Washington Jurisdiction

RESULTS OF OPERATIONS

February 2022

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2022
FILE:	WA JAM February 2022 Results
PREPARED BY:	Revenue Requirement Department
DATE:	June 22, 2022
TIME:	7:40:22 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

FEBRUARY 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	377,080,284	346,905,904	30,174,380	0	30,174,380
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,156,503	1,108,800	47,703	0	47,703
5	Other Operating Revenues	2.4	17,470,652	16,184,450	1,286,202	0	1,838,196
6	Total Operating Revenues	2.4	395,707,439	364,199,154	31,508,285	0	32,060,279
7							
8	Operating Expenses:						
9	Steam Production	2.6	23,651,754	19,403,553	4,248,201	0	4,248,201
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,303,795	3,038,796	265,000	0	265,000
12	Other Power Supply	2.9 & 2.10	22,808,434	15,642,155	7,166,279	0	7,166,279
13	Transmission	2.12	6,508,475	5,063,207	1,445,269	0	1,445,269
14	Distribution	2.13	18,902,977	17,957,215	945,762	0	945,762
15	Customer Accounts	2.14	6,609,743	6,155,527	454,217	0	454,217
16	Customer Service	2.14	11,626,611	11,594,079	32,532	0	32,532
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	13,680,693	12,752,601	928,093	0	928,093
19							
20	Total O & M Expenses	2.16	107,092,484	91,607,132	15,485,353	0	15,485,353
21							
22	Depreciation	2.17	81,296,553	75,619,293	5,677,259	0	5,677,259
23	Amortization Expense	2.19	6,293,044	5,914,423	378,621	0	378,621
24	Taxes Other Than Income	2.19	20,217,902	17,586,521	2,631,381	0	2,631,381
25	Income Taxes - Federal	2.23	30,411,495	29,275,712	1,135,782	0	1,251,701
26	Income Taxes - State	2.22	6,630,138	6,630,138	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,978)	(87,978)	0	0	0
29	Misc Revenue & Expense	2.5	0	0	0	0	0
30							
31	Total Operating Expenses	2.23	251,853,638	226,545,242	25,308,397	0	25,424,315
32							
33	Operating Revenue for Return		143,853,801	137,653,913	6,199,888	0	6,635,964
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,929,858,686	29,648,557,609	2,281,301,077	0	2,281,301,077
37	Plant Held for Future Use	2.33	14,811,003	14,689,245	121,758	0	121,758
38	Misc Deferred Debits	2.35	591,376,351	580,738,462	10,637,888	0	10,637,888
39	Elec Plant Acq Adj	2.33 & 2.34	11,467,789	11,351,927	115,862	0	115,862
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	69,710,595	66,125,668	3,584,927	0	3,584,927
42	Fuel Stock	2.34	185,791,195	175,172,000	10,619,195	0	10,619,195
43	Material & Supplies	2.35	289,111,120	276,209,847	12,901,273	0	12,901,273
44	Working Capital	2.36	26,154,521	23,305,383	2,849,138	0	2,849,138
45	Weatherization Loans	2.34	206,771,286	206,767,974	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,325,052,545	31,002,918,116	2,322,134,430	0	2,322,134,430
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,128,107,509)	(9,313,681,255)	(814,426,254)	0	(814,426,254)
52	Accum Prov For Amort	2.42	(713,426,281)	(640,705,073)	(72,721,209)	0	(72,721,209)
53	Accum Def Income Taxes	2.38	(2,674,873,500)	(2,523,313,314)	(151,560,186)	0	(151,560,186)
54	Unamortized ITC	2.38	(2,446,624)	(2,431,758)	(14,866)	0	(14,866)
55	Customer Adv for Const	2.37	(129,235,693)	(122,884,934)	(6,350,759)	0	(6,350,759)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,056,039,561)	(1,885,220,113)	(170,819,448)	0	(170,819,448)
58							
59	Total Rate Base Deductions		(15,704,129,168)	(14,488,236,447)	(1,215,892,721)	0	(1,215,892,721)
60							
61	Total Rate Base		17,620,923,377	16,514,681,669	1,106,241,708	0	1,106,241,708
62							

FEBRUARY 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		167,012,567	151,730,383	15,282,183	-	15,282,183
65										
66					B1	167,012,567	151,730,383	15,282,183	-	15,282,183
67										
68	442	Commercial & Industrial Sales								
69			0	S		209,007,743	194,159,268	14,848,475	-	14,848,475
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	209,007,743	194,159,268	14,848,475	-	14,848,475
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,059,975	1,016,253	43,722	-	43,722
78			0	SO		-	-	-	-	-
79					B1	1,059,975	1,016,253	43,722	-	43,722
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**					**377,080,284**	**346,905,904**	**30,174,380**	**-**	**30,174,380**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,108,800	1,108,800	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,108,800	1,108,800	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		47,703	-	47,703	-	47,703
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	47,703	-	47,703	-	47,703
110										
111		Total Sales for Resale				1,156,503	1,108,800	47,703	-	47,703
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**378,236,787**	**348,014,704**	**30,222,083**	**-**	**30,222,083**
121	450	Forfeited Discounts & Interest								
122			CUST	S		602,648	602,655	(7)	-	(7)
123			CUST	SO		-	-	-	-	-
124					B1	602,648	602,655	(7)	-	(7)
125										
126	451	Misc Electric Revenue								
127			CUST	S		808,801	797,028	11,774	-	11,774
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	808,801	797,028	11,774	-	11,774
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

FEBRUARY 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		892,859	820,061	72,798	-	72,798
141			T	CAGW		-	-	-	-	-
142			T	CAGE		51,493	51,493	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		288,010	264,909	23,102	-	23,102
145			GP	SO		374,544	347,842	26,702	-	26,702
146					B1	1,606,906	1,484,305	122,601	-	122,601
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,520,583	1,520,583	-	-	-
152			CUST	CAGE		72,902	72,902	-	-	-
153			OTHSI	CAGW		35,512	27,575	7,937	-	7,937
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		10,883,458	10,010,488	872,970	551,994	1,424,965
156			OTHS(	JBG		832,656	646,554	186,102	-	186,102
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,107,186	1,022,360	84,826	-	84,826
161					B1	14,452,297	13,300,462	1,151,835	551,994	1,703,829
162										
163		**Total Other Electric Revenues**				**17,470,652**	**16,184,450**	**1,286,202**	**551,994**	**1,838,196**
164										
165	**Total Electric Operating Revenues**				**B1**	**395,707,439**	**364,199,154**	**31,508,285**	**551,994**	**32,060,279**
166										
167	Summary of Revenues by Factor									
168			S			382,061,679	351,755,032	30,306,647	-	30,306,647
169			JBG			832,656	646,554	186,102	-	186,102
170			SE			1,107,186	1,022,360	84,826	-	84,826
171			SO			374,544	347,842	26,702	-	26,702
172			SG			11,171,468	10,275,397	896,072	551,994	1,448,066
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			35,512	27,575	7,937	-	7,937
176			CAGE			124,395	124,395	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	395,707,439	364,199,154	31,508,285	551,994	32,060,279
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										

FEBRUARY 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		603	555	48	-	48
233			P	CAGW		(6,562)	(5,095)	(1,467)	-	(1,467)
234			P	CAGE		53,145	53,145	-	-	-
235			P	JBG		1,133,404	880,084	253,320	-	253,320
236			P	JBE		-	-	-	-	-
237					B2	1,180,591	928,689	251,902	-	251,902
238										
239	501	Fuel Related								
240			P	SE		(9,985)	(9,220)	(765)	-	(765)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		131,559	102,155	29,404	-	29,404
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,159,658	1,159,658	-	-	-
247			P	JBE		134,245	103,783	30,462	-	30,462
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,415,477	1,356,376	59,101	-	59,101
251										
252	501NPC	Fuel Related								
253				S		3,067,941	-	3,067,941	-	3,067,941
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,067,941	-	3,067,941	-	3,067,941
265										
266		Total Fuel Related				4,483,418	1,356,376	3,127,042	-	3,127,042
267										
268	502	Steam Expenses								
269			P	SG		6,191	5,695	497	-	497
270			P	CAGW		18,277	14,192	4,085	-	4,085
271			P	CAGE		4,518,049	4,518,049	-	-	-
272			P	JBG		1,674,105	1,299,936	374,169	-	374,169
273			P	CAGE		-	-	-	-	-
274					B2	6,216,623	5,837,872	378,750	-	378,750
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		31,019	-	31,019	-	31,019
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						31,019	-	31,019	-	31,019

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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		(17,066)	(13,251)	(3,814)	-	(3,814)
291			P	CAGE		53,427	53,427	-	-	-
292			P	JBG		385	299	86	-	86
293			P	CAGE		-	-	-	-	-
294					B2	36,746	40,475	(3,728)	-	(3,728)
295										
296	506	Misc. Steam Expense								
297			P	SG		128,277	117,988	10,289	-	10,289
298			P	SE		-	-	-	-	-
299			P	CAGW		725,365	563,243	162,122	-	162,122
300			P	CAGE		2,497,691	2,497,691	-	-	-
301			P	JBG		(1,554,258)	(1,206,876)	(347,382)	-	(347,382)
302			P	CAGE		-	-	-	-	-
303					B2	1,797,075	1,972,046	(174,971)	-	(174,971)
304										
305	507	Rents								
306			P	SG		3,024	2,782	243	-	243
307			P	CAGW		-	-	-	-	-
308			P	CAGE		10,645	10,645	-	-	-
309			P	JBG		(30,210)	(23,458)	(6,752)	-	(6,752)
310			P	CAGE		-	-	-	-	-
311					B2	(16,540)	(10,031)	(6,509)	-	(6,509)
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		31,455	24,425	7,030	-	7,030
316			P	CAGE		316,393	316,393	-	-	-
317			P	JBG		48,552	37,700	10,852	-	10,852
318			P	CAGE		-	-	-	-	-
319					B2	396,400	378,518	17,882	-	17,882
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		7,077	6,510	568	-	568
325			P	CAGW		(3,579)	(2,779)	(800)	-	(800)
326			P	CAGE		1,114,291	1,114,291	-	-	-
327			P	JBG		579,553	450,021	129,532	-	129,532
328			P	CAGE		-	-	-	-	-
329					B2	1,697,343	1,568,043	129,300	-	129,300
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		4,856	4,467	390	-	390
333			P	CAGW		132,881	103,182	29,699	-	29,699
334			P	CAGE		3,572,326	3,572,326	-	-	-
335			P	JBG		1,225,360	951,487	273,873	-	273,873
336			P	SG-U		-	-	-	-	-
337					B2	4,935,423	4,631,461	303,961	-	303,961
338										
339	513	Maintenance of Electric Plant								
340			P	SG		8,627	7,935	692	-	692
341			P	CAGW		141,946	110,220	31,725	-	31,725
342			P	CAGE		1,516,751	1,516,751	-	-	-
343			P	JBG		521,124	404,651	116,473	-	116,473
344			P	CAGE		-	-	-	-	-
345					B2	2,188,448	2,039,557	148,891	-	148,891
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		3,380	3,109	271	-	271
349			P	CAGW		2,998	2,328	670	-	670
350			P	CAGE		503,214	503,214	-	-	-
351			P	JBG		195,616	151,895	43,721	-	43,721
352			P	CAGE		-	-	-	-	-
353					B2	705,209	660,547	44,662	-	44,662
354										
355	**Total Steam Power Generation**				B2	**23,651,754**	**19,403,553**	**4,248,201**	**-**	**4,248,201**
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		680,084	625,534	54,550	-	54,550
410			P	SG-U		89,153	82,002	7,151	-	7,151
411					B2	769,237	707,536	61,701	-	61,701
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		16,573	15,244	1,329	-	1,329
418			P	CAGE		-	-	-	-	-
419					B2	16,573	15,244	1,329	-	1,329
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		349,504	321,470	28,034	-	28,034
424			P	SG-U		10,175	9,359	816	-	816
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	359,679	330,829	28,850	-	28,850
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		840,913	773,462	67,450	-	67,450
440			P	SG-U		730,765	672,149	58,615	-	58,615
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,571,677	1,445,612	126,065	-	126,065
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		185,671	170,778	14,893	-	14,893
448			P	SG-U		5,627	5,176	451	-	451
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	191,298	175,954	15,344	-	15,344
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		74,220	68,267	5,953	-	5,953
464			P	SG-U		65	60	5	-	5
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	74,285	68,326	5,958	-	5,958
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		57,935	53,288	4,647	-	4,647
475			P	SG-U		17,881	16,447	1,434	-	1,434
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	75,816	69,735	6,081	-	6,081
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		(82)	(75)	(7)	-	(7)
483			P	SG-U		13,900	12,785	1,115	-	1,115
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	13,818	12,710	1,108	-	1,108
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		185,532	170,650	14,882	-	14,882
491			P	SG-U		45,880	42,200	3,680	-	3,680
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	231,412	212,850	18,562	-	18,562
495										
496	**Total Hydraulic Power Generation**				B2	**3,303,795**	**3,038,796**	**265,000**	**-**	**265,000**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		17,538	13,619	3,920	-	3,920
502			P	CAGE		3,213	3,213	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	20,752	16,832	3,920	-	3,920
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		2,442,674	-	2,442,674	-	2,442,674
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,442,674	-	2,442,674	-	2,442,674
519										
520	548	Generation Expense								
521			P	SG		15,096	13,886	1,211	-	1,211
522			P	CAGW		563,691	437,704	125,987	-	125,987
523			P	CAGE		757,569	757,569	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,336,356	1,209,158	127,198	-	127,198
526										
527	549	Miscellaneous Other								
528			0	S		1,808	1,808	-	-	-
529			P	SG		444,244	408,611	35,633	-	35,633
530			P	CAGW		72,224	56,082	16,142	-	16,142
531			P	CAGE		86,040	86,040	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	604,315	552,540	51,775	-	51,775
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		981,902	903,143	78,759	-	78,759
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,013,174	934,415	78,759	-	78,759
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		1,870	1,452	418	-	418
555			P	CAGE		155,226	155,226	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	157,096	156,679	418	-	418
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,308,773	1,203,796	104,978	-	104,978
561			P	CAGW		104,384	81,054	23,330	-	23,330
562			P	CAGE		178,742	178,742	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,591,899	1,463,592	128,308	-	128,308
565										
566	554	Maintenance of Misc. Other								
567			P	SG		106,636	98,083	8,553	-	8,553
568			P	CAGW		-	-	-	-	-
569			P	CAGE		18,677	18,677	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	125,312	116,759	8,553	-	8,553
572										
573	**Total Other Power Generation**				**B2**	**7,291,578**	**4,449,973**	**2,841,605**	**-**	**2,841,605**
574										
575										
576	555	Purchased Power								
577			P	S		6,332,096	8,181,204	(1,849,108)	-	(1,849,108)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						6,332,096	8,181,204	(1,849,108)	-	(1,849,108)

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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		5,962,598	-	5,962,598	-	5,962,598
591						5,962,598	-	5,962,598	-	5,962,598
592										
593		Total Purchased Power			B2	12,294,694	8,181,204	4,113,490	-	4,113,490
594										
595	556	System Control & Load Dispatch								
596			P	SG		168,933	155,382	13,550	-	13,550
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	168,933	155,382	13,550	-	13,550
601										
602										
603										
604	557	Other Expenses								
605			P	S		640,914	640,914	-	-	-
606			P	SG		1,834,259	1,687,132	147,127	-	147,127
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		136,757	106,192	30,566	-	30,566
612			P	CAGE		352,078	352,078	-	-	-
613			P	JBG		89,221	69,280	19,941	-	19,941
614			P	CAEW		-	-	-	-	-
615			P	JBE		-	-	-	-	-
616					B2	3,053,229	2,855,595	197,634	-	197,634
617										
618										
619	**Total Other Power Supply**				B2	**15,516,856**	**11,192,181**	**4,324,674**	**-**	**4,324,674**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**49,763,984**	**38,084,503**	**11,679,480**	**-**	**11,679,480**
622										
623										
624	Summary of Production Expense by Factor									
625				S		18,510,321	8,855,197	9,655,124	-	9,655,124
626				SG		5,021,881	4,619,072	402,809	-	402,809
627				SE		(9,985)	(9,220)	(765)	-	(765)
628				JBG		3,882,852	3,015,020	867,832	-	867,832
629				TROJP		-	-	-	-	-
630				JBE		134,245	103,783	30,462	-	30,462
631				DGP		-	-	-	-	-
632				DEU		-	-	-	-	-
633				DEP		-	-	-	-	-
634				CAGW		2,053,739	1,594,721	459,018	-	459,018
635				CAGE		15,707,477	15,707,477	-	-	-
636				CAEW		-	-	-	-	-
637				CAEE		1,159,658	1,159,658	-	-	-
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	46,460,188	35,045,708	11,414,481	-	11,414,481

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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		748,461	688,427	60,035	-	60,035
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	748,461	688,427	60,035	-	60,035
654										
655	561	Load Dispatching								
656			T	SG		1,513,664	1,392,252	121,412	-	121,412
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,513,664	1,392,252	121,412	-	121,412
661	562	Station Expense								
662			T	SG		310,741	285,817	24,925	-	24,925
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	310,741	285,817	24,925	-	24,925
667										
668	563	Overhead Line Expense								
669			T	SG		73,252	67,377	5,876	-	5,876
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	73,252	67,377	5,876	-	5,876
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		1,003,729	-	1,003,729	-	1,003,729
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,003,729	-	1,003,729	-	1,003,729
697										
698		Total Transmission of Electricity by Others				1,003,729	-	1,003,729	-	1,003,729
699										
700	566	Misc. Transmission Expense								
701			T	SG		206,777	190,191	16,586	-	16,586
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	206,777	190,191	16,586	-	16,586
706										
707	567	Rents - Transmission								
708			T	SG		125,353	115,298	10,055	-	10,055
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	125,353	115,298	10,055	-	10,055
713										
714	568	Maint Supervision & Engineering								
715			T	SG		90,116	82,888	7,228	-	7,228
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	90,116	82,888	7,228	-	7,228
719										
720	569	Maintenance of Structures								
721			T	SG		460,875	423,908	36,967	-	36,967
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	460,875	423,908	36,967	-	36,967

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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		981,914	903,154	78,760	-	78,760
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	981,914	903,154	78,760	-	78,760
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		977,198	898,816	78,382	-	78,382
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	977,198	898,816	78,382	-	78,382
739										
740	572	Maintenance of Underground Lines								
741			T	SG		13,867	12,754	1,112	-	1,112
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	13,867	12,754	1,112	-	1,112
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		2,528	2,325	203	-	203
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	2,528	2,325	203	-	203
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,508,475**	**5,063,207**	**1,445,269**	**-**	**1,445,269**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,504,746	5,063,207	441,540	-	441,540
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,504,746	5,063,207	441,540	-	441,540
761	580	Operation Supervision & Engineering								
762			DPW	S		199,553	189,240	10,313	-	10,313
763			DPW	SNPD		523,904	490,524	33,379	-	33,379
764					B2	723,457	679,764	43,693	-	43,693
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,198,505	1,122,145	76,360	-	76,360
769					B2	1,198,505	1,122,145	76,360	-	76,360
770										
771	582	Station Expense								
772			DPW	S		416,892	406,347	10,545	-	10,545
773			DPW	SNPD		-	-	-	-	-
774					B2	416,892	406,347	10,545	-	10,545
775										
776	583	Overhead Line Expenses								
777			DPW	S		737,376	712,023	25,353	-	25,353
778			DPW	SNPD		-	-	-	-	-
779					B2	737,376	712,023	25,353	-	25,353
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		21,508	20,138	1,370	-	1,370
789					B2	21,508	20,138	1,370	-	1,370
790										
791	586	Meter Expenses								
792			DPW	S		297,736	272,358	25,377	-	25,377
793			DPW	SNPD		-	-	-	-	-
794					B2	297,736	272,358	25,377	-	25,377
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,464,177	1,377,764	86,412	-	86,412
798			DPW	SNPD		-	-	-	-	-
799					B2	1,464,177	1,377,764	86,412	-	86,412
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		(60,482)	(56,263)	(4,219)	-	(4,219)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(7,169)	(6,712)	(457)	-	(457)
805					B2	(67,651)	(62,975)	(4,676)	-	(4,676)
806										
807	589	Rents								
808			DPW	S		209,415	204,467	4,948	-	4,948
809			DPW	SNPD		1,384	1,296	88	-	88
810					B2	210,799	205,763	5,036	-	5,036
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		255,706	244,988	10,718	-	10,718
814			DPW	SNPD		177,347	166,048	11,299	-	11,299
815					B2	433,053	411,036	22,017	-	22,017
816										
817	591	Maintenance of Structures								
818			DPW	S		138,686	124,018	14,668	-	14,668
819			DPW	SNPD		8,650	8,099	551	-	551
820					B2	147,336	132,117	15,219	-	15,219
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		558,679	519,011	39,668	-	39,668
824			DPW	SNPD		95,776	89,674	6,102	-	6,102
825					B2	654,456	608,686	45,770	-	45,770
826	593	Maintenance of Overhead Lines								
827			DPW	S		9,884,859	9,429,940	454,920	-	454,920
828			DPW	SNPD		227,682	213,176	14,506	-	14,506
829					B2	10,112,541	9,643,115	469,426	-	469,426
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,150,630	2,032,728	117,902	-	117,902
833			DPW	SNPD		860	805	55	-	55
834					B2	2,151,490	2,033,533	117,957	-	117,957
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		51,316	48,047	3,269	-	3,269
839					B2	51,316	48,047	3,269	-	3,269
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		298,670	293,396	5,274	-	5,274
843			DPW	SNPD		-	-	-	-	-
844					B2	298,670	293,396	5,274	-	5,274
845										
846	597	Maintenance of Meters								
847			DPW	S		47,878	46,504	1,374	-	1,374
848			DPW	SNPD		(39,365)	(36,857)	(2,508)	-	(2,508)
849					B2	8,512	9,647	(1,134)	-	(1,134)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		145,731	140,679	5,052	-	5,052
853			DPW	SNPD		(102,926)	(96,368)	(6,558)	-	(6,558)
854					B2	42,805	44,311	(1,506)	-	(1,506)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**18,902,977**	**17,957,215**	**945,762**	**-**	**945,762**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			16,745,505	15,937,202	808,304	-	808,304
861			SNPD			2,157,472	2,020,014	137,459	-	137,459
862										
863	Total Distribution Expense by Factor				B2	18,902,977	17,957,215	945,762	-	945,762
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		167,044	155,668	11,376	-	11,376
868					B2	167,093	155,716	11,376	-	11,376
869										
870	902	Meter Reading Expense								
871			CUST	S		1,186,257	1,103,873	82,383	-	82,383
872			CUST	CN		38,741	36,103	2,638	-	2,638
873					B2	1,224,998	1,139,976	85,022	-	85,022
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		308,565	286,119	22,446	-	22,446
877			CUST	CN		2,572,937	2,397,709	175,228	-	175,228
878					B2	2,881,502	2,683,828	197,674	-	197,674
879										
880	904	Uncollectible Accounts								
881			CUST	S		2,336,151	2,176,007	160,145	-	160,145
882			P	SG		-	-	-	-	-
883			CUST	CN		0	0	0	-	0
884					B2	2,336,151	2,176,007	160,145	-	160,145
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	**6,609,743**	**6,155,527**	**454,217**	**-**	**454,217**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			3,831,021	3,566,047	264,974	-	264,974
897			CN			2,778,722	2,589,479	189,243	-	189,243
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,609,743	6,155,527	454,217	-	454,217
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		47	44	3	-	3
904					B2	47	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		11,370,316	11,355,160	15,156	-	15,156
908			CUST	CN		114,093	106,323	7,770	-	7,770
909					B2	11,484,409	11,461,482	22,926	-	22,926
910										
911	909	Informational & Instructional Adv								
912			CUST	S		18,292	17,125	1,167	-	1,167
913			CUST	CN		123,789	115,358	8,431	-	8,431
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	142,080	132,483	9,597	-	9,597
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	**11,626,611**	**11,594,079**	**32,532**	**-**	**32,532**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			11,388,608	11,372,285	16,323	-	16,323
929			CN			238,004	221,795	16,209	-	16,209
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	11,626,611	11,594,079	32,532	-	32,532
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**					**11,626,611**	**11,594,079**	**32,532**	**-**	**32,532**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,256,553	4,881,810	374,743	-	374,743
969					B2	5,256,553	4,881,810	374,743	-	374,743
970										
971	921	Office Supplies & expenses								
972			PTD	S		322,550	322,258	292	-	292
973			CUST	CN		6,695	6,239	456	-	456
974			PTD	SO		698,291	648,509	49,782	-	49,782
975					B2	1,027,536	977,007	50,530	-	50,530
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,120,098)	(2,897,664)	(222,434)	-	(222,434)
981					B2	(3,120,098)	(2,897,664)	(222,434)	-	(222,434)
982										
983	923	Outside Services								
984			PTD	S		47,373	47,373	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,493,504	2,315,740	177,764	-	177,764
989			P	SG		-	-	-	-	-
990					B2	2,540,877	2,363,113	177,764	-	177,764
991										
992	924	Property Insurance								
993				S		985,275	897,264	88,011	-	88,011
994				CAGW		-	-	-	-	-
995			PTD	SO		426,295	395,904	30,391	-	30,391
996					B2	1,411,570	1,293,168	118,402	-	118,402
997										
998	925	Injuries & Damages								
999				S		90,302	90,302	-	-	-
1000			PTD	SO		2,902,042	2,695,154	206,889	-	206,889
1001					B2	2,992,345	2,785,456	206,889	-	206,889
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,447	110,221	11,226	-	11,226
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(53,528)	(49,712)	(3,816)	-	(3,816)
1007					B2	67,919	60,509	7,410	-	7,410
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,456,670	1,394,670	62,000	-	62,000
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		149,591	138,927	10,664	-	10,664
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	452,974	39,502	-	39,502
1021					B2	2,098,738	1,986,571	112,166	-	112,166
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		(438,102)	(406,870)	(31,233)	-	(31,233)
1031					B2	(438,102)	(406,870)	(31,233)	-	(31,233)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		21,669	21,669	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		318,118	295,439	22,679	-	22,679
1038					B2	339,787	317,108	22,679	-	22,679
1039										
1040	931	Rents								
1041			PTD	S		20,764	20,542	222	-	222
1042			PTD	SO		(137,575)	(127,767)	(9,808)	-	(9,808)
1043					B2	(116,810)	(107,225)	(9,585)	-	(9,585)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		36,512	28,663	7,849	-	7,849
1047			CUST	CN		324	302	22	-	22
1048			G	SO		1,583,544	1,470,652	112,892	-	112,892
1049					B2	1,620,379	1,499,617	120,763	-	120,763
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,680,693**	**12,752,601**	**928,093**	**-**	**928,093**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				3,102,563	2,932,963	169,600	-	169,600
1055		SO				10,078,636	9,360,123	718,513	-	718,513
1056		SG				492,476	452,974	39,502	-	39,502
1057		CN				7,019	6,541	478	-	478
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	13,680,693	12,752,601	928,093	-	928,093
1062										
1063	**TOTAL O&M EXPENSE**				B2	**107,092,484**	**91,607,132**	**15,485,353**	**-**	**15,485,353**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,559	415,339	36,220	-	36,220
1068			P	CAGW		1,660,527	1,289,393	371,134	-	371,134
1069			P	CAGE		21,341,541	21,341,541	-	-	-
1070			P	JBG		5,650,548	4,387,629	1,262,919	-	1,262,919
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,541,763	26,871,491	1,670,273	-	1,670,273
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,838,125	1,690,687	147,437	-	147,437
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		747,274	687,335	59,939	-	59,939
1085					B3	2,585,399	2,378,022	207,377	-	207,377
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		9,306	8,559	746	-	746
1090			P	CAGW		1,765,283	1,370,736	394,547	-	394,547
1091			P	CAGE		4,524,238	4,524,238	-	-	-
1092			P	SG		11,989,545	11,027,855	961,690	-	961,690
1093			P	CAGE		-	-	-	-	-
1094					B3	18,290,043	16,933,059	1,356,984	-	1,356,984
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	2,269	653	-	653
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,340,340	10,430,723	909,617	-	909,617
1103					B3	11,343,262	10,432,992	910,270	-	910,270
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,502	34,848	654	-	654
1109	361	Structures	DPW	S		192,388	181,752	10,636	-	10,636
1110	362	Station Equipment	DPW	S		2,322,204	2,148,506	173,698	-	173,698
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,014,190	3,673,864	340,326	-	340,326
1113	365	OH Conductors	DPW	S		1,741,131	1,568,305	172,826	-	172,826
1114	366	UG Conduit	DPW	S		828,011	783,610	44,401	-	44,401
1115	367	UG Conductor	DPW	S		1,692,161	1,630,450	61,711	-	61,711
1116	368	Line Trans	DPW	S		3,056,792	2,811,207	245,585	-	245,585
1117	369	Services	DPW	S		1,806,850	1,659,040	147,810	-	147,810
1118	370	Meters	DPW	S		905,608	841,960	63,648	-	63,648
1119	371	Inst Cust Prem	DPW	S		38,174	36,498	1,676	-	1,676
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		186,857	177,039	9,818	-	9,818
1122					B3	16,819,867	15,547,079	1,272,788	-	1,272,788
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,286,414	1,197,620	88,794	-	88,794
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		74,166	69,115	5,051	-	5,051
1130			G-SG	SG		594,781	547,073	47,708	-	47,708
1131			PTD	SO		1,495,473	1,388,860	106,613	-	106,613
1132			G-SG	CAGW		14,840	11,523	3,317	-	3,317
1133			G-SG	CAGE		204,857	204,857	-	-	-
1134			P	JBG		36,174	28,089	8,085	-	8,085
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,716,218	3,456,650	259,568	-	259,568
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	**81,296,553**	**75,619,293**	**5,677,259**	**-**	**5,677,259**
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				17,545,542	16,183,960	1,361,582	-	1,361,582
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,385,531	22,429,549	1,955,982	-	1,955,982
1165		SO				1,495,473	1,388,860	106,613	-	106,613
1166		CN				74,166	69,115	5,051	-	5,051
1167		SE				-	-	-	-	-
1168		CAGW				3,443,573	2,673,921	769,651	-	769,651
1169		CAGE				26,070,635	26,070,635	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,686,722	4,415,718	1,271,004	-	1,271,004
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,711,154	73,241,272	5,469,883	-	5,469,883
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU:	S		24,676	16,652	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,381	643	-	643
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	33,701	25,033	8,668	-	8,668
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		366,392	366,130	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		958,263	881,400	76,863	-	76,863
1196			PTD	SO		1,860,678	1,728,029	132,649	-	132,649
1197			CUST	CN		1,328,285	1,237,823	90,462	-	90,462
1198			I-SG	CAGW		224,765	174,529	50,236	-	50,236
1199			I-SG	CAGE		28,055	28,055	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,351	30,556	8,795	-	8,795
1204			I-SG	CAGE		201,037	201,037	-	-	-
1205			P	JBG		26,340	20,453	5,887	-	5,887
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,033,318	4,668,163	365,154	-	365,154
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		2,846	2,846	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,846	2,846	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,982	21,666	4,315	-	4,315
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,982	21,666	4,315	-	4,315
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,095,846	4,717,708	378,138	-	378,138
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		202,562	202,562	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	227,698	227,698	-	-	-
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		2,161	1,678	483	-	483
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	969,500	969,017	483	-	483
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,293,044**	**5,914,423**	**378,621**	**-**	**378,621**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,386,389	1,378,102	8,287	-	8,287
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			1,869,702	1,736,410	133,292	-	133,292
1270			JBG			26,340	20,453	5,887	-	5,887
1271			SSGCH			-	-	-	-	-
1272			CN			1,328,285	1,237,823	90,462	-	90,462
1273			CAGW			266,277	206,763	59,514	-	59,514
1274			CAGE			431,654	431,654	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			958,263	881,400	76,863	-	76,863
1278	Total Amortization Expense by Factor				B4	6,267,062	5,892,757	374,305	-	374,305
1279	408	Taxes Other Than Income								
1280			GP	S		4,553,218	3,021,488	1,531,730	-	1,531,730
1281			GP	GPS		15,355,237	14,260,552	1,094,686	-	1,094,686
1282			GP	SO		(34,553)	(32,089)	(2,463)	-	(2,463)
1283			P	SE		96,964	89,535	7,429	-	7,429
1284			P	CAGE		247,035	247,035	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**20,217,902**	**17,586,521**	**2,631,381**	**-**	**2,631,381**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,978)	(87,978)	-	-	-
1296										
1297					B7	(87,978)	(87,978)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,978)**	**(87,978)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,361,438	31,171,652	2,189,786	-	2,189,786
1310						33,361,438	31,171,652	2,189,786	-	2,189,786
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		403,352	376,876	26,475	-	26,475
1314						403,352	376,876	26,475	-	26,475
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(15)	-	(15)
1318						(227)	(212)	(15)	-	(15)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,502,643	1,404,012	98,631	-	98,631
1324						1,502,643	1,404,012	98,631	-	98,631
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,797,614)	(1,679,621)	(117,992)	-	(117,992)
1328						(1,797,614)	(1,679,621)	(117,992)	-	(117,992)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,469,592	31,272,707	2,196,885	-	2,196,885
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				33,469,592	31,272,707	2,196,885	-	2,196,885
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,108,915)	(3,839,213)	(269,702)	-	(269,702)
1346		Total Operating Deductions for Tax			B6	(4,108,915)	(3,839,213)	(269,702)	-	(269,702)
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	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	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		6,630,138	6,630,138	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,630,138**	**6,630,138**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				395,707,439	364,199,154	31,508,285	551,994	32,060,279
1489		Operating Deductions:								
1490		O & M Expenses				107,092,484	91,607,132	15,485,353	-	15,485,353
1491		Depreciation Expense				81,296,553	75,619,293	5,677,259	-	5,677,259
1492		Amortization Expense				6,293,044	5,914,423	378,621	-	378,621
1493		Taxes Other Than Income				20,217,902	17,586,521	2,631,381	-	2,631,381
1494		Interest & Dividends (AFUDC-Equity)				(4,108,915)	(3,839,213)	(269,702)	-	(269,702)
1495		Misc Revenue & Expense				-	-	-	-	-
1496		Total Operating Deductions				210,791,068	186,888,156	23,902,912	-	23,902,912
1497		Other Deductions:								
1498		Interest Deductions				33,469,592	31,272,707	2,196,885	-	2,196,885
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				151,446,779	146,038,292	5,408,488	551,994	5,960,482
1503										
1504		State Income Taxes				6,630,138	6,630,138	-	-	-
1505										
1506	Total Taxable Income					144,816,641	139,408,153	5,408,488	551,994	5,960,482
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					30,411,495	29,275,712	1,135,782	115,919	1,251,701
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**					**30,411,495**	**29,275,712**	**1,135,782**	**115,919**	**1,251,701**
1520										
1521	**TOTAL OPERATING EXPENSES**					**251,853,638**	**226,545,242**	**25,308,397**	**-**	**25,424,315**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,891,266	3,304,330	-	3,304,330
1526			P	CAGW		1,788,644	1,388,876	399,769	-	399,769
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	926,951	266,810	-	266,810
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,624,251	3,970,908	-	3,970,908
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,472,547	7,792,958	679,589	-	679,589
1537			P	CAGW		69,563,158	54,015,532	15,547,626	-	15,547,626
1538			P	CAGE		773,017,932	773,017,932	-	-	-
1539			P	JBG		150,663,014	116,989,267	33,673,747	-	33,673,747
1540			P	CAGE		-	-	-	-	-
1541					B8	1,001,716,651	951,815,688	49,900,963	-	49,900,963
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,681,495	55,814,187	4,867,308	-	4,867,308
1547			P	CAGW		123,553,507	95,938,836	27,614,671	-	27,614,671
1548			P	CAGE		3,159,418,744	3,159,418,744	-	-	-
1549			P	JBG		1,016,854,884	789,584,013	227,270,871	-	227,270,871
1550			P	S		-	-	-	-	-
1551					B8	4,360,508,630	4,100,755,780	259,752,850	-	259,752,850
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,558,416	32,706,249	2,852,167	-	2,852,167
1557			P	CAGW		40,205,193	31,219,182	8,986,011	-	8,986,011
1558			P	CAGE		664,086,581	664,086,581	-	-	-
1559			P	JBG		207,760,039	161,324,893	46,435,146	-	46,435,146
1560			P	CAGE		-	-	-	-	-
1561					B8	947,610,228	889,336,904	58,273,324	-	58,273,324
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,868,978	686,219	-	686,219
1567			P	CAGW		9,829,396	7,632,489	2,196,907	-	2,196,907
1568			P	CAGE		344,088,339	344,088,339	-	-	-
1569			P	JBG		62,216,896	48,311,187	13,905,709	-	13,905,709
1570			P	CAGE		-	-	-	-	-
1571					B8	424,689,829	407,900,994	16,788,835	-	16,788,835
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,408,560	1,295,579	112,982	-	112,982
1579			P	CAGW		467,367	362,908	104,458	-	104,458
1580			P	CAGE		23,725,030	23,725,030	-	-	-
1581			P	JBG		5,741,190	4,458,012	1,283,177	-	1,283,177
1582			P	CAGE		-	-	-	-	-
1583					B8	31,342,147	29,841,530	1,500,617	-	1,500,617
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(22,661,936)	(22,661,936)	-	-	-
1592			P	SG		82,870,295	76,223,207	6,647,088	-	6,647,088
1593						60,208,359	53,561,271	6,647,088	-	6,647,088
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,917,671,004**	**6,520,836,418**	**396,834,586**	**-**	**396,834,586**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,429,783	1,121,594,323	322,835,460	-	322,835,460
1602		JBE				-	-	-	-	-
1603		SG				238,742,107	219,592,424	19,149,683	-	19,149,683
1604		CAGW				245,407,265	190,557,823	54,849,442	-	54,849,442
1605		CAGE				4,989,091,849	4,989,091,849	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,917,671,004	6,520,836,418	396,834,586	-	396,834,586
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	29,707,983	2,590,702	-	2,590,702
1657			P	SG-U		6,601,696	6,072,169	529,527	-	529,527
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,900,380	35,780,152	3,120,229	-	3,120,229
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		272,134,008	250,305,935	21,828,073	-	21,828,073
1666			P	SG-U		20,052,354	18,443,939	1,608,414	-	1,608,414
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	292,186,361	268,749,875	23,436,487	-	23,436,487
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,940,306	400,973,208	34,967,099	-	34,967,099
1675			P	SG-U		99,222,843	91,264,105	7,958,739	-	7,958,739
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	535,163,149	492,237,312	42,925,837	-	42,925,837
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,451,890	88,715,411	7,736,478	-	7,736,478
1684			P	SG-U		50,736,433	46,666,825	4,069,607	-	4,069,607
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,188,322	135,382,237	11,806,086	-	11,806,086
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,475,143	66,661,857	5,813,286	-	5,813,286
1693			P	SG-U		14,609,895	13,438,024	1,171,871	-	1,171,871
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,085,038	80,099,882	6,985,156	-	6,985,156
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,199,800	191,835	-	191,835
1704			P	SG-U		172,270	158,452	13,818	-	13,818
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,358,251	205,653	-	205,653
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,302,427	21,433,322	1,869,105	-	1,869,105
1713			P	SG-U		3,120,496	2,870,199	250,297	-	250,297
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,422,923	24,303,521	2,119,402	-	2,119,402
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	**1,129,510,079**	**1,038,911,229**	**90,598,850**	**-**	**90,598,850**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,515,552	1,011,903	-	1,011,903
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,833,958	944,781	-	944,781
1751					B8	51,111,358	49,154,674	1,956,685	-	1,956,685
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,371,596	29,018,904	8,352,692	-	8,352,692
1757			P	CAGE		137,696,222	137,696,222	-	-	-
1758			P	SG		97,583,139	89,755,922	7,827,217	-	7,827,217
1759					B8	272,724,194	256,544,285	16,179,908	-	16,179,908
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,410,881	406,103	-	406,103
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,006,226	406,103	-	406,103
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		333,265,401	258,779,337	74,486,064	-	74,486,064
1774			P	CAGE		803,522,688	803,522,688	-	-	-
1775			P	SG		2,890,425,418	2,658,582,230	231,843,188	-	231,843,188
1776					B8	4,027,213,508	3,720,884,255	306,329,252	-	306,329,252
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,574	9,381	-	9,381
1782			P	CAGW		114,469,141	88,884,860	25,584,281	-	25,584,281
1783			P	CAGE		311,145,589	311,145,589	-	-	-
1784			P	SG		165,498,505	152,223,746	13,274,759	-	13,274,759
1785					B8	591,515,055	552,646,634	38,868,421	-	38,868,421
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		325,243	325,243	-	-	-
1790			P	CAGW		48,330,962	37,528,811	10,802,151	-	10,802,151
1791			P	CAGE		166,043,999	166,043,999	-	-	-
1792			P	SG		241,095,676	221,757,212	19,338,465	-	19,338,465
1793					B8	455,795,880	425,655,264	30,140,616	-	30,140,616
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,833,719	10,884,527	949,191	-	949,191
1800			P	CAGW		3,481,452	2,703,334	778,118	-	778,118
1801			P	CAGE		9,245,002	9,245,002	-	-	-
1802					B8	24,560,173	22,832,864	1,727,309	-	1,727,309
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,439,332,497**	**5,043,724,203**	**395,608,294**	**-**	**395,608,294**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				758,332	758,332	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,332,151	3,144,145,168	274,186,983	-	274,186,983
1821		CAGW				543,262,991	421,841,680	121,421,311	-	121,421,311
1822		CAGE				1,476,979,022	1,476,979,022	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,439,332,497	5,043,724,203	395,608,294	-	395,608,294
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,486,513,579**	**12,603,471,850**	**883,041,729**	**-**	**883,041,729**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		315,148,379	289,870,091	25,278,288	-	25,278,288
1839					B8	315,148,379	289,870,091	25,278,288	-	25,278,288
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		358,983,390	330,189,063	28,794,327	-	28,794,327
1849					B8	358,983,390	330,189,063	28,794,327	-	28,794,327
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,529,654	440,290	-	440,290
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,542,984,572	2,339,009,874	203,974,698	-	203,974,698
1858					B8	2,544,954,515	2,340,539,528	204,414,988	-	204,414,988
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,497,550,935	1,377,431,253	120,119,683	-	120,119,683
1867					B8	1,497,550,935	1,377,431,253	120,119,683	-	120,119,683
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,222,319,747	1,124,276,565	98,043,183	-	98,043,183
1876					B8	1,222,319,747	1,124,276,565	98,043,183	-	98,043,183
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		1,606,883,116	1,477,993,817	128,889,299	-	128,889,299
1885					B8	1,606,883,116	1,477,993,817	128,889,299	-	128,889,299
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,548,534	309,452	-	309,452
1893					B8	3,857,985	3,548,534	309,452	-	309,452
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,352,254	728,363	-	728,363
1901					B8	9,080,617	8,352,254	728,363	-	728,363
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,167,592	973,876	-	973,876
1909					B8	12,141,468	11,167,592	973,876	-	973,876
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		337,824,956	310,727,763	27,097,193	-	27,097,193
1913			T	CAGW		(123,695)	(96,049)	(27,646)	-	(27,646)
1914			T	CAGE		-	-	-	-	-
1915						337,701,261	310,631,715	27,069,547	-	27,069,547
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,908,621,415**	**7,274,000,412**	**634,621,004**	**-**	**634,621,004**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,846,248	1,433,605	412,643	-	412,643
1926			CAGE			-	-	-	-	-
1927			SG			7,906,775,167	7,272,566,807	634,208,360	-	634,208,360
1928	Total Transmission Plant by Factor				B8	7,908,621,415	7,274,000,412	634,621,004	-	634,621,004
1929	360	Land and Land Rights								
1930			DPW	S		67,168,030	65,279,863	1,888,168	-	1,888,168
1931					B8	67,168,030	65,279,863	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		135,049,612	126,571,348	8,478,264	-	8,478,264
1935					B8	135,049,612	126,571,348	8,478,264	-	8,478,264
1936										
1937	362	Station Equipment								
1938			DPW	S		1,114,781,844	1,028,479,404	86,302,439	-	86,302,439
1939					B8	1,114,781,844	1,028,479,404	86,302,439	-	86,302,439
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,422,837,608	1,300,974,887	121,862,721	-	121,862,721
1947					B8	1,422,837,608	1,300,974,887	121,862,721	-	121,862,721
1948										
1949	365	Overhead Conductors								
1950			DPW	S		888,739,579	802,482,412	86,257,167	-	86,257,167
1951					B8	888,739,579	802,482,412	86,257,167	-	86,257,167
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		444,116,242	421,718,773	22,397,470	-	22,397,470
1955					B8	444,116,242	421,718,773	22,397,470	-	22,397,470
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,027,727,044	992,920,868	34,806,176	-	34,806,176
1962					B8	1,027,727,044	992,920,868	34,806,176	-	34,806,176
1963										
1964	368	Line Transformers								
1965			DPW	S		1,544,089,791	1,418,506,148	125,583,643	-	125,583,643
1966					B8	1,544,089,791	1,418,506,148	125,583,643	-	125,583,643
1967										
1968	369	Services								
1969			DPW	S		965,664,001	890,034,616	75,629,385	-	75,629,385
1970					B8	965,664,001	890,034,616	75,629,385	-	75,629,385
1971										
1972	370	Meters								
1973			DPW	S		268,415,701	253,459,758	14,955,943	-	14,955,943
1974					B8	268,415,701	253,459,758	14,955,943	-	14,955,943
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,793,540	8,278,202	515,338	-	515,338
1978					B8	8,793,540	8,278,202	515,338	-	515,338
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,785,524	58,772,773	4,012,750	-	4,012,750
1986					B8	62,785,524	58,772,773	4,012,750	-	4,012,750
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		124,520,257	121,055,696	3,464,561	-	3,464,561
1990						124,520,257	121,055,696	3,464,561	-	3,464,561
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,074,688,773**	**7,488,534,747**	**586,154,025**	**-**	**586,154,025**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				8,074,688,773	7,488,534,747	586,154,025	-	586,154,025
2001										
2002	Total Distribution Plant by Factor				B8	8,074,688,773	7,488,534,747	586,154,025	-	586,154,025
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	1,051,650	76,856	-	76,856
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,129	98	-	98
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,068,980	542,638	-	542,638
2011					B8	23,821,241	22,102,823	1,718,418	-	1,718,418
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		141,180,640	126,959,436	14,221,204	-	14,221,204
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,648,734	558,981	-	558,981
2018			G-SG	SG		11,433,910	10,516,788	917,123	-	917,123
2019			G-SG	CAGW		10,644	8,265	2,379	-	2,379
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		103,872,998	96,467,819	7,405,179	-	7,405,179
2023					B8	266,097,585	242,992,720	23,104,865	-	23,104,865
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-SITU	S		7,077,606	6,707,297	370,309	-	370,309
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,238,211	236,653	-	236,653
2030			G-SG	SG		1,013,826	932,506	81,320	-	81,320
2031			P	SE		-	-	-	-	-
2032			PTD	SO		67,201,497	62,410,655	4,790,842	-	4,790,842
2033			G-SG	CAGW		242,341	188,177	54,164	-	54,164
2034			G-SG	CAGE		2,885,464	2,885,464	-	-	-
2035			P	JBG		273,249	212,176	61,072	-	61,072
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	82,200,800	76,606,441	5,594,359	-	5,594,359
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		111,996,187	105,603,652	6,392,535	-	6,392,535
2044			PTD	SO		7,522,316	6,986,045	536,271	-	536,271
2045			G-SG	SG		11,471,352	10,551,226	920,126	-	920,126
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	165,997	47,780	-	47,780
2051			G-SG	CAGE		9,087,501	9,087,501	-	-	-
2052			P	JBG		2,833,940	2,200,544	633,396	-	633,396
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		332,161	332,161	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	143,457,234	134,927,126	8,530,108	-	8,530,108
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,385,690	8,715,185	670,505	-	670,505
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,631	15,555	-	15,555
2064			G-SG	SG		1,635,746	1,504,542	131,204	-	131,204
2065			G-SG	CAGW		185,579	144,101	41,478	-	41,478
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	747,238	215,082	-	215,082
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,773,972	14,700,149	1,073,823	-	1,073,823
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		38,156,891	35,394,929	2,761,961	-	2,761,961
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		2,813,798	2,588,101	225,697	-	225,697
2075			PTD	SO		1,832,522	1,701,880	130,642	-	130,642
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		746,242	579,454	166,788	-	166,788
2079			G-SG	CAGE		15,131,569	15,131,569	-	-	-
2080			P	JBG		2,760,229	2,143,307	616,921	-	616,921
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,566,941	57,664,932	3,902,009	-	3,902,009
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,695,143	22,244,664	1,450,478	-	1,450,478
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,466,882	5,077,144	389,738	-	389,738
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,424,770	2,230,278	194,493	-	194,493
2094			G-SG	CAGW		221,524	172,012	49,511	-	49,511
2095			G-SG	CAGE		3,647,298	3,647,298	-	-	-
2096			P	JBG		478,443	371,509	106,934	-	106,934
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	37,260,066	35,068,912	2,191,154	-	2,191,154

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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		168,567,032	158,817,099	9,749,933	-	9,749,933
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,041,760	6,476,935	564,825	-	564,825
2107			PTD	SO		6,608,381	6,137,265	471,116	-	471,116
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	148,811	42,833	-	42,833
2111			G-SG	CAGE		28,798,892	28,798,892	-	-	-
2112			P	JBG		10,463,493	8,124,863	2,338,630	-	2,338,630
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	221,907,888	208,740,550	13,167,337	-	13,167,337
2118	397	Communication Equipment								
2119			G-SITU	S		187,115,224	174,636,843	12,478,380	-	12,478,380
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		90,252,278	83,818,130	6,434,148	-	6,434,148
2123			CUST	CN		3,448,556	3,213,695	234,862	-	234,862
2124			G-SG	SG		148,906,686	136,962,770	11,943,917	-	11,943,917
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	845,596	243,393	-	243,393
2127			COM_I	CAGE		27,249,431	27,249,431	-	-	-
2128			COM_I	JBG		4,247,842	3,298,434	949,409	-	949,409
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	462,670,782	430,386,674	32,284,109	-	32,284,109
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,019	2,974,013	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,307	5,357	-	5,357
2140			PTD	SO		2,214,920	2,057,017	157,903	-	157,903
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		767,009	705,487	61,522	-	61,522
2143			G-SG	CAGW		24,068	18,689	5,379	-	5,379
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	206,866	59,544	-	59,544
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,344,411	7,875,699	468,712	-	468,712
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		1,305,490	1,305,490	-	-	-
2167			P	CAGW		2,362,983	1,834,847	528,136	-	528,136
2168			P	CAGE		6,910,290	6,910,290	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,578,762	10,050,627	528,136	-	528,136
2171										
2172		Remove Capital Leases				(10,578,762)	(10,050,627)	(528,136)	-	(528,136)
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		73,962,299	68,689,475	5,272,824	-	5,272,824
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						73,962,299	68,689,475	5,272,824	-	5,272,824
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	**1,398,886,119**	**1,301,578,401**	**97,307,718**	**-**	**97,307,718**
2200										
2201	Summary of General Plant by Factor									
2202		S				706,712,478	657,339,341	49,373,137	-	49,373,137
2203		JBG				22,285,925	17,304,938	4,980,988	-	4,980,988
2204		JBE				-	-	-	-	-
2205		SG				187,510,085	172,469,761	15,040,324	-	15,040,324
2206		SO				366,763,895	340,617,041	26,146,854	-	26,146,854
2207		SE				-	-	-	-	-
2208		CN				16,338,306	15,225,597	1,112,709	-	1,112,709
2209		DEU				-	-	-	-	-
2210		CAGW				5,287,790	4,105,949	1,181,841	-	1,181,841
2211		CAGE				99,431,368	99,431,368	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,135,033	5,135,033	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,578,762)	(10,050,627)	(528,136)	-	(528,136)
2217	Total General Plant by Factor				B8	1,398,886,119	1,301,578,401	97,307,718	-	97,307,718
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,104,279	1,055,561	-	1,055,561
2228			I-SG	SG-P		177,566,825	163,324,057	14,242,768	-	14,242,768
2229			I-SG	SG-U		10,498,702	9,656,593	842,109	-	842,109
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,144,152	154,003,714	16,140,437	-	16,140,437
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		96,673,372	88,919,129	7,754,244	-	7,754,244
2239			PTD	SO		446,685,063	414,840,572	31,844,490	-	31,844,490
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,193,578	208,925,032	15,268,546	-	15,268,546
2242			I-SG	CAGW		29,275,161	22,732,053	6,543,108	-	6,543,108
2243			I-SG	CAGE		69,446,597	69,446,597	-	-	-
2244			P	JBG		2,634,359	2,045,570	588,789	-	588,789
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	891,004,648	826,968,484	64,036,164	-	64,036,164
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	891,004,648	826,968,484	64,036,164	-	64,036,164

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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	**1,061,148,799**	**980,972,198**	**80,176,601**	**-**	**80,176,601**
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	2,045,570	588,789	-	588,789
2265		JBE				-	-	-	-	-
2266		SG				109,833,212	101,023,408	8,809,804	-	8,809,804
2267		SO				446,685,063	414,840,572	31,844,490	-	31,844,490
2268		CN				224,193,578	208,925,032	15,268,546	-	15,268,546
2269		CAGW				29,275,161	22,732,053	6,543,108	-	6,543,108
2270		CAGE				69,446,597	69,446,597	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,324,057	14,242,768	-	14,242,768
2274		SG-U				10,498,702	9,656,593	842,109	-	842,109
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,061,148,799	980,972,198	80,176,601	-	80,176,601
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				124,520,257	121,055,696	3,464,561	-	3,464,561
2279		DS0				-	-	-	-	-
2280		GP				73,962,299	68,689,475	5,272,824	-	5,272,824
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				337,701,261	310,631,715	27,069,547	-	27,069,547
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				60,208,359	53,561,271	6,647,088	-	6,647,088
2289	Total Unclassified Plant by Factor					596,392,176	553,938,156	42,454,020	-	42,454,020
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,929,858,686**	**29,648,557,609**	**2,281,301,077**	**-**	**2,281,301,077**
2292	Summary of Electric Plant by Factor									
2293		S				8,773,165,780	8,135,601,631	637,564,149	-	637,564,149
2294		SE				-	-	-	-	-
2295		JBG				1,469,350,068	1,140,944,831	328,405,237	-	328,405,237
2296		JBE				-	-	-	-	-
2297		SG				11,861,192,722	10,909,797,567	951,395,155	-	951,395,155
2298		SO				813,448,958	755,457,613	57,991,345	-	57,991,345
2299		CN				240,531,884	224,150,629	16,381,255	-	16,381,255
2300		DEU				-	-	-	-	-
2301		CAGW				825,079,456	640,671,111	184,408,345	-	184,408,345
2302		CAGE				6,634,948,836	6,634,948,836	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,144,139	5,144,139	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,578,762)	(10,050,627)	(528,136)	-	(528,136)
2308					B8	30,612,283,080	28,436,665,730	2,175,617,351	-	2,175,617,351
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,517,970	1,396,213	121,758	-	121,758
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**	**14,689,245**	**121,758**	**-**	**121,758**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,822,772	158,956	-	158,956
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,772,799**	**158,956**	**-**	**158,956**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,485,312)	(2,485,312)	-	-	-
2332			P	SG		(537,260)	(494,166)	(43,094)	-	(43,094)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(140,441,393)	(140,441,393)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,463,965)**	**(143,420,871)**	**(43,094)**	**-**	**(43,094)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		583,873	580,561	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	583,873	580,561	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		206,187,413	206,187,413	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	206,187,413	206,187,413	-	-	-
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**					**206,771,286**	**206,767,974**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,112,629	1,633,240	479,388	-	479,388
2368			P	CAEE		144,765,227	144,765,227	-	-	-
2369			P	JBE		44,685,373	34,545,566	10,139,807	-	10,139,807
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	191,563,229	180,944,034	10,619,195	-	10,619,195
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		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**185,791,195**	**175,172,000**	**10,619,195**	**-**	**10,619,195**

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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		160,084,245	149,627,591	10,456,654	-	10,456,654
2401			MSS	SG		1,974,776	1,816,377	158,398	-	158,398
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,200,588)	(1,114,997)	(85,591)	-	(85,591)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,421,412)	(1,330,849)	(90,562)	-	(90,562)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,401,536	7,300,257	2,101,278	-	2,101,278
2413			MSS	CAGE		118,929,951	118,929,951	-	-	-
2414			MSS	JBG		1,615,612	1,254,517	361,095	-	361,095
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	289,384,120	276,482,847	12,901,273	-	12,901,273
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	**289,111,120**	**276,209,847**	**12,901,273**	**-**	**12,901,273**
2432										
2433	165	Prepayments								
2434			DMSC	S		18,447,635	18,447,635	-	-	-
2435			GP	GPS		13,447,539	12,488,854	958,684	-	958,684
2436			PT	SG		2,669,604	2,455,473	214,131	-	214,131
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,267,577	1,267,577	-	-	-
2439			P	CAEW		4,055	3,135	920	-	920
2440			P	CAEE		52,217	52,217	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		33,821,969	31,410,777	2,411,192	-	2,411,192
2443	**Total Prepayments**				B15	**69,710,595**	**66,125,668**	**3,584,927**	**-**	**3,584,927**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		282,115,776	281,290,483	825,292	-	825,292
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		189,682,590	189,682,590	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**477,894,605**	**477,069,312**	**825,292**	**-**	**825,292**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,989,331	1,989,331	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		36,774,253	33,824,562	2,949,690	-	2,949,690
2463			LABOF	SO		38,617	35,864	2,753	-	2,753
2464			P	SE		-	-	-	-	-
2465			P	CAGW		30,692,818	23,832,859	6,859,960	-	6,859,960
2466			DEFSC	CAGE		43,400,049	43,400,049	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		585,828	585,828	-	-	-
2469			P	JBE		851	658	193	-	193
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**113,481,746**	**103,669,150**	**9,812,596**	**-**	**9,812,596**
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		49,519,580	45,989,295	3,530,285	-	3,530,285
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,405,074)	(5,948,451)	(456,622)	-	(456,622)
2487	232	A/P	P	CAEE		(3,613,265)	(3,613,265)	-	-	-
2488	232	A/P	T	SG		(2,799,198)	(2,574,672)	(224,526)	-	(224,526)
2489	232	A/P	P	S		(20,188)	(20,188)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,995,799)	(7,995,799)	-	-	-
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		(2,531,536)	(2,531,536)	-	-	-
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	26,154,521	23,305,383	2,849,138	-	2,849,138
2503										
2504	**Total Working Capital**					**26,154,521**	**23,305,383**	**2,849,138**	**-**	**2,849,138**
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**					**1,395,193,859**	**1,354,360,507**	**40,833,352**	**-**	**40,833,352**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,399,180)	(4,420,175)	20,995	-	20,995
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(928,709)	(71,291)	-	(71,291)
2534	2282	Inj & Dam	PTD	SO		(140,485,995)	(130,470,650)	(10,015,345)	-	(10,015,345)
2535	2283	Pen & Ben	PTD	SO		(1,977,813)	(1,836,813)	(141,000)	-	(141,000)
2536	2282	Inj & Dam	PTD	S		(13,026,853)	(13,026,853)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,889,840)	(150,683,200)	(10,206,640)	-	(10,206,640)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(182,390)	(52,498)	-	(52,498)
2543					B15	(234,889)	(182,390)	(52,498)	-	(52,498)
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		(1,690,924,048)	(1,536,174,198)	(154,749,850)	-	(154,749,850)
2551					B15	(1,806,043,147)	(1,651,293,298)	(154,749,850)	-	(154,749,850)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(16,745,440)	(16,743,040)	(2,400)	-	(2,400)
2555			T	SG		(79,135,342)	(72,787,837)	(6,347,505)	-	(6,347,505)
2556			T	CAGE		(33,351,091)	(33,351,091)	-	-	-
2557			DPW	CAGW		(3,820)	(2,966)	(854)	-	(854)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(129,235,693)**	**(122,884,934)**	**(6,350,759)**	**-**	**(6,350,759)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(2,665,088)	(2,419,089)	(246,000)	-	(246,000)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,880,239)	(1,880,239)	-	-	-
2571			P	SG		(69,372,995)	(63,808,535)	(5,564,460)	-	(5,564,460)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,953,363)	(14,953,363)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(88,871,685)	(83,061,225)	(5,810,460)	-	(5,810,460)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		421,935,162	383,892,597	38,042,565	-	38,042,565
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,512,433	45,053,948	3,458,485	-	3,458,485
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,885,886	4,186,019	699,867	-	699,867
2583			P	TROJD		-	-	-	-	-
2584			P	SG		966,737	889,195	77,543	-	77,543
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	44,843	12,908	-	12,908
2588			P	CAGE		1,023,922	1,023,922	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,508,964	34,508,964	-	-	-
2591			DPW	JBE		978,748	756,655	222,093	-	222,093
2592			DPW	SNPD		1,054,932	987,719	67,213	-	67,213
2593										
2594	Total Accum Deferred Income Taxes				B19	513,924,535	471,343,862	42,580,673	-	42,580,673
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(143,583,856)	(132,066,888)	(11,516,969)	-	(11,516,969)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(143,583,856)	(132,066,888)	(11,516,969)	-	(11,516,969)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		10,533,279	10,533,279	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,851,715,129)	(2,671,551,206)	(180,163,923)	-	(180,163,923)
2608			GP	JBE		(1,818,627)	(1,405,953)	(412,675)	-	(412,675)
2609			LABOF	SO		38,054	35,341	2,713	-	2,713
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(110,631)	(103,369)	(7,262)	-	(7,262)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		88,084	88,084	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,842,984,970)	(2,662,403,824)	(180,581,147)	-	(180,581,147)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(130,175,526)	(130,739,518)	563,992	-	563,992
2623			P	SG		(329,871)	(303,412)	(26,459)	-	(26,459)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,373,023)	(26,350,290)	(2,022,733)	-	(2,022,733)
2626			GP	GPS		(5,295,232)	(4,917,731)	(377,501)	-	(377,501)
2627			PTD	SNP		(670,690)	(626,667)	(44,023)	-	(44,023)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(608,579)	(472,559)	(136,020)	-	(136,020)
2631			P	CAGE		(584,192)	(584,192)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(36,192,095)	(36,192,095)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(202,229,208)	(200,186,465)	(2,042,743)	-	(2,042,743)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,674,873,500)**	**(2,523,313,314)**	**(151,560,186)**	**-**	**(151,560,186)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,261,285)	(2,261,285)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(185,339)	(170,473)	(14,866)	-	(14,866)
2649	**Total Accumulated ITC**				B19	**(2,446,624)**	**(2,431,758)**	**(14,866)**	**-**	**(14,866)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,862,595,378)**	**(4,533,850,119)**	**(328,745,259)**	**-**	**(328,745,259)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(23,961,361)	(22,924,551)	(1,036,811)	-	(1,036,811)
2657			P	SG-P		(35,404)	(32,564)	(2,840)	-	(2,840)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(83,728,042)	(77,012,153)	(6,715,889)	-	(6,715,889)
2660			P	CAGW		(151,711,751)	(117,803,607)	(33,908,144)	-	(33,908,144)
2661			P	CAGE		(2,633,831,565)	(2,633,831,565)	-	-	-
2662			P	JBG		(712,558,160)	(553,298,745)	(159,259,414)	-	(159,259,414)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,605,826,283)	(3,404,903,185)	(200,923,098)	-	(200,923,098)
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		1,169,147	1,169,147	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(416,848,536)	(323,681,329)	(93,167,207)	-	(93,167,207)
2680			P	CAGE		(99,483,999)	(99,483,999)	-	-	-
2681					B17	(515,163,388)	(421,996,181)	(93,167,207)	-	(93,167,207)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(18,002)	(18,002)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,856)	(135,997)	(11,860)	-	(11,860)
2688			P	CAGW		(247,018,799)	(191,809,173)	(55,209,626)	-	(55,209,626)
2689			P	CAGE		(302,019,191)	(302,019,191)	-	-	-
2690			P	SG		305,791,302	281,263,552	24,527,749	-	24,527,749
2691					B17	(243,412,547)	(212,718,811)	(30,693,736)	-	(30,693,736)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,364,402,218)**	**(4,039,618,177)**	**(324,784,041)**	**-**	**(324,784,041)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(22,810,217)	(21,773,406)	(1,036,811)	-	(1,036,811)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				221,915,404	204,115,403	17,800,001	-	17,800,001
2705		CAGW				(815,579,086)	(633,294,109)	(182,284,977)	-	(182,284,977)
2706		CAGE				(3,035,334,755)	(3,035,334,755)	-	-	-
2707		JBG				(712,558,160)	(553,298,745)	(159,259,414)	-	(159,259,414)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,364,366,814)	(4,039,585,613)	(324,781,201)	-	(324,781,201)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(779,900)	(605,590)	(174,311)	-	(174,311)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,064,261,279)	(1,898,685,335)	(165,575,944)	-	(165,575,944)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,065,041,180)**	**(1,899,290,925)**	**(165,750,255)**	**-**	**(165,750,255)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,331,502)	(10,125,824)	(205,678)	-	(205,678)
2722					B17	(10,331,502)	(10,125,824)	(205,678)	-	(205,678)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,245,422)	(32,825,086)	(1,420,336)	-	(1,420,336)
2726					B17	(34,245,422)	(32,825,086)	(1,420,336)	-	(1,420,336)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(362,927,900)	(334,881,573)	(28,046,326)	-	(28,046,326)
2730					B17	(362,927,900)	(334,881,573)	(28,046,326)	-	(28,046,326)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(695,206,404)	(617,406,150)	(77,800,254)	-	(77,800,254)
2738					B17	(695,206,404)	(617,406,150)	(77,800,254)	-	(77,800,254)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(358,240,400)	(319,946,800)	(38,293,601)	-	(38,293,601)
2742					B17	(358,240,400)	(319,946,800)	(38,293,601)	-	(38,293,601)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(184,283,152)	(172,889,404)	(11,393,747)	-	(11,393,747)
2746					B17	(184,283,152)	(172,889,404)	(11,393,747)	-	(11,393,747)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(391,047,298)	(377,076,343)	(13,970,955)	-	(13,970,955)
2750					B17	(391,047,298)	(377,076,343)	(13,970,955)	-	(13,970,955)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(620,047,675)	(553,610,154)	(66,437,522)	-	(66,437,522)
2754					B17	(620,047,675)	(553,610,154)	(66,437,522)	-	(66,437,522)
2755										
2756	108369	Services								
2757			DPW	S		(373,047,943)	(339,155,653)	(33,892,290)	-	(33,892,290)
2758					B17	(373,047,943)	(339,155,653)	(33,892,290)	-	(33,892,290)
2759										
2760	108370	Meters								
2761			DPW	S		(107,145,400)	(98,814,508)	(8,330,891)	-	(8,330,891)
2762					B17	(107,145,400)	(98,814,508)	(8,330,891)	-	(8,330,891)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,419,014)	(6,983,658)	(435,356)	-	(435,356)
2768					B17	(7,419,014)	(6,983,658)	(435,356)	-	(435,356)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,278,671)	(32,474,692)	(1,803,979)	-	(1,803,979)
2776					B17	(34,278,671)	(32,474,692)	(1,803,979)	-	(1,803,979)
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		8,143,021	7,558,914	584,108	-	584,108
2788						8,143,021	7,558,914	584,108	-	584,108
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,170,077,759)**	**(2,888,630,931)**	**(281,446,828)**	**-**	**(281,446,828)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794		S				(3,170,077,759)	(2,888,630,931)	(281,446,828)	-	(281,446,828)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,170,077,759)	(2,888,630,931)	(281,446,828)	-	(281,446,828)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITU	S		(272,321,286)	(247,039,951)	(25,281,334)	-	(25,281,334)
2799			G-DGP	DGP		-	-	-	-	-
2800			G-DGU	DGU		-	-	-	-	-
2801			G-SG	SG		(77,796,886)	(71,556,740)	(6,240,147)	-	(6,240,147)
2802			CUST	CN		(6,918,755)	(6,447,558)	(471,197)	-	(471,197)
2803			PTD	SO		(117,946,513)	(109,538,024)	(8,408,489)	-	(8,408,489)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,680,154)	(1,304,633)	(375,521)	-	(375,521)
2806			G-SG	CAGE		(42,830,630)	(42,830,630)	-	-	-
2807			P	JBG		(7,464,943)	(5,796,501)	(1,668,443)	-	(1,668,443)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,627,185)	(1,627,185)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(528,586,352)	(486,141,221)	(42,445,130)	-	(42,445,130)
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	**(528,586,352)**	**(486,141,221)**	**(42,445,130)**	**-**	**(42,445,130)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(272,321,286)	(247,039,951)	(25,281,334)	-	(25,281,334)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(117,946,513)	(109,538,024)	(8,408,489)	-	(8,408,489)
2851		CN				(6,918,755)	(6,447,558)	(471,197)	-	(471,197)
2852		SG				(77,796,886)	(71,556,740)	(6,240,147)	-	(6,240,147)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,680,154)	(1,304,633)	(375,521)	-	(375,521)
2855		CAGE				(42,830,630)	(42,830,630)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,627,185)	(1,627,185)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,464,943)	(5,796,501)	(1,668,443)	-	(1,668,443)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(528,586,352)	(486,141,221)	(42,445,130)	-	(42,445,130)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,128,107,509)**	**(9,313,681,255)**	**(814,426,254)**	**-**	**(814,426,254)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,153,440)	(10,233,759)	(1,919,681)	-	(1,919,681)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,247,051)	(1,158,148)	(88,903)	-	(88,903)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,400,491)	(11,391,908)	(2,008,584)	-	(2,008,584)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,347,039)	(3,078,571)	(268,469)	-	(268,469)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,347,039)	(3,078,571)	(268,469)	-	(268,469)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,366,297	30,379,088	(12,791)	-	(12,791)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,112)	(3,112)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(56,675,476)	(52,129,493)	(4,545,982)	-	(4,545,982)
2904			I-SG	CAGW		(116,342,818)	(90,339,763)	(26,003,055)	-	(26,003,055)
2905			I-SG	CAGE		(6,376,922)	(6,376,922)	-	-	-
2906			CUST	CN		(164,881,349)	(153,652,221)	(11,229,128)	-	(11,229,128)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,919,426)	(16,243,856)	(4,675,570)	-	(4,675,570)
2910			I-SG	CAGE		(29,762,188)	(29,762,188)	-	-	-
2911			PTD	JBG		(1,991,596)	(1,546,467)	(445,129)	-	(445,129)
2912			PTD	SO		(330,092,162)	(306,559,661)	(23,532,501)	-	(23,532,501)
2913					B18	(696,678,751)	(626,234,594)	(70,444,156)	-	(70,444,156)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(696,678,751)	(626,234,594)	(70,444,156)	-	(70,444,156)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(713,426,281)**	**(640,705,073)**	**(72,721,209)**	**-**	**(72,721,209)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,212,857	20,145,329	(1,932,471)	-	(1,932,471)
2935		SG-P				(3,347,039)	(3,078,571)	(268,469)	-	(268,469)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(331,339,213)	(307,717,809)	(23,621,404)	-	(23,621,404)
2939		CN				(164,881,349)	(153,652,221)	(11,229,128)	-	(11,229,128)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,991,596)	(1,546,467)	(445,129)	-	(445,129)
2942		CAGW				(137,262,244)	(106,583,619)	(30,678,625)	-	(30,678,625)
2943		CAGE				(36,139,110)	(36,139,110)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,112)	(3,112)	-	-	-
2946		SG				(56,675,476)	(52,129,493)	(4,545,982)	-	(4,545,982)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(713,426,281)	(640,705,073)	(72,721,209)	-	(72,721,209)