PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

June 27, 2014

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, Washington 98504-7250

Attn: Steven V. King
Executive Director and Secretary

RE: Actual Results for the Quarter Ended March 31, 2014

Dear Mr. King:

In compliance with WAC 480-100-275, Pacific Power & Light Company (Company) submits for filing an original and one copy of the actual results for Washington operations for the quarter ended March 31, 2014. These results are based on unadjusted data and do not reflect normalized results or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area inter-jurisdictional allocation methodology. In docket UE-072123, Order 03, the Company was granted a 30-day extension of time to file these reports changing the due date from 60 to 90 days following the end of each quarter through the quarter ending June 30, 2017.

Also enclosed is the Company's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended March 31, 2014.

In addition, enclosed is the Company's Semi-Annual Environmental Remediation Report for the six months ended March 31, 2014. This report includes environmental remediation expenditures for non-major and major projects in accordance with Order 01 in Docket No. UE-031658.

If you have any informal inquiries regarding this matter, please contact Natasha Siores, Director, Regulatory Affairs & Revenue Requirement, at (503) 813-6583.

Sincerely,

R. Bryce Dalley /NCS

R. Bryce Dalley
Vice President, Regulation

Enclosures

SEMI-ANNUAL ENVIRONMENTAL REMEDIATION REPORT

SIX MONTHS ENDED

March 31, 2014

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 3/31/2014

	3/31/2014
Additions per 6 mo ending 3/31/2014 reconciliation	2,291,026.85
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 3/31/2014 Activity	0.00
6 mo ending 3/31/2014 Minor Envirnonmental Cleanup Activity	**2,291,026.85**
6 mo ending 3/31/2014 Amortization per reconciliation	(1,275,250.65)
Washington Non-Deferred Amort included in Beg Bal	5,772.12
6 mo ending 3/31/2014 Amortization (Third West)	182,586.56
6 mo ending 3/31/2014 Minor Environmental Cleanup Amortization	**(1,086,891.97)**

Proof

Third West 6 mo ending 3/31/2014 Activity	0.00
Third West 6 mo ending 3/31/2014 Amortization	(182,586.56)
6 mo ending 3/31/2014 Minor Environmental Cleanup Activity	2,291,026.85
6 mo ending 3/31/2014 Minor Environmental Cleanup Amortization	(1,086,891.97)
Environmental Cleanup Activity - 6 mo ending 3/31/2014	**1,021,548.32**
Beginning Environmental Cleanup Balance 9/30/2013	13,400,215.06
Beginning Balance Adjustments	(5,772.12)
Ending Environmental Cleanup Balance 3/31/2014	(14,415,991.26)
Environmental Cleanup Activity - 6 mo ending 3/31/2014	**(1,021,548.32)**

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDED

March 31, 2014

Pacific Power & Light
Average Customer Count and KWH
Washington Jurisdiction
For the 1st Quarter of Calendar Year 2014

Washington Only	Jan-14	Feb-14	Mar-14
Average Customer Count			
Residential Sales	105,595	105,660	105,664
Commercial Sales	16,583	16,582	16,554
Industrial Sales	532	527	523
Irrigation Sales	5,128	5,115	5,118
Public Street & Highway Lighting	249	249	245
KWH			
Residential Sales	191,836,351	177,666,806	145,428,464
Commercial Sales	134,131,206	117,068,715	115,448,479
Industrial Sales	64,538,004	66,591,760	67,316,988
Irrigation Sales	451,304	597,699	1,158,251
Public Street & Highway Lighting	1,482,888	270,441	2,340,616

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
March 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME March 2014
FILE:	WA JAM 12 ME March 2014
PREPARED BY:	Revenue Requirement Department
DATE:	June 26, 2014
TIME:	2:50:00 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.612
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

12 ME March 2014 West Control Area
AMA

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	4,680,273,365	4,353,731,402	326,541,964	0	326,541,964
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	106,031,801	84,793,070	21,238,731	0	21,238,731
5	Other Operating Revenues	2.4	177,296,192	166,544,865	10,751,327	0	10,751,327
6	Total Operating Revenues	2.4	4,963,601,358	4,605,069,336	358,532,022	0	358,532,022
7							
8	Operating Expenses:						
9	Steam Production	2.6	532,170,926	471,034,051	61,136,875	0	61,136,875
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	42,059,546	34,541,354	7,518,193	0	7,518,193
12	Other Power Supply	2.10	509,251,273	411,458,984	97,792,289	0	97,792,289
13	Transmission	2.12	157,732,411	130,574,668	27,157,743	0	27,157,743
14	Distribution	2.13	206,468,927	194,395,010	12,073,916	0	12,073,916
15	Customer Accounts	2.14	88,667,885	82,063,992	6,603,893	0	6,603,893
16	Customer Service	2.14	127,458,489	117,062,494	10,395,995	0	10,395,995
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	167,928,468	155,647,469	12,280,999	0	12,280,999
19							
20	Total O & M Expenses	2.16	1,831,737,925	1,596,778,022	234,959,904	0	234,959,904
21							
22	Depreciation	2.18	595,182,561	553,184,466	41,998,095	0	41,998,095
23	Amortization Expense	2.19	51,361,875	47,340,076	4,021,799	0	4,021,799
24	Taxes Other Than Income	2.19	168,627,886	147,008,070	21,619,816	0	21,619,816
25	Income Taxes - Federal	2.22	476,422,286	472,637,208	3,785,078	0	3,785,078
26	Income Taxes - State	2.22	71,824,409	71,824,409	0	0	-
27	Income Taxes - Def Net	2.21	167,584,460	160,612,236	6,972,224	0	6,972,224
28	Investment Tax Credit Adj.	2.20	(2,675,830)	(2,675,830)	0	0	0
29	Misc Revenue & Expense	2.6	107,522	91,359	16,163	0	16,163
30							
31	Total Operating Expenses	2.22	3,360,173,094	3,046,800,016	313,373,077	0	313,373,077
32							
33	Operating Revenue for Return		1,603,428,264	1,558,269,320	45,158,944	0	45,158,944
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,254,664,112	22,632,281,911	1,622,382,201	0	1,622,382,201
37	Plant Held for Future Use	2.33	51,912,220	51,637,710	274,511	0	274,511
38	Misc Deferred Debits	2.35	331,786,525	318,779,317	13,007,208	0	13,007,208
39	Elec Plant Acq Adj	2.33	42,312,673	42,312,673	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	37,409,636	35,692,586	1,717,050	0	1,717,050
42	Fuel Stock	2.34	250,961,094	244,201,422	6,759,673	0	6,759,673
43	Material & Supplies	2.34	211,880,101	205,045,962	6,834,138	0	6,834,138
44	Working Capital	2.35	24,440,679	22,033,222	2,407,456	0	2,407,456
45	Weatherization Loans	2.34	(5,555,238)	(7,483,912)	1,928,675	0	1,928,675
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,199,811,802	23,544,500,891	1,655,310,911	0	1,655,310,911
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,701,612,129)	(7,094,031,586)	(607,580,543)	0	(607,580,543)
52	Accum Prov For Amort	2.41	(514,004,429)	(469,784,431)	(44,219,998)	0	(44,219,998)
53	Accum Def Income Taxes	2.37	(3,817,941,154)	(3,579,212,318)	(238,728,836)	0	(238,728,836)
54	Unamortized ITC	2.37	(1,742,078)	(1,526,095)	(215,983)	0	(215,983)
55	Customer Adv for Const	2.36	(23,431,254)	(23,445,029)	13,775	0	13,775
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(129,485,419)	(122,920,026)	(6,565,392)	0	(6,565,392)
58							
59	Total Rate Base Deductions		(12,188,216,463)	(11,290,919,485)	(897,296,977)	0	(897,296,977)
60							
61	Total Rate Base		13,011,595,340	12,253,581,406	758,013,934	0	758,013,934

12 ME March 2014 West Control Area
AMA

	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		1,766,070,308	1,620,565,469	145,504,838	-	145,504,838
65										
66					B1	1,766,070,308	1,620,565,469	145,504,838	-	145,504,838
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,876,851,775	2,697,122,171	179,729,603	-	179,729,603
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,876,851,775	2,697,122,171	179,729,603	-	179,729,603
75										
76	444	Public Street & Highway Lighting								
77			0	S		20,557,970	19,250,448	1,307,522	-	1,307,522
78			0	SO		-	-	-	-	-
79					B1	20,557,970	19,250,448	1,307,522	-	1,307,522
80										
81	445	Other Sales to Public Authority								
82			0	S		16,793,313	16,793,313	-	-	-
83										
84					B1	16,793,313	16,793,313	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,680,273,365**	**4,353,731,402**	**326,541,964**	**-**	**326,541,964**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		11,778,092	11,778,092	-	-	-
97				CAGW		-	-	-	-	-
98						11,778,092	11,778,092	-	-	-
99										
100	447NPC	Sales for Resale-NPC								
101			P	SG		-	-	-	-	-
102			P	SE		-	-	-	-	-
103			P	DGP		-	-	-	-	-
104			P	CAGW		94,253,708	73,014,977	21,238,731	-	21,238,731
105			P	CAGE		-	-	-	-	-
106			P	CAEW		-	-	-	-	-
107			P	CAEE		-	-	-	-	-
108					B1	94,253,708	73,014,977	21,238,731	-	21,238,731
109										
110		Total Sales for Resale				106,031,801	84,793,070	21,238,731	-	21,238,731
111										
112	449	Provision for Rate Refund								
113			P	S		0	0	-	-	-
114			P	SG		-	-	-	-	-
115										
116										
117						0	0	-	-	-
118										
119	**Total Sales from Electricity**					**4,786,305,166**	**4,438,524,472**	**347,780,694**	**-**	**347,780,694**
120	450	Forfeited Discounts & Interest								
121			CUST	S		10,163,521	9,446,186	717,335	-	717,335
122			CUST	SO		-	-	-	-	-
123					B1	10,163,521	9,446,186	717,335	-	717,335
124										
125	451	Misc Electric Revenue								
126			CUST	S		6,304,902	6,065,802	239,100	-	239,100
127			GP	SG		-	-	-	-	-
128			GP	SO		2,055	1,918	137	-	137
129					B1	6,306,957	6,067,720	239,238	-	239,238
130										
131	453	Water Sales								
132			P	CAGW		-	-	-	-	-
133			P	CAGE		1,577	1,577	-	-	-
134			P	JBG		-	-	-	-	-
135			P	SG		-	-	-	-	-
136					B1	1,577	1,577	-	-	-
137										
138	454	Rent of Electric Property								
139			DPW	S		8,620,174	7,690,190	929,984	-	929,984
140			P	CAGW		429,064	332,380	96,683	-	96,683
141			P	CAGE		3,816,508	3,816,508	-	-	-
142			P	JBG		8,984	6,971	2,013	-	2,013
143			P	SG		1,113,700	1,024,121	89,579	-	89,579
144			GP	SO		3,634,498	3,391,388	243,110	-	243,110
145					B1	17,622,926	16,261,557	1,361,369	-	1,361,369
146										
147										

12 ME March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
148										
149	456	Other Electric Revenue								
150			DMSC	S		(139,359)	(86,713)	(52,646)	-	(52,646)
151			CUST	CAGE		20,267,754	20,267,754	-	-	-
152			OTHSGR	CAGW		10,439,694	8,087,258	2,352,436	-	2,352,436
153			OTHSO	SO		1,034,516	965,318	69,198	-	69,198
154			OTHSGR	SG		21,465,867	19,739,282	1,726,585	-	1,726,585
155			OTHSGR	JBG		1,305,839	1,013,257	292,583	-	292,583
156			OTHSGR	WRG		77,430,164	73,906,246	3,523,918	-	3,523,918
157			OTHSE	WRE		11,396,735	10,875,424	521,311	-	521,311
158			P	CAEW		-	-	-	-	-
159			P	SE		-	-	-	-	-
160					B1	143,201,210	134,767,824	8,433,385	-	8,433,385
161										
162		**Total Other Electric Revenues**				**177,296,192**	**166,544,864**	**10,751,327**	**-**	**10,751,327**
163										
164		**Total Electric Operating Revenues**			**B1**	**4,963,601,358**	**4,605,069,336**	**358,532,022**	**-**	**358,532,022**
165										
166		Summary of Revenues by Factor								
167		S				4,717,000,696	4,388,624,959	328,375,737	-	328,375,737
168		JBG				1,314,823	1,020,228	294,595	-	294,595
169		SE				-	-	-	-	-
170		SO				4,671,069	4,358,623	312,445	-	312,445
171		SG				22,579,567	20,763,403	1,816,164	-	1,816,164
172		CAEW				-	-	-	-	-
173		CAEE				-	-	-	-	-
174		CAGW				105,122,466	81,434,615	23,687,850	-	23,687,850
175		CAGE				24,085,838	24,085,838	-	-	-
176		WRG				77,430,164	73,906,246	3,523,918	-	3,523,918
177		WRE				11,396,735	10,875,424	521,311	-	521,311
178		Total Electric Operating Revenues			B1	4,963,601,358	4,605,069,336	358,532,022	-	358,532,022
179		Miscellaneous Revenues								
180	41160	Gain on Sale of Utility Plant - CR								
181			DPW	S		-	-	-	-	-
182			T	SG		-	-	-	-	-
183			G	SO		-	-	-	-	-
184			T	DGU		-	-	-	-	-
185			P	DGP		-	-	-	-	-
186						-	-	-	-	-
187										
188	41170	Loss on Sale of Utility Plant								
189			DPW	S		-	-	-	-	-
190			T	CAGW		63,381	49,099	14,282	-	14,282
191			T	CAGE		-	-	-	-	-
192			T	SG		-	-	-	-	-
193						63,381	49,099	14,282	-	14,282
194										
195	4118	Gain from Emission Allowances								
196			P	S		-	-	-	-	-
197			P	CAEW		-	-	-	-	-
198			P	CAEE		-	-	-	-	-
199			P	SE		(16,686)	(15,423)	(1,263)	-	(1,263)
200					B1	(16,686)	(15,423)	(1,263)	-	(1,263)
201										
202	41181	Gain from Disposition of NOX Credits								
203			P	SE		-	-	-	-	-
204						-	-	-	-	-
205										
206	4194	Impact Housing Interest Income								
207			P	DGU		-	-	-	-	-
208						-	-	-	-	-
209										
210	421	(Gain) / Loss on Sale of Utility Plant								
211			DPW	S		43,905	43,905	-	-	-
212			T	DGP		-	-	-	-	-
213			T	DGU		-	-	-	-	-
214			CUST	CN		5,791	5,390	401	-	401
215			PTD	SO		36,552	34,107	2,445	-	2,445
216			P	CAGW		1,321	1,023	298	-	298
217			P	CAGE		(26,742)	(26,742)	-	-	-
218			P	SG		-	-	-	-	-
219					B1	60,827	57,683	3,144	-	3,144
220										
221		**Total Miscellaneous Revenues**				**107,522**	**91,359**	**16,163**	**-**	**16,163**
222		Miscellaneous Expenses								
223	4311	Interest on Customer Deposits								
224			CUST	S		-	-	-	-	-
225						-	-	-	-	-
226		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
227										
228		**Net Misc Revenue and Expense**				**107,522**	**91,359**	**16,163**	**-**	**16,163**
229										

12 ME March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
230	500	Operation Supervision & Engineering								
231			P	SG		28,134	25,871	2,263	-	2,263
232			P	CAGW		41,429	32,093	9,335	-	9,335
233			P	CAGE		3,239,803	3,239,803	-	-	-
234			P	JBG		13,979,356	10,847,183	3,132,173	-	3,132,173
235			P	CAGE		-	-	-	-	-
236					B2	17,288,722	14,144,950	3,143,772	-	3,143,772
237										
238	501	Fuel Related								
239			P	SE		93,688	86,595	7,093	-	7,093
240			P	SE		-	-	-	-	-
241			P	SE		-	-	-	-	-
242			P	CAGW		1,627,907	1,261,081	366,826	-	366,826
243			P	CAGE		-	-	-	-	-
244			P	CAEW		-	-	-	-	-
245			P	CAEE		15,691,613	15,691,613	-	-	-
246			P	JBE		63,623	49,296	14,328	-	14,328
247			P	CAEE		-	-	-	-	-
248			P	JBG		-	-	-	-	-
249					B2	17,476,831	17,088,585	388,246	-	388,246
250										
251	501NPC	Fuel Related								
252				SE		-	-	-	-	-
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				CAGW		-	-	-	-	-
256				CAGE		-	-	-	-	-
257				CAEW		207,706,215	160,664,772	47,041,443	-	47,041,443
258				CAEE		-	-	-	-	-
259				JBE		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBG		-	-	-	-	-
262					B2	207,706,215	160,664,772	47,041,443	-	47,041,443
263										
264		Total Fuel Related				225,183,046	177,753,357	47,429,690	-	47,429,690
265										
266	502	Steam Expenses								
267			P	SG		-	-	-	-	-
268			P	CAGW		838,878	649,849	189,029	-	189,029
269			P	CAGE		37,196,913	37,196,913	-	-	-
270			P	JBG		4,122,450	3,198,786	923,664	-	923,664
271			P	CAGE		-	-	-	-	-
272					B2	42,158,241	41,045,548	1,112,693	-	1,112,693
273										
274	503	Steam From Other Sources								
275			P	SE		-	-	-	-	-
276			P	CAEW		-	-	-	-	-
277			P	CAEE		-	-	-	-	-
278					B2	-	-	-	-	-
279										
280	503NPC	Steam From Other Sources-NPC								
281				SE		-	-	-	-	-
282				CAEW		-	-	-	-	-
283				CAEE	B2	-	-	-	-	-
284						-	-	-	-	-
285										
286	505	Electric Expenses								
287			P	SG		-	-	-	-	-
288			P	CAGW		40,180	31,126	9,054	-	9,054
289			P	CAGE		3,530,777	3,530,777	-	-	-
290			P	JBG		2,941	2,282	659	-	659
291			P	CAGE		-	-	-	-	-
292					B2	3,573,897	3,564,185	9,713	-	9,713
293										
294	506	Misc. Steam Expense								
295			P	SG		-	-	-	-	-
296			P	SE		-	-	-	-	-
297			P	CAGW		1,465,212	1,135,047	330,165	-	330,165
298			P	CAGE		63,123,972	63,123,972	-	-	-
299			P	JBG		(10,208,493)	(7,921,208)	(2,287,285)	-	(2,287,285)
300			P	CAGE		-	-	-	-	-
301					B2	54,380,692	56,337,812	(1,957,120)	-	(1,957,120)

12 ME March 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
302										
303	507	Rents								
304			P	SG		-	-	-	-	-
305			P	CAGW		20,304	15,729	4,575	-	4,575
306			P	CAGE		117,773	117,773	-	-	-
307			P	JBG		263,013	204,083	58,930	-	58,930
308			P	CAGE		-	-	-	-	-
309					B2	401,089	337,584	63,505	-	63,505
310										
311	510	Maint Supervision & Engineering								
312			P	SG		-	-	-	-	-
313			P	CAGW		235,810	182,674	53,137	-	53,137
314			P	CAGE		5,604,632	5,604,632	-	-	-
315			P	JBG		657,385	510,094	147,292	-	147,292
316			P	CAGE		-	-	-	-	-
317					B2	6,497,828	6,297,400	200,428	-	200,428
318										
319										
320										
321	511	Maintenance of Structures								
322			P	SG		-	-	-	-	-
323			P	CAGW		367,371	284,589	82,782	-	82,782
324			P	CAGE		19,007,448	19,007,448	-	-	-
325			P	JBG		10,569,173	8,201,075	2,368,098	-	2,368,098
326			P	CAGE		-	-	-	-	-
327					B2	29,943,992	27,493,113	2,450,880	-	2,450,880
328										
329	512	Maintenance of Boiler Plant								
330			P	SG		-	-	-	-	-
331			P	CAGW		2,541,417	1,968,745	572,672	-	572,672
332			P	CAGE		75,832,158	75,832,158	-	-	-
333			P	JBG		24,902,689	19,323,066	5,579,623	-	5,579,623
334			P	CAGE		-	-	-	-	-
335					B2	103,276,265	97,123,969	6,152,295	-	6,152,295
336										
337	513	Maintenance of Electric Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		611,494	473,702	137,791	-	137,791
340			P	CAGE		26,848,837	26,848,837	-	-	-
341			P	JBG		8,015,210	6,219,346	1,795,864	-	1,795,864
342			P	CAGE		-	-	-	-	-
343					B2	35,475,541	33,541,885	1,933,656	-	1,933,656
344										
345	514	Maintenance of Misc. Steam Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		361,908	280,357	81,551	-	81,551
348			P	CAGE		11,327,554	11,327,554	-	-	-
349			P	JBG		2,302,151	1,786,338	515,813	-	515,813
350			P	CAGE		-	-	-	-	-
351					B2	13,991,613	13,394,249	597,364	-	597,364
352										
353	**Total Steam Power Generation**				B2	**532,170,926**	**471,034,051**	**61,136,875**	**-**	**61,136,875**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
354	517	Operation Super & Engineering								
355			P	SG		-	-	-	-	-
356						-	-	-	-	-
357										
358	518	Nuclear Fuel Expense								
359			P	SE		-	-	-	-	-
360										
361						-	-	-	-	-
362										
363	519	Coolants and Water								
364			P	SG		-	-	-	-	-
365						-	-	-	-	-
366										
367	520	Steam Expenses								
368			P	SG		-	-	-	-	-
369						-	-	-	-	-
370										
371										
372										
373	523	Electric Expenses								
374			P	SG		-	-	-	-	-
375						-	-	-	-	-
376										
377	524	Misc. Nuclear Expenses								
378			P	SG		-	-	-	-	-
379						-	-	-	-	-
380										
381	528	Maintenance Super & Engineering								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	529	Maintenance of Structures								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	530	Maintenance of Reactor Plant								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	531	Maintenance of Electric Plant								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	532	Maintenance of Misc Nuclear								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	**Total Nuclear Power Generation**					-	-	-	-	-
402										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
403	535	Operation Super & Engineering								
404			P	DGP		-	-	-	-	-
405			P	CAGW		-	-	-	-	-
406			P	CAGE		-	-	-	-	-
407			P	CAGW		7,173,885	5,557,352	1,616,533	-	1,616,533
408			P	CAGE		491,585	491,585	-	-	-
409					B2	7,665,470	6,048,937	1,616,533	-	1,616,533
410										
411	536	Water For Power								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		166,699	129,136	37,563	-	37,563
416			P	CAGE		23,389	23,389	-	-	-
417					B2	190,087	152,524	37,563	-	37,563
418										
419	537	Hydraulic Expenses								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		3,726,171	2,886,531	839,640	-	839,640
424			P	CAGE		257,015	257,015	-	-	-
425					B2	3,983,186	3,143,547	839,640	-	839,640
426										
427	538	Electric Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433					B2	-	-	-	-	-
434										
435	539	Misc. Hydro Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		13,005,137	10,074,615	2,930,522	-	2,930,522
440			P	CAGE		5,412,856	5,412,856	-	-	-
441					B2	18,417,993	15,487,471	2,930,522	-	2,930,522
442										
443	540	Rents (Hydro Generation)								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		1,355,678	1,050,195	305,483	-	305,483
448			P	CAGE		82,326	82,326	-	-	-
449					B2	1,438,004	1,132,521	305,483	-	305,483
450										
451	541	Maint Supervision & Engineering								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		506	392	114	-	114
456			P	CAGE		-	-	-	-	-
457					B2	506	392	114	-	114
458										
459	542	Maintenance of Structures								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		770,257	596,690	173,566	-	173,566
464			P	CAGE		331,657	331,657	-	-	-
465					B2	1,101,914	928,347	173,566	-	173,566
466										
467										
468										
469										
470	543	Maintenance of Dams & Waterways								
471			P	DGP		-	-	-	-	-
472			P	CAGW		-	-	-	-	-
473			P	CAGE		-	-	-	-	-
474			P	CAGW		1,807,644	1,400,317	407,327	-	407,327
475			P	CAGE		417,438	417,438	-	-	-
476					B2	2,225,082	1,817,755	407,327	-	407,327
477										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
478	544	Maintenance of Electric Plant								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		2,030,066	1,572,620	457,446	-	457,446
483			P	CAGE		731,486	731,486	-	-	-
484					B2	2,761,552	2,304,106	457,446	-	457,446
485										
486	545	Maintenance of Misc. Hydro Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		3,326,361	2,578,362	749,999	-	749,999
491			P	CAGE		947,391	947,391	-	-	-
492					B2	4,275,752	3,525,753	749,999	-	749,999
493										
494	**Total Hydraulic Power Generation**				B2	**42,059,546**	**34,541,354**	**7,518,193**	**-**	**7,518,193**
495										
496	546	Operation Super & Engineering								
497			P	SG		-	-	-	-	-
498			P	SE		-	-	-	-	-
499			P	CAGW		183,225	141,938	41,287	-	41,287
500			P	CAGE		298,737	298,737	-	-	-
501			P	CAGE		-	-	-	-	-
502					B2	481,963	440,676	41,287	-	41,287
503										
504	547	Fuel								
505			P	SE		-	-	-	-	-
506			P	CAEW		-	-	-	-	-
507			P	CAEE		-	-	-	-	-
508			P	SSECT		-	-	-	-	-
509					B2	-	-	-	-	-
510										
511	547NPC	Fuel-NPC								
512				SE		-	-	-	-	-
513				CAEW		147,769,693	114,302,714	33,466,979	-	33,466,979
514				CAEE		-	-	-	-	-
515				SSECT		-	-	-	-	-
516					B2	147,769,693	114,302,714	33,466,979	-	33,466,979
517										
518	548	Generation Expense								
519			P	SG		-	-	-	-	-
520			P	CAGW		9,349,029	7,242,358	2,106,670	-	2,106,670
521			P	CAGE		4,774,395	4,774,395	-	-	-
522			P	CAGE		-	-	-	-	-
523					B2	14,123,424	12,016,753	2,106,670	-	2,106,670
524										
525	549	Miscellaneous Other								
526			P	SG		1,797,102	1,652,554	144,548	-	144,548
527			P	CAGW		3,226,655	2,499,574	727,081	-	727,081
528			P	CAGE		5,012,140	5,012,140	-	-	-
529			P	CAGE		-	-	-	-	-
530					B2	10,035,897	9,164,268	871,629	-	871,629
531										
532										
533										
534										
535	550	Maint Supervision & Engineering								
536			P	SG		8,541	7,854	687	-	687
537			P	CAGW		1,724,205	1,335,680	388,525	-	388,525
538			P	CAGE		2,079,788	2,079,788	-	-	-
539			P	CAGE		-	-	-	-	-
540					B2	3,812,534	3,423,322	389,212	-	389,212
541										
542	551	Maint Supervision & Engineering								
543			P	SG		-	-	-	-	-
544			P	CAGW		-	-	-	-	-
545			P	CAGE		-	-	-	-	-
546					B2	-	-	-	-	-
547										
548	552	Maintenance of Structures								
549			P	SG		-	-	-	-	-
550			P	CAGW		48,196	37,336	10,860	-	10,860
551			P	CAGE		2,968,709	2,968,709	-	-	-
552			P	CAGE		-	-	-	-	-
553					B2	3,016,905	3,006,045	10,860	-	10,860
554										
555	553	Maint of Generation & Electric Plant								
556			P	SG		-	-	-	-	-
557			P	CAGW		6,082,576	4,711,954	1,370,622	-	1,370,622
558			P	CAGE		10,839,390	10,839,390	-	-	-
559			P	JBG		-	-	-	-	-
560					B2	16,921,967	15,551,345	1,370,622	-	1,370,622
561										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
562	554	Maintenance of Misc. Other								
563			P	SG		-	-	-	-	-
564			P	CAGW		249,512	193,288	56,224	-	56,224
565			P	CAGE		2,648,350	2,648,350	-	-	-
566			P	CAGE		-	-	-	-	-
567					B2	2,897,863	2,841,639	56,224	-	56,224
568										
569	**Total Other Power Generation**				**B2**	**199,060,246**	**160,746,761**	**38,313,484**	**-**	**38,313,484**
570										
571										
572	555	Purchased Power								
573			P	S		190,061	190,061	-	-	-
574				CAEW		-	-	-	-	-
575				CAGW		-	-	-	-	-
576						190,061	190,061	-	-	-
577	555NPC	Purchased Power-NPC								
578			P	SG		-	-	-	-	-
579			P	SE		-	-	-	-	-
580			P	CAGW		-	-	-	-	-
581			P	CAGW		244,687,155	189,550,390	55,136,765	-	55,136,765
582			P	CAGE		-	-	-	-	-
583			P	CAEW		(1,903,249)	(1,472,200)	(431,049)	-	(431,049)
584			P	CAEE		-	-	-	-	-
585				DGP		-	-	-	-	-
586				S		438,612	-	438,612	-	438,612
587						243,222,518	188,078,190	55,144,328	-	55,144,328
588										
589		Total Purchased Power			B2	243,412,579	188,268,251	55,144,328	-	55,144,328
590										
591	556	System Control & Load Dispatch								
592			P	SG		1,414,663	1,300,876	113,787	-	113,787
593			P	CAGW		-	-	-	-	-
594			P	CAGE		-	-	-	-	-
595										
596					B2	1,414,663	1,300,876	113,787	-	113,787
597										
598										
599										
600	557	Other Expenses								
601			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
602			P	SG		47,199,166	43,402,750	3,796,416	-	3,796,416
603			P	SGCT		-	-	-	-	-
604			P	SE		-	-	-	-	-
605			P	CAGE		-	-	-	-	-
606			P	TROJP		-	-	-	-	-
607			P	CAGW		164,516	127,445	37,071	-	37,071
608			P	CAGE		16,022,844	16,022,844	-	-	-
609			P	JBG		2,152,247	1,670,021	482,226	-	482,226
610			P	CAEW		-	-	-	-	-
611			P	JBE		8,806	6,823	1,983	-	1,983
612					B2	65,363,786	61,143,095	4,220,690	-	4,220,690
613										
614										
615										
616										
617										
618										
619										
620										
621										
622										
623										
624	**Total Other Power Supply**				B2	**310,191,027**	**250,712,222**	**59,478,805**	**-**	**59,478,805**
625										
626	**TOTAL PRODUCTION EXPENSE**				B2	**1,083,481,746**	**917,034,388**	**166,447,358**	**-**	**166,447,358**
627										
628										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
629	Summary of Production Expense by Factor									
630		S				985,014	643,409	341,606	687	342,293
631		SG				50,447,606	46,389,906	4,057,701	-	4,057,701
632		SE				93,688	86,595	7,093	-	7,093
633		JBG				56,758,121	44,041,063	12,717,058	-	12,717,058
634		TROJP				-	-	-	-	-
635		JBE				72,429	56,119	16,311	-	16,311
636		DGP				-	-	-	-	-
637		DEU				-	-	-	-	-
638		DEP				-	-	-	-	-
639		CAGW				307,231,383	238,001,167	69,230,216	-	69,230,216
640		CAGE				299,169,365	299,169,365	-	-	-
641		CAEW				353,572,660	273,495,286	80,077,374	-	80,077,374
642		CAEE				15,691,613	15,691,613	-	-	-
643		SNPPS				-	-	-	-	-
644		SNPPO				-	-	-	-	-
645		DGU				-	-	-	-	-
646		MC				-	-	-	-	-
647		SSGCT				-	-	-	-	-
648		SSECT				-	-	-	-	-
649		SSGC				-	-	-	-	-
650		SSGCH				-	-	-	-	-
651		SSECH				-	-	-	-	-
652	Total Production Expense by Factor				B2	1,084,021,880	917,574,522	166,447,358	687	166,448,045
653	560	Operation Supervision & Engineering								
654			T	SG		5,008,394	4,605,549	402,845	-	402,845
655			T	JBG		-	-	-	-	-
656			T	CAGW		611,340	473,584	137,757	-	137,757
657			T	CAGE		601,019	601,019	-	-	-
658					B2	6,220,753	5,680,151	540,602	-	540,602
659										
660	561	Load Dispatching								
661			T	SG		8,542,884	7,855,746	687,138	-	687,138
662			T	CAGW		294,094	227,824	66,270	-	66,270
663			T	CAGE		1,040,946	1,040,946	-	-	-
664					B2	9,877,924	9,124,516	753,408	-	753,408
665	562	Station Expense								
666			T	SG		1,006,850	925,865	80,985	-	80,985
667			T	JBG		47,256	36,668	10,588	-	10,588
668			T	CAGW		473,529	366,826	106,703	-	106,703
669			T	CAGE		1,596,027	1,596,027	-	-	-
670					B2	3,123,662	2,925,386	198,276	-	198,276
671										
672	563	Overhead Line Expense								
673			T	SG		-	-	-	-	-
674			T	CAGW		6,552	5,076	1,476	-	1,476
675			T	CAGE		346,591	346,591	-	-	-
676					B2	353,143	351,667	1,476	-	1,476
677										
678	564	Underground Line Expense								
679			T	SG		-	-	-	-	-
680			T	CAGW		-	-	-	-	-
681			T	CAGE		-	-	-	-	-
682					B2	-	-	-	-	-
683										
684	565	Transmission of Electricity by Others								
685			T	SG		-	-	-	-	-
686			T	SE		-	-	-	-	-
687			T	CAGW		-	-	-	-	-
688			T	CAGE		-	-	-	-	-
689			T	CAEW		-	-	-	-	-
690			T	CAEE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565NPC	Transmission of Electricity by Others-NPC								
694				SG		-	-	-	-	-
695				SE		-	-	-	-	-
696				CAGW		98,000,202	75,917,252	22,082,950	-	22,082,950
697				CAGE		-	-	-	-	-
698				CAEW		-	-	-	-	-
699				CAEE		-	-	-	-	-
700						98,000,202	75,917,252	22,082,950	-	22,082,950
701										
702		Total Transmission of Electricity by Others				98,000,202	75,917,252	22,082,950	-	22,082,950
703										
704	566	Misc. Transmission Expense								
705			T	SG		3,593,108	3,304,100	289,008	-	289,008
706			T	CAGW		247,099	191,419	55,680	-	55,680
707			T	CAGE		247,676	247,676	-	-	-
708					B2	4,087,882	3,743,194	344,688	-	344,688
709										
710	567	Rents - Transmission								
711			T	SG		(110)	(101)	(9)	-	(9)
712			T	CAGW		1,143,726	886,004	257,722	-	257,722
713			T	CAGE		1,205,549	1,205,549	-	-	-
714					B2	2,349,165	2,091,451	257,714	-	257,714
715										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
716	568	Maint Supervision & Engineering								
717			T	SG		577,371	530,931	46,440	-	46,440
718			T	CAGW		312,372	241,983	70,389	-	70,389
719			T	CAGE		465,689	465,689	-	-	-
720					B2	1,355,432	1,238,603	116,829	-	116,829
721										
722	569	Maintenance of Structures								
723			T	SG		4,038,987	3,714,115	324,872	-	324,872
724			T	CAGW		19,716	15,273	4,443	-	4,443
725			T	CAGE		30,167	30,167	-	-	-
726					B2	4,088,870	3,759,555	329,314	-	329,314
727										
728	570	Maintenance of Station Equipment								
729			T	SG		447,918	411,890	36,028	-	36,028
730			T	JBG		76,613	59,447	17,166	-	17,166
731			T	CAGW		2,965,751	2,297,461	668,290	-	668,290
732			T	CAGE		6,033,367	6,033,367	-	-	-
733					B2	9,523,648	8,802,165	721,483	-	721,483
734										
735	571	Maintenance of Overhead Lines								
736			T	SG		(142,807)	(131,320)	(11,486)	-	(11,486)
737			T	JBG		-	-	-	-	-
738			T	CAGW		7,862,961	6,091,155	1,771,806	-	1,771,806
739			T	CAGE		10,478,247	10,478,247	-	-	-
740					B2	18,198,401	16,438,082	1,760,320	-	1,760,320
741										
742	572	Maintenance of Underground Lines								
743			T	SG		-	-	-	-	-
744			T	CAGW		57,878	44,836	13,042	-	13,042
745			T	CAGE		10,854	10,854	-	-	-
746					B2	68,732	55,690	13,042	-	13,042
747										
748	573	Maint of Misc. Transmission Plant								
749			T	SG		467,975	430,334	37,641	-	37,641
750			T	CAGW		-	-	-	-	-
751			T	CAGE		16,621	16,621	-	-	-
752					B2	484,596	446,955	37,641	-	37,641
753										
754	**TOTAL TRANSMISSION EXPENSE**				B2	**157,732,411**	**130,574,668**	**27,157,743**	**-**	**27,157,743**
755										
756	Summary of Transmission Expense by Factor									
757		SE				-	-	-	-	-
758		SG				23,540,571	21,647,109	1,893,461	-	1,893,461
759		CAGW				111,995,219	86,758,692	25,236,527	-	25,236,527
760		CAGE				22,072,752	22,072,752	-	-	-
761		JBG				123,869	96,115	27,754	-	27,754
762	Total Transmission Expense by Factor				B2	157,732,411	130,574,668	27,157,743	-	27,157,743
763	580	Operation Supervision & Engineering								
764			DPW	S		1,252,277	1,125,478	126,799	-	126,799
765			DPW	SNPD		11,346,600	10,636,266	710,334	-	710,334
766					B2	12,598,876	11,761,744	837,133	-	837,133
767										
768	581	Load Dispatching								
769			DPW	S		-	-	-	-	-
770			DPW	SNPD		12,273,339	11,504,988	768,351	-	768,351
771					B2	12,273,339	11,504,988	768,351	-	768,351
772										
773	582	Station Expense								
774			DPW	S		4,188,336	3,935,094	253,242	-	253,242
775			DPW	SNPD		47,443	44,473	2,970	-	2,970
776					B2	4,235,779	3,979,567	256,212	-	256,212
777										
778	583	Overhead Line Expenses								
779			DPW	S		6,225,054	5,811,347	413,707	-	413,707
780			DPW	SNPD		29,512	27,665	1,848	-	1,848
781					B2	6,254,566	5,839,011	415,555	-	415,555
782										
783	584	Underground Line Expense								
784			DPW	S		502	502	-	-	-
785			DPW	SNPD		-	-	-	-	-
786					B2	502	502	-	-	-
787										
788	585	Street Lighting & Signal Systems								
789			DPW	S		-	-	-	-	-
790			DPW	SNPD		231,246	216,769	14,477	-	14,477
791					B2	231,246	216,769	14,477	-	14,477
792										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
793	586	Meter Expenses								
794			DPW	S		6,612,416	6,160,766	451,650	-	451,650
795			DPW	SNPD		402,726	377,514	25,212	-	25,212
796					B2	7,015,143	6,538,280	476,862	-	476,862
797										
798	587	Customer Installation Expenses								
799			DPW	S		10,803,750	9,827,880	975,870	-	975,870
800			DPW	SNPD		-	-	-	-	-
801					B2	10,803,750	9,827,880	975,870	-	975,870
802										
803	588	Misc. Distribution Expenses								
804			DPW	S		294,247	226,179	68,068	-	68,068
805			DPW	SNPD		4,938,243	4,629,093	309,150	-	309,150
806					B2	5,232,490	4,855,272	377,218	-	377,218
807										
808	589	Rents								
809			DPW	S		3,150,896	3,054,278	96,618	-	96,618
810			DPW	SNPD		30,370	28,469	1,901	-	1,901
811					B2	3,181,266	3,082,747	98,519	-	98,519
812										
813	590	Maint Supervision & Engineering								
814			DPW	S		2,931,959	2,787,864	144,095	-	144,095
815			DPW	SNPD		3,279,910	3,074,577	205,333	-	205,333
816					B2	6,211,869	5,862,441	349,428	-	349,428
817										
818	591	Maintenance of Structures								
819			DPW	S		1,574,863	1,478,574	96,289	-	96,289
820			DPW	SNPD		109,360	102,513	6,846	-	6,846
821					B2	1,684,222	1,581,087	103,135	-	103,135
822										
823	592	Maintenance of Station Equipment								
824			DPW	S		10,465,279	9,676,036	789,242	-	789,242
825			DPW	SNPD		1,972,214	1,848,747	123,467	-	123,467
826					B2	12,437,493	11,524,783	912,709	-	912,709
827	593	Maintenance of Overhead Lines								
828			DPW	S		88,346,368	83,622,128	4,724,240	-	4,724,240
829			DPW	SNPD		1,481,592	1,388,839	92,752	-	92,752
830					B2	89,827,959	85,010,967	4,816,992	-	4,816,992
831										
832	594	Maintenance of Underground Lines								
833			DPW	S		21,285,283	20,377,063	908,220	-	908,220
834			DPW	SNPD		36,760	34,458	2,301	-	2,301
835					B2	21,322,043	20,411,521	910,521	-	910,521
836										
837	595	Maintenance of Line Transformers								
838			DPW	S		-	-	-	-	-
839			DPW	SNPD		1,005,458	942,513	62,945	-	62,945
840					B2	1,005,458	942,513	62,945	-	62,945
841										
842	596	Maint of Street Lighting & Signal Sys.								
843			DPW	S		3,500,534	3,302,535	197,999	-	197,999
844			DPW	SNPD		-	-	-	-	-
845					B2	3,500,534	3,302,535	197,999	-	197,999
846										
847	597	Maintenance of Meters								
848			DPW	S		4,651,176	4,327,165	324,011	-	324,011
849			DPW	SNPD		1,753,367	1,643,601	109,766	-	109,766
850					B2	6,404,543	5,970,765	433,778	-	433,778
851										
852	598	Maint of Misc. Distribution Plant								
853			DPW	S		1,490,934	1,472,106	18,828	-	18,828
854			DPW	SNPD		756,916	709,530	47,385	-	47,385
855					B2	2,247,849	2,181,636	66,213	-	66,213
856										
857	**TOTAL DISTRIBUTION EXPENSE**				B2	**206,468,927**	**194,395,010**	**12,073,916**	**-**	**12,073,916**
858										
859										
860	Summary of Distribution Expense by Factor									
861		S				166,773,872	157,184,995	9,588,878	-	9,588,878
862		SNPD				39,695,054	37,210,016	2,485,039	-	2,485,039
863										
864	Total Distribution Expense by Factor				B2	206,468,927	194,395,010	12,073,916	-	12,073,916
865										
866	901	Supervision								
867			CUST	S		2,002	2,002	-	-	-
868			CUST	CN		2,418,381	2,250,784	167,596	-	167,596
869					B2	2,420,382	2,252,786	167,596	-	167,596
870										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
871	902	Meter Reading Expense								
872			CUST	S		17,446,625	16,638,976	807,650	-	807,650
873			CUST	CN		2,143,878	1,995,305	148,573	-	148,573
874					B2	19,590,504	18,634,281	956,223	-	956,223
875										
876	903	Customer Receipts & Collections								
877			CUST	S		8,274,205	7,599,324	674,881	-	674,881
878			CUST	CN		44,610,757	41,519,185	3,091,572	-	3,091,572
879					B2	52,884,962	49,118,510	3,766,452	-	3,766,452
880										
881	904	Uncollectible Accounts								
882			CUST	S		13,595,497	11,894,087	1,701,410	-	1,701,410
883			P	SG		-	-	-	-	-
884			CUST	CN		14,787	13,762	1,025	-	1,025
885					B2	13,610,284	11,907,850	1,702,434	-	1,702,434
886										
887	905	Misc. Customer Accounts Expense								
888			CUST	S		316	316	-	-	-
889			CUST	CN		161,437	150,250	11,188	-	11,188
890					B2	161,753	150,566	11,188	-	11,188
891										
892	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**88,667,885**	**82,063,992**	**6,603,893**	**-**	**6,603,893**
893										
894	Summary of Customer Accts Exp by Factor									
895		S				39,318,645	36,134,705	3,183,940	-	3,183,940
896		CN				49,349,240	45,929,287	3,419,953	-	3,419,953
897		SG				-	-	-	-	-
898	Total Customer Accounts Expense by Factor				B2	88,667,885	82,063,992	6,603,893	-	6,603,893
899										
900	907	Supervision								
901			CUST	S		-	-	-	-	-
902			CUST	CN		359,775	334,842	24,933	-	24,933
903					B2	359,775	334,842	24,933	-	24,933
904										
905	908	Customer Assistance								
906			CUST	S		122,265,655	112,222,717	10,042,938	-	10,042,938
907			CUST	CN		1,295,458	1,205,682	89,777	-	89,777
908					B2	123,561,113	113,428,399	10,132,714	-	10,132,714
909										
910	909	Informational & Instructional Adv								
911			CUST	S		1,576,341	1,473,910	102,431	-	102,431
912			CUST	CN		1,841,811	1,714,171	127,639	-	127,639
913					B2	3,418,152	3,188,081	230,071	-	230,071
914										
915	910	Misc. Customer Service								
916			CUST	S		11	11	-	-	-
917			CUST	CN		119,437	111,160	8,277	-	8,277
918										
919					B2	119,448	111,171	8,277	-	8,277
920										
921	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**127,458,489**	**117,062,494**	**10,395,995**	**-**	**10,395,995**
922										
923										
924	Summary of Customer Service Exp by Factor									
925		S				123,842,007	113,696,638	10,145,369	-	10,145,369
926		CN				3,616,482	3,365,856	250,626	-	250,626
927										
928	Total Customer Service Expense by Factor				B2	127,458,489	117,062,494	10,395,995	-	10,395,995
929										
930										
931	911	Supervision								
932			CUST	S		-	-	-	-	-
933			CUST	CN		-	-	-	-	-
934						-	-	-	-	-
935										
936	912	Demonstration & Selling Expense								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	913	Advertising Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
946	916	Misc. Sales Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949					B2	-	-	-	-	-
950										
951	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
952										
953										
954	Total Sales Expense by Factor									
955		S				-	-	-	-	-
956		CN				-	-	-	-	-
957	Total Sales Expense by Factor				B2	-	-	-	-	-
958										
959	**Total Customer Service Exp Including Sales**					**127,458,489**	**117,062,494**	**10,395,995**	**-**	**10,395,995**
960	920	Administrative & General Salaries								
961			PTD	S		(334,193)	(334,204)	11	-	11
962			CUST	CN		-	-	-	-	-
963			PTD	SO		76,822,392	71,683,781	5,138,611	-	5,138,611
964					B2	76,488,199	71,349,577	5,138,622	-	5,138,622
965										
966	921	Office Supplies & expenses								
967			PTD	S		220,365	217,966	2,399	-	2,399
968			CUST	CN		172,269	160,330	11,938	-	11,938
969			PTD	SO		7,997,679	7,462,718	534,961	-	534,961
970					B2	8,390,312	7,841,015	549,298	-	549,298
971										
972	922	A&G Expenses Transferred								
973			PTD	S		-	-	-	-	-
974			CUST	CN		-	-	-	-	-
975			PTD	SO		(30,367,704)	(28,336,424)	(2,031,280)	-	(2,031,280)
976					B2	(30,367,704)	(28,336,424)	(2,031,280)	-	(2,031,280)
977										
978	923	Outside Services								
979			PTD	S		1,017,609	813,348	204,261	-	204,261
980			P	CAGW		-	-	-	-	-
981			PTD	SO		14,444,645	13,478,450	966,195	-	966,195
982					B2	15,462,253	14,291,798	1,170,456	-	1,170,456
983										
984	924	Property Insurance								
985				S		8,253,538	8,253,538	-	-	-
986				CAGW		-	-	-	-	-
987			PTD	SO		7,259,820	6,774,214	485,606	-	485,606
988					B2	15,513,358	15,027,752	485,606	-	485,606
989										
990	925	Injuries & Damages								
991			PTD	SO		28,670,234	26,752,496	1,917,737	-	1,917,737
992					B2	28,670,234	26,752,496	1,917,737	-	1,917,737
993										
994	926	Employee Pensions & Benefits								
995			LABOR	S		-	-	-	-	-
996			CUST	CN		-	-	-	-	-
997			LABOR	SO		-	-	-	-	-
998					B2	-	-	-	-	-
999										
1000	927	Franchise Requirements								
1001			DMSC	S		-	-	-	-	-
1002			DMSC	SO		-	-	-	-	-
1003					B2	-	-	-	-	-
1004										
1005	928	Regulatory Commission Expense								
1006			DMSC	S		16,492,587	14,207,020	2,285,568	-	2,285,568
1007			CUST	CN		-	-	-	-	-
1008			DMSC	SO		2,898,619	2,704,732	193,887	-	193,887
1009			CUST	CAGW		1,870,975	1,449,377	421,597	-	421,597
1010			DMSC	CAGE		167,325	167,325	-	-	-
1011			FERC	SG		1,914,285	1,760,312	153,974	-	153,974
1012					B2	23,343,791	20,288,765	3,055,026	-	3,055,026
1013										
1014	929	Duplicate Charges								
1015			LABOR	S		-	-	-	-	-
1016			LABOR	SO		(4,492,580)	(4,192,074)	(300,506)	-	(300,506)
1017					B2	(4,492,580)	(4,192,074)	(300,506)	-	(300,506)
1018										
1019	930	Misc General Expenses								
1020			PTD	S		188,865	182,365	6,500	-	6,500
1021			CUST	CAGE		-	-	-	-	-
1022			LABOR	SO		7,375,265	6,881,937	493,328	-	493,328
1023					B2	7,564,130	7,064,302	499,828	-	499,828
1024										
1025	931	Rents								
1026			PTD	S		748,714	717,691	31,023	-	31,023
1027			PTD	SO		5,542,195	5,171,480	370,715	-	370,715
1028					B2	6,290,909	5,889,172	401,738	-	401,738
1029										
1030	935	Maintenance of General Plant								
1031			G	S		277,052	273,259	3,793	-	3,793
1032			CUST	CN		61,849	57,563	4,286	-	4,286
1033			G	SO		20,726,665	19,340,269	1,386,396	-	1,386,396
1034					B2	21,065,567	19,671,091	1,394,476	-	1,394,476
1035										
1036	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**167,928,468**	**155,647,469**	**12,280,999**	**-**	**12,280,999**
1037										
1038	Summary of A&G Expense by Factor									
1039		S				27,573,209	25,039,654	2,533,555	1,917,737	4,451,292
1040		SO				136,877,228	127,721,580	9,155,648	-	9,155,648
1041		SG				1,914,285	1,760,312	153,974	-	153,974
1042		CN				234,118	217,893	16,225	-	16,225
1043		CAGW				1,870,975	1,449,377	421,597	-	421,597
1044		CAGE				167,325	167,325	-	-	-
1045	Total A&G Expense by Factor				B2	168,637,140	156,356,141	12,280,999	1,917,737	14,198,736
1046										
1047	**TOTAL O&M EXPENSE**				B2	**1,831,737,925**	**1,596,778,022**	**234,959,904**	**-**	**234,959,904**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1048	403SP	Steam Depreciation								
1049			P	DGP		-	-	-	-	-
1050			P	DGU		-	-	-	-	-
1051			P	SG		-	-	-	-	-
1052			P	CAGW		5,247,362	4,064,944	1,182,418	-	1,182,418
1053			P	CAGE		137,528,926	137,528,926	-	-	-
1054			P	JBG		23,884,791	18,533,235	5,351,556	-	5,351,556
1055			P	S		-	-	-	-	-
1056					B3	166,661,078	160,127,104	6,533,974	-	6,533,974
1057										
1058	403NP	Nuclear Depreciation								
1059			P	DGP		-	-	-	-	-
1060						-	-	-	-	-
1061										
1062	403HP	Hydro Depreciation								
1063			P	DGP		-	-	-	-	-
1064			P	DGU		-	-	-	-	-
1065			P	CAGW		20,419,543	15,818,290	4,601,253	-	4,601,253
1066			P	CAGE		6,845,184	6,845,184	-	-	-
1067			P	CAGW		-	-	-	-	-
1068			P	CAGE		-	-	-	-	-
1069					B3	27,264,728	22,663,474	4,601,253	-	4,601,253
1070										
1071	403OP	Other Production Depreciation								
1072			P	DGU		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074			P	CAGW		42,038,622	32,565,818	9,472,805	-	9,472,805
1075			P	CAGE		71,698,350	71,698,350	-	-	-
1076			P	CAGE		-	-	-	-	-
1077			P	CAGE		-	-	-	-	-
1078					B3	113,736,972	104,264,167	9,472,805	-	9,472,805
1079										
1080	403TP	Transmission Depreciation								
1081			T	DGP		-	-	-	-	-
1082			T	DGU		-	-	-	-	-
1083			T	CAGW		23,596,923	18,279,693	5,317,231	-	5,317,231
1084			T	CAGE		70,624,067	70,624,067	-	-	-
1085			T	JBG		876,856	680,391	196,466	-	196,466
1086			T	SG		48,720	44,801	3,919	-	3,919
1087					B3	95,146,566	89,628,951	5,517,615	-	5,517,615
1088										
1089										
1090										
1091	403	Distribution Depreciation								
1092	360	Land & Land Right	DPW	S		428,923	423,951	4,971	-	4,971
1093	361	Structures	DPW	S		1,599,871	1,557,262	42,609	-	42,609
1094	362	Station Equipment	DPW	S		13,310,362	12,235,122	1,075,241	-	1,075,241
1095	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1096	364	Poles & Towers	DPW	S		38,000,974	34,181,458	3,819,516	-	3,819,516
1097	365	OH Conductors	DPW	S		20,069,639	18,353,484	1,716,155	-	1,716,155
1098	366	UG Conduit	DPW	S		8,415,576	7,748,727	666,849	-	666,849
1099	367	UG Conductor	DPW	S		18,914,149	18,250,880	663,268	-	663,268
1100	368	Line Trans	DPW	S		29,988,042	27,091,342	2,896,699	-	2,896,699
1101	369	Services	DPW	S		13,608,300	12,258,545	1,349,755	-	1,349,755
1102	370	Meters	DPW	S		6,329,659	5,886,267	443,392	-	443,392
1103	371	Inst Cust Prem	DPW	S		488,938	470,236	18,702	-	18,702
1104	372	Leased Property	DPW	S		-	-	-	-	-
1105	373	Street Lighting	DPW	S		2,136,535	2,010,966	125,568	-	125,568
1106					B3	153,290,966	140,468,241	12,822,725	-	12,822,725
1107										
1108	403GP	General Depreciation								
1109			G-SITUS	S		14,535,165	13,103,899	1,431,266	-	1,431,266
1110			G-DGP	DGP		-	-	-	-	-
1111			G-DGU	DGU		-	-	-	-	-
1112			P	SE		-	-	-	-	-
1113			CUST	CN		1,391,490	1,295,058	96,432	-	96,432
1114			G-SG	SG		1,493	1,373	120	-	120
1115			PTD	SO		14,835,868	13,843,504	992,364	-	992,364
1116			G-SG	CAGW		1,906,875	1,477,188	429,687	-	429,687
1117			G-SG	CAGE		5,939,195	5,939,195	-	-	-
1118			P	JBG		445,445	345,640	99,805	-	99,805
1119			P	JBE		214	166	48	-	48
1120			P	CAEE		26,506	26,506	-	-	-
1121			G-SG	CAGE		-	-	-	-	-
1122			G-SG	CAGE		-	-	-	-	-
1123					B3	39,082,251	36,032,528	3,049,722	-	3,049,722
1124										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1125	403GV0	General Vehicles								
1126			G-SG	SG		-	-	-	-	-
1127						-	-	-	-	-
1128										
1129	403MP	Mining Depreciation								
1130			P	CAEE		-	-	-	-	-
1131					B3	-	-	-	-	-
1132										
1133	403EP	Experimental Plant Depreciation								
1134			P	DGP		-	-	-	-	-
1135			P	SG		-	-	-	-	-
1136						-	-	-	-	-
1137	4031	ARO Depreciation								
1138				S		-	-	-	-	-
1139						-	-	-	-	-
1140										
1141										
1142	**TOTAL DEPRECIATION EXPENSE**				B3	**595,182,561**	**553,184,466**	**41,998,095**	**-**	**41,998,095**
1143										
1144	Summary of Depreciation Expense by Factor									
1145		S				167,826,131	153,572,140	14,253,991	-	14,253,991
1146		DGP				-	-	-	-	-
1147		DGU				-	-	-	-	-
1148		SG				50,213	46,174	4,039	-	4,039
1149		SO				14,835,868	13,843,504	992,364	-	992,364
1150		CN				1,391,490	1,295,058	96,432	-	96,432
1151		SE				-	-	-	-	-
1152		CAGW				93,209,327	72,205,932	21,003,394	-	21,003,394
1153		CAGE				292,635,721	292,635,721	-	-	-
1154		CAEW				-	-	-	-	-
1155		CAEE				26,506	26,506	-	-	-
1156		JBG				25,207,092	19,559,265	5,647,827	-	5,647,827
1157		JBE				214	166	48	-	48
1158	Total Depreciation Expense By Factor				B3	595,182,561	553,184,466	41,998,095	-	41,998,095
1159										
1160	404GP	Amort of LT Plant - Capital Lease Gen								
1161			I-SITUS	S		760,908	688,488	72,420	-	72,420
1162			I-SG	SG		-	-	-	-	-
1163			PTD	SO		522,993	488,010	34,983	-	34,983
1164			I-DGU	DGU		-	-	-	-	-
1165			CUST	CN		66,514	61,904	4,609	-	4,609
1166			I-SG	CAGW		-	-	-	-	-
1167			I-SG	CAGE		-	-	-	-	-
1168			I-DGP	DGP		-	-	-	-	-
1169					B4	1,350,415	1,238,402	112,012	-	112,012
1170										
1171	404SP	Amort of LT Plant - Cap Lease Steam								
1172			P	SG		-	-	-	-	-
1173			P	DGP		-	-	-	-	-
1174						-	-	-	-	-
1175										
1176	404IP	Amort of LT Plant - Intangible Plant								
1177			I-SITUS	S		4,706,907	4,706,907	-	-	-
1178			P	SE		-	-	-	-	-
1179			I-SG	SG		4,769,260	4,385,650	383,610	-	383,610
1180			PTD	SO		16,433,659	15,334,420	1,099,239	-	1,099,239
1181			CUST	CN		2,621,156	2,439,507	181,649	-	181,649
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185			I-SG	CAGE		-	-	-	-	-
1186			I-SG	CAGE		-	-	-	-	-
1187			I-SG	CAGW		9,687,901	7,504,870	2,183,030	-	2,183,030
1188			I-SG	CAGE		3,983,839	3,983,839	-	-	-
1189			P	JBG		1,919	1,489	430	-	430
1190			P	CAEW		-	-	-	-	-
1191			P	CAEE		48,764	48,764	-	-	-
1192			I-DGU	DGU		-	-	-	-	-
1193					B4	42,253,406	38,405,447	3,847,959	-	3,847,959
1194										
1195	404MP	Amort of LT Plant - Mining Plant								
1196			P	SE		-	-	-	-	-
1197						-	-	-	-	-
1198										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1199	404OP	Amort of LT Plant - Other Plant								
1200			P	CAGE		-	-	-	-	-
1201			P	CAGE		-	-	-	-	-
1202					B4	-	-	-	-	-
1203										
1204										
1205	404HP	Amortization of Other Electric Plant								
1206			P	DGP		-	-	-	-	-
1207			P	DGU		-	-	-	-	-
1208			P	CAGW		274,158	212,381	61,778	-	61,778
1209			P	CAGE		-	-	-	-	-
1210			P	SG		-	-	-	-	-
1211					B4	274,158	212,381	61,778	-	61,778
1212										
1213	**Total Amortization of Limited Term Plant**				B4	43,877,979	39,856,230	4,021,749	-	4,021,749
1214										
1215										
1216	405	Amortization of Other Electric Plant								
1217			GP	S		-	-	-	-	-
1218										
1219					B4	-	-	-	-	-
1220										
1221	406	Amortization of Plant Acquisition Adj								
1222			P	S		-	-	-	-	-
1223			P	DGP		-	-	-	-	-
1224			P	DGU		-	-	-	-	-
1225			P	CAGW		-	-	-	-	-
1226			P	CAGE		5,045,650	5,045,650	-	-	-
1227			P	SG		-	-	-	-	-
1228			P	SO		-	-	-	-	-
1229					B4	5,045,650	5,045,650	-	-	-
1230	407	Amort of Prop Losses, Unrec Plant, etc								
1231			DPW	S		2,438,247	2,438,197	50	-	50
1232			GP	SO		-	-	-	-	-
1233			P	DGP		-	-	-	-	-
1234			P	SE		-	-	-	-	-
1235			P	CAGW		-	-	-	-	-
1236			P	CAGE		-	-	-	-	-
1237			P	CAEW		-	-	-	-	-
1238			P	SG-P		-	-	-	-	-
1239			P	SG		-	-	-	-	-
1240			P	TROJP		-	-	-	-	-
1241					B4	2,438,247	2,438,197	50	-	50
1242										
1243	**TOTAL AMORTIZATION EXPENSE**				B4	**51,361,875**	**47,340,076**	**4,021,799**	**-**	**4,021,799**
1244										
1245										
1246										
1247	Summary of Amortization Expense by Factor									
1248		S				7,906,062	7,833,592	72,470	-	72,470
1249		SE				-	-	-	-	-
1250		TROJP				-	-	-	-	-
1251		SG-P				-	-	-	-	-
1252		DGU				-	-	-	-	-
1253		SO				16,956,652	15,822,430	1,134,222	-	1,134,222
1254		JBG				1,919	1,489	430	-	430
1255		SSGCH				-	-	-	-	-
1256		CN				2,687,669	2,501,411	186,258	-	186,258
1257		CAGW				9,962,059	7,717,251	2,244,808	-	2,244,808
1258		CAGE				9,029,489	9,029,489	-	-	-
1259		CAEW				-	-	-	-	-
1260		CAEE				48,764	48,764	-	-	-
1261		SG				4,769,260	4,385,650	383,610	-	383,610
1262	Total Amortization Expense by Factor				B4	51,361,875	47,340,076	4,021,799	-	4,021,799
1263	408	Taxes Other Than Income								
1264			GP	S		45,835,323	32,268,570	13,566,753	-	13,566,753
1265			GP	GPS		122,614,790	114,413,148	8,201,641	-	8,201,641
1266			GP	SO		(2,554,467)	(2,383,600)	(170,867)	-	(170,867)
1267			P	SE		294,400	272,112	22,288	-	22,288
1268			P	SG		-	-	-	-	-
1269			DMSC	OPRV-ID		-	-	-	-	-
1270			GP	EXCTAX		-	-	-	-	-
1271			GP	CAGE		2,008,697	2,008,697	-	-	-
1272			P	CAEW		-	-	-	-	-
1273			P	CAEE		429,143	429,143	-	-	-
1274										
1275	**TOTAL TAXES OTHER THAN INCOME**				B5	168,627,886	147,008,070	21,619,816	-	21,619,816
1276										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1277										
1278	41140	Deferred Investment Tax Credit - Fed								
1279			PTD	CAGE		(2,675,830)	(2,675,830)	-	-	-
1280										
1281					B7	(2,675,830)	(2,675,830)	-	-	-
1282										
1283	41141	Deferred Investment Tax Credit - Idaho								
1284			PTD	CAGE		-	-	-	-	-
1285										
1286					B7	-	-	-	-	-
1287										
1288	TOTAL DEFERRED ITC				B7	(2,675,830)	(2,675,830)	-	-	-
1289										
1290										
1291	427	Interest on Long-Term Debt								
1292			GP	S		-	-	-	-	-
1293			GP	SNP		355,809,948	334,278,581	21,531,366	-	21,531,366
1294						355,809,948	334,278,581	21,531,366	-	21,531,366
1295										
1296	428	Amortization of Debt Disc & Exp								
1297			GP	SNP		5,128,960	4,818,588	310,372	-	310,372
1298						5,128,960	4,818,588	310,372	-	310,372
1299										
1300	429	Amortization of Premium on Debt								
1301			GP	SNP		(11,026)	(10,359)	(667)	-	(667)
1302						(11,026)	(10,359)	(667)	-	(667)
1303										
1304	431	Other Interest Expense								
1305			NUTIL	OTH		-	-	-	-	-
1306			GP	SO		-	-	-	-	-
1307			GP	SNP		13,304,962	12,499,830	805,132	-	805,132
1308						13,304,962	12,499,830	805,132	-	805,132
1309										
1310	432	AFUDC - Borrowed								
1311			GP	SNP		(29,779,315)	(27,977,259)	(1,802,056)	-	(1,802,056)
1312						(29,779,315)	(27,977,259)	(1,802,056)	-	(1,802,056)
1313										
1314		Total Elec. Interest Deductions for Tax			B6	344,453,529	323,609,381	20,844,148	-	20,844,148
1315										
1316		Non-Utility Portion of Interest								
1317			427 NUTIL	NUTIL		-	-	-	-	-
1318			428 NUTIL	NUTIL		-	-	-	-	-
1319			429 NUTIL	NUTIL		-	-	-	-	-
1320			431 NUTIL	NUTIL		-	-	-	-	-
1321										
1322		Total Non-utility Interest				-	-	-	-	-
1323										
1324		Total Interest Deductions for Tax				344,453,529	323,609,381	20,844,148	-	20,844,148
1325										
1326										
1327	419	Interest & Dividends								
1328			GP	S		-	-	-	-	-
1329			GP	SNP		(58,453,862)	(54,916,604)	(3,537,258)	-	(3,537,258)
1330		Total Operating Deductions for Tax				(58,453,862)	(54,916,604)	(3,537,258)	-	(3,537,258)
1331										
1332										
1333	41010	Deferred Income Tax - Federal-DR								
1334			P	S		10,241,232	10,133,059	108,173	-	108,173
1335			P	CAEW		-	-	-	-	-
1336			GP	SCHMDEXP		-	-	-	-	-
1337			LABOR	SO		(2,083,521)	(1,944,155)	(139,366)	-	(139,366)
1338			GP	SNP		24,725,719	23,229,475	1,496,244	-	1,496,244
1339			P	SE		77,995	72,090	5,905	-	5,905
1340			PT	SG		25,665,743	23,601,346	2,064,397	-	2,064,397
1341			GP	GPS		11,952,321	11,152,836	799,485	-	799,485
1342			TAXDEPR	TAXDEPR		313,443,329	295,271,644	18,171,685	-	18,171,685
1343			CUST	CAEW		1,726	1,335	391	-	391
1344			CUST	CN		-	-	-	-	-
1345			P	JBE		5,965,603	4,622,176	1,343,427	-	1,343,427
1346			PT	CAGW		134,693	104,342	30,351	-	30,351
1347			PT	CAGE		116,025	116,025	-	-	-
1348			P	JBG		-	-	-	-	-
1349			P	CAEE		(290,072)	(290,072)	-	-	-
1350			DPW	SNPD		(679,129)	(636,613)	(42,516)	-	(42,516)
1351					B7	389,271,664	365,433,488	23,838,176	-	23,838,176
1352										
1353										
1354										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1355	41110	Deferred Income Tax - Federal-CR								
1356			GP	S		6,580,547	6,727,512	(146,965)	-	(146,965)
1357			DPW	CIAC		(15,034,458)	(14,093,252)	(941,206)	-	(941,206)
1358			GP	SCHMDEXP		(194,800,581)	(181,054,793)	(13,745,788)	-	(13,745,788)
1359			GP	SNP		(14,830,780)	(13,933,315)	(897,465)	-	(897,465)
1360			PT	SG		(211,725)	(194,695)	(17,030)	-	(17,030)
1361			PT	SNPD		(574,059)	(538,121)	(35,938)	-	(35,938)
1362			LABOR	SO		5,729,197	5,345,974	383,223	-	383,223
1363			IBT	TAXDEPR		-	-	-	-	-
1364			CUST	JBG		-	-	-	-	-
1365			CUST	BADDEBT		873,959	764,640	109,319	-	109,319
1366			GP	GPS		642,537	599,558	42,979	-	42,979
1367			P	TROJD		-	-	-	-	-
1368			P	JBE		(7,092,764)	(5,495,506)	(1,597,258)	-	(1,597,258)
1369			PT	CAGW		(87,973)	(68,150)	(19,823)	-	(19,823)
1370			PT	CAGE		(737,203)	(737,203)	-	-	-
1371			P	SE		-	-	-	-	-
1372			P	CAEE		(2,143,901)	(2,143,901)	-	-	-
1373					B7	(221,687,204)	(204,821,252)	(16,865,952)	-	(16,865,952)
1374										
1375	**TOTAL DEFERRED INCOME TAXES**				B7	167,584,460	160,612,236	6,972,224	-	6,972,224
1376	SCHMAF	Additions - Flow Through								
1377			SCHMAF	S		-	-	-	-	-
1378			SCHMAF	SNP		-	-	-	-	-
1379			SCHMAF	SO		-	-	-	-	-
1380			SCHMAF	SE		-	-	-	-	-
1381			SCHMAF	TROJP		-	-	-	-	-
1382			SCHMAF	DGP		-	-	-	-	-
1383					B6	-	-	-	-	-
1384										
1385	SCHMAP	Additions - Permanent								
1386			P	S		806	806	-	-	-
1387			P	BADDEBT		-	-	-	-	-
1388			P	JBE		50,307	38,978	11,329	-	11,329
1389			P	SCHMDEXP		17,962	16,695	1,267	-	1,267
1390			P	CAEE		(798,875)	(798,875)	-	-	-
1391			P	CAGW		-	-	-	-	-
1392			P	CAGE		-	-	-	-	-
1393			LABOR	SNP		-	-	-	-	-
1394			SCHMAP-SO	SO		811,374	757,101	54,272	-	54,272
1395										
1396					B6	81,574	14,705	66,869	-	66,869
1397										
1398	SCHMAT	Additions - Temporary								
1399			SCHMAT-SITUS	S		(19,354,118)	(22,654,102)	3,299,984	-	3,299,984
1400			P	JBE		18,814,368	14,577,457	4,236,911	-	4,236,911
1401			DPW	CIAC		39,615,445	37,135,391	2,480,055	-	2,480,055
1402			SCHMAT-SNP	SNP		39,078,758	36,713,959	2,364,799	-	2,364,799
1403			P	TROJD		-	-	-	-	-
1404			P	CN		-	-	-	-	-
1405			SCHMAT-SE	SE		-	-	-	-	-
1406			P	SG		557,890	513,017	44,873	-	44,873
1407			SCHMAT-GPS	GPS		(1,693,070)	(1,579,822)	(113,249)	-	(113,249)
1408			SCHMAT-SO	SO		(15,096,306)	(14,086,521)	(1,009,784)	-	(1,009,784)
1409			SCHMAT-SNP	SNPD		1,512,633	1,417,937	94,696	-	94,696
1410			P	JBG		-	-	-	-	-
1411			CUST	BADDEBT		(2,302,860)	(2,014,809)	(288,052)	-	(288,052)
1412			P	CAGW		231,805	179,571	52,234	-	52,234
1413			P	CAGE		2,893,424	2,893,424	-	-	-
1414			SCHMAT-SE	CAEW		-	-	-	-	-
1415			SCHMAT-SE	CAEE		3,484,034	3,484,034	-	-	-
1416			BOOKDEPR	SCHMDEXP		513,294,988	477,075,157	36,219,830	-	36,219,830
1417					B6	581,036,991	533,654,694	47,382,297	-	47,382,297
1418										
1419	TOTAL SCHEDULE - M ADDITIONS				B6	581,118,565	533,669,399	47,449,166	-	47,449,166
1420										
1421	SCHMDF	Deductions - Flow Through								
1422			SCHMDF	S		-	-	-	-	-
1423			SCHMDF	CAGW		-	-	-	-	-
1424			SCHMDF	CAGE		-	-	-	-	-
1425			SCHMDF	DGP		-	-	-	-	-
1426			SCHMDF	DGU		-	-	-	-	-
1427					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1428	SCHMDF	Deductions - Permanent								
1429			SCHMDP	S		-	-	-	-	-
1430			P	SE		-	-	-	-	-
1431			P	CAEW		-	-	-	-	-
1432			P	CAEE		362,931	362,931	-	-	-
1433			PTD	SNP		265,351	249,293	16,057	-	16,057
1434			P	JBE		(1,093)	(847)	(246)	-	(246)
1435			P	SCHMDEXP		(24,404)	(22,682)	(1,722)	-	(1,722)
1436			SCHMDP-SO	SO		(131,906)	(123,083)	(8,823)	-	(8,823)
1437					B6	470,878	465,612	5,266	-	5,266
1438										
1439	SCHMDT	Deductions - Temporary								
1440			GP	S		26,985,394	26,700,360	285,034	-	285,034
1441			CUST	BADDEBT		-	-	-	-	-
1442			CUST	CN		16,051	14,939	1,112	-	1,112
1443			SCHMDT-SNP	SNP		65,151,691	61,209,123	3,942,568	-	3,942,568
1444			DPW	SNPD		(1,789,489)	(1,677,461)	(112,028)	-	(112,028)
1445			P	JBE		16,378,346	12,690,017	3,688,329	-	3,688,329
1446			P	SE		337,185	311,657	25,528	-	25,528
1447			SCHMDT-SG	SG		67,628,634	62,188,995	5,439,639	-	5,439,639
1448			SCHMDT-GPS	GPS		31,494,086	29,387,462	2,106,623	-	2,106,623
1449			SCHMDT-SO	SO		(5,490,023)	(5,122,798)	(367,225)	-	(367,225)
1450			TAXDEPR	TAXDEPR		825,915,862	778,033,897	47,881,966	-	47,881,966
1451			SCHMDT-SG	CAGW		354,915	274,940	79,975	-	79,975
1452			SCHMDT-SG	CAGE		305,726	305,726	-	-	-
1453			P	JBG		-	-	-	-	-
1454			P	CAEE		(1,550,573)	(1,550,573)	-	-	-
1455			P	TROJD		-	-	-	-	-
1456					B6	1,025,737,806	962,766,284	62,971,522	-	62,971,522
1457										
1458	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,026,208,684	963,231,896	62,976,788	-	62,976,788
1459										
1460	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(445,090,119)	(429,562,497)	(15,527,622)	-	(15,527,622)
1461										
1462										
1463	40911	State Income Taxes								
1464			IBT	IBT		71,824,409	71,824,409	-	-	-
1465		Credits	IBT	IBT		-	-	-	-	-
1466				CAGE		-	-	-	-	-
1467			IBT	IBT		-	-	-	-	-
1468	**TOTAL STATE TAXES**				B6	71,824,409	71,824,409	-	-	-
1469										
1470										
1471	Calculation of Taxable Income:									
1472		Operating Revenues				4,963,601,358	4,605,069,336	358,532,022	-	358,532,022
1473		Operating Deductions:								
1474		O & M Expenses				1,831,737,925	1,596,778,022	234,959,904	-	234,959,904
1475		Depreciation Expense				595,182,561	553,184,466	41,998,095	-	41,998,095
1476		Amortization Expense				51,361,875	47,340,076	4,021,799	-	4,021,799
1477		Taxes Other Than Income				168,627,886	147,008,070	21,619,816	-	21,619,816
1478		Interest & Dividends (AFUDC-Equity)				(58,453,862)	(54,916,604)	(3,537,258)	-	(3,537,258)
1479		Misc Revenue & Expense				107,522	91,359	16,163	-	16,163
1480		Total Operating Deductions				2,588,563,907	2,289,485,389	299,078,518	-	299,078,518
1481		Other Deductions:								
1482		Interest Deductions				344,453,529	323,609,381	20,844,148	-	20,844,148
1483		Interest on PCRBS				-	-	-	-	-
1484		Schedule M Adjustments				(445,090,119)	(429,562,497)	(15,527,622)	-	(15,527,622)
1485										
1486		Income Before State Taxes				1,585,493,803	1,562,412,069	23,081,734	-	23,081,734
1487										
1488		State Income Taxes				71,824,409	71,824,409	-	-	-
1489										
1490	Total Taxable Income					1,513,669,393	1,490,587,659	23,081,734	-	23,081,734
1491										
1492	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1493										
1494	Federal Income Tax - Calculated					529,784,288	521,705,681	8,078,607	-	8,078,607
1495										
1496	Adjustments to Calculated Tax:									
1497	40910	Fed. Credit	P	SE		(10,156)	(9,387)	(769)	-	(769)
1498	40910	Fed. Credit	P	JBE		(31,411)	(24,337)	(7,074)	-	(7,074)
1499	40910	Fed. Credit	P	SO		(806)	(752)	(54)	-	(54)
1500	40910	Fed. Credit	P	SG		(53,281,383)	(48,995,750)	(4,285,633)	-	(4,285,633)
1501	40910	Fed. Credit		CAGW		-	-	-	-	-
1502	40910	Fed. Credit		CAEE		(38,246)	(38,246)	-	-	-
1503	**FEDERAL INCOME TAX**					476,422,286	472,637,208	3,785,078	-	3,785,078
1504										
1505	**TOTAL OPERATING EXPENSES**					**3,360,173,094**	**3,046,800,016**	**313,373,077**	**-**	**313,373,077**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1506	310	Land and Land Rights								
1507			P	DGP		-	-	-	-	-
1508			P	DGU		-	-	-	-	-
1509			P	SG		-	-	-	-	-
1510			P	CAGW		1,481,926	1,147,995	333,931	-	333,931
1511			P	CAGE		90,653,908	90,653,908	-	-	-
1512			P	JBG		1,161,925	901,587	260,337	-	260,337
1513			P	S		-	-	-	-	-
1514			P	CAGE		-	-	-	-	-
1515					B8	93,297,759	92,703,491	594,268	-	594,268
1516										
1517	311	Structures and Improvements								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		65,970,611	51,105,074	14,865,538	-	14,865,538
1522			P	CAGE		802,498,507	802,498,507	-	-	-
1523			P	JBG		138,754,983	107,665,949	31,089,034	-	31,089,034
1524			P	CAGE		-	-	-	-	-
1525					B8	1,007,224,101	961,269,530	45,954,571	-	45,954,571
1526										
1527	312	Boiler Plant Equipment								
1528			P	DGP		-	-	-	-	-
1529			P	DGU		-	-	-	-	-
1530			P	SG		-	-	-	-	-
1531			P	CAGW		121,355,140	94,009,488	27,345,652	-	27,345,652
1532			P	CAGE		3,294,469,389	3,294,469,389	-	-	-
1533			P	JBG		691,565,513	536,615,377	154,950,136	-	154,950,136
1534			P	S		-	-	-	-	-
1535					B8	4,107,390,042	3,925,094,254	182,295,788	-	182,295,788
1536										
1537	314	Turbogenerator Units								
1538			P	DGP		-	-	-	-	-
1539			P	DGU		-	-	-	-	-
1540			P	SG		-	-	-	-	-
1541			P	CAGW		54,778,461	42,434,915	12,343,546	-	12,343,546
1542			P	CAGE		739,006,558	739,006,558	-	-	-
1543			P	JBG		196,045,442	152,120,077	43,925,365	-	43,925,365
1544			P	CAGE		-	-	-	-	-
1545					B8	989,830,461	933,561,549	56,268,911	-	56,268,911
1546										
1547	315	Accessory Electric Equipment								
1548			P	DGP		-	-	-	-	-
1549			P	DGU		-	-	-	-	-
1550			P	SG		-	-	-	-	-
1551			P	CAGW		13,309,220	10,310,176	2,999,043	-	2,999,043
1552			P	CAGE		405,174,083	405,174,083	-	-	-
1553			P	JBG		60,222,877	46,729,516	13,493,361	-	13,493,361
1554			P	CAGE		-	-	-	-	-
1555					B8	478,706,179	462,213,775	16,492,404	-	16,492,404
1556										
1557										
1558										
1559	316	Misc Power Plant Equipment								
1560			P	DGP		-	-	-	-	-
1561			P	DGU		-	-	-	-	-
1562			P	SG		-	-	-	-	-
1563			P	CAGW		786,253	609,082	177,171	-	177,171
1564			P	CAGE		27,191,907	27,191,907	-	-	-
1565			P	JBG		4,103,549	3,184,120	919,429	-	919,429
1566			P	CAGE		-	-	-	-	-
1567					B8	32,081,708	30,985,108	1,096,600	-	1,096,600
1568										
1569	317	Steam Plant ARO								
1570			P	S		-	-	-	-	-
1571						-	-	-	-	-
1572										
1573	SP	Unclassified Steam Plant - Account 300								
1574			P	CAGW		-	-	-	-	-
1575			P	CAGE		(1,055,304)	(1,055,304)	-	-	-
1576			P	SG		1,504,157	1,383,172	120,985	-	120,985
1577						448,853	327,868	120,985	-	120,985
1578										
1579										
1580	**Total Steam Production Plant**				B8	**6,708,979,103**	**6,406,155,575**	**302,823,528**	**-**	**302,823,528**
1581										
1582										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1583	Summary of Steam Production Plant by Factor									
1584		S				-	-	-	-	-
1585		JBG				1,091,854,288	847,216,626	244,637,662	-	244,637,662
1586		JBE				-	-	-	-	-
1587		SG				1,504,157	1,383,172	120,985	-	120,985
1588		CAGW				257,681,611	199,616,730	58,064,881	-	58,064,881
1589		CAGE				5,357,939,047	5,357,939,047	-	-	-
1590		SSGCH				-	-	-	-	-
1591	Total Steam Production Plant by Factor				B8	6,708,979,103	6,406,155,575	302,823,528	-	302,823,528
1592	320	Land and Land Rights								
1593			P	DGP		-	-	-	-	-
1594			P	SG		-	-	-	-	-
1595						-	-	-	-	-
1596										
1597	321	Structures and Improvements								
1598			P	DGP		-	-	-	-	-
1599			P	SG		-	-	-	-	-
1600						-	-	-	-	-
1601										
1602	322	Reactor Plant Equipment								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	323	Turbogenerator Units								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	324	Land and Land Rights								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	325	Misc. Power Plant Equipment								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622										
1623	NP	Unclassified Nuclear Plant - Acct 300								
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627										
1628	**Total Nuclear Production Plant**					-	-	-	-	-
1629										
1630										
1631										
1632	Summary of Nuclear Production Plant by Factor									
1633		DGP				-	-	-	-	-
1634		DGU				-	-	-	-	-
1635		SG				-	-	-	-	-
1636										
1637	Total Nuclear Plant by Factor					-	-	-	-	-
1638										
1639	330	Land and Land Rights								
1640			P	DGP		-	-	-	-	-
1641			P	DGU		-	-	-	-	-
1642			P	CAGW		25,370,014	19,653,243	5,716,771	-	5,716,771
1643			P	CAGE		5,950,555	5,950,555	-	-	-
1644			P	CAGW		-	-	-	-	-
1645			P	CAGE		-	-	-	-	-
1646					B8	31,320,569	25,603,798	5,716,771	-	5,716,771
1647										
1648	331	Structures and Improvements								
1649			P	DGP		-	-	-	-	-
1650			P	DGU		-	-	-	-	-
1651			P	CAGW		175,817,938	136,199,870	39,618,068	-	39,618,068
1652			P	CAGE		15,332,412	15,332,412	-	-	-
1653			P	CAGW		-	-	-	-	-
1654			P	CAGE		-	-	-	-	-
1655					B8	191,150,350	151,532,282	39,618,068	-	39,618,068
1656										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1657	332	Reservoirs, Dams & Waterways								
1658			P	DGP		-	-	-	-	-
1659			P	DGU		-	-	-	-	-
1660			P	CAGW		369,468,724	286,214,210	83,254,514	-	83,254,514
1661			P	CAGE		90,976,814	90,976,814	-	-	-
1662			P	CAGW		-	-	-	-	-
1663			P	CAGE		-	-	-	-	-
1664					B8	460,445,538	377,191,023	83,254,514	-	83,254,514
1665										
1666	333	Water Wheel, Turbines, & Generators								
1667			P	DGP		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		80,152,427	62,091,219	18,061,208	-	18,061,208
1670			P	CAGE		40,351,293	40,351,293	-	-	-
1671			P	CAGW		-	-	-	-	-
1672			P	CAGE		-	-	-	-	-
1673					B8	120,503,720	102,442,512	18,061,208	-	18,061,208
1674										
1675	334	Accessory Electric Equipment								
1676			P	DGP		-	-	-	-	-
1677			P	DGU		-	-	-	-	-
1678			P	CAGW		64,157,180	49,700,273	14,456,907	-	14,456,907
1679			P	CAGE		11,514,489	11,514,489	-	-	-
1680			P	CAGW		-	-	-	-	-
1681			P	CAGE		-	-	-	-	-
1682					B8	75,671,669	61,214,762	14,456,907	-	14,456,907
1683										
1684										
1685										
1686	335	Misc. Power Plant Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		2,189,256	1,695,938	493,318	-	493,318
1690			P	CAGE		169,990	169,990	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	2,359,246	1,865,928	493,318	-	493,318
1694										
1695	336	Roads, Railroads & Bridges								
1696			P	DGP		-	-	-	-	-
1697			P	DGU		-	-	-	-	-
1698			P	CAGW		17,612,484	13,643,762	3,968,722	-	3,968,722
1699			P	CAGE		1,929,863	1,929,863	-	-	-
1700			P	CAGW		-	-	-	-	-
1701			P	CAGE		-	-	-	-	-
1702					B8	19,542,347	15,573,625	3,968,722	-	3,968,722
1703										
1704	337	Hydro Plant ARO								
1705			P	S		-	-	-	-	-
1706						-	-	-	-	-
1707										
1708	HP	Unclassified Hydro Plant - Acct 300								
1709			P	S		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713			P	CAGW		-	-	-	-	-
1714			P	CAGE		-	-	-	-	-
1715						-	-	-	-	-
1716										
1717	**Total Hydraulic Plant**				B8	**900,993,438**	**735,423,930**	**165,569,508**	**-**	**165,569,508**
1718										
1719	Summary of Hydraulic Plant by Factor									
1720		S				-	-	-	-	-
1721		SG				-	-	-	-	-
1722		CAGW				734,768,022	569,198,514	165,569,508	-	165,569,508
1723		CAGE				166,225,416	166,225,416	-	-	-
1724		DGP				-	-	-	-	-
1725		DGU				-	-	-	-	-
1726	Total Hydraulic Plant by Factor				B8	900,993,438	735,423,930	165,569,508	-	165,569,508
1727										
1728	340	Land and Land Rights								
1729			P	CAGW		-	-	-	-	-
1730			P	DGU		-	-	-	-	-
1731			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1732			P	CAGE		26,227,607	26,227,607	-	-	-
1733			P	CAGE		-	-	-	-	-
1734					B8	29,043,642	28,409,089	634,553	-	634,553
1735										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1736	341	Structures and Improvements								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		57,284,195	44,376,018	12,908,177	-	12,908,177
1740			P	CAGE		107,657,617	107,657,617	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	164,941,813	152,033,635	12,908,177	-	12,908,177
1743										
1744	342	Fuel Holders, Producers & Accessories								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1748			P	CAGE		9,230,650	9,230,650	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	10,853,317	10,487,672	365,645	-	365,645
1751										
1752	343	Prime Movers								
1753			P	S		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	SG		-	-	-	-	-
1756			P	CAGW		949,197,130	735,309,077	213,888,053	-	213,888,053
1757			P	CAGE		1,596,209,362	1,596,209,362	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	2,545,406,491	2,331,518,438	213,888,053	-	213,888,053
1760										
1761	344	Generators								
1762			P	S		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	SG		-	-	-	-	-
1765			P	CAGW		135,347,033	104,848,507	30,498,526	-	30,498,526
1766			P	CAGE		191,826,438	191,826,438	-	-	-
1767			P	CAGE		-	-	-	-	-
1768					B8	327,173,471	296,674,945	30,498,526	-	30,498,526
1769										
1770	345	Accessory Electric Plant								
1771			P	CAGW		-	-	-	-	-
1772			P	DGU		-	-	-	-	-
1773			P	CAGW		87,092,523	67,467,464	19,625,060	-	19,625,060
1774			P	CAGE		162,339,029	162,339,029	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	249,431,553	229,806,493	19,625,060	-	19,625,060
1777										
1778										
1779										
1780	346	Misc. Power Plant Equipment								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		4,047,750	3,135,647	912,103	-	912,103
1784			P	CAGE		8,096,439	8,096,439	-	-	-
1785					B8	12,144,189	11,232,086	912,103	-	912,103
1786										
1787	347	Other Production ARO								
1788			P	S		-	-	-	-	-
1789						-	-	-	-	-
1790										
1791	OP	Unclassified Other Prod Plant-Acct 300								
1792			P	S		-	-	-	-	-
1793			P	SG		(271)	(249)	(22)	-	(22)
1794			P	CAGW		-	-	-	-	-
1795			P	CAGE		-	-	-	-	-
1796						(271)	(249)	(22)	-	(22)
1797										
1798	**Total Other Production Plant**				B8	**3,338,994,206**	**3,060,162,110**	**278,832,096**	**-**	**278,832,096**
1799										
1800	Summary of Other Production Plant by Factor									
1801		S				-	-	-	-	-
1802		DGU				-	-	-	-	-
1803		SG				(271)	(249)	(22)	-	(22)
1804		CAGW				1,237,407,335	958,575,217	278,832,118	-	278,832,118
1805		CAGE				2,101,587,142	2,101,587,142	-	-	-
1806		SSGCT				-	-	-	-	-
1807	Total of Other Production Plant by Factor				B8	3,338,994,206	3,060,162,110	278,832,096	-	278,832,096
1808										
1809	Experimental Plant									
1810	103	Experimental Plant								
1811			P	DGP		-	-	-	-	-
1812	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1813										
1814	**TOTAL PRODUCTION PLANT**				B8	**10,948,966,747**	**10,201,741,616**	**747,225,131**	**-**	**747,225,131**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1815	350	Land and Land Rights								
1816			T	DGP		-	-	-	-	-
1817			T	DGU		-	-	-	-	-
1818			T	CAGW		30,101,629	23,318,655	6,782,973	-	6,782,973
1819			T	CAGE		188,148,708	188,148,708	-	-	-
1820			T	JBG		1,061,187	823,421	237,767	-	237,767
1821			T	SG		100,388	92,313	8,075	-	8,075
1822					B8	219,411,912	212,383,097	7,028,814	-	7,028,814
1823										
1824	352	Structures and Improvements								
1825			T	S		-	-	-	-	-
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		39,448,333	30,559,213	8,889,120	-	8,889,120
1829			T	CAGE		140,762,734	140,762,734	-	-	-
1830			T	JBG		1,383,498	1,073,515	309,982	-	309,982
1831			T	SG		3,167	2,913	255	-	255
1832					B8	181,597,732	172,398,375	9,199,357	-	9,199,357
1833										
1834	353	Station Equipment								
1835			T	DGP		-	-	-	-	-
1836			T	DGU		-	-	-	-	-
1837			T	CAGW		434,693,006	336,741,129	97,951,877	-	97,951,877
1838			T	CAGE		1,312,687,343	1,312,687,343	-	-	-
1839			T	JBG		31,693,549	24,592,386	7,101,163	-	7,101,163
1840			T	SG		952,147	875,562	76,585	-	76,585
1841					B8	1,780,026,044	1,674,896,419	105,129,626	-	105,129,626
1842										
1843	354	Towers and Fixtures								
1844			T	DGP		-	-	-	-	-
1845			T	DGU		-	-	-	-	-
1846			T	CAGW		171,818,656	133,101,770	38,716,887	-	38,716,887
1847			T	CAGE		923,565,040	923,565,040	-	-	-
1848			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1849			T	SG		123,630	113,686	9,944	-	9,944
1850					B8	1,109,771,320	1,067,848,540	41,922,779	-	41,922,779
1851										
1852	355	Poles and Fixtures								
1853			T	DGP		-	-	-	-	-
1854			T	DGU		-	-	-	-	-
1855			T	CAGW		235,886,501	182,732,838	53,153,663	-	53,153,663
1856			T	CAGE		455,499,750	455,499,750	-	-	-
1857			T	JBG		4,977	3,862	1,115	-	1,115
1858			T	SG		661,717	608,492	53,225	-	53,225
1859					B8	692,052,945	638,844,943	53,208,003	-	53,208,003
1860										
1861	356	Clearing and Grading								
1862			T	DGP		-	-	-	-	-
1863			T	DGU		-	-	-	-	-
1864			T	CAGW		290,587,173	225,107,493	65,479,680	-	65,479,680
1865			T	CAGE		689,215,083	689,215,083	-	-	-
1866			T	JBG		7,619,652	5,912,415	1,707,237	-	1,707,237
1867			T	SG		1,497,769	1,377,298	120,472	-	120,472
1868					B8	988,919,678	921,612,289	67,307,389	-	67,307,389
1869										
1870	357	Underground Conduit								
1871			T	DGP		-	-	-	-	-
1872			T	DGU		-	-	-	-	-
1873			T	CAGW		225,436	174,637	50,799	-	50,799
1874			T	CAGE		3,105,915	3,105,915	-	-	-
1875			T	SG		-	-	-	-	-
1876					B8	3,331,351	3,280,552	50,799	-	50,799
1877										
1878	358	Underground Conductors								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		322,933	250,165	72,768	-	72,768
1882			T	CAGE		7,176,526	7,176,526	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	7,499,460	7,426,691	72,768	-	72,768
1885										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1886	359	Roads and Trails								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		7,034,637	5,449,482	1,585,155	-	1,585,155
1890			T	CAGE		4,851,683	4,851,683	-	-	-
1891			T	SG		15,883	14,605	1,278	-	1,278
1892					B8	11,902,203	10,315,771	1,586,433	-	1,586,433
1893										
1894	TP	Unclassified Trans Plant - Acct 300								
1895			T	SG		19,086	17,551	1,535	-	1,535
1896			T	CAGW		4,585,086	3,551,902	1,033,184	-	1,033,184
1897			T	CAGE		134,473,208	134,473,208	-	-	-
1898						139,077,380	138,042,661	1,034,719	-	1,034,719
1899										
1900	TS0	Unclassified Trans Sub Plant - Acct 300								
1901			T	SG		-	-	-	-	-
1902						-	-	-	-	-
1903										
1904	**TOTAL TRANSMISSION PLANT**				B8	**5,133,590,025**	**4,847,049,338**	**286,540,687**	**-**	**286,540,687**
1905	Summary of Transmission Plant by Factor									
1906		JBG				56,026,856	43,473,644	12,553,213	-	12,553,213
1907		JBE				-	-	-	-	-
1908		CAGW				1,214,703,390	940,987,283	273,716,107	-	273,716,107
1909		CAGE				3,859,485,992	3,859,485,992	-	-	-
1910		SG				3,373,787	3,102,420	271,367	-	271,367
1911	Total Transmission Plant by Factor				B8	5,133,590,025	4,847,049,338	286,540,687	-	286,540,687
1912	360	Land and Land Rights								
1913			DPW	S		61,502,208	59,893,335	1,608,873	-	1,608,873
1914					B8	61,502,208	59,893,335	1,608,873	-	1,608,873
1915										
1916	361	Structures and Improvements								
1917			DPW	S		95,408,559	92,911,902	2,496,657	-	2,496,657
1918					B8	95,408,559	92,911,902	2,496,657	-	2,496,657
1919										
1920	362	Station Equipment								
1921			DPW	S		895,245,773	846,249,029	48,996,744	-	48,996,744
1922					B8	895,245,773	846,249,029	48,996,744	-	48,996,744
1923										
1924	363	Storage Battery Equipment								
1925			DPW	S		-	-	-	-	-
1926					B8	-	-	-	-	-
1927										
1928	364	Poles, Towers & Fixtures								
1929			DPW	S		1,035,862,662	940,746,156	95,116,506	-	95,116,506
1930					B8	1,035,862,662	940,746,156	95,116,506	-	95,116,506
1931										
1932	365	Overhead Conductors								
1933			DPW	S		687,621,859	627,370,826	60,251,033	-	60,251,033
1934					B8	687,621,859	627,370,826	60,251,033	-	60,251,033
1935										
1936	366	Underground Conduit								
1937			DPW	S		326,482,476	309,885,641	16,596,834	-	16,596,834
1938					B8	326,482,476	309,885,641	16,596,834	-	16,596,834
1939										
1940										
1941										
1942										
1943	367	Underground Conductors								
1944			DPW	S		768,594,201	745,328,649	23,265,552	-	23,265,552
1945					B8	768,594,201	745,328,649	23,265,552	-	23,265,552
1946										
1947	368	Line Transformers								
1948			DPW	S		1,184,980,083	1,083,007,168	101,972,915	-	101,972,915
1949					B8	1,184,980,083	1,083,007,168	101,972,915	-	101,972,915
1950										
1951	369	Services								
1952			DPW	S		647,272,284	592,917,405	54,354,878	-	54,354,878
1953					B8	647,272,284	592,917,405	54,354,878	-	54,354,878
1954										
1955	370	Meters								
1956			DPW	S		177,684,389	166,196,474	11,487,915	-	11,487,915
1957					B8	177,684,389	166,196,474	11,487,915	-	11,487,915
1958										
1959	371	Installations on Customers' Premises								
1960			DPW	S		8,827,189	8,313,257	513,932	-	513,932
1961					B8	8,827,189	8,313,257	513,932	-	513,932
1962										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1963	372	Leased Property								
1964			DPW	S		-	-	-	-	-
1965					B8	-	-	-	-	-
1966										
1967	373	Street Lights								
1968			DPW	S		60,572,346	56,419,660	4,152,686	-	4,152,686
1969					B8	60,572,346	56,419,660	4,152,686	-	4,152,686
1970										
1971	DP	Unclassified Dist Plant - Acct 300								
1972			DPW	S		18,783,249	17,410,673	1,372,575	-	1,372,575
1973						18,783,249	17,410,673	1,372,575	-	1,372,575
1974										
1975	DS0	Unclassified Dist Sub Plant - Acct 300								
1976			DPW	S		-	-	-	-	-
1977						-	-	-	-	-
1978										
1979										
1980	**TOTAL DISTRIBUTION PLANT**				B8	**5,968,837,277**	**5,546,650,175**	**422,187,101**	**-**	**422,187,101**
1981										
1982	Summary of Distribution Plant by Factor									
1983		S				5,968,837,277	5,546,650,175	422,187,101	-	422,187,101
1984										
1985	Total Distribution Plant by Factor				B8	5,968,837,277	5,546,650,175	422,187,101	-	422,187,101
1986	389	Land and Land Rights								
1987			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1988			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1989			G-DGU	DGU		-	-	-	-	-
1990			G-SG	SG		-	-	-	-	-
1991			G-SG	CAGW		-	-	-	-	-
1992			G-SG	CAGE		1,560	1,560	-	-	-
1993			PTD	SO		6,175,972	5,762,864	413,108	-	413,108
1994					B8	20,056,280	18,466,139	1,590,141	-	1,590,141
1995										
1996	390	Structures and Improvements								
1997			G-SITUS	S		117,893,179	104,450,440	13,442,740	-	13,442,740
1998			G-DGP	DGP		-	-	-	-	-
1999			G-DGU	CAEE		8,922	8,922	-	-	-
2000			CUST	CN		11,113,938	10,343,731	770,207	-	770,207
2001			G-SG	SG		-	-	-	-	-
2002			G-SG	CAGW		3,252,510	2,519,603	732,907	-	732,907
2003			G-SG	CAGE		4,018,522	4,018,522	-	-	-
2004			PTD	JBG		19,191	14,891	4,300	-	4,300
2005			PTD	SO		94,514,540	88,192,510	6,322,030	-	6,322,030
2006					B8	230,820,801	209,548,618	21,272,183	-	21,272,183
2007										
2008	391	Office Furniture & Equipment								
2009			G-SITUS	S		10,683,461	9,556,359	1,127,102	-	1,127,102
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		7,687,655	7,154,892	532,762	-	532,762
2013			G-SG	SG		-	-	-	-	-
2014			P	SE		-	-	-	-	-
2015			PTD	SO		63,748,679	59,484,562	4,264,117	-	4,264,117
2016			G-SG	CAGW		860,357	666,488	193,869	-	193,869
2017			G-SG	CAGE		3,368,195	3,368,195	-	-	-
2018			P	JBG		555,825	431,288	124,536	-	124,536
2019			P	JBE		1,070	829	241	-	241
2020			P	CAEE		47,576	47,576	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022			G-SG	CAGE		-	-	-	-	-
2023					B8	86,952,817	80,710,189	6,242,628	-	6,242,628
2024										
2025	392	Transportation Equipment								
2026			G-SITUS	S		76,488,572	71,597,055	4,891,517	-	4,891,517
2027			PTD	SO		7,123,167	6,646,702	476,465	-	476,465
2028			G-SG	SG		-	-	-	-	-
2029			CUST	CN		-	-	-	-	-
2030			G-DGU	DGU		-	-	-	-	-
2031			P	SE		-	-	-	-	-
2032			G-DGP	DGP		-	-	-	-	-
2033			G-SG	CAGW		5,182,992	4,015,078	1,167,913	-	1,167,913
2034			G-SG	CAGE		13,242,173	13,242,173	-	-	-
2035			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2036			P	CAEW		-	-	-	-	-
2037			P	CAEE		429,830	429,830	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	103,951,762	97,083,136	6,868,626	-	6,868,626
2041										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2042	393	Stores Equipment								
2043			G-SITUS	S		8,916,270	8,168,650	747,620	-	747,620
2044			G-DGP	DGP		-	-	-	-	-
2045			G-DGU	DGU		-	-	-	-	-
2046			PTD	SO		290,696	271,251	19,445	-	19,445
2047			G-SG	SG		-	-	-	-	-
2048			G-SG	CAGW		665,593	515,611	149,982	-	149,982
2049			G-SG	CAGE		4,014,527	4,014,527	-	-	-
2050			G-SG	JBG		695,461	539,638	155,823	-	155,823
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	14,582,547	13,509,677	1,072,870	-	1,072,870
2053										
2054	394	Tools, Shop & Garage Equipment								
2055			G-SITUS	S		33,345,017	30,454,205	2,890,812	-	2,890,812
2056			G-DGP	DGP		-	-	-	-	-
2057			G-SG	SG		-	-	-	-	-
2058			PTD	SO		3,761,408	3,509,809	251,599	-	251,599
2059			P	SE		-	-	-	-	-
2060			G-DGU	DGU		-	-	-	-	-
2061			G-SG	CAGW		2,716,822	2,104,625	612,197	-	612,197
2062			G-SG	CAGE		18,899,529	18,899,529	-	-	-
2063			P	JBG		3,214,463	2,494,240	720,223	-	720,223
2064			P	CAEW		-	-	-	-	-
2065			P	CAEE		5,617	5,617	-	-	-
2066			G-SG	CAGE		-	-	-	-	-
2067			G-SG	CAGE		-	-	-	-	-
2068					B8	61,942,856	57,468,024	4,474,831	-	4,474,831
2069										
2070	395	Laboratory Equipment								
2071			G-SITUS	S		22,968,069	21,311,007	1,657,062	-	1,657,062
2072			G-DGP	DGP		-	-	-	-	-
2073			G-DGU	DGU		-	-	-	-	-
2074			PTD	SO		5,048,973	4,711,249	337,723	-	337,723
2075			P	SE		-	-	-	-	-
2076			G-SG	SG		-	-	-	-	-
2077			G-SG	CAGW		1,536,286	1,190,106	346,180	-	346,180
2078			G-SG	CAGE		4,944,505	4,944,505	-	-	-
2079			P	JBG		214,820	166,688	48,132	-	48,132
2080			P	CAEW		-	-	-	-	-
2081			P	CAEE		-	-	-	-	-
2082			G-SG	CAGE		-	-	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084					B8	34,712,653	32,323,556	2,389,097	-	2,389,097
2085										
2086	396	Power Operated Equipment								
2087			G-SITUS	S		113,777,626	106,348,812	7,428,814	-	7,428,814
2088			G-DGP	DGP		-	-	-	-	-
2089			G-SG	SG		-	-	-	-	-
2090			PTD	SO		1,344,240	1,254,324	89,916	-	89,916
2091			G-DGU	DGU		-	-	-	-	-
2092			P	SE		-	-	-	-	-
2093			G-SG	CAGW		2,439,675	1,889,929	549,746	-	549,746
2094			G-SG	CAGE		29,472,883	29,472,883	-	-	-
2095			P	JBG		9,610,508	7,457,206	2,153,302	-	2,153,302
2096			P	CAEW		-	-	-	-	-
2097			P	CAEE		45,031	45,031	-	-	-
2098			G-SG	CAGE		-	-	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100					B8	156,689,962	146,468,185	10,221,778	-	10,221,778
2101	397	Communication Equipment								
2102			G-SITUS	S		160,010,023	147,445,109	12,564,914	-	12,564,914
2103			G-DGP	DGP		-	-	-	-	-
2104			G-DGU	DGU		-	-	-	-	-
2105			PTD	SO		70,111,257	65,421,551	4,689,707	-	4,689,707
2106			CUST	CN		3,017,995	2,808,845	209,150	-	209,150
2107			G-SG	SG		138,684	127,529	11,155	-	11,155
2108			P	SE		-	-	-	-	-
2109			G-SG	CAGW		35,532,266	27,525,576	8,006,690	-	8,006,690
2110			G-SG	CAGE		94,425,312	94,425,312	-	-	-
2111			P	JBG		4,000,264	3,103,977	896,287	-	896,287
2112			P	CAEW		-	-	-	-	-
2113			P	CAEE		297,469	297,469	-	-	-
2114			G-SG	CAGE		-	-	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116					B8	367,533,270	341,155,367	26,377,903	-	26,377,903
2117										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2118	398	Misc. Equipment								
2119			G-SITUS	S		2,505,954	2,298,629	207,325	-	207,325
2120			G-DGP	DGP		-	-	-	-	-
2121			G-DGU	DGU		-	-	-	-	-
2122			CUST	CN		216,484	201,482	15,003	-	15,003
2123			PTD	SO		2,830,878	2,641,522	189,356	-	189,356
2124			P	SE		-	-	-	-	-
2125			G-SG	SG		-	-	-	-	-
2126			G-SG	CAGW		374,336	289,985	84,351	-	84,351
2127			G-SG	CAGE		1,771,282	1,771,282	-	-	-
2128			P	JBG		107,713	83,579	24,134	-	24,134
2129			P	CAEW		-	-	-	-	-
2130			P	CAEE		1,437	1,437	-	-	-
2131			G-SG	CAGE		-	-	-	-	-
2132					B8	7,808,085	7,287,916	520,169	-	520,169
2133										
2134	399	Coal Mine								
2135			P	SE		-	-	-	-	-
2136			P	CAEW		-	-	-	-	-
2137			P	CAEE		301,421,033	301,421,033	-	-	-
2138	MP		P	JBE		-	-	-	-	-
2139					B8	301,421,033	301,421,033	-	-	-
2140										
2141	399L	WIDCO Capital Lease								
2142			P	SE		-	-	-	-	-
2143						-	-	-	-	-
2144										
2145		Remove Capital Leases				-	-	-	-	-
2146						-	-	-	-	-
2147										
2148	1011390	General Capital Leases								
2149			G-SITUS	S		10,059,490	10,059,490	-	-	-
2150			P	CAGW		3,782,853	2,930,441	852,412	-	852,412
2151			P	CAGE		22,277,043	22,277,043	-	-	-
2152			PTD	SO		3,925,373	3,662,807	262,566	-	262,566
2153					B9	40,044,760	38,929,782	1,114,978	-	1,114,978
2154										
2155		Remove Capital Leases				(40,044,760)	(38,929,782)	(1,114,978)	-	(1,114,978)
2156					B9	-	-	-	-	-
2157										
2158	1011392	General Vehicles Capital Leases								
2159			LABOR	SO		-	-	-	-	-
2160					B9	-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163					B9	-	-	-	-	-
2164										
2165	GP	Unclassified Gen Plant - Acct 300								
2166			G-SITUS	S		-	-	-	-	-
2167			PTD	SO		4,686,380	4,372,910	313,470	-	313,470
2168			CUST	CN		-	-	-	-	-
2169			G-SG	SG		-	-	-	-	-
2170			G-SG	CAGE		-	-	-	-	-
2171			G-DGU	CAGW		-	-	-	-	-
2172						4,686,380	4,372,910	313,470	-	313,470
2173										
2174	399G	Unclassified Gen Plant - Acct 300								
2175			G-SITUS	S		-	-	-	-	-
2176			PTD	SO		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-DGP	DGP		-	-	-	-	-
2179			G-DGU	DGU		-	-	-	-	-
2180						-	-	-	-	-
2181										
2182	**TOTAL GENERAL PLANT**				B8	**1,391,158,447**	**1,309,814,752**	**81,343,695**	**-**	**81,343,695**
2183										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2184	Summary of General Plant by Factor									
2185		S				569,397,905	523,341,173	46,056,733	-	46,056,733
2186		JBG				19,903,273	15,443,804	4,459,469	-	4,459,469
2187		JBE				1,070	829	241	-	241
2188		SG				138,684	127,529	11,155	-	11,155
2189		SO				263,561,561	245,932,062	17,629,499	-	17,629,499
2190		SE				-	-	-	-	-
2191		CN				23,164,578	21,559,248	1,605,329	-	1,605,329
2192		DEU				-	-	-	-	-
2193		CAGW				56,343,689	43,647,441	12,696,248	-	12,696,248
2194		CAGE				196,435,531	196,435,531	-	-	-
2195		CAEW				-	-	-	-	-
2196		CAEE				302,256,916	302,256,916	-	-	-
2197		SSGCT				-	-	-	-	-
2198		SSGCH				-	-	-	-	-
2199		Less Capital Leases				(40,044,760)	(38,929,782)	(1,114,978)	-	(1,114,978)
2200	Total General Plant by Factor				B8	1,391,158,447	1,309,814,752	81,343,695	-	81,343,695
2201	301	Organization								
2202			I-SITUS	S		-	-	-	-	-
2203			PTD	SO		-	-	-	-	-
2204			I-SG	CAGW		-	-	-	-	-
2205			I-SG	CAGE		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207					B8	-	-	-	-	-
2208	302	Franchise & Consent								
2209			I-SITUS	S		1,000,000	1,000,000	-	-	-
2210			I-SG	SG		-	-	-	-	-
2211			I-SG	CAGW		-	-	-	-	-
2212			I-SG	CAGE		-	-	-	-	-
2213			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2214			I-SG	CAGE		14,386,181	14,386,181	-	-	-
2215			I-DGP	DGP		-	-	-	-	-
2216			I-DGU	DGU		-	-	-	-	-
2217					B8	162,831,749	129,606,990	33,224,758	-	33,224,758
2218										
2219	303	Miscellaneous Intangible Plant								
2220			I-SITUS	S		13,795,101	12,288,386	1,506,715	-	1,506,715
2221			I-SG	SG		1,581,322	1,454,130	127,192	-	127,192
2222			PTD	SO		359,337,171	335,301,290	24,035,881	-	24,035,881
2223			P	SE		-	-	-	-	-
2224			CUST	CN		123,909,525	115,322,467	8,587,058	-	8,587,058
2225			I-SG	CAGW		78,084,706	60,489,430	17,595,276	-	17,595,276
2226			I-SG	CAGE		68,846,181	68,846,181	-	-	-
2227			P	JBG		38,851	30,146	8,705	-	8,705
2228			P	CAEW		-	-	-	-	-
2229			P	CAEE		3,687,011	3,687,011	-	-	-
2230			I-SG	CAGE		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232					B8	649,279,868	597,419,040	51,860,828	-	51,860,828
2233	303	Less Non-Utility Plant								
2234			I-SITUS	S		-	-	-	-	-
2235					B8	649,279,868	597,419,040	51,860,828	-	51,860,828
2236	IP	Unclassified Intangible Plant - Acct 300								
2237			I-SITUS	S		-	-	-	-	-
2238			I-SG	SG		-	-	-	-	-
2239			I-DGU	DGU		-	-	-	-	-
2240			PTD	SO		-	-	-	-	-
2241						-	-	-	-	-
2242										
2243	**TOTAL INTANGIBLE PLANT**				B8	**812,111,616**	**727,026,030**	**85,085,586**	-	**85,085,586**
2244										
2245	Summary of Intangible Plant by Factor									
2246		S				14,795,101	13,288,386	1,506,715	-	1,506,715
2247		JBG				38,851	30,146	8,705	-	8,705
2248		JBE				-	-	-	-	-
2249		SG				1,581,322	1,454,130	127,192	-	127,192
2250		SO				359,337,171	335,301,290	24,035,881	-	24,035,881
2251		CN				123,909,525	115,322,467	8,587,058	-	8,587,058
2252		CAGW				225,530,274	174,710,239	50,820,035	-	50,820,035
2253		CAGE				83,232,362	83,232,362	-	-	-
2254		CAEW				-	-	-	-	-
2255		CAEE				3,687,011	3,687,011	-	-	-
2256		SSGCT				-	-	-	-	-
2257		SSGCH				-	-	-	-	-
2258		SE				-	-	-	-	-
2259	Total Intangible Plant by Factor				B8	812,111,616	727,026,030	85,085,586	-	85,085,586
2260	Summary of Unclassified Plant (Account 106)									
2261		DP				18,783,249	17,410,673	1,372,575	-	1,372,575
2262		DS0				-	-	-	-	-
2263		GP				4,686,380	4,372,910	313,470	-	313,470
2264		HP				-	-	-	-	-
2265		NP				-	-	-	-	-
2266		OP				(271)	(249)	(22)	-	(22)
2267		TP				139,077,380	138,042,661	1,034,719	-	1,034,719
2268		TS0				-	-	-	-	-
2269		IP				-	-	-	-	-
2270		MP								
2271		SP				448,853	327,868	120,985	-	120,985
2272	Total Unclassified Plant by Factor					162,995,591	160,153,864	2,841,728	-	2,841,728
2273										
2274	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,254,664,112**	**22,632,281,911**	**1,622,382,201**	-	**1,622,382,201**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	Summary of Electric Plant by Factor									
2276		S				6,553,105,269	6,083,354,719	469,750,549	-	469,750,549
2277		SE				-	-	-	-	-
2278		JBG				1,167,823,268	906,164,220	261,659,048	-	261,659,048
2279		JBE				1,070	829	241	-	241
2280		SG				6,597,679	6,067,001	530,677	-	530,677
2281		SO				622,898,733	581,233,352	41,665,381	-	41,665,381
2282		CN				147,074,102	136,881,715	10,192,387	-	10,192,387
2283		DEU				-	-	-	-	-
2284		CAGW				3,726,434,320	2,886,735,424	839,698,896	-	839,698,896
2285		CAGE				11,764,905,490	11,764,905,490	-	-	-
2286		CAEW				-	-	-	-	-
2287		CAEE				305,943,928	305,943,928	-	-	-
2288		SSGCH				-	-	-	-	-
2289		SSGCT				-	-	-	-	-
2290		Less Capital Leases				(40,044,760)	(38,929,782)	(1,114,978)	-	(1,114,978)
2291					B8	24,254,739,098	22,632,356,897	1,622,382,201	-	1,622,382,201
2292	105	Plant Held For Future Use								
2293			DPW	S		9,784,767	9,784,767	-	-	-
2294			P	SG		-	-	-	-	-
2295			T	SG		-	-	-	-	-
2296			P	SG		-	-	-	-	-
2297			P	SE		3,123,126	2,886,680	236,446	-	236,446
2298			P	SG		-	-	-	-	-
2299			P	CAGW		168,923	130,859	38,064	-	38,064
2300			P	CAGE		12,471,319	12,471,319	-	-	-
2301			P	CAEW		-	-	-	-	-
2302			P	CAEE		26,364,085	26,364,085	-	-	-
2303	**Total Plant Held For Future Use**				B10	51,912,220	51,637,710	274,511	-	274,511
2304										
2305	114	Electric Plant Acquisition Adjustments								
2306			P	S		-	-	-	-	-
2307			P	SG		-	-	-	-	-
2308			P	CAGW		-	-	-	-	-
2309			P	CAGE		156,142,027	156,142,027	-	-	-
2310			P	DGP		-	-	-	-	-
2311	**Total Electric Plant Acquisition Adjustments**				B15	156,142,027	156,142,027	-	-	-
2312										
2313	115	Accum Provision for Asset Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		(113,829,353)	(113,829,353)	-	-	-
2318			P	DGP		-	-	-	-	-
2319					B15	(113,829,353)	(113,829,353)	-	-	-
2320										
2321	120	Nuclear Fuel								
2322			P	SE		-	-	-	-	-
2323	**Total Nuclear Fuel**					-	-	-	-	-
2324										
2325	124	Weatherization								
2326			DMSC	S		1,540,555	(388,417)	1,928,973	-	1,928,973
2327			DMSC	SO		(4,454)	(4,156)	(298)	-	(298)
2328					B16	1,536,102	(392,573)	1,928,675	-	1,928,675
2329										
2330	182W	Weatherization								
2331			DMSC	S		(7,091,339)	(7,091,339)	-	-	-
2332			DMSC	SG		-	-	-	-	-
2333			DMSC	SGCT		-	-	-	-	-
2334			DMSC	SO		-	-	-	-	-
2335					B16	(7,091,339)	(7,091,339)	-	-	-
2336										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2337	186W	Weatherization								
2338			DMSC	S		-	-	-	-	-
2339			DMSC	CN		-	-	-	-	-
2340			DMSC	CNP		-	-	-	-	-
2341			DMSC	SG		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	-	-	-	-	-
2344										
2345	**Total Weatherization**					(5,555,238)	(7,483,912)	1,928,675	-	1,928,675
2346										
2347	151	Fuel Stock								
2348			P	DEU		-	-	-	-	-
2349			P	SE		-	-	-	-	-
2350			P	CAEW		2,310,417	1,787,152	523,265	-	523,265
2351			P	CAEE		227,395,570	227,395,570	-	-	-
2352			P	JBE		27,693,309	21,456,901	6,236,408	-	6,236,408
2353			P	CAEE		-	-	-	-	-
2354			P	CAEE		-	-	-	-	-
2355	**Total Fuel Stock**				B13	257,399,295	250,639,622	6,759,673	-	6,759,673
2356										
2357	152	Fuel Stock - Undistributed								
2358			P	SE		-	-	-	-	-
2359			P	CAEW		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361						-	-	-	-	-
2362										
2363	25316	DG&T Working Capital Deposit								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		(3,698,542)	(3,698,542)	-	-	-
2367					B13	(3,698,542)	(3,698,542)	-	-	-
2368										
2369	25317	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,739,659)	(2,739,659)	-	-	-
2373					B13	(2,739,659)	(2,739,659)	-	-	-
2374										
2375	25319	Provo Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		-	-	-	-	-
2379						-	-	-	-	-
2380										
2381		Total Fuel Stock			B13	250,961,094	244,201,422	6,759,673	-	6,759,673
2382	154	Materials and Supplies								
2383			MSS	S		89,599,304	85,547,173	4,052,132	-	4,052,132
2384			MSS	SG		949,897	873,493	76,404	-	76,404
2385			MSS	SE		-	-	-	-	-
2386			MSS	SO		109,092	101,795	7,297	-	7,297
2387			MSS	SNPPS		-	-	-	-	-
2388			MSS	SNPPH		-	-	-	-	-
2389			MSS	SNPD		(1,905,267)	(1,785,991)	(119,276)	-	(119,276)
2390			MSS	SNPT		-	-	-	-	-
2391			MSS	DGU		-	-	-	-	-
2392			MSS	DGP		-	-	-	-	-
2393			MSS	JBE		-	-	-	-	-
2394			MSS	SNPP		-	-	-	-	-
2395			MSS	CAGW		6,702,237	5,191,984	1,510,254	-	1,510,254
2396			MSS	CAGE		103,809,666	103,809,666	-	-	-
2397			MSS	JBG		5,834,799	4,527,471	1,307,328	-	1,307,328
2398			MSS	CAEW		-	-	-	-	-
2399			MSS	CAEE		7,053,372	7,053,372	-	-	-
2400			MSS	CAGE		-	-	-	-	-
2401	**Total Materials and Supplies**				B13	212,153,101	205,318,962	6,834,138	-	6,834,138
2402										
2403	163	Stores Expense Undistributed								
2404			MSS	SO		-	-	-	-	-
2405										
2406					B13	-	-	-	-	-
2407										
2408	25318	Provo Working Capital Deposit								
2409			MSS	SNPPS		-	-	-	-	-
2410			MSS	CAGW		-	-	-	-	-
2411			MSS	CAGE		(273,000)	(273,000)	-	-	-
2412					B13	(273,000)	(273,000)	-	-	-
2413										
2414		Total Materials & Supplies			B13	211,880,101	205,045,962	6,834,138	-	6,834,138
2415										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2416	165	Prepayments								
2417			DMSC	S		10,624,623	10,624,623	-	-	-
2418			GP	GPS		4,650,984	4,339,882	311,102	-	311,102
2419			PT	SG		1,627,111	1,496,236	130,875	-	130,875
2420			PT	CAGW		871,363	675,014	196,349	-	196,349
2421			PT	CAGE		451,820	451,820	-	-	-
2422			P	CAEW		4,055	3,136	918	-	918
2423			P	CAEE		3,066,454	3,066,454	-	-	-
2424			P	SE		-	-	-	-	-
2425			PTD	SO		16,113,226	15,035,421	1,077,806	-	1,077,806
2426	**Total Prepayments**				B15	37,409,636	35,692,586	1,717,050	-	1,717,050
2427										
2428	182M	Misc Regulatory Assets								
2429			P	S		224,919,177	218,679,640	6,239,537	-	6,239,537
2430			DEFSG	SG		-	-	-	-	-
2431			P	CAGE		-	-	-	-	-
2432			P	CAGE		4,302,629	4,302,629	-	-	-
2433			P	CAGW		-	-	-	-	-
2434			P	JBG		-	-	-	-	-
2435			P	SE		10,608,209	9,805,081	803,128	-	803,128
2436			P	CAEW		-	-	-	-	-
2437			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2438			T	SO		13,470,586	12,569,546	901,041	-	901,041
2439					B11	242,692,392	234,748,687	7,943,706	-	7,943,706
2440										
2441	186M	Misc Deferred Debits								
2442			T	S		16,733,455	16,733,455	-	-	-
2443			P	CAEW		-	-	-	-	-
2444			P	CAEE		-	-	-	-	-
2445			DEFSG	SG		16,764,824	15,416,363	1,348,461	-	1,348,461
2446			LABOR	SO		88,164	82,267	5,897	-	5,897
2447			P	SE		-	-	-	-	-
2448			P	CAGW		16,460,519	12,751,375	3,709,143	-	3,709,143
2449			DEFSG	CAGE		25,081,323	25,081,323	-	-	-
2450			P	CAEW		-	-	-	-	-
2451			P	CAEE		13,965,847	13,965,847	-	-	-
2452			P	JBE		-	-	-	-	-
2453			GP	EXCTAX		-	-	-	-	-
2454	**Total Misc. Deferred Debits**				B11	89,094,133	84,030,631	5,063,502	-	5,063,502
2455										
2456	Working Capital									
2457	CWC	Cash Working Capital								
2458			CWC	S		-	-	-	-	-
2459			CWC	SO		-	-	-	-	-
2460			CWC	SE		-	-	-	-	-
2461					B14	-	-	-	-	-
2462										
2463	OWC	Other Work. Cap.								
2464	131	Cash	GP	SNP		-	-	-	-	-
2465	135	Working Funds	GP	SG		-	-	-	-	-
2466	141	Other A/R	GP	SO		-	-	-	-	-
2467	143	Other A/R	GP	SO		40,150,955	37,465,278	2,685,677	-	2,685,677
2468	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2469	232	A/P	PTD	SO		(6,473,900)	(6,040,864)	(433,036)	-	(433,036)
2470	232	A/P	P	CAEE		(2,198,158)	(2,198,158)	-	-	-
2471	232	A/P	T	CAGE		(76,606)	(76,606)	-	-	-
2472	232	A/P	P	S		(103,484)	(103,484)	-	-	-
2473	2533	Other Misc. Df. Crd	P	SE		-	-	-	-	-
2474	2533	Other Misc. Df. Crd	P	CAEW		-	-	-	-	-
2475	2533	Other Misc. Df. Crd	P	CAEE		-	-	-	-	-
2476	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2477	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2478	230	Asset Retir. Oblig.	P	CAEE		(7,012,943)	(7,012,943)	-	-	-
2479	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2480	254105	ARO Reg Liability	P	S		154,815	-	154,815	-	154,815
2481	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2482	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2483	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2484	2533	Cholla Reclamatior	P	CAEE		-	-	-	-	-
2485					B14	24,440,679	22,033,222	2,407,456	-	2,407,456
2486										
2487	**Total Working Capital**					24,440,679	22,033,222	2,407,456	-	2,407,456

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2488	Miscellaneous Rate Base									
2489	18221	Unrec Plant & Reg Study Costs								
2490			P	S		-	-	-	-	-
2491										
2492						-	-	-	-	-
2493										
2494	18222	Nuclear Plant - Trojan								
2495			P	S		-	-	-	-	-
2496			P	TROJP		-	-	-	-	-
2497			P	TROJD		-	-	-	-	-
2498					B14	-	-	-	-	-
2499										
2500										
2501										
2502	1869	Misc Deferred Debits-Trojan								
2503			P	S		-	-	-	-	-
2504			P	SNPPN		-	-	-	-	-
2505						-	-	-	-	-
2506										
2507	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2508										
2509	**TOTAL RATE BASE ADDITIONS**					**945,147,690**	**912,218,980**	**32,928,710**	**-**	**32,928,710**
2510	235	Customer Service Deposits								
2511			CUST	S		-	-	-	-	-
2512			CUST	CN		-	-	-	-	-
2513	**Total Customer Service Deposits**				B15	-	-	-	-	-
2514										
2515	2281	Prop Ins	PTD	SO		-	-	-	-	-
2516	2282	Inj & Dam	PTD	SO		(52,228,853)	(48,735,291)	(3,493,562)	-	(3,493,562)
2517	2283	Pen & Ben	PTD	SO		(3,079,204)	(2,873,237)	(205,966)	-	(205,966)
2518	2283	Pen & Ben	PTD	S		-	-	-	-	-
2519	254	Ins Prov	PTD	SO		-	-	-	-	-
2520					B15	(55,308,056)	(51,608,529)	(3,699,528)	-	(3,699,528)
2521										
2522	22841	Accum Misc Oper Provisions - Other								
2523			P	S		-	-	-	-	-
2524			P	CAGW		(1,470,342)	(1,139,021)	(331,321)	-	(331,321)
2525					B15	(1,470,342)	(1,139,021)	(331,321)	-	(331,321)
2526										
2527	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2528	230	ARO	P	TROJP		-	-	-	-	-
2529	254105	ARO	P	TROJP		-	-	-	-	-
2530	254	Regulatory Liabil	P	CAEE		(618,686)	(618,686)	-	-	-
2531	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2532	254		P	S		(41,980,812)	(41,960,007)	(20,805)	-	(20,805)
2533					B15	(42,619,301)	(42,598,496)	(20,805)	-	(20,805)
2534										
2535	252	Customer Advances for Construction								
2536			DPW	S		(5,514,030)	(5,506,086)	(7,944)	-	(7,944)
2537			T	SG		270,021	248,303	21,719	-	21,719
2538			T	CAGE		(18,187,246)	(18,187,246)	-	-	-
2539			DPW	CAGW		-	-	-	-	-
2540			CUST	CN		-	-	-	-	-
2541	**Total Customer Advances for Constr.**				B19	(23,431,254)	(23,445,029)	13,775	-	13,775
2542										
2543	25398	SO2 Emissions								
2544			P	S		-	-	-	-	-
2545						-	-	-	-	-
2546										
2547	25399	Other Deferred Credits								
2548			P	S		(4,204,414)	(3,827,604)	(376,810)	-	(376,810)
2549			GP	GPS		-	-	-	-	-
2550			GP	SO		(22,287,923)	(20,797,095)	(1,490,828)	-	(1,490,828)
2551			P	CAGW		(1,100)	(852)	(248)	-	(248)
2552			P	CAGE		4,435,332	4,435,332	-	-	-
2553			P	SG		(8,029,615)	(7,383,761)	(645,854)	-	(645,854)
2554			P	CAEW		-	-	-	-	-
2555			P	CAEE		-	-	-	-	-
2556			P	SE		-	-	-	-	-
2557					B19	(30,087,719)	(27,573,980)	(2,513,739)	-	(2,513,739)
2558										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2559	190	Accumulated Deferred Income Taxes								
2560			P	S		36,367,683	34,854,721	1,512,962	-	1,512,962
2561			CUST	CN		-	-	-	-	-
2562			LABOR	SO		46,482,535	43,373,342	3,109,193	-	3,109,193
2563			P	IBT		-	-	-	-	-
2564			CUST	BADDEBT		4,110,739	3,596,550	514,189	-	514,189
2565			P	TROJD		1,970,604	1,526,153	444,451	-	444,451
2566			P	SG		5,719,151	5,259,137	460,014	-	460,014
2567			P	SE		1,013,657	936,915	76,742	-	76,742
2568			PTD	SNP		-	-	-	-	-
2569			P	CAGW		478,376	370,580	107,795	-	107,795
2570			P	CAGE		38,218,378	38,218,378	-	-	-
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		912,474	912,474	-	-	-
2573			DPW	JBE		938,656	727,275	211,381	-	211,381
2574			DPW	SNPD		-	-	-	-	-
2575										
2576	**Total Accum Deferred Income Taxes**				B19	136,212,251	129,775,523	6,436,728	-	6,436,728
2577										
2578	281	Accumulated Deferred Income Taxes								
2579			P	S		-	-	-	-	-
2580			PT	SG		(220,844,368)	(203,080,981)	(17,763,387)	-	(17,763,387)
2581			PT	CAGW		-	-	-	-	-
2582			PT	CAGE		-	-	-	-	-
2583			T	SNPT		-	-	-	-	-
2584					B19	(220,844,368)	(203,080,981)	(17,763,387)	-	(17,763,387)
2585										
2586	282	Accumulated Deferred Income Taxes								
2587			GP	S		13,039,833	13,039,833	-	-	-
2588			ACCMDIT	DITBAL		(3,617,201,448)	(3,393,759,124)	(223,442,324)	-	(223,442,324)
2589			GP	SCHMDEXP		-	-	-	-	-
2590			LABOR	SO		8,860,441	8,267,770	592,670	-	592,670
2591			PTD	SNP		-	-	-	-	-
2592			P	CAGW		-	-	-	-	-
2593			P	CAGE		(3,863,064)	(3,863,064)	-	-	-
2594			P	CAEW		-	-	-	-	-
2595			P	CAEE		(5,449,538)	(5,449,538)	-	-	-
2596			P	CN		-	-	-	-	-
2597			P	JBG		-	-	-	-	-
2598			P	SG		-	-	-	-	-
2599					B19	(3,604,613,776)	(3,381,764,122)	(222,849,654)	-	(222,849,654)
2600										
2601	283	Accumulated Deferred Income Taxes								
2602			GP	S		(99,279,906)	(96,855,542)	(2,424,364)	-	(2,424,364)
2603			P	SG		-	-	-	-	-
2604			P	SE		-	-	-	-	-
2605			LABOR	SO		(12,023,769)	(11,219,505)	(804,264)	-	(804,264)
2606			GP	GPS		(7,898,736)	(7,370,394)	(528,342)	-	(528,342)
2607			PTD	SNP		(3,206,233)	(3,012,212)	(194,021)	-	(194,021)
2608			P	TROJD		-	-	-	-	-
2609			PTD	SNPD		-	-	-	-	-
2610			P	CAGW		(2,669,486)	(2,067,955)	(601,531)	-	(601,531)
2611			P	CAGE		(2,180,633)	(2,180,633)	-	-	-
2612			P	CAEW		-	-	-	-	-
2613			P	CAEE		(1,436,498)	(1,436,498)	-	-	-
2614			P	JBE		-	-	-	-	-
2615			P	SGCT		-	-	-	-	-
2616										
2617					B19	(128,695,261)	(124,142,739)	(4,552,522)	-	(4,552,522)
2618										
2619	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,817,941,154)	(3,579,212,318)	(238,728,836)	-	(238,728,836)
2620	255	Accumulated Investment Tax Credit								
2621			PTD	S		-	-	-	-	-
2622			PTD	ITC84		-	-	-	-	-
2623			PTD	ITC85		(538,208)	(466,303)	(71,905)	-	(71,905)
2624			PTD	ITC86		(565,195)	(491,008)	(74,187)	-	(74,187)
2625			PTD	ITC88		(112,376)	(95,564)	(16,811)	-	(16,811)
2626			PTD	ITC89		(268,322)	(227,352)	(40,969)	-	(40,969)
2627			PTD	ITC90		(209,195)	(201,009)	(8,186)	-	(8,186)
2628			PTD	SG		(48,783)	(44,859)	(3,924)	-	(3,924)
2629	**Total Accumulated ITC**				B19	(1,742,078)	(1,526,095)	(215,983)	-	(215,983)
2630										
2631	**TOTAL RATE BASE DEDUCTIONS**					**(3,972,599,904)**	**(3,727,103,468)**	**(245,496,436)**	**-**	**(245,496,436)**
2632										
2633										
2634										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2635	108SP	Steam Prod Plant Accumulated Depr								
2636			P	S		-	-	-	-	-
2637			P	DGP		-	-	-	-	-
2638			P	DGU		-	-	-	-	-
2639			P	SG		-	-	-	-	-
2640			P	CAGW		(150,392,925)	(116,504,022)	(33,888,903)	-	(33,888,903)
2641			P	CAGE		(1,890,936,104)	(1,890,936,104)	-	-	-
2642			P	JBG		(496,208,884)	(385,029,780)	(111,179,104)	-	(111,179,104)
2643			P	CAGE		-	-	-	-	-
2644					B17	(2,537,537,914)	(2,392,469,906)	(145,068,007)	-	(145,068,007)
2645										
2646	108NP	Nuclear Prod Plant Accumulated Depr								
2647			P	DGP		-	-	-	-	-
2648			P	DGU		-	-	-	-	-
2649			P	SG		-	-	-	-	-
2650						-	-	-	-	-
2651										
2652										
2653	108HP	Hydraulic Prod Plant Accum Depr								
2654			P	S		14,371	14,371	-	-	-
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	CAGW		(222,533,373)	(172,388,647)	(50,144,726)	-	(50,144,726)
2658			P	CAGE		(54,685,875)	(54,685,875)	-	-	-
2659			P	CAGW		-	-	-	-	-
2660			P	CAGE		-	-	-	-	-
2661					B17	(277,204,878)	(227,060,152)	(50,144,726)	-	(50,144,726)
2662										
2663	108OP	Other Production Plant - Accum Depr								
2664			P	S		-	-	-	-	-
2665			P	DGU		-	-	-	-	-
2666			P	DGP		-	-	-	-	-
2667			P	SG		-	-	-	-	-
2668			P	CAGW		(310,565,266)	(240,583,807)	(69,981,459)	-	(69,981,459)
2669			P	CAGE		(344,714,422)	(344,714,422)	-	-	-
2670			P	CAGE		-	-	-	-	-
2671					B17	(655,279,688)	(585,298,229)	(69,981,459)	-	(69,981,459)
2672										
2673	108EP	Experimental Plant - Accum Depr								
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676						-	-	-	-	-
2677										
2678	**TOTAL PRODUCTION PLANT DEPR**					**(3,470,022,479)**	**(3,204,828,287)**	**(265,194,192)**	**-**	**(265,194,192)**
2679										
2680	Summary of Prod Plant Depreciation by Factor									
2681		S				14,371	14,371	-	-	-
2682		DGP				-	-	-	-	-
2683		DGU				-	-	-	-	-
2684		SG				-	-	-	-	-
2685		CAGW				(683,491,564)	(529,476,476)	(154,015,089)	-	(154,015,089)
2686		CAGE				(2,290,336,401)	(2,290,336,401)	-	-	-
2687		JBG				(496,208,884)	(385,029,780)	(111,179,104)	-	(111,179,104)
2688		SSGCT				-	-	-	-	-
2689	Total of Prod Plant Depreciation by Factor					(3,470,022,479)	(3,204,828,287)	(265,194,192)	-	(265,194,192)
2690										
2691										
2692	108TP	Transmission Plant Accumulated Depr								
2693			T	DGP		-	-	-	-	-
2694			T	DGU		-	-	-	-	-
2695			T	CAGW		(460,970,605)	(357,097,445)	(103,873,160)	-	(103,873,160)
2696			T	CAGE		(837,671,509)	(837,671,509)	-	-	-
2697			T	JBG		(45,314,723)	(35,161,639)	(10,153,084)	-	(10,153,084)
2698			T	SG		(1,271,634)	(1,169,351)	(102,283)	-	(102,283)
2699	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,345,228,470)**	**(1,231,099,944)**	**(114,128,526)**	**-**	**(114,128,526)**
2700	108360	Land and Land Rights								
2701			DPW	S		(8,285,292)	(8,140,206)	(145,086)	-	(145,086)
2702					B17	(8,285,292)	(8,140,206)	(145,086)	-	(145,086)
2703										
2704	108361	Structures and Improvements								
2705			DPW	S		(18,084,058)	(17,353,755)	(730,303)	-	(730,303)
2706					B17	(18,084,058)	(17,353,755)	(730,303)	-	(730,303)
2707										
2708	108362	Station Equipment								
2709			DPW	S		(232,213,314)	(215,391,099)	(16,822,215)	-	(16,822,215)
2710					B17	(232,213,314)	(215,391,099)	(16,822,215)	-	(16,822,215)
2711										

12 ME March 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2712	108363	Storage Battery Equipment								
2713			DPW	S		-	-	-	-	-
2714					B17	-	-	-	-	-
2715										
2716	108364	Poles, Towers & Fixtures								
2717			DPW	S		(584,728,814)	(530,454,692)	(54,274,122)	-	(54,274,122)
2718					B17	(584,728,814)	(530,454,692)	(54,274,122)	-	(54,274,122)
2719										
2720	108365	Overhead Conductors								
2721			DPW	S		(312,921,127)	(282,777,005)	(30,144,122)	-	(30,144,122)
2722					B17	(312,921,127)	(282,777,005)	(30,144,122)	-	(30,144,122)
2723										
2724	108366	Underground Conduit								
2725			DPW	S		(138,164,284)	(127,298,867)	(10,865,417)	-	(10,865,417)
2726					B17	(138,164,284)	(127,298,867)	(10,865,417)	-	(10,865,417)
2727										
2728	108367	Underground Conductors								
2729			DPW	S		(319,582,026)	(309,322,503)	(10,259,524)	-	(10,259,524)
2730					B17	(319,582,026)	(309,322,503)	(10,259,524)	-	(10,259,524)
2731										
2732	108368	Line Transformers								
2733			DPW	S		(423,421,784)	(375,500,346)	(47,921,439)	-	(47,921,439)
2734					B17	(423,421,784)	(375,500,346)	(47,921,439)	-	(47,921,439)
2735										
2736	108369	Services								
2737			DPW	S		(214,366,629)	(193,911,383)	(20,455,246)	-	(20,455,246)
2738					B17	(214,366,629)	(193,911,383)	(20,455,246)	-	(20,455,246)
2739										
2740	108370	Meters								
2741			DPW	S		(76,897,404)	(74,426,776)	(2,470,628)	-	(2,470,628)
2742					B17	(76,897,404)	(74,426,776)	(2,470,628)	-	(2,470,628)
2743										
2744										
2745										
2746	108371	Installations on Customers' Premises								
2747			DPW	S		(7,573,883)	(7,265,815)	(308,068)	-	(308,068)
2748					B17	(7,573,883)	(7,265,815)	(308,068)	-	(308,068)
2749										
2750	108372	Leased Property								
2751			DPW	S		-	-	-	-	-
2752					B17	-	-	-	-	-
2753										
2754	108373	Street Lights								
2755			DPW	S		(28,031,432)	(25,850,858)	(2,180,574)	-	(2,180,574)
2756					B17	(28,031,432)	(25,850,858)	(2,180,574)	-	(2,180,574)
2757										
2758	108D00	Unclassified Dist Plant - Acct 300								
2759			DPW	S		-	-	-	-	-
2760						-	-	-	-	-
2761										
2762	108DS	Unclassified Dist Sub Plant - Acct 300								
2763			DPW	S		-	-	-	-	-
2764						-	-	-	-	-
2765										
2766	108DP	Unclassified Dist Sub Plant - Acct 300								
2767			DPW	S		4,172,177	3,863,800	308,377	-	308,377
2768						4,172,177	3,863,800	308,377	-	308,377
2769										
2770										
2771	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,360,097,869)**	**(2,163,829,504)**	**(196,268,366)**	-	**(196,268,366)**
2772										
2773	Summary of Distribution Plant Depr by Factor									
2774		S				(2,360,097,869)	(2,163,829,504)	(196,268,366)	-	(196,268,366)
2775										
2776	Total Distribution Depreciation by Factor				B17	(2,360,097,869)	(2,163,829,504)	(196,268,366)	-	(196,268,366)

12 ME March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2777	108GP	General Plant Accumulated Depr								
2778			G-SITUS	S		(183,413,711)	(163,211,436)	(20,202,275)	-	(20,202,275)
2779			G-DGP	DGP		-	-	-	-	-
2780			G-DGU	DGU		-	-	-	-	-
2781			G-SG	SG		-	-	-	-	-
2782			CUST	CN		(7,550,346)	(7,027,099)	(523,247)	-	(523,247)
2783			PTD	SO		(88,407,343)	(82,493,821)	(5,913,522)	-	(5,913,522)
2784			P	SE		-	-	-	-	-
2785			G-SG	CAGW		(18,469,975)	(14,308,030)	(4,161,946)	-	(4,161,946)
2786			G-SG	CAGE		(53,242,037)	(53,242,037)	-	-	-
2787			P	JBG		(5,304,315)	(4,115,846)	(1,188,469)	-	(1,188,469)
2788			P	CAEW		-	-	-	-	-
2789			P	CAEE		(337,849)	(337,849)	-	-	-
2790			G-SG	CAGE		-	-	-	-	-
2791			G-SG	CAGE		-	-	-	-	-
2792					B17	(356,725,577)	(324,736,118)	(31,989,459)	-	(31,989,459)
2793										
2794										
2795	108MP	Mining Plant Accumulated Depr.								
2796			P	S		-	-	-	-	-
2797			P	CAEW		-	-	-	-	-
2798			P	CAEE		(169,537,734)	(169,537,734)	-	-	-
2799			P	JBE		-	-	-	-	-
2800					B17	(169,537,734)	(169,537,734)	-	-	-
2801	108MP	Less Centralia Situs Depreciation								
2802			P	S		-	-	-	-	-
2803					B17	(169,537,734)	(169,537,734)	-	-	-
2804										
2805	1081390	Accum Depr - Capital Lease								
2806			PTD	SO		-	-	-	-	-
2807						-	-	-	-	-
2808										
2809		Remove Capital Leases				-	-	-	-	-
2810						-	-	-	-	-
2811										
2812	1081399	Accum Depr - Capital Lease								
2813			P	S		-	-	-	-	-
2814			P	SE		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820										
2821	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(526,263,311)**	**(494,273,852)**	**(31,989,459)**	**-**	**(31,989,459)**
2822										
2823										
2824										
2825	Summary of General Depreciation by Factor									
2826		S				(183,413,711)	(163,211,436)	(20,202,275)	-	(20,202,275)
2827		DGP				-	-	-	-	-
2828		DGU				-	-	-	-	-
2829		SE				-	-	-	-	-
2830		SO				(88,407,343)	(82,493,821)	(5,913,522)	-	(5,913,522)
2831		CN				(7,550,346)	(7,027,099)	(523,247)	-	(523,247)
2832		SG				-	-	-	-	-
2833		DEU				-	-	-	-	-
2834		CAGW				(18,469,975)	(14,308,030)	(4,161,946)	-	(4,161,946)
2835		CAGE				(53,242,037)	(53,242,037)	-	-	-
2836		CAEW				-	-	-	-	-
2837		CAEE				(169,875,583)	(169,875,583)	-	-	-
2838		SSGCT				-	-	-	-	-
2839		JBG				(5,304,315)	(4,115,846)	(1,188,469)	-	(1,188,469)
2840		Remove Capital Leases				-	-	-	-	-
2841	Total General Depreciation by Factor				B17	(526,263,311)	(494,273,852)	(31,989,459)	-	(31,989,459)
2842										
2843										
2844	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,701,612,129)**	**(7,094,031,586)**	**(607,580,543)**	**-**	**(607,580,543)**
2845	111SP	Accum Prov for Amort-Steam								
2846			P	CAGW		-	-	-	-	-
2847			P	CAGW		-	-	-	-	-
2848			P	CAGE		-	-	-	-	-
2849			P	SG		-	-	-	-	-
2850						-	-	-	-	-
2851										
2852										

12 ME March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2853	111GP	Accum Prov for Amort-General								
2854			G-SITUS	S		(10,282,416)	(9,015,221)	(1,267,196)	-	(1,267,196)
2855			CUST	CN		(3,038,913)	(2,828,313)	(210,600)	-	(210,600)
2856			I-SG	SG		-	-	-	-	-
2857			PTD	SO		(10,930,853)	(10,199,694)	(731,159)	-	(731,159)
2858			I-SG	CAGW		(38,234)	(29,618)	(8,615)	-	(8,615)
2859			I-SG	CAGE		-	-	-	-	-
2860			P	CAEW		-	-	-	-	-
2861			P	CAEE		-	-	-	-	-
2862			P	SE		-	-	-	-	-
2863					B18	(24,290,417)	(22,072,846)	(2,217,570)	-	(2,217,570)
2864										
2865										
2866	111HP	Accum Prov for Amort-Hydro								
2867			P	DGP		-	-	-	-	-
2868			P	DGU		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870			P	CAGW		(816,439)	(632,466)	(183,973)	-	(183,973)
2871			P	CAGE		-	-	-	-	-
2872			P	CAGE		-	-	-	-	-
2873					B18	(816,439)	(632,466)	(183,973)	-	(183,973)
2874										
2875										
2876	111IP	Accum Prov for Amort-Intangible Plant								
2877			I-SITUS	S		(1,514,098)	(1,514,098)	-	-	-
2878			I-DGP	DGP		-	-	-	-	-
2879			I-DGU	DGU		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		(2,182,822)	(2,182,822)	-	-	-
2882			P	SE		-	-	-	-	-
2883			I-SG	SG		(15,478,863)	(14,233,837)	(1,245,026)	-	(1,245,026)
2884			I-SG	CAGW		-	-	-	-	-
2885			I-SG	CAGE		-	-	-	-	-
2886			CUST	CN		(110,176,385)	(102,541,047)	(7,635,337)	-	(7,635,337)
2887			P	CAGE		-	-	-	-	-
2888			P	CAGE		-	-	-	-	-
2889			I-SG	CAGW		(64,409,686)	(49,895,880)	(14,513,805)	-	(14,513,805)
2890			I-SG	CAGE		(19,720,410)	(19,720,410)	-	-	-
2891			PTD	JBG		(12,060)	(9,358)	(2,702)	-	(2,702)
2892			PTD	SO		(275,403,250)	(256,981,666)	(18,421,584)	-	(18,421,584)
2893					B18	(488,897,573)	(447,079,118)	(41,818,455)	-	(41,818,455)
2894	111IP	Less Non-Utility Plant								
2895			NUTIL	OTH		-	-	-	-	-
2896					B18	(488,897,573)	(447,079,118)	(41,818,455)	-	(41,818,455)
2897										
2898	111390	Accum Amtr - Capital Lease								
2899			G-SITUS	S		396,357	396,357	-	-	-
2900			P	SG		910,304	837,085	73,219	-	73,219
2901			PTD	CAGW		-	-	-	-	-
			PTD	CAGE		-	-	-	-	-
1			PTD	SO		8,673,284	8,093,133	580,152	-	580,152
2						9,979,946	9,326,575	653,371	-	653,371
3										
4		Remove Capital Lease Amtr				(9,979,946)	(9,326,575)	(653,371)	-	(653,371)
5										
6	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(514,004,429)**	**(469,784,431)**	**(44,219,998)**	**-**	**(44,219,998)**
7	AMA									
8										
9										
10										
11	Summary of Amortization by Factor									
12		S				(11,400,157)	(10,132,961)	(1,267,196)	-	(1,267,196)
13		DGP				-	-	-	-	-
14		DGU				-	-	-	-	-
15		SE				-	-	-	-	-
16		SO				(277,660,820)	(259,088,228)	(18,572,592)	-	(18,572,592)
17		CN				(113,215,297)	(105,369,360)	(7,845,937)	-	(7,845,937)
18		SSGCT				-	-	-	-	-
19		JBG				(12,060)	(9,358)	(2,702)	-	(2,702)
20		CAGW				(65,264,359)	(50,557,965)	(14,706,394)	-	(14,706,394)
21		CAGE				(19,720,410)	(19,720,410)	-	-	-
22		CAEW				-	-	-	-	-
23		CAEE				(2,182,822)	(2,182,822)	-	-	-
24		SG				(14,568,559)	(13,396,752)	(1,171,807)	-	(1,171,807)
25		Less Capital Lease				(9,979,946)	(9,326,575)	(653,371)	-	(653,371)
26	Total Provision For Amortization by Factor				B18	(514,004,429)	(469,784,431)	(44,219,998)	-	(44,219,998)

RESULTS OF OPERATIONS
WASHINGTON

January 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	January 2014
FILE:	WA JAM January 2014
PREPARED BY:	Revenue Requirement Department
DATE:	June 26, 2014
TIME:	2:53:44 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.615
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

January 2014 West Control Area
AMA

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	410,319,162	377,377,629	32,941,533	0	32,941,533
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	9,175,015	7,318,331	1,856,684	0	1,856,684
5	Other Operating Revenues	2.4	14,144,079	13,271,865	872,214	0	872,214
6	Total Operating Revenues	2.4	433,638,257	397,967,826	35,670,431	0	35,670,431
7							
8	Operating Expenses:						
9	Steam Production	2.6	49,510,971	43,573,909	5,937,062	0	5,937,062
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	4,898,106	3,964,735	933,372	0	933,372
12	Other Power Supply	2.10	44,537,358	35,684,262	8,853,096	0	8,853,096
13	Transmission	2.12	14,561,252	12,095,607	2,465,645	0	2,465,645
14	Distribution	2.13	17,926,976	16,787,594	1,139,383	0	1,139,383
15	Customer Accounts	2.14	8,579,078	7,885,944	693,133	0	693,133
16	Customer Service	2.14	12,399,764	11,747,367	652,397	0	652,397
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,805,995	11,960,942	845,053	0	845,053
19							
20	Total O & M Expenses	2.16	165,219,500	143,700,360	21,519,140	0	21,519,140
21							
22	Depreciation	2.18	52,511,653	48,950,577	3,561,077	0	3,561,077
23	Amortization Expense	2.19	4,071,158	3,746,501	324,657	0	324,657
24	Taxes Other Than Income	2.19	12,860,830	11,175,268	1,685,562	0	1,685,562
25	Income Taxes - Federal	2.22	59,061,219	56,552,494	2,508,725	0	2,508,725
26	Income Taxes - State	2.22	7,667,191	7,667,191	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(506,012)	(506,012)	0	0	0
29	Misc Revenue & Expense	2.6	0	0	0	0	0
30							
31	Total Operating Expenses	2.22	300,885,539	271,286,379	29,599,160	0	29,599,160
32							
33	Operating Revenue for Return		132,752,718	126,681,447	6,071,271	0	6,071,271
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,480,339,718	22,843,753,438	1,636,586,280	0	1,636,586,280
37	Plant Held for Future Use	2.33	53,356,544	52,979,232	377,312	0	377,312
38	Misc Deferred Debits	2.35	342,989,658	330,700,597	12,289,061	0	12,289,061
39	Elec Plant Acq Adj	2.33	40,666,014	40,666,014	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	43,902,331	41,670,216	2,232,115	0	2,232,115
42	Fuel Stock	2.34	232,182,963	225,088,499	7,094,465	0	7,094,465
43	Material & Supplies	2.34	213,192,405	206,327,009	6,865,396	0	6,865,396
44	Working Capital	2.35	25,897,797	23,245,815	2,651,981	0	2,651,981
45	Weatherization Loans	2.34	(3,970,924)	(5,896,265)	1,925,341	0	1,925,341
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,428,556,507	23,758,534,555	1,670,021,952	0	1,670,021,952
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,856,769,710)	(7,239,162,923)	(617,606,787)	0	(617,606,787)
52	Accum Prov For Amort	2.41	(520,705,391)	(475,105,724)	(45,599,668)	0	(45,599,668)
53	Accum Def Income Taxes	2.37	(3,896,700,357)	(3,653,876,606)	(242,823,751)	0	(242,823,751)
54	Unamortized ITC	2.37	(1,487,923)	(1,311,567)	(176,357)	0	(176,357)
55	Customer Adv for Const	2.36	(23,285,313)	(23,311,246)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(131,531,281)	(124,674,072)	(6,857,209)	0	(6,857,209)
58							
59	Total Rate Base Deductions		(12,430,479,976)	(11,517,442,137)	(913,037,839)	0	(913,037,839)
60							
61	Total Rate Base		12,998,076,530	12,241,092,417	756,984,113	0	756,984,113

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	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		176,742,147	158,826,141	17,916,006	-	17,916,006
65										
66					B1	176,742,147	158,826,141	17,916,006	-	17,916,006
67										
68	442	Commercial & Industrial Sales								
69			0	S		230,303,680	215,440,383	14,863,297	-	14,863,297
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	230,303,680	215,440,383	14,863,297	-	14,863,297
75										
76	444	Public Street & Highway Lighting								
77			0	S		2,013,131	1,850,902	162,230	-	162,230
78			0	SO		-	-	-	-	-
79					B1	2,013,131	1,850,902	162,230	-	162,230
80										
81	445	Other Sales to Public Authority								
82			0	S		1,260,204	1,260,204	-	-	-
83										
84					B1	1,260,204	1,260,204	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**410,319,162**	**377,377,629**	**32,941,533**	**-**	**32,941,533**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		935,381	935,381	-	-	-
97				CAGW		-	-	-	-	-
98						935,381	935,381	-	-	-
99										
100	447NPC	Sales for Resale-NPC								
101			P	SG		-	-	-	-	-
102			P	SE		-	-	-	-	-
103			P	DGP		-	-	-	-	-
104			P	CAGW		8,239,634	6,382,950	1,856,684	-	1,856,684
105			P	CAGE		-	-	-	-	-
106			P	CAEW		-	-	-	-	-
107			P	CAEE		-	-	-	-	-
108					B1	8,239,634	6,382,950	1,856,684	-	1,856,684
109										
110		Total Sales for Resale				9,175,015	7,318,331	1,856,684	-	1,856,684
111										
112	449	Provision for Rate Refund								
113			P	S		-	-	-	-	-
114			P	SG		-	-	-	-	-
115										
116										
117						-	-	-	-	-
118										
119	**Total Sales from Electricity**					**419,494,178**	**384,695,961**	**34,798,217**	**-**	**34,798,217**
120	450	Forfeited Discounts & Interest								
121			CUST	S		1,015,363	939,837	75,526	-	75,526
122			CUST	SO		-	-	-	-	-
123					B1	1,015,363	939,837	75,526	-	75,526
124										
125	451	Misc Electric Revenue								
126			CUST	S		492,752	461,940	30,812	-	30,812
127			GP	SG		-	-	-	-	-
128			GP	SO		(575)	(535)	(39)	-	(39)
129					B1	492,177	461,404	30,773	-	30,773
130										
131	453	Water Sales								
132			P	CAGW		-	-	-	-	-
133			P	CAGE		-	-	-	-	-
134			P	JBG		-	-	-	-	-
135			P	SG		-	-	-	-	-
136					B1	-	-	-	-	-
137										
138	454	Rent of Electric Property								
139			DPW	S		728,576	652,845	75,730	-	75,730
140			P	CAGW		86,287	66,843	19,443	-	19,443
141			P	CAGE		327,465	327,465	-	-	-
142			P	JBG		3,520	2,731	789	-	789
143			P	SG		227,672	209,359	18,313	-	18,313
144			GP	SO		288,643	268,925	19,719	-	19,719
145					B1	1,662,162	1,528,169	133,993	-	133,993
146										
147										

January 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
148										
149	456	Other Electric Revenue								
150			DMSC	S		164,440	168,789	(4,349)	-	(4,349)
151			CUST	CAGE		1,715,516	1,715,516	-	-	-
152			OTHSGR	CAGW		685,156	530,766	154,390	-	154,390
153			OTHSO	SO		336,961	313,942	23,019	-	23,019
154			OTHSGR	SG		892,615	820,819	71,797	-	71,797
155			OTHSGR	JBG		175,032	135,815	39,217	-	39,217
156			OTHSGR	WRG		6,538,159	6,213,587	324,571	-	324,571
157			OTHSE	WRE		466,497	443,222	23,276	-	23,276
158			P	CAEW		-	-	-	-	-
159			P	SE		-	-	-	-	-
160					B1	10,974,377	10,342,456	631,921	-	631,921
161										
162		**Total Other Electric Revenues**				**14,144,079**	**13,271,865**	**872,214**	**-**	**872,214**
163										
164	**Total Electric Operating Revenues**				**B1**	**433,638,257**	**397,967,826**	**35,670,431**	**-**	**35,670,431**
165										
166	Summary of Revenues by Factor									
167		S				413,655,674	380,536,421	33,119,253	-	33,119,253
168		JBG				178,552	138,546	40,006	-	40,006
169		SE				-	-	-	-	-
170		SO				625,030	582,331	42,699	-	42,699
171		SG				1,120,287	1,030,178	90,109	-	90,109
172		CAEW				-	-	-	-	-
173		CAEE				-	-	-	-	-
174		CAGW				9,011,077	6,980,559	2,030,518	-	2,030,518
175		CAGE				2,042,981	2,042,981	-	-	-
176		WRG				6,538,159	6,213,587	324,571	-	324,571
177		WRE				466,497	443,222	23,276	-	23,276
178	Total Electric Operating Revenues				B1	433,638,257	397,967,826	35,670,431	-	35,670,431
179	Miscellaneous Revenues									
180	41160	Gain on Sale of Utility Plant - CR								
181			DPW	S		-	-	-	-	-
182			T	SG		-	-	-	-	-
183			G	SO		-	-	-	-	-
184			T	DGU		-	-	-	-	-
185			P	DGP		-	-	-	-	-
186						-	-	-	-	-
187										
188	41170	Loss on Sale of Utility Plant								
189			DPW	S		-	-	-	-	-
190			T	CAGW		-	-	-	-	-
191			T	CAGE		-	-	-	-	-
192			T	SG		-	-	-	-	-
193						-	-	-	-	-
194										
195	4118	Gain from Emission Allowances								
196			P	S		-	-	-	-	-
197			P	CAEW		-	-	-	-	-
198			P	CAEE		-	-	-	-	-
199			P	SE		-	-	-	-	-
200					B1	-	-	-	-	-
201										
202	41181	Gain from Disposition of NOX Credits								
203			P	SE		-	-	-	-	-
204						-	-	-	-	-
205										
206	4194	Impact Housing Interest Income								
207			P	DGU		-	-	-	-	-
208						-	-	-	-	-
209										
210	421	(Gain) / Loss on Sale of Utility Plant								
211			DPW	S		-	-	-	-	-
212			T	DGP		-	-	-	-	-
213			T	DGU		-	-	-	-	-
214			CUST	CN		-	-	-	-	-
215			PTD	SO		-	-	-	-	-
216			P	CAGW		-	-	-	-	-
217			P	CAGE		-	-	-	-	-
218			P	SG		-	-	-	-	-
219					B1	-	-	-	-	-
220										
221	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
222	Miscellaneous Expenses									
223	4311	Interest on Customer Deposits								
224			CUST	S		-	-	-	-	-
225						-	-	-	-	-
226	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
227										
228	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
229										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
230	500	Operation Supervision & Engineering								
231			P	SG		-	-	-	-	-
232			P	CAGW		1,472	1,140	332	-	332
233			P	CAGE		504,518	504,518	-	-	-
234			P	JBG		1,387,544	1,076,655	310,889	-	310,889
235			P	CAGE		-	-	-	-	-
236					B2	1,893,534	1,582,313	311,221	-	311,221
237										
238	501	Fuel Related								
239			P	SE		(9,049)	(8,364)	(685)	-	(685)
240			P	SE		-	-	-	-	-
241			P	SE		-	-	-	-	-
242			P	CAGW		115,033	89,112	25,921	-	25,921
243			P	CAGE		-	-	-	-	-
244			P	CAEW		-	-	-	-	-
245			P	CAEE		1,486,547	1,486,547	-	-	-
246			P	JBE		(49,354)	(38,240)	(11,114)	-	(11,114)
247			P	CAEE		-	-	-	-	-
248			P	JBG		-	-	-	-	-
249					B2	1,543,176	1,529,055	14,122	-	14,122
250										
251	501NPC	Fuel Related								
252				SE		-	-	-	-	-
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				CAGW		-	-	-	-	-
256				CAGE		-	-	-	-	-
257				CAEW		20,936,548	16,194,825	4,741,724	-	4,741,724
258				CAEE		-	-	-	-	-
259				JBE		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBG		-	-	-	-	-
262					B2	20,936,548	16,194,825	4,741,724	-	4,741,724
263										
264		Total Fuel Related				22,479,725	17,723,880	4,755,845	-	4,755,845
265										
266	502	Steam Expenses								
267			P	SG		-	-	-	-	-
268			P	CAGW		29,478	22,836	6,642	-	6,642
269			P	CAGE		3,263,962	3,263,962	-	-	-
270			P	JBG		313,537	243,287	70,250	-	70,250
271			P	CAGE		-	-	-	-	-
272					B2	3,606,977	3,530,085	76,893	-	76,893
273										
274	503	Steam From Other Sources								
275			P	SE		-	-	-	-	-
276			P	CAEW		-	-	-	-	-
277			P	CAEE		-	-	-	-	-
278					B2	-	-	-	-	-
279										
280	503NPC	Steam From Other Sources-NPC								
281				SE		-	-	-	-	-
282				CAEW		-	-	-	-	-
283				CAEE	B2	-	-	-	-	-
284						-	-	-	-	-
285										
286	505	Electric Expenses								
287			P	SG		-	-	-	-	-
288			P	CAGW		1,197	927	270	-	270
289			P	CAGE		317,218	317,218	-	-	-
290			P	JBG		-	-	-	-	-
291			P	CAGE		-	-	-	-	-
292					B2	318,415	318,145	270	-	270
293										
294	506	Misc. Steam Expense								
295			P	SG		-	-	-	-	-
296			P	SE		-	-	-	-	-
297			P	CAGW		77,988	60,415	17,574	-	17,574
298			P	CAGE		5,563,932	5,563,932	-	-	-
299			P	JBG		(756,766)	(587,207)	(169,559)	-	(169,559)
300			P	CAGE		-	-	-	-	-
301					B2	4,885,154	5,037,139	(151,985)	-	(151,985)

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
302										
303	507	Rents								
304			P	SG		-	-	-	-	-
305			P	CAGW		1,075	833	242	-	242
306			P	CAGE		9,531	9,531	-	-	-
307			P	JBG		(57,484)	(44,604)	(12,880)	-	(12,880)
308			P	CAGE		-	-	-	-	-
309					B2	(46,878)	(34,241)	(12,637)	-	(12,637)
310										
311	510	Maint Supervision & Engineering								
312			P	SG		-	-	-	-	-
313			P	CAGW		17,194	13,320	3,874	-	3,874
314			P	CAGE		539,634	539,634	-	-	-
315			P	JBG		49,414	38,343	11,072	-	11,072
316			P	CAGE		-	-	-	-	-
317					B2	606,242	591,296	14,946	-	14,946
318										
319										
320										
321	511	Maintenance of Structures								
322			P	SG		-	-	-	-	-
323			P	CAGW		54,441	42,174	12,268	-	12,268
324			P	CAGE		1,839,622	1,839,622	-	-	-
325			P	JBG		798,735	619,773	178,962	-	178,962
326			P	CAGE		-	-	-	-	-
327					B2	2,692,798	2,501,568	191,230	-	191,230
328										
329	512	Maintenance of Boiler Plant								
330			P	SG		-	-	-	-	-
331			P	CAGW		92,246	71,459	20,786	-	20,786
332			P	CAGE		6,919,991	6,919,991	-	-	-
333			P	JBG		2,234,380	1,733,751	500,629	-	500,629
334			P	CAGE		-	-	-	-	-
335					B2	9,246,616	8,725,201	521,415	-	521,415
336										
337	513	Maintenance of Electric Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		55,870	43,280	12,589	-	12,589
340			P	CAGE		1,852,824	1,852,824	-	-	-
341			P	JBG		681,566	528,856	152,710	-	152,710
342			P	CAGE		-	-	-	-	-
343					B2	2,590,260	2,424,961	165,299	-	165,299
344										
345	514	Maintenance of Misc. Steam Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		18,075	14,002	4,073	-	4,073
348			P	CAGE		950,060	950,060	-	-	-
349			P	JBG		269,993	209,499	60,494	-	60,494
350			P	CAGE		-	-	-	-	-
351					B2	1,238,128	1,173,561	64,567	-	64,567
352										
353	**Total Steam Power Generation**				B2	**49,510,971**	**43,573,909**	**5,937,062**	**-**	**5,937,062**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
354	517	Operation Super & Engineering								
355			P	SG		-	-	-	-	-
356						-	-	-	-	-
357										
358	518	Nuclear Fuel Expense								
359			P	SE		-	-	-	-	-
360										
361						-	-	-	-	-
362										
363	519	Coolants and Water								
364			P	SG		-	-	-	-	-
365						-	-	-	-	-
366										
367	520	Steam Expenses								
368			P	SG		-	-	-	-	-
369						-	-	-	-	-
370										
371										
372										
373	523	Electric Expenses								
374			P	SG		-	-	-	-	-
375						-	-	-	-	-
376										
377	524	Misc. Nuclear Expenses								
378			P	SG		-	-	-	-	-
379						-	-	-	-	-
380										
381	528	Maintenance Super & Engineering								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	529	Maintenance of Structures								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	530	Maintenance of Reactor Plant								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	531	Maintenance of Electric Plant								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	532	Maintenance of Misc Nuclear								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	**Total Nuclear Power Generation**					-	-	-	-	-
402										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
403	535	Operation Super & Engineering								
404			P	DGP		-	-	-	-	-
405			P	CAGW		-	-	-	-	-
406			P	CAGE		-	-	-	-	-
407			P	CAGW		457,043	354,055	102,988	-	102,988
408			P	CAGE		168,590	168,590	-	-	-
409					B2	625,633	522,645	102,988	-	102,988
410										
411	536	Water For Power								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		7,428	5,755	1,674	-	1,674
416			P	CAGE		3,115	3,115	-	-	-
417					B2	10,544	8,870	1,674	-	1,674
418										
419	537	Hydraulic Expenses								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		170,046	131,728	38,317	-	38,317
424			P	CAGE		13,260	13,260	-	-	-
425					B2	183,306	144,988	38,317	-	38,317
426										
427	538	Electric Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433					B2	-	-	-	-	-
434										
435	539	Misc. Hydro Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		3,018,688	2,338,469	680,218	-	680,218
440			P	CAGE		480,885	480,885	-	-	-
441					B2	3,499,573	2,819,355	680,218	-	680,218
442										
443	540	Rents (Hydro Generation)								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		30,774	23,840	6,934	-	6,934
448			P	CAGE		26	26	-	-	-
449					B2	30,800	23,866	6,934	-	6,934
450										
451	541	Maint Supervision & Engineering								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457					B2	-	-	-	-	-
458										
459	542	Maintenance of Structures								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		31,892	24,705	7,186	-	7,186
464			P	CAGE		553	553	-	-	-
465					B2	32,445	25,258	7,186	-	7,186
466										
467										
468										
469										
470	543	Maintenance of Dams & Waterways								
471			P	DGP		-	-	-	-	-
472			P	CAGW		-	-	-	-	-
473			P	CAGE		-	-	-	-	-
474			P	CAGW		91,344	70,761	20,583	-	20,583
475			P	CAGE		(6,123)	(6,123)	-	-	-
476					B2	85,221	64,638	20,583	-	20,583
477										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
478	544	Maintenance of Electric Plant								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		74,898	58,020	16,877	-	16,877
483			P	CAGE		42,349	42,349	-	-	-
484					B2	117,246	100,369	16,877	-	16,877
485										
486	545	Maintenance of Misc. Hydro Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		260,024	201,431	58,593	-	58,593
491			P	CAGE		53,314	53,314	-	-	-
492					B2	313,338	254,746	58,593	-	58,593
493										
494	**Total Hydraulic Power Generation**				B2	**4,898,106**	**3,964,735**	**933,372**	**-**	**933,372**
495										
496	546	Operation Super & Engineering								
497			P	SG		-	-	-	-	-
498			P	SE		-	-	-	-	-
499			P	CAGW		1,467	1,137	331	-	331
500			P	CAGE		6,200	6,200	-	-	-
501			P	CAGE		-	-	-	-	-
502					B2	7,667	7,337	331	-	331
503										
504	547	Fuel								
505			P	SE		-	-	-	-	-
506			P	CAEW		-	-	-	-	-
507			P	CAEE		-	-	-	-	-
508			P	SSECT		-	-	-	-	-
509					B2	-	-	-	-	-
510										
511	547NPC	Fuel-NPC								
512				SE		-	-	-	-	-
513				CAEW		15,349,716	11,873,302	3,476,414	-	3,476,414
514				CAEE		-	-	-	-	-
515				SSECT		-	-	-	-	-
516					B2	15,349,716	11,873,302	3,476,414	-	3,476,414
517										
518	548	Generation Expense								
519			P	SG		-	-	-	-	-
520			P	CAGW		660,223	511,451	148,772	-	148,772
521			P	CAGE		290,512	290,512	-	-	-
522			P	CAGE		-	-	-	-	-
523					B2	950,734	801,963	148,772	-	148,772
524										
525	549	Miscellaneous Other								
526			P	SG		188,089	172,960	15,129	-	15,129
527			P	CAGW		56,713	43,933	12,779	-	12,779
528			P	CAGE		580,544	580,544	-	-	-
529			P	CAGE		-	-	-	-	-
530					B2	825,346	797,438	27,908	-	27,908
531										
532										
533										
534										
535	550	Maint Supervision & Engineering								
536			P	SG		183	168	15	-	15
537			P	CAGW		131,862	102,149	29,713	-	29,713
538			P	CAGE		167,261	167,261	-	-	-
539			P	CAGE		-	-	-	-	-
540					B2	299,306	269,578	29,728	-	29,728
541										
542	551	Maint Supervision & Engineering								
543			P	SG		-	-	-	-	-
544			P	CAGW		-	-	-	-	-
545			P	CAGE		-	-	-	-	-
546					B2	-	-	-	-	-
547										
548	552	Maintenance of Structures								
549			P	SG		-	-	-	-	-
550			P	CAGW		1,853	1,435	418	-	418
551			P	CAGE		114,032	114,032	-	-	-
552			P	CAGE		-	-	-	-	-
553					B2	115,885	115,467	418	-	418
554										
555	553	Maint of Generation & Electric Plant								
556			P	SG		-	-	-	-	-
557			P	CAGW		330,192	255,788	74,404	-	74,404
558			P	CAGE		859,831	859,831	-	-	-
559			P	JBG		-	-	-	-	-
560					B2	1,190,022	1,115,618	74,404	-	74,404
561										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
562	554	Maintenance of Misc. Other								
563			P	SG		-	-	-	-	-
564			P	CAGW		15,064	11,669	3,394	-	3,394
565			P	CAGE		42,591	42,591	-	-	-
566			P	CAGE		-	-	-	-	-
567					B2	57,654	54,260	3,394	-	3,394
568										
569	**Total Other Power Generation**				**B2**	**18,796,331**	**15,034,962**	**3,761,368**	**-**	**3,761,368**
570										
571										
572	555	Purchased Power								
573			P	S		16,976	16,976	-	-	-
574				CAEW		-	-	-	-	-
575				CAGW		-	-	-	-	-
576						16,976	16,976	-	-	-
577	555NPC	Purchased Power-NPC								
578			P	SG		-	-	-	-	-
579			P	SE		-	-	-	-	-
580			P	CAGW		-	-	-	-	-
581			P	CAGW		21,318,432	16,514,627	4,803,805	-	4,803,805
582			P	CAGE		-	-	-	-	-
583			P	CAEW		(214,026)	(165,554)	(48,473)	-	(48,473)
584			P	CAEE		-	-	-	-	-
585				DGP		-	-	-	-	-
586				S		21,264	-	21,264	-	21,264
587						21,125,669	16,349,074	4,776,596	-	4,776,596
588										
589		Total Purchased Power			B2	21,142,645	16,366,050	4,776,596	-	4,776,596
590										
591	556	System Control & Load Dispatch								
592			P	SG		90,666	83,373	7,293	-	7,293
593			P	CAGW		-	-	-	-	-
594			P	CAGE		-	-	-	-	-
595										
596					B2	90,666	83,373	7,293	-	7,293
597										
598										
599										
600	557	Other Expenses								
601			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
602			P	SG		3,317,192	3,050,377	266,815	-	266,815
603			P	SGCT		-	-	-	-	-
604			P	SE		-	-	-	-	-
605			P	CAGE		-	-	-	-	-
606			P	TROJP		-	-	-	-	-
607			P	CAGW		14,843	11,499	3,345	-	3,345
608			P	CAGE		986,751	986,751	-	-	-
609			P	JBG		203,558	157,949	45,609	-	45,609
610			P	CAEW		-	-	-	-	-
611			P	JBE		688	533	155	-	155
612					B2	4,507,716	4,199,877	307,839	-	307,839
613										
614										
615										
616										
617										
618										
619										
620										
621										
622										
623										
624	**Total Other Power Supply**				B2	**25,741,027**	**20,649,300**	**5,091,728**	**-**	**5,091,728**
625										
626	**TOTAL PRODUCTION EXPENSE**				B2	**98,946,435**	**83,222,906**	**15,723,530**	**-**	**15,723,530**
627										
628										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
629	Summary of Production Expense by Factor									
630		S				119,474	106,294	13,180	15	13,194
631		SG				3,596,129	3,306,878	289,251	-	289,251
632		SE				(9,049)	(8,364)	(685)	-	(685)
633		JBG				5,124,477	3,976,301	1,148,175	-	1,148,175
634		TROJP				-	-	-	-	-
635		JBE				(48,667)	(37,707)	(10,960)	-	(10,960)
636		DGP				-	-	-	-	-
637		DEU				-	-	-	-	-
638		DEP				-	-	-	-	-
639		CAGW				27,136,855	21,021,951	6,114,904	-	6,114,904
640		CAGE				25,564,983	25,564,983	-	-	-
641		CAEW				36,072,238	27,902,573	8,169,665	-	8,169,665
642		CAEE				1,486,547	1,486,547	-	-	-
643		SNPPS				-	-	-	-	-
644		SNPPO				-	-	-	-	-
645		DGU				-	-	-	-	-
646		MC				-	-	-	-	-
647		SSGCT				-	-	-	-	-
648		SSECT				-	-	-	-	-
649		SSGC				-	-	-	-	-
650		SSGCH				-	-	-	-	-
651		SSECH				-	-	-	-	-
652	Total Production Expense by Factor				B2	99,042,985	83,319,456	15,723,530	15	15,723,544
653	560	Operation Supervision & Engineering								
654			T	SG		938,727	863,221	75,506	-	75,506
655			T	JBG		-	-	-	-	-
656			T	CAGW		38,150	29,554	8,597	-	8,597
657			T	CAGE		202,399	202,399	-	-	-
658					B2	1,179,276	1,095,174	84,102	-	84,102
659										
660	561	Load Dispatching								
661			T	SG		843,662	775,803	67,859	-	67,859
662			T	CAGW		24,626	19,077	5,549	-	5,549
663			T	CAGE		100,157	100,157	-	-	-
664					B2	968,446	895,037	73,408	-	73,408
665	562	Station Expense								
666			T	SG		81,605	75,041	6,564	-	6,564
667			T	JBG		2,770	2,150	621	-	621
668			T	CAGW		36,499	28,275	8,225	-	8,225
669			T	CAGE		185,987	185,987	-	-	-
670					B2	306,862	291,453	15,409	-	15,409
671										
672	563	Overhead Line Expense								
673			T	SG		-	-	-	-	-
674			T	CAGW		2,779	2,153	626	-	626
675			T	CAGE		17,449	17,449	-	-	-
676					B2	20,228	19,602	626	-	626
677										
678	564	Underground Line Expense								
679			T	SG		-	-	-	-	-
680			T	CAGW		-	-	-	-	-
681			T	CAGE		-	-	-	-	-
682					B2	-	-	-	-	-
683										
684	565	Transmission of Electricity by Others								
685			T	SG		-	-	-	-	-
686			T	SE		-	-	-	-	-
687			T	CAGW		-	-	-	-	-
688			T	CAGE		-	-	-	-	-
689			T	CAEW		-	-	-	-	-
690			T	CAEE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565NPC	Transmission of Electricity by Others-NPC								
694				SG		-	-	-	-	-
695				SE		-	-	-	-	-
696				CAGW		9,232,300	7,151,932	2,080,367	-	2,080,367
697				CAGE		-	-	-	-	-
698				CAEW		-	-	-	-	-
699				CAEE		-	-	-	-	-
700						9,232,300	7,151,932	2,080,367	-	2,080,367
701										
702		Total Transmission of Electricity by Others				9,232,300	7,151,932	2,080,367	-	2,080,367
703										
704	566	Misc. Transmission Expense								
705			T	SG		322,209	296,293	25,917	-	25,917
706			T	CAGW		9,958	7,714	2,244	-	2,244
707			T	CAGE		9,375	9,375	-	-	-
708					B2	341,542	313,382	28,161	-	28,161
709										
710	567	Rents - Transmission								
711			T	SG		(55)	(51)	(4)	-	(4)
712			T	CAGW		54,570	42,274	12,297	-	12,297
713			T	CAGE		111,573	111,573	-	-	-
714					B2	166,088	153,796	12,292	-	12,292
715										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
716	568	Maint Supervision & Engineering								
717			T	SG		81,516	74,959	6,557	-	6,557
718			T	CAGW		20,792	16,107	4,685	-	4,685
719			T	CAGE		39,381	39,381	-	-	-
720					B2	141,689	130,447	11,242	-	11,242
721										
722	569	Maintenance of Structures								
723			T	SG		283,269	260,484	22,784	-	22,784
724			T	CAGW		3,496	2,708	788	-	788
725			T	CAGE		4,789	4,789	-	-	-
726					B2	291,554	267,982	23,572	-	23,572
727										
728	570	Maintenance of Station Equipment								
729			T	SG		28,128	25,866	2,262	-	2,262
730			T	JBG		4,342	3,369	973	-	973
731			T	CAGW		165,401	128,131	37,271	-	37,271
732			T	CAGE		532,343	532,343	-	-	-
733					B2	730,214	689,708	40,506	-	40,506
734										
735	571	Maintenance of Overhead Lines								
736			T	SG		128,788	118,429	10,359	-	10,359
737			T	JBG		-	-	-	-	-
738			T	CAGW		378,834	293,469	85,365	-	85,365
739			T	CAGE		672,515	672,515	-	-	-
740					B2	1,180,137	1,084,413	95,724	-	95,724
741										
742	572	Maintenance of Underground Lines								
743			T	SG		-	-	-	-	-
744			T	CAGW		-	-	-	-	-
745			T	CAGE		-	-	-	-	-
746					B2	-	-	-	-	-
747										
748	573	Maint of Misc. Transmission Plant								
749			T	SG		2,929	2,693	236	-	236
750			T	CAGW		-	-	-	-	-
751			T	CAGE		(12)	(12)	-	-	-
752					B2	2,917	2,681	236	-	236
753										
754	**TOTAL TRANSMISSION EXPENSE**				B2	**14,561,252**	**12,095,607**	**2,465,645**	**-**	**2,465,645**
755										
756	Summary of Transmission Expense by Factor									
757		SE				-	-	-	-	-
758		SG				2,710,777	2,492,738	218,039	-	218,039
759		CAGW				9,967,407	7,721,394	2,246,013	-	2,246,013
760		CAGE				1,875,956	1,875,956	-	-	-
761		JBG				7,112	5,519	1,594	-	1,594
762	Total Transmission Expense by Factor				B2	14,561,252	12,095,607	2,465,645	-	2,465,645
763	580	Operation Supervision & Engineering								
764			DPW	S		142,064	130,916	11,149	-	11,149
765			DPW	SNPD		1,252,319	1,171,347	80,972	-	80,972
766					B2	1,394,383	1,302,262	92,121	-	92,121
767										
768	581	Load Dispatching								
769			DPW	S		-	-	-	-	-
770			DPW	SNPD		1,025,304	959,010	66,294	-	66,294
771					B2	1,025,304	959,010	66,294	-	66,294
772										
773	582	Station Expense								
774			DPW	S		389,134	361,241	27,893	-	27,893
775			DPW	SNPD		2,489	2,328	161	-	161
776					B2	391,624	363,570	28,054	-	28,054
777										
778	583	Overhead Line Expenses								
779			DPW	S		462,661	438,148	24,513	-	24,513
780			DPW	SNPD		1,328	1,242	86	-	86
781					B2	463,989	439,390	24,599	-	24,599
782										
783	584	Underground Line Expense								
784			DPW	S		-	-	-	-	-
785			DPW	SNPD		-	-	-	-	-
786					B2	-	-	-	-	-
787										
788	585	Street Lighting & Signal Systems								
789			DPW	S		-	-	-	-	-
790			DPW	SNPD		56,470	52,819	3,651	-	3,651
791					B2	56,470	52,819	3,651	-	3,651
792										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
793	586	Meter Expenses								
794			DPW	S		535,753	504,597	31,156	-	31,156
795			DPW	SNPD		46,555	43,545	3,010	-	3,010
796					B2	582,308	548,142	34,166	-	34,166
797										
798	587	Customer Installation Expenses								
799			DPW	S		766,577	687,543	79,034	-	79,034
800			DPW	SNPD		-	-	-	-	-
801					B2	766,577	687,543	79,034	-	79,034
802										
803	588	Misc. Distribution Expenses								
804			DPW	S		106,519	91,895	14,624	-	14,624
805			DPW	SNPD		476,838	446,007	30,831	-	30,831
806					B2	583,357	537,902	45,455	-	45,455
807										
808	589	Rents								
809			DPW	S		61,000	58,833	2,167	-	2,167
810			DPW	SNPD		(90,104)	(84,278)	(5,826)	-	(5,826)
811					B2	(29,104)	(25,445)	(3,659)	-	(3,659)
812										
813	590	Maint Supervision & Engineering								
814			DPW	S		229,492	221,628	7,864	-	7,864
815			DPW	SNPD		519,687	486,085	33,602	-	33,602
816					B2	749,178	707,713	41,466	-	41,466
817										
818	591	Maintenance of Structures								
819			DPW	S		(44,984)	(38,545)	(6,439)	-	(6,439)
820			DPW	SNPD		20,139	18,837	1,302	-	1,302
821					B2	(24,846)	(19,708)	(5,137)	-	(5,137)
822										
823	592	Maintenance of Station Equipment								
824			DPW	S		894,846	831,799	63,047	-	63,047
825			DPW	SNPD		186,747	174,673	12,075	-	12,075
826					B2	1,081,593	1,006,471	75,122	-	75,122
827	593	Maintenance of Overhead Lines								
828			DPW	S		8,258,361	7,711,137	547,225	-	547,225
829			DPW	SNPD		92,881	86,875	6,005	-	6,005
830					B2	8,351,242	7,798,012	553,230	-	553,230
831										
832	594	Maintenance of Underground Lines								
833			DPW	S		1,326,242	1,278,545	47,697	-	47,697
834			DPW	SNPD		3,869	3,619	250	-	250
835					B2	1,330,111	1,282,164	47,947	-	47,947
836										
837	595	Maintenance of Line Transformers								
838			DPW	S		-	-	-	-	-
839			DPW	SNPD		99,439	93,010	6,430	-	6,430
840					B2	99,439	93,010	6,430	-	6,430
841										
842	596	Maint of Street Lighting & Signal Sys.								
843			DPW	S		374,058	355,661	18,398	-	18,398
844			DPW	SNPD		-	-	-	-	-
845					B2	374,058	355,661	18,398	-	18,398
846										
847	597	Maintenance of Meters								
848			DPW	S		345,550	325,541	20,009	-	20,009
849			DPW	SNPD		188,146	175,981	12,165	-	12,165
850					B2	533,696	501,522	32,174	-	32,174
851										
852	598	Maint of Misc. Distribution Plant								
853			DPW	S		130,445	134,749	(4,303)	-	(4,303)
854			DPW	SNPD		67,150	62,808	4,342	-	4,342
855					B2	197,595	197,556	38	-	38
856										
857	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,926,976**	**16,787,594**	**1,139,383**	**-**	**1,139,383**
858										
859										
860	Summary of Distribution Expense by Factor									
861		S				13,977,718	13,093,687	884,031	-	884,031
862		SNPD				3,949,258	3,693,907	255,351	-	255,351
863										
864	Total Distribution Expense by Factor				B2	17,926,976	16,787,594	1,139,383	-	1,139,383
865										
866	901	Supervision								
867			CUST	S		145	145	-	-	-
868			CUST	CN		191,735	178,448	13,287	-	13,287
869					B2	191,880	178,592	13,287	-	13,287
870										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
871	902	Meter Reading Expense								
872			CUST	S		1,758,907	1,663,051	95,857	-	95,857
873			CUST	CN		204,145	189,997	14,147	-	14,147
874					B2	1,963,052	1,853,048	110,004	-	110,004
875										
876	903	Customer Receipts & Collections								
877			CUST	S		652,304	609,476	42,827	-	42,827
878			CUST	CN		4,264,992	3,969,424	295,568	-	295,568
879					B2	4,917,296	4,578,900	338,396	-	338,396
880										
881	904	Uncollectible Accounts								
882			CUST	S		1,506,276	1,274,870	231,406	-	231,406
883			P	SG		-	-	-	-	-
884			CUST	CN		0	0	0	-	0
885					B2	1,506,276	1,274,870	231,406	-	231,406
886										
887	905	Misc. Customer Accounts Expense								
888			CUST	S		-	-	-	-	-
889			CUST	CN		574	534	40	-	40
890					B2	574	534	40	-	40
891										
892	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**8,579,078**	**7,885,944**	**693,133**	**-**	**693,133**
893										
894	Summary of Customer Accts Exp by Factor									
895		S				3,917,632	3,547,542	370,090	-	370,090
896		CN				4,661,446	4,338,403	323,043	-	323,043
897		SG				-	-	-	-	-
898	Total Customer Accounts Expense by Factor				B2	8,579,078	7,885,944	693,133	-	693,133
899										
900	907	Supervision								
901			CUST	S		-	-	-	-	-
902			CUST	CN		84,052	78,227	5,825	-	5,825
903					B2	84,052	78,227	5,825	-	5,825
904										
905	908	Customer Assistance								
906			CUST	S		12,007,381	11,382,224	625,157	-	625,157
907			CUST	CN		168,897	157,193	11,705	-	11,705
908					B2	12,176,278	11,539,417	636,861	-	636,861
909										
910	909	Informational & Instructional Adv								
911			CUST	S		11,018	10,207	811	-	811
912			CUST	CN		113,315	105,462	7,853	-	7,853
913					B2	124,333	115,669	8,664	-	8,664
914										
915	910	Misc. Customer Service								
916			CUST	S		-	-	-	-	-
917			CUST	CN		15,101	14,055	1,047	-	1,047
918										
919					B2	15,101	14,055	1,047	-	1,047
920										
921	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,399,764**	**11,747,367**	**652,397**	**-**	**652,397**
922										
923										
924	Summary of Customer Service Exp by Factor									
925		S				12,018,398	11,392,431	625,968	-	625,968
926		CN				381,366	354,937	26,429	-	26,429
927										
928	Total Customer Service Expense by Factor				B2	12,399,764	11,747,367	652,397	-	652,397
929										
930										
931	911	Supervision								
932			CUST	S		-	-	-	-	-
933			CUST	CN		-	-	-	-	-
934						-	-	-	-	-
935										
936	912	Demonstration & Selling Expense								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	913	Advertising Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
946	916	Misc. Sales Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949					B2	-	-	-	-	-
950										
951	**TOTAL SALES EXPENSE**					-	-	-	-	-
952										
953										
954	Total Sales Expense by Factor									
955		S				-	-	-	-	-
956		CN				-	-	-	-	-
957	Total Sales Expense by Factor				B2	-	-	-	-	-
958										
959	**Total Customer Service Exp Including Sales**					**12,399,764**	**11,747,367**	**652,397**	**-**	**652,397**
960	920	Administrative & General Salaries								
961			PTD	S		(27,849)	(27,851)	1	-	1
962			CUST	CN		-	-	-	-	-
963			PTD	SO		7,140,300	6,652,514	487,786	-	487,786
964					B2	7,112,451	6,624,663	487,788	-	487,788
965										
966	921	Office Supplies & expenses								
967			PTD	S		15,049	14,335	714	-	714
968			CUST	CN		11,970	11,140	829	-	829
969			PTD	SO		626,860	584,036	42,824	-	42,824
970					B2	653,878	609,511	44,367	-	44,367
971										
972	922	A&G Expenses Transferred								
973			PTD	S		-	-	-	-	-
974			CUST	CN		-	-	-	-	-
975			PTD	SO		(2,655,069)	(2,473,690)	(181,380)	-	(181,380)
976					B2	(2,655,069)	(2,473,690)	(181,380)	-	(181,380)
977										
978	923	Outside Services								
979			PTD	S		75,120	44,955	30,165	-	30,165
980			P	CAGW		-	-	-	-	-
981			PTD	SO		615,639	573,582	42,057	-	42,057
982					B2	690,759	618,536	72,222	-	72,222
983										
984	924	Property Insurance								
985				S		795,326	795,326	-	-	-
986				CAGW		-	-	-	-	-
987			PTD	SO		762,278	710,203	52,075	-	52,075
988					B2	1,557,604	1,505,529	52,075	-	52,075
989										
990	925	Injuries & Damages								
991			PTD	SO		522,897	487,175	35,721	-	35,721
992					B2	522,897	487,175	35,721	-	35,721
993										
994	926	Employee Pensions & Benefits								
995			LABOR	S		-	-	-	-	-
996			CUST	CN		-	-	-	-	-
997			LABOR	SO		-	-	-	-	-
998					B2	-	-	-	-	-
999										
1000	927	Franchise Requirements								
1001			DMSC	S		-	-	-	-	-
1002			DMSC	SO		-	-	-	-	-
1003					B2	-	-	-	-	-
1004										
1005	928	Regulatory Commission Expense								
1006			DMSC	S		1,327,958	1,265,956	62,001	-	62,001
1007			CUST	CN		-	-	-	-	-
1008			DMSC	SO		596,287	555,552	40,735	-	40,735
1009			CUST	CAGW		196,118	151,926	44,192	-	44,192
1010			DMSC	CAGE		15,011	15,011	-	-	-
1011			FERC	SG		163,236	150,107	13,130	-	13,130
1012					B2	2,298,611	2,138,552	160,059	-	160,059
1013										
1014	929	Duplicate Charges								
1015			LABOR	S		-	-	-	-	-
1016			LABOR	SO		(330,680)	(308,089)	(22,590)	-	(22,590)
1017					B2	(330,680)	(308,089)	(22,590)	-	(22,590)
1018										
1019	930	Misc General Expenses								
1020			PTD	S		8,066	8,066	-	-	-
1021			CUST	CAGE		-	-	-	-	-
1022			LABOR	SO		656,415	611,572	44,843	-	44,843
1023					B2	664,481	619,638	44,843	-	44,843
1024										
1025	931	Rents								
1026			PTD	S		36,409	36,058	351	-	351
1027			PTD	SO		582,808	542,994	39,814	-	39,814
1028					B2	619,217	579,052	40,165	-	40,165
1029										
1030	935	Maintenance of General Plant								
1031			G	S		45,291	44,628	664	-	664
1032			CUST	CN		2,159	2,009	150	-	150
1033			G	SO		1,624,397	1,513,427	110,970	-	110,970
1034					B2	1,671,847	1,560,064	111,783	-	111,783
1035										
1036	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,805,995**	**11,960,942**	**845,053**	**-**	**845,053**
1037										
1038	Summary of A&G Expense by Factor									
1039		S				2,543,710	2,449,813	93,896	35,721	129,618
1040		SO				10,142,131	9,449,276	692,855	-	692,855
1041		SG				163,236	150,107	13,130	-	13,130
1042		CN				14,128	13,149	979	-	979
1043		CAGW				196,118	151,926	44,192	-	44,192
1044		CAGE				15,011	15,011	-	-	-
1045	Total A&G Expense by Factor				B2	13,074,334	12,229,282	845,053	35,721	880,774
1046										
1047	**TOTAL O&M EXPENSE**				B2	**165,219,500**	**143,700,360**	**21,519,140**	**-**	**21,519,140**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1048	403SP	Steam Depreciation								
1049			P	DGP		-	-	-	-	-
1050			P	DGU		-	-	-	-	-
1051			P	SG		-	-	-	-	-
1052			P	CAGW		451,457	349,727	101,729	-	101,729
1053			P	CAGE		16,022,449	16,022,449	-	-	-
1054			P	JBG		2,533,553	1,965,893	567,660	-	567,660
1055			P	S		-	-	-	-	-
1056					B3	19,007,459	18,338,069	669,390	-	669,390
1057										
1058	403NP	Nuclear Depreciation								
1059			P	DGP		-	-	-	-	-
1060						-	-	-	-	-
1061										
1062	403HP	Hydro Depreciation								
1063			P	DGP		-	-	-	-	-
1064			P	DGU		-	-	-	-	-
1065			P	CAGW		2,111,623	1,635,799	475,824	-	475,824
1066			P	CAGE		547,885	547,885	-	-	-
1067			P	CAGW		-	-	-	-	-
1068			P	CAGE		-	-	-	-	-
1069					B3	2,659,508	2,183,684	475,824	-	475,824
1070										
1071	403OP	Other Production Depreciation								
1072			P	DGU		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074			P	CAGW		3,302,928	2,558,660	744,268	-	744,268
1075			P	CAGE		5,584,321	5,584,321	-	-	-
1076			P	CAGE		-	-	-	-	-
1077			P	CAGE		-	-	-	-	-
1078					B3	8,887,250	8,142,982	744,268	-	744,268
1079										
1080	403TP	Transmission Depreciation								
1081			T	DGP		-	-	-	-	-
1082			T	DGU		-	-	-	-	-
1083			T	CAGW		1,847,445	1,431,150	416,295	-	416,295
1084			T	CAGE		5,747,930	5,747,930	-	-	-
1085			T	JBG		70,613	54,792	15,821	-	15,821
1086			T	SG		2,687	2,470	216	-	216
1087					B3	7,668,675	7,236,342	432,333	-	432,333
1088										
1089										
1090										
1091	403	Distribution Depreciation								
1092	360	Land & Land Right	DPW	S		34,228	33,848	380	-	380
1093	361	Structures	DPW	S		140,527	137,113	3,414	-	3,414
1094	362	Station Equipment	DPW	S		(602,007)	(695,484)	93,477	-	93,477
1095	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1096	364	Poles & Towers	DPW	S		3,107,489	2,817,262	290,227	-	290,227
1097	365	OH Conductors	DPW	S		1,535,451	1,408,470	126,981	-	126,981
1098	366	UG Conduit	DPW	S		671,365	632,021	39,345	-	39,345
1099	367	UG Conductor	DPW	S		1,591,187	1,541,240	49,948	-	49,948
1100	368	Line Trans	DPW	S		2,471,811	2,245,831	225,980	-	225,980
1101	369	Services	DPW	S		1,262,034	1,147,521	114,513	-	114,513
1102	370	Meters	DPW	S		569,022	531,288	37,734	-	37,734
1103	371	Inst Cust Prem	DPW	S		41,619	40,133	1,486	-	1,486
1104	372	Leased Property	DPW	S		-	-	-	-	-
1105	373	Street Lighting	DPW	S		182,186	173,023	9,162	-	9,162
1106					B3	11,004,911	10,012,264	992,647	-	992,647
1107										
1108	403GP	General Depreciation								
1109			G-SITUS	S		1,168,114	1,065,732	102,383	-	102,383
1110			G-DGP	DGP		-	-	-	-	-
1111			G-DGU	DGU		-	-	-	-	-
1112			P	SE		-	-	-	-	-
1113			CUST	CN		109,578	101,984	7,594	-	7,594
1114			G-SG	SG		131	121	11	-	11
1115			PTD	SO		1,270,960	1,184,135	86,825	-	86,825
1116			G-SG	CAGW		186,796	144,704	42,092	-	42,092
1117			G-SG	CAGE		511,523	511,523	-	-	-
1118			P	JBG		34,397	26,690	7,707	-	7,707
1119			P	JBE		18	14	4	-	4
1120			P	CAEE		2,333	2,333	-	-	-
1121			G-SG	CAGE		-	-	-	-	-
1122			G-SG	CAGE		-	-	-	-	-
1123					B3	3,283,850	3,037,235	246,615	-	246,615
1124										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1125	403GV0	General Vehicles								
1126			G-SG	SG		-	-	-	-	-
1127						-	-	-	-	-
1128										
1129	403MP	Mining Depreciation								
1130			P	CAEE		-	-	-	-	-
1131					B3	-	-	-	-	-
1132										
1133	403EP	Experimental Plant Depreciation								
1134			P	DGP		-	-	-	-	-
1135			P	SG		-	-	-	-	-
1136						-	-	-	-	-
1137	4031	ARO Depreciation								
1138				S		-	-	-	-	-
1139						-	-	-	-	-
1140										
1141										
1142	**TOTAL DEPRECIATION EXPENSE**				B3	**52,511,653**	**48,950,577**	**3,561,077**	**-**	**3,561,077**
1143										
1144	Summary of Depreciation Expense by Factor									
1145		S				12,173,026	11,077,996	1,095,030	-	1,095,030
1146		DGP				-	-	-	-	-
1147		DGU				-	-	-	-	-
1148		SG				2,818	2,591	227	-	227
1149		SO				1,270,960	1,184,135	86,825	-	86,825
1150		CN				109,578	101,984	7,594	-	7,594
1151		SE				-	-	-	-	-
1152		CAGW				7,900,249	6,120,040	1,780,209	-	1,780,209
1153		CAGE				28,414,109	28,414,109	-	-	-
1154		CAEW				-	-	-	-	-
1155		CAEE				2,333	2,333	-	-	-
1156		JBG				2,638,563	2,047,375	591,189	-	591,189
1157		JBE				18	14	4	-	4
1158	Total Depreciation Expense By Factor				B3	52,511,653	48,950,577	3,561,077	-	3,561,077
1159										
1160	404GP	Amort of LT Plant - Capital Lease Gen								
1161			I-SITUS	S		52,142	46,101	6,040	-	6,040
1162			I-SG	SG		-	-	-	-	-
1163			PTD	SO		55,183	51,413	3,770	-	3,770
1164			I-DGU	DGU		-	-	-	-	-
1165			CUST	CN		4,511	4,198	313	-	313
1166			I-SG	CAGW		-	-	-	-	-
1167			I-SG	CAGE		-	-	-	-	-
1168			I-DGP	DGP		-	-	-	-	-
1169					B4	111,835	101,713	10,123	-	10,123
1170										
1171	404SP	Amort of LT Plant - Cap Lease Steam								
1172			P	SG		-	-	-	-	-
1173			P	DGP		-	-	-	-	-
1174						-	-	-	-	-
1175										
1176	404IP	Amort of LT Plant - Intangible Plant								
1177			I-SITUS	S		392,753	392,753	-	-	-
1178			P	SE		-	-	-	-	-
1179			I-SG	SG		379,811	349,262	30,550	-	30,550
1180			PTD	SO		1,265,464	1,179,015	86,450	-	86,450
1181			CUST	CN		123,284	114,741	8,544	-	8,544
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185			I-SG	CAGE		-	-	-	-	-
1186			I-SG	CAGE		-	-	-	-	-
1187			I-SG	CAGW		815,688	631,884	183,804	-	183,804
1188			I-SG	CAGE		348,848	348,848	-	-	-
1189			P	JBG		160	124	36	-	36
1190			P	CAEW		-	-	-	-	-
1191			P	CAEE		4,079	4,079	-	-	-
1192			I-DGU	DGU		-	-	-	-	-
1193					B4	3,330,088	3,020,706	309,382	-	309,382
1194										
1195	404MP	Amort of LT Plant - Mining Plant								
1196			P	SE		-	-	-	-	-
1197						-	-	-	-	-
1198										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1199	404OP	Amort of LT Plant - Other Plant								
1200			P	CAGE		-	-	-	-	-
1201			P	CAGE		-	-	-	-	-
1202					B4	-	-	-	-	-
1203										
1204										
1205	404HP	Amortization of Other Electric Plant								
1206			P	DGP		-	-	-	-	-
1207			P	DGU		-	-	-	-	-
1208			P	CAGW		22,864	17,712	5,152	-	5,152
1209			P	CAGE		-	-	-	-	-
1210			P	SG		-	-	-	-	-
1211					B4	22,864	17,712	5,152	-	5,152
1212										
1213	**Total Amortization of Limited Term Plant**				B4	3,464,787	3,140,130	324,657	-	324,657
1214										
1215										
1216	405	Amortization of Other Electric Plant								
1217			GP	S		-	-	-	-	-
1218										
1219					B4	-	-	-	-	-
1220										
1221	406	Amortization of Plant Acquisition Adj								
1222			P	S		-	-	-	-	-
1223			P	DGP		-	-	-	-	-
1224			P	DGU		-	-	-	-	-
1225			P	CAGW		-	-	-	-	-
1226			P	CAGE		405,177	405,177	-	-	-
1227			P	SG		-	-	-	-	-
1228			P	SO		-	-	-	-	-
1229					B4	405,177	405,177	-	-	-
1230	407	Amort of Prop Losses, Unrec Plant, etc								
1231			DPW	S		201,194	201,194	-	-	-
1232			GP	SO		-	-	-	-	-
1233			P	DGP		-	-	-	-	-
1234			P	SE		-	-	-	-	-
1235			P	CAGW		-	-	-	-	-
1236			P	CAGE		-	-	-	-	-
1237			P	CAEW		-	-	-	-	-
1238			P	SG-P		-	-	-	-	-
1239			P	SG		-	-	-	-	-
1240			P	TROJP		-	-	-	-	-
1241					B4	201,194	201,194	-	-	-
1242										
1243	**TOTAL AMORTIZATION EXPENSE**				B4	**4,071,158**	**3,746,501**	**324,657**	**-**	**324,657**
1244										
1245										
1246										
1247	Summary of Amortization Expense by Factor									
1248		S				646,089	640,049	6,040	-	6,040
1249		SE				-	-	-	-	-
1250		TROJP				-	-	-	-	-
1251		SG-P				-	-	-	-	-
1252		DGU				-	-	-	-	-
1253		SO				1,320,647	1,230,428	90,219	-	90,219
1254		JBG				160	124	36	-	36
1255		SSGCH				-	-	-	-	-
1256		CN				127,795	118,939	8,856	-	8,856
1257		CAGW				838,551	649,596	188,956	-	188,956
1258		CAGE				754,025	754,025	-	-	-
1259		CAEW				-	-	-	-	-
1260		CAEE				4,079	4,079	-	-	-
1261		SG				379,811	349,262	30,550	-	30,550
1262	Total Amortization Expense by Factor				B4	4,071,158	3,746,501	324,657	-	324,657
1263	408	Taxes Other Than Income								
1264			GP	S		4,362,509	3,234,123	1,128,386	-	1,128,386
1265			GP	GPS		8,346,649	7,776,452	570,197	-	570,197
1266			GP	SO		(210,712)	(196,317)	(14,395)	-	(14,395)
1267			P	SE		18,142	16,769	1,374	-	1,374
1268			P	SG		-	-	-	-	-
1269			DMSC	OPRV-ID		-	-	-	-	-
1270			GP	EXCTAX		-	-	-	-	-
1271			GP	CAGE		307,697	307,697	-	-	-
1272			P	CAEW		-	-	-	-	-
1273			P	CAEE		36,545	36,545	-	-	-
1274										
1275	**TOTAL TAXES OTHER THAN INCOME**				B5	12,860,830	11,175,268	1,685,562	-	1,685,562
1276										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1277										
1278	41140	Deferred Investment Tax Credit - Fed								
1279			PTD	CAGE		(506,012)	(506,012)	-	-	-
1280										
1281					B7	(506,012)	(506,012)	-	-	-
1282										
1283	41141	Deferred Investment Tax Credit - Idaho								
1284			PTD	CAGE		-	-	-	-	-
1285										
1286					B7	-	-	-	-	-
1287										
1288	TOTAL DEFERRED ITC				B7	(506,012)	(506,012)	-	-	-
1289										
1290										
1291	427	Interest on Long-Term Debt								
1292			GP	S		-	-	-	-	-
1293			GP	SNP		29,221,593	27,392,508	1,829,084	-	1,829,084
1294						29,221,593	27,392,508	1,829,084	-	1,829,084
1295										
1296	428	Amortization of Debt Disc & Exp								
1297			GP	SNP		398,450	373,509	24,940	-	24,940
1298						398,450	373,509	24,940	-	24,940
1299										
1300	429	Amortization of Premium on Debt								
1301			GP	SNP		(919)	(861)	(58)	-	(58)
1302						(919)	(861)	(58)	-	(58)
1303										
1304	431	Other Interest Expense								
1305			NUTIL	OTH		-	-	-	-	-
1306			GP	SO		-	-	-	-	-
1307			GP	SNP		1,157,482	1,085,031	72,451	-	72,451
1308						1,157,482	1,085,031	72,451	-	72,451
1309										
1310	432	AFUDC - Borrowed								
1311			GP	SNP		(2,738,377)	(2,566,972)	(171,405)	-	(171,405)
1312						(2,738,377)	(2,566,972)	(171,405)	-	(171,405)
1313										
1314		Total Elec. Interest Deductions for Tax			B6	28,038,229	26,283,215	1,755,013	-	1,755,013
1315										
1316		Non-Utility Portion of Interest								
1317		427	NUTIL	NUTIL		-	-	-	-	-
1318		428	NUTIL	NUTIL		-	-	-	-	-
1319		429	NUTIL	NUTIL		-	-	-	-	-
1320		431	NUTIL	NUTIL		-	-	-	-	-
1321										
1322		Total Non-utility Interest				-	-	-	-	-
1323										
1324		Total Interest Deductions for Tax				28,038,229	26,283,215	1,755,013	-	1,755,013
1325										
1326										
1327	419	Interest & Dividends								
1328			GP	S		-	-	-	-	-
1329			GP	SNP		(5,476,643)	(5,133,840)	(342,803)	-	(342,803)
1330		Total Operating Deductions for Tax				(5,476,643)	(5,133,840)	(342,803)	-	(342,803)
1331										
1332										
1333	41010	Deferred Income Tax - Federal-DR								
1334			P	S		-	-	-	-	-
1335			P	CAEW		-	-	-	-	-
1336			GP	SCHMDEXP		-	-	-	-	-
1337			LABOR	SO		-	-	-	-	-
1338			GP	SNP		-	-	-	-	-
1339			P	SE		-	-	-	-	-
1340			PT	SG		-	-	-	-	-
1341			GP	GPS		-	-	-	-	-
1342			TAXDEPR	TAXDEPR		-	-	-	-	-
1343			CUST	CAEW		-	-	-	-	-
1344			CUST	CN		-	-	-	-	-
1345			P	JBE		-	-	-	-	-
1346			PT	CAGW		-	-	-	-	-
1347			PT	CAGE		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			P	CAEE		-	-	-	-	-
1350			DPW	SNPD		-	-	-	-	-
1351					B7	-	-	-	-	-
1352										
1353										
1354										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1355	41110	Deferred Income Tax - Federal-CR								
1356			GP	S		-	-	-	-	-
1357			DPW	CIAC		-	-	-	-	-
1358			GP	SCHMDEXP		-	-	-	-	-
1359			GP	SNP		-	-	-	-	-
1360			PT	SG		-	-	-	-	-
1361			PT	SNPD		-	-	-	-	-
1362			LABOR	SO		-	-	-	-	-
1363			IBT	TAXDEPR		-	-	-	-	-
1364			CUST	JBG		-	-	-	-	-
1365			CUST	BADDEBT		-	-	-	-	-
1366			GP	GPS		-	-	-	-	-
1367			P	TROJD		-	-	-	-	-
1368			P	JBE		-	-	-	-	-
1369			PT	CAGW		-	-	-	-	-
1370			PT	CAGE		-	-	-	-	-
1371			P	SE		-	-	-	-	-
1372			P	CAEE		-	-	-	-	-
1373					B7	-	-	-	-	-
1374										
1375	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1376	SCHMAF	Additions - Flow Through								
1377			SCHMAF	S		-	-	-	-	-
1378			SCHMAF	SNP		-	-	-	-	-
1379			SCHMAF	SO		-	-	-	-	-
1380			SCHMAF	SE		-	-	-	-	-
1381			SCHMAF	TROJP		-	-	-	-	-
1382			SCHMAF	DGP		-	-	-	-	-
1383					B6	-	-	-	-	-
1384										
1385	SCHMAP	Additions - Permanent								
1386			P	S		-	-	-	-	-
1387			P	BADDEBT		-	-	-	-	-
1388			P	JBE		-	-	-	-	-
1389			P	SCHMDEXP		-	-	-	-	-
1390			P	CAEE		-	-	-	-	-
1391			P	CAGW		-	-	-	-	-
1392			P	CAGE		-	-	-	-	-
1393			LABOR	SNP		-	-	-	-	-
1394			SCHMAP-SO	SO		-	-	-	-	-
1395										
1396					B6	-	-	-	-	-
1397										
1398	SCHMAT	Additions - Temporary								
1399			SCHMAT-SITUS	S		-	-	-	-	-
1400			P	JBE		-	-	-	-	-
1401			DPW	CIAC		-	-	-	-	-
1402			SCHMAT-SNP	SNP		-	-	-	-	-
1403			P	TROJD		-	-	-	-	-
1404			P	CN		-	-	-	-	-
1405			SCHMAT-SE	SE		-	-	-	-	-
1406			P	SG		-	-	-	-	-
1407			SCHMAT-GPS	GPS		-	-	-	-	-
1408			SCHMAT-SO	SO		-	-	-	-	-
1409			SCHMAT-SNP	SNPD		-	-	-	-	-
1410			P	JBG		-	-	-	-	-
1411			CUST	BADDEBT		-	-	-	-	-
1412			P	CAGW		-	-	-	-	-
1413			P	CAGE		-	-	-	-	-
1414			SCHMAT-SE	CAEW		-	-	-	-	-
1415			SCHMAT-SE	CAEE		-	-	-	-	-
1416			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1417					B6	-	-	-	-	-
1418										
1419	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1420										
1421	SCHMDF	Deductions - Flow Through								
1422			SCHMDF	S		-	-	-	-	-
1423			SCHMDF	CAGW		-	-	-	-	-
1424			SCHMDF	CAGE		-	-	-	-	-
1425			SCHMDF	DGP		-	-	-	-	-
1426			SCHMDF	DGU		-	-	-	-	-
1427					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1428	SCHMDF	Deductions - Permanent								
1429			SCHMDP	S		-	-	-	-	-
1430			P	SE		-	-	-	-	-
1431			P	CAEW		-	-	-	-	-
1432			P	CAEE		-	-	-	-	-
1433			PTD	SNP		-	-	-	-	-
1434			P	JBE		-	-	-	-	-
1435			P	SCHMDEXP		-	-	-	-	-
1436			SCHMDP-SO	SO		-	-	-	-	-
1437					B6	-	-	-	-	-
1438										
1439	SCHMDT	Deductions - Temporary								
1440			GP	S		-	-	-	-	-
1441			CUST	BADDEBT		-	-	-	-	-
1442			CUST	CN		-	-	-	-	-
1443			SCHMDT-SNP	SNP		-	-	-	-	-
1444			DPW	SNPD		-	-	-	-	-
1445			P	JBE		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			SCHMDT-SG	SG		-	-	-	-	-
1448			SCHMDT-GPS	GPS		-	-	-	-	-
1449			SCHMDT-SO	SO		-	-	-	-	-
1450			TAXDEPR	TAXDEPR		-	-	-	-	-
1451			SCHMDT-SG	CAGW		-	-	-	-	-
1452			SCHMDT-SG	CAGE		-	-	-	-	-
1453			P	JBG		-	-	-	-	-
1454			P	CAEE		-	-	-	-	-
1455			P	TROJD		-	-	-	-	-
1456					B6	-	-	-	-	-
1457										
1458	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1459										
1460	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1461										
1462										
1463	40911	State Income Taxes								
1464			IBT	IBT		7,667,191	7,667,191	-	-	-
1465		Credits	IBT	IBT		-	-	-	-	-
1466				CAGE		-	-	-	-	-
1467			IBT	IBT		-	-	-	-	-
1468	**TOTAL STATE TAXES**				B6	7,667,191	7,667,191	-	-	-
1469										
1470										
1471	Calculation of Taxable Income:									
1472		Operating Revenues				433,638,257	397,967,826	35,670,431	-	35,670,431
1473		Operating Deductions:								
1474		O & M Expenses				165,219,500	143,700,360	21,519,140	-	21,519,140
1475		Depreciation Expense				52,511,653	48,950,577	3,561,077	-	3,561,077
1476		Amortization Expense				4,071,158	3,746,501	324,657	-	324,657
1477		Taxes Other Than income				12,860,830	11,175,268	1,685,562	-	1,685,562
1478		Interest & Dividends (AFUDC-Equity)				(5,476,643)	(5,133,840)	(342,803)	-	(342,803)
1479		Misc Revenue & Expense				-	-	-	-	-
1480		Total Operating Deductions				229,186,499	202,438,866	26,747,633	-	26,747,633
1481		Other Deductions:								
1482		Interest Deductions				28,038,229	26,283,215	1,755,013	-	1,755,013
1483		Interest on PCRBS				-	-	-	-	-
1484		Schedule M Adjustments				-	-	-	-	-
1485										
1486		Income Before State Taxes				176,413,530	169,245,745	7,167,785	-	7,167,785
1487										
1488		State Income Taxes				7,667,191	7,667,191	-	-	-
1489										
1490	Total Taxable Income					168,746,339	161,578,554	7,167,785	-	7,167,785
1491										
1492	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1493										
1494	Federal Income Tax - Calculated					59,061,219	56,552,494	2,508,725	-	2,508,725
1495										
1496	Adjustments to Calculated Tax:									
1497	40910	Fed. Credit	P	SE		-	-	-	-	-
1498	40910	Fed. Credit	P	JBE		-	-	-	-	-
1499	40910	Fed. Credit	P	SO		-	-	-	-	-
1500	40910	Fed. Credit	P	SG		-	-	-	-	-
1501	40910	Fed. Credit		CAGW		-	-	-	-	-
1502	40910	Fed. Credit		CAEE		-	-	-	-	-
1503	**FEDERAL INCOME TAX**					59,061,219	56,552,494	2,508,725	-	2,508,725
1504										
1505	**TOTAL OPERATING EXPENSES**					**300,885,539**	**271,286,379**	**29,599,160**	**-**	**29,599,160**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1506	310	Land and Land Rights								
1507			P	DGP		-	-	-	-	-
1508			P	DGU		-	-	-	-	-
1509			P	SG		-	-	-	-	-
1510			P	CAGW		1,788,103	1,385,179	402,924	-	402,924
1511			P	CAGE		90,654,504	90,654,504	-	-	-
1512			P	JBG		1,161,925	901,587	260,337	-	260,337
1513			P	S		-	-	-	-	-
1514			P	CAGE		-	-	-	-	-
1515					B8	93,604,532	92,941,271	663,261	-	663,261
1516										
1517	311	Structures and Improvements								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		66,375,021	51,418,355	14,956,666	-	14,956,666
1522			P	CAGE		806,456,257	806,456,257	-	-	-
1523			P	JBG		138,643,176	107,579,194	31,063,982	-	31,063,982
1524			P	CAGE		-	-	-	-	-
1525					B8	1,011,474,454	965,453,806	46,020,648	-	46,020,648
1526										
1527	312	Boiler Plant Equipment								
1528			P	DGP		-	-	-	-	-
1529			P	DGU		-	-	-	-	-
1530			P	SG		-	-	-	-	-
1531			P	CAGW		121,682,885	94,263,380	27,419,505	-	27,419,505
1532			P	CAGE		3,300,491,715	3,300,491,715	-	-	-
1533			P	JBG		693,495,588	538,113,005	155,382,583	-	155,382,583
1534			P	S		-	-	-	-	-
1535					B8	4,115,670,189	3,932,868,101	182,802,088	-	182,802,088
1536										
1537	314	Turbogenerator Units								
1538			P	DGP		-	-	-	-	-
1539			P	DGU		-	-	-	-	-
1540			P	SG		-	-	-	-	-
1541			P	CAGW		54,963,333	42,578,129	12,385,204	-	12,385,204
1542			P	CAGE		734,910,135	734,910,135	-	-	-
1543			P	JBG		199,181,236	154,553,273	44,627,962	-	44,627,962
1544			P	CAGE		-	-	-	-	-
1545					B8	989,054,704	932,041,537	57,013,166	-	57,013,166
1546										
1547	315	Accessory Electric Equipment								
1548			P	DGP		-	-	-	-	-
1549			P	DGU		-	-	-	-	-
1550			P	SG		-	-	-	-	-
1551			P	CAGW		13,308,397	10,309,540	2,998,858	-	2,998,858
1552			P	CAGE		406,876,565	406,876,565	-	-	-
1553			P	JBG		60,305,617	46,793,718	13,511,899	-	13,511,899
1554			P	CAGE		-	-	-	-	-
1555					B8	480,490,579	463,979,822	16,510,757	-	16,510,757
1556										
1557										
1558										
1559	316	Misc Power Plant Equipment								
1560			P	DGP		-	-	-	-	-
1561			P	DGU		-	-	-	-	-
1562			P	SG		-	-	-	-	-
1563			P	CAGW		321,990	249,434	72,556	-	72,556
1564			P	CAGE		26,656,674	26,656,674	-	-	-
1565			P	JBG		4,161,373	3,228,988	932,385	-	932,385
1566			P	CAGE		-	-	-	-	-
1567					B8	31,140,037	30,135,096	1,004,941	-	1,004,941
1568										
1569	317	Steam Plant ARO								
1570			P	S		-	-	-	-	-
1571						-	-	-	-	-
1572										
1573	SP	Unclassified Steam Plant - Account 300								
1574			P	CAGW		-	-	-	-	-
1575			P	CAGE		(818,411)	(818,411)	-	-	-
1576			P	SG		1,443,962	1,327,819	116,144	-	116,144
1577						625,551	509,408	116,144	-	116,144
1578										
1579										
1580	**Total Steam Production Plant**				B8	**6,722,060,046**	**6,417,929,041**	**304,131,004**	**-**	**304,131,004**
1581										
1582										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1583	Summary of Steam Production Plant by Factor									
1584		S				-	-	-	-	-
1585		JBG				1,096,948,914	851,169,765	245,779,149	-	245,779,149
1586		JBE				-	-	-	-	-
1587		SG				1,443,962	1,327,819	116,144	-	116,144
1588		CAGW				258,439,730	200,204,018	58,235,712	-	58,235,712
1589		CAGE				5,365,227,439	5,365,227,439	-	-	-
1590		SSGCH				-	-	-	-	-
1591	Total Steam Production Plant by Factor				B8	6,722,060,046	6,417,929,041	304,131,004	-	304,131,004
1592	320	Land and Land Rights								
1593			P	DGP		-	-	-	-	-
1594			P	SG		-	-	-	-	-
1595						-	-	-	-	-
1596										
1597	321	Structures and Improvements								
1598			P	DGP		-	-	-	-	-
1599			P	SG		-	-	-	-	-
1600						-	-	-	-	-
1601										
1602	322	Reactor Plant Equipment								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	323	Turbogenerator Units								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	324	Land and Land Rights								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	325	Misc. Power Plant Equipment								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622										
1623	NP	Unclassified Nuclear Plant - Acct 300								
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627										
1628	**Total Nuclear Production Plant**					-	-	-	-	-
1629										
1630										
1631										
1632	Summary of Nuclear Production Plant by Factor									
1633		DGP				-	-	-	-	-
1634		DGU				-	-	-	-	-
1635		SG				-	-	-	-	-
1636										
1637	Total Nuclear Plant by Factor					-	-	-	-	-
1638										
1639	330	Land and Land Rights								
1640			P	DGP		-	-	-	-	-
1641			P	DGU		-	-	-	-	-
1642			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1643			P	CAGE		5,946,696	5,946,696	-	-	-
1644			P	CAGW		-	-	-	-	-
1645			P	CAGE		-	-	-	-	-
1646					B8	31,316,716	25,599,943	5,716,773	-	5,716,773
1647										
1648	331	Structures and Improvements								
1649			P	DGP		-	-	-	-	-
1650			P	DGU		-	-	-	-	-
1651			P	CAGW		176,785,243	136,949,206	39,836,036	-	39,836,036
1652			P	CAGE		15,453,181	15,453,181	-	-	-
1653			P	CAGW		-	-	-	-	-
1654			P	CAGE		-	-	-	-	-
1655					B8	192,238,424	152,402,387	39,836,036	-	39,836,036
1656										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1657	332	Reservoirs, Dams & Waterways								
1658			P	DGP		-	-	-	-	-
1659			P	DGU		-	-	-	-	-
1660			P	CAGW		382,929,684	296,641,934	86,287,750	-	86,287,750
1661			P	CAGE		90,839,957	90,839,957	-	-	-
1662			P	CAGW		-	-	-	-	-
1663			P	CAGE		-	-	-	-	-
1664					B8	473,769,641	387,481,891	86,287,750	-	86,287,750
1665										
1666	333	Water Wheel, Turbines, & Generators								
1667			P	DGP		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		80,597,404	62,435,927	18,161,477	-	18,161,477
1670			P	CAGE		40,194,768	40,194,768	-	-	-
1671			P	CAGW		-	-	-	-	-
1672			P	CAGE		-	-	-	-	-
1673					B8	120,792,172	102,630,695	18,161,477	-	18,161,477
1674										
1675	334	Accessory Electric Equipment								
1676			P	DGP		-	-	-	-	-
1677			P	DGU		-	-	-	-	-
1678			P	CAGW		64,931,791	50,300,337	14,631,454	-	14,631,454
1679			P	CAGE		11,437,051	11,437,051	-	-	-
1680			P	CAGW		-	-	-	-	-
1681			P	CAGE		-	-	-	-	-
1682					B8	76,368,842	61,737,388	14,631,454	-	14,631,454
1683										
1684										
1685										
1686	335	Misc. Power Plant Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1690			P	CAGE		169,700	169,700	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	2,359,453	1,866,023	493,430	-	493,430
1694										
1695	336	Roads, Railroads & Bridges								
1696			P	DGP		-	-	-	-	-
1697			P	DGU		-	-	-	-	-
1698			P	CAGW		17,815,088	13,800,712	4,014,376	-	4,014,376
1699			P	CAGE		2,068,555	2,068,555	-	-	-
1700			P	CAGW		-	-	-	-	-
1701			P	CAGE		-	-	-	-	-
1702					B8	19,883,643	15,869,267	4,014,376	-	4,014,376
1703										
1704	337	Hydro Plant ARO								
1705			P	S		-	-	-	-	-
1706						-	-	-	-	-
1707										
1708	HP	Unclassified Hydro Plant - Acct 300								
1709			P	S		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713			P	CAGW		-	-	-	-	-
1714			P	CAGE		-	-	-	-	-
1715						-	-	-	-	-
1716										
1717	**Total Hydraulic Plant**				B8	**916,728,891**	**747,587,595**	**169,141,296**	**-**	**169,141,296**
1718										
1719	Summary of Hydraulic Plant by Factor									
1720		S				-	-	-	-	-
1721		SG				-	-	-	-	-
1722		CAGW				750,618,983	581,477,687	169,141,296	-	169,141,296
1723		CAGE				166,109,908	166,109,908	-	-	-
1724		DGP				-	-	-	-	-
1725		DGU				-	-	-	-	-
1726	Total Hydraulic Plant by Factor				B8	916,728,891	747,587,595	169,141,296	-	169,141,296
1727										
1728	340	Land and Land Rights								
1729			P	CAGW		-	-	-	-	-
1730			P	DGU		-	-	-	-	-
1731			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1732			P	CAGE		26,313,074	26,313,074	-	-	-
1733			P	CAGE		-	-	-	-	-
1734					B8	29,129,110	28,494,556	634,553	-	634,553
1735										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1736	341	Structures and Improvements								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		57,411,174	44,474,384	12,936,790	-	12,936,790
1740			P	CAGE		108,021,375	108,021,375	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	165,432,549	152,495,759	12,936,790	-	12,936,790
1743										
1744	342	Fuel Holders, Producers & Accessories								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1748			P	CAGE		9,469,224	9,469,224	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	11,091,891	10,726,246	365,645	-	365,645
1751										
1752	343	Prime Movers								
1753			P	S		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	SG		-	-	-	-	-
1756			P	CAGW		954,492,495	739,411,207	215,081,288	-	215,081,288
1757			P	CAGE		1,609,194,117	1,609,194,117	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	2,563,686,611	2,348,605,323	215,081,288	-	215,081,288
1760										
1761	344	Generators								
1762			P	S		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	SG		-	-	-	-	-
1765			P	CAGW		130,126,090	100,804,029	29,322,061	-	29,322,061
1766			P	CAGE		182,836,922	182,836,922	-	-	-
1767			P	CAGE		-	-	-	-	-
1768					B8	312,963,012	283,640,951	29,322,061	-	29,322,061
1769										
1770	345	Accessory Electric Plant								
1771			P	CAGW		-	-	-	-	-
1772			P	DGU		-	-	-	-	-
1773			P	CAGW		87,339,716	67,658,955	19,680,761	-	19,680,761
1774			P	CAGE		162,359,087	162,359,087	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	249,698,803	230,018,042	19,680,761	-	19,680,761
1777										
1778										
1779										
1780	346	Misc. Power Plant Equipment								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1784			P	CAGE		8,113,155	8,113,155	-	-	-
1785					B8	12,141,534	11,233,796	907,738	-	907,738
1786										
1787	347	Other Production ARO								
1788			P	S		-	-	-	-	-
1789						-	-	-	-	-
1790										
1791	OP	Unclassified Other Prod Plant-Acct 300								
1792			P	S		-	-	-	-	-
1793			P	SG		-	-	-	-	-
1794			P	CAGW		-	-	-	-	-
1795			P	CAGE		-	-	-	-	-
1796						-	-	-	-	-
1797										
1798	**Total Other Production Plant**				B8	**3,344,143,510**	**3,065,214,673**	**278,928,837**	**-**	**278,928,837**
1799										
1800	Summary of Other Production Plant by Factor									
1801		S				-	-	-	-	-
1802		DGU				-	-	-	-	-
1803		SG				-	-	-	-	-
1804		CAGW				1,237,836,557	958,907,721	278,928,837	-	278,928,837
1805		CAGE				2,106,306,953	2,106,306,953	-	-	-
1806		SSGCT				-	-	-	-	-
1807	Total of Other Production Plant by Factor				B8	3,344,143,510	3,065,214,673	278,928,837	-	278,928,837
1808										
1809	Experimental Plant									
1810	103	Experimental Plant								
1811			P	DGP		-	-	-	-	-
1812	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1813										
1814	**TOTAL PRODUCTION PLANT**				B8	**10,982,932,446**	**10,230,731,309**	**752,201,137**	**-**	**752,201,137**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1815	350	Land and Land Rights								
1816			T	DGP		-	-	-	-	-
1817			T	DGU		-	-	-	-	-
1818			T	CAGW		30,202,775	23,397,010	6,805,765	-	6,805,765
1819			T	CAGE		194,479,872	194,479,872	-	-	-
1820			T	JBG		1,061,187	823,421	237,767	-	237,767
1821			T	SG		100,388	92,313	8,075	-	8,075
1822					B8	225,844,222	218,792,616	7,051,606	-	7,051,606
1823										
1824	352	Structures and Improvements								
1825			T	S		-	-	-	-	-
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		40,395,652	31,293,067	9,102,585	-	9,102,585
1829			T	CAGE		154,760,901	154,760,901	-	-	-
1830			T	JBG		1,391,649	1,079,840	311,809	-	311,809
1831			T	SG		3,167	2,913	255	-	255
1832					B8	196,551,369	187,136,721	9,414,648	-	9,414,648
1833										
1834	353	Station Equipment								
1835			T	DGP		-	-	-	-	-
1836			T	DGU		-	-	-	-	-
1837			T	CAGW		437,658,154	339,038,123	98,620,031	-	98,620,031
1838			T	CAGE		1,318,871,511	1,318,871,511	-	-	-
1839			T	JBG		31,662,210	24,568,069	7,094,142	-	7,094,142
1840			T	SG		952,147	875,562	76,585	-	76,585
1841					B8	1,789,144,022	1,683,353,264	105,790,758	-	105,790,758
1842										
1843	354	Towers and Fixtures								
1844			T	DGP		-	-	-	-	-
1845			T	DGU		-	-	-	-	-
1846			T	CAGW		171,832,877	133,112,786	38,720,091	-	38,720,091
1847			T	CAGE		1,022,728,981	1,022,728,981	-	-	-
1848			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1849			T	SG		123,630	113,686	9,944	-	9,944
1850					B8	1,208,949,481	1,167,023,497	41,925,984	-	41,925,984
1851										
1852	355	Poles and Fixtures								
1853			T	DGP		-	-	-	-	-
1854			T	DGU		-	-	-	-	-
1855			T	CAGW		241,810,261	187,321,763	54,488,498	-	54,488,498
1856			T	CAGE		468,620,666	468,620,666	-	-	-
1857			T	JBG		3,944	3,060	884	-	884
1858			T	SG		661,717	608,492	53,225	-	53,225
1859					B8	711,096,587	656,553,981	54,542,606	-	54,542,606
1860										
1861	356	Clearing and Grading								
1862			T	DGP		-	-	-	-	-
1863			T	DGU		-	-	-	-	-
1864			T	CAGW		292,912,215	226,908,619	66,003,595	-	66,003,595
1865			T	CAGE		752,308,076	752,308,076	-	-	-
1866			T	JBG		7,623,350	5,915,284	1,708,065	-	1,708,065
1867			T	SG		1,498,865	1,378,305	120,560	-	120,560
1868					B8	1,054,342,506	986,510,285	67,832,220	-	67,832,220
1869										
1870	357	Underground Conduit								
1871			T	DGP		-	-	-	-	-
1872			T	DGU		-	-	-	-	-
1873			T	CAGW		234,013	181,281	52,731	-	52,731
1874			T	CAGE		3,105,915	3,105,915	-	-	-
1875			T	SG		-	-	-	-	-
1876					B8	3,339,928	3,287,197	52,731	-	52,731
1877										
1878	358	Underground Conductors								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		322,933	250,165	72,768	-	72,768
1882			T	CAGE		7,176,526	7,176,526	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	7,499,460	7,426,691	72,768	-	72,768
1885										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1886	359	Roads and Trails								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		7,055,229	5,465,433	1,589,795	-	1,589,795
1890			T	CAGE		4,851,683	4,851,683	-	-	-
1891			T	SG		15,883	14,605	1,278	-	1,278
1892					B8	11,922,795	10,331,722	1,591,073	-	1,591,073
1893										
1894	TP	Unclassified Trans Plant - Acct 300								
1895			T	SG		-	-	-	-	-
1896			T	CAGW		5,593,274	4,332,910	1,260,365	-	1,260,365
1897			T	CAGE		19,330,184	19,330,184	-	-	-
1898						24,923,459	23,663,094	1,260,365	-	1,260,365
1899										
1900	TS0	Unclassified Trans Sub Plant - Acct 300								
1901			T	SG		-	-	-	-	-
1902						-	-	-	-	-
1903										
1904	**TOTAL TRANSMISSION PLANT**				B8	**5,233,613,827**	**4,944,079,068**	**289,534,760**	**-**	**289,534,760**
1905	Summary of Transmission Plant by Factor									
1906		JBG				56,006,333	43,457,719	12,548,614	-	12,548,614
1907		JBE				-	-	-	-	-
1908		CAGW				1,228,017,382	951,301,156	276,716,225	-	276,716,225
1909		CAGE				3,946,234,316	3,946,234,316	-	-	-
1910		SG				3,355,796	3,085,876	269,920	-	269,920
1911	Total Transmission Plant by Factor				B8	5,233,613,827	4,944,079,068	289,534,760	-	289,534,760
1912	360	Land and Land Rights								
1913			DPW	S		62,030,590	60,349,859	1,680,731	-	1,680,731
1914					B8	62,030,590	60,349,859	1,680,731	-	1,680,731
1915										
1916	361	Structures and Improvements								
1917			DPW	S		97,341,568	94,843,017	2,498,550	-	2,498,550
1918					B8	97,341,568	94,843,017	2,498,550	-	2,498,550
1919										
1920	362	Station Equipment								
1921			DPW	S		905,240,507	855,776,467	49,464,039	-	49,464,039
1922					B8	905,240,507	855,776,467	49,464,039	-	49,464,039
1923										
1924	363	Storage Battery Equipment								
1925			DPW	S		-	-	-	-	-
1926					B8	-	-	-	-	-
1927										
1928	364	Poles, Towers & Fixtures								
1929			DPW	S		1,048,602,069	952,852,226	95,749,843	-	95,749,843
1930					B8	1,048,602,069	952,852,226	95,749,843	-	95,749,843
1931										
1932	365	Overhead Conductors								
1933			DPW	S		693,499,644	632,743,216	60,756,427	-	60,756,427
1934					B8	693,499,644	632,743,216	60,756,427	-	60,756,427
1935										
1936	366	Underground Conduit								
1937			DPW	S		329,336,016	312,711,559	16,624,457	-	16,624,457
1938					B8	329,336,016	312,711,559	16,624,457	-	16,624,457
1939										
1940										
1941										
1942										
1943	367	Underground Conductors								
1944			DPW	S		775,183,165	751,762,146	23,421,019	-	23,421,019
1945					B8	775,183,165	751,762,146	23,421,019	-	23,421,019
1946										
1947	368	Line Transformers								
1948			DPW	S		1,196,980,753	1,094,191,528	102,789,225	-	102,789,225
1949					B8	1,196,980,753	1,094,191,528	102,789,225	-	102,789,225
1950										
1951	369	Services								
1952			DPW	S		656,276,488	601,256,320	55,020,167	-	55,020,167
1953					B8	656,276,488	601,256,320	55,020,167	-	55,020,167
1954										
1955	370	Meters								
1956			DPW	S		178,345,278	166,836,363	11,508,915	-	11,508,915
1957					B8	178,345,278	166,836,363	11,508,915	-	11,508,915
1958										
1959	371	Installations on Customers' Premises								
1960			DPW	S		8,819,357	8,307,572	511,785	-	511,785
1961					B8	8,819,357	8,307,572	511,785	-	511,785
1962										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1963	372	Leased Property								
1964			DPW	S		-	-	-	-	-
1965					B8	-	-	-	-	-
1966										
1967	373	Street Lights								
1968			DPW	S		60,801,024	56,632,706	4,168,318	-	4,168,318
1969					B8	60,801,024	56,632,706	4,168,318	-	4,168,318
1970										
1971	DP	Unclassified Dist Plant - Acct 300								
1972			DPW	S		23,191,778	21,369,462	1,822,316	-	1,822,316
1973						23,191,778	21,369,462	1,822,316	-	1,822,316
1974										
1975	DS0	Unclassified Dist Sub Plant - Acct 300								
1976			DPW	S		-	-	-	-	-
1977						-	-	-	-	-
1978										
1979										
1980	**TOTAL DISTRIBUTION PLANT**				B8	**6,035,648,236**	**5,609,632,442**	**426,015,793**	**-**	**426,015,793**
1981										
1982	Summary of Distribution Plant by Factor									
1983		S				6,035,648,236	5,609,632,442	426,015,793	-	426,015,793
1984										
1985	Total Distribution Plant by Factor				B8	6,035,648,236	5,609,632,442	426,015,793	-	426,015,793
1986	389	Land and Land Rights								
1987			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1988			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1989			G-DGU	DGU		-	-	-	-	-
1990			G-SG	SG		-	-	-	-	-
1991			G-SG	CAGW		-	-	-	-	-
1992			G-SG	CAGE		1,560	1,560	-	-	-
1993			PTD	SO		7,595,758	7,076,857	518,901	-	518,901
1994					B8	21,476,066	19,780,132	1,695,933	-	1,695,933
1995										
1996	390	Structures and Improvements								
1997			G-SITUS	S		118,815,447	105,162,742	13,652,705	-	13,652,705
1998			G-DGP	DGP		-	-	-	-	-
1999			G-DGU	CAEE		8,922	8,922	-	-	-
2000			CUST	CN		11,002,972	10,240,455	762,517	-	762,517
2001			G-SG	SG		-	-	-	-	-
2002			G-SG	CAGW		3,252,622	2,519,690	732,932	-	732,932
2003			G-SG	CAGE		4,014,795	4,014,795	-	-	-
2004			PTD	JBG		19,191	14,891	4,300	-	4,300
2005			PTD	SO		95,665,535	89,130,190	6,535,345	-	6,535,345
2006					B8	232,779,483	211,091,683	21,687,799	-	21,687,799
2007										
2008	391	Office Furniture & Equipment								
2009			G-SITUS	S		10,333,544	9,217,685	1,115,859	-	1,115,859
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		7,088,046	6,596,837	491,209	-	491,209
2013			G-SG	SG		-	-	-	-	-
2014			P	SE		-	-	-	-	-
2015			PTD	SO		65,120,817	60,672,120	4,448,697	-	4,448,697
2016			G-SG	CAGW		797,781	618,013	179,769	-	179,769
2017			G-SG	CAGE		3,166,396	3,166,396	-	-	-
2018			P	JBG		460,839	357,585	103,254	-	103,254
2019			P	JBE		1,070	829	241	-	241
2020			P	CAEE		50,087	50,087	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022			G-SG	CAGE		-	-	-	-	-
2023					B8	87,018,579	80,679,550	6,339,029	-	6,339,029
2024										
2025	392	Transportation Equipment								
2026			G-SITUS	S		77,626,307	72,624,478	5,001,830	-	5,001,830
2027			PTD	SO		7,028,369	6,548,229	480,140	-	480,140
2028			G-SG	SG		-	-	-	-	-
2029			CUST	CN		-	-	-	-	-
2030			G-DGU	DGU		-	-	-	-	-
2031			P	SE		-	-	-	-	-
2032			G-DGP	DGP		-	-	-	-	-
2033			G-SG	CAGW		5,258,167	4,073,314	1,184,853	-	1,184,853
2034			G-SG	CAGE		13,219,076	13,219,076	-	-	-
2035			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2036			P	CAEW		-	-	-	-	-
2037			P	CAEE		429,830	429,830	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	105,046,779	98,047,225	6,999,553	-	6,999,553
2041										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2042	393	Stores Equipment								
2043			G-SITUS	S		8,699,987	7,955,135	744,852	-	744,852
2044			G-DGP	DGP		-	-	-	-	-
2045			G-DGU	DGU		-	-	-	-	-
2046			PTD	SO		184,262	171,674	12,588	-	12,588
2047			G-SG	SG		-	-	-	-	-
2048			G-SG	CAGW		693,647	537,344	156,303	-	156,303
2049			G-SG	CAGE		3,943,552	3,943,552	-	-	-
2050			G-SG	JBG		666,857	517,443	149,414	-	149,414
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	14,188,305	13,125,148	1,063,158	-	1,063,158
2053										
2054	394	Tools, Shop & Garage Equipment								
2055			G-SITUS	S		33,068,649	30,190,463	2,878,185	-	2,878,185
2056			G-DGP	DGP		-	-	-	-	-
2057			G-SG	SG		-	-	-	-	-
2058			PTD	SO		3,728,688	3,473,965	254,724	-	254,724
2059			P	SE		-	-	-	-	-
2060			G-DGU	DGU		-	-	-	-	-
2061			G-SG	CAGW		2,843,610	2,202,843	640,767	-	640,767
2062			G-SG	CAGE		18,604,958	18,604,958	-	-	-
2063			P	JBG		3,227,892	2,504,660	723,232	-	723,232
2064			P	CAEW		-	-	-	-	-
2065			P	CAEE		5,617	5,617	-	-	-
2066			G-SG	CAGE		-	-	-	-	-
2067			G-SG	CAGE		-	-	-	-	-
2068					B8	61,479,414	56,982,506	4,496,908	-	4,496,908
2069										
2070	395	Laboratory Equipment								
2071			G-SITUS	S		21,747,000	20,133,838	1,613,162	-	1,613,162
2072			G-DGP	DGP		-	-	-	-	-
2073			G-DGU	DGU		-	-	-	-	-
2074			PTD	SO		4,613,520	4,298,349	315,170	-	315,170
2075			P	SE		-	-	-	-	-
2076			G-SG	SG		-	-	-	-	-
2077			G-SG	CAGW		1,388,304	1,075,469	312,834	-	312,834
2078			G-SG	CAGE		4,887,051	4,887,051	-	-	-
2079			P	JBG		201,359	156,243	45,116	-	45,116
2080			P	CAEW		-	-	-	-	-
2081			P	CAEE		-	-	-	-	-
2082			G-SG	CAGE		-	-	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084					B8	32,837,234	30,550,951	2,286,283	-	2,286,283
2085										
2086	396	Power Operated Equipment								
2087			G-SITUS	S		115,347,030	108,009,954	7,337,076	-	7,337,076
2088			G-DGP	DGP		-	-	-	-	-
2089			G-SG	SG		-	-	-	-	-
2090			PTD	SO		1,363,324	1,270,189	93,135	-	93,135
2091			G-DGU	DGU		-	-	-	-	-
2092			P	SE		-	-	-	-	-
2093			G-SG	CAGW		2,436,124	1,887,178	548,946	-	548,946
2094			G-SG	CAGE		29,540,259	29,540,259	-	-	-
2095			P	JBG		9,659,135	7,494,938	2,164,197	-	2,164,197
2096			P	CAEW		-	-	-	-	-
2097			P	CAEE		45,031	45,031	-	-	-
2098			G-SG	CAGE		-	-	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100					B8	158,390,903	148,247,550	10,143,354	-	10,143,354
2101	397	Communication Equipment								
2102			G-SITUS	S		164,234,760	151,676,763	12,557,997	-	12,557,997
2103			G-DGP	DGP		-	-	-	-	-
2104			G-DGU	DGU		-	-	-	-	-
2105			PTD	SO		74,474,256	69,386,583	5,087,673	-	5,087,673
2106			CUST	CN		3,413,535	3,176,974	236,562	-	236,562
2107			G-SG	SG		138,684	127,529	11,155	-	11,155
2108			P	SE		-	-	-	-	-
2109			G-SG	CAGW		36,947,242	28,621,707	8,325,535	-	8,325,535
2110			G-SG	CAGE		99,619,754	99,619,754	-	-	-
2111			P	JBG		4,109,654	3,188,857	920,797	-	920,797
2112			P	CAEW		-	-	-	-	-
2113			P	CAEE		315,570	315,570	-	-	-
2114			G-SG	CAGE		-	-	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116					B8	383,253,455	356,113,736	27,139,718	-	27,139,718
2117										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2118	398	Misc. Equipment								
2119			G-SITUS	S		2,492,363	2,292,168	200,195	-	200,195
2120			G-DGP	DGP		-	-	-	-	-
2121			G-DGU	DGU		-	-	-	-	-
2122			CUST	CN		216,484	201,482	15,003	-	15,003
2123			PTD	SO		2,665,462	2,483,372	182,090	-	182,090
2124			P	SE		-	-	-	-	-
2125			G-SG	SG		-	-	-	-	-
2126			G-SG	CAGW		331,331	256,670	74,661	-	74,661
2127			G-SG	CAGE		1,823,567	1,823,567	-	-	-
2128			P	JBG		118,228	91,739	26,490	-	26,490
2129			P	CAEW		-	-	-	-	-
2130			P	CAEE		561	561	-	-	-
2131			G-SG	CAGE		-	-	-	-	-
2132					B8	7,647,998	7,149,560	498,438	-	498,438
2133										
2134	399	Coal Mine								
2135			P	SE		-	-	-	-	-
2136			P	CAEW		-	-	-	-	-
2137			P	CAEE		301,888,846	301,888,846	-	-	-
2138	MP		P	JBE		-	-	-	-	-
2139					B8	301,888,846	301,888,846	-	-	-
2140										
2141	399L	WIDCO Capital Lease								
2142			P	SE		-	-	-	-	-
2143						-	-	-	-	-
2144										
2145		Remove Capital Leases				-	-	-	-	-
2146						-	-	-	-	-
2147										
2148	1011390	General Capital Leases								
2149			G-SITUS	S		8,264,532	8,264,532	-	-	-
2150			P	CAGW		3,754,623	2,908,572	846,051	-	846,051
2151			P	CAGE		22,552,829	22,552,829	-	-	-
2152			PTD	SO		3,628,297	3,380,432	247,865	-	247,865
2153					B9	38,200,281	37,106,365	1,093,916	-	1,093,916
2154										
2155		Remove Capital Leases				(38,200,281)	(37,106,365)	(1,093,916)	-	(1,093,916)
2156					B9	-	-	-	-	-
2157										
2158	1011392	General Vehicles Capital Leases								
2159			LABOR	SO		-	-	-	-	-
2160					B9	-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163					B9	-	-	-	-	-
2164										
2165	GP	Unclassified Gen Plant - Acct 300								
2166			G-SITUS	S		-	-	-	-	-
2167			PTD	SO		6,060,835	5,646,792	414,043	-	414,043
2168			CUST	CN		-	-	-	-	-
2169			G-SG	SG		-	-	-	-	-
2170			G-SG	CAGE		-	-	-	-	-
2171			G-DGU	CAGW		-	-	-	-	-
2172						6,060,835	5,646,792	414,043	-	414,043
2173										
2174	399G	Unclassified Gen Plant - Acct 300								
2175			G-SITUS	S		-	-	-	-	-
2176			PTD	SO		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-DGP	DGP		-	-	-	-	-
2179			G-DGU	DGU		-	-	-	-	-
2180						-	-	-	-	-
2181										
2182	**TOTAL GENERAL PLANT**				B8	**1,412,067,896**	**1,329,303,680**	**82,764,216**	**-**	**82,764,216**
2183										

January 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2184	Summary of General Plant by Factor									
2185		S				573,379,862	527,179,174	46,200,688	-	46,200,688
2186		JBG				19,948,184	15,478,653	4,469,531	-	4,469,531
2187		JBE				1,070	829	241	-	241
2188		SG				138,684	127,529	11,155	-	11,155
2189		SO				272,129,122	253,538,752	18,590,370	-	18,590,370
2190		SE				-	-	-	-	-
2191		CN				22,849,543	21,266,046	1,583,497	-	1,583,497
2192		DEU				-	-	-	-	-
2193		CAGW				57,703,450	44,700,799	13,002,651	-	13,002,651
2194		CAGE				201,373,798	201,373,798	-	-	-
2195		CAEW				-	-	-	-	-
2196		CAEE				302,744,465	302,744,465	-	-	-
2197		SSGCT				-	-	-	-	-
2198		SSGCH				-	-	-	-	-
2199		Less Capital Leases				(38,200,281)	(37,106,365)	(1,093,916)	-	(1,093,916)
2200	Total General Plant by Factor				B8	1,412,067,896	1,329,303,680	82,764,216	-	82,764,216
2201	301	Organization								
2202			I-SITUS	S		-	-	-	-	-
2203			PTD	SO		-	-	-	-	-
2204			I-SG	CAGW		-	-	-	-	-
2205			I-SG	CAGE		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207					B8	-	-	-	-	-
2208	302	Franchise & Consent								
2209			I-SITUS	S		1,000,000	1,000,000	-	-	-
2210			I-SG	SG		-	-	-	-	-
2211			I-SG	CAGW		-	-	-	-	-
2212			I-SG	CAGE		-	-	-	-	-
2213			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2214			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2215			I-DGP	DGP		-	-	-	-	-
2216			I-DGU	DGU		-	-	-	-	-
2217					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2218										
2219	303	Miscellaneous Intangible Plant								
2220			I-SITUS	S		13,800,088	12,292,040	1,508,049	-	1,508,049
2221			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2222			PTD	SO		361,445,968	336,753,960	24,692,007	-	24,692,007
2223			P	SE		-	-	-	-	-
2224			CUST	CN		124,442,293	115,818,314	8,623,979	-	8,623,979
2225			I-SG	CAGW		79,373,487	61,487,802	17,885,685	-	17,885,685
2226			I-SG	CAGE		68,875,950	68,875,950	-	-	-
2227			P	JBG		38,851	30,146	8,705	-	8,705
2228			P	CAEW		-	-	-	-	-
2229			P	CAEE		3,687,563	3,687,563	-	-	-
2230			I-SG	CAGE		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232					B8	653,245,500	600,399,885	52,845,615	-	52,845,615
2233	303	Less Non-Utility Plant								
2234			I-SITUS	S		-	-	-	-	-
2235					B8	653,245,500	600,399,885	52,845,615	-	52,845,615
2236	IP	Unclassified Intangible Plant - Acct 300								
2237			I-SITUS	S		-	-	-	-	-
2238			I-SG	SG		-	-	-	-	-
2239			I-DGU	DGU		-	-	-	-	-
2240			PTD	SO		-	-	-	-	-
2241						-	-	-	-	-
2242										
2243	**TOTAL INTANGIBLE PLANT**				B8	**816,077,312**	**730,006,939**	**86,070,374**	**-**	**86,070,374**
2244										
2245	Summary of Intangible Plant by Factor									
2246		S				14,800,088	13,292,040	1,508,049	-	1,508,049
2247		JBG				38,851	30,146	8,705	-	8,705
2248		JBE				-	-	-	-	-
2249		SG				1,581,299	1,454,109	127,190	-	127,190
2250		SO				361,445,968	336,753,960	24,692,007	-	24,692,007
2251		CN				124,442,293	115,818,314	8,623,979	-	8,623,979
2252		CAGW				226,819,055	175,708,612	51,110,443	-	51,110,443
2253		CAGE				83,262,195	83,262,195	-	-	-
2254		CAEW				-	-	-	-	-
2255		CAEE				3,687,563	3,687,563	-	-	-
2256		SSGCT				-	-	-	-	-
2257		SSGCH				-	-	-	-	-
2258		SE				-	-	-	-	-
2259	Total Intangible Plant by Factor				B8	816,077,312	730,006,939	86,070,374	-	86,070,374
2260	Summary of Unclassified Plant (Account 106)									
2261		DP				23,191,778	21,369,462	1,822,316	-	1,822,316
2262		DS0				-	-	-	-	-
2263		GP				6,060,835	5,646,792	414,043	-	414,043
2264		HP				-	-	-	-	-
2265		NP				-	-	-	-	-
2266		OP				-	-	-	-	-
2267		TP				24,923,459	23,663,094	1,260,365	-	1,260,365
2268		TS0				-	-	-	-	-
2269		IP				-	-	-	-	-
2270		MP								
2271		SP				625,551	509,408	116,144	-	116,144
2272	Total Unclassified Plant by Factor					54,801,623	51,188,756	3,612,867	-	3,612,867
2273										
2274	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,480,339,718**	**22,843,753,438**	**1,636,586,280**	**-**	**1,636,586,280**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	Summary of Electric Plant by Factor									
2276		S				6,623,903,172	6,150,178,642	473,724,530	-	473,724,530
2277		SE				-	-	-	-	-
2278		JBG				1,172,942,282	910,136,282	262,805,999	-	262,805,999
2279		JBE				1,070	829	241	-	241
2280		SG				6,519,742	5,995,333	524,409	-	524,409
2281		SO				633,575,090	590,292,713	43,282,378	-	43,282,378
2282		CN				147,291,837	137,084,360	10,207,476	-	10,207,476
2283		DEU				-	-	-	-	-
2284		CAGW				3,759,435,156	2,912,299,992	847,135,164	-	847,135,164
2285		CAGE				11,868,514,609	11,868,514,609	-	-	-
2286		CAEW				-	-	-	-	-
2287		CAEE				306,432,028	306,432,028	-	-	-
2288		SSGCH				-	-	-	-	-
2289		SSGCT				-	-	-	-	-
2290		Less Capital Leases				(38,200,281)	(37,106,365)	(1,093,916)	-	(1,093,916)
2291					B8	24,480,414,704	22,843,828,424	1,636,586,280	-	1,636,586,280
2292	105	Plant Held For Future Use								
2293			DPW	S		9,784,767	9,784,767	-	-	-
2294			P	SG		-	-	-	-	-
2295			T	SG		-	-	-	-	-
2296			P	SG		-	-	-	-	-
2297			P	SE		4,480,993	4,141,745	339,248	-	339,248
2298			P	SG		-	-	-	-	-
2299			P	CAGW		168,923	130,859	38,064	-	38,064
2300			P	CAGE		12,461,170	12,461,170	-	-	-
2301			P	CAEW		-	-	-	-	-
2302			P	CAEE		26,460,692	26,460,692	-	-	-
2303	**Total Plant Held For Future Use**				B10	53,356,544	52,979,232	377,312	-	377,312
2304										
2305	114	Electric Plant Acquisition Adjustments								
2306			P	S		-	-	-	-	-
2307			P	SG		-	-	-	-	-
2308			P	CAGW		-	-	-	-	-
2309			P	CAGE		144,614,797	144,614,797	-	-	-
2310			P	DGP		-	-	-	-	-
2311	**Total Electric Plant Acquisition Adjustments**				B15	144,614,797	144,614,797	-	-	-
2312										
2313	115	Accum Provision for Asset Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		(103,948,783)	(103,948,783)	-	-	-
2318			P	DGP		-	-	-	-	-
2319					B15	(103,948,783)	(103,948,783)	-	-	-
2320										
2321	120	Nuclear Fuel								
2322			P	SE		-	-	-	-	-
2323	**Total Nuclear Fuel**					-	-	-	-	-
2324										
2325	124	Weatherization								
2326			DMSC	S		1,511,748	(413,897)	1,925,645	-	1,925,645
2327			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2328					B16	1,507,294	(418,046)	1,925,341	-	1,925,341
2329										
2330	182W	Weatherization								
2331			DMSC	S		(5,478,219)	(5,478,219)	-	-	-
2332			DMSC	SG		-	-	-	-	-
2333			DMSC	SGCT		-	-	-	-	-
2334			DMSC	SO		-	-	-	-	-
2335					B16	(5,478,219)	(5,478,219)	-	-	-
2336										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2337	186W	Weatherization								
2338			DMSC	S		-	-	-	-	-
2339			DMSC	CN		-	-	-	-	-
2340			DMSC	CNP		-	-	-	-	-
2341			DMSC	SG		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	-	-	-	-	-
2344										
2345	**Total Weatherization**					(3,970,924)	(5,896,265)	1,925,341	-	1,925,341
2346										
2347	151	Fuel Stock								
2348			P	DEU		-	-	-	-	-
2349			P	SE		-	-	-	-	-
2350			P	CAEW		2,445,250	1,891,448	553,802	-	553,802
2351			P	CAEE		207,224,536	207,224,536	-	-	-
2352			P	JBE		29,044,378	22,503,715	6,540,663	-	6,540,663
2353			P	CAEE		-	-	-	-	-
2354			P	CAEE		-	-	-	-	-
2355	**Total Fuel Stock**				B13	238,714,164	231,619,700	7,094,465	-	7,094,465
2356										
2357	152	Fuel Stock - Undistributed								
2358			P	SE		-	-	-	-	-
2359			P	CAEW		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361						-	-	-	-	-
2362										
2363	25316	DG&T Working Capital Deposit								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		(3,674,000)	(3,674,000)	-	-	-
2367					B13	(3,674,000)	(3,674,000)	-	-	-
2368										
2369	25317	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,857,201)	(2,857,201)	-	-	-
2373					B13	(2,857,201)	(2,857,201)	-	-	-
2374										
2375	25319	Provo Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		-	-	-	-	-
2379						-	-	-	-	-
2380										
2381		Total Fuel Stock			B13	232,182,963	225,088,499	7,094,465	-	7,094,465
2382	154	Materials and Supplies								
2383			MSS	S		90,414,603	86,328,821	4,085,782	-	4,085,782
2384			MSS	SG		834,341	767,232	67,109	-	67,109
2385			MSS	SE		-	-	-	-	-
2386			MSS	SO		132,115	123,090	9,025	-	9,025
2387			MSS	SNPPS		-	-	-	-	-
2388			MSS	SNPPH		-	-	-	-	-
2389			MSS	SNPD		(1,833,528)	(1,714,976)	(118,552)	-	(118,552)
2390			MSS	SNPT		-	-	-	-	-
2391			MSS	DGU		-	-	-	-	-
2392			MSS	DGP		-	-	-	-	-
2393			MSS	JBE		-	-	-	-	-
2394			MSS	SNPP		-	-	-	-	-
2395			MSS	CAGW		6,838,697	5,297,694	1,541,003	-	1,541,003
2396			MSS	CAGE		104,424,687	104,424,687	-	-	-
2397			MSS	JBG		5,717,423	4,436,394	1,281,029	-	1,281,029
2398			MSS	CAEW		-	-	-	-	-
2399			MSS	CAEE		6,937,066	6,937,066	-	-	-
2400			MSS	CAGE		-	-	-	-	-
2401	**Total Materials and Supplies**				B13	213,465,405	206,600,009	6,865,396	-	6,865,396
2402										
2403	163	Stores Expense Undistributed								
2404			MSS	SO		-	-	-	-	-
2405										
2406					B13	-	-	-	-	-
2407										
2408	25318	Provo Working Capital Deposit								
2409			MSS	SNPPS		-	-	-	-	-
2410			MSS	CAGW		-	-	-	-	-
2411			MSS	CAGE		(273,000)	(273,000)	-	-	-
2412					B13	(273,000)	(273,000)	-	-	-
2413										
2414		Total Materials & Supplies			B13	213,192,405	206,327,009	6,865,396	-	6,865,396
2415										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2416	165	Prepayments								
2417			DMSC	S		9,577,827	9,577,827	-	-	-
2418			GP	GPS		9,695,006	9,032,697	662,310	-	662,310
2419			PT	SG		2,754,055	2,532,535	221,520	-	221,520
2420			PT	CAGW		863,304	668,771	194,533	-	194,533
2421			PT	CAGE		547,896	547,896	-	-	-
2422			P	CAEW		4,055	3,136	918	-	918
2423			P	CAEE		3,584,794	3,584,794	-	-	-
2424			P	SE		-	-	-	-	-
2425			PTD	SO		16,875,394	15,722,560	1,152,834	-	1,152,834
2426	**Total Prepayments**				B15	43,902,331	41,670,216	2,232,115	-	2,232,115
2427										
2428	182M	Misc Regulatory Assets								
2429			P	S		234,007,873	228,925,114	5,082,759	-	5,082,759
2430			DEFSG	SG		-	-	-	-	-
2431			P	CAGE		-	-	-	-	-
2432			P	CAGE		3,928,488	3,928,488	-	-	-
2433			P	CAGW		-	-	-	-	-
2434			P	JBG		-	-	-	-	-
2435			P	SE		10,608,209	9,805,081	803,128	-	803,128
2436			P	CAEW		-	-	-	-	-
2437			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2438			T	SO		14,161,634	13,194,189	967,445	-	967,445
2439					B11	252,097,995	245,244,663	6,853,332	-	6,853,332
2440										
2441	186M	Misc Deferred Debits								
2442			T	S		16,105,443	16,105,443	-	-	-
2443			P	CAEW		-	-	-	-	-
2444			P	CAEE		-	-	-	-	-
2445			DEFSG	SG		16,110,063	14,814,267	1,295,796	-	1,295,796
2446			LABOR	SO		47,025	43,812	3,212	-	3,212
2447			P	SE		-	-	-	-	-
2448			P	CAGW		18,358,029	14,221,309	4,136,720	-	4,136,720
2449			DEFSG	CAGE		28,749,905	28,749,905	-	-	-
2450			P	CAEW		-	-	-	-	-
2451			P	CAEE		11,521,198	11,521,198	-	-	-
2452			P	JBE		-	-	-	-	-
2453			GP	EXCTAX		-	-	-	-	-
2454	**Total Misc. Deferred Debits**				B11	90,891,663	85,455,934	5,435,729	-	5,435,729
2455										
2456	Working Capital									
2457	CWC	Cash Working Capital								
2458			CWC	S		-	-	-	-	-
2459			CWC	SO		-	-	-	-	-
2460			CWC	SE		-	-	-	-	-
2461					B14	-	-	-	-	-
2462										
2463	OWC	Other Work. Cap.								
2464	131	Cash	GP	SNP		-	-	-	-	-
2465	135	Working Funds	GP	SG		-	-	-	-	-
2466	141	Other A/R	GP	SO		-	-	-	-	-
2467	143	Other A/R	GP	SO		41,104,670	38,296,624	2,808,046	-	2,808,046
2468	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2469	232	A/P	PTD	SO		(6,456,873)	(6,015,775)	(441,098)	-	(441,098)
2470	232	A/P	P	CAEE		(2,351,987)	(2,351,987)	-	-	-
2471	232	A/P	T	CAGE		(76,502)	(76,502)	-	-	-
2472	232	A/P	P	S		(77,022)	(77,022)	-	-	-
2473	2533	Other Misc. Df. Crd	P	SE		-	-	-	-	-
2474	2533	Other Misc. Df. Crd	P	CAEW		-	-	-	-	-
2475	2533	Other Misc. Df. Crd	P	CAEE		-	-	-	-	-
2476	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2477	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2478	230	Asset Retir. Oblig.	P	CAEE		(6,529,524)	(6,529,524)	-	-	-
2479	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2480	254105	ARO Reg Liability	P	S		285,034	-	285,034	-	285,034
2481	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2482	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2483	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2484	2533	Chollia Reclamatior	P	CAEE		-	-	-	-	-
2485					B14	25,897,797	23,245,815	2,651,981	-	2,651,981
2486										
2487	**Total Working Capital**					25,897,797	23,245,815	2,651,981	-	2,651,981

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2488	Miscellaneous Rate Base									
2489	18221	Unrec Plant & Reg Study Costs								
2490			P	S		-	-	-	-	-
2491										
2492						-	-	-	-	-
2493										
2494	18222	Nuclear Plant - Trojan								
2495			P	S		-	-	-	-	-
2496			P	TROJP		-	-	-	-	-
2497			P	TROJD		-	-	-	-	-
2498					B14	-	-	-	-	-
2499										
2500										
2501										
2502	1869	Misc Deferred Debits-Trojan								
2503			P	S		-	-	-	-	-
2504			P	SNPPN		-	-	-	-	-
2505						-	-	-	-	-
2506										
2507	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2508										
2509	**TOTAL RATE BASE ADDITIONS**					**948,216,789**	**914,781,117**	**33,435,672**	-	**33,435,672**
2510	235	Customer Service Deposits								
2511			CUST	S		-	-	-	-	-
2512			CUST	CN		-	-	-	-	-
2513	**Total Customer Service Deposits**				B15	-	-	-	-	-
2514										
2515	2281	Prop Ins	PTD	SO		-	-	-	-	-
2516	2282	Inj & Dam	PTD	SO		(54,909,668)	(51,158,541)	(3,751,128)	-	(3,751,128)
2517	2283	Pen & Ben	PTD	SO		(2,864,148)	(2,668,485)	(195,663)	-	(195,663)
2518	2283	Pen & Ben	PTD	S		-	-	-	-	-
2519	254	Ins Prov	PTD	SO		-	-	-	-	-
2520					B15	(57,773,816)	(53,827,026)	(3,946,790)	-	(3,946,790)
2521										
2522	22841	Accum Misc Oper Provisions - Other								
2523			P	S		-	-	-	-	-
2524			P	CAGW		(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2525					B15	(1,470,404)	(1,139,070)	(331,335)	-	(331,335)
2526										
2527	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2528	230	ARO	P	TROJP		-	-	-	-	-
2529	254105	ARO	P	TROJP		-	-	-	-	-
2530	254	Regulatory Liabil	P	CAEE		(868,846)	(868,846)	-	-	-
2531	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2532	254		P	S		(41,355,085)	(41,299,463)	(55,622)	-	(55,622)
2533					B15	(42,243,734)	(42,188,112)	(55,622)	-	(55,622)
2534										
2535	252	Customer Advances for Construction								
2536			DPW	S		(981,462)	(981,462)	-	-	-
2537			T	SG		322,409	296,476	25,933	-	25,933
2538			T	CAGE		(22,626,260)	(22,626,260)	-	-	-
2539			DPW	CAGW		-	-	-	-	-
2540			CUST	CN		-	-	-	-	-
2541	**Total Customer Advances for Constr.**				B19	(23,285,313)	(23,311,246)	25,933	-	25,933
2542										
2543	25398	SO2 Emissions								
2544			P	S		-	-	-	-	-
2545						-	-	-	-	-
2546										
2547	25399	Other Deferred Credits								
2548			P	S		(4,398,457)	(4,040,473)	(357,984)	-	(357,984)
2549			GP	GPS		-	-	-	-	-
2550			GP	SO		(23,332,569)	(21,738,616)	(1,593,953)	-	(1,593,953)
2551			P	CAGW		(1,100)	(852)	(248)	-	(248)
2552			P	CAGE		4,791,228	4,791,228	-	-	-
2553			P	SG		(7,102,429)	(6,531,153)	(571,277)	-	(571,277)
2554			P	CAEW		-	-	-	-	-
2555			P	CAEE		-	-	-	-	-
2556			P	SE		-	-	-	-	-
2557					B19	(30,043,327)	(27,519,865)	(2,523,462)	-	(2,523,462)
2558										

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2559	190	Accumulated Deferred Income Taxes								
2560			P	S		35,488,059	33,758,286	1,729,773	-	1,729,773
2561			CUST	CN		-	-	-	-	-
2562			LABOR	SO		48,352,306	45,049,142	3,303,165	-	3,303,165
2563			P	IBT		-	-	-	-	-
2564			CUST	BADDEBT		3,627,787	3,122,087	505,700	-	505,700
2565			P	TROJD		2,059,078	1,594,673	464,405	-	464,405
2566			P	SG		5,340,114	4,910,588	429,527	-	429,527
2567			P	SE		946,442	874,788	71,653	-	71,653
2568			PTD	SNP		-	-	-	-	-
2569			P	CAGW		400,102	309,945	90,157	-	90,157
2570			P	CAGE		38,224,284	38,224,284	-	-	-
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		1,218,811	1,218,811	-	-	-
2573			DPW	JBE		1,224,637	948,854	275,783	-	275,783
2574			DPW	SNPD		-	-	-	-	-
2575										
2576	**Total Accum Deferred Income Taxes**				B19	136,881,621	130,011,459	6,870,162	-	6,870,162
2577										
2578	281	Accumulated Deferred Income Taxes								
2579			P	S		-	-	-	-	-
2580			PT	SG		(226,880,978)	(208,632,042)	(18,248,936)	-	(18,248,936)
2581			PT	CAGW		-	-	-	-	-
2582			PT	CAGE		-	-	-	-	-
2583			T	SNPT		-	-	-	-	-
2584					B19	(226,880,978)	(208,632,042)	(18,248,936)	-	(18,248,936)
2585										
2586	282	Accumulated Deferred Income Taxes								
2587			GP	S		13,399,273	13,399,273	-	-	-
2588			ACCMDIT	DITBAL		(3,677,679,875)	(3,450,501,668)	(227,178,207)	-	(227,178,207)
2589			GP	SCHMDEXP		-	-	-	-	-
2590			LABOR	SO		(1,058,014)	(985,736)	(72,278)	-	(72,278)
2591			PTD	SNP		-	-	-	-	-
2592			P	CAGW		-	-	-	-	-
2593			P	CAGE		(3,675,517)	(3,675,517)	-	-	-
2594			P	CAEW		-	-	-	-	-
2595			P	CAEE		(5,268,446)	(5,268,446)	-	-	-
2596			P	CN		-	-	-	-	-
2597			P	JBG		-	-	-	-	-
2598			P	SG		-	-	-	-	-
2599					B19	(3,674,282,579)	(3,447,032,094)	(227,250,485)	-	(227,250,485)
2600										
2601	283	Accumulated Deferred Income Taxes								
2602			GP	S		(102,461,887)	(100,532,929)	(1,928,958)	-	(1,928,958)
2603			P	SG		-	-	-	-	-
2604			P	SE		-	-	-	-	-
2605			LABOR	SO		(13,607,159)	(12,677,592)	(929,567)	-	(929,567)
2606			GP	GPS		(8,163,292)	(7,605,621)	(557,671)	-	(557,671)
2607			PTD	SNP		(3,041,296)	(2,850,931)	(190,366)	-	(190,366)
2608			P	TROJD		-	-	-	-	-
2609			PTD	SNPD		-	-	-	-	-
2610			P	CAGW		(2,609,135)	(2,021,203)	(587,931)	-	(587,931)
2611			P	CAGE		(1,526,135)	(1,526,135)	-	-	-
2612			P	CAEW		-	-	-	-	-
2613			P	CAEE		(1,009,517)	(1,009,517)	-	-	-
2614			P	JBE		-	-	-	-	-
2615			P	SGCT		-	-	-	-	-
2616										
2617					B19	(132,418,421)	(128,223,929)	(4,194,493)	-	(4,194,493)
2618										
2619	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,896,700,357)	(3,653,876,606)	(242,823,751)	-	(242,823,751)
2620	255	Accumulated Investment Tax Credit								
2621			PTD	S		-	-	-	-	-
2622			PTD	ITC84		-	-	-	-	-
2623			PTD	ITC85		(301,889)	(261,557)	(40,332)	-	(40,332)
2624			PTD	ITC86		(472,711)	(410,663)	(62,048)	-	(62,048)
2625			PTD	ITC88		(101,265)	(86,116)	(15,149)	-	(15,149)
2626			PTD	ITC89		(246,231)	(208,634)	(37,597)	-	(37,597)
2627			PTD	ITC90		(198,404)	(190,640)	(7,764)	-	(7,764)
2628			PTD	SG		(167,423)	(153,957)	(13,467)	-	(13,467)
2629	**Total Accumulated ITC**				B19	(1,487,923)	(1,311,567)	(176,357)	-	(176,357)
2630										
2631	**TOTAL RATE BASE DEDUCTIONS**					**(4,053,004,875)**	**(3,803,173,490)**	**(249,831,384)**	**-**	**(249,831,384)**
2632										
2633										
2634										

January 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2635	108SP	Steam Prod Plant Accumulated Depr								
2636			P	S		-	-	-	-	-
2637			P	DGP		-	-	-	-	-
2638			P	DGU		-	-	-	-	-
2639			P	SG		-	-	-	-	-
2640			P	CAGW		(152,538,419)	(118,166,059)	(34,372,360)	-	(34,372,360)
2641			P	CAGE		(1,929,495,253)	(1,929,495,253)	-	-	-
2642			P	JBG		(499,463,129)	(387,554,889)	(111,908,240)	-	(111,908,240)
2643			P	CAGE		-	-	-	-	-
2644					B17	(2,581,496,801)	(2,435,216,201)	(146,280,600)	-	(146,280,600)
2645										
2646	108NP	Nuclear Prod Plant Accumulated Depr								
2647			P	DGP		-	-	-	-	-
2648			P	DGU		-	-	-	-	-
2649			P	SG		-	-	-	-	-
2650						-	-	-	-	-
2651										
2652										
2653	108HP	Hydraulic Prod Plant Accum Depr								
2654			P	S		38,285	38,285	-	-	-
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	CAGW		(228,030,323)	(176,646,937)	(51,383,385)	-	(51,383,385)
2658			P	CAGE		(55,664,635)	(55,664,635)	-	-	-
2659			P	CAGW		-	-	-	-	-
2660			P	CAGE		-	-	-	-	-
2661					B17	(283,656,672)	(232,273,287)	(51,383,385)	-	(51,383,385)
2662										
2663	108OP	Other Production Plant - Accum Depr								
2664			P	S		-	-	-	-	-
2665			P	DGU		-	-	-	-	-
2666			P	DGP		-	-	-	-	-
2667			P	SG		-	-	-	-	-
2668			P	CAGW		(323,432,636)	(250,551,698)	(72,880,938)	-	(72,880,938)
2669			P	CAGE		(361,199,514)	(361,199,514)	-	-	-
2670			P	CAGE		-	-	-	-	-
2671					B17	(684,632,150)	(611,751,212)	(72,880,938)	-	(72,880,938)
2672										
2673	108EP	Experimental Plant - Accum Depr								
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676						-	-	-	-	-
2677										
2678	**TOTAL PRODUCTION PLANT DEPR**					**(3,549,785,623)**	**(3,279,240,700)**	**(270,544,923)**	**-**	**(270,544,923)**
2679										
2680	Summary of Prod Plant Depreciation by Factor									
2681		S				38,285	38,285	-	-	-
2682		DGP				-	-	-	-	-
2683		DGU				-	-	-	-	-
2684		SG				-	-	-	-	-
2685		CAGW				(704,001,378)	(545,364,695)	(158,636,683)	-	(158,636,683)
2686		CAGE				(2,346,359,401)	(2,346,359,401)	-	-	-
2687		JBG				(499,463,129)	(387,554,889)	(111,908,240)	-	(111,908,240)
2688		SSGCT				-	-	-	-	-
2689	Total of Prod Plant Depreciation by Factor					(3,549,785,623)	(3,279,240,700)	(270,544,923)	-	(270,544,923)
2690										
2691										
2692	108TP	Transmission Plant Accumulated Depr								
2693			T	DGP		-	-	-	-	-
2694			T	DGU		-	-	-	-	-
2695			T	CAGW		(467,499,712)	(362,155,311)	(105,344,401)	-	(105,344,401)
2696			T	CAGE		(855,777,289)	(855,777,289)	-	-	-
2697			T	JBG		(46,251,097)	(35,888,212)	(10,362,885)	-	(10,362,885)
2698			T	SG		(1,061,343)	(975,975)	(85,368)	-	(85,368)
2699	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,370,589,440)**	**(1,254,796,786)**	**(115,792,654)**	**-**	**(115,792,654)**
2700	108360	Land and Land Rights								
2701			DPW	S		(8,629,236)	(8,475,451)	(153,786)	-	(153,786)
2702					B17	(8,629,236)	(8,475,451)	(153,786)	-	(153,786)
2703										
2704	108361	Structures and Improvements								
2705			DPW	S		(20,153,267)	(19,301,793)	(851,474)	-	(851,474)
2706					B17	(20,153,267)	(19,301,793)	(851,474)	-	(851,474)
2707										
2708	108362	Station Equipment								
2709			DPW	S		(239,000,352)	(220,794,606)	(18,205,746)	-	(18,205,746)
2710					B17	(239,000,352)	(220,794,606)	(18,205,746)	-	(18,205,746)
2711										

January 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2712	108363	Storage Battery Equipment								
2713			DPW	S		-	-	-	-	-
2714					B17	-	-	-	-	-
2715										
2716	108364	Poles, Towers & Fixtures								
2717			DPW	S		(546,095,088)	(489,645,250)	(56,449,838)	-	(56,449,838)
2718					B17	(546,095,088)	(489,645,250)	(56,449,838)	-	(56,449,838)
2719										
2720	108365	Overhead Conductors								
2721			DPW	S		(289,987,222)	(261,346,332)	(28,640,890)	-	(28,640,890)
2722					B17	(289,987,222)	(261,346,332)	(28,640,890)	-	(28,640,890)
2723										
2724	108366	Underground Conduit								
2725			DPW	S		(141,175,676)	(132,440,009)	(8,735,667)	-	(8,735,667)
2726					B17	(141,175,676)	(132,440,009)	(8,735,667)	-	(8,735,667)
2727										
2728	108367	Underground Conductors								
2729			DPW	S		(335,108,414)	(324,869,964)	(10,238,450)	-	(10,238,450)
2730					B17	(335,108,414)	(324,869,964)	(10,238,450)	-	(10,238,450)
2731										
2732	108368	Line Transformers								
2733			DPW	S		(457,046,258)	(406,923,594)	(50,122,664)	-	(50,122,664)
2734					B17	(457,046,258)	(406,923,594)	(50,122,664)	-	(50,122,664)
2735										
2736	108369	Services								
2737			DPW	S		(247,315,944)	(225,406,513)	(21,909,432)	-	(21,909,432)
2738					B17	(247,315,944)	(225,406,513)	(21,909,432)	-	(21,909,432)
2739										
2740	108370	Meters								
2741			DPW	S		(83,220,321)	(80,407,325)	(2,812,996)	-	(2,812,996)
2742					B17	(83,220,321)	(80,407,325)	(2,812,996)	-	(2,812,996)
2743										
2744										
2745										
2746	108371	Installations on Customers' Premises								
2747			DPW	S		(7,273,300)	(6,915,070)	(358,230)	-	(358,230)
2748					B17	(7,273,300)	(6,915,070)	(358,230)	-	(358,230)
2749										
2750	108372	Leased Property								
2751			DPW	S		-	-	-	-	-
2752					B17	-	-	-	-	-
2753										
2754	108373	Street Lights								
2755			DPW	S		(28,968,336)	(27,105,825)	(1,862,510)	-	(1,862,510)
2756					B17	(28,968,336)	(27,105,825)	(1,862,510)	-	(1,862,510)
2757										
2758	108D00	Unclassified Dist Plant - Acct 300								
2759			DPW	S		-	-	-	-	-
2760						-	-	-	-	-
2761										
2762	108DS	Unclassified Dist Sub Plant - Acct 300								
2763			DPW	S		-	-	-	-	-
2764						-	-	-	-	-
2765										
2766	108DP	Unclassified Dist Sub Plant - Acct 300								
2767			DPW	S		6,571,556	4,456,566	2,114,989	-	2,114,989
2768						6,571,556	4,456,566	2,114,989	-	2,114,989
2769										
2770										
2771	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,397,401,857)**	**(2,199,175,165)**	**(198,226,693)**	-	**(198,226,693)**
2772										
2773	Summary of Distribution Plant Depr by Factor									
2774		S				(2,397,401,857)	(2,199,175,165)	(198,226,693)	-	(198,226,693)
2775										
2776	Total Distribution Depreciation by Factor				B17	(2,397,401,857)	(2,199,175,165)	(198,226,693)	-	(198,226,693)

January 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2777	108GP	General Plant Accumulated Depr								
2778			G-SITUS	S		(188,669,469)	(167,824,705)	(20,844,764)	-	(20,844,764)
2779			G-DGP	DGP		-	-	-	-	-
2780			G-DGU	DGU		-	-	-	-	-
2781			G-SG	SG		-	-	-	-	-
2782			CUST	CN		(6,706,887)	(6,242,093)	(464,794)	-	(464,794)
2783			PTD	SO		(93,396,449)	(87,016,116)	(6,380,334)	-	(6,380,334)
2784			P	SE		-	-	-	-	-
2785			G-SG	CAGW		(18,354,146)	(14,218,301)	(4,135,845)	-	(4,135,845)
2786			G-SG	CAGE		(54,056,351)	(54,056,351)	-	-	-
2787			P	JBG		(5,430,673)	(4,213,892)	(1,216,781)	-	(1,216,781)
2788			P	CAEW		-	-	-	-	-
2789			P	CAEE		(369,479)	(369,479)	-	-	-
2790			G-SG	CAGE		-	-	-	-	-
2791			G-SG	CAGE		-	-	-	-	-
2792					B17	(366,983,454)	(333,940,936)	(33,042,517)	-	(33,042,517)
2793										
2794										
2795	108MP	Mining Plant Accumulated Depr.								
2796			P	S		-	-	-	-	-
2797			P	CAEW		-	-	-	-	-
2798			P	CAEE		(172,009,336)	(172,009,336)	-	-	-
2799			P	JBE		-	-	-	-	-
2800					B17	(172,009,336)	(172,009,336)	-	-	-
2801	108MP	Less Centralia Situs Depreciation								
2802			P	S		-	-	-	-	-
2803					B17	(172,009,336)	(172,009,336)	-	-	-
2804										
2805	1081390	Accum Depr - Capital Lease								
2806			PTD	SO		-	-	-	-	-
2807						-	-	-	-	-
2808										
2809		Remove Capital Leases				-	-	-	-	-
2810						-	-	-	-	-
2811										
2812	1081399	Accum Depr - Capital Lease								
2813			P	S		-	-	-	-	-
2814			P	SE		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820										
2821	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(538,992,790)**	**(505,950,272)**	**(33,042,517)**	**-**	**(33,042,517)**
2822										
2823										
2824										
2825	Summary of General Depreciation by Factor									
2826		S				(188,669,469)	(167,824,705)	(20,844,764)	-	(20,844,764)
2827		DGP				-	-	-	-	-
2828		DGU				-	-	-	-	-
2829		SE				-	-	-	-	-
2830		SO				(93,396,449)	(87,016,116)	(6,380,334)	-	(6,380,334)
2831		CN				(6,706,887)	(6,242,093)	(464,794)	-	(464,794)
2832		SG				-	-	-	-	-
2833		DEU				-	-	-	-	-
2834		CAGW				(18,354,146)	(14,218,301)	(4,135,845)	-	(4,135,845)
2835		CAGE				(54,056,351)	(54,056,351)	-	-	-
2836		CAEW				-	-	-	-	-
2837		CAEE				(172,378,815)	(172,378,815)	-	-	-
2838		SSGCT				-	-	-	-	-
2839		JBG				(5,430,673)	(4,213,892)	(1,216,781)	-	(1,216,781)
2840		Remove Capital Leases				-	-	-	-	-
2841	Total General Depreciation by Factor				B17	(538,992,790)	(505,950,272)	(33,042,517)	-	(33,042,517)
2842										
2843										
2844	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,856,769,710)**	**(7,239,162,923)**	**(617,606,787)**	**-**	**(617,606,787)**
2845	111SP	Accum Prov for Amort-Steam								
2846			P	CAGW		-	-	-	-	-
2847			P	CAGW		-	-	-	-	-
2848			P	CAGE		-	-	-	-	-
2849			P	SG		-	-	-	-	-
2850						-	-	-	-	-
2851										
2852										

January 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2853	111GP	Accum Prov for Amort-General								
2854			G-SITUS	S		(10,510,734)	(9,219,382)	(1,291,352)	-	(1,291,352)
2855			CUST	CN		(2,940,571)	(2,736,787)	(203,785)	-	(203,785)
2856			I-SG	SG		-	-	-	-	-
2857			PTD	SO		(6,491,522)	(6,048,057)	(443,465)	-	(443,465)
2858			I-SG	CAGW		(59,739)	(46,278)	(13,461)	-	(13,461)
2859			I-SG	CAGE		-	-	-	-	-
2860			P	CAEW		-	-	-	-	-
2861			P	CAEE		-	-	-	-	-
2862			P	SE		-	-	-	-	-
2863					B18	(20,002,567)	(18,050,503)	(1,952,063)	-	(1,952,063)
2864										
2865										
2866	111HP	Accum Prov for Amort-Hydro								
2867			P	DGP		-	-	-	-	-
2868			P	DGU		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870			P	CAGW		(907,834)	(703,266)	(204,567)	-	(204,567)
2871			P	CAGE		-	-	-	-	-
2872			P	CAGE		-	-	-	-	-
2873					B18	(907,834)	(703,266)	(204,567)	-	(204,567)
2874										
2875										
2876	111IP	Accum Prov for Amort-Intangible Plant								
2877			I-SITUS	S		(1,590,009)	(1,590,009)	-	-	-
2878			I-DGP	DGP		-	-	-	-	-
2879			I-DGU	DGU		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		(2,281,379)	(2,281,379)	-	-	-
2882			P	SE		-	-	-	-	-
2883			I-SG	SG		(15,277,900)	(14,049,038)	(1,228,862)	-	(1,228,862)
2884			I-SG	CAGW		-	-	-	-	-
2885			I-SG	CAGE		-	-	-	-	-
2886			CUST	CN		(110,806,593)	(103,127,581)	(7,679,011)	-	(7,679,011)
2887			P	CAGE		-	-	-	-	-
2888			P	CAGE		-	-	-	-	-
2889			I-SG	CAGW		(68,163,167)	(52,803,568)	(15,359,599)	-	(15,359,599)
2890			I-SG	CAGE		(21,009,588)	(21,009,588)	-	-	-
2891			PTD	JBG		(12,700)	(9,854)	(2,845)	-	(2,845)
2892			PTD	SO		(280,653,656)	(261,480,937)	(19,172,720)	-	(19,172,720)
2893					B18	(499,794,991)	(456,351,954)	(43,443,037)	-	(43,443,037)
2894	111IP	Less Non-Utility Plant								
2895			NUTIL	OTH		-	-	-	-	-
2896					B18	(499,794,991)	(456,351,954)	(43,443,037)	-	(43,443,037)
2897										
2898	111390	Accum Amtr - Capital Lease								
2899			G-SITUS	S		396,357	396,357	-	-	-
2900			P	SG		910,304	837,085	73,219	-	73,219
2901			PTD	CAGW		-	-	-	592,511	592,511
2902			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2903						9,979,946	9,314,215	665,731	592,511	1,258,242
2904										
2905		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2906										
2907	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(520,705,391)**	**(475,105,724)**	**(45,599,668)**	**-**	**(45,599,668)**
2908	AMA									
2909										
2910										
2911										
2912	Summary of Amortization by Factor									
2913		S				(11,704,385)	(10,413,033)	(1,291,352)	-	(1,291,352)
2914		DGP				-	-	-	-	-
2915		DGU				-	-	-	-	-
2916		SE				-	-	-	-	-
2917		SO				(278,471,894)	(259,448,221)	(19,023,674)	-	(19,023,674)
2918		CN				(113,747,164)	(105,864,368)	(7,882,796)	-	(7,882,796)
2919		SSGCT				-	-	-	-	-
2920		JBG				(12,700)	(9,854)	(2,845)	-	(2,845)
2921		CAGW				(69,130,740)	(53,553,112)	(15,577,628)	592,511	(14,985,116)
2922		CAGE				(21,009,588)	(21,009,588)	-	-	-
2923		CAEW				-	-	-	-	-
2924		CAEE				(2,281,379)	(2,281,379)	-	-	-
2925		SG				(14,367,595)	(13,211,953)	(1,155,643)	-	(1,155,643)
2926		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2927	Total Provision For Amortization by Factor				B18	(520,705,391)	(475,105,724)	(45,599,668)	-	(45,599,668)

RESULTS OF OPERATIONS
WASHINGTON

February 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	February 2014
FILE:	WA JAM February 2014
PREPARED BY:	Revenue Requirement Department
DATE:	June 26, 2014
TIME:	2:54:20 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.619
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

February 2014 West Control Area
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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	365,715,880	335,577,419	30,138,461	0	30,138,461
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	12,513,871	9,894,213	2,619,658	0	2,619,658
5	Other Operating Revenues	2.4	13,197,408	12,369,597	827,812	0	827,812
6	Total Operating Revenues	2.4	391,427,159	357,841,229	33,585,930	0	33,585,930
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,682,324	40,285,534	5,396,790	0	5,396,790
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,601,324	2,190,615	410,708	0	410,708
12	Other Power Supply	2.10	47,882,249	38,134,731	9,747,518	0	9,747,518
13	Transmission	2.12	13,105,605	10,698,868	2,406,737	0	2,406,737
14	Distribution	2.13	16,072,259	15,215,287	856,973	0	856,973
15	Customer Accounts	2.14	7,602,095	6,924,701	677,395	0	677,395
16	Customer Service	2.14	11,282,019	10,581,371	700,649	0	700,649
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	10,816,884	10,074,122	742,763	0	742,763
19							
20	Total O & M Expenses	2.16	155,044,760	134,105,228	20,939,532	0	20,939,532
21							
22	Depreciation	2.18	52,470,840	48,903,988	3,566,851	0	3,566,851
23	Amortization Expense	2.19	4,095,800	3,769,198	326,602	0	326,602
24	Taxes Other Than Income	2.19	14,191,376	12,338,537	1,852,839	0	1,852,839
25	Income Taxes - Federal	2.22	47,645,801	45,741,065	1,904,736	0	1,904,736
26	Income Taxes - State	2.22	6,203,786	6,203,786	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(410,290)	(410,290)	0	0	0
29	Misc Revenue & Expense	2.6	1,321	1,023	298	0	298
30							
31	Total Operating Expenses	2.22	279,243,393	250,652,534	28,590,858	0	28,590,858
32							
33	Operating Revenue for Return		112,183,766	107,188,694	4,995,072	0	4,995,072
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,502,032,783	22,865,408,292	1,636,624,491	0	1,636,624,491
37	Plant Held for Future Use	2.33	53,356,544	52,979,232	377,312	0	377,312
38	Misc Deferred Debits	2.35	352,677,819	340,519,557	12,158,262	0	12,158,262
39	Elec Plant Acq Adj	2.33	40,260,838	40,260,838	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	41,458,250	39,342,691	2,115,558	0	2,115,558
42	Fuel Stock	2.34	223,135,586	217,785,490	5,350,097	0	5,350,097
43	Material & Supplies	2.34	213,937,408	206,981,490	6,955,918	0	6,955,918
44	Working Capital	2.35	24,980,863	22,387,250	2,593,614	0	2,593,614
45	Weatherization Loans	2.34	(602,992)	(2,526,439)	1,923,447	0	1,923,447
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,451,237,099	23,783,138,400	1,668,098,699	0	1,668,098,699
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,912,616,698)	(7,289,706,036)	(622,910,662)	0	(622,910,662)
52	Accum Prov For Amort	2.41	(521,182,825)	(475,450,276)	(45,732,550)	0	(45,732,550)
53	Accum Def Income Taxes	2.37	(3,902,064,579)	(3,659,244,010)	(242,820,569)	0	(242,820,569)
54	Unamortized ITC	2.37	(1,429,563)	(1,260,831)	(168,732)	0	(168,732)
55	Customer Adv for Const	2.36	(24,613,081)	(24,639,013)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(128,359,798)	(121,616,679)	(6,743,119)	0	(6,743,119)
58							
59	Total Rate Base Deductions		(12,490,266,544)	(11,571,916,844)	(918,349,700)	0	(918,349,700)
60							
61	Total Rate Base		12,960,970,555	12,211,221,556	749,749,000	0	749,749,000

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	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		149,380,785	133,094,391	16,286,394	-	16,286,394
65										
66					B1	149,380,785	133,094,391	16,286,394	-	16,286,394
67										
68	442	Commercial & Industrial Sales								
69			0	S		213,583,450	199,790,494	13,792,956	-	13,792,956
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	213,583,450	199,790,494	13,792,956	-	13,792,956
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,461,021	1,401,910	59,111	-	59,111
78			0	SO		-	-	-	-	-
79					B1	1,461,021	1,401,910	59,111	-	59,111
80										
81	445	Other Sales to Public Authority								
82			0	S		1,290,623	1,290,623	-	-	-
83										
84					B1	1,290,623	1,290,623	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**365,715,880**	**335,577,419**	**30,138,461**	**-**	**30,138,461**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		888,296	888,296	-	-	-
97				CAGW		-	-	-	-	-
98						888,296	888,296	-	-	-
99										
100	447NPC	Sales for Resale-NPC								
101			P	SG		-	-	-	-	-
102			P	SE		-	-	-	-	-
103			P	DGP		-	-	-	-	-
104			P	CAGW		11,625,574	9,005,917	2,619,658	-	2,619,658
105			P	CAGE		-	-	-	-	-
106			P	CAEW		-	-	-	-	-
107			P	CAEE		-	-	-	-	-
108					B1	11,625,574	9,005,917	2,619,658	-	2,619,658
109										
110		Total Sales for Resale				12,513,871	9,894,213	2,619,658	-	2,619,658
111										
112	449	Provision for Rate Refund								
113			P	S		-	-	-	-	-
114			P	SG		-	-	-	-	-
115										
116										
117						-	-	-	-	-
118										
119	**Total Sales from Electricity**					**378,229,750**	**345,471,632**	**32,758,118**	**-**	**32,758,118**
120	450	Forfeited Discounts & Interest								
121			CUST	S		1,111,729	1,018,420	93,309	-	93,309
122			CUST	SO		-	-	-	-	-
123					B1	1,111,729	1,018,420	93,309	-	93,309
124										
125	451	Misc Electric Revenue								
126			CUST	S		499,750	483,144	16,606	-	16,606
127			GP	SG		-	-	-	-	-
128			GP	SO		54	50	4	-	4
129					B1	499,804	483,195	16,609	-	16,609
130										
131	453	Water Sales								
132			P	CAGW		-	-	-	-	-
133			P	CAGE		-	-	-	-	-
134			P	JBG		-	-	-	-	-
135			P	SG		-	-	-	-	-
136					B1	-	-	-	-	-
137										
138	454	Rent of Electric Property								
139			DPW	S		699,429	623,542	75,887	-	75,887
140			P	CAGW		19,795	15,335	4,461	-	4,461
141			P	CAGE		303,299	303,299	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		78,289	71,992	6,297	-	6,297
144			GP	SO		310,161	288,973	21,189	-	21,189
145					B1	1,410,974	1,303,141	107,833	-	107,833
146										
147										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
148										
149	456	Other Electric Revenue								
150			DMSC	S		93,888	98,237	(4,349)	-	(4,349)
151			CUST	CAGE		1,503,384	1,503,384	-	-	-
152			OTHSGR	CAGW		824,166	638,452	185,714	-	185,714
153			OTHSO	SO		-	-	-	-	-
154			OTHSGR	SG		1,056,752	971,753	84,999	-	84,999
155			OTHSGR	JBG		63,611	49,359	14,253	-	14,253
156			OTHSGR	WRG		6,001,839	5,703,892	297,947	-	297,947
157			OTHSE	WRE		631,261	599,765	31,497	-	31,497
158			P	CAEW		-	-	-	-	-
159			P	SE		-	-	-	-	-
160					B1	10,174,901	9,564,841	610,060	-	610,060
161										
162		**Total Other Electric Revenues**				**13,197,408**	**12,369,597**	**827,812**	**-**	**827,812**
163										
164	**Total Electric Operating Revenues**				**B1**	**391,427,159**	**357,841,229**	**33,585,930**	**-**	**33,585,930**
165										
166	Summary of Revenues by Factor									
167		S				369,008,972	338,689,058	30,319,914	-	30,319,914
168		JBG				63,611	49,359	14,253	-	14,253
169		SE				-	-	-	-	-
170		SO				310,215	289,023	21,192	-	21,192
171		SG				1,135,041	1,043,745	91,296	-	91,296
172		CAEW				-	-	-	-	-
173		CAEE				-	-	-	-	-
174		CAGW				12,469,536	9,659,703	2,809,832	-	2,809,832
175		CAGE				1,806,683	1,806,683	-	-	-
176		WRG				6,001,839	5,703,892	297,947	-	297,947
177		WRE				631,261	599,765	31,497	-	31,497
178	Total Electric Operating Revenues				B1	391,427,159	357,841,229	33,585,930	-	33,585,930
179	Miscellaneous Revenues									
180	41160	Gain on Sale of Utility Plant - CR								
181			DPW	S		-	-	-	-	-
182			T	SG		-	-	-	-	-
183			G	SO		-	-	-	-	-
184			T	DGU		-	-	-	-	-
185			P	DGP		-	-	-	-	-
186						-	-	-	-	-
187										
188	41170	Loss on Sale of Utility Plant								
189			DPW	S		-	-	-	-	-
190			T	CAGW		-	-	-	-	-
191			T	CAGE		-	-	-	-	-
192			T	SG		-	-	-	-	-
193						-	-	-	-	-
194										
195	4118	Gain from Emission Allowances								
196			P	S		-	-	-	-	-
197			P	CAEW		-	-	-	-	-
198			P	CAEE		-	-	-	-	-
199			P	SE		-	-	-	-	-
200					B1	-	-	-	-	-
201										
202	41181	Gain from Disposition of NOX Credits								
203			P	SE		-	-	-	-	-
204						-	-	-	-	-
205										
206	4194	Impact Housing Interest Income								
207			P	DGU		-	-	-	-	-
208						-	-	-	-	-
209										
210	421	(Gain) / Loss on Sale of Utility Plant								
211			DPW	S		-	-	-	-	-
212			T	DGP		-	-	-	-	-
213			T	DGU		-	-	-	-	-
214			CUST	CN		-	-	-	-	-
215			PTD	SO		-	-	-	-	-
216			P	CAGW		1,321	1,023	298	-	298
217			P	CAGE		-	-	-	-	-
218			P	SG		-	-	-	-	-
219					B1	1,321	1,023	298	-	298
220										
221	**Total Miscellaneous Revenues**					**1,321**	**1,023**	**298**	**-**	**298**
222	Miscellaneous Expenses									
223	4311	Interest on Customer Deposits								
224			CUST	S		-	-	-	-	-
225						-	-	-	-	-
226	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
227										
228	**Net Misc Revenue and Expense**					**1,321**	**1,023**	**298**	**-**	**298**
229										

February 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
230	500	Operation Supervision & Engineering								
231			P	SG		-	-	-	-	-
232			P	CAGW		3,233	2,505	729	-	729
233			P	CAGE		75,623	75,623	-	-	-
234			P	JBG		1,338,355	1,038,487	299,868	-	299,868
235			P	CAGE		-	-	-	-	-
236					B2	1,417,211	1,116,614	300,596	-	300,596
237										
238	501	Fuel Related								
239			P	SE		(10,981)	(10,149)	(831)	-	(831)
240			P	SE		-	-	-	-	-
241			P	SE		-	-	-	-	-
242			P	CAGW		125,957	97,575	28,383	-	28,383
243			P	CAGE		-	-	-	-	-
244			P	CAEW		-	-	-	-	-
245			P	CAEE		1,011,258	1,011,258	-	-	-
246			P	JBE		227,210	176,043	51,167	-	51,167
247			P	CAEE		-	-	-	-	-
248			P	JBG		-	-	-	-	-
249					B2	1,353,445	1,274,727	78,718	-	78,718
250										
251	501NPC	Fuel Related								
252				SE		-	-	-	-	-
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				CAGW		-	-	-	-	-
256				CAGE		-	-	-	-	-
257				CAEW		19,174,686	14,831,991	4,342,696	-	4,342,696
258				CAEE		-	-	-	-	-
259				JBE		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBG		-	-	-	-	-
262					B2	19,174,686	14,831,991	4,342,696	-	4,342,696
263										
264		Total Fuel Related				20,528,131	16,106,717	4,421,414	-	4,421,414
265										
266	502	Steam Expenses								
267			P	SG		-	-	-	-	-
268			P	CAGW		63,717	49,359	14,358	-	14,358
269			P	CAGE		2,216,353	2,216,353	-	-	-
270			P	JBG		337,208	261,654	75,554	-	75,554
271			P	CAGE		-	-	-	-	-
272					B2	2,617,278	2,527,367	89,912	-	89,912
273										
274	503	Steam From Other Sources								
275			P	SE		-	-	-	-	-
276			P	CAEW		-	-	-	-	-
277			P	CAEE		-	-	-	-	-
278					B2	-	-	-	-	-
279										
280	503NPC	Steam From Other Sources-NPC								
281				SE		-	-	-	-	-
282				CAEW		-	-	-	-	-
283				CAEE	B2	-	-	-	-	-
284						-	-	-	-	-
285										
286	505	Electric Expenses								
287			P	SG		-	-	-	-	-
288			P	CAGW		5,313	4,115	1,197	-	1,197
289			P	CAGE		136,505	136,505	-	-	-
290			P	JBG		-	-	-	-	-
291			P	CAGE		-	-	-	-	-
292					B2	141,817	140,620	1,197	-	1,197
293										
294	506	Misc. Steam Expense								
295			P	SG		-	-	-	-	-
296			P	SE		-	-	-	-	-
297			P	CAGW		200,942	155,663	45,280	-	45,280
298			P	CAGE		4,111,379	4,111,379	-	-	-
299			P	JBG		(1,008,984)	(782,914)	(226,070)	-	(226,070)
300			P	CAGE		-	-	-	-	-
301					B2	3,303,338	3,484,128	(180,790)	-	(180,790)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
302										
303	507	Rents								
304			P	SG		-	-	-	-	-
305			P	CAGW		747	578	168	-	168
306			P	CAGE		11,986	11,986	-	-	-
307			P	JBG		38,889	30,176	8,713	-	8,713
308			P	CAGE		-	-	-	-	-
309					B2	51,622	42,740	8,882	-	8,882
310										
311	510	Maint Supervision & Engineering								
312			P	SG		-	-	-	-	-
313			P	CAGW		13,911	10,777	3,135	-	3,135
314			P	CAGE		225,216	225,216	-	-	-
315			P	JBG		57,759	44,817	12,941	-	12,941
316			P	CAGE		-	-	-	-	-
317					B2	296,887	280,811	16,076	-	16,076
318										
319										
320										
321	511	Maintenance of Structures								
322			P	SG		-	-	-	-	-
323			P	CAGW		(2,449)	(1,897)	(552)	-	(552)
324			P	CAGE		1,545,616	1,545,616	-	-	-
325			P	JBG		735,920	571,032	164,888	-	164,888
326			P	CAGE		-	-	-	-	-
327					B2	2,279,087	2,114,751	164,336	-	164,336
328										
329	512	Maintenance of Boiler Plant								
330			P	SG		-	-	-	-	-
331			P	CAGW		138,736	107,474	31,262	-	31,262
332			P	CAGE		7,178,807	7,178,807	-	-	-
333			P	JBG		1,814,810	1,408,189	406,621	-	406,621
334			P	CAGE		-	-	-	-	-
335					B2	9,132,353	8,694,470	437,883	-	437,883
336										
337	513	Maintenance of Electric Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		68,897	53,372	15,525	-	15,525
340			P	CAGE		4,556,193	4,556,193	-	-	-
341			P	JBG		337,297	261,723	75,574	-	75,574
342			P	CAGE		-	-	-	-	-
343					B2	4,962,387	4,871,288	91,099	-	91,099
344										
345	514	Maintenance of Misc. Steam Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		29,272	22,676	6,596	-	6,596
348			P	CAGE		746,247	746,247	-	-	-
349			P	JBG		176,695	137,105	39,590	-	39,590
350			P	CAGE		-	-	-	-	-
351					B2	952,213	906,028	46,186	-	46,186
352										
353	**Total Steam Power Generation**				B2	**45,682,324**	**40,285,534**	**5,396,790**	**-**	**5,396,790**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
354	517	Operation Super & Engineering								
355			P	SG		-	-	-	-	-
356						-	-	-	-	-
357										
358	518	Nuclear Fuel Expense								
359			P	SE		-	-	-	-	-
360										
361						-	-	-	-	-
362										
363	519	Coolants and Water								
364			P	SG		-	-	-	-	-
365						-	-	-	-	-
366										
367	520	Steam Expenses								
368			P	SG		-	-	-	-	-
369						-	-	-	-	-
370										
371										
372										
373	523	Electric Expenses								
374			P	SG		-	-	-	-	-
375						-	-	-	-	-
376										
377	524	Misc. Nuclear Expenses								
378			P	SG		-	-	-	-	-
379						-	-	-	-	-
380										
381	528	Maintenance Super & Engineering								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	529	Maintenance of Structures								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	530	Maintenance of Reactor Plant								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	531	Maintenance of Electric Plant								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	532	Maintenance of Misc Nuclear								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	**Total Nuclear Power Generation**					-	-	-	-	-
402										

February 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
403	535	Operation Super & Engineering								
404			P	DGP		-	-	-	-	-
405			P	CAGW		-	-	-	-	-
406			P	CAGE		-	-	-	-	-
407			P	CAGW		313,489	242,849	70,640	-	70,640
408			P	CAGE		(70,463)	(70,463)	-	-	-
409					B2	243,026	172,385	70,640	-	70,640
410										
411	536	Water For Power								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		18,808	14,570	4,238	-	4,238
416			P	CAGE		(127)	(127)	-	-	-
417					B2	18,682	14,444	4,238	-	4,238
418										
419	537	Hydraulic Expenses								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		431,815	334,512	97,303	-	97,303
424			P	CAGE		14,370	14,370	-	-	-
425					B2	446,185	348,882	97,303	-	97,303
426										
427	538	Electric Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433					B2	-	-	-	-	-
434										
435	539	Misc. Hydro Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		834,540	646,488	188,052	-	188,052
440			P	CAGE		671,875	671,875	-	-	-
441					B2	1,506,414	1,318,363	188,052	-	188,052
442										
443	540	Rents (Hydro Generation)								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		(112,131)	(86,864)	(25,267)	-	(25,267)
448			P	CAGE		37,600	37,600	-	-	-
449					B2	(74,531)	(49,264)	(25,267)	-	(25,267)
450										
451	541	Maint Supervision & Engineering								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457					B2	-	-	-	-	-
458										
459	542	Maintenance of Structures								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		30,170	23,371	6,798	-	6,798
464			P	CAGE		24,041	24,041	-	-	-
465					B2	54,211	47,413	6,798	-	6,798
466										
467										
468										
469										
470	543	Maintenance of Dams & Waterways								
471			P	DGP		-	-	-	-	-
472			P	CAGW		-	-	-	-	-
473			P	CAGE		-	-	-	-	-
474			P	CAGW		94,672	73,339	21,333	-	21,333
475			P	CAGE		17,198	17,198	-	-	-
476					B2	111,870	90,537	21,333	-	21,333
477										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
478	544	Maintenance of Electric Plant								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		85,521	66,250	19,271	-	19,271
483			P	CAGE		34,588	34,588	-	-	-
484					B2	120,108	100,837	19,271	-	19,271
485										
486	545	Maintenance of Misc. Hydro Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		125,768	97,428	28,340	-	28,340
491			P	CAGE		49,591	49,591	-	-	-
492					B2	175,359	147,019	28,340	-	28,340
493										
494	**Total Hydraulic Power Generation**				B2	**2,601,324**	**2,190,615**	**410,708**	**-**	**410,708**
495										
496	546	Operation Super & Engineering								
497			P	SG		-	-	-	-	-
498			P	SE		-	-	-	-	-
499			P	CAGW		13,032	10,095	2,936	-	2,936
500			P	CAGE		17,887	17,887	-	-	-
501			P	CAGE		-	-	-	-	-
502					B2	30,918	27,982	2,936	-	2,936
503										
504	547	Fuel								
505			P	SE		-	-	-	-	-
506			P	CAEW		-	-	-	-	-
507			P	CAEE		-	-	-	-	-
508			P	SSECT		-	-	-	-	-
509					B2	-	-	-	-	-
510										
511	547NPC	Fuel-NPC								
512				SE		-	-	-	-	-
513				CAEW		18,588,512	14,378,573	4,209,939	-	4,209,939
514				CAEE		-	-	-	-	-
515				SSECT		-	-	-	-	-
516					B2	18,588,512	14,378,573	4,209,939	-	4,209,939
517										
518	548	Generation Expense								
519			P	SG		-	-	-	-	-
520			P	CAGW		433,805	336,053	97,752	-	97,752
521			P	CAGE		271,238	271,238	-	-	-
522			P	CAGE		-	-	-	-	-
523					B2	705,043	607,291	97,752	-	97,752
524										
525	549	Miscellaneous Other								
526			P	SG		136,717	125,721	10,997	-	10,997
527			P	CAGW		153,946	119,256	34,689	-	34,689
528			P	CAGE		503,402	503,402	-	-	-
529			P	CAGE		-	-	-	-	-
530					B2	794,066	748,379	45,686	-	45,686
531										
532										
533										
534										
535	550	Maint Supervision & Engineering								
536			P	SG		183	168	15	-	15
537			P	CAGW		185,353	143,586	41,767	-	41,767
538			P	CAGE		204,500	204,500	-	-	-
539			P	CAGE		-	-	-	-	-
540					B2	390,035	348,253	41,781	-	41,781
541										
542	551	Maint Supervision & Engineering								
543			P	SG		-	-	-	-	-
544			P	CAGW		-	-	-	-	-
545			P	CAGE		-	-	-	-	-
546					B2	-	-	-	-	-
547										
548	552	Maintenance of Structures								
549			P	SG		-	-	-	-	-
550			P	CAGW		2,547	1,973	574	-	574
551			P	CAGE		113,663	113,663	-	-	-
552			P	CAGE		-	-	-	-	-
553					B2	116,210	115,636	574	-	574
554										
555	553	Maint of Generation & Electric Plant								
556			P	SG		-	-	-	-	-
557			P	CAGW		529,958	410,539	119,418	-	119,418
558			P	CAGE		661,782	661,782	-	-	-
559			P	JBG		-	-	-	-	-
560					B2	1,191,740	1,072,322	119,418	-	119,418
561										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
562	554	Maintenance of Misc. Other								
563			P	SG		-	-	-	-	-
564			P	CAGW		14,273	11,057	3,216	-	3,216
565			P	CAGE		293,240	293,240	-	-	-
566			P	CAGE		-	-	-	-	-
567					B2	307,513	304,297	3,216	-	3,216
568										
569	**Total Other Power Generation**				**B2**	**22,124,037**	**17,602,733**	**4,521,303**	**-**	**4,521,303**
570										
571										
572	555	Purchased Power								
573			P	S		7,340	7,340	-	-	-
574				CAEW		-	-	-	-	-
575				CAGW		-	-	-	-	-
576						7,340	7,340	-	-	-
577	555NPC	Purchased Power-NPC								
578			P	SG		-	-	-	-	-
579			P	SE		-	-	-	-	-
580			P	CAGW		-	-	-	-	-
581			P	CAGW		22,260,263	17,244,230	5,016,033	-	5,016,033
582			P	CAGE		-	-	-	-	-
583			P	CAEW		(255,558)	(197,679)	(57,879)	-	(57,879)
584			P	CAEE		-	-	-	-	-
585				DGP		-	-	-	-	-
586				S		16,154	-	16,154	-	16,154
587						22,020,859	17,046,551	4,974,308	-	4,974,308
588										
589		Total Purchased Power			B2	22,028,199	17,053,891	4,974,308	-	4,974,308
590										
591	556	System Control & Load Dispatch								
592			P	SG		78,906	72,559	6,347	-	6,347
593			P	CAGW		-	-	-	-	-
594			P	CAGE		-	-	-	-	-
595										
596					B2	78,906	72,559	6,347	-	6,347
597										
598										
599										
600	557	Other Expenses								
601			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
602			P	SG		2,731,229	2,511,546	219,684	-	219,684
603			P	SGCT		-	-	-	-	-
604			P	SE		-	-	-	-	-
605			P	CAGE		-	-	-	-	-
606			P	TROJP		-	-	-	-	-
607			P	CAGW		10,312	7,988	2,324	-	2,324
608			P	CAGE		783,687	783,687	-	-	-
609			P	JBG		140,479	109,004	31,475	-	31,475
610			P	CAEW		-	-	-	-	-
611			P	JBE		717	556	161	-	161
612					B2	3,651,108	3,405,548	245,560	-	245,560
613										
614										
615										
616										
617										
618										
619										
620										
621										
622										
623										
624	**Total Other Power Supply**				B2	**25,758,213**	**20,531,998**	**5,226,215**	**-**	**5,226,215**
625										
626	**TOTAL PRODUCTION EXPENSE**				B2	**96,165,897**	**80,610,881**	**15,555,016**	**-**	**15,555,016**
627										
628										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
629	Summary of Production Expense by Factor									
630		S				(19,333)	(27,403)	8,070	15	8,085
631		SG				2,947,035	2,709,993	237,042	-	237,042
632		SE				(10,981)	(10,149)	(831)	-	(831)
633		JBG				3,968,426	3,079,272	889,154	-	889,154
634		TROJP				-	-	-	-	-
635		JBE				227,927	176,599	51,328	-	51,328
636		DGP				-	-	-	-	-
637		DEU				-	-	-	-	-
638		DEP				-	-	-	-	-
639		CAGW				26,074,416	20,198,918	5,875,498	-	5,875,498
640		CAGE				24,431,998	24,431,998	-	-	-
641		CAEW				37,507,641	29,012,885	8,494,756	-	8,494,756
642		CAEE				1,011,258	1,011,258	-	-	-
643		SNPPS				-	-	-	-	-
644		SNPPO				-	-	-	-	-
645		DGU				-	-	-	-	-
646		MC				-	-	-	-	-
647		SSGCT				-	-	-	-	-
648		SSECT				-	-	-	-	-
649		SSGC				-	-	-	-	-
650		SSGCH				-	-	-	-	-
651		SSECH				-	-	-	-	-
652	Total Production Expense by Factor				B2	96,138,386	80,583,370	15,555,016	15	15,555,031
653	560	Operation Supervision & Engineering								
654			T	SG		199,921	183,840	16,080	-	16,080
655			T	JBG		-	-	-	-	-
656			T	CAGW		31,275	24,228	7,047	-	7,047
657			T	CAGE		(10,908)	(10,908)	-	-	-
658					B2	220,287	197,159	23,128	-	23,128
659										
660	561	Load Dispatching								
661			T	SG		766,501	704,848	61,653	-	61,653
662			T	CAGW		(3,969)	(3,075)	(894)	-	(894)
663			T	CAGE		60,690	60,690	-	-	-
664					B2	823,221	762,463	60,758	-	60,758
665	562	Station Expense								
666			T	SG		84,025	77,266	6,758	-	6,758
667			T	JBG		4,095	3,177	917	-	917
668			T	CAGW		40,810	31,614	9,196	-	9,196
669			T	CAGE		152,261	152,261	-	-	-
670					B2	281,191	264,319	16,872	-	16,872
671										
672	563	Overhead Line Expense								
673			T	SG		-	-	-	-	-
674			T	CAGW		1,546	1,198	348	-	348
675			T	CAGE		16,721	16,721	-	-	-
676					B2	18,267	17,919	348	-	348
677										
678	564	Underground Line Expense								
679			T	SG		-	-	-	-	-
680			T	CAGW		-	-	-	-	-
681			T	CAGE		-	-	-	-	-
682					B2	-	-	-	-	-
683										
684	565	Transmission of Electricity by Others								
685			T	SG		-	-	-	-	-
686			T	SE		-	-	-	-	-
687			T	CAGW		-	-	-	-	-
688			T	CAGE		-	-	-	-	-
689			T	CAEW		-	-	-	-	-
690			T	CAEE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565NPC	Transmission of Electricity by Others-NPC								
694				SG		-	-	-	-	-
695				SE		-	-	-	-	-
696				CAGW		9,376,724	7,263,813	2,112,911	-	2,112,911
697				CAGE		-	-	-	-	-
698				CAEW		-	-	-	-	-
699				CAEE		-	-	-	-	-
700						9,376,724	7,263,813	2,112,911	-	2,112,911
701										
702		Total Transmission of Electricity by Others				9,376,724	7,263,813	2,112,911	-	2,112,911
703										
704	566	Misc. Transmission Expense								
705			T	SG		232,165	213,491	18,674	-	18,674
706			T	CAGW		15,985	12,383	3,602	-	3,602
707			T	CAGE		17,560	17,560	-	-	-
708					B2	265,710	243,434	22,276	-	22,276
709										
710	567	Rents - Transmission								
711			T	SG		(55)	(51)	(4)	-	(4)
712			T	CAGW		30,850	23,898	6,952	-	6,952
713			T	CAGE		48,684	48,684	-	-	-
714					B2	79,479	72,532	6,947	-	6,947
715										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
716	568	Maint Supervision & Engineering								
717			T	SG		15,975	14,690	1,285	-	1,285
718			T	CAGW		12,203	9,453	2,750	-	2,750
719			T	CAGE		35,494	35,494	-	-	-
720					B2	63,671	59,636	4,035	-	4,035
721										
722	569	Maintenance of Structures								
723			T	SG		303,408	279,004	24,404	-	24,404
724			T	CAGW		10,299	7,978	2,321	-	2,321
725			T	CAGE		976	976	-	-	-
726					B2	314,683	287,958	26,725	-	26,725
727										
728	570	Maintenance of Station Equipment								
729			T	SG		24,776	22,783	1,993	-	1,993
730			T	JBG		1,028	797	230	-	230
731			T	CAGW		266,065	206,111	59,954	-	59,954
732			T	CAGE		556,221	556,221	-	-	-
733					B2	848,089	785,912	62,177	-	62,177
734										
735	571	Maintenance of Overhead Lines								
736			T	SG		(36,293)	(33,374)	(2,919)	-	(2,919)
737			T	JBG		-	-	-	-	-
738			T	CAGW		294,857	228,415	66,442	-	66,442
739			T	CAGE		516,691	516,691	-	-	-
740					B2	775,255	711,732	63,523	-	63,523
741										
742	572	Maintenance of Underground Lines								
743			T	SG		-	-	-	-	-
744			T	CAGW		26,902	20,840	6,062	-	6,062
745			T	CAGE		-	-	-	-	-
746					B2	26,902	20,840	6,062	-	6,062
747										
748	573	Maint of Misc. Transmission Plant								
749			T	SG		12,124	11,149	975	-	975
750			T	CAGW		-	-	-	-	-
751			T	CAGE		0	0	-	-	-
752					B2	12,124	11,149	975	-	975
753										
754	**TOTAL TRANSMISSION EXPENSE**				B2	**13,105,605**	**10,698,868**	**2,406,737**	**-**	**2,406,737**
755										
756	Summary of Transmission Expense by Factor									
757		SE				-	-	-	-	-
758		SG				1,602,546	1,473,646	128,899	-	128,899
759		CAGW				10,103,547	7,826,857	2,276,690	-	2,276,690
760		CAGE				1,394,390	1,394,390	-	-	-
761		JBG				5,122	3,975	1,148	-	1,148
762	Total Transmission Expense by Factor				B2	13,105,605	10,698,868	2,406,737	-	2,406,737
763	580	Operation Supervision & Engineering								
764			DPW	S		124,273	111,476	12,797	-	12,797
765			DPW	SNPD		578,130	540,749	37,381	-	37,381
766					B2	702,403	652,225	50,178	-	50,178
767										
768	581	Load Dispatching								
769			DPW	S		-	-	-	-	-
770			DPW	SNPD		977,062	913,887	63,175	-	63,175
771					B2	977,062	913,887	63,175	-	63,175
772										
773	582	Station Expense								
774			DPW	S		363,133	343,732	19,401	-	19,401
775			DPW	SNPD		4,229	3,956	273	-	273
776					B2	367,362	347,687	19,675	-	19,675
777										
778	583	Overhead Line Expenses								
779			DPW	S		468,476	438,802	29,674	-	29,674
780			DPW	SNPD		1,398	1,307	90	-	90
781					B2	469,874	440,109	29,765	-	29,765
782										
783	584	Underground Line Expense								
784			DPW	S		-	-	-	-	-
785			DPW	SNPD		-	-	-	-	-
786					B2	-	-	-	-	-
787										
788	585	Street Lighting & Signal Systems								
789			DPW	S		-	-	-	-	-
790			DPW	SNPD		20,797	19,452	1,345	-	1,345
791					B2	20,797	19,452	1,345	-	1,345
792										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
793	586	Meter Expenses								
794			DPW	S		611,869	570,103	41,766	-	41,766
795			DPW	SNPD		52,238	48,861	3,378	-	3,378
796					B2	664,107	618,964	45,143	-	45,143
797										
798	587	Customer Installation Expenses								
799			DPW	S		712,515	634,524	77,992	-	77,992
800			DPW	SNPD		-	-	-	-	-
801					B2	712,515	634,524	77,992	-	77,992
802										
803	588	Misc. Distribution Expenses								
804			DPW	S		108,288	98,600	9,688	-	9,688
805			DPW	SNPD		410,261	383,734	26,527	-	26,527
806					B2	518,549	482,334	36,214	-	36,214
807										
808	589	Rents								
809			DPW	S		196,015	193,942	2,073	-	2,073
810			DPW	SNPD		1,572	1,471	102	-	102
811					B2	197,587	195,412	2,175	-	2,175
812										
813	590	Maint Supervision & Engineering								
814			DPW	S		287,056	273,071	13,984	-	13,984
815			DPW	SNPD		188,055	175,896	12,159	-	12,159
816					B2	475,111	448,967	26,144	-	26,144
817										
818	591	Maintenance of Structures								
819			DPW	S		87,212	80,130	7,082	-	7,082
820			DPW	SNPD		34,276	32,060	2,216	-	2,216
821					B2	121,488	112,190	9,298	-	9,298
822										
823	592	Maintenance of Station Equipment								
824			DPW	S		934,133	904,643	29,490	-	29,490
825			DPW	SNPD		164,438	153,806	10,632	-	10,632
826					B2	1,098,571	1,058,449	40,122	-	40,122
827	593	Maintenance of Overhead Lines								
828			DPW	S		7,471,658	7,108,296	363,362	-	363,362
829			DPW	SNPD		64,098	59,954	4,144	-	4,144
830					B2	7,535,756	7,168,250	367,506	-	367,506
831										
832	594	Maintenance of Underground Lines								
833			DPW	S		1,287,324	1,257,970	29,355	-	29,355
834			DPW	SNPD		891	833	58	-	58
835					B2	1,288,215	1,258,803	29,412	-	29,412
836										
837	595	Maintenance of Line Transformers								
838			DPW	S		-	-	-	-	-
839			DPW	SNPD		88,260	82,553	5,707	-	5,707
840					B2	88,260	82,553	5,707	-	5,707
841										
842	596	Maint of Street Lighting & Signal Sys.								
843			DPW	S		292,960	274,720	18,240	-	18,240
844			DPW	SNPD		-	-	-	-	-
845					B2	292,960	274,720	18,240	-	18,240
846										
847	597	Maintenance of Meters								
848			DPW	S		351,534	322,663	28,872	-	28,872
849			DPW	SNPD		104,391	97,642	6,750	-	6,750
850					B2	455,926	420,304	35,622	-	35,622
851										
852	598	Maint of Misc. Distribution Plant								
853			DPW	S		162,665	158,428	4,237	-	4,237
854			DPW	SNPD		(76,948)	(71,973)	(4,975)	-	(4,975)
855					B2	85,717	86,455	(739)	-	(739)
856										
857	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,072,259**	**15,215,287**	**856,973**	**-**	**856,973**
858										
859										
860	Summary of Distribution Expense by Factor									
861		S				13,459,111	12,771,099	688,012	-	688,012
862		SNPD				2,613,148	2,444,187	168,961	-	168,961
863										
864	Total Distribution Expense by Factor				B2	16,072,259	15,215,287	856,973	-	856,973
865										
866	901	Supervision								
867			CUST	S		108	108	-	-	-
868			CUST	CN		173,188	161,186	12,002	-	12,002
869					B2	173,296	161,294	12,002	-	12,002
870										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
871	902	Meter Reading Expense								
872			CUST	S		1,278,900	1,225,757	53,143	-	53,143
873			CUST	CN		158,789	147,785	11,004	-	11,004
874					B2	1,437,689	1,373,542	64,147	-	64,147
875										
876	903	Customer Receipts & Collections								
877			CUST	S		703,322	642,187	61,134	-	61,134
878			CUST	CN		3,602,473	3,352,818	249,655	-	249,655
879					B2	4,305,795	3,995,005	310,789	-	310,789
880										
881	904	Uncollectible Accounts								
882			CUST	S		1,640,263	1,352,929	287,334	-	287,334
883			P	SG		-	-	-	-	-
884			CUST	CN		-	-	-	-	-
885					B2	1,640,263	1,352,929	287,334	-	287,334
886										
887	905	Misc. Customer Accounts Expense								
888			CUST	S		-	-	-	-	-
889			CUST	CN		45,053	41,931	3,122	-	3,122
890					B2	45,053	41,931	3,122	-	3,122
891										
892	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,602,095**	**6,924,701**	**677,395**	**-**	**677,395**
893										
894	Summary of Customer Accts Exp by Factor									
895		S				3,622,592	3,220,981	401,611	-	401,611
896		CN				3,979,503	3,703,719	275,784	-	275,784
897		SG				-	-	-	-	-
898	Total Customer Accounts Expense by Factor				B2	7,602,095	6,924,701	677,395	-	677,395
899										
900	907	Supervision								
901			CUST	S		-	-	-	-	-
902			CUST	CN		9,700	9,027	672	-	672
903					B2	9,700	9,027	672	-	672
904										
905	908	Customer Assistance								
906			CUST	S		10,980,656	10,298,784	681,872	-	681,872
907			CUST	CN		46,862	43,614	3,248	-	3,248
908					B2	11,027,518	10,342,398	685,119	-	685,119
909										
910	909	Informational & Instructional Adv								
911			CUST	S		97,336	92,698	4,638	-	4,638
912			CUST	CN		141,383	131,585	9,798	-	9,798
913					B2	238,719	224,283	14,436	-	14,436
914										
915	910	Misc. Customer Service								
916			CUST	S		11	11	-	-	-
917			CUST	CN		6,072	5,651	421	-	421
918										
919					B2	6,083	5,662	421	-	421
920										
921	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,282,019**	**10,581,371**	**700,649**	**-**	**700,649**
922										
923										
924	Summary of Customer Service Exp by Factor									
925		S				11,078,003	10,391,493	686,510	-	686,510
926		CN				204,016	189,878	14,139	-	14,139
927										
928	Total Customer Service Expense by Factor				B2	11,282,019	10,581,371	700,649	-	700,649
929										
930										
931	911	Supervision								
932			CUST	S		-	-	-	-	-
933			CUST	CN		-	-	-	-	-
934						-	-	-	-	-
935										
936	912	Demonstration & Selling Expense								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	913	Advertising Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
946	916	Misc. Sales Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949					B2	-	-	-	-	-
950										
951	**TOTAL SALES EXPENSE**					-	-	-	-	-
952										
953										
954	Total Sales Expense by Factor									
955		S				-	-	-	-	-
956		CN				-	-	-	-	-
957	Total Sales Expense by Factor				B2	-	-	-	-	-
958										
959	**Total Customer Service Exp Including Sales**					**11,282,019**	**10,581,371**	**700,649**	**-**	**700,649**
960	920	Administrative & General Salaries								
961			PTD	S		(27,841)	(27,851)	10	-	10
962			CUST	CN		-	-	-	-	-
963			PTD	SO		6,254,897	5,827,597	427,300	-	427,300
964					B2	6,227,057	5,799,746	427,310	-	427,310
965										
966	921	Office Supplies & expenses								
967			PTD	S		24,912	24,404	508	-	508
968			CUST	CN		10,740	9,996	744	-	744
969			PTD	SO		640,497	596,742	43,755	-	43,755
970					B2	676,150	631,142	45,007	-	45,007
971										
972	922	A&G Expenses Transferred								
973			PTD	S		-	-	-	-	-
974			CUST	CN		-	-	-	-	-
975			PTD	SO		(2,747,551)	(2,559,854)	(187,698)	-	(187,698)
976					B2	(2,747,551)	(2,559,854)	(187,698)	-	(187,698)
977										
978	923	Outside Services								
979			PTD	S		61,303	10,358	50,945	-	50,945
980			P	CAGW		-	-	-	-	-
981			PTD	SO		594,661	554,037	40,624	-	40,624
982					B2	655,964	564,395	91,569	-	91,569
983										
984	924	Property Insurance								
985				S		776,209	776,209	-	-	-
986				CAGW		-	-	-	-	-
987			PTD	SO		627,856	584,964	42,892	-	42,892
988					B2	1,404,064	1,361,173	42,892	-	42,892
989										
990	925	Injuries & Damages								
991			PTD	SO		152,744	142,310	10,435	-	10,435
992					B2	152,744	142,310	10,435	-	10,435
993										
994	926	Employee Pensions & Benefits								
995			LABOR	S		-	-	-	-	-
996			CUST	CN		-	-	-	-	-
997			LABOR	SO		-	-	-	-	-
998					B2	-	-	-	-	-
999										
1000	927	Franchise Requirements								
1001			DMSC	S		-	-	-	-	-
1002			DMSC	SO		-	-	-	-	-
1003					B2	-	-	-	-	-
1004										
1005	928	Regulatory Commission Expense								
1006			DMSC	S		1,265,693	1,196,941	68,752	-	68,752
1007			CUST	CN		-	-	-	-	-
1008			DMSC	SO		285,216	265,732	19,484	-	19,484
1009			CUST	CAGW		196,118	151,926	44,192	-	44,192
1010			DMSC	CAGE		15,011	15,011	-	-	-
1011			FERC	SG		163,236	150,107	13,130	-	13,130
1012					B2	1,925,275	1,779,716	145,559	-	145,559
1013										
1014	929	Duplicate Charges								
1015			LABOR	S		-	-	-	-	-
1016			LABOR	SO		(403,291)	(375,740)	(27,551)	-	(27,551)
1017					B2	(403,291)	(375,740)	(27,551)	-	(27,551)
1018										
1019	930	Misc General Expenses								
1020			PTD	S		15,718	15,718	-	-	-
1021			CUST	CAGE		-	-	-	-	-
1022			LABOR	SO		647,353	603,129	44,224	-	44,224
1023					B2	663,070	618,847	44,224	-	44,224
1024										
1025	931	Rents								
1026			PTD	S		22,071	21,869	202	-	202
1027			PTD	SO		498,699	464,631	34,068	-	34,068
1028					B2	520,770	486,499	34,270	-	34,270
1029										
1030	935	Maintenance of General Plant								
1031			G	S		53,718	52,352	1,366	-	1,366
1032			CUST	CN		2,925	2,722	203	-	203
1033			G	SO		1,685,991	1,570,813	115,178	-	115,178
1034					B2	1,742,633	1,625,887	116,746	-	116,746
1035										
1036	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,816,884**	**10,074,122**	**742,763**	**-**	**742,763**
1037										
1038	Summary of A&G Expense by Factor									
1039		S				2,464,574	2,342,792	121,782	10,435	132,216
1040		SO				8,237,072	7,674,360	562,712	-	562,712
1041		SG				163,236	150,107	13,130	-	13,130
1042		CN				13,665	12,718	947	-	947
1043		CAGW				196,118	151,926	44,192	-	44,192
1044		CAGE				15,011	15,011	-	-	-
1045	Total A&G Expense by Factor				B2	11,089,676	10,346,913	742,763	10,435	753,197
1046										
1047	**TOTAL O&M EXPENSE**				B2	**155,044,760**	**134,105,228**	**20,939,532**	**-**	**20,939,532**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1048	403SP	Steam Depreciation								
1049			P	DGP		-	-	-	-	-
1050			P	DGU		-	-	-	-	-
1051			P	SG		-	-	-	-	-
1052			P	CAGW		454,308	351,936	102,372	-	102,372
1053			P	CAGE		16,020,159	16,020,159	-	-	-
1054			P	JBG		2,525,755	1,959,842	565,913	-	565,913
1055			P	S		-	-	-	-	-
1056					B3	19,000,222	18,331,937	668,285	-	668,285
1057										
1058	403NP	Nuclear Depreciation								
1059			P	DGP		-	-	-	-	-
1060						-	-	-	-	-
1061										
1062	403HP	Hydro Depreciation								
1063			P	DGP		-	-	-	-	-
1064			P	DGU		-	-	-	-	-
1065			P	CAGW		2,114,047	1,637,677	476,370	-	476,370
1066			P	CAGE		549,224	549,224	-	-	-
1067			P	CAGW		-	-	-	-	-
1068			P	CAGE		-	-	-	-	-
1069					B3	2,663,271	2,186,901	476,370	-	476,370
1070										
1071	403OP	Other Production Depreciation								
1072			P	DGU		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074			P	CAGW		3,305,484	2,560,640	744,844	-	744,844
1075			P	CAGE		5,582,725	5,582,725	-	-	-
1076			P	CAGE		-	-	-	-	-
1077			P	CAGE		-	-	-	-	-
1078					B3	8,888,209	8,143,366	744,844	-	744,844
1079										
1080	403TP	Transmission Depreciation								
1081			T	DGP		-	-	-	-	-
1082			T	DGU		-	-	-	-	-
1083			T	CAGW		1,849,187	1,432,499	416,688	-	416,688
1084			T	CAGE		5,655,758	5,655,758	-	-	-
1085			T	JBG		70,611	54,790	15,821	-	15,821
1086			T	SG		2,687	2,470	216	-	216
1087					B3	7,578,243	7,145,518	432,725	-	432,725
1088										
1089										
1090										
1091	403	Distribution Depreciation								
1092	360	Land & Land Right	DPW	S		34,179	33,799	380	-	380
1093	361	Structures	DPW	S		141,307	137,890	3,417	-	3,417
1094	362	Station Equipment	DPW	S		(607,839)	(700,161)	92,322	-	92,322
1095	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1096	364	Poles & Towers	DPW	S		3,133,454	2,840,380	293,074	-	293,074
1097	365	OH Conductors	DPW	S		1,544,235	1,416,506	127,729	-	127,729
1098	366	UG Conduit	DPW	S		680,255	640,918	39,337	-	39,337
1099	367	UG Conductor	DPW	S		1,600,497	1,550,477	50,020	-	50,020
1100	368	Line Trans	DPW	S		2,484,295	2,256,844	227,451	-	227,451
1101	369	Services	DPW	S		1,266,941	1,151,965	114,976	-	114,976
1102	370	Meters	DPW	S		569,954	532,200	37,754	-	37,754
1103	371	Inst Cust Prem	DPW	S		41,609	40,126	1,483	-	1,483
1104	372	Leased Property	DPW	S		-	-	-	-	-
1105	373	Street Lighting	DPW	S		182,785	173,475	9,310	-	9,310
1106					B3	11,071,672	10,074,420	997,252	-	997,252
1107										
1108	403GP	General Depreciation								
1109			G-SITUS	S		1,172,966	1,070,246	102,720	-	102,720
1110			G-DGP	DGP		-	-	-	-	-
1111			G-DGU	DGU		-	-	-	-	-
1112			P	SE		-	-	-	-	-
1113			CUST	CN		110,040	102,414	7,626	-	7,626
1114			G-SG	SG		121	111	10	-	10
1115			PTD	SO		1,274,936	1,187,839	87,097	-	87,097
1116			G-SG	CAGW		187,428	145,194	42,234	-	42,234
1117			G-SG	CAGE		487,086	487,086	-	-	-
1118			P	JBG		34,294	26,610	7,684	-	7,684
1119			P	JBE		18	14	4	-	4
1120			P	CAEE		2,333	2,333	-	-	-
1121			G-SG	CAGE		-	-	-	-	-
1122			G-SG	CAGE		-	-	-	-	-
1123					B3	3,269,222	3,021,847	247,375	-	247,375
1124										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1125	403GV0	General Vehicles								
1126			G-SG	SG		-	-	-	-	-
1127						-	-	-	-	-
1128										
1129	403MP	Mining Depreciation								
1130			P	CAEE		-	-	-	-	-
1131					B3	-	-	-	-	-
1132										
1133	403EP	Experimental Plant Depreciation								
1134			P	DGP		-	-	-	-	-
1135			P	SG		-	-	-	-	-
1136						-	-	-	-	-
1137	4031	ARO Depreciation								
1138				S		-	-	-	-	-
1139						-	-	-	-	-
1140										
1141										
1142	**TOTAL DEPRECIATION EXPENSE**				B3	**52,470,840**	**48,903,988**	**3,566,851**	**-**	**3,566,851**
1143										
1144	Summary of Depreciation Expense by Factor									
1145		S				12,244,638	11,144,666	1,099,973	-	1,099,973
1146		DGP				-	-	-	-	-
1147		DGU				-	-	-	-	-
1148		SG				2,808	2,582	226	-	226
1149		SO				1,274,936	1,187,839	87,097	-	87,097
1150		CN				110,040	102,414	7,626	-	7,626
1151		SE				-	-	-	-	-
1152		CAGW				7,910,455	6,127,946	1,782,508	-	1,782,508
1153		CAGE				28,294,953	28,294,953	-	-	-
1154		CAEW				-	-	-	-	-
1155		CAEE				2,333	2,333	-	-	-
1156		JBG				2,630,660	2,041,242	589,418	-	589,418
1157		JBE				18	14	4	-	4
1158	Total Depreciation Expense By Factor				B3	52,470,840	48,903,988	3,566,851	-	3,566,851
1159										
1160	404GP	Amort of LT Plant - Capital Lease Gen								
1161			I-SITUS	S		52,697	46,657	6,040	-	6,040
1162			I-SG	SG		-	-	-	-	-
1163			PTD	SO		66,556	62,009	4,547	-	4,547
1164			I-DGU	DGU		-	-	-	-	-
1165			CUST	CN		4,511	4,198	313	-	313
1166			I-SG	CAGW		-	-	-	-	-
1167			I-SG	CAGE		-	-	-	-	-
1168			I-DGP	DGP		-	-	-	-	-
1169					B4	123,764	112,864	10,899	-	10,899
1170										
1171	404SP	Amort of LT Plant - Cap Lease Steam								
1172			P	SG		-	-	-	-	-
1173			P	DGP		-	-	-	-	-
1174						-	-	-	-	-
1175										
1176	404IP	Amort of LT Plant - Intangible Plant								
1177			I-SITUS	S		392,719	392,719	-	-	-
1178			P	SE		-	-	-	-	-
1179			I-SG	SG		383,582	352,729	30,853	-	30,853
1180			PTD	SO		1,300,381	1,211,546	88,835	-	88,835
1181			CUST	CN		123,337	114,789	8,547	-	8,547
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185			I-SG	CAGE		-	-	-	-	-
1186			I-SG	CAGE		-	-	-	-	-
1187			I-SG	CAGW		808,924	626,644	182,279	-	182,279
1188			I-SG	CAGE		329,620	329,620	-	-	-
1189			P	JBG		160	124	36	-	36
1190			P	CAEW		-	-	-	-	-
1191			P	CAEE		4,079	4,079	-	-	-
1192			I-DGU	DGU		-	-	-	-	-
1193					B4	3,342,802	3,032,251	310,551	-	310,551
1194										
1195	404MP	Amort of LT Plant - Mining Plant								
1196			P	SE		-	-	-	-	-
1197						-	-	-	-	-
1198										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1199	404OP	Amort of LT Plant - Other Plant								
1200			P	CAGE		-	-	-	-	-
1201			P	CAGE		-	-	-	-	-
1202					B4	-	-	-	-	-
1203										
1204										
1205	404HP	Amortization of Other Electric Plant								
1206			P	DGP		-	-	-	-	-
1207			P	DGU		-	-	-	-	-
1208			P	CAGW		22,864	17,712	5,152	-	5,152
1209			P	CAGE		-	-	-	-	-
1210			P	SG		-	-	-	-	-
1211					B4	22,864	17,712	5,152	-	5,152
1212										
1213	**Total Amortization of Limited Term Plant**				B4	3,489,429	3,162,827	326,602	-	326,602
1214										
1215										
1216	405	Amortization of Other Electric Plant								
1217			GP	S		-	-	-	-	-
1218										
1219					B4	-	-	-	-	-
1220										
1221	406	Amortization of Plant Acquisition Adj								
1222			P	S		-	-	-	-	-
1223			P	DGP		-	-	-	-	-
1224			P	DGU		-	-	-	-	-
1225			P	CAGW		-	-	-	-	-
1226			P	CAGE		405,177	405,177	-	-	-
1227			P	SG		-	-	-	-	-
1228			P	SO		-	-	-	-	-
1229					B4	405,177	405,177	-	-	-
1230	407	Amort of Prop Losses, Unrec Plant, etc								
1231			DPW	S		201,194	201,194	-	-	-
1232			GP	SO		-	-	-	-	-
1233			P	DGP		-	-	-	-	-
1234			P	SE		-	-	-	-	-
1235			P	CAGW		-	-	-	-	-
1236			P	CAGE		-	-	-	-	-
1237			P	CAEW		-	-	-	-	-
1238			P	SG-P		-	-	-	-	-
1239			P	SG		-	-	-	-	-
1240			P	TROJP		-	-	-	-	-
1241					B4	201,194	201,194	-	-	-
1242										
1243	**TOTAL AMORTIZATION EXPENSE**				B4	**4,095,800**	**3,769,198**	**326,602**	**-**	**326,602**
1244										
1245										
1246										
1247	Summary of Amortization Expense by Factor									
1248		S				646,611	640,571	6,040	-	6,040
1249		SE				-	-	-	-	-
1250		TROJP				-	-	-	-	-
1251		SG-P				-	-	-	-	-
1252		DGU				-	-	-	-	-
1253		SO				1,366,937	1,273,556	93,382	-	93,382
1254		JBG				160	124	36	-	36
1255		SSGCH				-	-	-	-	-
1256		CN				127,847	118,987	8,860	-	8,860
1257		CAGW				831,787	644,356	187,431	-	187,431
1258		CAGE				734,796	734,796	-	-	-
1259		CAEW				-	-	-	-	-
1260		CAEE				4,079	4,079	-	-	-
1261		SG				383,582	352,729	30,853	-	30,853
1262	Total Amortization Expense by Factor				B4	4,095,800	3,769,198	326,602	-	326,602
1263	408	Taxes Other Than Income								
1264			GP	S		4,260,510	3,069,800	1,190,710	-	1,190,710
1265			GP	GPS		9,883,276	9,208,105	675,171	-	675,171
1266			GP	SO		(210,861)	(196,456)	(14,405)	-	(14,405)
1267			P	SE		18,008	16,644	1,363	-	1,363
1268			P	SG		-	-	-	-	-
1269			DMSC	OPRV-ID		-	-	-	-	-
1270			GP	EXCTAX		-	-	-	-	-
1271			GP	CAGE		203,749	203,749	-	-	-
1272			P	CAEW		-	-	-	-	-
1273			P	CAEE		36,694	36,694	-	-	-
1274										
1275	**TOTAL TAXES OTHER THAN INCOME**				B5	14,191,376	12,338,537	1,852,839	-	1,852,839
1276										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1277										
1278	41140	Deferred Investment Tax Credit - Fed								
1279			PTD	CAGE		(410,290)	(410,290)	-	-	-
1280										
1281					B7	(410,290)	(410,290)	-	-	-
1282										
1283	41141	Deferred Investment Tax Credit - Idaho								
1284			PTD	CAGE		-	-	-	-	-
1285										
1286					B7	-	-	-	-	-
1287										
1288	TOTAL DEFERRED ITC				B7	(410,290)	(410,290)	-	-	-
1289										
1290										
1291	427	Interest on Long-Term Debt								
1292			GP	S		-	-	-	-	-
1293			GP	SNP		29,199,077	27,371,402	1,827,675	-	1,827,675
1294						29,199,077	27,371,402	1,827,675	-	1,827,675
1295										
1296	428	Amortization of Debt Disc & Exp								
1297			GP	SNP		398,578	373,629	24,948	-	24,948
1298						398,578	373,629	24,948	-	24,948
1299										
1300	429	Amortization of Premium on Debt								
1301			GP	SNP		(919)	(861)	(58)	-	(58)
1302						(919)	(861)	(58)	-	(58)
1303										
1304	431	Other Interest Expense								
1305			NUTIL	OTH		-	-	-	-	-
1306			GP	SO		-	-	-	-	-
1307			GP	SNP		1,143,488	1,071,913	71,575	-	71,575
1308						1,143,488	1,071,913	71,575	-	71,575
1309										
1310	432	AFUDC - Borrowed								
1311			GP	SNP		(2,500,540)	(2,344,022)	(156,518)	-	(156,518)
1312						(2,500,540)	(2,344,022)	(156,518)	-	(156,518)
1313										
1314		Total Elec. Interest Deductions for Tax			B6	28,239,684	26,472,061	1,767,623	-	1,767,623
1315										
1316		Non-Utility Portion of Interest								
1317			427 NUTIL	NUTIL		-	-	-	-	-
1318			428 NUTIL	NUTIL		-	-	-	-	-
1319			429 NUTIL	NUTIL		-	-	-	-	-
1320			431 NUTIL	NUTIL		-	-	-	-	-
1321										
1322		Total Non-utility Interest				-	-	-	-	-
1323										
1324		Total Interest Deductions for Tax				28,239,684	26,472,061	1,767,623	-	1,767,623
1325										
1326										
1327	419	Interest & Dividends								
1328			GP	S		-	-	-	-	-
1329			GP	SNP		(4,951,266)	(4,641,348)	(309,917)	-	(309,917)
1330		Total Operating Deductions for Tax				(4,951,266)	(4,641,348)	(309,917)	-	(309,917)
1331										
1332										
1333	41010	Deferred income Tax - Federal-DR								
1334			P	S		-	-	-	-	-
1335			P	CAEW		-	-	-	-	-
1336			GP	SCHMDEXP		-	-	-	-	-
1337			LABOR	SO		-	-	-	-	-
1338			GP	SNP		-	-	-	-	-
1339			P	SE		-	-	-	-	-
1340			PT	SG		-	-	-	-	-
1341			GP	GPS		-	-	-	-	-
1342			TAXDEPR	TAXDEPR		-	-	-	-	-
1343			CUST	CAEW		-	-	-	-	-
1344			CUST	CN		-	-	-	-	-
1345			P	JBE		-	-	-	-	-
1346			PT	CAGW		-	-	-	-	-
1347			PT	CAGE		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			P	CAEE		-	-	-	-	-
1350			DPW	SNPD		-	-	-	-	-
1351					B7	-	-	-	-	-
1352										
1353										
1354										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1355	41110	Deferred Income Tax - Federal-CR								
1356			GP	S		-	-	-	-	-
1357			DPW	CIAC		-	-	-	-	-
1358			GP	SCHMDEXP		-	-	-	-	-
1359			GP	SNP		-	-	-	-	-
1360			PT	SG		-	-	-	-	-
1361			PT	SNPD		-	-	-	-	-
1362			LABOR	SO		-	-	-	-	-
1363			IBT	TAXDEPR		-	-	-	-	-
1364			CUST	JBG		-	-	-	-	-
1365			CUST	BADDEBT		-	-	-	-	-
1366			GP	GPS		-	-	-	-	-
1367			P	TROJD		-	-	-	-	-
1368			P	JBE		-	-	-	-	-
1369			PT	CAGW		-	-	-	-	-
1370			PT	CAGE		-	-	-	-	-
1371			P	SE		-	-	-	-	-
1372			P	CAEE		-	-	-	-	-
1373					B7	-	-	-	-	-
1374										
1375	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1376	SCHMAF	Additions - Flow Through								
1377			SCHMAF	S		-	-	-	-	-
1378			SCHMAF	SNP		-	-	-	-	-
1379			SCHMAF	SO		-	-	-	-	-
1380			SCHMAF	SE		-	-	-	-	-
1381			SCHMAF	TROJP		-	-	-	-	-
1382			SCHMAF	DGP		-	-	-	-	-
1383					B6	-	-	-	-	-
1384										
1385	SCHMAP	Additions - Permanent								
1386			P	S		-	-	-	-	-
1387			P	BADDEBT		-	-	-	-	-
1388			P	JBE		-	-	-	-	-
1389			P	SCHMDEXP		-	-	-	-	-
1390			P	CAEE		-	-	-	-	-
1391			P	CAGW		-	-	-	-	-
1392			P	CAGE		-	-	-	-	-
1393			LABOR	SNP		-	-	-	-	-
1394			SCHMAP-SO	SO		-	-	-	-	-
1395										
1396					B6	-	-	-	-	-
1397										
1398	SCHMAT	Additions - Temporary								
1399			SCHMAT-SITUS	S		-	-	-	-	-
1400			P	JBE		-	-	-	-	-
1401			DPW	CIAC		-	-	-	-	-
1402			SCHMAT-SNP	SNP		-	-	-	-	-
1403			P	TROJD		-	-	-	-	-
1404			P	CN		-	-	-	-	-
1405			SCHMAT-SE	SE		-	-	-	-	-
1406			P	SG		-	-	-	-	-
1407			SCHMAT-GPS	GPS		-	-	-	-	-
1408			SCHMAT-SO	SO		-	-	-	-	-
1409			SCHMAT-SNP	SNPD		-	-	-	-	-
1410			P	JBG		-	-	-	-	-
1411			CUST	BADDEBT		-	-	-	-	-
1412			P	CAGW		-	-	-	-	-
1413			P	CAGE		-	-	-	-	-
1414			SCHMAT-SE	CAEW		-	-	-	-	-
1415			SCHMAT-SE	CAEE		-	-	-	-	-
1416			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1417					B6	-	-	-	-	-
1418										
1419	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1420										
1421	SCHMDF	Deductions - Flow Through								
1422			SCHMDF	S		-	-	-	-	-
1423			SCHMDF	CAGW		-	-	-	-	-
1424			SCHMDF	CAGE		-	-	-	-	-
1425			SCHMDF	DGP		-	-	-	-	-
1426			SCHMDF	DGU		-	-	-	-	-
1427					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1428	SCHMDF	Deductions - Permanent								
1429			SCHMDP	S		-	-	-	-	-
1430			P	SE		-	-	-	-	-
1431			P	CAEW		-	-	-	-	-
1432			P	CAEE		-	-	-	-	-
1433			PTD	SNP		-	-	-	-	-
1434			P	JBE		-	-	-	-	-
1435			P	SCHMDEXP		-	-	-	-	-
1436			SCHMDP-SO	SO		-	-	-	-	-
1437					B6	-	-	-	-	-
1438										
1439	SCHMDT	Deductions - Temporary								
1440			GP	S		-	-	-	-	-
1441			CUST	BADDEBT		-	-	-	-	-
1442			CUST	CN		-	-	-	-	-
1443			SCHMDT-SNP	SNP		-	-	-	-	-
1444			DPW	SNPD		-	-	-	-	-
1445			P	JBE		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			SCHMDT-SG	SG		-	-	-	-	-
1448			SCHMDT-GPS	GPS		-	-	-	-	-
1449			SCHMDT-SO	SO		-	-	-	-	-
1450			TAXDEPR	TAXDEPR		-	-	-	-	-
1451			SCHMDT-SG	CAGW		-	-	-	-	-
1452			SCHMDT-SG	CAGE		-	-	-	-	-
1453			P	JBG		-	-	-	-	-
1454			P	CAEE		-	-	-	-	-
1455			P	TROJD		-	-	-	-	-
1456					B6	-	-	-	-	-
1457										
1458	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1459										
1460	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1461										
1462										
1463	40911	State Income Taxes								
1464			IBT	IBT		6,203,786	6,203,786	-	-	-
1465		Credits	IBT	IBT		-	-	-	-	-
1466				CAGE		-	-	-	-	-
1467			IBT	IBT		-	-	-	-	-
1468	**TOTAL STATE TAXES**				B6	6,203,786	6,203,786	-	-	-
1469										
1470										
1471	Calculation of Taxable Income:									
1472		Operating Revenues				391,427,159	357,841,229	33,585,930	-	33,585,930
1473		Operating Deductions:								
1474		O & M Expenses				155,044,760	134,105,228	20,939,532	-	20,939,532
1475		Depreciation Expense				52,470,840	48,903,988	3,566,851	-	3,566,851
1476		Amortization Expense				4,095,800	3,769,198	326,602	-	326,602
1477		Taxes Other Than Income				14,191,376	12,338,537	1,852,839	-	1,852,839
1478		Interest & Dividends (AFUDC-Equity)				(4,951,266)	(4,641,348)	(309,917)	-	(309,917)
1479		Misc Revenue & Expense				1,321	1,023	298	-	298
1480		Total Operating Deductions				220,852,830	194,476,625	26,376,205	-	26,376,205
1481		Other Deductions:								
1482		Interest Deductions				28,239,684	26,472,061	1,767,623	-	1,767,623
1483		Interest on PCRBS				-	-	-	-	-
1484		Schedule M Adjustments				-	-	-	-	-
1485										
1486		Income Before State Taxes				142,334,645	136,892,542	5,442,102	-	5,442,102
1487										
1488		State Income Taxes				6,203,786	6,203,786	-	-	-
1489										
1490	Total Taxable Income					136,130,859	130,688,757	5,442,102	-	5,442,102
1491										
1492	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1493										
1494	Federal Income Tax - Calculated					47,645,801	45,741,065	1,904,736	-	1,904,736
1495										
1496	Adjustments to Calculated Tax:									
1497	40910	Fed. Credit	P	SE		-	-	-	-	-
1498	40910	Fed. Credit	P	JBE		-	-	-	-	-
1499	40910	Fed. Credit	P	SO		-	-	-	-	-
1500	40910	Fed. Credit	P	SG		-	-	-	-	-
1501	40910	Fed. Credit		CAGW		-	-	-	-	-
1502	40910	Fed. Credit		CAEE		-	-	-	-	-
1503	**FEDERAL INCOME TAX**					47,645,801	45,741,065	1,904,736	-	1,904,736
1504										
1505	**TOTAL OPERATING EXPENSES**					**279,243,393**	**250,652,534**	**28,590,858**	**-**	**28,590,858**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1506	310	Land and Land Rights								
1507			P	DGP		-	-	-	-	-
1508			P	DGU		-	-	-	-	-
1509			P	SG		-	-	-	-	-
1510			P	CAGW		1,788,103	1,385,179	402,924	-	402,924
1511			P	CAGE		90,654,504	90,654,504	-	-	-
1512			P	JBG		1,161,925	901,587	260,337	-	260,337
1513			P	S		-	-	-	-	-
1514			P	CAGE		-	-	-	-	-
1515					B8	93,604,532	92,941,271	663,261	-	663,261
1516										
1517	311	Structures and Improvements								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		66,386,491	51,427,241	14,959,250	-	14,959,250
1522			P	CAGE		805,811,635	805,811,635	-	-	-
1523			P	JBG		138,569,729	107,522,203	31,047,526	-	31,047,526
1524			P	CAGE		-	-	-	-	-
1525					B8	1,010,767,855	964,761,079	46,006,776	-	46,006,776
1526										
1527	312	Boiler Plant Equipment								
1528			P	DGP		-	-	-	-	-
1529			P	DGU		-	-	-	-	-
1530			P	SG		-	-	-	-	-
1531			P	CAGW		121,950,353	94,470,578	27,479,775	-	27,479,775
1532			P	CAGE		3,300,971,550	3,300,971,550	-	-	-
1533			P	JBG		693,440,655	538,070,380	155,370,275	-	155,370,275
1534			P	S		-	-	-	-	-
1535					B8	4,116,362,558	3,933,512,509	182,850,050	-	182,850,050
1536										
1537	314	Turbogenerator Units								
1538			P	DGP		-	-	-	-	-
1539			P	DGU		-	-	-	-	-
1540			P	SG		-	-	-	-	-
1541			P	CAGW		57,048,023	44,193,063	12,854,959	-	12,854,959
1542			P	CAGE		734,981,141	734,981,141	-	-	-
1543			P	JBG		199,436,112	154,751,043	44,685,069	-	44,685,069
1544			P	CAGE		-	-	-	-	-
1545					B8	991,465,275	933,925,247	57,540,028	-	57,540,028
1546										
1547	315	Accessory Electric Equipment								
1548			P	DGP		-	-	-	-	-
1549			P	DGU		-	-	-	-	-
1550			P	SG		-	-	-	-	-
1551			P	CAGW		13,364,666	10,353,129	3,011,537	-	3,011,537
1552			P	CAGE		406,753,342	406,753,342	-	-	-
1553			P	JBG		60,410,855	46,875,376	13,535,479	-	13,535,479
1554			P	CAGE		-	-	-	-	-
1555					B8	480,528,863	463,981,847	16,547,016	-	16,547,016
1556										
1557										
1558										
1559	316	Misc Power Plant Equipment								
1560			P	DGP		-	-	-	-	-
1561			P	DGU		-	-	-	-	-
1562			P	SG		-	-	-	-	-
1563			P	CAGW		321,058	248,712	72,346	-	72,346
1564			P	CAGE		26,636,472	26,636,472	-	-	-
1565			P	JBG		4,157,555	3,226,025	931,530	-	931,530
1566			P	CAGE		-	-	-	-	-
1567					B8	31,115,085	30,111,209	1,003,875	-	1,003,875
1568										
1569	317	Steam Plant ARO								
1570			P	S		-	-	-	-	-
1571						-	-	-	-	-
1572										
1573	SP	Unclassified Steam Plant - Account 300								
1574			P	CAGW		-	-	-	-	-
1575			P	CAGE		(67,239)	(67,239)	-	-	-
1576			P	SG		825,564	759,160	66,403	-	66,403
1577						758,325	691,921	66,403	-	66,403
1578										
1579										
1580	**Total Steam Production Plant**				B8	**6,724,602,493**	**6,419,925,083**	**304,677,409**	**-**	**304,677,409**
1581										
1582										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1583	Summary of Steam Production Plant by Factor									
1584		S				-	-	-	-	-
1585		JBG				1,097,176,830	851,346,615	245,830,215	-	245,830,215
1586		JBE				-	-	-	-	-
1587		SG				825,564	759,160	66,403	-	66,403
1588		CAGW				260,858,694	202,077,903	58,780,791	-	58,780,791
1589		CAGE				5,365,741,405	5,365,741,405	-	-	-
1590		SSGCH				-	-	-	-	-
1591	Total Steam Production Plant by Factor				B8	6,724,602,493	6,419,925,083	304,677,409	-	304,677,409
1592	320	Land and Land Rights								
1593			P	DGP		-	-	-	-	-
1594			P	SG		-	-	-	-	-
1595						-	-	-	-	-
1596										
1597	321	Structures and Improvements								
1598			P	DGP		-	-	-	-	-
1599			P	SG		-	-	-	-	-
1600						-	-	-	-	-
1601										
1602	322	Reactor Plant Equipment								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	323	Turbogenerator Units								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	324	Land and Land Rights								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	325	Misc. Power Plant Equipment								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622										
1623	NP	Unclassified Nuclear Plant - Acct 300								
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627										
1628	**Total Nuclear Production Plant**					-	-	-	-	-
1629										
1630										
1631										
1632	Summary of Nuclear Production Plant by Factor									
1633		DGP				-	-	-	-	-
1634		DGU				-	-	-	-	-
1635		SG				-	-	-	-	-
1636										
1637	Total Nuclear Plant by Factor					-	-	-	-	-
1638										
1639	330	Land and Land Rights								
1640			P	DGP		-	-	-	-	-
1641			P	DGU		-	-	-	-	-
1642			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1643			P	CAGE		5,946,696	5,946,696	-	-	-
1644			P	CAGW		-	-	-	-	-
1645			P	CAGE		-	-	-	-	-
1646					B8	31,316,716	25,599,943	5,716,773	-	5,716,773
1647										
1648	331	Structures and Improvements								
1649			P	DGP		-	-	-	-	-
1650			P	DGU		-	-	-	-	-
1651			P	CAGW		176,867,807	137,013,166	39,854,641	-	39,854,641
1652			P	CAGE		15,525,644	15,525,644	-	-	-
1653			P	CAGW		-	-	-	-	-
1654			P	CAGE		-	-	-	-	-
1655					B8	192,393,451	152,538,810	39,854,641	-	39,854,641
1656										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1657	332	Reservoirs, Dams & Waterways								
1658			P	DGP		-	-	-	-	-
1659			P	DGU		-	-	-	-	-
1660			P	CAGW		382,769,364	296,517,740	86,251,624	-	86,251,624
1661			P	CAGE		91,705,878	91,705,878	-	-	-
1662			P	CAGW		-	-	-	-	-
1663			P	CAGE		-	-	-	-	-
1664					B8	474,475,243	388,223,618	86,251,624	-	86,251,624
1665										
1666	333	Water Wheel, Turbines, & Generators								
1667			P	DGP		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		80,506,613	62,365,595	18,141,019	-	18,141,019
1670			P	CAGE		40,197,214	40,197,214	-	-	-
1671			P	CAGW		-	-	-	-	-
1672			P	CAGE		-	-	-	-	-
1673					B8	120,703,827	102,562,808	18,141,019	-	18,141,019
1674										
1675	334	Accessory Electric Equipment								
1676			P	DGP		-	-	-	-	-
1677			P	DGU		-	-	-	-	-
1678			P	CAGW		64,798,493	50,197,076	14,601,418	-	14,601,418
1679			P	CAGE		11,450,441	11,450,441	-	-	-
1680			P	CAGW		-	-	-	-	-
1681			P	CAGE		-	-	-	-	-
1682					B8	76,248,934	61,647,517	14,601,418	-	14,601,418
1683										
1684										
1685										
1686	335	Misc. Power Plant Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1690			P	CAGE		169,700	169,700	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	2,359,453	1,866,023	493,430	-	493,430
1694										
1695	336	Roads, Railroads & Bridges								
1696			P	DGP		-	-	-	-	-
1697			P	DGU		-	-	-	-	-
1698			P	CAGW		17,811,570	13,797,987	4,013,584	-	4,013,584
1699			P	CAGE		2,068,555	2,068,555	-	-	-
1700			P	CAGW		-	-	-	-	-
1701			P	CAGE		-	-	-	-	-
1702					B8	19,880,125	15,866,542	4,013,584	-	4,013,584
1703										
1704	337	Hydro Plant ARO								
1705			P	S		-	-	-	-	-
1706						-	-	-	-	-
1707										
1708	HP	Unclassified Hydro Plant - Acct 300								
1709			P	S		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713			P	CAGW		-	-	-	-	-
1714			P	CAGE		-	-	-	-	-
1715						-	-	-	-	-
1716										
1717	**Total Hydraulic Plant**				B8	**917,377,748**	**748,305,261**	**169,072,487**	**-**	**169,072,487**
1718										
1719	Summary of Hydraulic Plant by Factor									
1720		S				-	-	-	-	-
1721		SG				-	-	-	-	-
1722		CAGW				750,313,621	581,241,133	169,072,487	-	169,072,487
1723		CAGE				167,064,128	167,064,128	-	-	-
1724		DGP				-	-	-	-	-
1725		DGU				-	-	-	-	-
1726	Total Hydraulic Plant by Factor				B8	917,377,748	748,305,261	169,072,487	-	169,072,487
1727										
1728	340	Land and Land Rights								
1729			P	CAGW		-	-	-	-	-
1730			P	DGU		-	-	-	-	-
1731			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1732			P	CAGE		26,313,074	26,313,074	-	-	-
1733			P	CAGE		-	-	-	-	-
1734					B8	29,129,110	28,494,556	634,553	-	634,553
1735										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1736	341	Structures and Improvements								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		57,411,174	44,474,384	12,936,790	-	12,936,790
1740			P	CAGE		108,021,942	108,021,942	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	165,433,116	152,496,326	12,936,790	-	12,936,790
1743										
1744	342	Fuel Holders, Producers & Accessories								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1748			P	CAGE		9,469,224	9,469,224	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	11,091,891	10,726,246	365,645	-	365,645
1751										
1752	343	Prime Movers								
1753			P	S		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	SG		-	-	-	-	-
1756			P	CAGW		954,624,728	739,513,643	215,111,085	-	215,111,085
1757			P	CAGE		1,609,232,120	1,609,232,120	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	2,563,856,847	2,348,745,762	215,111,085	-	215,111,085
1760										
1761	344	Generators								
1762			P	S		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	SG		-	-	-	-	-
1765			P	CAGW		130,299,313	100,938,218	29,361,094	-	29,361,094
1766			P	CAGE		182,833,522	182,833,522	-	-	-
1767			P	CAGE		-	-	-	-	-
1768					B8	313,132,835	283,771,741	29,361,094	-	29,361,094
1769										
1770	345	Accessory Electric Plant								
1771			P	CAGW		-	-	-	-	-
1772			P	DGU		-	-	-	-	-
1773			P	CAGW		87,339,716	67,658,955	19,680,761	-	19,680,761
1774			P	CAGE		162,359,440	162,359,440	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	249,699,157	230,018,396	19,680,761	-	19,680,761
1777										
1778										
1779										
1780	346	Misc. Power Plant Equipment								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1784			P	CAGE		8,113,155	8,113,155	-	-	-
1785					B8	12,141,534	11,233,796	907,738	-	907,738
1786										
1787	347	Other Production ARO								
1788			P	S		-	-	-	-	-
1789						-	-	-	-	-
1790										
1791	OP	Unclassified Other Prod Plant-Acct 300								
1792			P	S		-	-	-	-	-
1793			P	SG		-	-	-	-	-
1794			P	CAGW		-	-	-	-	-
1795			P	CAGE		-	-	-	-	-
1796						-	-	-	-	-
1797										
1798	**Total Other Production Plant**				B8	**3,344,484,490**	**3,065,486,824**	**278,997,667**	**-**	**278,997,667**
1799										
1800	Summary of Other Production Plant by Factor									
1801		S				-	-	-	-	-
1802		DGU				-	-	-	-	-
1803		SG				-	-	-	-	-
1804		CAGW				1,238,142,013	959,144,346	278,997,667	-	278,997,667
1805		CAGE				2,106,342,478	2,106,342,478	-	-	-
1806		SSGCT				-	-	-	-	-
1807	Total of Other Production Plant by Factor				B8	3,344,484,490	3,065,486,824	278,997,667	-	278,997,667
1808										
1809	Experimental Plant									
1810	103	Experimental Plant								
1811			P	DGP		-	-	-	-	-
1812	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1813										
1814	**TOTAL PRODUCTION PLANT**				B8	**10,986,464,731**	**10,233,717,168**	**752,747,563**	**-**	**752,747,563**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1815	350	Land and Land Rights								
1816			T	DGP		-	-	-	-	-
1817			T	DGU		-	-	-	-	-
1818			T	CAGW		30,202,775	23,397,010	6,805,765	-	6,805,765
1819			T	CAGE		194,776,391	194,776,391	-	-	-
1820			T	JBG		1,061,187	823,421	237,767	-	237,767
1821			T	SG		100,388	92,313	8,075	-	8,075
1822					B8	226,140,741	219,089,134	7,051,606	-	7,051,606
1823										
1824	352	Structures and Improvements								
1825			T	S		-	-	-	-	-
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		40,406,377	31,301,376	9,105,002	-	9,105,002
1829			T	CAGE		154,899,532	154,899,532	-	-	-
1830			T	JBG		1,391,649	1,079,840	311,809	-	311,809
1831			T	SG		3,167	2,913	255	-	255
1832					B8	196,700,726	187,283,661	9,417,065	-	9,417,065
1833										
1834	353	Station Equipment								
1835			T	DGP		-	-	-	-	-
1836			T	DGU		-	-	-	-	-
1837			T	CAGW		439,234,309	340,259,114	98,975,195	-	98,975,195
1838			T	CAGE		1,318,096,342	1,318,096,342	-	-	-
1839			T	JBG		31,662,210	24,568,069	7,094,142	-	7,094,142
1840			T	SG		952,147	875,562	76,585	-	76,585
1841					B8	1,789,945,007	1,683,799,085	106,145,922	-	106,145,922
1842										
1843	354	Towers and Fixtures								
1844			T	DGP		-	-	-	-	-
1845			T	DGU		-	-	-	-	-
1846			T	CAGW		171,832,877	133,112,786	38,720,091	-	38,720,091
1847			T	CAGE		1,022,789,048	1,022,789,048	-	-	-
1848			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1849			T	SG		123,630	113,686	9,944	-	9,944
1850					B8	1,209,009,548	1,167,083,564	41,925,984	-	41,925,984
1851										
1852	355	Poles and Fixtures								
1853			T	DGP		-	-	-	-	-
1854			T	DGU		-	-	-	-	-
1855			T	CAGW		244,114,055	189,106,430	55,007,625	-	55,007,625
1856			T	CAGE		471,620,596	471,620,596	-	-	-
1857			T	JBG		3,944	3,060	884	-	884
1858			T	SG		661,717	608,492	53,225	-	53,225
1859					B8	716,400,312	661,338,578	55,061,733	-	55,061,733
1860										
1861	356	Clearing and Grading								
1862			T	DGP		-	-	-	-	-
1863			T	DGU		-	-	-	-	-
1864			T	CAGW		293,322,645	227,226,565	66,096,080	-	66,096,080
1865			T	CAGE		753,948,179	753,948,179	-	-	-
1866			T	JBG		7,623,350	5,915,284	1,708,065	-	1,708,065
1867			T	SG		1,498,865	1,378,305	120,560	-	120,560
1868					B8	1,056,393,039	988,468,334	67,924,705	-	67,924,705
1869										
1870	357	Underground Conduit								
1871			T	DGP		-	-	-	-	-
1872			T	DGU		-	-	-	-	-
1873			T	CAGW		234,013	181,281	52,731	-	52,731
1874			T	CAGE		3,105,915	3,105,915	-	-	-
1875			T	SG		-	-	-	-	-
1876					B8	3,339,928	3,287,197	52,731	-	52,731
1877										
1878	358	Underground Conductors								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		322,933	250,165	72,768	-	72,768
1882			T	CAGE		7,176,526	7,176,526	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	7,499,460	7,426,691	72,768	-	72,768
1885										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1886	359	Roads and Trails								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		7,055,229	5,465,433	1,589,795	-	1,589,795
1890			T	CAGE		4,851,683	4,851,683	-	-	-
1891			T	SG		15,883	14,605	1,278	-	1,278
1892					B8	11,922,795	10,331,722	1,591,073	-	1,591,073
1893										
1894	TP	Unclassified Trans Plant - Acct 300								
1895			T	SG		-	-	-	-	-
1896			T	CAGW		3,342,140	2,589,037	753,104	-	753,104
1897			T	CAGE		23,795,036	23,795,036	-	-	-
1898						27,137,177	26,384,073	753,104	-	753,104
1899										
1900	TS0	Unclassified Trans Sub Plant - Acct 300								
1901			T	SG		-	-	-	-	-
1902						-	-	-	-	-
1903										
1904	**TOTAL TRANSMISSION PLANT**				B8	**5,244,488,732**	**4,954,492,040**	**289,996,691**	**-**	**289,996,691**
1905	Summary of Transmission Plant by Factor									
1906		JBG				56,006,333	43,457,719	12,548,614	-	12,548,614
1907		JBE				-	-	-	-	-
1908		CAGW				1,230,067,353	952,889,196	277,178,157	-	277,178,157
1909		CAGE				3,955,059,250	3,955,059,250	-	-	-
1910		SG				3,355,796	3,085,876	269,920	-	269,920
1911	Total Transmission Plant by Factor				B8	5,244,488,732	4,954,492,040	289,996,691	-	289,996,691
1912	360	Land and Land Rights								
1913			DPW	S		62,016,124	60,335,393	1,680,731	-	1,680,731
1914					B8	62,016,124	60,335,393	1,680,731	-	1,680,731
1915										
1916	361	Structures and Improvements								
1917			DPW	S		98,416,431	95,912,726	2,503,704	-	2,503,704
1918					B8	98,416,431	95,912,726	2,503,704	-	2,503,704
1919										
1920	362	Station Equipment								
1921			DPW	S		903,484,674	854,665,058	48,819,616	-	48,819,616
1922					B8	903,484,674	854,665,058	48,819,616	-	48,819,616
1923										
1924	363	Storage Battery Equipment								
1925			DPW	S		-	-	-	-	-
1926					B8	-	-	-	-	-
1927										
1928	364	Poles, Towers & Fixtures								
1929			DPW	S		1,052,185,890	955,973,092	96,212,799	-	96,212,799
1930					B8	1,052,185,890	955,973,092	96,212,799	-	96,212,799
1931										
1932	365	Overhead Conductors								
1933			DPW	S		695,265,145	634,371,139	60,894,007	-	60,894,007
1934					B8	695,265,145	634,371,139	60,894,007	-	60,894,007
1935										
1936	366	Underground Conduit								
1937			DPW	S		332,025,550	315,392,973	16,632,577	-	16,632,577
1938					B8	332,025,550	315,392,973	16,632,577	-	16,632,577
1939										
1940										
1941										
1942										
1943	367	Underground Conductors								
1944			DPW	S		777,651,709	754,210,693	23,441,016	-	23,441,016
1945					B8	777,651,709	754,210,693	23,441,016	-	23,441,016
1946										
1947	368	Line Transformers								
1948			DPW	S		1,199,570,878	1,096,501,653	103,069,225	-	103,069,225
1949					B8	1,199,570,878	1,096,501,653	103,069,225	-	103,069,225
1950										
1951	369	Services								
1952			DPW	S		658,180,857	603,005,819	55,175,038	-	55,175,038
1953					B8	658,180,857	603,005,819	55,175,038	-	55,175,038
1954										
1955	370	Meters								
1956			DPW	S		178,606,618	167,101,472	11,505,146	-	11,505,146
1957					B8	178,606,618	167,101,472	11,505,146	-	11,505,146
1958										
1959	371	Installations on Customers' Premises								
1960			DPW	S		8,815,797	8,304,267	511,530	-	511,530
1961					B8	8,815,797	8,304,267	511,530	-	511,530
1962										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1963	372	Leased Property								
1964			DPW	S		-	-	-	-	-
1965					B8	-	-	-	-	-
1966										
1967	373	Street Lights								
1968			DPW	S		60,897,560	56,695,730	4,201,830	-	4,201,830
1969					B8	60,897,560	56,695,730	4,201,830	-	4,201,830
1970										
1971	DP	Unclassified Dist Plant - Acct 300								
1972			DPW	S		15,227,510	14,716,603	510,907	-	510,907
1973						15,227,510	14,716,603	510,907	-	510,907
1974										
1975	DS0	Unclassified Dist Sub Plant - Acct 300								
1976			DPW	S		-	-	-	-	-
1977						-	-	-	-	-
1978										
1979										
1980	**TOTAL DISTRIBUTION PLANT**				B8	**6,042,344,742**	**5,617,186,617**	**425,158,126**	**-**	**425,158,126**
1981										
1982	Summary of Distribution Plant by Factor									
1983		S				6,042,344,742	5,617,186,617	425,158,126	-	425,158,126
1984										
1985	Total Distribution Plant by Factor				B8	6,042,344,742	5,617,186,617	425,158,126	-	425,158,126
1986	389	Land and Land Rights								
1987			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1988			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1989			G-DGU	DGU		-	-	-	-	-
1990			G-SG	SG		-	-	-	-	-
1991			G-SG	CAGW		-	-	-	-	-
1992			G-SG	CAGE		1,560	1,560	-	-	-
1993			PTD	SO		7,595,684	7,076,788	518,895	-	518,895
1994					B8	21,475,992	19,780,064	1,695,928	-	1,695,928
1995										
1996	390	Structures and Improvements								
1997			G-SITUS	S		119,661,635	105,972,463	13,689,172	-	13,689,172
1998			G-DGP	DGP		-	-	-	-	-
1999			G-DGU	CAEE		8,922	8,922	-	-	-
2000			CUST	CN		11,002,972	10,240,455	762,517	-	762,517
2001			G-SG	SG		-	-	-	-	-
2002			G-SG	CAGW		3,252,622	2,519,690	732,932	-	732,932
2003			G-SG	CAGE		4,014,795	4,014,795	-	-	-
2004			PTD	JBG		19,191	14,891	4,300	-	4,300
2005			PTD	SO		95,700,712	89,162,964	6,537,748	-	6,537,748
2006					B8	233,660,848	211,934,179	21,726,669	-	21,726,669
2007										
2008	391	Office Furniture & Equipment								
2009			G-SITUS	S		10,389,426	9,282,191	1,107,234	-	1,107,234
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		7,104,289	6,611,954	492,335	-	492,335
2013			G-SG	SG		-	-	-	-	-
2014			P	SE		-	-	-	-	-
2015			PTD	SO		65,404,500	60,936,423	4,468,077	-	4,468,077
2016			G-SG	CAGW		793,170	614,441	178,730	-	178,730
2017			G-SG	CAGE		3,138,816	3,138,816	-	-	-
2018			P	JBG		460,839	357,585	103,254	-	103,254
2019			P	JBE		1,070	829	241	-	241
2020			P	CAEE		50,087	50,087	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022			G-SG	CAGE		-	-	-	-	-
2023					B8	87,342,197	80,992,326	6,349,871	-	6,349,871
2024										
2025	392	Transportation Equipment								
2026			G-SITUS	S		77,788,103	72,786,273	5,001,830	-	5,001,830
2027			PTD	SO		7,097,126	6,612,289	484,837	-	484,837
2028			G-SG	SG		-	-	-	-	-
2029			CUST	CN		-	-	-	-	-
2030			G-DGU	DGU		-	-	-	-	-
2031			P	SE		-	-	-	-	-
2032			G-DGP	DGP		-	-	-	-	-
2033			G-SG	CAGW		5,258,167	4,073,314	1,184,853	-	1,184,853
2034			G-SG	CAGE		13,182,493	13,182,493	-	-	-
2035			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2036			P	CAEW		-	-	-	-	-
2037			P	CAEE		429,830	429,830	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	105,240,748	98,236,498	7,004,250	-	7,004,250
2041										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2042	393	Stores Equipment								
2043			G-SITUS	S		8,721,129	7,954,134	766,995	-	766,995
2044			G-DGP	DGP		-	-	-	-	-
2045			G-DGU	DGU		-	-	-	-	-
2046			PTD	SO		184,262	171,674	12,588	-	12,588
2047			G-SG	SG		-	-	-	-	-
2048			G-SG	CAGW		693,647	537,344	156,303	-	156,303
2049			G-SG	CAGE		3,988,891	3,988,891	-	-	-
2050			G-SG	JBG		666,857	517,443	149,414	-	149,414
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	14,254,787	13,169,486	1,085,300	-	1,085,300
2053										
2054	394	Tools, Shop & Garage Equipment								
2055			G-SITUS	S		33,149,811	30,271,626	2,878,185	-	2,878,185
2056			G-DGP	DGP		-	-	-	-	-
2057			G-SG	SG		-	-	-	-	-
2058			PTD	SO		3,728,688	3,473,965	254,724	-	254,724
2059			P	SE		-	-	-	-	-
2060			G-DGU	DGU		-	-	-	-	-
2061			G-SG	CAGW		2,855,983	2,212,428	643,555	-	643,555
2062			G-SG	CAGE		18,625,480	18,625,480	-	-	-
2063			P	JBG		3,227,892	2,504,660	723,232	-	723,232
2064			P	CAEW		-	-	-	-	-
2065			P	CAEE		5,617	5,617	-	-	-
2066			G-SG	CAGE		-	-	-	-	-
2067			G-SG	CAGE		-	-	-	-	-
2068					B8	61,593,471	57,093,775	4,499,696	-	4,499,696
2069										
2070	395	Laboratory Equipment								
2071			G-SITUS	S		21,751,756	20,135,785	1,615,971	-	1,615,971
2072			G-DGP	DGP		-	-	-	-	-
2073			G-DGU	DGU		-	-	-	-	-
2074			PTD	SO		4,613,520	4,298,349	315,170	-	315,170
2075			P	SE		-	-	-	-	-
2076			G-SG	SG		-	-	-	-	-
2077			G-SG	CAGW		1,388,304	1,075,469	312,834	-	312,834
2078			G-SG	CAGE		4,901,974	4,901,974	-	-	-
2079			P	JBG		201,359	156,243	45,116	-	45,116
2080			P	CAEW		-	-	-	-	-
2081			P	CAEE		-	-	-	-	-
2082			G-SG	CAGE		-	-	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084					B8	32,856,912	30,567,820	2,289,092	-	2,289,092
2085										
2086	396	Power Operated Equipment								
2087			G-SITUS	S		115,324,323	107,987,247	7,337,076	-	7,337,076
2088			G-DGP	DGP		-	-	-	-	-
2089			G-SG	SG		-	-	-	-	-
2090			PTD	SO		1,363,324	1,270,189	93,135	-	93,135
2091			G-DGU	DGU		-	-	-	-	-
2092			P	SE		-	-	-	-	-
2093			G-SG	CAGW		2,436,124	1,887,178	548,946	-	548,946
2094			G-SG	CAGE		29,251,455	29,251,455	-	-	-
2095			P	JBG		9,659,135	7,494,938	2,164,197	-	2,164,197
2096			P	CAEW		-	-	-	-	-
2097			P	CAEE		45,031	45,031	-	-	-
2098			G-SG	CAGE		-	-	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100					B8	158,079,392	147,936,038	10,143,354	-	10,143,354
2101	397	Communication Equipment								
2102			G-SITUS	S		164,334,066	151,776,675	12,557,391	-	12,557,391
2103			G-DGP	DGP		-	-	-	-	-
2104			G-DGU	DGU		-	-	-	-	-
2105			PTD	SO		74,498,461	69,409,135	5,089,327	-	5,089,327
2106			CUST	CN		3,413,535	3,176,974	236,562	-	236,562
2107			G-SG	SG		138,684	127,529	11,155	-	11,155
2108			P	SE		-	-	-	-	-
2109			G-SG	CAGW		36,970,159	28,639,460	8,330,699	-	8,330,699
2110			G-SG	CAGE		99,854,220	99,854,220	-	-	-
2111			P	JBG		4,110,037	3,189,154	920,883	-	920,883
2112			P	CAEW		-	-	-	-	-
2113			P	CAEE		315,570	315,570	-	-	-
2114			G-SG	CAGE		-	-	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116					B8	383,634,732	356,488,716	27,146,016	-	27,146,016
2117										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2118	398	Misc. Equipment								
2119			G-SITUS	S		2,491,753	2,291,558	200,195	-	200,195
2120			G-DGP	DGP		-	-	-	-	-
2121			G-DGU	DGU		-	-	-	-	-
2122			CUST	CN		216,484	201,482	15,003	-	15,003
2123			PTD	SO		2,679,623	2,496,566	183,057	-	183,057
2124			P	SE		-	-	-	-	-
2125			G-SG	SG		-	-	-	-	-
2126			G-SG	CAGW		332,394	257,494	74,900	-	74,900
2127			G-SG	CAGE		1,821,240	1,821,240	-	-	-
2128			P	JBG		118,228	91,739	26,490	-	26,490
2129			P	CAEW		-	-	-	-	-
2130			P	CAEE		561	561	-	-	-
2131			G-SG	CAGE		-	-	-	-	-
2132					B8	7,660,284	7,160,639	499,645	-	499,645
2133										
2134	399	Coal Mine								
2135			P	SE		-	-	-	-	-
2136			P	CAEW		-	-	-	-	-
2137			P	CAEE		301,888,846	301,888,846	-	-	-
2138	MP		P	JBE		-	-	-	-	-
2139					B8	301,888,846	301,888,846	-	-	-
2140										
2141	399L	WIDCO Capital Lease								
2142			P	SE		-	-	-	-	-
2143						-	-	-	-	-
2144										
2145		Remove Capital Leases				-	-	-	-	-
2146						-	-	-	-	-
2147										
2148	1011390	General Capital Leases								
2149			G-SITUS	S		8,310,933	8,310,933	-	-	-
2150			P	CAGW		3,747,216	2,902,834	844,382	-	844,382
2151			P	CAGE		22,484,271	22,484,271	-	-	-
2152			PTD	SO		3,551,084	3,308,494	242,591	-	242,591
2153					B9	38,093,504	37,006,532	1,086,972	-	1,086,972
2154										
2155		Remove Capital Leases				(38,093,504)	(37,006,532)	(1,086,972)	-	(1,086,972)
2156					B9	-	-	-	-	-
2157										
2158	1011392	General Vehicles Capital Leases								
2159			LABOR	SO		-	-	-	-	-
2160					B9	-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163					B9	-	-	-	-	-
2164										
2165	GP	Unclassified Gen Plant - Acct 300								
2166			G-SITUS	S		-	-	-	-	-
2167			PTD	SO		7,312,714	6,813,149	499,565	-	499,565
2168			CUST	CN		-	-	-	-	-
2169			G-SG	SG		-	-	-	-	-
2170			G-SG	CAGE		-	-	-	-	-
2171			G-DGU	CAGW		-	-	-	-	-
2172						7,312,714	6,813,149	499,565	-	499,565
2173										
2174	399G	Unclassified Gen Plant - Acct 300								
2175			G-SITUS	S		-	-	-	-	-
2176			PTD	SO		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-DGP	DGP		-	-	-	-	-
2179			G-DGU	DGU		-	-	-	-	-
2180						-	-	-	-	-
2181										
2182	**TOTAL GENERAL PLANT**				B8	**1,415,000,922**	**1,332,061,537**	**82,939,386**	**-**	**82,939,386**
2183										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2184	Summary of General Plant by Factor									
2185		S				574,673,177	528,420,301	46,252,876	-	46,252,876
2186		JBG				19,948,567	15,478,950	4,469,617	-	4,469,617
2187		JBE				1,070	829	241	-	241
2188		SG				138,684	127,529	11,155	-	11,155
2189		SO				273,729,697	255,029,985	18,699,713	-	18,699,713
2190		SE				-	-	-	-	-
2191		CN				22,865,786	21,281,164	1,584,623	-	1,584,623
2192		DEU				-	-	-	-	-
2193		CAGW				57,727,785	44,719,651	13,008,134	-	13,008,134
2194		CAGE				201,265,195	201,265,195	-	-	-
2195		CAEW				-	-	-	-	-
2196		CAEE				302,744,465	302,744,465	-	-	-
2197		SSGCT				-	-	-	-	-
2198		SSGCH				-	-	-	-	-
2199		Less Capital Leases				(38,093,504)	(37,006,532)	(1,086,972)	-	(1,086,972)
2200	Total General Plant by Factor				B8	1,415,000,922	1,332,061,537	82,939,386	-	82,939,386
2201	301	Organization								
2202			I-SITUS	S		-	-	-	-	-
2203			PTD	SO		-	-	-	-	-
2204			I-SG	CAGW		-	-	-	-	-
2205			I-SG	CAGE		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207					B8	-	-	-	-	-
2208	302	Franchise & Consent								
2209			I-SITUS	S		1,000,000	1,000,000	-	-	-
2210			I-SG	SG		-	-	-	-	-
2211			I-SG	CAGW		-	-	-	-	-
2212			I-SG	CAGE		-	-	-	-	-
2213			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2214			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2215			I-DGP	DGP		-	-	-	-	-
2216			I-DGU	DGU		-	-	-	-	-
2217					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2218										
2219	303	Miscellaneous Intangible Plant								
2220			I-SITUS	S		13,799,380	12,291,332	1,508,049	-	1,508,049
2221			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2222			PTD	SO		359,915,589	335,328,129	24,587,460	-	24,587,460
2223			P	SE		-	-	-	-	-
2224			CUST	CN		124,442,293	115,818,314	8,623,979	-	8,623,979
2225			I-SG	CAGW		78,560,918	60,858,334	17,702,584	-	17,702,584
2226			I-SG	CAGE		68,875,950	68,875,950	-	-	-
2227			P	JBG		38,851	30,146	8,705	-	8,705
2228			P	CAEW		-	-	-	-	-
2229			P	CAEE		3,687,563	3,687,563	-	-	-
2230			I-SG	CAGE		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232					B8	650,901,844	598,343,877	52,557,967	-	52,557,967
2233	303	Less Non-Utility Plant								
2234			I-SITUS	S		-	-	-	-	-
2235					B8	650,901,844	598,343,877	52,557,967	-	52,557,967
2236	IP	Unclassified Intangible Plant - Acct 300								
2237			I-SITUS	S		-	-	-	-	-
2238			I-SG	SG		-	-	-	-	-
2239			I-DGU	DGU		-	-	-	-	-
2240			PTD	SO		-	-	-	-	-
2241						-	-	-	-	-
2242										
2243	**TOTAL INTANGIBLE PLANT**				B8	**813,733,656**	**727,950,930**	**85,782,725**	**-**	**85,782,725**
2244										
2245	Summary of Intangible Plant by Factor									
2246		S				14,799,380	13,291,332	1,508,049	-	1,508,049
2247		JBG				38,851	30,146	8,705	-	8,705
2248		JBE				-	-	-	-	-
2249		SG				1,581,299	1,454,109	127,190	-	127,190
2250		SO				359,915,589	335,328,129	24,587,460	-	24,587,460
2251		CN				124,442,293	115,818,314	8,623,979	-	8,623,979
2252		CAGW				226,006,485	175,079,143	50,927,342	-	50,927,342
2253		CAGE				83,262,195	83,262,195	-	-	-
2254		CAEW				-	-	-	-	-
2255		CAEE				3,687,563	3,687,563	-	-	-
2256		SSGCT				-	-	-	-	-
2257		SSGCH				-	-	-	-	-
2258		SE				-	-	-	-	-
2259	Total Intangible Plant by Factor				B8	813,733,656	727,950,930	85,782,725	-	85,782,725
2260	Summary of Unclassified Plant (Account 106)									
2261		DP				15,227,510	14,716,603	510,907	-	510,907
2262		DS0				-	-	-	-	-
2263		GP				7,312,714	6,813,149	499,565	-	499,565
2264		HP				-	-	-	-	-
2265		NP				-	-	-	-	-
2266		OP				-	-	-	-	-
2267		TP				27,137,177	26,384,073	753,104	-	753,104
2268		TS0				-	-	-	-	-
2269		IP				-	-	-	-	-
2270		MP								
2271		SP				758,325	691,921	66,403	-	66,403
2272	Total Unclassified Plant by Factor					50,435,725	48,605,746	1,829,978	-	1,829,978
2273										
2274	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,502,032,783**	**22,865,408,292**	**1,636,624,491**	**-**	**1,636,624,491**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	Summary of Electric Plant by Factor									
2276		S				6,631,892,285	6,158,973,235	472,919,050	-	472,919,050
2277		SE				-	-	-	-	-
2278		JBG				1,173,170,581	910,313,429	262,857,151	-	262,857,151
2279		JBE				1,070	829	241	-	241
2280		SG				5,901,343	5,426,675	474,668	-	474,668
2281		SO				633,645,287	590,358,114	43,287,173	-	43,287,173
2282		CN				147,308,080	137,099,478	10,208,602	-	10,208,602
2283		DEU				-	-	-	-	-
2284		CAGW				3,763,115,951	2,915,151,372	847,964,579	-	847,964,579
2285		CAGE				11,878,734,650	11,878,734,650	-	-	-
2286		CAEW				-	-	-	-	-
2287		CAEE				306,432,028	306,432,028	-	-	-
2288		SSGCH				-	-	-	-	-
2289		SSGCT				-	-	-	-	-
2290		Less Capital Leases				(38,093,504)	(37,006,532)	(1,086,972)	-	(1,086,972)
2291					B8	24,502,107,769	22,865,483,278	1,636,624,491	-	1,636,624,491
2292	105	Plant Held For Future Use								
2293			DPW	S		9,784,767	9,784,767	-	-	-
2294			P	SG		-	-	-	-	-
2295			T	SG		-	-	-	-	-
2296			P	SG		-	-	-	-	-
2297			P	SE		4,480,993	4,141,745	339,248	-	339,248
2298			P	SG		-	-	-	-	-
2299			P	CAGW		168,923	130,859	38,064	-	38,064
2300			P	CAGE		12,461,170	12,461,170	-	-	-
2301			P	CAEW		-	-	-	-	-
2302			P	CAEE		26,460,692	26,460,692	-	-	-
2303	**Total Plant Held For Future Use**				B10	53,356,544	52,979,232	377,312	-	377,312
2304										
2305	114	Electric Plant Acquisition Adjustments								
2306			P	S		-	-	-	-	-
2307			P	SG		-	-	-	-	-
2308			P	CAGW		-	-	-	-	-
2309			P	CAGE		144,614,797	144,614,797	-	-	-
2310			P	DGP		-	-	-	-	-
2311	**Total Electric Plant Acquisition Adjustments**				B15	144,614,797	144,614,797	-	-	-
2312										
2313	115	Accum Provision for Asset Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		(104,353,960)	(104,353,960)	-	-	-
2318			P	DGP		-	-	-	-	-
2319					B15	(104,353,960)	(104,353,960)	-	-	-
2320										
2321	120	Nuclear Fuel								
2322			P	SE		-	-	-	-	-
2323	**Total Nuclear Fuel**					-	-	-	-	-
2324										
2325	124	Weatherization								
2326			DMSC	S		1,486,733	(437,018)	1,923,751	-	1,923,751
2327			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2328					B16	1,482,280	(441,167)	1,923,447	-	1,923,447
2329										
2330	182W	Weatherization								
2331			DMSC	S		(2,085,272)	(2,085,272)	-	-	-
2332			DMSC	SG		-	-	-	-	-
2333			DMSC	SGCT		-	-	-	-	-
2334			DMSC	SO		-	-	-	-	-
2335					B16	(2,085,272)	(2,085,272)	-	-	-
2336										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2337	186W	Weatherization								
2338			DMSC	S		-	-	-	-	-
2339			DMSC	CN		-	-	-	-	-
2340			DMSC	CNP		-	-	-	-	-
2341			DMSC	SG		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	-	-	-	-	-
2344										
2345	**Total Weatherization**					(602,992)	(2,526,439)	1,923,447	-	1,923,447
2346										
2347	151	Fuel Stock								
2348			P	DEU		-	-	-	-	-
2349			P	SE		-	-	-	-	-
2350			P	CAEW		2,371,518	1,834,415	537,103	-	537,103
2351			P	CAEE		205,922,754	205,922,754	-	-	-
2352			P	JBE		21;372,516	16,559,522	4,812,994	-	4,812,994
2353			P	CAEE		-	-	-	-	-
2354			P	CAEE		-	-	-	-	-
2355	**Total Fuel Stock**				B13	229,666,787	224,316,691	5,350,097	-	5,350,097
2356										
2357	152	Fuel Stock - Undistributed								
2358			P	SE		-	-	-	-	-
2359			P	CAEW		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361						-	-	-	-	-
2362										
2363	25316	DG&T Working Capital Deposit								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		(3,674,000)	(3,674,000)	-	-	-
2367					B13	(3,674,000)	(3,674,000)	-	-	-
2368										
2369	25317	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,857,201)	(2,857,201)	-	-	-
2373					B13	(2,857,201)	(2,857,201)	-	-	-
2374										
2375	25319	Provo Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		-	-	-	-	-
2379						-	-	-	-	-
2380										
2381		Total Fuel Stock			B13	223,135,586	217,785,490	5,350,097	-	5,350,097
2382	154	Materials and Supplies								
2383			MSS	S		91,104,719	86,948,425	4,156,294	-	4,156,294
2384			MSS	SG		834,341	767,232	67,109	-	67,109
2385			MSS	SE		-	-	-	-	-
2386			MSS	SO		133,924	124,775	9,149	-	9,149
2387			MSS	SNPPS		-	-	-	-	-
2388			MSS	SNPPH		-	-	-	-	-
2389			MSS	SNPD		(1,835,961)	(1,717,252)	(118,710)	-	(118,710)
2390			MSS	SNPT		-	-	-	-	-
2391			MSS	DGU		-	-	-	-	-
2392			MSS	DGP		-	-	-	-	-
2393			MSS	JBE		-	-	-	-	-
2394			MSS	SNPP		-	-	-	-	-
2395			MSS	CAGW		6,986,894	5,412,497	1,574,397	-	1,574,397
2396			MSS	CAGE		105,003,357	105,003,357	-	-	-
2397			MSS	JBG		5,657,835	4,390,157	1,267,678	-	1,267,678
2398			MSS	CAEW		-	-	-	-	-
2399			MSS	CAEE		6,325,299	6,325,299	-	-	-
2400			MSS	CAGE		-	-	-	-	-
2401	**Total Materials and Supplies**				B13	214,210,408	207,254,490	6,955,918	-	6,955,918
2402										
2403	163	Stores Expense Undistributed								
2404			MSS	SO		-	-	-	-	-
2405										
2406					B13	-	-	-	-	-
2407										
2408	25318	Provo Working Capital Deposit								
2409			MSS	SNPPS		-	-	-	-	-
2410			MSS	CAGW		-	-	-	-	-
2411			MSS	CAGE		(273,000)	(273,000)	-	-	-
2412					B13	(273,000)	(273,000)	-	-	-
2413										
2414		Total Materials & Supplies			B13	213,937,408	206,981,490	6,955,918	-	6,955,918
2415										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2416	165	Prepayments								
2417			DMSC	S		9,038,232	9,038,232	-	-	-
2418			GP	GPS		7,747,477	7,218,212	529,265	-	529,265
2419			PT	SG		2,302,034	2,116,872	185,162	-	185,162
2420			PT	CAGW		863,304	668,771	194,533	-	194,533
2421			PT	CAGE		439,043	439,043	-	-	-
2422			P	CAEW		4,055	3,136	918	-	918
2423			P	CAEE		3,415,152	3,415,152	-	-	-
2424			P	SE		-	-	-	-	-
2425			PTD	SO		17,648,953	16,443,273	1,205,680	-	1,205,680
2426	**Total Prepayments**				B15	41,458,250	39,342,691	2,115,558	-	2,115,558
2427										
2428	182M	Misc Regulatory Assets								
2429			P	S		242,395,004	237,601,684	4,793,320	-	4,793,320
2430			DEFSG	SG		-	-	-	-	-
2431			P	CAGE		-	-	-	-	-
2432			P	CAGE		3,834,952	3,834,952	-	-	-
2433			P	CAGW		-	-	-	-	-
2434			P	JBG		-	-	-	-	-
2435			P	SE		10,608,209	9,805,081	803,128	-	803,128
2436			P	CAEW		-	-	-	-	-
2437			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2438			T	SO		14,357,660	13,376,823	980,837	-	980,837
2439					B11	260,587,615	254,010,331	6,577,284	-	6,577,284
2440										
2441	186M	Misc Deferred Debits								
2442			T	S		15,966,565	15,966,565	-	-	-
2443			P	CAEW		-	-	-	-	-
2444			P	CAEE		-	-	-	-	-
2445			DEFSG	SG		16,007,730	14,720,165	1,287,565	-	1,287,565
2446			LABOR	SO		49,395	46,020	3,374	-	3,374
2447			P	SE		-	-	-	-	-
2448			P	CAGW		19,038,426	14,748,388	4,290,038	-	4,290,038
2449			DEFSG	CAGE		29,857,556	29,857,556	-	-	-
2450			P	CAEW		-	-	-	-	-
2451			P	CAEE		11,170,532	11,170,532	-	-	-
2452			P	JBE		-	-	-	-	-
2453			GP	EXCTAX		-	-	-	-	-
2454	**Total Misc. Deferred Debits**				B11	92,090,204	86,509,226	5,580,978	-	5,580,978
2455										
2456	Working Capital									
2457	CWC	Cash Working Capital								
2458			CWC	S		-	-	-	-	-
2459			CWC	SO		-	-	-	-	-
2460			CWC	SE		-	-	-	-	-
2461					B14	-	-	-	-	-
2462										
2463	OWC	Other Work. Cap.								
2464	131	Cash	GP	SNP		-	-	-	-	-
2465	135	Working Funds	GP	SG		-	-	-	-	-
2466	141	Other A/R	GP	SO		-	-	-	-	-
2467	143	Other A/R	GP	SO		40,273,751	37,522,470	2,751,282	-	2,751,282
2468	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2469	232	A/P	PTD	SO		(6,480,350)	(6,037,648)	(442,702)	-	(442,702)
2470	232	A/P	P	CAEE		(2,159,201)	(2,159,201)	-	-	-
2471	232	A/P	T	CAGE		(76,554)	(76,554)	-	-	-
2472	232	A/P	P	S		(90,252)	(90,252)	-	-	-
2473	2533	Other Misc. Df. Crd	P	SE		-	-	-	-	-
2474	2533	Other Misc. Df. Crd	P	CAEW		-	-	-	-	-
2475	2533	Other Misc. Df. Crd	P	CAEE		-	-	-	-	-
2476	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2477	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2478	230	Asset Retir. Oblig.	P	CAEE		(6,771,565)	(6,771,565)	-	-	-
2479	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2480	254105	ARO Reg Liability	P	S		285,034	-	285,034	-	285,034
2481	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2482	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2483	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2484	2533	Cholla Reclamatior	P	CAEE		-	-	-	-	-
2485					B14	24,980,863	22,387,250	2,593,614	-	2,593,614
2486										
2487	**Total Working Capital**					24,980,863	22,387,250	2,593,614	-	2,593,614

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2488	Miscellaneous Rate Base									
2489	18221	Unrec Plant & Reg Study Costs								
2490			P	S		-	-	-	-	-
2491										
2492						-	-	-	-	-
2493										
2494	18222	Nuclear Plant - Trojan								
2495			P	S		-	-	-	-	-
2496			P	TROJP		-	-	-	-	-
2497			P	TROJD		-	-	-	-	-
2498					B14	-	-	-	-	-
2499										
2500										
2501										
2502	1869	Misc Deferred Debits-Trojan								
2503			P	S		-	-	-	-	-
2504			P	SNPPN		-	-	-	-	-
2505						-	-	-	-	-
2506										
2507	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2508										
2509	**TOTAL RATE BASE ADDITIONS**					**949,204,316**	**917,730,108**	**31,474,208**	**-**	**31,474,208**
2510	235	Customer Service Deposits								
2511			CUST	S		-	-	-	-	-
2512			CUST	CN		-	-	-	-	-
2513	**Total Customer Service Deposits**				B15	-	-	-	-	-
2514										
2515	2281	Prop Ins	PTD	SO		-	-	-	-	-
2516	2282	Inj & Dam	PTD	SO		(54,084,582)	(50,389,820)	(3,694,762)	-	(3,694,762)
2517	2283	Pen & Ben	PTD	SO		(2,847,415)	(2,652,895)	(194,520)	-	(194,520)
2518	2283	Pen & Ben	PTD	S		-	-	-	-	-
2519	254	ins Prov	PTD	SO		-	-	-	-	-
2520					B15	(56,931,997)	(53,042,715)	(3,889,282)	-	(3,889,282)
2521										
2522	22841	Accum Misc Oper Provisions - Other								
2523			P	S		-	-	-	-	-
2524			P	CAGW		(1,469,904)	(1,138,682)	(331,222)	-	(331,222)
2525					B15	(1,469,904)	(1,138,682)	(331,222)	-	(331,222)
2526										
2527	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2528	230	ARO	P	TROJP		-	-	-	-	-
2529	254105	ARO	P	TROJP		-	-	-	-	-
2530	254	Regulatory Liabil	P	CAEE		(744,100)	(744,100)	-	-	-
2531	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2532	254		P	S		(40,222,373)	(40,111,043)	(111,330)	-	(111,330)
2533					B15	(40,986,276)	(40,874,945)	(111,330)	-	(111,330)
2534										
2535	252	Customer Advances for Construction								
2536			DPW	S		(974,562)	(974,562)	-	-	-
2537			T	SG		322,409	296,476	25,933	-	25,933
2538			T	CAGE		(23,960,928)	(23,960,928)	-	-	-
2539			DPW	CAGW		-	-	-	-	-
2540			CUST	CN		-	-	-	-	-
2541	**Total Customer Advances for Constr.**				B19	(24,613,081)	(24,639,013)	25,933	-	25,933
2542										
2543	25398	SO2 Emissions								
2544			P	S		-	-	-	-	-
2545						-	-	-	-	-
2546										
2547	25399	Other Deferred Credits								
2548			P	S		(3,896,317)	(3,608,448)	(287,869)	-	(287,869)
2549			GP	GPS		-	-	-	-	-
2550			GP	SO		(23,099,251)	(21,521,236)	(1,578,014)	-	(1,578,014)
2551			P	CAGW		(1,100)	(852)	(248)	-	(248)
2552			P	CAGE		4,802,698	4,802,698	-	-	-
2553			P	SG		(6,777,651)	(6,232,498)	(545,153)	-	(545,153)
2554			P	CAEW		-	-	-	-	-
2555			P	CAEE		-	-	-	-	-
2556			P	SE		-	-	-	-	-
2557					B19	(28,971,620)	(26,560,336)	(2,411,284)	-	(2,411,284)
2558										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2559	190	Accumulated Deferred Income Taxes								
2560			P	S		34,884,097	33,133,183	1,750,915	-	1,750,915
2561			CUST	CN		-	-	-	-	-
2562			LABOR	SO		47,623,077	44,369,729	3,253,348	-	3,253,348
2563			P	IBT		-	-	-	-	-
2564			CUST	BADDEBT		3,849,497	3,312,892	536,605	-	536,605
2565			P	TROJD		2,055,873	1,592,190	463,682	-	463,682
2566			P	SG		5,234,252	4,813,240	421,012	-	421,012
2567			P	SE		986,457	911,774	74,683	-	74,683
2568			PTD	SNP		-	-	-	-	-
2569			P	CAGW		382,708	296,470	86,238	-	86,238
2570			P	CAGE		38,202,940	38,202,940	-	-	-
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		1,218,811	1,218,811	-	-	-
2573			DPW	JBE		1,224,637	948,854	275,783	-	275,783
2574			DPW	SNPD		-	-	-	-	-
2575										
2576	**Total Accum Deferred Income Taxes**				B19	135,662,349	128,800,084	6,862,265	-	6,862,265
2577										
2578	281	Accumulated Deferred Income Taxes								
2579			P	S		-	-	-	-	-
2580			PT	SG		(226,880,978)	(208,632,042)	(18,248,936)	-	(18,248,936)
2581			PT	CAGW		-	-	-	-	-
2582			PT	CAGE		-	-	-	-	-
2583			T	SNPT		-	-	-	-	-
2584					B19	(226,880,978)	(208,632,042)	(18,248,936)	-	(18,248,936)
2585										
2586	282	Accumulated Deferred Income Taxes								
2587			GP	S		13,399,273	13,399,273	-	-	-
2588			ACCMDIT	DITBAL		(3,678,045,127)	(3,450,844,357)	(227,200,769)	-	(227,200,769)
2589			GP	SCHMDEXP		-	-	-	-	-
2590			LABOR	SO		(1,061,227)	(988,729)	(72,497)	-	(72,497)
2591			PTD	SNP		-	-	-	-	-
2592			P	CAGW		-	-	-	-	-
2593			P	CAGE		(3,645,549)	(3,645,549)	-	-	-
2594			P	CAEW		-	-	-	-	-
2595			P	CAEE		(5,221,651)	(5,221,651)	-	-	-
2596			P	CN		-	-	-	-	-
2597			P	JBG		-	-	-	-	-
2598			P	SG		-	-	-	-	-
2599					B19	(3,674,574,280)	(3,447,301,014)	(227,273,267)	-	(227,273,267)
2600										
2601	283	Accumulated Deferred Income Taxes								
2602			GP	S		(105,262,341)	(103,443,228)	(1,819,113)	-	(1,819,113)
2603			P	SG		-	-	-	-	-
2604			P	SE		-	-	-	-	-
2605			LABOR	SO		(14,778,155)	(13,768,593)	(1,009,563)	-	(1,009,563)
2606			GP	GPS		(8,163,292)	(7,605,621)	(557,671)	-	(557,671)
2607			PTD	SNP		(3,012,379)	(2,823,823)	(188,556)	-	(188,556)
2608			P	TROJD		-	-	-	-	-
2609			PTD	SNPD		-	-	-	-	-
2610			P	CAGW		(2,599,360)	(2,013,631)	(585,729)	-	(585,729)
2611			P	CAGE		(1,490,148)	(1,490,148)	-	-	-
2612			P	CAEW		-	-	-	-	-
2613			P	CAEE		(965,995)	(965,995)	-	-	-
2614			P	JBE		-	-	-	-	-
2615			P	SGCT		-	-	-	-	-
2616										
2617					B19	(136,271,670)	(132,111,039)	(4,160,631)	-	(4,160,631)
2618										
2619	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,902,064,579)	(3,659,244,010)	(242,820,569)	-	(242,820,569)
2620	255	Accumulated Investment Tax Credit								
2621			PTD	S		-	-	-	-	-
2622			PTD	ITC84		-	-	-	-	-
2623			PTD	ITC85		(274,446)	(237,780)	(36,666)	-	(36,666)
2624			PTD	ITC86		(452,159)	(392,809)	(59,350)	-	(59,350)
2625			PTD	ITC88		(98,796)	(84,016)	(14,780)	-	(14,780)
2626			PTD	ITC89		(241,322)	(204,475)	(36,847)	-	(36,847)
2627			PTD	ITC90		(196,006)	(188,336)	(7,670)	-	(7,670)
2628			PTD	SG		(166,834)	(153,415)	(13,419)	-	(13,419)
2629	**Total Accumulated ITC**				B19	(1,429,563)	(1,260,831)	(168,732)	-	(168,732)
2630										
2631	**TOTAL RATE BASE DEDUCTIONS**					**(4,056,467,020)**	**(3,806,760,533)**	**(249,706,488)**	**-**	**(249,706,488)**
2632										
2633										
2634										

February 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2635	108SP	Steam Prod Plant Accumulated Depr								
2636			P	S		-	-	-	-	-
2637			P	DGP		-	-	-	-	-
2638			P	DGU		-	-	-	-	-
2639			P	SG		-	-	-	-	-
2640			P	CAGW		(152,943,231)	(118,479,652)	(34,463,579)	-	(34,463,579)
2641			P	CAGE		(1,949,100,432)	(1,949,100,432)	-	-	-
2642			P	JBG		(501,917,759)	(389,459,542)	(112,458,218)	-	(112,458,218)
2643			P	CAGE		-	-	-	-	-
2644					B17	(2,603,961,422)	(2,457,039,626)	(146,921,796)	-	(146,921,796)
2645										
2646	108NP	Nuclear Prod Plant Accumulated Depr								
2647			P	DGP		-	-	-	-	-
2648			P	DGU		-	-	-	-	-
2649			P	SG		-	-	-	-	-
2650						-	-	-	-	-
2651										
2652										
2653	108HP	Hydraulic Prod Plant Accum Depr								
2654			P	S		76,630	76,630	-	-	-
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	CAGW		(229,943,628)	(178,129,107)	(51,814,521)	-	(51,814,521)
2658			P	CAGE		(56,179,375)	(56,179,375)	-	-	-
2659			P	CAGW		-	-	-	-	-
2660			P	CAGE		-	-	-	-	-
2661					B17	(286,046,373)	(234,231,852)	(51,814,521)	-	(51,814,521)
2662										
2663	108OP	Other Production Plant - Accum Depr								
2664			P	S		-	-	-	-	-
2665			P	DGU		-	-	-	-	-
2666			P	DGP		-	-	-	-	-
2667			P	SG		-	-	-	-	-
2668			P	CAGW		(326,719,971)	(253,098,280)	(73,621,692)	-	(73,621,692)
2669			P	CAGE		(366,738,174)	(366,738,174)	-	-	-
2670			P	CAGE		-	-	-	-	-
2671					B17	(693,458,145)	(619,836,453)	(73,621,692)	-	(73,621,692)
2672										
2673	108EP	Experimental Plant - Accum Depr								
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676						-	-	-	-	-
2677										
2678	**TOTAL PRODUCTION PLANT DEPR**					**(3,583,465,940)**	**(3,311,107,931)**	**(272,358,009)**	**-**	**(272,358,009)**
2679										
2680	Summary of Prod Plant Depreciation by Factor									
2681		S				76,630	76,630	-	-	-
2682		DGP				-	-	-	-	-
2683		DGU				-	-	-	-	-
2684		SG				-	-	-	-	-
2685		CAGW				(709,606,830)	(549,707,038)	(159,899,792)	-	(159,899,792)
2686		CAGE				(2,372,017,981)	(2,372,017,981)	-	-	-
2687		JBG				(501,917,759)	(389,459,542)	(112,458,218)	-	(112,458,218)
2688		SSGCT				-	-	-	-	-
2689	Total of Prod Plant Depreciation by Factor					(3,583,465,940)	(3,311,107,931)	(272,358,009)	-	(272,358,009)
2690										
2691										
2692	108TP	Transmission Plant Accumulated Depr								
2693			T	DGP		-	-	-	-	-
2694			T	DGU		-	-	-	-	-
2695			T	CAGW		(469,197,449)	(363,470,487)	(105,726,962)	-	(105,726,962)
2696			T	CAGE		(860,952,728)	(860,952,728)	-	-	-
2697			T	JBG		(46,385,261)	(35,992,316)	(10,392,945)	-	(10,392,945)
2698			T	SG		(1,064,030)	(978,446)	(85,584)	-	(85,584)
2699	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,377,599,468)**	**(1,261,393,976)**	**(116,205,491)**	**-**	**(116,205,491)**
2700	108360	Land and Land Rights								
2701			DPW	S		(8,663,415)	(8,509,249)	(154,166)	-	(154,166)
2702					B17	(8,663,415)	(8,509,249)	(154,166)	-	(154,166)
2703										
2704	108361	Structures and Improvements								
2705			DPW	S		(20,323,354)	(19,468,462)	(854,891)	-	(854,891)
2706					B17	(20,323,354)	(19,468,462)	(854,891)	-	(854,891)
2707										
2708	108362	Station Equipment								
2709			DPW	S		(239,856,782)	(221,633,404)	(18,223,378)	-	(18,223,378)
2710					B17	(239,856,782)	(221,633,404)	(18,223,378)	-	(18,223,378)
2711										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2712	108363	Storage Battery Equipment								
2713			DPW	S		-	-	-	-	-
2714					B17	-	-	-	-	-
2715										
2716	108364	Poles, Towers & Fixtures								
2717			DPW	S		(548,920,113)	(492,196,187)	(56,723,927)	-	(56,723,927)
2718					B17	(548,920,113)	(492,196,187)	(56,723,927)	-	(56,723,927)
2719										
2720	108365	Overhead Conductors								
2721			DPW	S		(291,389,472)	(262,623,657)	(28,765,815)	-	(28,765,815)
2722					B17	(291,389,472)	(262,623,657)	(28,765,815)	-	(28,765,815)
2723										
2724	108366	Underground Conduit								
2725			DPW	S		(141,793,003)	(133,018,067)	(8,774,936)	-	(8,774,936)
2726					B17	(141,793,003)	(133,018,067)	(8,774,936)	-	(8,774,936)
2727										
2728	108367	Underground Conductors								
2729			DPW	S		(336,593,889)	(326,305,952)	(10,287,938)	-	(10,287,938)
2730					B17	(336,593,889)	(326,305,952)	(10,287,938)	-	(10,287,938)
2731										
2732	108368	Line Transformers								
2733			DPW	S		(459,161,519)	(408,853,793)	(50,307,726)	-	(50,307,726)
2734					B17	(459,161,519)	(408,853,793)	(50,307,726)	-	(50,307,726)
2735										
2736	108369	Services								
2737			DPW	S		(248,549,623)	(226,529,755)	(22,019,868)	-	(22,019,868)
2738					B17	(248,549,623)	(226,529,755)	(22,019,868)	-	(22,019,868)
2739										
2740	108370	Meters								
2741			DPW	S		(83,670,864)	(80,823,893)	(2,846,971)	-	(2,846,971)
2742					B17	(83,670,864)	(80,823,893)	(2,846,971)	-	(2,846,971)
2743										
2744										
2745										
2746	108371	Installations on Customers' Premises								
2747			DPW	S		(7,307,934)	(6,948,423)	(359,511)	-	(359,511)
2748					B17	(7,307,934)	(6,948,423)	(359,511)	-	(359,511)
2749										
2750	108372	Leased Property								
2751			DPW	S		-	-	-	-	-
2752					B17	-	-	-	-	-
2753										
2754	108373	Street Lights								
2755			DPW	S		(29,137,278)	(27,265,895)	(1,871,383)	-	(1,871,383)
2756					B17	(29,137,278)	(27,265,895)	(1,871,383)	-	(1,871,383)
2757										
2758	108D00	Unclassified Dist Plant - Acct 300								
2759			DPW	S		-	-	-	-	-
2760						-	-	-	-	-
2761										
2762	108DS	Unclassified Dist Sub Plant - Acct 300								
2763			DPW	S		-	-	-	-	-
2764						-	-	-	-	-
2765										
2766	108DP	Unclassified Dist Sub Plant - Acct 300								
2767			DPW	S		8,817,896	8,633,425	184,471	-	184,471
2768						8,817,896	8,633,425	184,471	-	184,471
2769										
2770										
2771	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,406,549,350)**	**(2,205,543,312)**	**(201,006,037)**	-	**(201,006,037)**
2772										
2773	Summary of Distribution Plant Depr by Factor									
2774		S				(2,406,549,350)	(2,205,543,312)	(201,006,037)	-	(201,006,037)
2775										
2776	Total Distribution Depreciation by Factor				B17	(2,406,549,350)	(2,205,543,312)	(201,006,037)	-	(201,006,037)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2777	108GP	General Plant Accumulated Depr								
2778			G-SITUS	S		(190,652,316)	(169,673,577)	(20,978,739)	-	(20,978,739)
2779			G-DGP	DGP		-	-	-	-	-
2780			G-DGU	DGU		-	-	-	-	-
2781			G-SG	SG		-	-	-	-	-
2782			CUST	CN		(6,816,927)	(6,344,507)	(472,420)	-	(472,420)
2783			PTD	SO		(94,712,120)	(88,241,907)	(6,470,213)	-	(6,470,213)
2784			P	SE		-	-	-	-	-
2785			G-SG	CAGW		(18,568,173)	(14,384,100)	(4,184,073)	-	(4,184,073)
2786			G-SG	CAGE		(54,447,756)	(54,447,756)	-	-	-
2787			P	JBG		(5,515,022)	(4,279,343)	(1,235,680)	-	(1,235,680)
2788			P	CAEW		-	-	-	-	-
2789			P	CAEE		(373,668)	(373,668)	-	-	-
2790			G-SG	CAGE		-	-	-	-	-
2791			G-SG	CAGE		-	-	-	-	-
2792					B17	(371,085,982)	(337,744,858)	(33,341,125)	-	(33,341,125)
2793										
2794										
2795	108MP	Mining Plant Accumulated Depr.								
2796			P	S		-	-	-	-	-
2797			P	CAEW		-	-	-	-	-
2798			P	CAEE		(173,915,959)	(173,915,959)	-	-	-
2799			P	JBE		-	-	-	-	-
2800					B17	(173,915,959)	(173,915,959)	-	-	-
2801	108MP	Less Centralia Situs Depreciation								
2802			P	S		-	-	-	-	-
2803					B17	(173,915,959)	(173,915,959)	-	-	-
2804										
2805	1081390	Accum Depr - Capital Lease								
2806			PTD	SO		-	-	-	-	-
2807						-	-	-	-	-
2808										
2809		Remove Capital Leases				-	-	-	-	-
2810						-	-	-	-	-
2811										
2812	1081399	Accum Depr - Capital Lease								
2813			P	S		-	-	-	-	-
2814			P	SE		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820										
2821	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(545,001,941)**	**(511,660,817)**	**(33,341,125)**	**-**	**(33,341,125)**
2822										
2823										
2824										
2825	Summary of General Depreciation by Factor									
2826		S				(190,652,316)	(169,673,577)	(20,978,739)	-	(20,978,739)
2827		DGP				-	-	-	-	-
2828		DGU				-	-	-	-	-
2829		SE				-	-	-	-	-
2830		SO				(94,712,120)	(88,241,907)	(6,470,213)	-	(6,470,213)
2831		CN				(6,816,927)	(6,344,507)	(472,420)	-	(472,420)
2832		SG				-	-	-	-	-
2833		DEU				-	-	-	-	-
2834		CAGW				(18,568,173)	(14,384,100)	(4,184,073)	-	(4,184,073)
2835		CAGE				(54,447,756)	(54,447,756)	-	-	-
2836		CAEW				-	-	-	-	-
2837		CAEE				(174,289,627)	(174,289,627)	-	-	-
2838		SSGCT				-	-	-	-	-
2839		JBG				(5,515,022)	(4,279,343)	(1,235,680)	-	(1,235,680)
2840		Remove Capital Leases				-	-	-	-	-
2841	Total General Depreciation by Factor				B17	(545,001,941)	(511,660,817)	(33,341,125)	-	(33,341,125)
2842										
2843										
2844	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,912,616,698)**	**(7,289,706,036)**	**(622,910,662)**	**-**	**(622,910,662)**
2845	111SP	Accum Prov for Amort-Steam								
2846			P	CAGW		-	-	-	-	-
2847			P	CAGW		-	-	-	-	-
2848			P	CAGE		-	-	-	-	-
2849			P	SG		-	-	-	-	-
2850						-	-	-	-	-
2851										
2852										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2853	111GP	Accum Prov for Amort-General								
2854			G-SITUS	S		(10,563,431)	(9,266,039)	(1,297,392)	-	(1,297,392)
2855			CUST	CN		(2,945,082)	(2,740,985)	(204,097)	-	(204,097)
2856			I-SG	SG		-	-	-	-	-
2857			PTD	SO		(6,552,878)	(6,105,222)	(447,657)	-	(447,657)
2858			I-SG	CAGW		(64,939)	(50,306)	(14,633)	-	(14,633)
2859			I-SG	CAGE		-	-	-	-	-
2860			P	CAEW		-	-	-	-	-
2861			P	CAEE		-	-	-	-	-
2862			P	SE		-	-	-	-	-
2863					B18	(20,126,330)	(18,162,551)	(1,963,779)	-	(1,963,779)
2864										
2865										
2866	111HP	Accum Prov for Amort-Hydro								
2867			P	DGP		-	-	-	-	-
2868			P	DGU		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870			P	CAGW		(930,697)	(720,978)	(209,719)	-	(209,719)
2871			P	CAGE		-	-	-	-	-
2872			P	CAGE		-	-	-	-	-
2873					B18	(930,697)	(720,978)	(209,719)	-	(209,719)
2874										
2875										
2876	111IP	Accum Prov for Amort-Intangible Plant								
2877			I-SITUS	S		(1,608,400)	(1,608,400)	-	-	-
2878			I-DGP	DGP		-	-	-	-	-
2879			I-DGU	DGU		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		(2,303,633)	(2,303,633)	-	-	-
2882			P	SE		-	-	-	-	-
2883			I-SG	SG		(15,185,182)	(13,963,777)	(1,221,404)	-	(1,221,404)
2884			I-SG	CAGW		-	-	-	-	-
2885			I-SG	CAGE		-	-	-	-	-
2886			CUST	CN		(110,929,929)	(103,242,371)	(7,687,559)	-	(7,687,559)
2887			P	CAGE		-	-	-	-	-
2888			P	CAGE		-	-	-	-	-
2889			I-SG	CAGW		(68,937,978)	(53,403,786)	(15,534,191)	-	(15,534,191)
2890			I-SG	CAGE		(21,368,119)	(21,368,119)	-	-	-
2891			PTD	JBG		(12,860)	(9,978)	(2,881)	-	(2,881)
2892			PTD	SO		(279,779,698)	(260,666,683)	(19,113,016)	-	(19,113,016)
2893					B18	(500,125,798)	(456,566,747)	(43,559,051)	-	(43,559,051)
2894	111IP	Less Non-Utility Plant								
2895			NUTIL	OTH		-	-	-	-	-
2896					B18	(500,125,798)	(456,566,747)	(43,559,051)	-	(43,559,051)
2897										
2898	111390	Accum Amtr - Capital Lease								
2899			G-SITUS	S		396,357	396,357	-	-	-
2900			P	SG		910,304	837,085	73,219	-	73,219
2901			PTD	CAGW		-	-	-	592,511	592,511
2902			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2903						9,979,946	9,314,215	665,731	592,511	1,258,242
2904										
2905		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2906										
2907	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(521,182,825)**	**(475,450,276)**	**(45,732,550)**	**-**	**(45,732,550)**
2908	AMA									
2909										
2910										
2911										
2912	Summary of Amortization by Factor									
2913		S				(11,775,473)	(10,478,081)	(1,297,392)	-	(1,297,392)
2914		DGP				-	-	-	-	-
2915		DGU				-	-	-	-	-
2916		SE				-	-	-	-	-
2917		SO				(277,659,292)	(258,691,131)	(18,968,161)	-	(18,968,161)
2918		CN				(113,875,011)	(105,983,355)	(7,891,656)	-	(7,891,656)
2919		SSGCT				-	-	-	-	-
2920		JBG				(12,860)	(9,978)	(2,881)	-	(2,881)
2921		CAGW				(69,933,614)	(54,175,070)	(15,758,544)	592,511	(15,166,033)
2922		CAGE				(21,368,119)	(21,368,119)	-	-	-
2923		CAEW				-	-	-	-	-
2924		CAEE				(2,303,633)	(2,303,633)	-	-	-
2925		SG				(14,274,877)	(13,126,693)	(1,148,185)	-	(1,148,185)
2926		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2927	Total Provision For Amortization by Factor				B18	(521,182,825)	(475,450,276)	(45,732,550)	-	(45,732,550)

RESULTS OF OPERATIONS
WASHINGTON

March 2014

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	March 2014
FILE:	WA JAM March 2014
PREPARED BY:	Revenue Requirement Department
DATE:	June 26, 2014
TIME:	2:53:01 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
Number of CPs:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.615
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.62%	5.29%	2.68%
PREFERRED	0.28%	5.43%	0.02%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.36%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

March 2014 West Control Area
AMA

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	368,966,268	341,299,170	27,667,098	0	27,667,098
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	11,392,590	9,007,407	2,385,182	0	2,385,182
5	Other Operating Revenues	2.4	13,752,473	12,831,367	921,106	0	921,106
6	Total Operating Revenues	2.4	394,111,330	363,137,944	30,973,386	0	30,973,386
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,817,363	40,695,443	5,121,919	0	5,121,919
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,217,404	2,640,626	576,778	0	576,778
12	Other Power Supply	2.10	36,227,166	29,246,386	6,980,780	0	6,980,780
13	Transmission	2.12	13,605,013	11,129,314	2,475,700	0	2,475,700
14	Distribution	2.13	16,333,479	15,529,749	803,730	0	803,730
15	Customer Accounts	2.14	6,875,402	6,278,621	596,782	0	596,782
16	Customer Service	2.14	12,896,747	11,909,932	986,816	0	986,816
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	13,438,938	12,387,701	1,051,238	0	1,051,238
19							
20	Total O & M Expenses	2.16	148,411,513	129,817,772	18,593,741	0	18,593,741
21							
22	Depreciation	2.18	52,497,133	48,917,883	3,579,251	0	3,579,251
23	Amortization Expense	2.19	4,128,565	3,804,923	323,642	0	323,642
24	Taxes Other Than Income	2.19	14,392,872	12,558,029	1,834,843	0	1,834,843
25	Income Taxes - Federal	2.22	50,779,777	48,957,567	1,822,210	0	1,822,210
26	Income Taxes - State	2.22	6,629,981	6,629,981	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(410,290)	(410,290)	0	0	0
29	Misc Revenue & Expense	2.6	(66,007)	(59,934)	(6,073)	0	(6,073)
30							
31	Total Operating Expenses	2.22	276,363,544	250,215,929	26,147,615	0	26,147,615
32							
33	Operating Revenue for Return		117,747,786	112,922,014	4,825,772	0	4,825,772
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	24,571,213,299	22,921,722,338	1,649,490,961	0	1,649,490,961
37	Plant Held for Future Use	2.33	53,356,544	52,979,232	377,312	0	377,312
38	Misc Deferred Debits	2.35	355,266,815	343,250,966	12,015,850	0	12,015,850
39	Elec Plant Acq Adj	2.33	39,855,661	39,855,661	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	42,293,356	40,433,486	1,859,871	0	1,859,871
42	Fuel Stock	2.34	219,688,075	214,266,123	5,421,953	0	5,421,953
43	Material & Supplies	2.34	214,838,121	207,747,101	7,091,019	0	7,091,019
44	Working Capital	2.35	24,568,837	21,985,232	2,583,605	0	2,583,605
45	Weatherization Loans	2.34	4,370,770	2,448,167	1,922,604	0	1,922,604
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		25,525,451,479	23,844,688,305	1,680,763,173	0	1,680,763,173
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,947,250,387)	(7,325,115,740)	(622,134,647)	0	(622,134,647)
52	Accum Prov For Amort	2.41	(522,778,797)	(476,823,706)	(45,955,091)	0	(45,955,091)
53	Accum Def Income Taxes	2.37	(3,924,556,043)	(3,680,761,950)	(243,794,093)	0	(243,794,093)
54	Unamortized ITC	2.37	(1,371,202)	(1,210,094)	(161,108)	0	(161,108)
55	Customer Adv for Const	2.36	(24,734,895)	(24,760,827)	25,933	0	25,933
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(129,748,276)	(122,931,520)	(6,816,755)	0	(6,816,755)
58							
59	Total Rate Base Deductions		(12,550,439,600)	(11,631,603,838)	(918,835,762)	0	(918,835,762)
60							
61	Total Rate Base		12,975,011,878	12,213,084,467	761,927,412	0	761,927,412

March 2014 West Control Area
AMA

	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		137,922,999	124,627,114	13,295,885	-	13,295,885
65										
66					B1	137,922,999	124,627,114	13,295,885	-	13,295,885
67										
68	442	Commercial & Industrial Sales								
69			0	S		227,860,973	213,750,159	14,110,814	-	14,110,814
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	227,860,973	213,750,159	14,110,814	-	14,110,814
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,998,413	1,738,013	260,400	-	260,400
78			0	SO		-	-	-	-	-
79					B1	1,998,413	1,738,013	260,400	-	260,400
80										
81	445	Other Sales to Public Authority								
82			0	S		1,183,883	1,183,883	-	-	-
83										
84					B1	1,183,883	1,183,883	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**368,966,268**	**341,299,170**	**27,667,098**	**-**	**27,667,098**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		807,574	807,574	-	-	-
97				CAGW		-	-	-	-	-
98						807,574	807,574	-	-	-
99										
100	447NPC	Sales for Resale-NPC								
101			P	SG		-	-	-	-	-
102			P	SE		-	-	-	-	-
103			P	DGP		-	-	-	-	-
104			P	CAGW		10,585,015	8,199,833	2,385,182	-	2,385,182
105			P	CAGE		-	-	-	-	-
106			P	CAEW		-	-	-	-	-
107			P	CAEE		-	-	-	-	-
108					B1	10,585,015	8,199,833	2,385,182	-	2,385,182
109										
110		Total Sales for Resale				11,392,590	9,007,407	2,385,182	-	2,385,182
111										
112	449	Provision for Rate Refund								
113			P	S		-	-	-	-	-
114			P	SG		-	-	-	-	-
115										
116										
117						-	-	-	-	-
118										
119	**Total Sales from Electricity**					**380,358,857**	**350,306,577**	**30,052,281**	**-**	**30,052,281**
120	450	Forfeited Discounts & Interest								
121			CUST	S		869,111	793,323	75,789	-	75,789
122			CUST	SO		-	-	-	-	-
123					B1	869,111	793,323	75,789	-	75,789
124										
125	451	Misc Electric Revenue								
126			CUST	S		538,266	515,629	22,636	-	22,636
127			GP	SG		-	-	-	-	-
128			GP	SO		18	17	1	-	1
129					B1	538,284	515,646	22,638	-	22,638
130										
131	453	Water Sales								
132			P	CAGW		-	-	-	-	-
133			P	CAGE		-	-	-	-	-
134			P	JBG		-	-	-	-	-
135			P	SG		-	-	-	-	-
136					B1	-	-	-	-	-
137										
138	454	Rent of Electric Property								
139			DPW	S		723,510	647,350	76,159	-	76,159
140			P	CAGW		5,224	4,047	1,177	-	1,177
141			P	CAGE		305,131	305,131	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		52,653	48,418	4,235	-	4,235
144			GP	SO		312,133	290,809	21,323	-	21,323
145					B1	1,398,650	1,295,755	102,895	-	102,895
146										
147										

March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
148										
149	456	Other Electric Revenue								
150			DMSC	S		(211,789)	(207,440)	(4,349)	-	(4,349)
151			CUST	CAGE		1,437,952	1,437,952	-	-	-
152			OTHSGR	CAGW		1,115,237	863,934	251,303	-	251,303
153			OTHSO	SO		132,550	123,495	9,055	-	9,055
154			OTHSGR	SG		1,213,550	1,115,940	97,611	-	97,611
155			OTHSGR	JBG		32,187	24,975	7,212	-	7,212
156			OTHSGR	WRG		6,436,607	6,117,077	319,530	-	319,530
157			OTHSE	WRE		790,133	750,710	39,424	-	39,424
158			P	CAEW		-	-	-	-	-
159			P	SE		-	-	-	-	-
160					B1	10,946,428	10,226,643	719,785	-	719,785
161										
162		**Total Other Electric Revenues**				**13,752,473**	**12,831,367**	**921,106**	**-**	**921,106**
163										
164	**Total Electric Operating Revenues**				B1	**394,111,330**	**363,137,944**	**30,973,386**	**-**	**30,973,386**
165										
166	Summary of Revenues by Factor									
167		S				371,692,940	343,855,606	27,837,334	-	27,837,334
168		JBG				32,187	24,975	7,212	-	7,212
169		SE				-	-	-	-	-
170		SO				444,701	414,321	30,380	-	30,380
171		SG				1,266,203	1,164,357	101,846	-	101,846
172		CAEW				-	-	-	-	-
173		CAEE				-	-	-	-	-
174		CAGW				11,705,476	9,067,814	2,637,662	-	2,637,662
175		CAGE				1,743,083	1,743,083	-	-	-
176		WRG				6,436,607	6,117,077	319,530	-	319,530
177		WRE				790,133	750,710	39,424	-	39,424
178	Total Electric Operating Revenues				B1	394,111,330	363,137,944	30,973,386	-	30,973,386
179	Miscellaneous Revenues									
180	41160	Gain on Sale of Utility Plant - CR								
181			DPW	S		-	-	-	-	-
182			T	SG		-	-	-	-	-
183			G	SO		-	-	-	-	-
184			T	DGU		-	-	-	-	-
185			P	DGP		-	-	-	-	-
186						-	-	-	-	-
187										
188	41170	Loss on Sale of Utility Plant								
189			DPW	S		-	-	-	-	-
190			T	CAGW		-	-	-	-	-
191			T	CAGE		-	-	-	-	-
192			T	SG		-	-	-	-	-
193						-	-	-	-	-
194										
195	4118	Gain from Emission Allowances								
196			P	S		-	-	-	-	-
197			P	CAEW		-	-	-	-	-
198			P	CAEE		-	-	-	-	-
199			P	SE		-	-	-	-	-
200					B1	-	-	-	-	-
201										
202	41181	Gain from Disposition of NOX Credits								
203			P	SE		-	-	-	-	-
204						-	-	-	-	-
205										
206	4194	Impact Housing Interest Income								
207			P	DGU		-	-	-	-	-
208						-	-	-	-	-
209										
210	421	(Gain) / Loss on Sale of Utility Plant								
211			DPW	S		22,884	22,884	-	-	-
212			T	DGP		-	-	-	-	-
213			T	DGU		-	-	-	-	-
214			CUST	CN		-	-	-	-	-
215			PTD	SO		(88,891)	(82,818)	(6,073)	-	(6,073)
216			P	CAGW		-	-	-	-	-
217			P	CAGE		-	-	-	-	-
218			P	SG		-	-	-	-	-
219					B1	(66,007)	(59,934)	(6,073)	-	(6,073)
220										
221	**Total Miscellaneous Revenues**					**(66,007)**	**(59,934)**	**(6,073)**	**-**	**(6,073)**
222	Miscellaneous Expenses									
223	4311	Interest on Customer Deposits								
224			CUST	S		-	-	-	-	-
225						-	-	-	-	-
226	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
227										
228	**Net Misc Revenue and Expense**					**(66,007)**	**(59,934)**	**(6,073)**	**-**	**(6,073)**
229										

March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
230	500	Operation Supervision & Engineering								
231			P	SG		-	-	-	-	-
232			P	CAGW		3,820	2,959	861	-	861
233			P	CAGE		356,592	356,592	-	-	-
234			P	JBG		1,148,477	891,153	257,324	-	257,324
235			P	CAGE		-	-	-	-	-
236					B2	1,508,889	1,250,704	258,185	-	258,185
237										
238	501	Fuel Related								
239			P	SE		(7,612)	(7,036)	(576)	-	(576)
240			P	SE		-	-	-	-	-
241			P	SE		-	-	-	-	-
242			P	CAGW		130,230	100,884	29,345	-	29,345
243			P	CAGE		-	-	-	-	-
244			P	CAEW		-	-	-	-	-
245			P	CAEE		1,416,220	1,416,220	-	-	-
246			P	JBE		81,640	63,255	18,385	-	18,385
247			P	CAEE		-	-	-	-	-
248			P	JBG		-	-	-	-	-
249					B2	1,620,478	1,573,324	47,154	-	47,154
250										
251	501NPC	Fuel Related								
252				SE		-	-	-	-	-
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				CAGW		-	-	-	-	-
256				CAGE		-	-	-	-	-
257				CAEW		17,699,376	13,690,809	4,008,567	-	4,008,567
258				CAEE		-	-	-	-	-
259				JBE		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBG		-	-	-	-	-
262					B2	17,699,376	13,690,809	4,008,567	-	4,008,567
263										
264		Total Fuel Related				19,319,854	15,264,133	4,055,721	-	4,055,721
265										
266	502	Steam Expenses								
267			P	SG		-	-	-	-	-
268			P	CAGW		86,312	66,863	19,449	-	19,449
269			P	CAGE		3,300,505	3,300,505	-	-	-
270			P	JBG		327,971	254,487	73,484	-	73,484
271			P	CAGE		-	-	-	-	-
272					B2	3,714,787	3,621,854	92,933	-	92,933
273										
274	503	Steam From Other Sources								
275			P	SE		-	-	-	-	-
276			P	CAEW		-	-	-	-	-
277			P	CAEE		-	-	-	-	-
278					B2	-	-	-	-	-
279										
280	503NPC	Steam From Other Sources-NPC								
281				SE		-	-	-	-	-
282				CAEW		-	-	-	-	-
283				CAEE	B2	-	-	-	-	-
284						-	-	-	-	-
285										
286	505	Electric Expenses								
287			P	SG		-	-	-	-	-
288			P	CAGW		527	408	119	-	119
289			P	CAGE		335,580	335,580	-	-	-
290			P	JBG		-	-	-	-	-
291			P	CAGE		-	-	-	-	-
292					B2	336,107	335,988	119	-	119
293										
294	506	Misc. Steam Expense								
295			P	SG		-	-	-	-	-
296			P	SE		-	-	-	-	-
297			P	CAGW		191,019	147,975	43,043	-	43,043
298			P	CAGE		4,511,527	4,511,527	-	-	-
299			P	JBG		(972,646)	(754,717)	(217,928)	-	(217,928)
300			P	CAGE		-	-	-	-	-
301					B2	3,729,900	3,904,785	(174,885)	-	(174,885)

March 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
302										
303	507	Rents								
304			P	SG		-	-	-	-	-
305			P	CAGW		868	672	196	-	196
306			P	CAGE		8,468	8,468	-	-	-
307			P	JBG		19,524	15,149	4,374	-	4,374
308			P	CAGE		-	-	-	-	-
309					B2	28,859	24,289	4,570	-	4,570
310										
311	510	Maint Supervision & Engineering								
312			P	SG		-	-	-	-	-
313			P	CAGW		20,796	16,110	4,686	-	4,686
314			P	CAGE		483,267	483,267	-	-	-
315			P	JBG		54,431	42,236	12,196	-	12,196
316			P	CAGE		-	-	-	-	-
317					B2	558,494	541,612	16,882	-	16,882
318										
319										
320										
321	511	Maintenance of Structures								
322			P	SG		-	-	-	-	-
323			P	CAGW		35,744	27,690	8,054	-	8,054
324			P	CAGE		1,450,292	1,450,292	-	-	-
325			P	JBG		826,611	641,403	185,208	-	185,208
326			P	CAGE		-	-	-	-	-
327					B2	2,312,647	2,119,385	193,262	-	193,262
328										
329	512	Maintenance of Boiler Plant								
330			P	SG		-	-	-	-	-
331			P	CAGW		159,016	123,184	35,832	-	35,832
332			P	CAGE		7,309,099	7,309,099	-	-	-
333			P	JBG		2,052,659	1,592,746	459,913	-	459,913
334			P	CAGE		-	-	-	-	-
335					B2	9,520,775	9,025,030	495,745	-	495,745
336										
337	513	Maintenance of Electric Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		1,545	1,197	348	-	348
340			P	CAGE		3,183,263	3,183,263	-	-	-
341			P	JBG		556,094	431,497	124,597	-	124,597
342			P	CAGE		-	-	-	-	-
343					B2	3,740,902	3,615,957	124,945	-	124,945
344										
345	514	Maintenance of Misc. Steam Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		23,835	18,464	5,371	-	5,371
348			P	CAGE		803,301	803,301	-	-	-
349			P	JBG		219,012	169,940	49,071	-	49,071
350			P	CAGE		-	-	-	-	-
351					B2	1,046,148	991,706	54,442	-	54,442
352										
353	**Total Steam Power Generation**				B2	**45,817,363**	**40,695,443**	**5,121,919**	**-**	**5,121,919**

March 2014 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
354	517	Operation Super & Engineering								
355			P	SG		-	-	-	-	-
356						-	-	-	-	-
357										
358	518	Nuclear Fuel Expense								
359			P	SE		-	-	-	-	-
360										
361						-	-	-	-	-
362										
363	519	Coolants and Water								
364			P	SG		-	-	-	-	-
365						-	-	-	-	-
366										
367	520	Steam Expenses								
368			P	SG		-	-	-	-	-
369						-	-	-	-	-
370										
371										
372										
373	523	Electric Expenses								
374			P	SG		-	-	-	-	-
375						-	-	-	-	-
376										
377	524	Misc. Nuclear Expenses								
378			P	SG		-	-	-	-	-
379						-	-	-	-	-
380										
381	528	Maintenance Super & Engineering								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	529	Maintenance of Structures								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	530	Maintenance of Reactor Plant								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	531	Maintenance of Electric Plant								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	532	Maintenance of Misc Nuclear								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	**Total Nuclear Power Generation**					-	-	-	-	-
402										

March 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
403	535	Operation Super & Engineering								
404			P	DGP		-	-	-	-	-
405			P	CAGW		-	-	-	-	-
406			P	CAGE		-	-	-	-	-
407			P	CAGW		532,582	412,573	120,010	-	120,010
408			P	CAGE		75,321	75,321	-	-	-
409					B2	607,904	487,894	120,010	-	120,010
410										
411	536	Water For Power								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		11,080	8,583	2,497	-	2,497
416			P	CAGE		-	-	-	-	-
417					B2	11,080	8,583	2,497	-	2,497
418										
419	537	Hydraulic Expenses								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		298,513	231,247	67,266	-	67,266
424			P	CAGE		5,361	5,361	-	-	-
425					B2	303,875	236,609	67,266	-	67,266
426										
427	538	Electric Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433					B2	-	-	-	-	-
434										
435	539	Misc. Hydro Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		899,272	696,634	202,638	-	202,638
440			P	CAGE		445,768	445,768	-	-	-
441					B2	1,345,041	1,142,403	202,638	-	202,638
442										
443	540	Rents (Hydro Generation)								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		385,393	298,550	86,843	-	86,843
448			P	CAGE		12,323	12,323	-	-	-
449					B2	397,716	310,873	86,843	-	86,843
450										
451	541	Maint Supervision & Engineering								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457					B2	-	-	-	-	-
458										
459	542	Maintenance of Structures								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		33,047	25,600	7,447	-	7,447
464			P	CAGE		18,657	18,657	-	-	-
465					B2	51,704	44,257	7,447	-	7,447
466										
467										
468										
469										
470	543	Maintenance of Dams & Waterways								
471			P	DGP		-	-	-	-	-
472			P	CAGW		-	-	-	-	-
473			P	CAGE		-	-	-	-	-
474			P	CAGW		82,645	64,022	18,623	-	18,623
475			P	CAGE		10,022	10,022	-	-	-
476					B2	92,667	74,044	18,623	-	18,623
477										

March 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
478	544	Maintenance of Electric Plant								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		145,006	112,331	32,675	-	32,675
483			P	CAGE		37,341	37,341	-	-	-
484					B2	182,347	149,672	32,675	-	32,675
485										
486	545	Maintenance of Misc. Hydro Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		172,099	133,319	38,780	-	38,780
491			P	CAGE		52,972	52,972	-	-	-
492					B2	225,070	186,290	38,780	-	38,780
493										
494	**Total Hydraulic Power Generation**				B2	**3,217,404**	**2,640,626**	**576,778**	**-**	**576,778**
495										
496	546	Operation Super & Engineering								
497			P	SG		-	-	-	-	-
498			P	SE		-	-	-	-	-
499			P	CAGW		17,003	13,172	3,831	-	3,831
500			P	CAGE		46,979	46,979	-	-	-
501			P	CAGE		-	-	-	-	-
502					B2	63,982	60,150	3,831	-	3,831
503										
504	547	Fuel								
505			P	SE		-	-	-	-	-
506			P	CAEW		-	-	-	-	-
507			P	CAEE		-	-	-	-	-
508			P	SSECT		-	-	-	-	-
509					B2	-	-	-	-	-
510										
511	547NPC	Fuel-NPC								
512				SE		-	-	-	-	-
513				CAEW		13,416,210	10,377,698	3,038,512	-	3,038,512
514				CAEE		-	-	-	-	-
515				SSECT		-	-	-	-	-
516					B2	13,416,210	10,377,698	3,038,512	-	3,038,512
517										
518	548	Generation Expense								
519			P	SG		-	-	-	-	-
520			P	CAGW		1,143,989	886,208	257,782	-	257,782
521			P	CAGE		492,440	492,440	-	-	-
522			P	CAGE		-	-	-	-	-
523					B2	1,636,429	1,378,647	257,782	-	257,782
524										
525	549	Miscellaneous Other								
526			P	SG		136,645	125,654	10,991	-	10,991
527			P	CAGW		152,421	118,075	34,346	-	34,346
528			P	CAGE		338,913	338,913	-	-	-
529			P	CAGE		-	-	-	-	-
530					B2	627,978	582,641	45,337	-	45,337
531										
532										
533										
534										
535	550	Maint Supervision & Engineering								
536			P	SG		183	168	15	-	15
537			P	CAGW		150,196	116,352	33,845	-	33,845
538			P	CAGE		169,548	169,548	-	-	-
539			P	CAGE		-	-	-	-	-
540					B2	319,927	286,068	33,859	-	33,859
541										
542	551	Maint Supervision & Engineering								
543			P	SG		-	-	-	-	-
544			P	CAGW		-	-	-	-	-
545			P	CAGE		-	-	-	-	-
546					B2	-	-	-	-	-
547										
548	552	Maintenance of Structures								
549			P	SG		-	-	-	-	-
550			P	CAGW		2,132	1,652	480	-	480
551			P	CAGE		189,316	189,316	-	-	-
552			P	CAGE		-	-	-	-	-
553					B2	191,448	190,967	480	-	480
554										
555	553	Maint of Generation & Electric Plant								
556			P	SG		-	-	-	-	-
557			P	CAGW		416,365	322,543	93,822	-	93,822
558			P	CAGE		720,445	720,445	-	-	-
559			P	JBG		-	-	-	-	-
560					B2	1,136,810	1,042,988	93,822	-	93,822
561										

March 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
562	554	Maintenance of Misc. Other								
563			P	SG		-	-	-	-	-
564			P	CAGW		24,075	18,650	5,425	-	5,425
565			P	CAGE		111,952	111,952	-	-	-
566			P	CAGE		-	-	-	-	-
567					B2	136,028	130,603	5,425	-	5,425
568										
569	**Total Other Power Generation**				**B2**	**17,528,811**	**14,049,762**	**3,479,049**	**-**	**3,479,049**
570										
571										
572	555	Purchased Power								
573			P	S		7,340	7,340	-	-	-
574				CAEW		-	-	-	-	-
575				CAGW		-	-	-	-	-
576						7,340	7,340	-	-	-
577	555NPC	Purchased Power-NPC								
578			P	SG		-	-	-	-	-
579			P	SE		-	-	-	-	-
580			P	CAGW		-	-	-	-	-
581			P	CAGW		14,161,298	10,970,251	3,191,047	-	3,191,047
582			P	CAGE		-	-	-	-	-
583			P	CAEW		(185,975)	(143,855)	(42,120)	-	(42,120)
584			P	CAEE		-	-	-	-	-
585				DGP		-	-	-	-	-
586				S		22,192	-	22,192	-	22,192
587						13,997,515	10,826,396	3,171,119	-	3,171,119
588										
589		Total Purchased Power			B2	14,004,855	10,833,736	3,171,119	-	3,171,119
590										
591	556	System Control & Load Dispatch								
592			P	SG		125,292	115,214	10,078	-	10,078
593			P	CAGW		-	-	-	-	-
594			P	CAGE		-	-	-	-	-
595										
596					B2	125,292	115,214	10,078	-	10,078
597										
598										
599										
600	557	Other Expenses								
601			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
602			P	SG		3,572,373	3,285,032	287,340	-	287,340
603			P	SGCT		-	-	-	-	-
604			P	SE		-	-	-	-	-
605			P	CAGE		-	-	-	-	-
606			P	TROJP		-	-	-	-	-
607			P	CAGW		12,370	9,582	2,787	-	2,787
608			P	CAGE		826,995	826,995	-	-	-
609			P	JBG		171,122	132,781	38,341	-	38,341
610			P	CAEW		-	-	-	-	-
611			P	JBE		664	515	150	-	150
612					B2	4,568,208	4,247,674	320,534	-	320,534
613										
614										
615										
616										
617										
618										
619										
620										
621										
622										
623										
624	**Total Other Power Supply**				B2	**18,698,355**	**15,196,624**	**3,501,731**	**-**	**3,501,731**
625										
626	**TOTAL PRODUCTION EXPENSE**				B2	**85,261,933**	**72,582,455**	**12,679,477**	**-**	**12,679,477**
627										
628										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
629	Summary of Production Expense by Factor									
630		S				141,331	127,223	14,108	15	14,123
631		SG				3,834,492	3,526,068	308,423	-	308,423
632		SE				(7,612)	(7,036)	(576)	-	(576)
633		JBG				4,403,256	3,416,676	986,581	-	986,581
634		TROJP				-	-	-	-	-
635		JBE				82,305	63,770	18,535	-	18,535
636		DGP				-	-	-	-	-
637		DEU				-	-	-	-	-
638		DEP				-	-	-	-	-
639		CAGW				19,293,198	14,945,751	4,347,447	-	4,347,447
640		CAGE				25,296,247	25,296,247	-	-	-
641		CAEW				30,929,611	23,924,652	7,004,959	-	7,004,959
642		CAEE				1,416,220	1,416,220	-	-	-
643		SNPPS				-	-	-	-	-
644		SNPPO				-	-	-	-	-
645		DGU				-	-	-	-	-
646		MC				-	-	-	-	-
647		SSGCT				-	-	-	-	-
648		SSECT				-	-	-	-	-
649		SSGC				-	-	-	-	-
650		SSGCH				-	-	-	-	-
651		SSECH				-	-	-	-	-
652	Total Production Expense by Factor				B2	85,389,048	72,709,571	12,679,477	15	12,679,492
653	560	Operation Supervision & Engineering								
654			T	SG		275,551	253,387	22,164	-	22,164
655			T	JBG		-	-	-	-	-
656			T	CAGW		34,552	26,766	7,786	-	7,786
657			T	CAGE		43,247	43,247	-	-	-
658					B2	353,350	323,401	29,949	-	29,949
659										
660	561	Load Dispatching								
661			T	SG		716,902	659,239	57,663	-	57,663
662			T	CAGW		23,589	18,274	5,315	-	5,315
663			T	CAGE		86,684	86,684	-	-	-
664					B2	827,175	764,196	62,979	-	62,979
665	562	Station Expense								
666			T	SG		92,319	84,893	7,426	-	7,426
667			T	JBG		6,845	5,311	1,534	-	1,534
668			T	CAGW		43,977	34,068	9,910	-	9,910
669			T	CAGE		125,333	125,333	-	-	-
670					B2	268,474	249,605	18,869	-	18,869
671										
672	563	Overhead Line Expense								
673			T	SG		-	-	-	-	-
674			T	CAGW		7,772	6,020	1,751	-	1,751
675			T	CAGE		11,890	11,890	-	-	-
676					B2	19,662	17,910	1,751	-	1,751
677										
678	564	Underground Line Expense								
679			T	SG		-	-	-	-	-
680			T	CAGW		-	-	-	-	-
681			T	CAGE		-	-	-	-	-
682					B2	-	-	-	-	-
683										
684	565	Transmission of Electricity by Others								
685			T	SG		-	-	-	-	-
686			T	SE		-	-	-	-	-
687			T	CAGW		-	-	-	-	-
688			T	CAGE		-	-	-	-	-
689			T	CAEW		-	-	-	-	-
690			T	CAEE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565NPC	Transmission of Electricity by Others-NPC								
694				SG		-	-	-	-	-
695				SE		-	-	-	-	-
696				CAGW		9,417,934	7,295,736	2,122,197	-	2,122,197
697				CAGE		-	-	-	-	-
698				CAEW		-	-	-	-	-
699				CAEE		-	-	-	-	-
700						9,417,934	7,295,736	2,122,197	-	2,122,197
701										
702		Total Transmission of Electricity by Others				9,417,934	7,295,736	2,122,197	-	2,122,197
703										
704	566	Misc. Transmission Expense								
705			T	SG		345,492	317,702	27,789	-	27,789
706			T	CAGW		13,925	10,787	3,138	-	3,138
707			T	CAGE		17,552	17,552	-	-	-
708					B2	376,969	346,042	30,927	-	30,927
709										
710	567	Rents - Transmission								
711			T	SG		-	-	-	-	-
712			T	CAGW		39,062	30,260	8,802	-	8,802
713			T	CAGE		51,172	51,172	-	-	-
714					B2	90,234	81,432	8,802	-	8,802
715										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
716	568	Maint Supervision & Engineering								
717			T	SG		47,894	44,042	3,852	-	3,852
718			T	CAGW		18,702	14,488	4,214	-	4,214
719			T	CAGE		44,626	44,626	-	-	-
720					B2	111,222	103,155	8,066	-	8,066
721										
722	569	Maintenance of Structures								
723			T	SG		423,621	389,548	34,074	-	34,074
724			T	CAGW		4,336	3,359	977	-	977
725			T	CAGE		4,763	4,763	-	-	-
726					B2	432,720	397,669	35,050	-	35,050
727										
728	570	Maintenance of Station Equipment								
729			T	SG		24,843	22,844	1,998	-	1,998
730			T	JBG		(742)	(576)	(166)	-	(166)
731			T	CAGW		278,285	215,577	62,707	-	62,707
732			T	CAGE		362,175	362,175	-	-	-
733					B2	664,559	600,020	64,539	-	64,539
734										
735	571	Maintenance of Overhead Lines								
736			T	SG		(179,393)	(164,963)	(14,429)	-	(14,429)
737			T	JBG		-	-	-	-	-
738			T	CAGW		395,365	306,275	89,090	-	89,090
739			T	CAGE		660,172	660,172	-	-	-
740					B2	876,144	801,484	74,661	-	74,661
741										
742	572	Maintenance of Underground Lines								
743			T	SG		-	-	-	-	-
744			T	CAGW		29,631	22,954	6,677	-	6,677
745			T	CAGE		-	-	-	-	-
746					B2	29,631	22,954	6,677	-	6,677
747										
748	573	Maint of Misc. Transmission Plant								
749			T	SG		139,632	128,401	11,231	-	11,231
750			T	CAGW		-	-	-	-	-
751			T	CAGE		(2,692)	(2,692)	-	-	-
752					B2	136,940	125,709	11,231	-	11,231
753										
754	**TOTAL TRANSMISSION EXPENSE**				B2	**13,605,013**	**11,129,314**	**2,475,700**	**-**	**2,475,700**
755										
756	Summary of Transmission Expense by Factor									
757		SE				-	-	-	-	-
758		SG				1,886,861	1,735,093	151,768	-	151,768
759		CAGW				10,307,128	7,984,564	2,322,565	-	2,322,565
760		CAGE				1,404,922	1,404,922	-	-	-
761		JBG				6,102	4,735	1,367	-	1,367
762	Total Transmission Expense by Factor				B2	13,605,013	11,129,314	2,475,700	-	2,475,700
763	580	Operation Supervision & Engineering								
764			DPW	S		109,697	94,167	15,531	-	15,531
765			DPW	SNPD		797,763	746,181	51,582	-	51,582
766					B2	907,460	840,347	67,112	-	67,112
767										
768	581	Load Dispatching								
769			DPW	S		-	-	-	-	-
770			DPW	SNPD		934,567	874,139	60,427	-	60,427
771					B2	934,567	874,139	60,427	-	60,427
772										
773	582	Station Expense								
774			DPW	S		338,971	314,234	24,737	-	24,737
775			DPW	SNPD		2,407	2,252	156	-	156
776					B2	341,378	316,486	24,892	-	24,892
777										
778	583	Overhead Line Expenses								
779			DPW	S		498,051	456,559	41,492	-	41,492
780			DPW	SNPD		1,864	1,743	120	-	120
781					B2	499,914	458,302	41,612	-	41,612
782										
783	584	Underground Line Expense								
784			DPW	S		7	7	-	-	-
785			DPW	SNPD		-	-	-	-	-
786					B2	7	7	-	-	-
787										
788	585	Street Lighting & Signal Systems								
789			DPW	S		-	-	-	-	-
790			DPW	SNPD		12,469	11,663	806	-	806
791					B2	12,469	11,663	806	-	806
792										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
793	586	Meter Expenses								
794			DPW	S		589,426	543,487	45,939	-	45,939
795			DPW	SNPD		31,486	29,450	2,036	-	2,036
796					B2	620,912	572,937	47,975	-	47,975
797										
798	587	Customer Installation Expenses								
799			DPW	S		842,552	758,370	84,182	-	84,182
800			DPW	SNPD		-	-	-	-	-
801					B2	842,552	758,370	84,182	-	84,182
802										
803	588	Misc. Distribution Expenses								
804			DPW	S		69,392	64,499	4,893	-	4,893
805			DPW	SNPD		443,270	414,609	28,661	-	28,661
806					B2	512,661	479,107	33,554	-	33,554
807										
808	589	Rents								
809			DPW	S		215,911	212,090	3,822	-	3,822
810			DPW	SNPD		(8,260)	(7,726)	(534)	-	(534)
811					B2	207,651	204,364	3,287	-	3,287
812										
813	590	Maint Supervision & Engineering								
814			DPW	S		265,790	253,168	12,622	-	12,622
815			DPW	SNPD		163,328	152,767	10,560	-	10,560
816					B2	429,118	405,936	23,183	-	23,183
817										
818	591	Maintenance of Structures								
819			DPW	S		91,439	87,942	3,496	-	3,496
820			DPW	SNPD		25,310	23,673	1,636	-	1,636
821					B2	116,749	111,616	5,133	-	5,133
822										
823	592	Maintenance of Station Equipment								
824			DPW	S		1,063,132	1,007,674	55,458	-	55,458
825			DPW	SNPD		179,669	168,052	11,617	-	11,617
826					B2	1,242,801	1,175,726	67,075	-	67,075
827	593	Maintenance of Overhead Lines								
828			DPW	S		7,602,449	7,346,993	255,457	-	255,457
829			DPW	SNPD		114,046	106,672	7,374	-	7,374
830					B2	7,716,496	7,453,665	262,831	-	262,831
831										
832	594	Maintenance of Underground Lines								
833			DPW	S		1,627,854	1,578,174	49,681	-	49,681
834			DPW	SNPD		2,287	2,139	148	-	148
835					B2	1,630,142	1,580,313	49,829	-	49,829
836										
837	595	Maintenance of Line Transformers								
838			DPW	S		-	-	-	-	-
839			DPW	SNPD		41,088	38,431	2,657	-	2,657
840					B2	41,088	38,431	2,657	-	2,657
841										
842	596	Maint of Street Lighting & Signal Sys.								
843			DPW	S		228,881	206,875	22,006	-	22,006
844			DPW	SNPD		-	-	-	-	-
845					B2	228,881	206,875	22,006	-	22,006
846										
847	597	Maintenance of Meters								
848			DPW	S		305,838	278,934	26,903	-	26,903
849			DPW	SNPD		121,676	113,808	7,867	-	7,867
850					B2	427,513	392,743	34,771	-	34,771
851										
852	598	Maint of Misc. Distribution Plant								
853			DPW	S		93,072	90,159	2,913	-	2,913
854			DPW	SNPD		(471,952)	(441,437)	(30,515)	-	(30,515)
855					B2	(378,880)	(351,278)	(27,602)	-	(27,602)
856										
857	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,333,479**	**15,529,749**	**803,730**	**-**	**803,730**
858										
859										
860	Summary of Distribution Expense by Factor									
861		S				13,942,462	13,293,331	649,131	-	649,131
862		SNPD				2,391,017	2,236,418	154,598	-	154,598
863										
864	Total Distribution Expense by Factor				B2	16,333,479	15,529,749	803,730	-	803,730
865										
866	901	Supervision								
867			CUST	S		243	243	-	-	-
868			CUST	CN		176,914	164,654	12,260	-	12,260
869					B2	177,157	164,897	12,260	-	12,260
870										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
871	902	Meter Reading Expense								
872			CUST	S		1,149,149	1,081,325	67,824	-	67,824
873			CUST	CN		142,459	132,586	9,873	-	9,873
874					B2	1,291,608	1,213,912	77,696	-	77,696
875										
876	903	Customer Receipts & Collections								
877			CUST	S		739,008	677,820	61,188	-	61,188
878			CUST	CN		3,522,878	3,278,739	244,139	-	244,139
879					B2	4,261,886	3,956,559	305,327	-	305,327
880										
881	904	Uncollectible Accounts								
882			CUST	S		1,122,303	922,361	199,942	-	199,942
883			P	SG		-	-	-	-	-
884			CUST	CN		(1,355)	(1,261)	(94)	-	(94)
885					B2	1,120,948	921,100	199,848	-	199,848
886										
887	905	Misc. Customer Accounts Expense								
888			CUST	S		-	-	-	-	-
889			CUST	CN		23,802	22,152	1,650	-	1,650
890					B2	23,802	22,152	1,650	-	1,650
891										
892	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,875,402**	**6,278,621**	**596,782**	**-**	**596,782**
893										
894	Summary of Customer Accts Exp by Factor									
895		S				3,010,704	2,681,750	328,954	-	328,954
896		CN				3,864,698	3,596,871	267,828	-	267,828
897		SG				-	-	-	-	-
898	Total Customer Accounts Expense by Factor				B2	6,875,402	6,278,621	596,782	-	596,782
899										
900	907	Supervision								
901			CUST	S		-	-	-	-	-
902			CUST	CN		10,376	9,657	719	-	719
903					B2	10,376	9,657	719	-	719
904										
905	908	Customer Assistance								
906			CUST	S		12,475,908	11,508,959	966,950	-	966,950
907			CUST	CN		104,805	97,542	7,263	-	7,263
908					B2	12,580,714	11,606,501	974,213	-	974,213
909										
910	909	Informational & Instructional Adv								
911			CUST	S		173,483	170,759	2,724	-	2,724
912			CUST	CN		131,785	122,653	9,133	-	9,133
913					B2	305,269	293,412	11,857	-	11,857
914										
915	910	Misc. Customer Service								
916			CUST	S		-	-	-	-	-
917			CUST	CN		389	362	27	-	27
918										
919					B2	389	362	27	-	27
920										
921	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,896,747**	**11,909,932**	**986,816**	**-**	**986,816**
922										
923										
924	Summary of Customer Service Exp by Factor									
925		S				12,649,392	11,679,718	969,674	-	969,674
926		CN				247,355	230,213	17,142	-	17,142
927										
928	Total Customer Service Expense by Factor				B2	12,896,747	11,909,932	986,816	-	986,816
929										
930										
931	911	Supervision								
932			CUST	S		-	-	-	-	-
933			CUST	CN		-	-	-	-	-
934						-	-	-	-	-
935										
936	912	Demonstration & Selling Expense								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	913	Advertising Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
946	916	Misc. Sales Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949					B2	-	-	-	-	-
950										
951	**TOTAL SALES EXPENSE**					-	-	-	-	-
952										
953										
954	Total Sales Expense by Factor									
955		S				-	-	-	-	-
956		CN				-	-	-	-	-
957	Total Sales Expense by Factor				B2	-	-	-	-	-
958										
959	**Total Customer Service Exp Including Sales**					**12,896,747**	**11,909,932**	**986,816**	**-**	**986,816**
960	920	Administrative & General Salaries								
961			PTD	S		(27,851)	(27,851)	-	-	-
962			CUST	CN		-	-	-	-	-
963			PTD	SO		6,243,470	5,816,950	426,520	-	426,520
964					B2	6,215,620	5,789,100	426,520	-	426,520
965										
966	921	Office Supplies & expenses								
967			PTD	S		26,240	25,640	600	-	600
968			CUST	CN		6,765	6,296	469	-	469
969			PTD	SO		625,473	582,744	42,729	-	42,729
970					B2	658,478	614,680	43,798	-	43,798
971										
972	922	A&G Expenses Transferred								
973			PTD	S		-	-	-	-	-
974			CUST	CN		-	-	-	-	-
975			PTD	SO		(2,725,144)	(2,538,977)	(186,167)	-	(186,167)
976					B2	(2,725,144)	(2,538,977)	(186,167)	-	(186,167)
977										
978	923	Outside Services								
979			PTD	S		35,260	13,958	21,302	-	21,302
980			P	CAGW		-	-	-	-	-
981			PTD	SO		1,293,466	1,205,104	88,363	-	88,363
982					B2	1,328,726	1,219,062	109,664	-	109,664
983										
984	924	Property Insurance								
985				S		788,673	788,673	-	-	-
986				CAGW		-	-	-	-	-
987			PTD	SO		639,922	596,206	43,716	-	43,716
988					B2	1,428,595	1,384,879	43,716	-	43,716
989										
990	925	Injuries & Damages								
991			PTD	SO		2,160,558	2,012,961	147,598	-	147,598
992					B2	2,160,558	2,012,961	147,598	-	147,598
993										
994	926	Employee Pensions & Benefits								
995			LABOR	S		-	-	-	-	-
996			CUST	CN		-	-	-	-	-
997			LABOR	SO		-	-	-	-	-
998					B2	-	-	-	-	-
999										
1000	927	Franchise Requirements								
1001			DMSC	S		-	-	-	-	-
1002			DMSC	SO		-	-	-	-	-
1003					B2	-	-	-	-	-
1004										
1005	928	Regulatory Commission Expense								
1006			DMSC	S		1,448,751	1,237,840	210,911	-	210,911
1007			CUST	CN		-	-	-	-	-
1008			DMSC	SO		73,548	68,524	5,024	-	5,024
1009			CUST	CAGW		196,118	151,926	44,192	-	44,192
1010			DMSC	CAGE		15,011	15,011	-	-	-
1011			FERC	SG		163,236	150,107	13,130	-	13,130
1012					B2	1,896,664	1,623,407	273,258	-	273,258
1013										
1014	929	Duplicate Charges								
1015			LABOR	S		-	-	-	-	-
1016			LABOR	SO		(386,732)	(360,313)	(26,419)	-	(26,419)
1017					B2	(386,732)	(360,313)	(26,419)	-	(26,419)
1018										
1019	930	Misc General Expenses								
1020			PTD	S		11,441	11,441	-	-	-
1021			CUST	CAGE		-	-	-	-	-
1022			LABOR	SO		569,649	530,734	38,915	-	38,915
1023					B2	581,090	542,175	38,915	-	38,915
1024										
1025	931	Rents								
1026			PTD	S		47,184	16,906	30,278	-	30,278
1027			PTD	SO		450,025	419,282	30,743	-	30,743
1028					B2	497,210	436,188	61,022	-	61,022
1029										
1030	935	Maintenance of General Plant								
1031			G	S		56,764	55,426	1,338	-	1,338
1032			CUST	CN		10,010	9,316	694	-	694
1033			G	SO		1,717,101	1,599,798	117,303	-	117,303
1034					B2	1,783,874	1,664,539	119,335	-	119,335
1035										
1036	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,438,938**	**12,387,701**	**1,051,238**	**-**	**1,051,238**
1037										
1038	Summary of A&G Expense by Factor									
1039		S				2,733,267	2,468,838	264,429	147,598	412,026
1040		SO				10,661,337	9,933,013	728,324	-	728,324
1041		SG				163,236	150,107	13,130	-	13,130
1042		CN				16,774	15,612	1,162	-	1,162
1043		CAGW				196,118	151,926	44,192	-	44,192
1044		CAGE				15,011	15,011	-	-	-
1045	Total A&G Expense by Factor				B2	13,785,744	12,734,506	1,051,238	147,598	1,198,835
1046										
1047	**TOTAL O&M EXPENSE**				B2	**148,411,513**	**129,817,772**	**18,593,741**	**-**	**18,593,741**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1048	403SP	Steam Depreciation								
1049			P	DGP		-	-	-	-	-
1050			P	DGU		-	-	-	-	-
1051			P	SG		-	-	-	-	-
1052			P	CAGW		455,326	352,724	102,601	-	102,601
1053			P	CAGE		16,015,521	16,015,521	-	-	-
1054			P	JBG		2,540,637	1,971,389	569,248	-	569,248
1055			P	S		-	-	-	-	-
1056					B3	19,011,483	18,339,635	671,849	-	671,849
1057										
1058	403NP	Nuclear Depreciation								
1059			P	DGP		-	-	-	-	-
1060						-	-	-	-	-
1061										
1062	403HP	Hydro Depreciation								
1063			P	DGP		-	-	-	-	-
1064			P	DGU		-	-	-	-	-
1065			P	CAGW		2,160,878	1,673,955	486,923	-	486,923
1066			P	CAGE		553,611	553,611	-	-	-
1067			P	CAGW		-	-	-	-	-
1068			P	CAGE		-	-	-	-	-
1069					B3	2,714,490	2,227,567	486,923	-	486,923
1070										
1071	403OP	Other Production Depreciation								
1072			P	DGU		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074			P	CAGW		3,303,515	2,559,115	744,400	-	744,400
1075			P	CAGE		5,588,484	5,588,484	-	-	-
1076			P	CAGE		-	-	-	-	-
1077			P	CAGE		-	-	-	-	-
1078					B3	8,891,999	8,147,599	744,400	-	744,400
1079										
1080	403TP	Transmission Depreciation								
1081			T	DGP		-	-	-	-	-
1082			T	DGU		-	-	-	-	-
1083			T	CAGW		1,848,127	1,431,678	416,449	-	416,449
1084			T	CAGE		5,591,412	5,591,412	-	-	-
1085			T	JBG		70,609	54,789	15,821	-	15,821
1086			T	SG		2,687	2,471	216	-	216
1087					B3	7,512,835	7,080,349	432,486	-	432,486
1088										
1089										
1090										
1091	403	Distribution Depreciation								
1092	360	Land & Land Right	DPW	S		34,233	33,853	380	-	380
1093	361	Structures	DPW	S		142,016	138,596	3,419	-	3,419
1094	362	Station Equipment	DPW	S		(643,457)	(732,138)	88,681	-	88,681
1095	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1096	364	Poles & Towers	DPW	S		3,125,248	2,833,257	291,991	-	291,991
1097	365	OH Conductors	DPW	S		1,541,211	1,413,559	127,651	-	127,651
1098	366	UG Conduit	DPW	S		677,396	638,072	39,324	-	39,324
1099	367	UG Conductor	DPW	S		1,598,437	1,548,498	49,939	-	49,939
1100	368	Line Trans	DPW	S		2,480,449	2,253,681	226,768	-	226,768
1101	369	Services	DPW	S		1,269,267	1,154,125	115,142	-	115,142
1102	370	Meters	DPW	S		570,665	532,885	37,780	-	37,780
1103	371	Inst Cust Prem	DPW	S		41,600	40,118	1,483	-	1,483
1104	372	Leased Property	DPW	S		-	-	-	-	-
1105	373	Street Lighting	DPW	S		182,741	173,505	9,236	-	9,236
1106					B3	11,019,806	10,028,011	991,794	-	991,794
1107										
1108	403GP	General Depreciation								
1109			G-SITUS	S		1,189,484	1,085,748	103,736	-	103,736
1110			G-DGP	DGP		-	-	-	-	-
1111			G-DGU	DGU		-	-	-	-	-
1112			P	SE		-	-	-	-	-
1113			CUST	CN		112,525	104,727	7,798	-	7,798
1114			G-SG	SG		121	111	10	-	10
1115			PTD	SO		1,320,438	1,230,233	90,205	-	90,205
1116			G-SG	CAGW		186,325	144,339	41,986	-	41,986
1117			G-SG	CAGE		499,305	499,305	-	-	-
1118			P	JBG		35,971	27,912	8,060	-	8,060
1119			P	JBE		18	14	4	-	4
1120			P	CAEE		2,333	2,333	-	-	-
1121			G-SG	CAGE		-	-	-	-	-
1122			G-SG	CAGE		-	-	-	-	-
1123					B3	3,346,521	3,094,722	251,798	-	251,798
1124										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1125	403GV0	General Vehicles								
1126			G-SG	SG		-	-	-	-	-
1127						-	-	-	-	-
1128										
1129	403MP	Mining Depreciation								
1130			P	CAEE		-	-	-	-	-
1131					B3	-	-	-	-	-
1132										
1133	403EP	Experimental Plant Depreciation								
1134			P	DGP		-	-	-	-	-
1135			P	SG		-	-	-	-	-
1136						-	-	-	-	-
1137	4031	ARO Depreciation								
1138				S		-	-	-	-	-
1139						-	-	-	-	-
1140										
1141										
1142	**TOTAL DEPRECIATION EXPENSE**				B3	**52,497,133**	**48,917,883**	**3,579,251**	**-**	**3,579,251**
1143										
1144	Summary of Depreciation Expense by Factor									
1145		S				12,209,290	11,113,760	1,095,531	-	1,095,531
1146		DGP				-	-	-	-	-
1147		DGU				-	-	-	-	-
1148		SG				2,808	2,582	226	-	226
1149		SO				1,320,438	1,230,233	90,205	-	90,205
1150		CN				112,525	104,727	7,798	-	7,798
1151		SE				-	-	-	-	-
1152		CAGW				7,954,171	6,161,812	1,792,359	-	1,792,359
1153		CAGE				28,248,333	28,248,333	-	-	-
1154		CAEW				-	-	-	-	-
1155		CAEE				2,333	2,333	-	-	-
1156		JBG				2,647,217	2,054,090	593,128	-	593,128
1157		JBE				18	14	4	-	4
1158	Total Depreciation Expense By Factor				B3	52,497,133	48,917,883	3,579,251	-	3,579,251
1159										
1160	404GP	Amort of LT Plant - Capital Lease Gen								
1161			I-SITUS	S		53,139	47,099	6,040	-	6,040
1162			I-SG	SG		-	-	-	-	-
1163			PTD	SO		32,676	30,445	2,232	-	2,232
1164			I-DGU	DGU		-	-	-	-	-
1165			CUST	CN		4,511	4,198	313	-	313
1166			I-SG	CAGW		-	-	-	-	-
1167			I-SG	CAGE		-	-	-	-	-
1168			I-DGP	DGP		-	-	-	-	-
1169					B4	90,328	81,743	8,585	-	8,585
1170										
1171	404SP	Amort of LT Plant - Cap Lease Steam								
1172			P	SG		-	-	-	-	-
1173			P	DGP		-	-	-	-	-
1174						-	-	-	-	-
1175										
1176	404IP	Amort of LT Plant - Intangible Plant								
1177			I-SITUS	S		392,236	392,236	-	-	-
1178			P	SE		-	-	-	-	-
1179			I-SG	SG		394,137	362,435	31,702	-	31,702
1180			PTD	SO		1,299,742	1,210,951	88,791	-	88,791
1181			CUST	CN		123,775	115,197	8,578	-	8,578
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185			I-SG	CAGE		-	-	-	-	-
1186			I-SG	CAGE		-	-	-	-	-
1187			I-SG	CAGW		802,352	621,553	180,798	-	180,798
1188			I-SG	CAGE		332,649	332,649	-	-	-
1189			P	JBG		160	124	36	-	36
1190			P	CAEW		-	-	-	-	-
1191			P	CAEE		4,079	4,079	-	-	-
1192			I-DGU	DGU		-	-	-	-	-
1193					B4	3,349,129	3,039,224	309,905	-	309,905
1194										
1195	404MP	Amort of LT Plant - Mining Plant								
1196			P	SE		-	-	-	-	-
1197						-	-	-	-	-
1198										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1199	404OP	Amort of LT Plant - Other Plant								
1200			P	CAGE		-	-	-	-	-
1201			P	CAGE		-	-	-	-	-
1202					B4	-	-	-	-	-
1203										
1204										
1205	404HP	Amortization of Other Electric Plant								
1206			P	DGP		-	-	-	-	-
1207			P	DGU		-	-	-	-	-
1208			P	CAGW		22,864	17,712	5,152	-	5,152
1209			P	CAGE		-	-	-	-	-
1210			P	SG		-	-	-	-	-
1211					B4	22,864	17,712	5,152	-	5,152
1212										
1213	**Total Amortization of Limited Term Plant**				B4	3,462,321	3,138,678	323,642	-	323,642
1214										
1215										
1216	405	Amortization of Other Electric Plant								
1217			GP	S		-	-	-	-	-
1218										
1219					B4	-	-	-	-	-
1220										
1221	406	Amortization of Plant Acquisition Adj								
1222			P	S		-	-	-	-	-
1223			P	DGP		-	-	-	-	-
1224			P	DGU		-	-	-	-	-
1225			P	CAGW		-	-	-	-	-
1226			P	CAGE		405,177	405,177	-	-	-
1227			P	SG		-	-	-	-	-
1228			P	SO		-	-	-	-	-
1229					B4	405,177	405,177	-	-	-
1230	407	Amort of Prop Losses, Unrec Plant, etc								
1231			DPW	S		261,068	261,068	-	-	-
1232			GP	SO		-	-	-	-	-
1233			P	DGP		-	-	-	-	-
1234			P	SE		-	-	-	-	-
1235			P	CAGW		-	-	-	-	-
1236			P	CAGE		-	-	-	-	-
1237			P	CAEW		-	-	-	-	-
1238			P	SG-P		-	-	-	-	-
1239			P	SG		-	-	-	-	-
1240			P	TROJP		-	-	-	-	-
1241					B4	261,068	261,068	-	-	-
1242										
1243	**TOTAL AMORTIZATION EXPENSE**				B4	**4,128,565**	**3,804,923**	**323,642**	**-**	**323,642**
1244										
1245										
1246										
1247	Summary of Amortization Expense by Factor									
1248		S				706,443	700,403	6,040	-	6,040
1249		SE				-	-	-	-	-
1250		TROJP				-	-	-	-	-
1251		SG-P				-	-	-	-	-
1252		DGU				-	-	-	-	-
1253		SO				1,332,420	1,241,396	91,024	-	91,024
1254		JBG				160	124	36	-	36
1255		SSGCH				-	-	-	-	-
1256		CN				128,286	119,396	8,890	-	8,890
1257		CAGW				825,215	639,265	185,950	-	185,950
1258		CAGE				737,825	737,825	-	-	-
1259		CAEW				-	-	-	-	-
1260		CAEE				4,079	4,079	-	-	-
1261		SG				394,137	362,435	31,702	-	31,702
1262	Total Amortization Expense by Factor				B4	4,128,565	3,804,923	323,642	-	323,642
1263	408	Taxes Other Than Income								
1264			GP	S		4,286,430	3,125,133	1,161,296	-	1,161,296
1265			GP	GPS		10,050,317	9,363,735	686,583	-	686,583
1266			GP	SO		(210,941)	(196,531)	(14,410)	-	(14,410)
1267			P	SE		18,154	16,780	1,374	-	1,374
1268			P	SG		-	-	-	-	-
1269			DMSC	OPRV-ID		-	-	-	-	-
1270			GP	EXCTAX		-	-	-	-	-
1271			GP	CAGE		212,137	212,137	-	-	-
1272			P	CAEW		-	-	-	-	-
1273			P	CAEE		36,774	36,774	-	-	-
1274										
1275	**TOTAL TAXES OTHER THAN INCOME**				B5	14,392,872	12,558,029	1,834,843	-	1,834,843
1276										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1277										
1278	41140	Deferred Investment Tax Credit - Fed								
1279			PTD	CAGE		(410,290)	(410,290)	-	-	-
1280										
1281					B7	(410,290)	(410,290)	-	-	-
1282										
1283	41141	Deferred Investment Tax Credit - Idaho								
1284			PTD	CAGE		-	-	-	-	-
1285										
1286					B7	-	-	-	-	-
1287										
1288	**TOTAL DEFERRED ITC**				B7	(410,290)	(410,290)	-	-	-
1289										
1290										
1291	427	Interest on Long-Term Debt								
1292			GP	S		-	-	-	-	-
1293			GP	SNP		30,049,325	28,168,430	1,880,895	-	1,880,895
1294						30,049,325	28,168,430	1,880,895	-	1,880,895
1295										
1296	428	Amortization of Debt Disc & Exp								
1297			GP	SNP		423,563	397,051	26,512	-	26,512
1298						423,563	397,051	26,512	-	26,512
1299										
1300	429	Amortization of Premium on Debt								
1301			GP	SNP		(919)	(861)	(58)	-	(58)
1302						(919)	(861)	(58)	-	(58)
1303										
1304	431	Other Interest Expense								
1305			NUTIL	OTH		-	-	-	-	-
1306			GP	SO		-	-	-	-	-
1307			GP	SNP		1,148,992	1,077,072	71,920	-	71,920
1308						1,148,992	1,077,072	71,920	-	71,920
1309										
1310	432	AFUDC - Borrowed								
1311			GP	SNP		(2,862,907)	(2,683,707)	(179,200)	-	(179,200)
1312						(2,862,907)	(2,683,707)	(179,200)	-	(179,200)
1313										
1314		Total Elec. Interest Deductions for Tax			B6	28,758,054	26,957,984	1,800,070	-	1,800,070
1315										
1316		Non-Utility Portion of Interest								
1317			427 NUTIL	NUTIL		-	-	-	-	-
1318			428 NUTIL	NUTIL		-	-	-	-	-
1319			429 NUTIL	NUTIL		-	-	-	-	-
1320			431 NUTIL	NUTIL		-	-	-	-	-
1321										
1322		Total Non-utility Interest				-	-	-	-	-
1323										
1324		Total Interest Deductions for Tax				28,758,054	26,957,984	1,800,070	-	1,800,070
1325										
1326										
1327	419	Interest & Dividends								
1328			GP	S		-	-	-	-	-
1329			GP	SNP		(5,725,857)	(5,367,455)	(358,402)	-	(358,402)
1330		Total Operating Deductions for Tax				(5,725,857)	(5,367,455)	(358,402)	-	(358,402)
1331										
1332										
1333	41010	Deferred Income Tax - Federal-DR								
1334			P	S		-	-	-	-	-
1335			P	CAEW		-	-	-	-	-
1336			GP	SCHMDEXP		-	-	-	-	-
1337			LABOR	SO		-	-	-	-	-
1338			GP	SNP		-	-	-	-	-
1339			P	SE		-	-	-	-	-
1340			PT	SG		-	-	-	-	-
1341			GP	GPS		-	-	-	-	-
1342			TAXDEPR	TAXDEPR		-	-	-	-	-
1343			CUST	CAEW		-	-	-	-	-
1344			CUST	CN		-	-	-	-	-
1345			P	JBE		-	-	-	-	-
1346			PT	CAGW		-	-	-	-	-
1347			PT	CAGE		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			P	CAEE		-	-	-	-	-
1350			DPW	SNPD		-	-	-	-	-
1351					B7	-	-	-	-	-
1352										
1353										
1354										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1355	41110	Deferred Income Tax - Federal-CR								
1356			GP	S		-	-	-	-	-
1357			DPW	CIAC		-	-	-	-	-
1358			GP	SCHMDEXP		-	-	-	-	-
1359			GP	SNP		-	-	-	-	-
1360			PT	SG		-	-	-	-	-
1361			PT	SNPD		-	-	-	-	-
1362			LABOR	SO		-	-	-	-	-
1363			!BT	TAXDEPR		-	-	-	-	-
1364			CUST	JBG		-	-	-	-	-
1365			CUST	BADDEBT		-	-	-	-	-
1366			GP	GPS		-	-	-	-	-
1367			P	TROJD		-	-	-	-	-
1368			P	JBE		-	-	-	-	-
1369			PT	CAGW		-	-	-	-	-
1370			PT	CAGE		-	-	-	-	-
1371			P	SE		-	-	-	-	-
1372			P	CAEE		-	-	-	-	-
1373					B7	-	-	-	-	-
1374										
1375	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1376	SCHMAF	Additions - Flow Through								
1377			SCHMAF	S		-	-	-	-	-
1378			SCHMAF	SNP		-	-	-	-	-
1379			SCHMAF	SO		-	-	-	-	-
1380			SCHMAF	SE		-	-	-	-	-
1381			SCHMAF	TROJP		-	-	-	-	-
1382			SCHMAF	DGP		-	-	-	-	-
1383					B6	-	-	-	-	-
1384										
1385	SCHMAP	Additions - Permanent								
1386			P	S		-	-	-	-	-
1387			P	BADDEBT		-	-	-	-	-
1388			P	JBE		-	-	-	-	-
1389			P	SCHMDEXP		-	-	-	-	-
1390			P	CAEE		-	-	-	-	-
1391			P	CAGW		-	-	-	-	-
1392			P	CAGE		-	-	-	-	-
1393			LABOR	SNP		-	-	-	-	-
1394			SCHMAP-SO	SO		-	-	-	-	-
1395										
1396					B6	-	-	-	-	-
1397										
1398	SCHMAT	Additions - Temporary								
1399			SCHMAT-SITUS	S		-	-	-	-	-
1400			P	JBE		-	-	-	-	-
1401			DPW	CIAC		-	-	-	-	-
1402			SCHMAT-SNP	SNP		-	-	-	-	-
1403			P	TROJD		-	-	-	-	-
1404			P	CN		-	-	-	-	-
1405			SCHMAT-SE	SE		-	-	-	-	-
1406			P	SG		-	-	-	-	-
1407			SCHMAT-GPS	GPS		-	-	-	-	-
1408			SCHMAT-SO	SO		-	-	-	-	-
1409			SCHMAT-SNP	SNPD		-	-	-	-	-
1410			P	JBG		-	-	-	-	-
1411			CUST	BADDEBT		-	-	-	-	-
1412			P	CAGW		-	-	-	-	-
1413			P	CAGE		-	-	-	-	-
1414			SCHMAT-SE	CAEW		-	-	-	-	-
1415			SCHMAT-SE	CAEE		-	-	-	-	-
1416			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1417					B6	-	-	-	-	-
1418										
1419	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1420										
1421	SCHMDF	Deductions - Flow Through								
1422			SCHMDF	S		-	-	-	-	-
1423			SCHMDF	CAGW		-	-	-	-	-
1424			SCHMDF	CAGE		-	-	-	-	-
1425			SCHMDF	DGP		-	-	-	-	-
1426			SCHMDF	DGU		-	-	-	-	-
1427					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1428	SCHMDF	Deductions - Permanent								
1429			SCHMDP	S		-	-	-	-	-
1430			P	SE		-	-	-	-	-
1431			P	CAEW		-	-	-	-	-
1432			P	CAEE		-	-	-	-	-
1433			PTD	SNP		-	-	-	-	-
1434			P	JBE		-	-	-	-	-
1435			P	SCHMDEXP		-	-	-	-	-
1436			SCHMDP-SO	SO		-	-	-	-	-
1437					B6	-	-	-	-	-
1438										
1439	SCHMDT	Deductions - Temporary								
1440			GP	S		-	-	-	-	-
1441			CUST	BADDEBT		-	-	-	-	-
1442			CUST	CN		-	-	-	-	-
1443			SCHMDT-SNP	SNP		-	-	-	-	-
1444			DPW	SNPD		-	-	-	-	-
1445			P	JBE		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			SCHMDT-SG	SG		-	-	-	-	-
1448			SCHMDT-GPS	GPS		-	-	-	-	-
1449			SCHMDT-SO	SO		-	-	-	-	-
1450			TAXDEPR	TAXDEPR		-	-	-	-	-
1451			SCHMDT-SG	CAGW		-	-	-	-	-
1452			SCHMDT-SG	CAGE		-	-	-	-	-
1453			P	JBG		-	-	-	-	-
1454			P	CAEE		-	-	-	-	-
1455			P	TROJD		-	-	-	-	-
1456					B6	-	-	-	-	-
1457										
1458	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1459										
1460	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1461										
1462										
1463	40911	State Income Taxes								
1464			IBT	IBT		6,629,981	6,629,981	-	-	-
1465		Credits	IBT	IBT		-	-	-	-	-
1466				CAGE		-	-	-	-	-
1467			IBT	IBT		-	-	-	-	-
1468	**TOTAL STATE TAXES**				B6	6,629,981	6,629,981	-	-	-
1469										
1470										
1471	Calculation of Taxable Income:									
1472		Operating Revenues				394,111,330	363,137,944	30,973,386	-	30,973,386
1473		Operating Deductions:								
1474		O & M Expenses				148,411,513	129,817,772	18,593,741	-	18,593,741
1475		Depreciation Expense				52,497,133	48,917,883	3,579,251	-	3,579,251
1476		Amortization Expense				4,128,565	3,804,923	323,642	-	323,642
1477		Taxes Other Than Income				14,392,872	12,558,029	1,834,843	-	1,834,843
1478		Interest & Dividends (AFUDC-Equity)				(5,725,857)	(5,367,455)	(358,402)	-	(358,402)
1479		Misc Revenue & Expense				(66,007)	(59,934)	(6,073)	-	(6,073)
1480		Total Operating Deductions				213,638,219	189,671,216	23,967,003	-	23,967,003
1481		Other Deductions:								
1482		Interest Deductions				28,758,054	26,957,984	1,800,070	-	1,800,070
1483		Interest on PCRBS				-	-	-	-	-
1484		Schedule M Adjustments				-	-	-	-	-
1485										
1486		Income Before State Taxes				151,715,057	146,508,743	5,206,314	-	5,206,314
1487										
1488		State Income Taxes				6,629,981	6,629,981	-	-	-
1489										
1490	Total Taxable Income					145,085,076	139,878,762	5,206,314	-	5,206,314
1491										
1492	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1493										
1494	Federal Income Tax - Calculated					50,779,777	48,957,567	1,822,210	-	1,822,210
1495										
1496	Adjustments to Calculated Tax:									
1497	40910	Fed. Credit	P	SE		-	-	-	-	-
1498	40910	Fed. Credit	P	JBE		-	-	-	-	-
1499	40910	Fed. Credit	P	SO		-	-	-	-	-
1500	40910	Fed. Credit	P	SG		-	-	-	-	-
1501	40910	Fed. Credit		CAGW		-	-	-	-	-
1502	40910	Fed. Credit		CAEE		-	-	-	-	-
1503	**FEDERAL INCOME TAX**					50,779,777	48,957,567	1,822,210	-	1,822,210
1504										
1505	**TOTAL OPERATING EXPENSES**					**276,363,544**	**250,215,929**	**26,147,615**	**-**	**26,147,615**

March 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1506	310	Land and Land Rights								
1507			P	DGP		-	-	-	-	-
1508			P	DGU		-	-	-	-	-
1509			P	SG		-	-	-	-	-
1510			P	CAGW		1,788,103	1,385,179	402,924	-	402,924
1511			P	CAGE		90,654,504	90,654,504	-	-	-
1512			P	JBG		1,161,925	901,587	260,337	-	260,337
1513			P	S		-	-	-	-	-
1514			P	CAGE		-	-	-	-	-
1515					B8	93,604,532	92,941,271	663,261	-	663,261
1516										
1517	311	Structures and Improvements								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		66,353,873	51,401,973	14,951,900	-	14,951,900
1522			P	CAGE		806,093,410	806,093,410	-	-	-
1523			P	JBG		138,569,729	107,522,203	31,047,526	-	31,047,526
1524			P	CAGE		-	-	-	-	-
1525					B8	1,011,017,012	965,017,586	45,999,426	-	45,999,426
1526										
1527	312	Boiler Plant Equipment								
1528			P	DGP		-	-	-	-	-
1529			P	DGU		-	-	-	-	-
1530			P	SG		-	-	-	-	-
1531			P	CAGW		121,910,318	94,439,564	27,470,754	-	27,470,754
1532			P	CAGE		3,301,186,043	3,301,186,043	-	-	-
1533			P	JBG		693,080,743	537,791,110	155,289,634	-	155,289,634
1534			P	S		-	-	-	-	-
1535					B8	4,116,177,104	3,933,416,717	182,760,387	-	182,760,387
1536										
1537	314	Turbogenerator Units								
1538			P	DGP		-	-	-	-	-
1539			P	DGU		-	-	-	-	-
1540			P	SG		-	-	-	-	-
1541			P	CAGW		55,882,613	43,290,262	12,592,351	-	12,592,351
1542			P	CAGE		735,841,364	735,841,364	-	-	-
1543			P	JBG		199,379,235	154,706,910	44,672,325	-	44,672,325
1544			P	CAGE		-	-	-	-	-
1545					B8	991,103,212	933,838,536	57,264,676	-	57,264,676
1546										
1547	315	Accessory Electric Equipment								
1548			P	DGP		-	-	-	-	-
1549			P	DGU		-	-	-	-	-
1550			P	SG		-	-	-	-	-
1551			P	CAGW		13,365,123	10,353,483	3,011,640	-	3,011,640
1552			P	CAGE		406,751,974	406,751,974	-	-	-
1553			P	JBG		60,410,855	46,875,376	13,535,479	-	13,535,479
1554			P	CAGE		-	-	-	-	-
1555					B8	480,527,952	463,980,833	16,547,119	-	16,547,119
1556										
1557										
1558										
1559	316	Misc Power Plant Equipment								
1560			P	DGP		-	-	-	-	-
1561			P	DGU		-	-	-	-	-
1562			P	SG		-	-	-	-	-
1563			P	CAGW		321,058	248,712	72,346	-	72,346
1564			P	CAGE		26,636,472	26,636,472	-	-	-
1565			P	JBG		4,114,765	3,192,823	921,942	-	921,942
1566			P	CAGE		-	-	-	-	-
1567					B8	31,072,295	30,078,007	994,288	-	994,288
1568										
1569	317	Steam Plant ARO								
1570			P	S		-	-	-	-	-
1571						-	-	-	-	-
1572										
1573	SP	Unclassified Steam Plant - Account 300								
1574			P	CAGW		-	-	-	-	-
1575			P	CAGE		(930,031)	(930,031)	-	-	-
1576			P	SG		1,202,708	1,105,969	96,739	-	96,739
1577						272,677	175,938	96,739	-	96,739
1578										
1579										
1580	**Total Steam Production Plant**				B8	**6,723,774,783**	**6,419,448,887**	**304,325,896**	**-**	**304,325,896**
1581										
1582										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1583	Summary of Steam Production Plant by Factor									
1584		S				-	-	-	-	-
1585		JBG				1,096,717,252	850,990,008	245,727,243	-	245,727,243
1586		JBE				-	-	-	-	-
1587		SG				1,202,708	1,105,969	96,739	-	96,739
1588		CAGW				259,621,088	201,119,174	58,501,914	-	58,501,914
1589		CAGE				5,366,233,736	5,366,233,736	-	-	-
1590		SSGCH				-	-	-	-	-
1591	Total Steam Production Plant by Factor				B8	6,723,774,783	6,419,448,887	304,325,896	-	304,325,896
1592	320	Land and Land Rights								
1593			P	DGP		-	-	-	-	-
1594			P	SG		-	-	-	-	-
1595						-	-	-	-	-
1596										
1597	321	Structures and Improvements								
1598			P	DGP		-	-	-	-	-
1599			P	SG		-	-	-	-	-
1600						-	-	-	-	-
1601										
1602	322	Reactor Plant Equipment								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	323	Turbogenerator Units								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	324	Land and Land Rights								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	325	Misc. Power Plant Equipment								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622										
1623	NP	Unclassified Nuclear Plant - Acct 300								
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627										
1628	**Total Nuclear Production Plant**					-	-	-	-	-
1629										
1630										
1631										
1632	Summary of Nuclear Production Plant by Factor									
1633		DGP				-	-	-	-	-
1634		DGU				-	-	-	-	-
1635		SG				-	-	-	-	-
1636										
1637	Total Nuclear Plant by Factor					-	-	-	-	-
1638										
1639	330	Land and Land Rights								
1640			P	DGP		-	-	-	-	-
1641			P	DGU		-	-	-	-	-
1642			P	CAGW		25,370,020	19,653,247	5,716,773	-	5,716,773
1643			P	CAGE		5,946,696	5,946,696	-	-	-
1644			P	CAGW		-	-	-	-	-
1645			P	CAGE		-	-	-	-	-
1646					B8	31,316,716	25,599,943	5,716,773	-	5,716,773
1647										
1648	331	Structures and Improvements								
1649			P	DGP		-	-	-	-	-
1650			P	DGU		-	-	-	-	-
1651			P	CAGW		227,055,576	175,891,836	51,163,740	-	51,163,740
1652			P	CAGE		15,526,323	15,526,323	-	-	-
1653			P	CAGW		-	-	-	-	-
1654			P	CAGE		-	-	-	-	-
1655					B8	242,581,900	191,418,160	51,163,740	-	51,163,740
1656										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1657	332	Reservoirs, Dams & Waterways								
1658			P	DGP		-	-	-	-	-
1659			P	DGU		-	-	-	-	-
1660			P	CAGW		383,216,193	296,863,883	86,352,311	-	86,352,311
1661			P	CAGE		91,846,526	91,846,526	-	-	-
1662			P	CAGW		-	-	-	-	-
1663			P	CAGE		-	-	-	-	-
1664					B8	475,062,719	388,710,409	86,352,311	-	86,352,311
1665										
1666	333	Water Wheel, Turbines, & Generators								
1667			P	DGP		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		80,507,318	62,366,140	18,141,177	-	18,141,177
1670			P	CAGE		40,260,779	40,260,779	-	-	-
1671			P	CAGW		-	-	-	-	-
1672			P	CAGE		-	-	-	-	-
1673					B8	120,768,097	102,626,919	18,141,177	-	18,141,177
1674										
1675	334	Accessory Electric Equipment								
1676			P	DGP		-	-	-	-	-
1677			P	DGU		-	-	-	-	-
1678			P	CAGW		64,809,846	50,205,870	14,603,976	-	14,603,976
1679			P	CAGE		11,450,441	11,450,441	-	-	-
1680			P	CAGW		-	-	-	-	-
1681			P	CAGE		-	-	-	-	-
1682					B8	76,260,287	61,656,311	14,603,976	-	14,603,976
1683										
1684										
1685										
1686	335	Misc. Power Plant Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		2,189,753	1,696,323	493,430	-	493,430
1690			P	CAGE		169,700	169,700	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	2,359,453	1,866,023	493,430	-	493,430
1694										
1695	336	Roads, Railroads & Bridges								
1696			P	DGP		-	-	-	-	-
1697			P	DGU		-	-	-	-	-
1698			P	CAGW		17,811,570	13,797,987	4,013,584	-	4,013,584
1699			P	CAGE		2,068,555	2,068,555	-	-	-
1700			P	CAGW		-	-	-	-	-
1701			P	CAGE		-	-	-	-	-
1702					B8	19,880,125	15,866,542	4,013,584	-	4,013,584
1703										
1704	337	Hydro Plant ARO								
1705			P	S		-	-	-	-	-
1706						-	-	-	-	-
1707										
1708	HP	Unclassified Hydro Plant - Acct 300								
1709			P	S		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713			P	CAGW		-	-	-	-	-
1714			P	CAGE		-	-	-	-	-
1715						-	-	-	-	-
1716										
1717	**Total Hydraulic Plant**				B8	**968,229,296**	**787,744,307**	**180,484,990**	**-**	**180,484,990**
1718										
1719	Summary of Hydraulic Plant by Factor									
1720		S				-	-	-	-	-
1721		SG				-	-	-	-	-
1722		CAGW				800,960,276	620,475,287	180,484,990	-	180,484,990
1723		CAGE				167,269,020	167,269,020	-	-	-
1724		DGP				-	-	-	-	-
1725		DGU				-	-	-	-	-
1726	Total Hydraulic Plant by Factor				B8	968,229,296	787,744,307	180,484,990	-	180,484,990
1727										
1728	340	Land and Land Rights								
1729			P	CAGW		-	-	-	-	-
1730			P	DGU		-	-	-	-	-
1731			P	CAGW		2,816,036	2,181,482	634,553	-	634,553
1732			P	CAGE		26,313,709	26,313,709	-	-	-
1733			P	CAGE		-	-	-	-	-
1734					B8	29,129,745	28,495,191	634,553	-	634,553
1735										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1736	341	Structures and Improvements								
1737			P	CAGW		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		57,411,174	44,474,384	12,936,790	-	12,936,790
1740			P	CAGE		108,022,906	108,022,906	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	165,434,080	152,497,290	12,936,790	-	12,936,790
1743										
1744	342	Fuel Holders, Producers & Accessories								
1745			P	CAGW		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		1,622,667	1,257,022	365,645	-	365,645
1748			P	CAGE		9,248,372	9,248,372	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	10,871,039	10,505,394	365,645	-	365,645
1751										
1752	343	Prime Movers								
1753			P	S		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	SG		-	-	-	-	-
1756			P	CAGW		954,885,468	739,715,629	215,169,839	-	215,169,839
1757			P	CAGE		1,609,450,822	1,609,450,822	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	2,564,336,290	2,349,166,451	215,169,839	-	215,169,839
1760										
1761	344	Generators								
1762			P	S		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	SG		-	-	-	-	-
1765			P	CAGW		130,348,621	100,976,416	29,372,205	-	29,372,205
1766			P	CAGE		182,833,522	182,833,522	-	-	-
1767			P	CAGE		-	-	-	-	-
1768					B8	313,182,143	283,809,938	29,372,205	-	29,372,205
1769										
1770	345	Accessory Electric Plant								
1771			P	CAGW		-	-	-	-	-
1772			P	DGU		-	-	-	-	-
1773			P	CAGW		87,329,418	67,650,978	19,678,441	-	19,678,441
1774			P	CAGE		162,323,385	162,323,385	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	249,652,804	229,974,363	19,678,441	-	19,678,441
1777										
1778										
1779										
1780	346	Misc. Power Plant Equipment								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		4,028,379	3,120,641	907,738	-	907,738
1784			P	CAGE		8,113,155	8,113,155	-	-	-
1785					B8	12,141,534	11,233,796	907,738	-	907,738
1786										
1787	347	Other Production ARO								
1788			P	S		-	-	-	-	-
1789						-	-	-	-	-
1790										
1791	OP	Unclassified Other Prod Plant-Acct 300								
1792			P	S		-	-	-	-	-
1793			P	SG		-	-	-	-	-
1794			P	CAGW		-	-	-	-	-
1795			P	CAGE		-	-	-	-	-
1796						-	-	-	-	-
1797										
1798	**Total Other Production Plant**				B8	**3,344,747,635**	**3,065,682,423**	**279,065,211**	**-**	**279,065,211**
1799										
1800	Summary of Other Production Plant by Factor									
1801		S				-	-	-	-	-
1802		DGU				-	-	-	-	-
1803		SG				-	-	-	-	-
1804		CAGW				1,238,441,763	959,376,552	279,065,211	-	279,065,211
1805		CAGE				2,106,305,872	2,106,305,872	-	-	-
1806		SSGCT				-	-	-	-	-
1807	Total of Other Production Plant by Factor				B8	3,344,747,635	3,065,682,423	279,065,211	-	279,065,211
1808										
1809	Experimental Plant									
1810	103	Experimental Plant								
1811			P	DGP		-	-	-	-	-
1812	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1813										
1814	**TOTAL PRODUCTION PLANT**				B8	**11,036,751,714**	**10,272,875,617**	**763,876,097**	**-**	**763,876,097**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1815	350	Land and Land Rights								
1816			T	DGP		-	-	-	-	-
1817			T	DGU		-	-	-	-	-
1818			T	CAGW		30,213,137	23,405,037	6,808,100	-	6,808,100
1819			T	CAGE		194,934,415	194,934,415	-	-	-
1820			T	JBG		1,061,187	823,421	237,767	-	237,767
1821			T	SG		100,388	92,313	8,075	-	8,075
1822					B8	226,309,127	219,255,186	7,053,941	-	7,053,941
1823										
1824	352	Structures and Improvements								
1825			T	S		-	-	-	-	-
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		40,407,467	31,302,220	9,105,247	-	9,105,247
1829			T	CAGE		155,152,697	155,152,697	-	-	-
1830			T	JBG		1,391,649	1,079,840	311,809	-	311,809
1831			T	SG		3,167	2,913	255	-	255
1832					B8	196,954,980	187,537,669	9,417,311	-	9,417,311
1833										
1834	353	Station Equipment								
1835			T	DGP		-	-	-	-	-
1836			T	DGU		-	-	-	-	-
1837			T	CAGW		439,587,919	340,533,042	99,054,876	-	99,054,876
1838			T	CAGE		1,318,461,442	1,318,461,442	-	-	-
1839			T	JBG		31,662,210	24,568,069	7,094,142	-	7,094,142
1840			T	SG		952,147	875,562	76,585	-	76,585
1841					B8	1,790,663,717	1,684,438,114	106,225,603	-	106,225,603
1842										
1843	354	Towers and Fixtures								
1844			T	DGP		-	-	-	-	-
1845			T	DGU		-	-	-	-	-
1846			T	CAGW		171,830,404	133,110,870	38,719,534	-	38,719,534
1847			T	CAGE		1,024,140,624	1,024,140,624	-	-	-
1848			T	JBG		14,263,993	11,068,045	3,195,948	-	3,195,948
1849			T	SG		123,630	113,686	9,944	-	9,944
1850					B8	1,210,358,651	1,168,433,224	41,925,426	-	41,925,426
1851										
1852	355	Poles and Fixtures								
1853			T	DGP		-	-	-	-	-
1854			T	DGU		-	-	-	-	-
1855			T	CAGW		244,604,099	189,486,049	55,118,050	-	55,118,050
1856			T	CAGE		471,968,755	471,968,755	-	-	-
1857			T	JBG		3,944	3,060	884	-	884
1858			T	SG		661,717	608,492	53,225	-	53,225
1859					B8	717,238,514	662,066,357	55,172,158	-	55,172,158
1860										
1861	356	Clearing and Grading								
1862			T	DGP		-	-	-	-	-
1863			T	DGU		-	-	-	-	-
1864			T	CAGW		293,320,743	227,225,092	66,095,651	-	66,095,651
1865			T	CAGE		756,371,458	756,371,458	-	-	-
1866			T	JBG		7,623,350	5,915,284	1,708,065	-	1,708,065
1867			T	SG		1,498,865	1,378,305	120,560	-	120,560
1868					B8	1,058,814,416	990,890,139	67,924,276	-	67,924,276
1869										
1870	357	Underground Conduit								
1871			T	DGP		-	-	-	-	-
1872			T	DGU		-	-	-	-	-
1873			T	CAGW		234,385	181,570	52,815	-	52,815
1874			T	CAGE		3,105,915	3,105,915	-	-	-
1875			T	SG		-	-	-	-	-
1876					B8	3,340,300	3,287,485	52,815	-	52,815
1877										
1878	358	Underground Conductors								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		322,933	250,165	72,768	-	72,768
1882			T	CAGE		7,176,526	7,176,526	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	7,499,460	7,426,691	72,768	-	72,768
1885										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1886	359	Roads and Trails								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		7,055,229	5,465,433	1,589,795	-	1,589,795
1890			T	CAGE		4,851,683	4,851,683	-	-	-
1891			T	SG		15,883	14,605	1,278	-	1,278
1892					B8	11,922,795	10,331,722	1,591,073	-	1,591,073
1893										
1894	TP	Unclassified Trans Plant - Acct 300								
1895			T	SG		-	-	-	-	-
1896			T	CAGW		3,685,016	2,854,650	830,366	-	830,366
1897			T	CAGE		20,650,924	20,650,924	-	-	-
1898						24,335,940	23,505,574	830,366	-	830,366
1899										
1900	TS0	Unclassified Trans Sub Plant - Acct 300								
1901			T	SG		-	-	-	-	-
1902						-	-	-	-	-
1903										
1904	**TOTAL TRANSMISSION PLANT**				B8	**5,247,437,900**	**4,957,172,162**	**290,265,738**	**-**	**290,265,738**
1905	Summary of Transmission Plant by Factor									
1906		JBG				56,006,333	43,457,719	12,548,614	-	12,548,614
1907		JBE				-	-	-	-	-
1908		CAGW				1,231,261,332	953,814,129	277,447,203	-	277,447,203
1909		CAGE				3,956,814,438	3,956,814,438	-	-	-
1910		SG				3,355,796	3,085,876	269,920	-	269,920
1911	Total Transmission Plant by Factor				B8	5,247,437,900	4,957,172,162	290,265,738	-	290,265,738
1912	360	Land and Land Rights								
1913			DPW	S		62,023,781	60,343,050	1,680,731	-	1,680,731
1914					B8	62,023,781	60,343,050	1,680,731	-	1,680,731
1915										
1916	361	Structures and Improvements								
1917			DPW	S		98,351,575	95,849,005	2,502,570	-	2,502,570
1918					B8	98,351,575	95,849,005	2,502,570	-	2,502,570
1919										
1920	362	Station Equipment								
1921			DPW	S		901,549,064	852,721,695	48,827,368	-	48,827,368
1922					B8	901,549,064	852,721,695	48,827,368	-	48,827,368
1923										
1924	363	Storage Battery Equipment								
1925			DPW	S		-	-	-	-	-
1926					B8	-	-	-	-	-
1927										
1928	364	Poles, Towers & Fixtures								
1929			DPW	S		1,054,415,974	958,078,688	96,337,286	-	96,337,286
1930					B8	1,054,415,974	958,078,688	96,337,286	-	96,337,286
1931										
1932	365	Overhead Conductors								
1933			DPW	S		695,989,577	635,059,729	60,929,848	-	60,929,848
1934					B8	695,989,577	635,059,729	60,929,848	-	60,929,848
1935										
1936	366	Underground Conduit								
1937			DPW	S		332,483,045	315,849,363	16,633,683	-	16,633,683
1938					B8	332,483,045	315,849,363	16,633,683	-	16,633,683
1939										
1940										
1941										
1942										
1943	367	Underground Conductors								
1944			DPW	S		778,698,345	755,258,059	23,440,286	-	23,440,286
1945					B8	778,698,345	755,258,059	23,440,286	-	23,440,286
1946										
1947	368	Line Transformers								
1948			DPW	S		1,201,940,626	1,098,780,633	103,159,993	-	103,159,993
1949					B8	1,201,940,626	1,098,780,633	103,159,993	-	103,159,993
1950										
1951	369	Services								
1952			DPW	S		660,105,860	604,776,165	55,329,696	-	55,329,696
1953					B8	660,105,860	604,776,165	55,329,696	-	55,329,696
1954										
1955	370	Meters								
1956			DPW	S		178,813,224	167,272,590	11,540,634	-	11,540,634
1957					B8	178,813,224	167,272,590	11,540,634	-	11,540,634
1958										
1959	371	Installations on Customers' Premises								
1960			DPW	S		8,822,005	8,310,560	511,445	-	511,445
1961					B8	8,822,005	8,310,560	511,445	-	511,445
1962										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1963	372	Leased Property								
1964			DPW	S		-	-	-	-	-
1965					B8	-	-	-	-	-
1966										
1967	373	Street Lights								
1968			DPW	S		60,959,859	56,763,298	4,196,560	-	4,196,560
1969					B8	60,959,859	56,763,298	4,196,560	-	4,196,560
1970										
1971	DP	Unclassified Dist Plant - Acct 300								
1972			DPW	S		19,839,199	19,013,069	826,130	-	826,130
1973						19,839,199	19,013,069	826,130	-	826,130
1974										
1975	DS0	Unclassified Dist Sub Plant - Acct 300								
1976			DPW	S		-	-	-	-	-
1977						-	-	-	-	-
1978										
1979										
1980	**TOTAL DISTRIBUTION PLANT**				B8	**6,053,992,136**	**5,628,075,906**	**425,916,230**	**-**	**425,916,230**
1981										
1982	Summary of Distribution Plant by Factor									
1983		S				6,053,992,136	5,628,075,906	425,916,230	-	425,916,230
1984										
1985	Total Distribution Plant by Factor				B8	6,053,992,136	5,628,075,906	425,916,230	-	425,916,230
1986	389	Land and Land Rights								
1987			G-SITUS	S		12,750,242	11,651,416	1,098,826	-	1,098,826
1988			CUST	CN		1,128,506	1,050,299	78,207	-	78,207
1989			G-DGU	DGU		-	-	-	-	-
1990			G-SG	SG		-	-	-	-	-
1991			G-SG	CAGW		-	-	-	-	-
1992			G-SG	CAGE		1,560	1,560	-	-	-
1993			PTD	SO		7,512,377	6,999,173	513,204	-	513,204
1994					B8	21,392,685	19,702,448	1,690,237	-	1,690,237
1995										
1996	390	Structures and Improvements								
1997			G-SITUS	S		119,704,719	106,014,089	13,690,630	-	13,690,630
1998			G-DGP	DGP		-	-	-	-	-
1999			G-DGU	CAEE		8,922	8,922	-	-	-
2000			CUST	CN		11,002,972	10,240,455	762,517	-	762,517
2001			G-SG	SG		-	-	-	-	-
2002			G-SG	CAGW		3,252,622	2,519,690	732,932	-	732,932
2003			G-SG	CAGE		4,283,113	4,283,113	-	-	-
2004			PTD	JBG		19,191	14,891	4,300	-	4,300
2005			PTD	SO		94,284,096	87,843,123	6,440,973	-	6,440,973
2006					B8	232,555,634	210,924,283	21,631,351	-	21,631,351
2007										
2008	391	Office Furniture & Equipment								
2009			G-SITUS	S		10,628,923	9,523,017	1,105,906	-	1,105,906
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		7,165,839	6,669,239	496,600	-	496,600
2013			G-SG	SG		-	-	-	-	-
2014			P	SE		-	-	-	-	-
2015			PTD	SO		70,375,979	65,568,278	4,807,701	-	4,807,701
2016			G-SG	CAGW		613,005	474,873	138,132	-	138,132
2017			G-SG	CAGE		3,077,163	3,077,163	-	-	-
2018			P	JBG		427,208	331,489	95,719	-	95,719
2019			P	JBE		1,070	829	241	-	241
2020			P	CAEE		50,087	50,087	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022			G-SG	CAGE		-	-	-	-	-
2023					B8	92,339,273	85,694,974	6,644,299	-	6,644,299
2024										
2025	392	Transportation Equipment								
2026			G-SITUS	S		77,559,761	72,558,900	5,000,861	-	5,000,861
2027			PTD	SO		7,319,754	6,819,709	500,046	-	500,046
2028			G-SG	SG		-	-	-	-	-
2029			CUST	CN		-	-	-	-	-
2030			G-DGU	DGU		-	-	-	-	-
2031			P	SE		-	-	-	-	-
2032			G-DGP	DGP		-	-	-	-	-
2033			G-SG	CAGW		5,285,865	4,094,771	1,191,094	-	1,191,094
2034			G-SG	CAGE		13,175,529	13,175,529	-	-	-
2035			P	JBG		1,485,029	1,152,297	332,731	-	332,731
2036			P	CAEW		-	-	-	-	-
2037			P	CAEE		429,830	429,830	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	105,255,768	98,231,036	7,024,732	-	7,024,732
2041										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2042	393	Stores Equipment								
2043			G-SITUS	S		8,766,277	7,999,282	766,995	-	766,995
2044			G-DGP	DGP		-	-	-	-	-
2045			G-DGU	DGU		-	-	-	-	-
2046			PTD	SO		184,262	171,674	12,588	-	12,588
2047			G-SG	SG		-	-	-	-	-
2048			G-SG	CAGW		693,647	537,344	156,303	-	156,303
2049			G-SG	CAGE		3,989,000	3,989,000	-	-	-
2050			G-SG	JBG		666,857	517,443	149,414	-	149,414
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	14,300,043	13,214,742	1,085,300	-	1,085,300
2053										
2054	394	Tools, Shop & Garage Equipment								
2055			G-SITUS	S		32,979,652	30,101,467	2,878,185	-	2,878,185
2056			G-DGP	DGP		-	-	-	-	-
2057			G-SG	SG		-	-	-	-	-
2058			PTD	SO		3,728,196	3,473,507	254,690	-	254,690
2059			P	SE		-	-	-	-	-
2060			G-DGU	DGU		-	-	-	-	-
2061			G-SG	CAGW		2,855,983	2,212,428	643,555	-	643,555
2062			G-SG	CAGE		18,625,480	18,625,480	-	-	-
2063			P	JBG		3,241,078	2,514,892	726,187	-	726,187
2064			P	CAEW		-	-	-	-	-
2065			P	CAEE		5,617	5,617	-	-	-
2066			G-SG	CAGE		-	-	-	-	-
2067			G-SG	CAGE		-	-	-	-	-
2068					B8	61,436,007	56,933,390	4,502,617	-	4,502,617
2069										
2070	395	Laboratory Equipment								
2071			G-SITUS	S		21,937,910	20,308,568	1,629,342	-	1,629,342
2072			G-DGP	DGP		-	-	-	-	-
2073			G-DGU	DGU		-	-	-	-	-
2074			PTD	SO		4,613,280	4,298,126	315,154	-	315,154
2075			P	SE		-	-	-	-	-
2076			G-SG	SG		-	-	-	-	-
2077			G-SG	CAGW		1,388,304	1,075,469	312,834	-	312,834
2078			G-SG	CAGE		4,901,974	4,901,974	-	-	-
2079			P	JBG		201,359	156,243	45,116	-	45,116
2080			P	CAEW		-	-	-	-	-
2081			P	CAEE		-	-	-	-	-
2082			G-SG	CAGE		-	-	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084					B8	33,042,826	30,740,380	2,302,446	-	2,302,446
2085										
2086	396	Power Operated Equipment								
2087			G-SITUS	S		114,921,748	107,584,672	7,337,076	-	7,337,076
2088			G-DGP	DGP		-	-	-	-	-
2089			G-SG	SG		-	-	-	-	-
2090			PTD	SO		1,660,741	1,547,288	113,453	-	113,453
2091			G-DGU	DGU		-	-	-	-	-
2092			P	SE		-	-	-	-	-
2093			G-SG	CAGW		2,436,124	1,887,178	548,946	-	548,946
2094			G-SG	CAGE		29,616,206	29,616,206	-	-	-
2095			P	JBG		9,659,135	7,494,938	2,164,197	-	2,164,197
2096			P	CAEW		-	-	-	-	-
2097			P	CAEE		45,031	45,031	-	-	-
2098			G-SG	CAGE		-	-	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100					B8	158,338,984	148,175,313	10,163,671	-	10,163,671
2101	397	Communication Equipment								
2102			G-SITUS	S		165,908,685	152,879,998	13,028,687	-	13,028,687
2103			G-DGP	DGP		-	-	-	-	-
2104			G-DGU	DGU		-	-	-	-	-
2105			PTD	SO		75,242,710	70,102,540	5,140,170	-	5,140,170
2106			CUST	CN		3,413,535	3,176,974	236,562	-	236,562
2107			G-SG	SG		138,684	127,529	11,155	-	11,155
2108			P	SE		-	-	-	-	-
2109			G-SG	CAGW		37,231,546	28,841,947	8,389,599	-	8,389,599
2110			G-SG	CAGE		100,743,463	100,743,463	-	-	-
2111			P	JBG		4,286,146	3,325,805	960,341	-	960,341
2112			P	CAEW		-	-	-	-	-
2113			P	CAEE		315,570	315,570	-	-	-
2114			G-SG	CAGE		-	-	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116					B8	387,280,338	359,513,826	27,766,512	-	27,766,512
2117										

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2118	398	Misc. Equipment								
2119			G-SITUS	S		2,491,753	2,291,558	200,195	-	200,195
2120			G-DGP	DGP		-	-	-	-	-
2121			G-DGU	DGU		-	-	-	-	-
2122			CUST	CN		216,484	201,482	15,003	-	15,003
2123			PTD	SO		2,680,258	2,497,158	183,101	-	183,101
2124			P	SE		-	-	-	-	-
2125			G-SG	SG		-	-	-	-	-
2126			G-SG	CAGW		332,394	257,494	74,900	-	74,900
2127			G-SG	CAGE		1,821,240	1,821,240	-	-	-
2128			P	JBG		118,228	91,739	26,490	-	26,490
2129			P	CAEW		-	-	-	-	-
2130			P	CAEE		561	561	-	-	-
2131			G-SG	CAGE		-	-	-	-	-
2132					B8	7,660,920	7,161,231	499,688	-	499,688
2133										
2134	399	Coal Mine								
2135			P	SE		-	-	-	-	-
2136			P	CAEW		-	-	-	-	-
2137			P	CAEE		300,788,339	300,788,339	-	-	-
2138	MP		P	JBE		-	-	-	-	-
2139					B8	300,788,339	300,788,339	-	-	-
2140										
2141	399L	WIDCO Capital Lease								
2142			P	SE		-	-	-	-	-
2143						-	-	-	-	-
2144										
2145		Remove Capital Leases				-	-	-	-	-
2146						-	-	-	-	-
2147										
2148	1011390	General Capital Leases								
2149			G-SITUS	S		8,186,162	8,186,162	-	-	-
2150			P	CAGW		3,739,719	2,897,027	842,692	-	842,692
2151			P	CAGE		9,462,341	9,462,341	-	-	-
2152			PTD	SO		3,473,117	3,235,852	237,264	-	237,264
2153					B9	24,861,339	23,781,382	1,079,957	-	1,079,957
2154										
2155		Remove Capital Leases				(24,861,339)	(23,781,382)	(1,079,957)	-	(1,079,957)
2156					B9	-	-	-	-	-
2157										
2158	1011392	General Vehicles Capital Leases								
2159			LABOR	SO		-	-	-	-	-
2160					B9	-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163					B9	-	-	-	-	-
2164										
2165	GP	Unclassified Gen Plant - Acct 300								
2166			G-SITUS	S		-	-	-	-	-
2167			PTD	SO		4,367,344	4,068,991	298,353	-	298,353
2168			CUST	CN		-	-	-	-	-
2169			G-SG	SG		-	-	-	-	-
2170			G-SG	CAGE		-	-	-	-	-
2171			G-DGU	CAGW		-	-	-	-	-
2172						4,367,344	4,068,991	298,353	-	298,353
2173										
2174	399G	Unclassified Gen Plant - Acct 300								
2175			G-SITUS	S		-	-	-	-	-
2176			PTD	SO		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-DGP	DGP		-	-	-	-	-
2179			G-DGU	DGU		-	-	-	-	-
2180						-	-	-	-	-
2181										
2182	**TOTAL GENERAL PLANT**				B8	**1,418,758,163**	**1,335,148,954**	**83,609,209**	**-**	**83,609,209**
2183										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2184	Summary of General Plant by Factor									
2185		S				575,835,832	529,099,129	46,736,703	-	46,736,703
2186		JBG				20,104,232	15,599,737	4,504,495	-	4,504,495
2187		JBE				1,070	829	241	-	241
2188		SG				138,684	127,529	11,155	-	11,155
2189		SO				275,442,114	256,625,419	18,816,696	-	18,816,696
2190		SE				-	-	-	-	-
2191		CN				22,927,336	21,338,448	1,588,888	-	1,588,888
2192		DEU				-	-	-	-	-
2193		CAGW				57,829,208	44,798,220	13,030,988	-	13,030,988
2194		CAGE				189,697,068	189,697,068	-	-	-
2195		CAEW				-	-	-	-	-
2196		CAEE				301,643,958	301,643,958	-	-	-
2197		SSGCT				-	-	-	-	-
2198		SSGCH				-	-	-	-	-
2199		Less Capital Leases				(24,861,339)	(23,781,382)	(1,079,957)	-	(1,079,957)
2200	Total General Plant by Factor				B8	1,418,758,163	1,335,148,954	83,609,209	-	83,609,209
2201	301	Organization								
2202			I-SITUS	S		-	-	-	-	-
2203			PTD	SO		-	-	-	-	-
2204			I-SG	CAGW		-	-	-	-	-
2205			I-SG	CAGE		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207					B8	-	-	-	-	-
2208	302	Franchise & Consent								
2209			I-SITUS	S		1,000,000	1,000,000	-	-	-
2210			I-SG	SG		-	-	-	-	-
2211			I-SG	CAGW		-	-	-	-	-
2212			I-SG	CAGE		-	-	-	-	-
2213			I-SG	CAGW		147,445,568	114,220,809	33,224,758	-	33,224,758
2214			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2215			I-DGP	DGP		-	-	-	-	-
2216			I-DGU	DGU		-	-	-	-	-
2217					B8	162,831,812	129,607,054	33,224,758	-	33,224,758
2218										
2219	303	Miscellaneous Intangible Plant								
2220			I-SITUS	S		13,796,041	12,287,992	1,508,049	-	1,508,049
2221			I-SG	SG		1,581,299	1,454,109	127,190	-	127,190
2222			PTD	SO		360,325,058	335,709,625	24,615,433	-	24,615,433
2223			P	SE		-	-	-	-	-
2224			CUST	CN		124,551,989	115,920,408	8,631,581	-	8,631,581
2225			I-SG	CAGW		78,584,823	60,876,853	17,707,971	-	17,707,971
2226			I-SG	CAGE		68,875,950	68,875,950	-	-	-
2227			P	JBG		38,851	30,146	8,705	-	8,705
2228			P	CAEW		-	-	-	-	-
2229			P	CAEE		3,687,563	3,687,563	-	-	-
2230			I-SG	CAGE		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232					B8	651,441,574	598,842,646	52,598,928	-	52,598,928
2233	303	Less Non-Utility Plant								
2234			I-SITUS	S		-	-	-	-	-
2235					B8	651,441,574	598,842,646	52,598,928	-	52,598,928
2236	IP	Unclassified Intangible Plant - Acct 300								
2237			I-SITUS	S		-	-	-	-	-
2238			I-SG	SG		-	-	-	-	-
2239			I-DGU	DGU		-	-	-	-	-
2240			PTD	SO		-	-	-	-	-
2241						-	-	-	-	-
2242										
2243	**TOTAL INTANGIBLE PLANT**				B8	**814,273,386**	**728,449,699**	**85,823,687**	**-**	**85,823,687**
2244										
2245	Summary of Intangible Plant by Factor									
2246		S				14,796,041	13,287,992	1,508,049	-	1,508,049
2247		JBG				38,851	30,146	8,705	-	8,705
2248		JBE				-	-	-	-	-
2249		SG				1,581,299	1,454,109	127,190	-	127,190
2250		SO				360,325,058	335,709,625	24,615,433	-	24,615,433
2251		CN				124,551,989	115,920,408	8,631,581	-	8,631,581
2252		CAGW				226,030,391	175,097,662	50,932,729	-	50,932,729
2253		CAGE				83,262,195	83,262,195	-	-	-
2254		CAEW				-	-	-	-	-
2255		CAEE				3,687,563	3,687,563	-	-	-
2256		SSGCT				-	-	-	-	-
2257		SSGCH				-	-	-	-	-
2258		SE				-	-	-	-	-
2259	Total Intangible Plant by Factor				B8	814,273,386	728,449,699	85,823,687	-	85,823,687
2260	Summary of Unclassified Plant (Account 106)									
2261		DP				19,839,199	19,013,069	826,130	-	826,130
2262		DS0				-	-	-	-	-
2263		GP				4,367,344	4,068,991	298,353	-	298,353
2264		HP				-	-	-	-	-
2265		NP				-	-	-	-	-
2266		OP				-	-	-	-	-
2267		TP				24,335,940	23,505,574	830,366	-	830,366
2268		TS0				-	-	-	-	-
2269		IP				-	-	-	-	-
2270		MP								
2271		SP				272,677	175,938	96,739	-	96,739
2272	Total Unclassified Plant by Factor					48,815,160	46,763,572	2,051,588	-	2,051,588
2273										
2274	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**24,571,213,299**	**22,921,722,338**	**1,649,490,961**	**-**	**1,649,490,961**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	Summary of Electric Plant by Factor									
2276		S				6,644,698,994	6,170,538,013	474,160,982	-	474,160,982
2277		SE				-	-	-	-	-
2278		JBG				1,172,866,667	910,077,610	262,789,057	-	262,789,057
2279		JBE				1,070	829	241	-	241
2280		SG				6,278,487	5,773,484	505,004	-	505,004
2281		SO				635,767,172	592,335,043	43,432,129	-	43,432,129
2282		CN				147,479,326	137,258,856	10,220,470	-	10,220,470
2283		DEU				-	-	-	-	-
2284		CAGW				3,814,144,058	2,954,681,022	859,463,036	-	859,463,036
2285		CAGE				11,869,582,329	11,869,582,329	-	-	-
2286		CAEW				-	-	-	-	-
2287		CAEE				305,331,521	305,331,521	-	-	-
2288		SSGCH				-	-	-	-	-
2289		SSGCT				-	-	-	-	-
2290		Less Capital Leases				(24,861,339)	(23,781,382)	(1,079,957)	-	(1,079,957)
2291					B8	24,571,288,285	22,921,797,324	1,649,490,961	-	1,649,490,961
2292	105	Plant Held For Future Use								
2293			DPW	S		9,784,767	9,784,767	-	-	-
2294			P	SG		-	-	-	-	-
2295			T	SG		-	-	-	-	-
2296			P	SG		-	-	-	-	-
2297			P	SE		4,480,993	4,141,745	339,248	-	339,248
2298			P	SG		-	-	-	-	-
2299			P	CAGW		168,923	130,859	38,064	-	38,064
2300			P	CAGE		12,461,170	12,461,170	-	-	-
2301			P	CAEW		-	-	-	-	-
2302			P	CAEE		26,460,692	26,460,692	-	-	-
2303	**Total Plant Held For Future Use**				B10	53,356,544	52,979,232	377,312	-	377,312
2304										
2305	114	Electric Plant Acquisition Adjustments								
2306			P	S		-	-	-	-	-
2307			P	SG		-	-	-	-	-
2308			P	CAGW		-	-	-	-	-
2309			P	CAGE		144,614,797	144,614,797	-	-	-
2310			P	DGP		-	-	-	-	-
2311	**Total Electric Plant Acquisition Adjustments**				B15	144,614,797	144,614,797	-	-	-
2312										
2313	115	Accum Provision for Asset Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		(104,759,136)	(104,759,136)	-	-	-
2318			P	DGP		-	-	-	-	-
2319					B15	(104,759,136)	(104,759,136)	-	-	-
2320										
2321	120	Nuclear Fuel								
2322			P	SE		-	-	-	-	-
2323	**Total Nuclear Fuel**					-	-	-	-	-
2324										
2325	124	Weatherization								
2326			DMSC	S		1,467,780	(455,127)	1,922,908	-	1,922,908
2327			DMSC	SO		(4,454)	(4,149)	(304)	-	(304)
2328					B16	1,463,327	(459,277)	1,922,604	-	1,922,604
2329										
2330	182W	Weatherization								
2331			DMSC	S		2,907,444	2,907,444	-	-	-
2332			DMSC	SG		-	-	-	-	-
2333			DMSC	SGCT		-	-	-	-	-
2334			DMSC	SO		-	-	-	-	-
2335					B16	2,907,444	2,907,444	-	-	-
2336										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2337	186W	Weatherization								
2338			DMSC	S		-	-	-	-	-
2339			DMSC	CN		-	-	-	-	-
2340			DMSC	CNP		-	-	-	-	-
2341			DMSC	SG		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	-	-	-	-	-
2344										
2345	**Total Weatherization**					4,370,770	2,448,167	1,922,604	-	1,922,604
2346										
2347	151	Fuel Stock								
2348			P	DEU		-	-	-	-	-
2349			P	SE		-	-	-	-	-
2350			P	CAEW		2,423,958	1,874,978	548,980	-	548,980
2351			P	CAEE		202,156,461	202,156,461	-	-	-
2352			P	JBE		21,638,857	16,765,885	4,872,973	-	4,872,973
2353			P	CAEE		-	-	-	-	-
2354			P	CAEE		-	-	-	-	-
2355	**Total Fuel Stock**				B13	226,219,276	220,797,324	5,421,953	-	5,421,953
2356										
2357	152	Fuel Stock - Undistributed								
2358			P	SE		-	-	-	-	-
2359			P	CAEW		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361						-	-	-	-	-
2362										
2363	25316	DG&T Working Capital Deposit								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		(3,674,000)	(3,674,000)	-	-	-
2367					B13	(3,674,000)	(3,674,000)	-	-	-
2368										
2369	25317	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,857,201)	(2,857,201)	-	-	-
2373					B13	(2,857,201)	(2,857,201)	-	-	-
2374										
2375	25319	Provo Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		-	-	-	-	-
2379						-	-	-	-	-
2380										
2381		Total Fuel Stock			B13	219,688,075	214,266,123	5,421,953	-	5,421,953
2382	154	Materials and Supplies								
2383			MSS	S		91,956,016	87,620,933	4,335,083	-	4,335,083
2384			MSS	SG		728,766	670,148	58,617	-	58,617
2385			MSS	SE		-	-	-	-	-
2386			MSS	SO		128,897	120,091	8,806	-	8,806
2387			MSS	SNPPS		-	-	-	-	-
2388			MSS	SNPPH		-	-	-	-	-
2389			MSS	SNPD		(1,726,939)	(1,615,278)	(111,660)	-	(111,660)
2390			MSS	SNPT		-	-	-	-	-
2391			MSS	DGU		-	-	-	-	-
2392			MSS	DGP		-	-	-	-	-
2393			MSS	JBE		-	-	-	-	-
2394			MSS	SNPP		-	-	-	-	-
2395			MSS	CAGW		6,829,629	5,290,669	1,538,960	-	1,538,960
2396			MSS	CAGE		105,289,683	105,289,683	-	-	-
2397			MSS	JBG		5,628,985	4,367,771	1,261,214	-	1,261,214
2398			MSS	CAEW		-	-	-	-	-
2399			MSS	CAEE		6,276,084	6,276,084	-	-	-
2400			MSS	CAGE		-	-	-	-	-
2401	**Total Materials and Supplies**				B13	215,111,121	208,020,101	7,091,019	-	7,091,019
2402										
2403	163	Stores Expense Undistributed								
2404			MSS	SO		-	-	-	-	-
2405										
2406					B13	-	-	-	-	-
2407										
2408	25318	Provo Working Capital Deposit								
2409			MSS	SNPPS		-	-	-	-	-
2410			MSS	CAGW		-	-	-	-	-
2411			MSS	CAGE		(273,000)	(273,000)	-	-	-
2412					B13	(273,000)	(273,000)	-	-	-
2413										
2414		Total Materials & Supplies			B13	214,838,121	207,747,101	7,091,019	-	7,091,019
2415										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2416	165	Prepayments								
2417			DMSC	S		12,149,857	12,149,857	-	-	-
2418			GP	GPS		5,796,631	5,400,636	395,994	-	395,994
2419			PT	SG		1,926,848	1,771,864	154,984	-	154,984
2420			PT	CAGW		863,304	668,771	194,533	-	194,533
2421			PT	CAGE		330,189	330,189	-	-	-
2422			P	CAEW		4,055	3,136	918	-	918
2423			P	CAEE		4,923,728	4,923,728	-	-	-
2424			P	SE		-	-	-	-	-
2425			PTD	SO		16,298,746	15,185,305	1,113,441	-	1,113,441
2426	**Total Prepayments**				B15	42,293,356	40,433,486	1,859,871	-	1,859,871
2427										
2428	182M	Misc Regulatory Assets								
2429			P	S		243,221,620	238,702,322	4,519,298	-	4,519,298
2430			DEFSG	SG		-	-	-	-	-
2431			P	CAGE		-	-	-	-	-
2432			P	CAGE		3,741,417	3,741,417	-	-	-
2433			P	CAGW		-	-	-	-	-
2434			P	JBG		-	-	-	-	-
2435			P	SE		10,608,209	9,805,081	803,128	-	803,128
2436			P	CAEW		-	-	-	-	-
2437			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2438			T	SO		14,325,638	13,346,989	978,649	-	978,649
2439					B11	261,288,675	254,987,600	6,301,075	-	6,301,075
2440										
2441	186M	Misc Deferred Debits								
2442			T	S		15,696,194	15,696,194	-	-	-
2443			P	CAEW		-	-	-	-	-
2444			P	CAEE		-	-	-	-	-
2445			DEFSG	SG		15,957,551	14,674,022	1,283,529	-	1,283,529
2446			LABOR	SO		12,133	11,304	829	-	829
2447			P	SE		-	-	-	-	-
2448			P	CAGW		19,661,400	15,230,984	4,430,416	-	4,430,416
2449			DEFSG	CAGE		31,204,831	31,204,831	-	-	-
2450			P	CAEW		-	-	-	-	-
2451			P	CAEE		11,446,031	11,446,031	-	-	-
2452			P	JBE		-	-	-	-	-
2453			GP	EXCTAX		-	-	-	-	-
2454	**Total Misc. Deferred Debits**				B11	93,978,140	88,263,366	5,714,774	-	5,714,774
2455										
2456	Working Capital									
2457	CWC	Cash Working Capital								
2458			CWC	S		-	-	-	-	-
2459			CWC	SO		-	-	-	-	-
2460			CWC	SE		-	-	-	-	-
2461					B14	-	-	-	-	-
2462										
2463	OWC	Other Work. Cap.								
2464	131	Cash	GP	SNP		-	-	-	-	-
2465	135	Working Funds	GP	SG		-	-	-	-	-
2466	141	Other A/R	GP	SO		-	-	-	-	-
2467	143	Other A/R	GP	SO		40,150,955	37,408,061	2,742,893	-	2,742,893
2468	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2469	232	A/P	PTD	SO		(6,473,900)	(6,031,639)	(442,261)	-	(442,261)
2470	232	A/P	P	CAEE		(2,198,158)	(2,198,158)	-	-	-
2471	232	A/P	T	CAGE		(76,606)	(76,606)	-	-	-
2472	232	A/P	P	S		(103,484)	(103,484)	-	-	-
2473	2533	Other Misc. Df. Crd	P	SE		-	-	-	-	-
2474	2533	Other Misc. Df. Crd	P	CAEW		-	-	-	-	-
2475	2533	Other Misc. Df. Crd	P	CAEE		-	-	-	-	-
2476	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2477	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2478	230	Asset Retir. Oblig.	P	CAEE		(7,012,943)	(7,012,943)	-	-	-
2479	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2480	254105	ARO Reg Liability	P	S		282,973	-	282,973	-	282,973
2481	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2482	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2483	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2484	2533	Cholla Reclamatior	P	CAEE		-	-	-	-	-
2485					B14	24,568,837	21,985,232	2,583,605	-	2,583,605
2486										
2487	**Total Working Capital**					24,568,837	21,985,232	2,583,605	-	2,583,605

March 2014 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2488	Miscellaneous Rate Base									
2489	18221	Unrec Plant & Reg Study Costs								
2490			P	S		-	-	-	-	-
2491										
2492						-	-	-	-	-
2493										
2494	18222	Nuclear Plant - Trojan								
2495			P	S		-	-	-	-	-
2496			P	TROJP		-	-	-	-	-
2497			P	TROJD		-	-	-	-	-
2498					B14	-	-	-	-	-
2499										
2500										
2501										
2502	1869	Misc Deferred Debits-Trojan								
2503			P	S		-	-	-	-	-
2504			P	SNPPN		-	-	-	-	-
2505						-	-	-	-	-
2506										
2507	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2508										
2509	**TOTAL RATE BASE ADDITIONS**					**954,238,180**	**922,965,967**	**31,272,213**	**-**	**31,272,213**
2510	235	Customer Service Deposits								
2511			CUST	S		-	-	-	-	-
2512			CUST	CN		-	-	-	-	-
2513	**Total Customer Service Deposits**				B15	-	-	-	-	-
2514										
2515	2281	Prop Ins	PTD	SO		-	-	-	-	-
2516	2282	Inj & Dam	PTD	SO		(55,138,272)	(51,371,528)	(3,766,745)	-	(3,766,745)
2517	2283	Pen & Ben	PTD	SO		(2,850,874)	(2,656,118)	(194,756)	-	(194,756)
2518	2283	Pen & Ben	PTD	S		-	-	-	-	-
2519	254	Ins Prov	PTD	SO		-	-	-	-	-
2520					B15	(57,989,146)	(54,027,645)	(3,961,501)	-	(3,961,501)
2521										
2522	22841	Accum Misc Oper Provisions - Other								
2523			P	S		-	-	-	-	-
2524			P	CAGW		(1,469,904)	(1,138,682)	(331,222)	-	(331,222)
2525					B15	(1,469,904)	(1,138,682)	(331,222)	-	(331,222)
2526										
2527	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2528	230	ARO	P	TROJP		-	-	-	-	-
2529	254105	ARO	P	TROJP		-	-	-	-	-
2530	254	Regulatory Liabil	P	CAEE		(618,686)	(618,686)	-	-	-
2531	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2532	254		P	S		(40,952,950)	(40,785,911)	(167,039)	-	(167,039)
2533					B15	(41,591,439)	(41,424,400)	(167,039)	-	(167,039)
2534										
2535	252	Customer Advances for Construction								
2536			DPW	S		(1,141,041)	(1,141,041)	-	-	-
2537			T	SG		322,409	296,476	25,933	-	25,933
2538			T	CAGE		(23,916,262)	(23,916,262)	-	-	-
2539			DPW	CAGW		-	-	-	-	-
2540			CUST	CN		-	-	-	-	-
2541	**Total Customer Advances for Constr.**				B19	(24,734,895)	(24,760,827)	25,933	-	25,933
2542										
2543	25398	SO2 Emissions								
2544			P	S		-	-	-	-	-
2545						-	-	-	-	-
2546										
2547	25399	Other Deferred Credits								
2548			P	S		(3,394,177)	(3,176,423)	(217,754)	-	(217,754)
2549			GP	GPS		-	-	-	-	-
2550			GP	SO		(23,384,859)	(21,787,334)	(1,597,525)	-	(1,597,525)
2551			P	CAGW		(1,100)	(852)	(248)	-	(248)
2552			P	CAGE		4,814,168	4,814,168	-	-	-
2553			P	SG		(6,731,818)	(6,190,351)	(541,467)	-	(541,467)
2554			P	CAEW		-	-	-	-	-
2555			P	CAEE		-	-	-	-	-
2556			P	SE		-	-	-	-	-
2557					B19	(28,697,787)	(26,340,793)	(2,356,994)	-	(2,356,994)
2558										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2559	190	Accumulated Deferred Income Taxes								
2560			P	S		35,548,007	33,775,169	1,772,838	-	1,772,838
2561			CUST	CN		-	-	-	-	-
2562			LABOR	SO		48,438,583	45,129,525	3,309,059	-	3,309,059
2563			P	IBT		-	-	-	-	-
2564			CUST	BADDEBT		3,954,216	3,403,013	551,203	-	551,203
2565			P	TROJD		2,052,750	1,589,772	462,978	-	462,978
2566			P	SG		5,234,252	4,813,240	421,012	-	421,012
2567			P	SE		989,862	914,921	74,941	-	74,941
2568			PTD	SNP		-	-	-	-	-
2569			P	CAGW		365,314	282,995	82,318	-	82,318
2570			P	CAGE		38,178,893	38,178,893	-	-	-
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		1,218,811	1,218,811	-	-	-
2573			DPW	JBE		1,249,208	967,892	281,316	-	281,316
2574			DPW	SNPD		-	-	-	-	-
2575										
2576	**Total Accum Deferred Income Taxes**				B19	137,229,895	130,274,231	6,955,664	-	6,955,664
2577										
2578	281	Accumulated Deferred Income Taxes								
2579			P	S		-	-	-	-	-
2580			PT	SG		(230,169,131)	(211,655,716)	(18,513,415)	-	(18,513,415)
2581			PT	CAGW		-	-	-	-	-
2582			PT	CAGE		-	-	-	-	-
2583			T	SNPT		-	-	-	-	-
2584					B19	(230,169,131)	(211,655,716)	(18,513,415)	-	(18,513,415)
2585										
2586	282	Accumulated Deferred Income Taxes								
2587			GP	S		4,772,724	4,772,724	-	-	-
2588			ACCMDIT	DITBAL		(3,689,618,101)	(3,461,702,444)	(227,915,657)	-	(227,915,657)
2589			GP	SCHMDEXP		-	-	-	-	-
2590			LABOR	SO		(1,075,961)	(1,002,457)	(73,504)	-	(73,504)
2591			PTD	SNP		-	-	-	-	-
2592			P	CAGW		-	-	-	-	-
2593			P	CAGE		(3,610,813)	(3,610,813)	-	-	-
2594			P	CAEW		-	-	-	-	-
2595			P	CAEE		(5,200,571)	(5,200,571)	-	-	-
2596			P	CN		-	-	-	-	-
2597			P	JBG		-	-	-	-	-
2598			P	SG		-	-	-	-	-
2599					B19	(3,694,732,722)	(3,466,743,561)	(227,989,161)	-	(227,989,161)
2600										
2601	283	Accumulated Deferred Income Taxes								
2602			GP	S		(98,650,089)	(96,934,970)	(1,715,119)	-	(1,715,119)
2603			P	SG		-	-	-	-	-
2604			P	SE		-	-	-	-	-
2605			LABOR	SO		(17,413,595)	(16,223,993)	(1,189,601)	-	(1,189,601)
2606			GP	GPS		(8,375,802)	(7,803,613)	(572,189)	-	(572,189)
2607			PTD	SNP		(2,983,462)	(2,796,716)	(186,746)	-	(186,746)
2608			P	TROJD		-	-	-	-	-
2609			PTD	SNPD		-	-	-	-	-
2610			P	CAGW		(2,589,585)	(2,006,059)	(583,526)	-	(583,526)
2611			P	CAGE		(1,454,161)	(1,454,161)	-	-	-
2612			P	CAEW		-	-	-	-	-
2613			P	CAEE		(5,417,392)	(5,417,392)	-	-	-
2614			P	JBE		-	-	-	-	-
2615			P	SGCT		-	-	-	-	-
2616										
2617					B19	(136,884,086)	(132,636,905)	(4,247,181)	-	(4,247,181)
2618										
2619	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,924,556,043)	(3,680,761,950)	(243,794,093)	-	(243,794,093)
2620	255	Accumulated investment Tax Credit								
2621			PTD	S		-	-	-	-	-
2622			PTD	ITC84		-	-	-	-	-
2623			PTD	ITC85		(247,003)	(214,003)	(33,000)	-	(33,000)
2624			PTD	ITC86		(431,607)	(374,954)	(56,653)	-	(56,653)
2625			PTD	ITC88		(96,327)	(81,916)	(14,411)	-	(14,411)
2626			PTD	ITC89		(236,413)	(200,316)	(36,097)	-	(36,097)
2627			PTD	ITC90		(193,608)	(186,032)	(7,576)	-	(7,576)
2628			PTD	SG		(166,244)	(152,873)	(13,372)	-	(13,372)
2629	**Total Accumulated ITC**				B19	(1,371,202)	(1,210,094)	(161,108)	-	(161,108)
2630										
2631	**TOTAL RATE BASE DEDUCTIONS**					**(4,080,410,416)**	**(3,829,664,392)**	**(250,746,024)**	**-**	**(250,746,024)**
2632										
2633										
2634										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2635	108SP	Steam Prod Plant Accumulated Depr								
2636			P	S		-	-	-	-	-
2637			P	DGP		-	-	-	-	-
2638			P	DGU		-	-	-	-	-
2639			P	SG		-	-	-	-	-
2640			P	CAGW		(152,095,384)	(117,822,856)	(34,272,528)	-	(34,272,528)
2641			P	CAGE		(1,963,857,353)	(1,963,857,353)	-	-	-
2642			P	JBG		(503,407,122)	(390,615,202)	(112,791,920)	-	(112,791,920)
2643			P	CAGE		-	-	-	-	-
2644					B17	(2,619,359,859)	(2,472,295,411)	(147,064,448)	-	(147,064,448)
2645										
2646	108NP	Nuclear Prod Plant Accumulated Depr								
2647			P	DGP		-	-	-	-	-
2648			P	DGU		-	-	-	-	-
2649			P	SG		-	-	-	-	-
2650						-	-	-	-	-
2651										
2652										
2653	108HP	Hydraulic Prod Plant Accum Depr								
2654			P	S		115,070	115,070	-	-	-
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	CAGW		(229,022,496)	(177,415,539)	(51,606,957)	-	(51,606,957)
2658			P	CAGE		(56,474,862)	(56,474,862)	-	-	-
2659			P	CAGW		-	-	-	-	-
2660			P	CAGE		-	-	-	-	-
2661					B17	(285,382,289)	(233,775,332)	(51,606,957)	-	(51,606,957)
2662										
2663	108OP	Other Production Plant - Accum Depr								
2664			P	S		-	-	-	-	-
2665			P	DGU		-	-	-	-	-
2666			P	DGP		-	-	-	-	-
2667			P	SG		-	-	-	-	-
2668			P	CAGW		(329,370,835)	(255,151,809)	(74,219,026)	-	(74,219,026)
2669			P	CAGE		(371,066,212)	(371,066,212)	-	-	-
2670			P	CAGE		-	-	-	-	-
2671					B17	(700,437,047)	(626,218,021)	(74,219,026)	-	(74,219,026)
2672										
2673	108EP	Experimental Plant - Accum Depr								
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676						-	-	-	-	-
2677										
2678	**TOTAL PRODUCTION PLANT DEPR**					**(3,605,179,195)**	**(3,332,288,763)**	**(272,890,432)**	**-**	**(272,890,432)**
2679										
2680	Summary of Prod Plant Depreciation by Factor									
2681		S				115,070	115,070	-	-	-
2682		DGP				-	-	-	-	-
2683		DGU				-	-	-	-	-
2684		SG				-	-	-	-	-
2685		CAGW				(710,488,715)	(550,390,203)	(160,098,512)	-	(160,098,512)
2686		CAGE				(2,391,398,427)	(2,391,398,427)	-	-	-
2687		JBG				(503,407,122)	(390,615,202)	(112,791,920)	-	(112,791,920)
2688		SSGCT				-	-	-	-	-
2689	Total of Prod Plant Depreciation by Factor					(3,605,179,195)	(3,332,288,763)	(272,890,432)	-	(272,890,432)
2690										
2691										
2692	108TP	Transmission Plant Accumulated Depr								
2693			T	DGP		-	-	-	-	-
2694			T	DGU		-	-	-	-	-
2695			T	CAGW		(461,537,680)	(357,536,738)	(104,000,942)	-	(104,000,942)
2696			T	CAGE		(874,139,346)	(874,139,346)	-	-	-
2697			T	JBG		(45,145,162)	(35,030,070)	(10,115,092)	-	(10,115,092)
2698			T	SG		(1,025,953)	(943,431)	(82,521)	-	(82,521)
2699	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,381,848,141)**	**(1,267,649,585)**	**(114,198,556)**	**-**	**(114,198,556)**
2700	108360	Land and Land Rights								
2701			DPW	S		(8,647,041)	(8,495,184)	(151,857)	-	(151,857)
2702					B17	(8,647,041)	(8,495,184)	(151,857)	-	(151,857)
2703										
2704	108361	Structures and Improvements								
2705			DPW	S		(20,653,368)	(19,801,359)	(852,009)	-	(852,009)
2706					B17	(20,653,368)	(19,801,359)	(852,009)	-	(852,009)
2707										
2708	108362	Station Equipment								
2709			DPW	S		(239,260,454)	(221,132,135)	(18,128,319)	-	(18,128,319)
2710					B17	(239,260,454)	(221,132,135)	(18,128,319)	-	(18,128,319)
2711										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2712	108363	Storage Battery Equipment								
2713			DPW	S		-	-	-	-	-
2714					B17	-	-	-	-	-
2715										
2716	108364	Poles, Towers & Fixtures								
2717			DPW	S		(548,075,140)	(491,246,116)	(56,829,024)	-	(56,829,024)
2718					B17	(548,075,140)	(491,246,116)	(56,829,024)	-	(56,829,024)
2719										
2720	108365	Overhead Conductors								
2721			DPW	S		(288,235,739)	(259,703,497)	(28,532,242)	-	(28,532,242)
2722					B17	(288,235,739)	(259,703,497)	(28,532,242)	-	(28,532,242)
2723										
2724	108366	Underground Conduit								
2725			DPW	S		(141,821,935)	(132,991,593)	(8,830,343)	-	(8,830,343)
2726					B17	(141,821,935)	(132,991,593)	(8,830,343)	-	(8,830,343)
2727										
2728	108367	Underground Conductors								
2729			DPW	S		(335,581,123)	(325,184,517)	(10,396,606)	-	(10,396,606)
2730					B17	(335,581,123)	(325,184,517)	(10,396,606)	-	(10,396,606)
2731										
2732	108368	Line Transformers								
2733			DPW	S		(458,138,516)	(407,836,813)	(50,301,703)	-	(50,301,703)
2734					B17	(458,138,516)	(407,836,813)	(50,301,703)	-	(50,301,703)
2735										
2736	108369	Services								
2737			DPW	S		(251,398,851)	(229,130,638)	(22,268,213)	-	(22,268,213)
2738					B17	(251,398,851)	(229,130,638)	(22,268,213)	-	(22,268,213)
2739										
2740	108370	Meters								
2741			DPW	S		(85,083,188)	(81,949,513)	(3,133,675)	-	(3,133,675)
2742					B17	(85,083,188)	(81,949,513)	(3,133,675)	-	(3,133,675)
2743										
2744										
2745										
2746	108371	Installations on Customers' Premises								
2747			DPW	S		(7,065,091)	(6,716,871)	(348,219)	-	(348,219)
2748					B17	(7,065,091)	(6,716,871)	(348,219)	-	(348,219)
2749										
2750	108372	Leased Property								
2751			DPW	S		-	-	-	-	-
2752					B17	-	-	-	-	-
2753										
2754	108373	Street Lights								
2755			DPW	S		(28,810,481)	(26,957,004)	(1,853,477)	-	(1,853,477)
2756					B17	(28,810,481)	(26,957,004)	(1,853,477)	-	(1,853,477)
2757										
2758	108D00	Unclassified Dist Plant - Acct 300								
2759			DPW	S		-	-	-	-	-
2760						-	-	-	-	-
2761										
2762	108DS	Unclassified Dist Sub Plant - Acct 300								
2763			DPW	S		-	-	-	-	-
2764						-	-	-	-	-
2765										
2766	108DP	Unclassified Dist Sub Plant - Acct 300								
2767			DPW	S		1,954,578	1,854,163	100,415	-	100,415
2768						1,954,578	1,854,163	100,415	-	100,415
2769										
2770										
2771	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,410,816,347)**	**(2,209,291,076)**	**(201,525,271)**	**-**	**(201,525,271)**
2772										
2773	Summary of Distribution Plant Depr by Factor									
2774		S				(2,410,816,347)	(2,209,291,076)	(201,525,271)	-	(201,525,271)
2775										
2776	Total Distribution Depreciation by Factor				B17	(2,410,816,347)	(2,209,291,076)	(201,525,271)	-	(201,525,271)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2777	108GP	General Plant Accumulated Depr								
2778			G-SITUS	S		(191,889,744)	(170,887,820)	(21,001,925)	-	(21,001,925)
2779			G-DGP	DGP		-	-	-	-	-
2780			G-DGU	DGU		-	-	-	-	-
2781			G-SG	SG		-	-	-	-	-
2782			CUST	CN		(6,973,575)	(6,490,299)	(483,276)	-	(483,276)
2783			PTD	SO		(96,356,419)	(89,773,877)	(6,582,542)	-	(6,582,542)
2784			P	SE		-	-	-	-	-
2785			G-SG	CAGW		(18,624,021)	(14,427,363)	(4,196,658)	-	(4,196,658)
2786			G-SG	CAGE		(55,038,273)	(55,038,273)	-	-	-
2787			P	JBG		(5,605,660)	(4,349,672)	(1,255,988)	-	(1,255,988)
2788			P	CAEW		-	-	-	-	-
2789			P	CAEE		(371,493)	(371,493)	-	-	-
2790			G-SG	CAGE		-	-	-	-	-
2791			G-SG	CAGE		-	-	-	-	-
2792					B17	(374,859,186)	(341,338,798)	(33,520,389)	-	(33,520,389)
2793										
2794										
2795	108MP	Mining Plant Accumulated Depr.								
2796			P	S		-	-	-	-	-
2797			P	CAEW		-	-	-	-	-
2798			P	CAEE		(174,547,518)	(174,547,518)	-	-	-
2799			P	JBE		-	-	-	-	-
2800					B17	(174,547,518)	(174,547,518)	-	-	-
2801	108MP	Less Centralia Situs Depreciation								
2802			P	S		-	-	-	-	-
2803					B17	(174,547,518)	(174,547,518)	-	-	-
2804										
2805	1081390	Accum Depr - Capital Lease								
2806			PTD	SO		-	-	-	-	-
2807						-	-	-	-	-
2808										
2809		Remove Capital Leases				-	-	-	-	-
2810						-	-	-	-	-
2811										
2812	1081399	Accum Depr - Capital Lease								
2813			P	S		-	-	-	-	-
2814			P	SE		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820										
2821	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(549,406,705)**	**(515,886,316)**	**(33,520,389)**	**-**	**(33,520,389)**
2822										
2823										
2824										
2825	Summary of General Depreciation by Factor									
2826		S				(191,889,744)	(170,887,820)	(21,001,925)	-	(21,001,925)
2827		DGP				-	-	-	-	-
2828		DGU				-	-	-	-	-
2829		SE				-	-	-	-	-
2830		SO				(96,356,419)	(89,773,877)	(6,582,542)	-	(6,582,542)
2831		CN				(6,973,575)	(6,490,299)	(483,276)	-	(483,276)
2832		SG				-	-	-	-	-
2833		DEU				-	-	-	-	-
2834		CAGW				(18,624,021)	(14,427,363)	(4,196,658)	-	(4,196,658)
2835		CAGE				(55,038,273)	(55,038,273)	-	-	-
2836		CAEW				-	-	-	-	-
2837		CAEE				(174,919,012)	(174,919,012)	-	-	-
2838		SSGCT				-	-	-	-	-
2839		JBG				(5,605,660)	(4,349,672)	(1,255,988)	-	(1,255,988)
2840		Remove Capital Leases				-	-	-	-	-
2841	Total General Depreciation by Factor				B17	(549,406,705)	(515,886,316)	(33,520,389)	-	(33,520,389)
2842										
2843										
2844	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,947,250,387)**	**(7,325,115,740)**	**(622,134,647)**	**-**	**(622,134,647)**
2845	111SP	Accum Prov for Amort-Steam								
2846			P	CAGW		-	-	-	-	-
2847			P	CAGW		-	-	-	-	-
2848			P	CAGE		-	-	-	-	-
2849			P	SG		-	-	-	-	-
2850						-	-	-	-	-
2851										
2852										

March 2014 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2853	111GP	Accum Prov for Amort-General								
2854			G-SITUS	S		(10,616,570)	(9,313,138)	(1,303,432)	-	(1,303,432)
2855			CUST	CN		(2,949,593)	(2,745,183)	(204,410)	-	(204,410)
2856			I-SG	SG		-	-	-	-	-
2857			PTD	SO		(5,072,484)	(4,725,960)	(346,524)	-	(346,524)
2858			I-SG	CAGW		(70,134)	(54,331)	(15,804)	-	(15,804)
2859			I-SG	CAGE		-	-	-	-	-
2860			P	CAEW		-	-	-	-	-
2861			P	CAEE		-	-	-	-	-
2862			P	SE		-	-	-	-	-
2863					B18	(18,708,781)	(16,838,611)	(1,870,170)	-	(1,870,170)
2864										
2865										
2866	111HP	Accum Prov for Amort-Hydro								
2867			P	DGP		-	-	-	-	-
2868			P	DGU		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870			P	CAGW		(953,561)	(738,689)	(214,871)	-	(214,871)
2871			P	CAGE		-	-	-	-	-
2872			P	CAGE		-	-	-	-	-
2873					B18	(953,561)	(738,689)	(214,871)	-	(214,871)
2874										
2875										
2876	111IP	Accum Prov for Amort-Intangible Plant								
2877			I-SITUS	S		(1,623,676)	(1,623,676)	-	-	-
2878			I-DGP	DGP		-	-	-	-	-
2879			I-DGU	DGU		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		(2,325,886)	(2,325,886)	-	-	-
2882			P	SE		-	-	-	-	-
2883			I-SG	SG		(15,553,750)	(14,302,700)	(1,251,050)	-	(1,251,050)
2884			I-SG	CAGW		-	-	-	-	-
2885			I-SG	CAGE		-	-	-	-	-
2886			CUST	CN		(111,053,704)	(103,357,568)	(7,696,136)	-	(7,696,136)
2887			P	CAGE		-	-	-	-	-
2888			P	CAGE		-	-	-	-	-
2889			I-SG	CAGW		(69,760,388)	(54,040,878)	(15,719,510)	-	(15,719,510)
2890			I-SG	CAGE		(21,726,650)	(21,726,650)	-	-	-
2891			PTD	JBG		(13,020)	(10,102)	(2,917)	-	(2,917)
2892			PTD	SO		(281,059,382)	(261,858,945)	(19,200,436)	-	(19,200,436)
2893					B18	(503,116,455)	(459,246,406)	(43,870,049)	-	(43,870,049)
2894	111IP	Less Non-Utility Plant								
2895			NUTIL	OTH		-	-	-	-	-
2896					B18	(503,116,455)	(459,246,406)	(43,870,049)	-	(43,870,049)
2897										
2898	111390	Accum Amtr - Capital Lease								
2899			G-SITUS	S		396,357	396,357	-	-	-
2900			P	SG		910,304	837,085	73,219	-	73,219
2901			PTD	CAGW		-	-	-	592,511	592,511
2902			PTD	SO		8,673,284	8,080,773	592,511	-	592,511
2903						9,979,946	9,314,215	665,731	592,511	1,258,242
2904										
2905		Remove Capital Lease Amtr				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2906										
2907	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(522,778,797)**	**(476,823,706)**	**(45,955,091)**	**-**	**(45,955,091)**
2908	AMA									
2909										
2910										
2911										
2912	Summary of Amortization by Factor									
2913		S				(11,843,888)	(10,540,456)	(1,303,432)	-	(1,303,432)
2914		DGP				-	-	-	-	-
2915		DGU				-	-	-	-	-
2916		SE				-	-	-	-	-
2917		SO				(277,458,581)	(258,504,132)	(18,954,450)	-	(18,954,450)
2918		CN				(114,003,297)	(106,102,751)	(7,900,546)	-	(7,900,546)
2919		SSGCT				-	-	-	-	-
2920		JBG				(13,020)	(10,102)	(2,917)	-	(2,917)
2921		CAGW				(70,784,083)	(54,833,898)	(15,950,185)	592,511	(15,357,674)
2922		CAGE				(21,726,650)	(21,726,650)	-	-	-
2923		CAEW				-	-	-	-	-
2924		CAEE				(2,325,886)	(2,325,886)	-	-	-
2925		SG				(14,643,446)	(13,465,615)	(1,177,830)	-	(1,177,830)
2926		Less Capital Lease				(9,979,946)	(9,314,215)	(665,731)	(592,511)	(1,258,242)
2927	Total Provision For Amortization by Factor				B18	(522,778,797)	(476,823,706)	(45,955,091)	-	(45,955,091)