PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME DEC 2022
FILE:	WA JAM - 12 ME Dec 2022
PREPARED BY:	Revenue Requirement Department
DATE:	March 27, 2023
TIME:	3:33:25 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

12 ME DEC 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	5,096,547,029	4,694,986,856	401,560,173	0	401,560,173
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	16,423,755	13,501,634	2,922,121	0	2,922,121
5	Other Operating Revenues	2.4	275,158,790	255,003,348	20,155,441	0	20,155,441
6	Total Operating Revenues	2.4	5,388,129,573	4,963,491,838	424,637,735	0	424,637,735
7							
8	Operating Expenses:						
9	Steam Production	2.6	364,119,340	303,823,408	60,295,932	0	60,295,932
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	38,736,226	35,710,499	3,025,727	0	3,025,727
12	Other Power Supply	2.9 & 2.10	(99,808,656)	(269,738,629)	169,929,973	0	169,929,973
13	Transmission	2.12	89,317,930	70,339,013	18,978,917	0	18,978,917
14	Distribution	2.13	223,285,360	208,256,730	15,028,630	0	15,028,630
15	Customer Accounts	2.14	74,982,389	67,990,943	6,991,446	0	6,991,446
16	Customer Service	2.14	142,437,130	141,674,195	762,936	0	762,936
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	260,120,580	241,764,513	18,356,068	0	18,356,068
19							
20	Total O & M Expenses	2.16	1,093,190,299	799,820,670	293,369,629	0	293,369,629
21							
22	Depreciation	2.17	983,386,465	916,303,705	67,082,760	0	67,082,760
23	Amortization Expense	2.19	76,273,901	71,604,308	4,669,593	0	4,669,593
24	Taxes Other Than Income	2.19	194,545,089	169,009,076	25,536,013	0	25,536,013
25	Income Taxes - Federal	2.23	163,529,962	185,126,594	(21,596,632)	0	(21,596,632)
26	Income Taxes - State	2.22	80,601,042	80,601,042	0	0	-
27	Income Taxes - Def Net	2.21	130,553,693	131,768,368	(1,214,675)	0	(1,214,675)
28	Investment Tax Credit Adj.	2.19	(1,055,726)	(1,055,726)	0	0	0
29	Misc Revenue & Expense	2.5	(1,060,515)	(967,782)	(92,733)	0	(92,733)
30							
31	Total Operating Expenses	2.23	2,719,964,209	2,352,210,255	367,753,955	0	367,753,955
32							
33	Operating Revenue for Return		2,668,165,364	2,611,281,584	56,883,781	0	56,883,781
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,192,303,809	29,938,790,367	2,253,513,442	0	2,253,513,442
37	Plant Held for Future Use	2.33	15,230,116	15,074,803	155,313	0	155,313
38	Misc Deferred Debits	2.35	716,932,161	708,975,390	7,956,771	0	7,956,771
39	Elec Plant Acq Adj	2.33 & 2.34	11,115,239	11,003,572	111,667	0	111,667
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	88,625,823	84,687,653	3,938,170	0	3,938,170
42	Fuel Stock	2.34	162,643,640	153,263,295	9,380,345	0	9,380,345
43	Material & Supplies	2.35	309,585,773	296,154,791	13,430,982	0	13,430,982
44	Working Capital	2.36	27,453,777	24,592,950	2,860,827	0	2,860,827
45	Weatherization Loans	2.34	210,434,894	210,431,582	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,734,325,232	31,442,974,404	2,291,350,828	0	2,291,350,828
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,365,579,251)	(9,550,757,543)	(814,821,709)	0	(814,821,709)
52	Accum Prov For Amort	2.42	(728,813,807)	(656,851,578)	(71,962,229)	0	(71,962,229)
53	Accum Def Income Taxes	2.38	(2,733,176,945)	(2,581,199,809)	(151,977,136)	0	(151,977,136)
54	Unamortized ITC	2.38	(2,395,395)	(2,381,223)	(14,173)	0	(14,173)
55	Customer Adv for Const	2.37	(136,427,907)	(129,765,145)	(6,662,762)	0	(6,662,762)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,110,507,181)	(1,941,737,135)	(168,770,047)	0	(168,770,047)
58							
59	Total Rate Base Deductions		(16,076,900,487)	(14,862,692,432)	(1,214,208,055)	0	(1,214,208,055)
60							
61	Total Rate Base		17,657,424,745	16,580,281,972	1,077,142,773	0	1,077,142,773
62							

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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
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		2,078,412,458	1,880,551,684	197,860,775	-	197,860,775
65										
66					B1	2,078,412,458	1,880,551,684	197,860,775	-	197,860,775
67										
68	442	Commercial & Industrial Sales								
69			0	S		3,003,620,677	2,800,469,998	203,150,679	-	203,150,679
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	3,003,620,677	2,800,469,998	203,150,679	-	203,150,679
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,513,894	13,965,174	548,719	-	548,719
78			0	SO		-	-	-	-	-
79					B1	14,513,894	13,965,174	548,719	-	548,719
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**					**5,096,547,029**	**4,694,986,856**	**401,560,173**	**-**	**401,560,173**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,501,634	13,501,634	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,501,634	13,501,634	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		2,922,121	-	2,922,121	-	2,922,121
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,922,121	-	2,922,121	-	2,922,121
110										
111		Total Sales for Resale				16,423,755	13,501,634	2,922,121	-	2,922,121
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		3,239,918	2,986,845	253,073	-	253,073
116										
117										
118						3,239,918	2,986,845	253,073	-	253,073
119										
120	**Total Sales from Electricity**					**5,116,210,702**	**4,711,475,335**	**404,735,367**	**-**	**404,735,367**
121	450	Forfeited Discounts & Interest								
122			CUST	S		8,373,236	8,367,884	5,352	-	5,352
123			CUST	SO		-	-	-	-	-
124					B1	8,373,236	8,367,884	5,352	-	5,352
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,685,047	7,507,084	177,963	-	177,963
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	7,685,047	7,507,084	177,963	-	177,963
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		4,980	4,591	389	-	389
137					B1	4,980	4,591	389	-	389
138										

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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
139	454	Rent of Electric Property								
140			DPW	S		11,611,814	10,593,489	1,018,324	-	1,018,324
141			T	CAGW		29,797	23,368	6,429	-	6,429
142			T	CAGE		626,066	626,066	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		3,982,776	3,671,677	311,099	-	311,099
145			GP	SO		3,239,423	3,012,658	226,765	-	226,765
146					B1	19,493,725	17,930,277	1,563,448	-	1,563,448
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		28,957,241	28,957,241	-	-	-
152			CUST	CAGE		949,098	949,098	-	-	-
153			OTHSE	CAGW		946,522	742,289	204,233	-	204,233
154			OTHS(	SO		101,949	94,812	7,137	-	7,137
155			OTHS(	SG		157,358,747	145,067,292	12,291,456	-	12,291,456
156			OTHS(	JBG		14,703,958	11,531,256	3,172,701	-	3,172,701
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		33,344,369	30,864,679	2,479,690	-	2,479,690
161					B1	236,361,883	218,206,667	18,155,216	-	18,155,216
162										
163		**Total Other Electric Revenues**				**271,918,872**	**252,016,504**	**19,902,368**	**-**	**19,902,368**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,388,129,573**	**4,963,491,838**	**424,637,735**	**-**	**424,637,735**
166										
167		Summary of Revenues by Factor								
168			S			5,169,598,121	4,763,914,189	405,683,933	-	405,683,933
169			JBG			14,707,808	11,534,276	3,173,532	-	3,173,532
170			SE			33,344,369	30,864,679	2,479,690	-	2,479,690
171			SO			3,341,372	3,107,470	233,901	-	233,901
172			SG			164,586,421	151,730,404	12,856,017	-	12,856,017
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			976,319	765,657	210,662	-	210,662
176			CAGE			1,575,164	1,575,164	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,388,129,573	4,963,491,838	424,637,735	-	424,637,735
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										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		262,326	262,326	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,306,468)	(1,215,013)	(91,455)	-	(91,455)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		(16,274)	(15,002)	(1,271)	-	(1,271)
220					B1	(1,060,415)	(967,689)	(92,726)	-	(92,726)
221										
222	**Total Miscellaneous Revenues**					**(1,060,515)**	**(967,782)**	**(92,733)**	**-**	**(92,733)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,060,515)**	**(967,782)**	**(92,733)**	**-**	**(92,733)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		5,661	5,219	442	-	442
233			P	CAGW		(66,469)	(52,127)	(14,342)	-	(14,342)
234			P	CAGE		782,060	782,060	-	-	-
235			P	JBG		12,899,059	10,115,804	2,783,255	-	2,783,255
236			P	JBE		-	-	-	-	-
237					B2	13,620,311	10,850,956	2,769,355	-	2,769,355
238										
239	501	Fuel Related								
240			P	SE		(62,829)	(58,157)	(4,672)	-	(4,672)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,423,597	1,116,425	307,172	-	307,172
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		15,276,519	15,276,519	-	-	-
247			P	JBE		3,042,362	2,355,044	687,317	-	687,317
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	19,679,649	18,689,832	989,817	-	989,817
251										
252	501NPC	Fuel Related								
253				S		42,158,557	-	42,158,557	-	42,158,557
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	42,158,557	-	42,158,557	-	42,158,557
265										
266		Total Fuel Related				61,838,206	18,689,832	43,148,374	-	43,148,374
267										
268	502	Steam Expenses								
269			P	SG		276,782	255,163	21,620	-	21,620
270			P	CAGW		154,164	120,900	33,264	-	33,264
271			P	CAGE		56,309,535	56,309,535	-	-	-
272			P	JBG		24,475,399	19,194,295	5,281,104	-	5,281,104
273			P	CAGE		-	-	-	-	-
274					B2	81,215,880	75,879,892	5,335,988	-	5,335,988
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		384,451	-	384,451	-	384,451
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						384,451	-	384,451	-	384,451

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(108,428)	(85,033)	(23,396)	-	(23,396)
291			P	CAGE		816,960	816,960	-	-	-
292			P	JBG		17,694	13,876	3,818	-	3,818
293			P	CAGE		-	-	-	-	-
294					B2	726,226	745,803	(19,578)	-	(19,578)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,026,448	946,272	80,177	-	80,177
298			P	SE		-	-	-	-	-
299			P	CAGW		8,746,486	6,859,240	1,887,246	-	1,887,246
300			P	CAGE		47,141,855	47,141,855	-	-	-
301			P	JBG		(21,398,417)	(16,781,239)	(4,617,178)	-	(4,617,178)
302			P	CAGE		-	-	-	-	-
303					B2	35,516,373	38,166,127	(2,649,755)	-	(2,649,755)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		117,948	117,948	-	-	-
309			P	JBG		287,408	225,393	62,015	-	62,015
310			P	CAGE		-	-	-	-	-
311					B2	412,916	350,311	62,605	-	62,605
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		354,292	277,846	76,446	-	76,446
316			P	CAGE		4,088,006	4,088,006	-	-	-
317			P	JBG		497,921	390,484	107,437	-	107,437
318			P	CAGE		-	-	-	-	-
319					B2	4,940,219	4,756,335	183,884	-	183,884
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		930,295	857,629	72,666	-	72,666
325			P	CAGW		(12,103)	(9,491)	(2,611)	-	(2,611)
326			P	CAGE		13,160,729	13,160,729	-	-	-
327			P	JBG		7,888,103	6,186,072	1,702,031	-	1,702,031
328			P	CAGE		-	-	-	-	-
329					B2	21,967,025	20,194,939	1,772,086	-	1,772,086
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		182,882	168,597	14,285	-	14,285
333			P	CAGW		2,715,100	2,129,258	585,842	-	585,842
334			P	CAGE		60,976,125	60,976,125	-	-	-
335			P	JBG		23,680,559	18,570,959	5,109,600	-	5,109,600
336			P	SG-U		-	-	-	-	-
337					B2	87,554,667	81,844,940	5,709,727	-	5,709,727
338										
339	513	Maintenance of Electric Plant								
340			P	SG		185,788	171,276	14,512	-	14,512
341			P	CAGW		2,101,027	1,647,684	453,343	-	453,343
342			P	CAGE		31,434,015	31,434,015	-	-	-
343			P	JBG		11,869,388	9,308,308	2,561,081	-	2,561,081
344			P	CAGE		-	-	-	-	-
345					B2	45,590,218	42,561,282	3,028,935	-	3,028,935
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		59,657	54,998	4,660	-	4,660
349			P	CAGW		(8,570)	(6,721)	(1,849)	-	(1,849)
350			P	CAGE		7,673,765	7,673,765	-	-	-
351			P	JBG		2,627,996	2,060,948	567,048	-	567,048
352			P	CAGE		-	-	-	-	-
353					B2	10,352,849	9,782,990	569,858	-	569,858
354										
355	**Total Steam Power Generation**				B2	**364,119,340**	**303,823,408**	**60,295,932**	**-**	**60,295,932**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		8,994,203	8,291,657	702,547	-	702,547
410			P	SG-U		2,950,767	2,720,280	230,488	-	230,488
411					B2	11,944,971	11,011,937	933,034	-	933,034
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		342,132	315,408	26,724	-	26,724
418			P	CAGE		-	-	-	-	-
419					B2	342,132	315,408	26,724	-	26,724
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,242,406	3,911,027	331,379	-	331,379
424			P	SG-U		302,955	279,291	23,664	-	23,664
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,545,360	4,190,318	355,043	-	355,043
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	ADJUSTMENT	WASHINGTON ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		12,606,635	11,621,917	984,717	-	984,717
440			P	SG-U		7,229,592	6,664,881	564,711	-	564,711
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	19,836,227	18,286,798	1,549,428	-	1,549,428
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,971,066	1,817,104	153,962	-	153,962
448			P	SG-U		(130,210)	(120,040)	(10,171)	-	(10,171)
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,840,856	1,697,065	143,791	-	143,791
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		736,775	679,225	57,550	-	57,550
464			P	SG-U		15,222	14,033	1,189	-	1,189
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	751,998	693,258	58,739	-	58,739
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		936,912	863,729	73,183	-	73,183
475			P	SG-U		317,891	293,061	24,831	-	24,831
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	1,254,804	1,156,790	98,014	-	98,014
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,383,972	1,275,869	108,104	-	108,104
483			P	SG-U		313,431	288,949	24,482	-	24,482
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,697,404	1,564,818	132,586	-	132,586
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(7,385,140)	(6,808,279)	(576,861)	-	(576,861)
490			P	SG-P		2,980,051	2,747,276	232,775	-	232,775
491			P	SG-U		927,183	854,760	72,423	-	72,423
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(3,477,906)	(3,206,243)	(271,663)	-	(271,663)
495										
496	**Total Hydraulic Power Generation**				B2	**38,736,226**	**35,710,499**	**3,025,727**	**-**	**3,025,727**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		171,863	134,780	37,083	-	37,083
502			P	CAGE		298,348	298,348	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	470,211	433,128	37,083	-	37,083
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		49,688,884	-	49,688,884	-	49,688,884
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	49,688,884	-	49,688,884	-	49,688,884
519										
520	548	Generation Expense								
521			P	SG		237,617	219,056	18,560	-	18,560
522			P	CAGW		10,048,288	7,880,150	2,168,138	-	2,168,138
523			P	CAGE		11,464,660	11,464,660	-	-	-
524			P	S		-	-	-	-	-
525					B2	21,750,565	19,563,866	2,186,699	-	2,186,699
526										
527	549	Miscellaneous Other								
528			0	S		56,087	56,087	-	-	-
529			P	SG		7,554,937	6,964,813	590,124	-	590,124
530			P	CAGW		1,025,482	804,212	221,270	-	221,270
531			P	CAGE		1,319,524	1,319,524	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	9,956,030	9,144,636	811,394	-	811,394
534										
535										
536										
537										
538	550	Rents								
539				S		375,530	375,530	-	-	-
540			P	SG		10,833,033	9,986,853	846,179	-	846,179
541			P	CAGW		-	-	-	-	-
542			P	CAGE		835	835	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	11,209,398	10,363,219	846,179	-	846,179
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		17,618	13,817	3,801	-	3,801
555			P	CAGE		2,999,859	2,999,859	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	3,017,477	3,013,676	3,801	-	3,801
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		17,035,350	15,704,701	1,330,649	-	1,330,649
561			P	CAGW		5,200,108	4,078,071	1,122,037	-	1,122,037
562			P	CAGE		2,183,709	2,183,709	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	24,419,168	21,966,481	2,452,686	-	2,452,686
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,219,253	1,124,016	95,237	-	95,237
568			P	CAGW		-	-	-	-	-
569			P	CAGE		251,580	251,580	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,470,833	1,375,596	95,237	-	95,237
572										
573	**Total Other Power Generation**				**B2**	**121,982,565**	**65,860,601**	**56,121,964**	**-**	**56,121,964**
574										
575										
576	555	Purchased Power								
577			P	S		(378,872,269)	(378,872,269)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(378,872,269)	(378,872,269)	-	-	-

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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		111,109,135	-	111,109,135	-	111,109,135
591						111,109,135	-	111,109,135	-	111,109,135
592										
593		Total Purchased Power			B2	(267,763,135)	(378,872,269)	111,109,135	-	111,109,135
594										
595	556	System Control & Load Dispatch								
596			P	SG		1,682,317	1,550,909	131,407	-	131,407
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	1,682,317	1,550,909	131,407	-	131,407
601										
602										
603										
604	557	Other Expenses								
605			P	S		10,867,449	10,867,449	-	-	-
606			P	SG		27,402,044	25,261,642	2,140,402	-	2,140,402
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		486,945	381,876	105,069	-	105,069
612			P	CAGE		4,041,201	4,041,201	-	-	-
613			P	JBG		1,484,743	1,164,377	320,366	-	320,366
614			P	CAEW		-	-	-	-	-
615			P	JBE		7,214	5,584	1,630	-	1,630
616					B2	44,289,597	41,722,130	2,567,467	-	2,567,467
617										
618										
619	**Total Other Power Supply**				B2	**(221,791,221)**	**(335,599,230)**	**113,808,009**	**-**	**113,808,009**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**303,046,910**	**69,795,277**	**233,251,633**	**-**	**233,251,633**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(164,232,176)	(367,573,203)	203,341,027	-	203,341,027
626			SG			61,254,486	56,469,835	4,784,652	-	4,784,652
627			SE			(62,829)	(58,157)	(4,672)	-	(4,672)
628			JBG			64,329,853	50,449,277	13,880,576	-	13,880,576
629			TROJP			-	-	-	-	-
630			JBE			3,049,576	2,360,628	688,947	-	688,947
631			SG-P			34,194,534	31,523,563	2,670,971	-	2,670,971
632			SG-U			11,926,831	10,995,214	931,617	-	931,617
633			DEP			-	-	-	-	-
634			CAGW			32,249,400	25,290,885	6,958,515	-	6,958,515
635			CAGE			245,060,715	245,060,715	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			15,276,519	15,276,519	-	-	-
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	303,046,910	69,795,277	233,251,633	-	233,251,633

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		10,931,628	10,077,747	853,881	-	853,881
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	10,931,628	10,077,747	853,881	-	853,881
654										
655	561	Load Dispatching								
656			T	SG		18,120,917	16,705,473	1,415,444	-	1,415,444
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	18,120,917	16,705,473	1,415,444	-	1,415,444
661	562	Station Expense								
662			T	SG		3,905,171	3,600,134	305,037	-	305,037
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,905,171	3,600,134	305,037	-	305,037
667										
668	563	Overhead Line Expense								
669			T	SG		1,227,690	1,131,794	95,896	-	95,896
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,227,690	1,131,794	95,896	-	95,896
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		13,019,139	-	13,019,139	-	13,019,139
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						13,019,139	-	13,019,139	-	13,019,139
697										
698		Total Transmission of Electricity by Others				13,019,139	-	13,019,139	-	13,019,139
699										
700	566	Misc. Transmission Expense								
701			T	SG		3,619,002	3,336,318	282,684	-	282,684
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	3,619,002	3,336,318	282,684	-	282,684
706										
707	567	Rents - Transmission								
708			T	SG		2,595,723	2,392,969	202,755	-	202,755
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,595,723	2,392,969	202,755	-	202,755
713										
714	568	Maint Supervision & Engineering								
715			T	SG		1,214,070	1,119,238	94,832	-	94,832
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	1,214,070	1,119,238	94,832	-	94,832
719										
720	569	Maintenance of Structures								
721			T	SG		6,167,074	5,685,358	481,717	-	481,717
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	6,167,074	5,685,358	481,717	-	481,717

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		13,778,397	12,702,152	1,076,245	-	1,076,245
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	13,778,397	12,702,152	1,076,245	-	1,076,245
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		14,478,129	13,347,228	1,130,902	-	1,130,902
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	14,478,129	13,347,228	1,130,902	-	1,130,902
739										
740	572	Maintenance of Underground Lines								
741			T	SG		140,446	129,475	10,970	-	10,970
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	140,446	129,475	10,970	-	10,970
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		120,544	111,128	9,416	-	9,416
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	120,544	111,128	9,416	-	9,416
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**89,317,930**	**70,339,013**	**18,978,917**	**-**	**18,978,917**
753										
754	Summary of Transmission Expense by Factor									
755			S			13,019,139	-	13,019,139	-	13,019,139
756			SG			76,298,791	70,339,013	5,959,778	-	5,959,778
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	89,317,930	70,339,013	18,978,917	-	18,978,917
761	580	Operation Supervision & Engineering								
762			DPW	S		1,840,992	1,697,034	143,959	-	143,959
763			DPW	SNPD		13,321,252	12,489,919	831,333	-	831,333
764					B2	15,162,245	14,186,953	975,292	-	975,292
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		15,291,590	14,337,295	954,295	-	954,295
769					B2	15,291,590	14,337,295	954,295	-	954,295
770										
771	582	Station Expense								
772			DPW	S		4,832,648	4,513,667	318,982	-	318,982
773			DPW	SNPD		2,071	1,942	129	-	129
774					B2	4,834,720	4,515,609	319,111	-	319,111
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,790,876	9,371,659	419,217	-	419,217
778			DPW	SNPD		-	-	-	-	-
779					B2	9,790,876	9,371,659	419,217	-	419,217
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		278,823	261,422	17,400	-	17,400
789					B2	278,823	261,422	17,400	-	17,400
790										
791	586	Meter Expenses								
792			DPW	S		2,761,700	2,543,195	218,505	-	218,505
793			DPW	SNPD		-	-	-	-	-
794					B2	2,761,700	2,543,195	218,505	-	218,505
795										
796	587	Customer Installation Expenses								
797			DPW	S		19,851,739	18,395,187	1,456,552	-	1,456,552
798			DPW	SNPD		-	-	-	-	-
799					B2	19,851,739	18,395,187	1,456,552	-	1,456,552
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		723,751	747,142	(23,392)	-	(23,392)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		307,755	288,549	19,206	-	19,206
805					B2	1,031,506	1,035,691	(4,186)	-	(4,186)
806										
807	589	Rents								
808			DPW	S		3,155,149	3,018,131	137,018	-	137,018
809			DPW	SNPD		53,236	49,913	3,322	-	3,322
810					B2	3,208,385	3,068,045	140,340	-	140,340
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(2,952,423)	(3,162,391)	209,968	-	209,968
814			DPW	SNPD		2,832,386	2,655,627	176,759	-	176,759
815					B2	(120,037)	(506,764)	386,728	-	386,728
816										
817	591	Maintenance of Structures								
818			DPW	S		1,948,537	1,823,460	125,077	-	125,077
819			DPW	SNPD		83,239	78,044	5,195	-	5,195
820					B2	2,031,776	1,901,504	130,272	-	130,272
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		8,158,283	7,483,819	674,464	-	674,464
824			DPW	SNPD		716,128	671,437	44,691	-	44,691
825					B2	8,874,412	8,155,257	719,155	-	719,155
826	593	Maintenance of Overhead Lines								
827			DPW	S		95,312,528	88,401,498	6,911,031	-	6,911,031
828			DPW	SNPD		2,910,451	2,728,820	181,631	-	181,631
829					B2	98,222,980	91,130,318	7,092,662	-	7,092,662
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		35,881,483	33,986,977	1,894,506	-	1,894,506
833			DPW	SNPD		5,436	5,096	339	-	339
834					B2	35,886,919	33,992,073	1,894,846	-	1,894,846
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		963,955	903,798	60,157	-	60,157
839					B2	963,955	903,798	60,157	-	60,157
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		2,451,203	2,386,038	65,165	-	65,165
843			DPW	SNPD		-	-	-	-	-
844					B2	2,451,203	2,386,038	65,165	-	65,165
845										
846	597	Maintenance of Meters								
847			DPW	S		617,790	597,160	20,630	-	20,630
848			DPW	SNPD		(1,160)	(1,088)	(72)	-	(72)
849					B2	616,630	596,073	20,558	-	20,558
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		1,298,422	1,188,751	109,671	-	109,671
853			DPW	SNPD		847,517	794,627	52,891	-	52,891
854					B2	2,145,939	1,983,377	162,562	-	162,562
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**223,285,360**	**208,256,730**	**15,028,630**	**-**	**15,028,630**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			185,672,680	172,991,327	12,681,353	-	12,681,353
861			SNPD			37,612,680	35,265,402	2,347,277	-	2,347,277
862										
863	Total Distribution Expense by Factor				B2	223,285,360	208,256,730	15,028,630	-	15,028,630
864										
865	901	Supervision								
866			CUST	S		1,191	1,191	-	-	-
867			CUST	CN		2,852,858	2,654,982	197,877	-	197,877
868					B2	2,854,050	2,656,173	197,877	-	197,877
869										
870	902	Meter Reading Expense								
871			CUST	S		12,944,839	11,796,027	1,148,812	-	1,148,812
872			CUST	CN		566,149	526,880	39,269	-	39,269
873					B2	13,510,987	12,322,907	1,188,080	-	1,188,080
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		3,230,977	2,619,442	611,535	-	611,535
877			CUST	CN		37,684,100	35,070,297	2,613,803	-	2,613,803
878					B2	40,915,077	37,689,739	3,225,338	-	3,225,338
879										
880	904	Uncollectible Accounts								
881			CUST	S		18,539,607	16,101,361	2,438,245	-	2,438,245
882			P	SG		-	-	-	-	-
883			CUST	CN		(837,712)	(779,608)	(58,104)	-	(58,104)
884					B2	17,701,894	15,321,753	2,380,141	-	2,380,141
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		231	231	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		150	140	10	-	10
891					B2	381	371	10	-	10
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**74,982,389**	**67,990,943**	**6,991,446**	**-**	**6,991,446**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			34,716,845	30,518,252	4,198,593	-	4,198,593
897			CN			40,265,544	37,472,691	2,792,854	-	2,792,854
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	74,982,389	67,990,943	6,991,446	-	6,991,446
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		1,581	1,471	110	-	110
904					B2	1,581	1,471	110	-	110
905										
906	908	Customer Assistance								
907			CUST	S		135,098,672	134,909,292	189,380	-	189,380
908			CUST	CN		2,939,272	2,735,402	203,871	-	203,871
909					B2	138,037,944	137,644,693	393,251	-	393,251
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,548,428	1,376,474	171,954	-	171,954
913			CUST	CN		2,845,175	2,647,832	197,344	-	197,344
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	4,393,603	4,024,305	369,298	-	369,298
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		4,002	3,725	278	-	278
921										
922					B2	4,002	3,725	278	-	278
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**142,437,130**	**141,674,195**	**762,936**	**-**	**762,936**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			136,647,099	136,285,765	361,334	-	361,334
929			CN			5,790,031	5,388,429	401,602	-	401,602
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	142,437,130	141,674,195	762,936	-	762,936
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**					**142,437,130**	**141,674,195**	**762,936**	**-**	**762,936**
965	920	Administrative & General Salaries								
966			PTD	S		281,861	281,860	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		74,294,201	69,093,487	5,200,715	-	5,200,715
969					B2	74,576,063	69,375,347	5,200,716	-	5,200,716
970										
971	921	Office Supplies & expenses								
972			PTD	S		239,162	233,754	5,407	-	5,407
973			CUST	CN		91,517	85,170	6,348	-	6,348
974			PTD	SO		15,950,592	14,834,025	1,116,567	-	1,116,567
975					B2	16,281,271	15,152,949	1,128,322	-	1,128,322
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(42,850,057)	(39,850,484)	(2,999,573)	-	(2,999,573)
981					B2	(42,850,057)	(39,850,484)	(2,999,573)	-	(2,999,573)
982										
983	923	Outside Services								
984			PTD	S		4,351,088	4,350,798	289	-	289
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		36,764,855	34,191,256	2,573,599	-	2,573,599
989			P	SG		-	-	-	-	-
990					B2	41,115,943	38,542,054	2,573,889	-	2,573,889
991										
992	924	Property Insurance								
993				S		12,117,542	11,073,615	1,043,927	-	1,043,927
994				CAGW		-	-	-	-	-
995			PTD	SO		4,518,335	4,202,044	316,291	-	316,291
996					B2	16,635,876	15,275,659	1,360,217	-	1,360,217
997										
998	925	Injuries & Damages								
999				S		(9,262,303)	(9,262,303)	-	-	-
1000			PTD	SO		111,371,812	103,575,605	7,796,207	-	7,796,207
1001					B2	102,109,509	94,313,302	7,796,207	-	7,796,207
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(16,591,595)	(14,823,798)	(1,767,797)	-	(1,767,797)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		147,304,382	136,992,836	10,311,545	-	10,311,545
1007					B2	130,712,787	122,169,038	8,543,748	-	8,543,748
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		18,289,086	16,877,719	1,411,367	-	1,411,367
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		1,629,925	1,515,828	114,097	-	114,097
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		6,247,688	5,759,674	488,013	-	488,013
1021					B2	26,166,699	24,153,221	2,013,478	-	2,013,478
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		(132,843,856)	(123,544,571)	(9,299,285)	-	(9,299,285)
1031					B2	(132,843,856)	(123,544,571)	(9,299,285)	-	(9,299,285)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		144,041	144,041	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		2,311,703	2,149,880	161,823	-	161,823
1038					B2	2,455,744	2,293,921	161,823	-	161,823
1039										
1040	931	Rents								
1041			PTD	S		403,347	382,225	21,122	-	21,122
1042			PTD	SO		(681,654)	(633,937)	(47,717)	-	(47,717)
1043					B2	(278,308)	(251,713)	(26,595)	-	(26,595)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		531,427	413,838	117,589	-	117,589
1047			CUST	CN		53,231	49,539	3,692	-	3,692
1048			G	SO		25,454,251	23,672,413	1,781,839	-	1,781,839
1049					B2	26,038,909	24,135,789	1,903,120	-	1,903,120
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**260,120,580**	**241,764,513**	**18,356,068**	**-**	**18,356,068**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				10,503,655	9,671,749	831,906	-	831,906
1055		SO				243,224,490	226,198,381	17,026,108	-	17,026,108
1056		SG				6,247,688	5,759,674	488,013	-	488,013
1057		CN				144,749	134,709	10,040	-	10,040
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	260,120,580	241,764,513	18,356,068	-	18,356,068
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,093,190,299**	**799,820,670**	**293,369,629**	**-**	**293,369,629**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,420,283	4,996,899	423,384	-	423,384
1068			P	CAGW		19,970,358	15,661,316	4,309,043	-	4,309,043
1069			P	CAGE		257,251,167	257,251,167	-	-	-
1070			P	JBG		67,931,102	53,273,478	14,657,625	-	14,657,625
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	343,823,976	324,433,924	19,390,052	-	19,390,052
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,411,256	20,660,690	1,750,567	-	1,750,567
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		9,065,851	8,357,708	708,143	-	708,143
1085					B3	31,477,108	29,018,398	2,458,710	-	2,458,710
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		20,057	20,057	-	-	-
1089			P	SG		128,177	118,165	10,012	-	10,012
1090			P	CAGW		21,135,326	16,574,916	4,560,410	-	4,560,410
1091			P	CAGE		53,861,705	53,861,705	-	-	-
1092			P	SG		143,734,620	132,507,359	11,227,261	-	11,227,261
1093			P	CAGE		-	-	-	-	-
1094					B3	218,879,886	203,082,203	15,797,683	-	15,797,683
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		36,622	28,720	7,902	-	7,902
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		137,071,812	126,364,990	10,706,822	-	10,706,822
1103					B3	137,108,434	126,393,710	10,714,724	-	10,714,724
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		488,985	480,494	8,492	-	8,492
1109	361	Structures	DPW	S		2,415,399	2,286,333	129,066	-	129,066
1110	362	Station Equipment	DPW	S		27,771,817	25,628,483	2,143,335	-	2,143,335
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		48,980,307	44,863,129	4,117,177	-	4,117,177
1113	365	OH Conductors	DPW	S		21,250,374	19,143,901	2,106,473	-	2,106,473
1114	366	UG Conduit	DPW	S		10,178,793	9,648,664	530,130	-	530,130
1115	367	UG Conductor	DPW	S		20,690,940	19,948,470	742,470	-	742,470
1116	368	Line Trans	DPW	S		37,060,373	34,095,891	2,964,481	-	2,964,481
1117	369	Services	DPW	S		22,104,346	20,304,901	1,799,444	-	1,799,444
1118	370	Meters	DPW	S		11,156,569	10,380,641	775,928	-	775,928
1119	371	Inst Cust Prem	DPW	S		458,388	437,911	20,478	-	20,478
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,244,663	2,125,950	118,712	-	118,712
1122					B3	204,800,954	189,344,767	15,456,187	-	15,456,187
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		15,964,041	14,865,466	1,098,576	-	1,098,576
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		919,375	855,607	63,769	-	63,769
1130			G-SG	SG		7,720,824	7,117,742	603,082	-	603,082
1131			PTD	SO		19,530,122	18,162,982	1,367,140	-	1,367,140
1132			G-SG	CAGW		177,518	139,214	38,303	-	38,303
1133			G-SG	CAGE		2,432,603	2,432,603	-	-	-
1134			P	JBG		438,123	343,588	94,535	-	94,535
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		113,500	113,500	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	47,296,107	44,030,702	3,265,404	-	3,265,404
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	**983,386,465**	**916,303,705**	**67,082,760**	**-**	**67,082,760**
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				214,036,118	197,481,355	16,554,763	-	16,554,763
1162		SG-P				22,411,256	20,660,690	1,750,567	-	1,750,567
1163		SG-U				9,065,851	8,357,708	708,143	-	708,143
1164		SG				294,075,717	271,105,157	22,970,561	-	22,970,561
1165		SO				19,530,122	18,162,982	1,367,140	-	1,367,140
1166		CN				919,375	855,607	63,769	-	63,769
1167		SE				-	-	-	-	-
1168		CAGW				41,319,824	32,404,166	8,915,658	-	8,915,658
1169		CAGE				313,545,475	313,545,475	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				113,500	113,500	-	-	-
1172		JBG				68,369,225	53,617,065	14,752,159	-	14,752,159
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	983,386,465	916,303,705	67,082,760	-	67,082,760
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		324,107	227,868	96,240	-	96,240
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		108,292	100,711	7,581	-	7,581
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	432,399	328,579	103,820	-	103,820
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		4,534,081	4,530,933	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		11,569,122	10,665,446	903,676	-	903,676
1196			PTD	SO		25,475,273	23,691,963	1,783,310	-	1,783,310
1197			CUST	CN		15,805,464	14,709,183	1,096,281	-	1,096,281
1198			I-SG	CAGW		2,697,182	2,115,206	581,976	-	581,976
1199			I-SG	CAGE		336,708	336,708	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		468,078	367,080	100,998	-	100,998
1204			I-SG	CAGE		2,169,180	2,169,180	-	-	-
1205			P	JBG		306,808	240,608	66,201	-	66,201
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	63,363,717	58,828,126	4,535,590	-	4,535,590
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		40,954	40,954	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	40,954	40,954	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		312,727	288,299	24,427	-	24,427
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	312,727	288,299	24,427	-	24,427
1228										
1229	**Total Amortization of Limited Term Plant**				B4	64,149,797	59,485,959	4,663,838	-	4,663,838
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	WASHINGTON ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		800,474	800,474	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	1,102,110	1,102,110	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		10,995,321	10,995,321	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		26,673	20,918	5,755	-	5,755
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	11,021,995	11,016,239	5,755	-	5,755
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**76,273,901**	**71,604,308**	**4,669,593**	**-**	**4,669,593**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			16,196,099	16,096,711	99,388	-	99,388
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			312,727	288,299	24,427	-	24,427
1268			SG-U			-	-	-	-	-
1269			SO			25,583,565	23,792,674	1,790,891	-	1,790,891
1270			JBG			306,808	240,608	66,201	-	66,201
1271			SSGCH			-	-	-	-	-
1272			CN			15,805,464	14,709,183	1,096,281	-	1,096,281
1273			CAGW			3,191,933	2,503,203	688,729	-	688,729
1274			CAGE			3,306,362	3,306,362	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			1,821	1,821	-	-	-
1277			SG			11,569,122	10,665,446	903,676	-	903,676
1278	Total Amortization Expense by Factor				B4	76,273,901	71,604,308	4,669,593	-	4,669,593
1279	408	Taxes Other Than Income								
1280			GP	S		49,036,967	33,535,854	15,501,113	-	15,501,113
1281			GP	GPS		142,569,971	132,589,842	9,980,129	-	9,980,129
1282			GP	SO		(467,386)	(434,668)	(32,718)	-	(32,718)
1283			P	SE		1,176,461	1,088,972	87,489	-	87,489
1284			P	CAGE		2,229,076	2,229,076	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**194,545,089**	**169,009,076**	**25,536,013**	**-**	**25,536,013**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,055,726)	(1,055,726)	-	-	-
1296										
1297					B7	(1,055,726)	(1,055,726)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,055,726)**	**(1,055,726)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		404,320,904	378,128,864	26,192,039	-	26,192,039
1310						404,320,904	378,128,864	26,192,039	-	26,192,039
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		4,900,848	4,583,369	317,479	-	317,479
1314						4,900,848	4,583,369	317,479	-	317,479
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(2,718)	(2,542)	(176)	-	(176)
1318						(2,718)	(2,542)	(176)	-	(176)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		20,255,502	18,943,344	1,312,158	-	1,312,158
1324						20,255,502	18,943,344	1,312,158	-	1,312,158
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(31,361,791)	(29,330,164)	(2,031,627)	-	(2,031,627)
1328						(31,361,791)	(29,330,164)	(2,031,627)	-	(2,031,627)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	398,112,744	372,322,871	25,789,873	-	25,789,873
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				398,112,744	372,322,871	25,789,873	-	25,789,873
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(70,977,165)	(66,379,242)	(4,597,924)	-	(4,597,924)
1346		Total Operating Deductions for Tax			B6	(70,977,165)	(66,379,242)	(4,597,924)	-	(4,597,924)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		54,696,123	54,602,464	93,659	-	93,659
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		(6,318,071)	(5,875,796)	(442,275)	-	(442,275)
1354			GP	SNP		25,161,670	23,531,689	1,629,981	-	1,629,981
1355			P	SE		-	-	-	-	-
1356			PT	SG		42,683,608	39,349,547	3,334,061	-	3,334,061
1357			GP	GPS		31,583,219	29,372,342	2,210,877	-	2,210,877
1358			TAXDE	TAXDEPR		331,801,443	310,447,612	21,353,831	-	21,353,831
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		4,341,178	3,360,438	980,740	-	980,740
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		(63,489)	(63,489)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		119,559	119,559	-	-	-
1366			DPW	SNPD		(21,753)	(20,395)	(1,358)	-	(1,358)
1367					B7	483,983,487	454,823,970	29,159,517	-	29,159,517
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		(38,288,022)	(29,051,516)	(9,236,506)	-	(9,236,506)
1373			DPW	CIAC		(31,411,117)	(29,450,858)	(1,960,259)	-	(1,960,259)
1374			GP	SCHMDEXP		(266,704,810)	(248,511,256)	(18,193,554)	-	(18,193,554)
1375			GP	SNP		(15,335,821)	(14,342,362)	(993,459)	-	(993,459)
1376			PT	SG		18,902	17,426	1,476	-	1,476
1377			PT	SNPD		(649,785)	(609,234)	(40,551)	-	(40,551)
1378			LABOF	SO		1,815,313	1,688,238	127,075	-	127,075
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		(171,003)	(148,010)	(22,993)	-	(22,993)
1382			GP	GPS		812,283	755,422	56,861	-	56,861
1383			P	CN		-	-	-	-	-
1384			P	JBE		(456,692)	(353,518)	(103,174)	-	(103,174)
1385			PT	CAGW		(42,212)	(33,104)	(9,108)	-	(9,108)
1386			PT	CAGE		(877,648)	(877,648)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(2,139,182)	(2,139,182)	-	-	-
1389					B7	(353,429,794)	(323,055,603)	(30,374,191)	-	(30,374,191)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**130,553,693**	**131,768,368**	**(1,214,675)**	**-**	**(1,214,675)**
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		14,943	11,567	3,376	-	3,376
1405			P	SCHMDEXP		142,528	132,805	9,723	-	9,723
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		2,383,527	2,216,676	166,851	-	166,851
1411										
1412					B6	2,540,998	2,361,049	179,949	-	179,949
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		(284,983,457)	(271,439,137)	(13,544,320)	-	(13,544,320)
1416			P	JBE		1,857,483	1,437,848	419,635	-	419,635
1417			DPW	CIAC		127,757,058	119,784,182	7,972,876	-	7,972,876
1418			SCHM/	SNP		62,374,714	58,334,060	4,040,654	-	4,040,654
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		(34)	(32)	(3)	-	(3)
1423			SCHM/	GPS		(3,303,765)	(3,072,496)	(231,269)	-	(231,269)
1424			SCHM/	SO		(7,383,352)	(6,866,505)	(516,847)	-	(516,847)
1425			SCHM/	SNPD		2,642,844	2,477,913	164,931	-	164,931
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		695,513	601,997	93,516	-	93,516
1428			P	CAGW		171,693	134,647	37,047	-	37,047
1429			P	CAGE		3,569,616	3,569,616	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		8,700,601	8,700,601	-	-	-
1432			BOOKI	SCHMDEXP		1,084,756,780	1,010,758,935	73,997,844	-	73,997,844
1433					B6	996,855,694	924,421,630	72,434,064	-	72,434,064
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	999,396,692	926,782,679	72,614,014	-	72,614,014
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		417,684	417,684	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		3,621,516	2,803,359	818,157	-	818,157
1449			PTD	SNP		107,935	100,943	6,992	-	6,992
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	4,147,135	3,321,985	825,150	-	825,150
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		222,463,131	222,082,195	380,936	-	380,936
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		102,338,957	95,709,406	6,629,551	-	6,629,551
1460			DPW	SNPD		(88,476)	(82,954)	(5,521)	-	(5,521)
1461			P	JBE		17,656,686	13,667,763	3,988,923	-	3,988,923
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		173,605,170	160,044,690	13,560,481	-	13,560,481
1464			SCHMI	GPS		128,457,042	119,464,841	8,992,201	-	8,992,201
1465			SCHMI	SO		(25,697,219)	(23,898,372)	(1,798,847)	-	(1,798,847)
1466			TAXDE	TAXDEPR		1,349,521,462	1,262,669,961	86,851,501	-	86,851,501
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		(258,221)	(258,221)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		486,278	486,278	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,968,484,810	1,849,885,585	118,599,224	-	118,599,224
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,972,631,944	1,853,207,571	119,424,374	-	119,424,374
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(973,235,252)	(926,424,892)	(46,810,360)	-	(46,810,360)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		80,601,042	80,601,042	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**80,601,042**	**80,601,042**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,388,129,573	4,963,491,838	424,637,735	-	424,637,735
1489		Operating Deductions:								
1490		O & M Expenses				1,093,190,299	799,820,670	293,369,629	-	293,369,629
1491		Depreciation Expense				983,386,465	916,303,705	67,082,760	-	67,082,760
1492		Amortization Expense				76,273,901	71,604,308	4,669,593	-	4,669,593
1493		Taxes Other Than Income				194,545,089	169,009,076	25,536,013	-	25,536,013
1494		Interest & Dividends (AFUDC-Equity)				(70,977,165)	(66,379,242)	(4,597,924)	-	(4,597,924)
1495		Misc Revenue & Expense				(1,060,515)	(967,782)	(92,733)	-	(92,733)
1496		Total Operating Deductions				2,275,358,073	1,889,390,735	385,967,338	-	385,967,338
1497		Other Deductions:								
1498		Interest Deductions				398,112,744	372,322,871	25,789,873	-	25,789,873
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(973,235,252)	(926,424,892)	(46,810,360)	-	(46,810,360)
1501										
1502		Income Before State Taxes				1,741,423,504	1,775,353,339	(33,929,835)	-	(33,929,835)
1503										
1504		State Income Taxes				80,601,042	80,601,042	-	-	-
1505										
1506	Total Taxable Income					1,660,822,462	1,694,752,298	(33,929,835)	-	(33,929,835)
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					348,772,717	355,897,983	(7,125,265)	-	(7,125,265)
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	(14,935)	(11,561)	(3,374)	-	(3,374)
1515	40910	Fed. Credit	P	SO	B6	(42,545)	(39,567)	(2,978)	-	(2,978)
1516	40910	Fed. Credit	P	SG		(185,185,275)	(170,720,260)	(14,465,015)	-	(14,465,015)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**163,529,962**	**185,126,594**	**(21,596,632)**	**-**	**(21,596,632)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,719,964,209**	**2,352,210,255**	**367,753,955**	**-**	**367,753,955**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,442,116	47,442,116	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,116	87,758,766	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,517,773	7,852,440	665,332	-	665,332
1537			P	CAGW		69,869,982	54,794,002	15,075,981	-	15,075,981
1538			P	CAGE		775,093,756	775,093,756	-	-	-
1539			P	JBG		151,013,009	118,428,641	32,584,368	-	32,584,368
1540			P	CAGE		-	-	-	-	-
1541					B8	1,004,494,519	956,168,838	48,325,681	-	48,325,681
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,908,070	56,150,477	4,757,593	-	4,757,593
1547			P	CAGW		124,560,573	97,683,898	26,876,675	-	26,876,675
1548			P	CAGE		3,180,001,227	3,180,001,227	-	-	-
1549			P	JBG		1,019,568,370	799,574,137	219,994,232	-	219,994,232
1550			P	S		-	-	-	-	-
1551					B8	4,385,038,239	4,133,409,739	251,628,500	-	251,628,500
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,685,254	32,897,842	2,787,412	-	2,787,412
1557			P	CAGW		40,248,780	31,564,223	8,684,557	-	8,684,557
1558			P	CAGE		674,903,237	674,903,237	-	-	-
1559			P	JBG		208,232,884	163,302,073	44,930,811	-	44,930,811
1560			P	CAGE		-	-	-	-	-
1561					B8	959,070,156	902,667,376	56,402,780	-	56,402,780
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		9,864,364	7,735,911	2,128,453	-	2,128,453
1568			P	CAGE		344,720,639	344,720,639	-	-	-
1569			P	JBG		62,303,003	48,859,764	13,443,239	-	13,443,239
1570			P	CAGE		-	-	-	-	-
1571					B8	425,443,203	409,203,256	16,239,947	-	16,239,947
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,419,770	1,308,870	110,900	-	110,900
1579			P	CAGW		470,311	368,831	101,480	-	101,480
1580			P	CAGE		24,051,071	24,051,071	-	-	-
1581			P	JBG		5,942,091	4,659,955	1,282,136	-	1,282,136
1582			P	CAGE		-	-	-	-	-
1583					B8	31,883,242	30,388,726	1,494,516	-	1,494,516
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		(23,675,296)	(23,675,296)	-	-	-
1592			P	SG		69,930,648	64,468,292	5,462,356	-	5,462,356
1593						46,255,352	40,792,997	5,462,356	-	5,462,356
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,943,804,828**	**6,560,389,698**	**383,415,130**	**-**	**383,415,130**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,448,253,117	1,135,760,750	312,492,367	-	312,492,367
1602		JBE				-	-	-	-	-
1603		SG				226,212,307	208,542,628	17,669,679	-	17,669,679
1604		CAGW				246,802,654	193,549,570	53,253,084	-	53,253,084
1605		CAGE				5,022,536,749	5,022,536,749	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,943,804,828	6,560,389,698	383,415,130	-	383,415,130
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		32,333,129	29,807,554	2,525,574	-	2,525,574
1657			P	SG-U		6,598,641	6,083,214	515,427	-	515,427
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,931,769	35,890,768	3,041,001	-	3,041,001
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		273,864,101	252,472,291	21,391,810	-	21,391,810
1666			P	SG-U		20,791,423	19,167,384	1,624,040	-	1,624,040
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	294,655,524	271,639,674	23,015,850	-	23,015,850
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		437,906,407	403,701,081	34,205,325	-	34,205,325
1675			P	SG-U		102,825,521	94,793,712	8,031,808	-	8,031,808
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	540,731,928	498,494,794	42,237,134	-	42,237,134
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,189,209	88,675,770	7,513,439	-	7,513,439
1684			P	SG-U		50,969,586	46,988,299	3,981,287	-	3,981,287
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,158,795	135,664,068	11,494,727	-	11,494,727
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,621,807	66,949,242	5,672,565	-	5,672,565
1693			P	SG-U		14,648,472	13,504,264	1,144,207	-	1,144,207
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,270,279	80,453,506	6,816,772	-	6,816,772
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,451,096	2,259,638	191,458	-	191,458
1704			P	SG-U		172,022	158,585	13,437	-	13,437
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,623,118	2,418,223	204,894	-	204,894
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,483,967	21,649,610	1,834,357	-	1,834,357
1713			P	SG-U		3,202,243	2,952,113	250,131	-	250,131
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,686,210	24,601,722	2,084,488	-	2,084,488
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	**1,138,057,622**	**1,049,162,756**	**88,894,866**	**-**	**88,894,866**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		SG-P				938,849,715	865,515,186	73,334,529	-	73,334,529
1741		SG-U				199,207,907	183,647,570	15,560,337	-	15,560,337
1742	Total Hydraulic Plant by Factor				B8	1,138,057,622	1,049,162,756	88,894,866	-	88,894,866
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		12,455,397	11,482,493	972,904	-	972,904
1751					B8	51,788,016	49,838,215	1,949,802	-	1,949,802
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,445,071	29,365,476	8,079,595	-	8,079,595
1757			P	CAGE		137,777,285	137,777,285	-	-	-
1758			P	SG		98,227,397	90,554,753	7,672,644	-	7,672,644
1759					B8	273,522,991	257,770,751	15,752,239	-	15,752,239
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		335,035,259	262,744,056	72,291,204	-	72,291,204
1774			P	CAGE		806,004,790	806,004,790	-	-	-
1775			P	SG		2,888,206,188	2,662,605,395	225,600,793	-	225,600,793
1776					B8	4,029,246,237	3,731,354,241	297,891,997	-	297,891,997
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		114,936,843	90,136,699	24,800,144	-	24,800,144
1783			P	CAGE		311,183,424	311,183,424	-	-	-
1784			P	SG		165,413,783	152,493,141	12,920,643	-	12,920,643
1785					B8	591,935,872	554,205,949	37,729,923	-	37,729,923
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		374,166	374,166	-	-	-
1790			P	CAGW		48,342,195	37,911,306	10,430,888	-	10,430,888
1791			P	CAGE		166,118,078	166,118,078	-	-	-
1792			P	SG		242,821,207	223,854,190	18,967,017	-	18,967,017
1793					B8	457,655,646	428,257,740	29,397,906	-	29,397,906
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,843,193	10,918,109	925,084	-	925,084
1800			P	CAGW		3,495,854	2,741,547	754,307	-	754,307
1801			P	CAGE		9,284,457	9,284,457	-	-	-
1802					B8	24,623,503	22,944,112	1,679,391	-	1,679,391
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	**5,445,184,593**	**5,060,391,282**	**384,793,312**	**-**	**384,793,312**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				807,255	807,255	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,419,084,120	3,152,015,899	267,068,221	-	267,068,221
1821		CAGW				545,599,661	427,874,571	117,725,091	-	117,725,091
1822		CAGE				1,479,693,557	1,479,693,557	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,445,184,593	5,060,391,282	384,793,312	-	384,793,312
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,527,047,044**	**12,669,943,736**	**857,103,308**	**-**	**857,103,308**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		333,290,541	307,256,870	26,033,671	-	26,033,671
1839					B8	333,290,541	307,256,870	26,033,671	-	26,033,671
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		369,945,506	341,048,677	28,896,829	-	28,896,829
1849					B8	369,945,506	341,048,677	28,896,829	-	28,896,829
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,057,400	1,613,471	443,929	-	443,929
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,620,385,651	2,415,704,599	204,681,052	-	204,681,052
1858					B8	2,622,443,051	2,417,318,070	205,124,981	-	205,124,981
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,507,815,607	1,390,038,560	117,777,047	-	117,777,047
1867					B8	1,507,815,607	1,390,038,560	117,777,047	-	117,777,047
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,240,400,603	1,143,511,620	96,888,983	-	96,888,983
1876					B8	1,240,400,603	1,143,511,620	96,888,983	-	96,888,983
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		1,630,254,950	1,502,914,038	127,340,912	-	127,340,912
1885					B8	1,630,254,950	1,502,914,038	127,340,912	-	127,340,912
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,860,206	3,558,681	301,525	-	301,525
1893					B8	3,860,206	3,558,681	301,525	-	301,525
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		219,293,994	202,164,711	17,129,282	-	17,129,282
1913			T	CAGW		(15,308)	(12,005)	(3,303)	-	(3,303)
1914			T	CAGE		(18,954)	(18,954)	-	-	-
1915						219,259,732	202,133,753	17,125,979	-	17,125,979
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,948,492,281**	**7,327,344,675**	**621,147,606**	**-**	**621,147,606**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,042,092	1,601,466	440,626	-	440,626
1926			CAGE			(18,954)	(18,954)	-	-	-
1927			SG			7,946,469,143	7,325,762,163	620,706,980	-	620,706,980
1928	Total Transmission Plant by Factor				B8	7,948,492,281	7,327,344,675	621,147,606	-	621,147,606
1929	360	Land and Land Rights								
1930			DPW	S		72,114,539	69,868,264	2,246,275	-	2,246,275
1931					B8	72,114,539	69,868,264	2,246,275	-	2,246,275
1932										
1933	361	Structures and Improvements								
1934			DPW	S		140,762,654	132,265,263	8,497,390	-	8,497,390
1935					B8	140,762,654	132,265,263	8,497,390	-	8,497,390
1936										
1937	362	Station Equipment								
1938			DPW	S		1,163,055,954	1,076,316,204	86,739,750	-	86,739,750
1939					B8	1,163,055,954	1,076,316,204	86,739,750	-	86,739,750
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,444,629,468	1,321,570,334	123,059,135	-	123,059,135
1947					B8	1,444,629,468	1,321,570,334	123,059,135	-	123,059,135
1948										
1949	365	Overhead Conductors								
1950			DPW	S		903,754,309	816,070,963	87,683,345	-	87,683,345
1951					B8	903,754,309	816,070,963	87,683,345	-	87,683,345
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		454,990,970	432,130,306	22,860,664	-	22,860,664
1955					B8	454,990,970	432,130,306	22,860,664	-	22,860,664
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,047,993,425	1,012,698,398	35,295,026	-	35,295,026
1962					B8	1,047,993,425	1,012,698,398	35,295,026	-	35,295,026
1963										
1964	368	Line Transformers								
1965			DPW	S		1,561,669,989	1,435,083,964	126,586,026	-	126,586,026
1966					B8	1,561,669,989	1,435,083,964	126,586,026	-	126,586,026
1967										
1968	369	Services								
1969			DPW	S		982,417,968	905,735,542	76,682,426	-	76,682,426
1970					B8	982,417,968	905,735,542	76,682,426	-	76,682,426
1971										
1972	370	Meters								
1973			DPW	S		271,959,729	256,794,299	15,165,430	-	15,165,430
1974					B8	271,959,729	256,794,299	15,165,430	-	15,165,430
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,805,164	8,280,874	524,290	-	524,290
1978					B8	8,805,164	8,280,874	524,290	-	524,290
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,910,597	58,867,105	4,043,492	-	4,043,492
1986					B8	62,910,597	58,867,105	4,043,492	-	4,043,492
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		98,080,420	89,747,480	8,332,939	-	8,332,939
1990						98,080,420	89,747,480	8,332,939	-	8,332,939
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,213,145,184**	**7,615,428,996**	**597,716,188**	**-**	**597,716,188**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,213,145,184	7,615,428,996	597,716,188	-	597,716,188
2001										
2002	Total Distribution Plant by Factor				B8	8,213,145,184	7,615,428,996	597,716,188	-	597,716,188
2003	389	Land and Land Rights								
2004			G-SITL	S		15,133,302	14,034,476	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	7,078,792	532,826	-	532,826
2011					B8	23,874,985	22,164,963	1,710,022	-	1,710,022
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		142,759,566	128,456,862	14,302,704	-	14,302,704
2015			G-DGF	CAEE		908,837	908,837	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,211,883	7,642,299	569,583	-	569,583
2018			G-SG	SG		11,449,726	10,555,376	894,350	-	894,350
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		107,049,407	99,555,775	7,493,632	-	7,493,632
2023					B8	270,887,848	247,625,283	23,262,566	-	23,262,566
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,256,749	6,854,045	402,704	-	402,704
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,727,642	3,469,090	258,553	-	258,553
2030			G-SG	SG		1,107,447	1,020,943	86,504	-	86,504
2031			P	SE		-	-	-	-	-
2032			PTD	SO		73,890,091	68,717,665	5,172,426	-	5,172,426
2033			G-SG	CAGW		239,882	188,122	51,760	-	51,760
2034			G-SG	CAGE		2,866,250	2,866,250	-	-	-
2035			P	JBG		280,315	219,831	60,484	-	60,484
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,282	31,282	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	89,399,659	83,367,229	6,032,430	-	6,032,430
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		113,724,130	107,400,680	6,323,449	-	6,323,449
2044			PTD	SO		7,071,378	6,576,371	495,008	-	495,008
2045			G-SG	SG		12,232,469	11,276,978	955,491	-	955,491
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,166,725	9,166,725	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		328,145	328,145	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	145,570,564	137,139,004	8,431,560	-	8,431,560
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,648,283	8,939,695	708,588	-	708,588
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		219,452	204,090	15,362	-	15,362
2064			G-SG	SG		1,937,400	1,786,067	151,332	-	151,332
2065			G-SG	CAGW		187,662	147,169	40,492	-	40,492
2066			G-SG	CAGE		3,384,823	3,384,823	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,339,939	15,216,523	1,123,416	-	1,123,416
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,425,746	35,567,728	2,858,018	-	2,858,018
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,296,572	3,039,073	257,499	-	257,499
2075			PTD	SO		1,866,818	1,736,137	130,680	-	130,680
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		738,690	579,301	159,389	-	159,389
2079			G-SG	CAGE		15,123,396	15,123,396	-	-	-
2080			P	JBG		2,766,003	2,169,177	596,826	-	596,826
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	62,342,916	58,340,505	4,002,411	-	4,002,411
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		25,115,334	23,654,363	1,460,971	-	1,460,971
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,221,680	4,856,154	365,526	-	365,526
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,670,953	2,462,322	208,631	-	208,631
2094			G-SG	CAGW		220,937	173,265	47,672	-	47,672
2095			G-SG	CAGE		3,582,414	3,582,414	-	-	-
2096			P	JBG		501,486	393,279	108,207	-	108,207
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,341	1,326,341	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	38,639,145	36,448,138	2,191,006	-	2,191,006

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		172,712,698	163,116,727	9,595,971	-	9,595,971
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		6,997,977	6,451,358	546,619	-	546,619
2107			PTD	SO		5,065,816	4,711,200	354,615	-	354,615
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,996,146	28,996,146	-	-	-
2112			P	JBG		10,461,302	8,204,047	2,257,255	-	2,257,255
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	224,662,269	211,866,456	12,795,812	-	12,795,812
2118	397	Communication Equipment								
2119			G-SITL	S		195,265,410	182,314,623	12,950,787	-	12,950,787
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		94,143,191	87,553,015	6,590,176	-	6,590,176
2123			CUST	CN		3,451,492	3,212,094	239,399	-	239,399
2124			G-SG	SG		159,479,950	147,022,805	12,457,145	-	12,457,145
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,089,724	854,592	235,132	-	235,132
2127			COM_E	CAGE		27,384,511	27,384,511	-	-	-
2128			COM_E	JBG		4,344,161	3,406,813	937,348	-	937,348
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	485,520,214	452,110,227	33,409,986	-	33,409,986
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,337,356	3,152,089	185,267	-	185,267
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,339	72,906	5,434	-	5,434
2140			PTD	SO		2,091,172	1,944,786	146,385	-	146,385
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		803,196	740,457	62,738	-	62,738
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,058	1,836,058	-	-	-
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	8,440,565	7,978,063	462,502	-	462,502
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		1,167,191	1,167,191	-	-	-
2167			P	CAGW		2,235,254	1,752,949	482,305	-	482,305
2168			P	CAGE		6,734,231	6,734,231	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,136,676	9,654,371	482,305	-	482,305
2171										
2172		Remove Capital Leases				(10,136,676)	(9,654,371)	(482,305)	-	(482,305)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		58,737,607	54,625,879	4,111,728	-	4,111,728
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						58,737,607	54,625,879	4,111,728	-	4,111,728
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	**1,426,238,611**	**1,328,705,172**	**97,533,440**	**-**	**97,533,440**
2200										
2201	Summary of General Plant by Factor									
2202		S				724,545,764	674,658,479	49,887,285	-	49,887,285
2203		JBG				22,415,938	17,579,208	4,836,730	-	4,836,730
2204		JBE				-	-	-	-	-
2205		SG				199,976,915	184,356,510	15,620,405	-	15,620,405
2206		SO				362,968,230	337,559,865	25,408,364	-	25,408,364
2207		SE				-	-	-	-	-
2208		CN				16,597,862	15,446,620	1,151,242	-	1,151,242
2209		DEU				-	-	-	-	-
2210		CAGW				5,152,282	4,040,564	1,111,718	-	1,111,718
2211		CAGE				99,572,672	99,572,672	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,145,624	5,145,624	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,136,676)	(9,654,371)	(482,305)	-	(482,305)
2217	Total General Plant by Factor				B8	1,426,238,611	1,328,705,172	97,533,440	-	97,533,440
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(29,744,498)	(29,744,498)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		174,478,835	160,850,112	13,628,724	-	13,628,724
2229			I-SG	SG-U		10,500,086	9,679,913	820,173	-	820,173
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	168,394,263	152,917,438	15,476,825	-	15,476,825
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,459,073	20,422,087	2,036,986	-	2,036,986
2238			I-SG	SG		98,015,845	90,359,725	7,656,120	-	7,656,120
2239			PTD	SO		461,367,977	429,071,471	32,296,506	-	32,296,506
2240			P	SE		-	-	-	-	-
2241			CUST	CN		225,739,905	210,082,385	15,657,520	-	15,657,520
2242			I-SG	CAGW		29,292,607	22,972,085	6,320,522	-	6,320,522
2243			I-SG	CAGE		69,467,553	69,467,553	-	-	-
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	908,986,425	844,450,350	64,536,075	-	64,536,075
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	908,986,425	844,450,350	64,536,075	-	64,536,075

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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	**1,077,380,688**	**997,367,788**	**80,012,900**	**-**	**80,012,900**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(7,285,424)	(9,322,411)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				111,175,684	102,491,636	8,684,048	-	8,684,048
2267		SO				461,367,977	429,071,471	32,296,506	-	32,296,506
2268		CN				225,739,905	210,082,385	15,657,520	-	15,657,520
2269		CAGW				29,292,607	22,972,085	6,320,522	-	6,320,522
2270		CAGE				69,467,553	69,467,553	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				174,478,835	160,850,112	13,628,724	-	13,628,724
2274		SG-U				10,500,086	9,679,913	820,173	-	820,173
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,077,380,688	997,367,788	80,012,900	-	80,012,900
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				98,080,420	89,747,480	8,332,939	-	8,332,939
2279		DS0				-	-	-	-	-
2280		GP				58,737,607	54,625,879	4,111,728	-	4,111,728
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				219,259,732	202,133,753	17,125,979	-	17,125,979
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				46,255,352	40,792,997	5,462,356	-	5,462,356
2289	Total Unclassified Plant by Factor					422,333,111	387,300,110	35,033,002	-	35,033,002
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,192,303,809**	**29,938,790,367**	**2,253,513,442**	**-**	**2,253,513,442**
2292	Summary of Electric Plant by Factor									
2293		S				8,931,212,779	8,281,572,319	649,640,460	-	649,640,460
2294		SE				-	-	-	-	-
2295		JBG				1,473,303,414	1,155,405,896	317,897,517	-	317,897,517
2296		JBE				-	-	-	-	-
2297		SG				11,902,918,170	10,973,168,836	929,749,334	-	929,749,334
2298		SO				824,336,207	766,631,336	57,704,871	-	57,704,871
2299		CN				242,337,767	225,529,005	16,808,762	-	16,808,762
2300		DEU				-	-	-	-	-
2301		CAGW				828,889,296	650,038,255	178,851,041	-	178,851,041
2302		CAGE				6,671,251,578	6,671,251,578	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,154,730	5,154,730	-	-	-
2305		SG-P				1,113,328,550	1,026,365,297	86,963,252	-	86,963,252
2306		SG-U				209,707,993	193,327,484	16,380,510	-	16,380,510
2307		Less Capital Leases				(10,136,676)	(9,654,371)	(482,305)	-	(482,305)
2308					B8	32,192,303,809	29,938,790,367	2,253,513,442	-	2,253,513,442
2309	105	Plant Held For Future Use								
2310			DPW	S		13,241,757	13,241,757	-	-	-
2311			P	SG		1,988,358	1,833,046	155,313	-	155,313
2312			T	SG-P		-	-	-	-	-
2313			P	SG-U		-	-	-	-	-
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	**15,230,116**	**15,074,803**	**155,313**	**-**	**155,313**
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		(2,328,070)	(2,328,070)	-	-	-
2332			P	SG		(552,133)	(509,005)	(43,128)	-	(43,128)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(140,936,313)	(140,936,313)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,816,515)**	**(143,773,388)**	**(43,128)**	**-**	**(43,128)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		574,277	570,965	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	574,277	570,965	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		209,860,617	209,860,617	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	209,860,617	209,860,617	-	-	-
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**					**210,434,894**	**210,431,582**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,219,842	1,718,344	501,497	-	501,497
2368			P	CAEE		126,857,928	126,857,928	-	-	-
2369			P	JBE		39,301,590	30,422,742	8,878,848	-	8,878,848
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	168,379,360	158,999,015	9,380,345	-	9,380,345
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		(3,133,250)	(3,133,250)	-	-	-
2384					B13	(3,133,250)	(3,133,250)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,602,470)	(2,602,470)	-	-	-
2390					B13	(2,602,470)	(2,602,470)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**162,643,640**	**153,263,295**	**9,380,345**	**-**	**9,380,345**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		178,148,069	167,112,468	11,035,602	-	11,035,602
2401			MSS	SG		1,931,373	1,780,511	150,862	-	150,862
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,438,845)	(1,338,123)	(100,721)	-	(100,721)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,460,201)	(1,369,075)	(91,126)	-	(91,126)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,656,842	7,573,166	2,083,675	-	2,083,675
2413			MSS	CAGE		121,386,981	121,386,981	-	-	-
2414			MSS	JBG		1,527,148	1,197,632	329,516	-	329,516
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	309,751,367	296,343,560	13,407,807	-	13,407,807
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		107,406	84,231	23,175	-	23,175
2422										
2423					B13	107,406	84,231	23,175	-	23,175
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	**309,585,773**	**296,154,791**	**13,430,982**	**-**	**13,430,982**
2432										
2433	165	Prepayments								
2434			DMSC	S		31,726,242	31,726,242	-	-	-
2435			GP	GPS		8,287,093	7,706,983	580,110	-	580,110
2436			PT	SG		5,548,097	5,114,729	433,368	-	433,368
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		951,040	951,040	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		342,028	342,028	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		41,767,269	38,843,493	2,923,777	-	2,923,777
2443	**Total Prepayments**				B15	**88,625,823**	**84,687,653**	**3,938,170**	**-**	**3,938,170**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		405,592,891	405,333,988	258,904	-	258,904
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		189,339,623	189,339,623	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**601,028,753**	**600,769,849**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,025,413	2,025,413	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		44,500,771	41,024,769	3,476,002	-	3,476,002
2463			LABOF	SO		137,319	127,706	9,613	-	9,613
2464			P	SE		-	-	-	-	-
2465			P	CAGW		19,521,054	15,308,958	4,212,095	-	4,212,095
2466			DEFSC	CAGE		49,244,040	49,244,040	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		474,114	474,114	-	-	-
2469			P	JBE		696	539	157	-	157
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**115,903,408**	**108,205,541**	**7,697,867**	**-**	**7,697,867**
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		50,972,892	47,404,707	3,568,185	-	3,568,185
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,185,432)	(5,752,442)	(432,990)	-	(432,990)
2487	232	A/P	P	CAEE		(2,047,068)	(2,047,068)	-	-	-
2488	232	A/P	T	SG		(3,512,542)	(3,238,173)	(274,368)	-	(274,368)
2489	232	A/P	P	S		(22,633)	(22,633)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(9,565,629)	(9,565,629)	-	-	-
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		(2,185,812)	(2,185,812)	-	-	-
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	27,453,777	24,592,950	2,860,827	-	2,860,827
2503										
2504	**Total Working Capital**					**27,453,777**	**24,592,950**	**2,860,827**	**-**	**2,860,827**
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**					**1,542,021,423**	**1,504,184,037**	**37,837,386**	**-**	**37,837,386**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(3,631,954)	(3,686,771)	54,816	-	54,816
2533	2281	Prop Ins	PTD	SO		(3,166,667)	(2,944,995)	(221,672)	-	(221,672)
2534	2282	Inj & Dam	PTD	SO		(170,092,066)	(158,185,346)	(11,906,720)	-	(11,906,720)
2535	2283	Pen & Ben	PTD	SO		(1,980,967)	(1,842,296)	(138,671)	-	(138,671)
2536	2282	Inj & Dam	PTD	S		(12,578,440)	(12,578,440)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(191,450,094)	(179,237,847)	(12,212,247)	-	(12,212,247)
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		(1,646,131,439)	(1,500,445,069)	(145,686,370)	-	(145,686,370)
2551					B15	(1,761,250,538)	(1,615,564,169)	(145,686,370)	-	(145,686,370)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(12,710,043)	(12,704,272)	(5,771)	-	(5,771)
2555			T	SG		(85,214,163)	(78,557,996)	(6,656,167)	-	(6,656,167)
2556			T	CAGE		(38,499,882)	(38,499,882)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(136,427,907)**	**(129,765,145)**	**(6,662,762)**	**-**	**(6,662,762)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(6,277,882)	(5,931,739)	(346,143)	-	(346,143)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(1,103,126)	(1,025,906)	(77,221)	-	(77,221)
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,919,269)	(1,919,269)	-	-	-
2571			P	SG		(133,110,302)	(122,712,918)	(10,397,384)	-	(10,397,384)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,161,081)	(15,161,081)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(157,571,661)	(146,750,913)	(10,820,748)	-	(10,820,748)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		410,522,746	374,716,898	35,805,847	-	35,805,847
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		58,328,642	54,245,542	4,083,099	-	4,083,099
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,887,474	4,230,319	657,154	-	657,154
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,271,484	1,172,167	99,317	-	99,317
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,316,471	1,316,471	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,831,233	34,831,233	-	-	-
2591			DPW	JBE		1,258,781	974,403	284,378	-	284,378
2592			DPW	SNPD		1,251,646	1,173,535	78,111	-	78,111
2593										
2594	Total Accum Deferred Income Taxes				B19	513,726,227	472,705,858	41,020,369	-	41,020,369
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(138,869,125)	(128,021,913)	(10,847,212)	-	(10,847,212)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(138,869,125)	(128,021,913)	(10,847,212)	-	(10,847,212)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		12,403,323	12,403,323	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,887,789,119)	(2,707,870,038)	(179,919,082)	-	(179,919,082)
2608			GP	JBE		(1,509,440)	(1,168,434)	(341,006)	-	(341,006)
2609			LABOF	SO		34,501	32,085	2,415	-	2,415
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(146,088)	(136,624)	(9,464)	-	(9,464)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		75,914	75,914	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,876,930,910)	(2,696,663,774)	(180,267,136)	-	(180,267,136)
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		(158,998,139)	(159,713,563)	715,424	-	715,424
2623			P	SG		(689,152)	(635,321)	(53,830)	-	(53,830)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,360,955)	(26,375,643)	(1,985,313)	-	(1,985,313)
2626			GP	GPS		(5,568,741)	(5,178,920)	(389,821)	-	(389,821)
2627			PTD	SNP		(638,123)	(596,785)	(41,338)	-	(41,338)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(594,508)	(466,230)	(128,278)	-	(128,278)
2631			P	CAGE		(466,401)	(466,401)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,787,117)	(35,787,117)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(231,103,136)	(229,219,980)	(1,883,156)	-	(1,883,156)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,733,176,945)**	**(2,581,199,809)**	**(151,977,136)**	**-**	**(151,977,136)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,213,954)	(2,213,954)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(181,441)	(167,268)	(14,173)	-	(14,173)
2649	**Total Accumulated ITC**				B19	**(2,395,395)**	**(2,381,223)**	**(14,173)**	**-**	**(14,173)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,982,507,429)**	**(4,655,083,311)**	**(327,424,117)**	**-**	**(327,424,117)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(32,756,747)	(31,423,705)	(1,333,042)	-	(1,333,042)
2657			P	SG-P		(17,198)	(15,855)	(1,343)	-	(1,343)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(85,494,716)	(78,816,635)	(6,678,081)	-	(6,678,081)
2660			P	CAGW		(157,588,988)	(123,585,708)	(34,003,280)	-	(34,003,280)
2661			P	CAGE		(2,692,306,219)	(2,692,306,219)	-	-	-
2662			P	JBG		(731,602,285)	(573,743,050)	(157,859,235)	-	(157,859,235)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,699,766,153)	(3,499,891,171)	(199,874,982)	-	(199,874,982)
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		701,488	701,488	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(419,431,368)	(328,929,853)	(90,501,515)	-	(90,501,515)
2680			P	CAGE		(101,563,163)	(101,563,163)	-	-	-
2681					B17	(520,293,043)	(429,791,528)	(90,501,515)	-	(90,501,515)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(24,688)	(24,688)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,932)	(136,377)	(11,555)	-	(11,555)
2688			P	CAGW		(246,794,543)	(193,543,208)	(53,251,334)	-	(53,251,334)
2689			P	CAGE		(317,563,559)	(317,563,559)	-	-	-
2690			P	SG		257,981,790	237,830,563	20,151,226	-	20,151,226
2691					B17	(306,548,933)	(273,437,270)	(33,111,663)	-	(33,111,663)
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**					**(4,526,608,129)**	**(4,203,119,970)**	**(323,488,160)**	**-**	**(323,488,160)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(32,079,947)	(30,746,905)	(1,333,042)	-	(1,333,042)
2702		SG-P				(17,198)	(15,855)	(1,343)	-	(1,343)
2703		SG-U				-	-	-	-	-
2704		SG				172,339,141	158,877,552	13,461,590	-	13,461,590
2705		CAGW				(823,814,898)	(646,058,770)	(177,756,129)	-	(177,756,129)
2706		CAGE				(3,111,432,942)	(3,111,432,942)	-	-	-
2707		JBG				(731,602,285)	(573,743,050)	(157,859,235)	-	(157,859,235)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,526,608,129)	(4,203,119,970)	(323,488,160)	-	(323,488,160)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(762,502)	(597,975)	(164,527)	-	(164,527)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,093,920,445)	(1,930,362,138)	(163,558,307)	-	(163,558,307)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,094,682,947)**	**(1,930,960,114)**	**(163,722,833)**	**-**	**(163,722,833)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,062,133)	(9,854,387)	(207,745)	-	(207,745)
2722					B17	(10,062,133)	(9,854,387)	(207,745)	-	(207,745)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,959,198)	(33,457,018)	(1,502,180)	-	(1,502,180)
2726					B17	(34,959,198)	(33,457,018)	(1,502,180)	-	(1,502,180)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(365,390,045)	(336,877,740)	(28,512,306)	-	(28,512,306)
2730					B17	(365,390,045)	(336,877,740)	(28,512,306)	-	(28,512,306)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(699,726,142)	(621,372,083)	(78,354,058)	-	(78,354,058)
2738					B17	(699,726,142)	(621,372,083)	(78,354,058)	-	(78,354,058)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(358,448,407)	(319,925,141)	(38,523,265)	-	(38,523,265)
2742					B17	(358,448,407)	(319,925,141)	(38,523,265)	-	(38,523,265)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(185,854,430)	(174,310,732)	(11,543,698)	-	(11,543,698)
2746					B17	(185,854,430)	(174,310,732)	(11,543,698)	-	(11,543,698)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(394,321,377)	(380,105,675)	(14,215,702)	-	(14,215,702)
2750					B17	(394,321,377)	(380,105,675)	(14,215,702)	-	(14,215,702)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(623,149,101)	(556,361,148)	(66,787,953)	-	(66,787,953)
2754					B17	(623,149,101)	(556,361,148)	(66,787,953)	-	(66,787,953)
2755										
2756	108369	Services								
2757			DPW	S		(379,119,651)	(344,724,006)	(34,395,645)	-	(34,395,645)
2758					B17	(379,119,651)	(344,724,006)	(34,395,645)	-	(34,395,645)
2759										
2760	108370	Meters								
2761			DPW	S		(108,303,192)	(99,673,334)	(8,629,857)	-	(8,629,857)
2762					B17	(108,303,192)	(99,673,334)	(8,629,857)	-	(8,629,857)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,308,646)	(6,880,746)	(427,900)	-	(427,900)
2768					B17	(7,308,646)	(6,880,746)	(427,900)	-	(427,900)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,105,331)	(32,290,933)	(1,814,398)	-	(1,814,398)
2776					B17	(34,105,331)	(32,290,933)	(1,814,398)	-	(1,814,398)
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		5,231,217	4,899,843	331,374	-	331,374
2788						5,231,217	4,899,843	331,374	-	331,374
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,195,516,436)**	**(2,910,933,101)**	**(284,583,335)**	**-**	**(284,583,335)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,195,516,436)	(2,910,933,101)	(284,583,335)	-	(284,583,335)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,195,516,436)	(2,910,933,101)	(284,583,335)	-	(284,583,335)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(283,673,411)	(258,052,899)	(25,620,512)	-	(25,620,512)
2799			G-DGP	SG-P		-	-	-	-	-
2800			G-DGU	SG-U		-	-	-	-	-
2801			G-SG	SG		(80,936,001)	(74,614,006)	(6,321,995)	-	(6,321,995)
2802			CUST	CN		(7,036,521)	(6,548,461)	(488,059)	-	(488,059)
2803			PTD	SO		(121,901,392)	(113,368,097)	(8,533,295)	-	(8,533,295)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,753,291)	(1,374,980)	(378,311)	-	(378,311)
2806			G-SG	CAGE		(43,995,402)	(43,995,402)	-	-	-
2807			P	JBG		(7,810,137)	(6,124,929)	(1,685,208)	-	(1,685,208)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,665,585)	(1,665,585)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(548,771,739)	(505,744,358)	(43,027,381)	-	(43,027,381)
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	**(548,771,739)**	**(505,744,358)**	**(43,027,381)**	**-**	**(43,027,381)**
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				(283,673,411)	(258,052,899)	(25,620,512)	-	(25,620,512)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(121,901,392)	(113,368,097)	(8,533,295)	-	(8,533,295)
2851		CN				(7,036,521)	(6,548,461)	(488,059)	-	(488,059)
2852		SG				(80,936,001)	(74,614,006)	(6,321,995)	-	(6,321,995)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,753,291)	(1,374,980)	(378,311)	-	(378,311)
2855		CAGE				(43,995,402)	(43,995,402)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,665,585)	(1,665,585)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,810,137)	(6,124,929)	(1,685,208)	-	(1,685,208)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(548,771,739)	(505,744,358)	(43,027,381)	-	(43,027,381)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,365,579,251)**	**(9,550,757,543)**	**(814,821,709)**	**-**	**(814,821,709)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(33,260)	(33,260)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(33,260)	(33,260)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,258,360)	(10,306,594)	(1,951,766)	-	(1,951,766)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,283,149)	(1,193,326)	(89,822)	-	(89,822)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,541,509)	(11,499,920)	(2,041,589)	-	(2,041,589)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,451,243)	(3,181,663)	(269,580)	-	(269,580)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,451,243)	(3,181,663)	(269,580)	-	(269,580)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		28,967,390	28,981,230	(13,840)	-	(13,840)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,719)	(3,719)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(58,835,298)	(54,239,612)	(4,595,686)	-	(4,595,686)
2904			I-SG	CAGW		(114,153,889)	(89,522,684)	(24,631,205)	-	(24,631,205)
2905			I-SG	CAGE		(6,489,156)	(6,489,156)	-	-	-
2906			CUST	CN		(170,191,438)	(158,386,809)	(11,804,629)	-	(11,804,629)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,093,022)	(16,541,740)	(4,551,282)	-	(4,551,282)
2910			I-SG	CAGE		(30,727,938)	(30,727,938)	-	-	-
2911			PTD	JBG		(2,096,569)	(1,644,188)	(452,381)	-	(452,381)
2912			PTD	SO		(337,164,157)	(313,562,120)	(23,602,037)	-	(23,602,037)
2913					B18	(711,787,796)	(642,136,735)	(69,651,060)	-	(69,651,060)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(711,787,796)	(642,136,735)	(69,651,060)	-	(69,651,060)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	**(728,813,807)**	**(656,851,578)**	**(71,962,229)**	**-**	**(71,962,229)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				16,675,771	18,641,377	(1,965,606)	-	(1,965,606)
2935		SG-P				(3,451,243)	(3,181,663)	(269,580)	-	(269,580)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(338,447,306)	(314,755,446)	(23,691,860)	-	(23,691,860)
2939		CN				(170,191,438)	(158,386,809)	(11,804,629)	-	(11,804,629)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,096,569)	(1,644,188)	(452,381)	-	(452,381)
2942		CAGW				(135,246,911)	(106,064,425)	(29,182,487)	-	(29,182,487)
2943		CAGE				(37,217,094)	(37,217,094)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,719)	(3,719)	-	-	-
2946		SG				(58,835,298)	(54,239,612)	(4,595,686)	-	(4,595,686)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(728,813,807)	(656,851,578)	(71,962,229)	-	(71,962,229)