PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2009
FILE:	WA JAM DECEMBER 2009 GRC
PREPARED BY:	Revenue Requirement Department
DATE:	April 28, 2010
TIME:	2:03:30 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.613
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.60%	5.890%	2.804%
PREFERRED	0.30%	5.410%	0.016%
COMMON	52.10%	10.600%	5.523%
	100.00%		8.342%

OTHER INFORMATION

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

DECEMBER 2009 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	3,484,413,798	3,218,312,963	266,100,835	5,664,590	271,765,425
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	364,777,685	285,869,287	78,908,399	3,812,559	82,720,957
5	Other Operating Revenues	2.4	226,031,658	213,448,727	12,582,931	(1,066,846)	11,516,086
6	Total Operating Revenues	2.4	4,075,223,142	3,717,630,977	357,592,165	8,410,303	366,002,468
7							
8	Operating Expenses:						
9	Steam Production	2.6	449,789,220	401,285,957	48,503,263	(1,084,100)	47,419,162
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	37,924,259	31,560,341	6,363,918	97,313	6,461,231
12	Other Power Supply	2.10	627,462,061	501,824,647	125,637,415	2,308,305	127,945,720
13	Transmission	2.12	148,177,998	122,755,174	25,422,824	(37,076)	25,385,748
14	Distribution	2.13	215,468,741	201,847,134	13,621,607	349,658	13,971,264
15	Customer Accounts	2.14	93,785,007	85,759,032	8,025,975	220,678	8,246,653
16	Customer Service	2.14	71,462,744	66,039,317	5,423,426	(4,848,823)	574,603
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	162,619,511	150,434,284	12,185,227	(519,734)	11,665,493
19							
20	Total O & M Expenses	2.16	1,806,689,540	1,561,505,885	245,183,655	(3,513,780)	241,669,876
21							
22	Depreciation	2.18	464,027,603	427,267,954	36,759,649	(223,014)	36,536,635
23	Amortization Expense	2.19	43,698,570	39,673,145	4,025,425	(353,364)	3,672,060
24	Taxes Other Than Income	2.19	123,877,487	106,122,347	17,755,139	98,881	17,854,020
25	Income Taxes - Federal	2.22	27,709,816	41,827,533	(14,117,718)	656,939	(13,460,779)
26	Income Taxes - State	2.22	5,683,667	5,683,667	0	0	-
27	Income Taxes - Def Net	2.21	477,328,444	454,975,729	22,352,715	3,604,763	25,957,478
28	Investment Tax Credit Adj.	2.20	(1,874,204)	(1,874,204)	0	0	0
29	Misc Revenue & Expense	2.6	(5,975,707)	(5,633,315)	(342,392)	(202,930)	(545,322)
30							
31	Total Operating Expenses	2.22	2,941,165,216	2,629,548,742	311,616,474	67,495	311,683,969
32							
33	Operating Revenue for Return		1,134,057,926	1,088,082,236	45,975,691	8,342,808	54,318,498
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	18,880,589,015	17,479,620,374	1,400,968,641	19,670,130	1,420,638,771
37	Plant Held for Future Use	2.33	14,524,397	14,486,999	37,398	0	37,398
38	Misc Deferred Debits	2.35	143,957,822	137,272,627	6,685,195	13,105,421	19,790,617
39	Elec Plant Acq Adj	2.33	63,606,583	63,606,583	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	40,613,171	37,757,674	2,855,497	(2,855,497)	(0)
42	Fuel Stock	2.34	145,765,013	142,230,365	3,534,647	0	3,534,647
43	Material & Supplies	2.34	177,065,816	169,296,745	7,769,071	12,589	7,781,661
44	Working Capital	2.35	158,423,404	144,795,546	13,627,858	(2,701,341)	10,926,517
45	Weatherization Loans	2.34	30,787,757	28,741,017	2,046,740	0	2,046,740
46	Miscellaneous Rate Base	2.36	2,644,176	2,373,884	270,292	(270,292)	(0)
47							
48	Total Electric Plant		19,657,977,155	18,220,181,815	1,437,795,340	26,961,011	1,464,756,351
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,490,343,793)	(5,986,404,968)	(503,938,825)	15,727,569	(488,211,256)
52	Accum Prov For Amort	2.41	(419,705,336)	(385,049,600)	(34,655,736)	0	(34,655,736)
53	Accum Def Income Taxes	2.37	(1,855,547,848)	(1,726,979,735)	(128,568,113)	(12,405,229)	(140,973,342)
54	Unamortized ITC	2.37	(8,241,819)	(7,145,066)	(1,096,753)	144,386	(952,367)
55	Customer Adv for Const	2.36	(17,578,563)	(17,243,651)	(334,913)	23,394	(311,519)
56	Customer Service Deposits	2.36	0	0	0	(2,980,496)	(2,980,496)
57	Misc. Rate Base Deductions	2.36	(58,668,592)	(53,793,448)	(4,875,144)	(3,243,769)	(8,118,913)
58							
59	Total Rate Base Deductions		(8,850,085,952)	(8,176,616,468)	(673,469,483)	(2,734,146)	(676,203,629)
60							
61	Total Rate Base		10,807,891,203	10,043,565,347	764,325,856	24,226,866	788,552,722
62							
63	Return on Rate Base				6.015%		6.888%
64							
65	Return on Equity				6.133%		7.809%
66	Net Power Costs		451,950,127		102,716,400		91,688,995
67	100 Basis Points in Equity:						
68	Revenue Requirement Impact				6,126,366		6,320,553
69	Rate Base Decrease				(60,924,402)		(55,448,099)

DECEMBER 2009 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		1,346,519,773	1,231,537,680	114,982,093	3,582,790	118,564,883
73										
74					B1	1,346,519,773	1,231,537,680	114,982,093	3,582,790	118,564,883
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,097,948,480	1,948,075,446	149,873,033	2,048,385	151,921,418
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,097,948,480	1,948,075,446	149,873,033	2,048,385	151,921,418
83										
84	444	Public Street & Highway Lighting								
85			0	S		20,913,398	19,667,689	1,245,709	33,415	1,279,124
86			0	SO		-	-	-	-	-
87					B1	20,913,398	19,667,689	1,245,709	33,415	1,279,124
88										
89	445	Other Sales to Public Authority								
90			0	S		19,032,148	19,032,148	-	-	-
91										
92					B1	19,032,148	19,032,148	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**3,484,413,798**	**3,218,312,963**	**266,100,835**	**5,664,590**	**271,765,425**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		8,352,641	8,352,641	-	-	-
105				CAGW		-	-	-	-	-
106						8,352,641	8,352,641	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			WSF	SG		-	-	-	-	-
110			WSF	SE		-	-	-	-	-
111			WSF	DGP		-	-	-	-	-
112			WSF	CAGW		356,425,044	277,516,646	78,908,399	3,812,559	82,720,957
113			WSF	CAGE		-	-	-	-	-
114			WSF	CAEW		-	-	-	-	-
115			WSF	CAEE		-	-	-	-	-
116					B1	356,425,044	277,516,646	78,908,399	3,812,559	82,720,957
117										
118		Total Sales for Resale				364,777,685	285,869,287	78,908,399	3,812,559	82,720,957
119										
120	449	Provision for Rate Refund								
121			WSF	S		-	-	-	-	-
122			WSF	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**3,849,191,484**	**3,504,182,250**	**345,009,233**	**9,477,148**	**354,486,382**
128	450	Forfeited Discounts & Interest								
129			CUST	S		7,318,368	6,748,622	569,746	-	569,746
130			CUST	SO		-	-	-	-	-
131					B1	7,318,368	6,748,622	569,746	-	569,746
132										
133	451	Misc Electric Revenue								
134			CUST	S		6,902,761	6,685,566	217,195	-	217,195
135			GP	SG		-	-	-	-	-
136			GP	SO		6,131	5,676	455	-	455
137					B1	6,908,893	6,691,243	217,650	-	217,650
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		12,155	12,155	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	12,155	12,155	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		10,421,181	9,444,684	976,497	-	976,497
148			T	CAGW		702,710	547,138	155,572	-	155,572
149			T	CAGE		3,725,976	3,725,976	-	-	-
150			T	JBG		3,420	2,694	726	-	726
151			T	SG		877,351	804,401	72,950	-	72,950
152			GP	SO		3,428,294	3,173,909	254,385	-	254,385
153					B1	19,158,931	17,698,802	1,460,130	-	1,460,130
154										
155										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		50,609,068	50,661,256	(52,188)	(3,000,000)	(3,052,188)
159			CUST	CAGE		8,835,464	8,835,464	-	-	-
160			OTHSE	CAGW		996,145	775,610	220,535	6,070,778	6,291,313
161			OTHSO	SO		173,123	160,277	12,846	-	12,846
162			OTHSGR	SG		67,319,976	61,722,440	5,597,537	(4,223,411)	1,374,125
163			OTHSGR	JBG		1,001,552	788,911	212,641	-	212,641
164			OTHSGR	WRG		55,692,597	51,898,719	3,793,878	85,788	3,879,665
165			OTHSGR	WRE		8,005,386	7,455,230	550,157	-	550,157
166			WSF	CAEW		-	-	-	-	-
167			WSF	CAEE		-	-	-	-	-
168					B1	192,633,312	182,297,907	10,335,405	(1,066,846)	9,268,559
169										
170		**Total Other Electric Revenues**				**226,031,658**	**213,448,727**	**12,582,931**	**(1,066,846)**	**11,516,086**
171										
172	**Total Electric Operating Revenues**				**B1**	**4,075,223,142**	**3,717,630,977**	**357,592,165**	**8,410,303**	**366,002,468**
173										
174	Summary of Revenues by Factor									
175		S				3,568,017,817	3,300,205,732	267,812,085	2,664,590	270,476,675
176		JBG				1,004,972	791,605	213,367	-	213,367
177		SE				-	-	-	-	-
178		SO				3,607,548	3,339,863	267,686	-	267,686
179		SG				68,197,327	62,526,840	5,670,487	(4,223,411)	1,447,075
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				358,123,900	278,839,394	79,284,506	9,883,337	89,167,842
183		CAGE				12,573,594	12,573,594	-	-	-
184		WRG				55,692,597	51,898,719	3,793,878	85,788	3,879,665
185		WRE				8,005,386	7,455,230	550,157	-	550,157
186	Total Electric Operating Revenues				B1	4,075,223,142	3,717,630,977	357,592,165	8,410,303	366,002,468
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	(537,064)	(537,064)
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		(3,790,891)	(3,490,762)	(300,129)	300,129	(0)
208					B1	(3,790,891)	(3,490,762)	(300,129)	(236,935)	(537,064)
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		(1,173,272)	(1,187,118)	13,846	-	13,846
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			PTD	CN		-	-	-	-	-
223			PTD	SO		12,862	11,908	954	-	954
224			P	CAGW		(257,750)	(200,687)	(57,063)	-	(57,063)
225			P	CAGE		(766,656)	(766,656)	-	-	-
226			P	SG		-	-	-	-	-
227					B1	(2,184,816)	(2,142,553)	(42,263)	-	(42,263)
228										
229	**Total Miscellaneous Revenues**					**(5,975,707)**	**(5,633,315)**	**(342,392)**	**(236,935)**	**(579,327)**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	34,005	34,005
233						-	-	-	34,005	34,005
234	**Total Miscellaneous Expenses**					-	-	-	**34,005**	**34,005**
235										
236	**Net Misc Revenue and Expense**					**(5,975,707)**	**(5,633,315)**	**(342,392)**	**(202,930)**	**(545,322)**
237										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		9	8	1	63	64
240			P	CAGW		17,204	13,396	3,809	(56)	3,752
241			P	CAGE		3,353,258	3,353,258	-	-	-
242			P	JBG		18,005,919	14,183,055	3,822,865	77,793	3,900,657
243			P	CAGE		-	-	-	-	-
244					B2	21,376,391	17,549,716	3,826,674	77,799	3,904,473
245										
246	501	Fuel Related								
247			P	SE		29,515	27,178	2,337	265	2,602
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		771,307	600,548	170,758	-	170,758
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		12,827,250	12,827,250	-	-	-
254			P	JBE		743,242	584,050	159,192	(14,151)	145,041
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	14,371,314	14,039,026	332,288	(13,886)	318,401
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		160,980,674	125,026,694	35,953,980	(1,310,259)	34,643,721
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	160,980,674	125,026,694	35,953,980	(1,310,259)	34,643,721
271										
272		Total Fuel Related				175,351,988	139,065,720	36,286,268	(1,324,145)	34,962,122
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		788,274	613,759	174,515	-	174,515
277			P	CAGE		30,764,897	30,764,897	-	-	-
278			P	JBG		3,955,919	3,116,032	839,887	-	839,887
279			P	CAGE		-	-	-	-	-
280					B2	35,509,090	34,494,688	1,014,402	-	1,014,402
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		20,783	16,182	4,601	-	4,601
297			P	CAGE		3,877,005	3,877,005	-	-	-
298			P	JBG		6,741	5,309	1,431	-	1,431
299			P	CAGE		-	-	-	-	-
300					B2	3,904,528	3,898,496	6,032	-	6,032
301										
302	506	Misc. Steam Expense								
303			P	SG		45,753	41,949	3,804	-	3,804
304			P	SE		-	-	-	-	-
305			P	CAGW		1,457,012	1,134,446	322,566	-	322,566
306			P	CAGE		56,931,034	56,931,034	-	-	-
307			P	JBG		(14,874,547)	(11,716,509)	(3,158,038)	(92)	(3,158,130)
308			P	CAGE		-	-	-	-	-
309					B2	43,559,253	46,390,921	(2,831,668)	(92)	(2,831,760)

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		21,677	16,878	4,799	-	4,799
314			P	CAGE		266,341	266,341	-	-	-
315			P	JBG		162,397	127,918	34,479	-	34,479
316			P	CAGE		-	-	-	-	-
317					B2	450,415	411,137	39,278	-	39,278
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		261,059	203,263	57,795	-	57,795
322			P	CAGE		5,144,017	5,144,017	-	-	-
323			P	JBG		565,038	445,074	119,964	-	119,964
324			P	CAGE		-	-	-	-	-
325					B2	5,970,114	5,792,354	177,760	-	177,760
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		341,245	265,697	75,548	-	75,548
332			P	CAGE		14,469,777	14,469,777	-	-	-
333			P	JBG		8,014,043	6,312,569	1,701,474	-	1,701,474
334			P	CAGE		-	-	-	-	-
335					B2	22,825,065	21,048,044	1,777,022	-	1,777,022
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,577,695	2,007,023	570,672	(573)	570,099
340			P	CAGE		67,848,101	67,848,101	-	-	-
341			P	JBG		24,007,785	18,910,655	5,097,130	162,911	5,260,041
342			P	CAGE		-	-	-	-	-
343					B2	94,433,581	88,765,779	5,667,802	162,338	5,830,140
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		304,935	237,426	67,509	-	67,509
348			P	CAGE		25,095,815	25,095,815	-	-	-
349			P	JBG		8,326,771	6,558,901	1,767,870	-	1,767,870
350			P	CAGE		-	-	-	-	-
351					B2	33,727,522	31,892,143	1,835,379	-	1,835,379
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		395,840	308,206	87,634	-	87,634
356			P	CAGE		9,380,833	9,380,833	-	-	-
357			P	JBG		2,904,601	2,287,921	616,680	-	616,680
358			P	CAGE		-	-	-	-	-
359					B2	12,681,274	11,976,959	704,315	-	704,315
360										
361	**Total Steam Power Generation**				B2	**449,789,220**	**401,285,957**	**48,503,263**	**(1,084,100)**	**47,419,162**

DECEMBER 2009 West Control Area

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

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		8,095,683	6,303,392	1,792,291	83,585	1,875,876
416			P	CAGE		1,289,537	1,289,537	-	-	-
417					B2	9,385,219	7,592,928	1,792,291	83,585	1,875,876
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		252,397	196,519	55,878	-	55,878
424			P	CAGE		37,812	37,812	-	-	-
425					B2	290,209	234,331	55,878	-	55,878
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		3,145,302	2,448,968	696,334	-	696,334
432			P	CAGE		373,308	373,308	-	-	-
433					B2	3,518,610	2,822,276	696,334	-	696,334
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		11,646,892	9,068,404	2,578,488	-	2,578,488
448			P	CAGE		5,952,843	5,952,843	-	-	-
449					B2	17,599,735	15,021,248	2,578,488	-	2,578,488
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		180,404	140,465	39,939	-	39,939
456			P	CAGE		3,040	3,040	-	-	-
457					B2	183,444	143,505	39,939	-	39,939
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		84,358	65,682	18,676	-	18,676
464			P	CAGE		-	-	-	-	-
465					B2	84,358	65,682	18,676	-	18,676
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		1,092,399	850,555	241,845	-	241,845
472			P	CAGE		114,713	114,713	-	-	-
473					B2	1,207,112	965,268	241,845	-	241,845
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		1,151,712	896,737	254,976	-	254,976
483			P	CAGE		448,827	448,827	-	-	-
484					B2	1,600,539	1,345,564	254,976	-	254,976
485										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		1,171,029	911,777	259,252	-	259,252
491			P	CAGE		344,687	344,687	-	-	-
492					B2	1,515,716	1,256,463	259,252	-	259,252
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		1,925,303	1,499,063	426,240	13,728	439,968
499			P	CAGE		614,013	614,013	-	-	-
500					B2	2,539,316	2,113,076	426,240	13,728	439,968
501										
502	**Total Hydraulic Power Generation**				B2	**37,924,259**	**31,560,341**	**6,363,918**	**97,313**	**6,461,231**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		83,486	65,003	18,483	-	18,483
508			P	CAGE		233,478	233,478	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	316,964	298,482	18,483	-	18,483
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		182,135,605	141,456,809	40,678,796	(1,659,314)	39,019,481
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	182,135,605	141,456,809	40,678,796	(1,659,314)	39,019,481
525										
526	548	Generation Expense								
527			P	SG		-	-	-	3,628	3,628
528			P	CAGW		9,555,575	7,440,081	2,115,494	17,266	2,132,760
529			P	CAGE		6,183,910	6,183,910	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	15,739,485	13,623,990	2,115,494	20,894	2,136,389
532										
533	549	Miscellaneous Other								
534			P	SG		1,382,787	1,267,811	114,976	-	114,976
535			P	CAGW		10,040,313	7,817,504	2,222,810	-	2,222,810
536			P	CAGE		7,212,753	7,212,753	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	18,635,853	16,298,067	2,337,786	-	2,337,786
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		(6,630)	(6,078)	(551)	-	(551)
545			P	CAGW		1,414,469	1,101,322	313,147	-	313,147
546			P	CAGE		453,424	453,424	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	1,861,263	1,548,667	312,596	-	312,596
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		10,917	8,500	2,417	-	2,417
559			P	CAGE		1,533,114	1,533,114	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	1,544,031	1,541,614	2,417	-	2,417
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		2,946,375	2,294,082	652,293	5,374	657,668
566			P	CAGE		12,040,465	12,040,465	-	-	-
567			P	CAGE		-	-	-	-	-
568					B2	14,986,840	14,334,546	652,293	5,374	657,668
569										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		181,818	141,565	40,252	-	40,252
573			P	CAGE		1,140,088	1,140,088	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	1,321,906	1,281,653	40,252	-	40,252
576										
577	**Total Other Power Generation**				**B2**	**236,541,947**	**190,383,830**	**46,158,117**	**(1,633,045)**	**44,525,072**
578										
579										
580	555	Purchased Power								
581			P	S		(33,207,768)	(25,182,647)	(8,025,121)	8,025,121	-
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(33,207,768)	(25,182,647)	(8,025,121)	8,025,121	-
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		350,000,076	272,514,092	77,485,985	(4,245,272)	73,240,712
590			P	CAGE		-	-	-	-	-
591			P	CAEW		20,290,447	15,758,709	4,531,739	-	4,531,739
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		2,503,683	-	2,503,683	-	2,503,683
595						372,794,207	288,272,800	84,521,406	(4,245,272)	80,276,134
596										
597		Total Purchased Power			B2	339,586,439	263,090,153	76,496,285	3,779,849	80,276,134
598										
599	556	System Control & Load Dispatch								
600			P	SG		1,514,461	1,388,536	125,925	-	125,925
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	1,514,461	1,388,536	125,925	-	125,925
605										
606										
607										
608	557	Other Expenses								
609			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
610			P	SG		29,048,674	26,633,329	2,415,346	142,797	2,558,142
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		165,854	129,136	36,718	1,351	38,069
616			P	CAGE		18,423,888	18,423,888	-	-	-
617			P	JBG		2,364,591	1,862,561	502,030	17,355	519,385
618			P	CAEW		-	-	-	-	-
619			P	CAEE		-	-	-	-	-
620					B2	49,819,215	46,962,127	2,857,088	161,502	3,018,590
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**390,920,115**	**311,440,817**	**79,479,298**	**3,941,351**	**83,420,649**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**1,115,175,540**	**934,670,944**	**180,504,596**	**1,321,518**	**181,826,114**
635										
636										

DECEMBER 2009 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(30,887,877)	(25,269,433)	(5,618,444)	8,025,121	2,406,677
639		SG				31,985,055	29,325,554	2,659,501	146,488	2,805,988
640		SE				29,515	27,178	2,337	265	2,602
641		JBG				53,439,258	42,093,486	11,345,772	257,966	11,603,738
642		TROJP				-	-	-	-	-
643		JBE				743,242	584,050	159,192	(14,151)	145,041
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				410,101,394	319,309,670	90,791,724	(4,124,598)	86,667,126
648		CAGE				273,530,978	273,530,978	-	-	-
649		CAEW				363,406,726	282,242,211	81,164,514	(37,613,294)	43,551,220
650		CAEE				12,827,250	12,827,250	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	1,115,175,540	934,670,944	180,504,596	(33,322,203)	147,182,393
661	560	Operation Supervision & Engineering								
662			T	SG		6,084,354	5,578,451	505,903	45,007	550,910
663			T	JBG		-	-	-	(78)	(78)
664			T	CAGW		4,228	3,292	936	3,489	4,425
665			T	CAGE		-	-	-	-	-
666					B2	6,088,583	5,581,743	506,839	48,419	555,258
667										
668	561	Load Dispatching								
669			T	SG		9,305,660	8,531,911	773,749	-	773,749
670			T	CAGW		18,048	14,053	3,996	-	3,996
671			T	CAGE		-	-	-	-	-
672					B2	9,323,709	8,545,964	777,745	-	777,745
673	562	Station Expense								
674			T	SG		-	-	-	-	-
675			T	JBG		47,792	37,645	10,147	-	10,147
676			T	CAGW		359,587	279,978	79,608	-	79,608
677			T	CAGE		1,099,099	1,099,099	-	-	-
678					B2	1,506,478	1,416,723	89,755	-	89,755
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		148,204	115,393	32,811	-	32,811
683			T	CAGE		96,948	96,948	-	-	-
684					B2	245,152	212,342	32,811	-	32,811
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		92,464,686	71,994,070	20,470,616	-	20,470,616
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						92,464,686	71,994,070	20,470,616	-	20,470,616
709										
710		Total Transmission of Electricity by Others				92,464,686	71,994,070	20,470,616	-	20,470,616
711										
712	566	Misc. Transmission Expense								
713			T	SG		2,227,909	2,042,662	185,247	(121,243)	64,004
714			T	CAGW		77,331	60,211	17,120	-	17,120
715			T	CAGE		87,872	87,872	-	-	-
716					B2	2,393,112	2,190,745	202,367	(121,243)	81,124
717										
718	567	Rents - Transmission								
719			T	SG		15,129	13,871	1,258	-	1,258
720			T	CAGW		798,849	621,993	176,856	-	176,856
721			T	CAGE		842,996	842,996	-	-	-
722					B2	1,656,975	1,478,861	178,114	-	178,114
723										

DECEMBER 2009 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		5,741	5,264	477	-	477
726			T	CAGW		29,712	23,134	6,578	-	6,578
727			T	CAGE		-	-	-	-	-
728					B2	35,453	28,398	7,055	-	7,055
729										
730	569	Maintenance of Structures								
731			T	SG		4,054,520	3,717,394	337,126	-	337,126
732			T	CAGW		5,944	4,628	1,316	-	1,316
733			T	CAGE		96	96	-	-	-
734					B2	4,060,560	3,722,118	338,442	-	338,442
735										
736	570	Maintenance of Station Equipment								
737			T	SG		3,000	2,750	249	-	249
738			T	JBG		76,218	60,036	16,182	-	16,182
739			T	CAGW		2,969,434	2,312,035	657,398	-	657,398
740			T	CAGE		7,500,973	7,500,973	-	-	-
741					B2	10,549,624	9,875,795	673,830	-	673,830
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		209,893	192,441	17,452	8,318	25,770
745			T	JBG		-	-	-	717	717
746			T	CAGW		9,501,380	7,397,884	2,103,496	26,713	2,130,209
747			T	CAGE		9,908,793	9,908,793	-	-	-
748					B2	19,620,066	17,499,117	2,120,948	35,748	2,156,697
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		41,412	32,244	9,168	-	9,168
753			T	CAGE		10,187	10,187	-	-	-
754					B2	51,599	42,431	9,168	-	9,168
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		182,001	166,868	15,133	-	15,133
758			T	CAGW		-	-	-	-	-
759			T	CAGE		-	-	-	-	-
760					B2	182,001	166,868	15,133	-	15,133
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**148,177,998**	**122,755,174**	**25,422,824**	**(37,076)**	**25,385,748**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				22,088,208	20,251,613	1,836,595	(67,918)	1,768,677
767		CAGW				106,418,815	82,858,916	23,559,900	30,202	23,590,102
768		CAGE				19,546,965	19,546,965	-	-	-
769		JBG				124,010	97,681	26,329	640	26,968
770	Total Transmission Expense by Factor				B2	148,177,998	122,755,174	25,422,824	(37,076)	25,385,748
771	580	Operation Supervision & Engineering								
772			DPW	S		1,012,443	985,606	26,837	71,797	98,634
773			DPW	SNPD		18,641,946	17,402,721	1,239,225	89,890	1,329,115
774					B2	19,654,389	18,388,327	1,266,062	161,687	1,427,749
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		13,439,746	12,546,337	893,408	-	893,408
779					B2	13,439,746	12,546,337	893,408	-	893,408
780										
781	582	Station Expense								
782			DPW	S		3,849,839	3,505,992	343,847	-	343,847
783			DPW	SNPD		29,848	27,864	1,984	-	1,984
784					B2	3,879,687	3,533,856	345,831	-	345,831
785										
786	583	Overhead Line Expenses								
787			DPW	S		5,777,056	5,349,104	427,952	(47)	427,905
788			DPW	SNPD		17,767	16,586	1,181	-	1,181
789					B2	5,794,824	5,365,690	429,134	(47)	429,087
790										
791	584	Underground Line Expense								
792			DPW	S		305	305	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	305	305	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		207,152	193,382	13,770	-	13,770
799					B2	207,152	193,382	13,770	-	13,770
800										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		5,630,733	5,149,479	481,254	-	481,254
803			DPW	SNPD		1,082,827	1,010,846	71,981	-	71,981
804					B2	6,713,560	6,160,325	553,235	-	553,235
805										
806	587	Customer Installation Expenses								
807			DPW	S		12,458,762	11,563,174	895,589	-	895,589
808			DPW	SNPD		496	463	33	-	33
809					B2	12,459,259	11,563,637	895,622	-	895,622
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		1,903,892	1,796,069	107,823	-	107,823
813			DPW	SNPD		5,537,508	5,169,401	368,106	-	368,106
814					B2	7,441,400	6,965,471	475,929	-	475,929
815										
816	589	Rents								
817			DPW	S		3,082,013	2,956,230	125,783	-	125,783
818			DPW	SNPD		114,242	106,648	7,594	-	7,594
819					B2	3,196,255	3,062,878	133,377	-	133,377
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		1,168,290	1,153,363	14,927	-	14,927
823			DPW	SNPD		6,367,680	5,944,388	423,292	-	423,292
824					B2	7,535,970	7,097,751	438,219	-	438,219
825										
826	591	Maintenance of Structures								
827			DPW	S		1,855,991	1,741,343	114,647	-	114,647
828			DPW	SNPD		159,999	149,363	10,636	-	10,636
829					B2	2,015,990	1,890,707	125,283	-	125,283
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		10,926,178	10,147,114	779,064	-	779,064
833			DPW	SNPD		1,874,179	1,749,593	124,586	-	124,586
834					B2	12,800,357	11,896,707	903,650	-	903,650
835	593	Maintenance of Overhead Lines								
836			DPW	S		82,112,317	77,355,800	4,756,517	157,650	4,914,168
837			DPW	SNPD		1,224,337	1,142,949	81,388	30,368	111,755
838					B2	83,336,655	78,498,749	4,837,905	188,018	5,025,923
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		22,479,205	21,096,859	1,382,346	-	1,382,346
842			DPW	SNPD		7,391	6,899	491	-	491
843					B2	22,486,595	21,103,758	1,382,837	-	1,382,837
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		24,717	24,717	-	-	-
847			DPW	SNPD		1,081,164	1,009,293	71,870	-	71,870
848					B2	1,105,880	1,034,010	71,870	-	71,870
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		4,217,687	4,028,820	188,866	-	188,866
852			DPW	SNPD		-	-	-	-	-
853					B2	4,217,687	4,028,820	188,866	-	188,866
854										
855	597	Maintenance of Meters								
856			DPW	S		4,536,131	4,187,499	348,632	-	348,632
857			DPW	SNPD		1,100,892	1,027,710	73,182	-	73,182
858					B2	5,637,023	5,215,209	421,814	-	421,814
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		2,967,838	2,761,480	206,358	-	206,358
862			DPW	SNPD		578,169	539,735	38,434	-	38,434
863					B2	3,546,007	3,301,215	244,792	-	244,792
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**215,468,741**	**201,847,134**	**13,621,607**	**349,658**	**13,971,264**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				164,003,397	153,802,954	10,200,443	229,400	10,429,843
870		SNPD				51,465,344	48,044,180	3,421,164	120,258	3,541,421
871										
872	Total Distribution Expense by Factor				B2	215,468,741	201,847,134	13,621,607	349,658	13,971,264
873										
874	901	Supervision								
875			CUST	S		102,805	70,809	31,996	-	31,996
876			CUST	CN		2,451,290	2,277,414	173,876	-	173,876
877					B2	2,554,096	2,348,223	205,872	-	205,872
878										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		20,750,177	18,658,004	2,092,173	-	2,092,173
881			CUST	CN		1,770,041	1,644,488	125,554	-	125,554
882					B2	22,520,219	20,302,492	2,217,727	-	2,217,727
883										
884	903	Customer Receipts & Collections								
885			CUST	S		7,352,864	6,763,415	589,448	101,218	690,667
886			CUST	CN		48,927,462	45,456,911	3,470,552	119,459	3,590,011
887					B2	56,280,326	52,220,326	4,060,000	220,678	4,280,678
888										
889	904	Uncollectible Accounts								
890			CUST	S		12,149,005	10,625,708	1,523,298	-	1,523,298
891			P	SG		-	-	-	-	-
892			CUST	CN		26,790	24,889	1,900	-	1,900
893					B2	12,175,795	10,650,597	1,525,198	-	1,525,198
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		12,390	12,390	-	-	-
897			CUST	CN		242,182	225,004	17,179	-	17,179
898					B2	254,572	237,393	17,179	-	17,179
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**93,785,007**	**85,759,032**	**8,025,975**	**220,678**	**8,246,653**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				40,367,241	36,130,327	4,236,915	101,218	4,338,133
904		CN				53,417,766	49,628,705	3,789,061	119,459	3,908,520
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	93,785,007	85,759,032	8,025,975	220,678	8,246,653
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		286,417	266,100	20,316	-	20,316
911					B2	286,417	266,100	20,316	-	20,316
912										
913	908	Customer Assistance								
914			CUST	S		63,240,907	58,382,448	4,858,459	(4,858,459)	-
915			CUST	CN		2,861,099	2,658,154	202,945	10,241	213,186
916					B2	66,102,006	61,040,602	5,061,404	(4,848,218)	213,186
917										
918	909	Informational & Instructional Adv								
919			CUST	S		349,724	343,146	6,578	-	6,578
920			CUST	CN		4,574,542	4,250,058	324,484	(605)	323,879
921					B2	4,924,267	4,593,204	331,062	(605)	330,457
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		150,055	139,411	10,644	-	10,644
926										
927					B2	150,055	139,411	10,644	-	10,644
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**71,462,744**	**66,039,317**	**5,423,426**	**(4,848,823)**	**574,603**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				63,590,631	58,725,594	4,865,037	(4,858,459)	6,578
934		CN				7,872,112	7,313,723	558,389	9,636	568,025
935										
936	Total Customer Service Expense by Factor				B2	71,462,744	66,039,317	5,423,426	(4,848,823)	574,603
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**71,462,744**	**66,039,317**	**5,423,426**	**(4,848,823)**	**574,603**
968	920	Administrative & General Salaries								
969			PTD	S		(4,135,538)	(4,535,445)	399,907	(774,266)	(374,360)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		77,010,359	71,296,072	5,714,287	321,620	6,035,906
972					B2	72,874,820	66,760,627	6,114,193	(452,647)	5,661,546
973										
974	921	Office Supplies & expenses								
975			PTD	S		(568,262)	(568,692)	430	-	430
976			CUST	CN		-	-	-	-	-
977			PTD	SO		11,599,349	10,738,659	860,689	(43,248)	817,441
978					B2	11,031,087	10,169,968	861,119	(43,248)	817,871
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(25,866,776)	(23,947,421)	(1,919,354)	-	(1,919,354)
984					B2	(25,866,776)	(23,947,421)	(1,919,354)	-	(1,919,354)
985										
986	923	Outside Services								
987			PTD	S		630	630	-	-	-
988			CUST	CN		-	-	-	-	-
989			PTD	SO		11,038,720	10,219,630	819,090	-	819,090
990					B2	11,039,350	10,220,260	819,090	-	819,090
991										
992	924	Property Insurance								
993			PTD	SO		23,970,318	22,191,683	1,778,634	-	1,778,634
994					B2	23,970,318	22,191,683	1,778,634	-	1,778,634
995										
996	925	Injuries & Damages								
997			PTD	SO		7,434,336	6,882,697	551,639	54,390	606,029
998					B2	7,434,336	6,882,697	551,639	54,390	606,029
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		11,943,931	11,331,204	612,727	-	612,727
1013			CUST	CN		-	-	-	-	-
1014			DMSC	SO		2,197,338	2,034,292	163,046	-	163,046
1015			CUST	CAGW		472,015	367,517	104,499	-	104,499
1016			DMSC	CAGE		22,758	22,758	-	-	-
1017			FERC	SG		1,828,704	1,676,651	152,053	-	152,053
1018					B2	16,464,747	15,432,421	1,032,326	-	1,032,326
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			LABOR	SO		(3,420,843)	(3,167,011)	(253,832)	-	(253,832)
1023					B2	(3,420,843)	(3,167,011)	(253,832)	-	(253,832)
1024										
1025	930	Misc General Expenses								
1026			PTD	S		5,290,870	5,268,850	22,020	-	22,020
1027			CUST	CN		4,500	4,181	319	-	319
1028			LABOR	SO		14,400,017	13,331,513	1,068,503	(78,229)	990,274
1029					B2	19,695,387	18,604,544	1,090,843	(78,229)	1,012,613
1030										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1031	931	Rents								
1032			PTD	S		961,066	961,066	-	-	-
1033			PTD	SO		5,238,518	4,849,812	388,706	-	388,706
1034					B2	6,199,584	5,810,878	388,706	-	388,706
1035										
1036	935	Maintenance of General Plant								
1037			G	S		15,577	13,848	1,729	-	1,729
1038			CUST	CN		-	-	-	-	-
1039			G	SO		23,181,924	21,461,790	1,720,134	-	1,720,134
1040					B2	23,197,501	21,475,638	1,721,863	-	1,721,863
1041										
1042	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**162,619,511**	**150,434,284**	**12,185,227**	**(519,734)**	**11,665,493**
1043										
1044	Summary of A&G Expense by Factor									
1045		S				13,508,275	12,471,462	1,036,813	(774,266)	262,547
1046		SO				146,783,259	135,891,716	10,891,543	254,532	11,146,075
1047		SG				1,828,704	1,676,651	152,053	-	152,053
1048		CN				4,500	4,181	319	-	319
1049		CAGW				472,015	367,517	104,499	-	104,499
1050		CAGE				22,758	22,758	-	-	-
1051	Total A&G Expense by Factor				B2	162,619,511	150,434,284	12,185,227	(519,734)	11,665,493
1052										
1053	**TOTAL O&M EXPENSE**				B2	**1,806,689,540**	**1,561,505,885**	**245,183,655**	**(3,513,780)**	**241,669,876**

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1054	403SP	Steam Depreciation								
1055			P	DGP		-	-	-	-	-
1056			P	DGU		-	-	-	-	-
1057			P	SG		-	-	-	-	-
1058			P	CAGW		5,054,592	3,935,563	1,119,028	(398,163)	720,865
1059			P	CAGE		85,310,525	85,310,525	-	-	-
1060			P	JBG		19,158,715	15,091,098	4,067,616	141,877	4,209,493
1061			P	S		-	-	-	-	-
1062					B3	109,523,832	104,337,187	5,186,645	(256,286)	4,930,359
1063										
1064	403NP	Nuclear Depreciation								
1065			P	DGP		-	-	-	-	-
1066						-	-	-	-	-
1067										
1068	403HP	Hydro Depreciation								
1069			P	DGP		-	-	-	-	-
1070			P	DGU		-	-	-	-	-
1071			P	CAGW		10,921,650	8,503,723	2,417,927	9,415	2,427,343
1072			P	CAGE		4,528,710	4,528,710	-	-	-
1073			P	CAGW		-	-	-	-	-
1074			P	CAGE		-	-	-	-	-
1075					B3	15,450,360	13,032,432	2,417,927	9,415	2,427,343
1076										
1077	403OP	Other Production Depreciation								
1078			P	DGU		-	-	-	-	-
1079			P	SG		-	-	-	-	-
1080			P	CAGW		42,337,662	32,964,591	9,373,071	-	9,373,071
1081			P	CAGE		54,847,754	54,847,754	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	CAGE		-	-	-	-	-
1084					B3	97,185,416	87,812,345	9,373,071	-	9,373,071
1085										
1086	403TP	Transmission Depreciation								
1087			T	DGP		-	-	-	-	-
1088			T	DGU		-	-	-	-	-
1089			T	CAGW		20,577,077	16,021,549	4,555,528	41,847	4,597,375
1090			T	CAGE		40,101,124	40,101,124	-	-	-
1091			T	JBG		884,098	696,394	187,704	-	187,704
1092			T	SG		1,330,908	1,220,245	110,663	-	110,663
1093					B3	62,893,206	58,039,311	4,853,894	41,847	4,895,742
1094										
1095										
1096										
1097	403	Distribution Depreciation								
1098	360	Land & Land Rights	DPW	S		292,392	287,907	4,485	-	4,485
1099	361	Structures	DPW	S		1,016,944	978,239	38,704	-	38,704
1100	362	Station Equipment	DPW	S		17,275,368	16,262,180	1,013,187	-	1,013,187
1101	363	Storage Battery Eq	DPW	S		91,113	91,113	-	-	-
1102	364	Poles & Towers	DPW	S		33,365,759	29,809,715	3,556,044	-	3,556,044
1103	365	OH Conductors	DPW	S		18,807,119	17,148,565	1,658,554	-	1,658,554
1104	366	UG Conduit	DPW	S		7,529,925	6,872,821	657,105	-	657,105
1105	367	UG Conductor	DPW	S		17,412,373	16,817,573	594,800	-	594,800
1106	368	Line Trans	DPW	S		26,759,726	24,112,443	2,647,283	-	2,647,283
1107	369	Services	DPW	S		11,531,258	10,387,452	1,143,806	-	1,143,806
1108	370	Meters	DPW	S		6,509,338	5,980,438	528,900	-	528,900
1109	371	Inst Cust Prem	DPW	S		496,358	476,962	19,396	-	19,396
1110	372	Leased Property	DPW	S		-	-	-	-	-
1111	373	Street Lighting	DPW	S		2,255,605	2,135,863	119,742	-	119,742
1112					B3	143,343,279	131,361,272	11,982,006	-	11,982,006
1113										
1114	403GP	General Depreciation								
1115			G-SITUS	S		12,310,835	11,003,069	1,307,765	(17,991)	1,289,775
1116			G-DGP	DGP		-	-	-	-	-
1117			G-DGU	DGU		-	-	-	-	-
1118			P	SE		-	-	-	-	-
1119			CUST	CN		1,759,170	1,634,387	124,782	-	124,782
1120			G-SG	SG		1,851	1,697	154	-	154
1121			PTD	SO		14,946,453	13,837,404	1,109,050	-	1,109,050
1122			G-SG	CAGW		1,450,353	1,129,262	321,091	-	321,091
1123			G-SG	CAGE		4,745,449	4,745,449	-	-	-
1124			P	JBG		391,166	308,117	83,049	-	83,049
1125			P	JBE		997	783	213	-	213
1126			P	CAEE		25,239	25,239	-	-	-
1127			G-SG	CAGE		-	-	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129					B3	35,631,512	32,685,406	2,946,105	(17,991)	2,928,115
1130										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1131	403GV0	General Vehicles								
1132			G-SG	SG		-	-	-	-	-
1133						-	-	-	-	-
1134										
1135	403MP	Mining Depreciation								
1136			P	CAEE		-	-	-	-	-
1137					B3	-	-	-	-	-
1138										
1139	403EP	Experimental Plant Depreciation								
1140			P	DGP		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142						-	-	-	-	-
1143	4031	ARO Depreciation								
1144				S		-	-	-	-	-
1145						-	-	-	-	-
1146										
1147										
1148	**TOTAL DEPRECIATION EXPENSE**				B3	**464,027,603**	**427,267,954**	**36,759,649**	**(223,014)**	**36,536,635**
1149										
1150	Summary of Depreciation Expense by Factor									
1151		S				155,654,113	142,364,342	13,289,772	(17,991)	13,271,781
1152		DGP				-	-	-	-	-
1153		DGU				-	-	-	-	-
1154		SG				1,332,759	1,221,942	110,817	-	110,817
1155		SO				14,946,453	13,837,404	1,109,050	-	1,109,050
1156		CN				1,759,170	1,634,387	124,782	-	124,782
1157		SE				-	-	-	-	-
1158		CAGW				80,341,333	62,554,688	17,786,646	(346,900)	17,439,745
1159		CAGE				189,533,561	189,533,561	-	-	-
1160		CAEW				-	-	-	-	-
1161		CAEE				25,239	25,239	-	-	-
1162		JBG				20,433,978	16,095,608	4,338,370	141,877	4,480,247
1163		JBE				997	783	213	-	213
1164	Total Depreciation Expense By Factor				B3	464,027,603	427,267,954	36,759,649	(223,014)	36,536,635
1165										
1166	404GP	Amort of LT Plant - Capital Lease Gen								
1167			I-SITUS	S		1,345,062	1,246,376	98,687	-	98,687
1168			I-SG	SG		-	-	-	-	-
1169			PTD	SO		929,374	860,413	68,961	-	68,961
1170			I-DGU	DGU		-	-	-	-	-
1171			CUST	CN		249,571	231,868	17,703	-	17,703
1172			I-SG	CAGW		-	-	-	-	-
1173			I-SG	CAGE		-	-	-	-	-
1174			I-DGP	DGP		-	-	-	-	-
1175					B4	2,524,007	2,338,657	185,350	-	185,350
1176										
1177	404SP	Amort of LT Plant - Cap Lease Steam								
1178			P	SG		-	-	-	-	-
1179			P	DGP		-	-	-	-	-
1180						-	-	-	-	-
1181										
1182	404IP	Amort of LT Plant - Intangible Plant								
1183			I-SITUS	S		94,304	93,841	463	-	463
1184			P	SE		-	-	-	-	-
1185			I-SG	SG		5,553,318	5,091,569	461,749	-	461,749
1186			PTD	SO		13,131,339	12,156,973	974,365	-	974,365
1187			CUST	CN		5,000,879	4,646,154	354,725	-	354,725
1188			I-SG	CAGW		-	-	-	-	-
1189			I-SG	CAGE		-	-	-	-	-
1190			I-DGP	DGP		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-SG	CAGW		4,993,249	3,887,801	1,105,448	-	1,105,448
1194			I-SG	CAGE		1,399,391	1,399,391	-	-	-
1195			P	JBG		3,740	2,946	794	-	794
1196			P	CAEW		-	-	-	-	-
1197			P	CAEE		14,498	14,498	-	-	-
1198			I-DGU	DGU		-	-	-	-	-
1199					B4	30,190,717	27,293,173	2,897,544	-	2,897,544
1200										
1201	404MP	Amort of LT Plant - Mining Plant								
1202			P	SE		-	-	-	-	-
1203						-	-	-	-	-
1204										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1205	404OP	Amort of LT Plant - Other Plant								
1206			P	CAGE		-	-	-	-	-
1207			P	CAGE		-	-	-	-	-
1208					B4	-	-	-	-	-
1209										
1210										
1211	404HP	Amortization of Other Electric Plant								
1212			P	DGP		-	-	-	-	-
1213			P	DGU		-	-	-	-	-
1214			P	CAGW		6,589	5,130	1,459	-	1,459
1215			P	CAGE		40,392	40,392	-	-	-
1216			P	SG		-	-	-	-	-
1217					B4	46,981	45,523	1,459	-	1,459
1218										
1219	**Total Amortization of Limited Term Plant**				B4	32,761,706	29,677,353	3,084,353	-	3,084,353
1220										
1221										
1222	405	Amortization of Other Electric Plant								
1223			GP	S		-	-	-	-	-
1224										
1225					B4	-	-	-	-	-
1226										
1227	406	Amortization of Plant Acquisition Adj								
1228			P	S		-	-	-	-	-
1229			P	DGP		-	-	-	-	-
1230			P	DGU		-	-	-	-	-
1231			P	CAGW		-	-	-	-	-
1232			P	CAGE		5,479,353	5,479,353	-	-	-
1233			P	SG		-	-	-	-	-
1234			P	SO		-	-	-	-	-
1235					B4	5,479,353	5,479,353	-	-	-
1236	407	Amort of Prop Losses, Unrec Plant, etc								
1237			DPW	S		(36,176)	239,590	(275,765)	275,765	-
1238			GP	SO		-	-	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	SE		-	-	-	-	-
1241			P	CAGW		3,479,961	2,709,538	770,423	(182,716)	587,707
1242			P	CAGE		-	-	-	-	-
1243			P	CAEW		-	-	-	-	-
1244			P	SG-P		-	-	-	-	-
1245			P	SG		-	-	-	-	-
1246			P	TROJP		2,013,725	1,567,312	446,414	(446,414)	(0)
1247					B4	5,457,511	4,516,439	941,072	(353,364)	587,707
1248										
1249	**TOTAL AMORTIZATION EXPENSE**				B4	**43,698,570**	**39,673,145**	**4,025,425**	**(353,364)**	**3,672,060**
1250										
1251										
1252										
1253	Summary of Amortization Expense by Factor									
1254		S				1,403,190	1,579,806	(176,616)	275,765	99,150
1255		SE				-	-	-	-	-
1256		TROJP				2,013,725	1,567,312	446,414	(446,414)	(0)
1257		SG-P				-	-	-	-	-
1258		DGU				-	-	-	-	-
1259		SO				14,060,713	13,017,386	1,043,326	-	1,043,326
1260		JBG				3,740	2,946	794	-	794
1261		SSGCH				-	-	-	-	-
1262		CN				5,250,450	4,878,022	372,428	-	372,428
1263		CAGW				8,479,800	6,602,470	1,877,330	(182,716)	1,694,614
1264		CAGE				6,919,136	6,919,136	-	-	-
1265		CAEW				-	-	-	-	-
1266		CAEE				14,498	14,498	-	-	-
1267		SG				5,553,318	5,091,569	461,749	-	461,749
1268	Total Amortization Expense by Factor				B4	43,698,570	39,673,145	4,025,425	(353,364)	3,672,060
1269	408	Taxes Other Than Income								
1270			GP	S		36,242,279	24,961,723	11,280,556	(428,617)	10,851,940
1271			GP	GPS		87,317,409	80,838,323	6,479,086	527,498	7,006,583
1272			GP	SO		(399,693)	(370,035)	(29,658)	-	(29,658)
1273			P	SE		317,736	292,580	25,156	-	25,156
1274			P	SG		-	-	-	-	-
1275			DMSC	OPRV-ID		-	-	-	-	-
1276			GP	EXCTAX		-	-	-	-	-
1277			GP	DGP		-	-	-	-	-
1278			P	CAEW		-	-	-	-	-
1279			P	CAEE		399,756	399,756	-	-	-
1280										
1281	**TOTAL TAXES OTHER THAN INCOME**				B5	123,877,487	106,122,347	17,755,139	98,881	17,854,020
1282										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1283										
1284	41140	Deferred Investment Tax Credit - Fed								
1285			PTD	CAGE		(1,874,204)	(1,874,204)	-	-	-
1286										
1287					B7	(1,874,204)	(1,874,204)	-	-	-
1288										
1289	41141	Deferred Investment Tax Credit - Idaho								
1290			PTD	CAGE		-	-	-	-	-
1291										
1292					B7	-	-	-	-	-
1293										
1294	**TOTAL DEFERRED ITC**				B7	(1,874,204)	(1,874,204)	-	-	-
1295										
1296										
1297	427	Interest on Long-Term Debt								
1298			GP	S		-	-	-	(3,169,864)	(3,169,864)
1299			GP	SNP		369,236,117	342,635,842	26,600,275	-	26,600,275
1300						369,236,117	342,635,842	26,600,275	(3,169,864)	23,430,412
1301										
1302	428	Amortization of Debt Disc & Exp								
1303			GP	SNP		6,571,354	6,097,944	473,409	-	473,409
1304						6,571,354	6,097,944	473,409	-	473,409
1305										
1306	429	Amortization of Premium on Debt								
1307			GP	SNP		(2,718)	(2,522)	(196)	-	(196)
1308						(2,718)	(2,522)	(196)	-	(196)
1309										
1310	431	Other Interest Expense								
1311			NUTIL	OTH		-	-	-	-	-
1312			GP	SO		-	-	-	-	-
1313			GP	SNP		10,264,106	9,524,666	739,440	-	739,440
1314						10,264,106	9,524,666	739,440	-	739,440
1315										
1316	432	AFUDC - Borrowed								
1317			GP	SNP		(35,186,532)	(32,651,646)	(2,534,886)	-	(2,534,886)
1318						(35,186,532)	(32,651,646)	(2,534,886)	-	(2,534,886)
1319										
1320		Total Elec. Interest Deductions for Tax			B6	350,882,327	325,604,284	25,278,043	(3,169,864)	22,108,180
1321										
1322		Non-Utility Portion of Interest								
1323			427 NUTIL	NUTIL		-	-	-	-	-
1324			428 NUTIL	NUTIL		-	-	-	-	-
1325			429 NUTIL	NUTIL		-	-	-	-	-
1326			431 NUTIL	NUTIL		-	-	-	-	-
1327										
1328		Total Non-utility Interest				-	-	-	-	-
1329										
1330		Total Interest Deductions for Tax				350,882,327	325,604,284	25,278,043	(3,169,864)	22,108,180
1331										
1332										
1333	419	Interest & Dividends								
1334			GP	S		-	-	-	-	-
1335			GP	SNP		(63,955,322)	(59,347,893)	(4,607,429)	217,373	(4,390,055)
1336		Total Operating Deductions for Tax				(63,955,322)	(59,347,893)	(4,607,429)	217,373	(4,390,055)
1337										
1338										
1339	41010	Deferred Income Tax - Federal-DR								
1340			P	S		23,882,926	23,214,716	668,210	775,644	1,443,854
1341			P	TROJD		735,881	572,708	163,173	(163,173)	-
1342			PT	IBT		-	-	-	-	-
1343			LABOR	SO		37,814,180	35,008,310	2,805,870	(428,841)	2,377,029
1344			GP	SNP		35,849,593	33,266,939	2,582,654	-	2,582,654
1345			P	SE		1,159,397	1,067,606	91,791	-	91,791
1346			PT	SG		45,252,029	41,489,403	3,762,626	-	3,762,626
1347			GP	GPS		35,459,053	32,827,937	2,631,116	(131,815)	2,499,301
1348			DITEXP	TAXDEPR		615,608,171	576,750,514	38,857,657	-	38,857,657
1349			CUST	BADDEBT		443,332	387,798	55,534	-	55,534
1350			CUST	CN		22,893	21,269	1,624	-	1,624
1351			P	JBE		11,446,232	8,994,605	2,451,627	-	2,451,627
1352			PT	CAGW		515,377	401,278	114,099	16,724	130,823
1353			PT	CAGE		3,137,365	3,137,365	-	-	-
1354			P	JBG		-	-	-	82,923	82,923
1355			P	CAEE		11,265,508	11,265,508	-	-	-
1356			DPW	SNPD		67,978	63,459	4,519	-	4,519
1357					B7	822,659,915	768,469,417	54,190,498	151,463	54,341,961
1358										
1359										
1360										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1361	41110	Deferred Income Tax - Federal-CR								
1362			GP	S		(29,574,986)	(22,674,573)	(6,900,413)	3,182,326	(3,718,087)
1363			P	CIAC		(20,332,444)	(18,980,843)	(1,351,601)	-	(1,351,601)
1364			PT	SCHMDEXP		(203,344,851)	(187,236,143)	(16,108,708)	-	(16,108,708)
1365			GP	SNP		(31,616,890)	(29,339,166)	(2,277,724)	-	(2,277,724)
1366			PT	SG		(3,850,217)	(3,530,078)	(320,139)	-	(320,139)
1367			GP	SNPD		(1,949,167)	(1,819,596)	(129,571)	-	(129,571)
1368			LABOR	SO		(28,202,710)	(26,110,026)	(2,092,684)	5,942	(2,086,742)
1369			PT	IBT		-	-	-	-	-
1370			CUST	JBG		-	-	-	-	-
1371			CUST	BADDEBT		-	-	-	-	-
1372			DITEXP	GPS		(4,192,614)	(3,881,516)	(311,098)	-	(311,098)
1373			P	TROJD		(1,332,481)	(1,037,019)	(295,462)	295,462	-
1374			P	JBE		(7,716,181)	(6,063,480)	(1,652,701)	-	(1,652,701)
1375			PT	CAGW		(1,663,331)	(1,295,089)	(368,242)	(30,431)	(398,673)
1376			PT	CAGE		(900,461)	(900,461)	-	-	-
1377			P	SE		(371,835)	(342,396)	(29,439)	-	(29,439)
1378			P	CAEE		(10,283,302)	(10,283,302)	-	-	-
1379					B7	(345,331,470)	(313,493,688)	(31,837,782)	3,453,300	(28,384,483)
1380										
1381	**TOTAL DEFERRED INCOME TAXES**				B7	477,328,444	454,975,729	22,352,715	3,604,763	25,957,478
1382	SCHMAF	Additions - Flow Through								
1383			SCHMAF	S		-	-	-	-	-
1384			SCHMAF	SNP		-	-	-	-	-
1385			SCHMAF	SO		-	-	-	-	-
1386			SCHMAF	SE		-	-	-	-	-
1387			SCHMAF	TROJP		-	-	-	-	-
1388			SCHMAF	DGP		-	-	-	-	-
1389					B6	-	-	-	-	-
1390										
1391	SCHMAF	Additions - Permanent								
1392			P	S		20,000	20,000	-	-	-
1393			P	BADDEBT		-	-	-	-	-
1394			P	JBE		23,884	18,768	5,116	-	5,116
1395			P	SG		-	-	-	-	-
1396			P	CAEE		66,989	66,989	-	-	-
1397			P	CAGW		-	-	-	-	-
1398			P	CAGE		-	-	-	-	-
1399			LABOR	SNP		-	-	-	-	-
1400			SCHMAP-SO	SO		12,568,198	11,635,619	932,580	-	932,580
1401										
1402					B6	12,679,071	11,741,375	937,695	-	937,695
1403										
1404	SCHMAT	Additions - Temporary								
1405			SCHMAT-SITUS	S		58,826,648	56,288,477	2,538,171	1,261,840	3,800,011
1406			P	JBE		20,331,953	15,977,126	4,354,827	-	4,354,827
1407			DPW	CIAC		53,575,515	50,014,077	3,561,438	-	3,561,438
1408			SCHMAT-SNP	SNP		83,309,767	77,308,018	6,001,750	-	6,001,750
1409			P	TROJD		1,572,028	1,223,450	348,578	(348,578)	-
1410			P	CN		-	-	-	-	-
1411			SCHMAT-SE	SE		-	-	-	-	-
1412			P	SG		16,503,571	15,131,328	1,372,243	-	1,372,243
1413			SCHMAT-GPS	GPS		-	-	-	-	-
1414			SCHMAT-SO	SO		23,130,941	21,414,590	1,716,351	(15,657)	1,700,694
1415			SCHMAT-SNP	SNPD		5,136,011	4,794,594	341,417	-	341,417
1416			CUST	JBG		-	-	-	141,877	141,877
1417			DPW	BADDEBT		-	-	-	-	-
1418			P	CAGW		4,382,839	3,412,529	970,310	(729,503)	240,807
1419			P	CAGE		954,107	954,107	-	-	-
1420			SCHMAT-SE	CAEW		-	-	-	-	-
1421			SCHMAT-SE	CAEE		6,719,089	6,719,089	-	-	-
1422			BOOKDEPR	SCHMDEXP		535,808,937	493,362,866	42,446,071	-	42,446,071
1423					B6	810,251,406	746,600,251	63,651,155	309,978	63,961,134
1424										
1425	TOTAL SCHEDULE - M ADDITIONS				B6	822,930,477	758,341,626	64,588,851	309,978	64,898,829
1426										
1427	SCHMDF	Deductions - Flow Through								
1428			SCHMDF	S		-	-	-	-	-
1429			SCHMDF	CAGW		-	-	-	-	-
1430			SCHMDF	CAGE		-	-	-	-	-
1431			SCHMDF	DGP		-	-	-	-	-
1432			SCHMDF	DGU		-	-	-	-	-
1433					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1434	SCHMDF	Deductions - Permanent								
1435			SCHMDP	S		904	904	-	-	-
1436			P	SE		373,123	343,582	29,541	-	29,541
1437			P	CAEW		-	-	-	-	-
1438			P	CAEE		431,583	431,583	-	-	-
1439			PTD	SNP		381,063	353,611	27,452	-	27,452
1440			SCHMDP	JBE		36,194	28,441	7,752	-	7,752
1441			P	SG		-	-	-	-	-
1442			SCHMDP-SO	SO		26,365,079	24,408,749	1,956,329	-	1,956,329
1443					B6	27,587,945	25,566,871	2,021,074	-	2,021,074
1444										
1445	SCHMDT	Deductions - Temporary								
1446			GP	S		40,875,482	40,864,875	10,607	1,540,170	1,550,777
1447			DPW	BADDEBT		1,168,170	1,021,839	146,331	-	146,331
1448			CUST	CN		60,323	56,044	4,279	-	4,279
1449			SCHMDT-SNP	SNP		94,462,842	87,657,610	6,805,232	-	6,805,232
1450			DPW	SNPD		179,120	167,213	11,907	-	11,907
1451			CUST	JBE		30,160,552	23,700,573	6,459,979	-	6,459,979
1452			P	SE		2,075,206	1,910,909	164,296	-	164,296
1453			SCHMDT-SG	SG		125,596,381	115,153,265	10,443,116	-	10,443,116
1454			SCHMDT-GPS	GPS		82,386,340	76,273,147	6,113,193	(347,330)	5,765,863
1455			SCHMDT-SO	SO		48,456,951	44,861,371	3,595,580	(1,579,869)	2,015,711
1456			TAXDEPR	TAXDEPR		1,622,113,173	1,519,724,154	102,389,019	-	102,389,019
1457			SCHMDT-SG	CAGW		1,358,007	1,057,360	300,647	137,539	438,186
1458			SCHMDT-SG	CAGE		8,266,883	8,266,883	-	-	-
1459			P	JBG		-	-	-	664,596	664,596
1460			P	CAEE		9,307,177	9,307,177	-	-	-
1461			P	TROJD		-	-	-	-	-
1462					B6	2,066,466,607	1,930,022,421	136,444,186	415,105	136,859,292
1463										
1464	TOTAL SCHEDULE - M DEDUCTIONS				B6	2,094,054,552	1,955,589,291	138,465,261	415,105	138,880,366
1465										
1466	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(1,271,124,075)	(1,197,247,665)	(73,876,410)	(105,127)	(73,981,537)
1467										
1468										
1469	40911	State Income Taxes								
1470			IBT	IBT		5,683,667	5,683,667	-	-	-
1471			IBT	IBT		-	-	-	-	-
1472			IBT	IBT		-	-	-	-	-
1473			IBT	IBT		-	-	-	-	-
1474	**TOTAL STATE TAXES**				B6	5,683,667	5,683,667	-	-	-
1475										
1476										
1477	Calculation of Taxable Income:									
1478		Operating Revenues				4,075,223,142	3,717,630,977	357,592,165	8,410,303	366,002,468
1479		Operating Deductions:								
1480		O & M Expenses				1,806,689,540	1,561,505,885	245,183,655	(3,513,780)	241,669,876
1481		Depreciation Expense				464,027,603	427,267,954	36,759,649	(223,014)	36,536,635
1482		Amortization Expense				43,698,570	39,673,145	4,025,425	(353,364)	3,672,060
1483		Taxes Other Than Income				123,877,487	106,122,347	17,755,139	98,881	17,854,020
1484		Interest & Dividends (AFUDC-Equity)				(63,955,322)	(59,347,893)	(4,607,429)	217,373	(4,390,055)
1485		Misc Revenue & Expense				(5,975,707)	(5,633,315)	(342,392)	(202,930)	(545,322)
1486		Total Operating Deductions				2,368,362,171	2,069,588,124	298,774,047	(3,976,833)	294,797,214
1487		Other Deductions:								
1488		Interest Deductions				350,882,327	325,604,284	25,278,043	(3,169,864)	22,108,180
1489		Interest on PCRBS				-	-	-	-	-
1490		Schedule M Adjustments				(1,271,124,075)	(1,197,247,665)	(73,876,410)	(105,127)	(73,981,537)
1491										
1492		Income Before State Taxes				84,854,569	125,190,904	(40,336,336)	15,451,873	(24,884,463)
1493										
1494		State Income Taxes				5,683,667	5,683,667	-	-	-
1495										
1496	Total Taxable Income					79,170,902	119,507,237	(40,336,336)	15,451,873	(24,884,463)
1497										
1498	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1499										
1500	Federal Income Tax - Calculated					27,709,816	41,827,533	(14,117,718)	5,408,155	(8,709,562)
1501										
1502	Adjustments to Calculated Tax:									
1503	40910	Energy Cred.	P	SE		-	-	-	-	-
1504	40910	Energy Cred.	P	CAGW		-	-	-	(4,751,217)	(4,751,217)
1505	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1506	40910	DMD	P	SG		-	-	-	-	-
1507	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1508	40910	IRS Settle	LABOR	S		-	-	-	-	-
1509	**FEDERAL INCOME TAX**					27,709,816	41,827,533	(14,117,718)	656,939	(13,460,779)
1510										
1511	**TOTAL OPERATING EXPENSES**					**2,941,165,216**	**2,629,548,742**	**311,616,474**	**67,495**	**311,683,969**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	310	Land and Land Rights								
1513			P	DGP		-	-	-	-	-
1514			P	DGU		-	-	-	-	-
1515			P	SG		-	-	-	-	-
1516			P	CAGW		1,355,853	1,055,683	300,170	(26,187,160)	(25,886,990)
1517			P	CAGE		93,358,126	93,358,126	-	-	-
1518			P	JBG		1,161,925	915,235	246,690	-	246,690
1519			P	S		-	-	-	(441,006)	(441,006)
1520			P	CAGE		-	-	-	-	-
1521					B8	95,875,903	95,329,043	546,860	(26,628,167)	(26,081,306)
1522										
1523	311	Structures and Improvements								
1524			P	DGP		-	-	-	-	-
1525			P	DGU		-	-	-	-	-
1526			P	SG		-	-	-	-	-
1527			P	CAGW		63,603,454	49,522,382	14,081,072	-	14,081,072
1528			P	CAGE		624,970,099	624,970,099	-	-	-
1529			P	JBG		137,019,323	107,928,538	29,090,785	-	29,090,785
1530			P	CAGE		-	-	-	-	-
1531					B8	825,592,876	782,421,019	43,171,857	-	43,171,857
1532										
1533	312	Boiler Plant Equipment								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		-	-	-	-	-
1537			P	CAGW		117,148,543	91,213,205	25,935,338	-	25,935,338
1538			P	CAGE		2,324,606,933	2,324,606,933	-	-	-
1539			P	JBG		617,319,248	486,255,241	131,064,007	4,228,505	135,292,512
1540			P	S		-	-	-	-	-
1541					B8	3,059,074,724	2,902,075,379	156,999,345	4,228,505	161,227,850
1542										
1543	314	Turbogenerator Units								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		-	-	-	-	-
1547			P	CAGW		51,250,510	39,904,237	11,346,272	-	11,346,272
1548			P	CAGE		614,194,989	614,194,989	-	-	-
1549			P	JBG		153,853,804	121,188,864	32,664,940	2,125,033	34,789,973
1550			P	CAGE		-	-	-	-	-
1551					B8	819,299,303	775,288,091	44,011,212	2,125,033	46,136,246
1552										
1553	315	Accessory Electric Equipment								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		-	-	-	-	-
1557			P	CAGW		13,216,481	10,290,505	2,925,977	-	2,925,977
1558			P	CAGE		296,547,974	296,547,974	-	-	-
1559			P	JBG		54,821,968	43,182,631	11,639,337	415,473	12,054,810
1560			P	CAGE		-	-	-	-	-
1561					B8	364,586,423	350,021,109	14,565,314	415,473	14,980,787
1562										
1563										
1564										
1565	316	Misc Power Plant Equipment								
1566			P	DGP		-	-	-	-	-
1567			P	DGU		-	-	-	-	-
1568			P	SG		-	-	-	-	-
1569			P	CAGW		2,202,339	1,714,766	487,572	-	487,572
1570			P	CAGE		22,665,439	22,665,439	-	-	-
1571			P	JBG		3,354,452	2,642,263	712,189	-	712,189
1572			P	CAGE		-	-	-	-	-
1573					B8	28,222,229	27,022,468	1,199,761	-	1,199,761
1574										
1575	317	Steam Plant ARO								
1576			P	S		-	-	-	-	-
1577						-	-	-	-	-
1578										
1579	SP	Unclassified Steam Plant - Account 300								
1580			P	CAGW		(3,629,744)	(2,826,160)	(803,583)	-	(803,583)
1581			P	CAGE		(2,164,817)	(2,164,817)	-	-	-
1582			P	SG		2,770,005	2,539,684	230,321	-	230,321
1583						(3,024,555)	(2,451,293)	(573,262)	-	(573,262)
1584										
1585										
1586	**Total Steam Production Plant**				B8	**5,189,626,903**	**4,929,705,816**	**259,921,087**	**(19,859,155)**	**240,061,932**
1587										
1588										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	Summary of Steam Production Plant by Factor									
1590		S				-	-	-	(441,006)	(441,006)
1591		JBG				967,530,720	762,112,772	205,417,948	6,769,012	212,186,960
1592		JBE				-	-	-	-	-
1593		SG				2,770,005	2,539,684	230,321	-	230,321
1594		CAGW				245,147,436	190,874,618	54,272,818	(26,187,160)	28,085,658
1595		CAGE				3,974,178,742	3,974,178,742	-	-	-
1596		SSGCH				-	-	-	-	-
1597	Total Steam Production Plant by Factor				B8	5,189,626,903	4,929,705,816	259,921,087	(19,859,155)	240,061,932
1598	320	Land and Land Rights								
1599			P	DGP		-	-	-	-	-
1600			P	SG		-	-	-	-	-
1601						-	-	-	-	-
1602										
1603	321	Structures and Improvements								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	322	Reactor Plant Equipment								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	323	Turbogenerator Units								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	324	Land and Land Rights								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	325	Misc. Power Plant Equipment								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628										
1629	NP	Unclassified Nuclear Plant - Acct 300								
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	**Total Nuclear Production Plant**					-	-	-	-	-
1635										
1636										
1637										
1638	Summary of Nuclear Production Plant by Factor									
1639		DGP				-	-	-	-	-
1640		DGU				-	-	-	-	-
1641		SG				-	-	-	-	-
1642										
1643	Total Nuclear Plant by Factor					-	-	-	-	-
1644										
1645	330	Land and Land Rights								
1646			P	DGP		-	-	-	-	-
1647			P	DGU		-	-	-	-	-
1648			P	CAGW		13,761,239	10,714,660	3,046,580	-	3,046,580
1649			P	CAGE		5,949,167	5,949,167	-	-	-
1650			P	CAGW		-	-	-	-	-
1651			P	CAGE		-	-	-	-	-
1652					B8	19,710,407	16,663,827	3,046,580	-	3,046,580
1653										
1654	331	Structures and Improvements								
1655			P	DGP		-	-	-	-	-
1656			P	DGU		-	-	-	-	-
1657			P	CAGW		79,012,463	61,520,014	17,492,449	-	17,492,449
1658			P	CAGE		13,523,939	13,523,939	-	-	-
1659			P	CAGW		-	-	-	-	-
1660			P	CAGE		-	-	-	-	-
1661					B8	92,536,403	75,043,954	17,492,449	-	17,492,449
1662										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1663	332	Reservoirs, Dams & Waterways								
1664			P	DGP		-	-	-	-	-
1665			P	DGU		-	-	-	-	-
1666			P	CAGW		239,770,067	186,687,736	53,082,330	489,605	53,571,936
1667			P	CAGE		60,930,091	60,930,091	-	-	-
1668			P	CAGW		-	-	-	-	-
1669			P	CAGE		-	-	-	-	-
1670					B8	300,700,158	247,617,828	53,082,330	489,605	53,571,936
1671										
1672	333	Water Wheel, Turbines, & Generators								
1673			P	DGP		-	-	-	-	-
1674			P	DGU		-	-	-	-	-
1675			P	CAGW		68,437,230	53,286,016	15,151,214	-	15,151,214
1676			P	CAGE		36,301,042	36,301,042	-	-	-
1677			P	CAGW		-	-	-	-	-
1678			P	CAGE		-	-	-	-	-
1679					B8	104,738,272	89,587,058	15,151,214	-	15,151,214
1680										
1681	334	Accessory Electric Equipment								
1682			P	DGP		-	-	-	-	-
1683			P	DGU		-	-	-	-	-
1684			P	CAGW		43,891,318	34,174,286	9,717,032	-	9,717,032
1685			P	CAGE		10,527,938	10,527,938	-	-	-
1686			P	CAGW		-	-	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	54,419,256	44,702,224	9,717,032	-	9,717,032
1689										
1690										
1691										
1692	335	Misc. Power Plant Equipment								
1693			P	DGP		-	-	-	-	-
1694			P	DGU		-	-	-	-	-
1695			P	CAGW		2,197,455	1,710,964	486,491	-	486,491
1696			P	CAGE		200,008	200,008	-	-	-
1697			P	CAGW		-	-	-	-	-
1698			P	CAGE		-	-	-	-	-
1699					B8	2,397,462	1,910,971	486,491	-	486,491
1700										
1701	336	Roads, Railroads & Bridges								
1702			P	DGP		-	-	-	-	-
1703			P	DGU		-	-	-	-	-
1704			P	CAGW		13,551,398	10,551,275	3,000,123	-	3,000,123
1705			P	CAGE		1,671,192	1,671,192	-	-	-
1706			P	CAGW		-	-	-	-	-
1707			P	CAGE		-	-	-	-	-
1708					B8	15,222,590	12,222,467	3,000,123	-	3,000,123
1709										
1710	337	Hydro Plant ARO								
1711			P	S		-	-	-	-	-
1712						-	-	-	-	-
1713										
1714	HP	Unclassified Hydro Plant - Acct 300								
1715			P	S		-	-	-	-	-
1716			P	DGU		-	-	-	-	-
1717			P	CAGW		-	-	-	-	-
1718			P	CAGE		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721						-	-	-	-	-
1722										
1723	**Total Hydraulic Plant**				B8	**589,724,548**	**487,748,327**	**101,976,220**	**489,605**	**102,465,825**
1724										
1725	Summary of Hydraulic Plant by Factor									
1726		S				-	-	-	-	-
1727		SG				-	-	-	-	-
1728		CAGW				460,621,170	358,644,950	101,976,220	489,605	102,465,825
1729		CAGE				129,103,377	129,103,377	-	-	-
1730		DGP				-	-	-	-	-
1731		DGU				-	-	-	-	-
1732	Total Hydraulic Plant by Factor				B8	589,724,548	487,748,327	101,976,220	489,605	102,465,825
1733										
1734	340	Land and Land Rights								
1735			P	SG		-	-	-	-	-
1736			P	DGU		-	-	-	-	-
1737			P	CAGW		2,075,864	1,616,292	459,572	-	459,572
1738			P	CAGE		20,700,672	20,700,672	-	-	-
1739			P	CAGE		-	-	-	-	-
1740					B8	22,776,536	22,316,964	459,572	-	459,572
1741										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1742	341	Structures and Improvements								
1743			P	SG		-	-	-	-	-
1744			P	DGU		-	-	-	-	-
1745			P	CAGW		47,385,481	36,894,881	10,490,599	-	10,490,599
1746			P	CAGE		79,945,344	79,945,344	-	-	-
1747			P	CAGE		-	-	-	-	-
1748					B8	127,330,824	116,840,225	10,490,599	-	10,490,599
1749										
1750	342	Fuel Holders, Producers & Accessories								
1751			P	SG		-	-	-	-	-
1752			P	DGU		-	-	-	-	-
1753			P	CAGW		1,023,663	797,035	226,627	-	226,627
1754			P	CAGE		9,181,483	9,181,483	-	-	-
1755			P	CAGE		-	-	-	-	-
1756					B8	10,205,145	9,978,518	226,627	-	226,627
1757										
1758	343	Prime Movers								
1759			P	S		-	-	-	-	-
1760			P	DGU		-	-	-	-	-
1761			P	SG		-	-	-	-	-
1762			P	CAGW		868,966,892	676,587,633	192,379,259	-	192,379,259
1763			P	CAGE		1,217,974,242	1,217,974,242	-	-	-
1764			P	CAGE		-	-	-	-	-
1765					B8	2,086,941,134	1,894,561,875	192,379,259	-	192,379,259
1766										
1767	344	Generators								
1768			P	S		-	-	-	-	-
1769			P	DGU		-	-	-	-	-
1770			P	SG		-	-	-	-	-
1771			P	CAGW		110,643,133	86,148,018	24,495,115	-	24,495,115
1772			P	CAGE		183,078,336	183,078,336	-	-	-
1773			P	CAGE		-	-	-	-	-
1774					B8	293,721,469	269,226,354	24,495,115	-	24,495,115
1775										
1776	345	Accessory Electric Plant								
1777			P	SG		-	-	-	-	-
1778			P	DGU		-	-	-	-	-
1779			P	CAGW		68,865,665	53,619,600	15,246,065	-	15,246,065
1780			P	CAGE		102,751,379	102,751,379	-	-	-
1781			P	CAGE		-	-	-	-	-
1782					B8	171,617,043	156,370,978	15,246,065	-	15,246,065
1783										
1784										
1785										
1786	346	Misc. Power Plant Equipment								
1787			P	SG		-	-	-	-	-
1788			P	DGU		-	-	-	-	-
1789			P	CAGW		3,095,983	2,410,568	685,415	-	685,415
1790			P	CAGE		6,595,109	6,595,109	-	-	-
1791					B8	9,691,093	9,005,677	685,415	-	685,415
1792										
1793	347	Other Production ARO								
1794			P	S		-	-	-	-	-
1795						-	-	-	-	-
1796										
1797	OP	Unclassified Other Prod Plant-Acct 300								
1798			P	S		-	-	-	-	-
1799			P	SG		-	-	-	-	-
1800			P	CAGW		116,673,687	90,843,477	25,830,210	-	25,830,210
1801			P	CAGE		-	-	-	-	-
1802						116,673,687	90,843,477	25,830,210	-	25,830,210
1803										
1804	**Total Other Production Plant**				B8	**2,838,956,932**	**2,569,144,069**	**269,812,863**	**-**	**269,812,863**
1805										
1806	Summary of Other Production Plant by Factor									
1807		S				-	-	-	-	-
1808		DGU				-	-	-	-	-
1809		SG				-	-	-	-	-
1810		CAGW				1,218,730,368	948,917,505	269,812,863	-	269,812,863
1811		CAGE				1,620,226,564	1,620,226,564	-	-	-
1812		SSGCT				-	-	-	-	-
1813	Total of Other Production Plant by Factor				B8	2,838,956,932	2,569,144,069	269,812,863	-	269,812,863
1814										
1815	Experimental Plant									
1816	103	Experimental Plant								
1817			P	DGP		-	-	-	-	-
1818	**Total Experimental Plant**					-	-	-	-	-
1819										
1820	**TOTAL PRODUCTION PLANT**				B8	**8,618,308,383**	**7,986,598,212**	**631,710,170**	**(19,369,550)**	**612,340,620**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1821	350	Land and Land Rights								
1822			T	DGP		-	-	-	-	-
1823			T	DGU		-	-	-	-	-
1824			T	CAGW		26,848,559	20,904,597	5,943,962	-	5,943,962
1825			T	CAGE		70,260,696	70,260,696	-	-	-
1826			T	JBG		1,051,051	827,900	223,150	-	223,150
1827			T	SG		100,388	92,041	8,347	-	8,347
1828					B8	98,260,693	92,085,234	6,175,459	-	6,175,459
1829										
1830	352	Structures and Improvements								
1831			T	S		-	-	-	-	-
1832			T	DGP		-	-	-	-	-
1833			T	DGU		-	-	-	-	-
1834			T	CAGW		21,662,979	16,867,045	4,795,934	-	4,795,934
1835			T	CAGE		51,137,013	51,137,013	-	-	-
1836			T	JBG		1,257,506	990,523	266,983	-	266,983
1837			T	SG		3,167	2,904	263	-	263
1838					B8	74,060,666	68,997,485	5,063,180	-	5,063,180
1839										
1840	353	Station Equipment								
1841			T	DGP		-	-	-	-	-
1842			T	DGU		-	-	-	-	-
1843			T	CAGW		337,367,091	262,677,904	74,689,187	2,395,762	77,084,950
1844			T	CAGE		819,438,407	819,438,407	-	-	-
1845			T	JBG		22,903,405	18,040,748	4,862,657	-	4,862,657
1846			T	SG		34,805,522	31,911,505	2,894,017	-	2,894,017
1847					B8	1,214,514,426	1,132,068,564	82,445,862	2,395,762	84,841,625
1848										
1849	354	Towers and Fixtures								
1850			T	DGP		-	-	-	-	-
1851			T	DGU		-	-	-	-	-
1852			T	CAGW		162,097,523	126,210,999	35,886,524	-	35,886,524
1853			T	CAGE		260,463,918	260,463,918	-	-	-
1854			T	JBG		14,658,355	11,546,217	3,112,138	-	3,112,138
1855			T	SG		123,630	113,350	10,280	-	10,280
1856					B8	437,343,426	398,334,484	39,008,942	-	39,008,942
1857										
1858	355	Poles and Fixtures								
1859			T	DGP		-	-	-	-	-
1860			T	DGU		-	-	-	-	-
1861			T	CAGW		191,967,930	149,468,442	42,499,488	-	42,499,488
1862			T	CAGE		357,432,794	357,432,794	-	-	-
1863			T	JBG		-	-	-	-	-
1864			T	SG		570,633	523,186	47,447	-	47,447
1865					B8	549,971,357	507,424,421	42,546,935	-	42,546,935
1866										
1867	356	Clearing and Grading								
1868			T	DGP		-	-	-	-	-
1869			T	DGU		-	-	-	-	-
1870			T	CAGW		279,254,443	217,430,726	61,823,716	-	61,823,716
1871			T	CAGE		432,352,703	432,352,703	-	-	-
1872			T	JBG		11,844,847	9,330,049	2,514,798	-	2,514,798
1873			T	SG		839,432	769,635	69,797	-	69,797
1874					B8	724,291,426	659,883,114	64,408,312	-	64,408,312
1875										
1876	357	Underground Conduit								
1877			T	DGP		-	-	-	-	-
1878			T	DGU		-	-	-	-	-
1879			T	CAGW		153,521	119,533	33,988	-	33,988
1880			T	CAGE		3,057,750	3,057,750	-	-	-
1881			T	SG		-	-	-	-	-
1882					B8	3,211,271	3,177,283	33,988	-	33,988
1883										
1884	358	Underground Conductors								
1885			T	DGP		-	-	-	-	-
1886			T	DGU		-	-	-	-	-
1887			T	CAGW		298,323	232,278	66,045	-	66,045
1888			T	CAGE		7,220,331	7,220,331	-	-	-
1889			T	SG		-	-	-	-	-
1890					B8	7,518,655	7,452,609	66,045	-	66,045
1891										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1892	359	Roads and Trails								
1893			T	DGP		-	-	-	-	-
1894			T	DGU		-	-	-	-	-
1895			T	CAGW		6,587,547	5,129,140	1,458,407	-	1,458,407
1896			T	CAGE		4,850,919	4,850,919	-	-	-
1897			T	SG		15,883	14,562	1,321	-	1,321
1898					B8	11,454,350	9,994,622	1,459,728	-	1,459,728
1899										
1900	TP	Unclassified Trans Plant - Acct 300								
1901			T	SG		51,761	47,457	4,304	-	4,304
1902			T	CAGW		2,613,890	2,035,205	578,685	-	578,685
1903			T	CAGE		33,111,631	33,111,631	-	-	-
1904						35,777,281	35,194,292	582,989	-	582,989
1905										
1906	TS0	Unclassified Trans Sub Plant - Acct 300								
1907			T	SG		-	-	-	-	-
1908						-	-	-	-	-
1909										
1910	**TOTAL TRANSMISSION PLANT**				B8	**3,156,403,549**	**2,914,612,110**	**241,791,440**	**2,395,762**	**244,187,202**
1911	Summary of Transmission Plant by Factor									
1912		JBG				51,715,164	40,735,437	10,979,727	-	10,979,727
1913		JBE				-	-	-	-	-
1914		CAGW				1,028,851,807	801,075,870	227,775,937	2,395,762	230,171,699
1915		CAGE				2,039,326,163	2,039,326,163	-	-	-
1916		SG				36,510,416	33,474,639	3,035,776	-	3,035,776
1917	Total Transmission Plant by Factor				B8	3,156,403,549	2,914,612,110	241,791,440	2,395,762	244,187,202
1918	360	Land and Land Rights								
1919			DPW	S		49,512,866	48,015,566	1,497,300	-	1,497,300
1920					B8	49,512,866	48,015,566	1,497,300	-	1,497,300
1921										
1922	361	Structures and Improvements								
1923			DPW	S		61,555,758	59,317,342	2,238,416	-	2,238,416
1924					B8	61,555,758	59,317,342	2,238,416	-	2,238,416
1925										
1926	362	Station Equipment								
1927			DPW	S		757,497,813	710,936,553	46,561,261	-	46,561,261
1928					B8	757,497,813	710,936,553	46,561,261	-	46,561,261
1929										
1930	363	Storage Battery Equipment								
1931			DPW	S		1,457,805	1,457,805	-	-	-
1932					B8	1,457,805	1,457,805	-	-	-
1933										
1934	364	Poles, Towers & Fixtures								
1935			DPW	S		885,430,381	799,563,491	85,866,890	-	85,866,890
1936					B8	885,430,381	799,563,491	85,866,890	-	85,866,890
1937										
1938	365	Overhead Conductors								
1939			DPW	S		625,548,858	569,485,934	56,062,924	-	56,062,924
1940					B8	625,548,858	569,485,934	56,062,924	-	56,062,924
1941										
1942	366	Underground Conduit								
1943			DPW	S		285,480,255	270,584,638	14,895,617	-	14,895,617
1944					B8	285,480,255	270,584,638	14,895,617	-	14,895,617
1945										
1946										
1947										
1948										
1949	367	Underground Conductors								
1950			DPW	S		687,636,945	667,504,690	20,132,255	-	20,132,255
1951					B8	687,636,945	667,504,690	20,132,255	-	20,132,255
1952										
1953	368	Line Transformers								
1954			DPW	S		1,035,750,345	944,752,319	90,998,025	-	90,998,025
1955					B8	1,035,750,345	944,752,319	90,998,025	-	90,998,025
1956										
1957	369	Services								
1958			DPW	S		547,516,611	501,400,282	46,116,329	-	46,116,329
1959					B8	547,516,611	501,400,282	46,116,329	-	46,116,329
1960										
1961	370	Meters								
1962			DPW	S		187,507,492	173,714,584	13,792,908	-	13,792,908
1963					B8	187,507,492	173,714,584	13,792,908	-	13,792,908
1964										
1965	371	Installations on Customers' Premises								
1966			DPW	S		8,810,750	8,285,432	525,319	-	525,319
1967					B8	8,810,750	8,285,432	525,319	-	525,319
1968										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1969	372	Leased Property								
1970			DPW	S		-	-	-	-	-
1971					B8	-	-	-	-	-
1972										
1973	373	Street Lights								
1974			DPW	S		62,277,817	58,478,778	3,799,039	-	3,799,039
1975					B8	62,277,817	58,478,778	3,799,039	-	3,799,039
1976										
1977	DP	Unclassified Dist Plant - Acct 300								
1978			DPW	S		19,304,202	17,897,828	1,406,374	-	1,406,374
1979						19,304,202	17,897,828	1,406,374	-	1,406,374
1980										
1981	DS0	Unclassified Dist Sub Plant - Acct 300								
1982			DPW	S		-	-	-	-	-
1983						-	-	-	-	-
1984										
1985										
1986	**TOTAL DISTRIBUTION PLANT**				B8	**5,215,287,898**	**4,831,395,241**	**383,892,657**	**-**	**383,892,657**
1987										
1988	Summary of Distribution Plant by Factor									
1989		S				5,215,287,898	4,831,395,241	383,892,657	-	383,892,657
1990										
1991	Total Distribution Plant by Factor				B8	5,215,287,898	4,831,395,241	383,892,657	-	383,892,657
1992	389	Land and Land Rights								
1993			G-SITUS	S		9,459,153	8,360,326	1,098,826	-	1,098,826
1994			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1995			G-DGU	DGU		-	-	-	-	-
1996			G-SG	SG		-	-	-	-	-
1997			G-SG	CAGW		-	-	-	-	-
1998			G-SG	CAGE		1,560	1,560	-	-	-
1999			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2000					B8	16,187,273	14,593,015	1,594,258	-	1,594,258
2001										
2002	390	Structures and Improvements								
2003			G-SITUS	S		110,444,159	96,804,943	13,639,216	-	13,639,216
2004			G-DGP	DGP		-	-	-	-	-
2005			G-DGU	DGU		-	-	-	-	-
2006			CUST	CN		12,194,463	11,329,478	864,985	-	864,985
2007			G-SG	SG		-	-	-	-	-
2008			G-SG	CAGW		2,146,066	1,670,952	475,114	-	475,114
2009			G-SG	CAGE		3,494,879	3,494,879	-	-	-
2010			PTD	JBG		19,191	15,116	4,074	-	4,074
2011			PTD	SO		101,454,958	93,926,844	7,528,113	-	7,528,113
2012					B8	229,753,716	207,242,213	22,511,504	-	22,511,504
2013										
2014	391	Office Furniture & Equipment								
2015			G-SITUS	S		13,255,531	11,785,896	1,469,634	-	1,469,634
2016			G-DGP	DGP		-	-	-	-	-
2017			G-DGU	DGU		-	-	-	-	-
2018			CUST	CN		8,503,775	7,900,580	603,195	-	603,195
2019			G-SG	SG		-	-	-	-	-
2020			P	SE		-	-	-	-	-
2021			PTD	SO		59,317,766	54,916,297	4,401,469	-	4,401,469
2022			G-SG	CAGW		436,948	340,213	96,735	-	96,735
2023			G-SG	CAGE		3,924,438	3,924,438	-	-	-
2024			P	JBG		527,507	415,511	111,996	-	111,996
2025			P	JBE		4,984	3,916	1,067	-	1,067
2026			P	CAEE		99,630	99,630	-	-	-
2027			G-SG	CAGE		-	-	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029					B8	86,070,579	79,386,482	6,684,097	-	6,684,097
2030										
2031	392	Transportation Equipment								
2032			G-SITUS	S		74,083,772	69,073,238	5,010,534	-	5,010,534
2033			PTD	SO		8,190,061	7,582,346	607,715	-	607,715
2034			G-SG	SG		-	-	-	-	-
2035			CUST	CN		-	-	-	-	-
2036			G-DGU	DGU		-	-	-	-	-
2037			P	SE		-	-	-	-	-
2038			G-DGP	DGP		-	-	-	-	-
2039			G-SG	CAGW		3,509,166	2,732,277	776,889	-	776,889
2040			G-SG	CAGE		13,501,805	13,501,805	-	-	-
2041			P	JBG		1,479,266	1,165,201	314,065	-	314,065
2042			P	CAEW		-	-	-	-	-
2043			P	CAEE		521,802	521,802	-	-	-
2044			G-SG	CAGE		-	-	-	-	-
2045			G-DGU	CAGE		-	-	-	-	-
2046					B8	101,285,873	94,576,669	6,709,203	-	6,709,203
2047										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2048	393	Stores Equipment								
2049			G-SITUS	S		8,748,853	8,231,909	516,944	-	516,944
2050			G-DGP	DGP		-	-	-	-	-
2051			G-DGU	DGU		-	-	-	-	-
2052			PTD	SO		377,944	349,900	28,044	-	28,044
2053			G-SG	SG		-	-	-	-	-
2054			G-SG	CAGW		159,266	124,007	35,260	-	35,260
2055			G-SG	CAGE		3,753,942	3,753,942	-	-	-
2056			G-DGU	JBG		591,589	465,988	125,601	-	125,601
2057			G-DGU	CAGE		-	-	-	-	-
2058					B8	13,631,593	12,925,744	705,849	-	705,849
2059										
2060	394	Tools, Shop & Garage Equipment								
2061			G-SITUS	S		31,674,300	29,083,437	2,590,863	-	2,590,863
2062			G-DGP	DGP		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			PTD	SO		4,007,859	3,710,470	297,389	-	297,389
2065			P	SE		-	-	-	-	-
2066			G-DGU	DGU		-	-	-	-	-
2067			G-SG	CAGW		2,213,542	1,723,489	490,053	-	490,053
2068			G-SG	CAGE		20,769,471	20,769,471	-	-	-
2069			P	JBG		3,618,323	2,850,111	768,212	-	768,212
2070			P	CAEW		-	-	-	-	-
2071			P	CAEE		7,106	7,106	-	-	-
2072			G-SG	CAGE		-	-	-	-	-
2073			G-SG	CAGE		-	-	-	-	-
2074					B8	62,290,603	58,144,086	4,146,517	-	4,146,517
2075										
2076	395	Laboratory Equipment								
2077			G-SITUS	S		25,355,466	23,362,842	1,992,624	-	1,992,624
2078			G-DGP	DGP		-	-	-	-	-
2079			G-DGU	DGU		-	-	-	-	-
2080			PTD	SO		5,248,210	4,858,785	389,425	-	389,425
2081			P	SE		-	-	-	-	-
2082			G-SG	SG		-	-	-	-	-
2083			G-SG	CAGW		1,333,169	1,038,021	295,148	-	295,148
2084			G-SG	CAGE		4,818,260	4,818,260	-	-	-
2085			P	JBG		441,449	347,725	93,725	-	93,725
2086			P	CAEW		-	-	-	-	-
2087			P	CAEE		14,853	14,853	-	-	-
2088			G-SG	CAGE		-	-	-	-	-
2089			G-SG	CAGE		-	-	-	-	-
2090					B8	37,211,407	34,440,484	2,770,922	-	2,770,922
2091										
2092	396	Power Operated Equipment								
2093			G-SITUS	S		93,130,275	86,561,708	6,568,567	-	6,568,567
2094			G-DGP	DGP		-	-	-	-	-
2095			G-SG	SG		-	-	-	-	-
2096			PTD	SO		1,487,371	1,377,006	110,365	-	110,365
2097			G-DGU	DGU		-	-	-	-	-
2098			P	SE		-	-	-	-	-
2099			G-SG	CAGW		2,271,411	1,768,546	502,864	-	502,864
2100			G-SG	CAGE		25,461,714	25,461,714	-	-	-
2101			P	JBG		6,466,667	5,093,719	1,372,948	-	1,372,948
2102			P	CAEW		-	-	-	-	-
2103			P	CAEE		73,823	73,823	-	-	-
2104			P	CAGE		-	-	-	-	-
2105			G-SG	CAGE		-	-	-	-	-
2106					B8	128,891,261	120,336,516	8,554,745	-	8,554,745
2107	397	Communication Equipment								
2108			COM_EQ	S		99,735,884	91,057,539	8,678,344	-	8,678,344
2109			COM_EQ	DGP		-	-	-	-	-
2110			COM_EQ	DGU		-	-	-	-	-
2111			COM_EQ	SO		51,354,435	47,543,857	3,810,578	-	3,810,578
2112			COM_EQ	CN		3,476,091	3,229,523	246,568	-	246,568
2113			COM_EQ	SG		138,644	127,116	11,528	-	11,528
2114			COM_EQ	SE		-	-	-	-	-
2115			COM_EQ	CAGW		25,486,114	19,843,782	5,642,332	-	5,642,332
2116			COM_EQ	CAGE		58,656,017	58,656,017	-	-	-
2117			COM_EQ	JBG		1,887,332	1,486,630	400,702	-	400,702
2118			COM_EQ	CAEW		-	-	-	-	-
2119			COM_EQ	CAEE		113,108	113,108	-	-	-
2120			COM_EQ	CAGE		-	-	-	-	-
2121			COM_EQ	CAGE		-	-	-	-	-
2122					B8	240,847,624	222,057,572	18,790,052	-	18,790,052
2123										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2124	398	Misc. Equipment								
2125			G-SITUS	S		1,314,650	1,194,632	120,019	-	120,019
2126			G-DGP	DGP		-	-	-	-	-
2127			G-DGU	DGU		-	-	-	-	-
2128			CUST	CN		199,661	185,498	14,162	-	14,162
2129			PTD	SO		3,377,285	3,126,686	250,600	-	250,600
2130			P	SE		-	-	-	-	-
2131			G-SG	SG		-	-	-	-	-
2132			G-SG	CAGW		330,138	257,049	73,089	-	73,089
2133			G-SG	CAGE		1,347,820	1,347,820	-	-	-
2134			P	JBG		123,447	97,238	26,209	-	26,209
2135			P	CAEW		-	-	-	-	-
2136			P	CAEE		1,668	1,668	-	-	-
2137			G-SG	CAGE		-	-	-	-	-
2138					B8	6,694,670	6,210,591	484,079	-	484,079
2139										
2140	399	Coal Mine								
2141			P	SE		-	-	-	-	-
2142			P	CAEW		-	-	-	-	-
2143			P	CAEE		273,578,046	273,578,046	-	-	-
2144	MP		P	JBE		-	-	-	36,643,917	36,643,917
2145					B8	273,578,046	273,578,046	-	36,643,917	36,643,917
2146										
2147	399L	WIDCO Capital Lease								
2148			P	SE		-	-	-	-	-
2149						-	-	-	-	-
2150										
2151		Remove Capital Leases				-	-	-	-	-
2152						-	-	-	-	-
2153										
2154	1011390	General Capital Leases								
2155			G-SITUS	S		18,984,156	18,984,156	-	-	-
2156			P	CAGW		4,563,223	3,552,978	1,010,245	-	1,010,245
2157			P	CAGE		12,411,745	12,411,745	-	-	-
2158			PTD	SO		12,852,785	11,899,088	953,696	-	953,696
2159					B9	48,811,908	46,847,967	1,963,941	-	1,963,941
2160										
2161		Remove Capital Leases				(48,811,908)	(46,847,967)	(1,963,941)	-	(1,963,941)
2162					B9	-	-	-	-	-
2163										
2164	1011392	General Vehicles Capital Leases								
2165			LABOR	SO		-	-	-	-	-
2166					B9	-	-	-	-	-
2167										
2168		Remove Capital Leases				-	-	-	-	-
2169					B9	-	-	-	-	-
2170										
2171	GP	Unclassified Gen Plant - Acct 300								
2172			G-SITUS	S		-	-	-	-	-
2173			PTD	SO		(272,651)	(252,420)	(20,231)	-	(20,231)
2174			CUST	CN		-	-	-	-	-
2175			G-SG	SG		-	-	-	-	-
2176			G-DGP	CAGE		(16,159)	(16,159)	-	-	-
2177			G-DGU	DGU		-	-	-	-	-
2178						(288,810)	(268,578)	(20,231)	-	(20,231)
2179										
2180	399G	Unclassified Gen Plant - Acct 300								
2181			G-SITUS	S		-	-	-	-	-
2182			PTD	SO		-	-	-	-	-
2183			G-SG	SG		-	-	-	-	-
2184			G-DGP	DGP		-	-	-	-	-
2185			G-DGU	DGU		-	-	-	-	-
2186						-	-	-	-	-
2187										
2188	**TOTAL GENERAL PLANT**				B8	**1,196,153,835**	**1,123,222,839**	**72,930,995**	**36,643,917**	**109,574,912**
2189										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2190	Summary of General Plant by Factor									
2191		S				486,186,198	444,500,626	41,685,572	-	41,685,572
2192		JBG				15,154,772	11,937,239	3,217,533	-	3,217,533
2193		JBE				4,984	3,916	1,067	36,643,917	36,644,985
2194		SG				138,644	127,116	11,528	-	11,528
2195		SO				252,994,078	234,221,529	18,772,548	-	18,772,548
2196		SE				-	-	-	-	-
2197		CN				25,502,496	23,693,538	1,808,958	-	1,808,958
2198		DEU				-	-	-	-	-
2199		CAGW				42,449,043	33,051,314	9,397,729	-	9,397,729
2200		CAGE				148,125,492	148,125,492	-	-	-
2201		CAEW				-	-	-	-	-
2202		CAEE				274,410,037	274,410,037	-	-	-
2203		SSGCT				-	-	-	-	-
2204		SSGCH				-	-	-	-	-
2205		Less Capital Leases				(48,811,908)	(46,847,967)	(1,963,941)	-	(1,963,941)
2206	Total General Plant by Factor				B8	1,196,153,835	1,123,222,839	72,930,995	36,643,917	109,574,912
2207	301	Organization								
2208			I-SITUS	S		-	-	-	-	-
2209			PTD	SO		-	-	-	-	-
2210			I-SG	CAGW		-	-	-	-	-
2211			I-SG	CAGE		-	-	-	-	-
2212			I-SG	SG		-	-	-	-	-
2213					B8	-	-	-	-	-
2214	302	Franchise & Consent								
2215			I-SITUS	S		1,060,383	1,060,383	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217			I-SG	CAGW		-	-	-	-	-
2218			I-SG	CAGE		-	-	-	-	-
2219			I-SG	CAGW		105,163,215	81,881,290	23,281,924	-	23,281,924
2220			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2221			I-DGP	DGP		-	-	-	-	-
2222			I-DGU	DGU		-	-	-	-	-
2223					B8	119,638,821	96,356,897	23,281,924	-	23,281,924
2224										
2225	303	Miscellaneous Intangible Plant								
2226			I-SITUS	S		3,029,060	2,914,958	114,102	-	114,102
2227			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2228			PTD	SO		363,945,459	336,940,149	27,005,311	-	27,005,311
2229			P	SE		-	-	-	-	-
2230			CUST	CN		116,519,828	108,254,774	8,265,054	-	8,265,054
2231			I-SG	CAGW		53,456,564	41,621,897	11,834,667	-	11,834,667
2232			I-SG	CAGE		32,528,871	32,528,871	-	-	-
2233			P	JBG		50,591	39,850	10,741	-	10,741
2234			P	CAEW		-	-	-	-	-
2235			P	CAEE		3,683,692	3,683,692	-	-	-
2236			P	CAGE		-	-	-	-	-
2237			I-DGP	CAGE		-	-	-	-	-
2238					B8	574,796,529	527,435,075	47,361,454	-	47,361,454
2239	303	Less Non-Utility Plant								
2240			I-SITUS	S		-	-	-	-	-
2241					B8	574,796,529	527,435,075	47,361,454	-	47,361,454
2242	IP	Unclassified Intangible Plant - Acct 300								
2243			I-SITUS	S		-	-	-	-	-
2244			I-SG	SG		-	-	-	-	-
2245			I-DGU	DGU		-	-	-	-	-
2246			PTD	SO		-	-	-	-	-
2247						-	-	-	-	-
2248										
2249	**TOTAL INTANGIBLE PLANT**				B8	**694,435,350**	**623,791,972**	**70,643,378**	**-**	**70,643,378**
2250										
2251	Summary of Intangible Plant by Factor									
2252		S				4,089,444	3,975,341	114,102	-	114,102
2253		JBG				50,591	39,850	10,741	-	10,741
2254		JBE				-	-	-	-	-
2255		SG				1,582,463	1,450,884	131,579	-	131,579
2256		SO				363,945,459	336,940,149	27,005,311	-	27,005,311
2257		CN				116,519,828	108,254,774	8,265,054	-	8,265,054
2258		CAGW				158,619,779	123,503,187	35,116,592	-	35,116,592
2259		CAGE				45,944,094	45,944,094	-	-	-
2260		CAEW				-	-	-	-	-
2261		CAEE				3,683,692	3,683,692	-	-	-
2262		SSGCT				-	-	-	-	-
2263		SSGCH				-	-	-	-	-
2264		SE				-	-	-	-	-
2265	Total Intangible Plant by Factor				B8	694,435,350	623,791,972	70,643,378	-	70,643,378
2266	Summary of Unclassified Plant (Account 106)									
2267		DP				19,304,202	17,897,828	1,406,374	-	1,406,374
2268		DS0				-	-	-	-	-
2269		GP				(288,810)	(268,578)	(20,231)	-	(20,231)
2270		HP				-	-	-	-	-
2271		NP				-	-	-	-	-
2272		OP				116,673,687	90,843,477	25,830,210	-	25,830,210
2273		TP				35,777,281	35,194,292	582,989	-	582,989
2274		TS0				-	-	-	-	-
2275		IP				-	-	-	-	-
2276		MP								
2277		SP				(3,024,555)	(2,451,293)	(573,262)	-	(573,262)
2278	Total Unclassified Plant by Factor					168,441,806	141,215,726	27,226,080	-	27,226,080
2279										
2280	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**18,880,589,015**	**17,479,620,374**	**1,400,968,641**	**19,670,130**	**1,420,638,771**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2281	Summary of Electric Plant by Factor									
2282		S				5,705,563,540	5,279,871,208	425,692,332	(441,006)	425,251,326
2283		SE				-	-	-	-	-
2284		JBG				1,034,451,247	814,825,298	219,625,949	6,769,012	226,394,961
2285		JBE				4,984	3,916	1,067	36,643,917	36,644,985
2286		SG				41,001,528	37,592,324	3,409,204	-	3,409,204
2287		SO				616,939,537	571,161,678	45,777,859	-	45,777,859
2288		CN				142,022,323	131,948,311	10,074,012	-	10,074,012
2289		DEU				-	-	-	-	-
2290		CAGW				3,154,419,603	2,456,067,445	698,352,158	(23,301,793)	675,050,366
2291		CAGE				7,956,904,432	7,956,904,432	-	-	-
2292		CAEW				-	-	-	-	-
2293		CAEE				278,093,729	278,093,729	-	-	-
2294		SSGCH				-	-	-	-	-
2295		SSGCT				-	-	-	-	-
2296		Less Capital Leases				(48,811,908)	(46,847,967)	(1,963,941)	-	(1,963,941)
2297					B8	18,880,589,015	17,479,620,374	1,400,968,641	19,670,130	1,420,638,771
2298	105	Plant Held For Future Use								
2299			DPW	S		3,293,683	3,293,683	-	-	-
2300			P	SG		-	-	-	-	-
2301			T	SG		-	-	-	-	-
2302			P	SG		-	-	-	-	-
2303			P	SE		-	-	-	-	-
2304			G	SG		-	-	-	-	-
2305			G	CAGW		168,923	131,526	37,398	-	37,398
2306			G	CAGE		10,108,777	10,108,777	-	-	-
2307			P	CAEW		-	-	-	-	-
2308			P	CAEE		953,014	953,014	-	-	-
2309	**Total Plant Held For Future Use**				B10	14,524,397	14,486,999	37,398	-	37,398
2310										
2311	114	Electric Plant Acquisition Adjustments								
2312			P	S		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	CAGW		-	-	-	-	-
2315			P	CAGE		157,193,780	157,193,780	-	-	-
2316			P	DGP		-	-	-	-	-
2317	**Total Electric Plant Acquisition Adjustments**				B15	157,193,780	157,193,780	-	-	-
2318										
2319	115	Accum Provision for Asset Acquisition Adjustments								
2320			P	S		-	-	-	-	-
2321			P	SG		-	-	-	-	-
2322			P	CAGW		-	-	-	-	-
2323			P	CAGE		(93,587,196)	(93,587,196)	-	-	-
2324			P	DGP		-	-	-	-	-
2325					B15	(93,587,196)	(93,587,196)	-	-	-
2326										
2327	120	Nuclear Fuel								
2328			P	SE		-	-	-	-	-
2329	**Total Nuclear Fuel**					-	-	-	-	-
2330										
2331	124	Weatherization								
2332			DMSC	S		2,936,278	889,337	2,046,942	-	2,046,942
2333			DMSC	SO		(2,713)	(2,512)	(201)	-	(201)
2334					B16	2,933,565	886,825	2,046,740	-	2,046,740
2335										
2336	182W	Weatherization								
2337			DMSC	S		27,854,192	27,854,192	-	-	-
2338			DMSC	SG		-	-	-	-	-
2339			DMSC	SGCT		-	-	-	-	-
2340			DMSC	SO		-	-	-	-	-
2341					B16	27,854,192	27,854,192	-	-	-
2342										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2343	186W	Weatherization								
2344			DMSC	S		-	-	-	-	-
2345			DMSC	CN		-	-	-	-	-
2346			DMSC	CNP		-	-	-	-	-
2347			DMSC	SG		-	-	-	-	-
2348			DMSC	SO		-	-	-	-	-
2349					B16	-	-	-	-	-
2350										
2351	**Total Weatherization**					30,787,757	28,741,017	2,046,740	-	2,046,740
2352										
2353	151	Fuel Stock								
2354			P	DEU		-	-	-	-	-
2355			P	SE		-	-	-	-	-
2356			P	CAEW		1,414,480	1,098,565	315,915	-	315,915
2357			P	CAEE		132,436,663	132,436,663	-	-	-
2358			P	JBE		15,027,719	11,808,986	3,218,733	-	3,218,733
2359			P	CAEE		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361	**Total Fuel Stock**				B13	148,878,862	145,344,215	3,534,647	-	3,534,647
2362										
2363	152	Fuel Stock - Undistributed								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367						-	-	-	-	-
2368										
2369	25316	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(1,357,958)	(1,357,958)	-	-	-
2373					B13	(1,357,958)	(1,357,958)	-	-	-
2374										
2375	25317	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(1,755,891)	(1,755,891)	-	-	-
2379					B13	(1,755,891)	(1,755,891)	-	-	-
2380										
2381	25319	Provo Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		-	-	-	-	-
2385						-	-	-	-	-
2386										
2387		Total Fuel Stock			B13	145,765,013	142,230,365	3,534,647	-	3,534,647
2388	154	Materials and Supplies								
2389			MSS	S		90,121,485	84,598,685	5,522,800	-	5,522,800
2390			MSS	SG		916,641	840,423	76,217	-	76,217
2391			MSS	SE		-	-	-	-	-
2392			MSS	SO		(620,993)	(574,914)	(46,079)	-	(46,079)
2393			MSS	SNPPS		-	-	-	-	-
2394			MSS	SNPPH		-	-	-	-	-
2395			MSS	SNPD		(3,906,630)	(3,646,937)	(259,694)	-	(259,694)
2396			MSS	SNPT		-	-	-	-	-
2397			MSS	DGU		-	-	-	-	-
2398			MSS	DGP		-	-	-	-	-
2399			MSS	CAGE		-	-	-	-	-
2400			MSS	SNPP		-	-	-	-	-
2401			MSS	CAGW		3,911,112	3,045,237	865,875	-	865,875
2402			MSS	CAGE		74,670,674	74,670,674	-	-	-
2403			MSS	JBG		7,642,261	6,019,721	1,622,540	-	1,622,540
2404			MSS	CAEW		-	-	-	-	-
2405			MSS	CAEE		4,604,266	4,604,266	-	-	-
2406			MSS	CAGE		-	-	-	-	-
2407	**Total Materials and Supplies**				B13	177,338,816	169,557,156	7,781,661	-	7,781,661
2408										
2409	163	Stores Expense Undistributed								
2410			MSS	SO		-	-	-	-	-
2411										
2412					B13	-	-	-	-	-
2413										
2414	25318	Provo Working Capital Deposit								
2415			MSS	SNPPS		(273,000)	(260,411)	(12,589)	12,589	-
2416			MSS	CAGW		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418					B13	(273,000)	(260,411)	(12,589)	12,589	-
2419										
2420		Total Materials & Supplies			B13	177,065,816	169,296,745	7,769,071	12,589	7,781,661
2421										

DECEMBER 2009 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2422	165	Prepayments								
2423			DMSC	S		4,152,761	4,152,761	-	-	-
2424			GP	GPS		3,705,731	3,430,760	274,971	(274,971)	(0)
2425			PT	SG		2,980,632	2,732,798	247,834	(247,834)	-
2426			PT	CAGW		1,421,122	1,106,502	314,620	(314,620)	-
2427			PT	CAGE		413,334	413,334	-	-	-
2428			P	CAEW		4,055	3,149	906	(906)	(0)
2429			P	CAEE		750,569	750,569	-	-	-
2430			P	SE		-	-	-	-	-
2431			PTD	SO		27,184,967	25,167,801	2,017,166	(2,017,166)	(0)
2432	**Total Prepayments**				B15	40,613,171	37,757,674	2,855,497	(2,855,497)	(0)
2433										
2434	182M	Misc Regulatory Assets								
2435			DDS2	S		56,806,827	55,379,786	1,427,040	16,314,548	17,741,588
2436			DEFSG	SG		-	-	-	-	-
2437			P	CAGE		-	-	-	-	-
2438			P	CAGE		9,072,936	9,072,936	-	-	-
2439			DEFSG	CAGW		3,981,962	3,100,402	881,561	76,136	957,697
2440			DEFSG	JBG		-	-	-	-	-
2441			P	SE		10,608,209	9,768,345	839,864	(839,864)	(0)
2442			P	CAEW		-	-	-	-	-
2443			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2444			DDSO2	SO		7,188,267	6,654,886	533,380	(409,632)	123,748
2445					B11	77,049,992	73,368,146	3,681,845	15,141,188	18,823,033
2446										
2447	186M	Misc Deferred Debits								
2448			LABOR	S		20,518,695	20,424,813	93,882	-	93,882
2449			P	CAEW		-	-	-	-	-
2450			P	CAEE		-	-	-	-	-
2451			DEFSG	SG		24,456,513	22,422,997	2,033,516	(2,033,516)	0
2452			LABOR	SO		30,335	28,085	2,251	(2,251)	-
2453			P	SE		-	-	-	-	-
2454			DEFSG	CAGW		3,946,465	3,072,763	873,702	-	873,702
2455			DEFSG	CAGE		8,843,885	8,843,885	-	-	-
2456			P	CAEW		-	-	-	-	-
2457			P	CAEE		9,111,937	9,111,937	-	-	-
2458			P	SNPPS		-	-	-	-	-
2459			GP	EXCTAX		-	-	-	-	-
2460	**Total Misc. Deferred Debits**				B11	66,907,830	63,904,480	3,003,350	(2,035,767)	967,584
2461										
2462	Working Capital									
2463	CWC	Cash Working Capital								
2464			CWC	S		138,697,701	127,232,413	11,465,288	(538,771)	10,926,517
2465			CWC	SO		-	-	-	-	-
2466			CWC	SE		-	-	-	-	-
2467					B14	138,697,701	127,232,413	11,465,288	(538,771)	10,926,517
2468										
2469	OWC	Other Work. Cap.								
2470	131	Cash	GP	SNP		-	-	-	-	-
2471	135	Working Funds	GP	SG		1,920	1,760	160	(160)	-
2472	141	Other A/R	GP	SO		540,572	500,461	40,111	(40,111)	-
2473	143	Other A/R	GP	SO		33,985,372	31,463,606	2,521,767	(2,521,767)	-
2474	232	A/P	PTD	S		-	-	-	-	-
2475	232	A/P	PTD	SO		(4,215,163)	(3,902,391)	(312,772)	312,772	-
2476	232	A/P	P	CAEE		(1,408,497)	(1,408,497)	-	-	-
2477	232	A/P	T	SG		-	-	-	-	-
2478	2533	Other Misc. Df. Crd	P	S		-	-	-	-	-
2479	2533	Other Misc. Df. Crd	P	SE		(1,105,340)	(1,017,829)	(87,511)	87,511	-
2480	2533	Other Misc. Df. Crd	P	CAEW		-	-	-	-	-
2481	2533	Other Misc. Df. Crd	P	CAEE		(4,940,694)	(4,940,694)	-	-	-
2482	230	Asset Retir. Oblig.	P	SE		10,292	9,477	815	(815)	-
2483	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	CAEE		(2,426,164)	(2,426,164)	-	-	-
2485	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2486	254105	ARO Reg Liability	P	S		-	-	-	-	-
2487	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2488	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2489	254105	ARO Reg Liability	P	CAEE		(696,791)	(696,791)	-	-	-
2490	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2491					B14	19,725,703	17,563,133	2,162,570	(2,162,570)	-
2492										
2493	**Total Working Capital**					158,423,404	144,795,546	13,627,858	(2,701,341)	10,926,517

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2494	Miscellaneous Rate Base									
2495	18221	Unrec Plant & Reg Study Costs								
2496			P	S		-	-	-	-	-
2497										
2498						-	-	-	-	-
2499										
2500	18222	Nuclear Plant - Trojan								
2501			P	S		(544,222)	(107,593)	(436,629)	436,629	-
2502			P	TROJP		1,293,849	1,007,021	286,827	(286,827)	(0)
2503			P	TROJD		1,894,550	1,474,456	420,093	(420,093)	-
2504					B14	2,644,176	2,373,884	270,292	(270,292)	(0)
2505										
2506										
2507										
2508	1869	Misc Deferred Debits-Trojan								
2509			P	S		-	-	-	-	-
2510			P	SNPPN		-	-	-	-	-
2511						-	-	-	-	-
2512										
2513	**TOTAL MISCELLANEOUS RATE BASE**					2,644,176	2,373,884	270,292	(270,292)	(0)
2514										
2515	**TOTAL RATE BASE ADDITIONS**					**777,388,140**	**740,561,441**	**36,826,699**	**7,290,881**	**44,117,580**
2516	235	Customer Service Deposits								
2517			CUST	S		-	-	-	(2,980,496)	(2,980,496)
2518			CUST	CN		-	-	-	-	-
2519	**Total Customer Service Deposits**				B15	-	-	-	(2,980,496)	(2,980,496)
2520										
2521	2281	Prop Ins	PTD	SO		-	-	-	-	-
2522	2282	Inj & Dam	PTD	SO		(8,577,864)	(7,941,374)	(636,491)	-	(636,491)
2523	2283	Pen & Ben	PTD	SO		(21,605,711)	(20,002,534)	(1,603,177)	-	(1,603,177)
2524	2283	Pen & Ben	PTD	S		-	-	-	-	-
2525	254	Ins Prov	PTD	SO		(204,925)	(189,719)	(15,206)	-	(15,206)
2526					B15	(30,388,501)	(28,133,627)	(2,254,873)	-	(2,254,873)
2527										
2528	22844	Accum Hydro Relicensing Obligation								
2529			P	S		-	-	-	-	-
2530			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2531					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2532										
2533	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2534	230	ARO	P	TROJP		(2,014,213)	(1,567,691)	(446,522)	446,522	0
2535	254105	ARO	P	TROJP		(3,344,645)	(2,603,186)	(741,459)	741,459	0
2536	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2537	254	Regulatory Liabi	P	SE		2,694,225	2,480,920	213,305	(213,305)	(0)
2538	254		P	S		(3,708,114)	(3,708,036)	(79)	-	(79)
2539					B15	(11,219,914)	(10,245,160)	(974,755)	974,676	(79)
2540										
2541	252	Customer Advances for Construction								
2542			DPW	S		(10,219,385)	(10,190,054)	(29,330)	(224,223)	(253,553)
2543			DPW	SG		(1,780,306)	(1,632,276)	(148,029)	90,063	(57,966)
2544			T	CAGE		(3,357,704)	(3,357,704)	-	-	-
2545			DPW	SO		-	-	-	-	-
2546			CUST	CN		(2,221,169)	(2,063,616)	(157,553)	157,553	(0)
2547	**Total Customer Advances for Constr.**				B19	(17,578,563)	(17,243,651)	(334,913)	23,394	(311,519)
2548										
2549	25398	SO2 Emissions								
2550			P	S		-	-	-	(4,218,445)	(4,218,445)
2551						-	-	-	(4,218,445)	(4,218,445)
2552										
2553	25399	Other Deferred Credits								
2554			P	S		(3,610,993)	(3,255,125)	(355,868)	-	(355,868)
2555			GP	GPS		-	-	-	-	-
2556			GP	SO		-	-	-	-	-
2557			P	CAGW		(1,229)	(957)	(272)	-	(272)
2558			P	CAGE		1,143,012	1,143,012	-	-	-
2559			P	SG		(11,513,087)	(10,555,794)	(957,293)	-	(957,293)
2560			P	CAEW		-	-	-	-	-
2561			P	CAEE		(1,577,879)	(1,577,879)	-	-	-
2562			P	SE		-	-	-	-	-
2563					B19	(15,560,177)	(14,246,744)	(1,313,433)	-	(1,313,433)
2564										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2565	190	Accumulated Deferred Income Taxes								
2566			P	S		5,190,796	5,145,797	44,999	1,557,577	1,602,576
2567			P	CN		87,427	81,226	6,201	-	6,201
2568			LABOR	SO		45,536,093	42,157,245	3,378,848	(291,959)	3,086,889
2569			P	DGP		-	-	-	-	-
2570			CUST	BADDEBT		3,181,385	2,782,869	398,515	-	398,515
2571			P	TROJD		607,459	472,763	134,697	(134,690)	6
2572			P	SG		1,545,336	1,416,844	128,492	-	128,492
2573			P	SE		5,611,231	5,166,984	444,248	2,403	446,650
2574			PTD	SNP		(0)	(0)	(0)	-	(0)
2575			P	CAGW		2,232,208	1,738,023	494,185	-	494,185
2576			P	CAGE		35,226,929	35,226,929	-	-	-
2577			P	CAEW		262,659	203,996	58,663	-	58,663
2578			P	CAEE		3,273,278	3,273,278	-	-	-
2579			DPW	JBE		180,060	141,493	38,566	(6,519)	32,047
2580			DPW	SNPD		703,243	656,495	46,748	-	46,748
2581										
2582	**Total Accum Deferred Income Taxes**				B19	103,638,102	98,463,940	5,174,163	1,133,331	6,300,974
2583										
2584	281	Accumulated Deferred Income Taxes								
2585			P	S		-	-	-	-	-
2586			PT	SG		-	-	-	-	-
2587			PT	CAGW		-	-	-	-	-
2588			PT	CAGE		-	-	-	-	-
2589			T	SNPT		-	-	-	-	-
2590					B19	-	-	-	-	-
2591										
2592	282	Accumulated Deferred Income Taxes								
2593			GP	S		1,391,568	1,391,568	-	(138,399,351)	(138,399,351)
2594			ACCMDIT	DITBAL		(1,845,519,346)	(1,717,592,572)	(127,926,774)	127,926,774	(0)
2595			PT	DGP		-	-	-	-	-
2596			LABOR	SO		(10,419,248)	(9,646,124)	(773,124)	-	(773,124)
2597			PTD	SNP		-	-	-	-	-
2598			P	CAGW		-	-	-	1,055,852	1,055,852
2599			P	CAGE		(6,013,500)	(6,013,500)	-	-	-
2600			P	CAEW		-	-	-	-	-
2601			P	CAEE		(14,950,089)	(14,950,089)	-	-	-
2602			P	SE		-	-	-	-	-
2603			P	JBG		-	-	-	(41,458)	(41,458)
2604			P	SG		(4,059,471)	(3,721,934)	(337,538)	337,538	(0)
2605					B19	(1,879,570,087)	(1,750,532,650)	(129,037,436)	(9,120,646)	(138,158,082)
2606										
2607	283	Accumulated Deferred Income Taxes								
2608			GP	S		(35,777,949)	(33,744,314)	(2,033,635)	(2,337,828)	(4,371,463)
2609			P	SG		(4,257,049)	(3,903,083)	(353,966)	362,545	8,578
2610			P	SE		(2,782,443)	(2,562,154)	(220,289)	-	(220,289)
2611			LABOR	SO		1,514,904	1,402,496	112,408	(217,330)	(104,922)
2612			GP	GPS		(15,492,973)	(14,343,370)	(1,149,602)	1,149,602	0
2613			PTD	SNP		(6,294,746)	(5,841,263)	(453,482)	-	(453,482)
2614			P	TROJD		153,308	119,314	33,994	(33,994)	0
2615			PTD	SNPD		-	-	-	-	-
2616			P	CAGW		(4,522,607)	(3,521,354)	(1,001,253)	889,730	(111,523)
2617			P	CAGE		(2,749,130)	(2,749,130)	-	-	-
2618			P	CAEW		-	-	-	-	-
2619			P	CAEE		(11,092,564)	(11,092,564)	-	-	-
2620			P	JBE		1,685,384	1,324,398	360,986	(4,224,119)	(3,863,133)
2621			P	SGCT		-	-	-	-	-
2622										
2623					B19	(79,615,864)	(74,911,024)	(4,704,839)	(4,411,395)	(9,116,234)
2624										
2625	**TOTAL ACCUM DEF INCOME TAX**				B19	(1,855,547,848)	(1,726,979,735)	(128,568,113)	(12,405,229)	(140,973,342)
2626	255	Accumulated Investment Tax Credit								
2627			PTD	S		-	-	-	-	-
2628			PTD	ITC84		(2,084,671)	(1,789,065)	(295,606)	144,386	(151,221)
2629			PTD	ITC85		(3,440,169)	(2,980,562)	(459,607)	-	(459,607)
2630			PTD	ITC86		(1,623,623)	(1,410,506)	(213,117)	-	(213,117)
2631			PTD	ITC88		(239,529)	(203,695)	(35,834)	-	(35,834)
2632			PTD	ITC89		(521,135)	(441,564)	(79,571)	-	(79,571)
2633			PTD	ITC90		(332,692)	(319,673)	(13,019)	-	(13,019)
2634			PTD	CAGE		-	-	-	-	-
2635	**Total Accumulated ITC**				B19	(8,241,819)	(7,145,066)	(1,096,753)	144,386	(952,367)
2636										
2637	**TOTAL RATE BASE DEDUCTIONS**					**(1,940,036,822)**	**(1,805,161,900)**	**(134,874,922)**	**(18,461,715)**	**(153,336,637)**
2638										
2639										
2640										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2641	108SP	Steam Prod Plant Accumulated Depr								
2642			P	S		-	-	-	-	-
2643			P	DGP		-	-	-	-	-
2644			P	DGU		-	-	-	-	-
2645			P	SG		-	-	-	-	-
2646			P	CAGW		(135,113,483)	(105,200,915)	(29,912,569)	16,048,287	(13,864,281)
2647			P	CAGE		(1,840,050,216)	(1,840,050,216)	-	-	-
2648			P	JBG		(492,028,573)	(387,565,224)	(104,463,350)	(39,793)	(104,503,143)
2649			P	CAGE		-	-	-	-	-
2650					B17	(2,467,192,273)	(2,332,816,355)	(134,375,918)	16,008,495	(118,367,424)
2651										
2652	108NP	Nuclear Prod Plant Accumulated Depr								
2653			P	DGP		-	-	-	-	-
2654			P	DGU		-	-	-	-	-
2655			P	SG		-	-	-	-	-
2656						-	-	-	-	-
2657										
2658										
2659	108HP	Hydraulic Prod Plant Accum Depr								
2660			P	S		-	-	-	-	-
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	CAGW		(203,456,155)	(158,413,307)	(45,042,849)	(266,490)	(45,309,339)
2664			P	CAGE		(43,500,285)	(43,500,285)	-	-	-
2665			P	CAGW		-	-	-	-	-
2666			P	CAGE		-	-	-	-	-
2667					B17	(246,956,440)	(201,913,592)	(45,042,849)	(266,490)	(45,309,339)
2668										
2669	108OP	Other Production Plant - Accum Depr								
2670			P	S		-	-	-	-	-
2671			P	DGU		-	-	-	-	-
2672			P	DGP		-	-	-	-	-
2673			P	SG		-	-	-	-	-
2674			P	CAGW		(126,379,716)	(98,400,703)	(27,979,013)	-	(27,979,013)
2675			P	CAGE		(99,059,604)	(99,059,604)	-	-	-
2676			P	CAGE		-	-	-	-	-
2677					B17	(225,439,320)	(197,460,307)	(27,979,013)	-	(27,979,013)
2678										
2679	108EP	Experimental Plant - Accum Depr								
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682						-	-	-	-	-
2683										
2684	**TOTAL PRODUCTION PLANT DEPR**					**(2,939,588,034)**	**(2,732,190,253)**	**(207,397,780)**	**15,742,005**	**(191,655,776)**
2685										
2686	Summary of Prod Plant Depreciation by Factor									
2687		S				-	-	-	-	-
2688		DGP				-	-	-	-	-
2689		DGU				-	-	-	-	-
2690		SG				-	-	-	-	-
2691		CAGW				(464,949,355)	(362,014,924)	(102,934,431)	15,781,797	(87,152,633)
2692		CAGE				(1,982,610,105)	(1,982,610,105)	-	-	-
2693		JBG				(492,028,573)	(387,565,224)	(104,463,350)	(39,793)	(104,503,143)
2694		SSGCT				-	-	-	-	-
2695	Total of Prod Plant Depreciation by Factor					(2,939,588,034)	(2,732,190,253)	(207,397,780)	15,742,005	(191,655,776)
2696										
2697										
2698	108TP	Transmission Plant Accumulated Depr								
2699			T	DGP		-	-	-	-	-
2700			T	DGU		-	-	-	-	-
2701			T	CAGW		(412,784,790)	(321,398,993)	(91,385,797)	(14,435)	(91,400,232)
2702			T	CAGE		(643,624,351)	(643,624,351)	-	-	-
2703			T	JBG		(49,222,893)	(38,772,304)	(10,450,589)	-	(10,450,589)
2704			T	SG		(16,774,065)	(15,379,331)	(1,394,734)	-	(1,394,734)
2705	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,122,406,099)**	**(1,019,174,980)**	**(103,231,119)**	**(14,435)**	**(103,245,555)**
2706	108360	Land and Land Rights								
2707			DPW	S		(5,583,295)	(5,451,441)	(131,854)	-	(131,854)
2708					B17	(5,583,295)	(5,451,441)	(131,854)	-	(131,854)
2709										
2710	108361	Structures and Improvements								
2711			DPW	S		(13,065,635)	(12,488,125)	(577,510)	-	(577,510)
2712					B17	(13,065,635)	(12,488,125)	(577,510)	-	(577,510)
2713										
2714	108362	Station Equipment								
2715			DPW	S		(202,924,733)	(188,839,541)	(14,085,192)	-	(14,085,192)
2716					B17	(202,924,733)	(188,839,541)	(14,085,192)	-	(14,085,192)
2717										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2718	108363	Storage Battery Equipment								
2719			DPW	S		(744,619)	(744,619)	-	-	-
2720					B17	(744,619)	(744,619)	-	-	-
2721										
2722	108364	Poles, Towers & Fixtures								
2723			DPW	S		(460,317,900)	(416,755,178)	(43,562,721)	-	(43,562,721)
2724					B17	(460,317,900)	(416,755,178)	(43,562,721)	-	(43,562,721)
2725										
2726	108365	Overhead Conductors								
2727			DPW	S		(251,384,803)	(224,994,421)	(26,390,382)	-	(26,390,382)
2728					B17	(251,384,803)	(224,994,421)	(26,390,382)	-	(26,390,382)
2729										
2730	108366	Underground Conduit								
2731			DPW	S		(118,087,607)	(108,733,869)	(9,353,738)	-	(9,353,738)
2732					B17	(118,087,607)	(108,733,869)	(9,353,738)	-	(9,353,738)
2733										
2734	108367	Underground Conductors								
2735			DPW	S		(272,451,704)	(264,503,247)	(7,948,457)	-	(7,948,457)
2736					B17	(272,451,704)	(264,503,247)	(7,948,457)	-	(7,948,457)
2737										
2738	108368	Line Transformers								
2739			DPW	S		(353,556,800)	(313,835,611)	(39,721,189)	-	(39,721,189)
2740					B17	(353,556,800)	(313,835,611)	(39,721,189)	-	(39,721,189)
2741										
2742	108369	Services								
2743			DPW	S		(158,777,846)	(143,288,343)	(15,489,503)	-	(15,489,503)
2744					B17	(158,777,846)	(143,288,343)	(15,489,503)	-	(15,489,503)
2745										
2746	108370	Meters								
2747			DPW	S		(84,712,180)	(76,947,443)	(7,764,737)	-	(7,764,737)
2748					B17	(84,712,180)	(76,947,443)	(7,764,737)	-	(7,764,737)
2749										
2750										
2751										
2752	108371	Installations on Customers' Premises								
2753			DPW	S		(7,732,332)	(7,457,767)	(274,565)	-	(274,565)
2754					B17	(7,732,332)	(7,457,767)	(274,565)	-	(274,565)
2755										
2756	108372	Leased Property								
2757			DPW	S		-	-	-	-	-
2758					B17	-	-	-	-	-
2759										
2760	108373	Street Lights								
2761			DPW	S		(28,089,961)	(26,060,228)	(2,029,733)	-	(2,029,733)
2762					B17	(28,089,961)	(26,060,228)	(2,029,733)	-	(2,029,733)
2763										
2764	108D00	Unclassified Dist Plant - Acct 300								
2765			DPW	S		-	-	-	-	-
2766						-	-	-	-	-
2767										
2768	108DS	Unclassified Dist Sub Plant - Acct 300								
2769			DPW	S		-	-	-	-	-
2770						-	-	-	-	-
2771										
2772	108DP	Unclassified Dist Sub Plant - Acct 300								
2773			DPW	S		283,996	261,729	22,267	-	22,267
2774						283,996	261,729	22,267	-	22,267
2775										
2776										
2777	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(1,957,145,418)**	**(1,789,838,104)**	**(167,307,314)**	-	**(167,307,314)**
2778										
2779	Summary of Distribution Plant Depr by Factor									
2780		S				(1,957,145,418)	(1,789,838,104)	(167,307,314)	-	(167,307,314)
2781										
2782	Total Distribution Depreciation by Factor				B17	(1,957,145,418)	(1,789,838,104)	(167,307,314)	-	(167,307,314)

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2783	108GP	General Plant Accumulated Depr								
2784			G-SITUS	S		(151,596,163)	(136,194,965)	(15,401,198)	-	(15,401,198)
2785			G-DGP	DGP		-	-	-	-	-
2786			G-DGU	DGU		-	-	-	-	-
2787			G-SG	SG		-	-	-	-	-
2788			CUST	CN		(6,692,860)	(6,218,118)	(474,742)	-	(474,742)
2789			PTD	SO		(78,960,463)	(73,101,476)	(5,858,987)	-	(5,858,987)
2790			P	SE		-	-	-	-	-
2791			G-SG	CAGW		(14,879,368)	(11,585,247)	(3,294,121)	-	(3,294,121)
2792			G-SG	CAGE		(46,805,278)	(46,805,278)	-	-	-
2793			P	JBG		(4,585,542)	(3,611,979)	(973,564)	-	(973,564)
2794			P	CAEW		-	-	-	-	-
2795			P	CAEE		(374,209)	(374,209)	-	-	-
2796			G-SG	CAGE		-	-	-	-	-
2797			G-SG	CAGE		-	-	-	-	-
2798					B17	(303,893,883)	(277,891,271)	(26,002,612)	-	(26,002,612)
2799										
2800										
2801	108MP	Mining Plant Accumulated Depr.								
2802			P	S		-	-	-	-	-
2803			P	CAEW		-	-	-	-	-
2804			P	CAEE		(167,310,359)	(167,310,359)	-	-	-
2805			P	SE		-	-	-	-	-
2806					B17	(167,310,359)	(167,310,359)	-	-	-
2807	108MP	Less Centralia Situs Depreciation								
2808			P	S		-	-	-	-	-
2809					B17	(167,310,359)	(167,310,359)	-	-	-
2810										
2811	1081390	Accum Depr - Capital Lease								
2812			PTD	SO		-	-	-	-	-
2813						-	-	-	-	-
2814										
2815		Remove Capital Leases				-	-	-	-	-
2816						-	-	-	-	-
2817										
2818	1081399	Accum Depr - Capital Lease								
2819			P	S		-	-	-	-	-
2820			P	SE		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826										
2827	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(471,204,242)**	**(445,201,630)**	**(26,002,612)**	-	**(26,002,612)**
2828										
2829										
2830										
2831	Summary of General Depreciation by Factor									
2832		S				(151,596,163)	(136,194,965)	(15,401,198)	-	(15,401,198)
2833		DGP				-	-	-	-	-
2834		DGU				-	-	-	-	-
2835		SE				-	-	-	-	-
2836		SO				(78,960,463)	(73,101,476)	(5,858,987)	-	(5,858,987)
2837		CN				(6,692,860)	(6,218,118)	(474,742)	-	(474,742)
2838		SG				-	-	-	-	-
2839		DEU				-	-	-	-	-
2840		CAGW				(14,879,368)	(11,585,247)	(3,294,121)	-	(3,294,121)
2841		CAGE				(46,805,278)	(46,805,278)	-	-	-
2842		CAEW				-	-	-	-	-
2843		CAEE				(167,684,569)	(167,684,569)	-	-	-
2844		SSGCT				-	-	-	-	-
2845		JBG				(4,585,542)	(3,611,979)	(973,564)	-	(973,564)
2846		Remove Capital Leases				-	-	-	-	-
2847	Total General Depreciation by Factor				B17	(471,204,242)	(445,201,630)	(26,002,612)	-	(26,002,612)
2848										
2849										
2850	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,490,343,793)**	**(5,986,404,968)**	**(503,938,825)**	**15,727,569**	**(488,211,256)**
2851	111SP	Accum Prov for Amort-Steam								
2852			P	CAGW		-	-	-	-	-
2853			P	CAGW		-	-	-	-	-
2854			P	CAGE		-	-	-	-	-
2855			P	SG		-	-	-	-	-
2856						-	-	-	-	-
2857										
2858										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2859	111GP	Accum Prov for Amort-General								
2860			G-SITUS	S		(15,202,633)	(13,819,842)	(1,382,791)	-	(1,382,791)
2861			CUST	CN		(2,325,108)	(2,160,182)	(164,926)	-	(164,926)
2862			I-SG	SG		-	-	-	-	-
2863			PTD	SO		(9,550,168)	(8,841,531)	(708,637)	-	(708,637)
2864			I-SG	CAGW		-	-	-	-	-
2865			I-SG	CAGE		-	-	-	-	-
2866			P	CAEW		-	-	-	-	-
2867			P	CAEE		-	-	-	-	-
2868			P	SE		-	-	-	-	-
2869					B18	(27,077,909)	(24,821,555)	(2,256,354)	-	(2,256,354)
2870										
2871										
2872	111HP	Accum Prov for Amort-Hydro								
2873			P	DGP		-	-	-	-	-
2874			P	DGU		-	-	-	-	-
2875			P	SG		-	-	-	-	-
2876			P	CAGW		(251,839)	(196,085)	(55,754)	-	(55,754)
2877			P	CAGE		(369,972)	(369,972)	-	-	-
2878			P	CAGE		-	-	-	-	-
2879					B18	(621,811)	(566,056)	(55,754)	-	(55,754)
2880										
2881										
2882	111IP	Accum Prov for Amort-Intangible Plant								
2883			I-SITUS	S		(812,138)	(810,914)	(1,224)	-	(1,224)
2884			I-DGP	DGP		-	-	-	-	-
2885			I-DGU	DGU		-	-	-	-	-
2886			P	CAEW		-	-	-	-	-
2887			P	CAEE		(1,130,286)	(1,130,286)	-	-	-
2888			P	SE		-	-	-	-	-
2889			I-SG	SG		(17,682,987)	(16,212,678)	(1,470,309)	-	(1,470,309)
2890			I-SG	CAGW		-	-	-	-	-
2891			I-SG	CAGE		-	-	-	-	-
2892			CUST	CN		(86,993,346)	(80,822,682)	(6,170,664)	-	(6,170,664)
2893			P	CAGE		-	-	-	-	-
2894			P	CAGE		-	-	-	-	-
2895			I-SG	CAGW		(28,941,142)	(22,533,907)	(6,407,236)	-	(6,407,236)
2896			I-SG	CAGE		(9,925,212)	(9,925,212)	-	-	-
2897			PTD	JBG		(14,451)	(11,383)	(3,068)	-	(3,068)
2898			PTD	SO		(246,506,053)	(228,214,926)	(18,291,127)	-	(18,291,127)
2899					B18	(392,005,616)	(359,661,989)	(32,343,627)	-	(32,343,627)
2900	111IP	Less Non-Utility Plant								
2901			NUTIL	OTH		-	-	-	-	-
2902					B18	(392,005,616)	(359,661,989)	(32,343,627)	-	(32,343,627)
2903										
2904	111390	Accum Amtr - Capital Lease								
2905			G-SITUS	S		(2,774,093)	(2,774,093)	-	-	-
2906			P	CAGE		(1,158,933)	(1,158,933)	-	-	-
2907			PTD	CAGW		(32,077)	(24,975)	(7,101)	161,816	154,715
2908			PTD	SO		2,085,064	1,930,349	154,715	-	154,715
2909						(1,880,039)	(2,027,652)	147,614	161,816	309,430
2910										
2911		Remove Capital Lease Amtr				1,880,039	2,027,652	(147,614)	(161,816)	(309,430)
2912										
2913	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(419,705,336)**	**(385,049,600)**	**(34,655,736)**	-	**(34,655,736)**
2914	AMA									
2915										
2916										
2917										
2918	Summary of Amortization by Factor									
2919		S				(18,788,864)	(17,404,849)	(1,384,015)	-	(1,384,015)
2920		DGP				-	-	-	-	-
2921		DGU				-	-	-	-	-
2922		SE				-	-	-	-	-
2923		SO				(253,971,157)	(235,126,108)	(18,845,049)	-	(18,845,049)
2924		CN				(89,318,454)	(82,982,864)	(6,335,590)	-	(6,335,590)
2925		SSGCT				-	-	-	-	-
2926		JBG				(14,451)	(11,383)	(3,068)	-	(3,068)
2927		CAGW				(29,225,058)	(22,754,967)	(6,470,091)	161,816	(6,308,275)
2928		CAGE				(11,454,117)	(11,454,117)	-	-	-
2929		CAEW				-	-	-	-	-
2930		CAEE				(1,130,286)	(1,130,286)	-	-	-
2931		SG				(17,682,987)	(16,212,678)	(1,470,309)	-	(1,470,309)
2932		Less Capital Lease				1,880,039	2,027,652	(147,614)	(161,816)	(309,430)
2933	Total Provision For Amortization by Factor				B18	(419,705,336)	(385,049,600)	(34,655,736)	-	(34,655,736)