PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2022
FILE:	WA JAM - April 2022
PREPARED BY:	Revenue Requirement Department
DATE:	September 20, 2022
TIME:	11:25:52 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- 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.

APRIL 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	369,874,668	333,604,266	36,270,402	0	36,270,402
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,181,263	1,077,896	103,367	0	103,367
5	Other Operating Revenues	2.4	24,906,807	23,454,627	1,452,179	0	1,452,179
6	Total Operating Revenues	2.4	395,962,737	358,136,789	37,825,948	0	37,825,948
7							
8	Operating Expenses:						
9	Steam Production	2.6	38,649,223	33,421,439	5,227,783	0	5,227,783
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,674,475	3,387,458	287,017	0	287,017
12	Other Power Supply	2.9 & 2.10	13,258,229	7,294,015	5,964,214	0	5,964,214
13	Transmission	2.12	7,081,912	5,540,667	1,541,246	0	1,541,246
14	Distribution	2.13	20,177,563	19,314,571	862,992	0	862,992
15	Customer Accounts	2.14	6,335,733	5,672,603	663,130	0	663,130
16	Customer Service	2.14	11,984,120	11,927,228	56,892	0	56,892
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	15,531,573	14,465,905	1,065,668	0	1,065,668
19							
20	Total O & M Expenses	2.16	116,692,828	101,023,886	15,668,942	0	15,668,942
21							
22	Depreciation	2.17	81,573,375	76,011,230	5,562,145	0	5,562,145
23	Amortization Expense	2.19	6,334,303	5,953,728	380,574	0	380,574
24	Taxes Other Than Income	2.19	14,844,113	13,080,739	1,763,374	0	1,763,374
25	Income Taxes - Federal	2.23	29,857,862	27,199,975	2,657,887	0	2,657,887
26	Income Taxes - State	2.22	6,160,041	6,160,041	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	(33,813)	(31,460)	(2,352)	0	(2,352)
30							
31	Total Operating Expenses	2.23	255,340,732	229,310,161	26,030,570	0	26,030,570
32							
33	Operating Revenue for Return		140,622,006	128,826,628	11,795,378	0	11,795,378
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,054,500,774	29,813,443,770	2,241,057,004	0	2,241,057,004
37	Plant Held for Future Use	2.33	15,405,177	15,240,195	164,982	0	164,982
38	Misc Deferred Debits	2.35	617,870,864	606,963,709	10,907,155	0	10,907,155
39	Elec Plant Acq Adj	2.33 & 2.34	11,051,911	10,939,663	112,248	0	112,248
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	74,317,709	71,245,555	3,072,155	0	3,072,155
42	Fuel Stock	2.34	179,745,285	170,661,072	9,084,213	0	9,084,213
43	Material & Supplies	2.35	295,464,688	282,767,723	12,696,965	0	12,696,965
44	Working Capital	2.36	25,603,457	22,861,666	2,741,791	0	2,741,791
45	Weatherization Loans	2.34	208,277,698	208,274,386	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,482,237,562	31,202,397,738	2,279,839,825	0	2,279,839,825
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,254,363,225)	(9,446,574,615)	(807,788,610)	0	(807,788,610)
52	Accum Prov For Amort	2.42	(721,449,103)	(649,666,277)	(71,782,827)	0	(71,782,827)
53	Accum Def Income Taxes	2.38	(2,696,617,227)	(2,546,422,737)	(150,194,490)	0	(150,194,490)
54	Unamortized ITC	2.38	(2,421,010)	(2,406,685)	(14,325)	0	(14,325)
55	Customer Adv for Const	2.37	(135,464,476)	(128,934,692)	(6,529,783)	0	(6,529,783)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,061,578,621)	(1,893,165,352)	(168,413,269)	0	(168,413,269)
58							
59	Total Rate Base Deductions		(15,871,893,662)	(14,667,170,358)	(1,204,723,304)	0	(1,204,723,304)
60							
61	Total Rate Base		17,610,343,900	16,535,227,380	1,075,116,520	0	1,075,116,520
62							

APRIL 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		138,830,297	122,040,725	16,789,572	-	16,789,572
65										
66					B1	138,830,297	122,040,725	16,789,572	-	16,789,572
67										
68	442	Commercial & Industrial Sales								
69			0	S		229,880,072	210,447,452	19,432,620	-	19,432,620
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	229,880,072	210,447,452	19,432,620	-	19,432,620
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,164,299	1,116,089	48,210	-	48,210
78			0	SO		-	-	-	-	-
79					B1	1,164,299	1,116,089	48,210	-	48,210
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**					**369,874,668**	**333,604,266**	**36,270,402**	**-**	**36,270,402**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,077,896	1,077,896	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,077,896	1,077,896	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		103,367	-	103,367	-	103,367
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	103,367	-	103,367	-	103,367
110										
111		Total Sales for Resale				1,181,263	1,077,896	103,367	-	103,367
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**371,055,931**	**334,682,162**	**36,373,769**	**-**	**36,373,769**
121	450	Forfeited Discounts & Interest								
122			CUST	S		590,383	590,387	(4)	-	(4)
123			CUST	SO		-	-	-	-	-
124					B1	590,383	590,387	(4)	-	(4)
125										
126	451	Misc Electric Revenue								
127			CUST	S		692,890	677,897	14,993	-	14,993
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	692,890	677,897	14,993	-	14,993
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

APRIL 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		878,942	807,709	71,233	-	71,233
141			T	CAGW		-	-	-	-	-
142			T	CAGE		14,898	14,898	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		431,909	398,172	33,737	-	33,737
145			GP	SO		394,494	367,053	27,441	-	27,441
146					B1	1,720,242	1,587,832	132,411	-	132,411
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		7,040,732	7,040,732	-	-	-
152			CUST	CAGE		75,635	75,635	-	-	-
153			OTHSI	CAGW		100,525	78,834	21,690	-	21,690
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		10,809,184	9,964,868	844,317	-	844,317
156			OTHS(	JBG		1,063,881	834,325	229,556	-	229,556
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		2,813,335	2,604,118	209,217	-	209,217
161					B1	21,903,291	20,598,512	1,304,779	-	1,304,779
162										
163		**Total Other Electric Revenues**				**24,906,807**	**23,454,627**	**1,452,179**	**-**	**1,452,179**
164										
165	**Total Electric Operating Revenues**				**B1**	**395,962,737**	**358,136,789**	**37,825,948**	**-**	**37,825,948**
166										
167	Summary of Revenues by Factor									
168			S			380,258,877	343,798,886	36,459,991	-	36,459,991
169			JBG			1,063,881	834,325	229,556	-	229,556
170			SE			2,813,335	2,604,118	209,217	-	209,217
171			SO			394,494	367,053	27,441	-	27,441
172			SG			11,241,093	10,363,039	878,053	-	878,053
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			100,525	78,834	21,690	-	21,690
176			CAGE			90,533	90,533	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	395,962,737	358,136,789	37,825,948	-	37,825,948
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		(100)	(93)	(7)	-	(7)
201					B1	(100)	(93)	(7)	-	(7)
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										

APRIL 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		(33,713)	(31,368)	(2,345)	-	(2,345)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(33,713)	(31,368)	(2,345)	-	(2,345)
221										
222	**Total Miscellaneous Revenues**					**(33,813)**	**(31,460)**	**(2,352)**	**-**	**(2,352)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(33,813)**	**(31,460)**	**(2,352)**	**-**	**(2,352)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		78	72	6	-	6
233			P	CAGW		(5,934)	(4,654)	(1,280)	-	(1,280)
234			P	CAGE		47,406	47,406	-	-	-
235			P	JBG		821,753	644,442	177,311	-	177,311
236			P	JBE		-	-	-	-	-
237					B2	863,303	687,266	176,037	-	176,037
238										
239	501	Fuel Related								
240			P	SE		(9,530)	(8,821)	(709)	-	(709)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		117,317	92,003	25,314	-	25,314
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,170,519	1,170,519	-	-	-
247			P	JBE		134,133	103,830	30,303	-	30,303
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,412,440	1,357,532	54,908	-	54,908
251										
252	501NPC	Fuel Related								
253				S		3,144,632	-	3,144,632	-	3,144,632
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,144,632	-	3,144,632	-	3,144,632
265										
266		Total Fuel Related				4,557,072	1,357,532	3,199,540	-	3,199,540
267										
268	502	Steam Expenses								
269			P	SG		(4,810)	(4,434)	(376)	-	(376)
270			P	CAGW		1,512	1,185	326	-	326
271			P	CAGE		3,925,950	3,925,950	-	-	-
272			P	JBG		1,726,169	1,353,710	372,459	-	372,459
273			P	CAGE		-	-	-	-	-
274					B2	5,648,821	5,276,411	372,409	-	372,409
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		28,661	-	28,661	-	28,661
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						28,661	-	28,661	-	28,661

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(3,623)	(2,841)	(782)	-	(782)
291			P	CAGE		57,017	57,017	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	53,394	54,176	(782)	-	(782)
295										
296	506	Misc. Steam Expense								
297			P	SG		185,776	171,265	14,511	-	14,511
298			P	SE		-	-	-	-	-
299			P	CAGW		762,488	597,964	164,523	-	164,523
300			P	CAGE		3,701,558	3,701,558	-	-	-
301			P	JBG		(2,752,943)	(2,158,935)	(594,008)	-	(594,008)
302			P	CAGE		-	-	-	-	-
303					B2	1,896,878	2,311,852	(414,973)	-	(414,973)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		(10,238)	(10,238)	-	-	-
309			P	JBG		20,111	15,772	4,339	-	4,339
310			P	CAGE		-	-	-	-	-
311					B2	9,873	5,533	4,339	-	4,339
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		31,460	24,672	6,788	-	6,788
316			P	CAGE		313,631	313,631	-	-	-
317			P	JBG		38,154	29,922	8,233	-	8,233
318			P	CAGE		-	-	-	-	-
319					B2	383,245	368,224	15,021	-	15,021
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		58,561	53,986	4,574	-	4,574
325			P	CAGW		10,498	8,233	2,265	-	2,265
326			P	CAGE		1,353,995	1,353,995	-	-	-
327			P	JBG		722,401	566,527	155,874	-	155,874
328			P	CAGE		-	-	-	-	-
329					B2	2,145,455	1,982,742	162,713	-	162,713
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		12,637	11,650	987	-	987
333			P	CAGW		185,008	145,089	39,920	-	39,920
334			P	CAGE		9,305,616	9,305,616	-	-	-
335			P	JBG		4,617,041	3,620,813	996,228	-	996,228
336			P	SG-U		-	-	-	-	-
337					B2	14,120,302	13,083,167	1,037,134	-	1,037,134
338										
339	513	Maintenance of Electric Plant								
340			P	SG		26,804	24,711	2,094	-	2,094
341			P	CAGW		161,757	126,855	34,903	-	34,903
342			P	CAGE		5,449,540	5,449,540	-	-	-
343			P	JBG		2,576,327	2,020,428	555,899	-	555,899
344			P	CAGE		-	-	-	-	-
345					B2	8,214,428	7,621,533	592,895	-	592,895
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		2,378	2,192	186	-	186
349			P	CAGW		2,481	1,946	535	-	535
350			P	CAGE		472,359	472,359	-	-	-
351			P	JBG		250,573	196,506	54,067	-	54,067
352			P	CAGE		-	-	-	-	-
353					B2	727,791	673,003	54,788	-	54,788
354										
355	**Total Steam Power Generation**				B2	**38,649,223**	**33,421,439**	**5,227,783**	**-**	**5,227,783**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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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
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		1,044,939	963,318	81,621	-	81,621
410			P	SG-U		197,450	182,027	15,423	-	15,423
411					B2	1,242,390	1,145,345	97,044	-	97,044
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		7,396	6,818	578	-	578
418			P	CAGE		-	-	-	-	-
419					B2	7,396	6,818	578	-	578
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		309,758	285,563	24,196	-	24,196
424			P	SG-U		19,281	17,775	1,506	-	1,506
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	329,040	303,338	25,702	-	25,702
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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AVERAGE-OF-MONTHLY-AVERAGES

	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		924,185	851,996	72,189	-	72,189
440			P	SG-U		590,989	544,826	46,163	-	46,163
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,515,174	1,396,822	118,352	-	118,352
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		185,753	171,243	14,509	-	14,509
448			P	SG-U		1,779	1,640	139	-	139
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	187,532	172,884	14,648	-	14,648
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		38,152	35,172	2,980	-	2,980
464			P	SG-U		872	804	68	-	68
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	39,025	35,976	3,048	-	3,048
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		73,726	67,967	5,759	-	5,759
475			P	SG-U		18,154	16,736	1,418	-	1,418
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	91,880	84,703	7,177	-	7,177
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		63,994	58,996	4,999	-	4,999
483			P	SG-U		21,677	19,984	1,693	-	1,693
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	85,671	78,979	6,692	-	6,692
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		123,615	113,959	9,656	-	9,656
491			P	SG-U		52,753	48,633	4,121	-	4,121
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	176,368	162,592	13,776	-	13,776
495										
496	**Total Hydraulic Power Generation**				B2	**3,674,475**	**3,387,458**	**287,017**	**-**	**287,017**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		39,517	30,990	8,527	-	8,527
502			P	CAGE		43,849	43,849	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	83,366	74,840	8,527	-	8,527
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		3,819,302	-	3,819,302	-	3,819,302
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	3,819,302	-	3,819,302	-	3,819,302
519										
520	548	Generation Expense								
521			P	SG		22,270	20,530	1,740	-	1,740
522			P	CAGW		1,097,457	860,656	236,800	-	236,800
523			P	CAGE		714,521	714,521	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,834,248	1,595,708	238,540	-	238,540
526										
527	549	Miscellaneous Other								
528			0	S		2,094	2,094	-	-	-
529			P	SG		563,708	519,676	44,032	-	44,032
530			P	CAGW		75,238	59,004	16,234	-	16,234
531			P	CAGE		89,583	89,583	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	730,623	670,357	60,266	-	60,266
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		1,118,124	1,030,786	87,338	-	87,338
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,149,395	1,062,058	87,338	-	87,338
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		1,656	1,298	357	-	357
555			P	CAGE		444,556	444,556	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	446,212	445,855	357	-	357
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		797,525	735,229	62,295	-	62,295
561			P	CAGW		224,254	175,866	48,388	-	48,388
562			P	CAGE		299,450	299,450	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,321,229	1,210,545	110,683	-	110,683
565										
566	554	Maintenance of Misc. Other								
567			P	SG		170,346	157,040	13,306	-	13,306
568			P	CAGW		-	-	-	-	-
569			P	CAGE		54,416	54,416	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	224,763	211,457	13,306	-	13,306
572										
573	**Total Other Power Generation**				**B2**	**9,609,137**	**5,270,819**	**4,338,319**	**-**	**4,338,319**
574										
575										
576	555	Purchased Power								
577			P	S		(3,526,576)	(1,210,083)	(2,316,494)	-	(2,316,494)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(3,526,576)	(1,210,083)	(2,316,494)	-	(2,316,494)

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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		3,721,826	-	3,721,826	-	3,721,826
591						3,721,826	-	3,721,826	-	3,721,826
592										
593		Total Purchased Power			B2	195,250	(1,210,083)	1,405,332	-	1,405,332
594										
595	556	System Control & Load Dispatch								
596			P	SG		128,889	118,821	10,068	-	10,068
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	128,889	118,821	10,068	-	10,068
601										
602										
603										
604	557	Other Expenses								
605			P	S		448,833	448,833	-	-	-
606			P	SG		2,339,089	2,156,380	182,709	-	182,709
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		13,907	10,906	3,001	-	3,001
612			P	CAGE		408,280	408,280	-	-	-
613			P	JBG		114,257	89,603	24,653	-	24,653
614			P	CAEW		-	-	-	-	-
615			P	JBE		588	455	133	-	133
616					B2	3,324,954	3,114,458	210,496	-	210,496
617										
618										
619	**Total Other Power Supply**				B2	**3,649,092**	**2,023,196**	**1,625,895**	**-**	**1,625,895**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**55,581,927**	**44,102,913**	**11,479,014**	**-**	**11,479,014**
622										
623										
624	Summary of Production Expense by Factor									
625		S				7,670,043	(727,884)	8,397,927	-	8,397,927
626		SG				5,421,375	4,997,905	423,469	-	423,469
627		SE				(9,530)	(8,821)	(709)	-	(709)
628		JBG				8,133,842	6,378,787	1,755,055	-	1,755,055
629		TROJP				-	-	-	-	-
630		JBE				134,721	104,285	30,436	-	30,436
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,714,992	2,129,173	585,819	-	585,819
635		CAGE				26,671,489	26,671,489	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,170,519	1,170,519	-	-	-
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	51,907,452	40,715,454	11,191,997	-	11,191,997

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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		783,717	722,500	61,217	-	61,217
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	783,717	722,500	61,217	-	61,217
654										
655	561	Load Dispatching								
656			T	SG		1,378,885	1,271,179	107,706	-	107,706
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,378,885	1,271,179	107,706	-	107,706
661	562	Station Expense								
662			T	SG		271,730	250,505	21,225	-	21,225
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	271,730	250,505	21,225	-	21,225
667										
668	563	Overhead Line Expense								
669			T	SG		49,080	45,247	3,834	-	3,834
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	49,080	45,247	3,834	-	3,834
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		1,071,789	-	1,071,789	-	1,071,789
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,071,789	-	1,071,789	-	1,071,789
697										
698		Total Transmission of Electricity by Others				1,071,789	-	1,071,789	-	1,071,789
699										
700	566	Misc. Transmission Expense								
701			T	SG		206,957	190,791	16,166	-	16,166
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	206,957	190,791	16,166	-	16,166
706										
707	567	Rents - Transmission								
708			T	SG		314,201	289,658	24,543	-	24,543
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	314,201	289,658	24,543	-	24,543
713										
714	568	Maint Supervision & Engineering								
715			T	SG		48,487	44,700	3,787	-	3,787
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	48,487	44,700	3,787	-	3,787
719										
720	569	Maintenance of Structures								
721			T	SG		421,217	388,315	32,902	-	32,902
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	421,217	388,315	32,902	-	32,902

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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 Equipmen								
727			T	SG		1,077,377	993,222	84,155	-	84,155
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,077,377	993,222	84,155	-	84,155
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,447,996	1,334,892	113,104	-	113,104
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,447,996	1,334,892	113,104	-	113,104
739										
740	572	Maintenance of Underground Lines								
741			T	SG		5,876	5,417	459	-	459
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	5,876	5,417	459	-	459
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		4,600	4,240	359	-	359
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	4,600	4,240	359	-	359
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,081,912**	**5,540,667**	**1,541,246**	**-**	**1,541,246**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				6,010,124	5,540,667	469,457	-	469,457
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,010,124	5,540,667	469,457	-	469,457
761	580	Operation Supervision & Engineering								
762			DPW	S		(131,656)	(138,966)	7,310	-	7,310
763			DPW	SNPD		1,764,123	1,655,229	108,894	-	108,894
764					B2	1,632,467	1,516,263	116,204	-	116,204
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,302,800	1,222,382	80,418	-	80,418
769					B2	1,302,800	1,222,382	80,418	-	80,418
770										
771	582	Station Expense								
772			DPW	S		341,283	322,998	18,285	-	18,285
773			DPW	SNPD		-	-	-	-	-
774					B2	341,283	322,998	18,285	-	18,285
775										
776	583	Overhead Line Expenses								
777			DPW	S		801,850	775,704	26,147	-	26,147
778			DPW	SNPD		-	-	-	-	-
779					B2	801,850	775,704	26,147	-	26,147
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		23,601	22,144	1,457	-	1,457
789					B2	23,601	22,144	1,457	-	1,457
790										
791	586	Meter Expenses								
792			DPW	S		225,170	210,776	14,394	-	14,394
793			DPW	SNPD		-	-	-	-	-
794					B2	225,170	210,776	14,394	-	14,394
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,579,461	1,457,645	121,816	-	121,816
798			DPW	SNPD		-	-	-	-	-
799					B2	1,579,461	1,457,645	121,816	-	121,816
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		(55,800)	(53,126)	(2,674)	-	(2,674)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(104,114)	(97,687)	(6,427)	-	(6,427)
805					B2	(159,913)	(150,813)	(9,100)	-	(9,100)
806										
807	589	Rents								
808			DPW	S		150,351	146,107	4,243	-	4,243
809			DPW	SNPD		1,384	1,299	85	-	85
810					B2	151,735	147,406	4,329	-	4,329
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		346,105	335,055	11,050	-	11,050
814			DPW	SNPD		129,961	121,939	8,022	-	8,022
815					B2	476,066	456,994	19,072	-	19,072
816										
817	591	Maintenance of Structures								
818			DPW	S		141,335	131,844	9,491	-	9,491
819			DPW	SNPD		2,312	2,169	143	-	143
820					B2	143,647	134,013	9,634	-	9,634
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		562,066	564,141	(2,074)	-	(2,074)
824			DPW	SNPD		101,089	94,849	6,240	-	6,240
825					B2	663,155	658,989	4,166	-	4,166
826	593	Maintenance of Overhead Lines								
827			DPW	S		10,885,384	10,423,201	462,183	-	462,183
828			DPW	SNPD		233,423	219,014	14,409	-	14,409
829					B2	11,118,807	10,642,216	476,591	-	476,591
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,551,727	2,504,193	47,534	-	47,534
833			DPW	SNPD		1,433	1,344	88	-	88
834					B2	2,553,160	2,505,537	47,622	-	47,622
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		64,975	60,964	4,011	-	4,011
839					B2	64,975	60,964	4,011	-	4,011
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		179,990	177,827	2,163	-	2,163
843			DPW	SNPD		-	-	-	-	-
844					B2	179,990	177,827	2,163	-	2,163
845										
846	597	Maintenance of Meters								
847			DPW	S		59,194	56,929	2,265	-	2,265
848			DPW	SNPD		(4,022)	(3,773)	(248)	-	(248)
849					B2	55,173	53,156	2,017	-	2,017
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		123,209	131,600	(8,391)	-	(8,391)
853			DPW	SNPD		(1,099,072)	(1,031,230)	(67,843)	-	(67,843)
854					B2	(975,863)	(899,630)	(76,233)	-	(76,233)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**20,177,563**	**19,314,571**	**862,992**	**-**	**862,992**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,759,671	17,045,928	713,743	-	713,743
861			SNPD			2,417,892	2,268,643	149,249	-	149,249
862										
863	Total Distribution Expense by Factor				B2	20,177,563	19,314,571	862,992	-	862,992
864										
865	901	Supervision								
866			CUST	S		431	431	-	-	-
867			CUST	CN		126,653	117,868	8,785	-	8,785
868					B2	127,084	118,299	8,785	-	8,785
869										
870	902	Meter Reading Expense								
871			CUST	S		1,175,877	1,066,105	109,771	-	109,771
872			CUST	CN		40,281	37,487	2,794	-	2,794
873					B2	1,216,158	1,103,592	112,565	-	112,565
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		367,567	336,496	31,071	-	31,071
877			CUST	CN		2,995,076	2,787,335	207,741	-	207,741
878					B2	3,362,643	3,123,830	238,812	-	238,812
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,633,503	1,330,281	303,221	-	303,221
882			P	SG		-	-	-	-	-
883			CUST	CN		(3,654)	(3,401)	(253)	-	(253)
884					B2	1,629,848	1,326,881	302,968	-	302,968
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	**6,335,733**	**5,672,603**	**663,130**	**-**	**663,130**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			3,177,377	2,733,314	444,064	-	444,064
897			CN			3,158,355	2,939,289	219,066	-	219,066
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,335,733	5,672,603	663,130	-	663,130
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		11,407,665	11,389,579	18,085	-	18,085
908			CUST	CN		189,653	176,498	13,154	-	13,154
909					B2	11,597,317	11,566,077	31,240	-	31,240
910										
911	909	Informational & Instructional Adv								
912			CUST	S		168,307	157,809	10,497	-	10,497
913			CUST	CN		218,177	203,044	15,133	-	15,133
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	386,484	360,854	25,630	-	25,630
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		272	253	19	-	19
921										
922					B2	272	253	19	-	19
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,984,120**	**11,927,228**	**56,892**	**-**	**56,892**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			11,575,971	11,547,389	28,582	-	28,582
929			CN			408,149	379,840	28,310	-	28,310
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	11,984,120	11,927,228	56,892	-	56,892
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**					**11,984,120**	**11,927,228**	**56,892**	**-**	**56,892**
965	920	Administrative & General Salaries								
966			PTD	S		5,972	5,972	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,736,591	5,337,553	399,038	-	399,038
969					B2	5,742,563	5,343,525	399,038	-	399,038
970										
971	921	Office Supplies & expenses								
972			PTD	S		(84,411)	(84,625)	214	-	214
973			CUST	CN		11,101	10,331	770	-	770
974			PTD	SO		981,621	913,339	68,282	-	68,282
975					B2	908,311	839,045	69,265	-	69,265
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,472,911)	(3,231,335)	(241,576)	-	(241,576)
981					B2	(3,472,911)	(3,231,335)	(241,576)	-	(241,576)
982										
983	923	Outside Services								
984			PTD	S		109,904	109,904	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		3,745,871	3,485,308	260,563	-	260,563
989			P	SG		-	-	-	-	-
990					B2	3,855,775	3,595,212	260,563	-	260,563
991										
992	924	Property Insurance								
993				S		1,001,330	910,777	90,554	-	90,554
994				CAGW		-	-	-	-	-
995			PTD	SO		353,269	328,696	24,573	-	24,573
996					B2	1,354,600	1,239,472	115,127	-	115,127
997										
998	925	Injuries & Damages								
999				S		23,962	23,962	-	-	-
1000			PTD	SO		3,147,196	2,928,277	218,919	-	218,919
1001					B2	3,171,158	2,952,239	218,919	-	218,919
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,686	110,424	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(53,528)	(49,804)	(3,723)	-	(3,723)
1007					B2	68,159	60,620	7,539	-	7,539
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,380,244	1,326,967	53,277	-	53,277
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		210,443	195,804	14,638	-	14,638
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	2,083,163	1,976,780	106,383	-	106,383
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		(578,813)	(538,550)	(40,262)	-	(40,262)
1031					B2	(578,813)	(538,550)	(40,262)	-	(40,262)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		5,685	5,685	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		145,839	135,694	10,145	-	10,145
1038					B2	151,524	141,379	10,145	-	10,145
1039										
1040	931	Rents								
1041			PTD	S		16,592	16,370	222	-	222
1042			PTD	SO		(52,316)	(48,677)	(3,639)	-	(3,639)
1043					B2	(35,724)	(32,308)	(3,417)	-	(3,417)
1044										
1045	935	Maintenance of General Plan								
1046			G	S		35,817	28,240	7,577	-	7,577
1047			CUST	CN		9,656	8,986	670	-	670
1048			G	SO		2,238,296	2,082,600	155,696	-	155,696
1049					B2	2,283,769	2,119,826	163,943	-	163,943
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**15,531,573**	**14,465,905**	**1,065,668**	**-**	**1,065,668**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			2,616,782	2,453,675	163,106	-	163,106
1055			SO			12,401,558	11,538,904	862,654	-	862,654
1056			SG			492,476	454,008	38,468	-	38,468
1057			CN			20,757	19,317	1,440	-	1,440
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	15,531,573	14,465,905	1,065,668	-	1,065,668
1062										
1063	**TOTAL O&M EXPENSE**				B2	**116,692,828**	**101,023,886**	**15,668,942**	**-**	**15,668,942**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,517	416,248	35,268	-	35,268
1068			P	CAGW		1,661,463	1,302,966	358,497	-	358,497
1069			P	CAGE		21,357,911	21,357,911	-	-	-
1070			P	JBG		5,653,584	4,433,699	1,219,885	-	1,219,885
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,562,064	26,948,413	1,613,650	-	1,613,650
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,852,368	1,707,677	144,690	-	144,690
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		755,977	696,927	59,050	-	59,050
1085					B3	2,608,344	2,404,604	203,741	-	203,741
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		9,340	8,611	730	-	730
1090			P	CAGW		1,779,150	1,395,260	383,891	-	383,891
1091			P	CAGE		4,528,139	4,528,139	-	-	-
1092			P	SG		11,999,308	11,062,029	937,278	-	937,278
1093			P	CAGE		-	-	-	-	-
1094					B3	18,317,608	16,995,709	1,321,899	-	1,321,899
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,389,216	10,499,592	889,623	-	889,623
1103					B3	11,392,138	10,501,884	890,254	-	890,254
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,836	35,182	654	-	654
1109	361	Structures	DPW	S		198,002	187,258	10,744	-	10,744
1110	362	Station Equipment	DPW	S		2,295,964	2,128,720	167,245	-	167,245
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,016,283	3,675,924	340,359	-	340,359
1113	365	OH Conductors	DPW	S		1,746,093	1,571,841	174,252	-	174,252
1114	366	UG Conduit	DPW	S		831,205	787,653	43,552	-	43,552
1115	367	UG Conductor	DPW	S		1,700,522	1,639,098	61,424	-	61,424
1116	368	Line Trans	DPW	S		3,061,867	2,816,358	245,509	-	245,509
1117	369	Services	DPW	S		1,821,128	1,672,571	148,557	-	148,557
1118	370	Meters	DPW	S		918,946	854,538	64,408	-	64,408
1119	371	Inst Cust Prem	DPW	S		38,188	36,486	1,702	-	1,702
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,885	178,056	9,829	-	9,829
1122					B3	16,851,919	15,583,685	1,268,234	-	1,268,234
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,296,760	1,207,741	89,019	-	89,019
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		73,868	68,744	5,124	-	5,124
1130			G-SG	SG		611,311	563,561	47,750	-	47,750
1131			PTD	SO		1,600,887	1,489,529	111,358	-	111,358
1132			G-SG	CAGW		14,881	11,670	3,211	-	3,211
1133			G-SG	CAGE		197,441	197,441	-	-	-
1134			P	JBG		36,640	28,734	7,906	-	7,906
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,841,301	3,576,934	264,367	-	264,367
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	**81,573,375**	**76,011,230**	**5,562,145**	**-**	**5,562,145**
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				17,587,940	16,230,686	1,357,253	-	1,357,253
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,460,691	22,550,041	1,910,650	-	1,910,650
1165		SO				1,600,887	1,489,529	111,358	-	111,358
1166		CN				73,868	68,744	5,124	-	5,124
1167		SE				-	-	-	-	-
1168		CAGW				3,458,417	2,712,188	746,229	-	746,229
1169		CAGE				26,083,491	26,083,491	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,690,224	4,462,433	1,227,791	-	1,227,791
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,965,030	73,606,626	5,358,405	-	5,358,405
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		25,434	17,409	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,397	628	-	628
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	34,458	25,806	8,653	-	8,653
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		366,378	366,115	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		966,662	891,155	75,507	-	75,507
1196			PTD	SO		1,963,661	1,827,068	136,592	-	136,592
1197			CUST	CN		1,328,311	1,236,178	92,133	-	92,133
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,056	28,056	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,346	30,856	8,490	-	8,490
1204			I-SG	CAGE		131,610	131,610	-	-	-
1205			P	JBG		26,340	20,656	5,683	-	5,683
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,075,280	4,708,114	367,166	-	367,166
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		2,800	2,800	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,800	2,800	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		26,038	21,754	4,284	-	4,284
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,038	21,754	4,284	-	4,284
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,138,576	4,758,474	380,102	-	380,102
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		163,043	163,043	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	188,180	188,180	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		1,005,359	1,005,359	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,189	1,716	472	-	472
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	1,007,547	1,007,075	472	-	472
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,334,303**	**5,953,728**	**380,574**	**-**	**380,574**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,425,107	1,416,820	8,287	-	8,287
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			1,972,685	1,835,465	137,220	-	137,220
1270			JBG			26,340	20,656	5,683	-	5,683
1271			SSGCH			-	-	-	-	-
1272			CN			1,328,311	1,236,178	92,133	-	92,133
1273			CAGW			266,299	208,839	57,460	-	57,460
1274			CAGE			322,709	322,709	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			966,662	891,155	75,507	-	75,507
1278	Total Amortization Expense by Factor				B4	6,308,265	5,931,974	376,290	-	376,290
1279	408	Taxes Other Than Income								
1280			GP	S		3,949,760	2,932,409	1,017,350	-	1,017,350
1281			GP	GPS		10,641,412	9,901,194	740,218	-	740,218
1282			GP	SO		(38,340)	(35,673)	(2,667)	-	(2,667)
1283			P	SE		113,935	105,462	8,473	-	8,473
1284			P	CAGE		177,346	177,346	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**14,844,113**	**13,080,739**	**1,763,374**	**-**	**1,763,374**
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		33,422,997	31,294,448	2,128,549	-	2,128,549
1310						33,422,997	31,294,448	2,128,549	-	2,128,549
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	377,664	25,688	-	25,688
1314						403,352	377,664	25,688	-	25,688
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(14)	-	(14)
1318						(227)	(212)	(14)	-	(14)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,341,440	1,256,010	85,430	-	85,430
1324						1,341,440	1,256,010	85,430	-	85,430
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,110,210)	(1,975,821)	(134,389)	-	(134,389)
1328						(2,110,210)	(1,975,821)	(134,389)	-	(134,389)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,057,352	30,952,089	2,105,263	-	2,105,263
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				33,057,352	30,952,089	2,105,263	-	2,105,263
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,845,757)	(4,537,155)	(308,603)	-	(308,603)
1346		Total Operating Deductions for Tax			B6	(4,845,757)	(4,537,155)	(308,603)	-	(308,603)
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		6,160,041	6,160,041	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,160,041**	**6,160,041**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				395,962,737	358,136,789	37,825,948	-	37,825,948
1489		Operating Deductions:								
1490		O & M Expenses				116,692,828	101,023,886	15,668,942	-	15,668,942
1491		Depreciation Expense				81,573,375	76,011,230	5,562,145	-	5,562,145
1492		Amortization Expense				6,334,303	5,953,728	380,574	-	380,574
1493		Taxes Other Than Income				14,844,113	13,080,739	1,763,374	-	1,763,374
1494		Interest & Dividends (AFUDC-Equity)				(4,845,757)	(4,537,155)	(308,603)	-	(308,603)
1495		Misc Revenue & Expense				(33,813)	(31,460)	(2,352)	-	(2,352)
1496		Total Operating Deductions				214,565,048	191,500,968	23,064,080	-	23,064,080
1497		Other Deductions:								
1498		Interest Deductions				33,057,352	30,952,089	2,105,263	-	2,105,263
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				148,340,336	135,683,732	12,656,605	-	12,656,605
1503										
1504		State Income Taxes				6,160,041	6,160,041	-	-	-
1505										
1506	Total Taxable Income					142,180,295	129,523,690	12,656,605	-	12,656,605
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					29,857,862	27,199,975	2,657,887	-	2,657,887
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**					**29,857,862**	**27,199,975**	**2,657,887**	**-**	**2,657,887**
1520										
1521	**TOTAL OPERATING EXPENSES**					**255,340,732**	**229,310,161**	**26,030,570**	**-**	**26,030,570**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,486,611	7,823,713	662,898	-	662,898
1537			P	CAGW		69,873,522	54,796,778	15,076,745	-	15,076,745
1538			P	CAGE		774,085,664	774,085,664	-	-	-
1539			P	JBG		150,930,237	118,363,729	32,566,508	-	32,566,508
1540			P	CAGE		-	-	-	-	-
1541					B8	1,003,376,034	955,069,883	48,306,151	-	48,306,151
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,942,358	56,182,087	4,760,271	-	4,760,271
1547			P	CAGW		123,949,857	97,204,958	26,744,900	-	26,744,900
1548			P	CAGE		3,169,466,331	3,169,466,331	-	-	-
1549			P	JBG		1,017,343,048	797,828,977	219,514,070	-	219,514,070
1550			P	S		-	-	-	-	-
1551					B8	4,371,701,594	4,120,682,353	251,019,241	-	251,019,241
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,586,719	32,807,003	2,779,716	-	2,779,716
1557			P	CAGW		40,215,894	31,538,433	8,677,461	-	8,677,461
1558			P	CAGE		670,398,910	670,398,910	-	-	-
1559			P	JBG		207,821,253	162,979,261	44,841,992	-	44,841,992
1560			P	CAGE		-	-	-	-	-
1561					B8	954,022,776	897,723,607	56,299,169	-	56,299,169
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,878,232	7,746,787	2,131,445	-	2,131,445
1568			P	CAGE		344,353,374	344,353,374	-	-	-
1569			P	JBG		62,215,959	48,791,501	13,424,457	-	13,424,457
1570			P	CAGE		-	-	-	-	-
1571					B8	425,002,762	408,778,604	16,224,158	-	16,224,158
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		467,367	366,522	100,845	-	100,845
1580			P	CAGE		23,796,706	23,796,706	-	-	-
1581			P	JBG		5,741,190	4,502,402	1,238,788	-	1,238,788
1582			P	CAGE		-	-	-	-	-
1583					B8	31,431,555	29,980,514	1,451,041	-	1,451,041
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		(30,055,552)	(30,055,552)	-	-	-
1592			P	SG		74,988,235	69,130,826	5,857,409	-	5,857,409
1593						44,932,683	39,075,274	5,857,409	-	5,857,409
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,922,062,563**	**6,539,044,044**	**383,018,519**	**-**	**383,018,519**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,445,245,447	1,133,402,051	311,843,396	-	311,843,396
1602		JBE				-	-	-	-	-
1603		SG				231,181,008	213,123,219	18,057,789	-	18,057,789
1604		CAGW				246,173,517	193,056,182	53,117,334	-	53,117,334
1605		CAGE				4,999,462,591	4,999,462,591	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,922,062,563	6,539,044,044	383,018,519	-	383,018,519
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		32,368,321	29,839,998	2,528,323	-	2,528,323
1657			P	SG-U		6,601,696	6,086,030	515,665	-	515,665
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,970,017	35,926,028	3,043,989	-	3,043,989
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		274,042,261	252,636,535	21,405,726	-	21,405,726
1666			P	SG-U		20,638,288	19,026,210	1,612,078	-	1,612,078
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	294,680,549	271,662,745	23,017,805	-	23,017,805
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		437,487,331	403,314,740	34,172,591	-	34,172,591
1675			P	SG-U		102,798,240	94,768,563	8,029,678	-	8,029,678
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	540,285,571	498,083,302	42,202,269	-	42,202,269
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		97,007,667	89,430,297	7,577,370	-	7,577,370
1684			P	SG-U		50,956,300	46,976,050	3,980,250	-	3,980,250
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,963,967	136,406,348	11,557,620	-	11,557,620
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,733,988	67,052,660	5,681,328	-	5,681,328
1693			P	SG-U		14,643,732	13,499,895	1,143,837	-	1,143,837
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,377,720	80,552,555	6,825,165	-	6,825,165
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,389,805	2,203,135	186,670	-	186,670
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,562,075	2,361,949	200,126	-	200,126
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,392,455	21,565,246	1,827,209	-	1,827,209
1713			P	SG-U		3,138,955	2,893,768	245,187	-	245,187
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,531,411	24,459,015	2,072,396	-	2,072,396
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	**1,138,371,310**	**1,049,451,941**	**88,919,369**	**-**	**88,919,369**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,371,596	29,307,855	8,063,741	-	8,063,741
1757			P	CAGE		137,764,935	137,764,935	-	-	-
1758			P	SG		97,578,753	89,956,775	7,621,978	-	7,621,978
1759					B8	272,788,522	257,102,802	15,685,719	-	15,685,719
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		333,267,951	261,358,083	71,909,868	-	71,909,868
1774			P	CAGE		806,909,385	806,909,385	-	-	-
1775			P	SG		2,893,288,381	2,667,290,613	225,997,769	-	225,997,769
1776					B8	4,033,465,717	3,735,558,080	297,907,637	-	297,907,637
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,469,141	89,769,914	24,699,227	-	24,699,227
1783			P	CAGE		311,145,589	311,145,589	-	-	-
1784			P	SG		165,682,905	152,741,240	12,941,664	-	12,941,664
1785					B8	591,699,455	554,049,428	37,650,027	-	37,650,027
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,043,999	166,043,999	-	-	-
1792			P	SG		241,123,760	222,289,332	18,834,428	-	18,834,428
1793					B8	455,831,114	426,565,160	29,265,954	-	29,265,954
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,835,489	10,911,006	924,482	-	924,482
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,245,002	9,245,002	-	-	-
1802					B8	24,561,943	22,886,261	1,675,682	-	1,675,682
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	**5,445,870,438**	**5,061,396,417**	**384,474,021**	**-**	**384,474,021**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,421,404,981	3,154,155,475	267,249,506	-	267,249,506
1821		CAGW				543,279,730	426,055,215	117,224,514	-	117,224,514
1822		CAGE				1,480,434,432	1,480,434,432	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,445,870,438	5,061,396,417	384,474,021	-	384,474,021
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,506,304,311**	**12,649,892,402**	**856,411,909**	**-**	**856,411,909**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		321,941,723	296,794,520	25,147,203	-	25,147,203
1839					B8	321,941,723	296,794,520	25,147,203	-	25,147,203
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		366,709,559	338,065,493	28,644,066	-	28,644,066
1849					B8	366,709,559	338,065,493	28,644,066	-	28,644,066
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,599,880,077	2,396,800,737	203,079,340	-	203,079,340
1858					B8	2,601,850,021	2,398,345,622	203,504,399	-	203,504,399
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,500,230,642	1,383,046,064	117,184,578	-	117,184,578
1867					B8	1,500,230,642	1,383,046,064	117,184,578	-	117,184,578
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,234,005,189	1,137,615,758	96,389,430	-	96,389,430
1876					B8	1,234,005,189	1,137,615,758	96,389,430	-	96,389,430
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		1,617,123,047	1,490,807,882	126,315,165	-	126,315,165
1885					B8	1,617,123,047	1,490,807,882	126,315,165	-	126,315,165
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		269,908,718	248,825,867	21,082,851	-	21,082,851
1913			T	CAGW		(30,000)	(23,527)	(6,473)	-	(6,473)
1914			T	CAGE		-	-	-	-	-
1915						269,878,718	248,802,340	21,076,378	-	21,076,378
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,936,818,968**	**7,316,598,719**	**620,220,249**	**-**	**620,220,249**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,939,943	1,521,358	418,585	-	418,585
1926		CAGE				-	-	-	-	-
1927		SG				7,934,879,025	7,315,077,361	619,801,664	-	619,801,664
1928	Total Transmission Plant by Factor				B8	7,936,818,968	7,316,598,719	620,220,249	-	620,220,249
1929	360	Land and Land Rights								
1930			DPW	S		67,620,512	65,732,345	1,888,168	-	1,888,168
1931					B8	67,620,512	65,732,345	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		139,395,848	130,909,580	8,486,268	-	8,486,268
1935					B8	139,395,848	130,909,580	8,486,268	-	8,486,268
1936										
1937	362	Station Equipment								
1938			DPW	S		1,137,946,636	1,051,569,033	86,377,603	-	86,377,603
1939					B8	1,137,946,636	1,051,569,033	86,377,603	-	86,377,603
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,430,245,811	1,307,891,679	122,354,132	-	122,354,132
1947					B8	1,430,245,811	1,307,891,679	122,354,132	-	122,354,132
1948										
1949	365	Overhead Conductors								
1950			DPW	S		894,759,811	807,447,707	87,312,104	-	87,312,104
1951					B8	894,759,811	807,447,707	87,312,104	-	87,312,104
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		448,061,345	425,429,824	22,631,521	-	22,631,521
1955					B8	448,061,345	425,429,824	22,631,521	-	22,631,521
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,036,596,047	1,001,481,105	35,114,942	-	35,114,942
1962					B8	1,036,596,047	1,001,481,105	35,114,942	-	35,114,942
1963										
1964	368	Line Transformers								
1965			DPW	S		1,551,294,499	1,425,284,925	126,009,574	-	126,009,574
1966					B8	1,551,294,499	1,425,284,925	126,009,574	-	126,009,574
1967										
1968	369	Services								
1969			DPW	S		973,998,236	897,863,260	76,134,976	-	76,134,976
1970					B8	973,998,236	897,863,260	76,134,976	-	76,134,976
1971										
1972	370	Meters								
1973			DPW	S		268,318,190	253,209,928	15,108,262	-	15,108,262
1974					B8	268,318,190	253,209,928	15,108,262	-	15,108,262
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,802,788	8,279,189	523,599	-	523,599
1978					B8	8,802,788	8,279,189	523,599	-	523,599
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,975,629	58,943,837	4,031,791	-	4,031,791
1986					B8	62,975,629	58,943,837	4,031,791	-	4,031,791
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		115,050,764	112,242,302	2,808,462	-	2,808,462
1990						115,050,764	112,242,302	2,808,462	-	2,808,462
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,135,066,115**	**7,546,284,712**	**588,781,403**	**-**	**588,781,403**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,135,066,115	7,546,284,712	588,781,403	-	588,781,403
2001										
2002	Total Distribution Plant by Factor				B8	8,135,066,115	7,546,284,712	588,781,403	-	588,781,403
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,082,152	529,465	-	529,465
2011					B8	23,821,241	22,114,580	1,706,661	-	1,706,661
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		141,563,177	127,341,973	14,221,204	-	14,221,204
2015			G-DGF	CAEE		893,893	893,893	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,433,910	10,540,796	893,115	-	893,115
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		107,877,816	100,373,823	7,503,993	-	7,503,993
2023					B8	270,484,941	247,295,038	23,189,903	-	23,189,903
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,065,191	6,697,671	367,520	-	367,520
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,423,682	3,186,213	237,470	-	237,470
2030			G-SG	SG		1,005,887	927,316	78,571	-	78,571
2031			P	SE		-	-	-	-	-
2032			PTD	SO		69,830,158	64,972,765	4,857,394	-	4,857,394
2033			G-SG	CAGW		242,341	190,050	52,290	-	52,290
2034			G-SG	CAGE		2,873,705	2,873,705	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	84,746,167	79,093,963	5,652,204	-	5,652,204
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		113,422,871	107,093,626	6,329,245	-	6,329,245
2044			PTD	SO		7,358,337	6,846,491	511,847	-	511,847
2045			G-SG	SG		11,983,478	11,047,436	936,042	-	936,042
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,064,211	9,064,211	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	145,203,975	136,769,229	8,434,746	-	8,434,746
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,385,690	8,715,185	670,505	-	670,505
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		218,185	203,008	15,177	-	15,177
2064			G-SG	SG		1,930,021	1,779,265	150,756	-	150,756
2065			G-SG	CAGW		185,579	145,536	40,043	-	40,043
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,068,247	14,984,125	1,084,122	-	1,084,122
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,214,932	35,446,874	2,768,058	-	2,768,058
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,413,039	3,146,443	266,596	-	266,596
2075			PTD	SO		1,834,481	1,706,874	127,607	-	127,607
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		746,242	585,224	161,018	-	161,018
2079			G-SG	CAGE		15,118,375	15,118,375	-	-	-
2080			P	JBG		2,760,229	2,164,649	595,580	-	595,580
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	62,212,988	58,294,130	3,918,858	-	3,918,858
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,696,119	22,245,641	1,450,478	-	1,450,478
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,161,767	4,802,713	359,053	-	359,053
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,424,770	2,235,369	189,401	-	189,401
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,632,331	3,632,331	-	-	-
2096			P	JBG		509,013	399,182	109,831	-	109,831
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,971,531	34,814,969	2,156,562	-	2,156,562

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		169,825,089	160,238,254	9,586,835	-	9,586,835
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		7,004,266	6,457,156	547,111	-	547,111
2107			PTD	SO		6,304,567	5,866,021	438,546	-	438,546
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,770,572	28,770,572	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	222,796,317	209,924,745	12,871,572	-	12,871,572
2118	397	Communication Equipment								
2119			G-SITL	S		188,556,299	176,030,764	12,525,535	-	12,525,535
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		92,688,101	86,240,706	6,447,395	-	6,447,395
2123			CUST	CN		3,448,556	3,209,362	239,195	-	239,195
2124			G-SG	SG		154,047,570	142,014,754	12,032,816	-	12,032,816
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_I	CAGE		27,311,272	27,311,272	-	-	-
2128			COM_I	JBG		4,350,097	3,411,468	938,629	-	938,629
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	471,852,659	439,434,116	32,418,543	-	32,418,543
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,153,019	2,974,013	179,006	-	179,006
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,040,780	1,898,823	141,957	-	141,957
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		775,699	715,109	60,591	-	60,591
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,178,960	7,729,274	449,686	-	449,686
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-SITL	S		1,228,696	1,228,696	-	-	-
2167			P	CAGW		2,299,119	1,803,033	496,085	-	496,085
2168			P	CAGE		6,822,260	6,822,260	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,350,075	9,853,990	496,085	-	496,085
2171										
2172		Remove Capital Leases				(10,350,075)	(9,853,990)	(496,085)	-	(496,085)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		66,965,255	62,307,144	4,658,111	-	4,658,111
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						66,965,255	62,307,144	4,658,111	-	4,658,111
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	**1,411,125,182**	**1,314,584,214**	**96,540,968**	**-**	**96,540,968**
2200										
2201	Summary of General Plant by Factor									
2202		S				711,190,642	661,993,430	49,197,212	-	49,197,212
2203		JBG				22,418,750	17,581,413	4,837,337	-	4,837,337
2204		JBE				-	-	-	-	-
2205		SG				194,019,868	178,864,774	15,155,094	-	15,155,094
2206		SO				367,891,065	342,300,520	25,590,545	-	25,590,545
2207		SE				-	-	-	-	-
2208		CN				16,287,124	15,157,435	1,129,689	-	1,129,689
2209		DEU				-	-	-	-	-
2210		CAGW				5,223,926	4,096,749	1,127,177	-	1,127,177
2211		CAGE				99,313,651	99,313,651	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,130,232	5,130,232	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,350,075)	(9,853,990)	(496,085)	-	(496,085)
2217	Total General Plant by Factor				B8	1,411,125,182	1,314,584,214	96,540,968	-	96,540,968
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		177,566,825	163,696,895	13,869,930	-	13,869,930
2229			I-SG	SG-U		10,498,702	9,678,638	820,065	-	820,065
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,144,152	154,426,229	15,717,923	-	15,717,923
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITU	S		22,085,681	20,048,694	2,036,986	-	2,036,986
2238			I-SG	SG		97,267,590	89,669,918	7,597,673	-	7,597,673
2239			PTD	SO		450,103,053	418,793,833	31,309,220	-	31,309,220
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,193,578	208,643,313	15,550,265	-	15,550,265
2242			I-SG	CAGW		29,299,396	22,977,409	6,321,987	-	6,321,987
2243			I-SG	CAGE		69,449,283	69,449,283	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	895,042,046	831,657,494	63,384,552	-	63,384,552
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	895,042,046	831,657,494	63,384,552	-	63,384,552

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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	**1,065,186,198**	**986,083,723**	**79,102,475**	**-**	**79,102,475**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,995,534)	(11,032,520)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,427,430	101,801,829	8,625,602	-	8,625,602
2267		SO				450,103,053	418,793,833	31,309,220	-	31,309,220
2268		CN				224,193,578	208,643,313	15,550,265	-	15,550,265
2269		CAGW				29,299,396	22,977,409	6,321,987	-	6,321,987
2270		CAGE				69,449,283	69,449,283	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,696,895	13,869,930	-	13,869,930
2274		SG-U				10,498,702	9,678,638	820,065	-	820,065
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,065,186,198	986,083,723	79,102,475	-	79,102,475
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				115,050,764	112,242,302	2,808,462	-	2,808,462
2279		DS0				-	-	-	-	-
2280		GP				66,965,255	62,307,144	4,658,111	-	4,658,111
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				269,878,718	248,802,340	21,076,378	-	21,076,378
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				44,932,683	39,075,274	5,857,409	-	5,857,409
2289	Total Unclassified Plant by Factor					496,827,419	462,427,060	34,400,360	-	34,400,360
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,054,500,774**	**29,813,443,770**	**2,241,057,004**	**-**	**2,241,057,004**
2292	Summary of Electric Plant by Factor									
2293		S				8,838,012,518	8,197,996,916	640,015,601	-	640,015,601
2294		SE				-	-	-	-	-
2295		JBG				1,470,298,556	1,153,049,402	317,249,153	-	317,249,153
2296		JBE				-	-	-	-	-
2297		SG				11,891,912,313	10,963,022,658	928,889,655	-	928,889,655
2298		SO				817,994,118	761,094,353	56,899,764	-	56,899,764
2299		CN				240,480,702	223,800,747	16,679,954	-	16,679,954
2300		DEU				-	-	-	-	-
2301		CAGW				825,916,512	647,706,914	178,209,598	-	178,209,598
2302		CAGE				6,648,659,957	6,648,659,957	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,139,338	5,139,338	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,350,075)	(9,853,990)	(496,085)	-	(496,085)
2308					B8	30,728,063,937	28,590,616,296	2,137,447,641	-	2,137,447,641
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
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	**15,405,177**	**15,240,195**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,148,904)	(2,148,904)	-	-	-
2332			P	SG		(544,696)	(502,150)	(42,547)	-	(42,547)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,879,843)**	**(143,837,296)**	**(42,547)**	**-**	**(42,547)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		589,260	585,948	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	589,260	585,948	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		207,688,437	207,688,437	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	207,688,437	207,688,437	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**208,277,698**	**208,274,386**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,225,881	1,723,019	502,862	-	502,862
2368			P	CAEE		145,306,694	145,306,694	-	-	-
2369			P	JBE		37,984,744	29,403,392	8,581,352	-	8,581,352
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	185,517,319	176,433,106	9,084,213	-	9,084,213
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	**179,745,285**	**170,661,072**	**9,084,213**	**-**	**9,084,213**

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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		166,633,158	156,343,625	10,289,533	-	10,289,533
2401			MSS	SG		1,869,607	1,723,570	146,037	-	146,037
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,217,154)	(1,132,489)	(84,665)	-	(84,665)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,449,316)	(1,359,854)	(89,462)	-	(89,462)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,496,564	7,447,472	2,049,092	-	2,049,092
2413			MSS	CAGE		118,613,906	118,613,906	-	-	-
2414			MSS	JBG		1,790,922	1,404,491	386,431	-	386,431
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	295,737,688	283,040,723	12,696,965	-	12,696,965
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	**295,464,688**	**282,767,723**	**12,696,965**	**-**	**12,696,965**
2432										
2433	165	Prepayments								
2434			DMSC	S		30,131,214	30,131,214	-	-	-
2435			GP	GPS		6,912,360	6,431,535	480,825	-	480,825
2436			PT	SG		7,107,282	6,552,125	555,157	-	555,157
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		846,350	846,350	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		57,485	57,485	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		29,258,963	27,223,706	2,035,257	-	2,035,257
2443	**Total Prepayments**				B15	**74,317,709**	**71,245,555**	**3,072,155**	**-**	**3,072,155**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		300,836,294	299,906,512	929,782	-	929,782
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		189,793,636	189,793,636	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**496,726,169**	**495,796,386**	**929,782**	**-**	**929,782**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,859,870	1,859,870	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		41,118,274	37,906,483	3,211,791	-	3,211,791
2463			LABOF	SO		38,617	35,931	2,686	-	2,686
2464			P	SE		-	-	-	-	-
2465			P	CAGW		31,341,905	24,579,202	6,762,703	-	6,762,703
2466			DEFSC	CAGE		46,255,214	46,255,214	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		529,964	529,964	-	-	-
2469			P	JBE		851	658	192	-	192
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**121,144,695**	**111,167,322**	**9,977,373**	**-**	**9,977,373**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		49,358,366	45,924,992	3,433,374	-	3,433,374
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,515,057)	(6,061,869)	(453,188)	-	(453,188)
2487	232	A/P	P	CAEE		(3,539,913)	(3,539,913)	-	-	-
2488	232	A/P	T	SG		(3,051,993)	(2,813,599)	(238,394)	-	(238,394)
2489	232	A/P	P	S		(23,952)	(23,952)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,199,896)	(8,199,896)	-	-	-
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		(2,424,098)	(2,424,098)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,603,457	22,861,666	2,741,791	-	2,741,791
2503										
2504	**Total Working Capital**					**25,603,457**	**22,861,666**	**2,741,791**	**-**	**2,741,791**
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**					**1,427,736,789**	**1,388,953,968**	**38,782,821**	**-**	**38,782,821**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(3,819,274)	(3,875,547)	56,273	-	56,273
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(930,440)	(69,560)	-	(69,560)
2534	2282	Inj & Dam	PTD	SO		(140,736,665)	(130,947,006)	(9,789,658)	-	(9,789,658)
2535	2283	Pen & Ben	PTD	SO		(2,443,067)	(2,273,127)	(169,940)	-	(169,940)
2536	2282	Inj & Dam	PTD	S		(13,107,425)	(13,107,425)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(161,106,431)	(151,133,545)	(9,972,886)	-	(9,972,886)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,680,118,379)	(1,528,607,903)	(151,510,477)	-	(151,510,477)
2551					B15	(1,795,237,479)	(1,643,727,002)	(151,510,477)	-	(151,510,477)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(16,534,689)	(16,531,939)	(2,750)	-	(2,750)
2555			T	SG		(83,550,406)	(77,024,197)	(6,526,209)	-	(6,526,209)
2556			T	CAGE		(35,375,561)	(35,375,561)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(135,464,476)**	**(128,934,692)**	**(6,529,783)**	**-**	**(6,529,783)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(1,665,495)	(1,532,896)	(132,599)	-	(132,599)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,904,293)	(1,904,293)	-	-	-
2571			P	SG		(86,372,234)	(79,625,609)	(6,746,625)	-	(6,746,625)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,057,800)	(15,057,800)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(104,999,822)	(98,120,599)	(6,879,224)	-	(6,879,224)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		418,896,417	381,658,977	37,237,439	-	37,237,439
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,713,832	45,325,292	3,388,540	-	3,388,540
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,841,572	3,941,586	899,986	-	899,986
2583			P	TROJD		-	-	-	-	-
2584			P	SG		797,887	735,563	62,324	-	62,324
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,170,196	1,170,196	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,634,128	34,634,128	-	-	-
2591			DPW	JBE		1,883,182	1,457,741	425,440	-	425,440
2592			DPW	SNPD		836,293	784,671	51,622	-	51,622
2593										
2594	Total Accum Deferred Income Taxes				B19	511,831,258	469,753,446	42,077,812	-	42,077,812
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(140,188,482)	(129,238,214)	(10,950,268)	-	(10,950,268)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(140,188,482)	(129,238,214)	(10,950,268)	-	(10,950,268)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		11,632,576	11,632,576	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,871,157,986)	(2,692,275,080)	(178,882,905)	-	(178,882,905)
2608			GP	JBE		(1,741,711)	(1,348,231)	(393,480)	-	(393,480)
2609			LABOF	SO		36,888	34,322	2,566	-	2,566
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(130,957)	(122,617)	(8,340)	-	(8,340)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		82,017	82,017	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,861,279,173)	(2,681,997,013)	(179,282,159)	-	(179,282,159)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(134,663,994)	(135,206,905)	542,911	-	542,911
2623			P	SG		(912,256)	(840,999)	(71,257)	-	(71,257)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,286,223)	(26,318,630)	(1,967,593)	-	(1,967,593)
2626			GP	GPS		(5,354,740)	(4,982,263)	(372,476)	-	(372,476)
2627			PTD	SNP		(654,196)	(612,533)	(41,663)	-	(41,663)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(601,543)	(471,747)	(129,796)	-	(129,796)
2631			P	CAGE		(512,295)	(512,295)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,995,584)	(35,995,584)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(206,980,830)	(204,940,955)	(2,039,874)	-	(2,039,874)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,696,617,227)**	**(2,546,422,737)**	**(150,194,490)**	**-**	**(150,194,490)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,237,620)	(2,237,620)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(183,390)	(169,065)	(14,325)	-	(14,325)
2649	**Total Accumulated ITC**				B19	**(2,421,010)**	**(2,406,685)**	**(14,325)**	**-**	**(14,325)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,896,081,334)**	**(4,570,929,466)**	**(325,151,867)**	**-**	**(325,151,867)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(28,359,054)	(27,174,128)	(1,184,927)	-	(1,184,927)
2657			P	SG-P		(17,377)	(16,020)	(1,357)	-	(1,357)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(84,591,680)	(77,984,136)	(6,607,544)	-	(6,607,544)
2660			P	CAGW		(154,832,969)	(121,424,361)	(33,408,608)	-	(33,408,608)
2661			P	CAGE		(2,665,499,940)	(2,665,499,940)	-	-	-
2662			P	JBG		(723,376,525)	(567,292,178)	(156,084,347)	-	(156,084,347)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,656,677,545)	(3,459,390,762)	(197,286,783)	-	(197,286,783)
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		935,318	935,318	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(420,228,312)	(329,554,839)	(90,673,473)	-	(90,673,473)
2680			P	CAGE		(100,200,768)	(100,200,768)	-	-	-
2681					B17	(519,493,762)	(428,820,289)	(90,673,473)	-	(90,673,473)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(21,345)	(21,345)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,894)	(136,342)	(11,552)	-	(11,552)
2688			P	CAGW		(250,308,033)	(196,298,586)	(54,009,447)	-	(54,009,447)
2689			P	CAGE		(310,414,422)	(310,414,422)	-	-	-
2690			P	SG		281,780,825	259,770,631	22,010,194	-	22,010,194
2691					B17	(279,110,869)	(247,100,064)	(32,010,805)	-	(32,010,805)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,455,282,176)**	**(4,135,311,115)**	**(319,971,061)**	**-**	**(319,971,061)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(27,445,082)	(26,260,156)	(1,184,927)	-	(1,184,927)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				197,041,251	181,650,154	15,391,097	-	15,391,097
2705		CAGW				(825,369,313)	(647,277,786)	(178,091,528)	-	(178,091,528)
2706		CAGE				(3,076,115,130)	(3,076,115,130)	-	-	-
2707		JBG				(723,376,525)	(567,292,178)	(156,084,347)	-	(156,084,347)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,455,264,799)	(4,135,295,095)	(319,969,704)	-	(319,969,704)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(757,511)	(594,061)	(163,450)	-	(163,450)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,078,452,736)	(1,916,102,629)	(162,350,108)	-	(162,350,108)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,079,210,248)**	**(1,916,696,690)**	**(162,513,557)**	**-**	**(162,513,557)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,362,849)	(10,156,655)	(206,193)	-	(206,193)
2722					B17	(10,362,849)	(10,156,655)	(206,193)	-	(206,193)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,807,622)	(33,285,903)	(1,521,719)	-	(1,521,719)
2726					B17	(34,807,622)	(33,285,903)	(1,521,719)	-	(1,521,719)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(363,364,354)	(334,931,488)	(28,432,867)	-	(28,432,867)
2730					B17	(363,364,354)	(334,931,488)	(28,432,867)	-	(28,432,867)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(696,585,352)	(618,705,851)	(77,879,502)	-	(77,879,502)
2738					B17	(696,585,352)	(618,705,851)	(77,879,502)	-	(77,879,502)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(355,875,917)	(317,628,753)	(38,247,165)	-	(38,247,165)
2742					B17	(355,875,917)	(317,628,753)	(38,247,165)	-	(38,247,165)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(184,864,482)	(173,386,429)	(11,478,053)	-	(11,478,053)
2746					B17	(184,864,482)	(173,386,429)	(11,478,053)	-	(11,478,053)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(391,774,680)	(377,624,958)	(14,149,722)	-	(14,149,722)
2750					B17	(391,774,680)	(377,624,958)	(14,149,722)	-	(14,149,722)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(619,568,715)	(553,225,095)	(66,343,620)	-	(66,343,620)
2754					B17	(619,568,715)	(553,225,095)	(66,343,620)	-	(66,343,620)
2755										
2756	108369	Services								
2757			DPW	S		(377,310,889)	(343,090,078)	(34,220,811)	-	(34,220,811)
2758					B17	(377,310,889)	(343,090,078)	(34,220,811)	-	(34,220,811)
2759										
2760	108370	Meters								
2761			DPW	S		(111,459,106)	(102,819,843)	(8,639,263)	-	(8,639,263)
2762					B17	(111,459,106)	(102,819,843)	(8,639,263)	-	(8,639,263)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,221,834)	(6,798,911)	(422,922)	-	(422,922)
2768					B17	(7,221,834)	(6,798,911)	(422,922)	-	(422,922)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(33,975,398)	(32,173,750)	(1,801,648)	-	(1,801,648)
2776					B17	(33,975,398)	(32,173,750)	(1,801,648)	-	(1,801,648)
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		5,850,866	5,508,396	342,470	-	342,470
2788						5,850,866	5,508,396	342,470	-	342,470
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,181,320,332)**	**(2,898,319,318)**	**(283,001,015)**	**-**	**(283,001,015)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,181,320,332)	(2,898,319,318)	(283,001,015)	-	(283,001,015)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,181,320,332)	(2,898,319,318)	(283,001,015)	-	(283,001,015)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(278,493,915)	(253,210,955)	(25,282,960)	-	(25,282,960)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(79,518,858)	(73,307,557)	(6,211,301)	-	(6,211,301)
2802			CUST	CN		(7,000,697)	(6,515,123)	(485,575)	-	(485,575)
2803			PTD	SO		(119,381,200)	(111,077,030)	(8,304,170)	-	(8,304,170)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,724,478)	(1,352,384)	(372,094)	-	(372,094)
2806			G-SG	CAGE		(43,166,436)	(43,166,436)	-	-	-
2807			P	JBG		(7,632,491)	(5,985,613)	(1,646,877)	-	(1,646,877)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,632,394)	(1,632,394)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(538,550,469)	(496,247,493)	(42,302,977)	-	(42,302,977)
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	**(538,550,469)**	**(496,247,493)**	**(42,302,977)**	**-**	**(42,302,977)**
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				(278,493,915)	(253,210,955)	(25,282,960)	-	(25,282,960)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(119,381,200)	(111,077,030)	(8,304,170)	-	(8,304,170)
2851		CN				(7,000,697)	(6,515,123)	(485,575)	-	(485,575)
2852		SG				(79,518,858)	(73,307,557)	(6,211,301)	-	(6,211,301)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,724,478)	(1,352,384)	(372,094)	-	(372,094)
2855		CAGE				(43,166,436)	(43,166,436)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,632,394)	(1,632,394)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,632,491)	(5,985,613)	(1,646,877)	-	(1,646,877)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(538,550,469)	(496,247,493)	(42,302,977)	-	(42,302,977)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,254,363,225)**	**(9,446,574,615)**	**(807,788,610)**	**-**	**(807,788,610)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(26,989)	(26,989)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(26,989)	(26,989)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,204,043)	(10,268,313)	(1,935,730)	-	(1,935,730)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,265,100)	(1,177,099)	(88,000)	-	(88,000)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,469,143)	(11,445,412)	(2,023,731)	-	(2,023,731)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,399,091)	(3,133,584)	(265,507)	-	(265,507)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,399,091)	(3,133,584)	(265,507)	-	(265,507)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,337,485	30,350,800	(13,315)	-	(13,315)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,415)	(3,415)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(58,404,451)	(53,842,418)	(4,562,032)	-	(4,562,032)
2904			I-SG	CAGW		(116,792,348)	(91,591,838)	(25,200,510)	-	(25,200,510)
2905			I-SG	CAGE		(6,433,034)	(6,433,034)	-	-	-
2906			CUST	CN		(167,537,972)	(155,917,389)	(11,620,582)	-	(11,620,582)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,006,514)	(16,473,898)	(4,532,616)	-	(4,532,616)
2910			I-SG	CAGE		(30,245,575)	(30,245,575)	-	-	-
2911			PTD	JBG		(2,044,275)	(1,603,178)	(441,097)	-	(441,097)
2912			PTD	SO		(332,423,782)	(309,300,345)	(23,123,436)	-	(23,123,436)
2913					B18	(704,553,881)	(635,060,291)	(69,493,590)	-	(69,493,590)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(704,553,881)	(635,060,291)	(69,493,590)	-	(69,493,590)
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-SITL	S		-	-	-	-	-
2920			G-SITL	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	**(721,449,103)**	**(649,666,277)**	**(71,782,827)**	**-**	**(71,782,827)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,106,453	20,055,499	(1,949,046)	-	(1,949,046)
2935		SG-P				(3,399,091)	(3,133,584)	(265,507)	-	(265,507)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(333,688,882)	(310,477,445)	(23,211,437)	-	(23,211,437)
2939		CN				(167,537,972)	(155,917,389)	(11,620,582)	-	(11,620,582)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,044,275)	(1,603,178)	(441,097)	-	(441,097)
2942		CAGW				(137,798,863)	(108,065,737)	(29,733,126)	-	(29,733,126)
2943		CAGE				(36,678,609)	(36,678,609)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,415)	(3,415)	-	-	-
2946		SG				(58,404,451)	(53,842,418)	(4,562,032)	-	(4,562,032)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(721,449,103)	(649,666,277)	(71,782,827)	-	(71,782,827)