



Washington Jurisdiction
RESULTS OF OPERATIONS

**For the 12 Month Period Ended
March 31, 2024**

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME MAR 2024
FILE:	WA JAM - 12 ME Mar 2024
PREPARED BY:	Revenue Requirement Department
DATE:	June 24, 2024
TIME:	12:11:23 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

<u>MERGED COMPANY CAPITAL STRUCTURE</u>			
	<u>CAPITAL STRUCTURE</u>	<u>EMBEDDED COST</u>	<u>WEIGHTED COST</u>
DEBT	50.88%	4.92%	2.50%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	<u>100.00%</u>		<u>7.17%</u>

OTHER INFORMATION

Notes:

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

12 ME MAR 2024 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:		Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	WASHINGTON ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	5,559,523,956	5,160,798,102	398,725,855	0	398,725,855
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	18,958,531	16,508,492	2,450,039	0	2,450,039
5	Other Operating Revenues	2.4	278,663,512	260,018,317	18,645,195	0	18,645,195
6	Total Operating Revenues	2.4	5,857,145,999	5,437,324,912	419,821,088	0	419,821,088
7							
8	Operating Expenses:						
9	Steam Production	2.6	366,751,933	303,572,679	63,179,254	0	63,179,254
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	55,233,074	50,918,761	4,314,313	0	4,314,313
12	Other Power Supply	2.9 & 2.10	(216,338,020)	(397,833,162)	181,495,141	0	181,495,141
13	Transmission	2.12	107,800,597	87,663,197	20,137,400	0	20,137,400
14	Distribution	2.13	373,095,210	354,477,237	18,617,973	0	18,617,973
15	Customer Accounts	2.14	91,489,095	79,940,661	11,548,434	0	11,548,434
16	Customer Service	2.14	178,135,267	177,212,891	922,376	0	922,376
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	1,629,122,378	1,515,486,697	113,635,682	0	113,635,682
19							
20	Total O & M Expenses	2.16	2,585,289,534	2,171,438,961	413,850,573	0	413,850,573
21							
22	Depreciation	2.17	1,010,685,687	941,966,432	68,719,255	0	68,719,255
23	Amortization Expense	2.19	68,037,026	62,986,879	5,050,147	0	5,050,147
24	Taxes Other Than Income	2.19	213,677,598	186,992,103	26,685,495	0	26,685,495
25	Income Taxes - Federal	2.23	195,691,394	224,901,035	(29,209,641)	0	(29,209,641)
26	Income Taxes - State	2.22	82,352,344	82,352,344	0	0	-
27	Income Taxes - Def Net	2.21	(123,134,378)	(100,804,721)	(22,329,657)	0	(22,329,657)
28	Investment Tax Credit Adj.	2.19	(691,485)	(691,485)	0	0	0
29	Misc Revenue & Expense	2.5	(2,288,084)	(2,099,597)	(188,486)	0	(188,486)
30							
31	Total Operating Expenses	2.23	4,029,619,636	3,567,041,952	462,577,684	0	462,577,684
32							
33	Operating Revenue for Return		1,827,526,363	1,870,282,960	(42,756,597)	0	(42,756,597)
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,813,665,423	30,531,085,666	2,282,579,758	0	2,282,579,758
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	1,535,244,351	1,525,740,078	9,504,273	0	9,504,273
39	Elec Plant Acq Adj	2.33 & 2.34	10,561,387	10,454,076	107,311	0	107,311
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	153,778,695	147,383,152	6,395,543	0	6,395,543
42	Fuel Stock	2.34	118,452,223	111,374,357	7,077,866	0	7,077,866
43	Material & Supplies	2.35	421,758,364	401,112,721	20,645,643	0	20,645,643
44	Working Capital	2.36	84,066,511	76,990,592	7,075,919	0	7,075,919
45	Weatherization Loans	2.34	230,147,906	230,144,594	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		35,381,849,435	33,048,294,829	2,333,554,606	0	2,333,554,606
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(11,216,705,292)	(10,356,710,235)	(859,995,056)	0	(859,995,056)
52	Accum Prov For Amort	2.42	(744,617,101)	(689,532,089)	(55,085,013)	0	(55,085,013)
53	Accum Def Income Taxes	2.38	(2,821,536,161)	(2,666,054,840)	(155,481,321)	0	(155,481,321)
54	Unamortized ITC	2.38	(2,203,285)	(2,190,255)	(13,031)	0	(13,031)
55	Customer Adv for Const	2.37	(211,452,929)	(203,072,233)	(8,380,696)	0	(8,380,696)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(3,025,357,184)	(2,816,327,355)	(209,029,829)	0	(209,029,829)
58							
59	Total Rate Base Deductions		(18,021,871,953)	(16,733,887,007)	(1,287,984,946)	0	(1,287,984,946)
60							
61	Total Rate Base		17,359,977,482	16,314,407,822	1,045,569,659	0	1,045,569,659
62							

12 ME MAR 2024 Washington Inter-Jurisdictional Allocation Methodology
 AVERAGE-OF-MONTHLY-AVERAGES

FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property						
140		S		13,733,208	12,643,567	1,089,641	-	1,089,641
141		CAGW		-	-	-	-	-
142		CAGE		611,926	611,926	-	-	-
143		JBG		3,970	3,113	857	-	857
144		SG		1,456,771	1,342,981	113,790	-	113,790
145		SO		3,506,516	3,261,877	244,639	-	244,639
146			B1	19,312,392	17,863,465	1,448,927	-	1,448,927
147								
148								
149								
150	456	Other Electric Revenue						
151		S		40,517,021	40,517,021	-	-	-
152		CAGE		830,260	830,260	-	-	-
153		CAGW		1,165,857	914,298	251,559	-	251,559
154		SO		-	-	-	-	-
155		SG		148,457,853	136,861,656	11,596,198	-	11,596,198
156		JBG		12,765,311	10,010,915	2,754,396	-	2,754,396
157		WRG		-	-	-	-	-
158		WRE		-	-	-	-	-
159		CN		-	-	-	-	-
160		SE		31,824,264	29,457,619	2,366,646	-	2,366,646
161			B1	235,560,567	218,591,769	16,968,798	-	16,968,798
162								
163		Total Other Electric Revenues		278,663,512	260,018,317	18,645,195	-	18,645,195
164								
165		Total Electric Operating Revenues	B1	5,857,145,999	5,437,324,912	419,821,088	-	419,821,088
166								
167		Summary of Revenues by Factor						
168		S		5,656,523,270	5,254,030,266	402,493,004	-	402,493,004
169		JBG		12,769,281	10,014,029	2,755,252	-	2,755,252
170		SE		31,824,264	29,457,619	2,366,646	-	2,366,646
171		SO		3,506,516	3,261,877	244,639	-	244,639
172		SG		149,914,624	138,204,637	11,709,987	-	11,709,987
173		CAEW		-	-	-	-	-
174		CN		-	-	-	-	-
175		CAGW		1,165,857	914,298	251,559	-	251,559
176		CAGE		1,442,186	1,442,186	-	-	-
177		WRG		-	-	-	-	-
178		WRE		-	-	-	-	-
179		Total Electric Operating Revenues	B1	5,857,145,999	5,437,324,912	419,821,088	-	419,821,088
180		Miscellaneous Revenues						
181	41160	Gain on Sale of Utility Plant - CR						
182		S		-	-	-	-	-
183		SG		-	-	-	-	-
184		SO		-	-	-	-	-
185		DGU		-	-	-	-	-
186		DGP		-	-	-	-	-
187				-	-	-	-	-
188				-	-	-	-	-
189	41170	Loss on Sale of Utility Plant						
190		S		-	-	-	-	-
191		CAGW		-	-	-	-	-
192		CAGE		-	-	-	-	-
193		SG		-	-	-	-	-
194				-	-	-	-	-
195				-	-	-	-	-
196	4118	Gain from Emission Allowances						
197		S		-	-	-	-	-
198		CAEW		-	-	-	-	-
199		CAEE		-	-	-	-	-
200		SE		(91)	(84)	(7)	-	(7)
201			B1	(91)	(84)	(7)	-	(7)
202								
203	41181	Gain from Disposition of NOX Credits						
204		SE		-	-	-	-	-
205				-	-	-	-	-
206				-	-	-	-	-
207	4194	Impact Housing Interest Income						
208		DGU		-	-	-	-	-
209				-	-	-	-	-
210				-	-	-	-	-
211	421	(Gain) / Loss on Sale of Utility Plant						
212		S		413,567	413,567	-	-	-
213		DGP		-	-	-	-	-
214		CAEE		-	-	-	-	-
215		CN		-	-	-	-	-
216		SO		(2,701,559)	(2,513,079)	(188,480)	-	(188,480)
217		CAGW		-	-	-	-	-
218		CAGE		-	-	-	-	-
219		SG		-	-	-	-	-
220			B1	(2,287,993)	(2,099,513)	(188,480)	-	(188,480)
221								
222		Total Miscellaneous Revenues		(2,288,084)	(2,099,597)	(188,486)	-	(188,486)

12 ME MAR 2024 Washington Inter-Jurisdictional Allocation Methodology
 AVERAGE-OF-MONTHLY-AVERAGES

FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
223	Miscellaneous Expenses							
224	4311 Interest on Customer Deposits							
225	S			-	-	-	-	-
226				-	-	-	-	-
227	Total Miscellaneous Expenses			-	-	-	-	-
228								
229	Net Misc Revenue and Expense			(2,288,084)	(2,099,597)	(188,486)	-	(188,486)
230								
231	500 Operation Supervision & Engineering							
232	SG			17,927	16,527	1,400	-	1,400
233	CAGW			35,940	28,185	7,755	-	7,755
234	CAGE			968,656	968,656	-	-	-
235	JBG			15,687,527	12,302,599	3,384,928	-	3,384,928
236	JBE			-	-	-	-	-
237			B2	16,710,050	13,315,967	3,394,083	-	3,394,083
238								
239	501 Fuel Related							
240	SE			(138,116)	(127,845)	(10,271)	-	(10,271)
241	S			-	-	-	-	-
242	SE			-	-	-	-	-
243	CAGW			1,939,531	1,521,034	418,496	-	418,496
244	CAGE			-	-	-	-	-
245	CAEW			-	-	-	-	-
246	CAEE			14,858,210	14,858,210	-	-	-
247	JBE			2,950,139	2,283,656	666,483	-	666,483
248	CAEE			-	-	-	-	-
249	JBG			-	-	-	-	-
250			B2	19,609,764	18,535,056	1,074,708	-	1,074,708
251								
252	501NPC Fuel Related							
253	S			44,919,269	-	44,919,269	-	44,919,269
254	SE			-	-	-	-	-
255	SE			-	-	-	-	-
256	SE			-	-	-	-	-
257	CAGW			-	-	-	-	-
258	CAGE			-	-	-	-	-
259	CAEW			-	-	-	-	-
260	CAEE			-	-	-	-	-
261	JBE			-	-	-	-	-
262	CAEE			-	-	-	-	-
263	JBG			-	-	-	-	-
264			B2	44,919,269	-	44,919,269	-	44,919,269
265								
266	Total Fuel Related			64,529,033	18,535,056	45,993,977	-	45,993,977
267								
268	502 Steam Expenses							
269	SG			(56,148)	(51,762)	(4,386)	-	(4,386)
270	CAGW			1,009,395	791,596	217,799	-	217,799
271	CAGE			51,910,625	51,910,625	-	-	-
272	JBG			18,790,449	14,735,997	4,054,451	-	4,054,451
273	CAGE			-	-	-	-	-
274			B2	71,654,321	67,386,456	4,267,865	-	4,267,865
275								
276	509 Allowances							
277	SE			-	-	-	-	-
278	CAGW			-	-	-	-	-
279	CAEE			-	-	-	-	-
280			B2	-	-	-	-	-
281								
282	503NPC Steam From Other Sources-NPC							
283	S			562,885	-	562,885	-	562,885
284	SE			-	-	-	-	-
285	CAEE		B2	-	-	-	-	-
286				562,885	-	562,885	-	562,885
287								
288	505 Electric Expenses							
289	SG			-	-	-	-	-
290	CAGW			(101,282)	(79,428)	(21,854)	-	(21,854)
291	CAGE			827,259	827,259	-	-	-
292	JBG			6,906	5,416	1,490	-	1,490
293	CAGE			-	-	-	-	-
294			B2	732,882	753,246	(20,364)	-	(20,364)

12 ME MAR 2024 Washington Inter-Jurisdictional Allocation Methodology
 AVERAGE-OF-MONTHLY-AVERAGES

FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
453	541	Maint Supervision & Engineering						
454		SG		-	-	-	-	-
455		SG-P		29,289	27,002	2,288	-	2,288
456		CAGE		-	-	-	-	-
457		CAGW		-	-	-	-	-
458		CAGE		-	-	-	-	-
459			B2	29,289	27,002	2,288	-	2,288
460								
461	542	Maintenance of Structures						
462		SG		-	-	-	-	-
463		SG-P		677,044	624,159	52,885	-	52,885
464		SG-U		43,694	40,281	3,413	-	3,413
465		CAGW		-	-	-	-	-
466		CAGE		-	-	-	-	-
467			B2	720,737	664,440	56,298	-	56,298
468								
469								
470								
471								
472	543	Maintenance of Dams & Waterways						
473		SG		-	-	-	-	-
474		SG-P		671,027	618,613	52,415	-	52,415
475		SG-U		714,366	658,566	55,800	-	55,800
476		CAGW		-	-	-	-	-
477		CAGE		-	-	-	-	-
478			B2	1,385,393	1,277,178	108,214	-	108,214
479								
480	544	Maintenance of Electric Plant						
481		SG		-	-	-	-	-
482		SG-P		758,072	698,858	59,214	-	59,214
483		SG-U		282,011	259,983	22,028	-	22,028
484		CAGW		-	-	-	-	-
485		CAGE		-	-	-	-	-
486			B2	1,040,082	958,841	81,242	-	81,242
487								
488	545	Maintenance of Misc. Hydro Plant						
489		SG		-	-	-	-	-
490		SG-P		3,824,776	3,526,018	298,757	-	298,757
491		SG-U		885,609	816,433	69,176	-	69,176
492		CAGW		-	-	-	-	-
493		CAGE		-	-	-	-	-
494			B2	4,710,384	4,342,451	367,933	-	367,933
495								
496		Total Hydraulic Power Generation	B2	55,233,074	50,918,761	4,314,313	-	4,314,313
497								
498	546	Operation Super & Engineering						
499		SG		-	-	-	-	-
500		SE		-	-	-	-	-
501		CAGW		253,036	198,438	54,598	-	54,598
502		CAGE		385,724	385,724	-	-	-
503		CAGE		-	-	-	-	-
504			B2	638,760	584,162	54,598	-	54,598
505								
506	547	Fuel						
507		SE		-	-	-	-	-
508		CAEW		-	-	-	-	-
509		CAEE		-	-	-	-	-
510		SSECT		-	-	-	-	-
511			B2	-	-	-	-	-
512								
513	547NPC	Fuel-NPC						
514		S		29,018,981	-	29,018,981	-	29,018,981
515		CAEW		-	-	-	-	-
516		CAEE		-	-	-	-	-
517		SE		-	-	-	-	-
518			B2	29,018,981	-	29,018,981	-	29,018,981
519								
520	548	Generation Expense						
521		SG		9,480,298	8,739,782	740,516	-	740,516
522		CAGW		8,844,773	6,936,319	1,908,454	-	1,908,454
523		CAGE		10,800,798	10,800,798	-	-	-
524		S		-	-	-	-	-
525			B2	29,125,869	26,476,900	2,648,970	-	2,648,970

12 ME MAR 2024 Washington Inter-Jurisdictional Allocation Methodology
 AVERAGE-OF-MONTHLY-AVERAGES

FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
526								
527	549	Miscellaneous Other						
528		S		49,676	49,676	-	-	-
529		SG		7,824,517	7,213,335	611,181	-	611,181
530		CAGW		737,644	578,482	159,163	-	159,163
531		CAGE		1,750,024	1,750,024	-	-	-
532		CAGE		-	-	-	-	-
533			B2	10,361,861	9,591,517	770,344	-	770,344
534								
535								
536								
537								
538	550	Rents						
539		S		371,811	371,811	-	-	-
540		SG		10,707,132	9,870,787	836,345	-	836,345
541		CAGW		-	-	-	-	-
542		CAGE		500	500	-	-	-
543		CAGE		-	-	-	-	-
544			B2	11,079,443	10,243,098	836,345	-	836,345
545								
546	551	Maint Supervision & Engineering						
547		SG		-	-	-	-	-
548		CAGW		-	-	-	-	-
549		CAGE		-	-	-	-	-
550			B2	-	-	-	-	-
551								
552	552	Maintenance of Structures						
553		SG		-	-	-	-	-
554		CAGW		47,963	37,614	10,349	-	10,349
555		CAGE		4,516,916	4,516,916	-	-	-
556		CAGE		-	-	-	-	-
557			B2	4,564,879	4,554,530	10,349	-	10,349
558								
559	553	Maint of Generation & Electric Plant						
560		SG		18,480,800	17,037,245	1,443,555	-	1,443,555
561		CAGW		3,029,973	2,376,190	653,783	-	653,783
562		CAGE		7,224,117	7,224,117	-	-	-
563		CAGE		-	-	-	-	-
564			B2	28,734,890	26,637,553	2,097,338	-	2,097,338
565								
566	554	Maintenance of Misc. Other						
567		SG		1,905,407	1,756,574	148,833	-	148,833
568		CAGW		-	-	-	-	-
569		CAGE		196,524	196,524	-	-	-
570		CAGE		-	-	-	-	-
571			B2	2,101,932	1,953,098	148,833	-	148,833
572								
573		Total Other Power Generation	B2	115,626,615	80,040,856	35,585,759	-	35,585,759
574								
575								
576	555	Purchased Power						
577		S		(531,591,935)	(531,591,935)	-	-	-
578		CAEW		-	-	-	-	-
579		CAGW		-	-	-	-	-
580				(531,591,935)	(531,591,935)	-	-	-
581	555NPC	Purchased Power-NPC						
582		SG		-	-	-	-	-
583		SE		-	-	-	-	-
584		CAGW		-	-	-	-	-
585		CAGW		-	-	-	-	-
586		CAGE		-	-	-	-	-
587		CAEW		-	-	-	-	-
588		CAEE		-	-	-	-	-
589		DGP		-	-	-	-	-
590		S		142,906,454	-	142,906,454	-	142,906,454
591				142,906,454	-	142,906,454	-	142,906,454
592								
593		Total Purchased Power	B2	(388,685,481)	(531,591,935)	142,906,454	-	142,906,454

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
668	563	Overhead Line Expense						
669		SG		1,724,873	1,590,141	134,732	-	134,732
670		CAGW		-	-	-	-	-
671		CAGE		-	-	-	-	-
672			B2	1,724,873	1,590,141	134,732	-	134,732
673								
674	564	Underground Line Expense						
675		SG		-	-	-	-	-
676		CAGW		-	-	-	-	-
677		CAGE		-	-	-	-	-
678			B2	-	-	-	-	-
679								
680	565	Transmission of Electricity by Others						
681		SG		-	-	-	-	-
682		SE		-	-	-	-	-
683		CAGW		-	-	-	-	-
684		CAGE		-	-	-	-	-
685		CAEW		-	-	-	-	-
686		CAEE		-	-	-	-	-
687			B2	-	-	-	-	-
688								
689	565NPC	Transmission of Electricity by Others-NPC						
690		S		12,709,755	-	12,709,755	-	12,709,755
691		SE		-	-	-	-	-
692		CAGW		-	-	-	-	-
693		CAGE		-	-	-	-	-
694		CAEW		-	-	-	-	-
695		SG		-	-	-	-	-
696				12,709,755	-	12,709,755	-	12,709,755
697								
698		Total Transmission of Electricity by Others		12,709,755	-	12,709,755	-	12,709,755
699								
700	566	Misc. Transmission Expense						
701		SG		3,269,253	3,013,888	255,365	-	255,365
702		CAGW		-	-	-	-	-
703		CAGE		-	-	-	-	-
704		S		-	-	-	-	-
705			B2	3,269,253	3,013,888	255,365	-	255,365
706								
707	567	Rents - Transmission						
708		SG		2,026,163	1,867,897	158,266	-	158,266
709		JBG		-	-	-	-	-
710		CAGW		-	-	-	-	-
711		CAGE		-	-	-	-	-
712			B2	2,026,163	1,867,897	158,266	-	158,266
713								
714	568	Maint Supervision & Engineering						
715		SG		1,333,903	1,229,710	104,193	-	104,193
716		CAGW		-	-	-	-	-
717		CAGE		-	-	-	-	-
718			B2	1,333,903	1,229,710	104,193	-	104,193
719								
720	569	Maintenance of Structures						
721		SG		6,248,090	5,760,045	488,045	-	488,045
722		CAGW		-	-	-	-	-
723		CAGE		-	-	-	-	-
724			B2	6,248,090	5,760,045	488,045	-	488,045
725								
726	570	Maintenance of Station Equipment						
727		SG		13,561,718	12,502,398	1,059,320	-	1,059,320
728		JBG		-	-	-	-	-
729		CAGW		-	-	-	-	-
730		CAGE		-	-	-	-	-
731			B2	13,561,718	12,502,398	1,059,320	-	1,059,320
732								
733	571	Maintenance of Overhead Lines						
734		SG		30,002,928	27,659,368	2,343,560	-	2,343,560
735		JBG		-	-	-	-	-
736		CAGW		-	-	-	-	-
737		CAGE		-	-	-	-	-
738			B2	30,002,928	27,659,368	2,343,560	-	2,343,560

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
739								
740	572	Maintenance of Underground Lines						
741		SG		176,689	162,887	13,801	-	13,801
742		CAGW		-	-	-	-	-
743		CAGE		-	-	-	-	-
744			B2	176,689	162,887	13,801	-	13,801
745								
746	573	Maint of Misc. Transmission Plant						
747		SG		371,416	342,404	29,012	-	29,012
748		CAGW		-	-	-	-	-
749		CAGE		-	-	-	-	-
750			B2	371,416	342,404	29,012	-	29,012
751								
752		TOTAL TRANSMISSION EXPENSE	B2	107,800,597	87,663,197	20,137,400	-	20,137,400
753								
754		Summary of Transmission Expense by Factor						
755		S		12,709,755	-	12,709,755	-	12,709,755
756		SG		95,090,842	87,663,197	7,427,645	-	7,427,645
757		CAGW		-	-	-	-	-
758		CAGE		-	-	-	-	-
759		JBG		-	-	-	-	-
760		Total Transmission Expense by Factor	B2	107,800,597	87,663,197	20,137,400	-	20,137,400
761	580	Operation Supervision & Engineering						
762		S		6,154,809	5,967,770	187,039	-	187,039
763		SNPD		17,121,468	16,061,959	1,059,509	-	1,059,509
764			B2	23,276,277	22,029,729	1,246,548	-	1,246,548
765								
766	581	Load Dispatching						
767		S		-	-	-	-	-
768		SNPD		16,925,001	15,877,650	1,047,352	-	1,047,352
769			B2	16,925,001	15,877,650	1,047,352	-	1,047,352
770								
771	582	Station Expense						
772		S		5,850,524	5,571,823	278,701	-	278,701
773		SNPD		220	206	14	-	14
774			B2	5,850,744	5,572,029	278,714	-	278,714
775								
776	583	Overhead Line Expenses						
777		S		12,213,259	11,423,284	789,975	-	789,975
778		SNPD		-	-	-	-	-
779			B2	12,213,259	11,423,284	789,975	-	789,975
780								
781	584	Underground Line Expense						
782		S		-	-	-	-	-
783		SNPD		-	-	-	-	-
784			B2	-	-	-	-	-
785								
786	585	Street Lighting & Signal Systems						
787		S		-	-	-	-	-
788		SNPD		244,967	229,808	15,159	-	15,159
789			B2	244,967	229,808	15,159	-	15,159
790								
791	586	Meter Expenses						
792		S		3,169,180	2,898,848	270,332	-	270,332
793		SNPD		540	507	33	-	33
794			B2	3,169,721	2,899,355	270,365	-	270,365
795								
796	587	Customer Installation Expenses						
797		S		20,903,127	19,284,658	1,618,468	-	1,618,468
798		SNPD		-	-	-	-	-
799			B2	20,903,127	19,284,658	1,618,468	-	1,618,468
800								
801	588	Misc. Distribution Expenses						
802		S		2,265,805	2,295,506	(29,701)	-	(29,701)
803		SG		-	-	-	-	-
804		SNPD		1,478,149	1,386,678	91,471	-	91,471
805			B2	3,743,954	3,682,184	61,770	-	61,770
806								
807	589	Rents						
808		S		3,040,156	2,887,016	153,139	-	153,139
809		SNPD		882,267	827,671	54,596	-	54,596
810			B2	3,922,423	3,714,687	207,736	-	207,736
811								
812	590	Maint Supervision & Engineering						
813		S		9,922,406	9,744,551	177,855	-	177,855
814		SNPD		4,073,518	3,821,441	252,077	-	252,077
815			B2	13,995,924	13,565,992	429,932	-	429,932
816								
817	591	Maintenance of Structures						
818		S		2,736,575	2,594,476	142,099	-	142,099
819		SNPD		110,053	103,243	6,810	-	6,810
820			B2	2,846,627	2,697,718	148,909	-	148,909
821								
822	592	Maintenance of Station Equipment						
823		S		9,470,833	8,499,869	970,964	-	970,964
824		SNPD		819,029	768,346	50,683	-	50,683
825			B2	10,289,862	9,268,215	1,021,647	-	1,021,647

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
826	593	Maintenance of Overhead Lines						
827		S		195,622,452	187,270,116	8,352,337	-	8,352,337
828		SNPD		3,624,654	3,400,354	224,301	-	224,301
829			B2	199,247,107	190,670,470	8,576,637	-	8,576,637
830								
831	594	Maintenance of Underground Lines						
832		S		42,934,933	40,745,430	2,189,503	-	2,189,503
833		SNPD		12,066	11,319	747	-	747
834			B2	42,946,999	40,756,749	2,190,250	-	2,190,250
835								
836	595	Maintenance of Line Transformers						
837		S		-	-	-	-	-
838		SNPD		1,174,889	1,102,185	72,704	-	72,704
839			B2	1,174,889	1,102,185	72,704	-	72,704
840								
841	596	Maint of Street Lighting & Signal Sys.						
842		S		2,185,465	2,069,089	116,377	-	116,377
843		SNPD		-	-	-	-	-
844			B2	2,185,465	2,069,089	116,377	-	116,377
845								
846	597	Maintenance of Meters						
847		S		665,875	629,960	35,915	-	35,915
848		SNPD		12,602	11,822	780	-	780
849			B2	678,477	641,782	36,695	-	36,695
850								
851	598	Maint of Misc. Distribution Plant						
852		S		4,030,032	3,878,577	151,456	-	151,456
853		SNPD		5,450,355	5,113,076	337,278	-	337,278
854			B2	9,480,387	8,991,653	488,734	-	488,734
855								
856		TOTAL DISTRIBUTION EXPENSE	B2	373,095,210	354,477,237	18,617,973	-	18,617,973
857								
858								
859		Summary of Distribution Expense by Factor						
860		S		321,165,431	305,760,972	15,404,458	-	15,404,458
861		SNPD		51,929,780	48,716,265	3,213,515	-	3,213,515
862								
863		Total Distribution Expense by Factor	B2	373,095,210	354,477,237	18,617,973	-	18,617,973
864								
865	901	Supervision						
866		S		-	-	-	-	-
867		CN		2,520,730	2,345,890	174,840	-	174,840
868			B2	2,520,730	2,345,890	174,840	-	174,840
869								
870	902	Meter Reading Expense						
871		S		9,446,259	8,414,835	1,031,425	-	1,031,425
872		CN		1,062,755	989,041	73,714	-	73,714
873			B2	10,509,014	9,403,876	1,105,138	-	1,105,138
874								
875	903	Customer Receipts & Collections						
876		S		4,956,466	3,956,026	1,000,440	-	1,000,440
877		CN		40,181,341	37,394,327	2,787,013	-	2,787,013
878			B2	45,137,806	41,350,353	3,787,453	-	3,787,453
879								
880	904	Uncollectible Accounts						
881		S		33,316,242	26,835,601	6,480,640	-	6,480,640
882		SG		-	-	-	-	-
883		CN		5,224	4,862	362	-	362
884			B2	33,321,466	26,840,463	6,481,003	-	6,481,003
885								
886	905	Misc. Customer Accounts Expense						
887		S		78	78	-	-	-
888		CAGE		-	-	-	-	-
889		CAGW		-	-	-	-	-
890		CN		-	-	-	-	-
891			B2	78	78	-	-	-
892								
893		TOTAL CUSTOMER ACCOUNTS EXP	B2	91,489,095	79,940,661	11,548,434	-	11,548,434
894								
895		Summary of Customer Accts Exp by Factor						
896		S		47,719,045	39,206,540	8,512,504	-	8,512,504
897		CN		43,770,050	40,734,121	3,035,929	-	3,035,929
898		SG		-	-	-	-	-
899		Total Customer Accounts Expense by Factor	B2	91,489,095	79,940,661	11,548,434	-	11,548,434
900								
901	907	Supervision						
902		S		-	-	-	-	-
903		CN		-	-	-	-	-
904			B2	-	-	-	-	-

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
905								
906	908	Customer Assistance						
907		S		169,867,496	169,620,895	246,600	-	246,600
908		CN		2,802,292	2,607,922	194,369	-	194,369
909			B2	172,669,787	172,228,817	440,970	-	440,970
910								
911	909	Informational & Instructional Adv						
912		S		1,826,839	1,597,812	229,026	-	229,026
913		CN		3,631,444	3,379,564	251,880	-	251,880
914		CAGW		-	-	-	-	-
915		SO		-	-	-	-	-
916			B2	5,458,283	4,977,376	480,907	-	480,907
917								
918	910	Misc. Customer Service						
919		S		-	-	-	-	-
920		CN		7,197	6,697	499	-	499
921								
922			B2	7,197	6,697	499	-	499
923								
924		TOTAL CUSTOMER SERVICE EXPENSE	B2	178,135,267	177,212,891	922,376	-	922,376
925								
926								
927		Summary of Customer Service Exp by Factor						
928		S		171,694,334	171,218,707	475,627	-	475,627
929		CN		6,440,932	5,994,184	446,749	-	446,749
930		CAGW		-	-	-	-	-
931		CAGE		-	-	-	-	-
932								
933		Total Customer Service Expense by Factor	B2	178,135,267	177,212,891	922,376	-	922,376
934								
935								
936	911	Supervision						
937		S		-	-	-	-	-
938		CN		-	-	-	-	-
939				-	-	-	-	-
940								
941	912	Demonstration & Selling Expense						
942		S		-	-	-	-	-
943		CN		-	-	-	-	-
944				-	-	-	-	-
945								
946	913	Advertising Expense						
947		S		-	-	-	-	-
948		CN		-	-	-	-	-
949				-	-	-	-	-
950								
951	916	Misc. Sales Expense						
952		S		-	-	-	-	-
953		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		178,135,267	177,212,891	922,376	-	922,376

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS				
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	WASHINGTON ADJ TOTAL
965	920	Administrative & General Salaries						
966		S		(385,400)	(385,400)	-	-	-
967		CN		-	-	-	-	-
968		SO		86,023,536	80,021,934	6,001,602	-	6,001,602
969			B2	85,638,136	79,636,534	6,001,602	-	6,001,602
970								
971	921	Office Supplies & expenses						
972		S		107,687	99,994	7,694	-	7,694
973		CN		155,659	144,862	10,797	-	10,797
974		SO		13,403,643	12,468,512	935,132	-	935,132
975			B2	13,666,990	12,713,368	953,622	-	953,622
976								
977	922	A&G Expenses Transferred						
978		S		-	-	-	-	-
979		CN		-	-	-	-	-
980		SO		(52,727,098)	(49,048,488)	(3,678,610)	-	(3,678,610)
981			B2	(52,727,098)	(49,048,488)	(3,678,610)	-	(3,678,610)
982								
983	923	Outside Services						
984		S		942,875	942,875	-	-	-
985		JBG		-	-	-	-	-
986		CAGE		-	-	-	-	-
987		CAGW		-	-	-	-	-
988		SO		49,945,520	46,460,972	3,484,548	-	3,484,548
989		SG		-	-	-	-	-
990			B2	50,888,395	47,403,847	3,484,548	-	3,484,548
991								
992	924	Property Insurance						
993		S		14,609,795	13,956,672	653,123	-	653,123
994		CAGW		-	-	-	-	-
995		SO		5,558,401	5,170,608	387,793	-	387,793
996			B2	20,168,196	19,127,280	1,040,916	-	1,040,916
997								
998	925	Injuries & Damages						
999		S		(951,228)	(951,228)	-	-	-
1000		SO		1,454,802,976	1,353,305,776	101,497,200	-	101,497,200
1001			B2	1,453,851,747	1,352,354,548	101,497,200	-	101,497,200
1002								
1003	926	Employee Pensions & Benefits						
1004		S		7,125,210	6,889,445	235,766	-	235,766
1005		CN		-	-	-	-	-
1006		SO		119,582,594	111,239,678	8,342,916	-	8,342,916
1007			B2	126,707,804	118,129,123	8,578,681	-	8,578,681
1008								
1009	927	Franchise Requirements						
1010		S		-	-	-	-	-
1011		SO		-	-	-	-	-
1012			B2	-	-	-	-	-
1013								
1014	928	Regulatory Commission Expense						
1015		S		25,332,997	23,207,344	2,125,654	-	2,125,654
1016		CAEE		-	-	-	-	-
1017		SO		1,485,044	1,381,437	103,607	-	103,607
1018		CAGW		-	-	-	-	-
1019		CAGE		-	-	-	-	-
1020		SG		7,702,365	7,100,725	601,640	-	601,640
1021			B2	34,520,406	31,689,506	2,830,900	-	2,830,900
1022								
1023	929	Duplicate Charges						
1024		S		-	-	-	-	-
1025		CAGW		-	-	-	-	-
1026		CN		-	-	-	-	-
1027		JBG		-	-	-	-	-
1028		SG		-	-	-	-	-
1029		SNPD		-	-	-	-	-
1030		SO		(148,145,233)	(137,809,588)	(10,335,644)	-	(10,335,644)
1031			B2	(148,145,233)	(137,809,588)	(10,335,644)	-	(10,335,644)
1032								
1033	930	Misc General Expenses						
1034		S		(31,800)	(31,800)	-	-	-
1035		CN		-	-	-	-	-
1036		JBG		-	-	-	-	-
1037		SO		3,140,696	2,921,579	219,117	-	219,117
1038			B2	3,108,897	2,889,780	219,117	-	219,117

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1039								
1040	931	Rents						
1041		S		365,783	349,765	16,019	-	16,019
1042		SO		1,405,301	1,307,257	98,044	-	98,044
1043			B2	1,771,084	1,657,022	114,062	-	114,062
1044								
1045	935	Maintenance of General Plant						
1046		S		709,166	498,240	210,926	-	210,926
1047		CN		74,609	69,434	5,175	-	5,175
1048		SO		38,889,279	36,176,092	2,713,187	-	2,713,187
1049			B2	39,673,054	36,743,766	2,929,288	-	2,929,288
1050								
1051		TOTAL ADMINISTRATIVE & GEN EXP	B2	1,629,122,378	1,515,486,697	113,635,682	-	113,635,682
1052								
1053		Summary of A&G Expense by Factor						
1054		S		47,825,086	44,575,906	3,249,181	-	3,249,181
1055		SO		1,573,364,659	1,463,595,769	109,768,890	-	109,768,890
1056		SG		7,702,365	7,100,725	601,640	-	601,640
1057		CN		230,268	214,296	15,972	-	15,972
1058		CAEE		-	-	-	-	-
1059		CAGW		-	-	-	-	-
1060		CAGE		-	-	-	-	-
1061		Total A&G Expense by Factor	B2	1,629,122,378	1,515,486,697	113,635,682	-	113,635,682
1062								
1063		TOTAL O&M EXPENSE	B2	2,585,289,534	2,171,438,961	413,850,573	-	413,850,573
1064	403SP	Steam Depreciation						
1065		DGP		-	-	-	-	-
1066		DGU		-	-	-	-	-
1067		SG		5,428,693	5,004,652	424,041	-	424,041
1068		CAGW		20,235,838	15,869,512	4,366,326	-	4,366,326
1069		CAGE		260,982,192	260,982,192	-	-	-
1070		JBG		68,060,292	53,374,791	14,685,500	-	14,685,500
1071		S		(6,748,935)	(6,748,935)	-	-	-
1072			B3	347,958,079	328,482,212	19,475,867	-	19,475,867
1073								
1074	403NP	Nuclear Depreciation						
1075		DGP		-	-	-	-	-
1076				-	-	-	-	-
1077								
1078	403HP	Hydro Depreciation						
1079		SG-P		21,930,991	20,217,939	1,713,053	-	1,713,053
1080		DGU		-	-	-	-	-
1081		CAGW		-	-	-	-	-
1082		CAGE		-	-	-	-	-
1083		SG		-	-	-	-	-
1084		SG-U		9,264,375	8,540,725	723,650	-	723,650
1085			B3	31,195,366	28,758,663	2,436,703	-	2,436,703
1086								
1087	403OP	Other Production Depreciation						
1088		S		20,820	20,820	-	-	-
1089		SG		452,862	417,489	35,374	-	35,374
1090		CAGW		21,780,879	17,081,177	4,699,702	-	4,699,702
1091		CAGE		54,801,616	54,801,616	-	-	-
1092		SG		144,828,732	133,516,009	11,312,723	-	11,312,723
1093		CAGE		-	-	-	-	-
1094			B3	221,884,910	205,837,111	16,047,799	-	16,047,799
1095								
1096	403TP	Transmission Depreciation						
1097		DGP		-	-	-	-	-
1098		DGU		-	-	-	-	-
1099		CAGW		42,537	33,359	9,178	-	9,178
1100		CAGE		-	-	-	-	-
1101		JBG		-	-	-	-	-
1102		SG		140,184,169	129,234,238	10,949,931	-	10,949,931
1103			B3	140,226,706	129,267,597	10,959,110	-	10,959,110
1104								
1105								
1106								
1107	403	Distribution Depreciation						
1108	360	Land & Land Rights	S	530,227	520,171	10,056	-	10,056
1109	361	Structures	S	2,587,268	2,447,248	140,021	-	140,021
1110	362	Station Equipment	S	29,891,448	27,606,903	2,284,545	-	2,284,545
1111	363	Storage Battery Equipment	S	-	-	-	-	-
1112	364	Poles & Towers	S	53,282,022	48,828,334	4,453,688	-	4,453,688
1113	365	OH Conductors	S	23,498,412	21,207,039	2,291,373	-	2,291,373
1114	366	UG Conduit	S	11,082,067	10,501,374	580,693	-	580,693
1115	367	UG Conductor	S	22,300,260	21,508,088	792,172	-	792,172
1116	368	Line Trans	S	38,877,217	35,785,051	3,092,165	-	3,092,165
1117	369	Services	S	23,604,442	21,701,648	1,902,793	-	1,902,793
1118	370	Meters	S	12,634,513	11,824,939	809,574	-	809,574
1119	371	Inst Cust Prem	S	462,005	441,280	20,725	-	20,725
1120	372	Leased Property	S	-	-	-	-	-
1121	373	Street Lighting	S	2,277,321	2,165,622	111,699	-	111,699
1122			B3	221,027,201	204,537,696	16,489,505	-	16,489,505

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1342								
1343	419	Interest & Dividends						
1344		S		-	-	-	-	-
1345		SNP		(165,723,522)	(154,801,889)	(10,921,633)	-	(10,921,633)
1346		Total Operating Deductions for Tax	B6	(165,723,522)	(154,801,889)	(10,921,633)	-	(10,921,633)
1347								
1348								
1349	41010	Deferred Income Tax - Federal-DR						
1350		S		67,304,285	67,304,285	-	-	-
1351		SCHMDEXP		-	-	-	-	-
1352		CIAC		-	-	-	-	-
1353		SO		(194,812,606)	(181,221,120)	(13,591,486)	-	(13,591,486)
1354		SNP		42,863,920	40,039,071	2,824,849	-	2,824,849
1355		SE		-	-	-	-	-
1356		SG		40,752,779	37,569,537	3,183,242	-	3,183,242
1357		GPS		21,531,299	20,029,125	1,502,174	-	1,502,174
1358		TAXDEPR		218,461,066	204,401,511	14,059,555	-	14,059,555
1359		CAEW		-	-	-	-	-
1360		CN		-	-	-	-	-
1361		JBE		2,112,891	1,635,556	477,335	-	477,335
1362		CAGW		-	-	-	-	-
1363		CAGE		(214,200)	(214,200)	-	-	-
1364		JBG		-	-	-	-	-
1365		CAEE		128,227	128,227	-	-	-
1366		SNPD		(519,037)	(486,918)	(32,119)	-	(32,119)
1367			B7	197,608,624	189,185,073	8,423,551	-	8,423,551
1368								
1369								
1370								
1371	41110	Deferred Income Tax - Federal-CR						
1372		S		(34,567,782)	(23,968,682)	(10,599,100)	-	(10,599,100)
1373		CIAC		(37,215,203)	(34,912,255)	(2,302,948)	-	(2,302,948)
1374		SCHMDEXP		(200,914,059)	(187,223,539)	(13,690,520)	-	(13,690,520)
1375		SNP		(30,440,778)	(28,434,648)	(2,006,130)	-	(2,006,130)
1376		SG		(9,665,744)	(8,910,742)	(755,001)	-	(755,001)
1377		SNPD		(749,967)	(703,558)	(46,409)	-	(46,409)
1378		SO		(474,421)	(441,322)	(33,099)	-	(33,099)
1379		TAXDEPR		-	-	-	-	-
1380		JBG		-	-	-	-	-
1381		BADDEBT		(2,927,466)	(2,395,213)	(532,253)	-	(532,253)
1382		GPS		482,998	449,301	33,697	-	33,697
1383		CN		-	-	-	-	-
1384		JBE		(3,976,240)	(3,077,945)	(898,295)	-	(898,295)
1385		CAGW		356,170	279,319	76,851	-	76,851
1386		CAGE		307,815	307,815	-	-	-
1387		SE		-	-	-	-	-
1388		CAEE		(958,325)	(958,325)	-	-	-
1389			B7	(320,743,002)	(289,989,794)	(30,753,208)	-	(30,753,208)
1390								
1391								
1392								
1393	SCHMAF	Additions - Flow Through						
1394		S		-	-	-	-	-
1395		SNP		-	-	-	-	-
1396		SO		-	-	-	-	-
1397		SE		-	-	-	-	-
1398		TROJP		-	-	-	-	-
1399		DGP		-	-	-	-	-
1400			B6	-	-	-	-	-
1401	SCHMAP	Additions - Permanent						
1402		S		-	-	-	-	-
1403		BADDEBT		-	-	-	-	-
1404		JBE		13,904	10,763	3,141	-	3,141
1405		SCHMDEXP		134,148	125,007	9,141	-	9,141
1406		CAEE		-	-	-	-	-
1407		CAGW		-	-	-	-	-
1408		CAGE		-	-	-	-	-
1409		SNP		-	-	-	-	-
1410		SO		2,427,314	2,257,967	169,346	-	169,346
1411								
1412			B6	2,575,366	2,393,737	181,629	-	181,629

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
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	SG-P			31,872,755	29,383,141	2,489,614	-	2,489,614
1657	SG-U			6,598,344	6,082,940	515,404	-	515,404
1658	CAGW			-	-	-	-	-
1659	CAGE			-	-	-	-	-
1660	SG			-	-	-	-	-
1661	CAGE			-	-	-	-	-
1662			B8	38,471,099	35,466,081	3,005,018	-	3,005,018
1663								
1664	331 Structures and Improvements							
1665	SG-P			261,234,302	240,829,019	20,405,283	-	20,405,283
1666	SG-U			22,259,507	20,520,794	1,738,713	-	1,738,713
1667	CAGW			-	-	-	-	-
1668	CAGE			-	-	-	-	-
1669	SG			-	-	-	-	-
1670	CAGE			-	-	-	-	-
1671			B8	283,493,809	261,349,813	22,143,997	-	22,143,997
1672								
1673	332 Reservoirs, Dams & Waterways							
1674	SG-P			409,375,653	377,398,895	31,976,759	-	31,976,759
1675	SG-U			106,373,763	98,064,797	8,308,965	-	8,308,965
1676	CAGW			-	-	-	-	-
1677	CAGE			-	-	-	-	-
1678	SG			-	-	-	-	-
1679	CAGE			-	-	-	-	-
1680			B8	515,749,416	475,463,692	40,285,724	-	40,285,724
1681								
1682	333 Water Wheel, Turbines, & Generators							
1683	SG-P			79,302,888	73,108,457	6,194,431	-	6,194,431
1684	SG-U			51,287,725	47,281,588	4,006,138	-	4,006,138
1685	CAGW			-	-	-	-	-
1686	CAGE			-	-	-	-	-
1687	SG			-	-	-	-	-
1688	CAGE			-	-	-	-	-
1689			B8	130,590,614	120,390,045	10,200,569	-	10,200,569
1690								
1691	334 Accessory Electric Equipment							
1692	SG-P			58,399,213	53,837,590	4,561,623	-	4,561,623
1693	SG-U			14,720,002	13,570,207	1,149,795	-	1,149,795
1694	CAGW			-	-	-	-	-
1695	CAGE			-	-	-	-	-
1696	SG			-	-	-	-	-
1697	CAGE			-	-	-	-	-
1698			B8	73,119,215	67,407,797	5,711,418	-	5,711,418
1699								
1700								
1701								
1702	335 Misc. Power Plant Equipment							
1703	SG-P			2,638,196	2,432,123	206,072	-	206,072
1704	SG-U			204,111	188,167	15,943	-	15,943
1705	CAGW			-	-	-	-	-
1706	CAGE			-	-	-	-	-
1707	SG			-	-	-	-	-
1708	CAGE			-	-	-	-	-
1709			B8	2,842,306	2,620,291	222,015	-	222,015
1710								
1711	336 Roads, Railroads & Bridges							
1712	SG-P			22,304,035	20,561,843	1,742,191	-	1,742,191
1713	SG-U			4,286,135	3,951,341	334,795	-	334,795
1714	CAGW			-	-	-	-	-
1715	CAGE			-	-	-	-	-
1716	SG			-	-	-	-	-
1717	CAGE			-	-	-	-	-
1718			B8	26,590,170	24,513,184	2,076,986	-	2,076,986
1719								
1720	337 Hydro Plant ARO							
1721	S			-	-	-	-	-
1722				-	-	-	-	-
1723								
1724	HP Unclassified Hydro Plant - Acct 300							
1725	S			-	-	-	-	-
1726	DGU			-	-	-	-	-
1727	CAGW			-	-	-	-	-
1728	CAGE			-	-	-	-	-
1729	SG			-	-	-	-	-
1730	CAGE			-	-	-	-	-
1731				-	-	-	-	-
1732				-	-	-	-	-
1733	Total Hydraulic Plant		B8	1,070,856,629	987,210,903	83,645,727	-	83,645,727

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1734								
1735	Summary of Hydraulic Plant by Factor							
1736	S			-	-	-	-	-
1737	SG			-	-	-	-	-
1738	CAGW			-	-	-	-	-
1739	CAGE			-	-	-	-	-
1740	SG-P			865,127,042	797,551,068	67,575,974	-	67,575,974
1741	SG-U			205,729,587	189,659,835	16,069,752	-	16,069,752
1742	Total Hydraulic Plant by Factor		B8	<u>1,070,856,629</u>	<u>987,210,903</u>	<u>83,645,727</u>	-	<u>83,645,727</u>
1743								
1744	340 Land and Land Rights							
1745	S			74,986	74,986	-	-	-
1746	SG			-	-	-	-	-
1747	DGU			-	-	-	-	-
1748	CAGW			4,527,456	3,550,558	976,898	-	976,898
1749	CAGE			34,730,178	34,730,178	-	-	-
1750	SG			14,713,942	13,564,620	1,149,321	-	1,149,321
1751			B8	<u>54,046,561</u>	<u>51,920,342</u>	<u>2,126,219</u>	-	<u>2,126,219</u>
1752								
1753	341 Structures and Improvements							
1754	SG			-	-	-	-	-
1755	S			73,237	73,237	-	-	-
1756	CAGW			37,594,621	29,482,757	8,111,864	-	8,111,864
1757	CAGE			137,943,652	137,943,652	-	-	-
1758	SG			101,533,899	93,602,981	7,930,919	-	7,930,919
1759			B8	<u>277,145,411</u>	<u>261,102,628</u>	<u>16,042,783</u>	-	<u>16,042,783</u>
1760								
1761	342 Fuel Holders, Producers & Accessories							
1762	SG			-	-	-	-	-
1763	DGU			-	-	-	-	-
1764	CAGW			1,816,984	1,424,930	392,054	-	392,054
1765	CAGE			14,622,369	14,622,369	-	-	-
1766	CAGE			-	-	-	-	-
1767			B8	<u>16,439,353</u>	<u>16,047,299</u>	<u>392,054</u>	-	<u>392,054</u>
1768								
1769	343 Prime Movers							
1770	S			-	-	-	-	-
1771	DGU			-	-	-	-	-
1772	SG			-	-	-	-	-
1773	CAGW			338,066,875	265,121,534	72,945,341	-	72,945,341
1774	CAGE			812,828,050	812,828,050	-	-	-
1775	SG			2,902,845,531	2,676,101,243	226,744,287	-	226,744,287
1776			B8	<u>4,053,740,455</u>	<u>3,754,050,827</u>	<u>299,689,629</u>	-	<u>299,689,629</u>
1777								
1778	344 Generators							
1779	S			301,267	301,267	-	-	-
1780	DGU			-	-	-	-	-
1781	SG			83,650	77,116	6,534	-	6,534
1782	CAGW			117,711,979	92,313,038	25,398,941	-	25,398,941
1783	CAGE			311,645,702	311,645,702	-	-	-
1784	SG			166,361,893	153,367,192	12,994,701	-	12,994,701
1785			B8	<u>596,104,490</u>	<u>557,704,314</u>	<u>38,400,175</u>	-	<u>38,400,175</u>
1786								
1787	345 Accessory Electric Plant							
1788	SG			-	-	-	-	-
1789	S			592,857	592,857	-	-	-
1790	CAGW			48,345,150	37,913,624	10,431,526	-	10,431,526
1791	CAGE			166,419,465	166,419,465	-	-	-
1792	SG			248,646,739	229,224,683	19,422,056	-	19,422,056
1793			B8	<u>464,004,211</u>	<u>434,150,629</u>	<u>29,853,582</u>	-	<u>29,853,582</u>
1794								
1795								
1796								
1797	346 Misc. Power Plant Equipment							
1798	SG			-	-	-	-	-
1799	SG			12,163,091	11,213,020	950,072	-	950,072
1800	CAGW			3,559,273	2,791,281	767,991	-	767,991
1801	CAGE			9,422,828	9,422,828	-	-	-
1802			B8	<u>25,145,192</u>	<u>23,427,129</u>	<u>1,718,063</u>	-	<u>1,718,063</u>

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1803								
1804	347	Other Production ARO						
1805		S		-	-	-	-	-
1806				-	-	-	-	-
1807								
1808	OP	Unclassified Other Prod Plant-Acct 300						
1809		S		-	-	-	-	-
1810		SG		-	-	-	-	-
1811		CAGW		-	-	-	-	-
1812		CAGE		-	-	-	-	-
1813				-	-	-	-	-
1814								
1815		Total Other Production Plant	B8	5,486,625,672	5,098,403,168	388,222,504	-	388,222,504
1816								
1817		Summary of Other Production Plant by Factor						
1818		S		1,042,347	1,042,347	-	-	-
1819		DGU		-	-	-	-	-
1820		SG		3,446,348,744	3,177,150,855	269,197,889	-	269,197,889
1821		CAGW		551,622,337	432,597,722	119,024,615	-	119,024,615
1822		CAGE		1,487,612,244	1,487,612,244	-	-	-
1823		SSGCT		-	-	-	-	-
1824		Total of Other Production Plant by Factor	B8	5,486,625,672	5,098,403,168	388,222,504	-	388,222,504
1825								
1826		Experimental Plant						
1827	103	Experimental Plant						
1828		DGP		-	-	-	-	-
1829		Total Experimental Plant		-	-	-	-	-
1830								
1831		TOTAL PRODUCTION PLANT	B8	13,561,963,970	12,707,411,538	854,552,432	-	854,552,432
1832	350	Land and Land Rights						
1833		DGP		-	-	-	-	-
1834		DGU		-	-	-	-	-
1835		CAGW		-	-	-	-	-
1836		CAGE		-	-	-	-	-
1837		JBG		-	-	-	-	-
1838		SG		346,826,419	319,735,446	27,090,973	-	27,090,973
1839			B8	346,826,419	319,735,446	27,090,973	-	27,090,973
1840								
1841	352	Structures and Improvements						
1842		S		-	-	-	-	-
1843		DGP		-	-	-	-	-
1844		DGU		-	-	-	-	-
1845		CAGW		-	-	-	-	-
1846		CAGE		-	-	-	-	-
1847		JBG		-	-	-	-	-
1848		SG		386,627,440	356,427,568	30,199,872	-	30,199,872
1849			B8	386,627,440	356,427,568	30,199,872	-	30,199,872
1850								
1851	353	Station Equipment						
1852		DGP		-	-	-	-	-
1853		DGU		-	-	-	-	-
1854		CAGW		2,389,735	1,874,097	515,638	-	515,638
1855		CAGE		-	-	-	-	-
1856		JBG		-	-	-	-	-
1857		SG		2,730,311,549	2,517,044,071	213,267,478	-	213,267,478
1858			B8	2,732,701,284	2,518,918,168	213,783,116	-	213,783,116
1859								
1860	354	Towers and Fixtures						
1861		DGP		-	-	-	-	-
1862		DGU		-	-	-	-	-
1863		CAGW		-	-	-	-	-
1864		CAGE		-	-	-	-	-
1865		JBG		-	-	-	-	-
1866		SG		1,528,759,976	1,409,346,942	119,413,034	-	119,413,034
1867			B8	1,528,759,976	1,409,346,942	119,413,034	-	119,413,034
1868								
1869	355	Poles and Fixtures						
1870		DGP		-	-	-	-	-
1871		DGU		-	-	-	-	-
1872		CAGW		-	-	-	-	-
1873		CAGE		-	-	-	-	-
1874		JBG		-	-	-	-	-
1875		SG		1,292,394,656	1,191,444,363	100,950,292	-	100,950,292
1876			B8	1,292,394,656	1,191,444,363	100,950,292	-	100,950,292
1877								
1878	356	Clearing and Grading						
1879		DGP		-	-	-	-	-
1880		DGU		-	-	-	-	-
1881		CAGW		-	-	-	-	-
1882		CAGE		-	-	-	-	-
1883		JBG		-	-	-	-	-
1884		SG		1,683,867,040	1,552,338,432	131,528,608	-	131,528,608
1885			B8	1,683,867,040	1,552,338,432	131,528,608	-	131,528,608

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1959								
1960	367	Underground Conductors						
1961		S		1,131,544,297	1,093,897,467	37,646,830	-	37,646,830
1962			B8	1,131,544,297	1,093,897,467	37,646,830	-	37,646,830
1963								
1964	368	Line Transformers						
1965		S		1,637,839,138	1,505,875,246	131,963,892	-	131,963,892
1966			B8	1,637,839,138	1,505,875,246	131,963,892	-	131,963,892
1967								
1968	369	Services						
1969		S		1,048,028,714	967,068,161	80,960,553	-	80,960,553
1970			B8	1,048,028,714	967,068,161	80,960,553	-	80,960,553
1971								
1972	370	Meters						
1973		S		301,071,942	285,148,450	15,923,492	-	15,923,492
1974			B8	301,071,942	285,148,450	15,923,492	-	15,923,492
1975								
1976	371	Installations on Customers' Premises						
1977		S		8,887,296	8,355,827	531,468	-	531,468
1978			B8	8,887,296	8,355,827	531,468	-	531,468
1979								
1980	372	Leased Property						
1981		S		-	-	-	-	-
1982			B8	-	-	-	-	-
1983								
1984	373	Street Lights						
1985		S		63,532,520	59,727,063	3,805,457	-	3,805,457
1986			B8	63,532,520	59,727,063	3,805,457	-	3,805,457
1987								
1988	DP	Unclassified Dist Plant - Acct 300						
1989		S		-	-	-	-	-
1990				-	-	-	-	-
1991								
1992	DS0	Unclassified Dist Sub Plant - Acct 300						
1993		S		-	-	-	-	-
1994				-	-	-	-	-
1995								
1996								
1997								
1998								
1999								
2000		S		8,741,944,518	8,113,372,318	628,572,200	-	628,572,200
2001								
2002								
2003								
2004	389	Land and Land Rights						
2005		S		16,306,295	15,207,469	1,098,826	-	1,098,826
2006		CN		1,128,506	1,050,232	78,274	-	78,274
2007		DGU		-	-	-	-	-
2008		SG		1,228	1,132	96	-	96
2009		CAGW		-	-	-	-	-
2010		CAGE		332	332	-	-	-
2011		SO		7,611,617	7,080,578	531,039	-	531,039
2012			B8	25,047,978	23,339,742	1,708,236	-	1,708,236
2013								
2014	390	Structures and Improvements						
2015		S		151,034,548	136,547,164	14,487,384	-	14,487,384
2016		CAEE		940,953	940,953	-	-	-
2017		SE		-	-	-	-	-
2018		CN		8,218,829	7,648,764	570,065	-	570,065
2019		SG		11,514,902	10,615,461	899,441	-	899,441
2020		CAGW		10,644	8,347	2,297	-	2,297
2021		CAGE		497,786	497,786	-	-	-
2022		JBG		-	-	-	-	-
2023		SO		114,164,091	106,199,208	7,964,883	-	7,964,883
2024			B8	286,381,752	262,457,683	23,924,070	-	23,924,070
2025								
2026	391	Office Furniture & Equipment						
2027		S		7,157,759	6,780,134	377,625	-	377,625
2028		DGP		-	-	-	-	-
2029		DGU		-	-	-	-	-
2030		CN		2,781,474	2,588,549	192,926	-	192,926
2031		SG		1,234,756	1,138,308	96,448	-	96,448
2032		SE		-	-	-	-	-
2033		SO		76,683,273	71,333,313	5,349,960	-	5,349,960
2034		CAGW		149,973	117,613	32,360	-	32,360
2035		CAGE		2,607,067	2,607,067	-	-	-
2036		JBG		330,466	259,161	71,305	-	71,305
2037		JBE		-	-	-	-	-
2038		CAEE		26,583	26,583	-	-	-
2039		CAGE		-	-	-	-	-
2040		CAGE		-	-	-	-	-
			B8	90,971,350	84,850,726	6,120,624	-	6,120,624

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2041								
2042	392	Transportation Equipment						
2043		S		121,694,184	114,857,198	6,836,985	-	6,836,985
2044		SO		6,813,308	6,337,964	475,344	-	475,344
2045		SG		13,117,979	12,093,320	1,024,659	-	1,024,659
2046		CN		-	-	-	-	-
2047		DGU		-	-	-	-	-
2048		SE		-	-	-	-	-
2049		DGP		-	-	-	-	-
2050		CAGW		213,777	167,650	46,127	-	46,127
2051		CAGE		9,243,292	9,243,292	-	-	-
2052		JBG		2,833,940	2,222,456	611,485	-	611,485
2053		CAEW		-	-	-	-	-
2054		CAEE		306,890	306,890	-	-	-
2055		CAGE		-	-	-	-	-
2056		CAGE		-	-	-	-	-
2057			B8	154,223,370	145,228,770	8,994,600	-	8,994,600
2058								
2059	393	Stores Equipment						
2060		S		10,970,621	10,168,892	801,729	-	801,729
2061		DGP		-	-	-	-	-
2062		DGU		-	-	-	-	-
2063		SO		248,001	230,699	17,302	-	17,302
2064		SG		2,608,217	2,404,487	203,731	-	203,731
2065		CAGW		181,719	142,509	39,210	-	39,210
2066		CAGE		3,418,756	3,418,756	-	-	-
2067		JBG		967,552	758,781	208,771	-	208,771
2068		CAGE		-	-	-	-	-
2069			B8	18,394,867	17,124,125	1,270,742	-	1,270,742
2070								
2071	394	Tools, Shop & Garage Equipment						
2072		S		38,670,236	35,679,142	2,991,094	-	2,991,094
2073		DGP		-	-	-	-	-
2074		SG		4,090,336	3,770,836	319,500	-	319,500
2075		SO		1,804,829	1,678,911	125,917	-	125,917
2076		SE		-	-	-	-	-
2077		DGU		-	-	-	-	-
2078		CAGW		720,817	565,285	155,532	-	155,532
2079		CAGE		15,472,505	15,472,505	-	-	-
2080		JBG		2,674,558	2,097,463	577,095	-	577,095
2081		CAEW		-	-	-	-	-
2082		CAEE		125,691	125,691	-	-	-
2083		CAGE		-	-	-	-	-
2084		CAGE		-	-	-	-	-
2085			B8	63,558,971	59,389,833	4,169,138	-	4,169,138
2086								
2087	395	Laboratory Equipment						
2088		S		28,166,970	26,698,826	1,468,145	-	1,468,145
2089		DGP		-	-	-	-	-
2090		DGU		-	-	-	-	-
2091		SO		4,944,905	4,599,914	344,991	-	344,991
2092		SE		-	-	-	-	-
2093		SG		2,878,945	2,654,068	224,877	-	224,877
2094		CAGW		221,118	173,407	47,711	-	47,711
2095		CAGE		3,708,195	3,708,195	-	-	-
2096		JBG		595,909	467,328	128,580	-	128,580
2097		CAEW		-	-	-	-	-
2098		CAEE		1,324,921	1,324,921	-	-	-
2099		CAGE		-	-	-	-	-
2100		CAGE		-	-	-	-	-
2101			B8	41,840,963	39,626,659	2,214,305	-	2,214,305
2102								
2103	396	Power Operated Equipment						
2104		S		184,016,853	173,392,655	10,624,198	-	10,624,198
2105		DGP		-	-	-	-	-
2106		SG		7,482,900	6,898,403	584,497	-	584,497
2107		SO		4,797,880	4,463,147	334,734	-	334,734
2108		DGU		-	-	-	-	-
2109		SE		-	-	-	-	-
2110		CAGW		191,644	150,293	41,351	-	41,351
2111		CAGE		30,269,187	30,269,187	-	-	-
2112		JBG		10,726,894	8,412,331	2,314,563	-	2,314,563
2113		CAEW		-	-	-	-	-
2114		CAEE		189,467	189,467	-	-	-
2115		CAGE		-	-	-	-	-
2116		CAGE		-	-	-	-	-
2117			B8	237,674,827	223,775,484	13,899,343	-	13,899,343

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS				
				TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2118	397	Communication Equipment						
2119		S		205,202,260	191,910,655	13,291,606	-	13,291,606
2120		DGP		-	-	-	-	-
2121		DGU		-	-	-	-	-
2122		SO		95,628,824	88,957,090	6,671,734	-	6,671,734
2123		CN		3,453,447	3,213,913	239,534	-	239,534
2124		SG		172,841,323	159,340,508	13,500,816	-	13,500,816
2125		SE		-	-	-	-	-
2126		CAGW		1,059,049	830,536	228,513	-	228,513
2127		CAGE		27,184,173	27,184,173	-	-	-
2128		JBG		4,179,789	3,277,908	901,881	-	901,881
2129		CAEW		-	-	-	-	-
2130		CAEE		303,594	303,594	-	-	-
2131		JBE		-	-	-	-	-
2132		CAGE		-	-	-	-	-
2133			B8	509,852,459	475,018,376	34,834,083	-	34,834,083
2134								
2135	398	Misc. Equipment						
2136		S		3,785,361	3,583,316	202,045	-	202,045
2137		DGP		-	-	-	-	-
2138		DGU		-	-	-	-	-
2139		CN		72,777	67,729	5,048	-	5,048
2140		SO		1,595,123	1,483,836	111,287	-	111,287
2141		SE		-	-	-	-	-
2142		SG		958,571	883,696	74,875	-	74,875
2143		CAGW		25,441	19,952	5,490	-	5,490
2144		CAGE		1,827,194	1,827,194	-	-	-
2145		JBG		297,576	233,367	64,209	-	64,209
2146		CAEW		-	-	-	-	-
2147		CAEE		3,966	3,966	-	-	-
2148		CAGE		-	-	-	-	-
2149			B8	8,566,010	8,103,057	462,953	-	462,953
2150								
2151	399	Coal Mine						
2152		SE		-	-	-	-	-
2153		CAEW		-	-	-	-	-
2154		CAEE		1,822,901	1,822,901	-	-	-
2155	MP	JBE		-	-	-	-	-
2156			B8	1,822,901	1,822,901	-	-	-
2157								
2158	399L	WIDCO Capital Lease						
2159		SE		-	-	-	-	-
2160				-	-	-	-	-
2161				-	-	-	-	-
2162		Remove Capital Leases		-	-	-	-	-
2163				-	-	-	-	-
2164				-	-	-	-	-
2165	1011390	General Capital Leases						
2166		S		1,206,535	1,206,535	-	-	-
2167		CAGW		1,756,271	1,377,317	378,954	-	378,954
2168		CAGE		6,074,012	6,074,012	-	-	-
2169		SO		-	-	-	-	-
2170			B9	9,036,818	8,657,864	378,954	-	378,954
2171								
2172		Remove Capital Leases		(9,036,818)	(8,657,864)	(378,954)	-	(378,954)
2173			B9	-	-	-	-	-
2174				-	-	-	-	-
2175	1011392	General Vehicles Capital Leases						
2176		SO		-	-	-	-	-
2177			B9	-	-	-	-	-
2178				-	-	-	-	-
2179		Remove Capital Leases		-	-	-	-	-
2180			B9	-	-	-	-	-
2181				-	-	-	-	-
2182	GP	Unclassified Gen Plant - Acct 300						
2183		S		-	-	-	-	-
2184		SO		-	-	-	-	-
2185		CN		-	-	-	-	-
2186		SG		-	-	-	-	-
2187		CAGE		-	-	-	-	-
2188		CAGW		-	-	-	-	-
2189				-	-	-	-	-
2190				-	-	-	-	-
2191	399G	Unclassified Gen Plant - Acct 300						
2192		S		-	-	-	-	-
2193		SO		-	-	-	-	-
2194		SG		-	-	-	-	-
2195		DGP		-	-	-	-	-
2196		DGU		-	-	-	-	-
2197				-	-	-	-	-
2198				-	-	-	-	-
2199		TOTAL GENERAL PLANT	B8	1,438,335,448	1,340,737,355	97,598,093	-	97,598,093

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2200	Summary of General Plant by Factor							
2201	S			768,211,622	716,031,986	52,179,636	-	52,179,636
2202	JBG			22,606,684	17,728,796	4,877,888	-	4,877,888
2203	JBE			-	-	-	-	-
2204	SG			216,729,159	199,800,219	16,928,940	-	16,928,940
2205	SO			314,291,851	292,364,660	21,927,191	-	21,927,191
2206	SE			-	-	-	-	-
2207	CN			15,655,033	14,569,186	1,085,847	-	1,085,847
2208	DEU			-	-	-	-	-
2209	CAGW			4,530,454	3,552,909	977,545	-	977,545
2210	CAGE			100,302,499	100,302,499	-	-	-
2211	CAEW			-	-	-	-	-
2212	CAEE			5,044,965	5,044,965	-	-	-
2213	SSGCT			-	-	-	-	-
2214	SSGCH			-	-	-	-	-
2215	Less Capital Leases			(9,036,818)	(8,657,864)	(378,954)	-	(378,954)
2216	Total General Plant by Factor		B8	1,438,335,448	1,340,737,355	97,598,093	-	97,598,093
2217	301 Organization			-	-	-	-	-
2218	S			-	-	-	-	-
2219	SO			-	-	-	-	-
2220	CAGW			-	-	-	-	-
2221	CAGE			-	-	-	-	-
2222	SG			-	-	-	-	-
2223			B8	-	-	-	-	-
2224	302 Franchise & Consent			-	-	-	-	-
2225	S			1,000,000	1,000,000	-	-	-
2226	SG			13,122,670	12,097,645	1,025,025	-	1,025,025
2227	SG-P			103,455,075	95,374,091	8,080,984	-	8,080,984
2228	SG-U			10,501,813	9,681,506	820,308	-	820,308
2229	CAGW			-	-	-	-	-
2230	CAGE			-	-	-	-	-
2231	DGP			-	-	-	-	-
2232	DGU			-	-	-	-	-
2233			B8	128,079,558	118,153,242	9,926,317	-	9,926,317
2234	303 Miscellaneous Intangible Plant			-	-	-	-	-
2235	S			23,335,525	21,313,657	2,021,868	-	2,021,868
2236	SG			100,654,053	92,791,860	7,862,193	-	7,862,193
2237	SO			496,734,801	462,079,118	34,655,683	-	34,655,683
2238	SE			-	-	-	-	-
2239	CN			232,238,065	216,129,827	16,108,238	-	16,108,238
2240	CAGW			27,911,966	21,889,347	6,022,619	-	6,022,619
2241	CAGE			64,635,767	64,635,767	-	-	-
2242	JBG			1,546,445	1,212,766	333,679	-	333,679
2243	CAEW			-	-	-	-	-
2244	CAEE			9,106	9,106	-	-	-
2245	CAGE			-	-	-	-	-
2246	CAGE			-	-	-	-	-
2247	CAGE			-	-	-	-	-
2248			B8	947,065,728	880,061,448	67,004,281	-	67,004,281
2249	303 Less Non-Utility Plant			-	-	-	-	-
2250	S			-	-	-	-	-
2251			B8	947,065,728	880,061,448	67,004,281	-	67,004,281
2252	IP Unclassified Intangible Plant - Acct 300			-	-	-	-	-
2253	S			-	-	-	-	-
2254	SG			-	-	-	-	-
2255	DGU			-	-	-	-	-
2256	SO			-	-	-	-	-
2257				-	-	-	-	-
2258				-	-	-	-	-
2259				-	-	-	-	-
2260	TOTAL INTANGIBLE PLANT		B8	1,075,145,287	998,214,689	76,930,597	-	76,930,597
2261	Summary of Intangible Plant by Factor							
2262	S			24,335,525	22,313,657	2,021,868	-	2,021,868
2263	JBG			1,546,445	1,212,766	333,679	-	333,679
2264	JBE			-	-	-	-	-
2265	SG			113,776,723	104,889,505	8,887,218	-	8,887,218
2266	SO			496,734,801	462,079,118	34,655,683	-	34,655,683
2267	CN			232,238,065	216,129,827	16,108,238	-	16,108,238
2268	CAGW			27,911,966	21,889,347	6,022,619	-	6,022,619
2269	CAGE			64,635,767	64,635,767	-	-	-
2270	CAEW			-	-	-	-	-
2271	CAEE			9,106	9,106	-	-	-
2272	SG-P			103,455,075	95,374,091	8,080,984	-	8,080,984
2273	SG-U			10,501,813	9,681,506	820,308	-	820,308
2274	SE			-	-	-	-	-
2275			B8	1,075,145,287	998,214,689	76,930,597	-	76,930,597
2276	Total Intangible Plant by Factor			-	-	-	-	-

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2354	186W	Weatherization						
2355		S		-	-	-	-	-
2356		CN		-	-	-	-	-
2357		CNP		-	-	-	-	-
2358		SG		-	-	-	-	-
2359		SO		-	-	-	-	-
2360			B16	-	-	-	-	-
2361								
2362		Total Weatherization		230,147,906	230,144,594	3,312	-	3,312
2363								
2364	151	Fuel Stock						
2365		DEU		-	-	-	-	-
2366		SE		-	-	-	-	-
2367		CAEW		2,196,632	1,700,378	496,254	-	496,254
2368		CAEE		89,214,708	89,214,708	-	-	-
2369		JBE		29,133,038	22,551,426	6,581,612	-	6,581,612
2370		CAEE		-	-	-	-	-
2371		CAEE		-	-	-	-	-
2372		Total Fuel Stock	B13	120,544,378	113,466,512	7,077,866	-	7,077,866
2373								
2374	152	Fuel Stock - Undistributed						
2375		SE		-	-	-	-	-
2376		CAEW		-	-	-	-	-
2377		CAEE		-	-	-	-	-
2378				-	-	-	-	-
2379								
2380	25316	DG&T Working Capital Deposit						
2381		SE		-	-	-	-	-
2382		CAEW		-	-	-	-	-
2383		CAEE		(807,583)	(807,583)	-	-	-
2384			B13	(807,583)	(807,583)	-	-	-
2385								
2386	25317	DG&T Working Capital Deposit						
2387		SE		-	-	-	-	-
2388		CAEW		-	-	-	-	-
2389		CAEE		(1,284,572)	(1,284,572)	-	-	-
2390			B13	(1,284,572)	(1,284,572)	-	-	-
2391								
2392	25319	Provo Working Capital Deposit						
2393		SE		-	-	-	-	-
2394		CAEW		-	-	-	-	-
2395		CAEE		-	-	-	-	-
2396				-	-	-	-	-
2397								
2398		Total Fuel Stock	B13	118,452,223	111,374,357	7,077,866	-	7,077,866
2399	154	Materials and Supplies						
2400		S		266,463,128	248,416,560	18,046,568	-	18,046,568
2401		SG		2,765,227	2,549,232	215,995	-	215,995
2402		SE		-	-	-	-	-
2403		SO		(798,017)	(742,342)	(55,675)	-	(55,675)
2404		SNPPS		-	-	-	-	-
2405		SNPPH		-	-	-	-	-
2406		SNPD		(1,360,461)	(1,276,273)	(84,188)	-	(84,188)
2407		SNPT		-	-	-	-	-
2408		DGU		-	-	-	-	-
2409		DGP		-	-	-	-	-
2410		JBE		-	-	-	-	-
2411		SNPP		-	-	-	-	-
2412		CAGW		10,635,118	8,340,358	2,294,760	-	2,294,760
2413		CAGE		132,606,227	132,606,227	-	-	-
2414		JBG		1,019,116	799,219	219,897	-	219,897
2415		CAEW		-	-	-	-	-
2416		CAEE		-	-	-	-	-
2417		CAGE		-	-	-	-	-
2418		Total Materials and Supplies - FERC 154	B13	411,330,337	390,692,981	20,637,356	-	20,637,356
2419								
2420	158	Allowance Inventory						
2421		S		10,553,152	10,553,152	-	-	-
2422								
2423			B13	10,553,152	10,553,152	-	-	-
2424								
2425	25318	Provo Working Capital Deposit						
2426		SNPPS		147,875	139,588	8,287	-	8,287
2427		CAGW		-	-	-	-	-
2428		CAGE		(273,000)	(273,000)	-	-	-
2429			B13	(125,125)	(133,412)	8,287	-	8,287
2430								
2431		Total Materials & Supplies (Net)	B13	421,758,364	401,112,721	20,645,643	-	20,645,643
2432								
2433	165	Prepayments						
2434		S		61,106,782	61,106,782	-	-	-
2435		GPS		9,394,041	8,738,647	655,394	-	655,394
2436		SG		4,004,901	3,692,074	312,827	-	312,827
2437		CAGW		-	-	-	-	-
2438		CAGE		1,168,252	1,168,252	-	-	-
2439		CAEW		4,055	3,139	916	-	916
2440		CAEE		321,658	321,658	-	-	-
2441		SE		-	-	-	-	-
2442		SO		77,779,007	72,352,601	5,426,406	-	5,426,406
2443		Total Prepayments	B15	153,778,695	147,383,152	6,395,543	-	6,395,543

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS				
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	WASHINGTON ADJ TOTAL
2444								
2445	182M	Misc Regulatory Assets						
2446		S		1,196,993,788	1,196,734,885	258,904	-	258,904
2447		SG		4,719,985	4,351,302	368,683	-	368,683
2448		CAGE		-	-	-	-	-
2449		CAGE		5,559,492	5,559,492	-	-	-
2450		CAGW		-	-	-	-	-
2451		JBG		-	-	-	-	-
2452		SE		-	-	-	-	-
2453		CAEW		-	-	-	-	-
2454		CAEE		180,264,649	180,264,649	-	-	-
2455		SO		-	-	-	-	-
2456			B16	<u>1,387,537,914</u>	<u>1,386,910,328</u>	<u>627,587</u>	-	<u>627,587</u>
2457								
2458	186M	Misc Deferred Debits						
2459		S		2,984,158	2,984,158	-	-	-
2460		SG-P		-	-	-	-	-
2461		SG-U		-	-	-	-	-
2462		SG		69,451,594	64,026,657	5,424,936	-	5,424,936
2463		SO		7,401	6,884	516	-	516
2464		SE		-	-	-	-	-
2465		CAGW		15,993,244	12,542,351	3,450,893	-	3,450,893
2466		CAGE		58,962,022	58,962,022	-	-	-
2467		CAEW		-	-	-	-	-
2468		CAEE		306,510	306,510	-	-	-
2469		JBE		1,507	1,167	341	-	341
2470		EXCTAX		-	-	-	-	-
2471		Total Misc. Deferred Debits	B11	<u>147,706,436</u>	<u>138,829,750</u>	<u>8,876,686</u>	-	<u>8,876,686</u>
2472								
2473		Working Capital						
2474	CWC	Cash Working Capital						
2475		S		-	-	-	-	-
2476		SO		-	-	-	-	-
2477		SE		-	-	-	-	-
2478			B14	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2479								
2480	OWC	Other Work. Cap.						
2481	131	Cash		-	-	-	-	-
2482	135	Working Funds		-	-	-	-	-
2483	141	Other A/R		-	-	-	-	-
2484	143	Other A/R		113,368,934	105,459,526	7,909,407	-	7,909,407
2485	232	A/P		-	-	-	-	-
2486	232	A/P		(7,949,172)	(7,394,582)	(554,590)	-	(554,590)
2487	232	A/P		(5,276,182)	(5,276,182)	-	-	-
2488	232	A/P		(3,570,543)	(3,291,644)	(278,899)	-	(278,899)
2489	232	A/P		(43,994)	(43,994)	-	-	-
2490	2533	Other Misc. Df. Crd.		-	-	-	-	-
2491	2533	Other Misc. Df. Crd.		-	-	-	-	-
2492	2533	Other Misc. Df. Crd.		(10,415,354)	(10,415,354)	-	-	-
2493	230	Asset Retir. Oblig.		-	-	-	-	-
2494	230	Asset Retir. Oblig.		-	-	-	-	-
2495	230	Asset Retir. Oblig.		-	-	-	-	-
2496	230	Asset Retir. Oblig.		(2,047,178)	(2,047,178)	-	-	-
2497	254105	ARO Reg Liability		-	-	-	-	-
2498	254105	ARO Reg Liability		-	-	-	-	-
2499	254105	ARO Reg Liability		-	-	-	-	-
2500	254105	ARO Reg Liability		-	-	-	-	-
2501	2533	Cholla Reclamation		-	-	-	-	-
2502			B14	<u>84,066,511</u>	<u>76,990,592</u>	<u>7,075,919</u>	-	<u>7,075,919</u>
2503								
2504		Total Working Capital		<u>84,066,511</u>	<u>76,990,592</u>	<u>7,075,919</u>	-	<u>7,075,919</u>
2505		Miscellaneous Rate Base						
2506	18221	Unrec Plant & Reg Study Costs						
2507		S		-	-	-	-	-
2508				-	-	-	-	-
2509				-	-	-	-	-
2510				-	-	-	-	-
2511	18222	Nuclear Plant - Trojan						
2512		S		-	-	-	-	-
2513		TROJP		-	-	-	-	-
2514		TROJD		-	-	-	-	-
2515			B16	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2516								
2517								
2518								
2519	1869	Misc Deferred Debits-Trojan						
2520		S		-	-	-	-	-
2521		SNPPN		-	-	-	-	-
2522				-	-	-	-	-
2523				-	-	-	-	-
2524		TOTAL MISCELLANEOUS RATE BASE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2525								
2526		TOTAL RATE BASE ADDITIONS		<u>2,568,184,012</u>	<u>2,517,209,164</u>	<u>50,974,848</u>	-	<u>50,974,848</u>

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2604	282	Accumulated Deferred Income Taxes						
2605		S		47,485,390	48,469,958	(984,568)	-	(984,568)
2606		CIAC		-	-	-	-	-
2607		DITBAL		(3,023,532,291)	(2,835,155,949)	(188,376,343)	-	(188,376,343)
2608		JBE		(1,533,843)	(1,187,323)	(346,519)	-	(346,519)
2609		SO		815	758	57	-	57
2610		SNPD		-	-	-	-	-
2611		SNP		(267,543)	(249,912)	(17,632)	-	(17,632)
2612		CAGW		-	-	-	-	-
2613		CAGE		-	-	-	-	-
2614		SE		-	-	-	-	-
2615		CAEE		39,679	39,679	-	-	-
2616		CN		-	-	-	-	-
2617		JBG		-	-	-	-	-
2618		SG		-	-	-	-	-
2619			B19	(2,977,807,793)	(2,788,082,788)	(189,725,005)	-	(189,725,005)
2620								
2621	283	Accumulated Deferred Income Taxes						
2622		S		(336,298,160)	(336,234,504)	(63,656)	-	(63,656)
2623		SG		(1,914,975)	(1,765,394)	(149,581)	-	(149,581)
2624		SE		-	-	-	-	-
2625		SO		(34,543,300)	(32,133,319)	(2,409,981)	-	(2,409,981)
2626		GPS		(6,233,791)	(5,798,879)	(434,913)	-	(434,913)
2627		SNP		(514,829)	(480,900)	(33,929)	-	(33,929)
2628		TROJD		-	-	-	-	-
2629		SGCT		-	-	-	-	-
2630		CAGW		(541,741)	(424,848)	(116,892)	-	(116,892)
2631		CAGE		(278,579)	(278,579)	-	-	-
2632		CAEW		-	-	-	-	-
2633		CAEE		(31,761,237)	(31,761,237)	-	-	-
2634		JBE		(153,288)	(118,658)	(34,630)	-	(34,630)
2635		SGCT		-	-	-	-	-
2636								
2637			B19	(412,239,900)	(408,996,318)	(3,243,582)	-	(3,243,582)
2638								
2639		TOTAL ACCUM DEF INCOME TAX	B19	(2,821,536,161)	(2,666,054,840)	(155,481,321)	-	(155,481,321)
2640	255	Accumulated Investment Tax Credit						
2641		S		(2,036,464)	(2,036,464)	-	-	-
2642		ITC84		-	-	-	-	-
2643		ITC85		-	-	-	-	-
2644		ITC86		-	-	-	-	-
2645		ITC88		-	-	-	-	-
2646		ITC89		-	-	-	-	-
2647		ITC90		-	-	-	-	-
2648		SG		(166,821)	(153,791)	(13,031)	-	(13,031)
2649		Total Accumulated ITC	B19	(2,203,285)	(2,190,255)	(13,031)	-	(13,031)
2650								
2651		TOTAL RATE BASE DEDUCTIONS		(6,060,549,560)	(5,687,644,683)	(372,904,877)	-	(372,904,877)
2652								
2653								
2654								
2655	108SP	Steam Prod Plant Accumulated Depr						
2656		S		(65,979,265)	(63,535,354)	(2,443,911)	-	(2,443,911)
2657		SG-P		(14,667)	(13,522)	(1,146)	-	(1,146)
2658		SG-U		-	-	-	-	-
2659		SG		(91,926,485)	(84,746,011)	(7,180,473)	-	(7,180,473)
2660		CAGW		(181,568,721)	(142,391,288)	(39,177,433)	-	(39,177,433)
2661		CAGE		(2,940,888,138)	(2,940,888,138)	-	-	-
2662		JBG		(793,290,836)	(622,120,943)	(171,169,893)	-	(171,169,893)
2663		CAGE		-	-	-	-	-
2664			B17	(4,073,668,113)	(3,853,695,257)	(219,972,856)	-	(219,972,856)
2665								
2666	108NP	Nuclear Prod Plant Accumulated Depr						
2667		DGP		-	-	-	-	-
2668		DGU		-	-	-	-	-
2669		SG		-	-	-	-	-
2670								
2671								
2672								
2673	108HP	Hydraulic Prod Plant Accum Depr						
2674		S		-	-	-	-	-
2675		SG		-	-	-	-	-
2676		DGU		-	-	-	-	-
2677		CAGW		-	-	-	-	-
2678		CAGE		-	-	-	-	-
2679		CAGW		(349,512,902)	(274,097,829)	(75,415,072)	-	(75,415,072)
2680		CAGE		(111,342,056)	(111,342,056)	-	-	-
2681			B17	(460,854,957)	(385,439,885)	(75,415,072)	-	(75,415,072)

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FERC ACCT	DESCRIP	WIJAM FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2930								
2931								
2932								
2933	Summary of Amortization by Factor							
2934	S			(14,552,167)	(12,475,643)	(2,076,524)	-	(2,076,524)
2935	SG-P			(50,344,974)	(46,412,475)	(3,932,498)	-	(3,932,498)
2936	SG-U			(6,910,110)	(6,370,354)	(539,756)	-	(539,756)
2937	SE			-	-	-	-	-
2938	SO			(373,897,652)	(347,811,945)	(26,085,707)	-	(26,085,707)
2939	CN			(189,872,059)	(176,702,365)	(13,169,694)	-	(13,169,694)
2940	SSGCT			-	-	-	-	-
2941	JBG			(1,231,692)	(965,927)	(265,764)	-	(265,764)
2942	CAGW			(20,288,572)	(15,910,868)	(4,377,704)	-	(4,377,704)
2943	CAGE			(28,145,006)	(28,145,006)	-	-	-
2944	CAEW			-	-	-	-	-
2945	CAEE			(5,995)	(5,995)	-	-	-
2946	SG			(59,368,875)	(54,731,510)	(4,637,365)	-	(4,637,365)
2947	Less Capital Lease			-	-	-	-	-
2948	Total Provision For Amortization by Factor		B18	(744,617,101)	(689,532,089)	(55,085,013)	-	(55,085,013)