Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
March 31, 2022

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME MARCH 2022
FILE:	WA JAM 12 ME March 2022 Results
PREPARED BY:	Revenue Requirement Department
DATE:	June 22, 2022
TIME:	7:18:09 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.327
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

12 ME MARCH 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,883,620,860	4,519,024,157	364,596,703	0	364,596,703
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	14,278,105	13,421,574	856,531	0	856,531
5	Other Operating Revenues	2.4	257,198,198	237,494,767	19,703,431	0	19,703,431
6	Total Operating Revenues	2.4	5,155,097,162	4,769,940,497	385,156,665	0	385,156,665
7							
8	Operating Expenses:						
9	Steam Production	2.6	323,335,048	261,165,090	62,169,959	0	62,169,959
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	18,699,150	17,199,278	1,499,873	0	1,499,873
12	Other Power Supply	2.9 & 2.10	119,529,701	25,635,636	93,894,065	0	93,894,065
13	Transmission	2.12	86,566,618	67,915,997	18,650,621	0	18,650,621
14	Distribution	2.13	228,256,539	215,512,260	12,744,279	0	12,744,279
15	Customer Accounts	2.14	71,311,969	65,006,116	6,305,853	0	6,305,853
16	Customer Service	2.14	119,846,879	119,228,740	618,139	0	618,139
17	Sales	2.15	293	293	0	0	0
18	Administrative & General	2.16	181,578,478	169,482,282	12,096,196	0	12,096,196
19							
20	Total O & M Expenses	2.16	1,149,124,675	941,145,691	207,978,984	0	207,978,984
21							
22	Depreciation	2.17	966,825,847	899,261,647	67,564,201	0	67,564,201
23	Amortization Expense	2.19	75,099,354	70,680,714	4,418,640	0	4,418,640
24	Taxes Other Than Income	2.19	212,006,298	186,257,395	25,748,903	0	25,748,903
25	Income Taxes - Federal	2.23	227,986,278	230,344,177	(2,357,900)	0	(2,357,900)
26	Income Taxes - State	2.22	80,192,678	80,192,678	0	0	-
27	Income Taxes - Def Net	2.21	49,418,475	55,703,902	(6,285,427)	0	(6,285,427)
28	Investment Tax Credit Adj.	2.19	(1,282,392)	(1,282,392)	0	0	0
29	Misc Revenue & Expense	2.5	(2,558,210)	(2,337,416)	(220,793)	0	(220,793)
30							
31	Total Operating Expenses	2.23	2,756,813,005	2,459,966,396	296,846,609	0	296,846,609
32							
33	Operating Revenue for Return		2,398,284,157	2,309,974,101	88,310,056	0	88,310,056
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,539,194,516	29,281,621,935	2,257,572,581	0	2,257,572,581
37	Plant Held for Future Use	2.33	21,271,292	20,631,362	639,930	0	639,930
38	Misc Deferred Debits	2.35	563,451,333	553,875,603	9,575,730	0	9,575,730
39	Elec Plant Acq Adj	2.33 & 2.34	12,742,092	12,624,739	117,353	0	117,353
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	74,647,043	71,562,795	3,084,247	0	3,084,247
42	Fuel Stock	2.34	194,329,225	185,214,674	9,114,551	0	9,114,551
43	Material & Supplies	2.35	274,585,697	262,887,756	11,697,941	0	11,697,941
44	Working Capital	2.36	25,723,428	22,909,299	2,814,129	0	2,814,129
45	Weatherization Loans	2.34	199,533,079	199,529,768	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,905,477,706	30,610,857,931	2,294,619,775	0	2,294,619,775
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,823,076,723)	(9,032,986,722)	(790,090,001)	0	(790,090,001)
52	Accum Prov For Amort	2.42	(700,472,103)	(628,836,340)	(71,635,763)	0	(71,635,763)
53	Accum Def Income Taxes	2.38	(2,591,174,782)	(2,446,399,648)	(144,775,134)	0	(144,775,134)
54	Unamortized ITC	2.38	(2,359,825)	(2,344,568)	(15,257)	0	(15,257)
55	Customer Adv for Const	2.37	(112,849,641)	(106,993,840)	(5,855,801)	0	(5,855,801)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,118,441,738)	(1,934,646,585)	(183,795,153)	0	(183,795,153)
58							
59	Total Rate Base Deductions		(15,348,374,812)	(14,152,207,703)	(1,196,167,110)	0	(1,196,167,110)
60							
61	Total Rate Base		17,557,102,894	16,458,650,228	1,098,452,665	0	1,098,452,665
62							

12 ME MARCH 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,982,051,769	1,819,188,226	162,863,544	-	162,863,544
65										
66					B1	1,982,051,769	1,819,188,226	162,863,544	-	162,863,544
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,887,130,561	2,685,907,719	201,222,842	-	201,222,842
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,887,130,561	2,685,907,719	201,222,842	-	201,222,842
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,438,530	13,928,213	510,317	-	510,317
78			0	SO		-	-	-	-	-
79					B1	14,438,530	13,928,213	510,317	-	510,317
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,883,620,860**	**4,519,024,157**	**364,596,703**	**-**	**364,596,703**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,421,574	13,421,574	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,421,574	13,421,574	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		856,531	-	856,531	-	856,531
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	856,531	-	856,531	-	856,531
110										
111		Total Sales for Resale				14,278,105	13,421,574	856,531	-	856,531
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,897,898,964**	**4,532,445,731**	**365,453,234**	**-**	**365,453,234**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,382,187	6,382,937	(750)	-	(750)
123			CUST	SO		-	-	-	-	-
124					B1	6,382,187	6,382,937	(750)	-	(750)
125										
126	451	Misc Electric Revenue								
127			CUST	S		8,706,582	8,174,157	532,425	-	532,425
128			GP	SG		-	-	-	-	-
129			GP	SO		40	37	3	-	3
130					B1	8,706,621	8,174,194	532,427	-	532,427
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,595	750	-	750
137					B1	9,345	8,595	750	-	750
138										

12 ME MARCH 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		10,615,612	9,679,182	936,430	-	936,430
141			T	CAGW		14,583	11,324	3,259	-	3,259
142			T	CAGE		448,811	448,811	-	-	-
143			T	JBG		4,400	3,417	983	-	983
144			T	SG		4,037,064	3,713,248	323,816	-	323,816
145			GP	SO		3,017,802	2,802,661	215,141	-	215,141
146					B1	18,138,272	16,658,642	1,479,630	-	1,479,630
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		27,751,032	27,751,032	-	-	-
152			CUST	CAGE		803,140	803,140	-	-	-
153			OTHSI	CAGW		542,632	421,351	121,280	-	121,280
154			OTHS(	SO		486	451	35	-	35
155			OTHS(	SG		142,845,413	131,387,675	11,457,738	-	11,457,738
156			OTHS(	JBG		14,479,867	11,243,563	3,236,304	-	3,236,304
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		37,539,202	34,663,185	2,876,018	-	2,876,018
161					B1	223,961,772	206,270,398	17,691,374	-	17,691,374
162										
163		**Total Other Electric Revenues**				**257,198,198**	**237,494,767**	**19,703,431**	**-**	**19,703,431**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,155,097,162**	**4,769,940,497**	**385,156,665**	**-**	**385,156,665**
166										
167	Summary of Revenues by Factor									
168			S			4,951,354,377	4,584,433,040	366,921,338	-	366,921,338
169			JBG			14,484,267	11,246,979	3,237,288	-	3,237,288
170			SE			37,539,202	34,663,185	2,876,018	-	2,876,018
171			SO			3,018,328	2,803,149	215,179	-	215,179
172			SG			146,891,822	135,109,519	11,782,303	-	11,782,303
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			557,215	432,675	124,540	-	124,540
176			CAGE			1,251,951	1,251,951	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	5,155,097,162	4,769,940,497	385,156,665	-	385,156,665
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(47)	(44)	(4)	-	(4)
201					B1	(47)	(44)	(4)	-	(4)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		536,837	536,837	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(3,078,725)	(2,859,241)	(219,484)	-	(219,484)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		(16,274)	(14,968)	(1,305)	-	(1,305)
220					B1	(2,558,162)	(2,337,372)	(220,790)	-	(220,790)
221										
222	**Total Miscellaneous Revenues**					**(2,558,210)**	**(2,337,416)**	**(220,793)**	**-**	**(220,793)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(2,558,210)**	**(2,337,416)**	**(220,793)**	**-**	**(220,793)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		22,581	20,770	1,811	-	1,811
233			P	CAGW		(278)	(216)	(62)	-	(62)
234			P	CAGE		776,022	776,022	-	-	-
235			P	JBG		13,156,134	10,215,689	2,940,445	-	2,940,445
236			P	JBE		-	-	-	-	-
237					B2	13,954,460	11,012,265	2,942,194	-	2,942,194
238										
239	501	Fuel Related								
240			P	SE		(114,345)	(105,585)	(8,760)	-	(8,760)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,247,946	969,025	278,921	-	278,921
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		13,155,381	13,155,381	-	-	-
247			P	JBE		2,408,889	1,862,275	546,614	-	546,614
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	16,697,871	15,881,096	816,775	-	816,775
251										
252	501NPC	Fuel Related								
253				S		44,495,882	-	44,495,882	-	44,495,882
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	44,495,882	-	44,495,882	-	44,495,882
265										
266		Total Fuel Related				61,193,752	15,881,096	45,312,656	-	45,312,656
267										
268	502	Steam Expenses								
269			P	SG		84,970	78,154	6,815	-	6,815
270			P	CAGW		670,868	520,927	149,942	-	149,942
271			P	CAGE		55,293,720	55,293,720	-	-	-
272			P	JBG		20,486,298	15,907,534	4,578,764	-	4,578,764
273			P	CAGE		-	-	-	-	-
274					B2	76,535,856	71,800,335	4,735,521	-	4,735,521
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		371,805	-	371,805	-	371,805
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						371,805	-	371,805	-	371,805

12 ME MARCH 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(72,973)	(56,663)	(16,310)	-	(16,310)
291			P	CAGE		860,028	860,028	-	-	-
292			P	JBG		15,497	12,033	3,464	-	3,464
293			P	CAGE		-	-	-	-	-
294					B2	802,552	815,398	(12,846)	-	(12,846)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,886,409	1,735,099	151,310	-	151,310
298			P	SE		-	-	-	-	-
299			P	CAGW		8,024,776	6,231,209	1,793,568	-	1,793,568
300			P	CAGE		39,978,180	39,978,180	-	-	-
301			P	JBG		(19,055,040)	(14,796,167)	(4,258,873)	-	(4,258,873)
302			P	CAGE		-	-	-	-	-
303					B2	30,834,325	33,148,320	(2,313,995)	-	(2,313,995)
304										
305	507	Rents								
306			P	SG		7,560	6,953	606	-	606
307			P	CAGW		-	-	-	-	-
308			P	CAGE		144,028	144,028	-	-	-
309			P	JBG		304,469	236,419	68,050	-	68,050
310			P	CAGE		-	-	-	-	-
311					B2	456,057	387,400	68,656	-	68,656
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		418,276	324,789	93,486	-	93,486
316			P	CAGE		4,042,275	4,042,275	-	-	-
317			P	JBG		501,995	389,797	112,198	-	112,198
318			P	CAGE		-	-	-	-	-
319					B2	4,962,545	4,756,861	205,684	-	205,684
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		702,227	645,901	56,326	-	56,326
325			P	CAGW		79,488	61,722	17,766	-	17,766
326			P	CAGE		11,079,451	11,079,451	-	-	-
327			P	JBG		7,790,469	6,049,270	1,741,199	-	1,741,199
328			P	CAGE		-	-	-	-	-
329					B2	19,651,634	17,836,343	1,815,291	-	1,815,291
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		192,144	176,732	15,412	-	15,412
333			P	CAGW		3,905,763	3,032,811	872,953	-	872,953
334			P	CAGE		44,818,927	44,818,927	-	-	-
335			P	JBG		21,621,953	16,789,366	4,832,587	-	4,832,587
336			P	SG-U		-	-	-	-	-
337					B2	70,538,788	64,817,835	5,720,952	-	5,720,952
338										
339	513	Maintenance of Electric Plant								
340			P	SG		1,616,185	1,486,550	129,635	-	129,635
341			P	CAGW		2,010,975	1,561,515	449,460	-	449,460
342			P	CAGE		22,699,546	22,699,546	-	-	-
343			P	JBG		8,806,338	6,838,088	1,968,249	-	1,968,249
344			P	CAGE		-	-	-	-	-
345					B2	35,133,044	32,585,699	2,547,345	-	2,547,345
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		30,925	28,445	2,481	-	2,481
349			P	CAGW		97,264	75,525	21,739	-	21,739
350			P	CAGE		5,405,321	5,405,321	-	-	-
351			P	JBG		3,366,721	2,614,247	752,475	-	752,475
352			P	CAGE		-	-	-	-	-
353					B2	8,900,231	8,123,537	776,694	-	776,694
354										
355	**Total Steam Power Generation**				B2	**323,335,048**	**261,165,090**	**62,169,959**	**-**	**62,169,959**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		7,835,635	7,207,133	628,502	-	628,502
410			P	SG-U		1,989,341	1,829,774	159,567	-	159,567
411					B2	9,824,976	9,036,907	788,069	-	788,069
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		204,715	188,294	16,420	-	16,420
418			P	CAGE		-	-	-	-	-
419					B2	204,715	188,294	16,420	-	16,420
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,311,232	3,965,425	345,807	-	345,807
424			P	SG-U		281,805	259,202	22,604	-	22,604
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,593,038	4,224,627	368,411	-	368,411
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		12,934,244	11,896,779	1,037,465	-	1,037,465
440			P	SG-U		6,735,920	6,195,627	540,293	-	540,293
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	19,670,164	18,092,406	1,577,759	-	1,577,759
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,936,379	1,781,061	155,318	-	155,318
448			P	SG-U		90,389	83,139	7,250	-	7,250
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	2,026,768	1,864,200	162,569	-	162,569
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		384	353	31	-	31
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	384	353	31	-	31
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		910,178	837,172	73,006	-	73,006
464			P	SG-U		35,229	32,404	2,826	-	2,826
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	945,408	869,576	75,832	-	75,832
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		695,422	639,641	55,780	-	55,780
475			P	SG-U		221,120	203,384	17,736	-	17,736
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	916,541	843,025	73,516	-	73,516
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,348,120	1,239,986	108,134	-	108,134
483			P	SG-U		303,120	278,807	24,313	-	24,313
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,651,240	1,518,792	132,447	-	132,447
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(25,151,000)	(23,133,619)	(2,017,381)	-	(2,017,381)
490			P	SG-P		3,180,173	2,925,089	255,084	-	255,084
491			P	SG-U		836,744	769,628	67,116	-	67,116
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(21,134,083)	(19,438,903)	(1,695,181)	-	(1,695,181)
495										
496	**Total Hydraulic Power Generation**				B2	**18,699,150**	**17,199,278**	**1,499,873**	**-**	**1,499,873**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		189,640	147,255	42,385	-	42,385
502			P	CAGE		156,992	156,992	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	346,632	304,247	42,385	-	42,385
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		29,615,034	-	29,615,034	-	29,615,034
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	29,615,034	-	29,615,034	-	29,615,034
519										
520	548	Generation Expense								
521			P	SG		201,574	185,405	16,168	-	16,168
522			P	CAGW		7,342,876	5,701,716	1,641,160	-	1,641,160
523			P	CAGE		9,967,037	9,967,037	-	-	-
524			P	S		-	-	-	-	-
525					B2	17,511,487	15,854,158	1,657,329	-	1,657,329
526										
527	549	Miscellaneous Other								
528			0	S		29,708	29,708	-	-	-
529			P	SG		6,290,260	5,785,713	504,546	-	504,546
530			P	CAGW		1,033,650	802,626	231,025	-	231,025
531			P	CAGE		1,590,503	1,590,503	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	8,944,121	8,208,550	735,571	-	735,571
534										
535										
536										
537										
538	550	Rents								
539				S		375,868	375,868	-	-	-
540			P	SG		9,728,992	8,948,622	780,370	-	780,370
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	10,105,360	9,324,990	780,370	-	780,370
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		34,479	26,773	7,706	-	7,706
555			P	CAGE		2,965,516	2,965,516	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	2,999,995	2,992,289	7,706	-	7,706
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		17,150,532	15,774,875	1,375,657	-	1,375,657
561			P	CAGW		1,690,868	1,312,953	377,915	-	377,915
562			P	CAGE		3,097,823	3,097,823	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	21,939,223	20,185,651	1,753,572	-	1,753,572
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,065,325	979,874	85,450	-	85,450
568			P	CAGW		-	-	-	-	-
569			P	CAGE		174,134	174,134	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,239,459	1,154,008	85,450	-	85,450
572										
573	**Total Other Power Generation**				**B2**	**92,701,311**	**58,023,893**	**34,677,418**	**-**	**34,677,418**
574										
575										
576	555	Purchased Power								
577			P	S		(100,156,450)	(70,093,027)	(30,063,422)	-	(30,063,422)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(100,156,450)	(70,093,027)	(30,063,422)	-	(30,063,422)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		86,604,192	-	86,604,192	-	86,604,192
591						86,604,192	-	86,604,192	-	86,604,192
592										
593		Total Purchased Power			B2	(13,552,257)	(70,093,027)	56,540,770	-	56,540,770
594										
595	556	System Control & Load Dispatch								
596			P	SG		903,253	830,802	72,451	-	72,451
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	903,253	830,802	72,451	-	72,451
601										
602										
603										
604	557	Other Expenses								
605			P	S		6,958,590	6,958,590	-	-	-
606			P	SG		26,384,517	24,268,195	2,116,322	-	2,116,322
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		597,980	464,329	133,651	-	133,651
612			P	CAGE		3,955,014	3,955,014	-	-	-
613			P	JBG		1,572,693	1,221,190	351,503	-	351,503
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,601	6,649	1,952	-	1,952
616					B2	39,477,395	36,873,968	2,603,427	-	2,603,427
617										
618										
619	**Total Other Power Supply**				B2	**26,828,390**	**(32,388,257)**	**59,216,647**	**-**	**59,216,647**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**461,563,900**	**304,000,003**	**157,563,897**	**-**	**157,563,897**
622										
623										
624	Summary of Production Expense by Factor									
625				S		68,294,629	(62,728,861)	131,023,491	-	131,023,491
626				SG		41,116,454	37,818,472	3,297,982	-	3,297,982
627				SE		(114,345)	(105,585)	(8,760)	-	(8,760)
628				JBG		58,567,527	45,477,466	13,090,061	-	13,090,061
629				TROJP		-	-	-	-	-
630				JBE		2,417,490	1,868,924	548,566	-	548,566
631				DGP		-	-	-	-	-
632				DEU		-	-	-	-	-
633				DEP		-	-	-	-	-
634				CAGW		27,271,598	21,176,294	6,095,304	-	6,095,304
635				CAGE		207,005,016	207,005,016	-	-	-
636				CAEW		-	-	-	-	-
637				CAEE		13,155,381	13,155,381	-	-	-
638				SNPPS		-	-	-	-	-
639				SNPPO		-	-	-	-	-
640				DGU		-	-	-	-	-
641				MC		-	-	-	-	-
642				SSGCT		-	-	-	-	-
643				SSECT		-	-	-	-	-
644				SSGC		-	-	-	-	-
645				SSGCH		-	-	-	-	-
646				SSECH		-	-	-	-	-
647	Total Production Expense by Factor				B2	417,713,750	263,667,106	154,046,643	-	154,046,643

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		11,018,416	10,134,621	883,795	-	883,795
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	11,018,416	10,134,621	883,795	-	883,795
654										
655	561	Load Dispatching								
656			T	SG		17,164,608	15,787,822	1,376,786	-	1,376,786
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	17,164,608	15,787,822	1,376,786	-	1,376,786
661	562	Station Expense								
662			T	SG		3,389,201	3,117,351	271,850	-	271,850
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,389,201	3,117,351	271,850	-	271,850
667										
668	563	Overhead Line Expense								
669			T	SG		1,216,527	1,118,948	97,579	-	97,579
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,216,527	1,118,948	97,579	-	97,579
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		12,727,967	-	12,727,967	-	12,727,967
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						12,727,967	-	12,727,967	-	12,727,967
697										
698		Total Transmission of Electricity by Others				12,727,967	-	12,727,967	-	12,727,967
699										
700	566	Misc. Transmission Expense								
701			T	SG		2,278,206	2,095,470	182,737	-	182,737
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	2,278,206	2,095,470	182,737	-	182,737
706										
707	567	Rents - Transmission								
708			T	SG		2,368,683	2,178,689	189,994	-	189,994
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,368,683	2,178,689	189,994	-	189,994
713										
714	568	Maint Supervision & Engineering								
715			T	SG		996,812	916,857	79,955	-	79,955
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	996,812	916,857	79,955	-	79,955
719										
720	569	Maintenance of Structures								
721			T	SG		5,995,977	5,515,035	480,942	-	480,942
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	5,995,977	5,515,035	480,942	-	480,942

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		12,143,009	11,169,009	974,000	-	974,000
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	12,143,009	11,169,009	974,000	-	974,000
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		17,065,289	15,696,469	1,368,820	-	1,368,820
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	17,065,289	15,696,469	1,368,820	-	1,368,820
739										
740	572	Maintenance of Underground Lines								
741			T	SG		99,637	91,645	7,992	-	7,992
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	99,637	91,645	7,992	-	7,992
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		102,285	94,081	8,204	-	8,204
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	102,285	94,081	8,204	-	8,204
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**86,566,618**	**67,915,997**	**18,650,621**	**-**	**18,650,621**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			73,838,650	67,915,997	5,922,653	-	5,922,653
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	73,838,650	67,915,997	5,922,653	-	5,922,653
761	580	Operation Supervision & Engineering								
762			DPW	S		1,640,809	1,489,868	150,941	-	150,941
763			DPW	SNPD		7,846,208	7,346,305	499,904	-	499,904
764					B2	9,487,017	8,836,172	650,845	-	650,845
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		14,458,326	13,537,145	921,180	-	921,180
769					B2	14,458,326	13,537,145	921,180	-	921,180
770										
771	582	Station Expense								
772			DPW	S		4,606,003	4,240,197	365,806	-	365,806
773			DPW	SNPD		752	704	48	-	48
774					B2	4,606,755	4,240,901	365,854	-	365,854
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,850,338	9,480,169	370,168	-	370,168
778			DPW	SNPD		-	-	-	-	-
779					B2	9,850,338	9,480,169	370,168	-	370,168
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		293,350	274,660	18,690	-	18,690
789					B2	293,350	274,660	18,690	-	18,690
790										
791	586	Meter Expenses								
792			DPW	S		2,830,973	2,504,837	326,137	-	326,137
793			DPW	SNPD		-	-	-	-	-
794					B2	2,830,973	2,504,837	326,137	-	326,137
795										
796	587	Customer Installation Expenses								
797			DPW	S		18,000,128	16,552,544	1,447,584	-	1,447,584
798			DPW	SNPD		-	-	-	-	-
799					B2	18,000,128	16,552,544	1,447,584	-	1,447,584
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		(304,266)	(316,792)	12,525	-	12,525
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		939,784	879,907	59,876	-	59,876
805					B2	635,517	563,116	72,402	-	72,402
806										
807	589	Rents								
808			DPW	S		3,161,882	3,081,123	80,758	-	80,758
809			DPW	SNPD		16,392	15,347	1,044	-	1,044
810					B2	3,178,273	3,096,471	81,803	-	81,803
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		3,304,399	3,156,104	148,294	-	148,294
814			DPW	SNPD		3,078,434	2,882,298	196,136	-	196,136
815					B2	6,382,832	6,038,402	344,430	-	344,430
816										
817	591	Maintenance of Structures								
818			DPW	S		1,988,507	1,882,048	106,459	-	106,459
819			DPW	SNPD		124,271	116,353	7,918	-	7,918
820					B2	2,112,778	1,998,401	114,377	-	114,377
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		7,905,604	7,039,766	865,838	-	865,838
824			DPW	SNPD		1,313,828	1,230,120	83,708	-	83,708
825					B2	9,219,431	8,269,886	949,546	-	949,546
826	593	Maintenance of Overhead Lines								
827			DPW	S		107,815,689	102,556,611	5,259,078	-	5,259,078
828			DPW	SNPD		2,461,424	2,304,599	156,824	-	156,824
829					B2	110,277,113	104,861,211	5,415,902	-	5,415,902
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		33,370,380	31,879,778	1,490,603	-	1,490,603
833			DPW	SNPD		27,648	25,887	1,762	-	1,762
834					B2	33,398,029	31,905,664	1,492,364	-	1,492,364
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,150,948	1,077,618	73,330	-	73,330
839					B2	1,150,948	1,077,618	73,330	-	73,330
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		2,200,139	2,142,614	57,525	-	57,525
843			DPW	SNPD		-	-	-	-	-
844					B2	2,200,139	2,142,614	57,525	-	57,525
845										
846	597	Maintenance of Meters								
847			DPW	S		697,216	674,976	22,240	-	22,240
848			DPW	SNPD		(172,620)	(161,621)	(10,998)	-	(10,998)
849					B2	524,596	513,354	11,242	-	11,242
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		900,686	790,100	110,585	-	110,585
853			DPW	SNPD		(1,250,690)	(1,171,005)	(79,685)	-	(79,685)
854					B2	(350,005)	(380,905)	30,900	-	30,900
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**228,256,539**	**215,512,260**	**12,744,279**	**-**	**12,744,279**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			197,968,485	187,153,943	10,814,542	-	10,814,542
861			SNPD			30,288,054	28,358,317	1,929,737	-	1,929,737
862										
863	Total Distribution Expense by Factor				B2	228,256,539	215,512,260	12,744,279	-	12,744,279
864										
865	901	Supervision								
866			CUST	S		664	664	-	-	-
867			CUST	CN		2,239,626	2,087,098	152,528	-	152,528
868					B2	2,240,290	2,087,762	152,528	-	152,528
869										
870	902	Meter Reading Expense								
871			CUST	S		13,748,057	12,594,860	1,153,196	-	1,153,196
872			CUST	CN		462,943	431,414	31,528	-	31,528
873					B2	14,210,999	13,026,275	1,184,725	-	1,184,725
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		3,860,913	3,259,836	601,077	-	601,077
877			CUST	CN		36,653,729	34,157,452	2,496,276	-	2,496,276
878					B2	40,514,642	37,417,288	3,097,354	-	3,097,354
879										
880	904	Uncollectible Accounts								
881			CUST	S		14,289,073	12,421,707	1,867,366	-	1,867,366
882			P	SG		-	-	-	-	-
883			CUST	CN		54,611	50,892	3,719	-	3,719
884					B2	14,343,684	12,472,598	1,871,085	-	1,871,085
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		(21)	(21)	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,375	2,213	162	-	162
891					B2	2,354	2,192	162	-	162
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**71,311,969**	**65,006,116**	**6,305,853**	**-**	**6,305,853**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				31,898,685	28,277,046	3,621,639	-	3,621,639
897		CN				39,413,284	36,729,070	2,684,214	-	2,684,214
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	71,311,969	65,006,116	6,305,853	-	6,305,853
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		571	532	39	-	39
904					B2	571	532	39	-	39
905										
906	908	Customer Assistance								
907			CUST	S		114,170,000	113,992,058	177,942	-	177,942
908			CUST	CN		1,999,817	1,863,621	136,196	-	136,196
909					B2	116,169,817	115,855,679	314,138	-	314,138
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,326,890	1,182,946	143,944	-	143,944
913			CUST	CN		2,348,247	2,188,321	159,926	-	159,926
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	3,675,137	3,371,267	303,870	-	303,870
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		1,354	1,262	92	-	92
921										
922					B2	1,354	1,262	92	-	92
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**119,846,879**	**119,228,740**	**618,139**	**-**	**618,139**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				115,496,890	115,175,004	321,886	-	321,886
929		CN				4,349,989	4,053,736	296,253	-	296,253
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	119,846,879	119,228,740	618,139	-	618,139
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		293	293	-	-	-
948			CUST	CN		-	-	-	-	-
949						293	293	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**293**	**293**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				293	293	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	293	293	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**119,847,172**	**119,229,033**	**618,139**	**-**	**618,139**
965	920	Administrative & General Salaries								
966			PTD	S		692,427	692,426	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		73,715,803	68,460,552	5,255,251	-	5,255,251
969					B2	74,408,230	69,152,978	5,255,252	-	5,255,252
970										
971	921	Office Supplies & expenses								
972			PTD	S		(193,341)	(200,993)	7,651	-	7,651
973			CUST	CN		94,882	88,420	6,462	-	6,462
974			PTD	SO		13,084,281	12,151,493	932,788	-	932,788
975					B2	12,985,821	12,038,920	946,901	-	946,901
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(38,783,048)	(36,018,177)	(2,764,871)	-	(2,764,871)
981					B2	(38,783,048)	(36,018,177)	(2,764,871)	-	(2,764,871)
982										
983	923	Outside Services								
984			PTD	S		967,094	963,065	4,029	-	4,029
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		28,414,919	26,389,200	2,025,719	-	2,025,719
989			P	SG		-	-	-	-	-
990					B2	29,382,013	27,352,264	2,029,748	-	2,029,748
991										
992	924	Property Insurance								
993				S		11,689,574	10,665,428	1,024,146	-	1,024,146
994				CAGW		-	-	-	-	-
995			PTD	SO		4,160,370	3,863,774	296,596	-	296,596
996					B2	15,849,944	14,529,203	1,320,742	-	1,320,742
997										
998	925	Injuries & Damages								
999				S		894,227	894,227	-	-	-
1000			PTD	SO		30,888,777	28,686,694	2,202,082	-	2,202,082
1001					B2	31,783,004	29,580,921	2,202,082	-	2,202,082
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(8,506,998)	(7,374,300)	(1,132,698)	-	(1,132,698)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		136,190,671	126,481,543	9,709,128	-	9,709,128
1007					B2	127,683,673	119,107,243	8,576,430	-	8,576,430
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		18,307,372	17,504,770	802,603	-	802,603
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,653,824	2,464,631	189,193	-	189,193
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		6,292,849	5,788,094	504,754	-	504,754
1021					B2	27,254,044	25,757,495	1,496,550	-	1,496,550
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(127,361,393)	(118,281,710)	(9,079,683)	-	(9,079,683)
1031					B2	(127,361,393)	(118,281,710)	(9,079,683)	-	(9,079,683)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		65,362	65,362	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		2,374,503	2,205,223	169,280	-	169,280
1038					B2	2,439,865	2,270,585	169,280	-	169,280
1039										
1040	931	Rents								
1041			PTD	S		(271,269)	(282,406)	11,137	-	11,137
1042			PTD	SO		499,972	464,329	35,643	-	35,643
1043					B2	228,703	181,923	46,780	-	46,780
1044										
1045	935	Maintenance of General Plant								
1046			G	S		506,006	405,539	100,467	-	100,467
1047			CUST	CN		38,930	36,279	2,651	-	2,651
1048			G	SO		25,162,686	23,368,820	1,793,865	-	1,793,865
1049					B2	25,707,622	23,810,638	1,896,984	-	1,896,984
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**181,578,478**	**169,482,282**	**12,096,196**	**-**	**12,096,196**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				24,150,453	23,333,118	817,336	-	817,336
1055		SO				151,001,364	140,236,372	10,764,993	-	10,764,993
1056		SG				6,292,849	5,788,094	504,754	-	504,754
1057		CN				133,811	124,698	9,113	-	9,113
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	181,578,478	169,482,282	12,096,196	-	12,096,196
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,149,124,675**	**941,145,691**	**207,978,984**	**-**	**207,978,984**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,408,088	4,974,301	433,787	-	433,787
1068			P	CAGW		19,869,603	15,428,672	4,440,931	-	4,440,931
1069			P	CAGE		254,895,179	254,895,179	-	-	-
1070			P	JBG		67,656,873	52,535,309	15,121,564	-	15,121,564
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	341,080,807	321,084,526	19,996,282	-	19,996,282
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,129,777	20,354,731	1,775,046	-	1,775,046
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		8,871,206	8,159,640	711,566	-	711,566
1085					B3	31,000,984	28,514,371	2,486,612	-	2,486,612
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		18,991	18,991	-	-	-
1089			P	SG		69,045	63,507	5,538	-	5,538
1090			P	CAGW		21,086,917	16,373,912	4,713,005	-	4,713,005
1091			P	CAGE		53,655,586	53,655,586	-	-	-
1092			P	SG		142,472,169	131,044,369	11,427,799	-	11,427,799
1093			P	CAGE		-	-	-	-	-
1094					B3	217,302,707	201,156,365	16,146,342	-	16,146,342
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		35,065	27,228	7,837	-	7,837
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		135,397,197	124,536,886	10,860,311	-	10,860,311
1103					B3	135,432,262	124,564,114	10,868,148	-	10,868,148
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		426,807	419,135	7,672	-	7,672
1109	361	Structures	DPW	S		2,221,274	2,101,720	119,554	-	119,554
1110	362	Station Equipment	DPW	S		27,015,424	24,957,688	2,057,736	-	2,057,736
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		47,279,238	43,259,819	4,019,419	-	4,019,419
1113	365	OH Conductors	DPW	S		20,425,963	18,384,315	2,041,648	-	2,041,648
1114	366	UG Conduit	DPW	S		9,676,561	9,187,290	489,271	-	489,271
1115	367	UG Conductor	DPW	S		19,882,672	19,173,205	709,466	-	709,466
1116	368	Line Trans	DPW	S		36,153,882	33,248,228	2,905,655	-	2,905,655
1117	369	Services	DPW	S		21,221,163	19,481,928	1,739,235	-	1,739,235
1118	370	Meters	DPW	S		10,380,254	9,638,782	741,472	-	741,472
1119	371	Inst Cust Prem	DPW	S		458,532	438,392	20,139	-	20,139
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,252,864	2,135,910	116,954	-	116,954
1122					B3	197,394,635	182,426,413	14,968,222	-	14,968,222
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,822,221	14,751,382	1,070,840	-	1,070,840
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		947,454	882,928	64,526	-	64,526
1130			G-SG	SG		7,239,283	6,658,614	580,668	-	580,668
1131			PTD	SO		17,456,202	16,211,737	1,244,465	-	1,244,465
1132			G-SG	CAGW		182,183	141,464	40,719	-	40,719
1133			G-SG	CAGE		2,417,314	2,417,314	-	-	-
1134			P	JBG		435,689	338,311	97,378	-	97,378
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		114,106	114,106	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	44,614,453	41,515,858	3,098,595	-	3,098,595
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**966,825,847**	**899,261,647**	**67,564,201**	**-**	**67,564,201**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				206,486,911	190,447,850	16,039,061	-	16,039,061
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				290,585,781	267,277,678	23,308,103	-	23,308,103
1165		SO				17,456,202	16,211,737	1,244,465	-	1,244,465
1166		CN				947,454	882,928	64,526	-	64,526
1167		SE				-	-	-	-	-
1168		CAGW				41,173,768	31,971,277	9,202,491	-	9,202,491
1169		CAGE				310,968,078	310,968,078	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				114,106	114,106	-	-	-
1172		JBG				68,092,562	52,873,620	15,218,942	-	15,218,942
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	935,824,864	870,747,275	65,077,589	-	65,077,589
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU:	S		392,522	296,222	96,299	-	96,299
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		124,158	115,307	8,851	-	8,851
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	516,680	411,529	105,151	-	105,151
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITU:	S		4,397,531	4,394,383	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		11,998,762	11,036,332	962,430	-	962,430
1196			PTD	SO		19,986,550	18,561,695	1,424,855	-	1,424,855
1197			CUST	CN		15,948,661	14,862,488	1,086,172	-	1,086,172
1198			I-SG	CAGW		2,697,182	2,094,352	602,830	-	602,830
1199			I-SG	CAGE		335,020	335,020	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		472,250	366,700	105,550	-	105,550
1204			I-SG	CAGE		2,508,347	2,508,347	-	-	-
1205			P	JBG		318,070	246,980	71,090	-	71,090
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	58,664,192	54,408,117	4,256,075	-	4,256,075
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		24,189	24,189	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	24,189	24,189	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		311,742	259,963	51,779	-	51,779
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	311,742	259,963	51,779	-	51,779
1228										
1229	**Total Amortization of Limited Term Plant**				B4	59,516,803	55,103,798	4,413,005	-	4,413,005
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		2,715,127	2,715,127	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	3,016,763	3,016,763	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		12,540,574	12,540,574	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		25,215	19,579	5,636	-	5,636
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	12,565,789	12,560,153	5,636	-	5,636
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**75,099,354**	**70,680,714**	**4,418,640**	**-**	**4,418,640**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			17,656,452	17,557,004	99,448	-	99,448
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			20,110,708	18,677,001	1,433,706	-	1,433,706
1270			JBG			318,070	246,980	71,090	-	71,090
1271			SSGCH			-	-	-	-	-
1272			CN			15,948,661	14,862,488	1,086,172	-	1,086,172
1273			CAGW			3,194,646	2,480,631	714,015	-	714,015
1274			CAGE			5,558,493	5,558,493	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			1,821	1,821	-	-	-
1277			SG			11,998,762	11,036,332	962,430	-	962,430
1278	Total Amortization Expense by Factor				B4	74,787,612	70,420,751	4,366,861	-	4,366,861
1279	408	Taxes Other Than Income								
1280			GP	S		47,698,523	33,513,223	14,185,300	-	14,185,300
1281			GP	GPS		161,473,991	149,962,397	11,511,594	-	11,511,594
1282			GP	SO		(436,630)	(405,502)	(31,128)	-	(31,128)
1283			P	SE		1,085,153	1,002,016	83,138	-	83,138
1284			P	CAGE		2,185,262	2,185,262	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**212,006,298**	**186,257,395**	**25,748,903**	**-**	**25,748,903**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,282,392)	(1,282,392)	-	-	-
1296										
1297					B7	(1,282,392)	(1,282,392)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,282,392)**	**(1,282,392)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		404,959,328	378,378,514	26,580,813	-	26,580,813
1310						404,959,328	378,378,514	26,580,813	-	26,580,813
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		5,106,387	4,771,212	335,174	-	335,174
1314						5,106,387	4,771,212	335,174	-	335,174
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(7,564)	(7,068)	(497)	-	(497)
1318						(7,564)	(7,068)	(497)	-	(497)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		18,608,458	17,387,032	1,221,426	-	1,221,426
1324						18,608,458	17,387,032	1,221,426	-	1,221,426
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(23,005,361)	(21,495,329)	(1,510,031)	-	(1,510,031)
1328						(23,005,361)	(21,495,329)	(1,510,031)	-	(1,510,031)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	405,661,248	379,034,361	26,626,886	-	26,626,886
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				405,661,248	379,034,361	26,626,886	-	26,626,886
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(49,727,101)	(46,463,102)	(3,263,999)	-	(3,263,999)
1346		Total Operating Deductions for Tax			B6	(49,727,101)	(46,463,102)	(3,263,999)	-	(3,263,999)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		25,239,245	25,107,625	131,620	-	131,620
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		6,222,502	5,778,895	443,607	-	443,607
1354			GP	SNP		13,284,653	12,412,672	871,981	-	871,981
1355			P	SE		-	-	-	-	-
1356			PT	SG		32,163,436	29,583,583	2,579,853	-	2,579,853
1357			GP	GPS		18,356,487	17,047,840	1,308,647	-	1,308,647
1358			TAXDE	TAXDEPR		272,211,866	259,421,442	12,790,424	-	12,790,424
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		(71,251)	(55,083)	(16,168)	-	(16,168)
1362			PT	CAGW		9	7	2	-	2
1363			PT	CAGE		(168,875)	(168,875)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		(21,124,608)	(21,124,608)	-	-	-
1366			DPW	SNPD		(227,349)	(212,864)	(14,485)	-	(14,485)
1367					B7	345,886,115	327,790,635	18,095,480	-	18,095,480
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		(82,144,408)	(74,472,654)	(7,671,754)	-	(7,671,754)
1373			DPW	CIAC		(23,262,791)	(21,780,654)	(1,482,137)	-	(1,482,137)
1374			GP	SCHMDEXP		(197,948,605)	(184,102,003)	(13,846,602)	-	(13,846,602)
1375			GP	SNP		(7,168,790)	(6,698,243)	(470,547)	-	(470,547)
1376			PT	SG		(686,214)	(631,173)	(55,042)	-	(55,042)
1377			PT	SNPD		(975,981)	(913,799)	(62,182)	-	(62,182)
1378			LABOF	SO		2,581,390	2,397,361	184,029	-	184,029
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		50,106	42,929	7,177	-	7,177
1382			GP	GPS		190,066	176,516	13,550	-	13,550
1383			P	CN		-	-	-	-	-
1384			P	JBE		(4,364,269)	(3,373,948)	(990,321)	-	(990,321)
1385			PT	CAGW		(31,668)	(24,590)	(7,078)	-	(7,078)
1386			PT	CAGE		(658,236)	(658,236)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		17,951,761	17,951,761	-	-	-
1389					B7	(296,467,640)	(272,086,733)	(24,380,907)	-	(24,380,907)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**49,418,475**	**55,703,902**	**(6,285,427)**	**-**	**(6,285,427)**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM/	S		-	-	-	-	-
1394			SCHM/	SNP		-	-	-	-	-
1395			SCHM/	SO		-	-	-	-	-
1396			SCHM/	SE		-	-	-	-	-
1397			SCHM/	TROJP		-	-	-	-	-
1398			SCHM/	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		102,123	78,949	23,173	-	23,173
1405			P	SCHMDEXP		110,319	102,603	7,717	-	7,717
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		1,326,865	1,232,272	94,593	-	94,593
1411										
1412					B6	1,539,307	1,413,824	125,483	-	125,483
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		(57,832,792)	(48,239,921)	(9,592,871)	-	(9,592,871)
1416			P	JBE		17,750,597	13,722,710	4,027,887	-	4,027,887
1417			DPW	CIAC		94,615,731	88,587,498	6,028,233	-	6,028,233
1418			SCHM/	SNP		29,157,303	27,243,470	1,913,834	-	1,913,834
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		2,854,281	2,625,337	228,944	-	228,944
1423			SCHM/	GPS		(773,048)	(717,936)	(55,111)	-	(55,111)
1424			SCHM/	SO		(10,499,180)	(9,750,686)	(748,494)	-	(748,494)
1425			SCHM/	SNPD		3,969,565	3,716,653	252,912	-	252,912
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		(203,793)	(174,601)	(29,192)	-	(29,192)
1428			P	CAGW		128,805	100,017	28,788	-	28,788
1429			P	CAGE		2,677,212	2,677,212	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		(73,014,412)	(73,014,412)	-	-	-
1432			BOOKI	SCHMDEXP		805,107,680	748,790,003	56,317,677	-	56,317,677
1433					B6	813,937,950	755,565,342	58,372,607	-	58,372,607
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	815,477,257	756,979,166	58,498,091	-	58,498,091
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		414,845	414,845	-	-	-
1448			P	JBE		6,407,315	4,953,396	1,453,919	-	1,453,919
1449			PTD	SNP		88,810	82,980	5,829	-	5,829
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	6,910,970	5,451,221	1,459,749	-	1,459,749
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		102,654,470	102,119,136	535,334	-	535,334
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		54,032,086	50,485,516	3,546,570	-	3,546,570
1460			DPW	SNPD		(924,691)	(865,777)	(58,915)	-	(58,915)
1461			P	JBE		(289,795)	(224,036)	(65,759)	-	(65,759)
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		130,816,939	120,324,014	10,492,925	-	10,492,925
1464			SCHMI	GPS		74,660,534	69,337,932	5,322,602	-	5,322,602
1465			SCHMI	SO		25,308,501	23,504,241	1,804,261	-	1,804,261
1466			TAXDE	TAXDEPR		1,107,155,381	1,055,133,453	52,021,928	-	52,021,928
1467			SCHMI	CAGW		35	27	8	-	8
1468			SCHMI	CAGE		(686,865)	(686,865)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		(85,919,191)	(85,919,191)	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,406,807,404	1,333,208,450	73,598,954	-	73,598,954
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,413,718,374	1,338,659,671	75,058,703	-	75,058,703
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(598,241,117)	(581,680,505)	(16,560,612)	-	(16,560,612)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		80,192,678	80,192,678	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**80,192,678**	**80,192,678**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,155,097,162	4,769,940,497	385,156,665	-	385,156,665
1489		Operating Deductions:								
1490		O & M Expenses				1,149,124,675	941,145,691	207,978,984	-	207,978,984
1491		Depreciation Expense				966,825,847	899,261,647	67,564,201	-	67,564,201
1492		Amortization Expense				75,099,354	70,680,714	4,418,640	-	4,418,640
1493		Taxes Other Than Income				212,006,298	186,257,395	25,748,903	-	25,748,903
1494		Interest & Dividends (AFUDC-Equity)				(49,727,101)	(46,463,102)	(3,263,999)	-	(3,263,999)
1495		Misc Revenue & Expense				(2,558,210)	(2,337,416)	(220,793)	-	(220,793)
1496		Total Operating Deductions				2,350,770,865	2,048,544,928	302,225,936	-	302,225,936
1497		Other Deductions:								
1498		Interest Deductions				405,661,248	379,034,361	26,626,886	-	26,626,886
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(598,241,117)	(581,680,505)	(16,560,612)	-	(16,560,612)
1501										
1502		Income Before State Taxes				1,800,423,933	1,760,680,703	39,743,230	-	39,743,230
1503										
1504		State Income Taxes				80,192,678	80,192,678	-	-	-
1505										
1506	Total Taxable Income					1,720,231,254	1,680,488,025	39,743,230	-	39,743,230
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					361,248,563	352,902,485	8,346,078	-	8,346,078
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	(102,313)	(79,097)	(23,216)	-	(23,216)
1515	40910	Fed. Credit	P	SO	B6	(11,160)	(10,364)	(796)	-	(796)
1516	40910	Fed. Credit	P	SG		(133,148,813)	(122,468,847)	(10,679,966)	-	(10,679,966)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**227,986,278**	**230,344,177**	**(2,357,900)**	**-**	**(2,357,900)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,756,813,005**	**2,459,966,396**	**296,846,609**	**-**	**296,846,609**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,891,266	3,304,330	-	3,304,330
1526			P	CAGW		1,788,644	1,388,876	399,769	-	399,769
1527			P	CAGE		47,428,655	47,428,655	-	-	-
1528			P	JBG		1,193,761	926,951	266,810	-	266,810
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,606,656	87,635,747	3,970,908	-	3,970,908
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,457,191	7,778,833	678,358	-	678,358
1537			P	CAGW		68,974,281	53,558,271	15,416,010	-	15,416,010
1538			P	CAGE		769,889,051	769,889,051	-	-	-
1539			P	JBG		150,653,475	116,981,860	33,671,615	-	33,671,615
1540			P	CAGE		-	-	-	-	-
1541					B8	997,973,998	948,208,015	49,765,983	-	49,765,983
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,312,544	55,474,829	4,837,714	-	4,837,714
1547			P	CAGW		122,900,296	95,431,620	27,468,676	-	27,468,676
1548			P	CAGE		3,140,968,234	3,140,968,234	-	-	-
1549			P	JBG		1,015,668,279	788,662,619	227,005,660	-	227,005,660
1550			P	S		-	-	-	-	-
1551					B8	4,339,849,354	4,080,537,303	259,312,050	-	259,312,050
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,484,373	32,638,145	2,846,228	-	2,846,228
1557			P	CAGW		39,898,154	30,980,768	8,917,387	-	8,917,387
1558			P	CAGE		662,034,759	662,034,759	-	-	-
1559			P	JBG		207,732,217	161,303,289	46,428,928	-	46,428,928
1560			P	CAGE		-	-	-	-	-
1561					B8	945,149,503	886,956,961	58,192,542	-	58,192,542
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,563,400	7,876,523	686,877	-	686,877
1567			P	CAGW		9,733,975	7,558,395	2,175,580	-	2,175,580
1568			P	CAGE		343,345,802	343,345,802	-	-	-
1569			P	JBG		62,187,254	48,288,170	13,899,084	-	13,899,084
1570			P	CAGE		-	-	-	-	-
1571					B8	423,830,430	407,068,890	16,761,540	-	16,761,540
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,389,495	1,278,043	111,452	-	111,452
1579			P	CAGW		441,533	342,848	98,684	-	98,684
1580			P	CAGE		23,477,061	23,477,061	-	-	-
1581			P	JBG		5,758,411	4,471,385	1,287,027	-	1,287,027
1582			P	CAGE		-	-	-	-	-
1583					B8	31,066,501	29,569,337	1,497,163	-	1,497,163
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(22,401,318)	(22,401,318)	-	-	-
1592			P	SG		81,204,505	74,691,030	6,513,474	-	6,513,474
1593						58,803,187	52,289,713	6,513,474	-	6,513,474
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,888,279,628**	**6,492,265,966**	**396,013,662**	**-**	**396,013,662**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,193,397	1,120,634,274	322,559,123	-	322,559,123
1602		JBE				-	-	-	-	-
1603		SG				236,607,103	217,628,670	18,978,433	-	18,978,433
1604		CAGW				243,736,884	189,260,779	54,476,105	-	54,476,105
1605		CAGE				4,964,742,244	4,964,742,244	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,888,279,628	6,492,265,966	396,013,662	-	396,013,662
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,195,914	29,613,455	2,582,458	-	2,582,458
1657			P	SG-U		6,587,154	6,058,794	528,361	-	528,361
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,783,068	35,672,249	3,110,819	-	3,110,819
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,961,891	248,308,045	21,653,846	-	21,653,846
1666			P	SG-U		19,432,886	17,874,159	1,558,726	-	1,558,726
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	289,394,777	266,182,205	23,212,572	-	23,212,572
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		434,545,399	399,690,187	34,855,212	-	34,855,212
1675			P	SG-U		99,079,480	91,132,241	7,947,239	-	7,947,239
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	533,624,879	490,822,428	42,802,451	-	42,802,451
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,155,928	88,443,189	7,712,739	-	7,712,739
1684			P	SG-U		50,504,048	46,453,081	4,050,968	-	4,050,968
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,659,977	134,896,270	11,763,707	-	11,763,707
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,764,811	66,008,502	5,756,309	-	5,756,309
1693			P	SG-U		14,548,780	13,381,812	1,166,969	-	1,166,969
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,313,591	79,390,313	6,923,278	-	6,923,278
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,199,800	191,835	-	191,835
1704			P	SG-U		172,270	158,452	13,818	-	13,818
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,358,251	205,653	-	205,653
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,219,937	21,357,449	1,862,489	-	1,862,489
1713			P	SG-U		3,074,388	2,827,789	246,599	-	246,599
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,294,326	24,185,238	2,109,088	-	2,109,088
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,123,634,521**	**1,033,506,954**	**90,127,567**	**-**	**90,127,567**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,515,552	1,011,903	-	1,011,903
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,833,958	944,781	-	944,781
1751					B8	51,111,358	49,154,674	1,956,685	-	1,956,685
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		68,580	68,580	-	-	-
1756			P	CAGW		37,333,067	28,988,987	8,344,080	-	8,344,080
1757			P	CAGE		137,302,150	137,302,150	-	-	-
1758			P	SG		96,737,202	88,977,839	7,759,363	-	7,759,363
1759					B8	271,441,000	255,337,556	16,103,444	-	16,103,444
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,410,881	406,103	-	406,103
1765			P	CAGE		14,574,245	14,574,245	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,391,228	15,985,126	406,103	-	406,103
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,298,296	258,028,383	74,269,912	-	74,269,912
1774			P	CAGE		800,593,407	800,593,407	-	-	-
1775			P	SG		2,850,666,968	2,622,012,835	228,654,133	-	228,654,133
1776					B8	3,983,558,671	3,680,634,625	302,924,046	-	302,924,046
1777										
1778	344	Generators								
1779			P	S		270,262	270,262	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,574	9,381	-	9,381
1782			P	CAGW		114,362,622	88,802,148	25,560,474	-	25,560,474
1783			P	CAGE		310,429,285	310,429,285	-	-	-
1784			P	SG		163,036,629	149,959,339	13,077,290	-	13,077,290
1785					B8	588,215,754	549,568,609	38,647,145	-	38,647,145
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		246,802	246,802	-	-	-
1790			P	CAGW		48,309,663	37,512,272	10,797,390	-	10,797,390
1791			P	CAGE		165,893,431	165,893,431	-	-	-
1792			P	SG		238,218,143	219,110,487	19,107,656	-	19,107,656
1793					B8	452,668,039	422,762,993	29,905,046	-	29,905,046
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,406,629	10,491,695	914,934	-	914,934
1800			P	CAGW		3,481,452	2,703,334	778,118	-	778,118
1801			P	CAGE		9,153,488	9,153,488	-	-	-
1802					B8	24,041,570	22,348,518	1,693,052	-	1,693,052
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,387,427,620**	**4,995,792,100**	**391,635,520**	**-**	**391,635,520**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				660,630	660,630	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,371,961,266	3,101,493,726	270,467,540	-	270,467,540
1821		CAGW				542,129,539	420,961,559	121,167,980	-	121,167,980
1822		CAGE				1,472,676,184	1,472,676,184	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,387,427,620	4,995,792,100	391,635,520	-	391,635,520
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,399,341,769**	**12,521,565,021**	**877,776,749**	**-**	**877,776,749**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		312,504,827	287,438,580	25,066,246	-	25,066,246
1839					B8	312,504,827	287,438,580	25,066,246	-	25,066,246
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		329,624,745	303,185,297	26,439,448	-	26,439,448
1849					B8	329,624,745	303,185,297	26,439,448	-	26,439,448
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,529,654	440,290	-	440,290
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,414,314,035	2,220,660,097	193,653,938	-	193,653,938
1858					B8	2,416,283,979	2,222,189,751	194,094,227	-	194,094,227
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,378,752,383	1,268,161,621	110,590,762	-	110,590,762
1867					B8	1,378,752,383	1,268,161,621	110,590,762	-	110,590,762
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,156,212,906	1,063,472,202	92,740,703	-	92,740,703
1876					B8	1,156,212,906	1,063,472,202	92,740,703	-	92,740,703
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,455,638,689	1,338,880,819	116,757,870	-	116,757,870
1885					B8	1,455,638,689	1,338,880,819	116,757,870	-	116,757,870
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,961	3,548,511	309,450	-	309,450
1893					B8	3,857,961	3,548,511	309,450	-	309,450
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,352,254	728,363	-	728,363
1901					B8	9,080,617	8,352,254	728,363	-	728,363
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,142,794	11,168,811	973,983	-	973,983
1909					B8	12,142,794	11,168,811	973,983	-	973,983
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		745,084,225	685,320,461	59,763,764	-	59,763,764
1913			T	CAGW		(19,071)	(14,808)	(4,262)	-	(4,262)
1914			T	CAGE		(134,344)	(134,344)	-	-	-
1915						744,930,810	685,171,308	59,759,502	-	59,759,502
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,819,029,710**	**7,191,569,156**	**627,460,554**	**-**	**627,460,554**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,950,873	1,514,845	436,027	-	436,027
1926			CAGE			(134,344)	(134,344)	-	-	-
1927			SG			7,817,213,181	7,190,188,655	627,024,526	-	627,024,526
1928	Total Transmission Plant by Factor				B8	7,819,029,710	7,191,569,156	627,460,554	-	627,460,554
1929	360	Land and Land Rights								
1930			DPW	S		66,515,918	64,638,690	1,877,229	-	1,877,229
1931					B8	66,515,918	64,638,690	1,877,229	-	1,877,229
1932										
1933	361	Structures and Improvements								
1934			DPW	S		129,377,940	121,498,814	7,879,126	-	7,879,126
1935					B8	129,377,940	121,498,814	7,879,126	-	7,879,126
1936										
1937	362	Station Equipment								
1938			DPW	S		1,065,015,574	982,676,049	82,339,524	-	82,339,524
1939					B8	1,065,015,574	982,676,049	82,339,524	-	82,339,524
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,384,277,314	1,264,257,465	120,019,848	-	120,019,848
1947					B8	1,384,277,314	1,264,257,465	120,019,848	-	120,019,848
1948										
1949	365	Overhead Conductors								
1950			DPW	S		869,239,466	784,274,317	84,965,149	-	84,965,149
1951					B8	869,239,466	784,274,317	84,965,149	-	84,965,149
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		432,351,799	411,310,415	21,041,383	-	21,041,383
1955					B8	432,351,799	411,310,415	21,041,383	-	21,041,383
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,006,095,246	972,421,944	33,673,302	-	33,673,302
1962					B8	1,006,095,246	972,421,944	33,673,302	-	33,673,302
1963										
1964	368	Line Transformers								
1965			DPW	S		1,519,072,441	1,395,097,200	123,975,241	-	123,975,241
1966					B8	1,519,072,441	1,395,097,200	123,975,241	-	123,975,241
1967										
1968	369	Services								
1969			DPW	S		943,401,675	869,288,804	74,112,871	-	74,112,871
1970					B8	943,401,675	869,288,804	74,112,871	-	74,112,871
1971										
1972	370	Meters								
1973			DPW	S		258,672,137	244,087,751	14,584,385	-	14,584,385
1974					B8	258,672,137	244,087,751	14,584,385	-	14,584,385
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,800,875	8,285,259	515,615	-	515,615
1978					B8	8,800,875	8,285,259	515,615	-	515,615
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,954,413	58,973,858	3,980,555	-	3,980,555
1986					B8	62,954,413	58,973,858	3,980,555	-	3,980,555
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		151,866,130	143,915,910	7,950,220	-	7,950,220
1990						151,866,130	143,915,910	7,950,220	-	7,950,220
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,897,640,928**	**7,320,726,478**	**576,914,449**	**-**	**576,914,449**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,897,640,928	7,320,726,478	576,914,449	-	576,914,449
2001										
2002	Total Distribution Plant by Factor				B8	7,897,640,928	7,320,726,478	576,914,449	-	576,914,449
2003	389	Land and Land Rights								
2004			G-SITU	S		15,079,678	13,980,851	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,051,650	76,856	-	76,856
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,129	98	-	98
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,068,980	542,638	-	542,638
2011					B8	23,821,361	22,102,942	1,718,418	-	1,718,418
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		139,472,527	125,296,178	14,176,349	-	14,176,349
2015			G-DGP	CAEE		891,958	891,958	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,648,734	558,981	-	558,981
2018			G-SG	SG		11,487,518	10,566,096	921,422	-	921,422
2019			G-SG	CAGW		10,644	8,265	2,379	-	2,379
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		103,220,893	95,862,203	7,358,690	-	7,358,690
2023					B8	263,789,040	240,771,220	23,017,820	-	23,017,820
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,213,845	6,839,163	374,682	-	374,682
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,728,543	3,474,613	253,930	-	253,930
2030			G-SG	SG		1,014,498	933,124	81,374	-	81,374
2031			P	SE		-	-	-	-	-
2032			PTD	SO		63,612,155	59,077,200	4,534,955	-	4,534,955
2033			G-SG	CAGW		242,575	188,359	54,217	-	54,217
2034			G-SG	CAGE		2,632,161	2,632,161	-	-	-
2035			P	JBG		273,256	212,182	61,074	-	61,074
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,129	32,129	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	78,749,162	73,388,932	5,360,231	-	5,360,231
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		103,962,025	97,968,654	5,993,371	-	5,993,371
2044			PTD	SO		7,536,818	6,999,513	537,305	-	537,305
2045			G-SG	SG		11,655,696	10,720,784	934,912	-	934,912
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	165,997	47,780	-	47,780
2051			G-SG	CAGE		9,137,185	9,137,185	-	-	-
2052			P	JBG		2,870,402	2,228,856	641,546	-	641,546
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		328,145	328,145	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	135,704,049	127,549,135	8,154,914	-	8,154,914
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,162,837	8,465,394	697,443	-	697,443
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		242,252	224,981	17,270	-	17,270
2064			G-SG	SG		1,548,813	1,424,582	124,231	-	124,231
2065			G-SG	CAGW		225,155	174,832	50,323	-	50,323
2066			G-SG	CAGE		3,355,487	3,355,487	-	-	-
2067			G-SG	JBG		962,320	747,238	215,082	-	215,082
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,496,864	14,392,514	1,104,350	-	1,104,350
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		36,942,156	34,247,988	2,694,168	-	2,694,168
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,075,486	2,828,799	246,687	-	246,687
2075			PTD	SO		1,927,377	1,789,973	137,404	-	137,404
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		717,238	556,933	160,305	-	160,305
2079			G-SG	CAGE		15,058,754	15,058,754	-	-	-
2080			P	JBG		2,860,280	2,220,997	639,283	-	639,283
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,706,983	56,829,135	3,877,848	-	3,877,848
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,530,479	22,082,475	1,448,004	-	1,448,004
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,019,449	4,661,609	357,840	-	357,840
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,368,143	2,178,193	189,951	-	189,951
2094			G-SG	CAGW		214,443	166,514	47,929	-	47,929
2095			G-SG	CAGE		3,475,133	3,475,133	-	-	-
2096			P	JBG		468,508	363,794	104,713	-	104,713
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,337,683	1,337,683	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,413,838	34,265,401	2,148,437	-	2,148,437

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		158,199,908	148,550,774	9,649,133	-	9,649,133
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,219,854	6,640,744	579,110	-	579,110
2107			PTD	SO		7,023,288	6,522,593	500,695	-	500,695
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	148,811	42,833	-	42,833
2111			G-SG	CAGE		28,542,574	28,542,574	-	-	-
2112			P	JBG		10,463,493	8,124,863	2,338,630	-	2,338,630
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	211,877,446	198,767,045	13,110,401	-	13,110,401
2118	397	Communication Equipment								
2119			G-SITU	S		197,888,170	185,176,603	12,711,567	-	12,711,567
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		93,452,021	86,789,761	6,662,260	-	6,662,260
2123			CUST	CN		3,731,868	3,477,712	254,156	-	254,156
2124			G-SG	SG		150,622,592	138,541,041	12,081,551	-	12,081,551
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,163,704	903,612	260,092	-	260,092
2127			COM_I	CAGE		27,199,610	27,199,610	-	-	-
2128			COM_I	JBG		4,253,870	3,303,114	950,756	-	950,756
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	478,673,611	445,753,229	32,920,382	-	32,920,382
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,162,956	2,981,933	181,022	-	181,022
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		79,782	74,349	5,434	-	5,434
2140			PTD	SO		2,225,686	2,067,016	158,671	-	158,671
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		756,739	696,041	60,699	-	60,699
2143			G-SG	CAGW		24,068	18,689	5,379	-	5,379
2144			G-SG	CAGE		1,828,933	1,828,933	-	-	-
2145			P	JBG		263,821	204,856	58,965	-	58,965
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,345,952	7,875,782	470,170	-	470,170
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		3,019,081	3,019,081	-	-	-
2167			P	CAGW		2,522,644	1,958,824	563,820	-	563,820
2168			P	CAGE		7,130,362	7,130,362	-	-	-
2169			PTD	SO		13,677	12,702	975	-	975
2170					B9	12,685,764	12,120,969	564,795	-	564,795
2171										
2172		Remove Capital Leases				(12,685,764)	(12,120,969)	(564,795)	-	(564,795)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		62,660,226	58,193,135	4,467,091	-	4,467,091
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						62,660,226	58,193,135	4,467,091	-	4,467,091
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,378,061,431**	**1,281,711,370**	**96,350,062**	**-**	**96,350,062**
2200										
2201	Summary of General Plant by Factor									
2202		S				697,633,660	648,609,095	49,024,566	-	49,024,566
2203		JBG				22,415,948	17,405,900	5,010,048	-	5,010,048
2204		JBE				-	-	-	-	-
2205		SG				189,750,567	174,530,531	15,220,035	-	15,220,035
2206		SO				354,545,460	329,269,667	25,275,794	-	25,275,794
2207		SE				-	-	-	-	-
2208		CN				16,876,414	15,727,058	1,149,356	-	1,149,356
2209		DEU				-	-	-	-	-
2210		CAGW				5,525,894	4,290,836	1,235,058	-	1,235,058
2211		CAGE				98,858,318	98,858,318	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,140,934	5,140,934	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(12,685,764)	(12,120,969)	(564,795)	-	(564,795)
2217	Total General Plant by Factor				B8	1,378,061,431	1,281,711,370	96,350,062	-	96,350,062
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,104,279	1,055,561	-	1,055,561
2228			I-SG	SG-P		177,566,825	163,324,057	14,242,768	-	14,242,768
2229			I-SG	SG-U		10,429,408	9,592,857	836,551	-	836,551
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,074,858	153,939,978	16,134,879	-	16,134,879
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,089,963	20,052,976	2,036,986	-	2,036,986
2238			I-SG	SG		96,577,030	88,830,515	7,746,516	-	7,746,516
2239			PTD	SO		435,459,817	404,415,583	31,044,235	-	31,044,235
2240			P	SE		-	-	-	-	-
2241			CUST	CN		219,898,441	204,922,412	14,976,029	-	14,976,029
2242			I-SG	CAGW		29,276,171	22,732,837	6,543,334	-	6,543,334
2243			I-SG	CAGE		69,100,933	69,100,933	-	-	-
2244			P	JBG		2,634,359	2,045,570	588,789	-	588,789
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	875,045,821	812,109,932	62,935,889	-	62,935,889
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	875,045,821	812,109,932	62,935,889	-	62,935,889

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,045,120,678**	**966,049,910**	**79,070,768**	**-**	**79,070,768**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,991,252)	(11,028,239)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,045,570	588,789	-	588,789
2265		JBE				-	-	-	-	-
2266		SG				109,736,870	100,934,794	8,802,077	-	8,802,077
2267		SO				435,459,817	404,415,583	31,044,235	-	31,044,235
2268		CN				219,898,441	204,922,412	14,976,029	-	14,976,029
2269		CAGW				29,276,171	22,732,837	6,543,334	-	6,543,334
2270		CAGE				69,100,933	69,100,933	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,324,057	14,242,768	-	14,242,768
2274		SG-U				10,429,408	9,592,857	836,551	-	836,551
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,045,120,678	966,049,910	79,070,768	-	79,070,768
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				151,866,130	143,915,910	7,950,220	-	7,950,220
2279		DS0				-	-	-	-	-
2280		GP				62,660,226	58,193,135	4,467,091	-	4,467,091
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				744,930,810	685,171,308	59,759,502	-	59,759,502
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				58,803,187	52,289,713	6,513,474	-	6,513,474
2289	Total Unclassified Plant by Factor					1,018,260,353	939,570,066	78,690,287	-	78,690,287
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,539,194,516**	**29,281,621,935**	**2,257,572,581**	**-**	**2,257,572,581**
2292	Summary of Electric Plant by Factor									
2293		S				8,586,943,966	7,958,967,965	627,976,002	-	627,976,002
2294		SE				-	-	-	-	-
2295		JBG				1,468,243,705	1,140,085,744	328,157,961	-	328,157,961
2296		JBE				-	-	-	-	-
2297		SG				11,725,268,987	10,784,776,376	940,492,611	-	940,492,611
2298		SO				790,005,278	733,685,249	56,320,028	-	56,320,028
2299		CN				236,774,855	220,649,470	16,125,385	-	16,125,385
2300		DEU				-	-	-	-	-
2301		CAGW				822,619,361	638,760,856	183,858,505	-	183,858,505
2302		CAGE				6,605,243,335	6,605,243,335	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,150,039	5,150,039	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(12,685,764)	(12,120,969)	(564,795)	-	(564,795)
2308					B8	30,227,563,762	28,075,198,067	2,152,365,696	-	2,152,365,696
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,182	13,293,182	-	-	-
2311			P	SG		1,657,438	1,524,494	132,944	-	132,944
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		6,320,672	5,813,686	506,986	-	506,986
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**21,271,292**	**20,631,362**	**639,930**	**-**	**639,930**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,822,772	158,956	-	158,956
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,772,799**	**158,956**	**-**	**158,956**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,190,519)	(3,190,519)	-	-	-
2332			P	SG		(518,670)	(477,067)	(41,603)	-	(41,603)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(138,480,473)	(138,480,473)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(142,189,663)**	**(142,148,060)**	**(41,603)**	**-**	**(41,603)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		616,716	613,405	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	616,716	613,405	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		198,916,363	198,916,363	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	198,916,363	198,916,363	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**199,533,079**	**199,529,768**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,040,252	1,577,287	462,965	-	462,965
2368			P	CAEE		159,679,914	159,679,914	-	-	-
2369			P	JBE		38,126,897	29,475,311	8,651,586	-	8,651,586
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	199,847,062	190,732,511	9,114,551	-	9,114,551
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,852,750)	(2,852,750)	-	-	-
2384					B13	(2,852,750)	(2,852,750)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,665,087)	(2,665,087)	-	-	-
2390					B13	(2,665,087)	(2,665,087)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**194,329,225**	**185,214,674**	**9,114,551**	**-**	**9,114,551**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		146,332,426	137,025,058	9,307,368	-	9,307,368
2401			MSS	SG		1,604,968	1,476,233	128,736	-	128,736
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,146,802)	(1,065,045)	(81,756)	-	(81,756)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,346,182)	(1,260,413)	(85,769)	-	(85,769)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,357,026	7,265,696	2,091,330	-	2,091,330
2413			MSS	CAGE		118,544,837	118,544,837	-	-	-
2414			MSS	JBG		1,512,422	1,174,390	338,032	-	338,032
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	274,858,697	263,160,756	11,697,941	-	11,697,941
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**274,585,697**	**262,887,756**	**11,697,941**	**-**	**11,697,941**
2432										
2433	165	Prepayments								
2434			DMSC	S		31,003,323	31,003,323	-	-	-
2435			GP	GPS		7,857,415	7,297,255	560,161	-	560,161
2436			PT	SG		3,824,243	3,517,498	306,745	-	306,745
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		821,735	821,735	-	-	-
2439			P	CAEW		4,055	3,135	920	-	920
2440			P	CAEE		46,363	46,363	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		31,089,908	28,873,487	2,216,421	-	2,216,421
2443	**Total Prepayments**				B15	**74,647,043**	**71,562,795**	**3,084,247**	**-**	**3,084,247**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		252,006,950	251,518,013	488,937	-	488,937
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,534,606	6,534,606	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		191,749,651	191,749,651	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**450,291,208**	**449,802,271**	**488,937**	**-**	**488,937**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,010,561	2,010,561	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		32,548,576	29,937,830	2,610,746	-	2,610,746
2463			LABOF	SO		274,786	255,196	19,590	-	19,590
2464			P	SE		-	-	-	-	-
2465			P	CAGW		28,883,458	22,427,897	6,455,561	-	6,455,561
2466			DEFSC	CAGE		48,713,280	48,713,280	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		725,511	725,511	-	-	-
2469			P	JBE		3,953	3,056	897	-	897
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**113,160,126**	**104,073,332**	**9,086,793**	**-**	**9,086,793**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		49,395,654	45,874,203	3,521,451	-	3,521,451
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,490,763)	(6,028,032)	(462,731)	-	(462,731)
2487	232	A/P	P	CAEE		(3,536,922)	(3,536,922)	-	-	-
2488	232	A/P	T	SG		(3,049,354)	(2,804,763)	(244,591)	-	(244,591)
2489	232	A/P	P	S		(21,426)	(21,426)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,094,652)	(8,094,652)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,479,108)	(2,479,108)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,723,428	22,909,299	2,814,129	-	2,814,129
2503										
2504	**Total Working Capital**					**25,723,428**	**22,909,299**	**2,814,129**	**-**	**2,814,129**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,366,283,190**	**1,329,235,996**	**37,047,193**	**-**	**37,047,193**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,354,164)	(5,322,515)	(31,649)	-	(31,649)
2533	2281	Prop Ins	PTD	SO		(291,667)	(270,874)	(20,793)	-	(20,793)
2534	2282	Inj & Dam	PTD	SO		(140,644,296)	(130,617,666)	(10,026,630)	-	(10,026,630)
2535	2283	Pen & Ben	PTD	SO		(2,073,936)	(1,926,084)	(147,852)	-	(147,852)
2536	2282	Inj & Dam	PTD	S		(12,665,142)	(12,665,142)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(161,029,205)	(150,802,280)	(10,226,924)	-	(10,226,924)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,875)	(182,380)	(52,495)	-	(52,495)
2543					B15	(234,875)	(182,380)	(52,495)	-	(52,495)
2544										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,764,717,519)	(1,596,074,262)	(168,643,257)	-	(168,643,257)
2551					B15	(1,879,836,618)	(1,711,193,361)	(168,643,257)	-	(168,643,257)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(8,110,255)	(8,108,513)	(1,742)	-	(1,742)
2555			T	SG		(72,972,250)	(67,119,091)	(5,853,159)	-	(5,853,159)
2556			T	CAGE		(31,763,106)	(31,763,106)	-	-	-
2557			DPW	CAGW		(4,029)	(3,129)	(901)	-	(901)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(112,849,641)**	**(106,993,840)**	**(5,855,801)**	**-**	**(5,855,801)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,219,163)	(2,900,957)	(318,206)	-	(318,206)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(2,615,653)	(2,615,653)	-	-	-
2571			P	SG		(56,778,800)	(52,224,530)	(4,554,270)	-	(4,554,270)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,727,425)	(14,727,425)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(77,341,040)	(72,468,564)	(4,872,476)	-	(4,872,476)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		440,613,426	399,142,270	41,471,156	-	41,471,156
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		51,067,959	47,427,288	3,640,670	-	3,640,670
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,723,748	4,047,106	676,642	-	676,642
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,611,093	1,481,866	129,227	-	129,227
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,747	44,841	12,907	-	12,907
2588			P	CAGE		658,229	658,229	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,373,216	34,373,216	-	-	-
2591			DPW	JBE		(1,520,980)	(1,175,846)	(345,134)	-	(345,134)
2592			DPW	SNPD		1,251,461	1,171,726	79,734	-	79,734
2593										
2594	Total Accum Deferred Income Taxes				B19	532,835,899	487,170,697	45,665,202	-	45,665,202
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(145,858,756)	(134,159,316)	(11,699,440)	-	(11,699,440)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(145,858,756)	(134,159,316)	(11,699,440)	-	(11,699,440)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		8,449,573	8,449,573	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,788,401,451)	(2,612,237,521)	(176,163,930)	-	(176,163,930)
2608			GP	JBE		(2,222,202)	(1,717,950)	(504,252)	-	(504,252)
2609			LABOF	SO		40,968	38,047	2,921	-	2,921
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(543,342)	(507,678)	(35,664)	-	(35,664)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		(0)	(0)	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		105,371	105,371	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,782,571,082)	(2,605,870,156)	(176,700,926)	-	(176,700,926)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(122,096,806)	(122,636,754)	539,948	-	539,948
2623			P	SG		(662,467)	(609,330)	(53,137)	-	(53,137)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(27,608,252)	(25,640,040)	(1,968,212)	-	(1,968,212)
2626			GP	GPS		(5,202,463)	(4,831,575)	(370,887)	-	(370,887)
2627			PTD	SNP		(727,197)	(679,465)	(47,732)	-	(47,732)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(626,163)	(486,213)	(139,950)	-	(139,950)
2631			P	CAGE		(546,826)	(546,826)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(38,110,670)	(38,110,670)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(195,580,843)	(193,540,873)	(2,039,970)	-	(2,039,970)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,591,174,782)**	**(2,446,399,648)**	**(144,775,134)**	**-**	**(144,775,134)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,169,612)	(2,169,612)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(190,212)	(174,955)	(15,257)	-	(15,257)
2649	**Total Accumulated ITC**				B19	**(2,359,825)**	**(2,344,568)**	**(15,257)**	**-**	**(15,257)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,824,825,986)**	**(4,490,384,641)**	**(334,441,345)**	**-**	**(334,441,345)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(13,924,747)	(13,258,226)	(666,521)	-	(666,521)
2657			P	SG-P		(16,278)	(14,972)	(1,306)	-	(1,306)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(81,692,308)	(75,139,707)	(6,552,601)	-	(6,552,601)
2660			P	CAGW		(144,016,419)	(111,828,210)	(32,188,208)	-	(32,188,208)
2661			P	CAGE		(2,537,820,833)	(2,537,820,833)	-	-	-
2662			P	JBG		(686,912,814)	(533,385,230)	(153,527,584)	-	(153,527,584)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,464,383,399)	(3,271,447,179)	(192,936,220)	-	(192,936,220)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		1,753,721	1,753,721	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(408,339,540)	(317,074,125)	(91,265,415)	-	(91,265,415)
2680			P	CAGE		(95,941,807)	(95,941,807)	-	-	-
2681					B17	(502,527,627)	(411,262,212)	(91,265,415)	-	(91,265,415)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(9,805)	(9,805)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,761)	(135,909)	(11,852)	-	(11,852)
2688			P	CAGW		(238,889,862)	(185,497,084)	(53,392,778)	-	(53,392,778)
2689			P	CAGE		(297,534,387)	(297,534,387)	-	-	-
2690			P	SG		365,487,293	336,171,283	29,316,010	-	29,316,010
2691					B17	(171,094,522)	(147,005,902)	(24,088,620)	-	(24,088,620)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,138,005,548)**	**(3,829,715,293)**	**(308,290,255)**	**-**	**(308,290,255)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(12,180,832)	(11,514,311)	(666,521)	-	(666,521)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				283,647,224	260,895,667	22,751,556	-	22,751,556
2705		CAGW				(791,245,821)	(614,399,420)	(176,846,401)	-	(176,846,401)
2706		CAGE				(2,931,297,027)	(2,931,297,027)	-	-	-
2707		JBG				(686,912,814)	(533,385,230)	(153,527,584)	-	(153,527,584)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,137,989,270)	(3,829,700,320)	(308,288,950)	-	(308,288,950)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(764,884)	(593,929)	(170,954)	-	(170,954)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,025,658,267)	(1,863,178,699)	(162,479,567)	-	(162,479,567)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,026,423,150)**	**(1,863,772,629)**	**(162,650,522)**	**-**	**(162,650,522)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,139,194)	(9,937,119)	(202,075)	-	(202,075)
2722					B17	(10,139,194)	(9,937,119)	(202,075)	-	(202,075)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(33,604,469)	(32,212,819)	(1,391,650)	-	(1,391,650)
2726					B17	(33,604,469)	(32,212,819)	(1,391,650)	-	(1,391,650)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(357,795,105)	(330,217,679)	(27,577,426)	-	(27,577,426)
2730					B17	(357,795,105)	(330,217,679)	(27,577,426)	-	(27,577,426)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(683,510,319)	(607,051,638)	(76,458,681)	-	(76,458,681)
2738					B17	(683,510,319)	(607,051,638)	(76,458,681)	-	(76,458,681)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(352,523,807)	(314,900,499)	(37,623,308)	-	(37,623,308)
2742					B17	(352,523,807)	(314,900,499)	(37,623,308)	-	(37,623,308)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(181,243,420)	(170,055,914)	(11,187,506)	-	(11,187,506)
2746					B17	(181,243,420)	(170,055,914)	(11,187,506)	-	(11,187,506)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(384,377,003)	(370,657,848)	(13,719,155)	-	(13,719,155)
2750					B17	(384,377,003)	(370,657,848)	(13,719,155)	-	(13,719,155)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(610,519,364)	(545,099,433)	(65,419,931)	-	(65,419,931)
2754					B17	(610,519,364)	(545,099,433)	(65,419,931)	-	(65,419,931)
2755										
2756	108369	Services								
2757			DPW	S		(366,448,496)	(333,163,773)	(33,284,722)	-	(33,284,722)
2758					B17	(366,448,496)	(333,163,773)	(33,284,722)	-	(33,284,722)
2759										
2760	108370	Meters								
2761			DPW	S		(108,268,566)	(100,090,664)	(8,177,901)	-	(8,177,901)
2762					B17	(108,268,566)	(100,090,664)	(8,177,901)	-	(8,177,901)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,289,698)	(6,861,918)	(427,780)	-	(427,780)
2768					B17	(7,289,698)	(6,861,918)	(427,780)	-	(427,780)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,178,071)	(32,406,124)	(1,771,947)	-	(1,771,947)
2776					B17	(34,178,071)	(32,406,124)	(1,771,947)	-	(1,771,947)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		6,367,513	5,835,949	531,564	-	531,564
2788						6,367,513	5,835,949	531,564	-	531,564
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,123,529,999)**	**(2,846,819,480)**	**(276,710,519)**	**-**	**(276,710,519)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,123,529,999)	(2,846,819,480)	(276,710,519)	-	(276,710,519)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,123,529,999)	(2,846,819,480)	(276,710,519)	-	(276,710,519)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITU	S		(277,837,922)	(252,756,943)	(25,080,979)	-	(25,080,979)
2799			G-DGP	DGP		-	-	-	-	-
2800			G-DGU	DGU		-	-	-	-	-
2801			G-SG	SG		(81,034,124)	(74,534,317)	(6,499,808)	-	(6,499,808)
2802			CUST	CN		(7,081,554)	(6,599,269)	(482,284)	-	(482,284)
2803			PTD	SO		(117,474,831)	(109,099,968)	(8,374,863)	-	(8,374,863)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,734,254)	(1,346,641)	(387,612)	-	(387,612)
2806			G-SG	CAGE		(41,166,148)	(41,166,148)	-	-	-
2807			P	JBG		(7,217,594)	(5,604,435)	(1,613,159)	-	(1,613,159)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,571,599)	(1,571,599)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(535,118,026)	(492,679,320)	(42,438,705)	-	(42,438,705)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(535,118,026)**	**(492,679,320)**	**(42,438,705)**	**-**	**(42,438,705)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(277,837,922)	(252,756,943)	(25,080,979)	-	(25,080,979)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(117,474,831)	(109,099,968)	(8,374,863)	-	(8,374,863)
2851		CN				(7,081,554)	(6,599,269)	(482,284)	-	(482,284)
2852		SG				(81,034,124)	(74,534,317)	(6,499,808)	-	(6,499,808)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,734,254)	(1,346,641)	(387,612)	-	(387,612)
2855		CAGE				(41,166,148)	(41,166,148)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,571,599)	(1,571,599)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,217,594)	(5,604,435)	(1,613,159)	-	(1,613,159)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(535,118,026)	(492,679,320)	(42,438,705)	-	(42,438,705)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,823,076,723)**	**(9,032,986,722)**	**(790,090,001)**	**-**	**(790,090,001)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(8,511)	(8,511)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(8,511)	(8,511)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,008,747)	(10,129,191)	(1,879,556)	-	(1,879,556)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,779,294)	(1,652,447)	(126,847)	-	(126,847)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,788,041)	(11,781,638)	(2,006,403)	-	(2,006,403)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,217,161)	(2,959,110)	(258,051)	-	(258,051)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,217,161)	(2,959,110)	(258,051)	-	(258,051)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,439,753	30,451,231	(11,479)	-	(11,479)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(2,353)	(2,353)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(55,581,433)	(51,123,205)	(4,458,228)	-	(4,458,228)
2904			I-SG	CAGW		(115,218,992)	(89,467,116)	(25,751,876)	-	(25,751,876)
2905			I-SG	CAGE		(6,236,710)	(6,236,710)	-	-	-
2906			CUST	CN		(164,099,467)	(152,923,588)	(11,175,879)	-	(11,175,879)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,703,597)	(16,076,266)	(4,627,331)	-	(4,627,331)
2910			I-SG	CAGE		(28,541,811)	(28,541,811)	-	-	-
2911			PTD	JBG		(1,859,189)	(1,443,654)	(415,536)	-	(415,536)
2912			PTD	SO		(321,654,590)	(298,723,609)	(22,930,981)	-	(22,930,981)
2913					B18	(683,458,389)	(614,087,080)	(69,371,310)	-	(69,371,310)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(683,458,389)	(614,087,080)	(69,371,310)	-	(69,371,310)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(700,472,103)**	**(628,836,340)**	**(71,635,763)**	**-**	**(71,635,763)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,422,495	20,313,529	(1,891,034)	-	(1,891,034)
2935		SG-P				(3,217,161)	(2,959,110)	(258,051)	-	(258,051)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(323,433,884)	(300,376,056)	(23,057,828)	-	(23,057,828)
2939		CN				(164,099,467)	(152,923,588)	(11,175,879)	-	(11,175,879)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,859,189)	(1,443,654)	(415,536)	-	(415,536)
2942		CAGW				(135,922,590)	(105,543,382)	(30,379,207)	-	(30,379,207)
2943		CAGE				(34,778,521)	(34,778,521)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(2,353)	(2,353)	-	-	-
2946		SG				(55,581,433)	(51,123,205)	(4,458,228)	-	(4,458,228)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(700,472,103)	(628,836,340)	(71,635,763)	-	(71,635,763)