8,253,444	-	-	-
2159			P	CAGW		3,732,131	2,891,148	840,982	-	840,982
2160			P	CAGE		9,434,555	9,434,555	-	-	-
2161			PTD	SO		3,394,387	3,162,501	231,886	-	231,886
2162					B9	24,814,516	23,741,648	1,072,868	-	1,072,868
2163										
2164		Remove Capital Leases				(24,814,516)	(23,741,648)	(1,072,868)	-	(1,072,868)
2165					B9	-	-	-	-	-
2166										
2167	1011392	General Vehicles Capital Leases								
2168			LABOR	SO		-	-	-	-	-
2169					B9	-	-	-	-	-
2170										
2171		Remove Capital Leases				-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174	GP	Unclassified Gen Plant - Acct 300								
2175			G-SITUS	S		-	-	-	-	-
2176			PTD	SO		1,260,063	1,173,982	86,081	-	86,081
2177			CUST	CN		-	-	-	-	-
2178			G-SG	SG		-	-	-	-	-
2179			G-SG	CAGE		-	-	-	-	-
2180			G-DGU	CAGW		-	-	-	-	-
2181						1,260,063	1,173,982	86,081	-	86,081
2182										
2183	399G	Unclassified Gen Plant - Acct 300								
2184			G-SITUS	S		-	-	-	-	-
2185			PTD	SO		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-DGP	DGP		-	-	-	-	-
2188			G-DGU	DGU		-	-	-	-	-
2189						-	-	-	-	-
2190										
2191	**TOTAL GENERAL PLANT**				B8	**1,419,895,981**	**1,336,353,946**	**83,542,035**	**-**	**83,542,035**
2192										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2193	Summary of General Plant by Factor									
2194		S				577,693,206	530,951,215	46,741,992	-	46,741,992
2195		JBG				20,181,101	15,659,383	4,521,718	-	4,521,718
2196		JBE				1,070	829	241	-	241
2197		SG				138,684	127,529	11,155	-	11,155
2198		SO				271,994,907	253,413,706	18,581,201	-	18,581,201
2199		SE				-	-	-	-	-
2200		CN				23,030,789	21,434,732	1,596,057	-	1,596,057
2201		DEU				-	-	-	-	-
2202		CAGW				58,413,005	45,250,466	13,162,539	-	13,162,539
2203		CAGE				191,619,233	191,619,233	-	-	-
2204		CAEW				-	-	-	-	-
2205		CAEE				301,638,501	301,638,501	-	-	-
2206		SSGCT				-	-	-	-	-
2207		SSGCH				-	-	-	-	-
2208		Less Capital Leases				(24,814,516)	(23,741,648)	(1,072,868)	-	(1,072,868)
2209	Total General Plant by Factor				B8	1,419,895,981	1,336,353,946	83,542,035	-	83,542,035
2210	301	Organization								
2211			I-SITUS	S		-	-	-	-	-
2212			PTD	SO		-	-	-	-	-
2213			I-SG	CAGW		-	-	-	-	-
2214			I-SG	CAGE		-	-	-	-	-
2215			I-SG	SG		-	-	-	-	-
2216					B8	-	-	-	-	-
2217	302	Franchise & Consent								
2218			I-SITUS	S		1,000,000	1,000,000	-	-	-
2219			I-SG	SG		-	-	-	-	-
2220			I-SG	CAGW		-	-	-	-	-
2221			I-SG	CAGE		-	-	-	-	-
2222			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2223			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2224			I-DGP	DGP		-	-	-	-	-
2225			I-DGU	DGU		-	-	-	-	-
2226					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2227										
2228	303	Miscellaneous Intangible Plant								
2229			I-SITUS	S		13,741,854	12,233,806	1,508,049	-	1,508,049
2230			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2231			PTD	SO		360,385,642	335,766,070	24,619,572	-	24,619,572
2232			P	SE		-	-	-	-	-
2233			CUST	CN		124,551,989	115,920,408	8,631,581	-	8,631,581
2234			I-SG	CAGW		78,586,671	60,878,284	17,708,387	-	17,708,387
2235			I-SG	CAGE		70,554,220	70,554,220	-	-	-
2236			P	JBG		87,838	68,157	19,681	-	19,681
2237			P	CAEW		-	-	-	-	-
2238			P	CAEE		3,687,563	3,687,563	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240			I-SG	CAGE		-	-	-	-	-
2241					B8	653,177,076	600,562,617	52,614,460	-	52,614,460
2242	303	Less Non-Utility Plant								
2243			I-SITUS	S		-	-	-	-	-
2244					B8	653,177,076	600,562,617	52,614,460	-	52,614,460
2245	IP	Unclassified Intangible Plant - Acct 300								
2246			I-SITUS	S		-	-	-	-	-
2247			I-SG	SG		-	-	-	-	-
2248			I-DGU	DGU		-	-	-	-	-
2249			PTD	SO		-	-	-	-	-
2250						-	-	-	-	-
2251										
2252	**TOTAL INTANGIBLE PLANT**				B8	**816,008,888**	**730,169,670**	**85,839,218**	**-**	**85,839,218**
2253										
2254	Summary of Intangible Plant by Factor									
2255		S				14,741,854	13,233,806	1,508,049	-	1,508,049
2256		JBG				87,838	68,157	19,681	-	19,681
2257		JBE				-	-	-	-	-
2258		SG				1,581,299	1,454,109	127,190	-	127,190
2259		SO				360,385,642	335,766,070	24,619,572	-	24,619,572
2260		CN				124,551,989	115,920,408	8,631,581	-	8,631,581
2261		CAGW				226,032,238	175,099,093	50,933,145	-	50,933,145
2262		CAGE				84,940,464	84,940,464	-	-	-
2263		CAEW				-	-	-	-	-
2264		CAEE				3,687,563	3,687,563	-	-	-
2265		SSGCT				-	-	-	-	-
2266		SSGCH				-	-	-	-	-
2267		SE				-	-	-	-	-
2268	Total Intangible Plant by Factor				B8	816,008,888	730,169,670	85,839,218	-	85,839,218
2269	Summary of Unclassified Plant (Account 106)									
2270		DP				16,436,695	15,395,873	1,040,822	-	1,040,822
2271		DS0				-	-	-	-	-
2272		GP				1,260,063	1,173,982	86,081	-	86,081
2273		HP				-	-	-	-	-
2274		NP				-	-	-	-	-
2275		OP				-	-	-	-	-
2276		TP				24,463,499	23,693,188	770,311	-	770,311
2277		TS0				-	-	-	-	-
2278		IP				-	-	-	-	-
2279		MP								
2280		SP				898,670	751,581	147,090	-	147,090
2281	Total Unclassified Plant by Factor					43,058,928	41,014,624	2,044,303	-	2,044,303
2282										
2283	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,598,527,422**	**22,948,242,772**	**1,650,284,651**	**-**	**1,650,284,651**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2284	Summary of Electric Plant by Factor									
2285		S				6,656,909,906	6,182,190,218	474,719,688	-	474,719,688
2286		SE				-	-	-	-	-
2287		JBG				1,173,155,617	910,301,818	262,853,799	-	262,853,799
2288		JBE				1,070	829	241	-	241
2289		SG				6,904,481	6,349,126	555,355	-	555,355
2290		SO				632,380,549	589,179,776	43,200,773	-	43,200,773
2291		CN				147,582,779	137,355,140	10,227,639	-	10,227,639
2292		DEU				-	-	-	-	-
2293		CAGW				3,815,639,556	2,955,839,531	859,800,025	-	859,800,025
2294		CAGE				11,885,516,904	11,885,516,904	-	-	-
2295		CAEW				-	-	-	-	-
2296		CAEE				305,326,064	305,326,064	-	-	-
2297		SSGCH				-	-	-	-	-
2298		SSGCT				-	-	-	-	-
2299		Less Capital Leases				(24,814,516)	(23,741,648)	(1,072,868)	-	(1,072,868)
2300					B8	24,598,602,408	22,948,317,758	1,650,284,651	-	1,650,284,651
2301	105	Plant Held For Future Use								
2302			DPW	S		9,784,767	9,784,767	-	-	-
2303			P	SG		-	-	-	-	-
2304			T	SG		-	-	-	-	-
2305			P	SG		-	-	-	-	-
2306			P	SE		4,480,993	4,141,745	339,248	-	339,248
2307			P	SG		-	-	-	-	-
2308			P	CAGW		168,923	130,859	38,064	-	38,064
2309			P	CAGE		12,461,170	12,461,170	-	-	-
2310			P	CAEW		-	-	-	-	-
2311			P	CAEE		26,460,692	26,460,692	-	-	-
2312	**Total Plant Held For Future Use**				B10	53,356,544	52,979,232	377,312	-	377,312
2313										
2314	114	Electric Plant Acquisition Adjustments								
2315			P	S		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGW		-	-	-	-	-
2318			P	CAGE		144,614,797	144,614,797	-	-	-
2319			P	DGP		-	-	-	-	-
2320	**Total Electric Plant Acquisition Adjustments**				B15	144,614,797	144,614,797	-	-	-
2321										
2322	115	Accum Provision for Asset Acquisition Adjustments								
2323			P	S		-	-	-	-	-
2324			P	SG		-	-	-	-	-
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		(105,164,313)	(105,164,313)	-	-	-
2327			P	DGP		-	-	-	-	-
2328					B15	(105,164,313)	(105,164,313)	-	-	-
2329										
2330	120	Nuclear Fuel								
2331			P	SE		-	-	-	-	-
2332	**Total Nuclear Fuel**					-	-	-	-	-
2333										
2334	124	Weatherization								
2335			DMSC	S		1,452,033	(470,538)	1,922,571	-	1,922,571
2336			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2337					B16	1,447,579	(474,687)	1,922,267	-	1,922,267
2338										
2339	182W	Weatherization								
2340			DMSC	S		6,488,254	6,488,254	-	-	-
2341			DMSC	SG		-	-	-	-	-
2342			DMSC	SGCT		-	-	-	-	-
2343			DMSC	SO		-	-	-	-	-
2344					B16	6,488,254	6,488,254	-	-	-
2345										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2346	186W	Weatherization								
2347			DMSC	S		-	-	-	-	-
2348			DMSC	CN		-	-	-	-	-
2349			DMSC	CNP		-	-	-	-	-
2350			DMSC	SG		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	-	-	-	-	-
2353										
2354	**Total Weatherization**					7,935,834	6,013,567	1,922,267	-	1,922,267
2355										
2356	151	Fuel Stock								
2357			P	DEU		-	-	-	-	-
2358			P	SE		-	-	-	-	-
2359			P	CAEW		2,241,203	1,733,614	507,589	-	507,589
2360			P	CAEE		203,162,456	203,162,456	-	-	-
2361			P	JBE		24,095,453	18,669,266	5,426,187	-	5,426,187
2362			P	CAEE		-	-	-	-	-
2363			P	CAEE		-	-	-	-	-
2364	**Total Fuel Stock**				B13	229,499,112	223,565,336	5,933,776	-	5,933,776
2365										
2366	152	Fuel Stock - Undistributed								
2367			P	SE		-	-	-	-	-
2368			P	CAEW		-	-	-	-	-
2369			P	CAEE		-	-	-	-	-
2370						-	-	-	-	-
2371										
2372	25316	DG&T Working Capital Deposit								
2373			P	SE		-	-	-	-	-
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(3,674,000)	(3,674,000)	-	-	-
2376					B13	(3,674,000)	(3,674,000)	-	-	-
2377										
2378	25317	DG&T Working Capital Deposit								
2379			P	SE		-	-	-	-	-
2380			P	CAEW		-	-	-	-	-
2381			P	CAEE		(2,857,201)	(2,857,201)	-	-	-
2382					B13	(2,857,201)	(2,857,201)	-	-	-
2383										
2384	25319	Provo Working Capital Deposit								
2385			P	SE		-	-	-	-	-
2386			P	CAEW		-	-	-	-	-
2387			P	CAEE		-	-	-	-	-
2388						-	-	-	-	-
2389										
2390		Total Fuel Stock			B13	222,967,911	217,034,135	5,933,776	-	5,933,776
2391	154	Materials and Supplies								
2392			MSS	S		91,822,378	87,587,068	4,235,311	-	4,235,311
2393			MSS	SG		728,766	670,148	58,617	-	58,617
2394			MSS	SE		-	-	-	-	-
2395			MSS	SO		148,751	138,589	10,162	-	10,162
2396			MSS	SNPPS		-	-	-	-	-
2397			MSS	SNPPH		-	-	-	-	-
2398			MSS	SNPD		(1,731,234)	(1,619,296)	(111,938)	-	(111,938)
2399			MSS	SNPT		-	-	-	-	-
2400			MSS	DGU		-	-	-	-	-
2401			MSS	DGP		-	-	-	-	-
2402			MSS	JBE		-	-	-	-	-
2403			MSS	SNPP		-	-	-	-	-
2404			MSS	CAGW		6,818,157	5,281,782	1,536,375	-	1,536,375
2405			MSS	CAGE		106,509,071	106,509,071	-	-	-
2406			MSS	JBG		5,604,898	4,349,081	1,255,817	-	1,255,817
2407			MSS	CAEW		-	-	-	-	-
2408			MSS	CAEE		6,302,161	6,302,161	-	-	-
2409			MSS	CAGE		-	-	-	-	-
2410	**Total Materials and Supplies**				B13	216,202,948	209,218,604	6,984,344	-	6,984,344
2411										
2412	163	Stores Expense Undistributed								
2413			MSS	SO		-	-	-	-	-
2414										
2415					B13	-	-	-	-	-
2416										
2417	25318	Provo Working Capital Deposit								
2418			MSS	SNPPS		-	-	-	-	-
2419			MSS	CAGW		-	-	-	-	-
2420			MSS	CAGE		(273,000)	(273,000)	-	-	-
2421					B13	(273,000)	(273,000)	-	-	-
2422										
2423		Total Materials & Supplies			B13	215,929,948	208,945,604	6,984,344	-	6,984,344
2424										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2425	165	Prepayments								
2426			DMSC	S		11,230,424	11,230,424	-	-	-
2427			GP	GPS		4,323,246	4,027,905	295,340	-	295,340
2428			PT	SG		1,599,982	1,471,289	128,693	-	128,693
2429			PT	CAGW		863,304	668,771	194,533	-	194,533
2430			PT	CAGE		221,336	221,336	-	-	-
2431			P	CAEW		4,055	3,136	918	-	918
2432			P	CAEE		4,462,061	4,462,061	-	-	-
2433			P	SE		-	-	-	-	-
2434			PTD	SO		16,034,717	14,939,313	1,095,404	-	1,095,404
2435	**Total Prepayments**				B15	38,739,125	37,024,236	1,714,889	-	1,714,889
2436										
2437	182M	Misc Regulatory Assets								
2438			P	S		243,145,654	238,894,437	4,251,217	-	4,251,217
2439			DEFSG	SG		-	-	-	-	-
2440			P	CAGE		-	-	-	-	-
2441			P	CAGE		3,647,881	3,647,881	-	-	-
2442			P	CAGW		-	-	-	-	-
2443			P	JBG		-	-	-	-	-
2444			P	SE		10,608,209	9,805,081	803,128	-	803,128
2445			P	CAEW		-	-	-	-	-
2446			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2447			T	SO		14,554,495	13,560,212	994,283	-	994,283
2448					B11	261,348,030	255,299,402	6,048,628	-	6,048,628
2449										
2450	186M	Misc Deferred Debits								
2451			T	S		15,561,062	15,561,062	-	-	-
2452			P	CAEW		-	-	-	-	-
2453			P	CAEE		-	-	-	-	-
2454			DEFSG	SG		15,907,373	14,627,880	1,279,493	-	1,279,493
2455			LABOR	SO		12,133	11,304	829	-	829
2456			P	SE		-	-	-	-	-
2457			P	CAGW		20,219,388	15,663,237	4,556,151	-	4,556,151
2458			DEFSG	CAGE		32,257,955	32,257,955	-	-	-
2459			P	CAEW		-	-	-	-	-
2460			P	CAEE		11,243,392	11,243,392	-	-	-
2461			P	JBE		-	-	-	-	-
2462			GP	EXCTAX		-	-	-	-	-
2463	**Total Misc. Deferred Debits**				B11	95,201,303	89,364,830	5,836,473	-	5,836,473
2464										
2465	Working Capital									
2466	CWC	Cash Working Capital								
2467			CWC	S		-	-	-	-	-
2468			CWC	SO		-	-	-	-	-
2469			CWC	SE		-	-	-	-	-
2470					B14	-	-	-	-	-
2471										
2472	OWC	Other Work. Cap.								
2473	131	Cash	GP	SNP		-	-	-	-	-
2474	135	Working Funds	GP	SG		-	-	-	-	-
2475	141	Other A/R	GP	SO		-	-	-	-	-
2476	143	Other A/R	GP	SO		40,226,952	37,478,867	2,748,085	-	2,748,085
2477	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2478	232	A/P	PTD	SO		(6,485,583)	(6,042,523)	(443,059)	-	(443,059)
2479	232	A/P	P	CAEE		(2,269,327)	(2,269,327)	-	-	-
2480	232	A/P	T	CAGE		(77,119)	(77,119)	-	-	-
2481	232	A/P	P	S		(116,716)	(116,716)	-	-	-
2482	2533	Other Misc. Df. Crd.	P	SE		-	-	-	-	-
2483	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2484	2533	Other Misc. Df. Crd.	P	CAEE		(5,906,253)	(5,906,253)	-	-	-
2485	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2487	230	Asset Retir. Oblig.	P	CAEE		(7,254,968)	(7,254,968)	-	-	-
2488	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2489	254105	ARO Reg Liability	P	S		282,973	-	282,973	-	282,973
2490	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2491	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2492	254105	ARO Reg Liability	P	CAEE		(492,349)	(492,349)	-	-	-
2493	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2494					B14	17,887,807	15,299,809	2,587,999	-	2,587,999
2495										
2496	**Total Working Capital**					17,887,807	15,299,809	2,587,999	-	2,587,999

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	Miscellaneous Rate Base									
2498	18221	Unrec Plant & Reg Study Costs								
2499			P	S		-	-	-	-	-
2500										
2501						-	-	-	-	-
2502										
2503	18222	Nuclear Plant - Trojan								
2504			P	S		-	-	-	-	-
2505			P	TROJP		-	-	-	-	-
2506			P	TROJD		-	-	-	-	-
2507					B14	-	-	-	-	-
2508										
2509										
2510										
2511	1869	Misc Deferred Debits-Trojan								
2512			P	S		-	-	-	-	-
2513			P	SNPPN		-	-	-	-	-
2514						-	-	-	-	-
2515										
2516	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2517										
2518	**TOTAL RATE BASE ADDITIONS**					**952,816,987**	**921,411,299**	**31,405,688**	**-**	**31,405,688**
2519	235	Customer Service Deposits								
2520			CUST	S		-	-	-	-	-
2521			CUST	CN		-	-	-	-	-
2522	**Total Customer Service Deposits**				B15	-	-	-	-	-
2523										
2524	2281	Prop Ins	PTD	SO		-	-	-	-	-
2525	2282	Inj & Dam	PTD	SO		(55,043,140)	(51,282,895)	(3,760,246)	-	(3,760,246)
2526	2283	Pen & Ben	PTD	SO		(2,844,658)	(2,650,327)	(194,331)	-	(194,331)
2527	2283	Pen & Ben	PTD	S		-	-	-	-	-
2528	254	Ins Prov	PTD	SO		-	-	-	-	-
2529					B15	(57,887,798)	(53,933,221)	(3,954,577)	-	(3,954,577)
2530										
2531	22841	Accum Misc Oper Provisions - Other								
2532			P	S		-	-	-	-	-
2533			P	CAGW		(1,339,579)	(1,037,724)	(301,855)	-	(301,855)
2534					B15	(1,339,579)	(1,037,724)	(301,855)	-	(301,855)
2535										
2536	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2537	230	ARO	P	TROJP		-	-	-	-	-
2538	254105	ARO	P	TROJP		-	-	-	-	-
2539	254	Regulatory Liabi	P	CAEE		-	-	-	-	-
2540	254	Regulatory Liabi	P	CAGE		-	-	-	-	-
2541	254		P	S		(35,070,849)	(34,848,102)	(222,747)	-	(222,747)
2542					B15	(35,070,849)	(34,848,102)	(222,747)	-	(222,747)
2543										
2544	252	Customer Advances for Construction								
2545			DPW	S		(537,951)	(537,951)	-	-	-
2546			T	SG		322,409	296,476	25,933	-	25,933
2547			T	CAGE		(24,065,107)	(24,065,107)	-	-	-
2548			DPW	CAGW		-	-	-	-	-
2549			CUST	CN		-	-	-	-	-
2550	**Total Customer Advances for Constr.**				B19	(24,280,649)	(24,306,582)	25,933	-	25,933
2551										
2552	25398	SO2 Emissions								
2553			P	S		-	-	-	-	-
2554						-	-	-	-	-
2555										
2556	25399	Other Deferred Credits								
2557			P	S		(3,113,647)	(2,951,354)	(162,292)	-	(162,292)
2558			GP	GPS		-	-	-	-	-
2559			GP	SO		(23,184,698)	(21,600,847)	(1,583,852)	-	(1,583,852)
2560			P	CAGW		(1,100)	(852)	(248)	-	(248)
2561			P	CAGE		4,831,713	4,831,713	-	-	-
2562			P	SG		(6,128,172)	(5,635,259)	(492,913)	-	(492,913)
2563			P	CAEW		-	-	-	-	-
2564			P	CAEE		-	-	-	-	-
2565			P	SE		-	-	-	-	-
2566					B19	(27,595,904)	(25,356,599)	(2,239,305)	-	(2,239,305)
2567										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2568	190	Accumulated Deferred Income Taxes								
2569			P	S		29,602,066	27,808,086	1,793,980	-	1,793,980
2570			CUST	CN		-	-	-	-	-
2571			LABOR	SO		48,087,107	44,802,059	3,285,048	-	3,285,048
2572			P	IBT		-	-	-	-	-
2573			CUST	BADDEBT		3,954,620	3,403,361	551,259	-	551,259
2574			P	TROJD		2,050,084	1,587,707	462,377	-	462,377
2575			P	SG		7,850,464	7,219,020	631,444	-	631,444
2576			P	SE		988,482	913,646	74,836	-	74,836
2577			PTD	SNP		-	-	-	-	-
2578			P	CAGW		347,920	269,521	78,399	-	78,399
2579			P	CAGE		38,161,962	38,161,962	-	-	-
2580			P	CAEW		-	-	-	-	-
2581			P	CAEE		1,218,811	1,218,811	-	-	-
2582			DPW	JBE		1,249,208	967,892	281,316	-	281,316
2583			DPW	SNPD		-	-	-	-	-
2584										
2585	**Total Accum Deferred Income Taxes**				B19	133,510,724	126,352,065	7,158,658	-	7,158,658
2586										
2587	281	Accumulated Deferred Income Taxes								
2588			P	S		-	-	-	-	-
2589			PT	SG		(231,265,182)	(212,663,607)	(18,601,575)	-	(18,601,575)
2590			PT	CAGW		-	-	-	-	-
2591			PT	CAGE		-	-	-	-	-
2592			T	SNPT		-	-	-	-	-
2593					B19	(231,265,182)	(212,663,607)	(18,601,575)	-	(18,601,575)
2594										
2595	282	Accumulated Deferred Income Taxes								
2596			GP	S		4,815,165	4,815,165	-	-	-
2597			ACCMDIT	DITBAL		(3,704,900,558)	(3,476,040,870)	(228,859,687)	-	(228,859,687)
2598			GP	SCHMDEXP		-	-	-	-	-
2599			LABOR	SO		(1,077,567)	(1,003,954)	(73,613)	-	(73,613)
2600			PTD	SNP		-	-	-	-	-
2601			P	CAGW		-	-	-	-	-
2602			P	CAGE		(3,588,630)	(3,588,630)	-	-	-
2603			P	CAEW		-	-	-	-	-
2604			P	CAEE		(5,163,484)	(5,163,484)	-	-	-
2605			P	CN		-	-	-	-	-
2606			P	JBG		-	-	-	-	-
2607			P	SG		-	-	-	-	-
2608					B19	(3,709,915,074)	(3,480,981,773)	(228,933,301)	-	(228,933,301)
2609										
2610	283	Accumulated Deferred Income Taxes								
2611			GP	S		(98,069,145)	(96,455,766)	(1,613,380)	-	(1,613,380)
2612			P	SG		(18,472)	(16,986)	(1,486)	-	(1,486)
2613			P	SE		-	-	-	-	-
2614			LABOR	SO		(18,726,246)	(17,446,972)	(1,279,274)	-	(1,279,274)
2615			GP	GPS		(8,451,663)	(7,874,292)	(577,371)	-	(577,371)
2616			PTD	SNP		(2,954,544)	(2,769,609)	(184,936)	-	(184,936)
2617			P	TROJD		-	-	-	-	-
2618			PTD	SNPD		-	-	-	-	-
2619			P	CAGW		(2,579,810)	(1,998,487)	(581,324)	-	(581,324)
2620			P	CAGE		(1,418,174)	(1,418,174)	-	-	-
2621			P	CAEW		-	-	-	-	-
2622			P	CAEE		(5,373,870)	(5,373,870)	-	-	-
2623			P	JBE		-	-	-	-	-
2624			P	SGCT		-	-	-	-	-
2625										
2626					B19	(137,591,925)	(133,354,155)	(4,237,770)	-	(4,237,770)
2627										
2628	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,945,261,457)	(3,700,647,470)	(244,613,987)	-	(244,613,987)
2629	255	Accumulated Investment Tax Credit								
2630			PTD	S		-	-	-	-	-
2631			PTD	ITC84		-	-	-	-	-
2632			PTD	ITC85		(219,560)	(190,227)	(29,333)	-	(29,333)
2633			PTD	ITC86		(411,055)	(357,100)	(53,955)	-	(53,955)
2634			PTD	ITC88		(93,858)	(79,817)	(14,041)	-	(14,041)
2635			PTD	ITC89		(231,504)	(196,156)	(35,348)	-	(35,348)
2636			PTD	ITC90		(191,210)	(183,728)	(7,482)	-	(7,482)
2637			PTD	SG		(165,655)	(152,331)	(13,324)	-	(13,324)
2638	**Total Accumulated ITC**				B19	(1,312,842)	(1,159,358)	(153,484)	-	(153,484)
2639										
2640	**TOTAL RATE BASE DEDUCTIONS**					**(4,092,749,079)**	**(3,841,289,057)**	**(251,460,022)**	**-**	**(251,460,022)**
2641										
2642										
2643										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2644	108SP	Steam Prod Plant Accumulated Depr								
2645			P	S		-	-	-	-	-
2646			P	DGP		-	-	-	-	-
2647			P	DGU		-	-	-	-	-
2648			P	SG		-	-	-	-	-
2649			P	CAGW		(152,482,990)	(118,123,120)	(34,359,870)	-	(34,359,870)
2650			P	CAGE		(1,983,188,235)	(1,983,188,235)	-	-	-
2651			P	JBG		(505,743,214)	(392,427,876)	(113,315,338)	-	(113,315,338)
2652			P	CAGE		-	-	-	-	-
2653					B17	(2,641,414,438)	(2,493,739,231)	(147,675,207)	-	(147,675,207)
2654										
2655	108NP	Nuclear Prod Plant Accumulated Depr								
2656			P	DGP		-	-	-	-	-
2657			P	DGU		-	-	-	-	-
2658			P	SG		-	-	-	-	-
2659						-	-	-	-	-
2660										
2661										
2662	108HP	Hydraulic Prod Plant Accum Depr								
2663			P	S		158,460	158,460	-	-	-
2664			P	DGP		-	-	-	-	-
2665			P	DGU		-	-	-	-	-
2666			P	CAGW		(231,154,255)	(179,066,936)	(52,087,319)	-	(52,087,319)
2667			P	CAGE		(57,031,956)	(57,031,956)	-	-	-
2668			P	CAGW		-	-	-	-	-
2669			P	CAGE		-	-	-	-	-
2670					B17	(288,027,752)	(235,940,433)	(52,087,319)	-	(52,087,319)
2671										
2672	108OP	Other Production Plant - Accum Depr								
2673			P	S		-	-	-	-	-
2674			P	DGU		-	-	-	-	-
2675			P	DGP		-	-	-	-	-
2676			P	SG		-	-	-	-	-
2677			P	CAGW		(332,592,885)	(257,647,816)	(74,945,069)	-	(74,945,069)
2678			P	CAGE		(376,618,584)	(376,618,584)	-	-	-
2679			P	CAGE		-	-	-	-	-
2680					B17	(709,211,469)	(634,266,400)	(74,945,069)	-	(74,945,069)
2681										
2682	108EP	Experimental Plant - Accum Depr								
2683			P	DGP		-	-	-	-	-
2684			P	SG		-	-	-	-	-
2685						-	-	-	-	-
2686										
2687	**TOTAL PRODUCTION PLANT DEPR**					**(3,638,653,659)**	**(3,363,946,063)**	**(274,707,596)**	**-**	**(274,707,596)**
2688										
2689	Summary of Prod Plant Depreciation by Factor									
2690			S			158,460	158,460	-	-	-
2691			DGP			-	-	-	-	-
2692			DGU			-	-	-	-	-
2693			SG			-	-	-	-	-
2694			CAGW			(716,230,129)	(554,837,872)	(161,392,258)	-	(161,392,258)
2695			CAGE			(2,416,838,775)	(2,416,838,775)	-	-	-
2696			JBG			(505,743,214)	(392,427,876)	(113,315,338)	-	(113,315,338)
2697			SSGCT			-	-	-	-	-
2698	Total of Prod Plant Depreciation by Factor					(3,638,653,659)	(3,363,946,063)	(274,707,596)	-	(274,707,596)
2699										
2700										
2701	108TP	Transmission Plant Accumulated Depr								
2702			T	DGP		-	-	-	-	-
2703			T	DGU		-	-	-	-	-
2704			T	CAGW		(463,260,063)	(358,871,006)	(104,389,057)	-	(104,389,057)
2705			T	CAGE		(879,545,647)	(879,545,647)	-	-	-
2706			T	JBG		(45,279,748)	(35,134,501)	(10,145,247)	-	(10,145,247)
2707			T	SG		(1,028,639)	(945,902)	(82,738)	-	(82,738)
2708	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,389,114,097)**	**(1,274,497,055)**	**(114,617,041)**	**-**	**(114,617,041)**
2709	108360	Land and Land Rights								
2710			DPW	S		(8,681,258)	(8,529,021)	(152,237)	-	(152,237)
2711					B17	(8,681,258)	(8,529,021)	(152,237)	-	(152,237)
2712										
2713	108361	Structures and Improvements								
2714			DPW	S		(20,796,156)	(19,940,729)	(855,427)	-	(855,427)
2715					B17	(20,796,156)	(19,940,729)	(855,427)	-	(855,427)
2716										
2717	108362	Station Equipment								
2718			DPW	S		(240,790,474)	(222,576,766)	(18,213,708)	-	(18,213,708)
2719					B17	(240,790,474)	(222,576,766)	(18,213,708)	-	(18,213,708)
2720										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2721	108363	Storage Battery Equipment								
2722			DPW	S		-	-	-	-	-
2723					B17	-	-	-	-	-
2724										
2725	108364	Poles, Towers & Fixtures								
2726			DPW	S		(551,015,722)	(493,914,444)	(57,101,278)	-	(57,101,278)
2727					B17	(551,015,722)	(493,914,444)	(57,101,278)	-	(57,101,278)
2728										
2729	108365	Overhead Conductors								
2730			DPW	S		(289,725,523)	(261,084,123)	(28,641,400)	-	(28,641,400)
2731					B17	(289,725,523)	(261,084,123)	(28,641,400)	-	(28,641,400)
2732										
2733	108366	Underground Conduit								
2734			DPW	S		(142,470,431)	(133,600,871)	(8,869,560)	-	(8,869,560)
2735					B17	(142,470,431)	(133,600,871)	(8,869,560)	-	(8,869,560)
2736										
2737	108367	Underground Conductors								
2738			DPW	S		(337,145,915)	(326,699,816)	(10,446,100)	-	(10,446,100)
2739					B17	(337,145,915)	(326,699,816)	(10,446,100)	-	(10,446,100)
2740										
2741	108368	Line Transformers								
2742			DPW	S		(460,445,314)	(409,930,387)	(50,514,927)	-	(50,514,927)
2743					B17	(460,445,314)	(409,930,387)	(50,514,927)	-	(50,514,927)
2744										
2745	108369	Services								
2746			DPW	S		(252,651,208)	(230,270,313)	(22,380,895)	-	(22,380,895)
2747					B17	(252,651,208)	(230,270,313)	(22,380,895)	-	(22,380,895)
2748										
2749	108370	Meters								
2750			DPW	S		(85,505,006)	(82,336,355)	(3,168,651)	-	(3,168,651)
2751					B17	(85,505,006)	(82,336,355)	(3,168,651)	-	(3,168,651)
2752										
2753										
2754										
2755	108371	Installations on Customers' Premises								
2756			DPW	S		(7,102,556)	(6,753,201)	(349,356)	-	(349,356)
2757					B17	(7,102,556)	(6,753,201)	(349,356)	-	(349,356)
2758										
2759	108372	Leased Property								
2760			DPW	S		-	-	-	-	-
2761					B17	-	-	-	-	-
2762										
2763	108373	Street Lights								
2764			DPW	S		(28,969,744)	(27,107,451)	(1,862,293)	-	(1,862,293)
2765					B17	(28,969,744)	(27,107,451)	(1,862,293)	-	(1,862,293)
2766										
2767	108D00	Unclassified Dist Plant - Acct 300								
2768			DPW	S		-	-	-	-	-
2769						-	-	-	-	-
2770										
2771	108DS	Unclassified Dist Sub Plant - Acct 300								
2772			DPW	S		-	-	-	-	-
2773						-	-	-	-	-
2774										
2775	108DP	Unclassified Dist Sub Plant - Acct 300								
2776			DPW	S		4,213,611	4,115,366	98,245	-	98,245
2777						4,213,611	4,115,366	98,245	-	98,245
2778										
2779										
2780	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,421,085,697)**	**(2,218,628,110)**	**(202,457,586)**	**-**	**(202,457,586)**
2781										
2782	Summary of Distribution Plant Depr by Factor									
2783		S				(2,421,085,697)	(2,218,628,110)	(202,457,586)	-	(202,457,586)
2784										
2785	Total Distribution Depreciation by Factor				B17	(2,421,085,697)	(2,218,628,110)	(202,457,586)	-	(202,457,586)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2786	108GP	General Plant Accumulated Depr								
2787			G-SITUS	S		(193,721,431)	(172,593,437)	(21,127,995)	-	(21,127,995)
2788			G-DGP	DGP		-	-	-	-	-
2789			G-DGU	DGU		-	-	-	-	-
2790			G-SG	SG		-	-	-	-	-
2791			CUST	CN		(7,085,385)	(6,594,360)	(491,024)	-	(491,024)
2792			PTD	SO		(95,993,624)	(89,435,866)	(6,557,758)	-	(6,557,758)
2793			P	SE		-	-	-	-	-
2794			G-SG	CAGW		(18,778,026)	(14,546,666)	(4,231,361)	-	(4,231,361)
2795			G-SG	CAGE		(55,675,109)	(55,675,109)	-	-	-
2796			P	JBG		(5,692,037)	(4,416,696)	(1,275,341)	-	(1,275,341)
2797			P	CAEW		-	-	-	-	-
2798			P	CAEE		(375,683)	(375,683)	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800			G-SG	CAGE		-	-	-	-	-
2801					B17	(377,321,295)	(343,637,815)	(33,683,479)	-	(33,683,479)
2802										
2803										
2804	108MP	Mining Plant Accumulated Depr.								
2805			P	S		-	-	-	-	-
2806			P	CAEW		-	-	-	-	-
2807			P	CAEE		(176,416,724)	(176,416,724)	-	-	-
2808			P	JBE		-	-	-	-	-
2809					B17	(176,416,724)	(176,416,724)	-	-	-
2810	108MP	Less Centralia Situs Depreciation								
2811			P	S		-	-	-	-	-
2812					B17	(176,416,724)	(176,416,724)	-	-	-
2813										
2814	1081390	Accum Depr - Capital Lease								
2815			PTD	SO		-	-	-	-	-
2816						-	-	-	-	-
2817										
2818		Remove Capital Leases				-	-	-	-	-
2819						-	-	-	-	-
2820										
2821	1081399	Accum Depr - Capital Lease								
2822			P	S		-	-	-	-	-
2823			P	SE		-	-	-	-	-
2824						-	-	-	-	-
2825										
2826		Remove Capital Leases				-	-	-	-	-
2827						-	-	-	-	-
2828										
2829										
2830	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(553,738,018)**	**(520,054,539)**	**(33,683,479)**	**-**	**(33,683,479)**
2831										
2832										
2833										
2834	Summary of General Depreciation by Factor									
2835		S				(193,721,431)	(172,593,437)	(21,127,995)	-	(21,127,995)
2836		DGP				-	-	-	-	-
2837		DGU				-	-	-	-	-
2838		SE				-	-	-	-	-
2839		SO				(95,993,624)	(89,435,866)	(6,557,758)	-	(6,557,758)
2840		CN				(7,085,385)	(6,594,360)	(491,024)	-	(491,024)
2841		SG				-	-	-	-	-
2842		DEU				-	-	-	-	-
2843		CAGW				(18,778,026)	(14,546,666)	(4,231,361)	-	(4,231,361)
2844		CAGE				(55,675,109)	(55,675,109)	-	-	-
2845		CAEW				-	-	-	-	-
2846		CAEE				(176,792,406)	(176,792,406)	-	-	-
2847		SSGCT				-	-	-	-	-
2848		JBG				(5,692,037)	(4,416,696)	(1,275,341)	-	(1,275,341)
2849		Remove Capital Leases				-	-	-	-	-
2850	Total General Depreciation by Factor				B17	(553,738,018)	(520,054,539)	(33,683,479)	-	(33,683,479)
2851										
2852										
2853	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,002,591,471)**	**(7,377,125,768)**	**(625,465,702)**	**-**	**(625,465,702)**
2854	111SP	Accum Prov for Amort-Steam								
2855			P	CAGW		-	-	-	-	-
2856			P	CAGW		-	-	-	-	-
2857			P	CAGE		-	-	-	-	-
2858			P	SG		-	-	-	-	-
2859						-	-	-	-	-
2860										
2861										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2862	111GP	Accum Prov for Amort-General								
2863			G-SITUS	S		(10,663,462)	(9,353,990)	(1,309,472)	-	(1,309,472)
2864			CUST	CN		(2,954,104)	(2,749,382)	(204,722)	-	(204,722)
2865			I-SG	SG		-	-	-	-	-
2866			PTD	SO		(5,102,311)	(4,753,750)	(348,562)	-	(348,562)
2867			I-SG	CAGW		(75,365)	(58,383)	(16,982)	-	(16,982)
2868			I-SG	CAGE		-	-	-	-	-
2869			P	CAEW		-	-	-	-	-
2870			P	CAEE		-	-	-	-	-
2871			P	SE		-	-	-	-	-
2872					B18	(18,795,243)	(16,915,504)	(1,879,739)	-	(1,879,739)
2873										
2874										
2875	111HP	Accum Prov for Amort-Hydro								
2876			P	DGP		-	-	-	-	-
2877			P	DGU		-	-	-	-	-
2878			P	SG		-	-	-	-	-
2879			P	CAGW		(976,424)	(756,401)	(220,023)	-	(220,023)
2880			P	CAGE		-	-	-	-	-
2881			P	CAGE		-	-	-	-	-
2882					B18	(976,424)	(756,401)	(220,023)	-	(220,023)
2883										
2884										
2885	111IP	Accum Prov for Amort-Intangible Plant								
2886			I-SITUS	S		(1,587,658)	(1,587,658)	-	-	-
2887			I-DGP	DGP		-	-	-	-	-
2888			I-DGU	DGU		-	-	-	-	-
2889			P	CAEW		-	-	-	-	-
2890			P	CAEE		(2,348,140)	(2,348,140)	-	-	-
2891			P	SE		-	-	-	-	-
2892			I-SG	SG		(15,943,437)	(14,661,043)	(1,282,394)	-	(1,282,394)
2893			I-SG	CAGW		-	-	-	-	-
2894			I-SG	CAGE		-	-	-	-	-
2895			CUST	CN		(111,177,944)	(103,473,198)	(7,704,746)	-	(7,704,746)
2896			P	CAGE		-	-	-	-	-
2897			P	CAGE		-	-	-	-	-
2898			I-SG	CAGW		(70,582,065)	(54,677,402)	(15,904,663)	-	(15,904,663)
2899			I-SG	CAGE		(22,088,693)	(22,088,693)	-	-	-
2900			PTD	JBG		(13,860)	(10,754)	(3,105)	-	(3,105)
2901			PTD	SO		(282,285,208)	(263,001,030)	(19,284,178)	-	(19,284,178)
2902					B18	(506,027,006)	(461,847,919)	(44,179,087)	-	(44,179,087)
2903	111IP	Less Non-Utility Plant								
2904			NUTIL	OTH		-	-	-	-	-
2905					B18	(506,027,006)	(461,847,919)	(44,179,087)	-	(44,179,087)
2906										
2907	111390	Accum Amtr - Capital Lease								
2908			G-SITUS	S		396,357	396,357	-	-	-
2909			P	SG		910,304	837,085	73,219	-	73,219
2910			PTD	CAGW		-	-	-	592,511	592,511
2911			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2912						9,979,946	9,314,215	665,731	592,511	1,258,242
2913										
2914		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2915										
2916	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(525,798,673)**	**(479,519,823)**	**(46,278,849)**	**-**	**(46,278,849)**
2917	AMA									
2918										
2919										
2920										
2921	Summary of Amortization by Factor									
2922		S				(11,854,763)	(10,545,290)	(1,309,472)	-	(1,309,472)
2923		DGP				-	-	-	-	-
2924		DGU				-	-	-	-	-
2925		SE				-	-	-	-	-
2926		SO				(278,714,236)	(259,674,007)	(19,040,229)	-	(19,040,229)
2927		CN				(114,132,048)	(106,222,579)	(7,909,469)	-	(7,909,469)
2928		SSGCT				-	-	-	-	-
2929		JBG				(13,860)	(10,754)	(3,105)	-	(3,105)
2930		CAGW				(71,633,855)	(55,492,186)	(16,141,669)	592,511	(15,549,158)
2931		CAGE				(22,088,693)	(22,088,693)	-	-	-
2932		CAEW				-	-	-	-	-
2933		CAEE				(2,348,140)	(2,348,140)	-	-	-
2934		SG				(15,033,133)	(13,823,959)	(1,209,174)	-	(1,209,174)
2935		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2936	Total Provision For Amortization by Factor				B18	(525,798,673)	(479,519,823)	(46,278,849)	-	(46,278,849)

RESULTS OF OPERATIONS
WASHINGTON

May 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	May 2014
FILE:	WA JAM May 2014
PREPARED BY:	Revenue Requirement Department
DATE:	September 29, 2014
TIME:	8:24:46 AM
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.

May 2014 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	4,697,909,501	4,372,351,285	325,558,217	0	325,558,217
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	11,843,574	11,843,574	0	0	0
5	Other Operating Revenues	2.4	177,871,333	167,308,901	10,562,433	0	10,562,433
6	Total Operating Revenues	2.4	4,887,624,409	4,551,503,760	336,120,649	0	336,120,649
7							
8	Operating Expenses:						
9	Steam Production	2.6	329,909,422	315,444,537	14,464,884	0	14,464,884
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	42,223,313	34,687,356	7,535,957	0	7,535,957
12	Other Power Supply	2.10	116,269,842	107,262,833	9,007,009	0	9,007,009
13	Transmission	2.12	58,625,083	53,694,740	4,930,343	0	4,930,343
14	Distribution	2.13	208,048,873	196,029,255	12,019,618	0	12,019,618
15	Customer Accounts	2.14	88,521,993	81,934,192	6,587,801	0	6,587,801
16	Customer Service	2.14	128,784,330	118,857,627	9,926,702	0	9,926,702
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	168,595,972	155,925,150	12,670,822	0	12,670,822
19							
20	Total O & M Expenses	2.16	1,140,978,825	1,063,835,689	77,143,136	0	77,143,136
21							
22	Depreciation	2.18	603,955,554	561,509,177	42,446,377	0	42,446,377
23	Amortization Expense	2.19	50,174,500	46,203,468	3,971,032	0	3,971,032
24	Taxes Other Than Income	2.19	168,519,515	147,591,798	20,927,717	0	20,927,717
25	Income Taxes - Federal	2.22	884,347,124	823,532,772	60,814,353	0	60,814,353
26	Income Taxes - State	2.22	111,815,535	111,815,535	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(3,496,410)	(3,496,410)	0	0	0
29	Misc Revenue & Expense	2.6	62,069	49,956	12,113	0	12,113
30							
31	Total Operating Expenses	2.22	2,956,356,713	2,751,041,985	205,314,727	0	205,314,727
32							
33	Operating Revenue for Return		1,931,267,696	1,800,461,774	130,805,922	0	130,805,922
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	25,363,617,513	23,709,053,820	1,654,563,693	0	1,654,563,693
37	Plant Held for Future Use	2.33	53,356,544	52,979,232	377,312	0	377,312
38	Misc Deferred Debits	2.35	361,275,152	349,507,428	11,767,724	0	11,767,724
39	Elec Plant Acq Adj	2.33	39,045,308	39,045,308	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	36,769,033	35,244,318	1,524,715	0	1,524,715
42	Fuel Stock	2.34	223,890,390	217,372,415	6,517,975	0	6,517,975
43	Material & Supplies	2.34	218,045,205	210,932,593	7,112,612	0	7,112,612
44	Working Capital	2.35	17,551,755	14,975,874	2,575,881	0	2,575,881
45	Weatherization Loans	2.34	9,403,841	7,481,637	1,922,203	0	1,922,203
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		26,322,954,740	24,636,592,625	1,686,362,115	0	1,686,362,115
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,036,185,743)	(7,407,444,788)	(628,740,956)	0	(628,740,956)
52	Accum Prov For Amort	2.41	(527,058,264)	(480,614,887)	(46,443,377)	0	(46,443,377)
53	Accum Def Income Taxes	2.37	(3,960,834,683)	(3,715,376,167)	(245,458,517)	0	(245,458,517)
54	Unamortized ITC	2.37	(1,254,481)	(1,108,622)	(145,860)	0	(145,860)
55	Customer Adv for Const	2.36	(23,331,172)	(23,357,104)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(127,834,169)	(120,846,365)	(6,987,804)	0	(6,987,804)
58							
59	Total Rate Base Deductions		(12,676,498,513)	(11,748,747,932)	(927,750,581)	0	(927,750,581)
60							
61	Total Rate Base		13,646,456,228	12,887,844,693	758,611,534	0	758,611,534
62							
63							
64							
65							
66							
67							
68							
69							

May 2014 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		1,764,876,951	1,620,658,282	144,218,669	-	144,218,669
73										
74					B1	1,764,876,951	1,620,658,282	144,218,669	-	144,218,669
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,895,561,678	2,715,543,148	180,018,531	-	180,018,531
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,895,561,678	2,715,543,148	180,018,531	-	180,018,531
83										
84	444	Public Street & Highway Lighting								
85			0	S		20,356,613	19,035,596	1,321,017	-	1,321,017
86			0	SO		-	-	-	-	-
87					B1	20,356,613	19,035,596	1,321,017	-	1,321,017
88										
89	445	Other Sales to Public Authority								
90			0	S		17,114,259	17,114,259	-	-	-
91										
92					B1	17,114,259	17,114,259	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**4,697,909,501**	**4,372,351,285**	**325,558,217**	**-**	**325,558,217**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		11,843,574	11,843,574	-	-	-
105				CAGW		-	-	-	-	-
106						11,843,574	11,843,574	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		-	-	-	-	-
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	-	-	-	-	-
117										
118		Total Sales for Resale				11,843,574	11,843,574	-	-	-
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**					**4,709,753,076**	**4,384,194,859**	**325,558,217**	**-**	**325,558,217**
128	450	Forfeited Discounts & Interest								
129			CUST	S		10,126,649	9,393,830	732,819	-	732,819
130			CUST	SO		-	-	-	-	-
131					B1	10,126,649	9,393,830	732,819	-	732,819
132										
133	451	Misc Electric Revenue								
134			CUST	S		6,142,962	5,902,182	240,779	-	240,779
135			GP	SG		-	-	-	-	-
136			GP	SO		2,047	1,907	140	-	140
137					B1	6,145,009	5,904,090	240,919	-	240,919
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		1,577	1,577	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	1,577	1,577	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		8,607,786	7,680,647	927,139	-	927,139
148			P	CAGW		423,397	327,990	95,406	-	95,406
149			P	CAGE		3,810,924	3,810,924	-	-	-
150			P	JBG		8,984	6,971	2,013	-	2,013
151			P	SG		1,138,349	1,046,787	91,562	-	91,562
152			GP	SO		3,662,113	3,411,938	250,175	-	250,175
153					B1	17,651,551	16,285,256	1,366,296	-	1,366,296
154										
155										

May 2014 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		6,652,564	6,705,210	(52,646)	-	(52,646)
159			CUST	CAGE		6,230,630	6,230,630	-	-	-
160			OTHSGR	CAGW		1,837,824	1,423,697	414,128	-	414,128
161			OTHSO	SO		1,180,949	1,100,273	80,676	-	80,676
162			OTHSGR	SG		39,172,208	36,021,432	3,150,776	-	3,150,776
163			OTHSGR	JBG		1,231,568	955,626	275,941	-	275,941
164			OTHSGR	WRG		76,517,322	72,718,802	3,798,520	-	3,798,520
165			OTHSE	WRE		11,123,483	10,568,479	555,004	-	555,004
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	143,946,547	135,724,148	8,222,399	-	8,222,399
169										
170		**Total Other Electric Revenues**				**177,871,333**	**167,308,900**	**10,562,433**	-	**10,562,433**
171										
172	**Total Electric Operating Revenues**				**B1**	**4,887,624,409**	**4,551,503,760**	**336,120,649**	-	**336,120,649**
173										
174	Summary of Revenues by Factor									
175		S				4,741,283,036	4,413,876,728	327,406,308	-	327,406,308
176		JBG				1,240,551	962,597	277,954	-	277,954
177		SE				-	-	-	-	-
178		SO				4,845,109	4,514,118	330,991	-	330,991
179		SG				40,310,556	37,068,218	3,242,338	-	3,242,338
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				2,261,221	1,751,687	509,534	-	509,534
183		CAGE				10,043,131	10,043,131	-	-	-
184		WRG				76,517,322	72,718,802	3,798,520	-	3,798,520
185		WRE				11,123,483	10,568,479	555,004	-	555,004
186	Total Electric Operating Revenues				B1	4,887,624,409	4,551,503,760	336,120,649	-	336,120,649
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		63,381	49,099	14,282	-	14,282
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						63,381	49,099	14,282	-	14,282
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(17,067)	(15,774)	(1,292)	-	(1,292)
208					B1	(17,067)	(15,774)	(1,292)	-	(1,292)
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		58,458	58,458	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		5,791	5,390	401	-	401
223			PTD	SO		(23,073)	(21,497)	(1,576)	-	(1,576)
224			P	CAGW		1,321	1,023	298	-	298
225			P	CAGE		(26,742)	(26,742)	-	-	-
226			P	SG		-	-	-	-	-
227					B1	15,755	16,632	(877)	-	(877)
228										
229	**Total Miscellaneous Revenues**					**62,069**	**49,956**	**12,113**	-	**12,113**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					-	-	-	-	-
235										
236	**Net Misc Revenue and Expense**					**62,069**	**49,956**	**12,113**	-	**12,113**
237										

May 2014 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		91,863	84,474	7,389	-	7,389
240			P	CAGW		40,781	31,592	9,189	-	9,189
241			P	CAGE		3,438,004	3,438,004	-	-	-
242			P	JBG		13,873,475	10,765,025	3,108,450	-	3,108,450
243			P	CAGE		-	-	-	-	-
244					B2	17,444,123	14,319,095	3,125,028	-	3,125,028
245										
246	501	Fuel Related								
247			P	SE		93,040	85,996	7,044	-	7,044
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		1,713,886	1,327,687	386,200	-	386,200
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		15,927,207	15,927,207	-	-	-
254			P	JBE		148,147	114,785	33,362	-	33,362
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	17,882,280	17,455,674	426,606	-	426,606
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		-	-	-	-	-
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	-	-	-	-	-
271										
272		Total Fuel Related				17,882,280	17,455,674	426,606	-	426,606
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		842,522	652,672	189,850	-	189,850
277			P	CAGE		38,342,393	38,342,393	-	-	-
278			P	JBG		3,994,772	3,099,715	895,057	-	895,057
279			P	CAGE		-	-	-	-	-
280					B2	43,179,687	42,094,780	1,084,907	-	1,084,907
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		50,292	38,960	11,333	-	11,333
297			P	CAGE		3,626,950	3,626,950	-	-	-
298			P	JBG		(0)	(0)	(0)	-	(0)
299			P	CAGE		-	-	-	-	-
300					B2	3,677,242	3,665,909	11,333	-	11,333
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		839,274	650,156	189,118	-	189,118
306			P	CAGE		62,948,628	62,948,628	-	-	-
307			P	JBG		(11,062,215)	(8,583,648)	(2,478,567)	-	(2,478,567)
308			P	CAGE		-	-	-	-	-
309					B2	52,725,687	55,015,136	(2,289,449)	-	(2,289,449)

May 2014 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		20,114	15,582	4,532	-	4,532
314			P	CAGE		100,473	100,473	-	-	-
315			P	JBG		263,013	204,083	58,930	-	58,930
316			P	CAGE		-	-	-	-	-
317					B2	383,600	320,137	63,462	-	63,462
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		244,693	189,555	55,138	-	55,138
322			P	CAGE		5,670,435	5,670,435	-	-	-
323			P	JBG		585,325	454,179	131,146	-	131,146
324			P	CAGE		-	-	-	-	-
325					B2	6,500,454	6,314,169	186,284	-	186,284
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		387,556	300,225	87,330	-	87,330
332			P	CAGE		18,650,353	18,650,353	-	-	-
333			P	JBG		10,175,600	7,895,685	2,279,915	-	2,279,915
334			P	CAGE		-	-	-	-	-
335					B2	29,213,508	26,846,263	2,367,245	-	2,367,245
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,575,346	1,995,028	580,317	-	580,317
340			P	CAGE		77,732,683	77,732,683	-	-	-
341			P	JBG		25,319,777	19,646,703	5,673,075	-	5,673,075
342			P	CAGE		-	-	-	-	-
343					B2	105,627,806	99,374,413	6,253,392	-	6,253,392
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		639,863	495,679	144,184	-	144,184
348			P	CAGE		28,860,844	28,860,844	-	-	-
349			P	JBG		11,270,485	8,745,253	2,525,232	-	2,525,232
350			P	CAGE		-	-	-	-	-
351					B2	40,771,191	38,101,776	2,669,416	-	2,669,416
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		372,455	288,528	83,928	-	83,928
356			P	CAGE		9,976,884	9,976,884	-	-	-
357			P	JBG		2,154,504	1,671,772	482,732	-	482,732
358			P	CAGE		-	-	-	-	-
359					B2	12,503,843	11,937,184	566,659	-	566,659
360										
361	**Total Steam Power Generation**				B2	**329,909,422**	**315,444,537**	**14,464,884**	**-**	**14,464,884**

May 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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										

May 2014 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		7,198,513	5,576,431	1,622,082	-	1,622,082
416			P	CAGE		179,959	179,959	-	-	-
417					B2	7,378,472	5,756,390	1,622,082	-	1,622,082
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		208,092	161,201	46,890	-	46,890
424			P	CAGE		(9,478)	(9,478)	-	-	-
425					B2	198,613	151,723	46,890	-	46,890
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		3,660,017	2,835,285	824,733	-	824,733
432			P	CAGE		243,036	243,036	-	-	-
433					B2	3,903,053	3,078,321	824,733	-	824,733
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		13,487,588	10,448,352	3,039,236	-	3,039,236
448			P	CAGE		6,124,073	6,124,073	-	-	-
449					B2	19,611,661	16,572,425	3,039,236	-	3,039,236
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		1,145,890	887,680	258,210	-	258,210
456			P	CAGE		53,296	53,296	-	-	-
457					B2	1,199,186	940,976	258,210	-	258,210
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		485	376	109	-	109
464			P	CAGE		-	-	-	-	-
465					B2	485	376	109	-	109
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		765,851	593,277	172,574	-	172,574
472			P	CAGE		331,531	331,531	-	-	-
473					B2	1,097,381	924,808	172,574	-	172,574
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		1,967,643	1,524,262	443,380	-	443,380
483			P	CAGE		340,141	340,141	-	-	-
484					B2	2,307,784	1,864,404	443,380	-	443,380
485										

May 2014 West Control Area

	AMA 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		1,806,598	1,399,507	407,091	-	407,091
491			P	CAGE		565,673	565,673	-	-	-
492					B2	2,372,270	1,965,179	407,091	-	407,091
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		3,202,560	2,480,909	721,651	-	721,651
499			P	CAGE		951,845	951,845	-	-	-
500					B2	4,154,405	3,432,754	721,651	-	721,651
501										
502	**Total Hydraulic Power Generation**				B2	**42,223,313**	**34,687,356**	**7,535,957**	**-**	**7,535,957**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		140,263	108,656	31,606	-	31,606
508			P	CAGE		243,180	243,180	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	383,443	351,837	31,606	-	31,606
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		-	-	-	-	-
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	-	-	-	-	-
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		8,992,319	6,966,028	2,026,291	-	2,026,291
529			P	CAGE		4,546,914	4,546,914	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	13,539,234	11,512,943	2,026,291	-	2,026,291
532										
533	549	Miscellaneous Other								
534			P	SG		1,784,614	1,641,070	143,544	-	143,544
535			P	CAGW		2,911,143	2,255,159	655,985	-	655,985
536			P	CAGE		4,854,549	4,854,549	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	9,550,306	8,750,778	799,528	-	799,528
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		14,188	13,047	1,141	-	1,141
545			P	CAGW		1,776,394	1,376,109	400,285	-	400,285
546			P	CAGE		2,100,549	2,100,549	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	3,891,132	3,489,705	401,426	-	401,426
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		48,640	37,680	10,960	-	10,960
559			P	CAGE		2,827,697	2,827,697	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	2,876,338	2,865,377	10,960	-	10,960
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		6,052,291	4,688,493	1,363,798	-	1,363,798
566			P	CAGE		10,194,711	10,194,711	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	16,247,002	14,883,205	1,363,798	-	1,363,798
569										

May 2014 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		291,668	225,945	65,723	-	65,723
573			P	CAGE		2,760,345	2,760,345	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	3,052,013	2,986,290	65,723	-	65,723
576										
577	**Total Other Power Generation**				**B2**	**49,539,468**	**44,840,135**	**4,699,333**	**-**	**4,699,333**
578										
579										
580	555	Purchased Power								
581			P	S		204,741	204,741	-	-	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						204,741	204,741	-	-	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		-	-	-	-	-
590			P	CAGE		-	-	-	-	-
591			P	CAEW		-	-	-	-	-
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		-	-	-	-	-
595						-	-	-	-	-
596										
597		Total Purchased Power			B2	204,741	204,741	-	-	-
598										
599	556	System Control & Load Dispatch								
600			P	SG		1,379,875	1,268,887	110,989	-	110,989
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	1,379,875	1,268,887	110,989	-	110,989
605										
606										
607										
608	557	Other Expenses								
609			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
610			P	SG		46,905,614	43,132,809	3,772,804	-	3,772,804
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		163,153	126,389	36,764	-	36,764
616			P	CAGE		16,100,110	16,100,110	-	-	-
617			P	JBG		2,151,779	1,669,658	482,121	-	482,121
618			P	CAEW		-	-	-	-	-
619			P	JBE		8,895	6,892	2,003	-	2,003
620					B2	65,145,758	60,949,071	4,196,687	-	4,196,687
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				**B2**	**66,730,374**	**62,422,699**	**4,307,676**	**-**	**4,307,676**
633										
634	**TOTAL PRODUCTION EXPENSE**				**B2**	**488,402,576**	**457,394,726**	**31,007,850**	**-**	**31,007,850**
635										
636										

May 2014 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				602,447	699,453	(97,006)	1,141	(95,865)
639		SG				50,176,153	46,140,287	4,035,867	-	4,035,867
640		SE				93,040	85,996	7,044	-	7,044
641		JBG				58,726,515	45,568,425	13,158,090	-	13,158,090
642		TROJP				-	-	-	-	-
643		JBE				157,041	121,676	35,365	-	35,365
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				61,545,892	47,677,402	13,868,490	-	13,868,490
648		CAGE				301,755,779	301,755,779	-	-	-
649		CAEW				-	-	-	-	-
650		CAEE				15,927,207	15,927,207	-	-	-
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	488,984,074	457,976,225	31,007,850	1,141	31,008,991
661	560	Operation Supervision & Engineering								
662			T	SG		5,031,822	4,627,093	404,729	-	404,729
663			T	JBG		-	-	-	-	-
664			T	CAGW		557,154	431,607	125,547	-	125,547
665			T	CAGE		635,574	635,574	-	-	-
666					B2	6,224,550	5,694,274	530,276	-	530,276
667										
668	561	Load Dispatching								
669			T	SG		8,750,485	8,046,649	703,836	-	703,836
670			T	CAGW		306,965	237,794	69,170	-	69,170
671			T	CAGE		1,003,097	1,003,097	-	-	-
672					B2	10,060,547	9,287,541	773,006	-	773,006
673	562	Station Expense								
674			T	SG		1,034,884	951,644	83,240	-	83,240
675			T	JBG		46,822	36,331	10,491	-	10,491
676			T	CAGW		458,459	355,152	103,307	-	103,307
677			T	CAGE		1,594,289	1,594,289	-	-	-
678					B2	3,134,454	2,937,416	197,038	-	197,038
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		27,549	21,341	6,208	-	6,208
683			T	CAGE		358,317	358,317	-	-	-
684					B2	385,866	379,658	6,208	-	6,208
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		-	-	-	-	-
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						-	-	-	-	-
709										
710		Total Transmission of Electricity by Others				-	-	-	-	-
711										
712	566	Misc. Transmission Expense								
713			T	SG		3,643,982	3,350,882	293,100	-	293,100
714			T	CAGW		255,479	197,910	57,569	-	57,569
715			T	CAGE		262,885	262,885	-	-	-
716					B2	4,162,347	3,811,678	350,668	-	350,668
717										
718	567	Rents - Transmission								
719			T	SG		(55)	(51)	(4)	-	(4)
720			T	CAGW		1,079,996	836,634	243,362	-	243,362
721			T	CAGE		1,204,432	1,204,432	-	-	-
722					B2	2,284,373	2,041,015	243,357	-	243,357
723										

May 2014 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		569,200	523,417	45,783	-	45,783
726			T	CAGW		290,074	224,710	65,364	-	65,364
727			T	CAGE		476,423	476,423	-	-	-
728					B2	1,335,696	1,224,549	111,147	-	111,147
729										
730	569	Maintenance of Structures								
731			T	SG		4,194,017	3,856,675	337,341	-	337,341
732			T	CAGW		32,608	25,261	7,348	-	7,348
733			T	CAGE		27,738	27,738	-	-	-
734					B2	4,254,363	3,909,674	344,689	-	344,689
735										
736	570	Maintenance of Station Equipment								
737			T	SG		411,847	378,721	33,126	-	33,126
738			T	JBG		97,284	75,486	21,797	-	21,797
739			T	CAGW		2,964,944	2,296,836	668,108	-	668,108
740			T	CAGE		5,725,072	5,725,072	-	-	-
741					B2	9,199,148	8,476,116	723,032	-	723,032
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(223,139)	(205,191)	(17,948)	-	(17,948)
745			T	JBG		-	-	-	-	-
746			T	CAGW		7,229,551	5,600,474	1,629,076	-	1,629,076
747			T	CAGE		10,147,968	10,147,968	-	-	-
748					B2	17,154,380	15,543,251	1,611,128	-	1,611,128
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		50,391	39,036	11,355	-	11,355
753			T	CAGE		7,469	7,469	-	-	-
754					B2	57,860	46,505	11,355	-	11,355
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		353,560	325,122	28,438	-	28,438
758			T	CAGW		-	-	-	-	-
759			T	CAGE		17,940	17,940	-	-	-
760					B2	371,500	343,061	28,438	-	28,438
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**58,625,083**	**53,694,740**	**4,930,343**	**-**	**4,930,343**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				23,766,602	21,854,960	1,911,642	-	1,911,642
767		CAGW				13,253,171	10,266,757	2,986,413	-	2,986,413
768		CAGE				21,461,205	21,461,205	-	-	-
769		JBG				144,105	111,818	32,288	-	32,288
770	Total Transmission Expense by Factor				B2	58,625,083	53,694,740	4,930,343	-	4,930,343
771	580	Operation Supervision & Engineering								
772			DPW	S		1,297,214	1,162,308	134,906	-	134,906
773			DPW	SNPD		11,341,662	10,608,332	733,330	-	733,330
774					B2	12,638,875	11,770,640	868,235	-	868,235
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		12,013,817	11,237,027	776,790	-	776,790
779					B2	12,013,817	11,237,027	776,790	-	776,790
780										
781	582	Station Expense								
782			DPW	S		4,138,296	3,893,303	244,994	-	244,994
783			DPW	SNPD		46,708	43,688	3,020	-	3,020
784					B2	4,185,004	3,936,990	248,014	-	248,014
785										
786	583	Overhead Line Expenses								
787			DPW	S		6,149,397	5,738,866	410,532	-	410,532
788			DPW	SNPD		30,066	28,122	1,944	-	1,944
789					B2	6,179,463	5,766,987	412,476	-	412,476
790										
791	584	Underground Line Expense								
792			DPW	S		541	541	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	541	541	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		232,011	217,009	15,001	-	15,001
799					B2	232,011	217,009	15,001	-	15,001
800										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		6,662,008	6,241,475	420,533	-	420,533
803			DPW	SNPD		419,799	392,655	27,143	-	27,143
804					B2	7,081,807	6,634,131	447,676	-	447,676
805										
806	587	Customer Installation Expenses								
807			DPW	S		10,775,676	9,783,920	991,756	-	991,756
808			DPW	SNPD		-	-	-	-	-
809					B2	10,775,676	9,783,920	991,756	-	991,756
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		296,652	218,337	78,315	-	78,315
813			DPW	SNPD		4,916,024	4,598,164	317,860	-	317,860
814					B2	5,212,676	4,816,501	396,175	-	396,175
815										
816	589	Rents								
817			DPW	S		3,114,641	3,020,603	94,039	-	94,039
818			DPW	SNPD		23,485	21,966	1,518	-	1,518
819					B2	3,138,126	3,042,569	95,557	-	95,557
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		3,022,437	2,884,114	138,323	-	138,323
823			DPW	SNPD		3,342,875	3,126,731	216,144	-	216,144
824					B2	6,365,312	6,010,845	354,467	-	354,467
825										
826	591	Maintenance of Structures								
827			DPW	S		1,629,352	1,548,030	81,322	-	81,322
828			DPW	SNPD		122,926	114,978	7,948	-	7,948
829					B2	1,752,278	1,663,008	89,270	-	89,270
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		10,868,445	10,029,759	838,686	-	838,686
833			DPW	SNPD		2,030,955	1,899,638	131,318	-	131,318
834					B2	12,899,401	11,929,397	970,004	-	970,004
835	593	Maintenance of Overhead Lines								
836			DPW	S		89,197,360	84,672,833	4,524,527	-	4,524,527
837			DPW	SNPD		1,486,993	1,390,847	96,146	-	96,146
838					B2	90,684,352	86,063,680	4,620,673	-	4,620,673
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		21,404,615	20,501,654	902,961	-	902,961
842			DPW	SNPD		14,691	13,741	950	-	950
843					B2	21,419,306	20,515,395	903,911	-	903,911
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		979,295	915,976	63,319	-	63,319
848					B2	979,295	915,976	63,319	-	63,319
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		3,551,211	3,349,042	202,169	-	202,169
852			DPW	SNPD		-	-	-	-	-
853					B2	3,551,211	3,349,042	202,169	-	202,169
854										
855	597	Maintenance of Meters								
856			DPW	S		4,638,181	4,310,343	327,838	-	327,838
857			DPW	SNPD		1,772,500	1,657,894	114,606	-	114,606
858					B2	6,410,682	5,968,237	442,444	-	442,444
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		1,565,304	1,505,937	59,367	-	59,367
862			DPW	SNPD		963,736	901,423	62,313	-	62,313
863					B2	2,529,040	2,407,360	121,680	-	121,680
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**208,048,873**	**196,029,255**	**12,019,618**	**-**	**12,019,618**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				168,311,331	158,861,064	9,450,266	-	9,450,266
870		SNPD				39,737,542	37,168,190	2,569,351	-	2,569,351
871										
872	Total Distribution Expense by Factor				B2	208,048,873	196,029,255	12,019,618	-	12,019,618
873										
874	901	Supervision								
875			CUST	S		2,094	2,094	-	-	-
876			CUST	CN		2,490,003	2,317,443	172,560	-	172,560
877					B2	2,492,097	2,319,538	172,560	-	172,560
878										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		16,813,004	16,054,615	758,389	-	758,389
881			CUST	CN		2,026,610	1,886,164	140,446	-	140,446
882					B2	18,839,614	17,940,779	898,835	-	898,835
883										
884	903	Customer Receipts & Collections								
885			CUST	S		8,435,490	7,730,524	704,966	-	704,966
886			CUST	CN		44,638,895	41,545,373	3,093,522	-	3,093,522
887					B2	53,074,385	49,275,897	3,798,487	-	3,798,487
888										
889	904	Uncollectible Accounts								
890			CUST	S		13,921,797	12,217,308	1,704,489	-	1,704,489
891			P	SG		-	-	-	-	-
892			CUST	CN		33,809	31,466	2,343	-	2,343
893					B2	13,955,607	12,248,775	1,706,832	-	1,706,832
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		316	316	-	-	-
897			CUST	CN		159,974	148,887	11,086	-	11,086
898					B2	160,290	149,203	11,086	-	11,086
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**88,521,993**	**81,934,192**	**6,587,801**	**-**	**6,587,801**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				39,172,701	36,004,857	3,167,844	-	3,167,844
904		CN				49,349,291	45,929,334	3,419,957	-	3,419,957
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	88,521,993	81,934,192	6,587,801	-	6,587,801
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		324,967	302,447	22,521	-	22,521
911					B2	324,967	302,447	22,521	-	22,521
912										
913	908	Customer Assistance								
914			CUST	S		123,619,850	114,052,938	9,566,912	-	9,566,912
915			CUST	CN		1,283,705	1,194,742	88,962	-	88,962
916					B2	124,903,554	115,247,681	9,655,874	-	9,655,874
917										
918	909	Informational & Instructional Adv								
919			CUST	S		1,509,602	1,403,097	106,505	-	106,505
920			CUST	CN		1,933,462	1,799,471	133,991	-	133,991
921					B2	3,443,064	3,202,569	240,495	-	240,495
922										
923	910	Misc. Customer Service								
924			CUST	S		11	11	-	-	-
925			CUST	CN		112,733	104,921	7,813	-	7,813
926										
927					B2	112,744	104,932	7,813	-	7,813
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**128,784,330**	**118,857,627**	**9,926,702**	**-**	**9,926,702**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				125,129,463	115,456,046	9,673,416	-	9,673,416
934		CN				3,654,867	3,401,581	253,286	-	253,286
935										
936	Total Customer Service Expense by Factor				B2	128,784,330	118,857,627	9,926,702	-	9,926,702
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**					**128,784,330**	**118,857,627**	**9,926,702**	-	**9,926,702**
968	920	Administrative & General Salaries								
969			PTD	S		(334,194)	(334,205)	11	-	11
970			CUST	CN		-	-	-	-	-
971			PTD	SO		76,851,572	71,601,494	5,250,078	-	5,250,078
972					B2	76,517,378	71,267,289	5,250,090	-	5,250,090
973										
974	921	Office Supplies & expenses								
975			PTD	S		241,779	238,500	3,280	-	3,280
976			CUST	CN		156,434	145,593	10,841	-	10,841
977			PTD	SO		8,247,962	7,684,506	563,456	-	563,456
978					B2	8,646,175	8,068,599	577,576	-	577,576
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(31,204,311)	(29,072,604)	(2,131,708)	-	(2,131,708)
984					B2	(31,204,311)	(29,072,604)	(2,131,708)	-	(2,131,708)
985										
986	923	Outside Services								
987			PTD	S		974,493	746,446	228,048	-	228,048
988			P	CAGW		-	-	-	-	-
989			PTD	SO		14,583,960	13,587,664	996,296	-	996,296
990					B2	15,558,453	14,334,109	1,224,344	-	1,224,344
991										
992	924	Property Insurance								
993				S		8,566,431	8,566,431	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		7,276,515	6,779,423	497,092	-	497,092
996					B2	15,842,945	15,345,854	497,092	-	497,092
997										
998	925	Injuries & Damages								
999			PTD	SO		28,637,203	26,680,866	1,956,337	-	1,956,337
1000					B2	28,637,203	26,680,866	1,956,337	-	1,956,337
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		17,113,062	14,680,209	2,432,853	-	2,432,853
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		3,176,806	2,959,784	217,022	-	217,022
1017			CUST	CAGW		2,102,059	1,628,390	473,669	-	473,669
1018			DMSC	CAGE		176,225	176,225	-	-	-
1019			FERC	SG		1,888,635	1,736,725	151,910	-	151,910
1020					B2	24,456,787	21,181,333	3,275,454	-	3,275,454
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(4,584,473)	(4,271,287)	(313,186)	-	(313,186)
1025					B2	(4,584,473)	(4,271,287)	(313,186)	-	(313,186)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		210,961	206,961	4,000	-	4,000
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		7,463,970	6,954,073	509,898	-	509,898
1031					B2	7,674,932	7,161,034	513,898	-	513,898
1032										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1033	931	Rents								
1034			PTD	S		604,852	573,468	31,384	-	31,384
1035			PTD	SO		5,643,944	5,258,380	385,563	-	385,563
1036					B2	6,248,796	5,831,849	416,947	-	416,947
1037										
1038	935	Maintenance of General Plant								
1039			G	S		415,575	404,350	11,225	-	11,225
1040			CUST	CN		59,388	55,272	4,116	-	4,116
1041			G	SO		20,327,122	18,938,485	1,388,638	-	1,388,638
1042					B2	20,802,085	19,398,107	1,403,978	-	1,403,978
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**168,595,972**	**155,925,150**	**12,670,822**	**-**	**12,670,822**
1045										
1046	Summary of A&G Expense by Factor									
1047		S				29,080,525	26,369,725	2,710,801	1,956,337	4,667,137
1048		SO				136,420,270	127,100,785	9,319,485	-	9,319,485
1049		SG				1,888,635	1,736,725	151,910	-	151,910
1050		CN				215,822	200,865	14,957	-	14,957
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	169,883,537	157,212,715	12,670,822	1,956,337	14,627,159
1054										
1055	**TOTAL O&M EXPENSE**				B2	**1,140,978,825**	**1,063,835,689**	**77,143,136**	**-**	**77,143,136**
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		5,285,711	4,094,652	1,191,060	-	1,191,060
1061			P	CAGE		149,337,296	149,337,296	-	-	-
1062			P	JBG		25,422,367	19,726,306	5,696,061	-	5,696,061
1063			P	S		-	-	-	-	-
1064					B3	180,045,374	173,158,254	6,887,121	-	6,887,121
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		22,540,393	17,461,236	5,079,156	-	5,079,156
1074			P	CAGE		6,016,302	6,016,302	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	28,556,695	23,477,539	5,079,156	-	5,079,156
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		41,508,127	32,154,862	9,353,265	-	9,353,265
1083			P	CAGE		70,696,589	70,696,589	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	112,204,716	102,851,451	9,353,265	-	9,353,265
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		23,296,197	18,046,731	5,249,466	-	5,249,466
1092			T	CAGE		70,843,206	70,843,206	-	-	-
1093			T	JBG		872,177	676,760	195,418	-	195,418
1094			T	SG		45,057	41,433	3,624	-	3,624
1095					B3	95,056,638	89,608,130	5,448,508	-	5,448,508
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		426,413	421,522	4,891	-	4,891
1101	361	Structures	DPW	S		1,633,881	1,591,618	42,263	-	42,263
1102	362	Station Equipment	DPW	S		8,699,341	7,624,421	1,074,920	-	1,074,920
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		37,969,761	34,211,900	3,757,861	-	3,757,861
1105	365	OH Conductors	DPW	S		19,736,932	18,062,867	1,674,065	-	1,674,065
1106	366	UG Conduit	DPW	S		8,363,279	7,739,209	624,070	-	624,070
1107	367	UG Conductor	DPW	S		18,997,849	18,348,048	649,801	-	649,801
1108	368	Line Trans	DPW	S		29,987,283	27,126,572	2,860,710	-	2,860,710
1109	369	Services	DPW	S		14,003,261	12,643,554	1,359,707	-	1,359,707
1110	370	Meters	DPW	S		6,448,597	6,002,801	445,795	-	445,795
1111	371	Inst Cust Prem	DPW	S		491,207	472,712	18,495	-	18,495
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		2,149,163	2,026,783	122,380	-	122,380
1114					B3	148,906,967	136,272,009	12,634,958	-	12,634,958
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		14,437,834	13,051,177	1,386,657	-	1,386,657
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		1,354,346	1,260,489	93,858	-	93,858
1122			G-SG	SG		1,486	1,367	120	-	120
1123			PTD	SO		15,033,628	14,006,613	1,027,015	-	1,027,015
1124			G-SG	CAGW		1,934,042	1,498,233	435,809	-	435,809
1125			G-SG	CAGE		5,950,645	5,950,645	-	-	-
1126			P	JBG		445,700	345,838	99,862	-	99,862
1127			P	JBE		214	166	48	-	48
1128			P	CAEE		27,268	27,268	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	39,185,163	36,141,795	3,043,369	-	3,043,369

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1132										
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	**603,955,554**	**561,509,177**	**42,446,377**	**-**	**42,446,377**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				163,344,801	149,323,186	14,021,615	-	14,021,615
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				46,543	42,800	3,744	-	3,744
1157		SO				15,033,628	14,006,613	1,027,015	-	1,027,015
1158		CN				1,354,346	1,260,489	93,858	-	93,858
1159		SE				-	-	-	-	-
1160		CAGW				94,564,470	73,255,714	21,308,756	-	21,308,756
1161		CAGE				302,844,039	302,844,039	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				27,268	27,268	-	-	-
1164		JBG				26,740,245	20,748,904	5,991,341	-	5,991,341
1165		JBE				214	166	48	-	48
1166	Total Depreciation Expense By Factor				B3	603,955,554	561,509,177	42,446,377	-	42,446,377
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		688,775	616,294	72,481	-	72,481
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		340,763	317,484	23,279	-	23,279
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		62,176	57,867	4,309	-	4,309
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	1,091,714	991,645	100,069	-	100,069
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		4,708,703	4,708,703	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		4,674,993	4,298,965	376,028	-	376,028
1188			PTD	SO		16,428,368	15,306,072	1,122,296	-	1,122,296
1189			CUST	CN		1,838,794	1,711,363	127,430	-	127,430
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		9,687,248	7,504,364	2,182,883	-	2,182,883
1196			I-SG	CAGE		4,000,669	4,000,669	-	-	-
1197			P	JBG		2,178	1,690	488	-	488
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		47,931	47,931	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	41,388,884	37,579,758	3,809,126	-	3,809,126
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		274,203	212,416	61,788	-	61,788
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	274,203	212,416	61,788	-	61,788
1220										
1221	**Total Amortization of Limited Term Plant**				B4	42,754,801	38,783,819	3,970,982	-	3,970,982
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		4,935,341	4,935,341	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	4,935,341	4,935,341	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		2,484,358	2,484,308	50	-	50
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	2,484,358	2,484,308	50	-	50
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**50,174,500**	**46,203,468**	**3,971,032**	**-**	**3,971,032**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256		S				7,881,836	7,809,306	72,531	-	72,531
1257		SE				-	-	-	-	-
1258		TROJP				-	-	-	-	-
1259		SG-P				-	-	-	-	-
1260		DGU				-	-	-	-	-
1261		SO				16,769,131	15,623,556	1,145,575	-	1,145,575
1262		JBG				2,178	1,690	488	-	488
1263		SSGCH				-	-	-	-	-
1264		CN				1,900,969	1,769,230	131,739	-	131,739
1265		CAGW				9,961,451	7,716,780	2,244,671	-	2,244,671
1266		CAGE				8,936,010	8,936,010	-	-	-
1267		CAEW				-	-	-	-	-
1268		CAEE				47,931	47,931	-	-	-
1269		SG				4,674,993	4,298,965	376,028	-	376,028
1270	Total Amortization Expense by Factor				B4	50,174,500	46,203,468	3,971,032	-	3,971,032
1271	408	Taxes Other Than Income								
1272			GP	S		45,142,848	32,469,568	12,673,280	-	12,673,280
1273			GP	GPS		123,087,912	114,679,220	8,408,692	-	8,408,692
1274			GP	SO		(2,580,279)	(2,404,008)	(176,271)	-	(176,271)
1275			P	SE		290,804	268,787	22,016	-	22,016
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		2,147,363	2,147,363	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		430,867	430,867	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	168,519,515	147,591,798	20,927,717	-	20,927,717
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		(3,496,410)	(3,496,410)	-	-	-
1288										
1289					B7	(3,496,410)	(3,496,410)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	TOTAL DEFERRED ITC				B7	(3,496,410)	(3,496,410)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		357,123,935	334,770,268	22,353,667	-	22,353,667
1302						357,123,935	334,770,268	22,353,667	-	22,353,667
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		5,085,187	4,766,887	318,300	-	318,300
1306						5,085,187	4,766,887	318,300	-	318,300
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		13,148,451	12,325,442	823,009	-	823,009
1316						13,148,451	12,325,442	823,009	-	823,009
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(30,250,717)	(28,357,216)	(1,893,501)	-	(1,893,501)
1320						(30,250,717)	(28,357,216)	(1,893,501)	-	(1,893,501)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	345,095,830	323,495,045	21,600,785	-	21,600,785
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				345,095,830	323,495,045	21,600,785	-	21,600,785
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(59,683,489)	(55,947,685)	(3,735,804)	-	(3,735,804)
1338		Total Operating Deductions for Tax				(59,683,489)	(55,947,685)	(3,735,804)	-	(3,735,804)
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	SCHMAP	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		111,815,535	111,815,535	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	111,815,535	111,815,535	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				4,887,624,409	4,551,503,760	336,120,649	-	336,120,649
1481		Operating Deductions:								
1482		O & M Expenses				1,140,978,825	1,063,835,689	77,143,136	-	77,143,136
1483		Depreciation Expense				603,955,554	561,509,177	42,446,377	-	42,446,377
1484		Amortization Expense				50,174,500	46,203,468	3,971,032	-	3,971,032
1485		Taxes Other Than Income				168,519,515	147,591,798	20,927,717	-	20,927,717
1486		Interest & Dividends (AFUDC-Equity)				(59,683,489)	(55,947,685)	(3,735,804)	-	(3,735,804)
1487		Misc Revenue & Expense				62,069	49,956	12,113	-	12,113
1488		Total Operating Deductions				1,904,006,974	1,763,242,403	140,764,571	-	140,764,571
1489		Other Deductions:								
1490		Interest Deductions				345,095,830	323,495,045	21,600,785	-	21,600,785
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				-	-	-	-	-
1493										
1494		Income Before State Taxes				2,638,521,604	2,464,766,311	173,755,293	-	173,755,293
1495										
1496		State Income Taxes				111,815,535	111,815,535	-	-	-
1497										
1498	Total Taxable Income					2,526,706,069	2,352,950,776	173,755,293	-	173,755,293
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					884,347,124	823,532,772	60,814,353	-	60,814,353
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**					884,347,124	823,532,772	60,814,353	-	60,814,353
1512										
1513	**TOTAL OPERATING EXPENSES**					**2,956,356,713**	**2,751,041,985**	**205,314,727**	-	**205,314,727**

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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		1,788,644	1,385,599	403,045	-	403,045
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	93,605,074	92,941,691	663,383	-	663,383
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		66,345,601	51,395,565	14,950,036	-	14,950,036
1530			P	CAGE		810,153,127	810,153,127	-	-	-
1531			P	JBG		138,544,048	107,502,276	31,041,772	-	31,041,772
1532			P	CAGE		-	-	-	-	-
1533					B8	1,015,042,776	969,050,968	45,991,808	-	45,991,808
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,609,126	94,206,241	27,402,884	-	27,402,884
1540			P	CAGE		3,367,709,334	3,367,709,334	-	-	-
1541			P	JBG		699,760,763	542,974,424	156,786,339	-	156,786,339
1542			P	S		-	-	-	-	-
1543					B8	4,189,079,222	4,004,889,999	184,189,224	-	184,189,224
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		55,982,762	43,367,844	12,614,918	-	12,614,918
1550			P	CAGE		736,537,767	736,537,767	-	-	-
1551			P	JBG		205,415,884	159,391,005	46,024,879	-	46,024,879
1552			P	CAGE		-	-	-	-	-
1553					B8	997,936,414	939,296,617	58,639,797	-	58,639,797
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,355,117	10,345,732	3,009,385	-	3,009,385
1560			P	CAGE		415,054,797	415,054,797	-	-	-
1561			P	JBG		60,410,855	46,875,376	13,535,479	-	13,535,479
1562			P	CAGE		-	-	-	-	-
1563					B8	488,820,769	472,275,905	16,544,864	-	16,544,864
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		321,058	248,712	72,346	-	72,346
1572			P	CAGE		26,636,472	26,636,472	-	-	-
1573			P	JBG		4,114,765	3,192,823	921,942	-	921,942
1574			P	CAGE		-	-	-	-	-
1575					B8	31,072,295	30,078,007	994,288	-	994,288
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(5,219,655)	(5,219,655)	-	-	-
1584			P	SG		6,507,117	5,983,724	523,393	-	523,393
1585						1,287,462	764,069	523,393	-	523,393
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,816,844,012**	**6,509,297,255**	**307,546,757**	**-**	**307,546,757**
1589										
1590										

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	AMA 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				1,109,408,240	860,837,491	248,570,749	-	248,570,749
1594		JBE				-	-	-	-	-
1595		SG				6,507,117	5,983,724	523,393	-	523,393
1596		CAGW				259,402,308	200,949,693	58,452,615	-	58,452,615
1597		CAGE				5,441,526,346	5,441,526,346	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,816,844,012	6,509,297,255	307,546,757	-	307,546,757
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		5,946,696	5,946,696	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,316,716	25,599,943	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		227,102,335	175,928,059	51,174,276	-	51,174,276
1660			P	CAGE		15,526,982	15,526,982	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	242,629,316	191,455,040	51,174,276	-	51,174,276
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		384,506,425	297,863,379	86,643,046	-	86,643,046
1669			P	CAGE		92,231,192	92,231,192	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	476,737,617	390,094,571	86,643,046	-	86,643,046
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		80,476,316	62,342,125	18,134,192	-	18,134,192
1678			P	CAGE		40,332,992	40,332,992	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,809,308	102,675,117	18,134,192	-	18,134,192
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		64,773,268	50,177,534	14,595,733	-	14,595,733
1687			P	CAGE		11,500,608	11,500,608	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	76,273,876	61,678,143	14,595,733	-	14,595,733
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,190,668	1,697,033	493,636	-	493,636
1698			P	CAGE		169,700	169,700	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,360,369	1,866,733	493,636	-	493,636
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,947,096	13,902,973	4,044,122	-	4,044,122
1707			P	CAGE		2,068,425	2,068,425	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	20,015,521	15,971,398	4,044,122	-	4,044,122
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	**970,142,722**	**789,340,944**	**180,801,778**	**-**	**180,801,778**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				802,366,128	621,564,350	180,801,778	-	180,801,778
1731		CAGE				167,776,594	167,776,594	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	970,142,722	789,340,944	180,801,778	-	180,801,778
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		40,126,798	40,126,798	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	42,942,833	42,308,280	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		57,411,174	44,474,384	12,936,790	-	12,936,790
1748			P	CAGE		167,224,144	167,224,144	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	224,635,318	211,698,528	12,936,790	-	12,936,790
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		14,233,005	14,233,005	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	15,855,672	15,490,027	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		954,950,995	739,766,391	215,184,605	-	215,184,605
1765			P	CAGE		1,937,775,902	1,937,775,902	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,892,726,898	2,677,542,293	215,184,605	-	215,184,605
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		130,363,646	100,988,055	29,375,591	-	29,375,591
1774			P	CAGE		336,173,312	336,173,312	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	466,536,958	437,161,368	29,375,591	-	29,375,591
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		87,463,939	67,755,186	19,708,753	-	19,708,753
1782			P	CAGE		236,733,231	236,733,231	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	324,197,170	304,488,417	19,708,753	-	19,708,753
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		11,066,378	11,066,378	-	-	-
1793					B8	15,094,757	14,187,020	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	**3,981,989,608**	**3,702,875,933**	**279,113,675**	**-**	**279,113,675**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				-	-	-	-	-
1812		CAGW				1,238,656,837	959,543,162	279,113,675	-	279,113,675
1813		CAGE				2,743,332,771	2,743,332,771	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,981,989,608	3,702,875,933	279,113,675	-	279,113,675
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					-	-	-	-	-
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**11,768,976,342**	**11,001,514,132**	**767,462,211**	**-**	**767,462,211**

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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		30,213,137	23,405,037	6,808,100	-	6,808,100
1827			T	CAGE		197,527,081	197,527,081	-	-	-
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	228,901,794	221,847,852	7,053,941	-	7,053,941
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		41,399,263	32,070,529	9,328,734	-	9,328,734
1837			T	CAGE		156,523,653	156,523,653	-	-	-
1838			T	JBG		1,391,649	1,079,840	311,809	-	311,809
1839			T	SG		3,167	2,913	255	-	255
1840					B8	199,317,732	189,676,934	9,640,798	-	9,640,798
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		439,342,290	340,342,763	98,999,527	-	98,999,527
1846			T	CAGE		1,328,591,488	1,328,591,488	-	-	-
1847			T	JBG		32,252,278	25,025,927	7,226,350	-	7,226,350
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,801,138,202	1,694,835,740	106,302,463	-	106,302,463
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		171,796,868	133,084,890	38,711,977	-	38,711,977
1855			T	CAGE		1,025,090,445	1,025,090,445	-	-	-
1856			T	JBG		14,240,850	11,050,087	3,190,763	-	3,190,763
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	1,211,251,792	1,169,339,108	41,912,684	-	41,912,684
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		244,678,073	189,543,354	55,134,719	-	55,134,719
1864			T	CAGE		473,134,065	473,134,065	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	718,477,798	663,288,971	55,188,827	-	55,188,827
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		293,496,816	227,361,489	66,135,327	-	66,135,327
1873			T	CAGE		756,496,369	756,496,369	-	-	-
1874			T	JBG		7,623,350	5,915,284	1,708,065	-	1,708,065
1875			T	SG		1,498,865	1,378,305	120,560	-	120,560
1876					B8	1,059,115,400	991,151,448	67,963,952	-	67,963,952
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		234,233	181,452	52,781	-	52,781
1882			T	CAGE		3,286,477	3,286,477	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,520,710	3,467,929	52,781	-	52,781
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		7,712,420	7,712,420	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	8,035,354	7,962,586	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		7,055,229	5,465,433	1,589,795	-	1,589,795
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,922,795	10,331,722	1,591,073	-	1,591,073
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		-	-	-	-	-
1904			T	CAGW		2,452,927	1,900,194	552,732	-	552,732
1905			T	CAGE		35,972,262	35,972,262	-	-	-
1906						38,425,189	37,872,457	552,732	-	552,732
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,280,106,766**	**4,989,774,747**	**290,332,019**	**-**	**290,332,019**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,573,257	43,897,619	12,675,638	-	12,675,638
1915		JBE				-	-	-	-	-
1916		CAGW				1,230,991,769	953,605,308	277,386,461	-	277,386,461
1917		CAGE				3,989,185,944	3,989,185,944	-	-	-
1918		SG				3,355,796	3,085,876	269,920	-	269,920
1919	Total Transmission Plant by Factor				B8	5,280,106,766	4,989,774,747	290,332,019	-	290,332,019
1920	360	Land and Land Rights								
1921			DPW	S		62,027,569	60,346,838	1,680,731	-	1,680,731
1922					B8	62,027,569	60,346,838	1,680,731	-	1,680,731
1923										
1924	361	Structures and Improvements								
1925			DPW	S		99,491,482	96,989,210	2,502,271	-	2,502,271
1926					B8	99,491,482	96,989,210	2,502,271	-	2,502,271
1927										
1928	362	Station Equipment								
1929			DPW	S		901,388,478	852,637,895	48,750,583	-	48,750,583
1930					B8	901,388,478	852,637,895	48,750,583	-	48,750,583
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,060,001,858	963,566,847	96,435,011	-	96,435,011
1938					B8	1,060,001,858	963,566,847	96,435,011	-	96,435,011
1939										
1940	365	Overhead Conductors								
1941			DPW	S		697,925,549	636,827,754	61,097,795	-	61,097,795
1942					B8	697,925,549	636,827,754	61,097,795	-	61,097,795
1943										
1944	366	Underground Conduit								
1945			DPW	S		333,916,252	317,240,649	16,675,603	-	16,675,603
1946					B8	333,916,252	317,240,649	16,675,603	-	16,675,603
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		781,861,062	758,369,204	23,491,858	-	23,491,858
1953					B8	781,861,062	758,369,204	23,491,858	-	23,491,858
1954										
1955	368	Line Transformers								
1956			DPW	S		1,207,094,675	1,103,688,897	103,405,778	-	103,405,778
1957					B8	1,207,094,675	1,103,688,897	103,405,778	-	103,405,778
1958										
1959	369	Services								
1960			DPW	S		664,227,903	608,592,955	55,634,948	-	55,634,948
1961					B8	664,227,903	608,592,955	55,634,948	-	55,634,948
1962										
1963	370	Meters								
1964			DPW	S		179,301,742	167,742,524	11,559,218	-	11,559,218
1965					B8	179,301,742	167,742,524	11,559,218	-	11,559,218
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,824,833	8,314,003	510,830	-	510,830
1969					B8	8,824,833	8,314,003	510,830	-	510,830
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		61,094,145	56,880,717	4,213,428	-	4,213,428
1977					B8	61,094,145	56,880,717	4,213,428	-	4,213,428
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		17,880,961	16,457,280	1,423,681	-	1,423,681
1981						17,880,961	16,457,280	1,423,681	-	1,423,681
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**6,075,036,510**	**5,647,654,774**	**427,381,736**	-	**427,381,736**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				6,075,036,510	5,647,654,774	427,381,736	-	427,381,736
1992										
1993	Total Distribution Plant by Factor				B8	6,075,036,510	5,647,654,774	427,381,736	-	427,381,736
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		7,516,302	7,002,830	513,473	-	513,473
2002					B8	21,396,610	19,706,105	1,690,506	-	1,690,506
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		120,175,971	106,473,883	13,702,088	-	13,702,088
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		11,006,618	10,243,848	762,770	-	762,770
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,622	2,519,690	732,932	-	732,932
2011			G-SG	CAGE		4,285,807	4,285,807	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		94,953,725	88,467,007	6,486,718	-	6,486,718
2014					B8	233,702,855	212,014,047	21,688,808	-	21,688,808
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		10,434,278	9,314,525	1,119,753	-	1,119,753
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		7,472,259	6,954,424	517,835	-	517,835
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		66,335,302	61,803,637	4,531,664	-	4,531,664
2024			G-SG	CAGW		622,136	481,947	140,190	-	140,190
2025			G-SG	CAGE		3,115,534	3,115,534	-	-	-
2026			P	JBG		440,508	341,809	98,699	-	98,699
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	88,471,174	82,062,792	6,408,382	-	6,408,382
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		78,090,766	73,089,906	5,000,861	-	5,000,861
2035			PTD	SO		7,325,117	6,824,705	500,412	-	500,412
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,319,719	4,120,996	1,198,723	-	1,198,723
2042			G-SG	CAGE		13,307,544	13,307,544	-	-	-
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	105,958,005	98,925,278	7,032,727	-	7,032,727
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		8,766,277	7,999,282	766,995	-	766,995
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		184,262	171,674	12,588	-	12,588
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		693,647	537,344	156,303	-	156,303
2057			G-SG	CAGE		4,052,047	4,052,047	-	-	-
2058			G-SG	JBG		666,857	517,443	149,414	-	149,414
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,363,090	13,277,789	1,085,300	-	1,085,300
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,133,195	30,255,010	2,878,185	-	2,878,185
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,728,196	3,473,507	254,690	-	254,690
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,873,986	2,226,374	647,612	-	647,612
2070			G-SG	CAGE		18,746,828	18,746,828	-	-	-
2071			P	JBG		3,241,063	2,514,880	726,183	-	726,183
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	61,728,886	57,222,216	4,506,670	-	4,506,670
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		22,169,532	20,533,682	1,635,851	-	1,635,851
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		4,613,280	4,298,126	315,154	-	315,154
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,428,014	1,106,231	321,783	-	321,783
2086			G-SG	CAGE		4,958,061	4,958,061	-	-	-
2087			P	JBG		201,359	156,243	45,116	-	45,116
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	33,370,246	31,052,343	2,317,903	-	2,317,903
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		115,312,425	107,975,349	7,337,076	-	7,337,076
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,660,741	1,547,288	113,453	-	113,453
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,436,124	1,887,178	548,946	-	548,946
2102			G-SG	CAGE		30,569,756	30,569,756	-	-	-
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	159,683,212	149,519,541	10,163,671	-	10,163,671
2109	397	Communication Equipment								
2110			G-SITUS	S		167,611,930	154,570,748	13,041,182	-	13,041,182
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		75,828,975	70,648,755	5,180,220	-	5,180,220
2114			CUST	CN		3,492,668	3,250,622	242,045	-	242,045
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		37,830,288	29,305,771	8,524,516	-	8,524,516
2118			G-SG	CAGE		103,077,915	103,077,915	-	-	-
2119			P	JBG		4,350,792	3,375,966	974,826	-	974,826
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		315,570	315,570	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	392,646,821	364,672,876	27,973,944	-	27,973,944
2125										

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	AMA 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		2,509,589	2,309,394	200,195	-	200,195
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,698,816	2,514,448	184,368	-	184,368
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		332,394	257,494	74,900	-	74,900
2135			G-SG	CAGE		1,905,870	1,905,870	-	-	-
2136			P	JBG		118,228	91,739	26,490	-	26,490
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		561	561	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,781,944	7,280,988	500,956	-	500,956
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		300,793,362	300,793,362	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	300,793,362	300,793,362	-	-	-
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		8,321,260	8,321,260	-	-	-
2158			P	CAGW		3,724,450	2,885,198	839,252	-	839,252
2159			P	CAGE		9,406,508	9,406,508	-	-	-
2160			PTD	SO		3,314,888	3,088,433	226,455	-	226,455
2161					B9	24,767,106	23,701,399	1,065,707	-	1,065,707
2162										
2163		Remove Capital Leases				(24,767,106)	(23,701,399)	(1,065,707)	-	(1,065,707)
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		4,165,425	3,880,866	284,559	-	284,559
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						4,165,425	3,880,866	284,559	-	284,559
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	**1,424,061,629**	**1,340,408,203**	**83,653,427**	**-**	**83,653,427**
2191										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				579,275,466	532,494,454	46,781,012	-	46,781,012
2194		JBG				20,182,162	15,660,206	4,521,956	-	4,521,956
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				272,325,029	253,721,276	18,603,753	-	18,603,753
2198		SE				-	-	-	-	-
2199		CN				23,316,535	21,700,675	1,615,860	-	1,615,860
2200		DEU				-	-	-	-	-
2201		CAGW				58,513,379	45,328,223	13,185,157	-	13,185,157
2202		CAGE				193,427,430	193,427,430	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				301,648,981	301,648,981	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(24,767,106)	(23,701,399)	(1,065,707)	-	(1,065,707)
2208	Total General Plant by Factor				B8	1,424,061,629	1,340,408,203	83,653,427	-	83,653,427
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		14,199,575	12,691,527	1,508,049	-	1,508,049
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		358,927,372	334,407,421	24,519,951	-	24,519,951
2231			P	SE		-	-	-	-	-
2232			CUST	CN		124,551,989	115,920,408	8,631,581	-	8,631,581
2233			I-SG	CAGW		78,563,172	60,860,080	17,703,092	-	17,703,092
2234			I-SG	CAGE		71,005,645	71,005,645	-	-	-
2235			P	JBG		87,838	68,157	19,681	-	19,681
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,687,563	3,687,563	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	652,604,454	600,094,910	52,509,543	-	52,509,543
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	652,604,454	600,094,910	52,509,543	-	52,509,543
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	**815,436,266**	**729,701,964**	**85,734,302**	**-**	**85,734,302**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				15,199,575	13,691,527	1,508,049	-	1,508,049
2255		JBG				87,838	68,157	19,681	-	19,681
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				358,927,372	334,407,421	24,519,951	-	24,519,951
2259		CN				124,551,989	115,920,408	8,631,581	-	8,631,581
2260		CAGW				226,008,740	175,080,889	50,927,850	-	50,927,850
2261		CAGE				85,391,889	85,391,889	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,687,563	3,687,563	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	815,436,266	729,701,964	85,734,302	-	85,734,302
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				17,880,961	16,457,280	1,423,681	-	1,423,681
2270		DS0				-	-	-	-	-
2271		GP				4,165,425	3,880,866	284,559	-	284,559
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				-	-	-	-	-
2275		TP				38,425,189	37,872,457	552,732	-	552,732
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				1,287,462	764,069	523,393	-	523,393
2280	Total Unclassified Plant by Factor					61,759,037	58,974,671	2,784,366	-	2,784,366
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**25,363,617,513**	**23,709,053,820**	**1,654,563,693**	**-**	**1,654,563,693**

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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				6,669,586,537	6,193,915,741	475,670,796	-	475,670,796
2285		SE				-	-	-	-	-
2286		JBG				1,186,251,496	920,463,474	265,788,023	-	265,788,023
2287		JBE				1,070	829	241	-	241
2288		SG				11,582,897	10,651,238	931,658	-	931,658
2289		SO				631,252,401	588,128,697	43,123,704	-	43,123,704
2290		CN				147,868,524	137,621,083	10,247,441	-	10,247,441
2291		DEU				-	-	-	-	-
2292		CAGW				3,815,939,162	2,956,071,625	859,867,537	-	859,867,537
2293		CAGE				12,620,640,975	12,620,640,975	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				305,336,543	305,336,543	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(24,767,106)	(23,701,399)	(1,065,707)	-	(1,065,707)
2299					B8	25,363,692,499	23,709,128,805	1,654,563,693	-	1,654,563,693
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		4,480,993	4,141,745	339,248	-	339,248
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,461,170	12,461,170	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,460,692	26,460,692	-	-	-
2311	**Total Plant Held For Future Use**				B10	53,356,544	52,979,232	377,312	-	377,312
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		144,614,797	144,614,797	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	144,614,797	144,614,797	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(105,569,490)	(105,569,490)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(105,569,490)	(105,569,490)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,446,245	(476,263)	1,922,508	-	1,922,508
2335			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2336					B16	1,441,791	(480,412)	1,922,203	-	1,922,203
2337										
2338	182W	Weatherization								
2339			DMSC	S		7,962,050	7,962,050	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	7,962,050	7,962,050	-	-	-
2344										

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	AMA 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**					9,403,841	7,481,637	1,922,203	-	1,922,203
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,372,126	1,834,885	537,241	-	537,241
2359			P	CAEE		201,491,497	201,491,497	-	-	-
2360			P	JBE		26,557,969	20,577,234	5,980,735	-	5,980,735
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	230,421,591	223,903,616	6,517,975	-	6,517,975
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		(3,674,000)	(3,674,000)	-	-	-
2375					B13	(3,674,000)	(3,674,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,857,201)	(2,857,201)	-	-	-
2381					B13	(2,857,201)	(2,857,201)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	223,890,390	217,372,415	6,517,975	-	6,517,975
2390	154	Materials and Supplies								
2391			MSS	S		91,978,395	87,599,703	4,378,691	-	4,378,691
2392			MSS	SG		728,766	670,148	58,617	-	58,617
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		161,357	150,334	11,023	-	11,023
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,692,093)	(1,582,686)	(109,407)	-	(109,407)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,832,732	5,293,073	1,539,659	-	1,539,659
2404			MSS	CAGE		108,563,671	108,563,671	-	-	-
2405			MSS	JBG		5,507,654	4,273,625	1,234,029	-	1,234,029
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		6,237,725	6,237,725	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	218,318,205	211,205,593	7,112,612	-	7,112,612
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	218,045,205	210,932,593	7,112,612	-	7,112,612
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		12,559,251	12,559,251	-	-	-
2426			GP	GPS		2,253,980	2,100,000	153,980	-	153,980
2427			PT	SG		1,287,681	1,184,107	103,573	-	103,573
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		112,482	112,482	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		4,000,395	4,000,395	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		15,687,885	14,616,175	1,071,710	-	1,071,710
2434	**Total Prepayments**				B15	36,769,033	35,244,318	1,524,715	-	1,524,715
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		246,180,531	242,222,419	3,958,112	-	3,958,112
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		3,554,346	3,554,346	-	-	-
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		15,150,380	14,115,389	1,034,991	-	1,034,991
2447					B11	264,885,257	259,089,026	5,796,231	-	5,796,231
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		15,426,362	15,426,362	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		15,857,195	14,581,738	1,275,457	-	1,275,457
2454			LABOR	SO		12,133	11,304	829	-	829
2455			P	SE		-	-	-	-	-
2456			P	CAGW		20,836,493	16,141,286	4,695,207	-	4,695,207
2457			DEFSG	CAGE		33,375,015	33,375,015	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		10,882,698	10,882,698	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	96,389,895	90,418,402	5,971,493	-	5,971,493
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		40,047,726	37,311,884	2,735,841	-	2,735,841
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(6,483,742)	(6,040,808)	(442,934)	-	(442,934)
2478	232	A/P	P	CAEE		(2,286,528)	(2,286,528)	-	-	-
2479	232	A/P	T	CAGE		(77,679)	(77,679)	-	-	-
2480	232	A/P	P	S		(129,949)	(129,949)	-	-	-
2481	2533	Other Misc. Df. Crd.	P	SE		-	-	-	-	-
2482	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2483	2533	Other Misc. Df. Crd.	P	CAEE		(5,918,491)	(5,918,491)	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(7,497,641)	(7,497,641)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		282,973	-	282,973	-	282,973
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		(365,111)	(365,111)	-	-	-
2492	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2493					B14	17,551,755	14,975,874	2,575,881	-	2,575,881
2494										
2495	**Total Working Capital**					17,551,755	14,975,874	2,575,881	-	2,575,881

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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**					**959,337,227**	**927,538,806**	**31,798,422**	**-**	**31,798,422**
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		(55,092,205)	(51,328,607)	(3,763,597)	-	(3,763,597)
2525	2283	Pen & Ben	PTD	SO		(3,547,551)	(3,305,202)	(242,349)	-	(242,349)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(58,639,756)	(54,633,809)	(4,005,947)	-	(4,005,947)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,339,579)	(1,037,724)	(301,855)	-	(301,855)
2533					B15	(1,339,579)	(1,037,724)	(301,855)	-	(301,855)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabili	P	CAEE		-	-	-	-	-
2539	254	Regulatory Liabili	P	CAGE		-	-	-	-	-
2540	254		P	S		(37,828,867)	(37,550,412)	(278,455)	-	(278,455)
2541					B15	(37,828,867)	(37,550,412)	(278,455)	-	(278,455)
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(499,896)	(499,896)	-	-	-
2545			T	SG		322,409	296,476	25,933	-	25,933
2546			T	CAGE		(23,153,685)	(23,153,685)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(23,331,172)	(23,357,104)	25,933	-	25,933
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(2,611,642)	(2,519,449)	(92,193)	-	(92,193)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(23,027,471)	(21,454,360)	(1,573,111)	-	(1,573,111)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,764,556	4,764,556	-	-	-
2561			P	SG		(9,150,311)	(8,414,315)	(735,996)	-	(735,996)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(30,025,968)	(27,624,420)	(2,401,548)	-	(2,401,548)
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		30,575,444	28,760,322	1,815,122	-	1,815,122
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		47,789,330	44,524,625	3,264,705	-	3,264,705
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,030,720	3,468,853	561,867	-	561,867
2573			P	TROJD		2,047,353	1,585,592	461,761	-	461,761
2574			P	SG		8,849,303	8,137,518	711,784	-	711,784
2575			P	SE		965,677	892,567	73,110	-	73,110
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		330,526	256,046	74,479	-	74,479
2578			P	CAGE		38,134,660	38,134,660	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		1,218,811	1,218,811	-	-	-
2581			DPW	JBE		1,249,208	967,892	281,316	-	281,316
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	135,191,032	127,946,888	7,244,144	-	7,244,144
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(232,361,233)	(213,671,498)	(18,689,734)	-	(18,689,734)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(232,361,233)	(213,671,498)	(18,689,734)	-	(18,689,734)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		4,857,606	4,857,606	-	-	-
2596			ACCMDIT	DITBAL		(3,719,921,401)	(3,490,133,844)	(229,787,557)	-	(229,787,557)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		(1,079,174)	(1,005,450)	(73,723)	-	(73,723)
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,548,154)	(3,548,154)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,135,672)	(5,135,672)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,724,826,795)	(3,494,965,515)	(229,861,280)	-	(229,861,280)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(99,009,144)	(97,507,001)	(1,502,143)	-	(1,502,143)
2611			P	SG		(31,995)	(29,421)	(2,573)	-	(2,573)
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(19,060,427)	(17,758,323)	(1,302,104)	-	(1,302,104)
2614			GP	GPS		(8,527,524)	(7,944,970)	(582,554)	-	(582,554)
2615			PTD	SNP		(2,926,027)	(2,742,876)	(183,150)	-	(183,150)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,570,036)	(1,990,915)	(579,121)	-	(579,121)
2619			P	CAGE		(1,382,187)	(1,382,187)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(5,330,348)	(5,330,348)	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(138,837,687)	(134,686,041)	(4,151,646)	-	(4,151,646)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,960,834,683)	(3,715,376,167)	(245,458,517)	-	(245,458,517)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(192,117)	(166,450)	(25,667)	-	(25,667)
2632			PTD	ITC86		(390,503)	(339,246)	(51,257)	-	(51,257)
2633			PTD	ITC88		(91,389)	(77,717)	(13,672)	-	(13,672)
2634			PTD	ITC89		(226,595)	(191,997)	(34,598)	-	(34,598)
2635			PTD	ITC90		(188,812)	(181,423)	(7,389)	-	(7,389)
2636			PTD	SG		(165,065)	(151,789)	(13,277)	-	(13,277)
2637	**Total Accumulated ITC**				B19	(1,254,481)	(1,108,622)	(145,860)	-	(145,860)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(4,113,254,505)**	**(3,860,688,257)**	**(252,566,248)**	**-**	**(252,566,248)**
2640										
2641										
2642										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(152,830,334)	(118,392,195)	(34,438,139)	-	(34,438,139)
2649			P	CAGE		(1,982,127,701)	(1,982,127,701)	-	-	-
2650			P	JBG		(508,228,770)	(394,356,526)	(113,872,244)	-	(113,872,244)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,643,186,806)	(2,494,876,423)	(148,310,383)	-	(148,310,383)
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		199,466	199,466	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(233,291,966)	(180,722,944)	(52,569,022)	-	(52,569,022)
2666			P	CAGE		(57,571,267)	(57,571,267)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(290,663,767)	(238,094,745)	(52,569,022)	-	(52,569,022)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(335,863,856)	(260,181,720)	(75,682,136)	-	(75,682,136)
2677			P	CAGE		(382,192,184)	(382,192,184)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(718,056,040)	(642,373,904)	(75,682,136)	-	(75,682,136)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,651,906,612)**	**(3,375,345,072)**	**(276,561,541)**	**-**	**(276,561,541)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689		S				199,466	199,466	-	-	-
2690		DGP				-	-	-	-	-
2691		DGU				-	-	-	-	-
2692		SG				-	-	-	-	-
2693		CAGW				(721,986,156)	(559,296,859)	(162,689,296)	-	(162,689,296)
2694		CAGE				(2,421,891,152)	(2,421,891,152)	-	-	-
2695		JBG				(508,228,770)	(394,356,526)	(113,872,244)	-	(113,872,244)
2696		SSGCT				-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,651,906,612)	(3,375,345,072)	(276,561,541)	-	(276,561,541)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(464,817,127)	(360,077,208)	(104,739,919)	-	(104,739,919)
2704			T	CAGE		(884,810,422)	(884,810,422)	-	-	-
2705			T	JBG		(45,355,821)	(35,193,529)	(10,162,292)	-	(10,162,292)
2706			T	SG		(1,031,326)	(948,372)	(82,954)	-	(82,954)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,396,014,695)**	**(1,281,029,531)**	**(114,985,164)**	**-**	**(114,985,164)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,715,484)	(8,562,867)	(152,617)	-	(152,617)
2710					B17	(8,715,484)	(8,562,867)	(152,617)	-	(152,617)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(20,933,355)	(20,074,659)	(858,697)	-	(858,697)
2714					B17	(20,933,355)	(20,074,659)	(858,697)	-	(858,697)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(242,053,325)	(223,792,479)	(18,260,846)	-	(18,260,846)
2718					B17	(242,053,325)	(223,792,479)	(18,260,846)	-	(18,260,846)
2719										

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	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		(553,899,093)	(496,514,504)	(57,384,589)	-	(57,384,589)
2726					B17	(553,899,093)	(496,514,504)	(57,384,589)	-	(57,384,589)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(291,206,146)	(262,438,918)	(28,767,228)	-	(28,767,228)
2730					B17	(291,206,146)	(262,438,918)	(28,767,228)	-	(28,767,228)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(143,116,962)	(134,208,091)	(8,908,871)	-	(8,908,871)
2734					B17	(143,116,962)	(134,208,091)	(8,908,871)	-	(8,908,871)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(338,685,867)	(328,189,761)	(10,496,106)	-	(10,496,106)
2738					B17	(338,685,867)	(328,189,761)	(10,496,106)	-	(10,496,106)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(462,651,771)	(411,930,265)	(50,721,506)	-	(50,721,506)
2742					B17	(462,651,771)	(411,930,265)	(50,721,506)	-	(50,721,506)
2743										
2744	108369	Services								
2745			DPW	S		(253,895,928)	(231,404,912)	(22,491,016)	-	(22,491,016)
2746					B17	(253,895,928)	(231,404,912)	(22,491,016)	-	(22,491,016)
2747										
2748	108370	Meters								
2749			DPW	S		(85,911,483)	(82,709,169)	(3,202,314)	-	(3,202,314)
2750					B17	(85,911,483)	(82,709,169)	(3,202,314)	-	(3,202,314)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,140,641)	(6,789,942)	(350,698)	-	(350,698)
2756					B17	(7,140,641)	(6,789,942)	(350,698)	-	(350,698)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(29,139,308)	(27,267,958)	(1,871,350)	-	(1,871,350)
2764					B17	(29,139,308)	(27,267,958)	(1,871,350)	-	(1,871,350)
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		6,480,605	6,385,032	95,573	-	95,573
2776						6,480,605	6,385,032	95,573	-	95,573
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,430,868,758)**	**(2,227,498,493)**	**(203,370,265)**	**-**	**(203,370,265)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,430,868,758)	(2,227,498,493)	(203,370,265)	-	(203,370,265)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,430,868,758)	(2,227,498,493)	(203,370,265)	-	(203,370,265)

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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		(195,724,326)	(174,442,415)	(21,281,911)	-	(21,281,911)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(7,198,705)	(6,699,828)	(498,878)	-	(498,878)
2791			PTD	SO		(94,693,598)	(88,224,651)	(6,468,948)	-	(6,468,948)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(18,993,432)	(14,713,533)	(4,279,899)	-	(4,279,899)
2794			G-SG	CAGE		(56,369,138)	(56,369,138)	-	-	-
2795			P	JBG		(5,776,876)	(4,482,526)	(1,294,350)	-	(1,294,350)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(379,872)	(379,872)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(379,135,948)	(345,311,963)	(33,823,986)	-	(33,823,986)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(178,259,729)	(178,259,729)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(178,259,729)	(178,259,729)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(178,259,729)	(178,259,729)	-	-	-
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	**(557,395,678)**	**(523,571,692)**	**(33,823,986)**	**-**	**(33,823,986)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(195,724,326)	(174,442,415)	(21,281,911)	-	(21,281,911)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(94,693,598)	(88,224,651)	(6,468,948)	-	(6,468,948)
2839		CN				(7,198,705)	(6,699,828)	(498,878)	-	(498,878)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(18,993,432)	(14,713,533)	(4,279,899)	-	(4,279,899)
2843		CAGE				(56,369,138)	(56,369,138)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(178,639,601)	(178,639,601)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,776,876)	(4,482,526)	(1,294,350)	-	(1,294,350)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(557,395,678)	(523,571,692)	(33,823,986)	-	(33,823,986)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,036,185,743)**	**(7,407,444,788)**	**(628,740,956)**	**-**	**(628,740,956)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

May 2014 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		(10,708,924)	(9,393,411)	(1,315,513)	-	(1,315,513)
2863			CUST	CN		(2,958,615)	(2,753,580)	(205,035)	-	(205,035)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(5,134,383)	(4,783,630)	(350,753)	-	(350,753)
2866			I-SG	CAGW		(80,662)	(62,486)	(18,176)	-	(18,176)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(18,882,583)	(16,993,107)	(1,889,477)	-	(1,889,477)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(999,288)	(774,113)	(225,175)	-	(225,175)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(999,288)	(774,113)	(225,175)	-	(225,175)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,605,826)	(1,605,826)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,370,393)	(2,370,393)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(14,557,980)	(13,387,024)	(1,170,956)	-	(1,170,956)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(111,302,204)	(103,588,846)	(7,713,358)	-	(7,713,358)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(71,317,649)	(55,247,232)	(16,070,416)	-	(16,070,416)
2898			I-SG	CAGE		(22,453,373)	(22,453,373)	-	-	-
2899			PTD	JBG		(13,598)	(10,551)	(3,047)	-	(3,047)
2900			PTD	SO		(283,555,370)	(264,184,421)	(19,370,949)	-	(19,370,949)
2901					B18	(507,176,393)	(462,847,668)	(44,328,725)	-	(44,328,725)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(507,176,393)	(462,847,668)	(44,328,725)	-	(44,328,725)
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	**(527,058,264)**	**(480,614,887)**	**(46,443,377)**	-	**(46,443,377)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(11,918,393)	(10,602,880)	(1,315,513)	-	(1,315,513)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(280,016,468)	(260,887,278)	(19,129,190)	-	(19,129,190)
2926		CN				(114,260,819)	(106,342,426)	(7,918,393)	-	(7,918,393)
2927		SSGCT				-	-	-	-	-
2928		JBG				(13,598)	(10,551)	(3,047)	-	(3,047)
2929		CAGW				(72,397,599)	(56,083,831)	(16,313,768)	592,511	(15,721,256)
2930		CAGE				(22,453,373)	(22,453,373)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(2,370,393)	(2,370,393)	-	-	-
2933		SG				(13,647,676)	(12,549,939)	(1,097,737)	-	(1,097,737)
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	(527,058,264)	(480,614,887)	(46,443,377)	-	(46,443,377)

RESULTS OF OPERATIONS
WASHINGTON

June 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	June 2014
FILE:	WA JAM June 2014
PREPARED BY:	Revenue Requirement Department
DATE:	September 29, 2014
TIME:	8:24:46 AM
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.

JUNE 2014 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	4,694,296,393	4,379,401,266	314,895,127	0	314,895,127
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	11,887,520	11,887,520	0	0	0
5	Other Operating Revenues	2.4	196,627,290	185,559,069	11,068,221	0	11,068,221
6	Total Operating Revenues	2.4	4,902,811,203	4,576,847,855	325,963,348	0	325,963,348
7							
8	Operating Expenses:						
9	Steam Production	2.6	331,877,685	317,088,551	14,789,134	0	14,789,134
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	42,817,261	35,254,011	7,563,251	0	7,563,251
12	Other Power Supply	2.10	117,109,677	107,704,786	9,404,890	0	9,404,890
13	Transmission	2.12	58,210,044	53,350,251	4,859,793	0	4,859,793
14	Distribution	2.13	208,567,957	196,583,795	11,984,163	0	11,984,163
15	Customer Accounts	2.14	88,536,356	82,163,125	6,373,231	0	6,373,231
16	Customer Service	2.14	131,777,146	121,686,125	10,091,021	0	10,091,021
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	125,751,468	115,973,279	9,778,189	0	9,778,189
19							
20	Total O & M Expenses	2.16	1,104,647,593	1,029,803,922	74,843,671	0	74,843,671
21							
22	Depreciation	2.18	609,766,434	567,216,707	42,549,727	0	42,549,727
23	Amortization Expense	2.19	49,599,303	45,663,473	3,935,830	0	3,935,830
24	Taxes Other Than Income	2.19	169,019,559	148,152,563	20,866,996	0	20,866,996
25	Income Taxes - Federal	2.22	898,872,470	840,852,171	58,020,299	0	58,020,299
26	Income Taxes - State	2.22	114,209,499	114,209,499	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(3,463,508)	(3,463,508)	0	0	0
29	Misc Revenue & Expense	2.6	105,168	90,747	14,420	0	14,420
30							
31	Total Operating Expenses	2.22	2,942,756,519	2,742,525,574	200,230,944	0	200,230,944
32							
33	Operating Revenue for Return		1,960,054,684	1,834,322,280	125,732,404	0	125,732,404
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	25,388,160,598	23,732,182,105	1,655,978,493	0	1,655,978,493
37	Plant Held for Future Use	2.33	53,356,544	52,979,232	377,312	0	377,312
38	Misc Deferred Debits	2.35	371,971,479	360,360,027	11,611,452	0	11,611,452
39	Elec Plant Acq Adj	2.33	38,640,131	38,640,131	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	40,557,687	39,032,739	1,524,948	0	1,524,948
42	Fuel Stock	2.34	211,510,333	205,526,561	5,983,772	0	5,983,772
43	Material & Supplies	2.34	217,853,566	210,507,272	7,346,294	0	7,346,294
44	Working Capital	2.35	17,189,302	14,628,415	2,560,886	0	2,560,886
45	Weatherization Loans	2.34	13,188,663	11,266,600	1,922,063	0	1,922,063
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		26,352,428,302	24,665,123,082	1,687,305,220	0	1,687,305,220
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,047,975,135)	(7,417,541,166)	(630,433,969)	0	(630,433,969)
52	Accum Prov For Amort	2.41	(529,992,267)	(483,235,688)	(46,756,579)	0	(46,756,579)
53	Accum Def Income Taxes	2.37	(3,999,998,417)	(3,752,454,140)	(247,544,277)	0	(247,544,277)
54	Unamortized ITC	2.37	(1,306,651)	(1,159,525)	(147,126)	0	(147,126)
55	Customer Adv for Const	2.36	(23,343,704)	(23,369,637)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(76,399,441)	(72,113,668)	(4,285,773)	0	(4,285,773)
58							
59	Total Rate Base Deductions		(12,679,015,615)	(11,749,873,824)	(929,141,790)	0	(929,141,790)
60							
61	Total Rate Base		13,673,412,688	12,915,249,258	758,163,430	0	758,163,430
62							
63							
64							
65							
66							
67							
68							
69							

JUNE 2014 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		1,763,584,895	1,624,257,055	139,327,840	-	139,327,840
73										
74					B1	1,763,584,895	1,624,257,055	139,327,840	-	139,327,840
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,893,484,901	2,719,160,196	174,324,705	-	174,324,705
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,893,484,901	2,719,160,196	174,324,705	-	174,324,705
83										
84	444	Public Street & Highway Lighting								
85			0	S		20,029,700	18,787,119	1,242,582	-	1,242,582
86			0	SO		-	-	-	-	-
87					B1	20,029,700	18,787,119	1,242,582	-	1,242,582
88										
89	445	Other Sales to Public Authority								
90			0	S		17,196,897	17,196,897	-	-	-
91										
92					B1	17,196,897	17,196,897	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**4,694,296,393**	**4,379,401,266**	**314,895,127**	**-**	**314,895,127**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			P	S		11,887,520	11,887,520	-	-	-
105				CAGW		-	-	-	-	-
106						11,887,520	11,887,520	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			P	SG		-	-	-	-	-
110			P	SE		-	-	-	-	-
111			P	DGP		-	-	-	-	-
112			P	CAGW		-	-	-	-	-
113			P	CAGE		-	-	-	-	-
114			P	CAEW		-	-	-	-	-
115			P	CAEE		-	-	-	-	-
116					B1	-	-	-	-	-
117										
118		Total Sales for Resale				11,887,520	11,887,520	-	-	-
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**					**4,706,183,913**	**4,391,288,786**	**314,895,127**	**-**	**314,895,127**
128	450	Forfeited Discounts & Interest								
129			CUST	S		10,090,663	9,364,561	726,102	-	726,102
130			CUST	SO		-	-	-	-	-
131					B1	10,090,663	9,364,561	726,102	-	726,102
132										
133	451	Misc Electric Revenue								
134			CUST	S		6,134,360	5,897,982	236,378	-	236,378
135			GP	SG		-	-	-	-	-
136			GP	SO		2,047	1,907	140	-	140
137					B1	6,136,407	5,899,890	236,517	-	236,517
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		8,558,474	7,635,076	923,399	-	923,399
148			P	CAGW		432,249	334,848	97,401	-	97,401
149			P	CAGE		3,817,804	3,817,804	-	-	-
150			P	JBG		9,148	7,098	2,050	-	2,050
151			P	SG		1,143,973	1,051,959	92,014	-	92,014
152			GP	SO		3,681,642	3,430,132	251,510	-	251,510
153					B1	17,643,290	16,276,916	1,366,373	-	1,366,373
154										
155										

JUNE 2014 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		18,225,454	18,278,100	(52,646)	-	(52,646)
159			CUST	CAGE		6,326,618	6,326,618	-	-	-
160			OTHSGR	CAGW		1,801,362	1,395,451	405,911	-	405,911
161			OTHSO	SO		1,180,949	1,100,273	80,676	-	80,676
162			OTHSGR	SG		44,626,147	41,036,689	3,589,458	-	3,589,458
163			OTHSGR	JBG		1,236,268	959,274	276,995	-	276,995
164			OTHSGR	WRG		78,403,480	74,511,327	3,892,154	-	3,892,154
165			OTHSE	WRE		10,956,652	10,409,972	546,680	-	546,680
166			P	CAEW		-	-	-	-	-
167			P	SE		-	-	-	-	-
168					B1	162,756,930	154,017,702	8,739,228	-	8,739,228
169										
170		**Total Other Electric Revenues**				**196,627,290**	**185,559,069**	**11,068,221**	**-**	**11,068,221**
171										
172	**Total Electric Operating Revenues**				**B1**	**4,902,811,203**	**4,576,847,855**	**325,963,348**	**-**	**325,963,348**
173										
174	Summary of Revenues by Factor									
175		S				4,749,192,864	4,432,464,504	316,728,360	-	316,728,360
176		JBG				1,245,416	966,372	279,044	-	279,044
177		SE				-	-	-	-	-
178		SO				4,864,638	4,532,313	332,325	-	332,325
179		SG				45,770,120	42,088,648	3,681,472	-	3,681,472
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				2,233,611	1,730,299	503,312	-	503,312
183		CAGE				10,144,421	10,144,421	-	-	-
184		WRG				78,403,480	74,511,327	3,892,154	-	3,892,154
185		WRE				10,956,652	10,409,972	546,680	-	546,680
186	Total Electric Operating Revenues				B1	4,902,811,203	4,576,847,855	325,963,348	-	325,963,348
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		63,381	49,099	14,282	-	14,282
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						63,381	49,099	14,282	-	14,282
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(17,067)	(15,775)	(1,292)	-	(1,292)
208					B1	(17,067)	(15,775)	(1,292)	-	(1,292)
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		69,338	69,338	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			CUST	CN		5,791	5,390	401	-	401
223			PTD	SO		10,709	9,977	732	-	732
224			P	CAGW		1,321	1,023	298	-	298
225			P	CAGE		(28,305)	(28,305)	-	-	-
226			P	SG		-	-	-	-	-
227					B1	58,854	57,423	1,431	-	1,431
228										
229	**Total Miscellaneous Revenues**					**105,168**	**90,747**	**14,420**	**-**	**14,420**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**105,168**	**90,747**	**14,420**	**-**	**14,420**
237										

JUNE 2014 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		(145,572)	(133,863)	(11,709)	-	(11,709)
240			P	CAGW		42,357	32,812	9,545	-	9,545
241			P	CAGE		3,395,634	3,395,634	-	-	-
242			P	JBG		14,772,298	11,462,460	3,309,838	-	3,309,838
243			P	CAGE		-	-	-	-	-
244					B2	18,064,716	14,757,043	3,307,673	-	3,307,673
245										
246	501	Fuel Related								
247			P	SE		86,885	80,307	6,578	-	6,578
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		1,679,594	1,301,121	378,473	-	378,473
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		16,136,012	16,136,012	-	-	-
254			P	JBE		580,018	449,400	130,617	-	130,617
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	18,482,508	17,966,840	515,668	-	515,668
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		-	-	-	-	-
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	-	-	-	-	-
271										
272		Total Fuel Related				18,482,508	17,966,840	515,668	-	515,668
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		884,314	685,046	199,267	-	199,267
277			P	CAGE		38,723,057	38,723,057	-	-	-
278			P	JBG		4,128,827	3,203,734	925,093	-	925,093
279			P	CAGE		-	-	-	-	-
280					B2	43,736,197	42,611,837	1,124,360	-	1,124,360
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		60,205	46,639	13,566	-	13,566
297			P	CAGE		3,676,578	3,676,578	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	3,736,782	3,723,216	13,566	-	13,566
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		906,916	702,556	204,361	-	204,361
306			P	CAGE		61,772,352	61,772,352	-	-	-
307			P	JBG		(12,503,943)	(9,702,347)	(2,801,597)	-	(2,801,597)
308			P	CAGE		-	-	-	-	-
309					B2	50,175,325	52,772,561	(2,597,236)	-	(2,597,236)

JUNE 2014 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		18,759	14,532	4,227	-	4,227
314			P	CAGE		117,476	117,476	-	-	-
315			P	JBG		263,013	204,083	58,930	-	58,930
316			P	CAGE		-	-	-	-	-
317					B2	399,248	336,091	63,157	-	63,157
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		265,300	205,519	59,782	-	59,782
322			P	CAGE		5,667,556	5,667,556	-	-	-
323			P	JBG		612,710	475,428	137,282	-	137,282
324			P	CAGE		-	-	-	-	-
325					B2	6,545,566	6,348,502	197,064	-	197,064
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		407,719	315,845	91,874	-	91,874
332			P	CAGE		18,681,695	18,681,695	-	-	-
333			P	JBG		10,120,167	7,852,672	2,267,495	-	2,267,495
334			P	CAGE		-	-	-	-	-
335					B2	29,209,581	26,850,212	2,359,369	-	2,359,369
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,616,092	2,026,593	589,499	-	589,499
340			P	CAGE		77,359,778	77,359,778	-	-	-
341			P	JBG		26,233,127	20,355,410	5,877,717	-	5,877,717
342			P	CAGE		-	-	-	-	-
343					B2	106,208,997	99,741,781	6,467,217	-	6,467,217
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		651,331	504,563	146,768	-	146,768
348			P	CAGE		30,492,996	30,492,996	-	-	-
349			P	JBG		11,427,863	8,867,370	2,560,493	-	2,560,493
350			P	CAGE		-	-	-	-	-
351					B2	42,572,191	39,864,929	2,707,262	-	2,707,262
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		390,036	302,147	87,889	-	87,889
356			P	CAGE		9,932,396	9,932,396	-	-	-
357			P	JBG		2,424,141	1,880,995	543,146	-	543,146
358			P	CAGE		-	-	-	-	-
359					B2	12,746,573	12,115,538	631,035	-	631,035
360										
361	**Total Steam Power Generation**				B2	**331,877,685**	**317,088,551**	**14,789,134**	**-**	**14,789,134**

JUNE 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS 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										

JUNE 2014 West Control Area
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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		7,270,782	5,632,415	1,638,367	-	1,638,367
416			P	CAGE		206,786	206,786	-	-	-
417					B2	7,477,568	5,839,201	1,638,367	-	1,638,367
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		227,073	175,905	51,168	-	51,168
424			P	CAGE		(9,257)	(9,257)	-	-	-
425					B2	217,816	166,648	51,168	-	51,168
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		4,020,724	3,114,711	906,013	-	906,013
432			P	CAGE		283,263	283,263	-	-	-
433					B2	4,303,987	3,397,974	906,013	-	906,013
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		13,234,394	10,252,212	2,982,182	-	2,982,182
448			P	CAGE		6,598,788	6,598,788	-	-	-
449					B2	19,833,182	16,851,000	2,982,182	-	2,982,182
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		1,157,827	896,927	260,900	-	260,900
456			P	CAGE		53,436	53,436	-	-	-
457					B2	1,211,264	950,364	260,900	-	260,900
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		485	376	109	-	109
464			P	CAGE		-	-	-	-	-
465					B2	485	376	109	-	109
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		737,537	571,343	166,193	-	166,193
472			P	CAGE		332,700	332,700	-	-	-
473					B2	1,070,236	904,043	166,193	-	166,193
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		1,810,160	1,402,266	407,894	-	407,894
483			P	CAGE		348,670	348,670	-	-	-
484					B2	2,158,830	1,750,936	407,894	-	407,894
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		1,784,584	1,382,453	402,131	-	402,131
491			P	CAGE		472,045	472,045	-	-	-
492					B2	2,256,629	1,854,498	402,131	-	402,131
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		3,320,796	2,572,502	748,294	-	748,294
499			P	CAGE		966,468	966,468	-	-	-
500					B2	4,287,264	3,538,970	748,294	-	748,294
501										
502	**Total Hydraulic Power Generation**				B2	**42,817,261**	**35,254,011**	**7,563,251**	**-**	**7,563,251**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		143,869	111,450	32,419	-	32,419
508			P	CAGE		245,824	245,824	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	389,693	357,274	32,419	-	32,419
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		-	-	-	-	-
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	-	-	-	-	-
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		10,335,277	8,006,370	2,328,908	-	2,328,908
529			P	CAGE		4,809,452	4,809,452	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	15,144,729	12,815,822	2,328,908	-	2,328,908
532										
533	549	Miscellaneous Other								
534			P	SG		1,725,877	1,587,058	138,819	-	138,819
535			P	CAGW		3,024,631	2,343,074	681,558	-	681,558
536			P	CAGE		4,874,767	4,874,767	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	9,625,275	8,804,899	820,377	-	820,377
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		17,011	15,643	1,368	-	1,368
545			P	CAGW		1,780,008	1,378,909	401,099	-	401,099
546			P	CAGE		2,028,739	2,028,739	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	3,825,758	3,423,290	402,468	-	402,468
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		55,397	42,914	12,483	-	12,483
559			P	CAGE		1,742,571	1,742,571	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	1,797,968	1,785,485	12,483	-	12,483
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		6,627,324	5,133,951	1,493,373	-	1,493,373
566			P	CAGE		10,591,705	10,591,705	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	17,219,029	15,725,656	1,493,373	-	1,493,373
569										

JUNE 2014 West Control Area
AMA

	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		281,373	217,969	63,403	-	63,403
573			P	CAGE		2,875,671	2,875,671	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	3,157,044	3,093,640	63,403	-	63,403
576										
577	**Total Other Power Generation**				**B2**	**51,159,497**	**46,006,067**	**5,153,430**	**-**	**5,153,430**
578										
579										
580	555	Purchased Power								
581			P	S		212,081	212,081	-	-	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						212,081	212,081	-	-	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		-	-	-	-	-
590			P	CAGE		-	-	-	-	-
591			P	CAEW		-	-	-	-	-
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		-	-	-	-	-
595						-	-	-	-	-
596										
597		Total Purchased Power			B2	212,081	212,081	-	-	-
598										
599	556	System Control & Load Dispatch								
600			P	SG		1,360,745	1,251,295	109,450	-	109,450
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	1,360,745	1,251,295	109,450	-	109,450
605										
606										
607										
608	557	Other Expenses								
609			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
610			P	SG		46,276,125	42,553,953	3,722,172	-	3,722,172
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		160,872	124,621	36,250	-	36,250
616			P	CAGE		15,979,229	15,979,229	-	-	-
617			P	JBG		2,136,790	1,658,027	478,763	-	478,763
618			P	CAEW		-	-	-	-	-
619			P	JBE		8,130	6,299	1,831	-	1,831
620					B2	64,377,353	60,235,344	4,142,010	-	4,142,010
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**65,950,179**	**61,698,720**	**4,251,460**	**-**	**4,251,460**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**491,804,623**	**460,047,348**	**31,757,275**	**-**	**31,757,275**
635										
636										

JUNE 2014 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				529,980	626,986	(97,006)	1,368	(95,638)
639		SG				49,234,186	45,274,086	3,960,101	-	3,960,101
640		SE				86,885	80,307	6,578	-	6,578
641		JBG				59,614,993	46,257,833	13,357,160	-	13,357,160
642		TROJP				-	-	-	-	-
643		JBE				588,147	455,699	132,448	-	132,448
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				63,895,737	49,497,742	14,397,994	-	14,397,994
648		CAGE				302,220,374	302,220,374	-	-	-
649		CAEW				-	-	-	-	-
650		CAEE				16,136,012	16,136,012	-	-	-
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	492,306,314	460,549,040	31,757,275	1,368	31,758,643
661	560	Operation Supervision & Engineering								
662			T	SG		4,967,380	4,567,834	399,546	-	399,546
663			T	JBG		-	-	-	-	-
664			T	CAGW		536,936	415,945	120,991	-	120,991
665			T	CAGE		616,545	616,545	-	-	-
666					B2	6,120,861	5,600,324	520,537	-	520,537
667										
668	561	Load Dispatching								
669			T	SG		8,885,358	8,170,673	714,685	-	714,685
670			T	CAGW		293,030	227,000	66,030	-	66,030
671			T	CAGE		979,610	979,610	-	-	-
672					B2	10,157,997	9,377,283	780,715	-	780,715
673	562	Station Expense								
674			T	SG		1,022,750	940,486	82,264	-	82,264
675			T	JBG		48,117	37,336	10,781	-	10,781
676			T	CAGW		457,996	354,793	103,203	-	103,203
677			T	CAGE		1,641,290	1,641,290	-	-	-
678					B2	3,170,153	2,973,905	196,248	-	196,248
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		34,453	26,690	7,764	-	7,764
683			T	CAGE		349,927	349,927	-	-	-
684					B2	384,380	376,617	7,764	-	7,764
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		-	-	-	-	-
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						-	-	-	-	-
709										
710		Total Transmission of Electricity by Others				-	-	-	-	-
711										
712	566	Misc. Transmission Expense								
713			T	SG		3,548,032	3,262,650	285,382	-	285,382
714			T	CAGW		300,610	232,872	67,738	-	67,738
715			T	CAGE		265,840	265,840	-	-	-
716					B2	4,114,483	3,761,362	353,121	-	353,121
717										
718	567	Rents - Transmission								
719			T	SG		(110)	(101)	(9)	-	(9)
720			T	CAGW		1,106,716	857,333	249,383	-	249,383
721			T	CAGE		1,203,644	1,203,644	-	-	-
722					B2	2,310,250	2,060,876	249,374	-	249,374
723										

JUNE 2014 West Control Area

	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		550,357	506,090	44,267	-	44,267
726			T	CAGW		292,975	226,957	66,018	-	66,018
727			T	CAGE		483,722	483,722	-	-	-
728					B2	1,327,054	1,216,769	110,285	-	110,285
729										
730	569	Maintenance of Structures								
731			T	SG		4,141,327	3,808,224	333,103	-	333,103
732			T	CAGW		36,019	27,903	8,116	-	8,116
733			T	CAGE		29,851	29,851	-	-	-
734					B2	4,207,198	3,865,978	341,220	-	341,220
735										
736	570	Maintenance of Station Equipment								
737			T	SG		401,892	369,566	32,326	-	32,326
738			T	JBG		130,000	100,872	29,127	-	29,127
739			T	CAGW		2,942,327	2,279,315	663,011	-	663,011
740			T	CAGE		5,729,891	5,729,891	-	-	-
741					B2	9,204,109	8,479,644	724,465	-	724,465
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(205,803)	(189,249)	(16,554)	-	(16,554)
745			T	JBG		-	-	-	-	-
746			T	CAGW		6,889,583	5,337,113	1,552,469	-	1,552,469
747			T	CAGE		10,130,138	10,130,138	-	-	-
748					B2	16,813,917	15,278,001	1,535,916	-	1,535,916
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		69,632	53,942	15,691	-	15,691
753			T	CAGE		7,697	7,697	-	-	-
754					B2	77,329	61,638	15,691	-	15,691
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		304,109	279,648	24,461	-	24,461
758			T	CAGW		-	-	-	-	-
759			T	CAGE		18,203	18,203	-	-	-
760					B2	322,312	297,851	24,461	-	24,461
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**58,210,044**	**53,350,251**	**4,859,793**	**-**	**4,859,793**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				23,615,293	21,715,821	1,899,472	-	1,899,472
767		CAGW				12,960,276	10,039,863	2,920,414	-	2,920,414
768		CAGE				21,456,358	21,456,358	-	-	-
769		JBG				178,117	138,208	39,908	-	39,908
770	Total Transmission Expense by Factor				B2	58,210,044	53,350,251	4,859,793	-	4,859,793
771	580	Operation Supervision & Engineering								
772			DPW	S		1,267,164	1,132,402	134,762	-	134,762
773			DPW	SNPD		11,268,425	10,539,831	728,594	-	728,594
774					B2	12,535,590	11,672,233	863,356	-	863,356
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		11,985,598	11,210,633	774,965	-	774,965
779					B2	11,985,598	11,210,633	774,965	-	774,965
780										
781	582	Station Expense								
782			DPW	S		4,214,286	3,961,279	253,008	-	253,008
783			DPW	SNPD		44,316	41,451	2,865	-	2,865
784					B2	4,258,602	4,002,729	255,873	-	255,873
785										
786	583	Overhead Line Expenses								
787			DPW	S		6,094,177	5,676,507	417,670	-	417,670
788			DPW	SNPD		26,445	24,735	1,710	-	1,710
789					B2	6,120,622	5,701,243	419,380	-	419,380
790										
791	584	Underground Line Expense								
792			DPW	S		554	554	-	-	-
793			DPW	SNPD		8,043	7,523	520	-	520
794					B2	8,597	8,077	520	-	520
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		239,492	224,007	15,485	-	15,485
799					B2	239,492	224,007	15,485	-	15,485
800										

JUNE 2014 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		6,737,026	6,310,148	426,878	-	426,878
803			DPW	SNPD		443,172	414,518	28,655	-	28,655
804					B2	7,180,198	6,724,666	455,532	-	455,532
805										
806	587	Customer Installation Expenses								
807			DPW	S		10,781,645	9,773,525	1,008,121	-	1,008,121
808			DPW	SNPD		-	-	-	-	-
809					B2	10,781,645	9,773,525	1,008,121	-	1,008,121
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		274,926	194,033	80,893	-	80,893
813			DPW	SNPD		4,990,584	4,667,903	322,681	-	322,681
814					B2	5,265,510	4,861,936	403,574	-	403,574
815										
816	589	Rents								
817			DPW	S		3,131,524	3,030,433	101,091	-	101,091
818			DPW	SNPD		16,662	15,585	1,077	-	1,077
819					B2	3,148,187	3,046,018	102,169	-	102,169
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		3,066,035	2,932,771	133,265	-	133,265
823			DPW	SNPD		3,339,903	3,123,952	215,952	-	215,952
824					B2	6,405,939	6,056,723	349,216	-	349,216
825										
826	591	Maintenance of Structures								
827			DPW	S		1,636,481	1,562,324	74,158	-	74,158
828			DPW	SNPD		137,381	128,498	8,883	-	8,883
829					B2	1,773,863	1,690,822	83,041	-	83,041
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		11,069,383	10,235,652	833,732	-	833,732
833			DPW	SNPD		2,034,888	1,903,316	131,572	-	131,572
834					B2	13,104,271	12,138,968	965,304	-	965,304
835	593	Maintenance of Overhead Lines								
836			DPW	S		89,932,600	85,480,593	4,452,007	-	4,452,007
837			DPW	SNPD		1,513,530	1,415,668	97,862	-	97,862
838					B2	91,446,130	86,896,261	4,549,869	-	4,549,869
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		21,582,253	20,654,864	927,388	-	927,388
842			DPW	SNPD		14,411	13,479	932	-	932
843					B2	21,596,664	20,668,343	928,320	-	928,320
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		974,828	911,798	63,030	-	63,030
848					B2	974,828	911,798	63,030	-	63,030
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		3,458,670	3,248,217	210,453	-	210,453
852			DPW	SNPD		-	-	-	-	-
853					B2	3,458,670	3,248,217	210,453	-	210,453
854										
855	597	Maintenance of Meters								
856			DPW	S		4,624,748	4,293,103	331,645	-	331,645
857			DPW	SNPD		1,788,024	1,672,414	115,610	-	115,610
858					B2	6,412,772	5,965,516	447,255	-	447,255
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		1,604,564	1,533,078	71,485	-	71,485
862			DPW	SNPD		266,216	249,003	17,213	-	17,213
863					B2	1,870,780	1,782,082	88,698	-	88,698
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**208,567,957**	**196,583,795**	**11,984,163**	**-**	**11,984,163**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				169,476,038	160,019,482	9,456,556	-	9,456,556
870		SNPD				39,091,919	36,564,313	2,527,607	-	2,527,607
871										
872	Total Distribution Expense by Factor				B2	208,567,957	196,583,795	11,984,163	-	11,984,163
873										
874	901	Supervision								
875			CUST	S		1,868	1,868	-	-	-
876			CUST	CN		2,514,036	2,339,811	174,225	-	174,225
877					B2	2,515,904	2,341,679	174,225	-	174,225
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		16,712,021	15,944,583	767,438	-	767,438
881			CUST	CN		1,991,304	1,853,304	137,999	-	137,999
882					B2	18,703,325	17,797,887	905,437	-	905,437
883										
884	903	Customer Receipts & Collections								
885			CUST	S		8,548,047	7,851,779	696,268	-	696,268
886			CUST	CN		45,211,036	42,077,865	3,133,172	-	3,133,172
887					B2	53,759,083	49,929,644	3,829,439	-	3,829,439
888										
889	904	Uncollectible Accounts								
890			CUST	S		13,385,721	11,933,533	1,452,188	-	1,452,188
891			P	SG		-	-	-	-	-
892			CUST	CN		33,838	31,493	2,345	-	2,345
893					B2	13,419,559	11,965,026	1,454,533	-	1,454,533
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		22	22	-	-	-
897			CUST	CN		138,463	128,867	9,596	-	9,596
898					B2	138,484	128,889	9,596	-	9,596
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**88,536,356**	**82,163,125**	**6,373,231**	**-**	**6,373,231**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				38,647,679	35,731,785	2,915,894	-	2,915,894
904		CN				49,888,676	46,431,340	3,457,337	-	3,457,337
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	88,536,356	82,163,125	6,373,231	-	6,373,231
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		249,127	231,862	17,265	-	17,265
911					B2	249,127	231,862	17,265	-	17,265
912										
913	908	Customer Assistance								
914			CUST	S		126,551,413	116,827,073	9,724,341	-	9,724,341
915			CUST	CN		1,295,610	1,205,823	89,787	-	89,787
916					B2	127,847,023	118,032,895	9,814,128	-	9,814,128
917										
918	909	Informational & Instructional Adv								
919			CUST	S		1,580,433	1,466,369	114,064	-	114,064
920			CUST	CN		1,987,768	1,850,014	137,754	-	137,754
921					B2	3,568,201	3,316,383	251,818	-	251,818
922										
923	910	Misc. Customer Service								
924			CUST	S		97	97	-	-	-
925			CUST	CN		112,698	104,888	7,810	-	7,810
926										
927					B2	112,795	104,985	7,810	-	7,810
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**131,777,146**	**121,686,125**	**10,091,021**	**-**	**10,091,021**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				128,131,943	118,293,539	9,838,405	-	9,838,405
934		CN				3,645,202	3,392,586	252,616	-	252,616
935										
936	Total Customer Service Expense by Factor				B2	131,777,146	121,686,125	10,091,021	-	10,091,021
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										

JUNE 2014 West Control Area
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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**					**131,777,146**	**121,686,125**	**10,091,021**	**-**	**10,091,021**
968	920	Administrative & General Salaries								
969			PTD	S		(334,194)	(334,205)	11	-	11
970			CUST	CN		-	-	-	-	-
971			PTD	SO		77,007,679	71,746,937	5,260,743	-	5,260,743
972					B2	76,673,486	71,412,732	5,260,754	-	5,260,754
973										
974	921	Office Supplies & expenses								
975			PTD	S		249,391	245,848	3,543	-	3,543
976			CUST	CN		147,918	137,667	10,251	-	10,251
977			PTD	SO		8,595,325	8,008,140	587,185	-	587,185
978					B2	8,992,633	8,391,655	600,979	-	600,979
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(31,424,919)	(29,278,141)	(2,146,778)	-	(2,146,778)
984					B2	(31,424,919)	(29,278,141)	(2,146,778)	-	(2,146,778)
985										
986	923	Outside Services								
987			PTD	S		1,003,084	776,133	226,951	-	226,951
988			P	CAGW		-	-	-	-	-
989			PTD	SO		14,239,768	13,266,985	972,783	-	972,783
990					B2	15,242,852	14,043,118	1,199,734	-	1,199,734
991										
992	924	Property Insurance								
993				S		7,639,428	7,639,428	-	-	-
994				CAGW		-	-	-	-	-
995			PTD	SO		7,287,274	6,789,447	497,827	-	497,827
996					B2	14,926,702	14,428,875	497,827	-	497,827
997										
998	925	Injuries & Damages								
999			PTD	SO		(12,766,686)	(11,894,536)	(872,150)	-	(872,150)
1000					B2	(12,766,686)	(11,894,536)	(872,150)	-	(872,150)
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		17,324,485	14,905,435	2,419,050	-	2,419,050
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		3,101,532	2,889,652	211,880	-	211,880
1017			CUST	CAGW		2,102,059	1,628,390	473,669	-	473,669
1018			DMSC	CAGE		176,225	176,225	-	-	-
1019			FERC	SG		1,875,243	1,724,410	150,833	-	150,833
1020					B2	24,579,544	21,324,113	3,255,431	-	3,255,431
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		(4,729,563)	(4,406,466)	(323,098)	-	(323,098)
1025					B2	(4,729,563)	(4,406,466)	(323,098)	-	(323,098)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		212,177	208,177	4,000	-	4,000
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		7,309,281	6,809,951	499,330	-	499,330
1031					B2	7,521,458	7,018,128	503,330	-	503,330
1032										
1033	931	Rents								
1034			PTD	S		530,439	498,863	31,576	-	31,576
1035			PTD	SO		5,662,966	5,276,103	386,863	-	386,863
1036					B2	6,193,405	5,774,966	418,439	-	418,439
1037										
1038	935	Maintenance of General Plant								
1039			G	S		470,180	457,749	12,431	-	12,431
1040			CUST	CN		56,708	52,778	3,930	-	3,930
1041			G	SO		20,015,669	18,648,308	1,367,361	-	1,367,361
1042					B2	20,542,557	19,158,835	1,383,722	-	1,383,722
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**125,751,468**	**115,973,279**	**9,778,189**	**-**	**9,778,189**
1045										
1046	Summary of A&G Expense by Factor									
1047		S				27,609,836	24,912,275	2,697,561	(872,150)	1,825,411
1048		SO				94,298,325	87,856,380	6,441,945	-	6,441,945
1049		SG				1,875,243	1,724,410	150,833	-	150,833
1050		CN				204,625	190,445	14,181	-	14,181
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	126,266,314	116,488,125	9,778,189	(872,150)	8,906,039
1054										
1055	**TOTAL O&M EXPENSE**				B2	**1,104,647,593**	**1,029,803,922**	**74,843,671**	**-**	**74,843,671**

JUNE 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		5,307,315	4,111,387	1,195,928	-	1,195,928
1061			P	CAGE		155,529,697	155,529,697	-	-	-
1062			P	JBG		26,167,255	20,304,297	5,862,958	-	5,862,958
1063			P	S		-	-	-	-	-
1064					B3	187,004,267	179,945,381	7,058,886	-	7,058,886
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		23,113,501	17,905,203	5,208,298	-	5,208,298
1074			P	CAGE		6,106,469	6,106,469	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	29,219,970	24,011,671	5,208,298	-	5,208,298
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		41,245,356	31,951,303	9,294,054	-	9,294,054
1083			P	CAGE		71,759,121	71,759,121	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	113,004,478	103,710,424	9,294,054	-	9,294,054
1087										
1088	403TP	Transmission Depreciation								
1089			T	DGP		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		23,152,254	17,935,224	5,217,031	-	5,217,031
1092			T	CAGE		70,525,776	70,525,776	-	-	-
1093			T	JBG		869,390	674,597	194,793	-	194,793
1094			T	SG		43,226	39,749	3,477	-	3,477
1095					B3	94,590,646	89,175,346	5,415,300	-	5,415,300
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Right	DPW	S		426,136	421,278	4,858	-	4,858
1101	361	Structures	DPW	S		1,649,324	1,607,228	42,095	-	42,095
1102	362	Station Equipment	DPW	S		6,397,028	5,320,956	1,076,072	-	1,076,072
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		37,954,658	34,228,959	3,725,699	-	3,725,699
1105	365	OH Conductors	DPW	S		19,573,052	17,917,991	1,655,060	-	1,655,060
1106	366	UG Conduit	DPW	S		8,337,101	7,734,444	602,657	-	602,657
1107	367	UG Conductor	DPW	S		19,038,934	18,395,877	643,057	-	643,057
1108	368	Line Trans	DPW	S		29,987,739	27,144,851	2,842,888	-	2,842,888
1109	369	Services	DPW	S		14,201,536	12,836,814	1,364,722	-	1,364,722
1110	370	Meters	DPW	S		6,508,189	6,061,036	447,153	-	447,153
1111	371	Inst Cust Prem	DPW	S		492,356	473,963	18,393	-	18,393
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		2,156,181	2,035,402	120,779	-	120,779
1114					B3	146,722,234	134,178,801	12,543,433	-	12,543,433
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		14,407,315	13,040,403	1,366,912	-	1,366,912
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		1,337,467	1,244,779	92,688	-	92,688
1122			G-SG	SG		1,483	1,364	119	-	119
1123			PTD	SO		15,087,476	14,056,782	1,030,694	-	1,030,694
1124			G-SG	CAGW		1,954,782	1,514,300	440,482	-	440,482
1125			G-SG	CAGE		5,967,436	5,967,436	-	-	-
1126			P	JBG		441,014	342,202	98,812	-	98,812
1127			P	JBE		214	166	48	-	48
1128			P	CAEE		27,654	27,654	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	39,224,839	36,195,084	3,029,756	-	3,029,756
1132										

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	AMA 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	**609,766,434**	**567,216,707**	**42,549,727**	**-**	**42,549,727**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				161,129,549	147,219,204	13,910,345	-	13,910,345
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				44,709	41,113	3,596	-	3,596
1157		SO				15,087,476	14,056,782	1,030,694	-	1,030,694
1158		CN				1,337,467	1,244,779	92,688	-	92,688
1159		SE				-	-	-	-	-
1160		CAGW				94,773,209	73,417,416	21,355,793	-	21,355,793
1161		CAGE				309,888,499	309,888,499	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				27,654	27,654	-	-	-
1164		JBG				27,477,659	21,321,095	6,156,563	-	6,156,563
1165		JBE				214	166	48	-	48
1166	Total Depreciation Expense By Factor				B3	609,766,434	567,216,707	42,549,727	-	42,549,727
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		659,741	587,259	72,482	-	72,482
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		248,417	231,447	16,971	-	16,971
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		60,535	56,340	4,195	-	4,195
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	968,693	875,045	93,647	-	93,647
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		4,709,585	4,709,585	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		4,629,257	4,256,908	372,350	-	372,350
1188			PTD	SO		16,378,707	15,259,804	1,118,904	-	1,118,904
1189			CUST	CN		1,490,453	1,387,163	103,290	-	103,290
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		9,686,793	7,504,012	2,182,781	-	2,182,781
1196			I-SG	CAGE		4,011,505	4,011,505	-	-	-
1197			P	JBG		13,433	10,423	3,010	-	3,010
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		47,867	47,867	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	40,967,602	37,187,268	3,780,334	-	3,780,334
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		274,254	212,454	61,799	-	61,799
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	274,254	212,454	61,799	-	61,799
1220										
1221	**Total Amortization of Limited Term Plant**				B4	42,210,548	38,274,768	3,935,780	-	3,935,780
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		4,880,187	4,880,187	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	4,880,187	4,880,187	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		2,508,568	2,508,518	50	-	50
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	2,508,568	2,508,518	50	-	50
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**49,599,303**	**45,663,473**	**3,935,830**	**-**	**3,935,830**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256		S				7,877,894	7,805,362	72,532	-	72,532
1257		SE				-	-	-	-	-
1258		TROJP				-	-	-	-	-
1259		SG-P				-	-	-	-	-
1260		DGU				-	-	-	-	-
1261		SO				16,627,125	15,491,251	1,135,874	-	1,135,874
1262		JBG				13,433	10,423	3,010	-	3,010
1263		SSGCH				-	-	-	-	-
1264		CN				1,550,988	1,443,503	107,485	-	107,485
1265		CAGW				9,961,046	7,716,466	2,244,580	-	2,244,580
1266		CAGE				8,891,692	8,891,692	-	-	-
1267		CAEW				-	-	-	-	-
1268		CAEE				47,867	47,867	-	-	-
1269		SG				4,629,257	4,256,908	372,350	-	372,350
1270	Total Amortization Expense by Factor				B4	49,599,303	45,663,473	3,935,830	-	3,935,830
1271	408	Taxes Other Than Income								
1272			GP	S		45,039,148	32,470,110	12,569,038	-	12,569,038
1273			GP	GPS		123,738,062	115,284,956	8,453,106	-	8,453,106
1274			GP	SO		(2,592,956)	(2,415,819)	(177,137)	-	(177,137)
1275			P	SE		290,441	268,452	21,989	-	21,989
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	CAGE		2,113,365	2,113,365	-	-	-
1280			P	CAEW		-	-	-	-	-
1281			P	CAEE		431,499	431,499	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	169,019,559	148,152,563	20,866,996	-	20,866,996
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		(3,463,508)	(3,463,508)	-	-	-
1288										
1289					B7	(3,463,508)	(3,463,508)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	(3,463,508)	(3,463,508)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		357,504,941	335,127,425	22,377,516	-	22,377,516
1302						357,504,941	335,127,425	22,377,516	-	22,377,516
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		5,048,881	4,732,853	316,028	-	316,028
1306						5,048,881	4,732,853	316,028	-	316,028
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		12,840,480	12,036,748	803,732	-	803,732
1316						12,840,480	12,036,748	803,732	-	803,732
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(29,615,940)	(27,762,172)	(1,853,768)	-	(1,853,768)
1320						(29,615,940)	(27,762,172)	(1,853,768)	-	(1,853,768)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	345,767,336	324,124,519	21,642,817	-	21,642,817
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				345,767,336	324,124,519	21,642,817	-	21,642,817
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(58,510,746)	(54,848,349)	(3,662,397)	-	(3,662,397)
1338		Total Operating Deductions for Tax				(58,510,746)	(54,848,349)	(3,662,397)	-	(3,662,397)
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										

JUNE 2014 West Control Area

	AMA 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	SCHMAP	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	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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		114,209,499	114,209,499	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474				CAGE		-	-	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	114,209,499	114,209,499	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				4,902,811,203	4,576,847,855	325,963,348	-	325,963,348
1481		Operating Deductions:								
1482		O & M Expenses				1,104,647,593	1,029,803,922	74,843,671	-	74,843,671
1483		Depreciation Expense				609,766,434	567,216,707	42,549,727	-	42,549,727
1484		Amortization Expense				49,599,303	45,663,473	3,935,830	-	3,935,830
1485		Taxes Other Than Income				169,019,559	148,152,563	20,866,996	-	20,866,996
1486		Interest & Dividends (AFUDC-Equity)				(58,510,746)	(54,848,349)	(3,662,397)	-	(3,662,397)
1487		Misc Revenue & Expense				105,168	90,747	14,420	-	14,420
1488		Total Operating Deductions				1,874,627,312	1,736,079,064	138,548,248	-	138,548,248
1489		Other Deductions:								
1490		Interest Deductions				345,767,336	324,124,519	21,642,817	-	21,642,817
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				-	-	-	-	-
1493										
1494		Income Before State Taxes				2,682,416,555	2,516,644,272	165,772,283	-	165,772,283
1495										
1496		State Income Taxes				114,209,499	114,209,499	-	-	-
1497										
1498	Total Taxable Income					2,568,207,056	2,402,434,773	165,772,283	-	165,772,283
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					898,872,470	840,852,171	58,020,299	-	58,020,299
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**					898,872,470	840,852,171	58,020,299	-	58,020,299
1512										
1513	**TOTAL OPERATING EXPENSES**					**2,942,756,519**	**2,742,525,574**	**200,230,944**	**-**	**200,230,944**

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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		1,788,644	1,385,599	403,045	-	403,045
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	93,605,074	92,941,691	663,383	-	663,383
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		66,345,601	51,395,565	14,950,036	-	14,950,036
1530			P	CAGE		810,192,163	810,192,163	-	-	-
1531			P	JBG		139,887,788	108,544,942	31,342,847	-	31,342,847
1532			P	CAGE		-	-	-	-	-
1533					B8	1,016,425,551	970,132,669	46,292,883	-	46,292,883
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		121,609,126	94,206,241	27,402,884	-	27,402,884
1540			P	CAGE		3,367,941,904	3,367,941,904	-	-	-
1541			P	JBG		702,029,618	544,734,926	157,294,692	-	157,294,692
1542			P	S		-	-	-	-	-
1543					B8	4,191,580,648	4,006,883,071	184,697,577	-	184,697,577
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		56,386,389	43,680,519	12,705,870	-	12,705,870
1550			P	CAGE		736,265,003	736,265,003	-	-	-
1551			P	JBG		203,436,223	157,854,901	45,581,322	-	45,581,322
1552			P	CAGE		-	-	-	-	-
1553					B8	996,087,615	937,800,423	58,287,192	-	58,287,192
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,355,117	10,345,732	3,009,385	-	3,009,385
1560			P	CAGE		415,092,804	415,092,804	-	-	-
1561			P	JBG		60,410,855	46,875,376	13,535,479	-	13,535,479
1562			P	CAGE		-	-	-	-	-
1563					B8	488,858,776	472,313,912	16,544,864	-	16,544,864
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		321,058	248,712	72,346	-	72,346
1572			P	CAGE		26,636,472	26,636,472	-	-	-
1573			P	JBG		4,114,765	3,192,823	921,942	-	921,942
1574			P	CAGE		-	-	-	-	-
1575					B8	31,072,295	30,078,007	994,288	-	994,288
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(8,538,527)	(8,538,527)	-	-	-
1584			P	SG		7,061,134	6,493,179	567,955	-	567,955
1585						(1,477,393)	(2,045,348)	567,955	-	567,955
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,816,152,564**	**6,508,104,424**	**308,048,141**	**-**	**308,048,141**
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				1,111,041,174	862,104,555	248,936,619	-	248,936,619
1594		JBE				-	-	-	-	-
1595		SG				7,061,134	6,493,179	567,955	-	567,955
1596		CAGW				259,805,935	201,262,368	58,543,567	-	58,543,567
1597		CAGE				5,438,244,323	5,438,244,323	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,816,152,564	6,508,104,424	308,048,141	-	308,048,141
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		5,946,696	5,946,696	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,316,716	25,599,943	5,716,773	-	5,716,773
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		227,269,051	176,057,208	51,211,844	-	51,211,844
1660			P	CAGE		15,526,982	15,526,982	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	242,796,033	191,584,189	51,211,844	-	51,211,844
1664										

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	AMA 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		384,598,915	297,935,027	86,663,887	-	86,663,887
1669			P	CAGE		92,288,125	92,288,125	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	476,887,040	390,223,152	86,663,887	-	86,663,887
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		82,208,269	63,683,806	18,524,462	-	18,524,462
1678			P	CAGE		40,331,938	40,331,938	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	122,540,206	104,015,744	18,524,462	-	18,524,462
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		64,777,969	50,181,177	14,596,793	-	14,596,793
1687			P	CAGE		11,504,332	11,504,332	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	76,282,301	61,685,509	14,596,793	-	14,596,793
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,190,668	1,697,033	493,636	-	493,636
1698			P	CAGE		169,700	169,700	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,360,369	1,866,733	493,636	-	493,636
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		17,938,845	13,896,582	4,042,263	-	4,042,263
1707			P	CAGE		2,068,425	2,068,425	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	20,007,270	15,965,006	4,042,263	-	4,042,263
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	**972,189,934**	**790,940,276**	**181,249,658**	**-**	**181,249,658**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				804,353,737	623,104,079	181,249,658	-	181,249,658
1731		CAGE				167,836,197	167,836,197	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	972,189,934	790,940,276	181,249,658	-	181,249,658
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		40,126,798	40,126,798	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	42,942,833	42,308,280	634,553	-	634,553
1743										

JUNE 2014 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		57,411,174	44,474,384	12,936,790	-	12,936,790
1748			P	CAGE		167,282,278	167,282,278	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	224,693,452	211,756,662	12,936,790	-	12,936,790
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		14,237,901	14,237,901	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	15,860,568	15,494,923	365,645	-	365,645
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		955,521,178	740,208,091	215,313,087	-	215,313,087
1765			P	CAGE		1,938,354,680	1,938,354,680	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,893,875,858	2,678,562,771	215,313,087	-	215,313,087
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		130,237,999	100,890,721	29,347,278	-	29,347,278
1774			P	CAGE		336,323,910	336,323,910	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	466,561,909	437,214,631	29,347,278	-	29,347,278
1777										
1778	345	Accessory Electric Plant								
1779			P	CAGW		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		87,440,169	67,736,772	19,703,397	-	19,703,397
1782			P	CAGE		236,806,358	236,806,358	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	324,246,527	304,543,130	19,703,397	-	19,703,397
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		11,069,315	11,069,315	-	-	-
1793					B8	15,097,695	14,189,957	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	**3,983,278,842**	**3,704,070,354**	**279,208,489**	**-**	**279,208,489**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				-	-	-	-	-
1812		CAGW				1,239,077,603	959,869,114	279,208,489	-	279,208,489
1813		CAGE				2,744,201,240	2,744,201,240	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,983,278,842	3,704,070,354	279,208,489	-	279,208,489
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**11,771,621,341**	**11,003,115,054**	**768,506,287**	**-**	**768,506,287**

JUNE 2014 West Control Area

	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		30,213,137	23,405,037	6,808,100	-	6,808,100
1827			T	CAGE		197,755,212	197,755,212	-	-	-
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	229,129,925	222,075,984	7,053,941	-	7,053,941
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		41,641,513	32,258,191	9,383,322	-	9,383,322
1837			T	CAGE		156,526,789	156,526,789	-	-	-
1838			T	JBG		1,391,649	1,079,840	311,809	-	311,809
1839			T	SG		3,167	2,913	255	-	255
1840					B8	199,563,118	189,867,732	9,695,385	-	9,695,385
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		435,052,365	337,019,511	98,032,854	-	98,032,854
1846			T	CAGE		1,329,039,565	1,329,039,565	-	-	-
1847			T	JBG		32,250,445	25,024,505	7,225,940	-	7,225,940
1848			T	SG		952,147	875,562	76,585	-	76,585
1849					B8	1,797,294,521	1,691,959,143	105,335,378	-	105,335,378
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		171,796,868	133,084,890	38,711,977	-	38,711,977
1855			T	CAGE		1,025,337,261	1,025,337,261	-	-	-
1856			T	JBG		14,240,850	11,050,087	3,190,763	-	3,190,763
1857			T	SG		123,630	113,686	9,944	-	9,944
1858					B8	1,211,498,608	1,169,585,924	41,912,684	-	41,912,684
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		244,763,399	189,609,453	55,153,946	-	55,153,946
1864			T	CAGE		474,457,314	474,457,314	-	-	-
1865			T	JBG		3,944	3,060	884	-	884
1866			T	SG		661,717	608,492	53,225	-	53,225
1867					B8	719,886,374	664,678,320	55,208,054	-	55,208,054
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		293,558,333	227,409,144	66,149,189	-	66,149,189
1873			T	CAGE		757,683,804	757,683,804	-	-	-
1874			T	JBG		7,623,350	5,915,284	1,708,065	-	1,708,065
1875			T	SG		1,498,865	1,378,305	120,560	-	120,560
1876					B8	1,060,364,352	992,386,538	67,977,814	-	67,977,814
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		234,233	181,452	52,781	-	52,781
1882			T	CAGE		3,286,477	3,286,477	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,520,710	3,467,929	52,781	-	52,781
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		7,712,420	7,712,420	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	8,035,354	7,962,586	72,768	-	72,768
1893										

JUNE 2014 West Control Area
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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		7,055,229	5,465,433	1,589,795	-	1,589,795
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,605	1,278	-	1,278
1900					B8	11,922,795	10,331,722	1,591,073	-	1,591,073
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		-	-	-	-	-
1904			T	CAGW		3,232,683	2,504,244	728,439	-	728,439
1905			T	CAGE		33,917,578	33,917,578	-	-	-
1906						37,150,261	36,421,822	728,439	-	728,439
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**5,278,366,017**	**4,988,737,699**	**289,628,318**	**-**	**289,628,318**
1913	Summary of Transmission Plant by Factor									
1914		JBG				56,571,424	43,896,197	12,675,227	-	12,675,227
1915		JBE				-	-	-	-	-
1916		CAGW				1,227,870,693	951,187,522	276,683,171	-	276,683,171
1917		CAGE				3,990,568,104	3,990,568,104	-	-	-
1918		SG				3,355,796	3,085,876	269,920	-	269,920
1919	Total Transmission Plant by Factor				B8	5,278,366,017	4,988,737,699	289,628,318	-	289,628,318
1920	360	Land and Land Rights								
1921			DPW	S		62,468,469	60,776,273	1,692,196	-	1,692,196
1922					B8	62,468,469	60,776,273	1,692,196	-	1,692,196
1923										
1924	361	Structures and Improvements								
1925			DPW	S		101,107,330	98,596,351	2,510,980	-	2,510,980
1926					B8	101,107,330	98,596,351	2,510,980	-	2,510,980
1927										
1928	362	Station Equipment								
1929			DPW	S		900,861,663	852,071,340	48,790,323	-	48,790,323
1930					B8	900,861,663	852,071,340	48,790,323	-	48,790,323
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,062,353,141	965,852,791	96,500,350	-	96,500,350
1938					B8	1,062,353,141	965,852,791	96,500,350	-	96,500,350
1939										
1940	365	Overhead Conductors								
1941			DPW	S		698,897,647	637,790,895	61,106,753	-	61,106,753
1942					B8	698,897,647	637,790,895	61,106,753	-	61,106,753
1943										
1944	366	Underground Conduit								
1945			DPW	S		334,490,055	317,812,450	16,677,606	-	16,677,606
1946					B8	334,490,055	317,812,450	16,677,606	-	16,677,606
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		782,785,580	759,285,970	23,499,610	-	23,499,610
1953					B8	782,785,580	759,285,970	23,499,610	-	23,499,610
1954										
1955	368	Line Transformers								
1956			DPW	S		1,209,253,834	1,105,755,299	103,498,535	-	103,498,535
1957					B8	1,209,253,834	1,105,755,299	103,498,535	-	103,498,535
1958										
1959	369	Services								
1960			DPW	S		666,234,638	610,467,917	55,766,721	-	55,766,721
1961					B8	666,234,638	610,467,917	55,766,721	-	55,766,721
1962										
1963	370	Meters								
1964			DPW	S		179,353,221	167,774,276	11,578,946	-	11,578,946
1965					B8	179,353,221	167,774,276	11,578,946	-	11,578,946
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,825,330	8,313,394	511,936	-	511,936
1969					B8	8,825,330	8,313,394	511,936	-	511,936
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		61,144,101	56,930,470	4,213,631	-	4,213,631
1977					B8	61,144,101	56,930,470	4,213,631	-	4,213,631
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		29,346,851	27,612,661	1,734,190	-	1,734,190
1981						29,346,851	27,612,661	1,734,190	-	1,734,190
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**6,097,121,862**	**5,669,040,086**	**428,081,776**	**-**	**428,081,776**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				6,097,121,862	5,669,040,086	428,081,776	-	428,081,776
1992										
1993	Total Distribution Plant by Factor				B8	6,097,121,862	5,669,040,086	428,081,776	-	428,081,776
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		7,516,302	7,002,830	513,473	-	513,473
2002					B8	21,396,610	19,706,105	1,690,506	-	1,690,506
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		120,201,176	106,499,055	13,702,121	-	13,702,121
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	CAEE		8,922	8,922	-	-	-
2008			CUST	CN		11,006,425	10,243,668	762,757	-	762,757
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,622	2,519,690	732,932	-	732,932
2011			G-SG	CAGE		4,288,149	4,288,149	-	-	-
2012			PTD	JBG		19,191	14,891	4,300	-	4,300
2013			PTD	SO		95,640,739	89,107,088	6,533,651	-	6,533,651
2014					B8	234,417,224	212,681,463	21,735,761	-	21,735,761
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		10,256,343	9,135,696	1,120,647	-	1,120,647
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		7,488,164	6,969,226	518,937	-	518,937
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		66,053,066	61,540,683	4,512,383	-	4,512,383
2024			G-SG	CAGW		614,774	476,244	138,531	-	138,531
2025			G-SG	CAGE		3,108,975	3,108,975	-	-	-
2026			P	JBG		440,508	341,809	98,699	-	98,699
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	88,012,987	81,623,548	6,389,438	-	6,389,438
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		78,696,631	73,695,770	5,000,861	-	5,000,861
2035			PTD	SO		7,349,273	6,847,211	502,062	-	502,062
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,319,704	4,120,984	1,198,719	-	1,198,719
2042			G-SG	CAGE		13,280,572	13,280,572	-	-	-
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	106,561,038	99,526,665	7,034,373	-	7,034,373
2049										

JUNE 2014 West Control Area
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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		8,868,526	8,101,531	766,995	-	766,995
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		184,262	171,674	12,588	-	12,588
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		693,647	537,344	156,303	-	156,303
2057			G-SG	CAGE		4,052,047	4,052,047	-	-	-
2058			G-SG	JBG		666,857	517,443	149,414	-	149,414
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,465,339	13,380,039	1,085,300	-	1,085,300
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,220,839	30,342,654	2,878,185	-	2,878,185
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,728,196	3,473,507	254,690	-	254,690
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,873,986	2,226,374	647,612	-	647,612
2070			G-SG	CAGE		18,746,828	18,746,828	-	-	-
2071			P	JBG		3,241,063	2,514,880	726,183	-	726,183
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	61,816,529	57,309,859	4,506,670	-	4,506,670
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		22,177,869	20,541,840	1,636,029	-	1,636,029
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		4,613,280	4,298,126	315,154	-	315,154
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,428,014	1,106,231	321,783	-	321,783
2086			G-SG	CAGE		4,958,061	4,958,061	-	-	-
2087			P	JBG		201,359	156,243	45,116	-	45,116
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	33,378,583	31,060,501	2,318,081	-	2,318,081
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		115,093,560	107,756,484	7,337,076	-	7,337,076
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		2,015,405	1,877,723	137,681	-	137,681
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,436,124	1,887,178	548,946	-	548,946
2102			G-SG	CAGE		30,569,756	30,569,756	-	-	-
2103			P	JBG		9,864,264	7,654,106	2,210,158	-	2,210,158
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	160,024,141	149,790,280	10,233,861	-	10,233,861
2109	397	Communication Equipment								
2110			G-SITUS	S		167,777,754	154,716,972	13,060,781	-	13,060,781
2111			G-DGP	DGP		-	-	-	-	-
2112			G-DGU	DGU		-	-	-	-	-
2113			PTD	SO		77,894,100	72,572,802	5,321,298	-	5,321,298
2114			CUST	CN		3,492,668	3,250,622	242,045	-	242,045
2115			G-SG	SG		138,684	127,529	11,155	-	11,155
2116			P	SE		-	-	-	-	-
2117			G-SG	CAGW		38,556,049	29,867,992	8,688,056	-	8,688,056
2118			G-SG	CAGE		103,243,411	103,243,411	-	-	-
2119			P	JBG		4,377,098	3,396,378	980,720	-	980,720
2120			P	CAEW		-	-	-	-	-
2121			P	CAEE		315,570	315,570	-	-	-
2122			G-SG	CAGE		-	-	-	-	-
2123			G-SG	CAGE		-	-	-	-	-
2124					B8	395,795,332	367,491,276	28,304,056	-	28,304,056
2125										

JUNE 2014 West Control Area

	AMA 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		2,509,589	2,309,394	200,195	-	200,195
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,482	15,003	-	15,003
2131			PTD	SO		2,698,543	2,514,194	184,350	-	184,350
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		332,394	257,494	74,900	-	74,900
2135			G-SG	CAGE		1,905,870	1,905,870	-	-	-
2136			P	JBG		118,228	91,739	26,490	-	26,490
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		561	561	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,781,671	7,280,734	500,938	-	500,938
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		300,793,362	300,793,362	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	300,793,362	300,793,362	-	-	-
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		8,218,163	8,218,163	-	-	-
2158			P	CAGW		3,716,676	2,879,176	837,500	-	837,500
2159			P	CAGE		9,378,198	9,378,198	-	-	-
2160			PTD	SO		3,234,612	3,013,641	220,971	-	220,971
2161					B9	24,547,649	23,489,178	1,058,471	-	1,058,471
2162										
2163		Remove Capital Leases				(24,547,649)	(23,489,178)	(1,058,471)	-	(1,058,471)
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		(212,683)	(198,154)	(14,529)	-	(14,529)
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						(212,683)	(198,154)	(14,529)	-	(14,529)
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	**1,424,230,132**	**1,340,445,677**	**83,784,455**	**-**	**83,784,455**
2191										

JUNE 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				579,770,693	532,968,976	46,801,717	-	46,801,717
2194		JBG				20,413,597	15,839,787	4,573,811	-	4,573,811
2195		JBE				1,070	829	241	-	241
2196		SG				138,684	127,529	11,155	-	11,155
2197		SO				270,715,096	252,221,324	18,493,772	-	18,493,772
2198		SE				-	-	-	-	-
2199		CN				23,332,246	21,715,297	1,616,949	-	1,616,949
2200		DEU				-	-	-	-	-
2201		CAGW				59,223,989	45,878,707	13,345,282	-	13,345,282
2202		CAGE				193,533,427	193,533,427	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				301,648,981	301,648,981	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(24,547,649)	(23,489,178)	(1,058,471)	-	(1,058,471)
2208	Total General Plant by Factor				B8	1,424,230,132	1,340,445,677	83,784,455	-	83,784,455
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		14,199,575	12,691,527	1,508,049	-	1,508,049
2229			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2230			PTD	SO		359,036,178	334,508,794	24,527,384	-	24,527,384
2231			P	SE		-	-	-	-	-
2232			CUST	CN		124,875,165	116,221,187	8,653,978	-	8,653,978
2233			I-SG	CAGW		78,563,003	60,859,950	17,703,054	-	17,703,054
2234			I-SG	CAGE		71,005,645	71,005,645	-	-	-
2235			P	JBG		1,041,005	807,761	233,245	-	233,245
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,687,563	3,687,563	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	653,989,434	601,236,535	52,752,899	-	52,752,899
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	653,989,434	601,236,535	52,752,899	-	52,752,899
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	**816,821,246**	**730,843,589**	**85,977,657**	-	**85,977,657**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				15,199,575	13,691,527	1,508,049	-	1,508,049
2255		JBG				1,041,005	807,761	233,245	-	233,245
2256		JBE				-	-	-	-	-
2257		SG				1,581,299	1,454,109	127,190	-	127,190
2258		SO				359,036,178	334,508,794	24,527,384	-	24,527,384
2259		CN				124,875,165	116,221,187	8,653,978	-	8,653,978
2260		CAGW				226,008,571	175,080,759	50,927,812	-	50,927,812
2261		CAGE				85,391,889	85,391,889	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,687,563	3,687,563	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	816,821,246	730,843,589	85,977,657	-	85,977,657
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				29,346,851	27,612,661	1,734,190	-	1,734,190
2270		DS0				-	-	-	-	-
2271		GP				(212,683)	(198,154)	(14,529)	-	(14,529)
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				-	-	-	-	-
2275		TP				37,150,261	36,421,822	728,439	-	728,439
2276		TS0				-	-	-	-	-
2277		IP				-	-	-	-	-
2278		MP								
2279		SP				(1,477,393)	(2,045,348)	567,955	-	567,955
2280	Total Unclassified Plant by Factor					64,807,035	61,790,980	3,016,055	-	3,016,055
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**25,388,160,598**	**23,732,182,105**	**1,655,978,493**	-	**1,655,978,493**

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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				6,692,167,115	6,215,775,574	476,391,541	-	476,391,541
2285		SE				-	-	-	-	-
2286		JBG				1,189,067,200	922,648,299	266,418,901	-	266,418,901
2287		JBE				1,070	829	241	-	241
2288		SG				12,136,913	11,160,693	976,220	-	976,220
2289		SO				629,751,273	586,730,118	43,021,155	-	43,021,155
2290		CN				148,207,411	137,936,485	10,270,927	-	10,270,927
2291		DEU				-	-	-	-	-
2292		CAGW				3,816,340,528	2,956,382,549	859,957,979	-	859,957,979
2293		CAGE				12,619,775,179	12,619,775,179	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				305,336,543	305,336,543	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(24,547,649)	(23,489,178)	(1,058,471)	-	(1,058,471)
2299					B8	25,388,235,584	23,732,257,091	1,655,978,493	-	1,655,978,493
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		4,480,993	4,141,745	339,248	-	339,248
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	130,859	38,064	-	38,064
2308			P	CAGE		12,461,170	12,461,170	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,460,692	26,460,692	-	-	-
2311	**Total Plant Held For Future Use**				B10	53,356,544	52,979,232	377,312	-	377,312
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		144,614,797	144,614,797	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	144,614,797	144,614,797	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(105,974,666)	(105,974,666)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(105,974,666)	(105,974,666)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,436,241	(486,127)	1,922,367	-	1,922,367
2335			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2336					B16	1,431,787	(490,276)	1,922,063	-	1,922,063
2337										
2338	182W	Weatherization								
2339			DMSC	S		11,756,876	11,756,876	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	11,756,876	11,756,876	-	-	-
2344										

JUNE 2014 West Control Area
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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**					13,188,663	11,266,600	1,922,063	-	1,922,063
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,356,394	1,822,716	533,678	-	533,678
2359			P	CAEE		191,483,527	191,483,527	-	-	-
2360			P	JBE		24,201,613	18,751,519	5,450,094	-	5,450,094
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	218,041,534	212,057,762	5,983,772	-	5,983,772
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		(3,674,000)	(3,674,000)	-	-	-
2375					B13	(3,674,000)	(3,674,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,857,201)	(2,857,201)	-	-	-
2381					B13	(2,857,201)	(2,857,201)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	211,510,333	205,526,561	5,983,772	-	5,983,772
2390	154	Materials and Supplies								
2391			MSS	S		91,295,859	86,639,147	4,656,712	-	4,656,712
2392			MSS	SG		637,722	586,427	51,294	-	51,294
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		90,577	84,389	6,188	-	6,188
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(1,721,918)	(1,610,582)	(111,336)	-	(111,336)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,790,240	5,260,156	1,530,084	-	1,530,084
2404			MSS	CAGE		109,480,636	109,480,636	-	-	-
2405			MSS	JBG		5,415,367	4,202,016	1,213,351	-	1,213,351
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		6,138,083	6,138,083	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	218,126,566	210,780,272	7,346,294	-	7,346,294
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	217,853,566	210,507,272	7,346,294	-	7,346,294
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		16,890,781	16,890,781	-	-	-
2426			GP	GPS		159,530	148,632	10,898	-	10,898
2427			PT	SG		1,151,105	1,058,517	92,588	-	92,588
2428			PT	CAGW		863,304	668,771	194,533	-	194,533
2429			PT	CAGE		3,629	3,629	-	-	-
2430			P	CAEW		4,055	3,136	918	-	918
2431			P	CAEE		3,538,729	3,538,729	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		17,946,555	16,720,545	1,226,010	-	1,226,010
2434	**Total Prepayments**				B15	40,557,687	39,032,739	1,524,948	-	1,524,948
2435										
2436	182M	Misc Regulatory Assets								
2437			P	S		253,167,482	249,501,844	3,665,638	-	3,665,638
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		3,460,811	3,460,811	-	-	-
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		15,735,644	14,660,671	1,074,973	-	1,074,973
2447					B11	272,363,937	266,820,197	5,543,739	-	5,543,739
2448										
2449	186M	Misc Deferred Debits								
2450			T	S		14,791,498	14,791,498	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		15,663,854	14,403,948	1,259,906	-	1,259,906
2454			LABOR	SO		1,000	932	68	-	68
2455			P	SE		-	-	-	-	-
2456			P	CAGW		21,335,889	16,528,150	4,807,739	-	4,807,739
2457			DEFSG	CAGE		36,589,860	36,589,860	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		11,225,441	11,225,441	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	99,607,542	93,539,829	6,067,713	-	6,067,713
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		39,861,694	37,138,562	2,723,132	-	2,723,132
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(6,487,043)	(6,043,884)	(443,159)	-	(443,159)
2478	232	A/P	P	CAEE		(2,316,582)	(2,316,582)	-	-	-
2479	232	A/P	T	CAGE		(78,240)	(78,240)	-	-	-
2480	232	A/P	P	S		(143,181)	(143,181)	-	-	-
2481	2533	Other Msc. Df. Crd	P	SE		-	-	-	-	-
2482	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd	P	CAEE		(5,931,038)	(5,931,038)	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(7,739,649)	(7,739,649)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		280,913	-	280,913	-	280,913
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		(237,770)	(237,770)	-	-	-
2492	2533	Cholla Reclamatior	P	CAEE		-	-	-	-	-
2493					B14	17,189,302	14,628,415	2,560,886	-	2,560,886
2494										
2495	**Total Working Capital**					17,189,302	14,628,415	2,560,886	-	2,560,886

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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**					**964,267,704**	**932,940,977**	**31,326,727**	**-**	**31,326,727**
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		(17,888,172)	(16,666,150)	(1,222,022)	-	(1,222,022)
2525	2283	Pen & Ben	PTD	SO		(2,827,567)	(2,634,403)	(193,164)	-	(193,164)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(20,715,739)	(19,300,554)	(1,415,186)	-	(1,415,186)
2529										
2530	22841	Accum Misc Oper Provisions - Other								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,339,579)	(1,037,724)	(301,855)	-	(301,855)
2533					B15	(1,339,579)	(1,037,724)	(301,855)	-	(301,855)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		-	-	-	-	-
2538	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2539	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
2540	254		P	S		(26,147,722)	(25,813,560)	(334,163)	-	(334,163)
2541					B15	(26,147,722)	(25,813,560)	(334,163)	-	(334,163)
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(483,295)	(483,295)	-	-	-
2545			T	SG		322,409	296,476	25,933	-	25,933
2546			T	CAGE		(23,182,818)	(23,182,818)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(23,343,704)	(23,369,637)	25,933	-	25,933
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(2,157,446)	(2,135,351)	(22,095)	-	(22,095)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(21,991,680)	(20,489,329)	(1,502,351)	-	(1,502,351)
2559			P	CAGW		(1,100)	(852)	(248)	-	(248)
2560			P	CAGE		4,779,397	4,779,397	-	-	-
2561			P	SG		(8,825,571)	(8,115,695)	(709,876)	-	(709,876)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(28,196,400)	(25,961,831)	(2,234,569)	-	(2,234,569)
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		26,105,746	24,268,700	1,837,046	-	1,837,046
2569			CUST	CN		-	-	-	-	-
2570			LABOR	SO		33,370,983	31,091,260	2,279,723	-	2,279,723
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		3,952,975	3,401,946	551,030	-	551,030
2573			P	TROJD		2,044,626	1,583,480	461,146	-	461,146
2574			P	SG		8,546,849	7,859,392	687,457	-	687,457
2575			P	SE		1,016,571	939,609	76,963	-	76,963
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		313,132	242,572	70,560	-	70,560
2578			P	CAGE		38,098,035	38,098,035	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		1,218,811	1,218,811	-	-	-
2581			DPW	JBE		688,067	533,117	154,949	-	154,949
2582			DPW	SNPD		-	-	-	-	-
2583										
2584	**Total Accum Deferred Income Taxes**				B19	115,355,796	109,236,923	6,118,873	-	6,118,873
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(236,489,047)	(217,467,296)	(19,021,751)	-	(19,021,751)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(236,489,047)	(217,467,296)	(19,021,751)	-	(19,021,751)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		4,900,099	4,900,099	-	-	-
2596			ACCMDIT	DITBAL		(3,730,966,994)	(3,500,497,127)	(230,469,867)	-	(230,469,867)
2597			GP	SCHMDEXP		-	-	-	-	-
2598			LABOR	SO		(1,095,628)	(1,020,781)	(74,847)	-	(74,847)
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(3,491,235)	(3,491,235)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,101,820)	(5,101,820)	-	-	-
2604			P	CN		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,735,755,578)	(3,505,210,864)	(230,544,714)	-	(230,544,714)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(103,239,496)	(101,848,349)	(1,391,147)	-	(1,391,147)
2611			P	SG		(25,361)	(23,321)	(2,040)	-	(2,040)
2612			P	SE		-	-	-	-	-
2613			LABOR	SO		(20,339,927)	(18,950,414)	(1,389,512)	-	(1,389,512)
2614			GP	GPS		(8,134,446)	(7,578,745)	(555,701)	-	(555,701)
2615			PTD	SNP		(2,897,509)	(2,716,143)	(181,365)	-	(181,365)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,560,261)	(1,983,343)	(576,918)	-	(576,918)
2619			P	CAGE		(1,346,200)	(1,346,200)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		(4,566,387)	(4,566,387)	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(143,109,586)	(139,012,903)	(4,096,684)	-	(4,096,684)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,999,998,417)	(3,752,454,140)	(247,544,277)	-	(247,544,277)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		-	-	-	-	-
2631			PTD	ITC85		(164,674)	(142,674)	(22,000)	-	(22,000)
2632			PTD	ITC86		(369,951)	(321,391)	(48,560)	-	(48,560)
2633			PTD	ITC88		(88,920)	(75,618)	(13,302)	-	(13,302)
2634			PTD	ITC89		(221,686)	(187,837)	(33,849)	-	(33,849)
2635			PTD	ITC90		(186,414)	(179,119)	(7,295)	-	(7,295)
2636			PTD	SG		(275,006)	(252,886)	(22,120)	-	(22,120)
2637	**Total Accumulated ITC**				B19	(1,306,651)	(1,159,525)	(147,126)	-	(147,126)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(4,101,048,212)**	**(3,849,096,970)**	**(251,951,243)**	**-**	**(251,951,243)**
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		(152,978,551)	(118,507,014)	(34,471,538)	-	(34,471,538)
2649			P	CAGE		(1,977,558,144)	(1,977,558,144)	-	-	-
2650			P	JBG		(507,745,158)	(393,981,271)	(113,763,887)	-	(113,763,887)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,638,281,854)	(2,490,046,429)	(148,235,425)	-	(148,235,425)
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		243,711	243,711	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(234,294,566)	(181,499,623)	(52,794,943)	-	(52,794,943)
2666			P	CAGE		(58,112,702)	(58,112,702)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(292,163,557)	(239,368,614)	(52,794,943)	-	(52,794,943)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(338,264,050)	(262,041,065)	(76,222,986)	-	(76,222,986)
2677			P	CAGE		(388,522,564)	(388,522,564)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(726,786,615)	(650,563,629)	(76,222,986)	-	(76,222,986)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,657,232,026)**	**(3,379,978,672)**	**(277,253,354)**	**-**	**(277,253,354)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689		S				243,711	243,711	-	-	-
2690		DGP				-	-	-	-	-
2691		DGU				-	-	-	-	-
2692		SG				-	-	-	-	-
2693		CAGW				(725,537,168)	(562,047,701)	(163,489,466)	-	(163,489,466)
2694		CAGE				(2,424,193,411)	(2,424,193,411)	-	-	-
2695		JBG				(507,745,158)	(393,981,271)	(113,763,887)	-	(113,763,887)
2696		SSGCT				-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,657,232,026)	(3,379,978,672)	(277,253,354)	-	(277,253,354)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	DGP		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(466,312,310)	(361,235,473)	(105,076,837)	-	(105,076,837)
2704			T	CAGE		(883,306,277)	(883,306,277)	-	-	-
2705			T	JBG		(45,605,218)	(35,387,047)	(10,218,171)	-	(10,218,171)
2706			T	SG		(1,037,721)	(954,253)	(83,468)	-	(83,468)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,396,261,526)**	**(1,280,883,050)**	**(115,378,476)**	**-**	**(115,378,476)**
2708	108360	Land and Land Rights								
2709			DPW	S		(8,748,586)	(8,594,795)	(153,791)	-	(153,791)
2710					B17	(8,748,586)	(8,594,795)	(153,791)	-	(153,791)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(20,958,659)	(20,095,969)	(862,690)	-	(862,690)
2714					B17	(20,958,659)	(20,095,969)	(862,690)	-	(862,690)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(241,175,512)	(222,859,531)	(18,315,981)	-	(18,315,981)
2718					B17	(241,175,512)	(222,859,531)	(18,315,981)	-	(18,315,981)
2719										

JUNE 2014 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		(553,679,158)	(496,166,722)	(57,512,436)	-	(57,512,436)
2726					B17	(553,679,158)	(496,166,722)	(57,512,436)	-	(57,512,436)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(291,363,160)	(262,490,376)	(28,872,784)	-	(28,872,784)
2730					B17	(291,363,160)	(262,490,376)	(28,872,784)	-	(28,872,784)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(143,275,455)	(134,333,117)	(8,942,338)	-	(8,942,338)
2734					B17	(143,275,455)	(134,333,117)	(8,942,338)	-	(8,942,338)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(339,016,229)	(328,488,015)	(10,528,214)	-	(10,528,214)
2738					B17	(339,016,229)	(328,488,015)	(10,528,214)	-	(10,528,214)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(462,670,573)	(411,781,513)	(50,889,060)	-	(50,889,060)
2742					B17	(462,670,573)	(411,781,513)	(50,889,060)	-	(50,889,060)
2743										
2744	108369	Services								
2745			DPW	S		(254,126,733)	(231,583,974)	(22,542,760)	-	(22,542,760)
2746					B17	(254,126,733)	(231,583,974)	(22,542,760)	-	(22,542,760)
2747										
2748	108370	Meters								
2749			DPW	S		(85,513,570)	(82,351,411)	(3,162,160)	-	(3,162,160)
2750					B17	(85,513,570)	(82,351,411)	(3,162,160)	-	(3,162,160)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,129,096)	(6,777,026)	(352,070)	-	(352,070)
2756					B17	(7,129,096)	(6,777,026)	(352,070)	-	(352,070)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(29,081,252)	(27,206,214)	(1,875,038)	-	(1,875,038)
2764					B17	(29,081,252)	(27,206,214)	(1,875,038)	-	(1,875,038)
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		1,862,094	1,741,896	120,198	-	120,198
2776						1,862,094	1,741,896	120,198	-	120,198
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,434,875,890)**	**(2,230,986,766)**	**(203,889,124)**	**-**	**(203,889,124)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,434,875,890)	(2,230,986,766)	(203,889,124)	-	(203,889,124)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,434,875,890)	(2,230,986,766)	(203,889,124)	-	(203,889,124)

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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		(197,273,773)	(175,824,177)	(21,449,597)	-	(21,449,597)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(7,303,736)	(6,797,579)	(506,156)	-	(506,156)
2791			PTD	SO		(92,673,585)	(86,342,634)	(6,330,951)	-	(6,330,951)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(19,310,928)	(14,959,486)	(4,351,443)	-	(4,351,443)
2794			G-SG	CAGE		(56,847,305)	(56,847,305)	-	-	-
2795			P	JBG		(5,689,924)	(4,415,056)	(1,274,868)	-	(1,274,868)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(386,110)	(386,110)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(379,485,361)	(345,572,346)	(33,913,015)	-	(33,913,015)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(180,120,332)	(180,120,332)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(180,120,332)	(180,120,332)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(180,120,332)	(180,120,332)	-	-	-
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	**(559,605,693)**	**(525,692,679)**	**(33,913,015)**	**-**	**(33,913,015)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(197,273,773)	(175,824,177)	(21,449,597)	-	(21,449,597)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(92,673,585)	(86,342,634)	(6,330,951)	-	(6,330,951)
2839		CN				(7,303,736)	(6,797,579)	(506,156)	-	(506,156)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(19,310,928)	(14,959,486)	(4,351,443)	-	(4,351,443)
2843		CAGE				(56,847,305)	(56,847,305)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(180,506,442)	(180,506,442)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(5,689,924)	(4,415,056)	(1,274,868)	-	(1,274,868)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(559,605,693)	(525,692,679)	(33,913,015)	-	(33,913,015)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,047,975,135)**	**(7,417,541,166)**	**(630,433,969)**	**-**	**(630,433,969)**
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		(10,756,326)	(9,434,774)	(1,321,553)	-	(1,321,553)
2863			CUST	CN		(2,963,126)	(2,757,778)	(205,348)	-	(205,348)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(5,166,488)	(4,813,541)	(352,946)	-	(352,946)
2866			I-SG	CAGW		(85,985)	(66,609)	(19,375)	-	(19,375)
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(18,971,924)	(17,072,702)	(1,899,222)	-	(1,899,222)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(1,022,151)	(791,824)	(230,327)	-	(230,327)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(1,022,151)	(791,824)	(230,327)	-	(230,327)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,623,952)	(1,623,952)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(2,392,647)	(2,392,647)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(14,763,589)	(13,576,095)	(1,187,494)	-	(1,187,494)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(111,433,906)	(103,711,421)	(7,722,485)	-	(7,722,485)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(72,138,549)	(55,883,154)	(16,255,394)	-	(16,255,394)
2898			I-SG	CAGE		(22,819,408)	(22,819,408)	-	-	-
2899			PTD	JBG		(25,014)	(19,409)	(5,605)	-	(5,605)
2900			PTD	SO		(284,801,126)	(265,345,075)	(19,456,052)	-	(19,456,052)
2901					B18	(509,998,191)	(465,371,162)	(44,627,030)	-	(44,627,030)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(509,998,191)	(465,371,162)	(44,627,030)	-	(44,627,030)
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	**(529,992,267)**	**(483,235,688)**	**(46,756,579)**	**-**	**(46,756,579)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(11,983,921)	(10,662,368)	(1,321,553)	-	(1,321,553)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(281,294,330)	(262,077,843)	(19,216,487)	-	(19,216,487)
2926		CN				(114,397,032)	(106,469,199)	(7,927,832)	-	(7,927,832)
2927		SSGCT				-	-	-	-	-
2928		JBG				(25,014)	(19,409)	(5,605)	-	(5,605)
2929		CAGW				(73,246,685)	(56,741,588)	(16,505,097)	592,511	(15,912,586)
2930		CAGE				(22,819,408)	(22,819,408)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(2,392,647)	(2,392,647)	-	-	-
2933		SG				(13,853,285)	(12,739,010)	(1,114,275)	-	(1,114,275)
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	(529,992,267)	(483,235,688)	(46,756,579)	-	(46,756,579)