Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
December 31, 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME DECEMBER 2021
FILE:	WA JAM - 12 ME December 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:47:43 PM
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.

12 ME DECEMBER 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	4,844,638,943	4,490,161,633	354,477,310	0	354,477,310
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	13,989,336	13,244,065	745,271	0	745,271
5	Other Operating Revenues	2.4	253,452,082	234,572,186	18,879,896	0	18,879,896
6	Total Operating Revenues	2.4	5,112,080,361	4,737,977,885	374,102,476	0	374,102,476
7							
8	Operating Expenses:						
9	Steam Production	2.6	313,408,377	251,600,304	61,808,072	0	61,808,072
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	18,324,233	16,892,908	1,431,325	0	1,431,325
12	Other Power Supply	2.9 & 2.10	119,985,352	37,337,041	82,648,311	0	82,648,311
13	Transmission	2.12	85,982,046	67,522,229	18,459,817	0	18,459,817
14	Distribution	2.13	234,777,623	221,417,716	13,359,907	0	13,359,907
15	Customer Accounts	2.14	70,217,992	63,991,740	6,226,252	0	6,226,252
16	Customer Service	2.14	114,011,672	113,345,172	666,501	0	666,501
17	Sales	2.15	293	293	0	0	0
18	Administrative & General	2.16	173,624,784	162,228,865	11,395,918	0	11,395,918
19							
20	Total O & M Expenses	2.16	1,130,332,371	934,336,269	195,996,102	0	195,996,102
21							
22	Depreciation	2.17	957,115,924	891,693,824	65,422,100	0	65,422,100
23	Amortization Expense	2.19	72,274,981	68,006,757	4,268,224	0	4,268,224
24	Taxes Other Than Income	2.19	213,406,731	188,030,291	25,376,440	0	25,376,440
25	Income Taxes - Federal	2.23	349,623,269	346,801,271	2,821,998	0	2,821,998
26	Income Taxes - State	2.22	93,518,589	93,518,589	0	0	-
27	Income Taxes - Def Net	2.21	22,340,580	22,352,023	(11,442)	0	(11,442)
28	Investment Tax Credit Adj.	2.19	(1,339,178)	(1,339,178)	0	0	0
29	Misc Revenue & Expense	2.5	(2,362,517)	(2,167,660)	(194,856)	0	(194,856)
30							
31	Total Operating Expenses	2.23	2,834,910,751	2,541,232,186	293,678,566	0	293,678,566
32							
33	Operating Revenue for Return		2,277,169,609	2,196,745,699	80,423,911	0	80,423,911
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,212,023,660	29,020,686,746	2,191,336,915	0	2,191,336,915
37	Plant Held for Future Use	2.33	23,521,270	22,722,610	798,659	0	798,659
38	Misc Deferred Debits	2.35	530,219,966	521,564,271	8,655,696	0	8,655,696
39	Elec Plant Acq Adj	2.33 & 2.34	13,504,486	13,389,333	115,152	0	115,152
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	74,069,978	71,227,287	2,842,691	0	2,842,691
42	Fuel Stock	2.34	201,255,014	192,346,352	8,908,663	0	8,908,663
43	Material & Supplies	2.35	267,531,792	256,459,694	11,072,098	0	11,072,098
44	Working Capital	2.36	25,273,951	22,550,518	2,723,433	0	2,723,433
45	Weatherization Loans	2.34	196,102,275	196,098,963	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,543,502,393	30,317,045,774	2,226,456,619	0	2,226,456,619
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,641,900,199)	(8,880,624,860)	(761,275,339)	0	(761,275,339)
52	Accum Prov For Amort	2.42	(691,579,891)	(622,103,192)	(69,476,699)	0	(69,476,699)
53	Accum Def Income Taxes	2.38	(2,539,805,491)	(2,401,714,594)	(138,090,897)	0	(138,090,897)
54	Unamortized ITC	2.38	(2,315,568)	(2,300,482)	(15,086)	0	(15,086)
55	Customer Adv for Const	2.37	(108,083,474)	(102,547,256)	(5,536,218)	0	(5,536,218)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,154,494,051)	(1,963,372,481)	(191,121,571)	0	(191,121,571)
58							
59	Total Rate Base Deductions		(15,138,178,674)	(13,972,662,865)	(1,165,515,809)	0	(1,165,515,809)
60							
61	Total Rate Base		17,405,323,719	16,344,382,910	1,060,940,809	0	1,060,940,809

12 ME DECEMBER 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		1,958,953,927	1,804,227,354	154,726,573	-	154,726,573
65										
66					B1	1,958,953,927	1,804,227,354	154,726,573	-	154,726,573
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,871,069,763	2,671,827,646	199,242,117	-	199,242,117
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,871,069,763	2,671,827,646	199,242,117	-	199,242,117
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,615,254	14,106,634	508,620	-	508,620
78			0	SO		-	-	-	-	-
79					B1	14,615,254	14,106,634	508,620	-	508,620
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,844,638,943**	**4,490,161,633**	**354,477,310**	**-**	**354,477,310**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,244,065	13,244,065	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,244,065	13,244,065	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		745,271	-	745,271	-	745,271
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	745,271	-	745,271	-	745,271
110										
111		Total Sales for Resale				13,989,336	13,244,065	745,271	-	745,271
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,858,628,279**	**4,503,405,699**	**355,222,581**	**-**	**355,222,581**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,408,701	6,410,405	(1,704)	-	(1,704)
123			CUST	SO		-	-	-	-	-
124					B1	6,408,701	6,410,405	(1,704)	-	(1,704)
125										
126	451	Misc Electric Revenue								
127			CUST	S		8,621,976	8,088,624	533,353	-	533,353
128			GP	SG		-	-	-	-	-
129			GP	SO		10,253	9,536	716	-	716
130					B1	8,632,229	8,098,160	534,069	-	534,069
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,615	730	-	730
137					B1	9,345	8,615	730	-	730
138										

12 ME DECEMBER 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		10,582,575	9,639,248	943,327	-	943,327
141			T	CAGW		-	-	-	-	-
142			T	CAGE		543,971	543,971	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		4,014,795	3,701,195	313,600	-	313,600
145			GP	SO		3,040,426	2,828,014	212,412	-	212,412
146					B1	18,185,617	16,715,447	1,470,169	-	1,470,169
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		28,373,200	28,377,579	(4,379)	-	(4,379)
152			CUST	CAGE		649,634	649,634	-	-	-
153			OTHSI	CAGW		338,294	265,300	72,994	-	72,994
154			OTHS(	SO		153,812	143,067	10,746	-	10,746
155			OTHS(	SG		138,620,568	127,792,771	10,827,797	-	10,827,797
156			OTHS(	JBG		14,825,675	11,626,710	3,198,964	-	3,198,964
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		37,255,007	34,484,498	2,770,509	-	2,770,509
161					B1	220,216,190	203,339,558	16,876,631	-	16,876,631
162										
163		**Total Other Electric Revenues**				**253,452,082**	**234,572,186**	**18,879,896**	**-**	**18,879,896**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,112,080,361**	**4,737,977,885**	**374,102,476**	**-**	**374,102,476**
166										
167	Summary of Revenues by Factor									
168			S			4,912,614,732	4,555,921,554	356,693,178	-	356,693,178
169			JBG			14,829,525	11,629,730	3,199,795	-	3,199,795
170			SE			37,255,007	34,484,498	2,770,509	-	2,770,509
171			SO			3,204,491	2,980,617	223,874	-	223,874
172			SG			142,644,708	131,502,581	11,142,127	-	11,142,127
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			338,294	265,300	72,994	-	72,994
176			CAGE			1,193,605	1,193,605	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	5,112,080,361	4,737,977,885	374,102,476	-	374,102,476
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(47)	(44)	(4)	-	(4)
201					B1	(47)	(44)	(4)	-	(4)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		426,625	426,625	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(2,789,094)	(2,594,241)	(194,853)	-	(194,853)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(2,362,469)	(2,167,616)	(194,853)	-	(194,853)
221										
222	**Total Miscellaneous Revenues**					**(2,362,517)**	**(2,167,660)**	**(194,856)**	**-**	**(194,856)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(2,362,517)**	**(2,167,660)**	**(194,856)**	**-**	**(194,856)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		42,534	39,212	3,322	-	3,322
233			P	CAGW		14,721	11,544	3,176	-	3,176
234			P	CAGE		902,384	902,384	-	-	-
235			P	JBG		12,742,998	9,993,417	2,749,581	-	2,749,581
236			P	CAGE		-	-	-	-	-
237					B2	13,702,637	10,946,557	2,756,080	-	2,756,080
238										
239	501	Fuel Related								
240			P	SE		(154,417)	(142,934)	(11,483)	-	(11,483)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,148,437	900,636	247,800	-	247,800
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		12,396,318	12,396,318	-	-	-
247			P	JBE		2,615,333	2,024,488	590,845	-	590,845
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	16,005,671	15,178,509	827,162	-	827,162
251										
252	501NPC	Fuel Related								
253				S		45,068,769	-	45,068,769	-	45,068,769
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	45,068,769	-	45,068,769	-	45,068,769
265										
266		Total Fuel Related				61,074,440	15,178,509	45,895,931	-	45,895,931
267										
268	502	Steam Expenses								
269			P	SG		58,907	54,306	4,601	-	4,601
270			P	CAGW		737,152	578,095	159,057	-	159,057
271			P	CAGE		54,801,172	54,801,172	-	-	-
272			P	JBG		18,578,867	14,570,069	4,008,798	-	4,008,798
273			P	CAGE		-	-	-	-	-
274					B2	74,176,098	70,003,642	4,172,456	-	4,172,456
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		367,360	-	367,360	-	367,360
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						367,360	-	367,360	-	367,360

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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		(46,032)	(36,100)	(9,932)	-	(9,932)
291			P	CAGE		936,557	936,557	-	-	-
292			P	JBG		25,580	20,060	5,519	-	5,519
293			P	CAGE		-	-	-	-	-
294					B2	916,105	920,518	(4,413)	-	(4,413)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,968,404	1,814,650	153,754	-	153,754
298			P	SE		-	-	-	-	-
299			P	CAGW		8,337,664	6,538,630	1,799,034	-	1,799,034
300			P	CAGE		39,696,677	39,696,677	-	-	-
301			P	JBG		(19,142,962)	(15,012,448)	(4,130,514)	-	(4,130,514)
302			P	CAGE		-	-	-	-	-
303					B2	30,859,783	33,037,509	(2,177,726)	-	(2,177,726)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		126,148	126,148	-	-	-
309			P	JBG		328,813	257,864	70,949	-	70,949
310			P	CAGE		-	-	-	-	-
311					B2	462,521	390,982	71,539	-	71,539
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		382,053	299,616	82,436	-	82,436
316			P	CAGE		4,385,185	4,385,185	-	-	-
317			P	JBG		508,458	398,747	109,711	-	109,711
318			P	CAGE		-	-	-	-	-
319					B2	5,275,696	5,083,549	192,147	-	192,147
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		647,959	597,346	50,613	-	50,613
325			P	CAGW		146,116	114,588	31,528	-	31,528
326			P	CAGE		10,403,480	10,403,480	-	-	-
327			P	JBG		8,395,760	6,584,191	1,811,569	-	1,811,569
328			P	CAGE		-	-	-	-	-
329					B2	19,593,314	17,699,604	1,893,710	-	1,893,710
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		200,092	184,463	15,629	-	15,629
333			P	CAGW		3,879,434	3,042,361	837,073	-	837,073
334			P	CAGE		40,594,510	40,594,510	-	-	-
335			P	JBG		21,636,108	16,967,643	4,668,465	-	4,668,465
336			P	CAGE		-	-	-	-	-
337					B2	66,310,145	60,788,978	5,521,167	-	5,521,167
338										
339	513	Maintenance of Electric Plant								
340			P	SG		1,652,552	1,523,470	129,083	-	129,083
341			P	CAGW		1,822,678	1,429,395	393,283	-	393,283
342			P	CAGE		19,180,438	19,180,438	-	-	-
343			P	JBG		8,542,359	6,699,158	1,843,201	-	1,843,201
344			P	CAGE		-	-	-	-	-
345					B2	31,198,027	28,832,461	2,365,567	-	2,365,567
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		50,544	46,596	3,948	-	3,948
349			P	CAGW		122,778	96,286	26,492	-	26,492
350			P	CAGE		5,944,394	5,944,394	-	-	-
351			P	JBG		3,354,535	2,630,720	723,814	-	723,814
352			P	CAGE		-	-	-	-	-
353					B2	9,472,250	8,717,996	754,254	-	754,254
354										
355	**Total Steam Power Generation**				B2	**313,408,377**	**251,600,304**	**61,808,072**	**-**	**61,808,072**
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		8,212,543	7,571,052	641,490	-	641,490
410			P	SG-U		1,998,090	1,842,017	156,073	-	156,073
411					B2	10,210,632	9,413,069	797,563	-	797,563
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		236,861	218,360	18,501	-	18,501
418			P	CAGE		-	-	-	-	-
419					B2	236,861	218,360	18,501	-	18,501
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,273,854	3,940,019	333,835	-	333,835
424			P	SG-U		272,678	251,379	21,299	-	21,299
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,546,533	4,191,398	355,134	-	355,134
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		12,319,358	11,357,080	962,278	-	962,278
440			P	SG-U		6,735,357	6,209,251	526,106	-	526,106
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	19,054,715	17,566,331	1,488,384	-	1,488,384
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,827,493	1,684,746	142,747	-	142,747
448			P	SG-U		63,103	58,174	4,929	-	4,929
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,890,597	1,742,920	147,676	-	147,676
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		384	354	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	384	354	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		889,936	820,422	69,514	-	69,514
464			P	SG-U		71,518	65,932	5,586	-	5,586
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	961,454	886,354	75,100	-	75,100
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		673,111	620,533	52,577	-	52,577
475			P	SG-U		236,835	218,335	18,499	-	18,499
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	909,945	838,868	71,077	-	71,077
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,505,699	1,388,087	117,612	-	117,612
483			P	SG-U		316,093	291,403	24,690	-	24,690
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,821,792	1,679,490	142,302	-	142,302
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(25,151,000)	(23,186,429)	(1,964,571)	-	(1,964,571)
490			P	SG-P		3,021,111	2,785,128	235,982	-	235,982
491			P	SG-U		821,209	757,064	64,146	-	64,146
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(21,308,680)	(19,644,237)	(1,664,443)	-	(1,664,443)
495										
496	**Total Hydraulic Power Generation**				B2	**18,324,233**	**16,892,908**	**1,431,325**	**-**	**1,431,325**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		171,546	134,531	37,015	-	37,015
502			P	CAGE		144,270	144,270	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	315,815	278,801	37,015	-	37,015
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		27,563,763	-	27,563,763	-	27,563,763
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	27,563,763	-	27,563,763	-	27,563,763
519										
520	548	Generation Expense								
521			P	SG		201,056	185,352	15,705	-	15,705
522			P	CAGW		7,734,927	6,065,947	1,668,980	-	1,668,980
523			P	CAGE		9,064,159	9,064,159	-	-	-
524			P	S		-	-	-	-	-
525					B2	17,000,142	15,315,457	1,684,685	-	1,684,685
526										
527	549	Miscellaneous Other								
528			0	S		(327)	(327)	-	-	-
529			P	SG		5,985,242	5,517,728	467,513	-	467,513
530			P	CAGW		1,099,045	861,902	237,143	-	237,143
531			P	CAGE		1,756,841	1,756,841	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	8,840,800	8,136,143	704,656	-	704,656
534										
535										
536										
537										
538	550	Rents								
539				S		376,475	376,475	-	-	-
540			P	SG		9,857,584	9,087,598	769,986	-	769,986
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	10,234,559	9,464,573	769,986	-	769,986
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		32,590	25,558	7,032	-	7,032
555			P	CAGE		3,008,872	3,008,872	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	3,041,462	3,034,430	7,032	-	7,032
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		15,877,007	14,636,837	1,240,170	-	1,240,170
561			P	CAGW		1,998,581	1,567,343	431,238	-	431,238
562			P	CAGE		3,501,371	3,501,371	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	21,376,958	19,705,551	1,671,407	-	1,671,407
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,044,928	963,307	81,620	-	81,620
568			P	CAGW		-	-	-	-	-
569			P	CAGE		156,688	156,688	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,201,616	1,119,995	81,620	-	81,620
572										
573	**Total Other Power Generation**				**B2**	**89,575,116**	**57,054,951**	**32,520,165**	**-**	**32,520,165**
574										
575										
576	555	Purchased Power								
577			P	S		(88,818,346)	(57,073,840)	(31,744,506)	-	(31,744,506)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(88,818,346)	(57,073,840)	(31,744,506)	-	(31,744,506)

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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		79,287,444	-	79,287,444	-	79,287,444
591						79,287,444	-	79,287,444	-	79,287,444
592										
593		Total Purchased Power			B2	(9,530,902)	(57,073,840)	47,542,938	-	47,542,938
594										
595	556	System Control & Load Dispatch								
596			P	SG		474,524	437,459	37,066	-	37,066
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	474,524	437,459	37,066	-	37,066
601										
602										
603										
604	557	Other Expenses								
605			P	S		6,020,952	6,020,952	-	-	-
606			P	SG		26,790,087	24,697,486	2,092,602	-	2,092,602
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		444,925	348,922	96,002	-	96,002
612			P	CAGE		4,544,762	4,544,762	-	-	-
613			P	JBG		1,657,347	1,299,738	357,609	-	357,609
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,540	6,611	1,929	-	1,929
616					B2	39,466,613	36,918,471	2,548,142	-	2,548,142
617										
618										
619	**Total Other Power Supply**				B2	**30,410,236**	**(19,717,910)**	**50,128,146**	**-**	**50,128,146**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**451,717,962**	**305,830,253**	**145,887,708**	**-**	**145,887,708**
622										
623										
624	Summary of Production Expense by Factor									
625		S				69,866,090	(50,676,740)	120,542,831	-	120,542,831
626		SG				39,707,982	36,606,350	3,101,632	-	3,101,632
627		SE				(154,417)	(142,934)	(11,483)	-	(11,483)
628		JBG				56,627,862	44,409,159	12,218,703	-	12,218,703
629		TROJP				-	-	-	-	-
630		JBE				2,623,874	2,031,099	592,774	-	592,774
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				28,026,612	21,979,256	6,047,356	-	6,047,356
635		CAGE				199,148,408	199,148,408	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				12,396,318	12,396,318	-	-	-
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	408,242,729	265,750,916	142,491,813	-	142,491,813

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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		10,250,114	9,449,467	800,647	-	800,647
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	10,250,114	9,449,467	800,647	-	800,647
654										
655	561	Load Dispatching								
656			T	SG		17,595,206	16,220,826	1,374,380	-	1,374,380
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	17,595,206	16,220,826	1,374,380	-	1,374,380
661	562	Station Expense								
662			T	SG		3,332,703	3,072,383	260,321	-	260,321
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,332,703	3,072,383	260,321	-	260,321
667										
668	563	Overhead Line Expense								
669			T	SG		1,246,724	1,149,341	97,383	-	97,383
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,246,724	1,149,341	97,383	-	97,383
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		12,738,703	-	12,738,703	-	12,738,703
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						12,738,703	-	12,738,703	-	12,738,703
697										
698		Total Transmission of Electricity by Others				12,738,703	-	12,738,703	-	12,738,703
699										
700	566	Misc. Transmission Expense								
701			T	SG		2,330,927	2,148,856	182,071	-	182,071
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	2,330,927	2,148,856	182,071	-	182,071
706										
707	567	Rents - Transmission								
708			T	SG		2,688,993	2,478,953	210,040	-	210,040
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,688,993	2,478,953	210,040	-	210,040
713										
714	568	Maint Supervision & Engineering								
715			T	SG		851,471	784,962	66,509	-	66,509
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	851,471	784,962	66,509	-	66,509
719										
720	569	Maintenance of Structures								
721			T	SG		5,972,851	5,506,305	466,546	-	466,546
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	5,972,851	5,506,305	466,546	-	466,546

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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		11,669,287	10,757,787	911,500	-	911,500
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	11,669,287	10,757,787	911,500	-	911,500
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		17,140,571	15,801,703	1,338,868	-	1,338,868
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	17,140,571	15,801,703	1,338,868	-	1,338,868
739										
740	572	Maintenance of Underground Lines								
741			T	SG		70,738	65,213	5,525	-	5,525
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	70,738	65,213	5,525	-	5,525
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		93,758	86,434	7,324	-	7,324
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	93,758	86,434	7,324	-	7,324
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**85,982,046**	**67,522,229**	**18,459,817**	**-**	**18,459,817**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				73,243,343	67,522,229	5,721,114	-	5,721,114
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	73,243,343	67,522,229	5,721,114	-	5,721,114
761	580	Operation Supervision & Engineering								
762			DPW	S		1,284,197	1,133,966	150,231	-	150,231
763			DPW	SNPD		7,718,156	7,226,411	491,745	-	491,745
764					B2	9,002,354	8,360,378	641,976	-	641,976
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		13,698,661	12,825,881	872,780	-	872,780
769					B2	13,698,661	12,825,881	872,780	-	872,780
770										
771	582	Station Expense								
772			DPW	S		4,522,840	4,246,338	276,502	-	276,502
773			DPW	SNPD		1,178	1,103	75	-	75
774					B2	4,524,018	4,247,441	276,577	-	276,577
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,627,800	9,268,310	359,490	-	359,490
778			DPW	SNPD		166	156	11	-	11
779					B2	9,627,966	9,268,466	359,500	-	359,500
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		310,424	290,646	19,778	-	19,778
789					B2	310,424	290,646	19,778	-	19,778
790										
791	586	Meter Expenses								
792			DPW	S		2,840,279	2,494,233	346,046	-	346,046
793			DPW	SNPD		-	-	-	-	-
794					B2	2,840,279	2,494,233	346,046	-	346,046
795										
796	587	Customer Installation Expenses								
797			DPW	S		17,375,269	15,899,377	1,475,892	-	1,475,892
798			DPW	SNPD		-	-	-	-	-
799					B2	17,375,269	15,899,377	1,475,892	-	1,475,892
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		(365,267)	(377,046)	11,780	-	11,780
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		911,958	853,855	58,103	-	58,103
805					B2	546,692	476,809	69,883	-	69,883
806										
807	589	Rents								
808			DPW	S		3,322,661	3,209,364	113,297	-	113,297
809			DPW	SNPD		18,591	17,407	1,184	-	1,184
810					B2	3,341,252	3,226,771	114,481	-	114,481
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		3,140,325	2,971,776	168,548	-	168,548
814			DPW	SNPD		3,001,656	2,810,412	191,244	-	191,244
815					B2	6,141,981	5,782,189	359,792	-	359,792
816										
817	591	Maintenance of Structures								
818			DPW	S		1,840,797	1,742,675	98,122	-	98,122
819			DPW	SNPD		114,475	107,182	7,294	-	7,294
820					B2	1,955,273	1,849,857	105,416	-	105,416
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		7,663,956	6,956,722	707,234	-	707,234
824			DPW	SNPD		1,382,802	1,294,700	88,102	-	88,102
825					B2	9,046,758	8,251,422	795,336	-	795,336
826	593	Maintenance of Overhead Lines								
827			DPW	S		114,192,217	108,304,306	5,887,910	-	5,887,910
828			DPW	SNPD		2,355,617	2,205,534	150,083	-	150,083
829					B2	116,547,834	110,509,841	6,037,993	-	6,037,993
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		31,848,158	30,474,239	1,373,919	-	1,373,919
833			DPW	SNPD		31,373	29,374	1,999	-	1,999
834					B2	31,879,531	30,503,613	1,375,918	-	1,375,918
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,195,363	1,119,203	76,160	-	76,160
839					B2	1,195,363	1,119,203	76,160	-	76,160
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		1,947,397	1,899,256	48,141	-	48,141
843			DPW	SNPD		-	-	-	-	-
844					B2	1,947,397	1,899,256	48,141	-	48,141
845										
846	597	Maintenance of Meters								
847			DPW	S		668,670	641,630	27,040	-	27,040
848			DPW	SNPD		(116,474)	(109,053)	(7,421)	-	(7,421)
849					B2	552,196	532,577	19,619	-	19,619
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		1,311,157	1,133,423	177,734	-	177,734
853			DPW	SNPD		2,933,219	2,746,336	186,884	-	186,884
854					B2	4,244,376	3,879,759	364,617	-	364,617
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**234,777,623**	**221,417,716**	**13,359,907**	**-**	**13,359,907**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			201,220,456	189,998,570	11,221,886	-	11,221,886
861			SNPD			33,557,168	31,419,147	2,138,021	-	2,138,021
862										
863	Total Distribution Expense by Factor				B2	234,777,623	221,417,716	13,359,907	-	13,359,907
864										
865	901	Supervision								
866			CUST	S		613	613	-	-	-
867			CUST	CN		2,250,270	2,094,190	156,081	-	156,081
868					B2	2,250,883	2,094,803	156,081	-	156,081
869										
870	902	Meter Reading Expense								
871			CUST	S		13,515,351	12,348,373	1,166,978	-	1,166,978
872			CUST	CN		403,732	375,729	28,003	-	28,003
873					B2	13,919,083	12,724,102	1,194,981	-	1,194,981
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		3,761,539	3,311,075	450,464	-	450,464
877			CUST	CN		37,603,970	34,995,725	2,608,245	-	2,608,245
878					B2	41,365,509	38,306,800	3,058,709	-	3,058,709
879										
880	904	Uncollectible Accounts								
881			CUST	S		12,678,875	10,862,647	1,816,229	-	1,816,229
882			P	SG		-	-	-	-	-
883			CUST	CN		973	905	67	-	67
884					B2	12,679,848	10,863,552	1,816,296	-	1,816,296
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,669	2,484	185	-	185
891					B2	2,669	2,484	185	-	185
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**70,217,992**	**63,991,740**	**6,226,252**	**-**	**6,226,252**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				29,956,378	26,522,708	3,433,671	-	3,433,671
897		CN				40,261,613	37,469,032	2,792,581	-	2,792,581
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	70,217,992	63,991,740	6,226,252	-	6,226,252
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		(535)	(498)	(37)	-	(37)
904					B2	(535)	(498)	(37)	-	(37)
905										
906	908	Customer Assistance								
907			CUST	S		108,227,067	108,018,425	208,642	-	208,642
908			CUST	CN		1,910,715	1,778,186	132,529	-	132,529
909					B2	110,137,782	109,796,611	341,171	-	341,171
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,528,476	1,365,827	162,649	-	162,649
913			CUST	CN		2,344,684	2,182,054	162,629	-	162,629
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	3,873,160	3,547,881	325,279	-	325,279
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		1,265	1,177	88	-	88
921										
922					B2	1,265	1,177	88	-	88
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**114,011,672**	**113,345,172**	**666,501**	**-**	**666,501**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				109,755,543	109,384,251	371,292	-	371,292
929		CN				4,256,129	3,960,920	295,209	-	295,209
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	114,011,672	113,345,172	666,501	-	666,501
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		293	293	-	-	-
948			CUST	CN		-	-	-	-	-
949						293	293	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**293**	**293**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				293	293	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	293	293	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**114,011,965**	**113,345,465**	**666,501**	**-**	**666,501**
965	920	Administrative & General Salaries								
966			PTD	S		690,807	690,807	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		75,436,909	70,166,701	5,270,208	-	5,270,208
969					B2	76,127,716	70,857,507	5,270,209	-	5,270,209
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,361,468)	(1,369,502)	8,033	-	8,033
973			CUST	CN		88,653	82,504	6,149	-	6,149
974			PTD	SO		11,066,673	10,293,528	773,145	-	773,145
975					B2	9,793,857	9,006,530	787,327	-	787,327
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(38,091,540)	(35,430,371)	(2,661,169)	-	(2,661,169)
981					B2	(38,091,540)	(35,430,371)	(2,661,169)	-	(2,661,169)
982										
983	923	Outside Services								
984			PTD	S		903,145	896,019	7,126	-	7,126
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		26,349,474	24,508,635	1,840,839	-	1,840,839
989			P	SG		-	-	-	-	-
990					B2	27,252,619	25,404,654	1,847,965	-	1,847,965
991										
992	924	Property Insurance								
993				S		11,825,571	10,790,198	1,035,372	-	1,035,372
994				CAGW		-	-	-	-	-
995			PTD	SO		4,207,600	3,913,647	293,953	-	293,953
996					B2	16,033,171	14,703,845	1,329,326	-	1,329,326
997										
998	925	Injuries & Damages								
999				S		938,715	938,715	-	-	-
1000			PTD	SO		26,279,611	24,443,653	1,835,958	-	1,835,958
1001					B2	27,218,326	25,382,367	1,835,958	-	1,835,958
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(8,986,759)	(7,810,688)	(1,176,070)	-	(1,176,070)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		133,778,031	124,431,968	9,346,063	-	9,346,063
1007					B2	124,791,272	116,621,280	8,169,993	-	8,169,993
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		17,752,605	16,984,901	767,704	-	767,704
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,679,506	2,492,309	187,197	-	187,197
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		5,995,306	5,527,006	468,300	-	468,300
1021					B2	26,427,417	25,004,217	1,423,200	-	1,423,200
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		(125,437,524)	(116,674,149)	(8,763,375)	-	(8,763,375)
1031					B2	(125,437,524)	(116,674,149)	(8,763,375)	-	(8,763,375)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		40,224	40,224	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		2,487,965	2,314,149	173,815	-	173,815
1038					B2	2,528,189	2,354,373	173,815	-	173,815
1039										
1040	931	Rents								
1041			PTD	S		(265,404)	(276,495)	11,090	-	11,090
1042			PTD	SO		1,210,297	1,125,743	84,554	-	84,554
1043					B2	944,893	849,248	95,645	-	95,645
1044										
1045	935	Maintenance of General Plant								
1046			G	S		497,559	394,724	102,835	-	102,835
1047			CUST	CN		34,753	32,343	2,411	-	2,411
1048			G	SO		25,504,074	23,722,297	1,781,777	-	1,781,777
1049					B2	26,036,386	24,149,363	1,887,023	-	1,887,023
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**173,624,784**	**162,228,865**	**11,395,918**	**-**	**11,395,918**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				22,034,994	21,278,903	756,091	-	756,091
1055		SO				145,471,078	135,308,109	10,162,968	-	10,162,968
1056		SG				5,995,306	5,527,006	468,300	-	468,300
1057		CN				123,406	114,846	8,560	-	8,560
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	173,624,784	162,228,865	11,395,918	-	11,395,918
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,130,332,371**	**934,336,269**	**195,996,102**	**-**	**195,996,102**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,394,408	4,973,045	421,363	-	421,363
1068			P	CAGW		19,800,864	15,528,394	4,272,471	-	4,272,471
1069			P	CAGE		254,150,196	254,150,196	-	-	-
1070			P	JBG		67,479,214	52,919,094	14,560,120	-	14,560,120
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	340,075,748	320,821,794	19,253,954	-	19,253,954
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,178,212	20,445,849	1,732,363	-	1,732,363
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		8,826,579	8,137,126	689,453	-	689,453
1085					B3	31,004,791	28,582,975	2,421,817	-	2,421,817
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		14,660	14,660	-	-	-
1089			P	SG		54,316	50,073	4,243	-	4,243
1090			P	CAGW		21,028,845	16,491,410	4,537,434	-	4,537,434
1091			P	CAGE		53,417,879	53,417,879	-	-	-
1092			P	SG		137,708,501	126,951,947	10,756,554	-	10,756,554
1093			P	CAGE		-	-	-	-	-
1094					B3	212,224,201	196,925,969	15,298,231	-	15,298,231
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		35,065	27,499	7,566	-	7,566
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		134,266,692	123,778,981	10,487,711	-	10,487,711
1103					B3	134,301,757	123,806,480	10,495,277	-	10,495,277
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		424,653	417,052	7,601	-	7,601
1109	361	Structures	DPW	S		2,182,313	2,068,123	114,190	-	114,190
1110	362	Station Equipment	DPW	S		26,760,276	24,620,560	2,139,716	-	2,139,716
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		46,660,471	42,672,808	3,987,663	-	3,987,663
1113	365	OH Conductors	DPW	S		20,166,570	18,142,307	2,024,263	-	2,024,263
1114	366	UG Conduit	DPW	S		9,539,219	9,063,660	475,559	-	475,559
1115	367	UG Conductor	DPW	S		19,636,058	18,941,215	694,842	-	694,842
1116	368	Line Trans	DPW	S		35,825,253	32,942,007	2,883,247	-	2,883,247
1117	369	Services	DPW	S		20,933,530	19,216,641	1,716,889	-	1,716,889
1118	370	Meters	DPW	S		10,177,079	9,446,653	730,427	-	730,427
1119	371	Inst Cust Prem	DPW	S		458,722	438,620	20,103	-	20,103
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,257,271	2,140,887	116,384	-	116,384
1122					B3	195,021,417	180,110,533	14,910,884	-	14,910,884
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,923,978	14,850,948	1,073,030	-	1,073,030
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		979,911	911,943	67,967	-	67,967
1130			G-SG	SG		7,235,244	6,670,092	565,152	-	565,152
1131			PTD	SO		17,209,447	16,007,153	1,202,294	-	1,202,294
1132			G-SG	CAGW		183,303	143,752	39,552	-	39,552
1133			G-SG	CAGE		2,406,915	2,406,915	-	-	-
1134			P	JBG		435,371	341,430	93,941	-	93,941
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		113,841	113,841	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	44,488,010	41,446,073	3,041,937	-	3,041,937
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	**957,115,924**	**891,693,824**	**65,422,100**	**-**	**65,422,100**
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				204,211,119	188,227,205	15,983,914	-	15,983,914
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				284,659,162	262,424,139	22,235,024	-	22,235,024
1165		SO				17,209,447	16,007,153	1,202,294	-	1,202,294
1166		CN				979,911	911,943	67,967	-	67,967
1167		SE				-	-	-	-	-
1168		CAGW				41,048,077	32,191,055	8,857,023	-	8,857,023
1169		CAGE				309,974,990	309,974,990	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				113,841	113,841	-	-	-
1172		JBG				67,914,585	53,260,524	14,654,061	-	14,654,061
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	926,111,132	863,110,849	63,000,283	-	63,000,283
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU	S		427,902	331,787	96,116	-	96,116
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		164,055	152,594	11,461	-	11,461
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	591,958	484,381	107,577	-	107,577
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITU	S		4,405,533	4,402,384	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		13,082,458	12,060,574	1,021,884	-	1,021,884
1196			PTD	SO		18,277,360	17,000,459	1,276,901	-	1,276,901
1197			CUST	CN		15,130,050	14,080,616	1,049,434	-	1,049,434
1198			I-SG	CAGW		2,697,181	2,115,205	581,976	-	581,976
1199			I-SG	CAGE		325,215	325,215	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		472,264	370,363	101,901	-	101,901
1204			I-SG	CAGE		2,514,685	2,514,685	-	-	-
1205			P	JBG		318,773	249,991	68,782	-	68,782
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	57,225,339	53,121,312	4,104,027	-	4,104,027
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		15,652	15,652	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	15,652	15,652	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		311,696	260,414	51,282	-	51,282
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	311,696	260,414	51,282	-	51,282
1228										
1229	**Total Amortization of Limited Term Plant**				B4	58,144,644	53,881,759	4,262,886	-	4,262,886
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		2,780,754	2,780,754	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	3,082,389	3,082,389	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		11,023,205	11,023,205	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		24,742	19,404	5,339	-	5,339
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	11,047,948	11,042,609	5,339	-	5,339
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**72,274,981**	**68,006,757**	**4,268,224**	**-**	**4,268,224**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				16,173,927	16,074,663	99,264	-	99,264
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				18,441,415	17,153,053	1,288,363	-	1,288,363
1270		JBG				318,773	249,991	68,782	-	68,782
1271		SSGCH				-	-	-	-	-
1272		CN				15,130,050	14,080,616	1,049,434	-	1,049,434
1273		CAGW				3,194,187	2,504,971	689,216	-	689,216
1274		CAGE				5,620,653	5,620,653	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				1,821	1,821	-	-	-
1277		SG				13,082,458	12,060,574	1,021,884	-	1,021,884
1278	Total Amortization Expense by Factor				B4	71,963,285	67,746,343	4,216,943	-	4,216,943
1279	408	Taxes Other Than Income								
1280			GP	S		47,286,803	33,373,192	13,913,611	-	13,913,611
1281			GP	GPS		163,475,988	152,055,152	11,420,835	-	11,420,835
1282			GP	SO		(435,244)	(404,837)	(30,407)	-	(30,407)
1283			P	SE		973,574	901,173	72,401	-	72,401
1284			P	CAGE		2,105,610	2,105,610	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**213,406,731**	**188,030,291**	**25,376,440**	**-**	**25,376,440**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,339,178)	(1,339,178)	-	-	-
1296										
1297					B7	(1,339,178)	(1,339,178)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,339,178)**	**(1,339,178)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		405,404,301	379,335,248	26,069,053	-	26,069,053
1310						405,404,301	379,335,248	26,069,053	-	26,069,053
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		5,148,558	4,817,486	331,072	-	331,072
1314						5,148,558	4,817,486	331,072	-	331,072
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(9,641)	(9,021)	(620)	-	(620)
1318						(9,641)	(9,021)	(620)	-	(620)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		18,094,181	16,930,656	1,163,525	-	1,163,525
1324						18,094,181	16,930,656	1,163,525	-	1,163,525
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(23,737,375)	(22,210,970)	(1,526,404)	-	(1,526,404)
1328						(23,737,375)	(22,210,970)	(1,526,404)	-	(1,526,404)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	404,900,024	378,863,398	26,036,626	-	26,036,626
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				404,900,024	378,863,398	26,036,626	-	26,036,626
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(49,860,757)	(46,654,519)	(3,206,238)	-	(3,206,238)
1346		Total Operating Deductions for Tax			B6	(49,860,757)	(46,654,519)	(3,206,238)	-	(3,206,238)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		9,816,878	9,753,222	63,656	-	63,656
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		6,950,512	6,464,932	485,580	-	485,580
1354			GP	SNP		9,248,951	8,654,208	594,743	-	594,743
1355			P	SE		-	-	-	-	-
1356			PT	SG		16,827,129	15,512,744	1,314,385	-	1,314,385
1357			GP	GPS		6,370,930	5,925,841	445,089	-	445,089
1358			TAXDE	TAXDEPR		168,144,023	157,322,735	10,821,288	-	10,821,288
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		630,203	487,830	142,373	-	142,373
1362			PT	CAGW		(132)	(104)	(28)	-	(28)
1363			PT	CAGE		(39,373)	(39,373)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		124,257	124,257	-	-	-
1366			DPW	SNPD		493,700	462,245	31,455	-	31,455
1367					B7	218,567,078	204,668,538	13,898,540	-	13,898,540
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		(41,071,817)	(37,642,132)	(3,429,684)	-	(3,429,684)
1373			DPW	CIAC		(16,665,255)	(15,603,465)	(1,061,790)	-	(1,061,790)
1374			GP	SCHMDEXP		(130,605,591)	(121,678,259)	(8,927,332)	-	(8,927,332)
1375			GP	SNP		(5,648,160)	(5,284,962)	(363,198)	-	(363,198)
1376			PT	SG		(357,853)	(329,901)	(27,952)	-	(27,952)
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		(1,309,899)	(1,218,386)	(91,513)	-	(91,513)
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		(58,389)	(50,025)	(8,364)	-	(8,364)
1382			GP	GPS		72,608	67,535	5,073	-	5,073
1383			P	CN		-	-	-	-	-
1384			P	JBE		(3,079)	(2,383)	(696)	-	(696)
1385			PT	CAGW		(20,974)	(16,448)	(4,526)	-	(4,526)
1386			PT	CAGE		274,102	274,102	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(832,191)	(832,191)	-	-	-
1389					B7	(196,226,498)	(182,316,515)	(13,909,982)	-	(13,909,982)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**22,340,580**	**22,352,023**	**(11,442)**	**-**	**(11,442)**
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		4,910	3,801	1,109	-	1,109
1405			P	SCHMDEXP		50,365	46,923	3,443	-	3,443
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM	SO		1,238,319	1,151,807	86,512	-	86,512
1411										
1412					B6	1,293,594	1,202,530	91,064	-	91,064
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM	S		(35,228,808)	(28,703,711)	(6,525,097)	-	(6,525,097)
1416			P	JBE		12,523	9,694	2,829	-	2,829
1417			DPW	CIAC		67,781,858	63,463,286	4,318,572	-	4,318,572
1418			SCHM	SNP		22,972,515	21,495,294	1,477,221	-	1,477,221
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM	SE		-	-	-	-	-
1422			P	SG		1,485,070	1,369,070	116,000	-	116,000
1423			SCHM	GPS		(295,315)	(274,684)	(20,631)	-	(20,631)
1424			SCHM	SO		5,327,685	4,955,480	372,205	-	372,205
1425			SCHM	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		237,482	203,465	34,018	-	34,018
1428			P	CAGW		85,311	66,904	18,408	-	18,408
1429			P	CAGE		1,784,808	1,784,808	-	-	-
1430			SCHM	CAEW		-	-	-	-	-
1431			SCHM	CAEE		3,384,729	3,384,729	-	-	-
1432			BOOK	SCHMDEXP		531,206,394	494,896,646	36,309,748	-	36,309,748
1433					B6	598,754,252	562,650,980	36,103,272	-	36,103,272
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	600,047,847	563,853,511	36,194,336	-	36,194,336
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHM	S		-	-	-	-	-
1439			SCHM	CAGW		-	-	-	-	-
1440			SCHM	CAGE		-	-	-	-	-
1441			SCHM	DGP		-	-	-	-	-
1442			SCHM	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		217,320	217,320	-	-	-
1448			P	JBE		1,148,431	888,982	259,449	-	259,449
1449			PTD	SNP		45,550	42,621	2,929	-	2,929
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	1,411,302	1,148,924	262,378	-	262,378
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		39,927,755	39,668,851	258,904	-	258,904
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		37,617,854	35,198,881	2,418,972	-	2,418,972
1460			DPW	SNPD		2,007,999	1,880,064	127,935	-	127,935
1461			P	JBE		2,563,198	1,984,131	579,067	-	579,067
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		68,440,250	63,094,311	5,345,939	-	5,345,939
1464			SCHMI	GPS		25,912,201	24,101,911	1,810,290	-	1,810,290
1465			SCHMI	SO		28,269,508	26,294,530	1,974,977	-	1,974,977
1466			TAXDE	TAXDEPR		683,884,812	639,871,861	44,012,951	-	44,012,951
1467			SCHMI	CAGW		(535)	(420)	(116)	-	(116)
1468			SCHMI	CAGE		(160,145)	(160,145)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		505,386	505,386	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	888,968,283	832,439,362	56,528,921	-	56,528,921
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	890,379,584	833,588,286	56,791,299	-	56,791,299
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(290,331,737)	(269,734,775)	(20,596,962)	-	(20,596,962)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		93,518,589	93,518,589	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**93,518,589**	**93,518,589**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,112,080,361	4,737,977,885	374,102,476	-	374,102,476
1489		Operating Deductions:								
1490		O & M Expenses				1,130,332,371	934,336,269	195,996,102	-	195,996,102
1491		Depreciation Expense				957,115,924	891,693,824	65,422,100	-	65,422,100
1492		Amortization Expense				72,274,981	68,006,757	4,268,224	-	4,268,224
1493		Taxes Other Than Income				213,406,731	188,030,291	25,376,440	-	25,376,440
1494		Interest & Dividends (AFUDC-Equity)				(49,860,757)	(46,654,519)	(3,206,238)	-	(3,206,238)
1495		Misc Revenue & Expense				(2,362,517)	(2,167,660)	(194,856)	-	(194,856)
1496		Total Operating Deductions				2,320,906,734	2,033,244,962	287,661,772	-	287,661,772
1497		Other Deductions:								
1498		Interest Deductions				404,900,024	378,863,398	26,036,626	-	26,036,626
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(290,331,737)	(269,734,775)	(20,596,962)	-	(20,596,962)
1501										
1502		Income Before State Taxes				2,095,941,866	2,056,134,750	39,807,116	-	39,807,116
1503										
1504		State Income Taxes				93,518,589	93,518,589	-	-	-
1505										
1506	Total Taxable Income					2,002,423,277	1,962,616,161	39,807,116	-	39,807,116
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					420,508,888	412,149,394	8,359,494	-	8,359,494
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	(3,698)	(2,863)	(835)	-	(835)
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		(70,881,921)	(65,345,261)	(5,536,661)	-	(5,536,661)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**349,623,269**	**346,801,271**	**2,821,998**	**-**	**2,821,998**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,834,910,751**	**2,541,232,186**	**293,678,566**	**-**	**293,678,566**
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		47,491,945	47,491,945	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,669,946	87,808,595	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,447,327	7,787,497	659,829	-	659,829
1537			P	CAGW		68,766,888	53,928,924	14,837,964	-	14,837,964
1538			P	CAGE		770,748,091	770,748,091	-	-	-
1539			P	JBG		150,645,687	118,140,577	32,505,110	-	32,505,110
1540			P	CAGE		-	-	-	-	-
1541					B8	998,607,993	950,605,089	48,002,904	-	48,002,904
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		59,881,417	55,204,017	4,677,400	-	4,677,400
1547			P	CAGW		122,687,393	96,214,898	26,472,495	-	26,472,495
1548			P	CAGE		3,148,316,999	3,148,316,999	-	-	-
1549			P	JBG		1,013,918,535	795,143,378	218,775,157	-	218,775,157
1550			P	S		-	-	-	-	-
1551					B8	4,344,804,344	4,094,879,292	249,925,052	-	249,925,052
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,439,891	32,671,644	2,768,247	-	2,768,247
1557			P	CAGW		39,760,013	31,180,919	8,579,095	-	8,579,095
1558			P	CAGE		663,203,703	663,203,703	-	-	-
1559			P	JBG		207,654,546	162,848,525	44,806,022	-	44,806,022
1560			P	CAGE		-	-	-	-	-
1561					B8	946,058,153	889,904,790	56,153,363	-	56,153,363
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,579,804	7,909,627	670,177	-	670,177
1567			P	CAGW		9,687,000	7,596,817	2,090,183	-	2,090,183
1568			P	CAGE		345,985,979	345,985,979	-	-	-
1569			P	JBG		62,117,153	48,714,015	13,403,138	-	13,403,138
1570			P	CAGE		-	-	-	-	-
1571					B8	426,369,936	410,206,438	16,163,498	-	16,163,498
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		23,511,656	23,511,656	-	-	-
1581			P	JBG		5,766,360	4,522,141	1,244,219	-	1,244,219
1582			P	CAGE		-	-	-	-	-
1583					B8	31,098,678	29,652,400	1,446,278	-	1,446,278
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		(43,731,726)	(43,731,726)	-	-	-
1592			P	SG		87,744,054	80,890,274	6,853,779	-	6,853,779
1593						44,565,501	37,592,362	6,973,139	-	6,973,139
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,883,174,551**	**6,500,648,967**	**382,525,584**	**-**	**382,525,584**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,441,296,042	1,130,304,817	310,991,225	-	310,991,225
1602		JBE				-	-	-	-	-
1603		SG				242,674,016	223,718,496	18,955,520	-	18,955,520
1604		CAGW				243,677,845	191,099,007	52,578,838	-	52,578,838
1605		CAGE				4,955,526,648	4,955,526,648	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,883,174,551	6,500,648,967	382,525,584	-	382,525,584
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		31,561,571	29,096,264	2,465,307	-	2,465,307
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	38,146,648	35,166,974	2,979,674	-	2,979,674
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		268,925,628	247,919,568	21,006,061	-	21,006,061
1666			P	SG-U		19,236,993	17,734,371	1,502,622	-	1,502,622
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,162,621	265,653,939	22,508,682	-	22,508,682
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		433,764,759	399,882,942	33,881,817	-	33,881,817
1675			P	SG-U		98,886,287	91,162,177	7,724,111	-	7,724,111
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	532,651,047	491,045,119	41,605,928	-	41,605,928
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,974,790	88,478,099	7,496,691	-	7,496,691
1684			P	SG-U		50,414,355	46,476,437	3,937,918	-	3,937,918
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,389,145	134,954,536	11,434,609	-	11,434,609
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,547,765	65,959,094	5,588,670	-	5,588,670
1693			P	SG-U		14,533,497	13,398,271	1,135,227	-	1,135,227
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,081,262	79,357,365	6,723,897	-	6,723,897
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		172,380	158,915	13,465	-	13,465
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,564,015	2,363,737	200,278	-	200,278
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,575	21,394,807	1,812,768	-	1,812,768
1713			P	SG-U		3,030,402	2,793,694	236,708	-	236,708
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,237,977	24,188,501	2,049,476	-	2,049,476
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	**1,120,232,715**	**1,032,730,171**	**87,502,544**	**-**	**87,502,544**
1734										

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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		11,776,613	10,856,730	919,884	-	919,884
1751					B8	51,109,233	49,212,451	1,896,781	-	1,896,781
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		52,656	52,656	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,208,575	137,208,575	-	-	-
1758			P	SG		95,632,355	88,162,412	7,469,943	-	7,469,943
1759					B8	270,221,149	254,696,966	15,524,183	-	15,524,183
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,815,575	1,423,825	391,750	-	391,750
1765			P	CAGE		14,566,797	14,566,797	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,373	15,990,623	391,750	-	391,750
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		331,811,136	260,215,608	71,595,528	-	71,595,528
1774			P	CAGE		799,402,323	799,402,323	-	-	-
1775			P	SG		2,734,675,973	2,521,067,585	213,608,388	-	213,608,388
1776					B8	3,865,889,432	3,580,685,515	285,203,917	-	285,203,917
1777										
1778	344	Generators								
1779			P	S		208,824	208,824	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,335,576	89,665,168	24,670,408	-	24,670,408
1783			P	CAGE		310,077,543	310,077,543	-	-	-
1784			P	SG		156,089,684	143,897,356	12,192,328	-	12,192,328
1785					B8	580,828,582	543,956,711	36,871,871	-	36,871,871
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		168,255	168,255	-	-	-
1790			P	CAGW		48,301,346	37,879,271	10,422,074	-	10,422,074
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		228,451,847	210,607,236	17,844,612	-	17,844,612
1793					B8	442,784,358	414,517,671	28,266,686	-	28,266,686
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		10,948,544	10,093,341	855,202	-	855,202
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,127,570	9,127,570	-	-	-
1802					B8	23,557,566	21,951,164	1,606,402	-	1,606,402
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	**5,250,219,519**	**4,880,577,288**	**369,642,231**	**-**	**369,642,231**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				504,721	504,721	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,237,691,971	2,984,792,480	252,899,492	-	252,899,492
1821		CAGW				541,046,931	424,304,192	116,742,739	-	116,742,739
1822		CAGE				1,470,975,896	1,470,975,896	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,250,219,519	4,880,577,288	369,642,231	-	369,642,231
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,253,626,785**	**12,413,956,426**	**839,670,358**	**-**	**839,670,358**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		309,960,036	285,748,735	24,211,301	-	24,211,301
1839					B8	309,960,036	285,748,735	24,211,301	-	24,211,301
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		316,890,985	292,138,300	24,752,685	-	24,752,685
1849					B8	316,890,985	292,138,300	24,752,685	-	24,752,685
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		2,354,114,284	2,170,231,966	183,882,318	-	183,882,318
1858					B8	2,356,084,227	2,171,776,851	184,307,377	-	184,307,377
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,747,186	1,229,566,804	104,180,382	-	104,180,382
1867					B8	1,333,747,186	1,229,566,804	104,180,382	-	104,180,382
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,116,847,152	1,029,609,058	87,238,094	-	87,238,094
1876					B8	1,116,847,152	1,029,609,058	87,238,094	-	87,238,094
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		1,391,733,510	1,283,023,756	108,709,754	-	108,709,754
1885					B8	1,391,733,510	1,283,023,756	108,709,754	-	108,709,754
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,833	3,556,494	301,339	-	301,339
1893					B8	3,857,833	3,556,494	301,339	-	301,339
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		12,143,930	11,195,355	948,575	-	948,575
1909					B8	12,143,930	11,195,355	948,575	-	948,575
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		905,791,122	835,038,834	70,752,288	-	70,752,288
1913			T	CAGW		(8,763)	(6,872)	(1,891)	-	(1,891)
1914			T	CAGE		(136,415)	(136,415)	-	-	-
1915						905,645,944	834,895,547	70,750,397	-	70,750,397
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,755,991,421**	**7,149,882,220**	**606,109,200**	**-**	**606,109,200**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,961,181	1,538,013	423,168	-	423,168
1926		CAGE				(136,415)	(136,415)	-	-	-
1927		SG				7,754,166,655	7,148,480,622	605,686,033	-	605,686,033
1928	Total Transmission Plant by Factor				B8	7,755,991,421	7,149,882,220	606,109,200	-	606,109,200
1929	360	Land and Land Rights								
1930			DPW	S		66,274,574	64,401,721	1,872,853	-	1,872,853
1931					B8	66,274,574	64,401,721	1,872,853	-	1,872,853
1932										
1933	361	Structures and Improvements								
1934			DPW	S		127,048,963	119,528,946	7,520,017	-	7,520,017
1935					B8	127,048,963	119,528,946	7,520,017	-	7,520,017
1936										
1937	362	Station Equipment								
1938			DPW	S		1,048,643,160	967,846,947	80,796,212	-	80,796,212
1939					B8	1,048,643,160	967,846,947	80,796,212	-	80,796,212
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,363,890,449	1,244,868,311	119,022,138	-	119,022,138
1947					B8	1,363,890,449	1,244,868,311	119,022,138	-	119,022,138
1948										
1949	365	Overhead Conductors								
1950			DPW	S		858,163,612	774,120,940	84,042,671	-	84,042,671
1951					B8	858,163,612	774,120,940	84,042,671	-	84,042,671
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		426,117,352	405,590,770	20,526,582	-	20,526,582
1955					B8	426,117,352	405,590,770	20,526,582	-	20,526,582
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		993,449,494	960,446,951	33,002,544	-	33,002,544
1962					B8	993,449,494	960,446,951	33,002,544	-	33,002,544
1963										
1964	368	Line Transformers								
1965			DPW	S		1,504,440,483	1,381,436,330	123,004,154	-	123,004,154
1966					B8	1,504,440,483	1,381,436,330	123,004,154	-	123,004,154
1967										
1968	369	Services								
1969			DPW	S		930,602,083	857,436,510	73,165,572	-	73,165,572
1970					B8	930,602,083	857,436,510	73,165,572	-	73,165,572
1971										
1972	370	Meters								
1973			DPW	S		254,964,411	240,561,867	14,402,544	-	14,402,544
1974					B8	254,964,411	240,561,867	14,402,544	-	14,402,544
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,802,895	8,287,959	514,936	-	514,936
1978					B8	8,802,895	8,287,959	514,936	-	514,936
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,984,112	59,021,430	3,962,682	-	3,962,682
1986					B8	62,984,112	59,021,430	3,962,682	-	3,962,682
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		155,397,585	143,505,110	11,892,475	-	11,892,475
1990						155,397,585	143,505,110	11,892,475	-	11,892,475
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,800,779,172**	**7,227,053,793**	**573,725,379**	**-**	**573,725,379**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,800,779,172	7,227,053,793	573,725,379	-	573,725,379
2001										
2002	Total Distribution Plant by Factor				B8	7,800,779,172	7,227,053,793	573,725,379	-	573,725,379
2003	389	Land and Land Rights								
2004			G-SITU	S		15,057,193	13,958,367	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	7,079,851	531,766	-	531,766
2011					B8	23,798,876	22,089,913	1,708,963	-	1,708,963
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		138,084,982	123,940,211	14,144,771	-	14,144,771
2015			G-DGP	CAEE		889,224	889,224	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,094,056	10,227,487	866,568	-	866,568
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		102,725,170	95,548,536	7,176,634	-	7,176,634
2023					B8	261,509,575	238,750,012	22,759,564	-	22,759,564
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,303,557	6,922,086	381,472	-	381,472
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,866,901	3,598,690	268,212	-	268,212
2030			G-SG	SG		1,012,111	933,054	79,057	-	79,057
2031			P	SE		-	-	-	-	-
2032			PTD	SO		62,296,070	57,943,913	4,352,157	-	4,352,157
2033			G-SG	CAGW		245,605	192,610	52,995	-	52,995
2034			G-SG	CAGE		2,578,300	2,578,300	-	-	-
2035			P	JBG		271,865	213,204	58,661	-	58,661
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,339	32,339	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	77,606,749	72,414,196	5,192,553	-	5,192,553
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		101,345,666	95,446,371	5,899,294	-	5,899,294
2044			PTD	SO		7,536,585	7,010,060	526,524	-	526,524
2045			G-SG	SG		11,572,647	10,668,696	903,952	-	903,952
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		211,844	166,134	45,710	-	45,710
2051			G-SG	CAGE		9,126,178	9,126,178	-	-	-
2052			P	JBG		2,841,704	2,228,544	613,160	-	613,160
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	132,961,984	124,973,343	7,988,640	-	7,988,640
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,127,284	8,421,649	705,635	-	705,635
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,218	17,367	-	17,367
2064			G-SG	SG		1,494,955	1,378,183	116,773	-	116,773
2065			G-SG	CAGW		237,428	186,198	51,230	-	51,230
2066			G-SG	CAGE		3,352,511	3,352,511	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,423,084	14,324,438	1,098,646	-	1,098,646
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		36,460,249	33,786,308	2,673,941	-	2,673,941
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,126,326	2,882,126	244,201	-	244,201
2075			PTD	SO		1,958,043	1,821,250	136,794	-	136,794
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		711,484	557,966	153,518	-	153,518
2079			G-SG	CAGE		15,083,436	15,083,436	-	-	-
2080			P	JBG		2,877,284	2,256,447	620,837	-	620,837
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,342,513	56,513,223	3,829,291	-	3,829,291
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,490,432	22,040,147	1,450,285	-	1,450,285
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,870,605	4,530,332	340,272	-	340,272
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,348,757	2,165,293	183,464	-	183,464
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,415,425	3,415,425	-	-	-
2096			P	JBG		455,354	357,101	98,253	-	98,253
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,340,366	1,340,366	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,133,804	34,015,600	2,118,204	-	2,118,204

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		155,567,978	145,921,352	9,646,626	-	9,646,626
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,227,591	6,663,037	564,555	-	564,555
2107			PTD	SO		7,493,392	6,969,886	523,507	-	523,507
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		192,031	150,596	41,435	-	41,435
2111			G-SG	CAGE		28,510,960	28,510,960	-	-	-
2112			P	JBG		10,471,740	8,212,232	2,259,507	-	2,259,507
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	209,700,379	196,664,749	13,035,630	-	13,035,630
2118	397	Communication Equipment								
2119			G-SITU	S		201,175,886	188,409,473	12,766,413	-	12,766,413
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		94,316,382	87,727,207	6,589,175	-	6,589,175
2123			CUST	CN		3,831,860	3,566,079	265,781	-	265,781
2124			G-SG	SG		150,817,214	139,036,725	11,780,490	-	11,780,490
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,190,821	933,875	256,946	-	256,946
2127			COM_I	CAGE		27,234,785	27,234,785	-	-	-
2128			COM_I	JBG		4,250,292	3,333,198	917,094	-	917,094
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	483,179,017	450,603,119	32,575,898	-	32,575,898
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,168,450	2,986,496	181,953	-	181,953
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		80,740	75,140	5,600	-	5,600
2140			PTD	SO		2,223,516	2,068,176	155,340	-	155,340
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		752,544	693,762	58,782	-	58,782
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,822,446	1,822,446	-	-	-
2145			P	JBG		258,142	202,442	55,700	-	55,700
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,333,872	7,871,303	462,569	-	462,569
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		4,137,102	4,137,102	-	-	-
2167			P	CAGW		2,618,441	2,053,455	564,986	-	564,986
2168			P	CAGE		7,262,406	7,262,406	-	-	-
2169			PTD	SO		85,481	79,509	5,972	-	5,972
2170					B9	14,103,430	13,532,472	570,958	-	570,958
2171										
2172		Remove Capital Leases				(14,103,430)	(13,532,472)	(570,958)	-	(570,958)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		57,274,235	53,272,915	4,001,319	-	4,001,319
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		(211,595)	(211,595)	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						57,062,639	53,061,320	4,001,319	-	4,001,319
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	**1,367,875,393**	**1,273,104,116**	**94,771,277**	**-**	**94,771,277**
2200										
2201	Summary of General Plant by Factor									
2202		S				694,918,779	645,969,563	48,949,216	-	48,949,216
2203		JBG				22,388,701	17,557,848	4,830,853	-	4,830,853
2204		JBE				-	-	-	-	-
2205		SG				189,447,429	174,649,493	14,797,936	-	14,797,936
2206		SO				348,639,682	324,282,854	24,356,827	-	24,356,827
2207		SE				-	-	-	-	-
2208		CN				17,115,723	15,928,561	1,187,162	-	1,187,162
2209		DEU				-	-	-	-	-
2210		CAGW				5,655,232	4,434,992	1,220,240	-	1,220,240
2211		CAGE				98,672,970	98,672,970	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,140,308	5,140,308	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(14,103,430)	(13,532,472)	(570,958)	-	(570,958)
2217	Total General Plant by Factor				B8	1,367,875,393	1,273,104,116	94,771,277	-	94,771,277
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		12,990,506	11,975,804	1,014,702	-	1,014,702
2228			I-SG	SG-P		177,566,779	163,696,853	13,869,926	-	13,869,926
2229			I-SG	SG-U		10,063,740	9,277,651	786,089	-	786,089
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	169,539,810	153,869,093	15,670,717	-	15,670,717
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITU	S		22,083,579	20,046,593	2,036,986	-	2,036,986
2238			I-SG	SG		95,865,898	88,377,713	7,488,185	-	7,488,185
2239			PTD	SO		431,893,399	401,720,262	30,173,137	-	30,173,137
2240			P	SE		-	-	-	-	-
2241			CUST	CN		213,470,385	198,663,890	14,806,495	-	14,806,495
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,979,192	68,979,192	-	-	-
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	864,211,080	802,821,097	61,389,983	-	61,389,983
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	864,211,080	802,821,097	61,389,983	-	61,389,983

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2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITU	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,033,750,890**	**956,690,190**	**77,060,700**	**-**	**77,060,700**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,997,636)	(11,034,622)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				108,856,405	100,353,517	8,502,887	-	8,502,887
2267		SO				431,893,399	401,720,262	30,173,137	-	30,173,137
2268		CN				213,470,385	198,663,890	14,806,495	-	14,806,495
2269		CAGW				29,275,161	22,958,403	6,316,758	-	6,316,758
2270		CAGE				68,979,192	68,979,192	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,779	163,696,853	13,869,926	-	13,869,926
2274		SG-U				10,063,740	9,277,651	786,089	-	786,089
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,033,750,890	956,690,190	77,060,700	-	77,060,700
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				155,397,585	143,505,110	11,892,475	-	11,892,475
2279		DS0				-	-	-	-	-
2280		GP				57,062,639	53,061,320	4,001,319	-	4,001,319
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				905,645,944	834,895,547	70,750,397	-	70,750,397
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				44,565,501	37,592,362	6,973,139	-	6,973,139
2289	Total Unclassified Plant by Factor					1,162,118,496	1,068,620,526	93,497,971	-	93,497,971
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,212,023,660**	**29,020,686,746**	**2,191,336,915**	**-**	**2,191,336,915**
2292	Summary of Electric Plant by Factor									
2293		S				8,487,205,036	7,862,493,454	624,711,582	-	624,711,582
2294		SE				-	-	-	-	-
2295		JBG				1,466,319,103	1,149,928,603	316,390,499	-	316,390,499
2296		JBE				-	-	-	-	-
2297		SG				11,532,836,476	10,631,994,609	900,841,867	-	900,841,867
2298		SO				780,533,081	726,003,116	54,529,965	-	54,529,965
2299		CN				230,586,108	214,592,451	15,993,657	-	15,993,657
2300		DEU				-	-	-	-	-
2301		CAGW				821,616,350	644,334,606	177,281,744	-	177,281,744
2302		CAGE				6,594,018,291	6,594,018,291	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,149,413	5,149,413	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(14,103,430)	(13,532,472)	(570,958)	-	(570,958)
2308					B8	29,904,160,427	27,814,982,071	2,089,178,356	-	2,089,178,356
2309	105	Plant Held For Future Use								
2310			DPW	S		13,296,606	13,296,606	-	-	-
2311			P	SG		1,673,167	1,542,474	130,693	-	130,693
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,551,497	7,883,531	667,966	-	667,966
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,521,270**	**22,722,610**	**798,659**	**-**	**798,659**
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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2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,615,832)	(3,615,832)	-	-	-
2332			P	SG		(507,516)	(467,873)	(39,643)	-	(39,643)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(137,303,921)	(137,303,921)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(141,427,269)**	**(141,387,626)**	**(39,643)**	**-**	**(39,643)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		631,891	628,579	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	631,891	628,579	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		195,470,384	195,470,384	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	195,470,384	195,470,384	-	-	-
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**					**196,102,275**	**196,098,963**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,959,905	1,517,131	442,773	-	442,773
2368			P	CAEE		167,263,933	167,263,933	-	-	-
2369			P	JBE		37,473,658	29,007,769	8,465,889	-	8,465,889
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	206,697,496	197,788,833	8,908,663	-	8,908,663
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		(2,767,958)	(2,767,958)	-	-	-
2384					B13	(2,767,958)	(2,767,958)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,674,523)	(2,674,523)	-	-	-
2390					B13	(2,674,523)	(2,674,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**201,255,014**	**192,346,352**	**8,908,663**	**-**	**8,908,663**

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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		139,521,113	130,715,644	8,805,469	-	8,805,469
2401			MSS	SG		1,487,830	1,371,614	116,216	-	116,216
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,157,614)	(1,076,740)	(80,874)	-	(80,874)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,308,716)	(1,225,334)	(83,382)	-	(83,382)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,353,750	7,335,473	2,018,277	-	2,018,277
2413			MSS	CAGE		118,534,795	118,534,795	-	-	-
2414			MSS	JBG		1,373,635	1,077,243	296,392	-	296,392
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	267,804,792	256,732,694	11,072,098	-	11,072,098
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	**267,531,792**	**256,459,694**	**11,072,098**	**-**	**11,072,098**
2432										
2433	165	Prepayments								
2434			DMSC	S		32,942,394	32,942,394	-	-	-
2435			GP	GPS		7,715,183	7,176,181	539,002	-	539,002
2436			PT	SG		3,778,674	3,483,517	295,156	-	295,156
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		851,430	851,430	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		41,534	41,534	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		28,736,709	26,729,091	2,007,617	-	2,007,617
2443	**Total Prepayments**				B15	**74,069,978**	**71,227,287**	**2,842,691**	**-**	**2,842,691**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		219,247,259	218,932,289	314,970	-	314,970
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,639,146	6,639,146	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,157,566	193,157,566	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**419,043,972**	**418,729,002**	**314,970**	**-**	**314,970**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,889,182	1,889,182	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,955,134	27,615,307	2,339,827	-	2,339,827
2463			LABOF	SO		217,509	202,313	15,196	-	15,196
2464			P	SE		-	-	-	-	-
2465			P	CAGW		27,736,246	21,751,543	5,984,703	-	5,984,703
2466			DEFSC	CAGE		50,564,130	50,564,130	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		809,368	809,368	-	-	-
2469			P	JBE		4,426	3,426	1,000	-	1,000
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**111,175,995**	**102,835,269**	**8,340,726**	**-**	**8,340,726**
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		48,594,718	45,199,771	3,394,947	-	3,394,947
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,265,337)	(5,827,626)	(437,712)	-	(437,712)
2487	232	A/P	P	CAEE		(3,680,141)	(3,680,141)	-	-	-
2488	232	A/P	T	SG		(2,993,194)	(2,759,393)	(233,802)	-	(233,802)
2489	232	A/P	P	S		(18,964)	(18,964)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,778,995)	(7,778,995)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,584,135)	(2,584,135)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,273,951	22,550,518	2,723,433	-	2,723,433
2503										
2504	**Total Working Capital**					**25,273,951**	**22,550,518**	**2,723,433**	**-**	**2,723,433**
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**					**1,331,478,732**	**1,296,359,028**	**35,119,704**	**-**	**35,119,704**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,506,000)	(5,458,197)	(47,804)	-	(47,804)
2533	2281	Prop Ins	PTD	SO		(41,667)	(38,756)	(2,911)	-	(2,911)
2534	2282	Inj & Dam	PTD	SO		(140,794,419)	(130,958,174)	(9,836,245)	-	(9,836,245)
2535	2283	Pen & Ben	PTD	SO		(2,158,493)	(2,007,695)	(150,798)	-	(150,798)
2536	2282	Inj & Dam	PTD	S		(12,442,144)	(12,442,144)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,942,723)	(150,904,966)	(10,037,757)	-	(10,037,757)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,933)	(184,241)	(50,692)	-	(50,692)
2543					B15	(234,933)	(184,241)	(50,692)	-	(50,692)
2544										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		1,374	1,374	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,814,700,422)	(1,637,299,936)	(177,400,487)	-	(177,400,487)
2551					B15	(1,929,818,148)	(1,752,417,661)	(177,400,487)	-	(177,400,487)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(8,104,183)	(8,102,654)	(1,529)	-	(1,529)
2555			T	SG		(70,845,227)	(65,311,433)	(5,533,794)	-	(5,533,794)
2556			T	CAGE		(29,129,918)	(29,129,918)	-	-	-
2557			DPW	CAGW		(4,145)	(3,251)	(894)	-	(894)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(108,083,474)**	**(102,547,256)**	**(5,536,218)**	**-**	**(5,536,218)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,142,779)	(2,826,211)	(316,568)	-	(316,568)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(3,304,123)	(3,304,123)	-	-	-
2571			P	SG		(42,453,234)	(39,137,168)	(3,316,066)	-	(3,316,066)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,598,111)	(14,598,111)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(63,498,247)	(59,865,612)	(3,632,635)	-	(3,632,635)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		453,208,024	409,579,791	43,628,233	-	43,628,233
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		51,881,299	48,256,744	3,624,555	-	3,624,555
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,692,415	4,020,261	672,154	-	672,154
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,669,967	1,539,524	130,443	-	130,443
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,762	45,298	12,463	-	12,463
2588			P	CAGE		438,480	438,480	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,272,635	34,272,635	-	-	-
2591			DPW	JBE		(2,498,970)	(1,934,414)	(564,557)	-	(564,557)
2592			DPW	SNPD		1,245,928	1,166,547	79,382	-	79,382
2593										
2594	Total Accum Deferred Income Taxes				B19	544,967,539	497,384,866	47,582,674	-	47,582,674
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(148,108,084)	(136,539,207)	(11,568,877)	-	(11,568,877)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(148,108,084)	(136,539,207)	(11,568,877)	-	(11,568,877)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		7,278,681	7,278,681	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,753,976,386)	(2,582,394,292)	(171,582,093)	-	(171,582,093)
2608			GP	JBE		(2,539,390)	(1,965,702)	(573,688)	-	(573,688)
2609			LABOF	SO		42,717	39,732	2,984	-	2,984
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(747,706)	(699,625)	(48,080)	-	(48,080)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		(0)	(0)	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		116,359	116,359	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,749,825,724)	(2,577,624,846)	(172,200,877)	-	(172,200,877)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(113,780,235)	(114,316,887)	536,652	-	536,652
2623			P	SG		(657,451)	(606,096)	(51,354)	-	(51,354)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(26,371,164)	(24,528,810)	(1,842,355)	-	(1,842,355)
2626			GP	GPS		(5,158,449)	(4,798,067)	(360,382)	-	(360,382)
2627			PTD	SNP		(761,889)	(712,897)	(48,992)	-	(48,992)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(636,716)	(499,331)	(137,385)	-	(137,385)
2631			P	CAGE		(584,570)	(584,570)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(38,888,748)	(38,888,748)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(186,839,222)	(184,935,406)	(1,903,816)	-	(1,903,816)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,539,805,491)**	**(2,401,714,594)**	**(138,090,897)**	**-**	**(138,090,897)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,122,432)	(2,122,432)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(193,136)	(178,050)	(15,086)	-	(15,086)
2649	**Total Accumulated ITC**				B19	**(2,315,568)**	**(2,300,482)**	**(15,086)**	**-**	**(15,086)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,804,698,584)**	**(4,469,934,813)**	**(334,763,771)**	**-**	**(334,763,771)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(8,466,692)	(8,022,344)	(444,347)	-	(444,347)
2657			P	SG-P		(16,320)	(15,046)	(1,275)	-	(1,275)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(80,691,383)	(74,388,495)	(6,302,888)	-	(6,302,888)
2660			P	CAGW		(139,787,926)	(109,625,616)	(30,162,310)	-	(30,162,310)
2661			P	CAGE		(2,481,914,023)	(2,481,914,023)	-	-	-
2662			P	JBG		(672,797,251)	(527,626,492)	(145,170,760)	-	(145,170,760)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,383,673,596)	(3,201,592,015)	(182,081,580)	-	(182,081,580)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		2,104,465	2,104,465	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(403,654,934)	(316,557,531)	(87,097,403)	-	(87,097,403)
2680			P	CAGE		(93,976,373)	(93,976,373)	-	-	-
2681					B17	(495,526,842)	(408,429,439)	(87,097,403)	-	(87,097,403)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(5,542)	(5,542)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,704)	(136,167)	(11,537)	-	(11,537)
2688			P	CAGW		(234,114,599)	(183,599,241)	(50,515,358)	-	(50,515,358)
2689			P	CAGE		(291,028,589)	(291,028,589)	-	-	-
2690			P	SG		391,672,294	361,078,363	30,593,931	-	30,593,931
2691					B17	(133,624,141)	(113,691,176)	(19,932,965)	-	(19,932,965)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,012,824,578)**	**(3,723,712,630)**	**(289,111,948)**	**-**	**(289,111,948)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(6,367,769)	(5,923,421)	(444,347)	-	(444,347)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				310,833,206	286,553,701	24,279,505	-	24,279,505
2705		CAGW				(777,557,459)	(609,782,387)	(167,775,072)	-	(167,775,072)
2706		CAGE				(2,866,918,985)	(2,866,918,985)	-	-	-
2707		JBG				(672,797,251)	(527,626,492)	(145,170,760)	-	(145,170,760)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,012,808,258)	(3,723,697,584)	(289,110,674)	-	(289,110,674)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(751,413)	(589,279)	(162,134)	-	(162,134)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,001,506,767)	(1,845,166,989)	(156,339,778)	-	(156,339,778)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,002,258,180)**	**(1,845,756,268)**	**(156,501,912)**	**-**	**(156,501,912)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,210,760)	(10,009,626)	(201,135)	-	(201,135)
2722					B17	(10,210,760)	(10,009,626)	(201,135)	-	(201,135)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(32,785,509)	(31,409,148)	(1,376,362)	-	(1,376,362)
2726					B17	(32,785,509)	(31,409,148)	(1,376,362)	-	(1,376,362)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(347,057,621)	(320,187,136)	(26,870,485)	-	(26,870,485)
2730					B17	(347,057,621)	(320,187,136)	(26,870,485)	-	(26,870,485)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(683,311,015)	(607,337,030)	(75,973,986)	-	(75,973,986)
2738					B17	(683,311,015)	(607,337,030)	(75,973,986)	-	(75,973,986)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(351,414,085)	(314,200,558)	(37,213,527)	-	(37,213,527)
2742					B17	(351,414,085)	(314,200,558)	(37,213,527)	-	(37,213,527)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(180,366,248)	(169,050,208)	(11,316,040)	-	(11,316,040)
2746					B17	(180,366,248)	(169,050,208)	(11,316,040)	-	(11,316,040)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(390,899,874)	(377,022,213)	(13,877,661)	-	(13,877,661)
2750					B17	(390,899,874)	(377,022,213)	(13,877,661)	-	(13,877,661)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(599,853,257)	(534,894,400)	(64,958,857)	-	(64,958,857)
2754					B17	(599,853,257)	(534,894,400)	(64,958,857)	-	(64,958,857)
2755										
2756	108369	Services								
2757			DPW	S		(362,169,857)	(329,387,019)	(32,782,838)	-	(32,782,838)
2758					B17	(362,169,857)	(329,387,019)	(32,782,838)	-	(32,782,838)
2759										
2760	108370	Meters								
2761			DPW	S		(102,847,658)	(95,160,288)	(7,687,369)	-	(7,687,369)
2762					B17	(102,847,658)	(95,160,288)	(7,687,369)	-	(7,687,369)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,291,986)	(6,878,363)	(413,623)	-	(413,623)
2768					B17	(7,291,986)	(6,878,363)	(413,623)	-	(413,623)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

12 ME DECEMBER 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
2773										
2774	108373	Street Lights								
2775			DPW	S		(33,716,154)	(31,959,573)	(1,756,580)	-	(1,756,580)
2776					B17	(33,716,154)	(31,959,573)	(1,756,580)	-	(1,756,580)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		6,942,486	6,419,882	522,604	-	522,604
2788						6,942,486	6,419,882	522,604	-	522,604
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,094,981,539)**	**(2,821,075,679)**	**(273,905,859)**	**-**	**(273,905,859)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,094,981,539)	(2,821,075,679)	(273,905,859)	-	(273,905,859)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,094,981,539)	(2,821,075,679)	(273,905,859)	-	(273,905,859)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITU	S		(276,549,313)	(251,659,768)	(24,889,545)	-	(24,889,545)
2799			G-DGP	DGP		-	-	-	-	-
2800			G-DGU	DGU		-	-	-	-	-
2801			G-SG	SG		(81,254,705)	(74,907,816)	(6,346,890)	-	(6,346,890)
2802			CUST	CN		(7,078,985)	(6,587,980)	(491,005)	-	(491,005)
2803			PTD	SO		(116,453,709)	(108,317,966)	(8,135,743)	-	(8,135,743)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,738,391)	(1,363,295)	(375,096)	-	(375,096)
2806			G-SG	CAGE		(40,187,822)	(40,187,822)	-	-	-
2807			P	JBG		(7,032,152)	(5,514,811)	(1,517,341)	-	(1,517,341)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,540,825)	(1,540,825)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(531,835,902)	(490,080,283)	(41,755,620)	-	(41,755,620)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(531,835,902)**	**(490,080,283)**	**(41,755,620)**	**-**	**(41,755,620)**
2842										
2843										
2844										

12 ME DECEMBER 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
2845	Summary of General Depreciation by Factor									
2846		S				(276,549,313)	(251,659,768)	(24,889,545)	-	(24,889,545)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(116,453,709)	(108,317,966)	(8,135,743)	-	(8,135,743)
2851		CN				(7,078,985)	(6,587,980)	(491,005)	-	(491,005)
2852		SG				(81,254,705)	(74,907,816)	(6,346,890)	-	(6,346,890)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,738,391)	(1,363,295)	(375,096)	-	(375,096)
2855		CAGE				(40,187,822)	(40,187,822)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,540,825)	(1,540,825)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,032,152)	(5,514,811)	(1,517,341)	-	(1,517,341)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(531,835,902)	(490,080,283)	(41,755,620)	-	(41,755,620)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,641,900,199)**	**(8,880,624,860)**	**(761,275,339)**	**-**	**(761,275,339)**
2865	111SP	Accum Prov for Amort-Steam								
2866			P	CAGW		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(11,912,099)	(10,056,598)	(1,855,501)	-	(1,855,501)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(2,437,569)	(2,267,274)	(170,295)	-	(170,295)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(14,349,668)	(12,323,873)	(2,025,796)	-	(2,025,796)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITU	S		30,483,506	30,494,198	(10,692)	-	(10,692)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(1,897)	(1,897)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(54,793,321)	(50,513,358)	(4,279,963)	-	(4,279,963)
2904			I-SG	CAGW		(114,544,697)	(89,829,167)	(24,715,530)	-	(24,715,530)
2905			I-SG	CAGE		(6,179,888)	(6,179,888)	-	-	-
2906			CUST	CN		(162,101,147)	(150,857,668)	(11,243,479)	-	(11,243,479)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,574,108)	(16,134,793)	(4,439,315)	-	(4,439,315)
2910			I-SG	CAGE		(27,797,677)	(27,797,677)	-	-	-
2911			PTD	JBG		(1,780,616)	(1,396,409)	(384,207)	-	(384,207)
2912			PTD	SO		(316,801,142)	(294,668,633)	(22,132,509)	-	(22,132,509)
2913					B18	(674,090,988)	(606,885,293)	(67,205,695)	-	(67,205,695)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(674,090,988)	(606,885,293)	(67,205,695)	-	(67,205,695)
2917										

12 ME DECEMBER 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
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(691,579,891)**	**(622,103,192)**	**(69,476,699)**	**-**	**(69,476,699)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,571,407	20,437,600	(1,866,193)	-	(1,866,193)
2935		SG-P				(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(319,238,711)	(296,935,908)	(22,302,803)	-	(22,302,803)
2939		CN				(162,101,147)	(150,857,668)	(11,243,479)	-	(11,243,479)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,780,616)	(1,396,409)	(384,207)	-	(384,207)
2942		CAGW				(135,118,805)	(105,963,960)	(29,154,845)	-	(29,154,845)
2943		CAGE				(33,977,565)	(33,977,565)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(1,897)	(1,897)	-	-	-
2946		SG				(54,793,321)	(50,513,358)	(4,279,963)	-	(4,279,963)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(691,579,891)	(622,103,192)	(69,476,699)	-	(69,476,699)

PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

March 30, 2022

VIA ELECTRONIC FILING

Amanda Maxwell
Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, Washington 98503

RE: Actual Results for the Quarter Ended December 31, 2021

In compliance with WAC 480-100-275, PacifiCorp dba Pacific Power & Light Company (PacifiCorp or Company) submits for filing the actual results for Washington operations for the quarter ended December 31, 2021. These results are based on unadjusted data and do not reflect normalized results or other standard ratemaking adjustments. The quarterly results of operations were determined using the Washington Inter-Jurisdictional Allocation Methodology. In Docket UE-170910, Order 01, the Company was granted a 30-day extension of time to file these reports changing the due date from 60 to 90 days following the end of each quarter through the quarter ending October 1, 2022.

In compliance with Order 15 in Docket UE-152253, included with this report is a quarterly report of the decoupling deferral amounts for the period beginning October 1, 2021, through December 31, 2021. Please also refer to the tab labeled, "CSSvRVN" for the Company's Average Customer Count and kWh data for its Washington jurisdiction.

Please direct questions to Ariel Son, Regulatory Affairs Manager, at (503) 813-5410.

Sincerely,

/s/

Shelley McCoy
Director, Regulation
PacifiCorp
825 NE Multnomah Street, Suite 2000
Portland, OR 97232
(503) 813-5292
shelley.mccoy@pacificorp.com

Enclosures
NEW-PPL-CLtr-03-30-22.pdf
NEW-PPL-Decoupling-Rpt-Customer-Count-03-30-22.xlsx
NEW-PPL-Qtr-Rpt-12MEDecember-2021-03-30-22.pdf
NEW-PPL-Qtr-Rpt-October-2021-03-30-22.pdf
NEW-PPL-Qtr-Rpt-November-2021-03-30-22.pdf
NEW-PPL-Qtr-Rpt-December-2021-03-30-22.pdf

Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
December 31, 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME DECEMBER 2021
FILE:	WA JAM - 12 ME December 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:47:43 PM
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.

12 ME DECEMBER 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	4,844,638,943	4,490,161,633	354,477,310	0	354,477,310
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	13,989,336	13,244,065	745,271	0	745,271
5	Other Operating Revenues	2.4	253,452,082	234,572,186	18,879,896	0	18,879,896
6	Total Operating Revenues	2.4	5,112,080,361	4,737,977,885	374,102,476	0	374,102,476
7							
8	Operating Expenses:						
9	Steam Production	2.6	313,408,377	251,600,304	61,808,072	0	61,808,072
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	18,324,233	16,892,908	1,431,325	0	1,431,325
12	Other Power Supply	2.9 & 2.10	119,985,352	37,337,041	82,648,311	0	82,648,311
13	Transmission	2.12	85,982,046	67,522,229	18,459,817	0	18,459,817
14	Distribution	2.13	234,777,623	221,417,716	13,359,907	0	13,359,907
15	Customer Accounts	2.14	70,217,992	63,991,740	6,226,252	0	6,226,252
16	Customer Service	2.14	114,011,672	113,345,172	666,501	0	666,501
17	Sales	2.15	293	293	0	0	0
18	Administrative & General	2.16	173,624,784	162,228,865	11,395,918	0	11,395,918
19							
20	Total O & M Expenses	2.16	1,130,332,371	934,336,269	195,996,102	0	195,996,102
21							
22	Depreciation	2.17	957,115,924	891,693,824	65,422,100	0	65,422,100
23	Amortization Expense	2.19	72,274,981	68,006,757	4,268,224	0	4,268,224
24	Taxes Other Than Income	2.19	213,406,731	188,030,291	25,376,440	0	25,376,440
25	Income Taxes - Federal	2.23	349,623,269	346,801,271	2,821,998	0	2,821,998
26	Income Taxes - State	2.22	93,518,589	93,518,589	0	0	-
27	Income Taxes - Def Net	2.21	22,340,580	22,352,023	(11,442)	0	(11,442)
28	Investment Tax Credit Adj.	2.19	(1,339,178)	(1,339,178)	0	0	0
29	Misc Revenue & Expense	2.5	(2,362,517)	(2,167,660)	(194,856)	0	(194,856)
30							
31	Total Operating Expenses	2.23	2,834,910,751	2,541,232,186	293,678,566	0	293,678,566
32							
33	Operating Revenue for Return		2,277,169,609	2,196,745,699	80,423,911	0	80,423,911
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,212,023,660	29,020,686,746	2,191,336,915	0	2,191,336,915
37	Plant Held for Future Use	2.33	23,521,270	22,722,610	798,659	0	798,659
38	Misc Deferred Debits	2.35	530,219,966	521,564,271	8,655,696	0	8,655,696
39	Elec Plant Acq Adj	2.33 & 2.34	13,504,486	13,389,333	115,152	0	115,152
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	74,069,978	71,227,287	2,842,691	0	2,842,691
42	Fuel Stock	2.34	201,255,014	192,346,352	8,908,663	0	8,908,663
43	Material & Supplies	2.35	267,531,792	256,459,694	11,072,098	0	11,072,098
44	Working Capital	2.36	25,273,951	22,550,518	2,723,433	0	2,723,433
45	Weatherization Loans	2.34	196,102,275	196,098,963	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,543,502,393	30,317,045,774	2,226,456,619	0	2,226,456,619
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,641,900,199)	(8,880,624,860)	(761,275,339)	0	(761,275,339)
52	Accum Prov For Amort	2.42	(691,579,891)	(622,103,192)	(69,476,699)	0	(69,476,699)
53	Accum Def Income Taxes	2.38	(2,539,805,491)	(2,401,714,594)	(138,090,897)	0	(138,090,897)
54	Unamortized ITC	2.38	(2,315,568)	(2,300,482)	(15,086)	0	(15,086)
55	Customer Adv for Const	2.37	(108,083,474)	(102,547,256)	(5,536,218)	0	(5,536,218)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,154,494,051)	(1,963,372,481)	(191,121,571)	0	(191,121,571)
58							
59	Total Rate Base Deductions		(15,138,178,674)	(13,972,662,865)	(1,165,515,809)	0	(1,165,515,809)
60							
61	Total Rate Base		17,405,323,719	16,344,382,910	1,060,940,809	0	1,060,940,809

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,958,953,927	1,804,227,354	154,726,573	-	154,726,573
65										
66					B1	1,958,953,927	1,804,227,354	154,726,573	-	154,726,573
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,871,069,763	2,671,827,646	199,242,117	-	199,242,117
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,871,069,763	2,671,827,646	199,242,117	-	199,242,117
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,615,254	14,106,634	508,620	-	508,620
78			0	SO		-	-	-	-	-
79					B1	14,615,254	14,106,634	508,620	-	508,620
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,844,638,943**	**4,490,161,633**	**354,477,310**	**-**	**354,477,310**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,244,065	13,244,065	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,244,065	13,244,065	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		745,271	-	745,271	-	745,271
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	745,271	-	745,271	-	745,271
110										
111		Total Sales for Resale				13,989,336	13,244,065	745,271	-	745,271
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,858,628,279**	**4,503,405,699**	**355,222,581**	**-**	**355,222,581**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,408,701	6,410,405	(1,704)	-	(1,704)
123			CUST	SO		-	-	-	-	-
124					B1	6,408,701	6,410,405	(1,704)	-	(1,704)
125										
126	451	Misc Electric Revenue								
127			CUST	S		8,621,976	8,088,624	533,353	-	533,353
128			GP	SG		-	-	-	-	-
129			GP	SO		10,253	9,536	716	-	716
130					B1	8,632,229	8,098,160	534,069	-	534,069
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,615	730	-	730
137					B1	9,345	8,615	730	-	730
138										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		10,582,575	9,639,248	943,327	-	943,327
141			T	CAGW		-	-	-	-	-
142			T	CAGE		543,971	543,971	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		4,014,795	3,701,195	313,600	-	313,600
145			GP	SO		3,040,426	2,828,014	212,412	-	212,412
146					B1	18,185,617	16,715,447	1,470,169	-	1,470,169
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		28,373,200	28,377,579	(4,379)	-	(4,379)
152			CUST	CAGE		649,634	649,634	-	-	-
153			OTHSI	CAGW		338,294	265,300	72,994	-	72,994
154			OTHS(	SO		153,812	143,067	10,746	-	10,746
155			OTHS(	SG		138,620,568	127,792,771	10,827,797	-	10,827,797
156			OTHS(	JBG		14,825,675	11,626,710	3,198,964	-	3,198,964
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		37,255,007	34,484,498	2,770,509	-	2,770,509
161					B1	220,216,190	203,339,558	16,876,631	-	16,876,631
162										
163		**Total Other Electric Revenues**				**253,452,082**	**234,572,186**	**18,879,896**	**-**	**18,879,896**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,112,080,361**	**4,737,977,885**	**374,102,476**	**-**	**374,102,476**
166										
167	Summary of Revenues by Factor									
168			S			4,912,614,732	4,555,921,554	356,693,178	-	356,693,178
169			JBG			14,829,525	11,629,730	3,199,795	-	3,199,795
170			SE			37,255,007	34,484,498	2,770,509	-	2,770,509
171			SO			3,204,491	2,980,617	223,874	-	223,874
172			SG			142,644,708	131,502,581	11,142,127	-	11,142,127
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			338,294	265,300	72,994	-	72,994
176			CAGE			1,193,605	1,193,605	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	5,112,080,361	4,737,977,885	374,102,476	-	374,102,476
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(47)	(44)	(4)	-	(4)
201					B1	(47)	(44)	(4)	-	(4)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

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	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		426,625	426,625	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(2,789,094)	(2,594,241)	(194,853)	-	(194,853)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(2,362,469)	(2,167,616)	(194,853)	-	(194,853)
221										
222	**Total Miscellaneous Revenues**					**(2,362,517)**	**(2,167,660)**	**(194,856)**	**-**	**(194,856)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(2,362,517)**	**(2,167,660)**	**(194,856)**	**-**	**(194,856)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		42,534	39,212	3,322	-	3,322
233			P	CAGW		14,721	11,544	3,176	-	3,176
234			P	CAGE		902,384	902,384	-	-	-
235			P	JBG		12,742,998	9,993,417	2,749,581	-	2,749,581
236			P	CAGE		-	-	-	-	-
237					B2	13,702,637	10,946,557	2,756,080	-	2,756,080
238										
239	501	Fuel Related								
240			P	SE		(154,417)	(142,934)	(11,483)	-	(11,483)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,148,437	900,636	247,800	-	247,800
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		12,396,318	12,396,318	-	-	-
247			P	JBE		2,615,333	2,024,488	590,845	-	590,845
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	16,005,671	15,178,509	827,162	-	827,162
251										
252	501NPC	Fuel Related								
253				S		45,068,769	-	45,068,769	-	45,068,769
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	45,068,769	-	45,068,769	-	45,068,769
265										
266		Total Fuel Related				61,074,440	15,178,509	45,895,931	-	45,895,931
267										
268	502	Steam Expenses								
269			P	SG		58,907	54,306	4,601	-	4,601
270			P	CAGW		737,152	578,095	159,057	-	159,057
271			P	CAGE		54,801,172	54,801,172	-	-	-
272			P	JBG		18,578,867	14,570,069	4,008,798	-	4,008,798
273			P	CAGE		-	-	-	-	-
274					B2	74,176,098	70,003,642	4,172,456	-	4,172,456
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		367,360	-	367,360	-	367,360
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						367,360	-	367,360	-	367,360

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	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		(46,032)	(36,100)	(9,932)	-	(9,932)
291			P	CAGE		936,557	936,557	-	-	-
292			P	JBG		25,580	20,060	5,519	-	5,519
293			P	CAGE		-	-	-	-	-
294					B2	916,105	920,518	(4,413)	-	(4,413)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,968,404	1,814,650	153,754	-	153,754
298			P	SE		-	-	-	-	-
299			P	CAGW		8,337,664	6,538,630	1,799,034	-	1,799,034
300			P	CAGE		39,696,677	39,696,677	-	-	-
301			P	JBG		(19,142,962)	(15,012,448)	(4,130,514)	-	(4,130,514)
302			P	CAGE		-	-	-	-	-
303					B2	30,859,783	33,037,509	(2,177,726)	-	(2,177,726)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		126,148	126,148	-	-	-
309			P	JBG		328,813	257,864	70,949	-	70,949
310			P	CAGE		-	-	-	-	-
311					B2	462,521	390,982	71,539	-	71,539
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		382,053	299,616	82,436	-	82,436
316			P	CAGE		4,385,185	4,385,185	-	-	-
317			P	JBG		508,458	398,747	109,711	-	109,711
318			P	CAGE		-	-	-	-	-
319					B2	5,275,696	5,083,549	192,147	-	192,147
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		647,959	597,346	50,613	-	50,613
325			P	CAGW		146,116	114,588	31,528	-	31,528
326			P	CAGE		10,403,480	10,403,480	-	-	-
327			P	JBG		8,395,760	6,584,191	1,811,569	-	1,811,569
328			P	CAGE		-	-	-	-	-
329					B2	19,593,314	17,699,604	1,893,710	-	1,893,710
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		200,092	184,463	15,629	-	15,629
333			P	CAGW		3,879,434	3,042,361	837,073	-	837,073
334			P	CAGE		40,594,510	40,594,510	-	-	-
335			P	JBG		21,636,108	16,967,643	4,668,465	-	4,668,465
336			P	CAGE		-	-	-	-	-
337					B2	66,310,145	60,788,978	5,521,167	-	5,521,167
338										
339	513	Maintenance of Electric Plant								
340			P	SG		1,652,552	1,523,470	129,083	-	129,083
341			P	CAGW		1,822,678	1,429,395	393,283	-	393,283
342			P	CAGE		19,180,438	19,180,438	-	-	-
343			P	JBG		8,542,359	6,699,158	1,843,201	-	1,843,201
344			P	CAGE		-	-	-	-	-
345					B2	31,198,027	28,832,461	2,365,567	-	2,365,567
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		50,544	46,596	3,948	-	3,948
349			P	CAGW		122,778	96,286	26,492	-	26,492
350			P	CAGE		5,944,394	5,944,394	-	-	-
351			P	JBG		3,354,535	2,630,720	723,814	-	723,814
352			P	CAGE		-	-	-	-	-
353					B2	9,472,250	8,717,996	754,254	-	754,254
354										
355	**Total Steam Power Generation**				B2	**313,408,377**	**251,600,304**	**61,808,072**	**-**	**61,808,072**
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		8,212,543	7,571,052	641,490	-	641,490
410			P	SG-U		1,998,090	1,842,017	156,073	-	156,073
411					B2	10,210,632	9,413,069	797,563	-	797,563
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		236,861	218,360	18,501	-	18,501
418			P	CAGE		-	-	-	-	-
419					B2	236,861	218,360	18,501	-	18,501
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,273,854	3,940,019	333,835	-	333,835
424			P	SG-U		272,678	251,379	21,299	-	21,299
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,546,533	4,191,398	355,134	-	355,134
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		12,319,358	11,357,080	962,278	-	962,278
440			P	SG-U		6,735,357	6,209,251	526,106	-	526,106
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	19,054,715	17,566,331	1,488,384	-	1,488,384
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,827,493	1,684,746	142,747	-	142,747
448			P	SG-U		63,103	58,174	4,929	-	4,929
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,890,597	1,742,920	147,676	-	147,676
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		384	354	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	384	354	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		889,936	820,422	69,514	-	69,514
464			P	SG-U		71,518	65,932	5,586	-	5,586
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	961,454	886,354	75,100	-	75,100
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		673,111	620,533	52,577	-	52,577
475			P	SG-U		236,835	218,335	18,499	-	18,499
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	909,945	838,868	71,077	-	71,077
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,505,699	1,388,087	117,612	-	117,612
483			P	SG-U		316,093	291,403	24,690	-	24,690
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,821,792	1,679,490	142,302	-	142,302
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(25,151,000)	(23,186,429)	(1,964,571)	-	(1,964,571)
490			P	SG-P		3,021,111	2,785,128	235,982	-	235,982
491			P	SG-U		821,209	757,064	64,146	-	64,146
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(21,308,680)	(19,644,237)	(1,664,443)	-	(1,664,443)
495										
496	**Total Hydraulic Power Generation**				B2	**18,324,233**	**16,892,908**	**1,431,325**	**-**	**1,431,325**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		171,546	134,531	37,015	-	37,015
502			P	CAGE		144,270	144,270	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	315,815	278,801	37,015	-	37,015
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		27,563,763	-	27,563,763	-	27,563,763
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	27,563,763	-	27,563,763	-	27,563,763
519										
520	548	Generation Expense								
521			P	SG		201,056	185,352	15,705	-	15,705
522			P	CAGW		7,734,927	6,065,947	1,668,980	-	1,668,980
523			P	CAGE		9,064,159	9,064,159	-	-	-
524			P	S		-	-	-	-	-
525					B2	17,000,142	15,315,457	1,684,685	-	1,684,685
526										
527	549	Miscellaneous Other								
528			0	S		(327)	(327)	-	-	-
529			P	SG		5,985,242	5,517,728	467,513	-	467,513
530			P	CAGW		1,099,045	861,902	237,143	-	237,143
531			P	CAGE		1,756,841	1,756,841	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	8,840,800	8,136,143	704,656	-	704,656
534										
535										
536										
537										
538	550	Rents								
539				S		376,475	376,475	-	-	-
540			P	SG		9,857,584	9,087,598	769,986	-	769,986
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	10,234,559	9,464,573	769,986	-	769,986
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		32,590	25,558	7,032	-	7,032
555			P	CAGE		3,008,872	3,008,872	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	3,041,462	3,034,430	7,032	-	7,032
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		15,877,007	14,636,837	1,240,170	-	1,240,170
561			P	CAGW		1,998,581	1,567,343	431,238	-	431,238
562			P	CAGE		3,501,371	3,501,371	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	21,376,958	19,705,551	1,671,407	-	1,671,407
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,044,928	963,307	81,620	-	81,620
568			P	CAGW		-	-	-	-	-
569			P	CAGE		156,688	156,688	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,201,616	1,119,995	81,620	-	81,620
572										
573	**Total Other Power Generation**				**B2**	**89,575,116**	**57,054,951**	**32,520,165**	**-**	**32,520,165**
574										
575										
576	555	Purchased Power								
577			P	S		(88,818,346)	(57,073,840)	(31,744,506)	-	(31,744,506)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(88,818,346)	(57,073,840)	(31,744,506)	-	(31,744,506)

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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		79,287,444	-	79,287,444	-	79,287,444
591						79,287,444	-	79,287,444	-	79,287,444
592										
593		Total Purchased Power			B2	(9,530,902)	(57,073,840)	47,542,938	-	47,542,938
594										
595	556	System Control & Load Dispatch								
596			P	SG		474,524	437,459	37,066	-	37,066
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	474,524	437,459	37,066	-	37,066
601										
602										
603										
604	557	Other Expenses								
605			P	S		6,020,952	6,020,952	-	-	-
606			P	SG		26,790,087	24,697,486	2,092,602	-	2,092,602
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		444,925	348,922	96,002	-	96,002
612			P	CAGE		4,544,762	4,544,762	-	-	-
613			P	JBG		1,657,347	1,299,738	357,609	-	357,609
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,540	6,611	1,929	-	1,929
616					B2	39,466,613	36,918,471	2,548,142	-	2,548,142
617										
618										
619	**Total Other Power Supply**				B2	**30,410,236**	**(19,717,910)**	**50,128,146**	**-**	**50,128,146**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**451,717,962**	**305,830,253**	**145,887,708**	**-**	**145,887,708**
622										
623										
624	Summary of Production Expense by Factor									
625		S				69,866,090	(50,676,740)	120,542,831	-	120,542,831
626		SG				39,707,982	36,606,350	3,101,632	-	3,101,632
627		SE				(154,417)	(142,934)	(11,483)	-	(11,483)
628		JBG				56,627,862	44,409,159	12,218,703	-	12,218,703
629		TROJP				-	-	-	-	-
630		JBE				2,623,874	2,031,099	592,774	-	592,774
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				28,026,612	21,979,256	6,047,356	-	6,047,356
635		CAGE				199,148,408	199,148,408	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				12,396,318	12,396,318	-	-	-
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	408,242,729	265,750,916	142,491,813	-	142,491,813

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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		10,250,114	9,449,467	800,647	-	800,647
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	10,250,114	9,449,467	800,647	-	800,647
654										
655	561	Load Dispatching								
656			T	SG		17,595,206	16,220,826	1,374,380	-	1,374,380
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	17,595,206	16,220,826	1,374,380	-	1,374,380
661	562	Station Expense								
662			T	SG		3,332,703	3,072,383	260,321	-	260,321
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,332,703	3,072,383	260,321	-	260,321
667										
668	563	Overhead Line Expense								
669			T	SG		1,246,724	1,149,341	97,383	-	97,383
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,246,724	1,149,341	97,383	-	97,383
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		12,738,703	-	12,738,703	-	12,738,703
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						12,738,703	-	12,738,703	-	12,738,703
697										
698		Total Transmission of Electricity by Others				12,738,703	-	12,738,703	-	12,738,703
699										
700	566	Misc. Transmission Expense								
701			T	SG		2,330,927	2,148,856	182,071	-	182,071
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	2,330,927	2,148,856	182,071	-	182,071
706										
707	567	Rents - Transmission								
708			T	SG		2,688,993	2,478,953	210,040	-	210,040
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,688,993	2,478,953	210,040	-	210,040
713										
714	568	Maint Supervision & Engineering								
715			T	SG		851,471	784,962	66,509	-	66,509
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	851,471	784,962	66,509	-	66,509
719										
720	569	Maintenance of Structures								
721			T	SG		5,972,851	5,506,305	466,546	-	466,546
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	5,972,851	5,506,305	466,546	-	466,546

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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		11,669,287	10,757,787	911,500	-	911,500
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	11,669,287	10,757,787	911,500	-	911,500
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		17,140,571	15,801,703	1,338,868	-	1,338,868
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	17,140,571	15,801,703	1,338,868	-	1,338,868
739										
740	572	Maintenance of Underground Lines								
741			T	SG		70,738	65,213	5,525	-	5,525
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	70,738	65,213	5,525	-	5,525
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		93,758	86,434	7,324	-	7,324
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	93,758	86,434	7,324	-	7,324
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**85,982,046**	**67,522,229**	**18,459,817**	**-**	**18,459,817**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				73,243,343	67,522,229	5,721,114	-	5,721,114
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	73,243,343	67,522,229	5,721,114	-	5,721,114
761	580	Operation Supervision & Engineering								
762			DPW	S		1,284,197	1,133,966	150,231	-	150,231
763			DPW	SNPD		7,718,156	7,226,411	491,745	-	491,745
764					B2	9,002,354	8,360,378	641,976	-	641,976
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		13,698,661	12,825,881	872,780	-	872,780
769					B2	13,698,661	12,825,881	872,780	-	872,780
770										
771	582	Station Expense								
772			DPW	S		4,522,840	4,246,338	276,502	-	276,502
773			DPW	SNPD		1,178	1,103	75	-	75
774					B2	4,524,018	4,247,441	276,577	-	276,577
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,627,800	9,268,310	359,490	-	359,490
778			DPW	SNPD		166	156	11	-	11
779					B2	9,627,966	9,268,466	359,500	-	359,500
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		310,424	290,646	19,778	-	19,778
789					B2	310,424	290,646	19,778	-	19,778
790										
791	586	Meter Expenses								
792			DPW	S		2,840,279	2,494,233	346,046	-	346,046
793			DPW	SNPD		-	-	-	-	-
794					B2	2,840,279	2,494,233	346,046	-	346,046
795										
796	587	Customer Installation Expenses								
797			DPW	S		17,375,269	15,899,377	1,475,892	-	1,475,892
798			DPW	SNPD		-	-	-	-	-
799					B2	17,375,269	15,899,377	1,475,892	-	1,475,892
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		(365,267)	(377,046)	11,780	-	11,780
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		911,958	853,855	58,103	-	58,103
805					B2	546,692	476,809	69,883	-	69,883
806										
807	589	Rents								
808			DPW	S		3,322,661	3,209,364	113,297	-	113,297
809			DPW	SNPD		18,591	17,407	1,184	-	1,184
810					B2	3,341,252	3,226,771	114,481	-	114,481
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		3,140,325	2,971,776	168,548	-	168,548
814			DPW	SNPD		3,001,656	2,810,412	191,244	-	191,244
815					B2	6,141,981	5,782,189	359,792	-	359,792
816										
817	591	Maintenance of Structures								
818			DPW	S		1,840,797	1,742,675	98,122	-	98,122
819			DPW	SNPD		114,475	107,182	7,294	-	7,294
820					B2	1,955,273	1,849,857	105,416	-	105,416
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		7,663,956	6,956,722	707,234	-	707,234
824			DPW	SNPD		1,382,802	1,294,700	88,102	-	88,102
825					B2	9,046,758	8,251,422	795,336	-	795,336
826	593	Maintenance of Overhead Lines								
827			DPW	S		114,192,217	108,304,306	5,887,910	-	5,887,910
828			DPW	SNPD		2,355,617	2,205,534	150,083	-	150,083
829					B2	116,547,834	110,509,841	6,037,993	-	6,037,993
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		31,848,158	30,474,239	1,373,919	-	1,373,919
833			DPW	SNPD		31,373	29,374	1,999	-	1,999
834					B2	31,879,531	30,503,613	1,375,918	-	1,375,918
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,195,363	1,119,203	76,160	-	76,160
839					B2	1,195,363	1,119,203	76,160	-	76,160
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		1,947,397	1,899,256	48,141	-	48,141
843			DPW	SNPD		-	-	-	-	-
844					B2	1,947,397	1,899,256	48,141	-	48,141
845										
846	597	Maintenance of Meters								
847			DPW	S		668,670	641,630	27,040	-	27,040
848			DPW	SNPD		(116,474)	(109,053)	(7,421)	-	(7,421)
849					B2	552,196	532,577	19,619	-	19,619
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		1,311,157	1,133,423	177,734	-	177,734
853			DPW	SNPD		2,933,219	2,746,336	186,884	-	186,884
854					B2	4,244,376	3,879,759	364,617	-	364,617
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**234,777,623**	**221,417,716**	**13,359,907**	**-**	**13,359,907**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			201,220,456	189,998,570	11,221,886	-	11,221,886
861			SNPD			33,557,168	31,419,147	2,138,021	-	2,138,021
862										
863	Total Distribution Expense by Factor				B2	234,777,623	221,417,716	13,359,907	-	13,359,907
864										
865	901	Supervision								
866			CUST	S		613	613	-	-	-
867			CUST	CN		2,250,270	2,094,190	156,081	-	156,081
868					B2	2,250,883	2,094,803	156,081	-	156,081
869										
870	902	Meter Reading Expense								
871			CUST	S		13,515,351	12,348,373	1,166,978	-	1,166,978
872			CUST	CN		403,732	375,729	28,003	-	28,003
873					B2	13,919,083	12,724,102	1,194,981	-	1,194,981
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		3,761,539	3,311,075	450,464	-	450,464
877			CUST	CN		37,603,970	34,995,725	2,608,245	-	2,608,245
878					B2	41,365,509	38,306,800	3,058,709	-	3,058,709
879										
880	904	Uncollectible Accounts								
881			CUST	S		12,678,875	10,862,647	1,816,229	-	1,816,229
882			P	SG		-	-	-	-	-
883			CUST	CN		973	905	67	-	67
884					B2	12,679,848	10,863,552	1,816,296	-	1,816,296
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,669	2,484	185	-	185
891					B2	2,669	2,484	185	-	185
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**70,217,992**	**63,991,740**	**6,226,252**	**-**	**6,226,252**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				29,956,378	26,522,708	3,433,671	-	3,433,671
897		CN				40,261,613	37,469,032	2,792,581	-	2,792,581
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	70,217,992	63,991,740	6,226,252	-	6,226,252
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		(535)	(498)	(37)	-	(37)
904					B2	(535)	(498)	(37)	-	(37)
905										
906	908	Customer Assistance								
907			CUST	S		108,227,067	108,018,425	208,642	-	208,642
908			CUST	CN		1,910,715	1,778,186	132,529	-	132,529
909					B2	110,137,782	109,796,611	341,171	-	341,171
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,528,476	1,365,827	162,649	-	162,649
913			CUST	CN		2,344,684	2,182,054	162,629	-	162,629
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	3,873,160	3,547,881	325,279	-	325,279
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		1,265	1,177	88	-	88
921										
922					B2	1,265	1,177	88	-	88
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**114,011,672**	**113,345,172**	**666,501**	**-**	**666,501**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				109,755,543	109,384,251	371,292	-	371,292
929		CN				4,256,129	3,960,920	295,209	-	295,209
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	114,011,672	113,345,172	666,501	-	666,501
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		293	293	-	-	-
948			CUST	CN		-	-	-	-	-
949						293	293	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**293**	**293**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				293	293	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	293	293	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**114,011,965**	**113,345,465**	**666,501**	**-**	**666,501**
965	920	Administrative & General Salaries								
966			PTD	S		690,807	690,807	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		75,436,909	70,166,701	5,270,208	-	5,270,208
969					B2	76,127,716	70,857,507	5,270,209	-	5,270,209
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,361,468)	(1,369,502)	8,033	-	8,033
973			CUST	CN		88,653	82,504	6,149	-	6,149
974			PTD	SO		11,066,673	10,293,528	773,145	-	773,145
975					B2	9,793,857	9,006,530	787,327	-	787,327
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(38,091,540)	(35,430,371)	(2,661,169)	-	(2,661,169)
981					B2	(38,091,540)	(35,430,371)	(2,661,169)	-	(2,661,169)
982										
983	923	Outside Services								
984			PTD	S		903,145	896,019	7,126	-	7,126
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		26,349,474	24,508,635	1,840,839	-	1,840,839
989			P	SG		-	-	-	-	-
990					B2	27,252,619	25,404,654	1,847,965	-	1,847,965
991										
992	924	Property Insurance								
993				S		11,825,571	10,790,198	1,035,372	-	1,035,372
994				CAGW		-	-	-	-	-
995			PTD	SO		4,207,600	3,913,647	293,953	-	293,953
996					B2	16,033,171	14,703,845	1,329,326	-	1,329,326
997										
998	925	Injuries & Damages								
999				S		938,715	938,715	-	-	-
1000			PTD	SO		26,279,611	24,443,653	1,835,958	-	1,835,958
1001					B2	27,218,326	25,382,367	1,835,958	-	1,835,958
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(8,986,759)	(7,810,688)	(1,176,070)	-	(1,176,070)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		133,778,031	124,431,968	9,346,063	-	9,346,063
1007					B2	124,791,272	116,621,280	8,169,993	-	8,169,993
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		17,752,605	16,984,901	767,704	-	767,704
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,679,506	2,492,309	187,197	-	187,197
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		5,995,306	5,527,006	468,300	-	468,300
1021					B2	26,427,417	25,004,217	1,423,200	-	1,423,200
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		(125,437,524)	(116,674,149)	(8,763,375)	-	(8,763,375)
1031					B2	(125,437,524)	(116,674,149)	(8,763,375)	-	(8,763,375)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		40,224	40,224	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		2,487,965	2,314,149	173,815	-	173,815
1038					B2	2,528,189	2,354,373	173,815	-	173,815
1039										
1040	931	Rents								
1041			PTD	S		(265,404)	(276,495)	11,090	-	11,090
1042			PTD	SO		1,210,297	1,125,743	84,554	-	84,554
1043					B2	944,893	849,248	95,645	-	95,645
1044										
1045	935	Maintenance of General Plant								
1046			G	S		497,559	394,724	102,835	-	102,835
1047			CUST	CN		34,753	32,343	2,411	-	2,411
1048			G	SO		25,504,074	23,722,297	1,781,777	-	1,781,777
1049					B2	26,036,386	24,149,363	1,887,023	-	1,887,023
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**173,624,784**	**162,228,865**	**11,395,918**	**-**	**11,395,918**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				22,034,994	21,278,903	756,091	-	756,091
1055		SO				145,471,078	135,308,109	10,162,968	-	10,162,968
1056		SG				5,995,306	5,527,006	468,300	-	468,300
1057		CN				123,406	114,846	8,560	-	8,560
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	173,624,784	162,228,865	11,395,918	-	11,395,918
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,130,332,371**	**934,336,269**	**195,996,102**	**-**	**195,996,102**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,394,408	4,973,045	421,363	-	421,363
1068			P	CAGW		19,800,864	15,528,394	4,272,471	-	4,272,471
1069			P	CAGE		254,150,196	254,150,196	-	-	-
1070			P	JBG		67,479,214	52,919,094	14,560,120	-	14,560,120
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	340,075,748	320,821,794	19,253,954	-	19,253,954
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,178,212	20,445,849	1,732,363	-	1,732,363
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		8,826,579	8,137,126	689,453	-	689,453
1085					B3	31,004,791	28,582,975	2,421,817	-	2,421,817
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		14,660	14,660	-	-	-
1089			P	SG		54,316	50,073	4,243	-	4,243
1090			P	CAGW		21,028,845	16,491,410	4,537,434	-	4,537,434
1091			P	CAGE		53,417,879	53,417,879	-	-	-
1092			P	SG		137,708,501	126,951,947	10,756,554	-	10,756,554
1093			P	CAGE		-	-	-	-	-
1094					B3	212,224,201	196,925,969	15,298,231	-	15,298,231
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		35,065	27,499	7,566	-	7,566
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		134,266,692	123,778,981	10,487,711	-	10,487,711
1103					B3	134,301,757	123,806,480	10,495,277	-	10,495,277
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		424,653	417,052	7,601	-	7,601
1109	361	Structures	DPW	S		2,182,313	2,068,123	114,190	-	114,190
1110	362	Station Equipment	DPW	S		26,760,276	24,620,560	2,139,716	-	2,139,716
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		46,660,471	42,672,808	3,987,663	-	3,987,663
1113	365	OH Conductors	DPW	S		20,166,570	18,142,307	2,024,263	-	2,024,263
1114	366	UG Conduit	DPW	S		9,539,219	9,063,660	475,559	-	475,559
1115	367	UG Conductor	DPW	S		19,636,058	18,941,215	694,842	-	694,842
1116	368	Line Trans	DPW	S		35,825,253	32,942,007	2,883,247	-	2,883,247
1117	369	Services	DPW	S		20,933,530	19,216,641	1,716,889	-	1,716,889
1118	370	Meters	DPW	S		10,177,079	9,446,653	730,427	-	730,427
1119	371	Inst Cust Prem	DPW	S		458,722	438,620	20,103	-	20,103
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,257,271	2,140,887	116,384	-	116,384
1122					B3	195,021,417	180,110,533	14,910,884	-	14,910,884
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,923,978	14,850,948	1,073,030	-	1,073,030
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		979,911	911,943	67,967	-	67,967
1130			G-SG	SG		7,235,244	6,670,092	565,152	-	565,152
1131			PTD	SO		17,209,447	16,007,153	1,202,294	-	1,202,294
1132			G-SG	CAGW		183,303	143,752	39,552	-	39,552
1133			G-SG	CAGE		2,406,915	2,406,915	-	-	-
1134			P	JBG		435,371	341,430	93,941	-	93,941
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		113,841	113,841	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	44,488,010	41,446,073	3,041,937	-	3,041,937
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	**957,115,924**	**891,693,824**	**65,422,100**	**-**	**65,422,100**
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				204,211,119	188,227,205	15,983,914	-	15,983,914
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				284,659,162	262,424,139	22,235,024	-	22,235,024
1165		SO				17,209,447	16,007,153	1,202,294	-	1,202,294
1166		CN				979,911	911,943	67,967	-	67,967
1167		SE				-	-	-	-	-
1168		CAGW				41,048,077	32,191,055	8,857,023	-	8,857,023
1169		CAGE				309,974,990	309,974,990	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				113,841	113,841	-	-	-
1172		JBG				67,914,585	53,260,524	14,654,061	-	14,654,061
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	926,111,132	863,110,849	63,000,283	-	63,000,283
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU	S		427,902	331,787	96,116	-	96,116
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		164,055	152,594	11,461	-	11,461
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	591,958	484,381	107,577	-	107,577
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITU	S		4,405,533	4,402,384	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		13,082,458	12,060,574	1,021,884	-	1,021,884
1196			PTD	SO		18,277,360	17,000,459	1,276,901	-	1,276,901
1197			CUST	CN		15,130,050	14,080,616	1,049,434	-	1,049,434
1198			I-SG	CAGW		2,697,181	2,115,205	581,976	-	581,976
1199			I-SG	CAGE		325,215	325,215	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		472,264	370,363	101,901	-	101,901
1204			I-SG	CAGE		2,514,685	2,514,685	-	-	-
1205			P	JBG		318,773	249,991	68,782	-	68,782
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	57,225,339	53,121,312	4,104,027	-	4,104,027
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		15,652	15,652	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	15,652	15,652	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		311,696	260,414	51,282	-	51,282
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	311,696	260,414	51,282	-	51,282
1228										
1229	**Total Amortization of Limited Term Plant**				B4	58,144,644	53,881,759	4,262,886	-	4,262,886
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		2,780,754	2,780,754	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	3,082,389	3,082,389	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		11,023,205	11,023,205	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		24,742	19,404	5,339	-	5,339
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	11,047,948	11,042,609	5,339	-	5,339
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**72,274,981**	**68,006,757**	**4,268,224**	**-**	**4,268,224**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				16,173,927	16,074,663	99,264	-	99,264
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				18,441,415	17,153,053	1,288,363	-	1,288,363
1270		JBG				318,773	249,991	68,782	-	68,782
1271		SSGCH				-	-	-	-	-
1272		CN				15,130,050	14,080,616	1,049,434	-	1,049,434
1273		CAGW				3,194,187	2,504,971	689,216	-	689,216
1274		CAGE				5,620,653	5,620,653	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				1,821	1,821	-	-	-
1277		SG				13,082,458	12,060,574	1,021,884	-	1,021,884
1278	Total Amortization Expense by Factor				B4	71,963,285	67,746,343	4,216,943	-	4,216,943
1279	408	Taxes Other Than Income								
1280			GP	S		47,286,803	33,373,192	13,913,611	-	13,913,611
1281			GP	GPS		163,475,988	152,055,152	11,420,835	-	11,420,835
1282			GP	SO		(435,244)	(404,837)	(30,407)	-	(30,407)
1283			P	SE		973,574	901,173	72,401	-	72,401
1284			P	CAGE		2,105,610	2,105,610	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**213,406,731**	**188,030,291**	**25,376,440**	**-**	**25,376,440**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,339,178)	(1,339,178)	-	-	-
1296										
1297					B7	(1,339,178)	(1,339,178)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,339,178)**	**(1,339,178)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		405,404,301	379,335,248	26,069,053	-	26,069,053
1310						405,404,301	379,335,248	26,069,053	-	26,069,053
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		5,148,558	4,817,486	331,072	-	331,072
1314						5,148,558	4,817,486	331,072	-	331,072
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(9,641)	(9,021)	(620)	-	(620)
1318						(9,641)	(9,021)	(620)	-	(620)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		18,094,181	16,930,656	1,163,525	-	1,163,525
1324						18,094,181	16,930,656	1,163,525	-	1,163,525
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(23,737,375)	(22,210,970)	(1,526,404)	-	(1,526,404)
1328						(23,737,375)	(22,210,970)	(1,526,404)	-	(1,526,404)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	404,900,024	378,863,398	26,036,626	-	26,036,626
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				404,900,024	378,863,398	26,036,626	-	26,036,626
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(49,860,757)	(46,654,519)	(3,206,238)	-	(3,206,238)
1346		Total Operating Deductions for Tax			B6	(49,860,757)	(46,654,519)	(3,206,238)	-	(3,206,238)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		9,816,878	9,753,222	63,656	-	63,656
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		6,950,512	6,464,932	485,580	-	485,580
1354			GP	SNP		9,248,951	8,654,208	594,743	-	594,743
1355			P	SE		-	-	-	-	-
1356			PT	SG		16,827,129	15,512,744	1,314,385	-	1,314,385
1357			GP	GPS		6,370,930	5,925,841	445,089	-	445,089
1358			TAXDE	TAXDEPR		168,144,023	157,322,735	10,821,288	-	10,821,288
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		630,203	487,830	142,373	-	142,373
1362			PT	CAGW		(132)	(104)	(28)	-	(28)
1363			PT	CAGE		(39,373)	(39,373)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		124,257	124,257	-	-	-
1366			DPW	SNPD		493,700	462,245	31,455	-	31,455
1367					B7	218,567,078	204,668,538	13,898,540	-	13,898,540
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		(41,071,817)	(37,642,132)	(3,429,684)	-	(3,429,684)
1373			DPW	CIAC		(16,665,255)	(15,603,465)	(1,061,790)	-	(1,061,790)
1374			GP	SCHMDEXP		(130,605,591)	(121,678,259)	(8,927,332)	-	(8,927,332)
1375			GP	SNP		(5,648,160)	(5,284,962)	(363,198)	-	(363,198)
1376			PT	SG		(357,853)	(329,901)	(27,952)	-	(27,952)
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		(1,309,899)	(1,218,386)	(91,513)	-	(91,513)
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		(58,389)	(50,025)	(8,364)	-	(8,364)
1382			GP	GPS		72,608	67,535	5,073	-	5,073
1383			P	CN		-	-	-	-	-
1384			P	JBE		(3,079)	(2,383)	(696)	-	(696)
1385			PT	CAGW		(20,974)	(16,448)	(4,526)	-	(4,526)
1386			PT	CAGE		274,102	274,102	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(832,191)	(832,191)	-	-	-
1389					B7	(196,226,498)	(182,316,515)	(13,909,982)	-	(13,909,982)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**22,340,580**	**22,352,023**	**(11,442)**	**-**	**(11,442)**
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		4,910	3,801	1,109	-	1,109
1405			P	SCHMDEXP		50,365	46,923	3,443	-	3,443
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM	SO		1,238,319	1,151,807	86,512	-	86,512
1411										
1412					B6	1,293,594	1,202,530	91,064	-	91,064
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM	S		(35,228,808)	(28,703,711)	(6,525,097)	-	(6,525,097)
1416			P	JBE		12,523	9,694	2,829	-	2,829
1417			DPW	CIAC		67,781,858	63,463,286	4,318,572	-	4,318,572
1418			SCHM	SNP		22,972,515	21,495,294	1,477,221	-	1,477,221
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM	SE		-	-	-	-	-
1422			P	SG		1,485,070	1,369,070	116,000	-	116,000
1423			SCHM	GPS		(295,315)	(274,684)	(20,631)	-	(20,631)
1424			SCHM	SO		5,327,685	4,955,480	372,205	-	372,205
1425			SCHM	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		237,482	203,465	34,018	-	34,018
1428			P	CAGW		85,311	66,904	18,408	-	18,408
1429			P	CAGE		1,784,808	1,784,808	-	-	-
1430			SCHM	CAEW		-	-	-	-	-
1431			SCHM	CAEE		3,384,729	3,384,729	-	-	-
1432			BOOK	SCHMDEXP		531,206,394	494,896,646	36,309,748	-	36,309,748
1433					B6	598,754,252	562,650,980	36,103,272	-	36,103,272
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	600,047,847	563,853,511	36,194,336	-	36,194,336
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHM	S		-	-	-	-	-
1439			SCHM	CAGW		-	-	-	-	-
1440			SCHM	CAGE		-	-	-	-	-
1441			SCHM	DGP		-	-	-	-	-
1442			SCHM	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		217,320	217,320	-	-	-
1448			P	JBE		1,148,431	888,982	259,449	-	259,449
1449			PTD	SNP		45,550	42,621	2,929	-	2,929
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	1,411,302	1,148,924	262,378	-	262,378
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		39,927,755	39,668,851	258,904	-	258,904
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		37,617,854	35,198,881	2,418,972	-	2,418,972
1460			DPW	SNPD		2,007,999	1,880,064	127,935	-	127,935
1461			P	JBE		2,563,198	1,984,131	579,067	-	579,067
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		68,440,250	63,094,311	5,345,939	-	5,345,939
1464			SCHMI	GPS		25,912,201	24,101,911	1,810,290	-	1,810,290
1465			SCHMI	SO		28,269,508	26,294,530	1,974,977	-	1,974,977
1466			TAXDE	TAXDEPR		683,884,812	639,871,861	44,012,951	-	44,012,951
1467			SCHMI	CAGW		(535)	(420)	(116)	-	(116)
1468			SCHMI	CAGE		(160,145)	(160,145)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		505,386	505,386	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	888,968,283	832,439,362	56,528,921	-	56,528,921
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	890,379,584	833,588,286	56,791,299	-	56,791,299
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(290,331,737)	(269,734,775)	(20,596,962)	-	(20,596,962)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		93,518,589	93,518,589	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**93,518,589**	**93,518,589**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,112,080,361	4,737,977,885	374,102,476	-	374,102,476
1489		Operating Deductions:								
1490		O & M Expenses				1,130,332,371	934,336,269	195,996,102	-	195,996,102
1491		Depreciation Expense				957,115,924	891,693,824	65,422,100	-	65,422,100
1492		Amortization Expense				72,274,981	68,006,757	4,268,224	-	4,268,224
1493		Taxes Other Than Income				213,406,731	188,030,291	25,376,440	-	25,376,440
1494		Interest & Dividends (AFUDC-Equity)				(49,860,757)	(46,654,519)	(3,206,238)	-	(3,206,238)
1495		Misc Revenue & Expense				(2,362,517)	(2,167,660)	(194,856)	-	(194,856)
1496		Total Operating Deductions				2,320,906,734	2,033,244,962	287,661,772	-	287,661,772
1497		Other Deductions:								
1498		Interest Deductions				404,900,024	378,863,398	26,036,626	-	26,036,626
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(290,331,737)	(269,734,775)	(20,596,962)	-	(20,596,962)
1501										
1502		Income Before State Taxes				2,095,941,866	2,056,134,750	39,807,116	-	39,807,116
1503										
1504		State Income Taxes				93,518,589	93,518,589	-	-	-
1505										
1506	Total Taxable Income					2,002,423,277	1,962,616,161	39,807,116	-	39,807,116
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					420,508,888	412,149,394	8,359,494	-	8,359,494
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	(3,698)	(2,863)	(835)	-	(835)
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		(70,881,921)	(65,345,261)	(5,536,661)	-	(5,536,661)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**349,623,269**	**346,801,271**	**2,821,998**	**-**	**2,821,998**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,834,910,751**	**2,541,232,186**	**293,678,566**	**-**	**293,678,566**
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		47,491,945	47,491,945	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,669,946	87,808,595	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,447,327	7,787,497	659,829	-	659,829
1537			P	CAGW		68,766,888	53,928,924	14,837,964	-	14,837,964
1538			P	CAGE		770,748,091	770,748,091	-	-	-
1539			P	JBG		150,645,687	118,140,577	32,505,110	-	32,505,110
1540			P	CAGE		-	-	-	-	-
1541					B8	998,607,993	950,605,089	48,002,904	-	48,002,904
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		59,881,417	55,204,017	4,677,400	-	4,677,400
1547			P	CAGW		122,687,393	96,214,898	26,472,495	-	26,472,495
1548			P	CAGE		3,148,316,999	3,148,316,999	-	-	-
1549			P	JBG		1,013,918,535	795,143,378	218,775,157	-	218,775,157
1550			P	S		-	-	-	-	-
1551					B8	4,344,804,344	4,094,879,292	249,925,052	-	249,925,052
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,439,891	32,671,644	2,768,247	-	2,768,247
1557			P	CAGW		39,760,013	31,180,919	8,579,095	-	8,579,095
1558			P	CAGE		663,203,703	663,203,703	-	-	-
1559			P	JBG		207,654,546	162,848,525	44,806,022	-	44,806,022
1560			P	CAGE		-	-	-	-	-
1561					B8	946,058,153	889,904,790	56,153,363	-	56,153,363
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,579,804	7,909,627	670,177	-	670,177
1567			P	CAGW		9,687,000	7,596,817	2,090,183	-	2,090,183
1568			P	CAGE		345,985,979	345,985,979	-	-	-
1569			P	JBG		62,117,153	48,714,015	13,403,138	-	13,403,138
1570			P	CAGE		-	-	-	-	-
1571					B8	426,369,936	410,206,438	16,163,498	-	16,163,498
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		23,511,656	23,511,656	-	-	-
1581			P	JBG		5,766,360	4,522,141	1,244,219	-	1,244,219
1582			P	CAGE		-	-	-	-	-
1583					B8	31,098,678	29,652,400	1,446,278	-	1,446,278
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		(43,731,726)	(43,731,726)	-	-	-
1592			P	SG		87,744,054	80,890,274	6,853,779	-	6,853,779
1593						44,565,501	37,592,362	6,973,139	-	6,973,139
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,883,174,551**	**6,500,648,967**	**382,525,584**	**-**	**382,525,584**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,441,296,042	1,130,304,817	310,991,225	-	310,991,225
1602		JBE				-	-	-	-	-
1603		SG				242,674,016	223,718,496	18,955,520	-	18,955,520
1604		CAGW				243,677,845	191,099,007	52,578,838	-	52,578,838
1605		CAGE				4,955,526,648	4,955,526,648	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,883,174,551	6,500,648,967	382,525,584	-	382,525,584
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		31,561,571	29,096,264	2,465,307	-	2,465,307
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	38,146,648	35,166,974	2,979,674	-	2,979,674
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		268,925,628	247,919,568	21,006,061	-	21,006,061
1666			P	SG-U		19,236,993	17,734,371	1,502,622	-	1,502,622
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,162,621	265,653,939	22,508,682	-	22,508,682
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		433,764,759	399,882,942	33,881,817	-	33,881,817
1675			P	SG-U		98,886,287	91,162,177	7,724,111	-	7,724,111
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	532,651,047	491,045,119	41,605,928	-	41,605,928
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,974,790	88,478,099	7,496,691	-	7,496,691
1684			P	SG-U		50,414,355	46,476,437	3,937,918	-	3,937,918
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,389,145	134,954,536	11,434,609	-	11,434,609
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,547,765	65,959,094	5,588,670	-	5,588,670
1693			P	SG-U		14,533,497	13,398,271	1,135,227	-	1,135,227
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,081,262	79,357,365	6,723,897	-	6,723,897
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		172,380	158,915	13,465	-	13,465
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,564,015	2,363,737	200,278	-	200,278
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,575	21,394,807	1,812,768	-	1,812,768
1713			P	SG-U		3,030,402	2,793,694	236,708	-	236,708
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,237,977	24,188,501	2,049,476	-	2,049,476
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	**1,120,232,715**	**1,032,730,171**	**87,502,544**	**-**	**87,502,544**
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		11,776,613	10,856,730	919,884	-	919,884
1751					B8	51,109,233	49,212,451	1,896,781	-	1,896,781
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		52,656	52,656	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,208,575	137,208,575	-	-	-
1758			P	SG		95,632,355	88,162,412	7,469,943	-	7,469,943
1759					B8	270,221,149	254,696,966	15,524,183	-	15,524,183
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,815,575	1,423,825	391,750	-	391,750
1765			P	CAGE		14,566,797	14,566,797	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,373	15,990,623	391,750	-	391,750
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		331,811,136	260,215,608	71,595,528	-	71,595,528
1774			P	CAGE		799,402,323	799,402,323	-	-	-
1775			P	SG		2,734,675,973	2,521,067,585	213,608,388	-	213,608,388
1776					B8	3,865,889,432	3,580,685,515	285,203,917	-	285,203,917
1777										
1778	344	Generators								
1779			P	S		208,824	208,824	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,335,576	89,665,168	24,670,408	-	24,670,408
1783			P	CAGE		310,077,543	310,077,543	-	-	-
1784			P	SG		156,089,684	143,897,356	12,192,328	-	12,192,328
1785					B8	580,828,582	543,956,711	36,871,871	-	36,871,871
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		168,255	168,255	-	-	-
1790			P	CAGW		48,301,346	37,879,271	10,422,074	-	10,422,074
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		228,451,847	210,607,236	17,844,612	-	17,844,612
1793					B8	442,784,358	414,517,671	28,266,686	-	28,266,686
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		10,948,544	10,093,341	855,202	-	855,202
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,127,570	9,127,570	-	-	-
1802					B8	23,557,566	21,951,164	1,606,402	-	1,606,402
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	**5,250,219,519**	**4,880,577,288**	**369,642,231**	**-**	**369,642,231**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				504,721	504,721	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,237,691,971	2,984,792,480	252,899,492	-	252,899,492
1821		CAGW				541,046,931	424,304,192	116,742,739	-	116,742,739
1822		CAGE				1,470,975,896	1,470,975,896	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,250,219,519	4,880,577,288	369,642,231	-	369,642,231
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,253,626,785**	**12,413,956,426**	**839,670,358**	**-**	**839,670,358**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		309,960,036	285,748,735	24,211,301	-	24,211,301
1839					B8	309,960,036	285,748,735	24,211,301	-	24,211,301
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		316,890,985	292,138,300	24,752,685	-	24,752,685
1849					B8	316,890,985	292,138,300	24,752,685	-	24,752,685
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		2,354,114,284	2,170,231,966	183,882,318	-	183,882,318
1858					B8	2,356,084,227	2,171,776,851	184,307,377	-	184,307,377
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,747,186	1,229,566,804	104,180,382	-	104,180,382
1867					B8	1,333,747,186	1,229,566,804	104,180,382	-	104,180,382
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,116,847,152	1,029,609,058	87,238,094	-	87,238,094
1876					B8	1,116,847,152	1,029,609,058	87,238,094	-	87,238,094
1877										

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1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,391,733,510	1,283,023,756	108,709,754	-	108,709,754
1885					B8	1,391,733,510	1,283,023,756	108,709,754	-	108,709,754
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,833	3,556,494	301,339	-	301,339
1893					B8	3,857,833	3,556,494	301,339	-	301,339
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		12,143,930	11,195,355	948,575	-	948,575
1909					B8	12,143,930	11,195,355	948,575	-	948,575
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		905,791,122	835,038,834	70,752,288	-	70,752,288
1913			T	CAGW		(8,763)	(6,872)	(1,891)	-	(1,891)
1914			T	CAGE		(136,415)	(136,415)	-	-	-
1915						905,645,944	834,895,547	70,750,397	-	70,750,397
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,755,991,421**	**7,149,882,220**	**606,109,200**	**-**	**606,109,200**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,961,181	1,538,013	423,168	-	423,168
1926		CAGE				(136,415)	(136,415)	-	-	-
1927		SG				7,754,166,655	7,148,480,622	605,686,033	-	605,686,033
1928	Total Transmission Plant by Factor				B8	7,755,991,421	7,149,882,220	606,109,200	-	606,109,200
1929	360	Land and Land Rights								
1930			DPW	S		66,274,574	64,401,721	1,872,853	-	1,872,853
1931					B8	66,274,574	64,401,721	1,872,853	-	1,872,853
1932										
1933	361	Structures and Improvements								
1934			DPW	S		127,048,963	119,528,946	7,520,017	-	7,520,017
1935					B8	127,048,963	119,528,946	7,520,017	-	7,520,017
1936										
1937	362	Station Equipment								
1938			DPW	S		1,048,643,160	967,846,947	80,796,212	-	80,796,212
1939					B8	1,048,643,160	967,846,947	80,796,212	-	80,796,212
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,363,890,449	1,244,868,311	119,022,138	-	119,022,138
1947					B8	1,363,890,449	1,244,868,311	119,022,138	-	119,022,138
1948										
1949	365	Overhead Conductors								
1950			DPW	S		858,163,612	774,120,940	84,042,671	-	84,042,671
1951					B8	858,163,612	774,120,940	84,042,671	-	84,042,671
1952										

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1953	366	Underground Conduit								
1954			DPW	S		426,117,352	405,590,770	20,526,582	-	20,526,582
1955					B8	426,117,352	405,590,770	20,526,582	-	20,526,582
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		993,449,494	960,446,951	33,002,544	-	33,002,544
1962					B8	993,449,494	960,446,951	33,002,544	-	33,002,544
1963										
1964	368	Line Transformers								
1965			DPW	S		1,504,440,483	1,381,436,330	123,004,154	-	123,004,154
1966					B8	1,504,440,483	1,381,436,330	123,004,154	-	123,004,154
1967										
1968	369	Services								
1969			DPW	S		930,602,083	857,436,510	73,165,572	-	73,165,572
1970					B8	930,602,083	857,436,510	73,165,572	-	73,165,572
1971										
1972	370	Meters								
1973			DPW	S		254,964,411	240,561,867	14,402,544	-	14,402,544
1974					B8	254,964,411	240,561,867	14,402,544	-	14,402,544
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,802,895	8,287,959	514,936	-	514,936
1978					B8	8,802,895	8,287,959	514,936	-	514,936
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,984,112	59,021,430	3,962,682	-	3,962,682
1986					B8	62,984,112	59,021,430	3,962,682	-	3,962,682
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		155,397,585	143,505,110	11,892,475	-	11,892,475
1990						155,397,585	143,505,110	11,892,475	-	11,892,475
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,800,779,172**	**7,227,053,793**	**573,725,379**	**-**	**573,725,379**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,800,779,172	7,227,053,793	573,725,379	-	573,725,379
2001										
2002	Total Distribution Plant by Factor				B8	7,800,779,172	7,227,053,793	573,725,379	-	573,725,379
2003	389	Land and Land Rights								
2004			G-SITU	S		15,057,193	13,958,367	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	7,079,851	531,766	-	531,766
2011					B8	23,798,876	22,089,913	1,708,963	-	1,708,963
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		138,084,982	123,940,211	14,144,771	-	14,144,771
2015			G-DGP	CAEE		889,224	889,224	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,094,056	10,227,487	866,568	-	866,568
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		102,725,170	95,548,536	7,176,634	-	7,176,634
2023					B8	261,509,575	238,750,012	22,759,564	-	22,759,564
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,303,557	6,922,086	381,472	-	381,472
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,866,901	3,598,690	268,212	-	268,212
2030			G-SG	SG		1,012,111	933,054	79,057	-	79,057
2031			P	SE		-	-	-	-	-
2032			PTD	SO		62,296,070	57,943,913	4,352,157	-	4,352,157
2033			G-SG	CAGW		245,605	192,610	52,995	-	52,995
2034			G-SG	CAGE		2,578,300	2,578,300	-	-	-
2035			P	JBG		271,865	213,204	58,661	-	58,661
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,339	32,339	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	77,606,749	72,414,196	5,192,553	-	5,192,553
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		101,345,666	95,446,371	5,899,294	-	5,899,294
2044			PTD	SO		7,536,585	7,010,060	526,524	-	526,524
2045			G-SG	SG		11,572,647	10,668,696	903,952	-	903,952
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		211,844	166,134	45,710	-	45,710
2051			G-SG	CAGE		9,126,178	9,126,178	-	-	-
2052			P	JBG		2,841,704	2,228,544	613,160	-	613,160
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	132,961,984	124,973,343	7,988,640	-	7,988,640
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,127,284	8,421,649	705,635	-	705,635
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,218	17,367	-	17,367
2064			G-SG	SG		1,494,955	1,378,183	116,773	-	116,773
2065			G-SG	CAGW		237,428	186,198	51,230	-	51,230
2066			G-SG	CAGE		3,352,511	3,352,511	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,423,084	14,324,438	1,098,646	-	1,098,646
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		36,460,249	33,786,308	2,673,941	-	2,673,941
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,126,326	2,882,126	244,201	-	244,201
2075			PTD	SO		1,958,043	1,821,250	136,794	-	136,794
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		711,484	557,966	153,518	-	153,518
2079			G-SG	CAGE		15,083,436	15,083,436	-	-	-
2080			P	JBG		2,877,284	2,256,447	620,837	-	620,837
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,342,513	56,513,223	3,829,291	-	3,829,291
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,490,432	22,040,147	1,450,285	-	1,450,285
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,870,605	4,530,332	340,272	-	340,272
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,348,757	2,165,293	183,464	-	183,464
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,415,425	3,415,425	-	-	-
2096			P	JBG		455,354	357,101	98,253	-	98,253
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,340,366	1,340,366	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,133,804	34,015,600	2,118,204	-	2,118,204

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		155,567,978	145,921,352	9,646,626	-	9,646,626
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,227,591	6,663,037	564,555	-	564,555
2107			PTD	SO		7,493,392	6,969,886	523,507	-	523,507
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		192,031	150,596	41,435	-	41,435
2111			G-SG	CAGE		28,510,960	28,510,960	-	-	-
2112			P	JBG		10,471,740	8,212,232	2,259,507	-	2,259,507
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	209,700,379	196,664,749	13,035,630	-	13,035,630
2118	397	Communication Equipment								
2119			G-SITU	S		201,175,886	188,409,473	12,766,413	-	12,766,413
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		94,316,382	87,727,207	6,589,175	-	6,589,175
2123			CUST	CN		3,831,860	3,566,079	265,781	-	265,781
2124			G-SG	SG		150,817,214	139,036,725	11,780,490	-	11,780,490
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,190,821	933,875	256,946	-	256,946
2127			COM_I	CAGE		27,234,785	27,234,785	-	-	-
2128			COM_I	JBG		4,250,292	3,333,198	917,094	-	917,094
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	483,179,017	450,603,119	32,575,898	-	32,575,898
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,168,450	2,986,496	181,953	-	181,953
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		80,740	75,140	5,600	-	5,600
2140			PTD	SO		2,223,516	2,068,176	155,340	-	155,340
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		752,544	693,762	58,782	-	58,782
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,822,446	1,822,446	-	-	-
2145			P	JBG		258,142	202,442	55,700	-	55,700
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,333,872	7,871,303	462,569	-	462,569
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		4,137,102	4,137,102	-	-	-
2167			P	CAGW		2,618,441	2,053,455	564,986	-	564,986
2168			P	CAGE		7,262,406	7,262,406	-	-	-
2169			PTD	SO		85,481	79,509	5,972	-	5,972
2170					B9	14,103,430	13,532,472	570,958	-	570,958
2171										
2172		Remove Capital Leases				(14,103,430)	(13,532,472)	(570,958)	-	(570,958)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		57,274,235	53,272,915	4,001,319	-	4,001,319
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		(211,595)	(211,595)	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						57,062,639	53,061,320	4,001,319	-	4,001,319
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	**1,367,875,393**	**1,273,104,116**	**94,771,277**	**-**	**94,771,277**
2200										
2201	Summary of General Plant by Factor									
2202		S				694,918,779	645,969,563	48,949,216	-	48,949,216
2203		JBG				22,388,701	17,557,848	4,830,853	-	4,830,853
2204		JBE				-	-	-	-	-
2205		SG				189,447,429	174,649,493	14,797,936	-	14,797,936
2206		SO				348,639,682	324,282,854	24,356,827	-	24,356,827
2207		SE				-	-	-	-	-
2208		CN				17,115,723	15,928,561	1,187,162	-	1,187,162
2209		DEU				-	-	-	-	-
2210		CAGW				5,655,232	4,434,992	1,220,240	-	1,220,240
2211		CAGE				98,672,970	98,672,970	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,140,308	5,140,308	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(14,103,430)	(13,532,472)	(570,958)	-	(570,958)
2217	Total General Plant by Factor				B8	1,367,875,393	1,273,104,116	94,771,277	-	94,771,277
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		12,990,506	11,975,804	1,014,702	-	1,014,702
2228			I-SG	SG-P		177,566,779	163,696,853	13,869,926	-	13,869,926
2229			I-SG	SG-U		10,063,740	9,277,651	786,089	-	786,089
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	169,539,810	153,869,093	15,670,717	-	15,670,717
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITU	S		22,083,579	20,046,593	2,036,986	-	2,036,986
2238			I-SG	SG		95,865,898	88,377,713	7,488,185	-	7,488,185
2239			PTD	SO		431,893,399	401,720,262	30,173,137	-	30,173,137
2240			P	SE		-	-	-	-	-
2241			CUST	CN		213,470,385	198,663,890	14,806,495	-	14,806,495
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,979,192	68,979,192	-	-	-
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	864,211,080	802,821,097	61,389,983	-	61,389,983
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	864,211,080	802,821,097	61,389,983	-	61,389,983

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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-SITU	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,033,750,890**	**956,690,190**	**77,060,700**	**-**	**77,060,700**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,997,636)	(11,034,622)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				108,856,405	100,353,517	8,502,887	-	8,502,887
2267		SO				431,893,399	401,720,262	30,173,137	-	30,173,137
2268		CN				213,470,385	198,663,890	14,806,495	-	14,806,495
2269		CAGW				29,275,161	22,958,403	6,316,758	-	6,316,758
2270		CAGE				68,979,192	68,979,192	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,779	163,696,853	13,869,926	-	13,869,926
2274		SG-U				10,063,740	9,277,651	786,089	-	786,089
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,033,750,890	956,690,190	77,060,700	-	77,060,700
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				155,397,585	143,505,110	11,892,475	-	11,892,475
2279		DS0				-	-	-	-	-
2280		GP				57,062,639	53,061,320	4,001,319	-	4,001,319
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				905,645,944	834,895,547	70,750,397	-	70,750,397
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				44,565,501	37,592,362	6,973,139	-	6,973,139
2289	Total Unclassified Plant by Factor					1,162,118,496	1,068,620,526	93,497,971	-	93,497,971
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,212,023,660**	**29,020,686,746**	**2,191,336,915**	**-**	**2,191,336,915**
2292	Summary of Electric Plant by Factor									
2293		S				8,487,205,036	7,862,493,454	624,711,582	-	624,711,582
2294		SE				-	-	-	-	-
2295		JBG				1,466,319,103	1,149,928,603	316,390,499	-	316,390,499
2296		JBE				-	-	-	-	-
2297		SG				11,532,836,476	10,631,994,609	900,841,867	-	900,841,867
2298		SO				780,533,081	726,003,116	54,529,965	-	54,529,965
2299		CN				230,586,108	214,592,451	15,993,657	-	15,993,657
2300		DEU				-	-	-	-	-
2301		CAGW				821,616,350	644,334,606	177,281,744	-	177,281,744
2302		CAGE				6,594,018,291	6,594,018,291	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,149,413	5,149,413	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(14,103,430)	(13,532,472)	(570,958)	-	(570,958)
2308					B8	29,904,160,427	27,814,982,071	2,089,178,356	-	2,089,178,356
2309	105	Plant Held For Future Use								
2310			DPW	S		13,296,606	13,296,606	-	-	-
2311			P	SG		1,673,167	1,542,474	130,693	-	130,693
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,551,497	7,883,531	667,966	-	667,966
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,521,270**	**22,722,610**	**798,659**	**-**	**798,659**
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		(3,615,832)	(3,615,832)	-	-	-
2332			P	SG		(507,516)	(467,873)	(39,643)	-	(39,643)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(137,303,921)	(137,303,921)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(141,427,269)**	**(141,387,626)**	**(39,643)**	**-**	**(39,643)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		631,891	628,579	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	631,891	628,579	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		195,470,384	195,470,384	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	195,470,384	195,470,384	-	-	-
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**					**196,102,275**	**196,098,963**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,959,905	1,517,131	442,773	-	442,773
2368			P	CAEE		167,263,933	167,263,933	-	-	-
2369			P	JBE		37,473,658	29,007,769	8,465,889	-	8,465,889
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	206,697,496	197,788,833	8,908,663	-	8,908,663
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		(2,767,958)	(2,767,958)	-	-	-
2384					B13	(2,767,958)	(2,767,958)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,674,523)	(2,674,523)	-	-	-
2390					B13	(2,674,523)	(2,674,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**201,255,014**	**192,346,352**	**8,908,663**	**-**	**8,908,663**

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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		139,521,113	130,715,644	8,805,469	-	8,805,469
2401			MSS	SG		1,487,830	1,371,614	116,216	-	116,216
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,157,614)	(1,076,740)	(80,874)	-	(80,874)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,308,716)	(1,225,334)	(83,382)	-	(83,382)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,353,750	7,335,473	2,018,277	-	2,018,277
2413			MSS	CAGE		118,534,795	118,534,795	-	-	-
2414			MSS	JBG		1,373,635	1,077,243	296,392	-	296,392
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	267,804,792	256,732,694	11,072,098	-	11,072,098
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	**267,531,792**	**256,459,694**	**11,072,098**	**-**	**11,072,098**
2432										
2433	165	Prepayments								
2434			DMSC	S		32,942,394	32,942,394	-	-	-
2435			GP	GPS		7,715,183	7,176,181	539,002	-	539,002
2436			PT	SG		3,778,674	3,483,517	295,156	-	295,156
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		851,430	851,430	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		41,534	41,534	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		28,736,709	26,729,091	2,007,617	-	2,007,617
2443	**Total Prepayments**				B15	**74,069,978**	**71,227,287**	**2,842,691**	**-**	**2,842,691**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		219,247,259	218,932,289	314,970	-	314,970
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,639,146	6,639,146	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,157,566	193,157,566	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**419,043,972**	**418,729,002**	**314,970**	**-**	**314,970**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,889,182	1,889,182	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,955,134	27,615,307	2,339,827	-	2,339,827
2463			LABOF	SO		217,509	202,313	15,196	-	15,196
2464			P	SE		-	-	-	-	-
2465			P	CAGW		27,736,246	21,751,543	5,984,703	-	5,984,703
2466			DEFSC	CAGE		50,564,130	50,564,130	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		809,368	809,368	-	-	-
2469			P	JBE		4,426	3,426	1,000	-	1,000
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**111,175,995**	**102,835,269**	**8,340,726**	**-**	**8,340,726**
2472										

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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		48,594,718	45,199,771	3,394,947	-	3,394,947
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,265,337)	(5,827,626)	(437,712)	-	(437,712)
2487	232	A/P	P	CAEE		(3,680,141)	(3,680,141)	-	-	-
2488	232	A/P	T	SG		(2,993,194)	(2,759,393)	(233,802)	-	(233,802)
2489	232	A/P	P	S		(18,964)	(18,964)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,778,995)	(7,778,995)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,584,135)	(2,584,135)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,273,951	22,550,518	2,723,433	-	2,723,433
2503										
2504	**Total Working Capital**					**25,273,951**	**22,550,518**	**2,723,433**	**-**	**2,723,433**
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**					**1,331,478,732**	**1,296,359,028**	**35,119,704**	**-**	**35,119,704**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,506,000)	(5,458,197)	(47,804)	-	(47,804)
2533	2281	Prop Ins	PTD	SO		(41,667)	(38,756)	(2,911)	-	(2,911)
2534	2282	Inj & Dam	PTD	SO		(140,794,419)	(130,958,174)	(9,836,245)	-	(9,836,245)
2535	2283	Pen & Ben	PTD	SO		(2,158,493)	(2,007,695)	(150,798)	-	(150,798)
2536	2282	Inj & Dam	PTD	S		(12,442,144)	(12,442,144)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,942,723)	(150,904,966)	(10,037,757)	-	(10,037,757)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,933)	(184,241)	(50,692)	-	(50,692)
2543					B15	(234,933)	(184,241)	(50,692)	-	(50,692)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		1,374	1,374	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,814,700,422)	(1,637,299,936)	(177,400,487)	-	(177,400,487)
2551					B15	(1,929,818,148)	(1,752,417,661)	(177,400,487)	-	(177,400,487)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(8,104,183)	(8,102,654)	(1,529)	-	(1,529)
2555			T	SG		(70,845,227)	(65,311,433)	(5,533,794)	-	(5,533,794)
2556			T	CAGE		(29,129,918)	(29,129,918)	-	-	-
2557			DPW	CAGW		(4,145)	(3,251)	(894)	-	(894)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(108,083,474)**	**(102,547,256)**	**(5,536,218)**	**-**	**(5,536,218)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,142,779)	(2,826,211)	(316,568)	-	(316,568)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(3,304,123)	(3,304,123)	-	-	-
2571			P	SG		(42,453,234)	(39,137,168)	(3,316,066)	-	(3,316,066)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,598,111)	(14,598,111)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(63,498,247)	(59,865,612)	(3,632,635)	-	(3,632,635)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		453,208,024	409,579,791	43,628,233	-	43,628,233
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		51,881,299	48,256,744	3,624,555	-	3,624,555
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,692,415	4,020,261	672,154	-	672,154
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,669,967	1,539,524	130,443	-	130,443
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,762	45,298	12,463	-	12,463
2588			P	CAGE		438,480	438,480	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,272,635	34,272,635	-	-	-
2591			DPW	JBE		(2,498,970)	(1,934,414)	(564,557)	-	(564,557)
2592			DPW	SNPD		1,245,928	1,166,547	79,382	-	79,382
2593										
2594	Total Accum Deferred Income Taxes				B19	544,967,539	497,384,866	47,582,674	-	47,582,674
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(148,108,084)	(136,539,207)	(11,568,877)	-	(11,568,877)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(148,108,084)	(136,539,207)	(11,568,877)	-	(11,568,877)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		7,278,681	7,278,681	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,753,976,386)	(2,582,394,292)	(171,582,093)	-	(171,582,093)
2608			GP	JBE		(2,539,390)	(1,965,702)	(573,688)	-	(573,688)
2609			LABOF	SO		42,717	39,732	2,984	-	2,984
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(747,706)	(699,625)	(48,080)	-	(48,080)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		(0)	(0)	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		116,359	116,359	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,749,825,724)	(2,577,624,846)	(172,200,877)	-	(172,200,877)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(113,780,235)	(114,316,887)	536,652	-	536,652
2623			P	SG		(657,451)	(606,096)	(51,354)	-	(51,354)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(26,371,164)	(24,528,810)	(1,842,355)	-	(1,842,355)
2626			GP	GPS		(5,158,449)	(4,798,067)	(360,382)	-	(360,382)
2627			PTD	SNP		(761,889)	(712,897)	(48,992)	-	(48,992)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(636,716)	(499,331)	(137,385)	-	(137,385)
2631			P	CAGE		(584,570)	(584,570)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(38,888,748)	(38,888,748)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(186,839,222)	(184,935,406)	(1,903,816)	-	(1,903,816)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,539,805,491)**	**(2,401,714,594)**	**(138,090,897)**	**-**	**(138,090,897)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,122,432)	(2,122,432)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(193,136)	(178,050)	(15,086)	-	(15,086)
2649	**Total Accumulated ITC**				B19	**(2,315,568)**	**(2,300,482)**	**(15,086)**	**-**	**(15,086)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,804,698,584)**	**(4,469,934,813)**	**(334,763,771)**	**-**	**(334,763,771)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(8,466,692)	(8,022,344)	(444,347)	-	(444,347)
2657			P	SG-P		(16,320)	(15,046)	(1,275)	-	(1,275)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(80,691,383)	(74,388,495)	(6,302,888)	-	(6,302,888)
2660			P	CAGW		(139,787,926)	(109,625,616)	(30,162,310)	-	(30,162,310)
2661			P	CAGE		(2,481,914,023)	(2,481,914,023)	-	-	-
2662			P	JBG		(672,797,251)	(527,626,492)	(145,170,760)	-	(145,170,760)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,383,673,596)	(3,201,592,015)	(182,081,580)	-	(182,081,580)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		2,104,465	2,104,465	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(403,654,934)	(316,557,531)	(87,097,403)	-	(87,097,403)
2680			P	CAGE		(93,976,373)	(93,976,373)	-	-	-
2681					B17	(495,526,842)	(408,429,439)	(87,097,403)	-	(87,097,403)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(5,542)	(5,542)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,704)	(136,167)	(11,537)	-	(11,537)
2688			P	CAGW		(234,114,599)	(183,599,241)	(50,515,358)	-	(50,515,358)
2689			P	CAGE		(291,028,589)	(291,028,589)	-	-	-
2690			P	SG		391,672,294	361,078,363	30,593,931	-	30,593,931
2691					B17	(133,624,141)	(113,691,176)	(19,932,965)	-	(19,932,965)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,012,824,578)**	**(3,723,712,630)**	**(289,111,948)**	**-**	**(289,111,948)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(6,367,769)	(5,923,421)	(444,347)	-	(444,347)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				310,833,206	286,553,701	24,279,505	-	24,279,505
2705		CAGW				(777,557,459)	(609,782,387)	(167,775,072)	-	(167,775,072)
2706		CAGE				(2,866,918,985)	(2,866,918,985)	-	-	-
2707		JBG				(672,797,251)	(527,626,492)	(145,170,760)	-	(145,170,760)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,012,808,258)	(3,723,697,584)	(289,110,674)	-	(289,110,674)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(751,413)	(589,279)	(162,134)	-	(162,134)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,001,506,767)	(1,845,166,989)	(156,339,778)	-	(156,339,778)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,002,258,180)**	**(1,845,756,268)**	**(156,501,912)**	**-**	**(156,501,912)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,210,760)	(10,009,626)	(201,135)	-	(201,135)
2722					B17	(10,210,760)	(10,009,626)	(201,135)	-	(201,135)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(32,785,509)	(31,409,148)	(1,376,362)	-	(1,376,362)
2726					B17	(32,785,509)	(31,409,148)	(1,376,362)	-	(1,376,362)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(347,057,621)	(320,187,136)	(26,870,485)	-	(26,870,485)
2730					B17	(347,057,621)	(320,187,136)	(26,870,485)	-	(26,870,485)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(683,311,015)	(607,337,030)	(75,973,986)	-	(75,973,986)
2738					B17	(683,311,015)	(607,337,030)	(75,973,986)	-	(75,973,986)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(351,414,085)	(314,200,558)	(37,213,527)	-	(37,213,527)
2742					B17	(351,414,085)	(314,200,558)	(37,213,527)	-	(37,213,527)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(180,366,248)	(169,050,208)	(11,316,040)	-	(11,316,040)
2746					B17	(180,366,248)	(169,050,208)	(11,316,040)	-	(11,316,040)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(390,899,874)	(377,022,213)	(13,877,661)	-	(13,877,661)
2750					B17	(390,899,874)	(377,022,213)	(13,877,661)	-	(13,877,661)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(599,853,257)	(534,894,400)	(64,958,857)	-	(64,958,857)
2754					B17	(599,853,257)	(534,894,400)	(64,958,857)	-	(64,958,857)
2755										
2756	108369	Services								
2757			DPW	S		(362,169,857)	(329,387,019)	(32,782,838)	-	(32,782,838)
2758					B17	(362,169,857)	(329,387,019)	(32,782,838)	-	(32,782,838)
2759										
2760	108370	Meters								
2761			DPW	S		(102,847,658)	(95,160,288)	(7,687,369)	-	(7,687,369)
2762					B17	(102,847,658)	(95,160,288)	(7,687,369)	-	(7,687,369)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,291,986)	(6,878,363)	(413,623)	-	(413,623)
2768					B17	(7,291,986)	(6,878,363)	(413,623)	-	(413,623)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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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
2773										
2774	108373	Street Lights								
2775			DPW	S		(33,716,154)	(31,959,573)	(1,756,580)	-	(1,756,580)
2776					B17	(33,716,154)	(31,959,573)	(1,756,580)	-	(1,756,580)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		6,942,486	6,419,882	522,604	-	522,604
2788						6,942,486	6,419,882	522,604	-	522,604
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,094,981,539)**	**(2,821,075,679)**	**(273,905,859)**	**-**	**(273,905,859)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,094,981,539)	(2,821,075,679)	(273,905,859)	-	(273,905,859)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,094,981,539)	(2,821,075,679)	(273,905,859)	-	(273,905,859)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITU	S		(276,549,313)	(251,659,768)	(24,889,545)	-	(24,889,545)
2799			G-DGP	DGP		-	-	-	-	-
2800			G-DGU	DGU		-	-	-	-	-
2801			G-SG	SG		(81,254,705)	(74,907,816)	(6,346,890)	-	(6,346,890)
2802			CUST	CN		(7,078,985)	(6,587,980)	(491,005)	-	(491,005)
2803			PTD	SO		(116,453,709)	(108,317,966)	(8,135,743)	-	(8,135,743)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,738,391)	(1,363,295)	(375,096)	-	(375,096)
2806			G-SG	CAGE		(40,187,822)	(40,187,822)	-	-	-
2807			P	JBG		(7,032,152)	(5,514,811)	(1,517,341)	-	(1,517,341)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,540,825)	(1,540,825)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(531,835,902)	(490,080,283)	(41,755,620)	-	(41,755,620)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(531,835,902)**	**(490,080,283)**	**(41,755,620)**	**-**	**(41,755,620)**
2842										
2843										
2844										

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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
2845	Summary of General Depreciation by Factor									
2846		S				(276,549,313)	(251,659,768)	(24,889,545)	-	(24,889,545)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(116,453,709)	(108,317,966)	(8,135,743)	-	(8,135,743)
2851		CN				(7,078,985)	(6,587,980)	(491,005)	-	(491,005)
2852		SG				(81,254,705)	(74,907,816)	(6,346,890)	-	(6,346,890)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,738,391)	(1,363,295)	(375,096)	-	(375,096)
2855		CAGE				(40,187,822)	(40,187,822)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,540,825)	(1,540,825)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,032,152)	(5,514,811)	(1,517,341)	-	(1,517,341)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(531,835,902)	(490,080,283)	(41,755,620)	-	(41,755,620)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,641,900,199)**	**(8,880,624,860)**	**(761,275,339)**	**-**	**(761,275,339)**
2865	111SP	Accum Prov for Amort-Steam								
2866			P	CAGW		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(11,912,099)	(10,056,598)	(1,855,501)	-	(1,855,501)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(2,437,569)	(2,267,274)	(170,295)	-	(170,295)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(14,349,668)	(12,323,873)	(2,025,796)	-	(2,025,796)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITU	S		30,483,506	30,494,198	(10,692)	-	(10,692)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(1,897)	(1,897)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(54,793,321)	(50,513,358)	(4,279,963)	-	(4,279,963)
2904			I-SG	CAGW		(114,544,697)	(89,829,167)	(24,715,530)	-	(24,715,530)
2905			I-SG	CAGE		(6,179,888)	(6,179,888)	-	-	-
2906			CUST	CN		(162,101,147)	(150,857,668)	(11,243,479)	-	(11,243,479)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,574,108)	(16,134,793)	(4,439,315)	-	(4,439,315)
2910			I-SG	CAGE		(27,797,677)	(27,797,677)	-	-	-
2911			PTD	JBG		(1,780,616)	(1,396,409)	(384,207)	-	(384,207)
2912			PTD	SO		(316,801,142)	(294,668,633)	(22,132,509)	-	(22,132,509)
2913					B18	(674,090,988)	(606,885,293)	(67,205,695)	-	(67,205,695)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(674,090,988)	(606,885,293)	(67,205,695)	-	(67,205,695)
2917										

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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
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(691,579,891)**	**(622,103,192)**	**(69,476,699)**	**-**	**(69,476,699)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,571,407	20,437,600	(1,866,193)	-	(1,866,193)
2935		SG-P				(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(319,238,711)	(296,935,908)	(22,302,803)	-	(22,302,803)
2939		CN				(162,101,147)	(150,857,668)	(11,243,479)	-	(11,243,479)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,780,616)	(1,396,409)	(384,207)	-	(384,207)
2942		CAGW				(135,118,805)	(105,963,960)	(29,154,845)	-	(29,154,845)
2943		CAGE				(33,977,565)	(33,977,565)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(1,897)	(1,897)	-	-	-
2946		SG				(54,793,321)	(50,513,358)	(4,279,963)	-	(4,279,963)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(691,579,891)	(622,103,192)	(69,476,699)	-	(69,476,699)

Washington Jurisdiction

RESULTS OF OPERATIONS

October 2021

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2021
FILE:	WA JAM - October 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:39:57 PM
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.

OCTOBER 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	365,981,292	335,941,554	30,039,738	0	30,039,738
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,268,896	1,201,059	67,836	0	67,836
5	Other Operating Revenues	2.4	23,155,791	21,640,855	1,514,935	0	1,514,935
6	Total Operating Revenues	2.4	390,405,978	358,783,469	31,622,509	0	31,622,509
7							
8	Operating Expenses:						
9	Steam Production	2.6	23,361,094	18,047,156	5,313,937	0	5,313,937
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,404,161	3,138,258	265,903	0	265,903
12	Other Power Supply	2.9 & 2.10	5,255,316	963,902	4,291,414	0	4,291,414
13	Transmission	2.12	7,269,737	5,758,470	1,511,267	0	1,511,267
14	Distribution	2.13	27,212,400	25,593,844	1,618,556	0	1,618,556
15	Customer Accounts	2.14	6,406,498	5,864,634	541,864	0	541,864
16	Customer Service	2.14	8,681,873	8,603,885	77,988	0	77,988
17	Sales	2.15	293	293	0	0	0
18	Administrative & General	2.16	15,754,934	14,668,892	1,086,042	0	1,086,042
19							
20	Total O & M Expenses	2.16	97,346,305	82,639,334	14,706,971	0	14,706,971
21							
22	Depreciation	2.17	80,640,317	75,126,222	5,514,095	0	5,514,095
23	Amortization Expense	2.19	6,144,273	5,791,597	352,676	0	352,676
24	Taxes Other Than Income	2.19	18,443,701	16,260,760	2,182,940	0	2,182,940
25	Income Taxes - Federal	2.23	31,642,346	30,198,302	1,444,044	0	1,444,044
26	Income Taxes - State	2.22	6,839,079	6,839,079	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	(65,161)	(60,555)	(4,606)	0	(4,606)
30							
31	Total Operating Expenses	2.23	240,883,954	216,687,834	24,196,120	0	24,196,120
32							
33	Operating Revenue for Return		149,522,024	142,095,635	7,426,389	0	7,426,389
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,638,270,739	29,393,336,365	2,244,934,374	0	2,244,934,374
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	609,291,625	599,645,277	9,646,348	0	9,646,348
39	Elec Plant Acq Adj	2.33 & 2.34	12,509,836	12,395,845	113,991	0	113,991
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	86,692,517	83,432,542	3,259,975	0	3,259,975
42	Fuel Stock	2.34	182,466,286	174,807,903	7,658,384	0	7,658,384
43	Material & Supplies	2.35	276,269,260	264,142,730	12,126,530	0	12,126,530
44	Working Capital	2.36	24,086,525	21,440,519	2,646,006	0	2,646,006
45	Weatherization Loans	2.34	196,662,577	196,659,265	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,050,145,613	30,768,928,466	2,281,217,147	0	2,281,217,147
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,912,176,249)	(9,131,758,032)	(780,418,217)	0	(780,418,217)
52	Accum Prov For Amort	2.42	(704,286,874)	(633,544,414)	(70,742,459)	0	(70,742,459)
53	Accum Def Income Taxes	2.38	(2,620,090,532)	(2,476,235,943)	(143,854,589)	0	(143,854,589)
54	Unamortized ITC	2.38	(2,498,974)	(2,484,193)	(14,782)	0	(14,782)
55	Customer Adv for Const	2.37	(106,463,699)	(100,821,633)	(5,642,066)	0	(5,642,066)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,093,481,623)	(1,913,580,764)	(179,900,859)	0	(179,900,859)
58							
59	Total Rate Base Deductions		(15,438,997,951)	(14,258,424,979)	(1,180,572,972)	0	(1,180,572,972)
60							
61	Total Rate Base		17,611,147,662	16,510,503,487	1,100,644,175	0	1,100,644,175

OCTOBER 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		131,138,168	120,091,346	11,046,821	-	11,046,821
65										
66					B1	131,138,168	120,091,346	11,046,821	-	11,046,821
67										
68	442	Commercial & Industrial Sales								
69			0	S		233,653,206	214,699,265	18,953,941	-	18,953,941
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	233,653,206	214,699,265	18,953,941	-	18,953,941
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,189,919	1,150,943	38,975	-	38,975
78			0	SO		-	-	-	-	-
79					B1	1,189,919	1,150,943	38,975	-	38,975
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**					**365,981,292**	**335,941,554**	**30,039,738**	**-**	**30,039,738**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,201,059	1,201,059	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,201,059	1,201,059	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		67,836	-	67,836	-	67,836
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	67,836	-	67,836	-	67,836
110										
111		Total Sales for Resale				1,268,896	1,201,059	67,836	-	67,836
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**367,250,188**	**337,142,614**	**30,107,574**	**-**	**30,107,574**
121	450	Forfeited Discounts & Interest								
122			CUST	S		547,482	547,499	(17)	-	(17)
123			CUST	SO		-	-	-	-	-
124					B1	547,482	547,499	(17)	-	(17)
125										
126	451	Misc Electric Revenue								
127			CUST	S		557,843	545,166	12,677	-	12,677
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	557,843	545,166	12,677	-	12,677
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

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	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		857,207	785,313	71,895	-	71,895
141			T	CAGW		-	-	-	-	-
142			T	CAGE		7,766	7,766	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		392,264	361,623	30,640	-	30,640
145			GP	SO		220,730	205,126	15,604	-	15,604
146					B1	1,477,967	1,359,828	118,139	-	118,139
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		5,788,151	5,788,151	-	-	-
152			CUST	CAGE		73,628	73,628	-	-	-
153			OTHSE	CAGW		40,122	31,465	8,657	-	8,657
154			OTHSC	SO		271	252	19	-	19
155			OTHSC	SG		11,628,434	10,720,125	908,309	-	908,309
156			OTHSC	JBG		1,703,868	1,336,221	367,647	-	367,647
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,338,026	1,238,522	99,504	-	99,504
161					B1	20,572,499	19,188,363	1,384,136	-	1,384,136
162										
163		**Total Other Electric Revenues**				**23,155,791**	**21,640,855**	**1,514,935**	**-**	**1,514,935**
164										
165		**Total Electric Operating Revenues**			**B1**	**390,405,978**	**358,783,469**	**31,622,509**	**-**	**31,622,509**
166										
167		Summary of Revenues by Factor								
168		S				375,000,871	344,808,741	30,192,129	-	30,192,129
169		JBG				1,703,868	1,336,221	367,647	-	367,647
170		SE				1,338,026	1,238,522	99,504	-	99,504
171		SO				221,001	205,377	15,623	-	15,623
172		SG				12,020,698	11,081,749	938,949	-	938,949
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				40,122	31,465	8,657	-	8,657
176		CAGE				81,394	81,394	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179		Total Electric Operating Revenues			B1	390,405,978	358,783,469	31,622,509	-	31,622,509
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										

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	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		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(65,161)	(60,555)	(4,606)	-	(4,606)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(65,161)	(60,555)	(4,606)	-	(4,606)
221										
222	**Total Miscellaneous Revenues**					**(65,161)**	**(60,555)**	**(4,606)**	**-**	**(4,606)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(65,161)**	**(60,555)**	**(4,606)**	**-**	**(4,606)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		265	244	21	-	21
233			P	CAGW		1,688	1,323	364	-	364
234			P	CAGE		73,946	73,946	-	-	-
235			P	JBG		767,444	601,851	165,593	-	165,593
236			P	CAGE		-	-	-	-	-
237					B2	843,343	677,365	165,978	-	165,978
238										
239	501	Fuel Related								
240			P	SE		(18,428)	(17,057)	(1,370)	-	(1,370)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		110,528	86,679	23,849	-	23,849
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		960,185	960,185	-	-	-
247			P	JBE		248,833	192,618	56,215	-	56,215
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,301,118	1,222,424	78,694	-	78,694
251										
252	501NPC	Fuel Related								
253				S		4,119,878	-	4,119,878	-	4,119,878
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	4,119,878	-	4,119,878	-	4,119,878
265										
266		Total Fuel Related				5,420,996	1,222,424	4,198,571	-	4,198,571
267										
268	502	Steam Expenses								
269			P	SG		9,609	8,858	751	-	751
270			P	CAGW		90,953	71,328	19,625	-	19,625
271			P	CAGE		4,587,712	4,587,712	-	-	-
272			P	JBG		1,759,181	1,379,599	379,582	-	379,582
273			P	CAGE		-	-	-	-	-
274					B2	6,447,455	6,047,497	399,958	-	399,958
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		27,851	-	27,851	-	27,851
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						27,851	-	27,851	-	27,851

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	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		4,365	3,423	942	-	942
291			P	CAGE		77,967	77,967	-	-	-
292			P	JBG		2,503	1,963	540	-	540
293			P	CAGE		-	-	-	-	-
294					B2	84,835	83,353	1,482	-	1,482
295										
296	506	Misc. Steam Expense								
297			P	SG		188,040	173,352	14,688	-	14,688
298			P	SE		-	-	-	-	-
299			P	CAGW		690,362	541,401	148,961	-	148,961
300			P	CAGE		3,155,191	3,155,191	-	-	-
301			P	JBG		(1,256,040)	(985,022)	(271,018)	-	(271,018)
302			P	CAGE		-	-	-	-	-
303					B2	2,777,553	2,884,922	(107,369)	-	(107,369)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		26,093	26,093	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	45,537	41,342	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		29,154	22,864	6,291	-	6,291
316			P	CAGE		299,111	299,111	-	-	-
317			P	JBG		42,436	33,280	9,156	-	9,156
318			P	CAGE		-	-	-	-	-
319					B2	370,702	355,255	15,447	-	15,447
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		74,302	68,498	5,804	-	5,804
325			P	CAGW		14,162	11,106	3,056	-	3,056
326			P	CAGE		725,355	725,355	-	-	-
327			P	JBG		545,123	427,501	117,622	-	117,622
328			P	CAGE		-	-	-	-	-
329					B2	1,358,941	1,232,460	126,482	-	126,482
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		1,394	1,285	109	-	109
333			P	CAGW		210,737	165,266	45,471	-	45,471
334			P	CAGE		1,975,643	1,975,643	-	-	-
335			P	JBG		1,391,174	1,090,998	300,176	-	300,176
336			P	CAGE		-	-	-	-	-
337					B2	3,578,948	3,233,192	345,756	-	345,756
338										
339	513	Maintenance of Electric Plant								
340			P	SG		28,671	26,432	2,240	-	2,240
341			P	CAGW		102,892	80,691	22,201	-	22,201
342			P	CAGE		1,296,608	1,296,608	-	-	-
343			P	JBG		329,199	258,167	71,032	-	71,032
344			P	CAGE		-	-	-	-	-
345					B2	1,757,370	1,661,897	95,473	-	95,473
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		1,762	1,625	138	-	138
349			P	CAGW		13,083	10,260	2,823	-	2,823
350			P	CAGE		460,530	460,530	-	-	-
351			P	JBG		172,188	135,034	37,153	-	37,153
352			P	CAGE		-	-	-	-	-
353					B2	647,562	607,449	40,114	-	40,114
354										
355	**Total Steam Power Generation**				B2	**23,361,094**	**18,047,156**	**5,313,937**	**-**	**5,313,937**
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		566,576	522,320	44,256	-	44,256
410			P	SG-U		137,796	127,033	10,763	-	10,763
411					B2	704,372	649,353	55,019	-	55,019
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		11,060	10,196	864	-	864
418			P	CAGE		-	-	-	-	-
419					B2	11,060	10,196	864	-	864
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		425,102	391,897	33,205	-	33,205
424			P	SG-U		25,181	23,214	1,967	-	1,967
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	450,283	415,111	35,172	-	35,172
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		1,010,378	931,456	78,922	-	78,922
440			P	SG-U		364,324	335,866	28,458	-	28,458
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,374,702	1,267,323	107,379	-	107,379
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		166,115	153,139	12,975	-	12,975
448			P	SG-U		1,697	1,564	133	-	133
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	167,811	154,703	13,108	-	13,108
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		114,804	105,837	8,967	-	8,967
464			P	SG-U		2,606	2,402	204	-	204
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	117,410	108,239	9,171	-	9,171
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		34,009	31,353	2,657	-	2,657
475			P	SG-U		16,064	14,809	1,255	-	1,255
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	50,073	46,162	3,911	-	3,911
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		127,625	117,656	9,969	-	9,969
483			P	SG-U		33,818	31,176	2,642	-	2,642
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	161,443	148,833	12,610	-	12,610
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		282,184	260,142	22,042	-	22,042
491			P	SG-U		84,822	78,196	6,626	-	6,626
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	367,006	338,338	28,667	-	28,667
495										
496	**Total Hydraulic Power Generation**				B2	**3,404,161**	**3,138,258**	**265,903**	**-**	**265,903**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		4,200	3,294	906	-	906
502			P	CAGE		49,886	49,886	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	54,086	53,180	906	-	906
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		2,636,956	-	2,636,956	-	2,636,956
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,636,956	-	2,636,956	-	2,636,956
519										
520	548	Generation Expense								
521			P	SG		25,052	23,095	1,957	-	1,957
522			P	CAGW		523,297	410,384	112,913	-	112,913
523			P	CAGE		684,242	684,242	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,232,590	1,117,721	114,870	-	114,870
526										
527	549	Miscellaneous Other								
528			0	S		935	935	-	-	-
529			P	SG		562,947	518,975	43,972	-	43,972
530			P	CAGW		83,434	65,431	18,003	-	18,003
531			P	CAGE		137,502	137,502	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	784,817	722,842	61,975	-	61,975
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		745,515	687,282	58,233	-	58,233
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	776,989	718,756	58,233	-	58,233
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		2,952	2,315	637	-	637
555			P	CAGE		518,338	518,338	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	521,290	520,653	637	-	637
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,376,741	1,269,202	107,539	-	107,539
561			P	CAGW		87,418	68,556	18,862	-	18,862
562			P	CAGE		946,735	946,735	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	2,410,894	2,284,493	126,401	-	126,401
565										
566	554	Maintenance of Misc. Other								
567			P	SG		79,908	73,666	6,242	-	6,242
568			P	CAGW		-	-	-	-	-
569			P	CAGE		6,342	6,342	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	86,250	80,009	6,242	-	6,242
572										
573	**Total Other Power Generation**				**B2**	**8,503,873**	**5,497,653**	**3,006,219**	**-**	**3,006,219**
574										
575										
576	555	Purchased Power								
577			P	S		(11,512,360)	(7,022,146)	(4,490,214)	-	(4,490,214)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(11,512,360)	(7,022,146)	(4,490,214)	-	(4,490,214)

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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		5,555,532	-	5,555,532	-	5,555,532
591						5,555,532	-	5,555,532	-	5,555,532
592										
593		Total Purchased Power			B2	(5,956,828)	(7,022,146)	1,065,318	-	1,065,318
594										
595	556	System Control & Load Dispatch								
596			P	SG		(2,564)	(2,364)	(200)	-	(200)
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	(2,564)	(2,364)	(200)	-	(200)
601										
602										
603										
604	557	Other Expenses								
605			P	S		217,753	217,753	-	-	-
606			P	SG		2,347,370	2,164,015	183,356	-	183,356
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		30,128	23,627	6,501	-	6,501
612			P	CAGE		(24,441)	(24,441)	-	-	-
613			P	JBG		139,271	109,220	30,051	-	30,051
614			P	CAEW		-	-	-	-	-
615			P	JBE		755	585	171	-	171
616					B2	2,710,836	2,490,758	220,078	-	220,078
617										
618										
619	**Total Other Power Supply**				B2	**(3,248,556)**	**(4,533,751)**	**1,285,195**	**-**	**1,285,195**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**32,020,570**	**22,149,316**	**9,871,254**	**-**	**9,871,254**
622										
623										
624	Summary of Production Expense by Factor									
625		S				1,078,019	(6,771,983)	7,850,002	-	7,850,002
626		SG				5,439,010	5,014,164	424,847	-	424,847
627		SE				(18,428)	(17,057)	(1,370)	-	(1,370)
628		JBG				3,911,923	3,067,840	844,083	-	844,083
629		TROJP				-	-	-	-	-
630		JBE				249,588	193,202	56,386	-	56,386
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				1,999,352	1,567,948	431,404	-	431,404
635		CAGE				14,996,760	14,996,760	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				960,185	960,185	-	-	-
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	28,616,410	19,011,058	9,605,351	-	9,605,351

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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		1,044,054	962,502	81,552	-	81,552
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,044,054	962,502	81,552	-	81,552
654										
655	561	Load Dispatching								
656			T	SG		1,688,517	1,556,625	131,892	-	131,892
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,688,517	1,556,625	131,892	-	131,892
661	562	Station Expense								
662			T	SG		261,141	240,743	20,398	-	20,398
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	261,141	240,743	20,398	-	20,398
667										
668	563	Overhead Line Expense								
669			T	SG		52,199	48,122	4,077	-	4,077
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	52,199	48,122	4,077	-	4,077
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		1,023,356	-	1,023,356	-	1,023,356
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,023,356	-	1,023,356	-	1,023,356
697										
698		Total Transmission of Electricity by Others				1,023,356	-	1,023,356	-	1,023,356
699										
700	566	Misc. Transmission Expense								
701			T	SG		220,495	203,272	17,223	-	17,223
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	220,495	203,272	17,223	-	17,223
706										
707	567	Rents - Transmission								
708			T	SG		209,336	192,985	16,351	-	16,351
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	209,336	192,985	16,351	-	16,351
713										
714	568	Maint Supervision & Engineering								
715			T	SG		82,705	76,245	6,460	-	6,460
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	82,705	76,245	6,460	-	6,460
719										
720	569	Maintenance of Structures								
721			T	SG		413,045	380,782	32,263	-	32,263
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	413,045	380,782	32,263	-	32,263

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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		995,109	917,380	77,729	-	77,729
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	995,109	917,380	77,729	-	77,729
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,272,648	1,173,240	99,408	-	99,408
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,272,648	1,173,240	99,408	-	99,408
739										
740	572	Maintenance of Underground Lines								
741			T	SG		1,495	1,379	117	-	117
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	1,495	1,379	117	-	117
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		5,636	5,196	440	-	440
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	5,636	5,196	440	-	440
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,269,737**	**5,758,470**	**1,511,267**	**-**	**1,511,267**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				6,246,381	5,758,470	487,911	-	487,911
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,246,381	5,758,470	487,911	-	487,911
761	580	Operation Supervision & Engineering								
762			DPW	S		173,084	166,319	6,765	-	6,765
763			DPW	SNPD		846,177	792,807	53,370	-	53,370
764					B2	1,019,261	959,127	60,135	-	60,135
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,193,757	1,118,465	75,293	-	75,293
769					B2	1,193,757	1,118,465	75,293	-	75,293
770										
771	582	Station Expense								
772			DPW	S		706,065	653,691	52,375	-	52,375
773			DPW	SNPD		-	-	-	-	-
774					B2	706,065	653,691	52,375	-	52,375
775										
776	583	Overhead Line Expenses								
777			DPW	S		766,651	740,268	26,384	-	26,384
778			DPW	SNPD		-	-	-	-	-
779					B2	766,651	740,268	26,384	-	26,384
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		25,841	24,211	1,630	-	1,630
789					B2	25,841	24,211	1,630	-	1,630
790										
791	586	Meter Expenses								
792			DPW	S		189,537	176,134	13,403	-	13,403
793			DPW	SNPD		-	-	-	-	-
794					B2	189,537	176,134	13,403	-	13,403
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,541,193	1,405,640	135,553	-	135,553
798			DPW	SNPD		-	-	-	-	-
799					B2	1,541,193	1,405,640	135,553	-	135,553
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		(126,019)	(124,948)	(1,071)	-	(1,071)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		150,055	140,591	9,464	-	9,464
805					B2	24,036	15,642	8,394	-	8,394
806										
807	589	Rents								
808			DPW	S		292,538	255,217	37,321	-	37,321
809			DPW	SNPD		1,903	1,783	120	-	120
810					B2	294,441	257,000	37,441	-	37,441
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		316,516	305,531	10,986	-	10,986
814			DPW	SNPD		234,512	219,721	14,791	-	14,791
815					B2	551,028	525,251	25,777	-	25,777
816										
817	591	Maintenance of Structures								
818			DPW	S		302,993	293,402	9,591	-	9,591
819			DPW	SNPD		5,523	5,174	348	-	348
820					B2	308,516	298,577	9,939	-	9,939
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		588,219	503,500	84,719	-	84,719
824			DPW	SNPD		100,970	94,602	6,368	-	6,368
825					B2	689,189	598,102	91,088	-	91,088
826	593	Maintenance of Overhead Lines								
827			DPW	S		9,078,256	8,680,520	397,736	-	397,736
828			DPW	SNPD		112,277	105,196	7,082	-	7,082
829					B2	9,190,533	8,785,716	404,817	-	404,817
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,094,286	2,890,011	204,274	-	204,274
833			DPW	SNPD		1,113	1,042	70	-	70
834					B2	3,095,398	2,891,054	204,345	-	204,345
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		109,312	102,417	6,895	-	6,895
839					B2	109,312	102,417	6,895	-	6,895
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		167,205	163,241	3,964	-	3,964
843			DPW	SNPD		-	-	-	-	-
844					B2	167,205	163,241	3,964	-	3,964
845										
846	597	Maintenance of Meters								
847			DPW	S		51,442	49,454	1,988	-	1,988
848			DPW	SNPD		(63,429)	(59,429)	(4,001)	-	(4,001)
849					B2	(11,987)	(9,975)	(2,012)	-	(2,012)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		126,491	119,107	7,384	-	7,384
853			DPW	SNPD		7,225,932	6,770,178	455,754	-	455,754
854					B2	7,352,423	6,889,286	463,137	-	463,137
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**27,212,400**	**25,593,844**	**1,618,556**	**-**	**1,618,556**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,268,458	16,277,086	991,372	-	991,372
861			SNPD			9,943,942	9,316,759	627,184	-	627,184
862										
863	Total Distribution Expense by Factor				B2	27,212,400	25,593,844	1,618,556	-	1,618,556
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		273,472	254,504	18,968	-	18,968
868					B2	273,521	254,553	18,968	-	18,968
869										
870	902	Meter Reading Expense								
871			CUST	S		1,134,407	1,053,757	80,651	-	80,651
872			CUST	CN		(6,392)	(5,949)	(443)	-	(443)
873					B2	1,128,015	1,047,808	80,207	-	80,207
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		280,241	232,167	48,074	-	48,074
877			CUST	CN		3,145,441	2,927,271	218,171	-	218,171
878					B2	3,425,683	3,159,438	266,245	-	266,245
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,571,955	1,396,019	175,936	-	175,936
882			P	SG		-	-	-	-	-
883			CUST	CN		7,324	6,816	508	-	508
884					B2	1,579,279	1,402,835	176,444	-	176,444
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	**6,406,498**	**5,864,634**	**541,864**	**-**	**541,864**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,986,652	2,681,991	304,660	-	304,660
897		CN				3,419,846	3,182,642	237,204	-	237,204
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,406,498	5,864,634	541,864	-	541,864
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		8,216,968	8,199,314	17,654	-	17,654
908			CUST	CN		175,196	163,044	12,152	-	12,152
909					B2	8,392,164	8,362,358	29,806	-	29,806
910										
911	909	Informational & Instructional Adv								
912			CUST	S		118,602	82,288	36,314	-	36,314
913			CUST	CN		170,961	159,103	11,858	-	11,858
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	289,563	241,390	48,172	-	48,172
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		99	92	7	-	7
921										
922					B2	99	92	7	-	7
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,681,873**	**8,603,885**	**77,988**	**-**	**77,988**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,335,570	8,281,602	53,968	-	53,968
929		CN				346,303	322,283	24,020	-	24,020
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	8,681,873	8,603,885	77,988	-	77,988
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		293	293	-	-	-
948			CUST	CN		-	-	-	-	-
949						293	293	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**293**	**293**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				293	293	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	293	293	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**8,682,166**	**8,604,178**	**77,988**	**-**	**77,988**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,684,789	6,212,221	472,568	-	472,568
969					B2	6,684,789	6,212,221	472,568	-	472,568
970										
971	921	Office Supplies & expenses								
972			PTD	S		14,196	13,531	665	-	665
973			CUST	CN		11,826	11,006	820	-	820
974			PTD	SO		1,094,031	1,016,690	77,340	-	77,340
975					B2	1,120,052	1,041,227	78,825	-	78,825
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,448,986)	(3,205,167)	(243,819)	-	(243,819)
981					B2	(3,448,986)	(3,205,167)	(243,819)	-	(243,819)
982										
983	923	Outside Services								
984			PTD	S		120,660	120,660	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		1,186,375	1,102,507	83,869	-	83,869
989			P	SG		-	-	-	-	-
990					B2	1,307,035	1,223,166	83,869	-	83,869
991										
992	924	Property Insurance								
993				S		1,023,319	928,709	94,611	-	94,611
994				CAGW		-	-	-	-	-
995			PTD	SO		412,090	382,958	29,132	-	29,132
996					B2	1,435,409	1,311,667	123,742	-	123,742
997										
998	925	Injuries & Damages								
999				S		91,438	91,438	-	-	-
1000			PTD	SO		3,465,835	3,220,824	245,011	-	245,011
1001					B2	3,557,273	3,312,262	245,011	-	245,011
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		95,000	85,619	9,381	-	9,381
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		155,979	144,952	11,027	-	11,027
1007					B2	250,979	230,572	20,408	-	20,408
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,648,940	1,575,522	73,418	-	73,418
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		768,822	714,472	54,350	-	54,350
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	2,910,238	2,744,002	166,237	-	166,237
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		(385,458)	(358,209)	(27,249)	-	(27,249)
1031					B2	(385,458)	(358,209)	(27,249)	-	(27,249)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		1,250	1,250	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		183,490	170,519	12,971	-	12,971
1038					B2	184,740	171,769	12,971	-	12,971
1039										
1040	931	Rents								
1041			PTD	S		14,870	13,699	1,172	-	1,172
1042			PTD	SO		38,125	35,430	2,695	-	2,695
1043					B2	52,995	49,129	3,867	-	3,867
1044										
1045	935	Maintenance of General Plant								
1046			G	S		36,322	31,576	4,746	-	4,746
1047			CUST	CN		16,012	14,901	1,111	-	1,111
1048			G	SO		2,033,533	1,889,777	143,757	-	143,757
1049					B2	2,085,867	1,936,254	149,613	-	149,613
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**15,754,934**	**14,668,892**	**1,086,042**	**-**	**1,086,042**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				3,045,996	2,862,004	183,992	-	183,992
1055		SO				12,188,625	11,326,973	861,652	-	861,652
1056		SG				492,476	454,008	38,468	-	38,468
1057		CN				27,838	25,907	1,931	-	1,931
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	15,754,934	14,668,892	1,086,042	-	1,086,042
1062										
1063	**TOTAL O&M EXPENSE**				B2	**97,346,305**	**82,639,334**	**14,706,971**	**-**	**14,706,971**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		450,914	415,692	35,221	-	35,221
1068			P	CAGW		1,659,977	1,301,800	358,176	-	358,176
1069			P	CAGE		21,238,760	21,238,760	-	-	-
1070			P	JBG		5,634,499	4,418,732	1,215,767	-	1,215,767
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,421,737	26,812,573	1,609,164	-	1,609,164
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,811,724	1,670,208	141,516	-	141,516
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		736,085	678,589	57,496	-	57,496
1085					B3	2,547,809	2,348,797	199,012	-	199,012
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		4,952	4,565	387	-	387
1090			P	CAGW		1,760,213	1,380,409	379,805	-	379,805
1091			P	CAGE		4,466,323	4,466,323	-	-	-
1092			P	SG		11,967,053	11,032,294	934,759	-	934,759
1093			P	CAGE		-	-	-	-	-
1094					B3	18,200,212	16,885,262	1,314,950	-	1,314,950
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		11,269,797	10,389,502	880,296	-	880,296
1103					B3	11,272,719	10,391,793	880,926	-	880,926
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		36,717	36,087	630	-	630
1109	361	Structures	DPW	S		184,861	174,108	10,754	-	10,754
1110	362	Station Equipment	DPW	S		2,242,082	2,072,220	169,862	-	169,862
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,887,213	3,551,278	335,935	-	335,935
1113	365	OH Conductors	DPW	S		1,697,666	1,527,482	170,184	-	170,184
1114	366	UG Conduit	DPW	S		802,633	762,410	40,223	-	40,223
1115	367	UG Conductor	DPW	S		1,653,824	1,594,815	59,008	-	59,008
1116	368	Line Trans	DPW	S		3,002,610	2,760,516	242,094	-	242,094
1117	369	Services	DPW	S		1,770,056	1,624,789	145,267	-	145,267
1118	370	Meters	DPW	S		852,059	790,671	61,388	-	61,388
1119	371	Inst Cust Prem	DPW	S		38,200	36,527	1,674	-	1,674
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,027	177,243	9,784	-	9,784
1122					B3	16,354,949	15,108,147	1,246,802	-	1,246,802
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,332,211	1,243,607	88,604	-	88,604
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		75,726	70,474	5,252	-	5,252
1130			G-SG	SG		611,778	563,991	47,787	-	47,787
1131			PTD	SO		1,563,024	1,452,529	110,495	-	110,495
1132			G-SG	CAGW		15,346	12,035	3,311	-	3,311
1133			G-SG	CAGE		199,186	199,186	-	-	-
1134			P	JBG		36,106	28,315	7,791	-	7,791
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,842,889	3,579,650	263,240	-	263,240
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	**80,640,317**	**75,126,222**	**5,514,095**	**-**	**5,514,095**
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				17,126,420	15,791,014	1,335,406	-	1,335,406
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,304,493	22,406,044	1,898,449	-	1,898,449
1165		SO				1,563,024	1,452,529	110,495	-	110,495
1166		CN				75,726	70,474	5,252	-	5,252
1167		SE				-	-	-	-	-
1168		CAGW				3,438,458	2,696,535	741,923	-	741,923
1169		CAGE				25,904,269	25,904,269	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,670,604	4,447,047	1,223,557	-	1,223,557
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,092,508	72,777,425	5,315,083	-	5,315,083
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		34,059	26,034	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	43,083	34,420	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		366,412	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		972,370	896,417	75,953	-	75,953
1196			PTD	SO		1,671,523	1,553,358	118,165	-	118,165
1197			CUST	CN		1,184,834	1,102,652	82,181	-	82,181
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,054	28,054	-	-	-
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	4,727,337	4,388,052	339,285	-	339,285
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	4,799,158	4,446,937	352,221	-	352,221
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		1,093,433	1,093,433	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,107	1,653	455	-	455
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	1,095,541	1,095,086	455	-	455
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,144,273**	**5,791,597**	**352,676**	**-**	**352,676**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,521,804	1,513,517	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,680,548	1,561,744	118,803	-	118,803
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,184,834	1,102,652	82,181	-	82,181
1273		CAGW				266,228	208,783	57,444	-	57,444
1274		CAGE				465,789	465,789	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				972,370	896,417	75,953	-	75,953
1278	Total Amortization Expense by Factor				B4	6,118,298	5,769,896	348,403	-	348,403
1279	408	Taxes Other Than Income								
1280			GP	S		4,033,723	2,857,257	1,176,466	-	1,176,466
1281			GP	GPS		14,184,633	13,181,878	1,002,756	-	1,002,756
1282			GP	SO		(36,839)	(34,235)	(2,604)	-	(2,604)
1283			P	SE		85,022	78,699	6,323	-	6,323
1284			P	CAGE		177,162	177,162	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**18,443,701**	**16,260,760**	**2,182,940**	**-**	**2,182,940**
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		34,654,115	32,379,518	2,274,597	-	2,274,597
1310						34,654,115	32,379,518	2,274,597	-	2,274,597
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		442,493	413,449	29,044	-	29,044
1314						442,493	413,449	29,044	-	29,044
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(859)	(60)	-	(60)
1318						(919)	(859)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,585,540	1,481,470	104,070	-	104,070
1324						1,585,540	1,481,470	104,070	-	104,070
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,025,145)	(1,892,220)	(132,925)	-	(132,925)
1328						(2,025,145)	(1,892,220)	(132,925)	-	(132,925)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	34,656,085	32,381,358	2,274,726	-	2,274,726
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				34,656,085	32,381,358	2,274,726	-	2,274,726
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,276,460)	(3,995,766)	(280,695)	-	(280,695)
1346		Total Operating Deductions for Tax			B6	(4,276,460)	(3,995,766)	(280,695)	-	(280,695)
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		6,839,079	6,839,079	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,839,079**	**6,839,079**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				390,405,978	358,783,469	31,622,509	-	31,622,509
1489		Operating Deductions:								
1490		O & M Expenses				97,346,305	82,639,334	14,706,971	-	14,706,971
1491		Depreciation Expense				80,640,317	75,126,222	5,514,095	-	5,514,095
1492		Amortization Expense				6,144,273	5,791,597	352,676	-	352,676
1493		Taxes Other Than Income				18,443,701	16,260,760	2,182,940	-	2,182,940
1494		Interest & Dividends (AFUDC-Equity)				(4,276,460)	(3,995,766)	(280,695)	-	(280,695)
1495		Misc Revenue & Expense				(65,161)	(60,555)	(4,606)	-	(4,606)
1496		Total Operating Deductions				198,232,974	175,761,593	22,471,381	-	22,471,381
1497		Other Deductions:								
1498		Interest Deductions				34,656,085	32,381,358	2,274,726	-	2,274,726
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				157,516,919	150,640,517	6,876,402	-	6,876,402
1503										
1504		State Income Taxes				6,839,079	6,839,079	-	-	-
1505										
1506	Total Taxable Income					150,677,840	143,801,438	6,876,402	-	6,876,402
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					31,642,346	30,198,302	1,444,044	-	1,444,044
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**					**31,642,346**	**30,198,302**	**1,444,044**	**-**	**1,444,044**
1520										
1521	**TOTAL OPERATING EXPENSES**					**240,883,954**	**216,687,834**	**24,196,120**	**-**	**24,196,120**
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		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	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		68,847,061	53,991,798	14,855,263	-	14,855,263
1538			P	CAGE		770,446,788	770,446,788	-	-	-
1539			P	JBG		150,643,559	118,138,908	32,504,651	-	32,504,651
1540			P	CAGE		-	-	-	-	-
1541					B8	998,388,361	950,368,334	48,020,027	-	48,020,027
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		3,137,387,392	3,137,387,392	-	-	-
1549			P	JBG		1,016,272,794	796,989,654	219,283,140	-	219,283,140
1550			P	S		-	-	-	-	-
1551					B8	4,336,809,121	4,086,321,097	250,488,024	-	250,488,024
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		39,878,679	31,273,979	8,604,699	-	8,604,699
1558			P	CAGE		663,022,729	663,022,729	-	-	-
1559			P	JBG		207,772,227	162,940,813	44,831,414	-	44,831,414
1560			P	CAGE		-	-	-	-	-
1561					B8	946,122,186	889,917,149	56,205,037	-	56,205,037
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		343,100,842	343,100,842	-	-	-
1569			P	JBG		62,216,898	48,792,238	13,424,660	-	13,424,660
1570			P	CAGE		-	-	-	-	-
1571					B8	423,592,844	407,402,646	16,190,198	-	16,190,198
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		23,376,586	23,376,586	-	-	-
1581			P	JBG		5,741,190	4,502,402	1,238,788	-	1,238,788
1582			P	CAGE		-	-	-	-	-
1583					B8	30,938,438	29,497,591	1,440,847	-	1,440,847
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		(27,318,264)	(27,318,264)	-	-	-
1592			P	SG		86,777,942	79,999,627	6,778,315	-	6,778,315
1593						60,012,851	53,115,176	6,897,675	-	6,897,675
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,887,458,960**	**6,504,355,803**	**383,103,158**	**-**	**383,103,158**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,840,429	1,132,300,196	311,540,232	-	311,540,232
1602		JBE				-	-	-	-	-
1603		SG				242,205,427	223,286,509	18,918,918	-	18,918,918
1604		CAGW				243,979,873	191,335,865	52,644,007	-	52,644,007
1605		CAGE				4,957,433,232	4,957,433,232	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,887,458,960	6,504,355,803	383,103,158	-	383,103,158
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		269,328,385	248,290,865	21,037,521	-	21,037,521
1666			P	SG-U		19,249,323	17,745,739	1,503,585	-	1,503,585
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,577,709	266,036,603	22,541,105	-	22,541,105
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		434,249,226	400,329,567	33,919,659	-	33,919,659
1675			P	SG-U		98,919,807	91,193,078	7,726,729	-	7,726,729
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	533,169,034	491,522,645	41,646,388	-	41,646,388
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,464,502	88,929,559	7,534,943	-	7,534,943
1684			P	SG-U		50,617,596	46,663,803	3,953,793	-	3,953,793
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,082,098	135,593,362	11,488,736	-	11,488,736
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,503,614	65,918,393	5,585,222	-	5,585,222
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	86,037,091	79,316,644	6,720,447	-	6,720,447
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	**1,122,588,562**	**1,034,902,001**	**87,686,562**	**-**	**87,686,562**
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		97,562,493	89,941,785	7,620,708	-	7,620,708
1759					B8	272,168,676	256,493,728	15,674,948	-	15,674,948
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		802,084,274	802,084,274	-	-	-
1775			P	SG		2,883,558,768	2,658,320,989	225,237,778	-	225,237,778
1776					B8	4,018,071,695	3,721,105,145	296,966,549	-	296,966,549
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		310,872,933	310,872,933	-	-	-
1784			P	SG		165,057,869	152,165,027	12,892,842	-	12,892,842
1785					B8	590,666,162	553,094,217	37,571,946	-	37,571,946
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		240,998,589	222,173,939	18,824,651	-	18,824,651
1793					B8	455,479,762	426,233,315	29,246,447	-	29,246,447
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,824,783	10,901,137	923,646	-	923,646
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,443,008	22,768,162	1,674,846	-	1,674,846
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	**5,427,770,028**	**5,044,465,649**	**383,304,379**	**-**	**383,304,379**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,410,898,195	3,144,469,385	266,428,810	-	266,428,810
1821		CAGW				541,662,531	424,786,963	116,875,568	-	116,875,568
1822		CAGE				1,474,458,007	1,474,458,007	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,427,770,028	5,044,465,649	383,304,379	-	383,304,379
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,437,817,551**	**12,583,723,452**	**854,094,098**	**-**	**854,094,098**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		313,854,526	289,339,022	24,515,504	-	24,515,504
1839					B8	313,854,526	289,339,022	24,515,504	-	24,515,504
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		320,093,332	295,090,509	25,002,824	-	25,002,824
1849					B8	320,093,332	295,090,509	25,002,824	-	25,002,824
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		2,399,555,914	2,212,124,102	187,431,811	-	187,431,811
1858					B8	2,401,525,857	2,213,668,987	187,856,870	-	187,856,870
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,668,956	1,229,494,685	104,174,271	-	104,174,271
1867					B8	1,333,668,956	1,229,494,685	104,174,271	-	104,174,271
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,154,428,858	1,064,255,217	90,173,640	-	90,173,640
1876					B8	1,154,428,858	1,064,255,217	90,173,640	-	90,173,640
1877										

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1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,414,333,435	1,303,858,377	110,475,057	-	110,475,057
1885					B8	1,414,333,435	1,303,858,377	110,475,057	-	110,475,057
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	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		894,993,000	825,084,165	69,908,835	-	69,908,835
1913			T	CAGW		(105,153)	(82,464)	(22,689)	-	(22,689)
1914			T	CAGE		(377,700)	(377,700)	-	-	-
1915						894,510,147	824,624,001	69,886,146	-	69,886,146
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,857,495,181**	**7,243,451,839**	**614,043,343**	**-**	**614,043,343**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,864,790	1,462,421	402,369	-	402,369
1926		CAGE				(377,700)	(377,700)	-	-	-
1927		SG				7,856,008,091	7,242,367,118	613,640,973	-	613,640,973
1928	Total Transmission Plant by Factor				B8	7,857,495,181	7,243,451,839	614,043,343	-	614,043,343
1929	360	Land and Land Rights								
1930			DPW	S		66,513,863	64,643,198	1,870,665	-	1,870,665
1931					B8	66,513,863	64,643,198	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		129,321,944	120,821,161	8,500,783	-	8,500,783
1935					B8	129,321,944	120,821,161	8,500,783	-	8,500,783
1936										
1937	362	Station Equipment								
1938			DPW	S		1,060,309,256	976,435,419	83,873,837	-	83,873,837
1939					B8	1,060,309,256	976,435,419	83,873,837	-	83,873,837
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,382,009,944	1,261,730,763	120,279,182	-	120,279,182
1947					B8	1,382,009,944	1,261,730,763	120,279,182	-	120,279,182
1948										
1949	365	Overhead Conductors								
1950			DPW	S		870,225,009	785,149,033	85,075,976	-	85,075,976
1951					B8	870,225,009	785,149,033	85,075,976	-	85,075,976
1952										

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1953	366	Underground Conduit								
1954			DPW	S		433,163,926	412,206,908	20,957,018	-	20,957,018
1955					B8	433,163,926	412,206,908	20,957,018	-	20,957,018
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,008,737,494	974,941,273	33,796,222	-	33,796,222
1962					B8	1,008,737,494	974,941,273	33,796,222	-	33,796,222
1963										
1964	368	Line Transformers								
1965			DPW	S		1,521,543,804	1,397,273,780	124,270,024	-	124,270,024
1966					B8	1,521,543,804	1,397,273,780	124,270,024	-	124,270,024
1967										
1968	369	Services								
1969			DPW	S		946,893,198	872,419,964	74,473,234	-	74,473,234
1970					B8	946,893,198	872,419,964	74,473,234	-	74,473,234
1971										
1972	370	Meters								
1973			DPW	S		255,380,648	240,763,769	14,616,878	-	14,616,878
1974					B8	255,380,648	240,763,769	14,616,878	-	14,616,878
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,799,577	8,284,663	514,914	-	514,914
1978					B8	8,799,577	8,284,663	514,914	-	514,914
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,855,622	58,871,191	3,984,430	-	3,984,430
1986					B8	62,855,622	58,871,191	3,984,430	-	3,984,430
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		156,826,653	150,624,851	6,201,802	-	6,201,802
1990						156,826,653	150,624,851	6,201,802	-	6,201,802
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,902,580,938**	**7,324,165,972**	**578,414,966**	**-**	**578,414,966**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,902,580,938	7,324,165,972	578,414,966	-	578,414,966
2001										
2002	Total Distribution Plant by Factor				B8	7,902,580,938	7,324,165,972	578,414,966	-	578,414,966
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	7,073,528	538,089	-	538,089
2011					B8	23,821,241	22,105,956	1,715,285	-	1,715,285
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		140,212,322	126,055,431	14,156,891	-	14,156,891
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		11,433,910	10,540,796	893,115	-	893,115
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		104,146,124	96,783,713	7,362,411	-	7,362,411
2023					B8	265,402,394	242,418,386	22,984,008	-	22,984,008
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,190,385	6,820,337	370,048	-	370,048
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,233,845	241,020	-	241,020
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		65,534,033	60,901,230	4,632,803	-	4,632,803
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,580,618	2,580,618	-	-	-
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	80,347,071	74,911,802	5,435,269	-	5,435,269
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		102,779,356	96,852,895	5,926,462	-	5,926,462
2044			PTD	SO		7,444,607	6,918,325	526,282	-	526,282
2045			G-SG	SG		11,853,157	10,927,294	925,862	-	925,862
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,169,343	9,169,343	-	-	-
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	134,707,541	126,652,766	8,054,775	-	8,054,775
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,157,127	8,452,595	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,012	17,573	-	17,573
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	15,485,773	14,385,310	1,100,464	-	1,100,464
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,455,835	33,797,334	2,658,501	-	2,658,501
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,175,399	2,927,365	248,034	-	248,034
2075			PTD	SO		1,947,744	1,810,052	137,692	-	137,692
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,053,106	15,053,106	-	-	-
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	60,372,014	56,547,936	3,824,079	-	3,824,079
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,373,700	21,958,532	1,415,168	-	1,415,168
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,813,569	4,473,283	340,286	-	340,286
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,343,243	2,160,210	183,033	-	183,033
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,421,860	3,421,860	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,341,574	1,341,574	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	35,975,988	33,890,335	2,085,653	-	2,085,653

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,782,004	148,065,137	9,716,867	-	9,716,867
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,308,724	6,737,832	570,892	-	570,892
2107			PTD	SO		6,192,979	5,755,178	437,801	-	437,801
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,445,062	28,445,062	-	-	-
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	210,620,591	197,595,951	13,024,639	-	13,024,639
2118	397	Communication Equipment								
2119			G-SITU	S		205,586,877	192,639,734	12,947,143	-	12,947,143
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,616,596	88,857,164	6,759,432	-	6,759,432
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		153,230,971	141,261,940	11,969,031	-	11,969,031
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	491,261,029	458,143,935	33,117,094	-	33,117,094
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,160,538	2,981,533	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,226,318	2,068,933	157,385	-	157,385
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		759,427	700,107	59,320	-	59,320
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	8,347,114	7,883,270	463,844	-	463,844
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		2,566,245	2,566,245	-	-	-
2167			P	CAGW		2,490,712	1,953,286	537,426	-	537,426
2168			P	CAGE		7,086,348	7,086,348	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	12,143,305	11,605,879	537,426	-	537,426
2171										
2172		Remove Capital Leases				(12,143,305)	(11,605,879)	(537,426)	-	(537,426)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		58,723,149	54,571,828	4,151,321	-	4,151,321
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						58,723,149	54,571,828	4,151,321	-	4,151,321
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	**1,386,886,807**	**1,290,930,377**	**95,956,429**	**-**	**95,956,429**
2200										
2201	Summary of General Plant by Factor									
2202		S				703,343,948	654,170,504	49,173,444	-	49,173,444
2203		JBG				22,503,806	17,648,116	4,855,690	-	4,855,690
2204		JBE				-	-	-	-	-
2205		SG				192,656,858	177,608,231	15,048,628	-	15,048,628
2206		SO				354,505,320	329,444,244	25,061,076	-	25,061,076
2207		SE				-	-	-	-	-
2208		CN				16,738,275	15,577,294	1,160,982	-	1,160,982
2209		DEU				-	-	-	-	-
2210		CAGW				5,533,787	4,339,751	1,194,036	-	1,194,036
2211		CAGE				98,602,316	98,602,316	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,145,799	5,145,799	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(12,143,305)	(11,605,879)	(537,426)	-	(537,426)
2217	Total General Plant by Factor				B8	1,386,886,807	1,290,930,377	95,956,429	-	95,956,429
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		10,497,733	10,497,733	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,183	130,801,318	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		96,683,116	89,131,097	7,552,019	-	7,552,019
2239			PTD	SO		431,593,919	401,083,212	30,510,707	-	30,510,707
2240			P	SE		-	-	-	-	-
2241			CUST	CN		232,101,735	216,002,954	16,098,782	-	16,098,782
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	883,347,079	820,263,406	63,083,673	-	63,083,673
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	883,347,079	820,263,406	63,083,673	-	63,083,673

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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	**1,053,490,262**	**951,064,724**	**102,425,538**	**-**	**102,425,538**
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				109,842,956	101,263,008	8,579,948	-	8,579,948
2267		SO				431,593,919	401,083,212	30,510,707	-	30,510,707
2268		CN				232,101,735	216,002,954	16,098,782	-	16,098,782
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,460,004	79,460,004	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,053,490,262	951,064,724	102,425,538	-	102,425,538
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				156,826,653	150,624,851	6,201,802	-	6,201,802
2279		DS0				-	-	-	-	-
2280		GP				58,723,149	54,571,828	4,151,321	-	4,151,321
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				894,510,147	824,624,001	69,886,146	-	69,886,146
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				60,012,851	53,115,176	6,897,675	-	6,897,675
2289	Total Unclassified Plant by Factor					1,169,519,627	1,082,502,043	87,017,584	-	87,017,584
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,638,270,739**	**29,393,336,365**	**2,244,934,374**	**-**	**2,244,934,374**
2292	Summary of Electric Plant by Factor									
2293		S				8,597,682,378	7,968,056,981	629,625,396	-	629,625,396
2294		SE				-	-	-	-	-
2295		JBG				1,468,978,594	1,152,014,251	316,964,343	-	316,964,343
2296		JBE				-	-	-	-	-
2297		SG				11,811,611,527	10,888,994,250	922,617,277	-	922,617,277
2298		SO				786,099,240	730,527,457	55,571,783	-	55,571,783
2299		CN				248,840,011	231,580,247	17,259,763	-	17,259,763
2300		DEU				-	-	-	-	-
2301		CAGW				999,882,967	784,136,292	215,746,675	-	215,746,675
2302		CAGE				6,609,575,859	6,609,575,859	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,154,905	5,154,905	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(12,143,305)	(11,605,879)	(537,426)	-	(537,426)
2308					B8	30,515,682,176	28,358,434,364	2,157,247,812	-	2,157,247,812
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		(3,026,873)	(3,026,873)	-	-	-
2332			P	SG		(522,388)	(481,584)	(40,804)	-	(40,804)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(138,872,657)	(138,872,657)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(142,421,919)**	**(142,381,114)**	**(40,804)**	**-**	**(40,804)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		608,260	604,949	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	608,260	604,949	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		196,054,316	196,054,316	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	196,054,316	196,054,316	-	-	-
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**					**196,662,577**	**196,659,265**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,024,645	1,567,246	457,399	-	457,399
2368			P	CAEE		154,048,518	154,048,518	-	-	-
2369			P	JBE		31,874,647	24,673,662	7,200,984	-	7,200,984
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	187,947,809	180,289,426	7,658,384	-	7,658,384
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	**182,466,286**	**174,807,903**	**7,658,384**	**-**	**7,658,384**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		146,642,840	136,885,286	9,757,554	-	9,757,554
2401			MSS	SG		1,890,178	1,742,535	147,644	-	147,644
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(911,759)	(847,303)	(64,455)	-	(64,455)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,332,785)	(1,248,724)	(84,061)	-	(84,061)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,585,807	7,517,459	2,068,348	-	2,068,348
2413			MSS	CAGE		119,270,667	119,270,667	-	-	-
2414			MSS	JBG		1,397,311	1,095,811	301,501	-	301,501
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	276,542,260	264,415,730	12,126,530	-	12,126,530
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	**276,269,260**	**264,142,730**	**12,126,530**	**-**	**12,126,530**
2432										
2433	165	Prepayments								
2434			DMSC	S		40,001,806	40,001,806	-	-	-
2435			GP	GPS		103,165	95,872	7,293	-	7,293
2436			PT	SG		3,681,241	3,393,696	287,546	-	287,546
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		922,711	922,711	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		48,705	48,705	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		41,930,835	38,966,615	2,964,220	-	2,964,220
2443	**Total Prepayments**				B15	**86,692,517**	**83,432,542**	**3,259,975**	**-**	**3,259,975**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		304,389,538	303,812,252	577,286	-	577,286
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		193,578,812	193,578,812	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**504,953,186**	**504,375,900**	**577,286**	**-**	**577,286**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,176,404	2,176,404	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		34,350,473	31,667,322	2,683,151	-	2,683,151
2463			LABOF	SO		582,464	541,288	41,176	-	41,176
2464			P	SE		-	-	-	-	-
2465			P	CAGW		29,404,089	23,059,512	6,344,577	-	6,344,577
2466			DEFSC	CAGE		37,126,755	37,126,755	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		697,555	697,555	-	-	-
2469			P	JBE		699	541	158	-	158
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**104,338,439**	**95,269,377**	**9,069,062**	**-**	**9,069,062**
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		46,936,614	43,618,519	3,318,094	-	3,318,094
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,089,245)	(5,658,777)	(430,468)	-	(430,468)
2487	232	A/P	P	CAEE		(3,410,616)	(3,410,616)	-	-	-
2488	232	A/P	T	SG		(3,093,300)	(2,851,679)	(241,621)	-	(241,621)
2489	232	A/P	P	S		(18,933)	(18,933)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,551,508)	(7,551,508)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,686,487)	(2,686,487)	-	-	-
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	24,086,525	21,440,519	2,646,006	-	2,646,006
2503										
2504	**Total Working Capital**					**24,086,525**	**21,440,519**	**2,646,006**	**-**	**2,646,006**
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**					**1,411,874,875**	**1,375,592,101**	**36,282,773**	**-**	**36,282,773**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(6,669,208)	(6,617,320)	(51,888)	-	(51,888)
2533	2282	Inj & Dam	PTD	SO		(140,183,665)	(130,273,649)	(9,910,016)	-	(9,910,016)
2534	2283	Pen & Ben	PTD	SO		(2,066,822)	(1,920,712)	(146,110)	-	(146,110)
2535	2282	Inj & Dam	PTD	S		(12,762,592)	(12,762,592)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(161,682,287)	(151,574,272)	(10,108,014)	-	(10,108,014)
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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		(1,733,423,480)	(1,568,962,643)	(164,460,837)	-	(164,460,837)
2550					B15	(1,848,542,580)	(1,684,081,743)	(164,460,837)	-	(164,460,837)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(1,844,059)	(1,842,109)	(1,950)	-	(1,950)
2554			T	SG		(72,195,831)	(66,556,540)	(5,639,292)	-	(5,639,292)
2555			T	CAGE		(32,419,989)	(32,419,989)	-	-	-
2556			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(106,463,699)**	**(100,821,633)**	**(5,642,066)**	**-**	**(5,642,066)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(4,601,684)	(4,149,838)	(451,846)	-	(451,846)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(1,826,480)	(1,826,480)	-	-	-
2570			P	SG		(61,828,383)	(56,998,903)	(4,829,479)	-	(4,829,479)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,765,321)	(14,765,321)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(83,021,868)	(77,740,542)	(5,281,325)	-	(5,281,325)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		433,289,675	392,844,815	40,444,860	-	40,444,860
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		51,808,282	48,145,794	3,662,487	-	3,662,487
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,773,297	4,240,005	533,293	-	533,293
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,705,452	1,572,238	133,215	-	133,215
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,745	45,286	12,460	-	12,460
2587			P	CAGE		731,301	731,301	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,390,220	34,390,220	-	-	-
2590			DPW	JBE		(1,615,651)	(1,250,650)	(365,001)	-	(365,001)
2591			DPW	SNPD		1,518,772	1,422,980	95,792	-	95,792
2592										
2593	Total Accum Deferred Income Taxes				B19	526,659,093	482,141,988	44,517,105	-	44,517,105
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(144,964,293)	(133,640,981)	(11,323,312)	-	(11,323,312)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(144,964,293)	(133,640,981)	(11,323,312)	-	(11,323,312)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		8,447,259	8,447,259	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,800,525,384)	(2,626,043,130)	(174,482,254)	-	(174,482,254)
2607			GP	JBE		(1,935,707)	(1,498,400)	(437,307)	-	(437,307)
2608			LABOF	SO		40,382	37,527	2,855	-	2,855
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(90,695)	(84,742)	(5,953)	-	(5,953)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		-	-	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		101,006	101,006	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,793,963,139)	(2,619,040,480)	(174,922,659)	-	(174,922,659)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(132,599,434)	(133,126,492)	527,058	-	527,058
2622			P	SG		(854,490)	(787,744)	(66,745)	-	(66,745)
2623			P	SE		-	-	-	-	-
2624			LABOF	SO		(28,857,736)	(26,817,694)	(2,040,042)	-	(2,040,042)
2625			GP	GPS		(5,160,440)	(4,795,633)	(364,807)	-	(364,807)
2626			PTD	SNP		(713,758)	(666,909)	(46,849)	-	(46,849)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(622,589)	(488,252)	(134,337)	-	(134,337)
2630			P	CAGE		(425,241)	(425,241)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,588,506)	(38,588,506)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(207,822,194)	(205,696,470)	(2,125,723)	-	(2,125,723)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,620,090,532)**	**(2,476,235,943)**	**(143,854,589)**	**-**	**(143,854,589)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,309,737)	(2,309,737)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(189,238)	(174,456)	(14,782)	-	(14,782)
2648	**Total Accumulated ITC**				B19	**(2,498,974)**	**(2,484,193)**	**(14,782)**	**-**	**(14,782)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,822,534,828)**	**(4,493,122,533)**	**(329,412,295)**	**-**	**(329,412,295)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(15,628,475)	(14,887,895)	(740,579)	-	(740,579)
2656			P	SG-P		(15,291)	(14,097)	(1,194)	-	(1,194)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(81,950,096)	(75,548,889)	(6,401,207)	-	(6,401,207)
2659			P	CAGW		(145,350,880)	(113,988,241)	(31,362,640)	-	(31,362,640)
2660			P	CAGE		(2,552,844,810)	(2,552,844,810)	-	-	-
2661			P	JBG		(690,469,427)	(541,485,508)	(148,983,919)	-	(148,983,919)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,486,258,980)	(3,298,769,440)	(187,489,540)	-	(187,489,540)
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		1,636,806	1,636,806	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(409,783,206)	(321,363,494)	(88,419,712)	-	(88,419,712)
2679			P	CAGE		(96,693,963)	(96,693,963)	-	-	-
2680					B17	(504,840,363)	(416,420,651)	(88,419,712)	-	(88,419,712)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(11,317)	(11,317)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,780)	(136,237)	(11,543)	-	(11,543)
2687			P	CAGW		(240,391,650)	(188,521,880)	(51,869,770)	-	(51,869,770)
2688			P	CAGE		(305,734,019)	(305,734,019)	-	-	-
2689			P	SG		353,717,454	326,088,215	27,629,239	-	27,629,239
2690					B17	(192,567,312)	(168,315,238)	(24,252,074)	-	(24,252,074)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(4,183,666,655)**	**(3,883,505,329)**	**(300,161,326)**	**-**	**(300,161,326)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(14,002,986)	(13,262,406)	(740,579)	-	(740,579)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				271,619,577	250,403,089	21,216,488	-	21,216,488
2704		CAGW				(795,525,736)	(623,873,615)	(171,652,122)	-	(171,652,122)
2705		CAGE				(2,955,272,792)	(2,955,272,792)	-	-	-
2706		JBG				(690,469,427)	(541,485,508)	(148,983,919)	-	(148,983,919)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(4,183,651,364)	(3,883,491,232)	(300,160,132)	-	(300,160,132)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(771,084)	(604,705)	(166,378)	-	(166,378)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,038,601,010)	(1,879,363,762)	(159,237,248)	-	(159,237,248)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,039,372,093)**	**(1,879,968,467)**	**(159,403,626)**	**-**	**(159,403,626)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,183,932)	(9,981,039)	(202,893)	-	(202,893)
2721					B17	(10,183,932)	(9,981,039)	(202,893)	-	(202,893)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,732,194)	(32,337,029)	(1,395,164)	-	(1,395,164)
2725					B17	(33,732,194)	(32,337,029)	(1,395,164)	-	(1,395,164)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(359,860,016)	(332,156,641)	(27,703,375)	-	(27,703,375)
2729					B17	(359,860,016)	(332,156,641)	(27,703,375)	-	(27,703,375)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(685,438,324)	(608,682,235)	(76,756,089)	-	(76,756,089)
2737					B17	(685,438,324)	(608,682,235)	(76,756,089)	-	(76,756,089)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(353,964,035)	(316,177,419)	(37,786,615)	-	(37,786,615)
2741					B17	(353,964,035)	(316,177,419)	(37,786,615)	-	(37,786,615)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(181,952,769)	(170,720,165)	(11,232,604)	-	(11,232,604)
2745					B17	(181,952,769)	(170,720,165)	(11,232,604)	-	(11,232,604)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(386,011,295)	(372,246,435)	(13,764,860)	-	(13,764,860)
2749					B17	(386,011,295)	(372,246,435)	(13,764,860)	-	(13,764,860)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(612,669,709)	(546,992,385)	(65,677,323)	-	(65,677,323)
2753					B17	(612,669,709)	(546,992,385)	(65,677,323)	-	(65,677,323)
2754										
2755	108369	Services								
2756			DPW	S		(367,865,182)	(334,460,347)	(33,404,835)	-	(33,404,835)
2757					B17	(367,865,182)	(334,460,347)	(33,404,835)	-	(33,404,835)
2758										
2759	108370	Meters								
2760			DPW	S		(108,886,398)	(100,695,858)	(8,190,540)	-	(8,190,540)
2761					B17	(108,886,398)	(100,695,858)	(8,190,540)	-	(8,190,540)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,329,668)	(6,899,661)	(430,007)	-	(430,007)
2767					B17	(7,329,668)	(6,899,661)	(430,007)	-	(430,007)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,164,193)	(32,384,916)	(1,779,277)	-	(1,779,277)
2775					B17	(34,164,193)	(32,384,916)	(1,779,277)	-	(1,779,277)
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		5,622,882	5,104,152	518,730	-	518,730
2787						5,622,882	5,104,152	518,730	-	518,730
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,136,434,833)**	**(2,858,629,979)**	**(277,804,854)**	**-**	**(277,804,854)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,136,434,833)	(2,858,629,979)	(277,804,854)	-	(277,804,854)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,136,434,833)	(2,858,629,979)	(277,804,854)	-	(277,804,854)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(288,251,728)	(262,775,045)	(25,476,683)	-	(25,476,683)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(84,411,215)	(77,817,767)	(6,593,448)	-	(6,593,448)
2801			CUST	CN		(7,040,622)	(6,552,278)	(488,344)	-	(488,344)
2802			PTD	SO		(120,498,985)	(111,980,540)	(8,518,445)	-	(8,518,445)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,795,517)	(1,408,095)	(387,422)	-	(387,422)
2805			G-SG	CAGE		(41,769,956)	(41,769,956)	-	-	-
2806			P	JBG		(7,341,403)	(5,757,335)	(1,584,069)	-	(1,584,069)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,593,240)	(1,593,240)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(552,702,668)	(509,654,257)	(43,048,411)	-	(43,048,411)
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	**(552,702,668)**	**(509,654,257)**	**(43,048,411)**	**-**	**(43,048,411)**
2841										
2842										
2843										

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2844	Summary of General Depreciation by Factor									
2845		S				(288,251,728)	(262,775,045)	(25,476,683)	-	(25,476,683)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(120,498,985)	(111,980,540)	(8,518,445)	-	(8,518,445)
2850		CN				(7,040,622)	(6,552,278)	(488,344)	-	(488,344)
2851		SG				(84,411,215)	(77,817,767)	(6,593,448)	-	(6,593,448)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,795,517)	(1,408,095)	(387,422)	-	(387,422)
2854		CAGE				(41,769,956)	(41,769,956)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,593,240)	(1,593,240)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,341,403)	(5,757,335)	(1,584,069)	-	(1,584,069)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(552,702,668)	(509,654,257)	(43,048,411)	-	(43,048,411)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,912,176,249)**	**(9,131,758,032)**	**(780,418,217)**	**-**	**(780,418,217)**
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		(12,050,043)	(10,162,462)	(1,887,581)	-	(1,887,581)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,210,954)	(1,125,348)	(85,606)	-	(85,606)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,260,997)	(11,287,810)	(1,973,188)	-	(1,973,188)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,243,133)	(2,989,809)	(253,325)	-	(253,325)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,243,133)	(2,989,809)	(253,325)	-	(253,325)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,428,674	30,440,416	(11,741)	-	(11,741)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(2,505)	(2,505)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(54,294,503)	(50,053,503)	(4,241,000)	-	(4,241,000)
2903			I-SG	CAGW		(115,443,757)	(90,534,235)	(24,909,522)	-	(24,909,522)
2904			I-SG	CAGE		(6,264,703)	(6,264,703)	-	-	-
2905			CUST	CN		(167,601,084)	(155,976,124)	(11,624,960)	-	(11,624,960)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,746,770)	(16,270,199)	(4,476,570)	-	(4,476,570)
2909			I-SG	CAGE		(28,811,440)	(28,811,440)	-	-	-
2910			PTD	JBG		(1,885,886)	(1,478,964)	(406,921)	-	(406,921)
2911			PTD	SO		(323,160,771)	(300,315,538)	(22,845,233)	-	(22,845,233)
2912					B18	(687,782,743)	(619,266,796)	(68,515,947)	-	(68,515,947)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(687,782,743)	(619,266,796)	(68,515,947)	-	(68,515,947)
2916										

OCTOBER 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
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	**(704,286,874)**	**(633,544,414)**	**(70,742,459)**	**-**	**(70,742,459)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,378,631	20,277,954	(1,899,323)	-	(1,899,323)
2934		SG-P				(3,243,133)	(2,989,809)	(253,325)	-	(253,325)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(324,371,725)	(301,440,886)	(22,930,839)	-	(22,930,839)
2938		CN				(167,601,084)	(155,976,124)	(11,624,960)	-	(11,624,960)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,885,886)	(1,478,964)	(406,921)	-	(406,921)
2941		CAGW				(136,190,527)	(106,804,435)	(29,386,093)	-	(29,386,093)
2942		CAGE				(35,076,143)	(35,076,143)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(2,505)	(2,505)	-	-	-
2945		SG				(54,294,503)	(50,053,503)	(4,241,000)	-	(4,241,000)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(704,286,874)	(633,544,414)	(70,742,459)	-	(70,742,459)

Washington Jurisdiction

RESULTS OF OPERATIONS

November 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2021
FILE:	WA JAM - November 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:43:42 PM
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.

NOVEMBER 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	373,092,883	339,790,739	33,302,144	0	33,302,144
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,123,496	1,074,097	49,399	0	49,399
5	Other Operating Revenues	2.4	17,879,656	16,469,305	1,410,351	0	1,410,351
6	Total Operating Revenues	2.4	392,096,034	357,334,141	34,761,893	0	34,761,893
7							
8	Operating Expenses:						
9	Steam Production	2.6	24,249,322	20,089,984	4,159,339	0	4,159,339
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,096,356	2,854,496	241,860	0	241,860
12	Other Power Supply	2.9 & 2.10	50,554,577	39,431,092	11,123,485	0	11,123,485
13	Transmission	2.12	7,122,833	5,700,884	1,421,950	0	1,421,950
14	Distribution	2.13	17,154,284	16,223,724	930,560	0	930,560
15	Customer Accounts	2.14	6,026,992	5,431,057	595,935	0	595,935
16	Customer Service	2.14	8,828,453	8,819,015	9,439	0	9,439
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,910,580	15,736,075	1,174,505	0	1,174,505
19							
20	Total O & M Expenses	2.16	133,943,397	114,286,325	19,657,072	0	19,657,072
21							
22	Depreciation	2.17	81,025,512	75,485,277	5,540,235	0	5,540,235
23	Amortization Expense	2.19	6,187,740	5,823,102	364,638	0	364,638
24	Taxes Other Than Income	2.19	16,666,352	14,593,446	2,072,906	0	2,072,906
25	Income Taxes - Federal	2.23	25,138,199	24,040,640	1,097,559	0	1,097,559
26	Income Taxes - State	2.22	5,444,539	5,444,539	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	(358,246)	(325,714)	(32,532)	0	(32,532)
30							
31	Total Operating Expenses	2.23	267,940,588	239,240,710	28,699,878	0	28,699,878
32							
33	Operating Revenue for Return		124,155,446	118,093,431	6,062,015	0	6,062,015
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,728,490,514	29,478,520,766	2,249,969,748	0	2,249,969,748
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	580,541,010	570,754,102	9,786,908	0	9,786,908
39	Elec Plant Acq Adj	2.33 & 2.34	12,260,262	12,146,562	113,700	0	113,700
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	79,120,070	74,510,272	4,609,798	0	4,609,798
42	Fuel Stock	2.34	187,834,282	178,496,896	9,337,386	0	9,337,386
43	Material & Supplies	2.35	280,386,384	268,379,596	12,006,788	0	12,006,788
44	Working Capital	2.36	24,690,449	21,986,476	2,703,973	0	2,703,973
45	Weatherization Loans	2.34	199,080,006	199,076,694	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,116,299,225	30,826,939,384	2,289,359,841	0	2,289,359,841
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,989,679,030)	(9,203,808,302)	(785,870,728)	0	(785,870,728)
52	Accum Prov For Amort	2.42	(708,915,246)	(637,827,888)	(71,087,358)	0	(71,087,358)
53	Accum Def Income Taxes	2.38	(2,630,453,577)	(2,485,489,131)	(144,964,446)	0	(144,964,446)
54	Unamortized ITC	2.38	(2,485,046)	(2,470,341)	(14,705)	0	(14,705)
55	Customer Adv for Const	2.37	(118,707,771)	(113,015,945)	(5,691,825)	0	(5,691,825)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,078,907,499)	(1,901,944,519)	(176,962,980)	0	(176,962,980)
58							
59	Total Rate Base Deductions		(15,529,148,169)	(14,344,556,126)	(1,184,592,043)	0	(1,184,592,043)
60							
61	Total Rate Base		17,587,151,056	16,482,383,258	1,104,767,799	0	1,104,767,799

NOVEMBER 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		157,144,130	141,584,049	15,560,081	-	15,560,081
65										
66					B1	157,144,130	141,584,049	15,560,081	-	15,560,081
67										
68	442	Commercial & Industrial Sales								
69			0	S		214,747,720	197,050,011	17,697,709	-	17,697,709
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	214,747,720	197,050,011	17,697,709	-	17,697,709
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,201,033	1,156,679	44,354	-	44,354
78			0	SO		-	-	-	-	-
79					B1	1,201,033	1,156,679	44,354	-	44,354
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**					**373,092,883**	**339,790,739**	**33,302,144**	**-**	**33,302,144**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,074,097	1,074,097	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,074,097	1,074,097	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		49,399	-	49,399	-	49,399
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	49,399	-	49,399	-	49,399
110										
111		Total Sales for Resale				1,123,496	1,074,097	49,399	-	49,399
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**374,216,378**	**340,864,836**	**33,351,543**	**-**	**33,351,543**
121	450	Forfeited Discounts & Interest								
122			CUST	S		531,190	531,285	(95)	-	(95)
123			CUST	SO		-	-	-	-	-
124					B1	531,190	531,285	(95)	-	(95)
125										
126	451	Misc Electric Revenue								
127			CUST	S		677,728	650,852	26,876	-	26,876
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	677,728	650,852	26,876	-	26,876
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

NOVEMBER 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		971,466	855,652	115,814	-	115,814
141			T	CAGW		-	-	-	-	-
142			T	CAGE		10,015	10,015	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		299,270	275,894	23,376	-	23,376
145			GP	SO		308,204	286,430	21,774	-	21,774
146					B1	1,588,955	1,427,991	160,964	-	160,964
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,682,785	1,682,785	-	-	-
152			CUST	CAGE		71,670	71,670	-	-	-
153			OTHSE	CAGW		12,944	10,151	2,793	-	2,793
154			OTHSC	SO		-	-	-	-	-
155			OTHSC	SG		10,604,729	9,776,382	828,346	-	828,346
156			OTHSC	JBG		1,343,367	1,053,506	289,861	-	289,861
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,366,288	1,264,682	101,605	-	101,605
161					B1	15,081,783	13,859,177	1,222,606	-	1,222,606
162										
163		**Total Other Electric Revenues**				**17,879,656**	**16,469,305**	**1,410,351**	**-**	**1,410,351**
164										
165		**Total Electric Operating Revenues**			**B1**	**392,096,034**	**357,334,141**	**34,761,893**	**-**	**34,761,893**
166										
167		Summary of Revenues by Factor								
168		S				378,079,547	344,585,410	33,494,137	-	33,494,137
169		JBG				1,343,367	1,053,506	289,861	-	289,861
170		SE				1,366,288	1,264,682	101,605	-	101,605
171		SO				308,204	286,430	21,774	-	21,774
172		SG				10,903,999	10,052,276	851,723	-	851,723
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				12,944	10,151	2,793	-	2,793
176		CAGE				81,685	81,685	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179		Total Electric Operating Revenues			B1	392,096,034	357,334,141	34,761,893	-	34,761,893
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										

NOVEMBER 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		102,227	102,227	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(460,473)	(427,941)	(32,532)	-	(32,532)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(358,246)	(325,714)	(32,532)	-	(32,532)
221										
222	**Total Miscellaneous Revenues**					**(358,246)**	**(325,714)**	**(32,532)**	**-**	**(32,532)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(358,246)**	**(325,714)**	**(32,532)**	**-**	**(32,532)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		48	44	4	-	4
233			P	CAGW		2,398	1,881	518	-	518
234			P	CAGE		72,547	72,547	-	-	-
235			P	JBG		1,003,848	787,246	216,602	-	216,602
236			P	CAGE		-	-	-	-	-
237					B2	1,078,841	861,718	217,124	-	217,124
238										
239	501	Fuel Related								
240			P	SE		207	191	15	-	15
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		109,375	85,775	23,600	-	23,600
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,374,398	1,374,398	-	-	-
247			P	JBE		280,378	217,036	63,342	-	63,342
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,764,357	1,677,400	86,957	-	86,957
251										
252	501NPC	Fuel Related								
253				S		2,771,896	-	2,771,896	-	2,771,896
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,771,896	-	2,771,896	-	2,771,896
265										
266		Total Fuel Related				4,536,253	1,677,400	2,858,853	-	2,858,853
267										
268	502	Steam Expenses								
269			P	SG		7,384	6,807	577	-	577
270			P	CAGW		69,899	54,817	15,082	-	15,082
271			P	CAGE		5,133,944	5,133,944	-	-	-
272			P	JBG		1,641,077	1,286,978	354,098	-	354,098
273			P	CAGE		-	-	-	-	-
274					B2	6,852,304	6,482,547	369,757	-	369,757
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		29,837	-	29,837	-	29,837
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						29,837	-	29,837	-	29,837

NOVEMBER 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
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(4,776)	(3,745)	(1,030)	-	(1,030)
291			P	CAGE		94,744	94,744	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	89,969	90,999	(1,030)	-	(1,030)
295										
296	506	Misc. Steam Expense								
297			P	SG		162,806	150,089	12,717	-	12,717
298			P	SE		-	-	-	-	-
299			P	CAGW		625,062	490,191	134,871	-	134,871
300			P	CAGE		3,080,474	3,080,474	-	-	-
301			P	JBG		(1,381,317)	(1,083,268)	(298,049)	-	(298,049)
302			P	CAGE		-	-	-	-	-
303					B2	2,487,025	2,637,487	(150,462)	-	(150,462)
304										
305	507	Rents								
306			P	SG		1,313	1,210	103	-	103
307			P	CAGW		-	-	-	-	-
308			P	CAGE		12,739	12,739	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	33,496	29,198	4,298	-	4,298
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		20,333	15,945	4,387	-	4,387
316			P	CAGE		330,367	330,367	-	-	-
317			P	JBG		47,607	37,334	10,272	-	10,272
318			P	CAGE		-	-	-	-	-
319					B2	398,307	383,647	14,659	-	14,659
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		35,780	32,985	2,795	-	2,795
325			P	CAGW		17,679	13,864	3,815	-	3,815
326			P	CAGE		885,876	885,876	-	-	-
327			P	JBG		698,300	547,627	150,674	-	150,674
328			P	CAGE		-	-	-	-	-
329					B2	1,637,635	1,480,352	157,283	-	157,283
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		1,065	982	83	-	83
333			P	CAGW		249,847	195,937	53,910	-	53,910
334			P	CAGE		2,372,221	2,372,221	-	-	-
335			P	JBG		1,527,617	1,198,000	329,617	-	329,617
336			P	CAGE		-	-	-	-	-
337					B2	4,150,750	3,767,140	383,610	-	383,610
338										
339	513	Maintenance of Electric Plant								
340			P	SG		6,336	5,841	495	-	495
341			P	CAGW		120,584	94,566	26,019	-	26,019
342			P	CAGE		1,321,335	1,321,335	-	-	-
343			P	JBG		1,013,187	794,569	218,617	-	218,617
344			P	CAGE		-	-	-	-	-
345					B2	2,461,442	2,216,311	245,131	-	245,131
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		1,385	1,277	108	-	108
349			P	CAGW		12,515	9,814	2,700	-	2,700
350			P	CAGE		352,253	352,253	-	-	-
351			P	JBG		127,311	99,841	27,470	-	27,470
352			P	CAGE		-	-	-	-	-
353					B2	493,463	463,185	30,279	-	30,279
354										
355	**Total Steam Power Generation**				B2	**24,249,322**	**20,089,984**	**4,159,339**	**-**	**4,159,339**
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		449,262	414,170	35,092	-	35,092
410			P	SG-U		148,650	137,039	11,611	-	11,611
411					B2	597,912	551,208	46,704	-	46,704
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		6,228	5,741	486	-	486
418			P	CAGE		-	-	-	-	-
419					B2	6,228	5,741	486	-	486
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		393,324	362,601	30,723	-	30,723
424			P	SG-U		33,761	31,124	2,637	-	2,637
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	427,085	393,725	33,360	-	33,360
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		645,162	594,767	50,394	-	50,394
440			P	SG-U		551,958	508,844	43,114	-	43,114
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,197,120	1,103,612	93,508	-	93,508
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		234,787	216,448	18,339	-	18,339
448			P	SG-U		2,197	2,025	172	-	172
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	236,984	218,473	18,511	-	18,511
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		94,162	86,807	7,355	-	7,355
464			P	SG-U		6,398	5,898	500	-	500
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	100,560	92,705	7,855	-	7,855
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		78,215	72,106	6,109	-	6,109
475			P	SG-U		43,966	40,531	3,434	-	3,434
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	122,181	112,637	9,544	-	9,544
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		115,113	106,122	8,992	-	8,992
483			P	SG-U		26,988	24,880	2,108	-	2,108
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	142,101	131,002	11,100	-	11,100
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		180,084	166,017	14,067	-	14,067
491			P	SG-U		86,101	79,376	6,725	-	6,725
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	266,185	245,393	20,792	-	20,792
495										
496	**Total Hydraulic Power Generation**				B2	**3,096,356**	**2,854,496**	**241,860**	**-**	**241,860**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		23,282	18,258	5,024	-	5,024
502			P	CAGE		4,758	4,758	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	28,040	23,016	5,024	-	5,024
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		2,243,663	-	2,243,663	-	2,243,663
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,243,663	-	2,243,663	-	2,243,663
519										
520	548	Generation Expense								
521			P	SG		18,755	17,290	1,465	-	1,465
522			P	CAGW		622,757	488,383	134,373	-	134,373
523			P	CAGE		668,333	668,333	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,309,844	1,174,006	135,838	-	135,838
526										
527	549	Miscellaneous Other								
528			0	S		3,496	3,496	-	-	-
529			P	SG		587,827	541,911	45,916	-	45,916
530			P	CAGW		89,612	70,276	19,336	-	19,336
531			P	CAGE		127,770	127,770	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	808,705	743,453	65,252	-	65,252
534										
535										
536										
537										
538	550	Rents								
539				S		30,462	30,462	-	-	-
540			P	SG		873,109	804,910	68,199	-	68,199
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	903,571	835,372	68,199	-	68,199
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		1,722	1,350	372	-	372
555			P	CAGE		325,505	325,505	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	327,227	326,855	372	-	372
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,461,602	1,347,435	114,167	-	114,167
561			P	CAGW		337,009	264,292	72,717	-	72,717
562			P	CAGE		133,620	133,620	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,932,231	1,745,347	186,884	-	186,884
565										
566	554	Maintenance of Misc. Other								
567			P	SG		106,248	97,948	8,299	-	8,299
568			P	CAGW		-	-	-	-	-
569			P	CAGE		13,689	13,689	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	119,937	111,637	8,299	-	8,299
572										
573	**Total Other Power Generation**				**B2**	**7,673,217**	**4,959,686**	**2,713,531**	**-**	**2,713,531**
574										
575										
576	555	Purchased Power								
577			P	S		33,604,473	32,969,042	635,431	-	635,431
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						33,604,473	32,969,042	635,431	-	635,431

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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		7,566,139	-	7,566,139	-	7,566,139
591						7,566,139	-	7,566,139	-	7,566,139
592										
593		Total Purchased Power			B2	41,170,612	32,969,042	8,201,570	-	8,201,570
594										
595	556	System Control & Load Dispatch								
596			P	SG		43,055	39,692	3,363	-	3,363
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	43,055	39,692	3,363	-	3,363
601										
602										
603										
604	557	Other Expenses								
605			P	S		(1,115,148)	(1,115,148)	-	-	-
606			P	SG		2,146,397	1,978,740	167,657	-	167,657
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		32,978	25,862	7,116	-	7,116
612			P	CAGE		463,312	463,312	-	-	-
613			P	JBG		139,408	109,328	30,080	-	30,080
614			P	CAEW		-	-	-	-	-
615			P	JBE		745	577	168	-	168
616					B2	1,667,692	1,462,670	205,022	-	205,022
617										
618										
619	**Total Other Power Supply**				B2	**42,881,360**	**34,471,405**	**8,409,955**	**-**	**8,409,955**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**77,900,255**	**62,375,572**	**15,524,684**	**-**	**15,524,684**
622										
623										
624	Summary of Production Expense by Factor									
625			S			45,134,818	31,887,852	13,246,965	-	13,246,965
626			SG			5,453,110	5,027,162	425,948	-	425,948
627			SE			207	191	15	-	15
628			JBG			4,836,481	3,792,904	1,043,577	-	1,043,577
629			TROJP			-	-	-	-	-
630			JBE			281,123	217,613	63,510	-	63,510
631			DGP			-	-	-	-	-
632			DEU			-	-	-	-	-
633			DEP			-	-	-	-	-
634			CAGW			2,330,276	1,827,468	502,808	-	502,808
635			CAGE			15,393,487	15,393,487	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,374,398	1,374,398	-	-	-
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	74,803,899	59,521,075	15,282,824	-	15,282,824

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648	560	Operation Supervision & Engineering								
649			T	SG		1,466,782	1,352,210	114,572	-	114,572
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,466,782	1,352,210	114,572	-	114,572
654										
655	561	Load Dispatching								
656			T	SG		1,304,036	1,202,176	101,860	-	101,860
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,304,036	1,202,176	101,860	-	101,860
661	562	Station Expense								
662			T	SG		233,968	215,693	18,275	-	18,275
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	233,968	215,693	18,275	-	18,275
667										
668	563	Overhead Line Expense								
669			T	SG		208,519	192,232	16,288	-	16,288
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	208,519	192,232	16,288	-	16,288
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		938,917	-	938,917	-	938,917
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						938,917	-	938,917	-	938,917
697										
698		Total Transmission of Electricity by Others				938,917	-	938,917	-	938,917
699										
700	566	Misc. Transmission Expense								
701			T	SG		201,153	185,441	15,712	-	15,712
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	201,153	185,441	15,712	-	15,712
706										
707	567	Rents - Transmission								
708			T	SG		385,140	355,056	30,084	-	30,084
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	385,140	355,056	30,084	-	30,084
713										
714	568	Maint Supervision & Engineering								
715			T	SG		60,873	56,119	4,755	-	4,755
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	60,873	56,119	4,755	-	4,755
719										
720	569	Maintenance of Structures								
721			T	SG		374,765	345,492	29,273	-	29,273
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	374,765	345,492	29,273	-	29,273

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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		912,688	841,397	71,291	-	71,291
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	912,688	841,397	71,291	-	71,291
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,035,019	954,172	80,846	-	80,846
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,035,019	954,172	80,846	-	80,846
739										
740	572	Maintenance of Underground Lines								
741			T	SG		565	521	44	-	44
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	565	521	44	-	44
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		407	375	32	-	32
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	407	375	32	-	32
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,122,833**	**5,700,884**	**1,421,950**	**-**	**1,421,950**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,183,916	5,700,884	483,032	-	483,032
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,183,916	5,700,884	483,032	-	483,032
761	580	Operation Supervision & Engineering								
762			DPW	S		108,261	101,115	7,146	-	7,146
763			DPW	SNPD		61,106	57,268	3,838	-	3,838
764					B2	169,367	158,383	10,984	-	10,984
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,147,970	1,075,864	72,106	-	72,106
769					B2	1,147,970	1,075,864	72,106	-	72,106
770										
771	582	Station Expense								
772			DPW	S		281,298	253,806	27,492	-	27,492
773			DPW	SNPD		121	113	8	-	8
774					B2	281,419	253,920	27,499	-	27,499
775										
776	583	Overhead Line Expenses								
777			DPW	S		624,702	602,307	22,395	-	22,395
778			DPW	SNPD		-	-	-	-	-
779					B2	624,702	602,307	22,395	-	22,395
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		22,923	21,483	1,440	-	1,440
789					B2	22,923	21,483	1,440	-	1,440
790										
791	586	Meter Expenses								
792			DPW	S		202,865	191,306	11,558	-	11,558
793			DPW	SNPD		-	-	-	-	-
794					B2	202,865	191,306	11,558	-	11,558
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,317,535	1,212,431	105,104	-	105,104
798			DPW	SNPD		-	-	-	-	-
799					B2	1,317,535	1,212,431	105,104	-	105,104
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		8,736	5,396	3,340	-	3,340
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(94,668)	(88,722)	(5,946)	-	(5,946)
805					B2	(85,932)	(83,326)	(2,606)	-	(2,606)
806										
807	589	Rents								
808			DPW	S		248,340	266,570	(18,231)	-	(18,231)
809			DPW	SNPD		1,426	1,337	90	-	90
810					B2	249,766	267,907	(18,141)	-	(18,141)
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		207,389	196,143	11,247	-	11,247
814			DPW	SNPD		295,692	277,119	18,573	-	18,573
815					B2	503,081	473,261	29,820	-	29,820
816										
817	591	Maintenance of Structures								
818			DPW	S		41,641	34,606	7,035	-	7,035
819			DPW	SNPD		34,384	32,224	2,160	-	2,160
820					B2	76,026	66,831	9,195	-	9,195
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		436,859	398,625	38,233	-	38,233
824			DPW	SNPD		117,925	110,518	7,407	-	7,407
825					B2	554,784	509,144	45,641	-	45,641
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,393,678	7,954,973	438,705	-	438,705
828			DPW	SNPD		252,209	236,367	15,842	-	15,842
829					B2	8,645,887	8,191,340	454,547	-	454,547
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,788,823	2,661,800	127,023	-	127,023
833			DPW	SNPD		7,813	7,322	491	-	491
834					B2	2,796,636	2,669,122	127,514	-	127,514
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		86,116	80,707	5,409	-	5,409
839					B2	86,116	80,707	5,409	-	5,409
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		236,900	232,215	4,686	-	4,686
843			DPW	SNPD		-	-	-	-	-
844					B2	236,900	232,215	4,686	-	4,686
845										
846	597	Maintenance of Meters								
847			DPW	S		67,287	65,612	1,674	-	1,674
848			DPW	SNPD		2,055	1,926	129	-	129
849					B2	69,342	67,538	1,803	-	1,803
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		167,366	151,259	16,108	-	16,108
853			DPW	SNPD		87,530	82,033	5,498	-	5,498
854					B2	254,897	233,291	21,606	-	21,606
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,154,284**	**16,223,724**	**930,560**	**-**	**930,560**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			15,131,681	14,328,165	803,516	-	803,516
861			SNPD			2,022,603	1,895,559	127,044	-	127,044
862										
863	Total Distribution Expense by Factor				B2	17,154,284	16,223,724	930,560	-	930,560
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		166,393	154,852	11,541	-	11,541
868					B2	166,442	154,900	11,541	-	11,541
869										
870	902	Meter Reading Expense								
871			CUST	S		1,299,566	1,207,375	92,191	-	92,191
872			CUST	CN		80,224	74,660	5,564	-	5,564
873					B2	1,379,790	1,282,035	97,756	-	97,756
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		536,228	485,945	50,283	-	50,283
877			CUST	CN		2,720,898	2,532,174	188,724	-	188,724
878					B2	3,257,126	3,018,119	239,007	-	239,007
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,223,634	976,002	247,632	-	247,632
882			P	SG		-	-	-	-	-
883			CUST	CN		(0)	(0)	(0)	-	(0)
884					B2	1,223,634	976,002	247,632	-	247,632
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	**6,026,992**	**5,431,057**	**595,935**	**-**	**595,935**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				3,059,476	2,669,370	390,106	-	390,106
897		CN				2,967,516	2,761,686	205,830	-	205,830
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,026,992	5,431,057	595,935	-	595,935
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		8,448,132	8,432,486	15,646	-	15,646
908			CUST	CN		143,969	133,983	9,986	-	9,986
909					B2	8,592,101	8,566,469	25,632	-	25,632
910										
911	909	Informational & Instructional Adv								
912			CUST	S		52,553	81,495	(28,941)	-	(28,941)
913			CUST	CN		183,676	170,936	12,740	-	12,740
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	236,230	252,431	(16,202)	-	(16,202)
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		75	70	5	-	5
921										
922					B2	75	70	5	-	5
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,828,453**	**8,819,015**	**9,439**	**-**	**9,439**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,500,685	8,513,981	(13,296)	-	(13,296)
929		CN				327,768	305,033	22,734	-	22,734
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	8,828,453	8,819,015	9,439	-	9,439
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**					**8,828,453**	**8,819,015**	**9,439**	**-**	**9,439**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,440,195	5,055,852	384,343	-	384,343
969					B2	5,440,195	5,055,852	384,343	-	384,343
970										
971	921	Office Supplies & expenses								
972			PTD	S		11,713	11,167	546	-	546
973			CUST	CN		8,829	8,217	612	-	612
974			PTD	SO		937,954	871,688	66,265	-	66,265
975					B2	958,496	891,072	67,424	-	67,424
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,170,763)	(2,946,753)	(224,011)	-	(224,011)
981					B2	(3,170,763)	(2,946,753)	(224,011)	-	(224,011)
982										
983	923	Outside Services								
984			PTD	S		49,146	45,146	4,000	-	4,000
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		5,091,364	4,731,665	359,699	-	359,699
989			P	SG		-	-	-	-	-
990					B2	5,140,510	4,776,811	363,699	-	363,699
991										
992	924	Property Insurance								
993				S		1,027,856	932,486	95,370	-	95,370
994				CAGW		-	-	-	-	-
995			PTD	SO		409,030	380,132	28,897	-	28,897
996					B2	1,436,885	1,312,618	124,267	-	124,267
997										
998	925	Injuries & Damages								
999				S		84,260	84,260	-	-	-
1000			PTD	SO		2,558,611	2,377,849	180,763	-	180,763
1001					B2	2,642,871	2,462,108	180,763	-	180,763
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		95,000	85,619	9,381	-	9,381
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		202,946	188,608	14,338	-	14,338
1007					B2	297,946	274,227	23,719	-	23,719
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,258,800	1,260,632	(1,832)	-	(1,832)
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		237,006	220,262	16,744	-	16,744
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	1,988,282	1,934,902	53,380	-	53,380
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		(448,338)	(416,664)	(31,675)	-	(31,675)
1031					B2	(448,338)	(416,664)	(31,675)	-	(31,675)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		-	-	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		269,193	250,174	19,018	-	19,018
1038					B2	269,193	250,174	19,018	-	19,018
1039										
1040	931	Rents								
1041			PTD	S		(590,590)	(590,911)	322	-	322
1042			PTD	SO		52,457	48,751	3,706	-	3,706
1043					B2	(538,133)	(542,161)	4,028	-	4,028
1044										
1045	935	Maintenance of General Plant								
1046			G	S		38,741	30,871	7,870	-	7,870
1047			CUST	CN		636	591	44	-	44
1048			G	SO		2,854,059	2,652,423	201,636	-	201,636
1049					B2	2,893,436	2,683,886	209,550	-	209,550
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,910,580**	**15,736,075**	**1,174,505**	**-**	**1,174,505**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				1,974,927	1,859,270	115,656	-	115,656
1055		SO				14,433,712	13,413,988	1,019,724	-	1,019,724
1056		SG				492,476	454,008	38,468	-	38,468
1057		CN				9,465	8,808	656	-	656
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,910,580	15,736,075	1,174,505	-	1,174,505
1062										
1063	**TOTAL O&M EXPENSE**				B2	**133,943,397**	**114,286,325**	**19,657,072**	**-**	**19,657,072**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,139	415,900	35,239	-	35,239
1068			P	CAGW		1,659,956	1,301,784	358,172	-	358,172
1069			P	CAGE		21,256,635	21,256,635	-	-	-
1070			P	JBG		5,637,572	4,421,142	1,216,430	-	1,216,430
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,442,892	26,833,051	1,609,841	-	1,609,841
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,827,850	1,685,075	142,775	-	142,775
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		737,150	679,570	57,580	-	57,580
1085					B3	2,565,000	2,364,645	200,355	-	200,355
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		5,292	4,879	413	-	413
1090			P	CAGW		1,744,449	1,368,046	376,403	-	376,403
1091			P	CAGE		4,480,998	4,480,998	-	-	-
1092			P	SG		11,974,291	11,038,967	935,324	-	935,324
1093			P	CAGE		-	-	-	-	-
1094					B3	18,206,702	16,894,561	1,312,141	-	1,312,141
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		11,612,850	10,705,758	907,092	-	907,092
1103					B3	11,615,772	10,708,050	907,722	-	907,722
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,455	34,812	642	-	642
1109	361	Structures	DPW	S		185,029	174,275	10,754	-	10,754
1110	362	Station Equipment	DPW	S		2,255,736	2,086,627	169,109	-	169,109
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,899,139	3,560,862	338,277	-	338,277
1113	365	OH Conductors	DPW	S		1,683,835	1,513,115	170,720	-	170,720
1114	366	UG Conduit	DPW	S		805,909	765,513	40,396	-	40,396
1115	367	UG Conductor	DPW	S		1,660,087	1,600,822	59,265	-	59,265
1116	368	Line Trans	DPW	S		3,010,884	2,767,722	243,162	-	243,162
1117	369	Services	DPW	S		1,777,900	1,632,012	145,888	-	145,888
1118	370	Meters	DPW	S		855,594	794,039	61,554	-	61,554
1119	371	Inst Cust Prem	DPW	S		38,145	36,471	1,673	-	1,673
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		186,885	177,150	9,735	-	9,735
1122					B3	16,394,596	15,143,420	1,251,175	-	1,251,175
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,361,654	1,272,027	89,627	-	89,627
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		75,726	70,474	5,252	-	5,252
1130			G-SG	SG		626,025	577,125	48,899	-	48,899
1131			PTD	SO		1,474,238	1,370,085	104,153	-	104,153
1132			G-SG	CAGW		15,195	11,916	3,279	-	3,279
1133			G-SG	CAGE		202,094	202,094	-	-	-
1134			P	JBG		36,106	28,315	7,791	-	7,791
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,800,551	3,541,550	259,001	-	259,001
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	**81,025,512**	**75,485,277**	**5,540,235**	**-**	**5,540,235**
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				17,195,510	15,854,708	1,340,802	-	1,340,802
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,669,598	22,742,630	1,926,968	-	1,926,968
1165		SO				1,474,238	1,370,085	104,153	-	104,153
1166		CN				75,726	70,474	5,252	-	5,252
1167		SE				-	-	-	-	-
1168		CAGW				3,422,522	2,684,038	738,484	-	738,484
1169		CAGE				25,939,727	25,939,727	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,673,678	4,449,457	1,224,220	-	1,224,220
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,460,512	73,120,632	5,339,880	-	5,339,880
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		29,367	21,343	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,387	638	-	638
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	38,392	29,729	8,662	-	8,662
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		953,482	879,004	74,477	-	74,477
1196			PTD	SO		1,721,042	1,599,452	121,589	-	121,589
1197			CUST	CN		1,329,159	1,236,967	92,192	-	92,192
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,054	28,054	-	-	-
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		212,582	212,582	-	-	-
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	4,901,577	4,550,332	351,245	-	351,245
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	4,968,707	4,604,526	364,180	-	364,180
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		967,338	967,338	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,121	1,663	458	-	458
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	969,459	969,002	458	-	458
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,187,740**	**5,823,102**	**364,638**	**-**	**364,638**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,391,017	1,382,730	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,730,066	1,607,839	122,227	-	122,227
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,329,159	1,236,967	92,192	-	92,192
1273		CAGW				266,241	208,794	57,447	-	57,447
1274		CAGE				465,074	465,074	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				953,482	879,004	74,477	-	74,477
1278	Total Amortization Expense by Factor				B4	6,161,765	5,801,401	360,365	-	360,365
1279	408	Taxes Other Than Income								
1280			GP	S		3,741,755	2,567,234	1,174,521	-	1,174,521
1281			GP	GPS		12,663,876	11,769,189	894,687	-	894,687
1282			GP	SO		(37,146)	(34,522)	(2,624)	-	(2,624)
1283			P	SE		85,007	78,686	6,322	-	6,322
1284			P	CAGE		212,860	212,860	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**16,666,352**	**14,593,446**	**2,072,906**	**-**	**2,072,906**
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		33,546,664	31,346,974	2,199,690	-	2,199,690
1310						33,546,664	31,346,974	2,199,690	-	2,199,690
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		466,271	435,697	30,574	-	30,574
1314						466,271	435,697	30,574	-	30,574
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(1,611)	(1,505)	(106)	-	(106)
1318						(1,611)	(1,505)	(106)	-	(106)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,548,602	1,447,058	101,543	-	101,543
1324						1,548,602	1,447,058	101,543	-	101,543
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,952,013)	(1,824,018)	(127,996)	-	(127,996)
1328						(1,952,013)	(1,824,018)	(127,996)	-	(127,996)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,607,912	31,404,206	2,203,706	-	2,203,706
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				33,607,912	31,404,206	2,203,706	-	2,203,706
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,126,882)	(3,856,278)	(270,604)	-	(270,604)
1346		Total Operating Deductions for Tax			B6	(4,126,882)	(3,856,278)	(270,604)	-	(270,604)
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		5,444,539	5,444,539	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**5,444,539**	**5,444,539**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				392,096,034	357,334,141	34,761,893	-	34,761,893
1489		Operating Deductions:								
1490		O & M Expenses				133,943,397	114,286,325	19,657,072	-	19,657,072
1491		Depreciation Expense				81,025,512	75,485,277	5,540,235	-	5,540,235
1492		Amortization Expense				6,187,740	5,823,102	364,638	-	364,638
1493		Taxes Other Than Income				16,666,352	14,593,446	2,072,906	-	2,072,906
1494		Interest & Dividends (AFUDC-Equity)				(4,126,882)	(3,856,278)	(270,604)	-	(270,604)
1495		Misc Revenue & Expense				(358,246)	(325,714)	(32,532)	-	(32,532)
1496		Total Operating Deductions				233,337,874	206,006,158	27,331,715	-	27,331,715
1497		Other Deductions:								
1498		Interest Deductions				33,607,912	31,404,206	2,203,706	-	2,203,706
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				125,150,249	119,923,777	5,226,472	-	5,226,472
1503										
1504		State Income Taxes				5,444,539	5,444,539	-	-	-
1505										
1506	Total Taxable Income					119,705,709	114,479,237	5,226,472	-	5,226,472
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					25,138,199	24,040,640	1,097,559	-	1,097,559
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**					**25,138,199**	**24,040,640**	**1,097,559**	**-**	**1,097,559**
1520										
1521	**TOTAL OPERATING EXPENSES**					**267,940,588**	**239,240,710**	**28,699,878**	**-**	**28,699,878**
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		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	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		68,848,680	53,993,068	14,855,612	-	14,855,612
1538			P	CAGE		770,822,720	770,822,720	-	-	-
1539			P	JBG		150,643,559	118,138,908	32,504,651	-	32,504,651
1540			P	CAGE		-	-	-	-	-
1541					B8	998,765,913	950,745,537	48,020,376	-	48,020,376
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		3,139,905,904	3,139,905,904	-	-	-
1549			P	JBG		1,016,265,030	796,983,566	219,281,464	-	219,281,464
1550			P	S		-	-	-	-	-
1551					B8	4,339,319,869	4,088,833,521	250,486,349	-	250,486,349
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		39,878,679	31,273,979	8,604,699	-	8,604,699
1558			P	CAGE		661,546,791	661,546,791	-	-	-
1559			P	JBG		207,772,227	162,940,813	44,831,414	-	44,831,414
1560			P	CAGE		-	-	-	-	-
1561					B8	944,646,248	888,441,212	56,205,037	-	56,205,037
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		9,719,904	7,622,622	2,097,283	-	2,097,283
1568			P	CAGE		343,163,462	343,163,462	-	-	-
1569			P	JBG		62,216,669	48,792,059	13,424,611	-	13,424,611
1570			P	CAGE		-	-	-	-	-
1571					B8	423,655,233	407,465,084	16,190,149	-	16,190,149
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		23,410,630	23,410,630	-	-	-
1581			P	JBG		5,741,190	4,502,402	1,238,788	-	1,238,788
1582			P	CAGE		-	-	-	-	-
1583					B8	30,972,482	29,531,634	1,440,847	-	1,440,847
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		(27,318,264)	(27,318,264)	-	-	-
1592			P	SG		90,040,022	83,006,902	7,033,120	-	7,033,120
1593						63,274,931	56,122,452	7,152,479	-	7,152,479
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,892,229,835**	**6,508,873,248**	**383,356,587**	**-**	**383,356,587**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,832,436	1,132,293,928	311,538,508	-	311,538,508
1602		JBE				-	-	-	-	-
1603		SG				245,467,506	226,293,784	19,173,723	-	19,173,723
1604		CAGW				243,981,490	191,337,134	52,644,356	-	52,644,356
1605		CAGE				4,958,948,403	4,958,948,403	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,892,229,835	6,508,873,248	383,356,587	-	383,356,587
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		269,829,306	248,752,658	21,076,648	-	21,076,648
1666			P	SG-U		19,256,849	17,752,676	1,504,173	-	1,504,173
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	289,086,155	266,505,334	22,580,821	-	22,580,821
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,488,923	401,472,430	34,016,493	-	34,016,493
1675			P	SG-U		98,914,287	91,187,989	7,726,298	-	7,726,298
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	534,403,210	492,660,419	41,742,791	-	41,742,791
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,420,221	88,888,737	7,531,484	-	7,531,484
1684			P	SG-U		50,619,222	46,665,302	3,953,920	-	3,953,920
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,039,443	135,554,039	11,485,404	-	11,485,404
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,675,512	66,076,864	5,598,649	-	5,598,649
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	86,208,989	79,475,115	6,733,874	-	6,733,874
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	**1,124,460,429**	**1,036,627,654**	**87,832,775**	**-**	**87,832,775**
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		97,547,470	89,927,936	7,619,534	-	7,619,534
1759					B8	272,153,653	256,479,879	15,673,775	-	15,673,775
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		801,931,330	801,931,330	-	-	-
1775			P	SG		2,890,662,440	2,664,869,786	225,792,654	-	225,792,654
1776					B8	4,025,022,423	3,727,500,998	297,521,425	-	297,521,425
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		310,888,106	310,888,106	-	-	-
1784			P	SG		165,520,195	152,591,240	12,928,955	-	12,928,955
1785					B8	591,143,661	553,535,602	37,608,058	-	37,608,058
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		241,010,801	222,185,197	18,825,605	-	18,825,605
1793					B8	455,491,974	426,244,573	29,247,401	-	29,247,401
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,820,662	10,897,338	923,324	-	923,324
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,438,887	22,764,363	1,674,524	-	1,674,524
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	**5,435,191,323**	**5,051,296,498**	**383,894,825**	**-**	**383,894,825**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,457,262	3,151,438,005	267,019,257	-	267,019,257
1821		CAGW				541,662,531	424,786,963	116,875,568	-	116,875,568
1822		CAGE				1,474,320,235	1,474,320,235	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,435,191,323	5,051,296,498	383,894,825	-	383,894,825
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,451,881,587**	**12,596,797,400**	**855,084,187**	**-**	**855,084,187**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		313,854,583	289,339,074	24,515,508	-	24,515,508
1839					B8	313,854,583	289,339,074	24,515,508	-	24,515,508
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		352,320,010	324,799,927	27,520,083	-	27,520,083
1849					B8	352,320,010	324,799,927	27,520,083	-	27,520,083
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		2,501,487,863	2,306,094,041	195,393,822	-	195,393,822
1858					B8	2,503,457,806	2,307,638,926	195,818,880	-	195,818,880
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,943,062	1,229,747,380	104,195,682	-	104,195,682
1867					B8	1,333,943,062	1,229,747,380	104,195,682	-	104,195,682
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,158,502,009	1,068,010,211	90,491,798	-	90,491,798
1876					B8	1,158,502,009	1,068,010,211	90,491,798	-	90,491,798
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		1,417,732,395	1,306,991,841	110,740,554	-	110,740,554
1885					B8	1,417,732,395	1,306,991,841	110,740,554	-	110,740,554
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	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		778,606,365	717,788,611	60,817,754	-	60,817,754
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						778,606,365	717,788,611	60,817,754	-	60,817,754
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,883,496,301**	**7,267,437,011**	**616,059,290**	**-**	**616,059,290**
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				-	-	-	-	-
1927		SG				7,881,526,358	7,265,892,126	615,634,232	-	615,634,232
1928	Total Transmission Plant by Factor				B8	7,883,496,301	7,267,437,011	616,059,290	-	616,059,290
1929	360	Land and Land Rights								
1930			DPW	S		66,531,394	64,643,227	1,888,168	-	1,888,168
1931					B8	66,531,394	64,643,227	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		129,699,814	121,221,164	8,478,650	-	8,478,650
1935					B8	129,699,814	121,221,164	8,478,650	-	8,478,650
1936										
1937	362	Station Equipment								
1938			DPW	S		1,065,045,659	981,337,636	83,708,022	-	83,708,022
1939					B8	1,065,045,659	981,337,636	83,708,022	-	83,708,022
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,387,099,749	1,266,580,470	120,519,279	-	120,519,279
1947					B8	1,387,099,749	1,266,580,470	120,519,279	-	120,519,279
1948										
1949	365	Overhead Conductors								
1950			DPW	S		874,150,430	788,728,890	85,421,540	-	85,421,540
1951					B8	874,150,430	788,728,890	85,421,540	-	85,421,540
1952										

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1953	366	Underground Conduit								
1954			DPW	S		434,864,839	413,872,890	20,991,948	-	20,991,948
1955					B8	434,864,839	413,872,890	20,991,948	-	20,991,948
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,012,272,889	978,356,558	33,916,331	-	33,916,331
1962					B8	1,012,272,889	978,356,558	33,916,331	-	33,916,331
1963										
1964	368	Line Transformers								
1965			DPW	S		1,526,178,752	1,401,626,761	124,551,991	-	124,551,991
1966					B8	1,526,178,752	1,401,626,761	124,551,991	-	124,551,991
1967										
1968	369	Services								
1969			DPW	S		951,465,483	876,681,297	74,784,185	-	74,784,185
1970					B8	951,465,483	876,681,297	74,784,185	-	74,784,185
1971										
1972	370	Meters								
1973			DPW	S		259,958,461	245,322,285	14,636,175	-	14,636,175
1974					B8	259,958,461	245,322,285	14,636,175	-	14,636,175
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,797,347	8,282,434	514,914	-	514,914
1978					B8	8,797,347	8,282,434	514,914	-	514,914
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,984,003	58,994,250	3,989,753	-	3,989,753
1986					B8	62,984,003	58,994,250	3,989,753	-	3,989,753
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		163,092,770	156,554,954	6,537,815	-	6,537,815
1990						163,092,770	156,554,954	6,537,815	-	6,537,815
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,942,141,589**	**7,362,202,817**	**579,938,772**	**-**	**579,938,772**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,942,141,589	7,362,202,817	579,938,772	-	579,938,772
2001										
2002	Total Distribution Plant by Factor				B8	7,942,141,589	7,362,202,817	579,938,772	-	579,938,772
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	7,073,866	537,751	-	537,751
2011					B8	23,821,241	22,106,293	1,714,948	-	1,714,948
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		140,757,713	126,600,822	14,156,891	-	14,156,891
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		11,433,910	10,540,796	893,115	-	893,115
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		104,149,133	96,791,125	7,358,008	-	7,358,008
2023					B8	265,950,793	242,971,189	22,979,605	-	22,979,605
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,222,070	6,852,022	370,048	-	370,048
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,233,845	241,020	-	241,020
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		65,084,249	60,486,127	4,598,122	-	4,598,122
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,580,618	2,580,618	-	-	-
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	79,928,972	74,528,384	5,400,587	-	5,400,587
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		102,788,808	96,862,346	5,926,462	-	5,926,462
2044			PTD	SO		7,444,607	6,918,654	525,952	-	525,952
2045			G-SG	SG		11,853,157	10,927,294	925,862	-	925,862
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,169,343	9,169,343	-	-	-
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	134,716,992	126,662,548	8,054,445	-	8,054,445
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,157,127	8,452,595	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,023	17,562	-	17,562
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	15,485,773	14,385,321	1,100,453	-	1,100,453
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		36,456,267	33,797,334	2,658,933	-	2,658,933
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,177,661	2,929,451	248,210	-	248,210
2075			PTD	SO		1,947,744	1,810,138	137,606	-	137,606
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,053,106	15,053,106	-	-	-
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	60,374,709	56,550,108	3,824,601	-	3,824,601
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,300,789	21,885,621	1,415,168	-	1,415,168
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,781,781	4,443,954	337,827	-	337,827
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,343,243	2,160,210	183,033	-	183,033
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,421,860	3,421,860	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,341,574	1,341,574	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	35,871,289	33,788,096	2,083,194	-	2,083,194

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,782,004	148,065,137	9,716,867	-	9,716,867
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,308,724	6,737,832	570,892	-	570,892
2107			PTD	SO		6,192,979	5,755,453	437,526	-	437,526
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,496,078	28,496,078	-	-	-
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	210,671,607	197,647,242	13,024,365	-	13,024,365
2118	397	Communication Equipment								
2119			G-SITU	S		208,352,106	195,392,224	12,959,882	-	12,959,882
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,626,218	88,870,344	6,755,874	-	6,755,874
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		155,799,501	143,629,839	12,169,661	-	12,169,661
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_E	CAGE		27,246,894	27,246,894	-	-	-
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	496,678,504	463,351,599	33,326,905	-	33,326,905
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,846	2,974,841	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,218,972	2,062,205	156,768	-	156,768
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		755,037	696,060	58,977	-	58,977
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	8,328,686	7,865,803	462,883	-	462,883
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		2,159,064	2,159,064	-	-	-
2167			P	CAGW		2,458,780	1,928,244	530,536	-	530,536
2168			P	CAGE		7,042,333	7,042,333	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	11,660,177	11,129,641	530,536	-	530,536
2171										
2172		Remove Capital Leases				(11,660,177)	(11,129,641)	(530,536)	-	(530,536)
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		60,987,504	56,678,812	4,308,692	-	4,308,692
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						60,987,504	56,678,812	4,308,692	-	4,308,692
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	**1,394,638,972**	**1,298,358,295**	**96,280,677**	**-**	**96,280,677**
2200										
2201	Summary of General Plant by Factor									
2202		S				706,209,352	657,022,737	49,186,615	-	49,186,615
2203		JBG				22,503,806	17,648,116	4,855,690	-	4,855,690
2204		JBE				-	-	-	-	-
2205		SG				195,223,260	179,974,168	15,249,092	-	15,249,092
2206		SO				356,293,389	331,121,700	25,171,688	-	25,171,688
2207		SE				-	-	-	-	-
2208		CN				16,738,275	15,577,294	1,160,982	-	1,160,982
2209		DEU				-	-	-	-	-
2210		CAGW				5,501,855	4,314,709	1,187,146	-	1,187,146
2211		CAGE				98,683,412	98,683,412	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,145,799	5,145,799	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(11,660,177)	(11,129,641)	(530,536)	-	(530,536)
2217	Total General Plant by Factor				B8	1,394,638,972	1,298,358,295	96,280,677	-	96,280,677
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		10,497,733	10,497,733	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,183	130,801,318	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		96,683,116	89,131,097	7,552,019	-	7,552,019
2239			PTD	SO		434,158,330	403,485,580	30,672,750	-	30,672,750
2240			P	SE		-	-	-	-	-
2241			CUST	CN		232,379,128	216,261,106	16,118,022	-	16,118,022
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	886,188,883	822,923,927	63,264,957	-	63,264,957
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	886,188,883	822,923,927	63,264,957	-	63,264,957

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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	**1,056,332,066**	**953,725,245**	**102,606,821**	**-**	**102,606,821**
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				109,842,956	101,263,008	8,579,948	-	8,579,948
2267		SO				434,158,330	403,485,580	30,672,750	-	30,672,750
2268		CN				232,379,128	216,261,106	16,118,022	-	16,118,022
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,460,004	79,460,004	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,056,332,066	953,725,245	102,606,821	-	102,606,821
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				163,092,770	156,554,954	6,537,815	-	6,537,815
2279		DS0				-	-	-	-	-
2280		GP				60,987,504	56,678,812	4,308,692	-	4,308,692
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				778,606,365	717,788,611	60,817,754	-	60,817,754
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				63,274,931	56,122,452	7,152,479	-	7,152,479
2289	Total Unclassified Plant by Factor					1,065,408,396	986,711,015	78,697,381	-	78,697,381
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,728,490,514**	**29,478,520,766**	**2,249,969,748**	**-**	**2,249,969,748**
2292	Summary of Electric Plant by Factor									
2293		S				8,640,108,432	8,008,946,058	631,162,374	-	631,162,374
2294		SE				-	-	-	-	-
2295		JBG				1,468,970,601	1,152,007,983	316,962,618	-	316,962,618
2296		JBE				-	-	-	-	-
2297		SG				11,850,517,342	10,924,861,092	925,656,251	-	925,656,251
2298		SO				790,451,719	734,607,280	55,844,439	-	55,844,439
2299		CN				249,117,404	231,838,400	17,279,004	-	17,279,004
2300		DEU				-	-	-	-	-
2301		CAGW				999,957,806	784,194,982	215,762,823	-	215,762,823
2302		CAGE				6,611,412,053	6,611,412,053	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,154,905	5,154,905	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(11,660,177)	(11,129,641)	(530,536)	-	(530,536)
2308					B8	30,604,030,086	28,441,893,113	2,162,136,973	-	2,162,136,973
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		(2,880,545)	(2,880,545)	-	-	-
2332			P	SG		(526,106)	(485,011)	(41,095)	-	(41,095)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(139,264,841)	(139,264,841)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(142,671,492)**	**(142,630,398)**	**(41,095)**	**-**	**(41,095)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		604,218	600,907	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	604,218	600,907	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		198,475,788	198,475,788	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	198,475,788	198,475,788	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**199,080,006**	**199,076,694**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,963,451	1,519,877	443,575	-	443,575
2368			P	CAEE		151,984,527	151,984,527	-	-	-
2369			P	JBE		39,367,827	30,474,015	8,893,812	-	8,893,812
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	193,315,805	183,978,419	9,337,386	-	9,337,386
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	**187,834,282**	**178,496,896**	**9,337,386**	**-**	**9,337,386**

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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		151,290,586	141,610,814	9,679,772	-	9,679,772
2401			MSS	SG		1,915,642	1,766,010	149,633	-	149,633
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,142,966)	(1,062,217)	(80,749)	-	(80,749)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,352,900)	(1,267,921)	(84,978)	-	(84,978)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,413,388	7,382,243	2,031,145	-	2,031,145
2413			MSS	CAGE		119,089,820	119,089,820	-	-	-
2414			MSS	JBG		1,445,814	1,133,848	311,966	-	311,966
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	280,659,384	268,652,596	12,006,788	-	12,006,788
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	**280,386,384**	**268,379,596**	**12,006,788**	**-**	**12,006,788**
2432										
2433	165	Prepayments								
2434			DMSC	S		13,069,489	13,069,489	-	-	-
2435			GP	GPS		23,475,458	21,816,945	1,658,512	-	1,658,512
2436			PT	SG		4,314,791	3,977,758	337,033	-	337,033
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,217,018	1,217,018	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		48,705	48,705	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		36,990,556	34,377,219	2,613,337	-	2,613,337
2443	**Total Prepayments**				B15	**79,120,070**	**74,510,272**	**4,609,798**	**-**	**4,609,798**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		275,478,331	274,746,515	731,816	-	731,816
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,262,165	6,262,165	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,624,429	193,624,429	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**475,364,925**	**474,633,109**	**731,816**	**-**	**731,816**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,114,215	2,114,215	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		33,519,110	30,900,897	2,618,213	-	2,618,213
2463			LABOF	SO		576,367	535,647	40,720	-	40,720
2464			P	SE		-	-	-	-	-
2465			P	CAGW		29,642,257	23,246,290	6,395,967	-	6,395,967
2466			DEFSC	CAGE		38,653,659	38,653,659	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		669,623	669,623	-	-	-
2469			P	JBE		854	661	193	-	193
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**105,176,085**	**96,120,993**	**9,055,092**	**-**	**9,055,092**
2472										

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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		47,740,447	44,367,643	3,372,804	-	3,372,804
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,067,871)	(5,639,183)	(428,688)	-	(428,688)
2487	232	A/P	P	CAEE		(3,612,919)	(3,612,919)	-	-	-
2488	232	A/P	T	SG		(3,074,384)	(2,834,240)	(240,143)	-	(240,143)
2489	232	A/P	P	S		(18,954)	(18,954)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		(7,663,129)	(7,663,129)	-	-	-
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		(2,612,741)	(2,612,741)	-	-	-
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	24,690,449	21,986,476	2,703,973	-	2,703,973
2503										
2504	**Total Working Capital**					**24,690,449**	**21,986,476**	**2,703,973**	**-**	**2,703,973**
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**					**1,387,808,711**	**1,348,418,617**	**39,390,094**	**-**	**39,390,094**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,515,620)	(5,680,226)	164,606	-	164,606
2533	2282	Inj & Dam	PTD	SO		(140,203,665)	(130,298,449)	(9,905,216)	-	(9,905,216)
2534	2283	Pen & Ben	PTD	SO		(2,052,079)	(1,907,102)	(144,977)	-	(144,977)
2535	2282	Inj & Dam	PTD	S		(12,846,852)	(12,846,852)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,618,215)	(150,732,629)	(9,885,586)	-	(9,885,586)
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		(1,720,711,233)	(1,558,887,608)	(161,823,626)	-	(161,823,626)
2550					B15	(1,835,830,333)	(1,674,006,707)	(161,823,626)	-	(161,823,626)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(10,099,428)	(10,097,428)	(2,000)	-	(2,000)
2554			T	SG		(72,832,224)	(67,143,223)	(5,689,001)	-	(5,689,001)
2555			T	CAGE		(35,772,299)	(35,772,299)	-	-	-
2556			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(118,707,771)**	**(113,015,945)**	**(5,691,825)**	**-**	**(5,691,825)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(3,996,073)	(3,603,143)	(392,930)	-	(392,930)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(1,839,865)	(1,839,865)	-	-	-
2570			P	SG		(61,581,000)	(56,770,844)	(4,810,156)	-	(4,810,156)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,807,124)	(14,807,124)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(82,224,062)	(77,020,977)	(5,203,086)	-	(5,203,086)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		429,783,088	390,036,632	39,746,457	-	39,746,457
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		51,655,586	48,006,183	3,649,403	-	3,649,403
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,867,530	3,882,468	985,062	-	985,062
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,644,708	1,516,238	128,470	-	128,470
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,751	45,290	12,461	-	12,461
2587			P	CAGE		804,510	804,510	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,431,765	34,431,765	-	-	-
2590			DPW	JBE		(1,668,835)	(1,291,819)	(377,016)	-	(377,016)
2591			DPW	SNPD		1,370,024	1,283,970	86,054	-	86,054
2592										
2593	Total Accum Deferred Income Taxes				B19	522,946,128	478,715,237	44,230,891	-	44,230,891
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(144,191,162)	(132,928,240)	(11,262,922)	-	(11,262,922)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(144,191,162)	(132,928,240)	(11,262,922)	-	(11,262,922)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		8,940,901	8,940,901	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,815,394,078)	(2,639,985,454)	(175,408,624)	-	(175,408,624)
2607			GP	JBE		(1,830,079)	(1,416,636)	(413,444)	-	(413,444)
2608			LABOF	SO		39,803	36,991	2,812	-	2,812
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(90,704)	(84,756)	(5,948)	-	(5,948)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		-	-	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		97,188	97,188	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,808,236,969)	(2,632,411,766)	(175,825,204)	-	(175,825,204)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(126,203,134)	(126,712,788)	509,654	-	509,654
2622			P	SG		(629,647)	(580,464)	(49,182)	-	(49,182)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(28,628,642)	(26,606,063)	(2,022,578)	-	(2,022,578)
2625			GP	GPS		(5,173,046)	(4,807,576)	(365,469)	-	(365,469)
2626			PTD	SNP		(702,198)	(656,154)	(46,044)	-	(46,044)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(619,132)	(485,541)	(133,591)	-	(133,591)
2630			P	CAGE		(516,172)	(516,172)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,499,603)	(38,499,603)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(200,971,573)	(198,864,362)	(2,107,211)	-	(2,107,211)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,630,453,577)**	**(2,485,489,131)**	**(144,964,446)**	**-**	**(144,964,446)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,296,783)	(2,296,783)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(188,263)	(173,558)	(14,705)	-	(14,705)
2648	**Total Accumulated ITC**				B19	**(2,485,046)**	**(2,470,341)**	**(14,705)**	**-**	**(14,705)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,830,553,893)**	**(4,502,919,936)**	**(327,633,956)**	**-**	**(327,633,956)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(17,596,072)	(16,781,435)	(814,637)	-	(814,637)
2656			P	SG-P		(34,891)	(32,166)	(2,725)	-	(2,725)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(82,406,895)	(75,970,007)	(6,436,888)	-	(6,436,888)
2659			P	CAGW		(147,026,990)	(115,302,693)	(31,724,297)	-	(31,724,297)
2660			P	CAGE		(2,573,143,024)	(2,573,143,024)	-	-	-
2661			P	JBG		(696,106,999)	(545,906,650)	(150,200,349)	-	(150,200,349)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,516,314,871)	(3,327,135,974)	(189,178,897)	-	(189,178,897)
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		1,519,891	1,519,891	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(411,405,276)	(322,635,567)	(88,769,710)	-	(88,769,710)
2679			P	CAGE		(97,420,937)	(97,420,937)	-	-	-
2680					B17	(507,306,323)	(418,536,613)	(88,769,710)	-	(88,769,710)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(12,988)	(12,988)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,799)	(136,255)	(11,545)	-	(11,545)
2687			P	CAGW		(242,055,844)	(189,826,988)	(52,228,856)	-	(52,228,856)
2688			P	CAGE		(309,927,028)	(309,927,028)	-	-	-
2689			P	SG		341,743,548	315,049,604	26,693,944	-	26,693,944
2690					B17	(210,400,112)	(184,853,655)	(25,546,456)	-	(25,546,456)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(4,234,021,305)**	**(3,930,526,243)**	**(303,495,063)**	**-**	**(303,495,063)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(16,089,169)	(15,274,532)	(814,637)	-	(814,637)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				259,188,854	238,943,343	20,245,511	-	20,245,511
2704		CAGW				(800,488,111)	(627,765,248)	(172,722,863)	-	(172,722,863)
2705		CAGE				(2,980,490,990)	(2,980,490,990)	-	-	-
2706		JBG				(696,106,999)	(545,906,650)	(150,200,349)	-	(150,200,349)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(4,233,986,414)	(3,930,494,077)	(303,492,337)	-	(303,492,337)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(774,006)	(606,997)	(167,009)	-	(167,009)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,049,860,465)	(1,889,743,729)	(160,116,736)	-	(160,116,736)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,050,634,470)**	**(1,890,350,726)**	**(160,283,744)**	**-**	**(160,283,744)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,219,387)	(10,015,851)	(203,536)	-	(203,536)
2721					B17	(10,219,387)	(10,015,851)	(203,536)	-	(203,536)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,916,063)	(32,510,145)	(1,405,918)	-	(1,405,918)
2725					B17	(33,916,063)	(32,510,145)	(1,405,918)	-	(1,405,918)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(361,640,431)	(333,782,483)	(27,857,948)	-	(27,857,948)
2729					B17	(361,640,431)	(333,782,483)	(27,857,948)	-	(27,857,948)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(688,959,685)	(611,884,309)	(77,075,376)	-	(77,075,376)
2737					B17	(688,959,685)	(611,884,309)	(77,075,376)	-	(77,075,376)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(355,542,576)	(317,605,534)	(37,937,042)	-	(37,937,042)
2741					B17	(355,542,576)	(317,605,534)	(37,937,042)	-	(37,937,042)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(182,687,845)	(171,417,391)	(11,270,454)	-	(11,270,454)
2745					B17	(182,687,845)	(171,417,391)	(11,270,454)	-	(11,270,454)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(387,541,094)	(373,716,969)	(13,824,125)	-	(13,824,125)
2749					B17	(387,541,094)	(373,716,969)	(13,824,125)	-	(13,824,125)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(615,227,244)	(549,337,303)	(65,889,941)	-	(65,889,941)
2753					B17	(615,227,244)	(549,337,303)	(65,889,941)	-	(65,889,941)
2754										
2755	108369	Services								
2756			DPW	S		(369,605,316)	(336,056,749)	(33,548,567)	-	(33,548,567)
2757					B17	(369,605,316)	(336,056,749)	(33,548,567)	-	(33,548,567)
2758										
2759	108370	Meters								
2760			DPW	S		(108,924,649)	(100,676,980)	(8,247,669)	-	(8,247,669)
2761					B17	(108,924,649)	(100,676,980)	(8,247,669)	-	(8,247,669)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,365,019)	(6,933,339)	(431,680)	-	(431,680)
2767					B17	(7,365,019)	(6,933,339)	(431,680)	-	(431,680)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

NOVEMBER 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
2772										
2773	108373	Street Lights								
2774			DPW	S		(34,313,434)	(32,525,552)	(1,787,882)	-	(1,787,882)
2775					B17	(34,313,434)	(32,525,552)	(1,787,882)	-	(1,787,882)
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		5,283,490	4,779,295	504,195	-	504,195
2787						5,283,490	4,779,295	504,195	-	504,195
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,150,659,251)**	**(2,871,683,308)**	**(278,975,943)**	**-**	**(278,975,943)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,150,659,251)	(2,871,683,308)	(278,975,943)	-	(278,975,943)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,150,659,251)	(2,871,683,308)	(278,975,943)	-	(278,975,943)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(290,869,049)	(265,244,112)	(25,624,937)	-	(25,624,937)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(85,124,103)	(78,474,970)	(6,649,132)	-	(6,649,132)
2801			CUST	CN		(7,116,349)	(6,622,752)	(493,596)	-	(493,596)
2802			PTD	SO		(118,208,830)	(109,857,522)	(8,351,308)	-	(8,351,308)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,813,645)	(1,422,311)	(391,334)	-	(391,334)
2805			G-SG	CAGE		(42,184,701)	(42,184,701)	-	-	-
2806			P	JBG		(7,441,518)	(5,835,847)	(1,605,671)	-	(1,605,671)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,605,810)	(1,605,810)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(554,364,004)	(511,248,026)	(43,115,978)	-	(43,115,978)
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	**(554,364,004)**	**(511,248,026)**	**(43,115,978)**	**-**	**(43,115,978)**
2841										
2842										
2843										

NOVEMBER 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
2844	Summary of General Depreciation by Factor									
2845		S				(290,869,049)	(265,244,112)	(25,624,937)	-	(25,624,937)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(118,208,830)	(109,857,522)	(8,351,308)	-	(8,351,308)
2850		CN				(7,116,349)	(6,622,752)	(493,596)	-	(493,596)
2851		SG				(85,124,103)	(78,474,970)	(6,649,132)	-	(6,649,132)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,813,645)	(1,422,311)	(391,334)	-	(391,334)
2854		CAGE				(42,184,701)	(42,184,701)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,605,810)	(1,605,810)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,441,518)	(5,835,847)	(1,605,671)	-	(1,605,671)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(554,364,004)	(511,248,026)	(43,115,978)	-	(43,115,978)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,989,679,030)**	**(9,203,808,302)**	**(785,870,728)**	**-**	**(785,870,728)**
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		(12,079,411)	(10,183,804)	(1,895,606)	-	(1,895,606)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,219,978)	(1,133,788)	(86,190)	-	(86,190)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,299,389)	(11,317,593)	(1,981,796)	-	(1,981,796)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,269,108)	(3,013,755)	(255,353)	-	(255,353)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,269,108)	(3,013,755)	(255,353)	-	(255,353)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,413,075	30,425,079	(12,003)	-	(12,003)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(2,656)	(2,656)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(55,079,589)	(50,777,265)	(4,302,324)	-	(4,302,324)
2903			I-SG	CAGW		(115,668,523)	(90,710,503)	(24,958,020)	-	(24,958,020)
2904			I-SG	CAGE		(6,292,757)	(6,292,757)	-	-	-
2905			CUST	CN		(168,969,133)	(157,249,284)	(11,719,849)	-	(11,719,849)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,789,935)	(16,304,051)	(4,485,884)	-	(4,485,884)
2909			I-SG	CAGE		(29,064,254)	(29,064,254)	-	-	-
2910			PTD	JBG		(1,912,460)	(1,499,805)	(412,655)	-	(412,655)
2911			PTD	SO		(324,980,517)	(302,021,045)	(22,959,473)	-	(22,959,473)
2912					B18	(692,346,749)	(623,496,540)	(68,850,208)	-	(68,850,208)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(692,346,749)	(623,496,540)	(68,850,208)	-	(68,850,208)
2916										

NOVEMBER 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
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	**(708,915,246)**	**(637,827,888)**	**(71,087,358)**	**-**	**(71,087,358)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,333,665	20,241,274	(1,907,610)	-	(1,907,610)
2934		SG-P				(3,269,108)	(3,013,755)	(255,353)	-	(255,353)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(326,200,496)	(303,154,833)	(23,045,663)	-	(23,045,663)
2938		CN				(168,969,133)	(157,249,284)	(11,719,849)	-	(11,719,849)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,912,460)	(1,499,805)	(412,655)	-	(412,655)
2941		CAGW				(136,458,458)	(107,014,553)	(29,443,904)	-	(29,443,904)
2942		CAGE				(35,357,010)	(35,357,010)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(2,656)	(2,656)	-	-	-
2945		SG				(55,079,589)	(50,777,265)	(4,302,324)	-	(4,302,324)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(708,915,246)	(637,827,888)	(71,087,358)	-	(71,087,358)

Washington Jurisdiction

RESULTS OF OPERATIONS

December 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2021
FILE:	WA JAM - December 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:45:42 PM
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.

DECEMBER 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	421,692,729	388,436,603	33,256,126	0	33,256,126
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,212,712	1,151,546	61,165	0	61,165
5	Other Operating Revenues	2.4	13,263,068	12,225,136	1,037,932	0	1,037,932
6	Total Operating Revenues	2.4	436,168,509	401,813,285	34,355,224	0	34,355,224
7							
8	Operating Expenses:						
9	Steam Production	2.6	25,144,438	21,109,227	4,035,211	0	4,035,211
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	(21,293,564)	(19,630,301)	(1,663,262)	0	(1,663,262)
12	Other Power Supply	2.9 & 2.10	25,560,975	11,213,921	14,347,054	0	14,347,054
13	Transmission	2.12	7,278,001	5,761,679	1,516,322	0	1,516,322
14	Distribution	2.13	17,865,024	16,891,533	973,491	0	973,491
15	Customer Accounts	2.14	5,300,337	4,972,414	327,923	0	327,923
16	Customer Service	2.14	12,534,446	12,474,542	59,904	0	59,904
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	17,792,460	16,697,513	1,094,948	0	1,094,948
19							
20	Total O & M Expenses	2.16	90,182,118	69,490,527	20,691,591	0	20,691,591
21							
22	Depreciation	2.17	81,994,739	76,441,843	5,552,896	0	5,552,896
23	Amortization Expense	2.19	9,112,516	8,738,337	374,179	0	374,179
24	Taxes Other Than Income	2.19	18,830,528	16,373,695	2,456,833	0	2,456,833
25	Income Taxes - Federal	2.23	41,490,918	40,782,338	708,580	0	708,580
26	Income Taxes - State	2.22	9,236,071	9,236,071	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(163,207)	(163,207)	0	0	0
29	Misc Revenue & Expense	2.5	(469,159)	(435,869)	(33,290)	0	(33,290)
30							
31	Total Operating Expenses	2.23	250,214,524	220,463,734	29,750,790	0	29,750,790
32							
33	Operating Revenue for Return		185,953,985	181,349,551	4,604,433	0	4,604,433
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,838,347,590	29,584,291,398	2,254,056,192	0	2,254,056,192
37	Plant Held for Future Use	2.33	14,811,003	14,692,432	118,570	0	118,570
38	Misc Deferred Debits	2.35	579,457,732	569,524,480	9,933,253	0	9,933,253
39	Elec Plant Acq Adj	2.33 & 2.34	11,923,186	11,809,776	113,410	0	113,410
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	79,369,009	75,189,037	4,179,972	0	4,179,972
42	Fuel Stock	2.34	186,596,912	175,702,569	10,894,343	0	10,894,343
43	Material & Supplies	2.35	281,604,967	269,529,651	12,075,317	0	12,075,317
44	Working Capital	2.36	25,273,951	22,522,328	2,751,623	0	2,751,623
45	Weatherization Loans	2.34	208,145,034	208,141,722	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,225,529,385	30,931,403,393	2,294,125,991	0	2,294,125,991
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,969,359,766)	(9,181,863,088)	(787,496,679)	0	(787,496,679)
52	Accum Prov For Amort	2.42	(704,342,306)	(633,576,438)	(70,765,868)	0	(70,765,868)
53	Accum Def Income Taxes	2.38	(2,654,337,736)	(2,506,637,801)	(147,699,935)	0	(147,699,935)
54	Unamortized ITC	2.38	(2,472,239)	(2,457,610)	(14,629)	0	(14,629)
55	Customer Adv for Const	2.37	(119,891,987)	(114,149,466)	(5,742,520)	0	(5,742,520)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,065,937,198)	(1,891,935,817)	(174,001,382)	0	(174,001,382)
58							
59	Total Rate Base Deductions		(15,516,341,233)	(14,330,620,220)	(1,185,721,013)	0	(1,185,721,013)
60							
61	Total Rate Base		17,709,188,152	16,600,783,174	1,108,404,978	0	1,108,404,978

DECEMBER 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		196,234,732	176,993,674	19,241,058	-	19,241,058
65										
66					B1	196,234,732	176,993,674	19,241,058	-	19,241,058
67										
68	442	Commercial & Industrial Sales								
69			0	S		224,283,818	210,313,527	13,970,290	-	13,970,290
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	224,283,818	210,313,527	13,970,290	-	13,970,290
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,174,179	1,129,401	44,778	-	44,778
78			0	SO		-	-	-	-	-
79					B1	1,174,179	1,129,401	44,778	-	44,778
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**					**421,692,729**	**388,436,603**	**33,256,126**	**-**	**33,256,126**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,151,546	1,151,546	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,151,546	1,151,546	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		61,165	-	61,165	-	61,165
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	61,165	-	61,165	-	61,165
110										
111		Total Sales for Resale				1,212,712	1,151,546	61,165	-	61,165
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**422,905,441**	**389,588,149**	**33,317,292**	**-**	**33,317,292**
121	450	Forfeited Discounts & Interest								
122			CUST	S		605,571	605,415	155	-	155
123			CUST	SO		-	-	-	-	-
124					B1	605,571	605,415	155	-	155
125										
126	451	Misc Electric Revenue								
127			CUST	S		604,319	598,460	5,860	-	5,860
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	604,319	598,460	5,860	-	5,860
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,615	730	-	730
137					B1	9,345	8,615	730	-	730
138										

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	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		777,751	715,014	62,737	-	62,737
141			T	CAGW		-	-	-	-	-
142			T	CAGE		10,675	10,675	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		382,285	352,425	29,861	-	29,861
145			GP	SO		325,383	302,434	22,949	-	22,949
146					B1	1,496,093	1,380,547	115,547	-	115,547
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		481,617	481,617	-	-	-
152			CUST	CAGE		139,471	139,471	-	-	-
153			OTHSI	CAGW		31,906	25,022	6,884	-	6,884
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		7,169,045	6,609,064	559,982	-	559,982
156			OTHS(	JBG		1,033,018	810,122	222,896	-	222,896
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,692,682	1,566,804	125,878	-	125,878
161					B1	10,547,739	9,632,099	915,640	-	915,640
162										
163		**Total Other Electric Revenues**				**13,263,068**	**12,225,136**	**1,037,932**	**-**	**1,037,932**
164										
165	**Total Electric Operating Revenues**				**B1**	**436,168,509**	**401,813,285**	**34,355,224**	**-**	**34,355,224**
166										
167	Summary of Revenues by Factor									
168		S				425,374,699	391,988,655	33,386,044	-	33,386,044
169		JBG				1,033,018	810,122	222,896	-	222,896
170		SE				1,692,682	1,566,804	125,878	-	125,878
171		SO				325,383	302,434	22,949	-	22,949
172		SG				7,560,676	6,970,103	590,572	-	590,572
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				31,906	25,022	6,884	-	6,884
176		CAGE				150,146	150,146	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179	Total Electric Operating Revenues				B1	436,168,509	401,813,285	34,355,224	-	34,355,224
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										

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	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		2,845	2,845	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(472,004)	(438,714)	(33,290)	-	(33,290)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(469,159)	(435,869)	(33,290)	-	(33,290)
221										
222	**Total Miscellaneous Revenues**					**(469,159)**	**(435,869)**	**(33,290)**	**-**	**(33,290)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(469,159)**	**(435,869)**	**(33,290)**	**-**	**(33,290)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		428	395	33	-	33
233			P	CAGW		1,787	1,401	385	-	385
234			P	CAGE		55,475	55,475	-	-	-
235			P	JBG		853,421	669,277	184,144	-	184,144
236			P	CAGE		-	-	-	-	-
237					B2	911,110	726,547	184,563	-	184,563
238										
239	501	Fuel Related								
240			P	SE		-	-	-	-	-
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		154,393	121,079	33,314	-	33,314
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,390,865	1,390,865	-	-	-
247			P	JBE		268,725	208,016	60,709	-	60,709
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,813,983	1,719,960	94,023	-	94,023
251										
252	501NPC	Fuel Related								
253				S		2,719,159	-	2,719,159	-	2,719,159
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,719,159	-	2,719,159	-	2,719,159
265										
266		Total Fuel Related				4,533,142	1,719,960	2,813,182	-	2,813,182
267										
268	502	Steam Expenses								
269			P	SG		17,810	16,419	1,391	-	1,391
270			P	CAGW		71,608	56,157	15,451	-	15,451
271			P	CAGE		4,313,918	4,313,918	-	-	-
272			P	JBG		1,501,549	1,177,557	323,992	-	323,992
273			P	CAGE		-	-	-	-	-
274					B2	5,904,885	5,564,051	340,834	-	340,834
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		37,135	-	37,135	-	37,135
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						37,135	-	37,135	-	37,135

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	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		(34,244)	(26,855)	(7,389)	-	(7,389)
291			P	CAGE		85,216	85,216	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	50,973	58,361	(7,389)	-	(7,389)
295										
296	506	Misc. Steam Expense								
297			P	SG		200,220	184,581	15,639	-	15,639
298			P	SE		-	-	-	-	-
299			P	CAGW		652,828	511,966	140,862	-	140,862
300			P	CAGE		4,210,597	4,210,597	-	-	-
301			P	JBG		(488,865)	(383,381)	(105,483)	-	(105,483)
302			P	CAGE		-	-	-	-	-
303					B2	4,574,781	4,523,763	51,018	-	51,018
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		20,403	20,403	-	-	-
309			P	JBG		112,554	88,268	24,286	-	24,286
310			P	CAGE		-	-	-	-	-
311					B2	132,957	108,671	24,286	-	24,286
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		23,986	18,810	5,175	-	5,175
316			P	CAGE		272,534	272,534	-	-	-
317			P	JBG		41,111	32,240	8,871	-	8,871
318			P	CAGE		-	-	-	-	-
319					B2	337,631	323,585	14,046	-	14,046
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		32,838	30,273	2,565	-	2,565
325			P	CAGW		9,851	7,726	2,126	-	2,126
326			P	CAGE		971,562	971,562	-	-	-
327			P	JBG		665,575	521,962	143,612	-	143,612
328			P	CAGE		-	-	-	-	-
329					B2	1,679,826	1,531,523	148,303	-	148,303
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		3,122	2,879	244	-	244
333			P	CAGW		196,435	154,050	42,385	-	42,385
334			P	CAGE		2,545,525	2,545,525	-	-	-
335			P	JBG		881,976	691,671	190,306	-	190,306
336			P	CAGE		-	-	-	-	-
337					B2	3,627,059	3,394,124	232,935	-	232,935
338										
339	513	Maintenance of Electric Plant								
340			P	SG		22,358	20,611	1,746	-	1,746
341			P	CAGW		66,771	52,364	14,407	-	14,407
342			P	CAGE		1,803,101	1,803,101	-	-	-
343			P	JBG		452,690	355,012	97,678	-	97,678
344			P	CAGE		-	-	-	-	-
345					B2	2,344,920	2,231,088	113,832	-	113,832
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		8,472	7,810	662	-	662
349			P	CAGW		11,778	9,236	2,541	-	2,541
350			P	CAGE		622,422	622,422	-	-	-
351			P	JBG		367,349	288,085	79,264	-	79,264
352			P	CAGE		-	-	-	-	-
353					B2	1,010,020	927,553	82,467	-	82,467
354										
355	**Total Steam Power Generation**				B2	**25,144,438**	**21,109,227**	**4,035,211**	**-**	**4,035,211**
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		367,705	338,983	28,722	-	28,722
410			P	SG-U		259,951	239,646	20,305	-	20,305
411					B2	627,656	578,629	49,027	-	49,027
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		26,152	24,109	2,043	-	2,043
418			P	CAGE		-	-	-	-	-
419					B2	26,152	24,109	2,043	-	2,043
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		344,258	317,368	26,890	-	26,890
424			P	SG-U		13,178	12,149	1,029	-	1,029
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	357,436	329,516	27,920	-	27,920
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		1,262,812	1,164,173	98,640	-	98,640
440			P	SG-U		676,248	623,425	52,822	-	52,822
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,939,060	1,787,598	151,462	-	151,462
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		204,623	188,639	15,983	-	15,983
448			P	SG-U		47,087	43,409	3,678	-	3,678
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	251,710	232,048	19,661	-	19,661
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		76,012	70,075	5,937	-	5,937
464			P	SG-U		71	66	6	-	6
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	76,084	70,141	5,943	-	5,943
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		46,392	42,768	3,624	-	3,624
475			P	SG-U		14,607	13,466	1,141	-	1,141
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	60,999	56,234	4,765	-	4,765
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		96,971	89,396	7,575	-	7,575
483			P	SG-U		13,096	12,073	1,023	-	1,023
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	110,067	101,470	8,597	-	8,597
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(25,151,000)	(23,186,429)	(1,964,571)	-	(1,964,571)
490			P	SG-P		353,742	326,110	27,631	-	27,631
491			P	SG-U		54,151	49,921	4,230	-	4,230
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(24,743,108)	(22,810,398)	(1,932,710)	-	(1,932,710)
495										
496	**Total Hydraulic Power Generation**				B2	**(21,293,564)**	**(19,630,301)**	**(1,663,262)**	**-**	**(1,663,262)**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		1,267	993	273	-	273
502			P	CAGE		7,452	7,452	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	8,719	8,446	273	-	273
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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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
513	547NPC	Fuel-NPC								
514				S		3,653,562	-	3,653,562	-	3,653,562
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	3,653,562	-	3,653,562	-	3,653,562
519										
520	548	Generation Expense								
521			P	SG		22,499	20,741	1,757	-	1,757
522			P	CAGW		498,934	391,278	107,656	-	107,656
523			P	CAGE		832,915	832,915	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,354,348	1,244,934	109,413	-	109,413
526										
527	549	Miscellaneous Other								
528			0	S		(1,947)	(1,947)	-	-	-
529			P	SG		457,692	421,941	35,751	-	35,751
530			P	CAGW		106,258	83,331	22,928	-	22,928
531			P	CAGE		118,759	118,759	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	680,762	622,084	58,678	-	58,678
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		955,234	880,620	74,614	-	74,614
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	986,506	911,891	74,614	-	74,614
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		2,723	2,135	587	-	587
555			P	CAGE		182,586	182,586	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	185,309	184,721	587	-	587
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,601,568	1,476,468	125,100	-	125,100
561			P	CAGW		163,886	128,524	35,362	-	35,362
562			P	CAGE		224,308	224,308	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,989,762	1,829,300	160,462	-	160,462
565										
566	554	Maintenance of Misc. Other								
567			P	SG		93,559	86,251	7,308	-	7,308
568			P	CAGW		-	-	-	-	-
569			P	CAGE		31,657	31,657	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	125,216	117,908	7,308	-	7,308
572										
573	**Total Other Power Generation**				**B2**	**8,984,183**	**4,919,284**	**4,064,899**	**-**	**4,064,899**
574										
575										
576	555	Purchased Power								
577			P	S		3,496,657	4,864,222	(1,367,565)	-	(1,367,565)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						3,496,657	4,864,222	(1,367,565)	-	(1,367,565)

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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		11,349,659	-	11,349,659	-	11,349,659
591						11,349,659	-	11,349,659	-	11,349,659
592										
593		Total Purchased Power			B2	14,846,316	4,864,222	9,982,093	-	9,982,093
594										
595	556	System Control & Load Dispatch								
596			P	SG		54,387	50,139	4,248	-	4,248
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	54,387	50,139	4,248	-	4,248
601										
602										
603										
604	557	Other Expenses								
605			P	S		21,307	21,307	-	-	-
606			P	SG		3,102,299	2,859,976	242,324	-	242,324
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		82,318	64,556	17,762	-	17,762
612			P	CAGE		(1,695,382)	(1,695,382)	-	-	-
613			P	JBG		164,806	129,245	35,560	-	35,560
614			P	CAEW		-	-	-	-	-
615			P	JBE		741	573	167	-	167
616					B2	1,676,089	1,380,276	295,813	-	295,813
617										
618										
619	**Total Other Power Supply**				B2	**16,576,792**	**6,294,637**	**10,282,155**	**-**	**10,282,155**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**29,411,849**	**12,692,846**	**16,719,003**	**-**	**16,719,003**
622										
623										
624	Summary of Production Expense by Factor									
625		S				21,306,804	4,914,855	16,391,950	-	16,391,950
626		SG				(18,578,513)	(17,127,326)	(1,451,187)	-	(1,451,187)
627		SE				-	-	-	-	-
628		JBG				4,552,165	3,569,936	982,230	-	982,230
629		TROJP				-	-	-	-	-
630		JBE				269,466	208,589	60,877	-	60,877
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,010,577	1,576,751	433,826	-	433,826
635		CAGE				14,603,049	14,603,049	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,390,865	1,390,865	-	-	-
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	25,554,413	9,136,718	16,417,695	-	16,417,695

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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		829,225	764,453	64,772	-	64,772
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	829,225	764,453	64,772	-	64,772
654										
655	561	Load Dispatching								
656			T	SG		1,278,707	1,178,826	99,881	-	99,881
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,278,707	1,178,826	99,881	-	99,881
661	562	Station Expense								
662			T	SG		342,339	315,599	26,740	-	26,740
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	342,339	315,599	26,740	-	26,740
667										
668	563	Overhead Line Expense								
669			T	SG		80,695	74,392	6,303	-	6,303
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	80,695	74,392	6,303	-	6,303
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		1,028,139	-	1,028,139	-	1,028,139
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,028,139	-	1,028,139	-	1,028,139
697										
698		Total Transmission of Electricity by Others				1,028,139	-	1,028,139	-	1,028,139
699										
700	566	Misc. Transmission Expense								
701			T	SG		318,552	293,670	24,882	-	24,882
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	318,552	293,670	24,882	-	24,882
706										
707	567	Rents - Transmission								
708			T	SG		365,088	336,571	28,517	-	28,517
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	365,088	336,571	28,517	-	28,517
713										
714	568	Maint Supervision & Engineering								
715			T	SG		92,537	85,309	7,228	-	7,228
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	92,537	85,309	7,228	-	7,228
719										
720	569	Maintenance of Structures								
721			T	SG		1,070,517	986,897	83,619	-	83,619
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	1,070,517	986,897	83,619	-	83,619

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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		968,537	892,884	75,653	-	75,653
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	968,537	892,884	75,653	-	75,653
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		900,756	830,397	70,359	-	70,359
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	900,756	830,397	70,359	-	70,359
739										
740	572	Maintenance of Underground Lines								
741			T	SG		1,192	1,099	93	-	93
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	1,192	1,099	93	-	93
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		1,717	1,583	134	-	134
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	1,717	1,583	134	-	134
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,278,001**	**5,761,679**	**1,516,322**	**-**	**1,516,322**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,249,862	5,761,679	488,183	-	488,183
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,249,862	5,761,679	488,183	-	488,183
761	580	Operation Supervision & Engineering								
762			DPW	S		(16,092)	(23,790)	7,699	-	7,699
763			DPW	SNPD		680,649	638,402	42,246	-	42,246
764					B2	664,557	614,612	49,945	-	49,945
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,336,763	1,253,793	82,970	-	82,970
769					B2	1,336,763	1,253,793	82,970	-	82,970
770										
771	582	Station Expense								
772			DPW	S		90,228	122,946	(32,718)	-	(32,718)
773			DPW	SNPD		26	25	2	-	2
774					B2	90,254	122,971	(32,716)	-	(32,716)
775										
776	583	Overhead Line Expenses								
777			DPW	S		705,663	679,424	26,239	-	26,239
778			DPW	SNPD		-	-	-	-	-
779					B2	705,663	679,424	26,239	-	26,239
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		25,726	24,129	1,597	-	1,597
789					B2	25,726	24,129	1,597	-	1,597
790										
791	586	Meter Expenses								
792			DPW	S		158,857	146,334	12,523	-	12,523
793			DPW	SNPD		-	-	-	-	-
794					B2	158,857	146,334	12,523	-	12,523
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,526,454	1,405,788	120,666	-	120,666
798			DPW	SNPD		-	-	-	-	-
799					B2	1,526,454	1,405,788	120,666	-	120,666
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		(161,895)	(166,056)	4,161	-	4,161
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		73,687	69,113	4,574	-	4,574
805					B2	(88,209)	(96,943)	8,734	-	8,734
806										
807	589	Rents								
808			DPW	S		462,503	453,534	8,969	-	8,969
809			DPW	SNPD		1,384	1,298	86	-	86
810					B2	463,887	454,832	9,055	-	9,055
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		235,362	222,931	12,431	-	12,431
814			DPW	SNPD		402,766	377,767	24,999	-	24,999
815					B2	638,128	600,698	37,430	-	37,430
816										
817	591	Maintenance of Structures								
818			DPW	S		346,655	337,824	8,831	-	8,831
819			DPW	SNPD		7,137	6,694	443	-	443
820					B2	353,792	344,518	9,274	-	9,274
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		724,184	682,777	41,407	-	41,407
824			DPW	SNPD		106,230	99,637	6,593	-	6,593
825					B2	830,415	782,414	48,001	-	48,001
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,052,174	7,729,638	322,537	-	322,537
828			DPW	SNPD		197,516	185,257	12,259	-	12,259
829					B2	8,249,691	7,914,895	334,796	-	334,796
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,309,081	2,156,034	153,047	-	153,047
833			DPW	SNPD		1,161	1,089	72	-	72
834					B2	2,310,242	2,157,123	153,119	-	153,119
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		115,432	108,267	7,165	-	7,165
839					B2	115,432	108,267	7,165	-	7,165
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		294,337	273,935	20,401	-	20,401
843			DPW	SNPD		-	-	-	-	-
844					B2	294,337	273,935	20,401	-	20,401
845										
846	597	Maintenance of Meters								
847			DPW	S		53,086	52,107	979	-	979
848			DPW	SNPD		(12,680)	(11,893)	(787)	-	(787)
849					B2	40,407	40,214	192	-	192
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		304,875	211,077	93,798	-	93,798
853			DPW	SNPD		(156,247)	(146,550)	(9,698)	-	(9,698)
854					B2	148,628	64,528	84,100	-	84,100
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,865,024**	**16,891,533**	**973,491**	**-**	**973,491**
857										
858										
859	Summary of Distribution Expense by Factor									
860		S				15,085,473	14,284,503	800,970	-	800,970
861		SNPD				2,779,550	2,607,030	172,521	-	172,521
862										
863	Total Distribution Expense by Factor				B2	17,865,024	16,891,533	973,491	-	973,491
864										
865	901	Supervision								
866			CUST	S		78	78	-	-	-
867			CUST	CN		293,087	272,758	20,329	-	20,329
868					B2	293,165	272,836	20,329	-	20,329
869										
870	902	Meter Reading Expense								
871			CUST	S		1,186,150	1,115,405	70,745	-	70,745
872			CUST	CN		41,529	38,648	2,880	-	2,880
873					B2	1,227,679	1,154,054	73,625	-	73,625
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		258,848	206,668	52,180	-	52,180
877			CUST	CN		3,047,418	2,836,047	211,372	-	211,372
878					B2	3,306,266	3,042,715	263,551	-	263,551
879										
880	904	Uncollectible Accounts								
881			CUST	S		534,800	560,111	(25,312)	-	(25,312)
882			P	SG		-	-	-	-	-
883			CUST	CN		(63,897)	(59,465)	(4,432)	-	(4,432)
884					B2	470,903	500,646	(29,744)	-	(29,744)
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,325	2,164	161	-	161
891					B2	2,325	2,164	161	-	161
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,300,337**	**4,972,414**	**327,923**	**-**	**327,923**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				1,979,876	1,882,263	97,613	-	97,613
897		CN				3,320,461	3,090,151	230,310	-	230,310
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,300,337	4,972,414	327,923	-	327,923
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		12,022,591	12,011,473	11,118	-	11,118
908			CUST	CN		231,721	215,649	16,072	-	16,072
909					B2	12,254,312	12,227,121	27,191	-	27,191
910										
911	909	Informational & Instructional Adv								
912			CUST	S		100,285	80,046	20,239	-	20,239
913			CUST	CN		184,565	171,763	12,802	-	12,802
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	284,850	251,809	33,040	-	33,040
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		(4,763)	(4,433)	(330)	-	(330)
921										
922					B2	(4,763)	(4,433)	(330)	-	(330)
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,534,446**	**12,474,542**	**59,904**	**-**	**59,904**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				12,122,876	12,091,519	31,357	-	31,357
929		CN				411,570	383,023	28,547	-	28,547
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	12,534,446	12,474,542	59,904	-	59,904
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**					**12,534,446**	**12,474,542**	**59,904**	**-**	**59,904**
965	920	Administrative & General Salaries								
966			PTD	S		159,233	159,233	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		8,332,799	7,745,100	587,699	-	587,699
969					B2	8,492,031	7,904,332	587,699	-	587,699
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,494,619)	(1,496,441)	1,822	-	1,822
973			CUST	CN		6,347	5,907	440	-	440
974			PTD	SO		1,935,094	1,798,615	136,479	-	136,479
975					B2	446,822	308,080	138,742	-	138,742
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(4,087,690)	(3,799,392)	(288,298)	-	(288,298)
981					B2	(4,087,690)	(3,799,392)	(288,298)	-	(288,298)
982										
983	923	Outside Services								
984			PTD	S		38,303	38,303	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		998,317	927,907	70,410	-	70,410
989			P	SG		-	-	-	-	-
990					B2	1,036,620	966,210	70,410	-	70,410
991										
992	924	Property Insurance								
993				S		912,171	842,361	69,810	-	69,810
994				CAGW		-	-	-	-	-
995			PTD	SO		(271,577)	(252,423)	(19,154)	-	(19,154)
996					B2	640,594	589,937	50,656	-	50,656
997										
998	925	Injuries & Damages								
999				S		81,784	81,784	-	-	-
1000			PTD	SO		4,639,519	4,312,301	327,218	-	327,218
1001					B2	4,721,304	4,394,086	327,218	-	327,218
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(4,846,781)	(4,301,806)	(544,975)	-	(544,975)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		36,265,285	33,707,552	2,557,734	-	2,557,734
1007					B2	31,418,504	29,405,746	2,012,758	-	2,012,758
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,744,562	1,681,555	63,008	-	63,008
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		131,875	122,574	9,301	-	9,301
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	2,368,914	2,258,137	110,776	-	110,776
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		(29,600,410)	(27,512,739)	(2,087,670)	-	(2,087,670)
1031					B2	(29,600,410)	(27,512,739)	(2,087,670)	-	(2,087,670)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		1,380	1,380	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		191,645	178,129	13,516	-	13,516
1038					B2	193,025	179,509	13,516	-	13,516
1039										
1040	931	Rents								
1041			PTD	S		32,027	24,923	7,103	-	7,103
1042			PTD	SO		48,569	45,144	3,426	-	3,426
1043					B2	80,596	70,067	10,529	-	10,529
1044										
1045	935	Maintenance of General Plant								
1046			G	S		87,966	79,998	7,967	-	7,967
1047			CUST	CN		2,127	1,979	148	-	148
1048			G	SO		1,992,059	1,851,562	140,497	-	140,497
1049					B2	2,082,151	1,933,539	148,612	-	148,612
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**17,792,460**	**16,697,513**	**1,094,948**	**-**	**1,094,948**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				(3,283,975)	(2,888,710)	(395,265)	-	(395,265)
1055		SO				20,575,485	19,124,329	1,451,157	-	1,451,157
1056		SG				492,476	454,008	38,468	-	38,468
1057		CN				8,474	7,886	588	-	588
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	17,792,460	16,697,513	1,094,948	-	1,094,948
1062										
1063	**TOTAL O&M EXPENSE**				B2	**90,182,118**	**69,490,527**	**20,691,591**	**-**	**20,691,591**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		452,392	417,055	35,337	-	35,337
1068			P	CAGW		1,660,688	1,302,359	358,330	-	358,330
1069			P	CAGE		21,285,242	21,285,242	-	-	-
1070			P	JBG		5,639,226	4,422,439	1,216,787	-	1,216,787
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,475,137	26,864,684	1,610,453	-	1,610,453
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,828,638	1,685,802	142,837	-	142,837
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		741,889	683,939	57,950	-	57,950
1085					B3	2,570,527	2,369,741	200,787	-	200,787
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		5,333	4,917	417	-	417
1090			P	CAGW		1,754,426	1,375,870	378,556	-	378,556
1091			P	CAGE		4,500,966	4,500,966	-	-	-
1092			P	SG		12,008,375	11,070,388	937,987	-	937,987
1093			P	CAGE		-	-	-	-	-
1094					B3	18,270,771	16,953,812	1,316,959	-	1,316,959
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		11,643,401	10,733,923	909,478	-	909,478
1103					B3	11,646,323	10,736,214	910,109	-	910,109
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,466	34,812	654	-	654
1109	361	Structures	DPW	S		188,459	177,839	10,621	-	10,621
1110	362	Station Equipment	DPW	S		2,284,295	2,114,103	170,191	-	170,191
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,438,351	4,100,582	337,769	-	337,769
1113	365	OH Conductors	DPW	S		1,765,837	1,594,693	171,144	-	171,144
1114	366	UG Conduit	DPW	S		838,840	797,303	41,536	-	41,536
1115	367	UG Conductor	DPW	S		1,692,751	1,632,393	60,358	-	60,358
1116	368	Line Trans	DPW	S		3,144,964	2,899,828	245,136	-	245,136
1117	369	Services	DPW	S		1,795,826	1,649,223	146,603	-	146,603
1118	370	Meters	DPW	S		876,278	814,635	61,643	-	61,643
1119	371	Inst Cust Prem	DPW	S		38,192	36,519	1,673	-	1,673
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,890	179,054	9,836	-	9,836
1122					B3	17,288,148	16,030,982	1,257,165	-	1,257,165
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,315,712	1,226,579	89,133	-	89,133
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		75,010	69,807	5,203	-	5,203
1130			G-SG	SG		606,674	559,286	47,388	-	47,388
1131			PTD	SO		1,484,554	1,379,851	104,703	-	104,703
1132			G-SG	CAGW		14,865	11,658	3,207	-	3,207
1133			G-SG	CAGE		201,405	201,405	-	-	-
1134			P	JBG		36,101	28,312	7,790	-	7,790
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,743,834	3,486,410	257,424	-	257,424
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	**81,994,739**	**76,441,843**	**5,552,896**	**-**	**5,552,896**
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				18,043,119	16,696,822	1,346,298	-	1,346,298
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,716,174	22,785,568	1,930,606	-	1,930,606
1165		SO				1,484,554	1,379,851	104,703	-	104,703
1166		CN				75,010	69,807	5,203	-	5,203
1167		SE				-	-	-	-	-
1168		CAGW				3,432,901	2,692,178	740,724	-	740,724
1169		CAGE				25,987,614	25,987,614	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,675,327	4,450,751	1,224,576	-	1,224,576
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	79,424,212	74,072,102	5,352,110	-	5,352,110
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU:	S		24,677	16,652	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,388	636	-	636
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	33,701	25,040	8,661	-	8,661
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITU:	S		366,412	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		958,820	883,926	74,894	-	74,894
1196			PTD	SO		1,730,753	1,608,686	122,067	-	122,067
1197			CUST	CN		1,454,153	1,353,292	100,861	-	100,861
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,056	28,056	-	-	-
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		200,016	200,016	-	-	-
1205			P	JBG		26,457	20,748	5,709	-	5,709
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,028,939	4,668,155	360,784	-	360,784
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		3,214	3,214	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	3,214	3,214	-	-	-
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	5,091,829	4,718,110	373,719	-	373,719
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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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		311,940	311,940	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	337,076	337,076	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		3,681,477	3,681,477	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,134	1,674	460	-	460
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	3,683,611	3,683,151	460	-	460
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**9,112,516**	**8,738,337**	**374,179**	**-**	**374,179**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				4,100,916	4,092,629	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,739,778	1,617,074	122,704	-	122,704
1270		JBG				26,457	20,748	5,709	-	5,709
1271		SSGCH				-	-	-	-	-
1272		CN				1,454,153	1,353,292	100,861	-	100,861
1273		CAGW				266,255	208,804	57,450	-	57,450
1274		CAGE				540,011	540,011	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				958,820	883,926	74,894	-	74,894
1278	Total Amortization Expense by Factor				B4	9,086,541	8,716,635	369,906	-	369,906
1279	408	Taxes Other Than Income								
1280			GP	S		4,443,808	2,981,470	1,462,338	-	1,462,338
1281			GP	GPS		14,033,364	13,043,613	989,751	-	989,751
1282			GP	SO		(37,570)	(34,921)	(2,650)	-	(2,650)
1283			P	SE		99,424	92,030	7,394	-	7,394
1284			P	CAGE		291,502	291,502	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**18,830,528**	**16,373,695**	**2,456,833**	**-**	**2,456,833**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(163,207)	(163,207)	-	-	-
1296										
1297					B7	(163,207)	(163,207)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(163,207)**	**(163,207)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,499,144	31,312,748	2,186,396	-	2,186,396
1310						33,499,144	31,312,748	2,186,396	-	2,186,396
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		393,584	367,896	25,688	-	25,688
1314						393,584	367,896	25,688	-	25,688
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		1,158	1,083	76	-	76
1318						1,158	1,083	76	-	76
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,622,809	1,516,893	105,916	-	105,916
1324						1,622,809	1,516,893	105,916	-	105,916
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,858,269)	(1,736,985)	(121,284)	-	(121,284)
1328						(1,858,269)	(1,736,985)	(121,284)	-	(121,284)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,658,426	31,461,633	2,196,792	-	2,196,792
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				33,658,426	31,461,633	2,196,792	-	2,196,792
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(3,952,531)	(3,694,560)	(257,971)	-	(257,971)
1346		Total Operating Deductions for Tax			B6	(3,952,531)	(3,694,560)	(257,971)	-	(257,971)
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	TOTAL	UNADJUSTED RESULTS 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		9,236,071	9,236,071	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**9,236,071**	**9,236,071**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				436,168,509	401,813,285	34,355,224	-	34,355,224
1489		Operating Deductions:								
1490		O & M Expenses				90,182,118	69,490,527	20,691,591	-	20,691,591
1491		Depreciation Expense				81,994,739	76,441,843	5,552,896	-	5,552,896
1492		Amortization Expense				9,112,516	8,738,337	374,179	-	374,179
1493		Taxes Other Than Income				18,830,528	16,373,695	2,456,833	-	2,456,833
1494		Interest & Dividends (AFUDC-Equity)				(3,952,531)	(3,694,560)	(257,971)	-	(257,971)
1495		Misc Revenue & Expense				(469,159)	(435,869)	(33,290)	-	(33,290)
1496		Total Operating Deductions				195,698,211	166,913,972	28,784,239	-	28,784,239
1497		Other Deductions:								
1498		Interest Deductions				33,658,426	31,461,633	2,196,792	-	2,196,792
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				206,811,872	203,437,680	3,374,192	-	3,374,192
1503										
1504		State Income Taxes				9,236,071	9,236,071	-	-	-
1505										
1506	Total Taxable Income					197,575,801	194,201,609	3,374,192	-	3,374,192
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					41,490,918	40,782,338	708,580	-	708,580
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**					**41,490,918**	**40,782,338**	**708,580**	**-**	**708,580**
1520										
1521	**TOTAL OPERATING EXPENSES**					**250,214,524**	**220,463,734**	**29,750,790**	**-**	**29,750,790**
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		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,472,547	7,810,748	661,799	-	661,799
1537			P	CAGW		68,862,452	54,003,868	14,858,584	-	14,858,584
1538			P	CAGE		771,388,945	771,388,945	-	-	-
1539			P	JBG		150,643,559	118,138,908	32,504,651	-	32,504,651
1540			P	CAGE		-	-	-	-	-
1541					B8	999,367,503	951,342,469	48,025,035	-	48,025,035
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,681,495	55,941,600	4,739,895	-	4,739,895
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,145,151,082	3,145,151,082	-	-	-
1549			P	JBG		1,016,790,209	797,395,425	219,394,783	-	219,394,783
1550			P	S		-	-	-	-	-
1551					B8	4,345,380,461	4,094,758,122	250,622,338	-	250,622,338
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,558,416	32,780,911	2,777,505	-	2,777,505
1557			P	CAGW		40,006,654	31,374,341	8,632,313	-	8,632,313
1558			P	CAGE		663,417,858	663,417,858	-	-	-
1559			P	JBG		207,772,227	162,940,813	44,831,414	-	44,831,414
1560			P	CAGE		-	-	-	-	-
1561					B8	946,755,156	890,513,924	56,241,232	-	56,241,232
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		9,719,904	7,622,622	2,097,283	-	2,097,283
1568			P	CAGE		343,619,959	343,619,959	-	-	-
1569			P	JBG		62,217,101	48,792,397	13,424,704	-	13,424,704
1570			P	CAGE		-	-	-	-	-
1571					B8	424,112,162	407,921,920	16,190,242	-	16,190,242
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		23,654,265	23,654,265	-	-	-
1581			P	JBG		5,741,190	4,502,402	1,238,788	-	1,238,788
1582			P	CAGE		-	-	-	-	-
1583					B8	31,216,117	29,775,269	1,440,847	-	1,440,847
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		(22,661,936)	(22,661,936)	-	-	-
1592			P	SG		96,069,894	88,565,774	7,504,119	-	7,504,119
1593						73,961,131	66,337,652	7,623,479	-	7,623,479
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,912,387,689**	**6,528,383,166**	**384,004,522**	**-**	**384,004,522**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,358,047	1,132,706,127	311,651,920	-	311,651,920
1602		JBE				-	-	-	-	-
1603		SG				251,919,073	232,241,412	19,677,661	-	19,677,661
1604		CAGW				244,123,237	191,448,295	52,674,941	-	52,674,941
1605		CAGE				4,971,987,333	4,971,987,333	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,912,387,689	6,528,383,166	384,004,522	-	384,004,522
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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1664	331	Structures and Improvements								
1665			P	SG-P		271,300,783	250,109,196	21,191,587	-	21,191,587
1666			P	SG-U		19,871,714	18,319,514	1,552,200	-	1,552,200
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	291,172,497	268,428,710	22,743,787	-	22,743,787
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,560,042	401,537,993	34,022,048	-	34,022,048
1675			P	SG-U		98,958,045	91,228,329	7,729,716	-	7,729,716
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	534,518,087	492,766,322	41,751,764	-	41,751,764
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,424,956	88,893,102	7,531,854	-	7,531,854
1684			P	SG-U		50,619,764	46,665,802	3,953,962	-	3,953,962
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,044,720	135,558,904	11,485,816	-	11,485,816
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,259,488	66,615,225	5,644,264	-	5,644,264
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	86,792,965	80,013,476	6,779,489	-	6,779,489
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	**1,127,250,900**	**1,039,200,159**	**88,050,742**	**-**	**88,050,742**
1734										

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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		137,282,000	137,282,000	-	-	-
1758			P	SG		97,575,831	89,954,081	7,621,750	-	7,621,750
1759					B8	272,258,632	256,582,642	15,675,990	-	15,675,990
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		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,482,235	260,741,902	71,740,333	-	71,740,333
1774			P	CAGE		802,724,422	802,724,422	-	-	-
1775			P	SG		2,890,724,066	2,664,926,599	225,797,467	-	225,797,467
1776					B8	4,025,930,723	3,728,392,923	297,537,800	-	297,537,800
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		114,382,423	89,701,907	24,680,516	-	24,680,516
1783			P	CAGE		310,905,168	310,905,168	-	-	-
1784			P	SG		165,517,764	152,588,999	12,928,765	-	12,928,765
1785					B8	591,207,177	553,588,760	37,618,416	-	37,618,416
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		325,243	325,243	-	-	-
1790			P	CAGW		48,330,962	37,902,497	10,428,465	-	10,428,465
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		241,081,920	222,250,760	18,831,160	-	18,831,160
1793					B8	455,601,035	426,341,410	29,259,625	-	29,259,625
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,832,277	10,908,046	924,232	-	924,232
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,450,503	22,775,071	1,675,431	-	1,675,431
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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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	**5,436,418,583**	**5,052,481,679**	**383,936,904**	**-**	**383,936,904**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				758,332	758,332	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,627,553	3,151,594,995	267,032,558	-	267,032,558
1821		CAGW				541,795,901	424,891,555	116,904,346	-	116,904,346
1822		CAGE				1,475,236,796	1,475,236,796	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,436,418,583	5,052,481,679	383,936,904	-	383,936,904
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,476,057,172**	**12,620,065,003**	**855,992,168**	**-**	**855,992,168**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		315,907,003	291,231,178	24,675,825	-	24,675,825
1839					B8	315,907,003	291,231,178	24,675,825	-	24,675,825
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		355,459,424	327,694,118	27,765,306	-	27,765,306
1849					B8	355,459,424	327,694,118	27,765,306	-	27,765,306
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		2,512,053,126	2,315,834,040	196,219,086	-	196,219,086
1858					B8	2,514,023,069	2,317,378,925	196,644,144	-	196,644,144
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,498,219,558	1,381,192,068	117,027,490	-	117,027,490
1867					B8	1,498,219,558	1,381,192,068	117,027,490	-	117,027,490
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,217,837,686	1,122,711,116	95,126,570	-	95,126,570
1876					B8	1,217,837,686	1,122,711,116	95,126,570	-	95,126,570
1877										

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1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,600,611,821	1,475,586,365	125,025,456	-	125,025,456
1885					B8	1,600,611,821	1,475,586,365	125,025,456	-	125,025,456
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	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		362,884,464	334,539,181	28,345,283	-	28,345,283
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						362,884,464	334,539,181	28,345,283	-	28,345,283
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,890,023,096**	**7,273,453,991**	**616,569,105**	**-**	**616,569,105**
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				-	-	-	-	-
1927		SG				7,888,053,153	7,271,909,106	616,144,046	-	616,144,046
1928	Total Transmission Plant by Factor				B8	7,890,023,096	7,273,453,991	616,569,105	-	616,569,105
1929	360	Land and Land Rights								
1930			DPW	S		66,531,412	64,643,244	1,888,168	-	1,888,168
1931					B8	66,531,412	64,643,244	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		134,069,555	125,598,692	8,470,863	-	8,470,863
1935					B8	134,069,555	125,598,692	8,470,863	-	8,470,863
1936										
1937	362	Station Equipment								
1938			DPW	S		1,085,594,336	1,001,677,155	83,917,181	-	83,917,181
1939					B8	1,085,594,336	1,001,677,155	83,917,181	-	83,917,181
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,411,480,586	1,290,710,399	120,770,187	-	120,770,187
1947					B8	1,411,480,586	1,290,710,399	120,770,187	-	120,770,187
1948										
1949	365	Overhead Conductors								
1950			DPW	S		882,009,833	796,289,961	85,719,872	-	85,719,872
1951					B8	882,009,833	796,289,961	85,719,872	-	85,719,872
1952										

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1953	366	Underground Conduit								
1954			DPW	S		438,909,163	417,445,654	21,463,509	-	21,463,509
1955					B8	438,909,163	417,445,654	21,463,509	-	21,463,509
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,018,825,578	984,608,616	34,216,961	-	34,216,961
1962					B8	1,018,825,578	984,608,616	34,216,961	-	34,216,961
1963										
1964	368	Line Transformers								
1965			DPW	S		1,536,631,286	1,411,632,543	124,998,742	-	124,998,742
1966					B8	1,536,631,286	1,411,632,543	124,998,742	-	124,998,742
1967										
1968	369	Services								
1969			DPW	S		956,983,681	881,857,989	75,125,692	-	75,125,692
1970					B8	956,983,681	881,857,989	75,125,692	-	75,125,692
1971										
1972	370	Meters								
1973			DPW	S		264,958,265	250,299,523	14,658,742	-	14,658,742
1974					B8	264,958,265	250,299,523	14,658,742	-	14,658,742
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,797,990	8,283,249	514,741	-	514,741
1978					B8	8,797,990	8,283,249	514,741	-	514,741
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,893,433	58,902,199	3,991,234	-	3,991,234
1986					B8	62,893,433	58,902,199	3,991,234	-	3,991,234
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		164,600,838	157,614,063	6,986,775	-	6,986,775
1990						164,600,838	157,614,063	6,986,775	-	6,986,775
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,032,285,954**	**7,449,563,286**	**582,722,668**	**-**	**582,722,668**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				8,032,285,954	7,449,563,286	582,722,668	-	582,722,668
2001										
2002	Total Distribution Plant by Factor				B8	8,032,285,954	7,449,563,286	582,722,668	-	582,722,668
2003	389	Land and Land Rights								
2004			G-SITL	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-DGL	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	7,074,782	536,835	-	536,835
2011					B8	23,821,241	22,107,209	1,714,032	-	1,714,032
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		141,184,495	126,963,291	14,221,204	-	14,221,204
2015			G-DGF	CAEE		893,893	893,893	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,433,910	10,540,796	893,115	-	893,115
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		103,872,195	96,546,252	7,325,943	-	7,325,943
2023					B8	266,100,637	243,088,785	23,011,852	-	23,011,852
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,014,383	6,647,390	366,993	-	366,993
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,233,845	241,020	-	241,020
2030			G-SG	SG		1,010,134	931,232	78,903	-	78,903
2031			P	SE		-	-	-	-	-
2032			PTD	SO		67,661,643	62,889,573	4,772,069	-	4,772,069
2033			G-SG	CAGW		227,887	178,715	49,172	-	49,172
2034			G-SG	CAGE		2,580,618	2,580,618	-	-	-
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	82,274,731	76,707,615	5,567,116	-	5,567,116
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		105,780,607	99,749,631	6,030,976	-	6,030,976
2044			PTD	SO		7,418,518	6,895,302	523,216	-	523,216
2045			G-SG	SG		11,471,352	10,575,312	896,039	-	896,039
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,099,092	9,099,092	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	137,144,646	129,036,803	8,107,843	-	8,107,843
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,157,127	8,452,595	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,053	17,532	-	17,532
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	15,485,773	14,385,351	1,100,423	-	1,100,423
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,739,331	35,903,699	2,835,632	-	2,835,632
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,180,867	2,932,406	248,461	-	248,461
2075			PTD	SO		1,947,744	1,810,372	137,371	-	137,371
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,140,611	15,140,611	-	-	-
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	62,748,483	58,747,167	4,001,315	-	4,001,315
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,597,333	22,150,354	1,446,979	-	1,446,979
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,474,261	5,088,170	386,091	-	386,091
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,419,001	2,230,050	188,951	-	188,951
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,461,874	3,461,874	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,960,518	34,791,331	2,169,186	-	2,169,186

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,406,068	147,844,088	9,561,980	-	9,561,980
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,148,450	6,590,077	558,373	-	558,373
2107			PTD	SO		5,770,007	5,363,057	406,950	-	406,950
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,798,392	28,798,392	-	-	-
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	210,014,740	197,188,358	12,826,382	-	12,826,382
2118	397	Communication Equipment								
2119			G-SITU	S		186,247,972	173,790,356	12,457,616	-	12,457,616
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		90,251,246	83,885,967	6,365,279	-	6,365,279
2123			CUST	CN		3,448,556	3,209,362	239,195	-	239,195
2124			G-SG	SG		147,939,937	136,384,194	11,555,743	-	11,555,743
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,094,871	858,628	236,242	-	236,242
2127			COM_I	CAGE		27,226,622	27,226,622	-	-	-
2128			COM_I	JBG		4,247,842	3,331,277	916,565	-	916,565
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	460,818,823	429,048,183	31,770,640	-	31,770,640
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,846	2,974,841	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,219,343	2,062,816	156,527	-	156,527
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		755,038	696,061	58,977	-	58,977
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	8,329,057	7,866,415	462,642	-	462,642
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		1,749,193	1,749,193	-	-	-
2167			P	CAGW		2,426,847	1,903,202	523,646	-	523,646
2168			P	CAGE		6,998,319	6,998,319	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	11,174,359	10,650,714	523,646	-	523,646
2171										
2172		Remove Capital Leases				(11,174,359)	(10,650,714)	(523,646)	-	(523,646)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		74,534,554	69,277,749	5,256,805	-	5,256,805
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						74,534,554	69,277,749	5,256,805	-	5,256,805
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	**1,380,056,103**	**1,284,067,867**	**95,988,236**	**-**	**95,988,236**
2200										
2201	Summary of General Plant by Factor									
2202		S				689,109,913	640,206,170	48,903,743	-	48,903,743
2203		JBG				22,415,249	17,578,668	4,836,582	-	4,836,582
2204		JBE				-	-	-	-	-
2205		SG				186,894,748	172,296,205	14,598,543	-	14,598,543
2206		SO				367,009,712	341,125,093	25,884,619	-	25,884,619
2207		SE				-	-	-	-	-
2208		CN				16,338,306	15,205,067	1,133,239	-	1,133,239
2209		DEU				-	-	-	-	-
2210		CAGW				5,353,594	4,198,439	1,155,155	-	1,155,155
2211		CAGE				98,978,707	98,978,707	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,130,232	5,130,232	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(11,174,359)	(10,650,714)	(523,646)	-	(523,646)
2217	Total General Plant by Factor				B8	1,380,056,103	1,284,067,867	95,988,236	-	95,988,236
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	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		10,497,844	10,497,844	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,293	130,801,428	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITU	S		22,087,412	20,050,425	2,036,986	-	2,036,986
2238			I-SG	SG		96,704,872	89,151,154	7,553,718	-	7,553,718
2239			PTD	SO		445,447,433	414,030,724	31,416,708	-	31,416,708
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,183,378	208,633,820	15,549,558	-	15,549,558
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		69,440,251	69,440,251	-	-	-
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	889,781,972	826,339,823	63,442,149	-	63,442,149
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	889,781,972	826,339,823	63,442,149	-	63,442,149

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2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITU:	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,059,925,265**	**957,141,251**	**102,784,014**	**-**	**102,784,014**
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				109,864,712	101,283,065	8,581,647	-	8,581,647
2267		SO				445,447,433	414,030,724	31,416,708	-	31,416,708
2268		CN				224,183,378	208,633,820	15,549,558	-	15,549,558
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,938,095	79,938,095	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,059,925,265	957,141,251	102,784,014	-	102,784,014
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				164,600,838	157,614,063	6,986,775	-	6,986,775
2279		DS0				-	-	-	-	-
2280		GP				74,534,554	69,277,749	5,256,805	-	5,256,805
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				362,884,464	334,539,181	28,345,283	-	28,345,283
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				73,961,131	66,337,652	7,623,479	-	7,623,479
2289	Total Unclassified Plant by Factor					675,427,814	627,334,831	48,092,983	-	48,092,983
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,838,347,590**	**29,584,291,398**	**2,254,056,192**	**-**	**2,254,056,192**
2292	Summary of Electric Plant by Factor									
2293		S				8,713,160,397	8,079,496,999	633,663,397	-	633,663,397
2294		SE				-	-	-	-	-
2295		JBG				1,469,407,655	1,152,350,733	317,056,922	-	317,056,922
2296		JBE				-	-	-	-	-
2297		SG				11,855,359,239	10,929,324,783	926,034,456	-	926,034,456
2298		SO				812,457,144	755,155,817	57,301,327	-	57,301,327
2299		CN				240,521,684	223,838,887	16,682,797	-	16,682,797
2300		DEU				-	-	-	-	-
2301		CAGW				1,000,084,662	784,294,466	215,790,195	-	215,790,195
2302		CAGE				6,626,140,931	6,626,140,931	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,139,338	5,139,338	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(11,174,359)	(10,650,714)	(523,646)	-	(523,646)
2308					B8	30,711,096,690	28,545,091,240	2,166,005,450	-	2,166,005,450
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,517,970	1,399,400	118,570	-	118,570
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**14,811,003**	**14,692,432**	**118,570**	**-**	**118,570**
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		(2,821,719)	(2,821,719)	-	-	-
2332			P	SG		(529,824)	(488,439)	(41,385)	-	(41,385)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(139,657,025)	(139,657,025)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,008,568)**	**(142,967,183)**	**(41,385)**	**-**	**(41,385)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		619,986	616,674	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	619,986	616,674	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		207,525,048	207,525,048	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	207,525,048	207,525,048	-	-	-
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**					**208,145,034**	**208,141,722**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,885,700	1,459,691	426,009	-	426,009
2368			P	CAEE		143,855,399	143,855,399	-	-	-
2369			P	JBE		46,337,336	35,869,002	10,468,334	-	10,468,334
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	192,078,435	181,184,092	10,894,343	-	10,894,343
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	**186,596,912**	**175,702,569**	**10,894,343**	**-**	**10,894,343**

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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		153,090,042	143,351,529	9,738,513	-	9,738,513
2401			MSS	SG		1,948,832	1,796,607	152,225	-	152,225
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(928,939)	(863,422)	(65,517)	-	(65,517)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,424,547)	(1,336,128)	(88,419)	-	(88,419)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,379,356	7,355,554	2,023,802	-	2,023,802
2413			MSS	CAGE		118,354,683	118,354,683	-	-	-
2414			MSS	JBG		1,458,541	1,143,828	314,712	-	314,712
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	281,877,967	269,802,651	12,075,317	-	12,075,317
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	**281,604,967**	**269,529,651**	**12,075,317**	**-**	**12,075,317**
2432										
2433	165	Prepayments								
2434			DMSC	S		19,421,425	19,421,425	-	-	-
2435			GP	GPS		20,113,241	18,694,686	1,418,555	-	1,418,555
2436			PT	SG		3,633,126	3,349,339	283,787	-	283,787
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,028,418	1,028,418	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		52,217	52,217	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		35,116,528	32,639,815	2,476,714	-	2,476,714
2443	**Total Prepayments**				B15	**79,369,009**	**75,189,037**	**4,179,972**	**-**	**4,179,972**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		280,843,746	280,049,508	794,237	-	794,237
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		185,461,645	185,461,645	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**472,401,629**	**471,607,392**	**794,237**	**-**	**794,237**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,118,792	2,118,792	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		33,384,524	30,776,824	2,607,700	-	2,607,700
2463			LABOF	SO		576,367	535,717	40,650	-	40,650
2464			P	SE		-	-	-	-	-
2465			P	CAGW		30,080,421	23,589,910	6,490,510	-	6,490,510
2466			DEFSC	CAGE		40,253,622	40,253,622	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		641,691	641,691	-	-	-
2469			P	JBE		686	531	155	-	155
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**107,056,103**	**97,917,088**	**9,139,016**	**-**	**9,139,016**
2472										

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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		48,594,718	45,167,409	3,427,309	-	3,427,309
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,265,337)	(5,823,453)	(441,884)	-	(441,884)
2487	232	A/P	P	CAEE		(3,680,141)	(3,680,141)	-	-	-
2488	232	A/P	T	SG		(2,993,194)	(2,759,393)	(233,802)	-	(233,802)
2489	232	A/P	P	S		(18,964)	(18,964)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,778,995)	(7,778,995)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,584,135)	(2,584,135)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,273,951	22,522,328	2,751,623	-	2,751,623
2503										
2504	**Total Working Capital**					**25,273,951**	**22,522,328**	**2,751,623**	**-**	**2,751,623**
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**					**1,387,181,795**	**1,347,111,995**	**40,069,800**	**-**	**40,069,800**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,351,421)	(4,370,296)	18,875	-	18,875
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(929,472)	(70,528)	-	(70,528)
2534	2282	Inj & Dam	PTD	SO		(140,223,665)	(130,333,910)	(9,889,755)	-	(9,889,755)
2535	2283	Pen & Ben	PTD	SO		(2,038,325)	(1,894,565)	(143,760)	-	(143,760)
2536	2282	Inj & Dam	PTD	S		(12,928,636)	(12,928,636)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,542,047)	(150,456,878)	(10,085,169)	-	(10,085,169)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,708,545,294)	(1,549,810,087)	(158,735,207)	-	(158,735,207)
2551					B15	(1,823,664,394)	(1,664,929,186)	(158,735,207)	-	(158,735,207)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(11,473,945)	(11,471,795)	(2,150)	-	(2,150)
2555			T	SG		(73,479,319)	(67,739,773)	(5,739,546)	-	(5,739,546)
2556			T	CAGE		(34,934,903)	(34,934,903)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(119,891,987)**	**(114,149,466)**	**(5,742,520)**	**-**	**(5,742,520)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,389,963)	(3,055,949)	(334,014)	-	(334,014)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,853,251)	(1,853,251)	-	-	-
2571			P	SG		(61,403,729)	(56,607,420)	(4,796,309)	-	(4,796,309)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,848,926)	(14,848,926)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(81,495,869)	(76,365,546)	(5,130,323)	-	(5,130,323)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		426,723,500	387,700,549	39,022,950	-	39,022,950
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,324,840	44,916,565	3,408,275	-	3,408,275
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,608,428	4,899,511	(291,083)	-	(291,083)
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,283,225	1,182,991	100,234	-	100,234
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		877,647	877,647	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,449,890	34,449,890	-	-	-
2591			DPW	JBE		1,060,242	820,717	239,525	-	239,525
2592			DPW	SNPD		1,234,280	1,157,670	76,609	-	76,609
2593										
2594	Total Accum Deferred Income Taxes				B19	518,619,803	476,050,831	42,568,972	-	42,568,972
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(143,583,856)	(132,368,372)	(11,215,485)	-	(11,215,485)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(143,583,856)	(132,368,372)	(11,215,485)	-	(11,215,485)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		9,433,965	9,433,965	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,834,998,370)	(2,658,368,332)	(176,630,038)	-	(176,630,038)
2608			GP	JBE		(1,953,665)	(1,512,302)	(441,364)	-	(441,364)
2609			LABOF	SO		39,220	36,454	2,766	-	2,766
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(110,631)	(103,410)	(7,221)	-	(7,221)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		94,152	94,152	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,827,495,330)	(2,650,419,473)	(177,075,857)	-	(177,075,857)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(130,416,586)	(130,967,926)	551,340	-	551,340
2623			P	SG		(512,635)	(472,593)	(40,042)	-	(40,042)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(27,464,902)	(25,527,845)	(1,937,056)	-	(1,937,056)
2626			GP	GPS		(5,295,232)	(4,921,768)	(373,464)	-	(373,464)
2627			PTD	SNP		(697,297)	(651,786)	(45,511)	-	(45,511)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(615,614)	(482,782)	(132,832)	-	(132,832)
2631			P	CAGE		(488,331)	(488,331)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(36,387,755)	(36,387,755)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(201,878,353)	(199,900,787)	(1,977,566)	-	(1,977,566)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,654,337,736)**	**(2,506,637,801)**	**(147,699,935)**	**-**	**(147,699,935)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,284,951)	(2,284,951)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(187,289)	(172,659)	(14,629)	-	(14,629)
2649	**Total Accumulated ITC**				B19	**(2,472,239)**	**(2,457,610)**	**(14,629)**	**-**	**(14,629)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,842,639,160)**	**(4,515,180,694)**	**(327,458,466)**	**-**	**(327,458,466)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(19,563,669)	(18,674,974)	(888,695)	-	(888,695)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(82,805,761)	(76,337,717)	(6,468,044)	-	(6,468,044)
2660			P	CAGW		(148,370,878)	(116,356,608)	(32,014,270)	-	(32,014,270)
2661			P	CAGE		(2,591,515,879)	(2,591,515,879)	-	-	-
2662			P	JBG		(701,282,644)	(549,965,536)	(151,317,108)	-	(151,317,108)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,543,538,831)	(3,352,850,713)	(190,688,117)	-	(190,688,117)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		1,402,976	1,402,976	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(413,271,167)	(324,098,851)	(89,172,316)	-	(89,172,316)
2680			P	CAGE		(98,023,051)	(98,023,051)	-	-	-
2681					B17	(509,891,242)	(420,718,926)	(89,172,316)	-	(89,172,316)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(14,660)	(14,660)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,818)	(136,272)	(11,546)	-	(11,546)
2688			P	CAGW		(243,725,726)	(191,136,556)	(52,589,170)	-	(52,589,170)
2689			P	CAGE		(293,398,297)	(293,398,297)	-	-	-
2690			P	SG		329,772,416	304,013,549	25,758,867	-	25,758,867
2691					B17	(207,514,084)	(180,672,235)	(26,841,849)	-	(26,841,849)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,260,944,157)**	**(3,954,241,874)**	**(306,702,283)**	**-**	**(306,702,283)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(18,175,352)	(17,286,657)	(888,695)	-	(888,695)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				246,818,836	227,539,560	19,279,276	-	19,279,276
2705		CAGW				(805,367,771)	(631,592,015)	(173,775,756)	-	(173,775,756)
2706		CAGE				(2,982,937,226)	(2,982,937,226)	-	-	-
2707		JBG				(701,282,644)	(549,965,536)	(151,317,108)	-	(151,317,108)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,260,944,157)	(3,954,241,874)	(306,702,283)	-	(306,702,283)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(774,056)	(607,037)	(167,020)	-	(167,020)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,044,111,344)	(1,884,443,679)	(159,667,666)	-	(159,667,666)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,044,885,401)**	**(1,885,050,715)**	**(159,834,685)**	**-**	**(159,834,685)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,256,566)	(10,052,196)	(204,370)	-	(204,370)
2722					B17	(10,256,566)	(10,052,196)	(204,370)	-	(204,370)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(33,878,086)	(32,472,059)	(1,406,027)	-	(1,406,027)
2726					B17	(33,878,086)	(32,472,059)	(1,406,027)	-	(1,406,027)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(360,388,928)	(332,536,020)	(27,852,908)	-	(27,852,908)
2730					B17	(360,388,928)	(332,536,020)	(27,852,908)	-	(27,852,908)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(688,282,831)	(611,082,600)	(77,200,231)	-	(77,200,231)
2738					B17	(688,282,831)	(611,082,600)	(77,200,231)	-	(77,200,231)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(355,320,870)	(317,331,118)	(37,989,752)	-	(37,989,752)
2742					B17	(355,320,870)	(317,331,118)	(37,989,752)	-	(37,989,752)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(182,792,316)	(171,482,680)	(11,309,636)	-	(11,309,636)
2746					B17	(182,792,316)	(171,482,680)	(11,309,636)	-	(11,309,636)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(388,011,743)	(374,159,800)	(13,851,943)	-	(13,851,943)
2750					B17	(388,011,743)	(374,159,800)	(13,851,943)	-	(13,851,943)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(614,664,333)	(548,613,183)	(66,051,150)	-	(66,051,150)
2754					B17	(614,664,333)	(548,613,183)	(66,051,150)	-	(66,051,150)
2755										
2756	108369	Services								
2757			DPW	S		(369,534,147)	(335,921,868)	(33,612,279)	-	(33,612,279)
2758					B17	(369,534,147)	(335,921,868)	(33,612,279)	-	(33,612,279)
2759										
2760	108370	Meters								
2761			DPW	S		(107,814,557)	(99,604,289)	(8,210,268)	-	(8,210,268)
2762					B17	(107,814,557)	(99,604,289)	(8,210,268)	-	(8,210,268)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,351,725)	(6,919,164)	(432,561)	-	(432,561)
2768					B17	(7,351,725)	(6,919,164)	(432,561)	-	(432,561)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,142,821)	(32,355,943)	(1,786,878)	-	(1,786,878)
2776					B17	(34,142,821)	(32,355,943)	(1,786,878)	-	(1,786,878)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		8,840,821	8,224,910	615,911	-	615,911
2788						8,840,821	8,224,910	615,911	-	615,911
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,143,598,103)**	**(2,864,306,012)**	**(279,292,092)**	**-**	**(279,292,092)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,143,598,103)	(2,864,306,012)	(279,292,092)	-	(279,292,092)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,143,598,103)	(2,864,306,012)	(279,292,092)	-	(279,292,092)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(268,122,088)	(243,019,340)	(25,102,748)	-	(25,102,748)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(76,982,918)	(70,969,702)	(6,013,216)	-	(6,013,216)
2802			CUST	CN		(6,770,423)	(6,300,820)	(469,603)	-	(469,603)
2803			PTD	SO		(115,054,426)	(106,939,818)	(8,114,608)	-	(8,114,608)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,713,766)	(1,343,983)	(369,783)	-	(369,783)
2806			G-SG	CAGE		(42,282,060)	(42,282,060)	-	-	-
2807			P	JBG		(7,404,400)	(5,806,738)	(1,597,662)	-	(1,597,662)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,602,025)	(1,602,025)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(519,932,105)	(478,264,486)	(41,667,619)	-	(41,667,619)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(519,932,105)**	**(478,264,486)**	**(41,667,619)**	**-**	**(41,667,619)**
2842										
2843										
2844										

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2845	Summary of General Depreciation by Factor									
2846		S				(268,122,088)	(243,019,340)	(25,102,748)	-	(25,102,748)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(115,054,426)	(106,939,818)	(8,114,608)	-	(8,114,608)
2851		CN				(6,770,423)	(6,300,820)	(469,603)	-	(469,603)
2852		SG				(76,982,918)	(70,969,702)	(6,013,216)	-	(6,013,216)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,713,766)	(1,343,983)	(369,783)	-	(369,783)
2855		CAGE				(42,282,060)	(42,282,060)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,602,025)	(1,602,025)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,404,400)	(5,806,738)	(1,597,662)	-	(1,597,662)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(519,932,105)	(478,264,486)	(41,667,619)	-	(41,667,619)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,969,359,766)**	**(9,181,863,088)**	**(787,496,679)**	**-**	**(787,496,679)**
2865	111SP	Accum Prov for Amort-Steam								
2866			P	CAGW		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,104,087)	(10,200,456)	(1,903,631)	-	(1,903,631)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,229,003)	(1,142,323)	(86,680)	-	(86,680)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,333,090)	(11,342,779)	(1,990,311)	-	(1,990,311)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,295,083)	(3,037,700)	(257,382)	-	(257,382)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,295,083)	(3,037,700)	(257,382)	-	(257,382)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,397,476	30,409,742	(12,266)	-	(12,266)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(2,808)	(2,808)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(55,224,392)	(50,910,757)	(4,313,635)	-	(4,313,635)
2904			I-SG	CAGW		(115,893,288)	(90,886,770)	(25,006,518)	-	(25,006,518)
2905			I-SG	CAGE		(6,320,813)	(6,320,813)	-	-	-
2906			CUST	CN		(162,224,871)	(150,972,810)	(11,252,061)	-	(11,252,061)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,833,100)	(16,337,902)	(4,495,198)	-	(4,495,198)
2910			I-SG	CAGE		(29,278,326)	(29,278,326)	-	-	-
2911			PTD	JBG		(1,938,917)	(1,520,553)	(418,364)	-	(418,364)
2912			PTD	SO		(326,395,095)	(303,374,961)	(23,020,134)	-	(23,020,134)
2913					B18	(687,714,134)	(619,195,958)	(68,518,175)	-	(68,518,175)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(687,714,134)	(619,195,958)	(68,518,175)	-	(68,518,175)
2917										

DECEMBER 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
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(704,342,306)**	**(633,576,438)**	**(70,765,868)**	**-**	**(70,765,868)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,293,389	20,209,286	(1,915,897)	-	(1,915,897)
2935		SG-P				(3,295,083)	(3,037,700)	(257,382)	-	(257,382)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(327,624,098)	(304,517,284)	(23,106,813)	-	(23,106,813)
2939		CN				(162,224,871)	(150,972,810)	(11,252,061)	-	(11,252,061)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,938,917)	(1,520,553)	(418,364)	-	(418,364)
2942		CAGW				(136,726,388)	(107,224,672)	(29,501,716)	-	(29,501,716)
2943		CAGE				(35,599,139)	(35,599,139)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(2,808)	(2,808)	-	-	-
2946		SG				(55,224,392)	(50,910,757)	(4,313,635)	-	(4,313,635)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(704,342,306)	(633,576,438)	(70,765,868)	-	(70,765,868)