Washington Jurisdiction

RESULTS OF OPERATIONS

August 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2021
FILE:	WA JAM - August 2021
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2021
TIME:	7:22:50 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.328
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

AUGUST 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	449,978,197	421,444,672	28,533,525	0	28,533,525
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,347,165	1,253,013	94,152	0	94,152
5	Other Operating Revenues	2.4	29,090,521	26,905,757	2,184,763	0	2,184,763
6	Total Operating Revenues	2.4	480,415,883	449,603,443	30,812,441	0	30,812,441
7							
8	Operating Expenses:						
9	Steam Production	2.6	24,373,959	18,792,661	5,581,298	0	5,581,298
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,038,726	2,801,368	237,358	0	237,358
12	Other Power Supply	2.9 & 2.10	100,943	(5,958,711)	6,059,653	0	6,059,653
13	Transmission	2.12	7,039,743	5,473,531	1,566,212	0	1,566,212
14	Distribution	2.13	20,188,511	19,087,505	1,101,007	0	1,101,007
15	Customer Accounts	2.14	5,992,291	5,441,565	550,726	0	550,726
16	Customer Service	2.14	9,119,300	9,042,821	76,479	0	76,479
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,713,221	15,908,754	804,467	0	804,467
19							
20	Total O & M Expenses	2.16	86,566,694	70,589,493	15,977,201	0	15,977,201
21							
22	Depreciation	2.17	80,416,405	74,913,992	5,502,412	0	5,502,412
23	Amortization Expense	2.19	6,254,653	5,885,450	369,204	0	369,204
24	Taxes Other Than Income	2.19	17,885,102	15,590,115	2,294,987	0	2,294,987
25	Income Taxes - Federal	2.23	52,079,844	51,089,161	990,683	0	990,683
26	Income Taxes - State	2.22	11,570,281	11,570,281	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	(372,685)	(346,334)	(26,351)	0	(26,351)
30							
31	Total Operating Expenses	2.23	254,293,387	229,185,251	25,108,137	0	25,108,137
32							
33	Operating Revenue for Return		226,122,496	220,418,192	5,704,304	0	5,704,304
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,487,194,499	29,252,579,916	2,234,614,584	0	2,234,614,584
37	Plant Held for Future Use	2.33	23,896,248	23,068,020	828,228	0	828,228
38	Misc Deferred Debits	2.35	604,421,790	595,617,363	8,804,427	0	8,804,427
39	Elec Plant Acq Adj	2.33 & 2.34	13,008,984	12,894,412	114,571	0	114,571
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	69,383,409	67,311,118	2,072,291	0	2,072,291
42	Fuel Stock	2.34	198,908,937	190,877,914	8,031,023	0	8,031,023
43	Material & Supplies	2.35	276,861,502	265,509,365	11,352,137	0	11,352,137
44	Working Capital	2.36	22,138,851	19,634,357	2,504,494	0	2,504,494
45	Weatherization Loans	2.34	194,852,888	194,849,576	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,890,667,108	30,622,342,041	2,268,325,067	0	2,268,325,067
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,784,550,497)	(9,014,181,699)	(770,368,799)	0	(770,368,799)
52	Accum Prov For Amort	2.42	(699,658,926)	(629,277,235)	(70,381,691)	0	(70,381,691)
53	Accum Def Income Taxes	2.38	(2,581,451,744)	(2,440,664,351)	(140,787,393)	0	(140,787,393)
54	Unamortized ITC	2.38	(2,194,001)	(2,179,068)	(14,934)	0	(14,934)
55	Customer Adv for Const	2.37	(101,856,174)	(96,324,113)	(5,532,060)	0	(5,532,060)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,122,844,103)	(1,937,465,255)	(185,378,848)	0	(185,378,848)
58							
59	Total Rate Base Deductions		(15,292,555,446)	(14,120,091,721)	(1,172,463,725)	0	(1,172,463,725)
60							
61	Total Rate Base		17,598,111,662	16,502,250,320	1,095,861,342	0	1,095,861,342

AUGUST 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		180,089,792	170,028,139	10,061,653	-	10,061,653
65										
66					B1	180,089,792	170,028,139	10,061,653	-	10,061,653
67										
68	442	Commercial & Industrial Sales								
69			0	S		268,896,851	250,465,124	18,431,726	-	18,431,726
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	268,896,851	250,465,124	18,431,726	-	18,431,726
75										
76	444	Public Street & Highway Lighting								
77			0	S		991,555	951,409	40,146	-	40,146
78			0	SO		-	-	-	-	-
79					B1	991,555	951,409	40,146	-	40,146
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**449,978,197**	**421,444,672**	**28,533,525**	**-**	**28,533,525**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,253,013	1,253,013	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,253,013	1,253,013	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		94,152	-	94,152	-	94,152
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	94,152	-	94,152	-	94,152
110										
111		Total Sales for Resale				1,347,165	1,253,013	94,152	-	94,152
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**451,325,363**	**422,697,685**	**28,627,677**	**-**	**28,627,677**
121	450	Forfeited Discounts & Interest								
122			CUST	S		586,703	586,734	(32)	-	(32)
123			CUST	SO		-	-	-	-	-
124					B1	586,703	586,734	(32)	-	(32)
125										
126	451	Misc Electric Revenue								
127			CUST	S		694,785	683,383	11,402	-	11,402
128			GP	SG		-	-	-	-	-
129			GP	SO		40	37	3	-	3
130					B1	694,824	683,420	11,405	-	11,405
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

AUGUST 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		887,395	823,842	63,553	-	63,553
141			T	CAGW		-	-	-	-	-
142			T	CAGE		4,595	4,595	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		288,271	265,753	22,517	-	22,517
145			GP	SO		223,926	208,094	15,833	-	15,833
146					B1	1,404,186	1,302,284	101,902	-	101,902
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,792,011	1,792,011	-	-	-
152			CUST	CAGE		76,379	76,379	-	-	-
153			OTHSE	CAGW		138,640	108,725	29,915	-	29,915
154			OTHSC	SO		-	-	-	-	-
155			OTHSC	SG		16,278,156	15,006,652	1,271,504	-	1,271,504
156			OTHSC	JBG		1,175,659	921,984	253,674	-	253,674
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		6,943,963	6,427,568	516,395	-	516,395
161					B1	26,404,807	24,333,319	2,071,488	-	2,071,488
162										
163		**Total Other Electric Revenues**				**29,090,521**	**26,905,757**	**2,184,763**	**-**	**2,184,763**
164										
165		**Total Electric Operating Revenues**			**B1**	**480,415,883**	**449,603,443**	**30,812,441**	**-**	**30,812,441**
166										
167		Summary of Revenues by Factor								
168		S				455,286,256	426,583,655	28,702,600	-	28,702,600
169		JBG				1,175,659	921,984	253,674	-	253,674
170		SE				6,943,963	6,427,568	516,395	-	516,395
171		SO				223,966	208,131	15,836	-	15,836
172		SG				16,566,427	15,272,406	1,294,021	-	1,294,021
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				138,640	108,725	29,915	-	29,915
176		CAGE				80,973	80,973	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179		Total Electric Operating Revenues			B1	480,415,883	449,603,443	30,812,441	-	30,812,441
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

AUGUST 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(0)	(0)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(372,684)	(346,334)	(26,351)	-	(26,351)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(372,685)	(346,334)	(26,351)	-	(26,351)
221										
222	**Total Miscellaneous Revenues**					**(372,685)**	**(346,334)**	**(26,351)**	**-**	**(26,351)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(372,685)**	**(346,334)**	**(26,351)**	**-**	**(26,351)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		523	482	41	-	41
233			P	CAGW		3,984	3,124	860	-	860
234			P	CAGE		77,790	77,790	-	-	-
235			P	JBG		1,461,490	1,146,142	315,349	-	315,349
236			P	CAGE		-	-	-	-	-
237					B2	1,543,787	1,227,538	316,249	-	316,249
238										
239	501	Fuel Related								
240			P	SE		(22,376)	(20,712)	(1,664)	-	(1,664)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		100,254	78,622	21,632	-	21,632
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		997,305	997,305	-	-	-
247			P	JBE		345,923	267,774	78,149	-	78,149
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,421,106	1,322,988	98,117	-	98,117
251										
252	501NPC	Fuel Related								
253				S		4,439,622	-	4,439,622	-	4,439,622
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	4,439,622	-	4,439,622	-	4,439,622
265										
266		Total Fuel Related				5,860,727	1,322,988	4,537,739	-	4,537,739
267										
268	502	Steam Expenses								
269			P	SG		6,977	6,432	545	-	545
270			P	CAGW		66,435	52,100	14,335	-	14,335
271			P	CAGE		5,324,311	5,324,311	-	-	-
272			P	JBG		1,873,650	1,469,369	404,281	-	404,281
273			P	CAGE		-	-	-	-	-
274					B2	7,271,374	6,852,213	419,161	-	419,161
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		29,376	-	29,376	-	29,376
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						29,376	-	29,376	-	29,376

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		544	427	117	-	117
291			P	CAGE		71,608	71,608	-	-	-
292			P	JBG		1,200	941	259	-	259
293			P	CAGE		-	-	-	-	-
294					B2	73,352	72,976	376	-	376
295										
296	506	Misc. Steam Expense								
297			P	SG		151,678	139,830	11,848	-	11,848
298			P	SE		-	-	-	-	-
299			P	CAGW		778,667	610,652	168,014	-	168,014
300			P	CAGE		2,448,291	2,448,291	-	-	-
301			P	JBG		(1,886,921)	(1,479,776)	(407,145)	-	(407,145)
302			P	CAGE		-	-	-	-	-
303					B2	1,491,714	1,718,997	(227,282)	-	(227,282)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		16,763	16,763	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	36,208	32,012	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		33,383	26,180	7,203	-	7,203
316			P	CAGE		435,061	435,061	-	-	-
317			P	JBG		67,238	52,730	14,508	-	14,508
318			P	CAGE		-	-	-	-	-
319					B2	535,682	513,971	21,711	-	21,711
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		36,954	34,068	2,887	-	2,887
325			P	CAGW		15,313	12,009	3,304	-	3,304
326			P	CAGE		822,786	822,786	-	-	-
327			P	JBG		629,125	493,378	135,748	-	135,748
328			P	CAGE		-	-	-	-	-
329					B2	1,504,179	1,362,241	141,938	-	141,938
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		11,677	10,765	912	-	912
333			P	CAGW		241,449	189,351	52,098	-	52,098
334			P	CAGE		3,028,224	3,028,224	-	-	-
335			P	JBG		911,160	714,557	196,603	-	196,603
336			P	CAGE		-	-	-	-	-
337					B2	4,192,510	3,942,897	249,613	-	249,613
338										
339	513	Maintenance of Electric Plant								
340			P	SG		30,352	27,981	2,371	-	2,371
341			P	CAGW		75,133	58,921	16,212	-	16,212
342			P	CAGE		1,013,830	1,013,830	-	-	-
343			P	JBG		161,824	126,907	34,917	-	34,917
344			P	CAGE		-	-	-	-	-
345					B2	1,281,139	1,227,639	53,499	-	53,499
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		1,854	1,710	145	-	145
349			P	CAGW		650	510	140	-	140
350			P	CAGE		391,807	391,807	-	-	-
351			P	JBG		159,599	125,162	34,437	-	34,437
352			P	CAGE		-	-	-	-	-
353					B2	553,910	519,188	34,722	-	34,722
354										
355	**Total Steam Power Generation**				B2	**24,373,959**	**18,792,661**	**5,581,298**	**-**	**5,581,298**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		166,567	153,557	13,011	-	13,011
410			P	SG-U		(54,735)	(50,459)	(4,275)	-	(4,275)
411					B2	111,833	103,097	8,735	-	8,735
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		13,986	12,893	1,092	-	1,092
418			P	CAGE		-	-	-	-	-
419					B2	13,986	12,893	1,092	-	1,092
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		388,311	357,980	30,331	-	30,331
424			P	SG-U		57,352	52,872	4,480	-	4,480
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	445,663	410,852	34,811	-	34,811
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,121,730	1,034,111	87,620	-	87,620
440			P	SG-U		491,036	452,681	38,355	-	38,355
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,612,767	1,486,792	125,975	-	125,975
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		125,161	115,385	9,776	-	9,776
448			P	SG-U		1,697	1,564	133	-	133
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	126,858	116,949	9,909	-	9,909
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		60,538	55,810	4,729	-	4,729
464			P	SG-U		(7,020)	(6,471)	(548)	-	(548)
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	53,519	49,338	4,180	-	4,180
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		48,588	44,793	3,795	-	3,795
475			P	SG-U		19,437	17,919	1,518	-	1,518
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	68,026	62,712	5,314	-	5,314
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		110,777	102,124	8,653	-	8,653
483			P	SG-U		33,208	30,614	2,594	-	2,594
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	143,985	132,738	11,247	-	11,247
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		393,096	362,391	30,705	-	30,705
491			P	SG-U		68,994	63,605	5,389	-	5,389
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	462,090	425,996	36,094	-	36,094
495										
496	**Total Hydraulic Power Generation**				B2	**3,038,726**	**2,801,368**	**237,358**	**-**	**237,358**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		2,579	2,023	557	-	557
502			P	CAGE		4,490	4,490	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	7,069	6,513	557	-	557
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		2,627,607	-	2,627,607	-	2,627,607
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,627,607	-	2,627,607	-	2,627,607
519										
520	548	Generation Expense								
521			P	SG		(7,555)	(6,964)	(590)	-	(590)
522			P	CAGW		604,286	473,898	130,388	-	130,388
523			P	CAGE		779,848	779,848	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,376,579	1,246,781	129,798	-	129,798
526										
527	549	Miscellaneous Other								
528			0	S		3,493	3,493	-	-	-
529			P	SG		446,854	411,950	34,904	-	34,904
530			P	CAGW		87,151	68,346	18,805	-	18,805
531			P	CAGE		137,824	137,824	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	675,322	621,613	53,709	-	53,709
534										
535										
536										
537										
538	550	Rents								
539				S		59,589	59,589	-	-	-
540			P	SG		855,793	788,947	66,847	-	66,847
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	915,383	848,536	66,847	-	66,847
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		1,479	1,160	319	-	319
555			P	CAGE		411,571	411,571	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	413,050	412,731	319	-	319
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,692,275	1,560,089	132,185	-	132,185
561			P	CAGW		118,369	92,828	25,541	-	25,541
562			P	CAGE		223,685	223,685	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	2,034,328	1,876,602	157,726	-	157,726
565										
566	554	Maintenance of Misc. Other								
567			P	SG		78,476	72,346	6,130	-	6,130
568			P	CAGW		-	-	-	-	-
569			P	CAGE		16,827	16,827	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	95,304	89,174	6,130	-	6,130
572										
573	**Total Other Power Generation**				**B2**	**8,144,642**	**5,101,950**	**3,042,692**	**-**	**3,042,692**
574										
575										
576	555	Purchased Power								
577			P	S		(20,049,472)	(14,566,834)	(5,482,638)	-	(5,482,638)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(20,049,472)	(14,566,834)	(5,482,638)	-	(5,482,638)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		8,327,101	-	8,327,101	-	8,327,101
591						8,327,101	-	8,327,101	-	8,327,101
592										
593		Total Purchased Power			B2	(11,722,371)	(14,566,834)	2,844,463	-	2,844,463
594										
595	556	System Control & Load Dispatch								
596			P	SG		(9,301)	(8,574)	(727)	-	(727)
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	(9,301)	(8,574)	(727)	-	(727)
601										
602										
603										
604	557	Other Expenses								
605			P	S		1,311,682	1,311,682	-	-	-
606			P	SG		1,823,676	1,681,227	142,449	-	142,449
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		27,912	21,889	6,023	-	6,023
612			P	CAGE		410,017	410,017	-	-	-
613			P	JBG		114,002	89,404	24,598	-	24,598
614			P	CAEW		-	-	-	-	-
615			P	JBE		684	530	155	-	155
616					B2	3,687,973	3,514,749	173,225	-	173,225
617										
618										
619	**Total Other Power Supply**				B2	**(8,043,699)**	**(11,060,660)**	**3,016,961**	**-**	**3,016,961**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**27,513,628**	**15,635,318**	**11,878,310**	**-**	**11,878,310**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(3,251,003)	(13,192,070)	9,941,067	-	9,941,067
626			SG			5,120,235	4,720,288	399,947	-	399,947
627			SE			(22,376)	(20,712)	(1,664)	-	(1,664)
628			JBG			3,511,812	2,754,062	757,751	-	757,751
629			TROJP			-	-	-	-	-
630			JBE			346,607	268,303	78,304	-	78,304
631			DGP			-	-	-	-	-
632			DEU			-	-	-	-	-
633			DEP			-	-	-	-	-
634			CAGW			2,157,588	1,692,041	465,547	-	465,547
635			CAGE			15,614,734	15,614,734	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			997,305	997,305	-	-	-
638			SNPPS			-	-	-	-	-
639			SNPPO			-	-	-	-	-
640			DGU			-	-	-	-	-
641			MC			-	-	-	-	-
642			SSGCT			-	-	-	-	-
643			SSECT			-	-	-	-	-
644			SSGC			-	-	-	-	-
645			SSGCH			-	-	-	-	-
646			SSECH			-	-	-	-	-
647	Total Production Expense by Factor				B2	24,474,902	12,833,950	11,640,952	-	11,640,952

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		11,014	10,153	860	-	860
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	11,014	10,153	860	-	860
654										
655	561	Load Dispatching								
656			T	SG		1,348,600	1,243,259	105,341	-	105,341
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,348,600	1,243,259	105,341	-	105,341
661	562	Station Expense								
662			T	SG		328,047	302,423	25,624	-	25,624
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	328,047	302,423	25,624	-	25,624
667										
668	563	Overhead Line Expense								
669			T	SG		103,686	95,587	8,099	-	8,099
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	103,686	95,587	8,099	-	8,099
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,102,444	-	1,102,444	-	1,102,444
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,102,444	-	1,102,444	-	1,102,444
697										
698		Total Transmission of Electricity by Others				1,102,444	-	1,102,444	-	1,102,444
699										
700	566	Misc. Transmission Expense								
701			T	SG		218,480	201,414	17,066	-	17,066
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	218,480	201,414	17,066	-	17,066
706										
707	567	Rents - Transmission								
708			T	SG		180,617	166,509	14,108	-	14,108
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	180,617	166,509	14,108	-	14,108
713										
714	568	Maint Supervision & Engineering								
715			T	SG		54,546	50,285	4,261	-	4,261
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	54,546	50,285	4,261	-	4,261
719										
720	569	Maintenance of Structures								
721			T	SG		755,234	696,242	58,992	-	58,992
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	755,234	696,242	58,992	-	58,992

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,375,072	1,267,663	107,408	-	107,408
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,375,072	1,267,663	107,408	-	107,408
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,557,519	1,435,859	121,659	-	121,659
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,557,519	1,435,859	121,659	-	121,659
739										
740	572	Maintenance of Underground Lines								
741			T	SG		496	457	39	-	39
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	496	457	39	-	39
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		3,989	3,678	312	-	312
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	3,989	3,678	312	-	312
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,039,743**	**5,473,531**	**1,566,212**	**-**	**1,566,212**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				5,937,300	5,473,531	463,769	-	463,769
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,937,300	5,473,531	463,769	-	463,769
761	580	Operation Supervision & Engineering								
762			DPW	S		187,552	180,440	7,112	-	7,112
763			DPW	SNPD		358,020	335,367	22,652	-	22,652
764					B2	545,572	515,808	29,764	-	29,764
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,107,203	1,037,148	70,054	-	70,054
769					B2	1,107,203	1,037,148	70,054	-	70,054
770										
771	582	Station Expense								
772			DPW	S		460,480	447,717	12,763	-	12,763
773			DPW	SNPD		-	-	-	-	-
774					B2	460,480	447,717	12,763	-	12,763
775										
776	583	Overhead Line Expenses								
777			DPW	S		1,173,619	1,130,913	42,706	-	42,706
778			DPW	SNPD		-	-	-	-	-
779					B2	1,173,619	1,130,913	42,706	-	42,706
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		19,861	18,604	1,257	-	1,257
789					B2	19,861	18,604	1,257	-	1,257
790										
791	586	Meter Expenses								
792			DPW	S		219,402	188,254	31,148	-	31,148
793			DPW	SNPD		-	-	-	-	-
794					B2	219,402	188,254	31,148	-	31,148
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,572,645	1,435,915	136,730	-	136,730
798			DPW	SNPD		-	-	-	-	-
799					B2	1,572,645	1,435,915	136,730	-	136,730
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		21,195	14,198	6,997	-	6,997
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		35,251	33,021	2,230	-	2,230
805					B2	56,446	47,219	9,228	-	9,228
806										
807	589	Rents								
808			DPW	S		268,608	259,483	9,125	-	9,125
809			DPW	SNPD		1,327	1,243	84	-	84
810					B2	269,935	260,726	9,209	-	9,209
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		244,806	225,646	19,160	-	19,160
814			DPW	SNPD		92,146	86,315	5,830	-	5,830
815					B2	336,952	311,962	24,990	-	24,990
816										
817	591	Maintenance of Structures								
818			DPW	S		159,974	156,200	3,774	-	3,774
819			DPW	SNPD		29,091	27,250	1,841	-	1,841
820					B2	189,065	183,450	5,614	-	5,614
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		655,485	562,537	92,948	-	92,948
824			DPW	SNPD		84,778	79,414	5,364	-	5,364
825					B2	740,263	641,950	98,312	-	98,312
826	593	Maintenance of Overhead Lines								
827			DPW	S		9,029,250	8,585,658	443,592	-	443,592
828			DPW	SNPD		180,147	168,749	11,398	-	11,398
829					B2	9,209,397	8,754,407	454,990	-	454,990
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,462,600	3,347,400	115,200	-	115,200
833			DPW	SNPD		2,336	2,188	148	-	148
834					B2	3,464,936	3,349,588	115,347	-	115,347
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		92,593	86,734	5,858	-	5,858
839					B2	92,593	86,734	5,858	-	5,858
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		118,818	116,857	1,962	-	1,962
843			DPW	SNPD		-	-	-	-	-
844					B2	118,818	116,857	1,962	-	1,962
845										
846	597	Maintenance of Meters								
847			DPW	S		72,622	68,149	4,472	-	4,472
848			DPW	SNPD		(55,264)	(51,767)	(3,497)	-	(3,497)
849					B2	17,358	16,382	976	-	976
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		100,288	81,426	18,863	-	18,863
853			DPW	SNPD		493,680	462,444	31,236	-	31,236
854					B2	593,969	543,870	50,098	-	50,098
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**20,188,511**	**19,087,505**	**1,101,007**	**-**	**1,101,007**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,747,344	16,800,794	946,550	-	946,550
861			SNPD			2,441,167	2,286,711	154,456	-	154,456
862										
863	Total Distribution Expense by Factor				B2	20,188,511	19,087,505	1,101,007	-	1,101,007
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		59,797	55,650	4,148	-	4,148
868					B2	59,846	55,698	4,148	-	4,148
869										
870	902	Meter Reading Expense								
871			CUST	S		1,119,877	1,027,133	92,744	-	92,744
872			CUST	CN		23,539	21,906	1,633	-	1,633
873					B2	1,143,415	1,049,039	94,377	-	94,377
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		311,668	260,061	51,607	-	51,607
877			CUST	CN		3,109,879	2,894,175	215,704	-	215,704
878					B2	3,421,547	3,154,236	267,311	-	267,311
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,367,228	1,182,355	184,873	-	184,873
882			P	SG		-	-	-	-	-
883			CUST	CN		255	237	18	-	18
884					B2	1,367,483	1,182,592	184,891	-	184,891
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	-	-	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,992,291**	**5,441,565**	**550,726**	**-**	**550,726**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,798,821	2,469,597	329,224	-	329,224
897		CN				3,193,470	2,971,968	221,502	-	221,502
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,992,291	5,441,565	550,726	-	550,726
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		8,552,614	8,540,565	12,049	-	12,049
908			CUST	CN		39,704	36,950	2,754	-	2,754
909					B2	8,592,318	8,577,515	14,803	-	14,803
910										
911	909	Informational & Instructional Adv								
912			CUST	S		338,398	289,802	48,596	-	48,596
913			CUST	CN		188,465	175,393	13,072	-	13,072
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	526,863	465,195	61,668	-	61,668
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		71	66	5	-	5
921										
922					B2	71	66	5	-	5
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,119,300**	**9,042,821**	**76,479**	**-**	**76,479**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,891,012	8,830,367	60,645	-	60,645
929		CN				228,288	212,454	15,834	-	15,834
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	9,119,300	9,042,821	76,479	-	76,479
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**9,119,300**	**9,042,821**	**76,479**	**-**	**76,479**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		4,966,466	4,615,311	351,155	-	351,155
969					B2	4,966,466	4,615,311	351,155	-	351,155
970										
971	921	Office Supplies & expenses								
972			PTD	S		13,407	12,936	471	-	471
973			CUST	CN		7,388	6,875	512	-	512
974			PTD	SO		911,736	847,272	64,464	-	64,464
975					B2	932,531	867,083	65,448	-	65,448
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,983,943)	(2,772,963)	(210,980)	-	(210,980)
981					B2	(2,983,943)	(2,772,963)	(210,980)	-	(210,980)
982										
983	923	Outside Services								
984			PTD	S		111,303	111,276	28	-	28
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,422,982	2,251,665	171,317	-	171,317
989			P	SG		-	-	-	-	-
990					B2	2,534,286	2,362,940	171,345	-	171,345
991										
992	924	Property Insurance								
993				S		959,364	875,248	84,116	-	84,116
994				CAGW		-	-	-	-	-
995			PTD	SO		255,046	237,013	18,033	-	18,033
996					B2	1,214,411	1,112,262	102,149	-	102,149
997										
998	925	Injuries & Damages								
999				S		62,908	62,908	-	-	-
1000			PTD	SO		1,713,680	1,592,514	121,166	-	121,166
1001					B2	1,776,588	1,655,422	121,166	-	121,166
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(4,940,996)	(4,239,140)	(701,855)	-	(701,855)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		9,097,803	8,454,542	643,262	-	643,262
1007					B2	4,156,808	4,215,402	(58,594)	-	(58,594)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,618,010	1,537,870	80,140	-	80,140
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		174,686	162,334	12,351	-	12,351
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		265,034	244,332	20,702	-	20,702
1021					B2	2,057,730	1,944,537	113,193	-	113,193
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(312,190)	(290,117)	(22,073)	-	(22,073)
1031					B2	(312,190)	(290,117)	(22,073)	-	(22,073)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		16,404	16,404	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		195,318	181,508	13,810	-	13,810
1038					B2	211,722	197,912	13,810	-	13,810
1039										
1040	931	Rents								
1041			PTD	S		19,836	19,520	316	-	316
1042			PTD	SO		50,751	47,163	3,588	-	3,588
1043					B2	70,587	66,683	3,904	-	3,904
1044										
1045	935	Maintenance of General Plant								
1046			G	S		39,494	30,406	9,089	-	9,089
1047			CUST	CN		(15)	(14)	(1)	-	(1)
1048			G	SO		2,048,748	1,903,891	144,857	-	144,857
1049					B2	2,088,228	1,934,283	153,945	-	153,945
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,713,221**	**15,908,754**	**804,467**	**-**	**804,467**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				(2,100,270)	(1,572,573)	(527,697)	-	(527,697)
1055		SO				18,541,084	17,230,133	1,310,950	-	1,310,950
1056		SG				265,034	244,332	20,702	-	20,702
1057		CN				7,373	6,861	511	-	511
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,713,221	15,908,754	804,467	-	804,467
1062										
1063	**TOTAL O&M EXPENSE**				B2	**86,566,694**	**70,589,493**	**15,977,201**	**-**	**15,977,201**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		450,743	415,535	35,208	-	35,208
1068			P	CAGW		1,662,228	1,303,566	358,662	-	358,662
1069			P	CAGE		21,231,440	21,231,440	-	-	-
1070			P	JBG		5,635,541	4,419,549	1,215,991	-	1,215,991
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,417,541	26,807,679	1,609,862	-	1,609,862
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,877,982	1,731,291	146,691	-	146,691
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		735,142	677,719	57,423	-	57,423
1085					B3	2,613,124	2,409,010	204,114	-	204,114
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		4,035	3,720	315	-	315
1090			P	CAGW		1,771,239	1,389,055	382,184	-	382,184
1091			P	CAGE		4,452,203	4,452,203	-	-	-
1092			P	SG		11,892,280	10,963,362	928,918	-	928,918
1093			P	CAGE		-	-	-	-	-
1094					B3	18,121,429	16,810,012	1,311,417	-	1,311,417
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,305,313	10,422,243	883,070	-	883,070
1103					B3	11,308,235	10,424,535	883,700	-	883,700
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,285	34,654	631	-	631
1109	361	Structures	DPW	S		180,278	171,193	9,086	-	9,086
1110	362	Station Equipment	DPW	S		2,242,835	2,071,694	171,141	-	171,141
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,857,959	3,524,722	333,237	-	333,237
1113	365	OH Conductors	DPW	S		1,686,783	1,517,715	169,067	-	169,067
1114	366	UG Conduit	DPW	S		796,080	756,162	39,917	-	39,917
1115	367	UG Conductor	DPW	S		1,641,743	1,583,147	58,596	-	58,596
1116	368	Line Trans	DPW	S		2,983,757	2,743,055	240,703	-	240,703
1117	369	Services	DPW	S		1,754,188	1,610,206	143,982	-	143,982
1118	370	Meters	DPW	S		849,657	788,632	61,025	-	61,025
1119	371	Inst Cust Prem	DPW	S		38,240	36,566	1,674	-	1,674
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		186,502	176,798	9,704	-	9,704
1122					B3	16,253,305	15,014,543	1,238,762	-	1,238,762
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,318,964	1,229,982	88,981	-	88,981
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		82,983	77,227	5,756	-	5,756
1130			G-SG	SG		602,189	555,151	47,038	-	47,038
1131			PTD	SO		1,438,364	1,336,665	101,700	-	101,700
1132			G-SG	CAGW		15,346	12,035	3,311	-	3,311
1133			G-SG	CAGE		199,393	199,393	-	-	-
1134			P	JBG		36,020	28,248	7,772	-	7,772
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,702,771	3,448,213	254,558	-	254,558
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**80,416,405**	**74,913,992**	**5,502,412**	**-**	**5,502,412**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				17,011,529	15,683,786	1,327,743	-	1,327,743
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,254,560	22,360,011	1,894,549	-	1,894,549
1165		SO				1,438,364	1,336,665	101,700	-	101,700
1166		CN				82,983	77,227	5,756	-	5,756
1167		SE				-	-	-	-	-
1168		CAGW				3,451,735	2,706,948	744,788	-	744,788
1169		CAGE				25,883,036	25,883,036	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,671,561	4,447,797	1,223,764	-	1,223,764
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	77,803,281	72,504,982	5,298,299	-	5,298,299
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		42,502	34,477	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,386	638	-	638
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	51,527	42,864	8,663	-	8,663
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		366,411	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		999,459	921,390	78,069	-	78,069
1196			PTD	SO		1,587,692	1,475,434	112,258	-	112,258
1197			CUST	CN		1,477,856	1,375,351	102,505	-	102,505
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,080	28,080	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		213,298	213,298	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,963,643	4,607,825	355,818	-	355,818
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		2,764	2,764	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,764	2,764	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,043,908	4,675,154	368,755	-	368,755
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		959,090	959,090	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,081	1,632	449	-	449
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	961,171	960,722	449	-	449
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,254,653**	**5,885,450**	**369,204**	**-**	**369,204**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,395,904	1,387,617	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,596,716	1,483,820	112,896	-	112,896
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,477,856	1,375,351	102,505	-	102,505
1273		CAGW				266,201	208,763	57,439	-	57,439
1274		CAGE				465,816	465,816	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				999,459	921,390	78,069	-	78,069
1278	Total Amortization Expense by Factor				B4	6,228,679	5,863,748	364,930	-	364,930
1279	408	Taxes Other Than Income								
1280			GP	S		4,164,610	2,834,002	1,330,608	-	1,330,608
1281			GP	GPS		13,590,906	12,629,958	960,947	-	960,947
1282			GP	SO		(35,629)	(33,110)	(2,519)	-	(2,519)
1283			P	SE		80,024	74,073	5,951	-	5,951
1284			P	CAGE		85,191	85,191	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**17,885,102**	**15,590,115**	**2,294,987**	**-**	**2,294,987**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		34,646,614	32,370,182	2,276,433	-	2,276,433
1310						34,646,614	32,370,182	2,276,433	-	2,276,433
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		442,114	413,065	29,049	-	29,049
1314						442,114	413,065	29,049	-	29,049
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(858)	(60)	-	(60)
1318						(919)	(858)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		829,693	775,179	54,514	-	54,514
1324						829,693	775,179	54,514	-	54,514
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,871,568)	(1,748,598)	(122,970)	-	(122,970)
1328						(1,871,568)	(1,748,598)	(122,970)	-	(122,970)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	34,045,934	31,808,969	2,236,965	-	2,236,965
1331										
1332		Non-Utility Portion of Interest								
1333			427 NUTIL	NUTIL		-	-	-	-	-
1334			428 NUTIL	NUTIL		-	-	-	-	-
1335			429 NUTIL	NUTIL		-	-	-	-	-
1336			431 NUTIL	NUTIL		-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				34,045,934	31,808,969	2,236,965	-	2,236,965
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(3,949,757)	(3,690,241)	(259,516)	-	(259,516)
1346		Total Operating Deductions for Tax			B6	(3,949,757)	(3,690,241)	(259,516)	-	(259,516)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		-	-	-	-	-
1373			DPW	CIAC		-	-	-	-	-
1374			GP	SCHMDEXP		-	-	-	-	-
1375			GP	SNP		-	-	-	-	-
1376			PT	SG		-	-	-	-	-
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		-	-	-	-	-
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		-	-	-	-	-
1382			GP	GPS		-	-	-	-	-
1383			P	CN		-	-	-	-	-
1384			P	JBE		-	-	-	-	-
1385			PT	CAGW		-	-	-	-	-
1386			PT	CAGE		-	-	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		-	-	-	-	-
1389					B7	-	-	-	-	-
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**-**	**-**	**-**	**-**	**-**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM/	S		-	-	-	-	-
1394			SCHM/	SNP		-	-	-	-	-
1395			SCHM/	SO		-	-	-	-	-
1396			SCHM/	SE		-	-	-	-	-
1397			SCHM/	TROJP		-	-	-	-	-
1398			SCHM/	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		-	-	-	-	-
1405			P	SCHMDEXP		-	-	-	-	-
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		-	-	-	-	-
1411										
1412					B6	-	-	-	-	-
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		-	-	-	-	-
1416			P	JBE		-	-	-	-	-
1417			DPW	CIAC		-	-	-	-	-
1418			SCHM/	SNP		-	-	-	-	-
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		-	-	-	-	-
1423			SCHM/	GPS		-	-	-	-	-
1424			SCHM/	SO		-	-	-	-	-
1425			SCHM/	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		-	-	-	-	-
1428			P	CAGW		-	-	-	-	-
1429			P	CAGE		-	-	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		-	-	-	-	-
1432			BOOKI	SCHMDEXP		-	-	-	-	-
1433					B6	-	-	-	-	-
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		11,570,281	11,570,281	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**11,570,281**	**11,570,281**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				480,415,883	449,603,443	30,812,441	-	30,812,441
1489		Operating Deductions:								
1490		O & M Expenses				86,566,694	70,589,493	15,977,201	-	15,977,201
1491		Depreciation Expense				80,416,405	74,913,992	5,502,412	-	5,502,412
1492		Amortization Expense				6,254,653	5,885,450	369,204	-	369,204
1493		Taxes Other Than Income				17,885,102	15,590,115	2,294,987	-	2,294,987
1494		Interest & Dividends (AFUDC-Equity)				(3,949,757)	(3,690,241)	(259,516)	-	(259,516)
1495		Misc Revenue & Expense				(372,685)	(346,334)	(26,351)	-	(26,351)
1496		Total Operating Deductions				186,800,413	162,942,475	23,857,938	-	23,857,938
1497		Other Deductions:								
1498		Interest Deductions				34,045,934	31,808,969	2,236,965	-	2,236,965
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				259,569,536	254,851,998	4,717,537	-	4,717,537
1503										
1504		State Income Taxes				11,570,281	11,570,281	-	-	-
1505										
1506	Total Taxable Income					247,999,255	243,281,718	4,717,537	-	4,717,537
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					52,079,844	51,089,161	990,683	-	990,683
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**52,079,844**	**51,089,161**	**990,683**	**-**	**990,683**
1520										
1521	**TOTAL OPERATING EXPENSES**					**254,293,387**	**229,185,251**	**25,108,137**	**-**	**25,108,137**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,442,241	47,442,241	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,242	87,758,892	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,842,866	53,988,508	14,854,358	-	14,854,358
1538			P	CAGE		770,195,027	770,195,027	-	-	-
1539			P	JBG		150,651,642	118,145,247	32,506,395	-	32,506,395
1540			P	CAGE		-	-	-	-	-
1541					B8	998,140,488	950,119,622	48,020,866	-	48,020,866
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,391,260	55,674,036	4,717,224	-	4,717,224
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,138,108,800	3,138,108,800	-	-	-
1549			P	JBG		1,016,457,382	797,134,414	219,322,969	-	219,322,969
1550			P	S		-	-	-	-	-
1551					B8	4,337,715,117	4,087,187,264	250,527,853	-	250,527,853
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,448,551	32,679,628	2,768,923	-	2,768,923
1557			P	CAGW		39,868,877	31,266,293	8,602,585	-	8,602,585
1558			P	CAGE		662,914,979	662,914,979	-	-	-
1559			P	JBG		207,765,706	162,935,699	44,830,007	-	44,830,007
1560			P	CAGE		-	-	-	-	-
1561					B8	945,998,113	889,796,599	56,201,515	-	56,201,515
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,719,907	7,622,624	2,097,283	-	2,097,283
1568			P	CAGE		343,091,646	343,091,646	-	-	-
1569			P	JBG		62,224,480	48,798,184	13,426,296	-	13,426,296
1570			P	CAGE		-	-	-	-	-
1571					B8	423,591,230	407,399,396	16,191,834	-	16,191,834
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,405,017	23,405,017	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,998,663	29,550,955	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(19,188,506)	(19,188,506)	-	-	-
1592			P	SG		74,456,860	68,640,957	5,815,903	-	5,815,903
1593						55,821,527	49,886,264	5,935,262	-	5,935,262
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,883,885,380**	**6,501,698,992**	**382,186,388**	**-**	**382,186,388**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,065,955	1,132,477,061	311,588,895	-	311,588,895
1602		JBE				-	-	-	-	-
1603		SG				229,884,344	211,927,839	17,956,506	-	17,956,506
1604		CAGW				243,965,876	191,324,888	52,640,987	-	52,640,987
1605		CAGE				4,965,969,205	4,965,969,205	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,883,885,380	6,501,698,992	382,186,388	-	382,186,388
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,298,685	29,775,801	2,522,884	-	2,522,884
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,883,761	35,846,510	3,037,251	-	3,037,251
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,288,400	248,254,002	21,034,397	-	21,034,397
1666			P	SG-U		19,232,839	17,730,542	1,502,297	-	1,502,297
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,521,238	265,984,544	22,536,694	-	22,536,694
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		434,297,633	400,374,192	33,923,440	-	33,923,440
1675			P	SG-U		98,914,226	91,187,933	7,726,293	-	7,726,293
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	533,211,858	491,562,125	41,649,734	-	41,649,734
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,920,914	88,428,432	7,492,483	-	7,492,483
1684			P	SG-U		50,316,245	46,385,991	3,930,254	-	3,930,254
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,237,159	134,814,422	11,422,737	-	11,422,737
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,498,904	65,914,050	5,584,854	-	5,584,854
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,381	79,312,302	6,720,079	-	6,720,079
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,121,725,267**	**1,034,106,139**	**87,619,129**	**-**	**87,619,129**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	SG		97,488,192	89,873,288	7,614,904	-	7,614,904
1759					B8	272,094,375	256,425,231	15,669,144	-	15,669,144
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,428,653	260,699,882	71,728,771	-	71,728,771
1774			P	CAGE		798,800,385	798,800,385	-	-	-
1775			P	SG		2,870,412,145	2,646,201,263	224,210,882	-	224,210,882
1776					B8	4,001,641,183	3,705,701,530	295,939,653	-	295,939,653
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,811,200	309,811,200	-	-	-
1784			P	SG		164,218,752	151,391,454	12,827,298	-	12,827,298
1785					B8	588,765,311	551,258,910	37,506,401	-	37,506,401
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		240,899,908	222,082,966	18,816,943	-	18,816,943
1793					B8	455,381,081	426,142,341	29,238,739	-	29,238,739
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,585,690	10,680,719	904,970	-	904,970
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,203,915	22,547,745	1,656,170	-	1,656,170
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**5,409,026,590**	**5,026,846,839**	**382,179,750**	**-**	**382,179,750**
1816										
1817	Summary of Other Production Plant by Factor									
1818			S			751,294	751,294	-	-	-
1819			DGU			-	-	-	-	-
1820			SG			3,396,500,380	3,131,196,198	265,304,182	-	265,304,182
1821			CAGW			541,662,531	424,786,963	116,875,568	-	116,875,568
1822			CAGE			1,470,112,384	1,470,112,384	-	-	-
1823			SSGCT			-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,409,026,590	5,026,846,839	382,179,750	-	382,179,750
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,414,637,237**	**12,562,651,970**	**851,985,267**	**-**	**851,985,267**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		311,459,154	287,130,755	24,328,399	-	24,328,399
1839					B8	311,459,154	287,130,755	24,328,399	-	24,328,399
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		313,187,782	288,724,358	24,463,424	-	24,463,424
1849					B8	313,187,782	288,724,358	24,463,424	-	24,463,424
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,347,471,970	2,164,108,490	183,363,480	-	183,363,480
1858					B8	2,349,441,914	2,165,653,375	183,788,539	-	183,788,539
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,629,188	1,229,458,023	104,171,165	-	104,171,165
1867					B8	1,333,629,188	1,229,458,023	104,171,165	-	104,171,165
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,152,372,252	1,062,359,256	90,012,997	-	90,012,997
1876					B8	1,152,372,252	1,062,359,256	90,012,997	-	90,012,997
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,413,879,195	1,303,439,619	110,439,576	-	110,439,576
1885					B8	1,413,879,195	1,303,439,619	110,439,576	-	110,439,576
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,980	3,556,629	301,351	-	301,351
1893					B8	3,857,980	3,556,629	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		919,834,294	847,985,079	71,849,215	-	71,849,215
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(31,688)	(31,688)	-	-	-
1915						919,802,606	847,953,391	71,849,215	-	71,849,215
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,818,852,157**	**7,207,839,813**	**611,012,344**	**-**	**611,012,344**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				(31,688)	(31,688)	-	-	-
1927		SG				7,816,913,901	7,206,326,616	610,587,285	-	610,587,285
1928	Total Transmission Plant by Factor				B8	7,818,852,157	7,207,839,813	611,012,344	-	611,012,344
1929	360	Land and Land Rights								
1930			DPW	S		66,417,965	64,547,300	1,870,665	-	1,870,665
1931					B8	66,417,965	64,547,300	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,864,165	118,691,374	7,172,792	-	7,172,792
1935					B8	125,864,165	118,691,374	7,172,792	-	7,172,792
1936										
1937	362	Station Equipment								
1938			DPW	S		1,046,941,179	967,180,750	79,760,429	-	79,760,429
1939					B8	1,046,941,179	967,180,750	79,760,429	-	79,760,429
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,374,016,322	1,254,271,616	119,744,706	-	119,744,706
1947					B8	1,374,016,322	1,254,271,616	119,744,706	-	119,744,706
1948										
1949	365	Overhead Conductors								
1950			DPW	S		866,186,293	781,592,904	84,593,389	-	84,593,389
1951					B8	866,186,293	781,592,904	84,593,389	-	84,593,389
1952										

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1953	366	Underground Conduit								
1954			DPW	S		429,527,835	408,749,253	20,778,582	-	20,778,582
1955					B8	429,527,835	408,749,253	20,778,582	-	20,778,582
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,001,819,990	968,256,371	33,563,619	-	33,563,619
1962					B8	1,001,819,990	968,256,371	33,563,619	-	33,563,619
1963										
1964	368	Line Transformers								
1965			DPW	S		1,512,590,219	1,389,043,024	123,547,195	-	123,547,195
1966					B8	1,512,590,219	1,389,043,024	123,547,195	-	123,547,195
1967										
1968	369	Services								
1969			DPW	S		938,313,416	864,497,499	73,815,917	-	73,815,917
1970					B8	938,313,416	864,497,499	73,815,917	-	73,815,917
1971										
1972	370	Meters								
1973			DPW	S		255,757,235	241,252,543	14,504,692	-	14,504,692
1974					B8	255,757,235	241,252,543	14,504,692	-	14,504,692
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,805,250	8,290,252	514,998	-	514,998
1978					B8	8,805,250	8,290,252	514,998	-	514,998
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,000,342	59,021,719	3,978,623	-	3,978,623
1986					B8	63,000,342	59,021,719	3,978,623	-	3,978,623
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		154,139,479	143,209,201	10,930,279	-	10,930,279
1990						154,139,479	143,209,201	10,930,279	-	10,930,279
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,843,379,691**	**7,268,603,806**	**574,775,886**	**-**	**574,775,886**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,843,379,691	7,268,603,806	574,775,886	-	574,775,886
2001										
2002	Total Distribution Plant by Factor				B8	7,843,379,691	7,268,603,806	574,775,886	-	574,775,886
2003	389	Land and Land Rights								
2004			G-SITU	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,073,437	538,181	-	538,181
2011					B8	23,821,241	22,105,864	1,715,377	-	1,715,377
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		137,931,428	123,772,377	14,159,051	-	14,159,051
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,434,180	10,541,044	893,136	-	893,136
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		101,768,183	94,572,647	7,195,536	-	7,195,536
2023					B8	260,743,829	237,924,515	22,819,314	-	22,819,314
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,379,953	6,993,703	386,250	-	386,250
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		59,726,662	55,503,679	4,222,983	-	4,222,983
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,583,688	2,583,688	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	75,285,818	70,205,778	5,080,040	-	5,080,040
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		101,939,553	96,040,703	5,898,850	-	5,898,850
2044			PTD	SO		7,811,912	7,259,570	552,343	-	552,343
2045			G-SG	SG		11,837,855	10,913,188	924,667	-	924,667
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,145,157	9,145,157	-	-	-
2052			P	JBG		2,919,941	2,289,899	630,041	-	630,041
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	134,195,555	126,143,527	8,052,028	-	8,052,028
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,087,544	8,383,012	704,532	-	704,532
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,009	17,576	-	17,576
2064			G-SG	SG		1,534,833	1,414,946	119,887	-	119,887
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,416,190	14,315,723	1,100,467	-	1,100,467
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,386,598	33,720,657	2,665,940	-	2,665,940
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,174,695	2,926,716	247,979	-	247,979
2075			PTD	SO		1,947,744	1,810,028	137,716	-	137,716
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,035,470	15,035,470	-	-	-
2080			P	JBG		2,898,818	2,273,335	625,484	-	625,484
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,284,436	56,452,951	3,831,486	-	3,831,486
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,499,258	22,041,406	1,457,852	-	1,457,852
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,813,569	4,473,225	340,344	-	340,344
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,346,461	2,163,176	183,284	-	183,284
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,427,775	3,427,775	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,342,240	1,342,240	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,111,344	33,982,698	2,128,646	-	2,128,646

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		155,134,537	145,520,557	9,613,980	-	9,613,980
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,270,538	6,702,628	567,909	-	567,909
2107			PTD	SO		8,335,763	7,746,382	589,381	-	589,381
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,438,287	28,438,287	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	210,070,948	197,000,597	13,070,351	-	13,070,351
2118	397	Communication Equipment								
2119			G-SITU	S		201,217,245	188,349,608	12,867,637	-	12,867,637
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,505,475	88,752,745	6,752,730	-	6,752,730
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		151,155,378	139,348,474	11,806,904	-	11,806,904
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_E	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_E	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	484,704,683	451,835,924	32,868,760	-	32,868,760
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,169,218	2,986,489	182,729	-	182,729
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,227,840	2,070,320	157,520	-	157,520
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,898	695,010	58,888	-	58,888
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,351,787	7,884,517	467,270	-	467,270
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		3,372,618	3,372,618	-	-	-
2167			P	CAGW		2,554,576	2,003,370	551,206	-	551,206
2168			P	CAGE		7,174,377	7,174,377	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	13,101,571	12,550,366	551,206	-	551,206
2171										
2172		Remove Capital Leases				(13,101,571)	(12,550,366)	(551,206)	-	(551,206)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		62,714,777	58,280,518	4,434,259	-	4,434,259
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						62,714,777	58,280,518	4,434,259	-	4,434,259
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,373,523,509**	**1,277,955,513**	**95,567,996**	**-**	**95,567,996**
2200										
2201	Summary of General Plant by Factor									
2202		S				694,197,508	645,161,861	49,035,647	-	49,035,647
2203		JBG				22,503,806	17,648,116	4,855,690	-	4,855,690
2204		JBE				-	-	-	-	-
2205		SG				190,525,033	175,642,924	14,882,109	-	14,882,109
2206		SO				352,712,127	327,773,559	24,938,569	-	24,938,569
2207		SE				-	-	-	-	-
2208		CN				17,291,756	16,092,384	1,199,371	-	1,199,371
2209		DEU				-	-	-	-	-
2210		CAGW				5,597,652	4,389,836	1,207,816	-	1,207,816
2211		CAGE				98,650,733	98,650,733	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,146,465	5,146,465	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(13,101,571)	(12,550,366)	(551,206)	-	(551,206)
2217	Total General Plant by Factor				B8	1,373,523,509	1,277,955,513	95,567,996	-	95,567,996
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,498,727	10,498,727	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,144,177	130,802,312	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,087,412	20,050,425	2,036,986	-	2,036,986
2238			I-SG	SG		96,651,616	89,102,058	7,549,558	-	7,549,558
2239			PTD	SO		431,747,430	401,220,658	30,526,772	-	30,526,772
2240			P	SE		-	-	-	-	-
2241			CUST	CN		215,290,374	200,357,643	14,932,731	-	14,932,731
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,962,271	68,962,271	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	866,657,729	804,726,502	61,931,227	-	61,931,227
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	866,657,729	804,726,502	61,931,227	-	61,931,227

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,036,801,906**	**935,528,814**	**101,273,092**	**-**	**101,273,092**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,993,803)	(11,030,789)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				109,811,456	101,233,969	8,577,487	-	8,577,487
2267		SO				431,747,430	401,220,658	30,526,772	-	30,526,772
2268		CN				215,290,374	200,357,643	14,932,731	-	14,932,731
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,460,998	79,460,998	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,036,801,906	935,528,814	101,273,092	-	101,273,092
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				154,139,479	143,209,201	10,930,279	-	10,930,279
2279		DS0				-	-	-	-	-
2280		GP				62,714,777	58,280,518	4,434,259	-	4,434,259
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				919,802,606	847,953,391	71,849,215	-	71,849,215
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				55,821,527	49,886,264	5,935,262	-	5,935,262
2289	Total Unclassified Plant by Factor					1,191,925,216	1,098,895,561	93,029,655	-	93,029,655
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,487,194,499**	**29,252,579,916**	**2,234,614,584**	**-**	**2,234,614,584**
2292	Summary of Electric Plant by Factor									
2293		S				8,529,334,691	7,903,486,172	625,848,519	-	625,848,519
2294		SE				-	-	-	-	-
2295		JBG				1,469,204,121	1,152,191,116	317,013,005	-	317,013,005
2296		JBE				-	-	-	-	-
2297		SG				11,743,635,114	10,826,327,546	917,307,569	-	917,307,569
2298		SO				784,459,558	728,994,217	55,465,341	-	55,465,341
2299		CN				232,582,130	216,450,027	16,132,102	-	16,132,102
2300		DEU				-	-	-	-	-
2301		CAGW				1,000,037,988	784,257,864	215,780,124	-	215,780,124
2302		CAGE				6,614,161,631	6,614,161,631	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,155,571	5,155,571	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(13,101,571)	(12,550,366)	(551,206)	-	(551,206)
2308					B8	30,365,469,232	28,218,473,777	2,146,995,455	-	2,146,995,455
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,896,248**	**23,068,020**	**828,228**	**-**	**828,228**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,319,529)	(3,319,529)	-	-	-
2332			P	SG		(514,952)	(474,728)	(40,223)	-	(40,223)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(138,088,289)	(138,088,289)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(141,922,771)**	**(141,882,547)**	**(40,223)**	**-**	**(40,223)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		621,838	618,526	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	621,838	618,526	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		194,231,050	194,231,050	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	194,231,050	194,231,050	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**194,852,888**	**194,849,576**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,585,566	2,001,446	584,120	-	584,120
2368			P	CAEE		168,841,705	168,841,705	-	-	-
2369			P	JBE		32,963,190	25,516,286	7,446,903	-	7,446,903
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	204,390,460	196,359,437	8,031,023	-	8,031,023
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**198,908,937**	**190,877,914**	**8,031,023**	**-**	**8,031,023**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		143,365,336	134,358,712	9,006,623	-	9,006,623
2401			MSS	SG		1,895,184	1,747,149	148,035	-	148,035
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,282,609)	(1,191,922)	(90,687)	-	(90,687)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,300,976)	(1,218,661)	(82,315)	-	(82,315)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,485,928	7,439,131	2,046,797	-	2,046,797
2413			MSS	CAGE		123,471,520	123,471,520	-	-	-
2414			MSS	JBG		1,500,119	1,176,435	323,684	-	323,684
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	277,134,502	265,782,365	11,352,137	-	11,352,137
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**276,861,502**	**265,509,365**	**11,352,137**	**-**	**11,352,137**
2432										
2433	165	Prepayments								
2434			DMSC	S		40,054,916	40,054,916	-	-	-
2435			GP	GPS		99,663	92,617	7,047	-	7,047
2436			PT	SG		2,905,422	2,678,477	226,946	-	226,946
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		287,622	287,622	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		45,193	45,193	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		25,986,538	24,149,155	1,837,382	-	1,837,382
2443	**Total Prepayments**				B15	**69,383,409**	**67,311,118**	**2,072,291**	**-**	**2,072,291**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		282,100,167	281,841,263	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,984,837	6,984,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,593,342	193,593,342	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**482,678,346**	**482,419,442**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,291,294	2,291,294	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		30,397,405	28,023,032	2,374,373	-	2,374,373
2463			LABOF	SO		38,617	35,886	2,730	-	2,730
2464			P	SE		-	-	-	-	-
2465			P	CAGW		28,586,297	22,418,177	6,168,121	-	6,168,121
2466			DEFSC	CAGE		59,675,089	59,675,089	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		753,419	753,419	-	-	-
2469			P	JBE		1,325	1,025	299	-	299
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**121,743,445**	**113,197,922**	**8,545,523**	**-**	**8,545,523**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		45,377,099	42,168,704	3,208,395	-	3,208,395
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,119,186)	(5,686,528)	(432,658)	-	(432,658)
2487	232	A/P	P	CAEE		(3,431,486)	(3,431,486)	-	-	-
2488	232	A/P	T	SG		(3,472,535)	(3,201,292)	(271,243)	-	(271,243)
2489	232	A/P	P	S		(18,902)	(18,902)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		(7,357,622)	(7,357,622)	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,838,517)	(2,838,517)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	22,138,851	19,634,357	2,504,494	-	2,504,494
2503										
2504	**Total Working Capital**					**22,138,851**	**19,634,357**	**2,504,494**	**-**	**2,504,494**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,403,472,608**	**1,369,762,125**	**33,710,483**	**-**	**33,710,483**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,745,709)	(5,644,870)	(100,839)	-	(100,839)
2533	2282	Inj & Dam	PTD	SO		(140,746,165)	(130,794,684)	(9,951,481)	-	(9,951,481)
2534	2283	Pen & Ben	PTD	SO		(2,089,443)	(1,941,709)	(147,734)	-	(147,734)
2535	2282	Inj & Dam	PTD	S		(12,605,275)	(12,605,275)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(161,186,592)	(150,986,538)	(10,200,054)	-	(10,200,054)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2542					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2543										

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2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,762,157,583)	(1,592,434,946)	(169,722,637)	-	(169,722,637)
2550					B15	(1,877,276,683)	(1,707,554,045)	(169,722,637)	-	(169,722,637)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(1,837,934)	(1,836,234)	(1,700)	-	(1,700)
2554			T	SG		(70,789,432)	(65,259,996)	(5,529,436)	-	(5,529,436)
2555			T	CAGE		(29,224,525)	(29,224,525)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(101,856,174)**	**(96,324,113)**	**(5,532,060)**	**-**	**(5,532,060)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(5,300,615)	(4,741,683)	(558,932)	-	(558,932)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(2,116,780)	(2,116,780)	-	-	-
2570			P	SG		(62,046,829)	(57,200,287)	(4,846,542)	-	(4,846,542)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,681,716)	(14,681,716)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(84,145,940)	(78,740,466)	(5,405,474)	-	(5,405,474)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		439,658,914	397,905,095	41,753,819	-	41,753,819
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		52,101,164	48,417,343	3,683,821	-	3,683,821
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,856,232	4,199,644	656,588	-	656,588
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,933,667	1,782,626	151,041	-	151,041
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,751	45,290	12,461	-	12,461
2587			P	CAGE		585,098	585,098	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,475,169	34,475,169	-	-	-
2590			DPW	JBE		(2,385,173)	(1,846,325)	(538,848)	-	(538,848)
2591			DPW	SNPD		1,681,066	1,574,702	106,364	-	106,364
2592										
2593	Total Accum Deferred Income Taxes				B19	532,963,888	487,138,643	45,825,246	-	45,825,246
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(146,388,431)	(134,953,878)	(11,434,553)	-	(11,434,553)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(146,388,431)	(134,953,878)	(11,434,553)	-	(11,434,553)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		8,255,052	8,255,052	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,769,159,532)	(2,596,631,477)	(172,528,055)	-	(172,528,055)
2607			GP	JBE		(2,145,465)	(1,660,771)	(484,694)	-	(484,694)
2608			LABOF	SO		41,551	38,613	2,938	-	2,938
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(865,925)	(809,030)	(56,895)	-	(56,895)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		-	-	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		108,672	108,672	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,763,765,648)	(2,590,698,942)	(173,066,706)	-	(173,066,706)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(128,552,018)	(129,105,859)	553,840	-	553,840
2622			P	SG		(589,782)	(543,713)	(46,068)	-	(46,068)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(29,299,405)	(27,227,785)	(2,071,619)	-	(2,071,619)
2625			GP	GPS		(5,136,742)	(4,773,547)	(363,194)	-	(363,194)
2626			PTD	SNP		(737,696)	(689,226)	(48,470)	-	(48,470)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(629,686)	(493,817)	(135,868)	-	(135,868)
2630			P	CAGE		(516,152)	(516,152)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,800,073)	(38,800,073)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(204,261,553)	(202,150,173)	(2,111,380)	-	(2,111,380)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,581,451,744)**	**(2,440,664,351)**	**(140,787,393)**	**-**	**(140,787,393)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,002,814)	(2,002,814)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(191,187)	(176,253)	(14,934)	-	(14,934)
2648	**Total Accumulated ITC**				B19	**(2,194,001)**	**(2,179,068)**	**(14,934)**	**-**	**(14,934)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,808,346,022)**	**(4,476,632,787)**	**(331,713,235)**	**-**	**(331,713,235)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(11,693,281)	(11,100,817)	(592,463)	-	(592,463)
2656			P	SG-P		(28,257)	(26,050)	(2,207)	-	(2,207)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(81,051,719)	(74,720,685)	(6,331,034)	-	(6,331,034)
2659			P	CAGW		(142,563,259)	(111,802,110)	(30,761,149)	-	(30,761,149)
2660			P	CAGE		(2,522,509,495)	(2,522,509,495)	-	-	-
2661			P	JBG		(680,276,579)	(533,491,991)	(146,784,589)	-	(146,784,589)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,438,122,590)	(3,253,651,147)	(184,471,443)	-	(184,471,443)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		1,870,635	1,870,635	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(406,286,419)	(318,621,215)	(87,665,204)	-	(87,665,204)
2679			P	CAGE		(95,336,011)	(95,336,011)	-	-	-
2680					B17	(499,751,795)	(412,086,591)	(87,665,204)	-	(87,665,204)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(7,974)	(7,974)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,742)	(136,202)	(11,540)	-	(11,540)
2687			P	CAGW		(237,044,985)	(185,897,332)	(51,147,653)	-	(51,147,653)
2688			P	CAGE		(301,265,737)	(301,265,737)	-	-	-
2689			P	SG		377,600,500	348,105,732	29,494,768	-	29,494,768
2690					B17	(160,865,938)	(139,201,512)	(21,664,425)	-	(21,664,425)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(4,098,740,322)**	**(3,804,939,250)**	**(293,801,072)**	**-**	**(293,801,072)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(9,830,619)	(9,238,156)	(592,463)	-	(592,463)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				296,401,039	273,248,845	23,152,194	-	23,152,194
2704		CAGW				(785,894,663)	(616,320,657)	(169,574,006)	-	(169,574,006)
2705		CAGE				(2,919,111,243)	(2,919,111,243)	-	-	-
2706		JBG				(680,276,579)	(533,491,991)	(146,784,589)	-	(146,784,589)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(4,098,712,065)	(3,804,913,201)	(293,798,865)	-	(293,798,865)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(763,484)	(598,746)	(164,738)	-	(164,738)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,021,423,119)	(1,863,527,654)	(157,895,465)	-	(157,895,465)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,022,186,603)**	**(1,864,126,399)**	**(158,060,203)**	**-**	**(158,060,203)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,100,271)	(9,899,014)	(201,257)	-	(201,257)
2721					B17	(10,100,271)	(9,899,014)	(201,257)	-	(201,257)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,532,179)	(32,148,826)	(1,383,353)	-	(1,383,353)
2725					B17	(33,532,179)	(32,148,826)	(1,383,353)	-	(1,383,353)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(357,718,303)	(330,202,079)	(27,516,223)	-	(27,516,223)
2729					B17	(357,718,303)	(330,202,079)	(27,516,223)	-	(27,516,223)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(682,635,250)	(606,386,238)	(76,249,012)	-	(76,249,012)
2737					B17	(682,635,250)	(606,386,238)	(76,249,012)	-	(76,249,012)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(352,107,670)	(314,573,320)	(37,534,351)	-	(37,534,351)
2741					B17	(352,107,670)	(314,573,320)	(37,534,351)	-	(37,534,351)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(180,842,663)	(169,699,739)	(11,142,924)	-	(11,142,924)
2745					B17	(180,842,663)	(169,699,739)	(11,142,924)	-	(11,142,924)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(383,334,160)	(369,668,083)	(13,666,077)	-	(13,666,077)
2749					B17	(383,334,160)	(369,668,083)	(13,666,077)	-	(13,666,077)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(609,825,756)	(544,583,048)	(65,242,708)	-	(65,242,708)
2753					B17	(609,825,756)	(544,583,048)	(65,242,708)	-	(65,242,708)
2754										
2755	108369	Services								
2756			DPW	S		(365,569,277)	(332,395,482)	(33,173,796)	-	(33,173,796)
2757					B17	(365,569,277)	(332,395,482)	(33,173,796)	-	(33,173,796)
2758										
2759	108370	Meters								
2760			DPW	S		(109,325,697)	(101,159,307)	(8,166,389)	-	(8,166,389)
2761					B17	(109,325,697)	(101,159,307)	(8,166,389)	-	(8,166,389)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,292,425)	(6,865,470)	(426,955)	-	(426,955)
2767					B17	(7,292,425)	(6,865,470)	(426,955)	-	(426,955)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,300,815)	(32,530,976)	(1,769,840)	-	(1,769,840)
2775					B17	(34,300,815)	(32,530,976)	(1,769,840)	-	(1,769,840)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		5,386,526	4,910,080	476,446	-	476,446
2787						5,386,526	4,910,080	476,446	-	476,446
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,121,197,940)**	**(2,845,201,502)**	**(275,996,438)**	**-**	**(275,996,438)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,121,197,940)	(2,845,201,502)	(275,996,438)	-	(275,996,438)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,121,197,940)	(2,845,201,502)	(275,996,438)	-	(275,996,438)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(282,959,446)	(257,694,297)	(25,265,149)	-	(25,265,149)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(82,861,200)	(76,388,825)	(6,472,375)	-	(6,472,375)
2801			CUST	CN		(7,434,307)	(6,918,656)	(515,650)	-	(515,650)
2802			PTD	SO		(117,885,731)	(109,550,602)	(8,335,130)	-	(8,335,130)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,764,741)	(1,383,959)	(380,782)	-	(380,782)
2805			G-SG	CAGE		(40,811,413)	(40,811,413)	-	-	-
2806			P	JBG		(7,146,438)	(5,604,437)	(1,542,001)	-	(1,542,001)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,562,357)	(1,562,357)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(542,425,633)	(499,914,547)	(42,511,085)	-	(42,511,085)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr.								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(542,425,633)**	**(499,914,547)**	**(42,511,085)**	**-**	**(42,511,085)**
2841										
2842										
2843										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2844	Summary of General Depreciation by Factor									
2845		S				(282,959,446)	(257,694,297)	(25,265,149)	-	(25,265,149)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(117,885,731)	(109,550,602)	(8,335,130)	-	(8,335,130)
2850		CN				(7,434,307)	(6,918,656)	(515,650)	-	(515,650)
2851		SG				(82,861,200)	(76,388,825)	(6,472,375)	-	(6,472,375)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,764,741)	(1,383,959)	(380,782)	-	(380,782)
2854		CAGE				(40,811,413)	(40,811,413)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,562,357)	(1,562,357)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,146,438)	(5,604,437)	(1,542,001)	-	(1,542,001)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(542,425,633)	(499,914,547)	(42,511,085)	-	(42,511,085)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,784,550,497)**	**(9,014,181,699)**	**(770,368,799)**	**-**	**(770,368,799)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,982,797)	(10,111,265)	(1,871,532)	-	(1,871,532)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,192,905)	(1,108,561)	(84,345)	-	(84,345)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,175,703)	(11,219,826)	(1,955,876)	-	(1,955,876)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,191,184)	(2,941,917)	(249,267)	-	(249,267)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,191,184)	(2,941,917)	(249,267)	-	(249,267)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,459,873	30,471,089	(11,216)	-	(11,216)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(2,201)	(2,201)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(56,376,877)	(51,973,220)	(4,403,657)	-	(4,403,657)
2903			I-SG	CAGW		(114,994,227)	(90,181,701)	(24,812,526)	-	(24,812,526)
2904			I-SG	CAGE		(6,208,604)	(6,208,604)	-	-	-
2905			CUST	CN		(165,579,262)	(154,094,538)	(11,484,724)	-	(11,484,724)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,660,439)	(16,202,496)	(4,457,943)	-	(4,457,943)
2909			I-SG	CAGE		(28,304,383)	(28,304,383)	-	-	-
2910			PTD	JBG		(1,832,737)	(1,437,284)	(395,453)	-	(395,453)
2911			PTD	SO		(319,793,181)	(297,182,152)	(22,611,029)	-	(22,611,029)
2912					B18	(683,292,040)	(615,115,491)	(68,176,548)	-	(68,176,548)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(683,292,040)	(615,115,491)	(68,176,548)	-	(68,176,548)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(699,658,926)**	**(629,277,235)**	**(70,381,691)**	**-**	**(70,381,691)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,477,075	20,359,824	(1,882,748)	-	(1,882,748)
2934		SG-P				(3,191,184)	(2,941,917)	(249,267)	-	(249,267)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(320,986,086)	(298,290,713)	(22,695,374)	-	(22,695,374)
2938		CN				(165,579,262)	(154,094,538)	(11,484,724)	-	(11,484,724)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,832,737)	(1,437,284)	(395,453)	-	(395,453)
2941		CAGW				(135,654,666)	(106,384,197)	(29,270,469)	-	(29,270,469)
2942		CAGE				(34,512,988)	(34,512,988)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(2,201)	(2,201)	-	-	-
2945		SG				(56,376,877)	(51,973,220)	(4,403,657)	-	(4,403,657)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(699,658,926)	(629,277,235)	(70,381,691)	-	(70,381,691)