Washington Jurisdiction

RESULTS OF OPERATIONS

February 2023

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2023
FILE:	WA JAM - February 2023
PREPARED BY:	Revenue Requirement Department
DATE:	June 19, 2023
TIME:	11:43:36 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

FEBRUARY 2023 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	418,400,689	387,022,199	31,378,490	0	31,378,490
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,320,037	1,205,110	114,927	0	114,927
5	Other Operating Revenues	2.4	25,597,295	24,176,490	1,420,805	0	1,420,805
6	Total Operating Revenues	2.4	445,318,021	412,403,799	32,914,222	0	32,914,222
7							
8	Operating Expenses:						
9	Steam Production	2.6	30,996,738	27,030,605	3,966,133	0	3,966,133
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,865,935	3,563,963	301,972	0	301,972
12	Other Power Supply	2.9 & 2.10	(1,432,998)	(25,907,000)	24,474,001	0	24,474,001
13	Transmission	2.12	7,564,458	6,041,344	1,523,114	0	1,523,114
14	Distribution	2.13	29,155,694	27,863,325	1,292,369	0	1,292,369
15	Customer Accounts	2.14	5,401,915	4,927,507	474,408	0	474,408
16	Customer Service	2.14	13,354,677	13,280,134	74,543	0	74,543
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,971,181	15,710,975	1,260,206	0	1,260,206
19							
20	Total O & M Expenses	2.16	105,877,599	72,510,854	33,366,746	0	33,366,746
21							
22	Depreciation	2.17	83,074,689	77,419,744	5,654,944	0	5,654,944
23	Amortization Expense	2.19	6,356,444	5,944,823	411,621	0	411,621
24	Taxes Other Than Income	2.19	19,364,199	16,832,045	2,532,154	0	2,532,154
25	Income Taxes - Federal	2.23	40,195,368	42,504,663	(2,309,294)	0	(2,309,294)
26	Income Taxes - State	2.22	9,626,130	9,626,130	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(63,740)	(63,740)	0	0	0
29	Misc Revenue & Expense	2.5	0	0	0	0	0
30							
31	Total Operating Expenses	2.23	264,430,689	224,774,518	39,656,171	0	39,656,171
32							
33	Operating Revenue for Return		180,887,332	187,629,281	(6,741,949)	0	(6,741,949)
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,628,696,750	30,351,525,384	2,277,171,366	0	2,277,171,366
37	Plant Held for Future Use	2.33	14,174,575	14,009,593	164,982	0	164,982
38	Misc Deferred Debits	2.35	1,183,901,922	1,176,140,847	7,761,076	0	7,761,076
39	Elec Plant Acq Adj	2.33 & 2.34	10,763,368	10,654,024	109,344	0	109,344
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	95,828,429	91,665,581	4,162,848	0	4,162,848
42	Fuel Stock	2.34	119,849,815	112,347,233	7,502,581	0	7,502,581
43	Material & Supplies	2.35	351,105,243	334,874,336	16,230,907	0	16,230,907
44	Working Capital	2.36	30,005,425	26,947,850	3,057,575	0	3,057,575
45	Weatherization Loans	2.34	216,933,220	216,929,908	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,651,258,746	32,335,094,757	2,316,163,989	0	2,316,163,989
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,780,018,754)	(9,949,988,558)	(830,030,195)	0	(830,030,195)
52	Accum Prov For Amort	2.42	(712,031,373)	(653,467,033)	(58,564,341)	0	(58,564,341)
53	Accum Def Income Taxes	2.38	(2,938,412,689)	(2,774,757,403)	(163,655,286)	0	(163,655,286)
54	Unamortized ITC	2.38	(2,292,937)	(2,279,373)	(13,563)	0	(13,563)
55	Customer Adv for Const	2.37	(148,408,526)	(140,973,970)	(7,434,555)	0	(7,434,555)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,159,186,285)	(2,005,425,391)	(153,760,894)	0	(153,760,894)
58							
59	Total Rate Base Deductions		(16,740,350,564)	(15,526,891,729)	(1,213,458,835)	0	(1,213,458,835)
60							
61	Total Rate Base		17,910,908,182	16,808,203,027	1,102,705,155	0	1,102,705,155
62							

FEBRUARY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		185,125,543	168,828,621	16,296,922	-	16,296,922
65										
66					B1	185,125,543	168,828,621	16,296,922	-	16,296,922
67										
68	442	Commercial & Industrial Sales								
69			0	S		231,990,693	216,968,835	15,021,858	-	15,021,858
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	231,990,693	216,968,835	15,021,858	-	15,021,858
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,284,452	1,224,743	59,710	-	59,710
78			0	SO		-	-	-	-	-
79					B1	1,284,452	1,224,743	59,710	-	59,710
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**					**418,400,689**	**387,022,199**	**31,378,490**	**-**	**31,378,490**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,205,110	1,205,110	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,205,110	1,205,110	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		114,927	-	114,927	-	114,927
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	114,927	-	114,927	-	114,927
110										
111		Total Sales for Resale				1,320,037	1,205,110	114,927	-	114,927
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**419,720,725**	**388,227,309**	**31,493,417**	**-**	**31,493,417**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,399,716	1,397,112	2,604	-	2,604
123			CUST	SO		-	-	-	-	-
124					B1	1,399,716	1,397,112	2,604	-	2,604
125										
126	451	Misc Electric Revenue								
127			CUST	S		523,682	509,785	13,897	-	13,897
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	523,682	509,785	13,897	-	13,897
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

FEBRUARY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		998,879	876,226	122,653	-	122,653
141			T	CAGW		-	-	-	-	-
142			T	CAGE		47,090	47,090	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		291,615	268,836	22,778	-	22,778
145			GP	SO		321,702	299,250	22,452	-	22,452
146					B1	1,659,286	1,491,403	167,883	-	167,883
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		7,698,382	7,698,382	-	-	-
152			CUST	CAGE		110,763	110,763	-	-	-
153			OTHSE	CAGW		82,413	64,630	17,782	-	17,782
154			OTHS(	SO		522	485	36	-	36
155			OTHS(	SG		11,529,365	10,628,794	900,571	-	900,571
156			OTHS(	JBG		885,314	694,288	191,026	-	191,026
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,707,853	1,580,847	127,006	-	127,006
161					B1	22,014,612	20,778,190	1,236,422	-	1,236,422
162										
163		**Total Other Electric Revenues**				**25,597,295**	**24,176,490**	**1,420,805**	**-**	**1,420,805**
164										
165		**Total Electric Operating Revenues**			**B1**	**445,318,021**	**412,403,799**	**32,914,222**	**-**	**32,914,222**
166										
167		Summary of Revenues by Factor								
168			S			430,341,384	398,708,814	31,632,570	-	31,632,570
169			JBG			885,314	694,288	191,026	-	191,026
170			SE			1,707,853	1,580,847	127,006	-	127,006
171			SO			322,224	299,736	22,488	-	22,488
172			SG			11,820,980	10,897,631	923,349	-	923,349
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			82,413	64,630	17,782	-	17,782
176			CAGE			157,853	157,853	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	445,318,021	412,403,799	32,914,222	-	32,914,222
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

FEBRUARY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					-	-	-	-	-
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					-	-	-	-	-
228										
229	**Net Misc Revenue and Expense**					-	-	-	-	-
230										
231	500	Operation Supervision & Engineering								
232			P	SG		-	-	-	-	-
233			P	CAGW		1,412	1,107	305	-	305
234			P	CAGE		58,135	58,135	-	-	-
235			P	JBG		1,297,196	1,017,297	279,898	-	279,898
236			P	JBE		-	-	-	-	-
237					B2	1,356,743	1,076,540	280,203	-	280,203
238										
239	501	Fuel Related								
240			P	SE		(12,448)	(11,523)	(926)	-	(926)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		145,644	114,218	31,426	-	31,426
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,444,644	1,444,644	-	-	-
247			P	JBE		692,060	535,713	156,347	-	156,347
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,269,900	2,083,052	186,847	-	186,847
251										
252	501NPC	Fuel Related								
253				S		2,041,306	-	2,041,306	-	2,041,306
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,041,306	-	2,041,306	-	2,041,306
265										
266		Total Fuel Related				4,311,206	2,083,052	2,228,154	-	2,228,154
267										
268	502	Steam Expenses								
269			P	SG		11,111	10,243	868	-	868
270			P	CAGW		77,459	60,745	16,713	-	16,713
271			P	CAGE		5,257,149	5,257,149	-	-	-
272			P	JBG		1,458,003	1,143,407	314,596	-	314,596
273			P	CAGE		-	-	-	-	-
274					B2	6,803,723	6,471,545	332,178	-	332,178
275										
276	509	Allowances								
277			P	SE		-	-	-	-	-
278			P	CAGW		2,351,771	1,844,325	507,446	-	507,446
279			P	CAEE		-	-	-	-	-
280					B2	2,351,771	1,844,325	507,446	-	507,446
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		19,340	-	19,340	-	19,340
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						19,340	-	19,340	-	19,340

FEBRUARY 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(70,864)	(55,574)	(15,291)	-	(15,291)
291			P	CAGE		75,865	75,865	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	5,000	20,291	(15,291)	-	(15,291)
295										
296	506	Misc. Steam Expense								
297			P	SG		369,163	340,327	28,836	-	28,836
298			P	SE		-	-	-	-	-
299			P	CAGW		1,036,833	813,113	223,719	-	223,719
300			P	CAGE		2,719,881	2,719,881	-	-	-
301			P	JBG		(1,794,815)	(1,407,544)	(387,271)	-	(387,271)
302			P	CAGE		-	-	-	-	-
303					B2	2,331,063	2,465,778	(134,715)	-	(134,715)
304										
305	507	Rents								
306			P	SG		3,024	2,788	236	-	236
307			P	CAGW		-	-	-	-	-
308			P	CAGE		(70,433)	(70,433)	-	-	-
309			P	JBG		35,263	27,654	7,609	-	7,609
310			P	CAGE		-	-	-	-	-
311					B2	(32,145)	(39,990)	7,845	-	7,845
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		21,359	16,750	4,609	-	4,609
316			P	CAGE		377,148	377,148	-	-	-
317			P	JBG		47,585	37,317	10,267	-	10,267
318			P	CAGE		-	-	-	-	-
319					B2	446,091	431,215	14,876	-	14,876
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		36,290	33,456	2,835	-	2,835
325			P	CAGW		28,994	22,738	6,256	-	6,256
326			P	CAGE		1,041,261	1,041,261	-	-	-
327			P	JBG		688,091	539,620	148,471	-	148,471
328			P	CAGE		-	-	-	-	-
329					B2	1,794,636	1,637,074	157,561	-	157,561
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		1,566	1,444	122	-	122
333			P	CAGW		328,694	257,771	70,923	-	70,923
334			P	CAGE		5,761,847	5,761,847	-	-	-
335			P	JBG		1,486,302	1,165,600	320,702	-	320,702
336			P	SG-U		-	-	-	-	-
337					B2	7,578,408	7,186,661	391,747	-	391,747
338										
339	513	Maintenance of Electric Plant								
340			P	SG		29,119	26,845	2,275	-	2,275
341			P	CAGW		40,166	31,499	8,667	-	8,667
342			P	CAGE		2,142,608	2,142,608	-	-	-
343			P	JBG		547,276	429,189	118,087	-	118,087
344			P	CAGE		-	-	-	-	-
345					B2	2,759,168	2,630,140	129,028	-	129,028
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		3,128	2,884	244	-	244
349			P	CAGW		29,738	23,322	6,417	-	6,417
350			P	CAGE		1,048,391	1,048,391	-	-	-
351			P	JBG		190,477	149,377	41,100	-	41,100
352			P	CAGE		-	-	-	-	-
353					B2	1,271,735	1,223,974	47,761	-	47,761
354										
355	**Total Steam Power Generation**				B2	**30,996,738**	**27,030,605**	**3,966,133**	**-**	**3,966,133**
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		609,647	562,027	47,620	-	47,620
410			P	SG-U		210,086	193,676	16,410	-	16,410
411					B2	819,734	755,703	64,030	-	64,030
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		11,724	10,808	916	-	916
418			P	CAGE		-	-	-	-	-
419					B2	11,724	10,808	916	-	916
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		602,023	554,998	47,025	-	47,025
424			P	SG-U		37,144	34,243	2,901	-	2,901
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	639,167	589,241	49,926	-	49,926
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,196,627	1,103,157	93,470	-	93,470
440			P	SG-U		609,640	562,021	47,620	-	47,620
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,806,267	1,665,178	141,089	-	141,089
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		137,784	127,022	10,762	-	10,762
448			P	SG-U		4,930	4,545	385	-	385
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	142,714	131,567	11,148	-	11,148
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		44,828	41,326	3,502	-	3,502
464			P	SG-U		2,610	2,406	204	-	204
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	47,438	43,733	3,705	-	3,705
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		31,756	29,276	2,481	-	2,481
475			P	SG-U		5,780	5,329	451	-	451
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	37,536	34,604	2,932	-	2,932
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		54,002	49,784	4,218	-	4,218
483			P	SG-U		67,422	62,156	5,266	-	5,266
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	121,424	111,939	9,485	-	9,485
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		203,390	187,503	15,887	-	15,887
491			P	SG-U		36,541	33,687	2,854	-	2,854
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	239,931	221,190	18,741	-	18,741
495										
496	**Total Hydraulic Power Generation**				B2	**3,865,935**	**3,563,963**	**301,972**	**-**	**301,972**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		54,048	42,386	11,662	-	11,662
502			P	CAGE		(4,000)	(4,000)	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	50,049	38,386	11,662	-	11,662
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		4,900,718	-	4,900,718	-	4,900,718
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	4,900,718	-	4,900,718	-	4,900,718
519										
520	548	Generation Expense								
521			P	SG		20,915	19,281	1,634	-	1,634
522			P	CAGW		522,503	409,761	112,741	-	112,741
523			P	CAGE		913,092	913,092	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,456,510	1,342,135	114,375	-	114,375
526										
527	549	Miscellaneous Other								
528			0	S		652	652	-	-	-
529			P	SG		683,216	629,849	53,367	-	53,367
530			P	CAGW		85,908	67,372	18,537	-	18,537
531			P	CAGE		80,817	80,817	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	850,593	778,690	71,903	-	71,903
534										
535										
536										
537										
538	550	Rents								
539				S		31,082	31,082	-	-	-
540			P	SG		995,437	917,682	77,755	-	77,755
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,026,519	948,765	77,755	-	77,755
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		920	721	198	-	198
555			P	CAGE		177,328	177,328	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	178,247	178,049	198	-	198
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		839,550	773,972	65,578	-	65,578
561			P	CAGW		116,608	91,447	25,161	-	25,161
562			P	CAGE		5,949	5,949	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	962,107	871,368	90,739	-	90,739
565										
566	554	Maintenance of Misc. Other								
567			P	SG		276,141	254,572	21,570	-	21,570
568			P	CAGW		-	-	-	-	-
569			P	CAGE		42,073	42,073	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	318,215	296,645	21,570	-	21,570
572										
573	**Total Other Power Generation**				**B2**	**9,742,958**	**4,454,038**	**5,288,920**	**-**	**5,288,920**
574										
575										
576	555	Purchased Power								
577			P	S		(34,087,210)	(34,087,210)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(34,087,210)	(34,087,210)	-	-	-

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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		18,961,680	-	18,961,680	-	18,961,680
591						18,961,680	-	18,961,680	-	18,961,680
592										
593		Total Purchased Power			B2	(15,125,530)	(34,087,210)	18,961,680	-	18,961,680
594										
595	556	System Control & Load Dispatch								
596			P	SG		316,528	291,803	24,724	-	24,724
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	316,528	291,803	24,724	-	24,724
601										
602										
603										
604	557	Other Expenses								
605			P	S		637,009	637,009	-	-	-
606			P	SG		2,430,626	2,240,767	189,859	-	189,859
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		3,798	2,978	819	-	819
612			P	CAGE		524,543	524,543	-	-	-
613			P	JBG		37,070	29,072	7,999	-	7,999
614			P	CAEW		-	-	-	-	-
615			P	JBE		-	-	-	-	-
616					B2	3,633,046	3,434,369	198,677	-	198,677
617										
618										
619	**Total Other Power Supply**				B2	**(11,175,956)**	**(30,361,037)**	**19,185,081**	**-**	**19,185,081**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**33,429,674**	**4,687,568**	**28,742,106**	**-**	**28,742,106**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(7,495,422)	(33,418,466)	25,923,044	-	25,923,044
626			SG			6,015,815	5,545,914	469,902	-	469,902
627			SE			(12,448)	(11,523)	(926)	-	(926)
628			JBG			3,992,448	3,130,990	861,458	-	861,458
629			TROJP			-	-	-	-	-
630			JBE			692,060	535,713	156,347	-	156,347
631			SG-P			2,891,781	2,665,901	225,880	-	225,880
632			SG-U			974,154	898,061	76,092	-	76,092
633			DEP			-	-	-	-	-
634			CAGW			4,774,989	3,744,680	1,030,309	-	1,030,309
635			CAGE			20,151,654	20,151,654	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,444,644	1,444,644	-	-	-
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	33,429,674	4,687,568	28,742,106	-	28,742,106

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		1,291,498	1,190,618	100,880	-	100,880
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,291,498	1,190,618	100,880	-	100,880
654										
655	561	Load Dispatching								
656			T	SG		1,397,454	1,288,297	109,157	-	109,157
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,397,454	1,288,297	109,157	-	109,157
661	562	Station Expense								
662			T	SG		525,385	484,346	41,038	-	41,038
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	525,385	484,346	41,038	-	41,038
667										
668	563	Overhead Line Expense								
669			T	SG		140,437	129,467	10,970	-	10,970
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	140,437	129,467	10,970	-	10,970
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,011,235	-	1,011,235	-	1,011,235
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,011,235	-	1,011,235	-	1,011,235
697										
698		Total Transmission of Electricity by Others				1,011,235	-	1,011,235	-	1,011,235
699										
700	566	Misc. Transmission Expense								
701			T	SG		226,602	208,902	17,700	-	17,700
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	226,602	208,902	17,700	-	17,700
706										
707	567	Rents - Transmission								
708			T	SG		127,345	117,398	9,947	-	9,947
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	127,345	117,398	9,947	-	9,947
713										
714	568	Maint Supervision & Engineering								
715			T	SG		109,863	101,282	8,582	-	8,582
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	109,863	101,282	8,582	-	8,582
719										
720	569	Maintenance of Structures								
721			T	SG		520,218	479,583	40,635	-	40,635
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	520,218	479,583	40,635	-	40,635

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,102,913	1,016,763	86,150	-	86,150
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,102,913	1,016,763	86,150	-	86,150
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,083,130	998,525	84,604	-	84,604
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,083,130	998,525	84,604	-	84,604
739										
740	572	Maintenance of Underground Lines								
741			T	SG		27,108	24,990	2,117	-	2,117
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	27,108	24,990	2,117	-	2,117
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		1,271	1,172	99	-	99
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	1,271	1,172	99	-	99
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,564,458**	**6,041,344**	**1,523,114**	**-**	**1,523,114**
753										
754	Summary of Transmission Expense by Factor									
755			S			1,011,235	-	1,011,235	-	1,011,235
756			SG			6,553,223	6,041,344	511,879	-	511,879
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	7,564,458	6,041,344	1,523,114	-	1,523,114
761	580	Operation Supervision & Engineering								
762			DPW	S		383,426	373,480	9,946	-	9,946
763			DPW	SNPD		818,163	767,246	50,917	-	50,917
764					B2	1,201,589	1,140,726	60,863	-	60,863
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,524,549	1,429,672	94,877	-	94,877
769					B2	1,524,549	1,429,672	94,877	-	94,877
770										
771	582	Station Expense								
772			DPW	S		569,405	558,358	11,047	-	11,047
773			DPW	SNPD		-	-	-	-	-
774					B2	569,405	558,358	11,047	-	11,047
775										
776	583	Overhead Line Expenses								
777			DPW	S		937,478	902,057	35,421	-	35,421
778			DPW	SNPD		-	-	-	-	-
779					B2	937,478	902,057	35,421	-	35,421
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		25,977	24,360	1,617	-	1,617
789					B2	25,977	24,360	1,617	-	1,617
790										
791	586	Meter Expenses								
792			DPW	S		217,923	197,093	20,830	-	20,830
793			DPW	SNPD		-	-	-	-	-
794					B2	217,923	197,093	20,830	-	20,830
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,556,464	1,432,262	124,202	-	124,202
798			DPW	SNPD		-	-	-	-	-
799					B2	1,556,464	1,432,262	124,202	-	124,202
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		192,871	201,561	(8,689)	-	(8,689)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(12,923)	(12,118)	(804)	-	(804)
805					B2	179,949	189,442	(9,494)	-	(9,494)
806										
807	589	Rents								
808			DPW	S		183,790	181,389	2,401	-	2,401
809			DPW	SNPD		5,885	5,519	366	-	366
810					B2	189,675	186,908	2,767	-	2,767
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(92,281)	(125,483)	33,203	-	33,203
814			DPW	SNPD		238,281	223,452	14,829	-	14,829
815					B2	146,000	97,969	48,032	-	48,032
816										
817	591	Maintenance of Structures								
818			DPW	S		93,918	74,634	19,285	-	19,285
819			DPW	SNPD		430	403	27	-	27
820					B2	94,348	75,036	19,311	-	19,311
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		760,478	691,511	68,967	-	68,967
824			DPW	SNPD		123,401	115,721	7,680	-	7,680
825					B2	883,878	807,232	76,647	-	76,647
826	593	Maintenance of Overhead Lines								
827			DPW	S		17,728,953	17,071,949	657,004	-	657,004
828			DPW	SNPD		285,441	267,678	17,764	-	17,764
829					B2	18,014,394	17,339,627	674,767	-	674,767
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,768,978	2,675,524	93,453	-	93,453
833			DPW	SNPD		-	-	-	-	-
834					B2	2,768,978	2,675,524	93,453	-	93,453
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		80,722	75,699	5,024	-	5,024
839					B2	80,722	75,699	5,024	-	5,024
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		282,982	267,709	15,274	-	15,274
843			DPW	SNPD		-	-	-	-	-
844					B2	282,982	267,709	15,274	-	15,274
845										
846	597	Maintenance of Meters								
847			DPW	S		43,475	42,797	677	-	677
848			DPW	SNPD		(17,541)	(16,450)	(1,092)	-	(1,092)
849					B2	25,933	26,347	(414)	-	(414)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		313,704	304,379	9,324	-	9,324
853			DPW	SNPD		141,747	132,926	8,821	-	8,821
854					B2	455,451	437,305	18,146	-	18,146
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**29,155,694**	**27,863,325**	**1,292,369**	**-**	**1,292,369**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			25,941,563	24,849,219	1,092,344	-	1,092,344
861			SNPD			3,214,131	3,014,106	200,025	-	200,025
862										
863	Total Distribution Expense by Factor				B2	29,155,694	27,863,325	1,292,369	-	1,292,369
864										
865	901	Supervision								
866			CUST	S		-	-	-	-	-
867			CUST	CN		262,069	243,892	18,177	-	18,177
868					B2	262,069	243,892	18,177	-	18,177
869										
870	902	Meter Reading Expense								
871			CUST	S		803,511	736,373	67,138	-	67,138
872			CUST	CN		61,039	56,806	4,234	-	4,234
873					B2	864,551	793,179	71,372	-	71,372
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		245,274	229,039	16,235	-	16,235
877			CUST	CN		2,653,162	2,469,136	184,026	-	184,026
878					B2	2,898,436	2,698,175	200,261	-	200,261
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,380,481	1,195,631	184,850	-	184,850
882			P	SG		-	-	-	-	-
883			CUST	CN		(3,639)	(3,387)	(252)	-	(252)
884					B2	1,376,841	1,192,244	184,597	-	184,597
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		17	17	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	17	17	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,401,915**	**4,927,507**	**474,408**	**-**	**474,408**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,429,283	2,161,060	268,223	-	268,223
897		CN				2,972,631	2,766,447	206,184	-	206,184
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,401,915	4,927,507	474,408	-	474,408
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		-	-	-	-	-
904					B2	-	-	-	-	-
905										
906	908	Customer Assistance								
907			CUST	S		12,575,860	12,556,692	19,168	-	19,168
908			CUST	CN		263,442	245,169	18,273	-	18,273
909					B2	12,839,302	12,801,861	37,441	-	37,441
910										
911	909	Informational & Instructional Adv								
912			CUST	S		261,505	242,011	19,494	-	19,494
913			CUST	CN		253,797	236,194	17,604	-	17,604
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	515,302	478,205	37,097	-	37,097
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		73	68	5	-	5
921										
922					B2	73	68	5	-	5
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**13,354,677**	**13,280,134**	**74,543**	**-**	**74,543**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				12,837,365	12,798,703	38,662	-	38,662
929		CN				517,312	481,431	35,881	-	35,881
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	13,354,677	13,280,134	74,543	-	74,543
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**					**13,354,677**	**13,280,134**	**74,543**	**-**	**74,543**
965	920	Administrative & General Salaries								
966			PTD	S		18,166	18,166	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,296,756	5,857,303	439,453	-	439,453
969					B2	6,314,922	5,875,469	439,453	-	439,453
970										
971	921	Office Supplies & expenses								
972			PTD	S		22,325	22,027	298	-	298
973			CUST	CN		27,957	26,018	1,939	-	1,939
974			PTD	SO		1,617,510	1,504,624	112,887	-	112,887
975					B2	1,667,792	1,552,668	115,124	-	115,124
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,912,296)	(3,639,255)	(273,041)	-	(273,041)
981					B2	(3,912,296)	(3,639,255)	(273,041)	-	(273,041)
982										
983	923	Outside Services								
984			PTD	S		66,161	66,017	144	-	144
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		3,481,417	3,238,447	242,970	-	242,970
989			P	SG		-	-	-	-	-
990					B2	3,547,578	3,304,464	243,114	-	243,114
991										
992	924	Property Insurance								
993				S		1,415,610	1,322,217	93,394	-	93,394
994				CAGW		-	-	-	-	-
995			PTD	SO		476,503	443,248	33,255	-	33,255
996					B2	1,892,113	1,765,464	126,649	-	126,649
997										
998	925	Injuries & Damages								
999				S		102,364	102,364	-	-	-
1000			PTD	SO		3,747,378	3,485,847	261,531	-	261,531
1001					B2	3,849,742	3,588,211	261,531	-	261,531
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		620,451	600,804	19,647	-	19,647
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(819,821)	(762,605)	(57,216)	-	(57,216)
1007					B2	(199,370)	(161,801)	(37,569)	-	(37,569)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,635,986	1,412,531	223,455	-	223,455
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		138,779	129,094	9,685	-	9,685
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		514,913	474,693	40,220	-	40,220
1021					B2	2,289,679	2,016,318	273,361	-	273,361
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		(694,772)	(646,284)	(48,488)	-	(48,488)
1031					B2	(694,772)	(646,284)	(48,488)	-	(48,488)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		22,455	22,455	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		236,300	219,808	16,491	-	16,491
1038					B2	258,755	242,263	16,491	-	16,491
1039										
1040	931	Rents								
1041			PTD	S		36,264	36,068	196	-	196
1042			PTD	SO		(599,799)	(557,939)	(41,860)	-	(41,860)
1043					B2	(563,536)	(521,871)	(41,665)	-	(41,665)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		38,058	26,068	11,990	-	11,990
1047			CUST	CN		2,592	2,412	180	-	180
1048			G	SO		2,479,924	2,306,849	173,075	-	173,075
1049					B2	2,520,574	2,335,329	185,245	-	185,245
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,971,181**	**15,710,975**	**1,260,206**	**-**	**1,260,206**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			3,977,840	3,628,717	349,124	-	349,124
1055			SO			12,447,878	11,579,135	868,743	-	868,743
1056			SG			514,913	474,693	40,220	-	40,220
1057			CN			30,549	28,430	2,119	-	2,119
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,971,181	15,710,975	1,260,206	-	1,260,206
1062										
1063	**TOTAL O&M EXPENSE**				B2	**105,877,599**	**72,510,854**	**33,366,746**	**-**	**33,366,746**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		452,335	417,003	35,332	-	35,332
1068			P	CAGW		1,686,837	1,322,865	363,972	-	363,972
1069			P	CAGE		21,572,048	21,572,048	-	-	-
1070			P	JBG		5,670,860	4,447,248	1,223,612	-	1,223,612
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,819,669	27,196,752	1,622,917	-	1,622,917
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,806,959	1,665,816	141,143	-	141,143
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		763,713	704,058	59,654	-	59,654
1085					B3	2,570,672	2,369,874	200,798	-	200,798
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		20,583	18,975	1,608	-	1,608
1090			P	CAGW		1,766,040	1,384,978	381,062	-	381,062
1091			P	CAGE		4,476,523	4,476,523	-	-	-
1092			P	SG		11,992,525	11,055,776	936,749	-	936,749
1093			P	CAGE		-	-	-	-	-
1094					B3	18,257,342	16,937,924	1,319,418	-	1,319,418
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		3,545	2,780	765	-	765
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,558,356	10,655,521	902,835	-	902,835
1103					B3	11,561,901	10,658,300	903,600	-	903,600
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		44,069	43,231	838	-	838
1109	361	Structures	DPW	S		212,187	201,219	10,968	-	10,968
1110	362	Station Equipment	DPW	S		2,411,176	2,220,331	190,845	-	190,845
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,271,739	3,919,848	351,891	-	351,891
1113	365	OH Conductors	DPW	S		1,874,199	1,694,183	180,016	-	180,016
1114	366	UG Conduit	DPW	S		891,755	845,029	46,726	-	46,726
1115	367	UG Conductor	DPW	S		1,805,658	1,740,730	64,929	-	64,929
1116	368	Line Trans	DPW	S		3,173,421	2,920,070	253,351	-	253,351
1117	369	Services	DPW	S		1,904,263	1,749,334	154,929	-	154,929
1118	370	Meters	DPW	S		969,201	903,609	65,592	-	65,592
1119	371	Inst Cust Prem	DPW	S		38,398	36,673	1,725	-	1,725
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		189,240	179,227	10,013	-	10,013
1122					B3	17,785,306	16,453,484	1,331,823	-	1,331,823
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,397,952	1,307,068	90,884	-	90,884
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		66,911	62,270	4,641	-	4,641
1130			G-SG	SG		694,978	640,693	54,285	-	54,285
1131			PTD	SO		1,651,883	1,536,597	115,286	-	115,286
1132			G-SG	CAGW		15,099	11,841	3,258	-	3,258
1133			G-SG	CAGE		206,394	206,394	-	-	-
1134			P	JBG		37,236	29,202	8,035	-	8,035
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,345	9,345	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,079,799	3,803,410	276,389	-	276,389
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	**83,074,689**	**77,419,744**	**5,654,944**	**-**	**5,654,944**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				18,622,519	17,199,812	1,422,707	-	1,422,707
1162		SG-P				1,806,959	1,665,816	141,143	-	141,143
1163		SG-U				763,713	704,058	59,654	-	59,654
1164		SG				24,718,777	22,787,968	1,930,809	-	1,930,809
1165		SO				1,651,883	1,536,597	115,286	-	115,286
1166		CN				66,911	62,270	4,641	-	4,641
1167		SE				-	-	-	-	-
1168		CAGW				3,471,521	2,722,464	749,057	-	749,057
1169		CAGE				26,254,965	26,254,965	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,345	9,345	-	-	-
1172		JBG				5,708,097	4,476,450	1,231,647	-	1,231,647
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	83,074,689	77,419,744	5,654,944	-	5,654,944
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		35,353	27,338	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,395	630	-	630
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	44,377	35,733	8,644	-	8,644
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		18,217	18,206	10	-	10
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		932,775	859,915	72,860	-	72,860
1196			PTD	SO		2,577,392	2,397,515	179,877	-	179,877
1197			CUST	CN		1,305,020	1,214,502	90,517	-	90,517
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,063	28,063	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		31,960	25,064	6,896	-	6,896
1204			I-SG	CAGE		109,346	109,346	-	-	-
1205			P	JBG		8,209	6,438	1,771	-	1,771
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,235,899	4,835,468	400,431	-	400,431
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		5,916	5,916	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	5,916	5,916	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		26,156	24,113	2,043	-	2,043
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,156	24,113	2,043	-	2,043
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,312,348	4,901,230	411,118	-	411,118
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		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		1,012,910	1,012,910	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,331	1,828	503	-	503
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	1,015,242	1,014,739	503	-	503
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,356,444**	**5,944,823**	**411,621**	**-**	**411,621**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,097,532	1,089,507	8,025	-	8,025
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			26,156	24,113	2,043	-	2,043
1268			SG-U			-	-	-	-	-
1269			SO			2,586,417	2,405,909	180,507	-	180,507
1270			JBG			8,209	6,438	1,771	-	1,771
1271			SSGCH			-	-	-	-	-
1272			CN			1,305,020	1,214,502	90,517	-	90,517
1273			CAGW			259,057	203,160	55,897	-	55,897
1274			CAGE			141,127	141,127	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			932,775	859,915	72,860	-	72,860
1278	Total Amortization Expense by Factor				B4	6,356,444	5,944,823	411,621	-	411,621
1279	408	Taxes Other Than Income								
1280			GP	S		4,709,326	3,188,765	1,520,561	-	1,520,561
1281			GP	GPS		14,423,557	13,416,930	1,006,626	-	1,006,626
1282			GP	SO		(40,037)	(37,243)	(2,794)	-	(2,794)
1283			P	SE		104,364	96,603	7,761	-	7,761
1284			P	CAGE		166,989	166,989	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**19,364,199**	**16,832,045**	**2,532,154**	**-**	**2,532,154**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(63,740)	(63,740)	-	-	-
1296										
1297					B7	(63,740)	(63,740)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(63,740)**	**(63,740)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		37,756,596	35,276,167	2,480,428	-	2,480,428
1310						37,756,596	35,276,167	2,480,428	-	2,480,428
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		436,835	408,137	28,698	-	28,698
1314						436,835	408,137	28,698	-	28,698
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		-	-	-	-	-
1318						-	-	-	-	-
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		3,758,092	3,511,203	246,889	-	246,889
1324						3,758,092	3,511,203	246,889	-	246,889
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(3,964,679)	(3,704,218)	(260,460)	-	(260,460)
1328						(3,964,679)	(3,704,218)	(260,460)	-	(260,460)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	37,986,844	35,491,290	2,495,554	-	2,495,554
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				37,986,844	35,491,290	2,495,554	-	2,495,554
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(8,374,399)	(7,824,241)	(550,158)	-	(550,158)
1346		Total Operating Deductions for Tax			B6	(8,374,399)	(7,824,241)	(550,158)	-	(550,158)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		9,626,130	9,626,130	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**9,626,130**	**9,626,130**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				445,318,021	412,403,799	32,914,222	-	32,914,222
1489		Operating Deductions:								
1490		O & M Expenses				105,877,599	72,510,854	33,366,746	-	33,366,746
1491		Depreciation Expense				83,074,689	77,419,744	5,654,944	-	5,654,944
1492		Amortization Expense				6,356,444	5,944,823	411,621	-	411,621
1493		Taxes Other Than Income				19,364,199	16,832,045	2,532,154	-	2,532,154
1494		Interest & Dividends (AFUDC-Equity)				(8,374,399)	(7,824,241)	(550,158)	-	(550,158)
1495		Misc Revenue & Expense				-	-	-	-	-
1496		Total Operating Deductions				206,298,532	164,883,225	41,415,307	-	41,415,307
1497		Other Deductions:								
1498		Interest Deductions				37,986,844	35,491,290	2,495,554	-	2,495,554
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				201,032,645	212,029,284	(10,996,640)	-	(10,996,640)
1503										
1504		State Income Taxes				9,626,130	9,626,130	-	-	-
1505										
1506	Total Taxable Income					191,406,515	202,403,155	(10,996,640)	-	(10,996,640)
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					40,195,368	42,504,663	(2,309,294)	-	(2,309,294)
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**40,195,368**	**42,504,663**	**(2,309,294)**	**-**	**(2,309,294)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**264,430,689**	**224,774,518**	**39,656,171**	**-**	**39,656,171**
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		47,536,951	47,536,951	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,714,952	87,853,602	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,575,917	7,906,043	669,874	-	669,874
1537			P	CAGW		70,301,953	55,132,765	15,169,188	-	15,169,188
1538			P	CAGE		775,528,156	775,528,156	-	-	-
1539			P	JBG		151,022,599	118,436,161	32,586,437	-	32,586,437
1540			P	CAGE		-	-	-	-	-
1541					B8	1,005,428,624	957,003,125	48,425,499	-	48,425,499
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,121,866	56,347,574	4,774,293	-	4,774,293
1547			P	CAGW		129,869,325	101,847,170	28,022,155	-	28,022,155
1548			P	CAGE		3,210,268,060	3,210,268,060	-	-	-
1549			P	JBG		1,022,495,507	801,869,680	220,625,826	-	220,625,826
1550			P	S		-	-	-	-	-
1551					B8	4,423,754,758	4,170,332,484	253,422,274	-	253,422,274
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,849,600	33,049,350	2,800,250	-	2,800,250
1557			P	CAGW		40,435,143	31,710,374	8,724,769	-	8,724,769
1558			P	CAGE		692,081,522	692,081,522	-	-	-
1559			P	JBG		209,074,749	163,962,287	45,112,462	-	45,112,462
1560			P	CAGE		-	-	-	-	-
1561					B8	977,441,014	920,803,534	56,637,480	-	56,637,480
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		9,916,302	7,776,642	2,139,660	-	2,139,660
1568			P	CAGE		345,784,826	345,784,826	-	-	-
1569			P	JBG		62,216,719	48,792,098	13,424,621	-	13,424,621
1570			P	CAGE		-	-	-	-	-
1571					B8	426,473,045	410,240,508	16,232,536	-	16,232,536
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		478,845	375,524	103,321	-	103,321
1580			P	CAGE		24,891,122	24,891,122	-	-	-
1581			P	JBG		6,083,417	4,770,787	1,312,631	-	1,312,631
1582			P	CAGE		-	-	-	-	-
1583					B8	32,879,677	31,352,316	1,527,361	-	1,527,361
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	WASHINGTON ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(18,953,484)	(18,953,484)	-	-	-
1592			P	SG		39,151,238	36,093,094	3,058,144	-	3,058,144
1593						20,197,754	17,139,610	3,058,144	-	3,058,144
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,977,889,823**	**6,594,725,179**	**383,164,644**	**-**	**383,164,644**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,452,086,752	1,138,767,194	313,319,557	-	313,319,557
1602		JBE				-	-	-	-	-
1603		SG				195,875,707	180,575,651	15,300,055	-	15,300,055
1604		CAGW				252,790,211	198,245,180	54,545,031	-	54,545,031
1605		CAGE				5,077,137,153	5,077,137,153	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,977,889,823	6,594,725,179	383,164,644	-	383,164,644
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		31,872,755	29,383,141	2,489,614	-	2,489,614
1657			P	SG-U		6,598,344	6,082,940	515,404	-	515,404
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,471,099	35,466,081	3,005,018	-	3,005,018
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		259,909,797	239,607,972	20,301,825	-	20,301,825
1666			P	SG-U		22,175,743	20,443,573	1,732,170	-	1,732,170
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	282,085,540	260,051,545	22,033,995	-	22,033,995
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		407,074,378	375,277,374	31,797,004	-	31,797,004
1675			P	SG-U		106,000,534	97,720,722	8,279,812	-	8,279,812
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	513,074,912	472,998,097	40,076,816	-	40,076,816
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		79,165,906	72,982,175	6,183,731	-	6,183,731
1684			P	SG-U		51,310,149	47,302,260	4,007,889	-	4,007,889
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	130,476,055	120,284,435	10,191,621	-	10,191,621
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		58,293,862	53,740,468	4,553,394	-	4,553,394
1693			P	SG-U		14,720,002	13,570,207	1,149,795	-	1,149,795
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	73,013,864	67,310,675	5,703,189	-	5,703,189
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,469,737	2,276,823	192,914	-	192,914
1704			P	SG-U		176,144	162,385	13,759	-	13,759
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,645,881	2,439,209	206,673	-	206,673
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		21,431,703	19,757,651	1,674,053	-	1,674,053
1713			P	SG-U		3,744,003	3,451,555	292,448	-	292,448
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	25,175,706	23,209,205	1,966,501	-	1,966,501
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	**1,064,943,058**	**981,759,247**	**83,183,811**	**-**	**83,183,811**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		SG-P				860,218,138	793,025,604	67,192,535	-	67,192,535
1741		SG-U				204,724,920	188,733,643	15,991,277	-	15,991,277
1742	Total Hydraulic Plant by Factor				B8	1,064,943,058	981,759,247	83,183,811	-	83,183,811
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		13,532,666	12,475,615	1,057,051	-	1,057,051
1751					B8	52,865,285	50,831,337	2,033,948	-	2,033,948
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,594,621	29,482,757	8,111,864	-	8,111,864
1757			P	CAGE		137,943,652	137,943,652	-	-	-
1758			P	SG		100,333,991	92,496,798	7,837,193	-	7,837,193
1759					B8	275,945,502	259,996,446	15,949,056	-	15,949,056
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		337,213,804	264,452,531	72,761,272	-	72,761,272
1774			P	CAGE		807,855,261	807,855,261	-	-	-
1775			P	SG		2,881,253,074	2,656,195,396	225,057,678	-	225,057,678
1776					B8	4,026,322,138	3,728,503,187	297,818,951	-	297,818,951
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		117,236,018	91,939,776	25,296,242	-	25,296,242
1783			P	CAGE		311,370,562	311,370,562	-	-	-
1784			P	SG		165,127,014	152,228,771	12,898,243	-	12,898,243
1785					B8	594,135,415	555,931,795	38,203,620	-	38,203,620
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		592,998	592,998	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,408,288	166,408,288	-	-	-
1792			P	SG		247,601,309	228,260,913	19,340,396	-	19,340,396
1793					B8	462,947,745	433,175,823	29,771,922	-	29,771,922
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,865,068	10,938,275	926,793	-	926,793
1800			P	CAGW		3,559,273	2,791,281	767,991	-	767,991
1801			P	CAGE		9,418,605	9,418,605	-	-	-
1802					B8	24,842,945	23,148,161	1,694,784	-	1,694,784
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	**5,453,471,359**	**5,067,607,023**	**385,864,336**	**-**	**385,864,336**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				1,026,087	1,026,087	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,419,830,076	3,152,703,588	267,126,489	-	267,126,489
1821		CAGW				550,293,305	431,555,458	118,737,847	-	118,737,847
1822		CAGE				1,482,321,890	1,482,321,890	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,453,471,359	5,067,607,023	385,864,336	-	385,864,336
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,496,304,240**	**12,644,091,449**	**852,212,791**	**-**	**852,212,791**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		345,537,451	318,547,161	26,990,290	-	26,990,290
1839					B8	345,537,451	318,547,161	26,990,290	-	26,990,290
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		382,767,394	352,869,034	29,898,360	-	29,898,360
1849					B8	382,767,394	352,869,034	29,898,360	-	29,898,360
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,389,735	1,874,097	515,638	-	515,638
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,701,898,967	2,490,850,825	211,048,142	-	211,048,142
1858					B8	2,704,288,701	2,492,724,922	211,563,780	-	211,563,780
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,522,571,042	1,403,641,433	118,929,610	-	118,929,610
1867					B8	1,522,571,042	1,403,641,433	118,929,610	-	118,929,610
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,274,633,659	1,175,070,697	99,562,963	-	99,562,963
1876					B8	1,274,633,659	1,175,070,697	99,562,963	-	99,562,963
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		1,667,498,834	1,537,248,763	130,250,070	-	130,250,070
1885					B8	1,667,498,834	1,537,248,763	130,250,070	-	130,250,070
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,868,617	3,566,435	302,182	-	302,182
1893					B8	3,868,617	3,566,435	302,182	-	302,182
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		140,600,058	129,617,641	10,982,417	-	10,982,417
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						140,600,058	129,617,641	10,982,417	-	10,982,417
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,062,987,841**	**7,432,850,491**	**630,137,350**	**-**	**630,137,350**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,389,735	1,874,097	515,638	-	515,638
1926			CAGE			-	-	-	-	-
1927			SG			8,060,598,107	7,430,976,394	629,621,712	-	629,621,712
1928	Total Transmission Plant by Factor				B8	8,062,987,841	7,432,850,491	630,137,350	-	630,137,350
1929	360	Land and Land Rights								
1930			DPW	S		77,361,774	74,642,409	2,719,365	-	2,719,365
1931					B8	77,361,774	74,642,409	2,719,365	-	2,719,365
1932										
1933	361	Structures and Improvements								
1934			DPW	S		148,200,213	139,540,691	8,659,522	-	8,659,522
1935					B8	148,200,213	139,540,691	8,659,522	-	8,659,522
1936										
1937	362	Station Equipment								
1938			DPW	S		1,226,656,725	1,138,667,127	87,989,598	-	87,989,598
1939					B8	1,226,656,725	1,138,667,127	87,989,598	-	87,989,598
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,506,643,705	1,380,416,445	126,227,260	-	126,227,260
1947					B8	1,506,643,705	1,380,416,445	126,227,260	-	126,227,260
1948										
1949	365	Overhead Conductors								
1950			DPW	S		946,112,360	856,195,288	89,917,072	-	89,917,072
1951					B8	946,112,360	856,195,288	89,917,072	-	89,917,072
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		478,192,072	453,965,929	24,226,142	-	24,226,142
1955					B8	478,192,072	453,965,929	24,226,142	-	24,226,142
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,093,530,522	1,056,566,701	36,963,821	-	36,963,821
1962					B8	1,093,530,522	1,056,566,701	36,963,821	-	36,963,821
1963										
1964	368	Line Transformers								
1965			DPW	S		1,601,150,187	1,471,612,079	129,538,108	-	129,538,108
1966					B8	1,601,150,187	1,471,612,079	129,538,108	-	129,538,108
1967										
1968	369	Services								
1969			DPW	S		1,017,057,718	937,848,200	79,209,518	-	79,209,518
1970					B8	1,017,057,718	937,848,200	79,209,518	-	79,209,518
1971										
1972	370	Meters								
1973			DPW	S		283,607,740	268,020,496	15,587,244	-	15,587,244
1974					B8	283,607,740	268,020,496	15,587,244	-	15,587,244
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,849,860	8,319,193	530,667	-	530,667
1978					B8	8,849,860	8,319,193	530,667	-	530,667
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,411,608	59,310,662	4,100,946	-	4,100,946
1986					B8	63,411,608	59,310,662	4,100,946	-	4,100,946
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		70,260,003	56,986,611	13,273,392	-	13,273,392
1990						70,260,003	56,986,611	13,273,392	-	13,273,392
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,521,034,487**	**7,902,091,831**	**618,942,656**	**-**	**618,942,656**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,521,034,487	7,902,091,831	618,942,656	-	618,942,656
2001										
2002	Total Distribution Plant by Factor				B8	8,521,034,487	7,902,091,831	618,942,656	-	618,942,656
2003	389	Land and Land Rights								
2004			G-SITL	S		16,330,314	15,231,488	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	7,080,399	531,218	-	531,218
2011					B8	25,071,997	23,363,583	1,708,415	-	1,708,415
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		149,302,291	134,877,746	14,424,545	-	14,424,545
2015			G-DGP	CAEE		940,953	940,953	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,511,032	10,611,894	899,139	-	899,139
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		112,380,629	104,537,534	7,843,094	-	7,843,094
2023					B8	282,862,163	259,123,023	23,739,140	-	23,739,140
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,294,240	6,917,307	376,933	-	376,933
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		2,869,537	2,670,503	199,034	-	199,034
2030			G-SG	SG		1,370,671	1,263,607	107,065	-	107,065
2031			P	SE		-	-	-	-	-
2032			PTD	SO		76,950,790	71,580,360	5,370,430	-	5,370,430
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		3,035,894	3,035,894	-	-	-
2035			P	JBG		329,784	258,626	71,158	-	71,158
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		26,583	26,583	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	92,118,635	85,941,985	6,176,650	-	6,176,650
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		117,397,939	111,101,136	6,296,803	-	6,296,803
2044			PTD	SO		6,933,323	6,449,443	483,880	-	483,880
2045			G-SG	SG		13,304,883	12,265,625	1,039,258	-	1,039,258
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		9,607,720	9,607,720	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	150,618,942	142,141,389	8,477,553	-	8,477,553
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,705,321	9,963,677	741,644	-	741,644
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		242,794	225,849	16,945	-	16,945
2064			G-SG	SG		2,423,032	2,233,767	189,266	-	189,266
2065			G-SG	CAGW		181,719	142,509	39,210	-	39,210
2066			G-SG	CAGE		3,386,310	3,386,310	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	17,901,497	16,706,790	1,194,706	-	1,194,706
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,780,092	35,771,762	3,008,331	-	3,008,331
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,855,101	3,553,975	301,126	-	301,126
2075			PTD	SO		1,870,477	1,739,935	130,541	-	130,541
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		824,099	646,281	177,817	-	177,817
2079			G-SG	CAGE		15,044,008	15,044,008	-	-	-
2080			P	JBG		2,599,171	2,038,343	560,828	-	560,828
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	63,098,638	58,919,995	4,178,643	-	4,178,643
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		28,447,515	26,954,422	1,493,094	-	1,493,094
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,170,266	4,809,431	360,835	-	360,835
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,270,141	3,014,707	255,434	-	255,434
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,543,810	3,543,810	-	-	-
2096			P	JBG		543,270	426,048	117,222	-	117,222
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,848	1,326,848	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	42,523,374	40,248,990	2,274,384	-	2,274,384

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		182,547,152	172,707,618	9,839,534	-	9,839,534
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,215,667	6,652,044	563,623	-	563,623
2107			PTD	SO		4,271,748	3,973,621	298,127	-	298,127
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,373,457	29,373,457	-	-	-
2112			P	JBG		10,457,651	8,201,183	2,256,467	-	2,256,467
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	234,294,005	221,294,902	12,999,104	-	12,999,104
2118	397	Communication Equipment								
2119			G-SITU	S		207,309,912	194,245,190	13,064,722	-	13,064,722
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,879,197	89,187,744	6,691,452	-	6,691,452
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		172,979,414	159,467,812	13,511,602	-	13,511,602
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,072,587	841,153	231,434	-	231,434
2127			COM_E	CAGE		27,691,976	27,691,976	-	-	-
2128			COM_E	JBG		4,392,825	3,444,977	947,848	-	947,848
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	513,146,310	478,459,358	34,686,952	-	34,686,952
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,728,658	3,536,651	192,007	-	192,007
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		70,861	65,946	4,915	-	4,915
2140			PTD	SO		1,560,716	1,451,793	108,923	-	108,923
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		957,131	882,368	74,762	-	74,762
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,841,478	1,841,478	-	-	-
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	8,453,287	8,010,003	443,285	-	443,285
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		844,729	844,729	-	-	-
2167			P	CAGW		1,979,797	1,552,612	427,185	-	427,185
2168			P	CAGE		6,382,115	6,382,115	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,206,640	8,779,455	427,185	-	427,185
2171										
2172		Remove Capital Leases				(9,206,640)	(8,779,455)	(427,185)	-	(427,185)
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		46,664,633	43,407,887	3,256,746	-	3,256,746
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						46,664,633	43,407,887	3,256,746	-	3,256,746
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	**1,478,576,382**	**1,379,440,805**	**99,135,577**	**-**	**99,135,577**
2200										
2201	Summary of General Plant by Factor									
2202		S				762,688,164	712,151,724	50,536,440	-	50,536,440
2203		JBG				22,385,371	17,555,236	4,830,135	-	4,830,135
2204		JBE				-	-	-	-	-
2205		SG				216,888,301	199,946,930	16,941,371	-	16,941,371
2206		SO				359,536,188	334,443,997	25,092,192	-	25,092,192
2207		SE				-	-	-	-	-
2208		CN				15,746,355	14,654,174	1,092,181	-	1,092,181
2209		DEU				-	-	-	-	-
2210		CAGW				4,960,995	3,890,552	1,070,444	-	1,070,444
2211		CAGE				100,404,885	100,404,885	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,172,762	5,172,762	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(9,206,640)	(8,779,455)	(427,185)	-	(427,185)
2217	Total General Plant by Factor				B8	1,478,576,382	1,379,440,805	99,135,577	-	99,135,577
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		1,000,000	1,000,000	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		103,455,075	95,374,091	8,080,984	-	8,080,984
2229			I-SG	SG-U		10,501,813	9,681,506	820,308	-	820,308
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	128,116,728	118,187,508	9,929,220	-	9,929,220
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		23,537,073	21,515,205	2,021,868	-	2,021,868
2238			I-SG	SG		105,795,392	97,531,603	8,263,788	-	8,263,788
2239			PTD	SO		485,662,882	451,768,252	33,894,630	-	33,894,630
2240			P	SE		-	-	-	-	-
2241			CUST	CN		231,735,896	215,662,489	16,073,407	-	16,073,407
2242			I-SG	CAGW		28,856,288	22,629,911	6,226,377	-	6,226,377
2243			I-SG	CAGE		64,533,894	64,533,894	-	-	-
2244			P	JBG		1,546,542	1,212,842	333,700	-	333,700
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	941,677,072	874,863,301	66,813,771	-	66,813,771
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	941,677,072	874,863,301	66,813,771	-	66,813,771

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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	**1,069,793,800**	**993,050,809**	**76,742,991**	**-**	**76,742,991**
2261										
2262	Summary of Intangible Plant by Factor									
2263			S			24,537,073	22,515,205	2,021,868	-	2,021,868
2264			JBG			1,546,542	1,212,842	333,700	-	333,700
2265			JBE			-	-	-	-	-
2266			SG			118,955,232	109,663,515	9,291,717	-	9,291,717
2267			SO			485,662,882	451,768,252	33,894,630	-	33,894,630
2268			CN			231,735,896	215,662,489	16,073,407	-	16,073,407
2269			CAGW			28,856,288	22,629,911	6,226,377	-	6,226,377
2270			CAGE			64,533,894	64,533,894	-	-	-
2271			CAEW			-	-	-	-	-
2272			CAEE			9,106	9,106	-	-	-
2273			SG-P			103,455,075	95,374,091	8,080,984	-	8,080,984
2274			SG-U			10,501,813	9,681,506	820,308	-	820,308
2275			SE			-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,069,793,800	993,050,809	76,742,991	-	76,742,991
2277	Summary of Unclassified Plant (Account 106)									
2278			DP			70,260,003	56,986,611	13,273,392	-	13,273,392
2279			DS0			-	-	-	-	-
2280			GP			46,664,633	43,407,887	3,256,746	-	3,256,746
2281			HP			-	-	-	-	-
2282			NP			-	-	-	-	-
2283			OP			-	-	-	-	-
2284			TP			140,600,058	129,617,641	10,982,417	-	10,982,417
2285			TS0			-	-	-	-	-
2286			IP			-	-	-	-	-
2287			MP							
2288			SP			20,197,754	17,139,610	3,058,144	-	3,058,144
2289	Total Unclassified Plant by Factor					277,722,448	247,151,749	30,570,698	-	30,570,698
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,628,696,750**	**30,351,525,384**	**2,277,171,366**	**-**	**2,277,171,366**
2292	Summary of Electric Plant by Factor									
2293			S			9,309,285,811	8,637,784,847	671,500,964	-	671,500,964
2294			SE			-	-	-	-	-
2295			JBG			1,476,018,664	1,157,535,272	318,483,392	-	318,483,392
2296			JBE			-	-	-	-	-
2297			SG			12,012,147,423	11,073,866,078	938,281,345	-	938,281,345
2298			SO			845,199,071	786,212,249	58,986,822	-	58,986,822
2299			CN			247,482,250	230,316,662	17,165,588	-	17,165,588
2300			DEU			-	-	-	-	-
2301			CAGW			839,290,534	658,195,198	181,095,336	-	181,095,336
2302			CAGE			6,724,397,822	6,724,397,822	-	-	-
2303			CAEW			-	-	-	-	-
2304			CAEE			5,181,868	5,181,868	-	-	-
2305			SG-P			963,673,213	888,399,695	75,273,518	-	75,273,518
2306			SG-U			215,226,733	198,415,149	16,811,584	-	16,811,584
2307			Less Capital Leases			(9,206,640)	(8,779,455)	(427,185)	-	(427,185)
2308					B8	32,628,696,750	30,351,525,384	2,277,171,366	-	2,277,171,366
2309	105	Plant Held For Future Use								
2310			DPW	S		12,062,430	12,062,430	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
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	**14,174,575**	**14,009,593**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,400,267)	(2,400,267)	-	-	-
2332			P	SG		(581,877)	(536,426)	(45,451)	-	(45,451)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,168,387)**	**(144,122,936)**	**(45,451)**	**-**	**(45,451)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		520,651	517,339	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	520,651	517,339	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		216,412,569	216,412,569	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	216,412,569	216,412,569	-	-	-
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**					**216,933,220**	**216,929,908**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,036,559	1,576,468	460,091	-	460,091
2368			P	CAEE		91,204,874	91,204,874	-	-	-
2369			P	JBE		31,173,085	24,130,594	7,042,491	-	7,042,491
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	124,414,518	116,911,936	7,502,581	-	7,502,581
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		(1,762,000)	(1,762,000)	-	-	-
2384					B13	(1,762,000)	(1,762,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,802,703)	(2,802,703)	-	-	-
2390					B13	(2,802,703)	(2,802,703)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**119,849,815**	**112,347,233**	**7,502,581**	**-**	**7,502,581**

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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		214,115,458	200,435,461	13,679,997	-	13,679,997
2401			MSS	SG		2,263,314	2,086,524	176,790	-	176,790
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,209,012)	(1,124,635)	(84,378)	-	(84,378)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,246,526)	(1,168,951)	(77,575)	-	(77,575)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,365,547	8,128,953	2,236,594	-	2,236,594
2413			MSS	CAGE		125,701,523	125,701,523	-	-	-
2414			MSS	JBG		1,387,939	1,088,461	299,478	-	299,478
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	351,378,243	335,147,336	16,230,907	-	16,230,907
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**351,105,243**	**334,874,336**	**16,230,907**	**-**	**16,230,907**
2432										
2433	165	Prepayments								
2434			DMSC	S		34,387,291	34,387,291	-	-	-
2435			GP	GPS		15,221,879	14,159,538	1,062,342	-	1,062,342
2436			PT	SG		3,315,899	3,056,891	259,008	-	259,008
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,379,703	1,379,703	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		818,021	818,021	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		40,701,580	37,860,999	2,840,582	-	2,840,582
2443	**Total Prepayments**				B15	**95,828,429**	**91,665,581**	**4,162,848**	**-**	**4,162,848**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		850,224,194	849,965,291	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,055,564	6,055,564	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,162,301	190,162,301	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**1,046,442,059**	**1,046,183,156**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,687,023	1,687,023	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		59,619,009	54,962,106	4,656,903	-	4,656,903
2463			LABOF	SO		590,000	548,824	41,176	-	41,176
2464			P	SE		-	-	-	-	-
2465			P	CAGW		12,995,633	10,191,540	2,804,093	-	2,804,093
2466			DEFSC	CAGE		62,261,688	62,261,688	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		306,510	306,510	-	-	-
2469			P	JBE		-	-	-	-	-
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**137,459,863**	**129,957,691**	**7,502,172**	**-**	**7,502,172**
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		54,496,722	50,693,372	3,803,351	-	3,803,351
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,133,341)	(5,705,292)	(428,049)	-	(428,049)
2487	232	A/P	P	CAEE		(2,136,328)	(2,136,328)	-	-	-
2488	232	A/P	T	SG		(4,067,635)	(3,749,908)	(317,727)	-	(317,727)
2489	232	A/P	P	S		(22,062)	(22,062)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(10,001,199)	(10,001,199)	-	-	-
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		(2,130,732)	(2,130,732)	-	-	-
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	30,005,425	26,947,850	3,057,575	-	3,057,575
2503										
2504	**Total Working Capital**					**30,005,425**	**26,947,850**	**3,057,575**	**-**	**3,057,575**
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**					**2,022,561,996**	**1,983,569,372**	**38,992,624**	**-**	**38,992,624**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(1,013,748)	(1,502,304)	488,555	-	488,555
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,651,048)	(348,952)	-	(348,952)
2534	2282	Inj & Dam	PTD	SO		(178,478,218)	(166,022,143)	(12,456,075)	-	(12,456,075)
2535	2283	Pen & Ben	PTD	SO		(1,716,702)	(1,596,893)	(119,809)	-	(119,809)
2536	2282	Inj & Dam	PTD	S		(19,834,522)	(19,834,522)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(206,043,190)	(193,606,909)	(12,436,281)	-	(12,436,281)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,540,524,144)	(1,416,089,134)	(124,435,009)	-	(124,435,009)
2551					B15	(1,655,643,243)	(1,531,208,234)	(124,435,009)	-	(124,435,009)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(4,890,690)	(4,821,836)	(68,854)	-	(68,854)
2555			T	SG		(94,287,275)	(86,922,398)	(7,364,877)	-	(7,364,877)
2556			T	CAGE		(49,226,741)	(49,226,741)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(148,408,526)**	**(140,973,970)**	**(7,434,555)**	**-**	**(7,434,555)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(72,565,824)	(72,293,262)	(272,562)	-	(272,562)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,628,111)	(2,444,694)	(183,417)	-	(183,417)
2569			P	CAGW		(2,965,801)	(2,325,864)	(639,937)	-	(639,937)
2570			P	CAGE		(1,990,838)	(1,990,838)	-	-	-
2571			P	SG		(201,546,483)	(185,803,477)	(15,743,006)	-	(15,743,006)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,567,907)	(15,567,907)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(297,264,963)	(280,426,042)	(16,838,921)	-	(16,838,921)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		382,103,740	351,629,521	30,474,219	-	30,474,219
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		55,531,440	51,655,876	3,875,564	-	3,875,564
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,718,775	4,086,115	632,660	-	632,660
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,140,346	1,051,273	89,074	-	89,074
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,901,569	1,901,569	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,334,777	35,334,777	-	-	-
2591			DPW	JBE		(2,899,279)	(2,244,286)	(654,993)	-	(654,993)
2592			DPW	SNPD		1,097,140	1,028,862	68,278	-	68,278
2593										
2594	Total Accum Deferred Income Taxes				B19	478,986,259	444,488,996	34,497,263	-	34,497,263
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(134,154,544)	(123,675,592)	(10,478,951)	-	(10,478,951)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(134,154,544)	(123,675,592)	(10,478,951)	-	(10,478,951)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		9,244,442	9,244,442	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,962,407,926)	(2,777,839,839)	(184,568,087)	-	(184,568,087)
2608			GP	JBE		(1,734,108)	(1,342,345)	(391,762)	-	(391,762)
2609			LABOF	SO		2,418	2,249	169	-	169
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(199,397)	(186,297)	(13,099)	-	(13,099)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		50,625	50,625	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,955,043,947)	(2,770,071,167)	(184,972,780)	-	(184,972,780)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(256,152,031)	(256,088,376)	(63,656)	-	(63,656)
2623			P	SG		(503,688)	(464,345)	(39,344)	-	(39,344)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(28,911,244)	(26,893,516)	(2,017,729)	-	(2,017,729)
2626			GP	GPS		(6,022,792)	(5,602,459)	(420,333)	-	(420,333)
2627			PTD	SNP		(571,595)	(534,044)	(37,551)	-	(37,551)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(566,365)	(444,160)	(122,206)	-	(122,206)
2631			P	CAGE		(488,729)	(488,729)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(34,984,013)	(34,984,013)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(328,200,459)	(325,499,640)	(2,700,818)	-	(2,700,818)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,938,412,689)**	**(2,774,757,403)**	**(163,655,286)**	**-**	**(163,655,286)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,119,293)	(2,119,293)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(173,644)	(160,080)	(13,563)	-	(13,563)
2649	**Total Accumulated ITC**				B19	**(2,292,937)**	**(2,279,373)**	**(13,563)**	**-**	**(13,563)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,248,300,437)**	**(4,923,436,138)**	**(324,864,299)**	**-**	**(324,864,299)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(50,347,519)	(48,422,013)	(1,925,506)	-	(1,925,506)
2657			P	SG-P		(4,932)	(4,547)	(385)	-	(385)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(89,028,130)	(82,074,050)	(6,954,080)	-	(6,954,080)
2660			P	CAGW		(170,113,099)	(133,407,468)	(36,705,631)	-	(36,705,631)
2661			P	CAGE		(2,823,306,715)	(2,823,306,715)	-	-	-
2662			P	JBG		(771,752,418)	(605,229,911)	(166,522,507)	-	(166,522,507)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,904,552,814)	(3,692,444,705)	(212,108,109)	-	(212,108,109)
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		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(339,278,966)	(266,072,090)	(73,206,877)	-	(73,206,877)
2680			P	CAGE		(106,820,733)	(106,820,733)	-	-	-
2681					B17	(446,099,700)	(372,892,823)	(73,206,877)	-	(73,206,877)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(38,060)	(38,060)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(148,084)	(136,517)	(11,567)	-	(11,567)
2688			P	CAGW		(245,505,739)	(192,532,493)	(52,973,247)	-	(52,973,247)
2689			P	CAGE		(350,653,477)	(350,653,477)	-	-	-
2690			P	SG		162,294,334	149,617,354	12,676,979	-	12,676,979
2691					B17	(434,051,026)	(393,743,192)	(40,307,834)	-	(40,307,834)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,784,703,539)**	**(4,459,080,720)**	**(325,622,820)**	**-**	**(325,622,820)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(50,385,579)	(48,460,073)	(1,925,506)	-	(1,925,506)
2702		SG-P				(4,932)	(4,547)	(385)	-	(385)
2703		SG-U				-	-	-	-	-
2704		SG				73,118,119	67,406,787	5,711,332	-	5,711,332
2705		CAGW				(754,897,804)	(592,012,050)	(162,885,754)	-	(162,885,754)
2706		CAGE				(3,280,780,925)	(3,280,780,925)	-	-	-
2707		JBG				(771,752,418)	(605,229,911)	(166,522,507)	-	(166,522,507)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,784,703,539)	(4,459,080,720)	(325,622,820)	-	(325,622,820)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(757,152)	(593,780)	(163,372)	-	(163,372)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,165,913,916)	(1,996,732,125)	(169,181,792)	-	(169,181,792)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,166,671,068)**	**(1,997,325,904)**	**(169,345,164)**	**-**	**(169,345,164)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,138,546)	(9,924,626)	(213,921)	-	(213,921)
2722					B17	(10,138,546)	(9,924,626)	(213,921)	-	(213,921)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(36,090,186)	(34,526,704)	(1,563,482)	-	(1,563,482)
2726					B17	(36,090,186)	(34,526,704)	(1,563,482)	-	(1,563,482)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(374,383,838)	(345,067,910)	(29,315,928)	-	(29,315,928)
2730					B17	(374,383,838)	(345,067,910)	(29,315,928)	-	(29,315,928)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(714,658,715)	(634,460,693)	(80,198,023)	-	(80,198,023)
2738					B17	(714,658,715)	(634,460,693)	(80,198,023)	-	(80,198,023)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(365,652,884)	(326,183,050)	(39,469,833)	-	(39,469,833)
2742					B17	(365,652,884)	(326,183,050)	(39,469,833)	-	(39,469,833)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(190,034,324)	(178,189,921)	(11,844,403)	-	(11,844,403)
2746					B17	(190,034,324)	(178,189,921)	(11,844,403)	-	(11,844,403)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(404,063,685)	(389,431,719)	(14,631,966)	-	(14,631,966)
2750					B17	(404,063,685)	(389,431,719)	(14,631,966)	-	(14,631,966)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(635,945,805)	(567,765,927)	(68,179,878)	-	(68,179,878)
2754					B17	(635,945,805)	(567,765,927)	(68,179,878)	-	(68,179,878)
2755										
2756	108369	Services								
2757			DPW	S		(389,798,263)	(354,439,713)	(35,358,550)	-	(35,358,550)
2758					B17	(389,798,263)	(354,439,713)	(35,358,550)	-	(35,358,550)
2759										
2760	108370	Meters								
2761			DPW	S		(106,522,077)	(97,582,461)	(8,939,616)	-	(8,939,616)
2762					B17	(106,522,077)	(97,582,461)	(8,939,616)	-	(8,939,616)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,433,342)	(6,998,993)	(434,349)	-	(434,349)
2768					B17	(7,433,342)	(6,998,993)	(434,349)	-	(434,349)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,370,965)	(32,507,621)	(1,863,343)	-	(1,863,343)
2776					B17	(34,370,965)	(32,507,621)	(1,863,343)	-	(1,863,343)
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		3,842,646	3,688,931	153,714	-	153,714
2788						3,842,646	3,688,931	153,714	-	153,714
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,265,249,984)**	**(2,973,390,406)**	**(291,859,578)**	**-**	**(291,859,578)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,265,249,984)	(2,973,390,406)	(291,859,578)	-	(291,859,578)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,265,249,984)	(2,973,390,406)	(291,859,578)	-	(291,859,578)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(297,206,757)	(271,390,809)	(25,815,948)	-	(25,815,948)
2799			G-DGF	SG-P		-	-	-	-	-
2800			G-DGL	SG-U		-	-	-	-	-
2801			G-SG	SG		(85,222,289)	(78,565,488)	(6,656,802)	-	(6,656,802)
2802			CUST	CN		(6,069,628)	(5,648,633)	(420,995)	-	(420,995)
2803			PTD	SO		(116,239,696)	(108,127,275)	(8,112,420)	-	(8,112,420)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,834,889)	(1,438,971)	(395,918)	-	(395,918)
2806			G-SG	CAGE		(46,708,380)	(46,708,380)	-	-	-
2807			P	JBG		(8,344,696)	(6,544,145)	(1,800,551)	-	(1,800,551)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,767,827)	(1,767,827)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(563,394,162)	(520,191,528)	(43,202,634)	-	(43,202,634)
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	**(563,394,162)**	**(520,191,528)**	**(43,202,634)**	**-**	**(43,202,634)**
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				(297,206,757)	(271,390,809)	(25,815,948)	-	(25,815,948)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(116,239,696)	(108,127,275)	(8,112,420)	-	(8,112,420)
2851		CN				(6,069,628)	(5,648,633)	(420,995)	-	(420,995)
2852		SG				(85,222,289)	(78,565,488)	(6,656,802)	-	(6,656,802)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,834,889)	(1,438,971)	(395,918)	-	(395,918)
2855		CAGE				(46,708,380)	(46,708,380)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,767,827)	(1,767,827)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,344,696)	(6,544,145)	(1,800,551)	-	(1,800,551)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(563,394,162)	(520,191,528)	(43,202,634)	-	(43,202,634)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,780,018,754)**	**(9,949,988,558)**	**(830,030,195)**	**-**	**(830,030,195)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(68,372)	(68,372)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(68,372)	(68,372)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,487,927)	(10,472,028)	(2,015,899)	-	(2,015,899)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,355,343)	(1,260,753)	(94,590)	-	(94,590)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,843,270)	(11,732,781)	(2,110,489)	-	(2,110,489)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,660,122)	(3,374,227)	(285,896)	-	(285,896)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,660,122)	(3,374,227)	(285,896)	-	(285,896)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		(1,802,255)	(1,801,939)	(317)	-	(317)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(4,933)	(4,933)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(56,330,167)	(51,930,159)	(4,400,008)	-	(4,400,008)
2904			I-SG	CAGW		(44,928,250)	(35,233,995)	(9,694,255)	-	(9,694,255)
2905			I-SG	CAGE		(6,713,647)	(6,713,647)	-	-	-
2906			CUST	CN		(180,637,516)	(168,108,338)	(12,529,178)	-	(12,529,178)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,985,307)	(16,457,267)	(4,528,040)	-	(4,528,040)
2910			I-SG	CAGE		(27,067,163)	(27,067,163)	-	-	-
2911			PTD	JBG		(1,174,326)	(920,940)	(253,387)	-	(253,387)
2912			PTD	SO		(354,816,045)	(330,053,274)	(24,762,771)	-	(24,762,771)
2913					B18	(694,459,609)	(638,291,653)	(56,167,956)	-	(56,167,956)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(694,459,609)	(638,291,653)	(56,167,956)	-	(56,167,956)
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	**(712,031,373)**	**(653,467,033)**	**(58,564,341)**	**-**	**(58,564,341)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				(14,358,554)	(12,342,339)	(2,016,216)	-	(2,016,216)
2935		SG-P				(3,660,122)	(3,374,227)	(285,896)	-	(285,896)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(356,171,388)	(331,314,027)	(24,857,361)	-	(24,857,361)
2939		CN				(180,637,516)	(168,108,338)	(12,529,178)	-	(12,529,178)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,174,326)	(920,940)	(253,387)	-	(253,387)
2942		CAGW				(65,913,557)	(51,691,262)	(14,222,295)	-	(14,222,295)
2943		CAGE				(33,780,809)	(33,780,809)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,933)	(4,933)	-	-	-
2946		SG				(56,330,167)	(51,930,159)	(4,400,008)	-	(4,400,008)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(712,031,373)	(653,467,033)	(58,564,341)	-	(58,564,341)