WUTC DOCKET: UE-230172 & UE-210852
EXHIBIT: RMM-15
ADMIT ☑ W/D ☐ REJECT ☐

Exh. RMM-15
Docket UE-230172
Witness: Robert M. Meredith

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION, Complainant, v. PACIFICORP dba PACIFIC POWER & LIGHT COMPANY Respondent.	Docket UE-230172 ***(Consolidated)***
In the Matter of ALLIANCE OF WESTERN ENERGY CONSUMERS' Petition for Order Approving Deferral of Increased Fly Ash Revenues	Docket UE-210852 ***(Consolidated)***

PACIFICORP

EXHIBIT OF ROBERT M. MEREDITH

Cost of Service Study

October 2023

G+T+D+C+CO - **Results of Operations - Gn+Tr+Dist+Cust+Comm - TOTAL Unbundled**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
12		Operating Revenues		444,791,680	197,002,806	63,627,682	90,855,320	34,132,321	41,895,712	16,097,090	1,180,748
13											
14		Operating Expenses									
15		Operation & Maintenance Expenses		291,334,510	124,761,301	38,573,163	60,248,966	24,090,321	32,339,460	10,677,393	643,905
16		Depreciation Expense		55,457,622	27,088,793	7,728,111	9,908,955	3,826,746	4,343,181	2,336,246	225,591
17		Amortization Expense		15,859,107	9,348,845	2,532,201	1,950,414	699,531	448,489	755,152	124,475
18		Taxes Other Than Income		28,885,723	14,054,160	3,933,716	5,191,561	2,034,576	2,413,497	1,171,421	86,791
19		Income Taxes - Federal		(13,986,883)	(5,228,836)	(1,548,247)	(3,409,791)	(1,343,769)	(1,991,059)	(487,631)	22,450
20		Income Taxes - State		-	-	-	-	-	-	-	-
21		Income Taxes Deferred		(2,416,789)	(1,952,782)	(464,035)	(10,874)	6,251	175,682	(137,990)	(33,042)
22		Investment Tax Credit Adj		-	-	-	-	-	-	-	-
23		Misc Revenues & Expense		(98,259)	(40,067)	(12,976)	(21,418)	(8,607)	(11,314)	(3,711)	(165)
24											
25		Total Operating Expenses		375,035,031	168,031,414	50,741,934	73,857,812	29,305,048	37,717,937	14,310,881	1,070,005
26											
27		Operating Revenue For Return		69,756,649	28,971,393	12,885,748	16,997,508	4,827,273	4,177,775	1,786,209	110,743
28											
29											
30		Rate Base :									
31		Electric Plant In Service		2,410,794,921	1,168,945,725	335,297,792	433,677,858	168,338,269	196,157,559	99,811,750	8,565,969
32		Plant Held For Future Use		467,185	205,237	58,235	96,116	38,088	51,336	17,648	524
33		Electric Plant Acquisition Adj		115,844	50,891	14,440	23,833	9,444	12,729	4,376	130
34		Pensions		-	-	-	-	-	-	-	-
35		Prepayments		0	0	0	0	0	0	0	0
36		Fuel Stock		0	0	0	0	0	0	0	0
37		Materials & Supplies		0	0	0	0	0	0	0	0
38		Misc Deferred Debits		(187,305)	(82,284)	(23,348)	(38,535)	(15,270)	(20,582)	(7,076)	(210)
39		Cash Working Capital		29,873,668	14,909,775	4,208,825	5,213,737	2,016,157	2,225,997	1,193,675	105,504
40		Weatherization Loans		3,312	1,455	413	681	270	364	125	4
41		Miscellaneous Rate Base		-	-	-	-	-	-	-	-
42											
43		Total Rate Base Additions		2,441,067,625	1,184,030,798	339,556,357	438,973,690	170,386,958	198,427,404	101,020,499	8,671,920
44											
45		Rate Base Deductions :									
46		Accum Provision For Depreciation		(1,005,780,469.78)	(493,637,577.82)	(141,191,706.99)	(178,055,114.17)	(68,594,075.31)	(77,453,013.93)	(43,094,074.60)	(3,754,906.96)
47		Accum Provision For Amortization		(64,995,002.63)	(34,209,103.36)	(9,040,973.05)	(10,059,969.52)	(3,953,143.40)	(4,865,236.81)	(2,495,526.47)	(371,050.02)
48		Accum Deferred Income Taxes		(164,979,675.28)	(81,488,865.84)	(23,214,945.59)	(28,870,308.87)	(11,166,223.42)	(12,777,817.20)	(6,825,524.92)	(635,989.45)
49		Unamortized ITC		(14,943.34)	(7,197.13)	(2,060.18)	(2,717.62)	(1,057.39)	(1,253.99)	(607.76)	(49.28)
50		Customer Advance For Construction		(7,825,156.65)	(3,536,416.84)	(2,851,322.28)	(497,726.83)	-	-	(440,094.30)	(499,596.40)
51		Customer Service Deposits		(408,390.63)	(184,716.47)	(57,943.61)	(155,300.72)	-	-	(10,305.05)	(124.78)
52		Misc Rate Base Deductions		(95,207,657.84)	(41,831,074.97)	(11,869,671.55)	(19,584,188.66)	(7,760,489.72)	(10,458,100.23)	(3,596,988.16)	(107,144.55)
53				-	-	-	-	-	-	-	-
54		Total Rate Base Deductions		(1,339,211,296)	(654,894,952)	(188,228,623)	(237,225,326)	(91,474,989)	(105,555,422)	(56,463,121)	(5,368,861)
55											
56		Total Rate Base		1,101,856,329	529,135,846	151,327,734	201,748,363	78,911,968	92,871,982	44,557,377	3,303,059
57											
58											
59		Return On Rate Base		6.33%	5.48%	8.52%	8.43%	6.12%	4.50%	4.01%	3.35%
60											
61		Return On Equity		7.51%	5.84%	11.77%	11.60%	7.09%	3.94%	2.98%	1.70%

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
79		Total Rate Base		1,101,856,329	529,135,846	151,327,734	201,748,363	78,911,968	92,871,982	44,557,377	3,303,059
80											
81											
82		Return On Ratebase ($$)	6.33%	69,756,649	33,498,690	9,580,301	12,772,346	4,995,782	5,879,567	2,820,852	209,111
83		Operating & Maintenance Expense		291,334,510	124,761,301	38,573,163	60,248,966	24,090,321	32,339,460	10,677,393	643,905
84		Bad Debt to Produce ROR	F80	-	-	-	-	-	-	-	-
85		Depreciation Expense		55,457,622	27,088,793	7,728,111	9,908,955	3,826,746	4,343,181	2,336,246	225,591
86		Amortization Expense		15,859,107	9,348,845	2,532,201	1,950,414	699,531	448,489	755,152	124,475
87		Taxes Other Than Income		28,885,723	14,054,160	3,933,716	5,191,561	2,034,576	2,413,497	1,171,421	86,791
88		Federal Income Taxes		(13,986,883)	(5,228,836)	(1,548,247)	(3,409,791)	(1,343,769)	(1,991,059)	(487,631)	22,450
89		FIT Adj to Produce Target ROR	F101	-	-	-	-	-	-	-	-
90		State Income Taxes		-	-	-	-	-	-	-	-
91		SIT Adj to Produce Target ROR	F101	-	-	-	-	-	-	-	-
92		Deferred Income Taxes		(2,416,789)	(1,952,782)	(464,035)	(10,874)	6,251	175,682	(137,990)	(33,042)
93		Investment Tax Credit		-	-	-	-	-	-	-	-
94		Misc Revenue & Expenses		(98,259)	(40,067)	(12,976)	(21,418)	(8,607)	(11,314)	(3,711)	(165)
95		Revenue Credits		(40,162,929)	(20,931,052)	(5,623,472)	(6,098,071)	(2,371,723)	(3,224,407)	(1,622,074)	(292,131)
96											
97		Total Revenue Requirements		404,628,751	180,599,052	54,698,763	80,532,087	31,929,108	40,373,097	15,509,659	986,985
98		Operating Revenues		404,628,751	176,071,755	58,004,210	84,757,249	31,760,598	38,671,305	14,475,016	888,617
99											
100		Increase / (Decrease) Required to									
101		Earn Equal Rates of Return		-	4,527,297	(3,305,447)	(4,225,162)	168,509	1,701,792	1,034,643	98,368
102											
103		Existing Revenues		404,628,751	176,071,755	58,004,210	84,757,249	31,760,598	38,671,305	14,475,016	888,617
104											
105		Percent Increase / (Decrease)									
106		Over Existing Rates To									
107		Equal Authorized RoE & RoR		0.00%	2.57%	-5.70%	-4.99%	0.53%	4.40%	7.15%	11.07%

Results of Operations - Gn+Tr+Dist+Cust+Comm - TOTAL Unbundled

ELECTRIC REVENUES

	A	B	WCA Method 0	D	E	F	G	H	I	J	K
	FERC ACCT	DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
120	440	Residential Sales	A	176,071,755	176,071,755	-	-	-	-	-	-
121											
122	442	Commercial & Industrial Sales	A	227,668,379	-	58,004,210	84,757,249	31,760,598	38,671,305	14,475,016	-
123		Interruptible Demand	F10	-	-	-	-	-	-	-	-
124		Interruptible Energy	F10	-	-	-	-	-	-	-	-
125				227,668,379	-	58,004,210	84,757,249	31,760,598	38,671,305	14,475,016	-
126											
127	444	Public Street & Highway Lighting	A	888,617	-	-	-	-	-	-	888,617
128											
129	445	Other Sales to Public Authority	A	-	-	-	-	-	-	-	-
130											
131	448	Interdepartmental	A	-	-	-	-	-	-	-	-
132		Demand	F10	-	-	-	-	-	-	-	-
133				-	-	-	-	-	-	-	-
134											
135	Total Sales to Ultimate Customers			404,628,751	176,071,755	58,004,210	84,757,249	31,760,598	38,671,305	14,475,016	888,617
136											
137	447	Sales for Resale	F30	-	-	-	-	-	-	-	-
138				-	-	-	-	-	-	-	-
139											
140	447NPC	Sales for Resale - NPC									
141		Demand	F30	19,108,816	7,461,523	2,505,205	4,264,100	1,717,184	2,429,983	699,021	31,799
142		Energy	F30	-	-	-	-	-	-	-	-
143				19,108,816	7,461,523	2,505,205	4,264,100	1,717,184	2,429,983	699,021	31,799
144											
145	449	Provision for Rate Refund	F11	-	-	-	-	-	-	-	-
146			F10	258,506	113,563	32,223	53,183	21,075	28,406	9,765	290
147											
148	State Specific Revenue Credit		F140	331,840	150,353	45,004	64,631	25,590	32,526	12,781	954
149											
150	AGA Revenue		A	626,235	1,137	174,970	250,164	52,059	6,844	140,318	743
151											
152	Autopay Bill Credit		F40	(294,837)	(251,791)	(15,611)	(16,386)	(3,315)	(206)	(77)	(7,451)
153											
154	Paperless Bill Credit		F40	(267,673)	(227,903)	(14,368)	(15,198)	(3,142)	(362)	(136)	(6,564)
155											
156											
157	Total Sales from Electricity			424,133,133	183,205,074	60,699,411	89,304,560	33,548,975	41,140,090	15,326,924	908,098
158											
159	Other Electric Operating Revenues										
160	450	Forfeited Discounts & Interest	A	(884)	(642)	(83)	(106)	(28)	(18)	(7)	(1)
161		Customers	F40	-	-	-	-	-	-	-	-
162				(884)	(642)	(83)	(106)	(28)	(18)	(7)	(1)
163											
164	451	Misc Electric Revenue	A	168,973	133,158	25,027	1,287	80	1	6,181	3,238
165		Demand	F10	-	-	-	-	-	-	-	-
166		Customer	F40	3	2	0	0	0	0	0	0
167				168,976	133,160	25,028	1,287	80	1	6,182	3,238
168											
169	453	Water Sales	F12	746	311	97	160	64	84	28	1
170											
171	454	Rent of Electric Property	A	915,932	461,376	116,651	157,581	60,108	74,182	45,304	731
172		Demand	F10	4,274	1,877	533	879	348	470	161	5
173		Demand	F10	320,480	140,789	39,948	65,934	26,128	35,216	12,106	360
174		Jim Bridger Generation	F10	853	375	106	176	70	94	32	1
175		Customer	F40	215,540	169,855	31,925	1,642	102	2	7,885	4,130
176				1,457,079	774,272	189,163	226,212	86,755	109,962	65,489	5,226
177											
178	456	Other Electric Revenue	A	269,962	118,596	33,651	55,540	22,009	29,664	10,198	303
179		CAGE	F12	-	-	-	-	-	-	-	-
180		CAGW	F12	167,324	69,853	21,800	35,878	14,412	18,935	6,172	274
181		SO	F12	209	87	27	45	18	24	8	0
182		SG	F40	13,313,202	10,491,389	1,971,888	101,423	6,295	95	487,032	255,080
183		JBG	F12	2,245,450	937,413	292,548	481,476	193,400	254,103	82,828	3,682
184		WRG	F12	-	-	-	-	-	-	-	-
185		WRE	F12	-	-	-	-	-	-	-	-
186		CN	F12	-	-	-	-	-	-	-	-
187		SE	F12	2,777,979	1,159,729	361,929	595,662	239,266	314,366	102,471	4,556
188				18,774,126	12,777,068	2,681,844	1,270,024	475,400	617,186	688,709	263,895
189											
190	Total Other Electric Operating Revenues			20,658,547	13,797,732	2,928,272	1,550,760	583,346	755,622	770,166	272,650
191											
192	Total Electric Operating Revenues			444,791,680	197,002,806	63,627,682	90,855,320	34,132,321	41,895,712	16,097,090	1,180,748
193											

194	Miscellaneous Revenues											
195	41160	Gain on Sale of Utility Plant - CR	F12	-	-	-	-	-	-	-	-	-
196	41170	Loss on Sale of Utility Plant	F12	-	-	-	-	-	-	-	-	-
197	4118	Gain from Emission Allowances	F12	(8)	(3)	(1)	(2)	(1)	(1)	(0)	(0)	
198	41181	Gain from Disposition of NOX Credits	F12	-	-	-	-	-	-	-	-	-
199	4194	Impact Housing Interest Income	F12	-	-	-	-	-	-	-	-	-
200	421	(Gain)/Loss on Sale of Utility Plant	F12	(100,588)	(41,993)	(13,105)	(21,568)	(8,664)	(11,383)	(3,710)	(165)	
201												
202	Total Miscellaneous Revenues			(100,596)	(41,996)	(13,106)	(21,570)	(8,664)	(11,384)	(3,711)	(165)	
203												
204	Miscellaneous Expenses											
205	4311	Interest on Customer Deposits	F80	2,337	1,929	131	152	57	69	(1)	-	
206												
207	Net Miscellaneous Revenues And Expense			(98,259)	(40,067)	(12,976)	(21,418)	(8,607)	(11,314)	(3,711)	(165)	
208												
209	Distribution - METER - Unbundled											
210												
211								STEAM POWER GENERATION				
212	A	B	C	D	E	F	G	H	I	J	K	
				Washington		Small General	Large General	Large General	Large General	Agricultural	Street & Area	
	FERC		COS	Jurisdiction	Residential	Service	Service < 1,000 kW	Service > 1,000 kW	Dedicated Facilities	Pumping	Lighting	
213	ACCT	DESCRIPTION	Factor	Normalized	Schedule 16	Schedule 24	Schedule 36	Schedule 48	Schedule 48	Schedule 40	Sch. 15, 51-54, 57	
214	500	Operation Suprvn & Engineering	F10	13,428	5,899	1,674	2,763	1,095	1,476	507	15	
		JBG	F10	2,991,264	1,314,081	372,866	615,405	243,868	328,692	112,996	3,357	
216		CAGW	F10	(2,510)	(1,103)	(313)	(516)	(205)	(276)	(95)	(3)	
217		Total 500		3,002,182	1,318,878	374,227	617,651	244,758	329,892	113,408	3,369	
218												
219	501	Fuel Related	F10	(6,359)	(2,483)	(834)	(1,419)	(571)	(809)	(233)	(11)	
220		S	F10	1,986,017	775,491	260,371	443,176	178,470	252,553	72,651	3,305	
221		SE	F10	-	-	-	-	-	-	-	-	
222		CAGW	F10	138,514	54,086	18,159	30,909	12,447	17,614	5,067	231	
223		CAGE	F10	-	-	-	-	-	-	-	-	
224		CAEW	F10	-	-	-	-	-	-	-	-	
225		CAEE	F10	-	-	-	-	-	-	-	-	
226		JBE	F10	547,313	213,712	71,754	122,132	49,183	69,599	20,021	911	
227		CAEE	F10	-	-	-	-	-	-	-	-	
228		JBG	F10	-	-	-	-	-	-	-	-	
229		Total 501		2,665,485	1,040,806	349,451	594,798	239,530	338,958	97,506	4,436	
230												
231	501NPC	Fuel Related - NPC										
232		S	F30	36,115,688	14,102,289	4,734,842	8,059,154	3,245,480	4,592,671	1,321,151	60,101	
233		CAEW	F30	-	-	-	-	-	-	-	-	
234		Total Fuel Related		38,781,173	15,143,096	5,084,292	8,653,953	3,485,009	4,931,628	1,418,658	64,536	
235												
236												
237	502	Steam Expenses	F10	6,807	2,990	848	1,400	555	748	257	8	
238		SE/CAEW/CAEE	F10	47,638	20,928	5,938	9,801	3,884	5,235	1,800	53	
239		JBG	F10	4,811,716	2,113,817	599,788	989,933	392,284	528,730	181,764	5,399	
240		Total 502		4,866,162	2,137,735	606,575	1,001,135	396,723	534,713	183,821	5,461	
241												
242	503	Steam From Other Sources	F10	-	-	-	-	-	-	-	-	
243												
244	503NPC	Steam From Other Sources-NPC										
245		S	F30	-	-	-	-	-	-	-	-	
246		SE	F30	391,253	152,775	51,294	87,307	35,159	49,754	14,312	651	
247		CAEE	F30	-	-	-	-	-	-	-	-	
248		Total Steam From Other Sources		391,253	152,775	51,294	87,307	35,159	49,754	14,312	651	
249												
250	505	Electric Expenses	F10	(10,275)	(4,514)	(1,281)	(2,114)	(838)	(1,129)	(388)	(12)	
251		JBG	F10	1,887	829	235	388	154	207	71	2	
252		Total 505		(8,388)	(3,685)	(1,046)	(1,726)	(684)	(922)	(317)	(9)	
253												
254	506	Misc. Steam Expense	F10	1,458,852	640,883	181,848	300,135	118,935	160,304	55,109	1,637	
255		SE	F10	144,174	63,336	17,971	29,661	11,754	15,842	5,446	162	
256		JBG	F10	(4,536,532)	(1,992,927)	(565,486)	(933,319)	(369,849)	(498,492)	(171,369)	(5,091)	
257		Total 506		(2,933,507)	(1,288,708)	(365,666)	(603,522)	(239,159)	(322,345)	(110,814)	(3,292)	
258												
259	507	Rents	F10	603	265	75	124	49	66	23	1	
260		CAGW	F10	-	-	-	-	-	-	-	-	
261		CAGE	F10	65,802	28,907	8,202	13,538	5,365	7,231	2,486	74	
262		JBG	F10	-	-	-	-	-	-	-	-	
263		CAGE	F10	66,405	29,172	8,278	13,662	5,414	7,297	2,508	75	
264		Total 507		66,405	29,172	8,278	13,662	5,414	7,297	2,508	75	
265												
266	510	Maint Supervision & Engineering	F10	36,450	16,013	4,544	7,499	2,972	4,005	1,377	41	
267		JBG	F10	118,766	52,175	14,804	24,434	9,683	13,050	4,486	133	
268		Total 510		155,216	68,187	19,348	31,933	12,654	17,056	5,863	174	

269											
270	511	Maintenance of Structures	F10	52,349	22,997	6,525	10,770	4,268	5,752	1,977	59
271		CAGW	F10	5,636	2,476	703	1,159	459	619	213	6
272		CAGE	F10	-	-	-	-	-	-	-	-
273		JBG	F10	1,738,318	763,654	216,684	357,631	141,719	191,013	65,666	1,951
274		CAGE	F10	-	-	-	-	-	-	-	-
275		Total 511		1,796,303	789,127	223,912	369,560	146,447	197,385	67,856	2,016
276											
277	512	Maintenance of Boiler Plant	F10	7,024	3,085	875	1,445	573	772	265	8
278		CAGW	F10	300,658	132,081	37,478	61,856	24,512	33,038	11,357	337
279		JBG	F10	2,257,623	991,788	281,416	464,470	184,057	248,077	85,282	2,533
280		Total 512		2,565,305	1,126,955	319,769	527,770	209,141	281,886	96,905	2,879
281											
282	513	Maintenance of Electric Plant	F10	19,557	8,592	2,438	4,024	1,594	2,149	739	22
283		CAGW	F10	182,795	80,303	22,786	37,607	14,903	20,086	6,905	205
284		CAGE	F10	-	-	-	-	-	-	-	-
285		JBG	F10	2,656,988	1,167,231	331,198	546,633	216,616	291,960	100,369	2,982
286		CAGE	F10	-	-	-	-	-	-	-	-
287		Total 513		2,859,340	1,256,126	356,421	588,263	233,113	314,196	108,013	3,209
288											
289	514	Maint of Misc. Steam Plant	F10	3,013	1,323	376	620	246	331	114	3
290		CAGW	F10	6,191	2,720	772	1,274	505	680	234	7
291		CAGE	F10	-	-	-	-	-	-	-	-
292		JBG	F10	545,717	239,737	68,024	112,272	44,491	59,966	20,615	612
293		CAGE	F10	-	-	-	-	-	-	-	-
294		Total 514		554,921	243,780	69,172	114,166	45,241	60,977	20,962	623
295											
296	Total Steam Power Generation			52,096,365	20,973,438	6,746,576	11,400,153	4,573,816	6,401,516	1,921,176	79,690
297											
298											
299							NUCLEAR POWER GENERATION				
300											
301											
302	517	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
303											
304	518	Nuclear Fuel Expense	F10	-	-	-	-	-	-	-	-
305											
306	519	Coolants and Water	F10	-	-	-	-	-	-	-	-
307											
308	520	Steam Expenses	F10	-	-	-	-	-	-	-	-
309											
310	523	Electric Expenses	F10	-	-	-	-	-	-	-	-
311											
312	524	Misc. Nuclear Expenses	F10	-	-	-	-	-	-	-	-
313											
314	528	Maint Supervision & Eng	F10	-	-	-	-	-	-	-	-
315											
316	529	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
317											
318	530	Maintenance of Reactor Plant	F10	-	-	-	-	-	-	-	-
319											
320	531	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
321											
322	532	Maintenance of Misc Nuclear	F10	-	-	-	-	-	-	-	-
323											
324	Total Nuclear Power Generation			-	-	-	-	-	-	-	-
325											

Distribution - METER - Unbundled

330 A	B	C	D	E	F	G	H	I	J	K
						HYDRAULIC POWER GENERATION				
331 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
332 535	Operation Super & Engineering									
333	DGP	F10	-	-	-	-	-	-	-	-
334	CN	F10	-	-	-	-	-	-	-	-
335	SG	F10	(253,659)	(111,434)	(31,619)	(52,186)	(20,680)	(27,873)	(9,582)	(285)
336	SG-P	F10	716,524	314,774	89,316	147,413	58,416	78,734	27,067	804
337	SG-U	F10	229,528	100,833	28,611	47,222	18,713	25,221	8,670	258
339 536	Water For Power	F10	13,159	5,781	1,640	2,707	1,073	1,446	497	15
341 537	Hydraulic Expenses	F10	369,440	162,297	46,051	76,006	30,119	40,596	13,956	415
343 538	Electric Expenses	F10	-	-	-	-	-	-	-	-
345 539	Misc. Hydro Expenses	F10	1,512,320	664,372	188,513	311,136	123,295	166,180	57,128	1,697
347 540	Rents (Hydro Generation)	F10	178,015	78,203	22,190	36,624	14,513	19,561	6,725	200
349 541	Maint Supervision & Engineering	F10	30	13	4	6	2	3	1	0
351 542	Maintenance of Structures	F10	70,047	30,772	8,731	14,411	5,711	7,697	2,646	79
353 543	Maint of Dams & Waterways	F10	73,161	32,140	9,120	15,052	5,965	8,039	2,764	82
355 544	Maintenance of Electric Plant	F10	99,415	43,673	12,392	20,453	8,105	10,924	3,755	112
357 545	Maint of Misc. Hydro Plant	F10								
358	SG	F10	106,382	46,734	13,261	21,886	8,673	11,690	4,019	119
359	SG-P	F10	247,038	108,525	30,794	50,824	20,140	27,145	9,332	277
360	SG-U	F10	71,039	31,208	8,855	14,615	5,792	7,806	2,684	80
361	CAGW	F10	-	-	-	-	-	-	-	-
362	CAGE	F10	-	-	-	-	-	-	-	-
364 Total Hydraulic Power Generation			3,432,439	1,507,892	427,859	706,169	279,836	377,170	129,662	3,852
367						OTHER POWER GENERATION				
370 546	Operation Super & Engineering	F10	34,386	15,106	4,286	7,074	2,803	3,779	1,299	39
372 547	Fuel	F30	-	-	-	-	-	-	-	-
373	CAEW/CAEE	F30	-	-	-	-	-	-	-	-
376 547NPC	Fuel-NPC	F30								
377	CAEW	F30	-	-	-	-	-	-	-	-
378	S	F30	56,462,791	22,047,334	7,402,389	12,599,576	5,073,941	7,180,121	2,065,471	93,960
379	Total 547		56,462,791	22,047,334	7,402,389	12,599,576	5,073,941	7,180,121	2,065,471	93,960
381 548	Generation Expense	F10	31,894	14,011	3,976	6,562	2,600	3,505	1,205	36
382	CAGW	F10	1,654,956	727,033	206,293	340,481	134,923	181,853	62,517	1,857
383	Total 548		1,686,850	741,044	210,268	347,042	137,523	185,358	63,721	1,893
385 549	Miscellaneous Other	F10	656,528	288,417	81,837	135,070	53,525	72,142	24,801	737
386	CAGE/CAGW	F10	230,168	101,114	28,691	47,353	18,765	25,292	8,695	258
388 550/551	Maint Supervision & Engineering									
389	CAGW	F10	-	-	-	-	-	-	-	-
390	SG	F10	834,745	366,709	104,052	171,735	68,054	91,725	31,533	937
391	Total 550		834,745	366,709	104,052	171,735	68,054	91,725	31,533	937
393 552	Maintenance of Structures	F10	4,480	1,968	558	922	365	492	169	5
395 553	Maint of Generation & Elect Plant	F10	1,310,042	575,510	163,299	269,520	106,804	143,953	49,487	1,470
396	CAGW	F10	1,075,437	472,446	134,055	221,254	87,677	118,173	40,625	1,207
397	Total 553		2,385,479	1,047,956	297,354	490,774	194,480	262,126	90,112	2,677
399 554	Maintenance of Misc. Other	F10	95,670	42,028	11,925	19,682	7,800	10,513	3,614	107
400	CAGW	F10	-	-	-	-	-	-	-	-
401	Total 554		95,670	42,028	11,925	19,682	7,800	10,513	3,614	107
403 Total Other Power Generation			62,391,098	24,651,676	8,141,362	13,819,230	5,557,256	7,831,547	2,289,415	100,613

405											
406							OTHER POWER SUPPLY				
407											
408											
409	555	Purchased Power	F10	-	-	-	-	-	-	-	-
410		SG	F10	-	-	-	-	-	-	-	-
411		SE	F10	-	-	-	-	-	-	-	-
412											
413	555NPC	Purchased Power-NPC									
414		CAGW	F30	-	-	-	-	-	-	-	-
415		CAEW	F30	-	-	-	-	-	-	-	-
416		DGP	F30	-	-	-	-	-	-	-	-
417		DGP	F30	104,040,503	40,625,262	13,639,926	23,216,462	9,349,437	13,230,366	3,805,915	173,135
418		Total 555		104,040,503	40,625,262	13,639,926	23,216,462	9,349,437	13,230,366	3,805,915	173,135
419											
420											
421	556	System Control & Load Dispatch	F10	86,893	38,173	10,831	17,877	7,084	9,548	3,282	98
422											
423	557	Other Expenses	F10	2,827,042	1,241,937	352,395	581,618	230,480	310,646	106,792	3,172
424											
425											
426	Embedded Cost Differentials										
427		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
428		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
		Mid-C Contract	F10	-	-	-	-	-	-	-	-
430		Mid-C Contract	F10	-	-	-	-	-	-	-	-
431		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
432		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
433				-	-	-	-	-	-	-	-
434											
435	Total Other Power Supply			106,954,438	41,905,372	14,003,153	23,815,957	9,587,001	13,550,561	3,915,990	176,405
436											
437	TOTAL GENERATION EXPENSE			224,874,339	89,038,377	29,318,949	49,741,509	19,997,909	28,160,793	8,256,243	360,559
438											

Distribution - METER - Unbundled

TRANSMISSION EXPENSE

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
560	Operation Supervision & Eng	F12	1,033,816	431,589	134,691	221,674	89,042	116,990	38,134	1,695
561	Load Dispatching	F12	1,360,283	567,880	177,224	291,676	117,161	153,934	50,177	2,231
562	Station Expense	F12	273,175	114,043	35,591	58,575	23,528	30,913	10,077	448
563	Overhead Line Expense	F12	94,317	39,375	12,288	20,224	8,123	10,673	3,479	155
564	Underground Line Expense	F12	-	-	-	-	-	-	-	-
565	Transm of Electricity by Others	F12	-	-	-	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC									
	CAGW	F12	-	-	-	-	-	-	-	-
	SE	F12	13,358,829	5,576,941	1,740,455	2,864,437	1,150,591	1,511,731	492,766	21,907
	SE	F12	-	-	-	-	-	-	-	-
			13,358,829	5,576,941	1,740,455	2,864,437	1,150,591	1,511,731	492,766	21,907
566	Misc. Transmission Expense	F12	181,306	75,690	23,621	38,876	15,616	20,517	6,688	297
567	Rents - Transmission	F12	206,690	86,287	26,929	44,319	17,802	23,390	7,624	339
568	Maint Supervision & Engineering	F12	87,713	36,618	11,428	18,808	7,555	9,926	3,235	144
569	Maintenance of Structures	F12	493,043	205,832	64,236	105,720	42,466	55,794	18,187	809
570	Maint of Station Equipment	F12	1,021,467	426,434	133,082	219,026	87,979	115,593	37,679	1,675
571	Maintenance of Overhead Lines	F12	1,765,725	737,141	230,047	378,612	152,081	199,816	65,132	2,896
572	Maint of Underground Lines	F12	9,235	3,855	1,203	1,980	795	1,045	341	15
573	Maint of Misc Transmission Plant	F12	9,775	4,081	1,274	2,096	842	1,106	361	16
TOTAL TRANSMISSION EXPENSE			19,895,373	8,305,767	2,592,068	4,266,021	1,713,582	2,251,429	733,879	32,626

Distribution - METER - Unbundled

DISTRIBUTION EXPENSE

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
580	Operation Supervision & Eng	F131	1,200,816	727,006	181,662	159,568	59,518	21,213	45,196	6,654
581	Load Dispatching	F20	933,121	470,034	118,840	160,538	61,236	75,574	46,154	745
582	Station Expense	F120	611,530	313,326	79,219	107,016	40,820	39,887	30,767	496
583	Overhead Line Expenses	F132	342,496	208,532	47,669	51,512	19,648	-	14,809	326
584	Underground Line Expense	F133	-	-	-	-	-	-	-	-
585	Street Lighting & Signal Systems	F130	18,035	-	-	-	-	-	-	18,035
586	Meter Expenses	F127	239,163	161,553	42,124	18,388	2,553	1,593	12,952	-

510	587	Customer Installation Expenses	F20	1,427,832	719,231	181,845	245,651	93,701	115,640	70,624	1,139
512	588	Misc. Distribution Expenses	F131	72,594	43,951	10,982	9,647	3,598	1,282	2,732	402
514	589	Rents	F131	76,307	46,198	11,544	10,140	3,782	1,348	2,872	423
516	590	Maint Supervision & Engineering	F131	331,687	200,812	50,178	44,076	16,440	5,859	12,484	1,838
518	591	Maintenance of Structures	F119	93,892	47,296	11,958	16,154	6,162	7,604	4,644	75
520	592	Maint of Station Equipment	F120	686,930	351,958	88,987	120,210	45,853	44,804	34,560	558
522	593	Maintenance of Overhead Lines	F134	10,163,850	6,431,597	1,613,630	1,276,332	478,591	-	355,875	7,825
524	594	Maint of Underground Lines	F135	1,487,258	1,021,841	240,413	144,159	50,926	-	28,815	1,103
526	595	Maint of Line Transformers	F125	67,472	39,578	15,244	4,318	558	-	7,695	80
528	596	Maint of Street Lighting & Signals	F130	59,079	-	-	-	-	-	-	59,079
530	597	Maintenance of Meters	F127	13,950	9,423	2,457	1,073	149	93	755	-
532	598	Maint of Misc. Distribution Plant	F131	685,683	415,131	103,731	91,116	33,985	12,113	25,808	3,799
534	TOTAL DISTRIBUTION EXPENSE			18,511,697	11,207,468	2,800,482	2,459,897	917,519	327,011	696,744	102,576

CUSTOMER ACCOUNTS EXPENSE

540	901	Supervision	F136	156,805	124,910	19,862	4,174	1,631	1,503	3,286	1,439
542	902	Meter Reading Expense	F41	1,189,896	963,617	181,115	10,031	4,209	1,062	29,863	-
544	903	Customer Receipts & Collections	F42	3,310,095	2,561,342	536,160	30,018	13,488	203	108,515	60,370
546	904	Uncollectible Accounts	F80	2,079,869	1,716,529	116,199	135,095	50,750	61,793	(497)	-
548	905	Misc. Customer Accounts Exp	F136	157	125	20	4	2	2	3	1
550	TOTAL CUSTOMER ACCOUNTS EXPENSE			6,736,821	5,366,522	853,356	179,321	70,079	64,562	141,170	61,810

552 Distribution - METER - Unbundled

CUSTOMER SERVICE EXPENSE

554	A	B	C	D	E	F	G	H	I	J	K
555	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
556	907	Supervision	F40	38	30	6	0	0	0	1	1
558	908	Customer Assistance	F40	377,577	297,547	55,925	2,876	179	3	13,813	7,234
560	909	Informational & Instructional Adv	F40	329,451	259,622	48,797	2,510	156	2	12,052	6,312
562	910	Misc. Customer Service	F40	98	77	15	1	0	0	4	2
564	TOTAL CUSTOMER SERVICE EXPENSE			707,164	557,277	104,742	5,387	334	5	25,870	13,549

SALES EXPENSE

570	911	Supervision	F40	-	-	-	-	-	-	-	-
572	912	Demonstration & Selling Expense	F40	-	-	-	-	-	-	-	-
574	913	Advertising Expense	F40	-	-	-	-	-	-	-	-
576	916	Misc. Sales Expense	F40	-	-	-	-	-	-	-	-
578	TOTAL SALES EXPENSE			-	-	-	-	-	-	-	-

ADMINISTRATION & GENERAL EXPENSE

579											
580											
581											
582											
583											
584	920	Administrative & General Salaries	F102	(496)	(239)	(69)	(90)	(35)	(40)	(21)	(2)
585		Customer - System	F42	-	-	-	-	-	-	-	-
586		System Overheads	F102	5,327,683	2,574,387	740,978	963,611	373,968	435,170	221,047	18,522
587		Administrative & General Salaries		5,327,187	2,574,148	740,909	963,521	373,933	435,130	221,026	18,520
588											
589	921	Office Supplies & expenses	F102	44,744	21,621	6,223	8,093	3,141	3,655	1,856	156
590		Customer - System	F42	6,415	4,964	1,039	58	26	0	210	117
591		System Overheads	F102	1,126,191	544,186	156,632	203,693	79,051	91,988	46,726	3,915
592		Office Supplies & expenses		1,177,350	570,771	163,894	211,844	82,218	95,644	48,793	4,188
593											
594	922	A&G Expenses Transferred	F102	(2,832,938)	(1,368,903)	(394,007)	(512,390)	(198,853)	(231,397)	(117,539)	(9,849)
595											
596	923	Outside Services	F102	15,404	7,443	2,142	2,786	1,081	1,258	639	54
597		Customer - System	F42	176,074	136,246	28,520	1,597	717	11	5,772	3,211
598		System Overheads	F102	2,116,191	1,022,564	294,321	382,753	148,542	172,852	87,801	7,357
599		JBG	F102	-	-	-	-	-	-	-	-
600		System Overheads	F102	-	-	-	-	-	-	-	-
601		Outside Services		2,307,669	1,166,253	324,984	387,135	150,341	174,122	94,213	10,622
602											
603	924	Property Insurance									
604		S	F102	1,254,352	606,115	174,456	226,873	88,047	102,457	52,043	4,361
605		CAGW	F102	-	-	-	-	-	-	-	-
606		SO	F102	283,540	137,009	39,435	51,283	19,903	23,160	11,764	986
607											
608	925	Injuries & Damages	F102	11,022,719	5,326,283	1,533,048	1,993,664	773,721	900,346	457,335	38,322
609		Injuries & Damages	F102	-	-	-	-	-	-	-	-
610											
611	926	Employee Pensions & Benefits	F111	6,870,764	3,830,469	993,919	1,030,062	399,224	339,051	252,707	25,333
612											
613	927	Franchise Requirements	F102	-	-	-	-	-	-	-	-
614											
615	928	Regulatory Commission Expense	F141	2,180,532	946,117	313,315	457,860	171,376	208,399	78,748	4,716
616		Regulatory Expense	F141	-	-	-	-	-	-	-	-
617											
618	929	Duplicate Charges	F138	(9,061,849)	(4,522,716)	(1,276,701)	(1,581,530)	(611,579)	(675,232)	(362,088)	(32,003)
619											
620	930	Misc General Expenses									
621		Situs	F138	18,887	9,426	2,661	3,296	1,275	1,407	755	67
622		Customer	F138	-	-	-	-	-	-	-	-
623		Labor	F138	145,528	72,632	20,503	25,398	9,822	10,844	5,815	514
624		Labor	F138	-	-	-	-	-	-	-	-
625		Customer	F138	-	-	-	-	-	-	-	-
626											
627	931	Rents	F102	14,130	6,828	1,965	2,556	992	1,154	586	49
628											
629	935	Maintenance of General Plant	F108	1,901,244	931,459	265,185	337,256	130,479	150,577	79,329	6,959
630											
631	TOTAL ADMINISTRATIVE & GEN EXPENSE			20,609,116	9,679,776	2,729,109	3,369,957	1,302,850	1,433,204	771,444	68,424
632											
633											
634	TOTAL O & M EXPENSE			291,334,510	124,761,301	38,573,163	60,248,966	24,090,321	32,339,460	10,677,393	643,905
635											
636	Distribution - METER - Unbundled										
637											

DEPRECIATION EXPENSE

638	A	B	C	D	E	F	G	H	I	J	K
639	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
640	403SP	Steam Depreciation	F10	4,104,773	1,803,252	511,666	844,491	334,649	451,049	155,059	4,606
641											
642	403NP	Nuclear Depreciation	F10	-	-	-	-	-	-	-	-
643											
644	403HP	Hydro Depreciation	F10	2,613,312	1,148,044	325,753	537,647	213,055	287,161	98,719	2,933
645											
646	403OP	Other Generation Depreciation	F10	-	-	-	-	-	-	-	-
647		SG	F10	473,667	208,085	59,043	97,449	38,617	52,048	17,893	532
648		CAGW	F10	4,682,153	2,056,899	583,638	963,278	381,721	514,493	176,870	5,254
649		CAGE	F10	-	-	-	-	-	-	-	-
650		SG	F10	11,468,883	5,038,352	1,429,614	2,359,538	935,021	1,260,246	433,241	12,870
651		CAGE	F10	-	-	-	-	-	-	-	-
652		Total 403OP		16,624,703	7,303,336	2,072,295	3,420,265	1,355,359	1,826,788	628,004	18,655
653											
654	403TP	Transmission Depreciation	F106	11,806,130	4,928,732	1,538,161	2,531,503	1,016,858	1,336,022	435,492	19,361

655											
656	403	Distribution Depreciation									
657		Land Rights	F118	21,378	11,717	2,963	4,002	1,527	-	1,151	19
658		Structures	F119	150,921	76,023	19,221	25,965	9,904	12,223	7,465	120
659		Station Equip	F120	2,277,842	1,167,085	295,077	398,614	152,047	148,571	114,600	1,849
660		Poles & Towers	F121	4,321,371	2,529,692	600,453	711,384	271,349	-	204,521	3,971
661		OH Conductors	F122	2,231,233	1,432,175	311,274	290,941	110,976	-	83,645	2,221
662		UG Conduit	F123	587,174	413,429	82,276	54,426	20,760	-	15,647	634
663		UG Conductor	F124	916,987	634,494	128,380	91,757	35,000	-	26,380	975
664		Line Transformer	F125	3,216,732	1,886,896	726,740	205,849	26,593	-	366,840	3,815
665		Services	F126	1,942,751	1,379,179	448,285	91,788	23,500	-	-	-
666		Meters	F127	799,670	540,171	140,845	61,484	8,536	5,328	43,306	-
667		Inst Cust Premises	F128	21,854	-	-	-	-	-	-	21,854
668		Leased Property	F129	-	-	-	-	-	-	-	-
669		Street Lighting	F130	129,219	-	-	-	-	-	-	129,219
670		Total Distribution Expense		16,617,132	10,070,861	2,755,516	1,936,211	660,192	166,121	863,555	164,676
671											
672	403GP	General Depreciation									
673		S	F107	1,152,130	640,569	180,600	162,961	59,807	46,281	54,358	7,553
674		DGP	F105	-	-	-	-	-	-	-	-
675		DGU	F105	-	-	-	-	-	-	-	-
676		SE	F10	-	-	-	-	-	-	-	-
677		CN	F42	58,796	45,496	9,524	533	240	4	1,928	1,072
678		SG/CAGW/CAGE	F105	76,169	32,489	9,746	16,058	6,415	8,516	2,838	109
679		SO	F102	1,663,305	799,875	230,019	303,034	117,751	138,375	68,682	5,570
680		CAEW	F105	654,011	278,959	83,678	137,876	55,080	73,120	24,366	932
681		JBG	F105	87,161	37,177	11,152	18,375	7,341	9,745	3,247	124
682		JBE	F10	-	-	-	-	-	-	-	-
683		Total General Expense		3,691,574	1,834,567	524,718	638,837	246,633	276,040	155,418	15,360
684											
685	403GV0	General Vehicles	F105	-	-	-	-	-	-	-	-
686											
687	403MP	Mining Depreciation	F10	-	-	-	-	-	-	-	-
688											
689	403EP	Experimental Plant Depreciation	F10	-	-	-	-	-	-	-	-
690											
691											
692	TOTAL DEPRECIATION EXPENSE			55,457,622	27,088,793	7,728,111	9,908,955	3,826,746	4,343,181	2,336,246	225,591
693											
694							AMORTIZATION EXPENSE				
695											
696											
697	404CLG	Amort of LT Plant - Cap. Lease Gen									
698		S	F12	96,240	40,177	12,539	20,636	8,289	10,891	3,550	158
699		SG/CAGW	F10	-	-	-	-	-	-	-	-
700		SO	F102	7,672	3,689	1,061	1,398	543	638	317	26
701		DGU	F10	-	-	-	-	-	-	-	-
702		CN	F42	-	-	-	-	-	-	-	-
703		DGP	F10	-	-	-	-	-	-	-	-
704		SG	F10	0	0	0	0	0	0	0	0
705		Total Amort. Cap. Lease General		103,912	43,867	13,600	22,034	8,832	11,529	3,867	184
706											
707	404CLS	Amort of LT Plant - Cap Lease Steam	F10	-	-	-	-	-	-	-	-
708											
709	404IP	Amort of LT Plant - Intangible Plant									
710		S	F107	125	74	20	15	5	3	6	1
711		SE	F10	-	-	-	-	-	-	-	-
712		SG	F105	307,683	133,968	38,663	63,778	25,337	33,990	11,574	374
713		SO	F102	2,812,070	1,352,311	388,882	512,325	199,075	233,944	116,117	9,416
714		CN	F42	1,016,586	786,632	164,664	9,219	4,142	62	33,327	18,541
715		SG-P	F10	213,794	93,921	26,650	43,985	17,430	23,493	8,076	240
716		SG-U	F10	25,748	11,311	3,210	5,297	2,099	2,829	973	29
717		DGP	F10	-	-	-	-	-	-	-	-
718		CAGE	F105	-	-	-	-	-	-	-	-
719		CAGE	F105	-	-	-	-	-	-	-	-
720		CAGW	F105	115,629	50,346	14,530	23,968	9,522	12,774	4,350	140
721		CAGE	F105	-	-	-	-	-	-	-	-
722		JBG	F105	67,998	29,872	8,476	13,989	5,544	7,472	2,569	76
723		CAEW	F10	-	-	-	-	-	-	-	-
724		CAEE	F10	-	-	-	-	-	-	-	-
725		DGU	F10	-	-	-	-	-	-	-	-
726		Total Amort. Intangible Plant		4,559,634	2,458,434	645,094	672,578	263,155	314,566	176,991	28,817
727											

728 Distribution - METER - Unbundled

AMORTIZATION EXPENSE (continued)

731 A	B	C	D	E	F	G	H	I	J	K
732 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
733 404O	Amort of LT Plant - Other Plant	F10	-	-	-	-	-	-	-	-
735 404HP	Amort of Other Electric Plant	F110	24,924	12,907	3,451	3,984	1,564	1,922	965	131
737 405	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
739 406	Amort of Plant Acquisition Adj	F10	-	-	-	-	-	-	-	-
741 407	Amort of Prop Losses, Unrec Plant,	F102D	11,170,638	6,833,637	1,870,057	1,251,819	425,980	120,473	573,330	95,343
744 TOTAL AMORTIZATION EXPENSE			15,859,107	9,348,845	2,532,201	1,950,414	699,531	448,489	755,152	124,475
747						TAX OTHER THAN INCOME				
750 408	Total Taxes Other Than Income	F101	28,885,723	14,054,160	3,933,716	5,191,561	2,034,576	2,413,497	1,171,421	86,791
753						DEFERRED ITC				
756 41140	Deferred I T C - Federal	F101	-	-	-	-	-	-	-	-
758 41141	Deferred I T C - Idaho	F101	-	-	-	-	-	-	-	-
760 TOTAL DEFERRED ITC			-	-	-	-	-	-	-	-
763						DEFERRED INCOME TAXES				
766 41010	Deferred Income Tax - Federal-DR	F101	28,209,906	13,045,455	3,721,839	5,447,344	2,139,857	2,683,488	1,110,808	61,115
768 41011	Deferred Income Tax - State-DR	F101	-	-	-	-	-	-	-	-
770 41110	Deferred Income Tax - Federal-CR	F101	(30,626,695)	(14,998,237)	(4,185,874)	(5,458,218)	(2,133,606)	(2,507,807)	(1,248,797)	(94,157)
772 41111	Deferred Income Tax - State-CR	F101	-	-	-	-	-	-	-	-
774 TOTAL DEFERRED INCOME TAXES			(2,416,789)	(1,952,782)	(464,035)	(10,874)	6,251	175,682	(137,990)	(33,042)
780 40911	State Income Taxes	F101	-	-	-	-	-	-	-	-
782 40910	Federal Income Tax	F101	(13,986,883)	(5,228,836)	(1,548,247)	(3,409,791)	(1,343,769)	(1,991,059)	(487,631)	22,450
785 TOTAL OPERATING EXPENSES			375,035,031	168,031,414	50,741,934	73,857,812	29,305,048	37,717,937	14,310,881	1,070,005

788 Distribution - METER - Unbundled

STEAM GENERATION PLANT

	A	B	C	D	E	F	G	H	I	J	K
790				Washington Jurisdiction		Small General	Large General	Large General	Large General	Agricultural	Street & Area
	FERC				Residential	Service	Service < 1,000 kW	Service > 1,000 kW	Dedicated Facilities	Pumping	Lighting
791	ACCT	DESCRIPTION	COSFactor	Normalized	Schedule 16	Schedule 24	Schedule 36	Schedule 48	Schedule 48	Schedule 40	Sch. 15, 51-54, 57
792	310	Land and Land Rights	F10	3,286,905	1,443,958	409,718	676,228	267,971	361,178	124,164	3,688
			F10	396,417	174,148	49,414	81,556	32,319	43,560	14,975	445
794		JBG	F10	264,573	116,229	32,979	54,432	21,570	29,072	9,994	297
795		Total 310		3,947,895	1,734,335	492,111	812,216	321,859	433,810	149,133	4,430
796											
797	311	Structures and Improvements	F10	677,128	297,466	84,405	139,308	55,204	74,405	25,579	760
			F10	15,485,764	6,802,993	1,930,325	3,185,947	1,262,505	1,701,637	584,980	17,377
799		JBG	F10	33,501,454	14,717,399	4,176,009	6,892,386	2,731,266	3,681,272	1,265,529	37,593
800		Total 311		49,664,346	21,817,859	6,190,739	10,217,641	4,048,975	5,457,314	1,876,088	55,730
801											
802	312	Boiler Plant Equipment									
803		SG	F10	4,676,123	2,054,250	582,886	962,037	381,229	513,831	176,642	5,247
804		S	F10	-	-	-	-	-	-	-	-
805		CAGW	F10	(1,032,602)	(453,629)	(128,716)	(212,441)	(84,185)	(113,466)	(39,007)	(1,159)
806		JBG	F10	188,439,086	82,782,473	23,489,229	38,768,314	15,362,833	20,706,429	7,118,351	211,455
807		Total 312		192,082,607	84,383,095	23,943,400	39,517,910	15,659,878	21,106,794	7,255,986	215,544
808											
809	314	Turbogenerator Units	F10	2,852,975	1,253,330	355,628	586,954	232,594	313,496	107,772	3,201
810			F10	8,913,042	3,915,555	1,111,025	1,833,715	726,652	979,400	336,693	10,002
811		JBG	F10	46,099,266	20,251,697	5,746,346	9,484,183	3,758,325	5,065,569	1,741,415	51,730
812		Total 314		57,865,282	25,420,582	7,212,999	11,904,852	4,717,571	6,358,465	2,185,881	64,933
813											
814	315	Accessory Electric Equipment	F10	682,600	299,871	85,087	140,434	55,650	75,007	25,785	766
			F10	2,189,311	961,778	272,901	450,416	178,487	240,570	82,702	2,457
816		JBG	F10	13,839,789	6,079,906	1,725,152	2,847,314	1,128,314	1,520,771	522,803	15,530
817		Total 315		16,711,700	7,341,555	2,083,140	3,438,164	1,362,451	1,836,347	631,290	18,753
818											
819	316	Misc Power Plant Equipment	F10	113,801	49,993	14,185	23,413	9,278	12,505	4,299	128
			F10	103,582	45,504	12,912	21,310	8,445	11,382	3,913	116
821		JBG	F10	1,337,098	587,395	166,671	275,086	109,009	146,926	50,509	1,500
822		Total 316		1,554,481	682,893	193,768	319,809	126,732	170,812	58,721	1,744
823											
824	S00	Unclassified Steam Plant - Acct 300	F10	8,078,383	3,548,884	1,006,983	1,661,998	658,605	887,685	305,164	9,065
825											
826											
827											
828	Total Steam Generation Plant			329,904,695	144,929,203	41,123,141	67,872,590	26,896,070	36,251,228	12,462,262	370,200
829											
830											
831							NUCLEAR GENERATION				
832											
833											
834	320	Land and Land Rights	F10	-	-	-	-	-	-	-	-
835											
836	321	Structures and Improvements	F10	-	-	-	-	-	-	-	-
837											
838	322	Reactor Plant Equipment	F10	-	-	-	-	-	-	-	-
839											
840	323	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
841											
842	324	Land and Land Rights	F10	-	-	-	-	-	-	-	-
843											
844	325	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
845											
846	N00	Unclassified Nuclear Plt - Acct 300	F10	-	-	-	-	-	-	-	-
847											
848	Total Nuclear Generation Plant			-	-	-	-	-	-	-	-
849											
850											

851											
852											
853											
854	330	Land and Land Rights	F10	2,682,583	1,178,476	334,388	551,898	218,702	294,773	101,335	3,010
855											
856	331	Structures and Improvements	F10	23,486,241	10,317,653	2,927,597	4,831,917	1,914,758	2,580,761	887,201	26,355
857											
858	332	Reservoirs, Dams & Waterways	F10	50,487,894	22,179,649	6,293,396	10,387,073	4,116,116	5,547,809	1,907,197	56,655
859											
860	333	Water Wheel, Turbines, & Generators	F10	11,805,743	5,186,337	1,471,604	2,428,842	962,484	1,297,262	445,966	13,248
861											
862	334	Accessory Electric Equipment	F10	6,982,521	3,067,465	870,382	1,436,541	569,262	767,267	263,767	7,835
863											
864	335	Misc. Power Plant Equipment	F10	204,170	89,693	25,450	42,005	16,645	22,435	7,713	229
865											
866	336	Roads, Railroads & Bridges	F10	2,116,882	929,960	263,873	435,515	172,583	232,611	79,966	2,375
867											
868	H00	Unclassified Hydro Plant - Acct 300	F10	-	-	-	-	-	-	-	-
869											
870	Total Hydraulic Plant			97,766,034	42,949,232	12,186,690	20,113,791	7,970,551	10,742,917	3,693,145	109,707
871											
872	Distribution - METER - Unbundled										
873	A	B	C	D	E	F	G	H	I	J	K
				Washington		Small General	Large General	Large General	Large General	Agricultural	Street & Area
	FERC			Jurisdiction	Residential	Service	Service < 1,000 kW	Service > 1,000 kW	Dedicated Facilities	Pumping	Lighting
874	ACCT	DESCRIPTION	COSFactor	Normalized	Schedule 16	Schedule 24	Schedule 36	Schedule 48	Schedule 48	Schedule 40	Sch. 15, 51-54, 57
875	340	Land and Land Rights	F10	1,957,189	859,805	243,967	402,660	159,563	215,064	73,933	2,196
876		Total 340		1,957,189	859,805	243,967	402,660	159,563	215,064	73,933	2,196
877											
878	341	Structures and Improvements	F10	16,116,982	7,080,291	2,009,007	3,315,810	1,313,966	1,770,998	608,824	18,086
879		Total 341		16,116,982	7,080,291	2,009,007	3,315,810	1,313,966	1,770,998	608,824	18,086
880											
881	342	Fuel Holders, Producers & Access	F10	402,698	176,908	50,197	82,849	32,831	44,250	15,212	452
882		Total 342		402,698	176,908	50,197	82,849	32,831	44,250	15,212	452
883											
884	343	Prime Movers	F10	320,545,998	140,817,869	39,956,565	65,947,189	26,133,086	35,222,857	12,108,734	359,698
885		Total 343		320,545,998	140,817,869	39,956,565	65,947,189	26,133,086	35,222,857	12,108,734	359,698
886											
887	344	Generators	F10	38,596,249	16,955,575	4,811,083	7,940,558	3,146,628	4,241,108	1,457,986	43,310
888		Total 344		38,596,249	16,955,575	4,811,083	7,940,558	3,146,628	4,241,108	1,457,986	43,310
889											
890	345	Accessory Electric Plant	F10	29,953,520	13,158,769	3,733,754	6,162,455	2,442,014	3,291,411	1,131,504	33,612
891		Total 345		29,953,520	13,158,769	3,733,754	6,162,455	2,442,014	3,291,411	1,131,504	33,612
892											
893	346	Misc. Power Plant Equipment	F10	1,715,864	753,790	213,885	353,011	139,889	188,546	64,817	1,925
894											
895	O00	Unclassified Other Prod - Acct 300	F10	-	-	-	-	-	-	-	-
896											
897	Total Other Generation Plant			409,288,500	179,803,007	51,018,458	84,204,533	33,367,977	44,974,233	15,461,012	459,280
898											
899	Experimental Plant										
900	103	Experimental Plant	F10	-	-	-	-	-	-	-	-
901											
902	TOTAL GENERATION PLANT			836,959,229	367,681,443	104,328,289	172,190,914	68,234,598	91,968,378	31,616,419	939,187
903											

HYDRAULIC GENERATION PLANT

				TRANSMISSION PLANT							
904											
905	350	Land and Land Rights									
906		Demand	F12	26,889,661	11,225,689	3,503,319	5,765,756	2,315,998	3,042,926	991,877	44,096
907		Direct Assigned	A	-	-	-	-	-	-	-	-
908				26,889,661	11,225,689	3,503,319	5,765,756	2,315,998	3,042,926	991,877	44,096
909	352	Structures and Improvements									
910		Demand	F12	29,797,791	12,439,753	3,882,205	6,389,325	2,566,474	3,372,020	1,099,148	48,865
911		Direct Assigned	A	-	-	-	-	-	-	-	-
912				29,797,791	12,439,753	3,882,205	6,389,325	2,566,474	3,372,020	1,099,148	48,865
913	353	Station Equipment									
914		Demand	F12	202,134,229	84,385,444	26,335,055	43,342,186	17,409,754	22,874,203	7,456,107	331,480
915		Direct Assigned	A	-	-	-	-	-	-	-	-
916				202,134,229	84,385,444	26,335,055	43,342,186	17,409,754	22,874,203	7,456,107	331,480
917	354	Towers and Fixtures									
918		Demand	F12	119,720,429	49,979,964	15,597,774	25,670,789	10,311,481	13,547,975	4,416,117	196,329
919		Direct Assigned	A	-	-	-	-	-	-	-	-
920				119,720,429	49,979,964	15,597,774	25,670,789	10,311,481	13,547,975	4,416,117	196,329
921	355	Poles and Fixtures									
922		Demand	F12	172,408,578	71,975,808	22,462,249	36,968,329	14,849,493	19,510,346	6,359,620	282,733
923		Direct Assigned	A	-	-	-	-	-	-	-	-
924				172,408,578	71,975,808	22,462,249	36,968,329	14,849,493	19,510,346	6,359,620	282,733
925	356	Overhead Conductors									
926		Demand	F12	129,324,588	53,989,435	16,849,052	27,730,139	11,138,684	14,634,814	4,770,385	212,079
927		Direct Assigned	A	-	-	-	-	-	-	-	-
928				129,324,588	53,989,435	16,849,052	27,730,139	11,138,684	14,634,814	4,770,385	212,079
929	357	Underground Conduit									
930		Demand	F12	307,822	128,507	40,105	66,004	26,513	34,834	11,355	505
931		Direct Assigned	A	-	-	-	-	-	-	-	-
932				307,822	128,507	40,105	66,004	26,513	34,834	11,355	505
933	358	Underground Conductors									
934		Demand	F12	724,522	302,468	94,394	155,354	62,403	81,989	26,725	1,188
935		Direct Assigned	A	-	-	-	-	-	-	-	-
936				724,522	302,468	94,394	155,354	62,403	81,989	26,725	1,188
937	359	Roads and Trails									
938		Demand	F12	968,741	404,422	126,212	207,720	83,437	109,626	35,734	1,589
939		Direct Assigned	A	-	-	-	-	-	-	-	-
940				968,741	404,422	126,212	207,720	83,437	109,626	35,734	1,589
941											
942	T00	Unclassified Trans Plant - Acct 300	F10	16,815,557	7,020,030	2,190,815	3,605,639	1,448,318	1,902,906	620,274	27,576
943	TS0	Unclassified Trans Sub - Acct 300	F10	-	-	-	-	-	-	-	-
944											
945	TOTAL TRANSMISSION PLANT			699,091,917	291,851,520	91,081,180	149,901,241	60,212,554	79,111,641	25,787,341	1,146,440

946	Distribution - METER - Unbundled			DISTRIBUTION PLANT							
947	A	B	C	D	E	F	G	H	I	J	K
				Washington Jurisdiction		Small General Service	Large General Service < 1,000 kW	Large General Service > 1,000 kW	Large General Dedicated Facilities	Agricultural Pumping	Street & Area Lighting
948	FERC ACCT	DESCRIPTION	COSFactor	Normalized	Residential Schedule 16	Schedule 24	Schedule 36	Schedule 48	Schedule 48	Schedule 40	Sch. 15, 51-54, 57
949											
950	360	Land and Land Rights									
951		Demand Primary	F20A	2,276,207	1,247,622	315,440	426,121	162,539	-	122,509	1,976
952		Assigned	A	-	-	-	-	-	-	-	-
953				2,276,207	1,247,622	315,440	426,121	162,539	-	122,509	1,976
954	361	Structures and Improvements									
955		Demand Primary	F20	9,182,858	4,625,613	1,169,507	1,579,863	602,620	743,722	454,206	7,327
956		Assigned	A	-	-	-	-	-	-	-	-
957				9,182,858	4,625,613	1,169,507	1,579,863	602,620	743,722	454,206	7,327
958	362	Station Equipment									
959		Demand Primary	F20A	87,198,428	47,794,724	12,084,075	16,324,126	6,226,648	-	4,693,145	75,710
960		Assigned	A	6,084,299	-	-	-	-	6,084,299	-	-
961				93,282,726	47,794,724	12,084,075	16,324,126	6,226,648	6,084,299	4,693,145	75,710
962	364	Poles, Towers & Fixtures									
963		Demand Primary	F20A	114,787,798	62,916,859	15,907,447	21,489,040	8,196,745	-	6,178,044	99,664
964		Demand Secondary	F22	15,749,425	13,498,482	2,230,658	-	-	-	-	20,285
965		Assigned	A	-	-	-	-	-	-	-	-
966				130,537,223	76,415,341	18,138,105	21,489,040	8,196,745	-	6,178,044	119,949
967	365	Overhead Conductors									
968		Demand Primary	F20A	64,626,479	35,422,712	8,956,024	12,098,507	4,614,835	-	3,478,290	56,112
969		Demand Secondary	F22	28,157,174	24,132,887	3,988,021	-	-	-	-	36,266
970		Assigned	A	-	-	-	-	-	-	-	-
971				92,783,654	59,555,599	12,944,045	12,098,507	4,614,835	-	3,478,290	92,377
972	366	Underground Conduit									
973		Demand Primary	F20A	12,507,862	6,855,741	1,733,356	2,341,555	893,159	-	673,191	10,860
974		Demand Secondary	F22	12,753,857	10,931,047	1,806,383	-	-	-	-	16,427
975		Assigned	A	-	-	-	-	-	-	-	-
976				25,261,719	17,786,788	3,539,740	2,341,555	893,159	-	673,191	27,287
977	367	Underground Conductors									
978		Demand Primary	F20A	21,838,754	11,970,138	3,026,444	4,088,360	1,559,458	-	1,175,393	18,961
979		Demand Secondary	F22	19,018,675	16,300,483	2,693,696	-	-	-	-	24,495
980		Assigned	A	-	-	-	-	-	-	-	-
981				40,857,429	28,270,622	5,720,140	4,088,360	1,559,458	-	1,175,393	43,457
982	368	Line Transformers									
983		Demand Secondary	F21	134,569,806	78,936,995	30,402,680	8,611,541	1,112,515	-	15,346,497	159,578
984		Assigned	A	-	-	-	-	-	-	-	-
985				134,569,806	78,936,995	30,402,680	8,611,541	1,112,515	-	15,346,497	159,578
986	369	Services									
987		Customer	F70	81,757,688	58,040,607	18,865,378	3,862,756	988,948	-	-	-
988		Assigned	A	-	-	-	-	-	-	-	-
989				81,757,688	58,040,607	18,865,378	3,862,756	988,948	-	-	-
990	370	Meters									
991		Customer	F60A	16,518,419	11,232,907	2,928,892	1,278,560	177,513	-	900,547	-
992		Assigned	A	110,789	-	-	-	-	110,789	-	-
993				16,629,208	11,232,907	2,928,892	1,278,560	177,513	110,789	900,547	-
994	371	Install on Customers' Premises									
995		Demand Primary	F20	-	-	-	-	-	-	-	-
996		Demand Secondary	F22	-	-	-	-	-	-	-	-
997		Assigned	A	570,414	-	-	-	-	-	-	570,414
998				570,414	-	-	-	-	-	-	570,414
999	372	Leased Property									
1000		Demand Primary	F20	-	-	-	-	-	-	-	-
1001		Demand Secondary	F22	-	-	-	-	-	-	-	-
1002		Assigned	A	-	-	-	-	-	-	-	-
1003				-	-	-	-	-	-	-	-
1004											
1005	373	Street Lights	A	4,378,780	-	-	-	-	-	-	4,378,780
1006											
1007											
1008	D00	Unclassified Dist Plant - Acct 300	F22	11,302,326	9,686,972	1,600,797	-	-	-	-	14,557
1009	DS0	Unclassified Dist Sub - Acct 300	F20	-	-	-	-	-	-	-	-
1010	TOTAL DISTRIBUTION PLANT			643,390,039	393,593,789	107,708,797	72,100,429	24,534,981	6,938,809	33,021,822	5,491,412
1011											

1012 Distribution - METER - Unbundled

GENERAL PLANT

1014 A	B	C	D	E	F	G	H	I	J	K
1015 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1016 389	Land and Land Rights									
1017	S	F107	1,098,826	610,933	172,244	155,422	57,040	44,140	51,843	7,204
1018	CN	F42	76,095	58,882	12,326	690	310	5	2,495	1,388
1019	DGU	F105	-	-	-	-	-	-	-	-
1020	SG	F105	98	42	13	21	8	11	4	0
1021	CAGW	F105	-	-	-	-	-	-	-	-
1022	CAGE	F105	-	-	-	-	-	-	-	-
1023	SO	F102	539,251	259,323	74,573	98,245	38,175	44,862	22,267	1,806
1024	Total Land & Land Rights		1,714,270	929,180	259,156	254,377	95,534	89,018	76,609	10,398
1025										
1026 390	Structures and Improvements									
1027	S	F107	14,293,983	7,947,267	2,240,622	2,021,789	742,001	574,193	674,400	93,711
1028	CAEE	F105	-	-	-	-	-	-	-	-
1029	SE	F105	-	-	-	-	-	-	-	-
1030	CN	F42	553,445	428,254	89,645	5,019	2,255	34	18,144	10,094
1031	SG/CAGE/CAGW	F105	912,504	389,216	116,752	192,370	76,850	102,020	33,996	1,300
1032	CAGW	F105	2,359	1,006	302	497	199	264	88	3
1033	CAGE	F105	-	-	-	-	-	-	-	-
1034	JBG	F105	-	-	-	-	-	-	-	-
1035	SO	F102	7,646,220	3,677,030	1,057,398	1,393,050	541,300	636,110	315,729	25,604
1036										
1037	Total Structures and Improvements		23,408,511	12,442,772	3,504,719	3,612,725	1,362,605	1,312,621	1,042,357	130,713
1038										
1039 391	Office Furniture & Equipment									
1040	S	F107	432,210	240,303	67,750	61,133	22,436	17,362	20,392	2,834
1041	DGP	F105	-	-	-	-	-	-	-	-
1042	DGU	F105	-	-	-	-	-	-	-	-
1043	CN	F42	252,284	195,216	40,864	2,288	1,028	15	8,271	4,601
1044	SG	F105	83,193	35,485	10,644	17,538	7,006	9,301	3,099	119
1045	SE	F10	-	-	-	-	-	-	-	-
1046	SO	F102	5,240,182	2,519,978	724,666	954,698	370,969	435,945	216,379	17,547
1047	CAGW	F105	53,443	22,795	6,838	11,267	4,501	5,975	1,991	76
1048	CAGE	F105	-	-	-	-	-	-	-	-
1049	JBG	F105	60,560	26,604	7,549	12,459	4,937	6,655	2,288	68
1050	JBE	F10	-	-	-	-	-	-	-	-
1051	CAEE	F105	-	-	-	-	-	-	-	-
1052	CAGE	F105	-	-	-	-	-	-	-	-
1053	CAGE	F105	-	-	-	-	-	-	-	-
1054	Total Office Furniture & Equipment		6,121,872	3,040,382	858,312	1,059,384	410,878	475,253	252,419	25,244
1055										
1056 392	Transportation Equipment									
1057	S	F107	6,362,058	3,537,220	997,271	899,871	330,255	255,566	300,166	41,710
1058	SO	F102	482,931	232,239	66,785	87,984	34,188	40,176	19,941	1,617
1059	SG	F105	948,038	404,372	121,298	199,861	79,843	105,993	35,320	1,351
1060	CN	F42	-	-	-	-	-	-	-	-
1061	DGU	F105	-	-	-	-	-	-	-	-
1062	SE	F10	-	-	-	-	-	-	-	-
1063	DGP	F105	-	-	-	-	-	-	-	-
1064	CAGW	F105	47,379	20,209	6,062	9,988	3,990	5,297	1,765	68
1065	CAGE	F105	-	-	-	-	-	-	-	-
1066	JBG	F105	628,086	275,922	78,292	129,219	51,206	69,017	23,726	705
1067	CAEW	F105	-	-	-	-	-	-	-	-
1068	CAEE	F105	-	-	-	-	-	-	-	-
1069	CAGE	F105	-	-	-	-	-	-	-	-
1070	CAGE	F10	-	-	-	-	-	-	-	-
1071	Total Transportation Equipment		8,468,491	4,469,962	1,269,707	1,326,923	499,482	476,048	380,919	45,450
1072										
1073 393	Stores Equipment									
1074	S	F107	697,337	387,710	109,309	98,634	36,199	28,012	32,901	4,572
1075	DGP	F105	-	-	-	-	-	-	-	-
1076	DGU	F105	-	-	-	-	-	-	-	-
1077	SO	F102	15,458	7,433	2,138	2,816	1,094	1,286	638	52
1078	SG	F105	153,992	65,683	19,703	32,464	12,969	17,217	5,737	219
1079	CAGW	F105	41,130	17,543	5,262	8,671	3,464	4,598	1,532	59
1080	CAGE	F105	-	-	-	-	-	-	-	-
1081	JBG	F105	213,279	90,971	27,288	44,963	17,962	23,845	7,946	304
1082	CAGE	F105	-	-	-	-	-	-	-	-
1083	Total Stores Equipment		1,121,195	569,341	163,701	187,547	71,688	74,958	48,754	5,205
1084										
1085 394	Tools, Shop & Garage Equipment									
1086	S	F107	2,747,537	1,527,594	430,684	388,621	142,625	110,369	129,631	18,013
1087	DGP	F105	-	-	-	-	-	-	-	-
1088	SG	F105	272,575	116,263	34,875	57,463	22,956	30,474	10,155	388
1089	SO	F102	129,965	62,500	17,973	23,678	9,201	10,812	5,367	435
1090	SE	F10	-	-	-	-	-	-	-	-
1091	DGU	F105	-	-	-	-	-	-	-	-
1092	CAGW	F105	164,009	69,956	20,984	34,576	13,813	18,337	6,110	234
1093	CAGE	F105	-	-	-	-	-	-	-	-
1094	JBG	F105	611,749	268,745	76,255	125,858	49,874	67,221	23,109	686
1095	CAEW	F105	-	-	-	-	-	-	-	-
1096	CAEE	F105	-	-	-	-	-	-	-	-
1097	CAGE	F105	-	-	-	-	-	-	-	-
1098	CAGE	F102	-	-	-	-	-	-	-	-
1099	Total Tools, Shop & Garage Equipment		3,925,835	2,045,058	580,772	630,195	238,468	237,214	174,371	19,757
1100										

1101	395	Laboratory Equipment									
1102		S	F107	1,440,732	801,028	225,839	203,782	74,788	57,875	67,975	9,445
1103		DGP	F105	-	-	-	-	-	-	-	-
1104		DGU	F105	-	-	-	-	-	-	-	-
1105		SO	F102	365,356	175,698	50,525	66,563	25,865	30,395	15,086	1,223
1106		SE	F10	-	-	-	-	-	-	-	-
1107		SG	F105	193,116	82,371	24,709	40,712	16,264	21,591	7,195	275
1108		CAGW	F105	49,096	20,941	6,282	10,350	4,135	5,489	1,829	70
1109		CAGE	F105	-	-	-	-	-	-	-	-
1110		JBG	F105	112,812	49,559	14,062	23,209	9,197	12,396	4,262	127
1111		CAEW	F105	-	-	-	-	-	-	-	-
1112		CAEE	F105	-	-	-	-	-	-	-	-
1113		CAGE	F105	-	-	-	-	-	-	-	-
1114		CAGE	F102	-	-	-	-	-	-	-	-
1115		Total Laboratory Equipment		2,161,112	1,129,597	321,416	344,617	130,249	127,746	96,346	11,141
1116											
1117	396	Power Operated Equipment									
1118		S	F107	9,586,835	5,330,154	1,502,764	1,355,994	497,653	385,106	452,313	62,851
1119		DGP	F105	-	-	-	-	-	-	-	-
1120		DGU	F105	-	-	-	-	-	-	-	-
1121		SO	F102	302,635	145,536	41,852	55,137	21,425	25,177	12,496	1,013
1122		SE	F10	-	-	-	-	-	-	-	-
1123		SG	F105	552,625	242,772	68,886	113,694	45,054	60,725	20,876	620
1124		CAGW	F105	42,474	18,117	5,434	8,954	3,577	4,749	1,582	61
1125		CAGE	F105	-	-	-	-	-	-	-	-
1126		JBG	F105	2,319,022	1,018,761	289,070	477,102	189,062	254,823	87,602	2,602
1127		CAEW	F105	-	-	-	-	-	-	-	-
1128		CAEE	F105	-	-	-	-	-	-	-	-
1129		CAGE	F105	-	-	-	-	-	-	-	-
1130		CAGE	F102	-	-	-	-	-	-	-	-
1131		Total Power Operated Equipment		12,803,592	6,755,340	1,908,005	2,010,880	756,771	730,580	574,870	67,148
1132											
1133	397	Communication Equipment									
1134		S	F107	14,401,996	8,007,320	2,257,554	2,037,066	747,608	578,532	679,496	94,420
1135		SGP	F105	-	-	-	-	-	-	-	-
1136		SGU	F105	-	-	-	-	-	-	-	-
1137		SO	F102	7,894,752	3,796,548	1,091,767	1,438,329	558,894	656,786	325,992	26,436
1138		CN	F42	127,189	98,419	20,602	1,153	518	8	4,170	2,320
1139		SG/CAGE/CAGW	F105	1,194,328	509,423	152,810	251,783	100,585	133,528	44,496	1,702
1140		SE	F10	-	-	-	-	-	-	-	-
1141		JBG	F105	441,048	193,755	54,977	90,738	35,957	48,464	16,661	495
		CAGE	F105	13,788,126	5,881,129	1,764,143	2,906,757	1,161,222	1,541,541	513,686	19,648
1143		CAGE	F105	-	-	-	-	-	-	-	-
1144		Total Communication Equipment		37,847,437	18,486,593	5,341,853	6,725,828	2,604,785	2,958,859	1,584,500	145,020
1145											
1146	Distribution - METER - Unbundled							GENERAL PLANT			
1147											
1148	A	B	C	D	E	F	G	H	I	J	K
				Washington		Small General	Large General	Large General	Large General	Agricultural	Street & Area
	FERC			Jurisdiction	Residential	Service	Service < 1,000 kW	Service > 1,000 kW	Dedicated Facilities	Pumping	Lighting
1149	ACCT	DESCRIPTION	COSFactor	Normalized	Schedule 16	Schedule 24	Schedule 36	Schedule 48	Schedule 48	Schedule 40	Sch. 15, 51-54, 57
1150	398	Misc. Equipment									
1151		S	F107	188,744	104,939	29,586	26,697	9,798	7,582	8,905	1,237
1152		SGP	F105	63,721	27,179	8,153	13,433	5,367	7,124	2,374	91
1153		SGU	F105	-	-	-	-	-	-	-	-
		CN	F42	5,304	4,104	859	48	22	0	174	97
1155		SO	F102	144,640	69,557	20,002	26,352	10,240	12,033	5,973	484
1156		SE	F10	-	-	-	-	-	-	-	-
1157		SG	F105	5,334	2,275	682	1,125	449	596	199	8
1158		JBG	F105	59,044	25,939	7,360	12,147	4,814	6,488	2,230	66
1159		Total Misc. Equipment		466,788	233,993	66,643	79,802	30,688	33,824	19,855	1,983
1160											
1161	399	Coal Mine	F10	40,072,259	17,603,995	4,995,070	8,244,224	3,266,963	4,403,298	1,513,743	44,967
1162	399L	WIDCO Capital Lease	F10	-	-	-	-	-	-	-	-
1163		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1164											
1165	390L	General Capital Lease									
1166		S	F10	-	-	-	-	-	-	-	-
1167		SG	F10	537,862	236,286	67,045	110,656	43,850	59,102	20,318	604
1168		SO-U	F10	-	-	-	-	-	-	-	-
1170		Remove Capital Lease		(537,862)	(236,286)	(67,045)	(110,656)	(43,850)	(59,102)	(20,318)	(604)
1171											
1172	392L	General Vehicles Capital Lease	F10	-	-	-	-	-	-	-	-
1173		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1174											
1175	G00	Unclassified Gen Plant - Acct 300	F102	4,721,185	2,270,395	652,894	860,143	334,228	392,768	194,948	15,809
1176	GV0	Unclassified Gen Veh - Acct 300	F102	-	-	-	-	-	-	-	-
1177											
1178	TOTAL GENERAL PLANT			142,832,549	69,976,609	19,922,247	25,336,645	9,802,337	11,312,186	5,959,691	522,834
1179											
1180											
1181											

				INTANGIBLE PLANT							
1182											
1183											
1184	301	Organization									
1185		S	F107	-	-	-	-	-	-	-	-
1186		SO	F102	-	-	-	-	-	-	-	-
1187		SG/CAGE/CAGW	F105	-	-	-	-	-	-	-	-
1188		Total Organization		-	-	-	-	-	-	-	-
1189											
1190	302	Franchise & Consent									
1191		S	F107	-	-	-	-	-	-	-	-
1192		SG/CAGE/CAGW	F105	1,049,994	457,176	131,939	217,648	86,465	115,992	39,497	1,275
1193		DGP	F105	14,158,728	6,164,828	1,779,147	2,934,894	1,165,950	1,564,106	532,605	17,197
1194		DGU	F105	805,407	350,681	101,205	166,949	66,324	88,973	30,297	978
1195		Total Franchise & Consent		16,014,129	6,972,685	2,012,292	3,319,491	1,318,740	1,769,071	602,399	19,450
1196											
1197	303	Miscellaneous Intangible Plant									
1198		S	F107	2,036,986	1,202,605	332,692	251,202	88,430	44,903	101,313	15,841
1199		SG/CAGW	F105	6,485,497	2,823,839	814,950	1,344,347	534,071	716,449	243,963	7,877
1200		SO	F102	39,690,240	19,086,843	5,488,774	7,231,086	2,809,797	3,301,939	1,638,897	132,905
1201		SE	F105	8,407,273	3,660,597	1,056,435	1,742,703	692,327	928,747	316,254	10,211
1202		CN	F42	15,303,209	11,841,580	2,478,770	138,777	62,356	938	501,687	279,101
1203		DGU	F10	-	-	-	-	-	-	-	-
1204		DGP	F105	-	-	-	-	-	-	-	-
1205		JBG	F105	583,853	254,214	73,365	121,024	48,079	64,498	21,963	709
1206		Total Miscellaneous Intangible Plant		72,507,059	38,869,679	10,244,986	10,829,138	4,235,060	5,057,474	2,824,077	446,645
1207											
1208	I00	Unclass Intangible Plant - Acct 300	F102	-	-	-	-	-	-	-	-
1209											
1210	TOTAL INTANGIBLE PLANT			88,521,187	45,842,364	12,257,278	14,148,629	5,553,799	6,826,545	3,426,477	466,095
1211											
1212											
1213	TOTAL ELECTRIC PLANT IN SERVICE			2,410,794,921	1,168,945,725	335,297,792	433,677,858	168,338,269	196,157,559	99,811,750	8,565,969
1214											
1215											
1216	Distribution - METER - Unbundled			MISC RATE BASE							
1217											
1218	A	B	C	D	E	F	G	H	I	J	K
	FERC			Washington		Small General	Large General	Large General	Large General	Agricultural	Street & Area
1219	ACCT	DESCRIPTION	COSFactor	Jurisdiction Normalized	Residential Schedule 16	Service Schedule 24	Service < 1,000 kW Schedule 36	Service > 1,000 kW Schedule 48	Dedicated Facilities Schedule 48	Pumping Schedule 40	Lighting Sch. 15, 51-54, 57
1220	105	Plant Held For Future Use									
1221		S	F20	-	-	-	-	-	-	-	-
1222		SG	F10	140,865	61,883	17,559	28,981	11,484	15,479	5,321	158
1223		SG	F10	-	-	-	-	-	-	-	-
1224		SG	F10	-	-	-	-	-	-	-	-
1225		SE	F10	-	-	-	-	-	-	-	-
1226		SG	F10	-	-	-	-	-	-	-	-
1227		SG	F10	326,320	143,354	40,676	67,135	26,604	35,857	12,327	366
1228		CAGE	F102	-	-	-	-	-	-	-	-
1229		CAEW	F102	-	-	-	-	-	-	-	-
1230		CAEE	F102	-	-	-	-	-	-	-	-
1231		Total Plant Held For Future Use		467,185	205,237	58,235	96,116	38,088	51,336	17,648	524
1232											
1233	114	Electric Plant Acquisition Adjust	F10	158,118	69,462	19,710	32,530	12,891	17,375	5,973	177
1234											
1235	115	Accum Provision for Asset Acquisition Adjustments	F10	(42,273)	(18,571)	(5,269)	(8,697)	(3,446)	(4,645)	(1,597)	(47)
1236											
1237	128	Pensions	F102	-	-	-	-	-	-	-	-
1238											
1239	124	Weatherization	F10	3,312	1,455	413	681	270	364	125	4
1240											
1241	151	Fuel Stock	F10	-	-	-	-	-	-	-	-
1242		SE	F10	-	-	-	-	-	-	-	-
1243		CAEW	F10	0	0	0	0	0	0	0	0
1244		CAEE	F10	-	-	-	-	-	-	-	-
1245		JBE	F10	-	-	-	-	-	-	-	-
1246		CAEE	F10	-	-	-	-	-	-	-	-
1247		CAEE	F10	-	-	-	-	-	-	-	-
1248		Total Fuel Stock		0	0	0	0	0	0	0	0
1249											
1250	152	Fuel Stock - Undistributed	F10	-	-	-	-	-	-	-	-
1251											
1252	25316	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1253											
1254	25317	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1255											
1256	25319	Provo Working Capital Deposit	F10	-	-	-	-	-	-	-	-

1257											
1258	154	Materials and Supplies	F102	-	-	-	-	-	-	-	-
1259		SG	F102	-	-	-	-	-	-	-	-
1260		SE	F102	-	-	-	-	-	-	-	-
1261		SO	F102	-	-	-	-	-	-	-	-
1262		SNPPS	F102	-	-	-	-	-	-	-	-
1263		SNPPH	F102	-	-	-	-	-	-	-	-
1264		SNPD	F102	0	0	0	0	0	0	0	0
1265		SNPT	F102	-	-	-	-	-	-	-	-
1266		DGU	F102	-	-	-	-	-	-	-	-
1267		DGP	F102	-	-	-	-	-	-	-	-
1268		JBE	F10	-	-	-	-	-	-	-	-
1269		SNPP	F102	-	-	-	-	-	-	-	-
1270		CAGW	F102	-	-	-	-	-	-	-	-
1271		CAGE	F102	-	-	-	-	-	-	-	-
1272		JBG	F10	-	-	-	-	-	-	-	-
1273		CAEW	F102	-	-	-	-	-	-	-	-
1274		CAEE	F102	-	-	-	-	-	-	-	-
1275		CAGE	F102	-	-	-	-	-	-	-	-
1276		Total Materials and Supplies		0	0	0	0	0	0	0	0
1277											
1278	163	Stores Expense Undistributed	F102	-	-	-	-	-	-	-	-
1279											
1280	25318	Provo Working Capital Deposit	F102	-	-	-	-	-	-	-	-
1281											
1282	165	Prepayments	F102	-	-	-	-	-	-	-	-
1283		GPS	F42	-	-	-	-	-	-	-	-
1284		SG	F102	-	-	-	-	-	-	-	-
1285		SE	F102	-	-	-	-	-	-	-	-
1286		SO	F102	0	0	0	0	0	0	0	0
1287		Total Prepayments		0	0	0	0	0	0	0	0
1288											
1289	182	Misc Regulatory Assets	F102	(530,191)	(232,916)	(66,089)	(109,078)	(43,225)	(58,259)	(20,028)	(595)
1290		SG	F102	342,885	150,632	42,741	70,543	27,954	37,678	12,953	385
1291		CAGE	F102	-	-	-	-	-	-	-	-
1292		CAGE	F102	-	-	-	-	-	-	-	-
1293		CAGW	F102	-	-	-	-	-	-	-	-
1294		JBG	F102	-	-	-	-	-	-	-	-
1295		SE	F102	-	-	-	-	-	-	-	-
1296		CAEW	F102	-	-	-	-	-	-	-	-
1297		CAEE	F10	-	-	-	-	-	-	-	-
1298		SO	F102	-	-	-	-	-	-	-	-
1299		Total Misc Regulatory Assets		(187,305)	(82,284)	(23,348)	(38,535)	(15,270)	(20,582)	(7,076)	(210)
1300											
1301	186	Misc Deferred Debits	F102	-	-	-	-	-	-	-	-
1302		CAEW	F102	-	-	-	-	-	-	-	-
1303		CAEE	F102	-	-	-	-	-	-	-	-
1304		SG	F102	0	0	0	0	0	0	0	0
1305		SO	F102	-	-	-	-	-	-	-	-
1306		SE	F10	-	-	-	-	-	-	-	-
1307		CAGW	F102	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1308		CAGE	F102	-	-	-	-	-	-	-	-
1309		CAEW	F102	-	-	-	-	-	-	-	-
1310		CAEE	F102	-	-	-	-	-	-	-	-
1311		JBE	F102	0	0	0	0	0	0	0	0
1312		EXCTAX	F102	-	-	-	-	-	-	-	-
1313		Total Misc Deferred Debits		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1314											
1315	CWC	Cash Working Capital	F137	29,873,668	14,909,775	4,208,825	5,213,737	2,016,157	2,225,997	1,193,675	105,504
1316											
1317	OWC	Other Working Capital	F137	-	-	-	-	-	-	-	-
1318		Total Other Working Capital		-	-	-	-	-	-	-	-
1319											
1320	18222	Nuclear Plant	F10	-	-	-	-	-	-	-	-
1321											
1322	1869	Misc Deferred Debits-Trojan	F10	-	-	-	-	-	-	-	-
1323											
1324	141	Impact Housing - Notes Receivable	F10	-	-	-	-	-	-	-	-
1325	TOTAL RATE BASE ADDITIONS			30,314,977	15,103,644	4,263,835	5,304,529	2,052,135	2,274,490	1,210,345	105,999
1326											

1327 Distribution - METER - Unbundled

1329 A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
235	Customer Service Deposits	F51	(408,391)	(184,716)	(57,944)	(155,301)	-	-	(10,305)	(125)
2281	Accum Prov for Property Insurance	F102	8,176	3,932	1,131	1,490	579	680	338	27
2282	Accum Prov for Injuries & Damages	F102	-	-	-	-	-	-	-	-
2283	Accum Prov for Pension & Benefits	F102	(146,513)	(70,457)	(20,261)	(26,693)	(10,372)	(12,189)	(6,050)	(491)
254	Reg Liabilities - Insurance Provision	F10	(88,556,167)	(38,903,280)	(11,038,666)	(18,219,009)	(7,219,700)	(9,730,901)	(3,345,239)	(99,373)
22844	Accum Hydro Relicensing Obligation	F10	(52,057)	(22,869)	(6,489)	(10,710)	(4,244)	(5,720)	(1,966)	(58)
22842	Accum Misc Oper Prov - Trojan	F10	-	-	-	-	-	-	-	-
252	Customer Advances for Const	F50	(7,825,157)	(3,536,417)	(2,851,322)	(497,727)	-	-	(440,094)	(499,596)
25398	SO2 Emissions	F10	-	-	-	-	-	-	-	-
25399	Other Deferred Credits	F10	(6,461,096)	(2,838,400)	(805,386)	(1,329,267)	(526,752)	(709,971)	(244,070)	(7,250)
190	Accum Deferred Income Taxes	F104	18,611,422	8,176,019	2,319,915	3,829,055	1,517,354	2,045,154	703,045	20,880
	SG/CAGW	F104	109,043	47,903	13,592	22,434	8,890	11,982	4,119	122
	DOP	F138	1,109,766	599,931	149,641	175,903	68,485	71,788	39,822	4,195
	CN	F104	-	-	-	-	-	-	-	-
	BADDEBT	F42	655,548	507,261	106,184	5,945	2,671	40	21,491	11,956
	JBG	F104	-	-	-	-	-	-	-	-
	JBE	F104	(157,098)	(69,013)	(19,582)	(32,321)	(12,808)	(17,263)	(5,934)	(176)
	SE/CAEW	F104	-	-	-	-	-	-	-	-
	SNP	F104	12,799	5,623	1,595	2,633	1,043	1,406	483	14
	SNPD	F104	76,914	47,262	12,760	8,525	2,922	1,025	3,777	643
	Total Accum Deferred Income Taxes		20,418,393	9,314,984	2,584,105	4,012,174	1,588,558	2,114,134	766,804	37,634
281	Accum Deferred Income Taxes	F104	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
282	Accum Deferred Income Taxes	F104	(205,105,609)	(99,472,666)	(28,251,047)	(36,934,695)	(14,361,018)	(17,056,792)	(8,334,072)	(695,318)
	SNP	F104	(23,399)	(10,279)	(2,917)	(4,814)	(1,908)	(2,571)	(884)	(26)
	CAGW	F104	1,204,283	529,043	150,114	247,765	98,183	132,335	45,492	1,351
	CN	F104	(26,066)	(12,560)	(3,514)	(4,760)	(1,849)	(2,250)	(1,056)	(76)
	JBG	F104	15,721,834	6,906,620	1,959,728	3,234,560	1,281,771	1,727,626	593,891	17,638
	CIAC	F104	-	-	-	-	-	-	-	-
	SNPD	F42	-	-	-	-	-	-	-	-
	SO	F138	458,314	247,761	61,799	72,645	28,283	29,647	16,446	1,733
	JBE	F104	(336,440)	(163,167)	(46,341)	(60,585)	(23,557)	(27,979)	(13,671)	(1,141)
	SE	F104	(67,763)	(29,768)	(8,447)	(13,941)	(5,525)	(7,446)	(2,560)	(76)
	SG	F104	3,409,271	1,497,696	424,966	701,412	277,951	374,635	128,785	3,825
	Total Accum Deferred Income Taxes		(184,765,574)	(90,507,321)	(25,715,659)	(32,762,413)	(12,707,667)	(14,832,795)	(7,567,628)	(672,090)
283	Accum Deferred Income Taxes	F104	108,023	52,389	14,879	19,452	7,563	8,983	4,389	366
	SG/CAGW	F104	(136,437)	(59,937)	(17,007)	(28,070)	(11,123)	(14,993)	(5,154)	(153)
	SE	F104	(138,807)	(60,978)	(17,302)	(28,558)	(11,317)	(15,253)	(5,243)	(156)
	SO	F138	(45,224)	(24,448)	(6,098)	(7,168)	(2,791)	(2,925)	(1,623)	(171)
	GPS	F104	(372,213)	(180,517)	(51,268)	(67,027)	(26,062)	(30,954)	(15,124)	(1,262)
	SNP	F104	(47,834)	(23,038)	(6,595)	(8,699)	(3,385)	(4,014)	(1,945)	(158)
	TROJD	F104	-	-	-	-	-	-	-	-
	SNPD	F104	-	-	-	-	-	-	-	-
	JBE	F104	-	-	-	-	-	-	-	-
	Total Accum Deferred Income Taxes		(632,494)	(296,530)	(83,391)	(120,070)	(47,114)	(59,156)	(24,701)	(1,533)
255	Accum Investment Tax Credit	F104	(14,943)	(7,197)	(2,060)	(2,718)	(1,057)	(1,254)	(608)	(49)
TOTAL RATE BASE DEDUCTIONS			(268,435,824)	(127,048,271)	(37,995,943)	(49,110,243)	(18,927,771)	(23,237,171)	(10,873,520)	(1,242,904)

1395							ACCUMULATED DEPRECIATION				
1396							GENERATION PLANT				
1397											
1398	108SP	Steam Prod Accumulated Depr	F10	(319,759,557)	(140,472,381)	(39,858,534)	(65,785,391)	(26,068,970)	(35,136,440)	(12,079,026)	(358,816)
1399											
1400	108NP	Nuclear Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1401											
1402	108HP	Hydraulic Prod Accum Depr	F10	(45,794,401)	(20,117,768)	(5,708,344)	(9,421,462)	(3,733,470)	(5,032,069)	(1,729,899)	(51,388)
1403											
1404	108OP	Other Generation - Accum Depr	F10	-	-	-	-	-	-	-	-
1405		DGU	F10	-	-	-	-	-	-	-	-
1406		DGP	F10	-	-	-	-	-	-	-	-
1407		SG	F10	(28,713,136)	(12,613,861)	(3,579,138)	(5,907,266)	(2,340,890)	(3,155,113)	(1,084,648)	(32,220)
1408		CAGW	F10	(64,924,969)	(28,521,946)	(8,093,000)	(13,357,269)	(5,293,124)	(7,134,211)	(2,452,563)	(72,855)
1409		CAGE	F10	-	-	-	-	-	-	-	-
1410		SG	F10	26,307,532	11,557,064	3,279,275	5,412,352	2,144,769	2,890,775	993,776	29,521
1411		Total Other Generation - Accum Depr		(67,330,573)	(29,578,743)	(8,392,862)	(13,852,184)	(5,489,245)	(7,398,549)	(2,543,435)	(75,554)
1412											
1413	108EP	Experimental Plant - Accum Depr	F10	-	-	-	-	-	-	-	-
1414											
1415											
1416											
1417	TOTAL GENERATION PLANT DEPRECIATION			(432,884,531)	(190,168,892)	(53,959,740)	(89,059,037)	(35,291,686)	(47,567,058)	(16,352,360)	(485,758)
1418											
1419											
1420							TRANSMISSION PLANT				
1421											
1422	108TP	Transmission Plant Accum Depr	F106	(184,245,038)	(76,917,202)	(24,004,362)	(39,506,336)	(15,868,964)	(20,849,801)	(6,796,230)	(302,143)
1423											
1424											
1425							DISTRIBUTION PLANT				
1426											
1427	108360	Land and Land Rights	F118	(417,713)	(228,955)	(57,887)	(78,199)	(29,828)	-	(22,482)	(363)
1428											
1429	108361	Structures and Improvements	F119	(1,908,932)	(961,572)	(243,117)	(328,422)	(125,273)	(154,605)	(94,420)	(1,523)
1430											
1431	108362	Station Equipment	F120	(31,834,375)	(16,310,792)	(4,123,904)	(5,570,896)	(2,124,954)	(2,076,374)	(1,601,618)	(25,837)
1432											
1433	Distribution - METER - Unbundled										
1434											

1435	A	B	C	D	E	F	G	H	I	J	K
1436	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1437											
1438	108364	Poles, Towers & Fixtures	F121	(82,348,142)	(48,205,877)	(11,442,248)	(13,556,152)	(5,170,837)	-	(3,897,359)	(75,669)
1439											
1440	108365	Overhead Conductors	F122	(41,010,693)	(26,323,779)	(5,721,312)	(5,347,582)	(2,039,773)	-	(1,537,416)	(40,831)
1441											
1442	108366	Underground Conduit	F123	(12,842,812)	(9,042,630)	(1,799,569)	(1,190,424)	(454,073)	-	(342,244)	(13,872)
1443											
1444	108367	Underground Conductors	F124	(17,222,537)	(11,916,849)	(2,411,197)	(1,723,357)	(657,355)	-	(495,461)	(18,318)
1445											
1446	108368	Line Transformers	F125	(71,127,493)	(41,722,513)	(16,069,477)	(4,551,670)	(588,025)	-	(8,111,462)	(84,346)
1447											
1448	108369	Services	F126	(37,191,048)	(26,402,300)	(8,581,739)	(1,757,143)	(449,866)	-	-	-
1449											
1450	108370	Meters	F127	(9,418,667)	(6,362,240)	(1,658,904)	(724,168)	(100,542)	(62,750)	(510,063)	-
1451											
1452	108371	Install on Customers' Premises	F128	(450,173)	-	-	-	-	-	-	(450,173)
1453											
1454	108372	Leased Property	F129	-	-	-	-	-	-	-	-
1455											
1456	108373	Street Lights	F130	(1,988,444)	-	-	-	-	-	-	(1,988,444)
1457											
1458	108D00	Unclassified Dist Plant - Acct 300	F121	-	-	-	-	-	-	-	-
1459											
1460	108DS	Unclassified Dist Sub - Acct 300	F120	-	-	-	-	-	-	-	-
1461											
1462	108D	Unclassified Dist Sub - Acct 300	F102	302,002	184,750	50,558	33,843	11,517	3,257	15,500	2,578
1463											
1464											
1465	TOTAL DISTRIBUTION PLANT DEPR			(307,459,029)	(187,292,758)	(52,058,797)	(34,794,168)	(11,729,009)	(2,290,472)	(16,597,026)	(2,696,799)
1466											
1467							GENERAL PLANT				
1468	108GP	General Plant Accumulated Depr									
1469		S	F107	(27,158,522)	(15,099,781)	(4,257,175)	(3,841,392)	(1,409,800)	(1,090,965)	(1,281,357)	(178,051)
1470		SG-P	F105	(7,308,814)	(3,117,471)	(935,137)	(1,540,815)	(615,541)	(817,141)	(272,295)	(10,415)
1471		SG-U	F105	-	-	-	-	-	-	-	-
1472		CAGW	F105	(391,989)	(167,197)	(50,154)	(82,638)	(33,013)	(43,825)	(14,604)	(559)
1473		CN	F42	(449,978)	(348,191)	(72,886)	(4,081)	(1,834)	(28)	(14,752)	(8,207)
1474		SO	F102	(9,416,763)	(4,528,476)	(1,302,247)	(1,715,621)	(666,642)	(783,406)	(388,839)	(31,532)
1475		SE	F10	-	-	-	-	-	-	-	-
1476		JBG	F105	(1,726,409)	(736,375)	(220,888)	(363,955)	(145,396)	(193,016)	(64,319)	(2,460)
1477		CAGE	F105	-	-	-	-	-	-	-	-
1478		CAGE	F105	-	-	-	-	-	-	-	-
1479		Total General Plant Accumulated Depr		(46,452,475)	(23,997,491)	(6,838,487)	(7,548,501)	(2,872,226)	(2,928,381)	(2,036,165)	(231,224)
1480											
1481	108MP	Mining Plant Accumulated Depr.	F10	(34,739,396)	(15,261,235)	(4,330,321)	(7,147,073)	(2,832,191)	(3,817,302)	(1,312,293)	(38,983)
1482											
1483	1081390	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1484		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1485											
1486	1081399L	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1487		SE	F10	-	-	-	-	-	-	-	-
1488		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1489											
1490	TOTAL GENERAL PLANT ACCUM DEPR			(81,191,871)	(39,258,726)	(11,168,808)	(14,695,573)	(5,704,417)	(6,745,683)	(3,348,458)	(270,207)
1491											
1492											
1493	TOTAL ACCUM DEPR - PLANT IN SERVICE			(1,005,780,470)	(493,637,578)	(141,191,707)	(178,055,114)	(68,594,075)	(77,453,014)	(43,094,075)	(3,754,907)
1494											
1495											

1496								ACCUMULATED AMORTIZATION				
1497												
1498	111CLS	Accum Prov for Amort-Steam	F10	-	-	-	-	-	-	-	-	
1499												
1500	111CLG	Accum Prov for Amort-General										
1501		S	F108	(2,144,259)	(1,050,517)	(299,081)	(380,364)	(147,157)	(169,823)	(89,469)	(7,849)	
1502		CN	F108	-	-	-	-	-	-	-	-	
1503		SG	F108	-	-	-	-	-	-	-	-	
1504		SO	F108	(106,250)	(52,054)	(14,820)	(18,847)	(7,292)	(8,415)	(4,433)	(389)	
1505		SE	F108	-	-	-	-	-	-	-	-	
1506		Total Accum Prov for Amort-General		(2,250,509)	(1,102,571)	(313,900)	(399,211)	(154,448)	(178,238)	(93,903)	(8,238)	
1507												
1508	111CLH	Accum Prov for Amort-Hydro	F10	(325,208)	(142,866)	(40,538)	(66,906)	(26,513)	(35,735)	(12,285)	(365)	
1509												
1510	111IP	Accum Prov for Amort-Intangible										
1511		S	F107	(14,089)	(8,318)	(2,301)	(1,737)	(612)	(311)	(701)	(110)	
1512		DGP	F105	-	-	-	-	-	-	-	-	
1513		DGU	F105	-	-	-	-	-	-	-	-	
1514		CAEW	F105	-	-	-	-	-	-	-	-	
1515		CAEE	F105	-	-	-	-	-	-	-	-	
1516		SE	F10	-	-	-	-	-	-	-	-	
1517		SG	F105	(5,334,039)	(2,322,485)	(670,261)	(1,105,667)	(439,250)	(589,248)	(200,649)	(6,479)	
1518		SG-P	F105	(9,773,350)	(4,255,398)	(1,228,093)	(2,025,870)	(804,821)	(1,079,656)	(367,641)	(11,870)	
1519		SG-U	F105	(537,759)	(234,145)	(67,573)	(111,469)	(44,284)	(59,406)	(20,229)	(653)	
1520		CN	F42	(13,244,892)	(10,248,860)	(2,145,369)	(120,112)	(53,969)	(812)	(434,209)	(241,561)	
1521		CAGE	F105	-	-	-	-	-	-	-	-	
1522		CAGE	F105	-	-	-	-	-	-	-	-	
1523		CAGW	F105	(4,898,455)	(2,132,828)	(615,527)	(1,015,377)	(403,381)	(541,130)	(184,264)	(5,950)	
1524		CAGE	F105	-	-	-	-	-	-	-	-	
1525		JBG	F105	(600,743)	(288,895)	(83,077)	(109,448)	(42,529)	(49,977)	(24,806)	(2,012)	
1526		SO	F102	(28,015,958)	(13,472,738)	(3,874,334)	(5,104,172)	(1,983,338)	(2,330,724)	(1,156,840)	(93,813)	
1527		Total Accum Prov for Amort-Intangible		(62,419,286)	(32,963,667)	(8,686,535)	(9,593,852)	(3,772,182)	(4,651,264)	(2,389,339)	(362,447)	
1528												
1529	111390	Accum Prov for Amort-Capital Lease	F10	-	-	-	-	-	-	-	-	
1530												
1531												
1532	TOTAL ACCUM PROV FOR AMORTIZATION			(64,995,003)	(34,209,103)	(9,040,973)	(10,059,970)	(3,953,143)	(4,865,237)	(2,495,526)	(371,050)	

GenerationTotal - **Generation - Total - Unbundled**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
12		Operating Revenues		262,124,588	104,322,354	34,741,045	58,620,694	22,975,688	31,660,424	9,410,890	393,493
13											
14		Operating Expenses									
15		Operation & Maintenance Expenses		224,881,339	89,043,893	29,319,986	49,741,563	19,997,912	28,160,793	8,256,499	360,693
16		Depreciation Expense		24,379,891	10,710,239	3,038,992	5,015,771	1,987,614	2,678,959	920,959	27,358
17		Amortization Expense		1,902,320	851,781	240,973	382,557	151,068	200,102	72,994	2,845
18		Taxes Other Than Income		13,651,096	5,997,071	1,701,583	2,808,492	1,112,928	1,500,039	515,671	15,312
19		Income Taxes - Federal		(22,656,621)	(9,953,294)	(2,824,105)	(4,661,232)	(1,847,118)	(2,489,603)	(855,856)	(25,413)
20		Income Taxes - State		-	-	-	-	-	-	-	-
21		Income Taxes Deferred		1,842,536	809,445	229,669	379,072	150,216	202,465	69,602	2,067
22		Investment Tax Credit Adj		-	-	-	-	-	-	-	-
23		Misc Revenues & Expense		(100,601)	(41,998)	(13,107)	(21,571)	(8,665)	(11,384)	(3,711)	(165)
24											
25		Total Operating Expenses		243,899,961	97,417,138	31,693,991	53,644,650	21,543,956	30,241,371	8,976,158	382,697
26											
27		Operating Revenue For Return		18,224,627	6,905,216	3,047,054	4,976,044	1,431,732	1,419,053	434,732	10,796
28											
29											
30		Rate Base :									
31		Electric Plant In Service		943,433,468	414,456,244	117,600,471	194,096,278	76,915,101	103,668,187	35,638,520	1,058,667
32		Plant Held For Future Use		467,185	205,237	58,235	96,116	38,088	51,336	17,648	524
33		Electric Plant Acquisition Adj		115,844	50,891	14,440	23,833	9,444	12,729	4,376	130
34		Pensions		-	-	-	-	-	-	-	-
35		Prepayments		0	0	0	0	0	0	0	0
36		Fuel Stock		0	0	0	0	0	0	0	0
37		Materials & Supplies		0	0	0	0	0	0	0	0
38		Misc Deferred Debits		(187,305)	(82,284)	(23,348)	(38,535)	(15,270)	(20,582)	(7,076)	(210)
39		Cash Working Capital		-	-	-	-	-	-	-	-
40		Weatherization Loans		-	-	-	-	-	-	-	-
41		Miscellaneous Rate Base		-	-	-	-	-	-	-	-
42											
43		Total Rate Base Additions		943,829,192	414,630,088	117,649,798	194,177,692	76,947,363	103,711,671	35,653,469	1,059,111
44											
45		Rate Base Deductions :									
46		Accum Provision For Depreciation		(475,487,925)	(208,884,830)	(59,270,320)	(97,824,001)	(38,765,003)	(52,248,487)	(17,961,718)	(533,565)
47		Accum Provision For Amortization		(29,251,607)	(12,852,671)	(3,646,920)	(6,016,785)	(2,384,215)	(3,212,914)	(1,105,165)	(32,938)
48		Accum Deferred Income Taxes		(56,875,749)	(24,982,373)	(7,089,989)	(11,702,580)	(4,637,520)	(6,251,045)	(2,148,399)	(63,843)
49		Unamortized ITC		(6,269)	(2,754)	(781)	(1,290)	(511)	(689)	(237)	(7)
50		Customer Advance For Construction		-	-	-	-	-	-	-	-
51		Customer Service Deposits		-	-	-	-	-	-	-	-
52		Misc Rate Base Deductions		(95,127,359)	(41,790,046)	(11,857,775)	(19,570,926)	(7,755,428)	(10,452,969)	(3,593,468)	(106,746)
53											
54		Total Rate Base Deductions		(656,748,909)	(288,512,674)	(81,865,786)	(135,115,581)	(53,542,677)	(72,166,104)	(24,808,988)	(737,100)
55											
56		Total Rate Base		287,080,282	126,117,414	35,784,013	59,062,111	23,404,686	31,545,567	10,844,481	322,011
57											
58											
59		Return On Rate Base		6.35%	5.48%	8.52%	8.43%	6.12%	4.50%	4.01%	3.35%
60											
61		Return On Equity		7.54%	5.84%	11.77%	11.60%	7.09%	3.94%	2.98%	1.70%

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
79		Total Rate Base		287,080,282	126,117,414	35,784,013	59,062,111	23,404,686	31,545,567	10,844,481	322,011
80											
81											
82		Return On Ratebase ($$)	6.33%	18,174,564	7,984,279	2,265,425	3,739,122	1,481,711	1,997,096	686,546	20,386
83		Operating & Maintenance Expense		224,881,339	89,043,893	29,319,986	49,741,563	19,997,912	28,160,793	8,256,499	360,693
84		Bad Debt to Produce ROR	F80	-	-	-	-	-	-	-	-
85		Depreciation Expense		24,379,891	10,710,239	3,038,992	5,015,771	1,987,614	2,678,959	920,959	27,358
86		Amortization Expense		1,902,320	851,781	240,973	382,557	151,068	200,102	72,994	2,845
87		Taxes Other Than Income		13,651,096	5,997,071	1,701,583	2,808,492	1,112,928	1,500,039	515,671	15,312
88		Federal Income Taxes		(22,656,621)	(9,953,294)	(2,824,105)	(4,661,232)	(1,847,118)	(2,489,603)	(855,856)	(25,413)
89		FIT Adj to Produce Target ROR	F101	-	-	-	-	-	-	-	-
90		State Income Taxes		-	-	-	-	-	-	-	-
91		SIT Adj to Produce Target ROR	F101	-	-	-	-	-	-	-	-
92		Deferred Income Taxes		1,842,536	809,445	229,669	379,072	150,216	202,465	69,602	2,067
93		Investment Tax Credit		-	-	-	-	-	-	-	-
94		Misc Revenue & Expenses		(100,601)	(41,998)	(13,107)	(21,571)	(8,665)	(11,384)	(3,711)	(165)
95		Revenue Credits		(25,079,588)	(10,734,253)	(3,316,744)	(5,110,282)	(2,051,033)	(2,870,440)	(919,148)	(77,688)
96											
97		Total Revenue Requirements		236,994,937	94,667,164	30,642,672	52,273,491	20,974,634	29,368,027	8,743,556	325,394
98		Operating Revenues		237,045,000	93,588,100	31,424,301	53,510,413	20,924,655	28,789,984	8,491,742	315,804
99											
100		Increase / (Decrease) Required to									
101		Earn Equal Rates of Return		(50,063)	1,079,063	(781,629)	(1,236,922)	49,979	578,043	251,814	9,590
102											
103		Existing Revenues		237,045,000	93,588,100	31,424,301	53,510,413	20,924,655	28,789,984	8,491,742	315,804
104			check	-	-	-	-	-	-	-	-
105		Percent Increase / (Decrease)									
106		Over Existing Rates To									
107		Equal Authorized RoE & RoR		-0.02%	1.15%	-2.49%	-2.31%	0.24%	2.01%	2.97%	3.04%

ELECTRIC REVENUES

	Generation - Total - Unbundled A	B	WCA Method 0	D	E	F	G	H	I	J	K
	FERC ACCT	DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
120	440	Residential Sales	A	93,588,100	93,588,100	-	-	-	-	-	-
121											
122	442	Commercial & Industrial Sales	A	122,216,440	-	31,424,301	53,510,413	-	28,789,984	8,491,742	-
123		Interruptible Demand	F10	-	-	-	-	-	-	-	-
124		Interruptible Energy	F10	-	-	-	-	-	-	-	-
125				122,216,440	-	31,424,301	53,510,413	-	28,789,984	8,491,742	-
126											
127	444	Public Street & Highway Lighting	A	21,240,460	-	-	-	20,924,655	-	-	315,804
128											
129	445	Other Sales to Public Authority	A	-	-	-	-	-	-	-	-
130											
131	448	Interdepartmental	A	-	-	-	-	-	-	-	-
132		Demand	F10	-	-	-	-	-	-	-	-
133				-	-	-	-	-	-	-	-
134											
135	Total Sales to Ultimate Customers			237,045,000	93,588,100	31,424,301	53,510,413	20,924,655	28,789,984	8,491,742	315,804
136											
137	447	Sales for Resale	F30	-	-	-	-	-	-	-	-
138				-	-	-	-	-	-	-	-
139											
140	447NPC	Sales for Resale - NPC									
141		Demand	F30	19,108,816	7,461,523	2,505,205	4,264,100	1,717,184	2,429,983	699,021	31,799
142		Energy	F30	-	-	-	-	-	-	-	-
143				19,108,816	7,461,523	2,505,205	4,264,100	1,717,184	2,429,983	699,021	31,799
144											
145	449	Provision for Rate Refund	F11	-	-	-	-	-	-	-	-
146			F10	258,506	113,563	32,223	53,183	21,075	28,406	9,765	290
147											
148	State Specific Revenue Credit		F140G	195,523	78,635	25,336	42,812	17,178	24,052	7,209	301
149											
150	AGA Revenue		A	-	-	-	-	-	-	-	-
151											
152	Autopay Bill Credit		F40	-	-	-	-	-	-	-	-
153											
154	Paperless Bill Credit		F40	-	-	-	-	-	-	-	-
155											
156											
157	Total Sales from Electricity			256,349,339	101,128,259	33,954,842	57,817,324	22,659,018	31,244,019	9,197,972	347,904
158											
159	Other Electric Operating Revenues										
160	450	Forfeited Discounts & Interest	A	-	-	-	-	-	-	-	-
161		Customers	F40	-	-	-	-	-	-	-	-
162				-	-	-	-	-	-	-	-
163											
164	451	Misc Electric Revenue	A	-	-	-	-	-	-	-	-
165		Demand	F10	-	-	-	-	-	-	-	-
166		Customer	F40	1	1	0	0	0	0	0	0
167				1	1	0	0	0	0	0	0
168											
169	453	Water Sales	F12	746	311	97	160	64	84	28	1
170											
171	454	Rent of Electric Property	A	-	-	-	-	-	-	-	-
172		Demand	F10	4,274	1,877	533	879	348	470	161	5
173		Demand	F10	320,480	140,789	39,948	65,934	26,128	35,216	12,106	360
174		Jim Bridger Generation	F10	853	375	106	176	70	94	32	1
175		Customer	F40	100,634	79,304	14,905	767	48	1	3,681	1,928
176				426,241	222,345	55,493	67,755	26,593	35,780	15,981	2,294
177											
178	456	Other Electric Revenue	A	-	-	-	-	-	-	-	-
179		CAGE	F12	-	-	-	-	-	-	-	-
180		CAGW	F12	-	-	-	-	-	-	-	-
181		SO	F12	-	-	-	-	-	-	-	-
182		SG	F40	1,978,137	1,558,859	292,992	15,070	935	14	72,366	37,901
183		JBG	F12	333,639	139,285	43,468	71,540	28,736	37,756	12,307	547
184		WRG	F12	-	-	-	-	-	-	-	-
185		WRE	F12	-	-	-	-	-	-	-	-
186		CN	F12	-	-	-	-	-	-	-	-
187		SE	F12	2,777,979	1,159,729	361,929	595,662	239,266	314,366	102,471	4,556
188				5,089,755	2,857,873	698,389	682,272	268,938	352,135	187,144	43,004
189											
190	Total Other Electric Operating Revenues			5,775,249	3,194,094	786,203	803,370	316,671	416,405	212,918	45,589
191											
192	Total Electric Operating Revenues			262,124,588	104,322,354	34,741,045	58,620,694	22,975,688	31,660,424	9,410,890	393,493
193											
194	Miscellaneous Revenues										
195	41160	Gain on Sale of Utility Plant - CR	F12	-	-	-	-	-	-	-	-
196	41170	Loss on Sale of Utility Plant	F12	-	-	-	-	-	-	-	-
197	4118	Gain from Emission Allowances	F12	(8)	(3)	(1)	(2)	(1)	(1)	(0)	(0)
198	41181	Gain from Disposition of NOX Credits	F12	-	-	-	-	-	-	-	-
199	4194	Impact Housing Interest Income	F12	-	-	-	-	-	-	-	-
200	421	(Gain)/Loss on Sale of Utility Plant	F12	(100,593)	(41,995)	(13,106)	(21,570)	(8,664)	(11,383)	(3,711)	(165)

201											
202	Total Miscellaneous Revenues			(100,601)	(41,998)	(13,107)	(21,571)	(8,665)	(11,384)	(3,711)	(165)
203											
204	Miscellaneous Expenses										
205	4311	Interest on Customer Deposits	F80	-	-	-	-	-	-	-	-
206											
207	Net Miscellaneous Revenues And Expense			(100,601)	(41,998)	(13,107)	(21,571)	(8,665)	(11,384)	(3,711)	(165)
208											
209	Distribution - METER - Unbundled										
210							STEAM POWER GENERATION				
211											
212	A	B	C	D	E	F	G	H	I	J	K
213	FERC ACCT	DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
214	500	Operation Suprvn & Engineering	F10	13,428	5,899	1,674	2,763	1,095	1,476	507	15
		JBG	F10	2,991,264	1,314,081	372,866	615,405	243,868	328,692	112,996	3,357
216		CAGW	F10	(2,510)	(1,103)	(313)	(516)	(205)	(276)	(95)	(3)
217		Total 500		3,002,182	1,318,878	374,227	617,651	244,758	329,892	113,408	3,369
218											
219	501	Fuel Related	F30	(6,359)	(2,483)	(834)	(1,419)	(571)	(809)	(233)	(11)
220		S	F30	1,986,017	775,491	260,371	443,176	178,470	252,553	72,651	3,305
221		SE	F30	-	-	-	-	-	-	-	-
222		CAGW	F30	138,514	54,086	18,159	30,909	12,447	17,614	5,067	231
223		CAGE	F30	-	-	-	-	-	-	-	-
224		CAEW	F30	-	-	-	-	-	-	-	-
225		CAEE	F30	-	-	-	-	-	-	-	-
226		JBE	F30	547,313	213,712	71,754	122,132	49,183	69,599	20,021	911
227		CAEE	F30	-	-	-	-	-	-	-	-
228		JBG	F30	-	-	-	-	-	-	-	-
229		Total 501		2,665,485	1,040,806	349,451	594,798	239,530	338,958	97,506	4,436
230											
231	501NPC	Fuel Related - NPC									
232		S	F30	36,115,688	14102289.26	4,734,842	8,059,154	3,245,480	4,592,671	1,321,151	60,101
233		CAEW	F30	-	0	-	-	-	-	-	-
234		Total Fuel Related		38,781,173	15,143,096	5,084,292	8,653,953	3,485,009	4,931,628	1,418,658	64,536
235											
236											
237	502	Steam Expenses	F10	6,807	2,990	848	1,400	555	748	257	8
238		SE/CAEW/CAEE	F10	47,638	20,928	5,938	9,801	3,884	5,235	1,800	53
239		JBG	F10	4,811,716	2,113,817	599,788	989,933	392,284	528,730	181,764	5,399
240		Total 502		4,866,162	2,137,735	606,575	1,001,135	396,723	534,713	183,821	5,461
241											
242	503	Steam From Other Sources	F30	-	-	-	-	-	-	-	-
243											
244	503NPC	Steam From Other Sources-NPC									
245		S	F30	-	-	-	-	-	-	-	-
246		SE	F30	391,253	152,775	51,294	87,307	35,159	49,754	14,312	651
247		CAEE	F30	-	-	-	-	-	-	-	-
248		Total Steam From Other Sources		391,253	152,775	51,294	87,307	35,159	49,754	14,312	651
249											
250	505	Electric Expenses	F10	(10,275)	(4,514)	(1,281)	(2,114)	(838)	(1,129)	(388)	(12)
251		JBG	F10	1,887	829	235	388	154	207	71	2
252		Total 505		(8,388)	(3,685)	(1,046)	(1,726)	(684)	(922)	(317)	(9)
253											
254	506	Misc. Steam Expense	F10	1,458,852	640,883	181,848	300,135	118,935	160,304	55,109	1,637
255		SE	F10	144,174	63,336	17,971	29,661	11,754	15,842	5,446	162
256		JBG	F10	(4,536,532)	(1,992,927)	(565,486)	(933,319)	(369,849)	(498,492)	(171,369)	(5,091)
257		Total 506		(2,933,507)	(1,288,708)	(365,666)	(603,522)	(239,159)	(322,345)	(110,814)	(3,292)
258											
259	507	Rents	F10	603	265	75	124	49	66	23	1
260		CAGW	F10	-	-	-	-	-	-	-	-
261		CAGE	F10	65,802	28,907	8,202	13,538	5,365	7,231	2,486	74
262		JBG	F10	-	-	-	-	-	-	-	-
263		CAGE	F10	66,405	29,172	8,278	13,662	5,414	7,297	2,508	75
264		Total 507		66,405	29,172	8,278	13,662	5,414	7,297	2,508	75
265											
266	510	Maint Supervision & Engineering	F10	36,450	16,013	4,544	7,499	2,972	4,005	1,377	41
267		JBG	F10	118,766	52,175	14,804	24,434	9,683	13,050	4,486	133
268		Total 510		155,216	68,187	19,348	31,933	12,654	17,056	5,863	174
269											

270	511	Maintenance of Structures	F10	52,349	22,997	6,525	10,770	4,268	5,752	1,977	59
271		CAGW	F10	5,636	2,476	703	1,159	459	619	213	6
272		CAGE	F10	-	-	-	-	-	-	-	-
273		JBG	F10	1,738,318	763,654	216,684	357,631	141,719	191,013	65,666	1,951
274		CAGE	F10	-	-	-	-	-	-	-	-
275		Total 511		1,796,303	789,127	223,912	369,560	146,447	197,385	67,856	2,016
276											
277	512	Maintenance of Boiler Plant	F10	7,024	3,085.49	875	1,445	573	772	265	8
278			F10	300,658	132,081.10	37,478	61,856	24,512	33,038	11,357	337
279		JBG	F10	2,257,623	991,788	281,416	464,470	184,057	248,077	85,282	2,533
280		Total 512		2,565,305	1,126,955	319,769	527,770	209,141	281,886	96,905	2,879
281											
282	513	Maintenance of Electric Plant	F10	19,557	8,591.70	2,438	4,024	1,594	2,149	739	22
283		CAGW	F10	182,795	80,303.13	22,786	37,607	14,903	20,086	6,905	205
284		CAGE	F10	-	-	-	-	-	-	-	-
285		JBG	F10	2,656,988	1,167,231.36	331,198	546,633	216,616	291,960	100,369	2,982
286		CAGE	F10	-	-	-	-	-	-	-	-
287		Total 513		2,859,340	1,256,126	356,421	588,263	233,113	314,196	108,013	3,209
288											
289	514	Maint of Misc. Steam Plant	F10	3,013	1,323	376	620	246	331	114	3
290		CAGW	F10	6,191	2,720	772	1,274	505	680	234	7
291		CAGE	F10	-	-	-	-	-	-	-	-
292		JBG	F10	545,717	239,737	68,024	112,272	44,491	59,966	20,615	612
293		CAGE	F10	-	-	-	-	-	-	-	-
294		Total 514		554,921	243,780	69,172	114,166	45,241	60,977	20,962	623
295											
296	Total Steam Power Generation			52,096,365	20,973,438	6,746,576	11,400,153	4,573,816	6,401,516	1,921,176	79,690
297											
298											
299							NUCLEAR POWER GENERATION				
300											
301											
302	517	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
303											
304	518	Nuclear Fuel Expense	F10	-	-	-	-	-	-	-	-
305											
306	519	Coolants and Water	F10	-	-	-	-	-	-	-	-
307											
308	520	Steam Expenses	F10	-	-	-	-	-	-	-	-
309											
310	523	Electric Expenses	F10	-	-	-	-	-	-	-	-
311											
312	524	Misc. Nuclear Expenses	F10	-	-	-	-	-	-	-	-
313											
314	528	Maint Supervision & Eng	F10	-	-	-	-	-	-	-	-
315											
316	529	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
317											
318	530	Maintenance of Reactor Plant	F10	-	-	-	-	-	-	-	-
319											
320	531	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
321											
322	532	Maintenance of Misc Nuclear	F10	-	-	-	-	-	-	-	-
323											
324	Total Nuclear Power Generation			-	-	-	-	-	-	-	-
325											
326											
327											
328	Distribution - METER - Unbundled						HYDRAULIC POWER GENERATION				
329											
330	A	B	C	D	E	F	G	H	I	J	K
331	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
332	535	Operation Super & Engineering									
333		DGP	F10	-	-	-	-	-	-	-	-
334		CN	F10	-	-	-	-	-	-	-	-
335		SG	F10	(253,659)	(111,434)	(31,619)	(52,186)	(20,680)	(27,873)	(9,582)	(285)
336		SG-P	F10	716,524	314,774	89,316	147,413	58,416	78,734	27,067	804
337		SG-U	F10	229,528	100,833	28,611	47,222	18,713	25,221	8,670	258
338											
339	536	Water For Power	F10	13,159	5,781	1,640	2,707	1,073	1,446	497	15
340											
341	537	Hydraulic Expenses	F10	369,440	162,297	46,051	76,006	30,119	40,596	13,956	415
342											
343	538	Electric Expenses	F10	-	-	-	-	-	-	-	-
344											
345	539	Misc. Hydro Expenses	F10	1,512,320	664,372	188,513	311,136	123,295	166,180	57,128	1,697
346											
347	540	Rents (Hydro Generation)	F10	178,015	78,203	22,190	36,624	14,513	19,561	6,725	200
348											
349	541	Maint Supervision & Engineering	F10	30	13	4	6	2	3	1	0
350											
351	542	Maintenance of Structures	F10	70,047	30,772	8,731	14,411	5,711	7,697	2,646	79
352											
353	543	Maint of Dams & Waterways	F10	73,161	32,140	9,120	15,052	5,965	8,039	2,764	82
354											
355	544	Maintenance of Electric Plant	F10	99,415	43,673	12,392	20,453	8,105	10,924	3,755	112

356											
357	545	Maint of Misc. Hydro Plant	F10								
		SG	F10	106,382	46,734.30	13,260.69	21,886.40	8,672.99	11,689.68	4,018.62	119.38
		SG-P	F10	247,038	108,525.26	30,793.65	50,824.06	20,140.20	27,145.49	9,331.94	277.21
		SG-U	F10	71,039	31,207.82	8,855.11	14,615.10	5,791.57	7,806.03	2,683.52	79.72
		CAGW	F10	-	-	-	-	-	-	-	-
		CAGE	F10	-	-	-	-	-	-	-	-
363											
364	Total Hydraulic Power Generation			3,432,439	1,507,892	427,859	706,169	279,836	377,170	129,662	3,852
365											
366											
367							OTHER POWER GENERATION				
368											
369											
370	546	Operation Super & Engineering	F10	34,386	15,106	4,286	7,074	2,803	3,779	1,299	39
371											
372	547	Fuel	F30	-	-	-	-	-	-	-	-
373		CAEW/CAEE	F30	-	-	-	-	-	-	-	-
374											
375											
376	547NPC	Fuel-NPC	F30								
377		CAEW	F30	-	-	-	-	-	-	-	-
378		S	F30	56,462,791	22,047,334	7,402,389	12,599,576	5,073,941	7,180,121	2,065,471	93,960
379		Total 547		56,462,791	22,047,334	7,402,389	12,599,576	5,073,941	7,180,121	2,065,471	93,960
380											
381	548	Generation Expense	F10	31,894	14,011	3,976	6,562	2,600	3,505	1,205	36
382		CAGW	F10	1,654,956	727,033	206,293	340,481	134,923	181,853	62,517	1,857
383		Total 548		1,686,850	741,044	210,268	347,042	137,523	185,358	63,721	1,893
384											
385	549	Miscellaneous Other	F10	656,528	288,417	81,837	135,070	53,525	72,142	24,801	737
386		CAGE/CAGW	F10	230,168	101,114	28,691	47,353	18,765	25,292	8,695	258
387											
388	550/551	Maint Supervision & Engineering									
389		CAGW	F10	-	-	-	-	-	-	-	-
390		SG	F10	834,745	366,709	104,052	171,735	68,054	91,725	31,533	937
391		Total 550		834,745	366,709	104,052	171,735	68,054	91,725	31,533	937
392											
393	552	Maintenance of Structures	F10	4,480	1,968	558	922	365	492	169	5
394											
395	553	Maint of Generation & Elect Plant	F10	1,310,042	575,510	163,299	269,520	106,804	143,953	49,487	1,470
396		CAGW	F10	1,075,437	472,446	134,055	221,254	87,677	118,173	40,625	1,207
397		Total 553		2,385,479	1,047,956	297,354	490,774	194,480	262,126	90,112	2,677
398											
399	554	Maintenance of Misc. Other	F10	95,670	42,028	11,925	19,682	7,800	10,513	3,614	107
400		CAGW	F10	-	-	-	-	-	-	-	-
401		Total 554		95,670	42,028	11,925	19,682	7,800	10,513	3,614	107
402											
403	Total Other Power Generation			62,391,098	24,651,676	8,141,362	13,819,230	5,557,256	7,831,547	2,289,415	100,613
404											
405											
406							OTHER POWER SUPPLY				
407											
408											
409	555	Purchased Power	F30	-	-	-	-	-	-	-	-
410		SG	F30	-	-	-	-	-	-	-	-
411		SE	F30	-	-	-	-	-	-	-	-
412											
413	555NPC	Purchased Power-NPC									
414		CAGW	F30	-	-	-	-	-	-	-	-
415		CAEW	F30	-	-	-	-	-	-	-	-
416		DGP	F30	-	-	-	-	-	-	-	-
417		DGP	F30	104,040,503	40,625,262	13,639,926	23,216,462	9,349,437	13,230,366	3,805,915	173,135
418		Total 555		104,040,503	40,625,262	13,639,926	23,216,462	9,349,437	13,230,366	3,805,915	173,135
419											
420											
421	556	System Control & Load Dispatch	F10	86,893	38,172.81	10,831	17,877	7,084	9,548	3,282	98
422											
423	557	Other Expenses	F10	2,827,042	1,241,937	352,395	581,618	230,480	310,646	106,792	3,172
424											
425											
426	Embedded Cost Differentials										
427		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
428		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
		Mid-C Contract	F10	-	-	-	-	-	-	-	-
430		Mid-C Contract	F10	-	-	-	-	-	-	-	-
431		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
432		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
433				-	-	-	-	-	-	-	-
434											
435	Total Other Power Supply			106,954,438	41,905,372	14,003,153	23,815,957	9,587,001	13,550,561	3,915,990	176,405
436											
437	TOTAL GENERATION EXPENSE			224,874,339	89,038,377	29,318,949	49,741,509	19,997,909	28,160,793	8,256,243	360,559
438											

Distribution - METER - Unbundled

TRANSMISSION EXPENSE

439	A	B	C	D	E	F	G	H	I	J	K
440											
441											
442				Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
443	FERC ACCT	DESCRIPTION	COSFactor								
444	560	Operation Supervision & Eng	F12	-	-	-	-	-	-	-	-
445											
446	561	Load Dispatching	F12	-	-	-	-	-	-	-	-
447											
448	562	Station Expense	F12	-	-	-	-	-	-	-	-
449											
450	563	Overhead Line Expense	F12	-	-	-	-	-	-	-	-
451											
452	564	Underground Line Expense	F12	-	-	-	-	-	-	-	-
453											
454	565	Transm of Electricity by Others	F12	-	-	-	-	-	-	-	-
455											
456	565NPC	Transmission of Electricity by Others-NPC									
457		CAGW	F12	-	-	-	-	-	-	-	-
458		SE	F12	-	-	-	-	-	-	-	-
459		SE	F12	-	-	-	-	-	-	-	-
460				-	-	-	-	-	-	-	-
461											
462	566	Misc. Transmission Expense	F12	-	-	-	-	-	-	-	-
463											
464	567	Rents - Transmission	F12	-	-	-	-	-	-	-	-
465											
466	568	Maint Supervision & Engineering	F12	-	-	-	-	-	-	-	-
467											
468	569	Maintenance of Structures	F12	-	-	-	-	-	-	-	-
469											
470	570	Maint of Station Equipment	F12	-	-	-	-	-	-	-	-
471											
472	571	Maintenance of Overhead Lines	F12	-	-	-	-	-	-	-	-
473											
474	572	Maint of Underground Lines	F12	-	-	-	-	-	-	-	-
475											
476	573	Maint of Misc Transmission Plant	F12	-	-	-	-	-	-	-	-
477											
478											
479	TOTAL TRANSMISSION EXPENSE			-	-	-	-	-	-	-	-
480											
481											
482											
483											
484											
485											
486											
487											
488											
489											
490											

Distribution - METER - Unbundled

DISTRIBUTION EXPENSE

491	A	B	C	D	E	F	G	H	I	J	K
492											
493											
494				Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
495	FERC ACCT	DESCRIPTION	COSFactor								
496	580	Operation Supervision & Eng	F131	-	-	-	-	-	-	-	-
497											
498	581	Load Dispatching	F20	-	-	-	-	-	-	-	-
499											
500	582	Station Expense	F120	-	-	-	-	-	-	-	-
501											
502	583	Overhead Line Expenses	F132	-	-	-	-	-	-	-	-
503											
504	584	Underground Line Expense	F133	-	-	-	-	-	-	-	-
505											
506	585	Street Lighting & Signal Systems	F130	-	-	-	-	-	-	-	-
507											
508	586	Meter Expenses	F127	-	-	-	-	-	-	-	-
509											
510	587	Customer Installation Expenses	F20	-	-	-	-	-	-	-	-
511											
512	588	Misc. Distribution Expenses	F131	-	-	-	-	-	-	-	-
513											
514	589	Rents	F131	-	-	-	-	-	-	-	-
515											
516	590	Maint Supervision & Engineering	F131	-	-	-	-	-	-	-	-
517											
518	591	Maintenance of Structures	F119	-	-	-	-	-	-	-	-
519											
520	592	Maint of Station Equipment	F120	-	-	-	-	-	-	-	-
521											

522	593	Maintenance of Overhead Lines	F134	-	-	-	-	-	-	-	-
524	594	Maint of Underground Lines	F135	-	-	-	-	-	-	-	-
526	595	Maint of Line Transformers	F125	-	-	-	-	-	-	-	-
528	596	Maint of Street Lighting & Signals	F130	-	-	-	-	-	-	-	-
530	597	Maintenance of Meters	F127	-	-	-	-	-	-	-	-
532	598	Maint of Misc. Distribution Plant	F131	-	-	-	-	-	-	-	-
534	TOTAL DISTRIBUTION EXPENSE			-	-	-	-	-	-	-	-
537							CUSTOMER ACCOUNTS EXPENSE				
540	901	Supervision	F136	-	-	-	-	-	-	-	-
542	902	Meter Reading Expense	F41	-	-	-	-	-	-	-	-
544	903	Customer Receipts & Collections	F42	-	-	-	-	-	-	-	-
546	904	Uncollectible Accounts	F80	-	-	-	-	-	-	-	-
548	905	Misc. Customer Accounts Exp	F136	-	-	-	-	-	-	-	-
550	TOTAL CUSTOMER ACCOUNTS EXPENSE			-	-	-	-	-	-	-	-
552	Distribution - METER - Unbundled						CUSTOMER SERVICE EXPENSE				
554	A	B	C	D	E	F	G	H	I	J	K
555	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
556	907	Supervision	F40	-	-	-	-	-	-	-	-
558	908	Customer Assistance	F40	7,000	5,516	1,037	53	3	0	256	134
560	909	Informational & Instructional Adv	F40	-	-	-	-	-	-	-	-
562	910	Misc. Customer Service	F40	-	-	-	-	-	-	-	-
564	TOTAL CUSTOMER SERVICE EXPENSE			7,000	5,516	1,037	53	3	0	256	134
567							SALES EXPENSE				
570	911	Supervision	F40	-	-	-	-	-	-	-	-
572	912	Demonstration & Selling Expense	F40	-	-	-	-	-	-	-	-
574	913	Advertising Expense	F40	-	-	-	-	-	-	-	-
576	916	Misc. Sales Expense	F40	-	-	-	-	-	-	-	-
578	TOTAL SALES EXPENSE			-	-	-	-	-	-	-	-

ADMINISTRATION & GENERAL EXPENSE

581										
582										
583										
584	920	Administrative & General Salaries	F102G	-	-	-	-	-	-	-	-
585		Customer - System	F42	-	-	-	-	-	-	-	-
586		System Overheads	F102G	-	-	-	-	-	-	-	-
587		Administrative & General Salaries		-	-	-	-	-	-	-	-
588										
589	921	Office Supplies & expenses	F102G	-	-	-	-	-	-	-	-
590		Customer - System	F42	-	-	-	-	-	-	-	-
591		System Overheads	F102G	-	-	-	-	-	-	-	-
592		Office Supplies & expenses		-	-	-	-	-	-	-	-
593										
594	922	A&G Expenses Transferred	F102G	-	-	-	-	-	-	-	-
595										
596	923	Outside Services	F102G	-	-	-	-	-	-	-	-
597		Customer - System	F42	-	-	-	-	-	-	-	-
598		System Overheads	F102G	-	-	-	-	-	-	-	-
599		JBG	F102G	-	-	-	-	-	-	-	-
600		System Overheads	F102G	-	-	-	-	-	-	-	-
601		Outside Services		-	-	-	-	-	-	-	-
602										
603	924	Property Insurance									
604		S	F102G	-	-	-	-	-	-	-	-
605		CAGW	F102G	-	-	-	-	-	-	-	-
606		SO	F102G	-	-	-	-	-	-	-	-
607										
608	925	Injuries & Damages	F102G	-	-	-	-	-	-	-	-
609		Injuries & Damages	F102G	-	-	-	-	-	-	-	-
610										
611	926	Employee Pensions & Benefits	F111	-	-	-	-	-	-	-	-
612										
613	927	Franchise Requirements	F102	-	-	-	-	-	-	-	-
614										
615	928	Regulatory Commission Expense	F141	-	-	-	-	-	-	-	-
616		Regulatory Expense	F141	-	-	-	-	-	-	-	-
617										
618	929	Duplicate Charges	F138G	-	-	-	-	-	-	-	-
619										
620	930	Misc General Expenses									
621		Situs	F138G	-	-	-	-	-	-	-	-
622		Customer	F138G	-	-	-	-	-	-	-	-
623		Labor	F138G	-	-	-	-	-	-	-	-
624		Labor	F138G	-	-	-	-	-	-	-	-
625		Customer	F138G	-	-	-	-	-	-	-	-
626										
627	931	Rents	F102G	-	-	-	-	-	-	-	-
628										
629	935	Maintenance of General Plant	F108	-	-	-	-	-	-	-	-
630										
631	TOTAL ADMINISTRATIVE & GEN EXPENSE			-	-	-	-	-	-	-	-
632										
633										
634	TOTAL O & M EXPENSE			224,881,339	89,043,893	29,319,986	49,741,563	19,997,912	28,160,793	8,256,499	360,693
635										
636	Distribution - METER - Unbundled										
637										

DEPRECIATION EXPENSE

638	A	B	C	D	E	F	G	H	I	J	K
639	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
640	403SP	Steam Depreciation	F10	4,104,773	1,803,252	511,666	844,491	334,649	451,049	155,059	4,606
641											
642	403NP	Nuclear Depreciation	F10	-	-	-	-	-	-	-	-
643											
644	403HP	Hydro Depreciation	F10	2,613,312	1,148,044	325,753	537,647	213,055	287,161	98,719	2,933
645											
646	403OP	Other Generation Depreciation	F10	-	-	-	-	-	-	-	-
647		SG	F10	473,667	208,085	59,043	97,449	38,617	52,048	17,893	532
648		CAGW	F10	4,682,153	2,056,899	583,638	963,278	381,721	514,493	176,870	5,254
649		CAGE	F10	-	-	-	-	-	-	-	-
650		SG	F10	11,468,883	5,038,352	1,429,614	2,359,538	935,021	1,260,246	433,241	12,870
651		CAGE	F10	-	-	-	-	-	-	-	-
652		Total 403OP		16,624,703	7,303,336	2,072,295	3,420,265	1,355,359	1,826,788	628,004	18,655
653											
654	403TP	Transmission Depreciation	F106	-	-	-	-	-	-	-	-
655											

656	403	Distribution Depreciation									
657		Land Rights	F118	-	-	-	-	-	-	-	-
658		Structures	F119	-	-	-	-	-	-	-	-
659		Station Equip	F120	-	-	-	-	-	-	-	-
660		Poles & Towers	F121	-	-	-	-	-	-	-	-
661		OH Conductors	F122	-	-	-	-	-	-	-	-
662		UG Conduit	F123	-	-	-	-	-	-	-	-
663		UG Conductor	F124	-	-	-	-	-	-	-	-
664		Line Transformer	F125	-	-	-	-	-	-	-	-
665		Services	F126	-	-	-	-	-	-	-	-
666		Meters	F127	-	-	-	-	-	-	-	-
667		Inst Cust Premises	F128	-	-	-	-	-	-	-	-
668		Leased Property	F129	-	-	-	-	-	-	-	-
669		Street Lighting	F130	-	-	-	-	-	-	-	-
670		Total Distribution Expense		-	-	-	-	-	-	-	-
671											
672	403GP	General Depreciation									
673		S	F107G	-	-	-	-	-	-	-	-
674		DGP	F105G	-	-	-	-	-	-	-	-
675		DGU	F105G	-	-	-	-	-	-	-	-
676		SE	F10	-	-	-	-	-	-	-	-
677		CN	F42	-	-	-	-	-	-	-	-
678		SG/CAGW/CAGE	F105G	31,618	13,890	3,941	6,505	2,578	3,474	1,194	35
679		SO	F102G	697,820	306,557	86,984	143,565	56,891	76,679	26,360	783
680		CAEW	F105G	271,485	119,265	33,841	55,854	22,133	29,832	10,255	305
681		JBG	F105G	36,181	15,895	4,510	7,444	2,950	3,976	1,367	41
682		JBE	F10	-	-	-	-	-	-	-	-
683		Total General Expense		1,037,104	455,606	129,277	213,368	84,552	113,961	39,177	1,164
684											
685	403GV0	General Vehicles	F105G	-	-	-	-	-	-	-	-
686											
687	403MP	Mining Depreciation	F10	-	-	-	-	-	-	-	-
688											
689	403EP	Experimental Plant Depreciation	F10	-	-	-	-	-	-	-	-
690											
691											
692	TOTAL DEPRECIATION EXPENSE			24,379,891	10,710,239	3,038,992	5,015,771	1,987,614	2,678,959	920,959	27,358
693											
694							AMORTIZATION EXPENSE				
695											
696											
697	404CLG	Amort of LT Plant - Cap. Lease Gen									
698		S	F12	-	-	-	-	-	-	-	-
699		SG/CAGW	F10	-	-	-	-	-	-	-	-
700		SO	F102G	3,219	1,414	401	662	262	354	122	4
701		DGU	F10								
702		CN	F42	-	-	-	-	-	-	-	-
703		DGP	F10	-	-	-	-	-	-	-	-
704		SG	F10	0	0	0	0	0	0	0	0
705		Total Amort. Cap. Lease General		3,219	1,414	401	662	262	354	122	4
706											
707	404CLS	Amort of LT Plant - Cap Lease Steam	F10	-	-	-	-	-	-	-	-
708											
709	404IP	Amort of LT Plant - Intangible Plant									
710		S	F107G	-	-	-	-	-	-	-	-
711		SE	F10	-	-	-	-	-	-	-	-
712		SG	F105G	252,753	111,036	31,506	52,000	20,606	27,774	9,548	284
713		SO	F102G	1,179,770	518,280	147,060	242,719	96,183	129,638	44,566	1,324
714		CN	F42	-	-	-	-	-	-	-	-
715		SG-P	F10	175,627	77,154	21,892	36,132	14,318	19,299	6,634	197
716		SG-U	F10	21,152	9,292	2,637	4,352	1,724	2,324	799	24
717		DGP	F10	-	-	-	-	-	-	-	-
718		CAGE	F105G	-	-	-	-	-	-	-	-
719		CAGE	F105G	-	-	-	-	-	-	-	-
720		CAGW	F105G	94,987	41,728	11,840	19,542	7,744	10,437	3,588	107
721		CAGE	F105G	-	-	-	-	-	-	-	-
722		JBG	F105G	67,998	29,872	8,476	13,989	5,544	7,472	2,569	76
723		CAEW	F10	-	-	-	-	-	-	-	-
724		CAEE	F10	-	-	-	-	-	-	-	-
725		DGU	F10	-	-	-	-	-	-	-	-
726		Total Amort. Intangible Plant		1,792,286	787,362	223,411	368,734	146,119	196,943	67,704	2,011
727											

728 Distribution - METER - Unbundled

AMORTIZATION EXPENSE (continued)

731 A	B	C	D	E	F	G	H	I	J	K
732 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
733 404O	Amort of LT Plant - Other Plant	F10	-	-	-	-	-	-	-	-
735 404HP	Amort of Other Electric Plant	F110	24,924	12,907	3,451	3,984	1,564	1,922	965	131
737 405	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
739 406	Amort of Plant Acquisition Adj	F10	-	-	-	-	-	-	-	-
741 407	Amort of Prop Losses, Unrec Plant,	F102D	81,892	50,097	13,709	9,177	3,123	883	4,203	699
744 TOTAL AMORTIZATION EXPENSE			1,902,320	851,781	240,973	382,557	151,068	200,102	72,994	2,845
						TAX OTHER THAN INCOME				
750 408	Total Taxes Other Than Income	F101G	13,651,096	5,997,071	1,701,583	2,808,492	1,112,928	1,500,039	515,671	15,312
						DEFERRED ITC				
756 41140	Deferred I T C - Federal	F101G	-	-	-	-	-	-	-	-
758 41141	Deferred I T C - Idaho	F101G	-	-	-	-	-	-	-	-
760 TOTAL DEFERRED ITC			-	-	-	-	-	-	-	-
						DEFERRED INCOME TAXES				
766 41010	Deferred Income Tax - Federal-DR	F101G	16,402,703	7,205,881	2,044,566	3,374,590	1,337,257	1,802,397	619,613	18,399
768 41011	Deferred Income Tax - State-DR	F101G	-	-	-	-	-	-	-	-
770 41110	Deferred Income Tax - Federal-CR	F101G	(14,560,167)	(6,396,436)	(1,814,897)	(2,995,518)	(1,187,041)	(1,599,931)	(550,011)	(16,332)
772 41111	Deferred Income Tax - State-CR	F101G	-	-	-	-	-	-	-	-
774 TOTAL DEFERRED INCOME TAXES			1,842,536	809,445	229,669	379,072	150,216	202,465	69,602	2,067
780 40911	State Income Taxes	F101G	-	-	-	-	-	-	-	-
782 40910	Federal Income Tax	F101G	(22,656,621)	(9,953,294)	(2,824,105)	(4,661,232)	(1,847,118)	(2,489,603)	(855,856)	(25,413)
785 TOTAL OPERATING EXPENSES			243,899,961	97,417,138	31,693,991	53,644,650	21,543,956	30,241,371	8,976,158	382,697

788 Distribution - METER - Unbundled

STEAM GENERATION PLANT

790 A	B	C	D	E	F	G	H	I	J	K
791 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
792 310	Land and Land Rights	F10	3,286,905	1,443,958	409,718	676,228	267,971	361,178	124,164	3,688
793		F10	396,417	174,148	49,414	81,556	32,319	43,560	14,975	445
794	JBG	F10	264,573	116,229	32,979	54,432	21,570	29,072	9,994	297
795	Total 310		3,947,895	1,734,335	492,111	812,216	321,859	433,810	149,133	4,430
797 311	Structures and Improvements	F10	677,128	297,466	84,405	139,308	55,204	74,405	25,579	760
798		F10	15,485,764	6,802,993	1,930,325	3,185,947	1,262,505	1,701,637	584,980	17,377
799	JBG	F10	33,501,454	14,717,399	4,176,009	6,892,386	2,731,266	3,681,272	1,265,529	37,593
800	Total 311		49,664,346	21,817,859	6,190,739	10,217,641	4,048,975	5,457,314	1,876,088	55,730
802 312	Boiler Plant Equipment									
803	SG	F10	4,676,123	2,054,250	582,886	962,037	381,229	513,831	176,642	5,247
804	S	F10	-	-	-	-	-	-	-	-
805	CAGW	F10	(1,032,602)	(453,629)	(128,716)	(212,441)	(84,185)	(113,466)	(39,007)	(1,159)
806	JBG	F10	188,439,086	82,782,473	23,489,229	38,768,314	15,362,833	20,706,429	7,118,351	211,455
807	Total 312		192,082,607	84,383,095	23,943,400	39,517,910	15,659,878	21,106,794	7,255,986	215,544

809	314	Turbogenerator Units	F10	2,852,975	1,253,330	355,628	586,954	232,594	313,496	107,772	3,201
810			F10	8,913,042	3,915,555	1,111,025	1,833,715	726,652	979,400	336,693	10,002
811		JBG	F10	46,099,266	20,251,697	5,746,346	9,484,183	3,758,325	5,065,569	1,741,415	51,730
812		Total 314		57,865,282	25,420,582	7,212,999	11,904,852	4,717,571	6,358,465	2,185,881	64,933
813											
814	315	Accessory Electric Equipment	F10	682,600	299,871	85,087	140,434	55,650	75,007	25,785	766
			F10	2,189,311	961,778	272,901	450,416	178,487	240,570	82,702	2,457
816		JBG	F10	13,839,789	6,079,906	1,725,152	2,847,314	1,128,314	1,520,771	522,803	15,530
817		Total 316		16,711,700	7,341,555	2,083,140	3,438,164	1,362,451	1,836,347	631,290	18,753
818											
819	316	Misc Power Plant Equipment	F10	113,801	49,993	14,185	23,413	9,278	12,505	4,299	128
			F10	103,582	45,504	12,912	21,310	8,445	11,382	3,913	116
821		JBG	F10	1,337,098	587,395	166,671	275,086	109,009	146,926	50,509	1,500
822		Total 316		1,554,481	682,893	193,768	319,809	126,732	170,812	58,721	1,744
823											
824	S00	Unclassified Steam Plant - Acct 300	F10	8,078,383	3,548,884	1,006,983	1,661,998	658,605	887,685	305,164	9,065
825											
826											
827											
828	Total Steam Generation Plant			329,904,695	144,929,203	41,123,141	67,872,590	26,896,070	36,251,228	12,462,262	370,200
829											
830											
831							NUCLEAR GENERATION				
832											
833											
834	320	Land and Land Rights	F10	-	-	-	-	-	-	-	-
835											
836	321	Structures and Improvements	F10	-	-	-	-	-	-	-	-
837											
838	322	Reactor Plant Equipment	F10	-	-	-	-	-	-	-	-
839											
840	323	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
841											
842	324	Land and Land Rights	F10	-	-	-	-	-	-	-	-
843											
844	325	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
845											
846	N00	Unclassified Nuclear Plt - Acct 300	F10	-	-	-	-	-	-	-	-
847											
848	Total Nuclear Generation Plant			-	-	-	-	-	-	-	-
849											
850											
851							HYDRAULIC GENERATION PLANT				
852											
853											
854	330	Land and Land Rights	F10	2,682,583	1,178,476	334,388	551,898	218,702	294,773	101,335	3,010
855											
856	331	Structures and Improvements	F10	23,486,241	10,317,653	2,927,597	4,831,917	1,914,758	2,580,761	887,201	26,355
857											
858	332	Reservoirs, Dams & Waterways	F10	50,487,894	22,179,649	6,293,396	10,387,073	4,116,116	5,547,809	1,907,197	56,655
859											
860	333	Water Wheel, Turbines, & Generators	F10	11,805,743	5,186,337	1,471,604	2,428,842	962,484	1,297,262	445,966	13,248
861											
862	334	Accessory Electric Equipment	F10	6,982,521	3,067,465	870,382	1,436,541	569,262	767,267	263,767	7,835
863											
864	335	Misc. Power Plant Equipment	F10	204,170	89,693	25,450	42,005	16,645	22,435	7,713	229
865											
866	336	Roads, Railroads & Bridges	F10	2,116,882	929,960	263,873	435,515	172,583	232,611	79,966	2,375
867											
868	H00	Unclassified Hydro Plant - Acct 300	F10	-	-	-	-	-	-	-	-
869											
870	Total Hydraulic Plant			97,766,034	42,949,232	12,186,690	20,113,791	7,970,551	10,742,917	3,693,145	109,707
871											

872 Distribution - METER - Unbundled

873 A	B	C	D	E	F	G	H	I	J	K
874 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
875 340	Land and Land Rights	F10	1,957,189	859,805	243,967	402,660	159,563	215,064	73,933	2,196
876	Total 340		1,957,189	859,805	243,967	402,660	159,563	215,064	73,933	2,196
877										
878 341	Structures and Improvements	F10	16,116,982	7,080,291	2,009,007	3,315,810	1,313,966	1,770,998	608,824	18,086
879	Total 341		16,116,982	7,080,291	2,009,007	3,315,810	1,313,966	1,770,998	608,824	18,086
880										
881 342	Fuel Holders, Producers & Access	F10	402,698	176,908	50,197	82,849	32,831	44,250	15,212	452
882	Total 342		402,698	176,908	50,197	82,849	32,831	44,250	15,212	452
883										
884 343	Prime Movers	F10	320,545,998	140,817,869	39,956,565	65,947,189	26,133,086	35,222,857	12,108,734	359,698
885	Total 343		320,545,998	140,817,869	39,956,565	65,947,189	26,133,086	35,222,857	12,108,734	359,698
886										
887 344	Generators	F10	38,596,249	16,955,575	4,811,083	7,940,558	3,146,628	4,241,108	1,457,986	43,310
888	Total 344		38,596,249	16,955,575	4,811,083	7,940,558	3,146,628	4,241,108	1,457,986	43,310
889										
890 345	Accessory Electric Plant	F10	29,953,520	13,158,769	3,733,754	6,162,455	2,442,014	3,291,411	1,131,504	33,612
891	Total 345		29,953,520	13,158,769	3,733,754	6,162,455	2,442,014	3,291,411	1,131,504	33,612
892										
893 346	Misc. Power Plant Equipment	F10	1,715,864	753,790	213,885	353,011	139,889	188,546	64,817	1,925
894										
895 O00	Unclassified Other Prod - Acct 300	F10	-	-	-	-	-	-	-	-
896										
897 Total Other Generation Plant			409,288,500	179,803,007	51,018,458	84,204,533	33,367,977	44,974,233	15,461,012	459,280
898										
899 Experimental Plant										
900 103	Experimental Plant	F10	-	-	-	-	-	-	-	-
901										
902 TOTAL GENERATION PLANT			836,959,229	367,681,443	104,328,289	172,190,914	68,234,598	91,968,378	31,616,419	939,187
903										
904						TRANSMISSION PLANT				
905 350	Land and Land Rights									
906	Demand	F12	-	-	-	-	-	-	-	-
907	Direct Assigned	A	-	-	-	-	-	-	-	-
908			-	-	-	-	-	-	-	-
909 352	Structures and Improvements									
910	Demand	F12	-	-	-	-	-	-	-	-
911	Direct Assigned	A	-	-	-	-	-	-	-	-
912			-	-	-	-	-	-	-	-
913 353	Station Equipment									
914	Demand	F12	-	-	-	-	-	-	-	-
915	Direct Assigned	A	-	-	-	-	-	-	-	-
916			-	-	-	-	-	-	-	-
917 354	Towers and Fixtures									
918	Demand	F12	-	-	-	-	-	-	-	-
919	Direct Assigned	A	-	-	-	-	-	-	-	-
920			-	-	-	-	-	-	-	-
921 355	Poles and Fixtures									
922	Demand	F12	-	-	-	-	-	-	-	-
923	Direct Assigned	A	-	-	-	-	-	-	-	-
924			-	-	-	-	-	-	-	-
925 356	Overhead Conductors									
926	Demand	F12	-	-	-	-	-	-	-	-
927	Direct Assigned	A	-	-	-	-	-	-	-	-
928			-	-	-	-	-	-	-	-
929 357	Underground Conduit									
930	Demand	F12	-	-	-	-	-	-	-	-
931	Direct Assigned	A	-	-	-	-	-	-	-	-
932			-	-	-	-	-	-	-	-
933 358	Underground Conductors									
934	Demand	F12	-	-	-	-	-	-	-	-
935	Direct Assigned	A	-	-	-	-	-	-	-	-
936			-	-	-	-	-	-	-	-
937 359	Roads and Trails									
938	Demand	F12	-	-	-	-	-	-	-	-
939	Direct Assigned	A	-	-	-	-	-	-	-	-
940			-	-	-	-	-	-	-	-
941										
942 T00	Unclassified Trans Plant - Acct 300	F10	-	-	-	-	-	-	-	-
943 TS0	Unclassified Trans Sub - Acct 300	F10	-	-	-	-	-	-	-	-
944										
945 TOTAL TRANSMISSION PLANT			-	-	-	-	-	-	-	-

946 Distribution - METER - Unbundled

947	A	B	C	D	E	F	G	H	I	J	K
				DISTRIBUTION PLANT							
948	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
949											
950	360	Land and Land Rights									
951		Demand Primary	F20A	-	-	-	-	-	-	-	-
952		Assigned	A	-	-	-	-	-	-	-	-
953				-	-	-	-	-	-	-	-
954	361	Structures and Improvements									
955		Demand Primary	F20	-	-	-	-	-	-	-	-
956		Assigned	A	-	-	-	-	-	-	-	-
957				-	-	-	-	-	-	-	-
958	362	Station Equipment									
959		Demand Primary	F20A	-	-	-	-	-	-	-	-
960		Assigned	A	-	-	-	-	-	-	-	-
961				-	-	-	-	-	-	-	-
962	364	Poles, Towers & Fixtures	F20A								
963		Demand Primary	F20A	-	-	-	-	-	-	-	-
964		Demand Secondary	F22	-	-	-	-	-	-	-	-
965		Assigned	A	-	-	-	-	-	-	-	-
966				-	-	-	-	-	-	-	-
967	365	Overhead Conductors									
968		Demand Primary	F20A	-	-	-	-	-	-	-	-
969		Demand Secondary	F22	-	-	-	-	-	-	-	-
970		Assigned	A	-	-	-	-	-	-	-	-
971				-	-	-	-	-	-	-	-
972	366	Underground Conduit									
973		Demand Primary	F20A	-	-	-	-	-	-	-	-
974		Demand Secondary	F22	-	-	-	-	-	-	-	-
975		Assigned	A	-	-	-	-	-	-	-	-
976				-	-	-	-	-	-	-	-
977	367	Underground Conductors									
978		Demand Primary	F20A	-	-	-	-	-	-	-	-
979		Demand Secondary	F22	-	-	-	-	-	-	-	-
980		Assigned	A	-	-	-	-	-	-	-	-
981				-	-	-	-	-	-	-	-
982	368	Line Transformers									
983		Demand Secondary	F21	-	-	-	-	-	-	-	-
984		Assigned	A	-	-	-	-	-	-	-	-
985				-	-	-	-	-	-	-	-
986	369	Services									
987		Customer	F70	-	-	-	-	-	-	-	-
988		Assigned	A	-	-	-	-	-	-	-	-
989				-	-	-	-	-	-	-	-
990	370	Meters									
991		Customer	F60A	-	-	-	-	-	-	-	-
992		Assigned	A	-	-	-	-	-	-	-	-
993				-	-	-	-	-	-	-	-
994	371	Install on Customers' Premises									
995		Demand Primary	F20	-	-	-	-	-	-	-	-
996		Demand Secondary	F22	-	-	-	-	-	-	-	-
997		Assigned	A	-	-	-	-	-	-	-	-
998				-	-	-	-	-	-	-	-
999	372	Leased Property									
1000		Demand Primary	F20	-	-	-	-	-	-	-	-
1001		Demand Secondary	F22	-	-	-	-	-	-	-	-
1002		Assigned	A	-	-	-	-	-	-	-	-
1003				-	-	-	-	-	-	-	-
1004											
1005	373	Street Lights	A	-	-	-	-	-	-	-	-
1006											
1007											
1008	D00	Unclassified Dist Plant - Acct 300	F22	-	-	-	-	-	-	-	-
1009	DS0	Unclassified Dist Sub - Acct 300	F20	-	-	-	-	-	-	-	-
1010	TOTAL DISTRIBUTION PLANT			-	-	-	-	-	-	-	-
1011											

1012 Distribution - METER - Unbundled

GENERAL PLANT

	A	B	C	D	E	F	G	H	I	J	K
1014				Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1015	FERC ACCT	DESCRIPTION	COSFactor								
1016	389	Land and Land Rights									
1017		S	F107G	-	-	-	-	-	-	-	-
1018		CN	F42	-	-	-	-	-	-	-	-
1019		DGU	F105G	-	-	-	-	-	-	-	-
1020		SG	F105G	41	18	5	8	3	4	2	0
1021		CAGW	F105G	-	-	-	-	-	-	-	-
1022		CAGE	F105G	-	-	-	-	-	-	-	-
1023		SO	F102G	226,236	99,387	28,201	46,544	18,444	24,860	8,546	254
1024		Total Land & Land Rights		226,277	99,405	28,206	46,553	18,448	24,864	8,548	254
1025											
1026	390	Structures and Improvements									
1027		S	F107G	-	-	-	-	-	-	-	-
1028		CAEE	F105G	-	-	-	-	-	-	-	-
1029		SE	F105G	-	-	-	-	-	-	-	-
1030		CN	F42	-	-	-	-	-	-	-	-
1031		SG/CAGE/CAGW	F105G	378,787	166,404	47,216	77,929	30,881	41,623	14,309	425
1032		CAGW	F105G	979	430	122	201	80	108	37	1
1033		CAGE	F105G	-	-	-	-	-	-	-	-
1034		JBG	F105G	-	-	-	-	-	-	-	-
1035		SO	F102G	3,207,879	1,409,241	399,867	659,970	261,528	352,494	121,179	3,600
1036											
1037		Total Structures and Improvements		3,587,645	1,576,075	447,206	738,100	292,489	394,225	135,525	4,026
1038											
1039	391	Office Furniture & Equipment									
1040		S	F107G	-	-	-	-	-	-	-	-
1041		DGP	F105G	-	-	-	-	-	-	-	-
1042		DGU	F105G	-	-	-	-	-	-	-	-
1043		CN	F42	-	-	-	-	-	-	-	-
1044		SG	F105G	34,534	15,171	4,305	7,105	2,815	3,795	1,305	39
1045		SE	F10	-	-	-	-	-	-	-	-
1046		SO	F102G	2,198,455	965,795	274,041	452,297	179,233	241,575	83,047	2,467
1047		CAGW	F105G	22,185	9,746	2,765	4,564	1,809	2,438	838	25
1048		CAGE	F105G	-	-	-	-	-	-	-	-
1049		JBG	F105G	60,560	26,604	7,549	12,459	4,937	6,655	2,288	68
1050		JBE	F10	-	-	-	-	-	-	-	-
1051		CAEE	F105G	-	-	-	-	-	-	-	-
1052		CAGE	F105G	-	-	-	-	-	-	-	-
1053		CAGE	F105G	-	-	-	-	-	-	-	-
1054		Total Office Furniture & Equipment		2,315,734	1,017,316	288,660	476,425	188,794	254,462	87,478	2,599
1055											
1056	392	Transportation Equipment									
1057		S	F107G	-	-	-	-	-	-	-	-
1058		SO	F102G	202,608	89,007	25,255	41,683	16,518	22,263	7,654	227
1059		SG	F105G	393,538	172,884	49,055	80,964	32,084	43,243	14,866	442
1060		CN	F42	-	-	-	-	-	-	-	-
1061		DGU	F105G	-	-	-	-	-	-	-	-
1062		SE	F10	-	-	-	-	-	-	-	-
1063		DGP	F105G	-	-	-	-	-	-	-	-
1064		CAGW	F105G	19,668	8,640	2,452	4,046	1,603	2,161	743	22
1065		CAGE	F105G	-	-	-	-	-	-	-	-
1066		JBG	F105G	628,086	275,922	78,292	129,219	51,206	69,017	23,726	705
1067		CAEW	F105G	-	-	-	-	-	-	-	-
1068		CAEE	F105G	-	-	-	-	-	-	-	-
1069		CAGE	F105G	-	-	-	-	-	-	-	-
1070		CAGE	F10	-	-	-	-	-	-	-	-
1071		Total Transportation Equipment		1,243,899	546,453	155,054	255,912	101,411	136,684	46,989	1,396
1072											
1073	393	Stores Equipment									
1074		S	F107G	-	-	-	-	-	-	-	-
1075		DGP	F105G	-	-	-	-	-	-	-	-
1076		DGU	F105G	-	-	-	-	-	-	-	-
1077		SO	F102G	6,485	2,849	808	1,334	529	713	245	7
1078		SG	F105G	63,923	28,082	7,968	13,151	5,211	7,024	2,415	72
1079		CAGW	F105G	17,073	7,500	2,128	3,513	1,392	1,876	645	19
1080		CAGE	F105G	-	-	-	-	-	-	-	-
1081		JBG	F105G	88,534	38,893	11,036	18,214	7,218	9,728	3,344	99
1082		CAGE	F105G	-	-	-	-	-	-	-	-
1083		Total Stores Equipment		176,015	77,325	21,941	36,212	14,350	19,341	6,649	198
1084											
1085	394	Tools, Shop & Garage Equipment									
1086		S	F107G	-	-	-	-	-	-	-	-
1087		DGP	F105G	-	-	-	-	-	-	-	-
1088		SG	F105G	113,148	49,707	14,104	23,278	9,225	12,433	4,274	127
1089		SO	F102G	54,525	23,953	6,797	11,218	4,445	5,991	2,060	61
1090		SE	F10	-	-	-	-	-	-	-	-
1091		DGU	F105G	-	-	-	-	-	-	-	-
1092		CAGW	F105G	68,081	29,909	8,486	14,007	5,550	7,481	2,572	76
1093		CAGE	F105G	-	-	-	-	-	-	-	-
1094		JBG	F105G	611,749	268,745	76,255	125,858	49,874	67,221	23,109	686
1095		CAEW	F105G	-	-	-	-	-	-	-	-
1096		CAEE	F105G	-	-	-	-	-	-	-	-
1097		CAGE	F105G	-	-	-	-	-	-	-	-

1098		CAGE	F102G	-	-	-	-	-	-	-	-
1099		Total Tools, Shop & Garage Equipment		847,504	372,314	105,643	174,360	69,094	93,127	32,015	951
1100											
1101	395	Laboratory Equipment									
1102		S	F107G	-	-	-	-	-	-	-	-
1103		DGP	F105G	-	-	-	-	-	-	-	-
1104		DGU	F105G	-	-	-	-	-	-	-	-
1105		SO	F102G	153,281	67,337	19,107	31,535	12,496	16,843	5,790	172
1106		SE	F10	-	-	-	-	-	-	-	-
1107		SG	F105G	80,164	35,217	9,993	16,492	6,536	8,809	3,028	90
1108		CAGW	F105G	20,380	8,953	2,540	4,193	1,662	2,239	770	23
1109		CAGE	F105G	-	-	-	-	-	-	-	-
1110		JBG	F105G	112,812	49,559	14,062	23,209	9,197	12,396	4,262	127
1111		CAEW	F105G	-	-	-	-	-	-	-	-
1112		CAEE	F105G	-	-	-	-	-	-	-	-
1113		CAGE	F105G	-	-	-	-	-	-	-	-
1114		CAGE	F102G	-	-	-	-	-	-	-	-
1115		Total Laboratory Equipment		366,637	161,066	45,702	75,430	29,891	40,288	13,850	411
1116											
1117	396	Power Operated Equipment									
1118		S	F107G	-	-	-	-	-	-	-	-
1119		DGP	F105G	-	-	-	-	-	-	-	-
1120		DGU	F105G	-	-	-	-	-	-	-	-
1121		SO	F102G	126,967	55,777	15,827	26,121	10,351	13,952	4,796	142
1122		SE	F10	-	-	-	-	-	-	-	-
1123		SG	F105G	552,625	242,772	68,886	113,694	45,054	60,725	20,876	620
1124		CAGW	F105G	17,631	7,746	2,198	3,627	1,437	1,937	666	20
1125		CAGE	F105G	-	-	-	-	-	-	-	-
1126		JBG	F105G	2,319,022	1,018,761	289,070	477,102	189,062	254,823	87,602	2,602
1127		CAEW	F105G	-	-	-	-	-	-	-	-
1128		CAEE	F105G	-	-	-	-	-	-	-	-
1129		CAGE	F105G	-	-	-	-	-	-	-	-
1130		CAGE	F102G	-	-	-	-	-	-	-	-
1131		Total Power Operated Equipment		3,016,246	1,325,056	375,980	620,544	245,905	331,437	113,940	3,385
1132											
1133	397	Communication Equipment									
1134		S	F107G	-	-	-	-	-	-	-	-
1135		SGP	F105G	-	-	-	-	-	-	-	-
1136		SGU	F105G	-	-	-	-	-	-	-	-
1137		SO	F102G	3,312,147	1,455,047	412,864	681,421	270,029	363,952	125,117	3,717
1138		CN	F42	-	-	-	-	-	-	-	-
1139		SG/CAGE/CAGW	F105G	495,775	217,797	61,799	101,998	40,419	54,478	18,728	556
1140		SE	F10	-	-	-	-	-	-	-	-
1141		JBG	F105G	441,048	193,755	54,977	90,738	35,957	48,464	16,661	495
		CAGE	F105G	5,723,558	2,514,395	713,451	1,177,530	466,623	628,927	216,209	6,423
1143		CAGE	F105G	-	-	-	-	-	-	-	-
1144		Total Communication Equipment		9,972,527	4,380,994	1,243,091	2,051,687	813,028	1,095,821	376,716	11,191
1145											
1146	Distribution - METER - Unbundled						GENERAL PLANT				
1147											
1148	A	B	C	D	E	F	G	H	I	J	K
1149	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1150	398	Misc. Equipment									
1151		S	F107G	-	-	-	-	-	-	-	-
1152		SGP	F105G	26,451	11,620	3,297	5,442	2,156	2,907	999	30
1153		SGU	F105G	-	-	-	-	-	-	-	-
		CN	F42	-	-	-	-	-	-	-	-
1155		SO	F102G	60,682	26,658	7,564	12,484	4,947	6,668	2,292	68
1156		SE	F10	-	-	-	-	-	-	-	-
1157		SG	F105G	2,214	973	276	456	181	243	84	2
1158		JBG	F105G	59,044	25,939	7,360	12,147	4,814	6,488	2,230	66
1159		Total Misc. Equipment		148,392	65,189	18,497	30,529	12,098	16,306	5,606	167
1160											
1161	399	Coal Mine	F10	40,072,259	17,603,995	4,995,070	8,244,224	3,266,963	4,403,298	1,513,743	44,967
1162	399L	WIDCO Capital Lease	F10	-	-	-	-	-	-	-	-
1163		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1164											
1165	390L	General Capital Lease									
1166		S	F10	-	-	-	-	-	-	-	-
1167		SG	F10	537,862	236,286	67,045	110,656	43,850	59,102	20,318	604
1168		SO-U	F10	-	-	-	-	-	-	-	-
1170		Remove Capital Lease		(537,862)	(236,286)	(67,045)	(110,656)	(43,850)	(59,102)	(20,318)	(604)
1171											
1172	392L	General Vehicles Capital Lease	F10	-	-	-	-	-	-	-	-
1173		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1174											
1175	G00	Unclassified Gen Plant - Acct 300	F102G	1,980,716	870,141	246,899	407,500	161,481	217,649	74,822	2,223
1176	GV0	Unclassified Gen Veh - Acct 300	F102G	-	-	-	-	-	-	-	-
1177											
1178	TOTAL GENERAL PLANT			63,953,851	28,095,328	7,971,948	13,157,477	5,213,952	7,027,501	2,415,878	71,765

INTANGIBLE PLANT

1179											
1180											
1181											
1182											
1183											
1184	301	Organization									
1185		S	F107G	-	-	-	-	-	-	-	-
1186		SO	F102G	-	-	-	-	-	-	-	-
1187		SG/CAGE/CAGW	F105G	-	-	-	-	-	-	-	-
1188		Total Organization		-	-	-	-	-	-	-	-
1189											
1190	302	Franchise & Consent									
1191		S	F107G	-	-	-	-	-	-	-	-
1192		SG/CAGE/CAGW	F105G	862,543	378,921	107,517	177,454	70,320	94,780	32,583	968
1193		DGP	F105G	11,631,026	5,109,583	1,449,826	2,392,897	948,240	1,278,063	439,366	13,052
1194		DGU	F105G	661,621	290,654	82,472	136,118	53,940	72,701	24,993	742
1195		Total Franchise & Consent		13,155,189	5,779,157	1,639,815	2,706,469	1,072,500	1,445,544	496,942	14,762
1196											
1197	303	Miscellaneous Intangible Plant									
1198		S	F107G	-	-	-	-	-	-	-	-
1199		SG/CAGW	F105G	5,327,667	2,340,477	664,102	1,096,082	434,348	585,425	201,254	5,978
1200		SO	F102G	16,651,557	7,315,134	2,075,643	3,425,790	1,357,548	1,829,739	629,018	18,685
1201		SE	F105G	6,906,356	3,034,005	860,888	1,420,872	563,053	758,898	260,890	7,750
1202		CN	F42	-	-	-	-	-	-	-	-
1203		DGU	F10	-	-	-	-	-	-	-	-
1204		DGP	F105G	-	-	-	-	-	-	-	-
1205		JBG	F105G	479,620	210,700	59,785	98,674	39,102	52,703	18,118	538
1206		Total Miscellaneous Intangible Plant		29,365,199	12,900,316	3,660,418	6,041,418	2,394,050	3,226,764	1,109,280	32,952
1207											
1208	I00	Unclass Intangible Plant - Acct 300	F102G	-	-	-	-	-	-	-	-
1209											
1210	TOTAL INTANGIBLE PLANT			42,520,388	18,679,474	5,300,234	8,747,887	3,466,551	4,672,308	1,606,222	47,714
1211											
1212											
1213	TOTAL ELECTRIC PLANT IN SERVICE			943,433,468	414,456,244	117,600,471	194,096,278	76,915,101	103,668,187	35,638,520	1,058,667
1214											
1215											

1216 Distribution - METER - Unbundled

	A	B	C	D	E	F	G	H	I	J	K
				MISC RATE BASE							
1217											
1218											
1219	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1220	105	Plant Held For Future Use									
1221		S	F20	-	-	-	-	-	-	-	-
1222		SG	F10	140,865	61,883	17,559	28,981	11,484	15,479	5,321	158
1223		SG	F10	-	-	-	-	-	-	-	-
1224		SG	F10	-	-	-	-	-	-	-	-
1225		SE	F10	-	-	-	-	-	-	-	-
1226		SG	F10	-	-	-	-	-	-	-	-
1227		SG	F10	326,320	143,354	40,676	67,135	26,604	35,857	12,327	366
1228		CAGE	F102	-	-	-	-	-	-	-	-
1229		CAEW	F102	-	-	-	-	-	-	-	-
1230		CAEE	F102	-	-	-	-	-	-	-	-
1231		Total Plant Held For Future Use		467,185	205,237	58,235	96,116	38,088	51,336	17,648	524
1232											
1233	114	Electric Plant Acquisition Adjust	F10	158,118	69,462	19,710	32,530	12,891	17,375	5,973	177
1234											
1235	115	Accum Provision for Asset Acquisition Adjustments	F10	(42,273)	(18,571)	(5,269)	(8,697)	(3,446)	(4,645)	(1,597)	(47)
1236											
1237	128	Pensions	F102G	-	-	-	-	-	-	-	-
1238											
1239	124	Weatherization	F10	-	-	-	-	-	-	-	-
1240											
1241	151	Fuel Stock	F10	-	-	-	-	-	-	-	-
1242		SE	F10	-	-	-	-	-	-	-	-
1243		CAEW	F10	0	0	0	0	0	0	0	0
1244		CAEE	F10	-	-	-	-	-	-	-	-
1245		JBE	F10	-	-	-	-	-	-	-	-
1246		CAEE	F10	-	-	-	-	-	-	-	-
1247		CAEE	F10	-	-	-	-	-	-	-	-
1248		Total Fuel Stock		0	0	0	0	0	0	0	0
1249											
1250	152	Fuel Stock - Undistributed	F10	-	-	-	-	-	-	-	-
1251											
1252	25316	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1253											
1254	25317	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1255											
1256	25319	Provo Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1257											
1258	154	Materials and Supplies	F102G	-	-	-	-	-	-	-	-
1259		SG	F102G	-	-	-	-	-	-	-	-
1260		SE	F102G	-	-	-	-	-	-	-	-
1261		SO	F102G	-	-	-	-	-	-	-	-
1262		SNPPS	F102G	-	-	-	-	-	-	-	-
1263		SNPPH	F102G	-	-	-	-	-	-	-	-
1264		SNPD	F102G	0	0	0	0	0	0	0	0
1265		SNPT	F102G	-	-	-	-	-	-	-	-
1266		DGU	F102G	-	-	-	-	-	-	-	-
1267		DGP	F102G	-	-	-	-	-	-	-	-
1268		JBE	F10	-	-	-	-	-	-	-	-
1269		SNPP	F102G	-	-	-	-	-	-	-	-
1270		CAGW	F102G	-	-	-	-	-	-	-	-
1271		CAGE	F102G	-	-	-	-	-	-	-	-
1272		JBG	F10	-	-	-	-	-	-	-	-
1273		CAEW	F102G	-	-	-	-	-	-	-	-
1274		CAEE	F102G	-	-	-	-	-	-	-	-
1275		CAGE	F102G	-	-	-	-	-	-	-	-
1276		Total Materials and Supplies		0	0	0	0	0	0	0	0
1277											
1278	163	Stores Expense Undistributed	F102G	-	-	-	-	-	-	-	-
1279											
1280	25318	Provo Working Capital Deposit	F102G	-	-	-	-	-	-	-	-
1281											
1282	165	Prepayments	F102G	-	-	-	-	-	-	-	-
1283		GPS	F42	-	-	-	-	-	-	-	-
1284		SG	F102G	-	-	-	-	-	-	-	-
1285		SE	F102G	-	-	-	-	-	-	-	-
1286		SO	F102G	0	0	0	0	0	0	0	0
1287		Total Prepayments		0	0	0	0	0	0	0	0
1288											
1289	182	Misc Regulatory Assets	F102G	(530,191)	(232,916)	(66,089)	(109,078)	(43,225)	(58,259)	(20,028)	(595)
1290		SG	F102G	342,885	150,632	42,741	70,543	27,954	37,678	12,953	385
1291		CAGE	F102G	-	-	-	-	-	-	-	-
1292		CAGE	F102G	-	-	-	-	-	-	-	-
1293		CAGW	F102G	-	-	-	-	-	-	-	-
1294		JBG	F102G	-	-	-	-	-	-	-	-
1295		SE	F102G	-	-	-	-	-	-	-	-
1296		CAEW	F102G	-	-	-	-	-	-	-	-
1297		CAEE	F10	-	-	-	-	-	-	-	-
1298		SO	F102G	-	-	-	-	-	-	-	-
1299		Total Misc Regulatory Assets		(187,305)	(82,284)	(23,348)	(38,535)	(15,270)	(20,582)	(7,076)	(210)
1300											

1301	186	Misc Deferred Debits	F102G	-	-	-	-	-	-	-	-
1302		CAEW	F102G	-	-	-	-	-	-	-	-
1303		CAEE	F102G	-	-	-	-	-	-	-	-
1304		SG	F102G	0	0	0	0	0	0	0	0
1305		SO	F102G	-	-	-	-	-	-	-	-
1306		SE	F10	-	-	-	-	-	-	-	-
1307		CAGW	F102G	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
		CAGE	F102G	-	-	-	-	-	-	-	-
		CAEW	F102G	-	-	-	-	-	-	-	-
		CAEE	F102G	-	-	-	-	-	-	-	-
		JBE	F102G	0	0	0	0	0	0	0	0
1312		EXCTAX	F102G	-	-	-	-	-	-	-	-
1313		Total Misc Deferred Debits		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1314											
1315	CWC	Cash Working Capital	F137G	-	-	-	-	-	-	-	-
1316											
1317	OWC	Other Working Capital	F137G	-	-	-	-	-	-	-	-
1318		Total Other Working Capital		-	-	-	-	-	-	-	-
1319											
1320	18222	Nuclear Plant	F10	-	-	-	-	-	-	-	-
1321											
1322	1869	Misc Deferred Debits-Trojan	F10	-	-	-	-	-	-	-	-
1323											
1324	141	Impact Housing - Notes Receivable	F10	-	-	-	-	-	-	-	-
1325	TOTAL RATE BASE ADDITIONS			437,997	192,415	54,597	90,111	35,708	48,129	16,545	491
1326											
1327	Distribution - METER - Unbundled										
1328											
1329	A	B	C	D	E	F	G	H	I	J	K
1330	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1331											
1332	235	Customer Service Deposits	F51	-	-	-	-	-	-	-	-
1333											
1334	2281	Accum Prov for Property Insurance	F102G	3,430	1,507	428	706	280	377	130	4
1335											
1336	2282	Accum Prov for Injuries & Damages	F102G	-	-	-	-	-	-	-	-
1337											
1338	2283	Accum Prov for Pension & Benefits	F102G	(61,468)	(27,003)	(7,662)	(12,646)	(5,011)	(6,754)	(2,322)	(69)
1339											
1340	254	Reg Liabilities - Insurance Provision	F10	(88,556,167)	(38,903,280)	(11,038,666)	(18,219,009)	(7,219,700)	(9,730,901)	(3,345,239)	(99,373)
1341											
1342	22844	Accum Hydro Relicensing Obligation	F10	(52,057)	(22,869)	(6,489)	(10,710)	(4,244)	(5,720)	(1,966)	(58)
1343											
1344											
1345	22842	Accum Misc Oper Prov - Trojan	F10	-	-	-	-	-	-	-	-
1346											
1347	252	Customer Advances for Const	F50	-	-	-	-	-	-	-	-
1348											
1349	25398	SO2 Emissions	F10	-	-	-	-	-	-	-	-
1350											
1351	25399	Other Deferred Credits	F10	(6,461,096)	(2,838,400)	(805,386)	(1,329,267)	(526,752)	(709,971)	(244,070)	(7,250)
1352											
1353	190	Accum Deferred Income Taxes	F104G	18,611,422	8,176,019	2,319,915	3,829,055	1,517,354	2,045,154	703,045	20,880
1354		SG/CAGW	F104G	109,043	47,903	13,592	22,434	8,890	11,982	4,119	122
1355		DOP	F138G	482,029	214,093	59,777	98,337	38,900	52,141	18,266	515
1356		CN	F104G	-	-	-	-	-	-	-	-
1357		BADDEBT	F42	-	-	-	-	-	-	-	-
1358		JBG	F104G	-	-	-	-	-	-	-	-
1359		JBE	F104G	(157,098)	(69,013)	(19,582)	(32,321)	(12,808)	(17,263)	(5,934)	(176)
1360		SE/CAEW	F104G	-	-	-	-	-	-	-	-
1361		SNP	F104G	12,799	5,623	1,595	2,633	1,043	1,406	483	14
1362		SNPD	F104G	-	-	-	-	-	-	-	-
1363		Total Accum Deferred Income Taxes		19,058,194	8,374,624	2,375,298	3,920,138	1,553,379	2,093,421	719,979	21,355
1364											
1365	281	Accum Deferred Income Taxes	F104G	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1366											
1367	282	Accum Deferred Income Taxes	F104G	(95,762,558)	(42,068,600)	(11,936,810)	(19,701,884)	(7,807,339)	(10,523,066)	(3,617,425)	(107,435)
1368		SNP	F104G	(23,399)	(10,279)	(2,917)	(4,814)	(1,908)	(2,571)	(884)	(26)
1369		CAGW	F104G	1,204,283	529,043	150,114	247,765	98,183	132,335	45,492	1,351
1370		CN	F104G	(19,294)	(8,476)	(2,405)	(3,970)	(1,573)	(2,120)	(729)	(22)
1371		JBG	F104G	15,721,834	6,906,620	1,959,728	3,234,560	1,281,771	1,727,626	593,891	17,638
1372		CIAC	F104G	-	-	-	-	-	-	-	-
1373		SNPD	F42	-	-	-	-	-	-	-	-
1374		SO	F138G	199,070	88,417	24,687	40,611	16,065	21,533	7,544	213
1375		JBE	F104G	(157,082)	(69,006)	(19,580)	(32,317)	(12,807)	(17,261)	(5,934)	(176)
1376		SE	F104G	(67,763)	(29,768)	(8,447)	(13,941)	(5,525)	(7,446)	(2,560)	(76)
1377		SG	F104G	3,409,271	1,497,696	424,966	701,412	277,951	374,635	128,785	3,825
1378		Total Accum Deferred Income Taxes		(75,495,638)	(33,164,354)	(9,410,664)	(15,532,577)	(6,155,181)	(8,296,336)	(2,851,819)	(84,708)
1379											

1380											
1381	283	Accum Deferred Income Taxes	F104G	50,435	22,156	6,287	10,376	4,112	5,542	1,905	57
1382		SG/CAGW	F104G	(136,437)	(59,937)	(17,007)	(28,070)	(11,123)	(14,993)	(5,154)	(153)
1383		SE	F104G	(138,807)	(60,978)	(17,302)	(28,558)	(11,317)	(15,253)	(5,243)	(156)
1384		SO	F138G	(19,643)	(8,725)	(2,436)	(4,007)	(1,585)	(2,125)	(744)	(21)
1385		GPS	F104G	(173,784)	(76,344)	(21,662)	(35,754)	(14,168)	(19,097)	(6,565)	(195)
1386		SNP	F104G	(20,068)	(8,816)	(2,502)	(4,129)	(1,636)	(2,205)	(758)	(23)
1387		TROJD	F104G	-	-	-	-	-	-	-	-
1388		SNPD	F104G	-	-	-	-	-	-	-	-
1389		JBE	F104G	-	-	-	-	-	-	-	-
1390		Total Accum Deferred Income Taxes		(438,306)	(192,643)	(54,622)	(90,142)	(35,718)	(48,130)	(16,559)	(491)
1391											
1392	255	Accum Investment Tax Credit	F104G	(6,269)	(2,754)	(781)	(1,290)	(511)	(689)	(237)	(7)
1393	TOTAL RATE BASE DEDUCTIONS			(152,009,377)	(66,775,173)	(18,948,545)	(31,274,796)	(12,393,459)	(16,704,703)	(5,742,104)	(170,597)
1394											
1395							ACCUMULATED DEPRECIATION				
1396							GENERATION PLANT				
1397											
1398	108SP	Steam Prod Accumulated Depr	F10	(319,759,557)	(140,472,381)	(39,858,534)	(65,785,391)	(26,068,970)	(35,136,440)	(12,079,026)	(358,816)
1399											
1400	108NP	Nuclear Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1401											
1402	108HP	Hydraulic Prod Accum Depr	F10	(45,794,401)	(20,117,768)	(5,708,344)	(9,421,462)	(3,733,470)	(5,032,069)	(1,729,899)	(51,388)
1403											
1404	108OP	Other Generation - Accum Depr	F10	-	-	-	-	-	-	-	-
1405		DGU	F10	-	-	-	-	-	-	-	-
1406		DGP	F10	-	-	-	-	-	-	-	-
1407		SG	F10	(28,713,136)	(12,613,861)	(3,579,138)	(5,907,266)	(2,340,890)	(3,155,113)	(1,084,648)	(32,220)
1408		CAGW	F10	(64,924,969)	(28,521,946)	(8,093,000)	(13,357,269)	(5,293,124)	(7,134,211)	(2,452,563)	(72,855)
1409		CAGE	F10	-	-	-	-	-	-	-	-
1410		SG	F10	26,307,532	11,557,064	3,279,275	5,412,352	2,144,769	2,890,775	993,776	29,521
1411		Total Other Generation - Accum Depr		(67,330,573)	(29,578,743)	(8,392,862)	(13,852,184)	(5,489,245)	(7,398,549)	(2,543,435)	(75,554)
1412											
1413	108EP	Experimental Plant - Accum Depr	F10	-	-	-	-	-	-	-	-
1414											
1415											
1416											
1417	TOTAL GENERATION PLANT DEPRECIATION			(432,884,531)	(190,168,892)	(53,959,740)	(89,059,037)	(35,291,686)	(47,567,058)	(16,352,360)	(485,758)

1418												
1419												
1420									TRANSMISSION PLANT			
1421												
1422	108TP	Transmission Plant Accum Depr	F106	-	-	-	-	-	-	-	-	
1423												
1424												
1425									DISTRIBUTION PLANT			
1426												
1427	108360	Land and Land Rights	F118	-	-	-	-	-	-	-	-	
1428												
1429	108361	Structures and Improvements	F119	-	-	-	-	-	-	-	-	
1430												
1431	108362	Station Equipment	F120	-	-	-	-	-	-	-	-	
1432												
1433	Distribution - METER - Unbundled											
1434												
1435	A	B	C	D	E	F	G	H	I	J	K	
1436	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	
1437												
1438	108364	Poles, Towers & Fixtures	F121	-	-	-	-	-	-	-	-	
1439												
1440	108365	Overhead Conductors	F122	-	-	-	-	-	-	-	-	
1441												
1442	108366	Underground Conduit	F123	-	-	-	-	-	-	-	-	
1443												
1444	108367	Underground Conductors	F124	-	-	-	-	-	-	-	-	
1445												
1446	108368	Line Transformers	F125	-	-	-	-	-	-	-	-	
1447												
1448	108369	Services	F126	-	-	-	-	-	-	-	-	
1449												
1450	108370	Meters	F127	-	-	-	-	-	-	-	-	
1451												
1452	108371	Install on Customers' Premises	F128	-	-	-	-	-	-	-	-	
1453												
1454	108372	Leased Property	F129	-	-	-	-	-	-	-	-	
1455												
1456	108373	Street Lights	F130	-	-	-	-	-	-	-	-	
1457												
1458	108D00	Unclassified Dist Plant - Acct 300	F121	-	-	-	-	-	-	-	-	
1459												
1460	108DS	Unclassified Dist Sub - Acct 300	F120	-	-	-	-	-	-	-	-	
1461												
1462	108D	Unclassified Dist Sub - Acct 300	F102G	-	-	-	-	-	-	-	-	
1463												
1464												
1465	TOTAL DISTRIBUTION PLANT DEPR			-	-	-	-	-	-	-	-	
1466												
1467									GENERAL PLANT			
1468	108GP	General Plant Accumulated Depr										
1469		S	F107G	-	-	-	-	-	-	-	-	
1470		SG-P	F105G	(3,033,945)	(1,332,831)	(378,186)	(624,186)	(247,348)	(333,382)	(114,608)	(3,405)	
1471		SG-U	F105G	-	-	-	-	-	-	-	-	
1472		CAGW	F105G	(162,718)	(71,483)	(20,283)	(33,477)	(13,266)	(17,880)	(6,147)	(183)	
1473		CN	F42	-	-	-	-	-	-	-	-	
1474		SO	F102G	(3,950,688)	(1,735,562)	(492,460)	(812,791)	(322,087)	(434,117)	(149,239)	(4,433)	
1475		SE	F10	-	-	-	-	-	-	-	-	
1476		JBG	F105G	(716,646)	(314,827)	(89,331)	(147,438)	(58,426)	(78,748)	(27,072)	(804)	
1477		CAGE	F105G	-	-	-	-	-	-	-	-	
1478		CAGE	F105G	-	-	-	-	-	-	-	-	
1479		Total General Plant Accumulated Depr		(7,863,997)	(3,454,703)	(980,260)	(1,617,891)	(641,126)	(864,127)	(297,065)	(8,825)	
1480												
1481	108MP	Mining Plant Accumulated Depr.	F10	(34,739,396)	(15,261,235)	(4,330,321)	(7,147,073)	(2,832,191)	(3,817,302)	(1,312,293)	(38,983)	
1482												
1483	1081390	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-	
1484		Remove Capital Lease	F10	-	-	-	-	-	-	-	-	
1485												
1486	1081399L	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-	
1487		SE	F10	-	-	-	-	-	-	-	-	
1488		Remove Capital Lease	F10	-	-	-	-	-	-	-	-	
1489												
1490	TOTAL GENERAL PLANT ACCUM DEPR			(42,603,394)	(18,715,938)	(5,310,580)	(8,764,964)	(3,473,318)	(4,681,429)	(1,609,358)	(47,807)	
1491												
1492												
1493	TOTAL ACCUM DEPR - PLANT IN SERVICE			(475,487,925)	(208,884,830)	(59,270,320)	(97,824,001)	(38,765,003)	(52,248,487)	(17,961,718)	(533,565)	
1494												
1495												
1496									ACCUMULATED AMORTIZATION			
1497												
1498	111CLS	Accum Prov for Amort-Steam	F10	-	-	-	-	-	-	-	-	
1499												

1500	111CLG	Accum Prov for Amort-General									
1501		S	F108	-	-	-	-	-	-	-	-
1502		CN	F108	-	-	-	-	-	-	-	-
1503		SG	F108	-	-	-	-	-	-	-	-
1504		SO	F108	(44,576)	(21,839)	(6,217)	(7,907)	(3,059)	(3,530)	(1,860)	(163)
1505		SE	F108	-	-	-	-	-	-	-	-
1506		Total Accum Prov for Amort-General		(44,576)	(21,839)	(6,217)	(7,907)	(3,059)	(3,530)	(1,860)	(163)
1507											
1508	111CLH	Accum Prov for Amort-Hydro	F10	(325,208)	(142,866)	(40,538)	(66,906)	(26,513)	(35,735)	(12,285)	(365)
1509											
1510	111IP	Accum Prov for Amort-Intangible									
1511		S	F107G	-	-	-	-	-	-	-	-
1512		DGP	F105G	-	-	-	-	-	-	-	-
1513		DGU	F105G	-	-	-	-	-	-	-	-
1514		CAEW	F105G	-	-	-	-	-	-	-	-
1515		CAEE	F105G	-	-	-	-	-	-	-	-
1516		SE	F10	-	-	-	-	-	-	-	-
1517		SG	F105G	(4,381,774)	(1,924,941)	(546,195)	(901,480)	(357,232)	(481,487)	(165,523)	(4,917)
1518		SG-P	F105G	(8,028,552)	(3,526,993)	(1,000,772)	(1,651,746)	(654,542)	(882,209)	(303,281)	(9,009)
1519		SG-U	F105G	(441,755)	(194,066)	(55,065)	(90,884)	(36,015)	(48,542)	(16,687)	(496)
1520		CN	F42	-	-	-	-	-	-	-	-
1521		CAGE	F105G	-	-	-	-	-	-	-	-
1522		CAGE	F105G	-	-	-	-	-	-	-	-
1523		CAGW	F105G	(4,023,953)	(1,767,748)	(501,592)	(827,864)	(328,060)	(442,168)	(152,006)	(4,515)
1524		CAGE	F105G	-	-	-	-	-	-	-	-
1525		JBG	F105G	(252,035)	(110,720)	(31,417)	(51,852)	(20,548)	(27,695)	(9,521)	(283)
1526		SO	F102G	(11,753,754)	(5,163,498)	(1,465,124)	(2,418,146)	(958,246)	(1,291,549)	(444,002)	(13,189)
1527		Total Accum Prov for Amort-Intangible		(28,881,823)	(12,687,966)	(3,600,165)	(5,941,971)	(2,354,642)	(3,173,649)	(1,091,021)	(32,410)
1528											
1529	111390	Accum Prov for Amort-Capital Lease	F10	-	-	-	-	-	-	-	-
1530											
1531											
1532	TOTAL ACCUM PROV FOR AMORTIZATION			(29,251,607)	(12,852,671)	(3,646,920)	(6,016,785)	(2,384,215)	(3,212,914)	(1,105,165)	(32,938)

TransmissionTotal - **Transmission - Total - Unbundled**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
12		Operating Revenues		76,030,028	29,879,587	11,249,898	18,424,530	6,434,479	7,563,934	2,377,226	100,374
13											
14		Operating Expenses									
15		Operation & Maintenance Expenses		19,895,373	8,305,767	2,592,068	4,266,021	1,713,582	2,251,429	733,879	32,626
16		Depreciation Expense		13,115,797	5,475,482	1,708,791	2,812,326	1,129,659	1,484,229	483,801	21,509
17		Amortization Expense		978,121	409,272	127,194	209,360	84,048	110,547	36,118	1,582
18		Taxes Other Than Income		7,114,171	2,969,348	926,791	1,525,758	612,891	805,355	262,378	11,649
19		Income Taxes - Federal		3,577,561	1,493,221	466,063	767,270	308,210	404,996	131,944	5,858
20		Income Taxes - State		-	-	-	-	-	-	-	-
21		Income Taxes Deferred		283,043	118,138	36,873	60,703	24,384	32,042	10,439	463
22		Investment Tax Credit Adj		-	-	-	-	-	-	-	-
23		Misc Revenues & Expense		3	1	0	1	0	0	0	0
24											
25		Total Operating Expenses		44,964,067	18,771,229	5,857,780	9,641,439	3,872,775	5,088,597	1,658,560	73,688
26											
27		Operating Revenue For Return		31,065,961	11,108,358	5,392,118	8,783,091	2,561,704	2,475,337	718,666	26,686
28											
29											
30		Rate Base :									
31		Electric Plant In Service		750,539,221	313,329,344	97,783,991	160,932,715	64,643,693	84,933,594	27,685,073	1,230,809
32		Plant Held For Future Use		-	-	-	-	-	-	-	-
33		Electric Plant Acquisition Adj		-	-	-	-	-	-	-	-
34		Pensions		-	-	-	-	-	-	-	-
35		Prepayments		0	0	0	0	0	0	0	0
36		Fuel Stock		-	-	-	-	-	-	-	-
37		Materials & Supplies		0	0	0	0	0	0	0	0
38		Misc Deferred Debits		-	-	-	-	-	-	-	-
39		Cash Working Capital		-	-	-	-	-	-	-	-
40		Weatherization Loans		-	-	-	-	-	-	-	-
41		Miscellaneous Rate Base		-	-	-	-	-	-	-	-
42											
43		Total Rate Base Additions		750,539,221	313,329,344	97,783,991	160,932,715	64,643,693	84,933,594	27,685,073	1,230,809
44											
45		Rate Base Deductions :									
46		Accum Provision For Depreciation		(200,390,118)	(83,657,326)	(26,107,824)	(42,968,209)	(17,259,534)	(22,676,834)	(7,391,772)	(328,620)
47		Accum Provision For Amortization		(12,934,711)	(5,446,791)	(1,691,152)	(2,749,518)	(1,102,731)	(1,441,746)	(480,254)	(22,520)
48		Accum Deferred Income Taxes		(51,084,773)	(21,322,005)	(6,655,011)	(10,956,026)	(4,400,995)	(5,783,025)	(1,884,061)	(83,649)
49		Unamortized ITC		(4,500)	(1,878)	(586)	(965)	(388)	(509)	(166)	(7)
50		Customer Advance For Construction		-	-	-	-	-	-	-	-
51		Customer Service Deposits		-	-	-	-	-	-	-	-
52		Misc Rate Base Deductions		(41,661)	(17,392)	(5,428)	(8,933)	(3,588)	(4,715)	(1,537)	(68)
53											
54		Total Rate Base Deductions		(264,455,763)	(110,445,393)	(34,460,001)	(56,683,651)	(22,767,236)	(29,906,828)	(9,757,790)	(434,864)
55											
56		Total Rate Base		486,083,457	202,883,951	63,323,991	104,249,065	41,876,457	55,026,766	17,927,283	795,945
57											
58											
59		Return On Rate Base		6.39%	5.48%	8.52%	8.43%	6.12%	4.50%	4.01%	3.35%
60											
61		Return On Equity		7.63%	5.84%	11.77%	11.60%	7.09%	3.94%	2.98%	1.70%

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B		C	D	E	F	G	H	I	J	K
		DESCRIPTION		COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
79		Total Rate Base			486,083,457	202,883,951	63,323,991	104,249,065	41,876,457	55,026,766	17,927,283	795,945
80												
81												
82		Return On Ratebase ($$)		6.33%	30,773,117	12,844,238	4,008,934	6,599,831	2,651,127	3,483,651	1,134,946	50,390
83		Operating & Maintenance Expense			19,895,373	8,305,767	2,592,068	4,266,021	1,713,582	2,251,429	733,879	32,626
84		Bad Debt to Produce ROR		F80	-	-	-	-	-	-	-	-
85		Depreciation Expense			13,115,797	5,475,482	1,708,791	2,812,326	1,129,659	1,484,229	483,801	21,509
86		Amortization Expense			978,121	409,272	127,194	209,360	84,048	110,547	36,118	1,582
87		Taxes Other Than Income			7,114,171	2,969,348	926,791	1,525,758	612,891	805,355	262,378	11,649
88		Federal Income Taxes			3,577,561	1,493,221	466,063	767,270	308,210	404,996	131,944	5,858
89		FIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
90		State Income Taxes			-	-	-	-	-	-	-	-
91		SIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
92		Deferred Income Taxes			283,043	118,138	36,873	60,703	24,384	32,042	10,439	463
93		Investment Tax Credit			-	-	-	-	-	-	-	-
94		Misc Revenue & Expenses			3	1	0	1	0	0	0	0
95		Revenue Credits			(13,524,363)	(9,866,383)	(1,965,085)	(544,693)	(189,327)	(241,758)	(495,407)	(221,709)
96												
97		Total Revenue Requirements			62,212,821	21,749,083	7,901,630	15,696,577	6,334,575	8,330,490	2,298,099	(97,632)
98		Operating Revenues			62,505,666	20,013,204	9,284,814	17,879,838	6,245,151	7,322,176	1,881,819	(121,336)
99												
100		Increase / (Decrease) Required to										
101		Earn Equal Rates of Return			(292,844)	1,735,879	(1,383,184)	(2,183,260)	89,423	1,008,314	416,280	23,704
102												
103		Existing Revenues			62,505,666	20,013,204	9,284,814	17,879,838	6,245,151	7,322,176	1,881,819	(121,336)
104			check		-	-	-	-	-	-	-	-
105		Percent Increase / (Decrease)										
106		Over Existing Rates To										
107		Equal Authorized RoE & RoR			-0.47%	8.67%	-14.90%	-12.21%	1.43%	13.77%	22.12%	-19.54%

Transmission - Total - Unbundled

	A	B	WCA Method 0		D	E	F	G	H	I	J	K
					ELECTRIC REVENUES							
	FERC ACCT	DESCRIPTION	COS Factor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
120	440	Residential Sales	A		20,013,204	20,013,204	-	-	-	-	-	-
121												
122	442	Commercial & Industrial Sales	A		36,368,646	-	9,284,814	17,879,838	-	7,322,176	1,881,819	-
123		Interruptible Demand	F10		-	-	-	-	-	-	-	-
124		Interruptible Energy	F10		-	-	-	-	-	-	-	-
125					36,368,646	-	9,284,814	17,879,838	-	7,322,176	1,881,819	-
126												
127	444	Public Street & Highway Lighting	A		6,123,816	-	-	-	6,245,151	-	-	(121,336)
128												
129	445	Other Sales to Public Authority	A		-	-	-	-	-	-	-	-
130												
131	448	Interdepartmental	A	-	-	-	-	-	-	-	-	-
132		Demand	F10		-	-	-	-	-	-	-	-
133					-	-	-	-	-	-	-	-
134												
135	Total Sales to Ultimate Customers				62,505,666	20,013,204	9,284,814	17,879,838	6,245,151	7,322,176	1,881,819	(121,336)
136												
137	447	Sales for Resale	F30		-	-	-	-	-	-	-	-
138					-	-	-	-	-	-	-	-
139												
140	447NPC	Sales for Resale - NPC										
141		Demand	F30		-	-	-	-	-	-	-	-
142		Energy	F30		-	-	-	-	-	-	-	-
143					-	-	-	-	-	-	-	-
144												
145	449	Provision for Rate Refund	F11		-	-	-	-	-	-	-	-
146			F10		-	-	-	-	-	-	-	-
147												
148	State Specific Revenue Credit		F140T		56,504	23,587	7,361	12,117	4,867	6,395	2,084	93
149												
150	AGA Revenue		A	-	-	-	-	-	-	-	-	-
151												
152	Autopay Bill Credit		F40	-	-	-	-	-	-	-	-	-
153												
154	Paperless Bill Credit		F40	-	-	-	-	-	-	-	-	-
155												
156												
157	Total Sales from Electricity				62,562,170	20,036,791	9,292,175	17,891,954	6,250,019	7,328,571	1,883,903	(121,243)
158												
159	Other Electric Operating Revenues											
160	450	Forfeited Discounts & Interest	A	-	-	-	-	-	-	-	-	-
161		Customers	F40		-	-	-	-	-	-	-	-
162					-	-	-	-	-	-	-	-
163												
164	451	Misc Electric Revenue	A	-	-	-	-	-	-	-	-	-
165		Demand	F10		-	-	-	-	-	-	-	-
166		Customer	F40		1	1	0	0	0	0	0	0
167					1	1	0	0	0	0	0	0
168												
169	453	Water Sales	F12		-	-	-	-	-	-	-	-
170												
171	454	Rent of Electric Property	A	-	-	-	-	-	-	-	-	-
172		Demand	F10		-	-	-	-	-	-	-	-
173		Demand	F10		-	-	-	-	-	-	-	-
174		Jim Bridger Generation	F10		-	-	-	-	-	-	-	-
175		Customer	F40		53,658	42,285	7,948	409	25	0	1,963	1,028
176					53,658	42,285	7,948	409	25	0	1,963	1,028
177												
178	456	Other Electric Revenue	A	-	-	-	-	-	-	-	-	-
179		CAGE	F12		-	-	-	-	-	-	-	-
180		CAGW	F12		167,324	69,853	21,800	35,878	14,412	18,935	6,172	274
181		SO	F12		-	-	-	-	-	-	-	-
182		SG	F40		11,335,065	8,932,530	1,678,896	86,353	5,359	81	414,667	217,179
183		JBG	F12		1,911,811	798,128	249,080	409,936	164,664	216,347	70,521	3,135
184		WRG	F12		-	-	-	-	-	-	-	-
185		WRE	F12		-	-	-	-	-	-	-	-
186		CN	F12		-	-	-	-	-	-	-	-
187		SE	F12		-	-	-	-	-	-	-	-
188					13,414,200	9,800,511	1,949,776	532,167	184,435	235,363	491,360	220,588
189												
190	Total Other Electric Operating Revenues				13,467,858	9,842,796	1,957,724	532,576	184,460	235,363	493,323	221,617
191												
192	Total Electric Operating Revenues				76,030,028	29,879,587	11,249,898	18,424,530	6,434,479	7,563,934	2,377,226	100,374
193												

194	Miscellaneous Revenues											
195	41160	Gain on Sale of Utility Plant - CR	F12	-	-	-	-	-	-	-	-
196	41170	Loss on Sale of Utility Plant	F12	-	-	-	-	-	-	-	-
197	4118	Gain from Emission Allowances	F12	-	-	-	-	-	-	-	-
198	41181	Gain from Disposition of NOX Credits	F12	-	-	-	-	-	-	-	-
199	4194	Impact Housing Interest Income	F12	-	-	-	-	-	-	-	-
200	421	(Gain)/Loss on Sale of Utility Plant	F12	3	1	0	1	0	0	0	0
201											
202	Total Miscellaneous Revenues			3	1	0	1	0	0	0	0
203											
204	Miscellaneous Expenses										
205	4311	Interest on Customer Deposits	F80	-	-	-	-	-	-	-	-
206											
207	Net Miscellaneous Revenues And Expense			3	1	0	1	0	0	0	0
208											
209	Distribution - METER - Unbundled										
210							STEAM POWER GENERATION				
211											
212	A	B	C	D	E	F	G	H	I	J	K
213	FERC ACCT	DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
214	500	Operation Suprvn & Engineering	F10	-	-	-	-	-	-	-	-
		JBG	F10	-	-	-	-	-	-	-	-
216		CAGW	F10	-	-	-	-	-	-	-	-
217		Total 500		-	-	-	-	-	-	-	-
218											
219	501	Fuel Related	F10	-	-	-	-	-	-	-	-
220		S	F10	-	-	-	-	-	-	-	-
221		SE	F10	-	-	-	-	-	-	-	-
222		CAGW	F10	-	-	-	-	-	-	-	-
223		CAGE	F10	-	-	-	-	-	-	-	-
224		CAEW	F10	-	-	-	-	-	-	-	-
225		CAEE	F10	-	-	-	-	-	-	-	-
226		JBE	F10	-	-	-	-	-	-	-	-
227		CAEE	F10	-	-	-	-	-	-	-	-
228		JBG	F10	-	-	-	-	-	-	-	-
229		Total 501		-	-	-	-	-	-	-	-
230											
231	501NPC	Fuel Related - NPC									
232		S	F30	-	-	-	-	-	-	-	-
233		CAEW	F30	-	-	-	-	-	-	-	-
234		Total Fuel Related		-	-	-	-	-	-	-	-
235											
236											
237	502	Steam Expenses	F10	-	-	-	-	-	-	-	-
238		SE/CAEW/CAEE	F10	-	-	-	-	-	-	-	-
239		JBG	F10	-	-	-	-	-	-	-	-
240		Total 502		-	-	-	-	-	-	-	-
241											
242	503	Steam From Other Sources	F10	-	-	-	-	-	-	-	-
243											
244	503NPC	Steam From Other Sources-NPC									
245		S	F30	-	-	-	-	-	-	-	-
246		SE	F30	-	-	-	-	-	-	-	-
247		CAEE	F30	-	-	-	-	-	-	-	-
248		Total Steam From Other Sources		-	-	-	-	-	-	-	-
249											
250	505	Electric Expenses	F10	-	-	-	-	-	-	-	-
251		JBG	F10	-	-	-	-	-	-	-	-
252		Total 505		-	-	-	-	-	-	-	-
253											
254	506	Misc. Steam Expense	F10	-	-	-	-	-	-	-	-
255		SE	F10	-	-	-	-	-	-	-	-
256		JBG	F10	-	-	-	-	-	-	-	-
257		Total 506		-	-	-	-	-	-	-	-
258											
259	507	Rents	F10	-	-	-	-	-	-	-	-
260		CAGW	F10	-	-	-	-	-	-	-	-
261		CAGE	F10	-	-	-	-	-	-	-	-
262		JBG	F10	-	-	-	-	-	-	-	-
263		CAGE	F10	-	-	-	-	-	-	-	-
264		Total 507		-	-	-	-	-	-	-	-

265												
266	510	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-
267		JBG	F10	-	-	-	-	-	-	-	-
268		Total 510		-	-	-	-	-	-	-	-
269												
270	511	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
271		CAGW	F10	-	-	-	-	-	-	-	-
272		CAGE	F10	-	-	-	-	-	-	-	-
273		JBG	F10	-	-	-	-	-	-	-	-
274		CAGE	F10	-	-	-	-	-	-	-	-
275		Total 511		-	-	-	-	-	-	-	-
276												
277	512	Maintenance of Boiler Plant	F10	-	-	-	-	-	-	-	-
278			F10	-	-	-	-	-	-	-	-
279		JBG	F10	-	-	-	-	-	-	-	-
280		Total 512		-	-	-	-	-	-	-	-
281												
282	513	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
283		CAGW	F10	-	-	-	-	-	-	-	-
284		CAGE	F10	-	-	-	-	-	-	-	-
285		JBG	F10	-	-	-	-	-	-	-	-
286		CAGE	F10	-	-	-	-	-	-	-	-
287		Total 513		-	-	-	-	-	-	-	-
288												
289	514	Maint of Misc. Steam Plant	F10	-	-	-	-	-	-	-	-
290		CAGW	F10	-	-	-	-	-	-	-	-
291		CAGE	F10	-	-	-	-	-	-	-	-
292		JBG	F10	-	-	-	-	-	-	-	-
293		CAGE	F10	-	-	-	-	-	-	-	-
294		Total 514		-	-	-	-	-	-	-	-
295												
296	Total Steam Power Generation			-	-	-	-	-	-	-	-
297												
298												
299							NUCLEAR POWER GENERATION					
300												
301												
302	517	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
303												
304	518	Nuclear Fuel Expense	F10	-	-	-	-	-	-	-	-
305												
306	519	Coolants and Water	F10	-	-	-	-	-	-	-	-
307												
308	520	Steam Expenses	F10	-	-	-	-	-	-	-	-
309												
310	523	Electric Expenses	F10	-	-	-	-	-	-	-	-
311												
312	524	Misc. Nuclear Expenses	F10	-	-	-	-	-	-	-	-
313												
314	528	Maint Supervision & Eng	F10	-	-	-	-	-	-	-	-
315												
316	529	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
317												
318	530	Maintenance of Reactor Plant	F10	-	-	-	-	-	-	-	-
319												
320	531	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
321												
322	532	Maintenance of Misc Nuclear	F10	-	-	-	-	-	-	-	-
323												
324	Total Nuclear Power Generation			-	-	-	-	-	-	-	-
325												
326												
327												

Distribution - METER - Unbundled

328				HYDRAULIC POWER GENERATION							
330	A	B	C	D	E	F	G	H	I	J	K
331	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
332	535	Operation Super & Engineering									
333		DGP	F10	-	-	-	-	-	-	-	-
334		CN	F10	-	-	-	-	-	-	-	-
335		SG	F10	-	-	-	-	-	-	-	-
336		SG-P	F10	-	-	-	-	-	-	-	-
337		SG-U	F10	-	-	-	-	-	-	-	-
338											
339	536	Water For Power	F10	-	-	-	-	-	-	-	-
340											
341	537	Hydraulic Expenses	F10	-	-	-	-	-	-	-	-
342											
343	538	Electric Expenses	F10	-	-	-	-	-	-	-	-
344											
345	539	Misc. Hydro Expenses	F10	-	-	-	-	-	-	-	-
346											
347	540	Rents (Hydro Generation)	F10	-	-	-	-	-	-	-	-
348											
349	541	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-
350											
351	542	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
352											
353	543	Maint of Dams & Waterways	F10	-	-	-	-	-	-	-	-
354											
355	544	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
356											
357	545	Maint of Misc. Hydro Plant	F10								
		SG	F10	-	-	-	-	-	-	-	-
		SG-P	F10	-	-	-	-	-	-	-	-
		SG-U	F10	-	-	-	-	-	-	-	-
		CAGW	F10	-	-	-	-	-	-	-	-
		CAGE	F10	-	-	-	-	-	-	-	-
363											
364	Total Hydraulic Power Generation			-	-	-	-	-	-	-	-
365											
366											
367							OTHER POWER GENERATION				
368											
369											
370	546	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
371											
372	547	Fuel	F30	-	-	-	-	-	-	-	-
373		CAEW/CAEE	F30	-	-	-	-	-	-	-	-
374											
375											
376	547NPC	Fuel-NPC	F30								
377		CAEW	F30	-	-	-	-	-	-	-	-
378		S	F30	-	-	-	-	-	-	-	-
379		Total 547		-	-	-	-	-	-	-	-
380											
381	548	Generation Expense	F10	-	-	-	-	-	-	-	-
382		CAGW	F10	-	-	-	-	-	-	-	-
383		Total 548		-	-	-	-	-	-	-	-
384											
385	549	Miscellaneous Other	F10	-	-	-	-	-	-	-	-
386		CAGE/CAGW	F10	-	-	-	-	-	-	-	-
387											
388	550/551	Maint Supervision & Engineering									
389		CAGW	F10	-	-	-	-	-	-	-	-
390		SG	F10	-	-	-	-	-	-	-	-
391		Total 550		-	-	-	-	-	-	-	-
392											
393	552	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
394											
395	553	Maint of Generation & Elect Plant	F10	-	-	-	-	-	-	-	-
396		CAGW	F10	-	-	-	-	-	-	-	-
397		Total 553		-	-	-	-	-	-	-	-
398											
399	554	Maintenance of Misc. Other	F10	-	-	-	-	-	-	-	-
400		CAGW	F10	-	-	-	-	-	-	-	-
401		Total 554		-	-	-	-	-	-	-	-
402											
403	Total Other Power Generation			-	-	-	-	-	-	-	-
404											
405											

406								OTHER POWER SUPPLY				
407												
408												
409	555	Purchased Power	F10	-	-	-	-	-	-	-	-
410		SG	F10	-	-	-	-	-	-	-	-
411		SE	F10	-	-	-	-	-	-	-	-
412												
413	555NPC	Purchased Power-NPC										
414		CAGW	F30	-	-	-	-	-	-	-	-
415		CAEW	F30	-	-	-	-	-	-	-	-
416		DGP	F30	-	-	-	-	-	-	-	-
417		DGP	F30	-	-	-	-	-	-	-	-
418		Total 555		-	-	-	-	-	-	-	-
419												
420												
421	556	System Control & Load Dispatch	F10	-	-	-	-	-	-	-	-
422												
423	557	Other Expenses	F10	-	-	-	-	-	-	-	-
424												
425												
426	Embedded Cost Differentials											
427		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
428		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
		Mid-C Contract	F10	-	-	-	-	-	-	-	-
430		Mid-C Contract	F10	-	-	-	-	-	-	-	-
431		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
432		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
433				-	-	-	-	-	-	-	-
434												
435	Total Other Power Supply			-	-	-	-	-	-	-	-
436												
437	TOTAL GENERATION EXPENSE			-	-	-	-	-	-	-	-
438												

Distribution - METER - Unbundled

TRANSMISSION EXPENSE

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
560	Operation Supervision & Eng	F12	1,033,816	431,589	134,691	221,674	89,042	116,990	38,134	1,695
561	Load Dispatching	F12	1,360,283	567,880	177,224	291,676	117,161	153,934	50,177	2,231
562	Station Expense	F12	273,175	114,043	35,591	58,575	23,528	30,913	10,077	448
563	Overhead Line Expense	F12	94,317	39,375	12,288	20,224	8,123	10,673	3,479	155
564	Underground Line Expense	F12	-	-	-	-	-	-	-	-
565	Transm of Electricity by Others	F12	-	-	-	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC									
	CAGW	F12	-	-	-	-	-	-	-	-
	SE	F12	13,358,829	5,576,941	1,740,455	2,864,437	1,150,591	1,511,731	492,766	21,907
	SE	F12	-	-	-	-	-	-	-	-
			13,358,829	5,576,941	1,740,455	2,864,437	1,150,591	1,511,731	492,766	21,907
566	Misc. Transmission Expense	F12	181,306	75,690	23,621	38,876	15,616	20,517	6,688	297
567	Rents - Transmission	F12	206,690	86,287	26,929	44,319	17,802	23,390	7,624	339
568	Maint Supervision & Engineering	F12	87,713	36,618	11,428	18,808	7,555	9,926	3,235	144
569	Maintenance of Structures	F12	493,043	205,832	64,236	105,720	42,466	55,794	18,187	809
570	Maint of Station Equipment	F12	1,021,467	426,434	133,082	219,026	87,979	115,593	37,679	1,675
571	Maintenance of Overhead Lines	F12	1,765,725	737,141	230,047	378,612	152,081	199,816	65,132	2,896
572	Maint of Underground Lines	F12	9,235	3,855	1,203	1,980	795	1,045	341	15
573	Maint of Misc Transmission Plant	F12	9,775	4,081	1,274	2,096	842	1,106	361	16
TOTAL TRANSMISSION EXPENSE			19,895,373	8,305,767	2,592,068	4,266,021	1,713,582	2,251,429	733,879	32,626

Distribution - METER - Unbundled

DISTRIBUTION EXPENSE

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
580	Operation Supervision & Eng	F131	-	-	-	-	-	-	-	-
581	Load Dispatching	F20	-	-	-	-	-	-	-	-
582	Station Expense	F120	-	-	-	-	-	-	-	-
583	Overhead Line Expenses	F132	-	-	-	-	-	-	-	-
584	Underground Line Expense	F133	-	-	-	-	-	-	-	-
585	Street Lighting & Signal Systems	F130	-	-	-	-	-	-	-	-
586	Meter Expenses	F127	-	-	-	-	-	-	-	-
587	Customer Installation Expenses	F20	-	-	-	-	-	-	-	-
588	Misc. Distribution Expenses	F131	-	-	-	-	-	-	-	-
589	Rents	F131	-	-	-	-	-	-	-	-
590	Maint Supervision & Engineering	F131	-	-	-	-	-	-	-	-

518	591	Maintenance of Structures	F119	-	-	-	-	-	-	-	-
519												
520	592	Maint of Station Equipment	F120	-	-	-	-	-	-	-	-
521												
522	593	Maintenance of Overhead Lines	F134	-	-	-	-	-	-	-	-
523												
524	594	Maint of Underground Lines	F135	-	-	-	-	-	-	-	-
525												
526	595	Maint of Line Transformers	F125	-	-	-	-	-	-	-	-
527												
528	596	Maint of Street Lighting & Signals	F130	-	-	-	-	-	-	-	-
529												
530	597	Maintenance of Meters	F127	-	-	-	-	-	-	-	-
531												
532	598	Maint of Misc. Distribution Plant	F131	-	-	-	-	-	-	-	-
533												
534	TOTAL DISTRIBUTION EXPENSE			-	-	-	-	-	-	-	-
535												
536												
537							CUSTOMER ACCOUNTS EXPENSE					
538												
539												
540	901	Supervision	F136	-	-	-	-	-	-	-	-
541												
542	902	Meter Reading Expense	F41	-	-	-	-	-	-	-	-
543												
544	903	Customer Receipts & Collections	F42	-	-	-	-	-	-	-	-
545												
546	904	Uncollectible Accounts	F80	-	-	-	-	-	-	-	-
547												
548	905	Misc. Customer Accounts Exp	F136	-	-	-	-	-	-	-	-
549												
550	TOTAL CUSTOMER ACCOUNTS EXPENSE			-	-	-	-	-	-	-	-
551												
552	Distribution - METER - Unbundled						CUSTOMER SERVICE EXPENSE					
553												
554	A	B	C	D	E	F	G	H	I	J	K
555	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
556	907	Supervision	F40	-	-	-	-	-	-	-	-
557											
558	908	Customer Assistance	F40	-	-	-	-	-	-	-	-
559											
560	909	Informational & Instructional Adv	F40	-	-	-	-	-	-	-	-
561											
562	910	Misc. Customer Service	F40	-	-	-	-	-	-	-	-
563											
564	TOTAL CUSTOMER SERVICE EXPENSE			-	-	-	-	-	-	-	-
565											
566											
567							SALES EXPENSE				
568											
569											
570	911	Supervision	F40	-	-	-	-	-	-	-	-
571											
572	912	Demonstration & Selling Expense	F40	-	-	-	-	-	-	-	-
573											
574	913	Advertising Expense	F40	-	-	-	-	-	-	-	-
575											
576	916	Misc. Sales Expense	F40	-	-	-	-	-	-	-	-
577											
578	TOTAL SALES EXPENSE			-	-	-	-	-	-	-	-
579											
580											

581											
582											
583											
584	920	Administrative & General Salaries	F102T	-	-	-	-	-	-	-	-
585		Customer - System	F42	-	-	-	-	-	-	-	-
586		System Overheads	F102T	-	-	-	-	-	-	-	-
587		Administrative & General Salaries		-	-	-	-	-	-	-	-
588											
589	921	Office Supplies & expenses	F102T	-	-	-	-	-	-	-	-
590		Customer - System	F42	-	-	-	-	-	-	-	-
591		System Overheads	F102T	-	-	-	-	-	-	-	-
592		Office Supplies & expenses		-	-	-	-	-	-	-	-
593											
594	922	A&G Expenses Transferred	F102T	-	-	-	-	-	-	-	-
595											
596	923	Outside Services	F102T	-	-	-	-	-	-	-	-
597		Customer - System	F42	-	-	-	-	-	-	-	-
598		System Overheads	F102T	-	-	-	-	-	-	-	-
599		JBG	F102T	-	-	-	-	-	-	-	-
600		System Overheads	F102T	-	-	-	-	-	-	-	-
601		Outside Services		-	-	-	-	-	-	-	-
602											
603	924	Property Insurance									
604		S	F102T	-	-	-	-	-	-	-	-
605		CAGW	F102T	-	-	-	-	-	-	-	-
606		SO	F102T	-	-	-	-	-	-	-	-
607											
608	925	Injuries & Damages	F102T	-	-	-	-	-	-	-	-
609		Injuries & Damages	F102T	-	-	-	-	-	-	-	-
610											
611	926	Employee Pensions & Benefits	F111	-	-	-	-	-	-	-	-
612											
613	927	Franchise Requirements	F102	-	-	-	-	-	-	-	-
614											
615	928	Regulatory Commission Expense	F141	-	-	-	-	-	-	-	-
616		Regulatory Expense	F141	-	-	-	-	-	-	-	-
617											
618	929	Duplicate Charges	F138T	-	-	-	-	-	-	-	-
619											
620	930	Misc General Expenses									
621		Situs	F138T	-	-	-	-	-	-	-	-
622		Customer	F138T	-	-	-	-	-	-	-	-
623		Labor	F138T	-	-	-	-	-	-	-	-
624		Labor	F138T	-	-	-	-	-	-	-	-
625		Customer	F138T	-	-	-	-	-	-	-	-
626											
627	931	Rents	F102T	-	-	-	-	-	-	-	-
628											
629	935	Maintenance of General Plant	F108	-	-	-	-	-	-	-	-
630											
631	TOTAL ADMINISTRATIVE & GEN EXPENSE			-	-	-	-	-	-	-	-
632											
633											
634	TOTAL O & M EXPENSE			19,895,373	8,305,767	2,592,068	4,266,021	1,713,582	2,251,429	733,879	32,626
635											
636	Distribution - METER - Unbundled										
637											
638	A	B	C	D	E	F	G	H	I	J	K
639	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
640	403SP	Steam Depreciation	F10	-	-	-	-	-	-	-	-
641											
642	403NP	Nuclear Depreciation	F10	-	-	-	-	-	-	-	-
643											
644	403HP	Hydro Depreciation	F10	-	-	-	-	-	-	-	-
645											
646	403OP	Other Generation Depreciation	F10	-	-	-	-	-	-	-	-
647		SG	F10	-	-	-	-	-	-	-	-
648		CAGW	F10	-	-	-	-	-	-	-	-
649		CAGE	F10	-	-	-	-	-	-	-	-
650		SG	F10	-	-	-	-	-	-	-	-
651		CAGE	F10	-	-	-	-	-	-	-	-
652		Total 403OP		-	-	-	-	-	-	-	-
653											
654	403TP	Transmission Depreciation	F106	11,806,130	4,928,732	1,538,161	2,531,503	1,016,858	1,336,022	435,492	19,361
655											

656	403	Distribution Depreciation								
657		Land Rights	F118	-	-	-	-	-	-	-	-
658		Structures	F119	-	-	-	-	-	-	-	-
659		Station Equip	F120	-	-	-	-	-	-	-	-
660		Poles & Towers	F121	-	-	-	-	-	-	-	-
661		OH Conductors	F122	-	-	-	-	-	-	-	-
662		UG Conduit	F123	-	-	-	-	-	-	-	-
663		UG Conductor	F124	-	-	-	-	-	-	-	-
664		Line Transformer	F125	-	-	-	-	-	-	-	-
665		Services	F126	-	-	-	-	-	-	-	-
666		Meters	F127	-	-	-	-	-	-	-	-
667		Inst Cust Premises	F128	-	-	-	-	-	-	-	-
668		Leased Property	F129	-	-	-	-	-	-	-	-
669		Street Lighting	F130	-	-	-	-	-	-	-	-
670		Total Distribution Expense		-	-	-	-	-	-	-	-
671										
672	403GP	General Depreciation								
673		S	F107T	330,693	138,055	43,084	70,908	28,483	37,422	12,198	542
674		DGP	F105T	-	-	-	-	-	-	-	-
675		DGU	F105T	-	-	-	-	-	-	-	-
676		SE	F10	-	-	-	-	-	-	-	-
677		CN	F42	-	-	-	-	-	-	-	-
678		SG/CAGW/CAGE	F105T	44,551	18,599	5,804	9,553	3,837	5,042	1,643	73
679		SO	F102T	500,917	209,119	65,262	107,408	43,144	56,685	18,477	821
680		CAEW	F105T	382,526	159,694	49,837	82,022	32,947	43,288	14,110	627
681		JBG	F105T	50,980	21,283	6,642	10,931	4,391	5,769	1,880	84
682		JBE	F10	-	-	-	-	-	-	-	-
683		Total General Expense		1,309,667	546,750	170,630	280,822	112,801	148,206	48,310	2,148
684										
685	403GV0	General Vehicles	F105T	-	-	-	-	-	-	-	-
686										
687	403MP	Mining Depreciation	F10	-	-	-	-	-	-	-	-
688										
689	403EP	Experimental Plant Depreciation	F10	-	-	-	-	-	-	-	-
690										
691										
692	TOTAL DEPRECIATION EXPENSE			13,115,797	5,475,482	1,708,791	2,812,326	1,129,659	1,484,229	483,801	21,509
693										
694							AMORTIZATION EXPENSE				
695										
696										
697	404CLG	Amort of LT Plant - Cap. Lease Gen								
698		S	F12	10,584	4,418	1,379	2,269	912	1,198	390	17
699		SG/CAGW	F10	-	-	-	-	-	-	-	-
700		SO	F102T	2,310	965	301	495	199	261	85	4
701		DGU	F10								
702		CN	F42	-	-	-	-	-	-	-	-
703		DGP	F10	-	-	-	-	-	-	-	-
704		SG	F10	0	0	0	0	0	0	0	0
705		Total Amort. Cap. Lease General		12,894	5,383	1,680	2,765	1,111	1,459	476	21
706										
707	404CLS	Amort of LT Plant - Cap Lease Steam	F10	-	-	-	-	-	-	-	-
708										
709	404IP	Amort of LT Plant - Intangible Plant								
710		S	F107T	14	6	2	3	1	2	1	0
711		SE	F10	-	-	-	-	-	-	-	-
712		SG	F105T	54,929	22,932	7,156	11,778	4,731	6,216	2,026	90
713		SO	F102T	846,876	353,547	110,335	181,589	72,941	95,835	31,239	1,389
714		CN	F42	-	-	-	-	-	-	-	-
715		SG-P	F10	38,168	16,767	4,758	7,852	3,112	4,194	1,442	43
716		SG-U	F10	4,597	2,019	573	946	375	505	174	5
717		DGP	F10	-	-	-	-	-	-	-	-
718		CAGE	F105T	-	-	-	-	-	-	-	-
719		CAGE	F105T	-	-	-	-	-	-	-	-
720		CAGW	F105T	20,643	8,618	2,689	4,426	1,778	2,336	761	34
721		CAGE	F105T	-	-	-	-	-	-	-	-
722		JBG	F105T	-	-	-	-	-	-	-	-
723		CAEW	F10	-	-	-	-	-	-	-	-
724		CAEE	F10	-	-	-	-	-	-	-	-
725		DGU	F10	-	-	-	-	-	-	-	-
726		Total Amort. Intangible Plant		965,226	403,889	125,514	206,595	82,938	109,088	35,642	1,561
727										

Distribution - METER - Unbundled

AMORTIZATION EXPENSE (continued)

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
404O	Amort of LT Plant - Other Plant	F10	-	-	-	-	-	-	-	-
404HP	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
405	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
406	Amort of Plant Acquisition Adj	F10	-	-	-	-	-	-	-	-
407	Amort of Prop Losses, Unrec Plant,	F102D	-	-	-	-	-	-	-	-
TOTAL AMORTIZATION EXPENSE			978,121	409,272	127,194	209,360	84,048	110,547	36,118	1,582
						TAX OTHER THAN INCOME				
408	Total Taxes Other Than Income	F101T	7,114,171	2,969,348	926,791	1,525,758	612,891	805,355	262,378	11,649
						DEFERRED ITC				
41140	Deferred I T C - Federal	F101T	-	-	-	-	-	-	-	-
41141	Deferred I T C - Idaho	F101T	-	-	-	-	-	-	-	-
TOTAL DEFERRED ITC			-	-	-	-	-	-	-	-
						DEFERRED INCOME TAXES				
41010	Deferred Income Tax - Federal-DR	F101T	7,224,410	3,015,361	941,152	1,549,401	622,388	817,835	266,444	11,830
41011	Deferred Income Tax - State-DR	F101T	-	-	-	-	-	-	-	-
41110	Deferred Income Tax - Federal-CR	F101T	(6,941,367)	(2,897,223)	(904,279)	(1,488,697)	(598,004)	(785,793)	(256,005)	(11,366)
41111	Deferred Income Tax - State-CR	F101T	-	-	-	-	-	-	-	-
TOTAL DEFERRED INCOME TAXES			283,043	118,138	36,873	60,703	24,384	32,042	10,439	463
40911	State Income Taxes	F101T	-	-	-	-	-	-	-	-
40910	Federal Income Tax	F101T	3,577,561	1,493,221	466,063	767,270	308,210	404,996	131,944	5,858
TOTAL OPERATING EXPENSES			44,964,067	18,771,229	5,857,780	9,641,439	3,872,775	5,088,597	1,658,560	73,688

Distribution - METER - Unbundled

STEAM GENERATION PLANT

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
310	Land and Land Rights	F10	-	-	-	-	-	-	-	-
		F10	-	-	-	-	-	-	-	-
	JBG	F10	-	-	-	-	-	-	-	-
	Total 310		-	-	-	-	-	-	-	-
311	Structures and Improvements	F10	-	-	-	-	-	-	-	-
		F10	-	-	-	-	-	-	-	-
	JBG	F10	-	-	-	-	-	-	-	-
	Total 311		-	-	-	-	-	-	-	-

802	312	Boiler Plant Equipment										
803		SG	F10	-	-	-	-	-	-	-	-
804		S	F10	-	-	-	-	-	-	-	-
805		CAGW	F10	-	-	-	-	-	-	-	-
806		JBG	F10	-	-	-	-	-	-	-	-
807		Total 312		-	-	-	-	-	-	-	-
808											
809	314	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
810			F10	-	-	-	-	-	-	-	-
811		JBG	F10	-	-	-	-	-	-	-	-
812		Total 314		-	-	-	-	-	-	-	-
813											
814	315	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
816		JBG	F10	-	-	-	-	-	-	-	-
817		Total 316		-	-	-	-	-	-	-	-
818											
819	316	Misc Power Plant Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
821		JBG	F10	-	-	-	-	-	-	-	-
822		Total 316		-	-	-	-	-	-	-	-
823											
824	S00	Unclassified Steam Plant - Acct 300	F10	-	-	-	-	-	-	-	-
825											
826											
827											
828	Total Steam Generation Plant			-	-	-	-	-	-	-	-
829											
830											
831							NUCLEAR GENERATION				
832											
833											
834	320	Land and Land Rights	F10	-	-	-	-	-	-	-	-
835											
836	321	Structures and Improvements	F10	-	-	-	-	-	-	-	-
837											
838	322	Reactor Plant Equipment	F10	-	-	-	-	-	-	-	-
839											
840	323	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
841											
842	324	Land and Land Rights	F10	-	-	-	-	-	-	-	-
843											
844	325	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
845											
846	N00	Unclassified Nuclear Plt - Acct 300	F10	-	-	-	-	-	-	-	-
847											
848	Total Nuclear Generation Plant			-	-	-	-	-	-	-	-
849											
850											
851							HYDRAULIC GENERATION PLANT				
852											
853											
854	330	Land and Land Rights	F10	-	-	-	-	-	-	-	-
855											
856	331	Structures and Improvements	F10	-	-	-	-	-	-	-	-
857											
858	332	Reservoirs, Dams & Waterways	F10	-	-	-	-	-	-	-	-
859											
860	333	Water Wheel, Turbines, & Generators	F10	-	-	-	-	-	-	-	-
861											
862	334	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
863											
864	335	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
865											
866	336	Roads, Railroads & Bridges	F10	-	-	-	-	-	-	-	-
867											
868	H00	Unclassified Hydro Plant - Acct 300	F10	-	-	-	-	-	-	-	-
869											
870	Total Hydraulic Plant			-	-	-	-	-	-	-	-
871											

872	Distribution - METER - Unbundled											
873	A	B	C		D	E	F	G	H	I	J	K
874	FERC ACCT	DESCRIPTION	COSFactor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
875	340	Land and Land Rights	F10		-	-	-	-	-	-	-	-
876		Total 340			-	-	-	-	-	-	-	-
877												
878	341	Structures and Improvements	F10		-	-	-	-	-	-	-	-
879		Total 341			-	-	-	-	-	-	-	-
880												
881	342	Fuel Holders, Producers & Access	F10		-	-	-	-	-	-	-	-
882		Total 342			-	-	-	-	-	-	-	-
883												
884	343	Prime Movers	F10		-	-	-	-	-	-	-	-
885		Total 343			-	-	-	-	-	-	-	-
886												
887	344	Generators	F10		-	-	-	-	-	-	-	-
888		Total 344			-	-	-	-	-	-	-	-
889												
890	345	Accessory Electric Plant	F10		-	-	-	-	-	-	-	-
891		Total 345			-	-	-	-	-	-	-	-
892												
893	346	Misc. Power Plant Equipment	F10		-	-	-	-	-	-	-	-
894												
895	O00	Unclassified Other Prod - Acct 300	F10		-	-	-	-	-	-	-	-
896												
897	Total Other Generation Plant				-	-	-	-	-	-	-	-
898												
899	Experimental Plant											
900	103	Experimental Plant	F10		-	-	-	-	-	-	-	-
901												
902	TOTAL GENERATION PLANT				-	-	-	-	-	-	-	-
903												
904								TRANSMISSION PLANT				
905	350	Land and Land Rights										
906		Demand	F12		26,889,661	11,225,689	3,503,319	5,765,756	2,315,998	3,042,926	991,877	44,096
907		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
908					26,889,661	11,225,689	3,503,319	5,765,756	2,315,998	3,042,926	991,877	44,096
909	352	Structures and Improvements										
910		Demand	F12		29,797,791	12,439,753	3,882,205	6,389,325	2,566,474	3,372,020	1,099,148	48,865
911		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
912					29,797,791	12,439,753	3,882,205	6,389,325	2,566,474	3,372,020	1,099,148	48,865
913	353	Station Equipment										
914		Demand	F12		202,134,229	84,385,444	26,335,055	43,342,186	17,409,754	22,874,203	7,456,107	331,480
915		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
916					202,134,229	84,385,444	26,335,055	43,342,186	17,409,754	22,874,203	7,456,107	331,480
917	354	Towers and Fixtures										
918		Demand	F12		119,720,429	49,979,964	15,597,774	25,670,789	10,311,481	13,547,975	4,416,117	196,329
919		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
920					119,720,429	49,979,964	15,597,774	25,670,789	10,311,481	13,547,975	4,416,117	196,329
921	355	Poles and Fixtures										
922		Demand	F12		172,408,578	71,975,808	22,462,249	36,968,329	14,849,493	19,510,346	6,359,620	282,733
923		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
924					172,408,578	71,975,808	22,462,249	36,968,329	14,849,493	19,510,346	6,359,620	282,733
925	356	Overhead Conductors										
926		Demand	F12		129,324,588	53,989,435	16,849,052	27,730,139	11,138,684	14,634,814	4,770,385	212,079
927		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
928					129,324,588	53,989,435	16,849,052	27,730,139	11,138,684	14,634,814	4,770,385	212,079
929	357	Underground Conduit										
930		Demand	F12		307,822	128,507	40,105	66,004	26,513	34,834	11,355	505
931		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
932					307,822	128,507	40,105	66,004	26,513	34,834	11,355	505
933	358	Underground Conductors										
934		Demand	F12		724,522	302,468	94,394	155,354	62,403	81,989	26,725	1,188
935		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
936					724,522	302,468	94,394	155,354	62,403	81,989	26,725	1,188
937	359	Roads and Trails										
938		Demand	F12		968,741	404,422	126,212	207,720	83,437	109,626	35,734	1,589
939		Direct Assigned	A	1.00	-	-	-	-	-	-	-	-
940					968,741	404,422	126,212	207,720	83,437	109,626	35,734	1,589
941												
942	T00	Unclassified Trans Plant - Acct 300	F12		16,815,557	7,020,030	2,190,815	3,605,639	1,448,318	1,902,906	620,274	27,576
943	TS0	Unclassified Trans Sub - Acct 300	F12		-	-	-	-	-	-	-	-
944												
945	TOTAL TRANSMISSION PLANT				699,091,917	291,851,520	91,081,180	149,901,241	60,212,554	79,111,641	25,787,341	1,146,440
946	Distribution - METER - Unbundled							DISTRIBUTION PLANT				

947	A	B	C		D	E	F	G	H	I	J	K
948	FERC ACCT	DESCRIPTION	COSFactor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
949												
950	360	Land and Land Rights										
951		Demand Primary	F20A		-	-	-	-	-	-	-	-
952		Assigned	A	-	-	-	-	-	-	-	-	-
953					-	-	-	-	-	-	-	-
954	361	Structures and Improvements										
955		Demand Primary	F20		-	-	-	-	-	-	-	-
956		Assigned	A	-	-	-	-	-	-	-	-	-
957					-	-	-	-	-	-	-	-
958	362	Station Equipment										
959		Demand Primary	F20A		-	-	-	-	-	-	-	-
960		Assigned	A	-	-	-	-	-	-	-	-	-
961					-	-	-	-	-	-	-	-
962	364	Poles, Towers & Fixtures										
963		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
964		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
965		Assigned	A	-	-	-	-	-	-	-	-	-
966					-	-	-	-	-	-	-	-
967	365	Overhead Conductors										
968		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
969		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
970		Assigned	A	-	-	-	-	-	-	-	-	-
971					-	-	-	-	-	-	-	-
972	366	Underground Conduit										
973		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
974		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
975		Assigned	A	-	-	-	-	-	-	-	-	-
976					-	-	-	-	-	-	-	-
977	367	Underground Conductors										
978		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
979		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
980		Assigned	A	-	-	-	-	-	-	-	-	-
981					-	-	-	-	-	-	-	-
982	368	Line Transformers										
983		Demand Secondary	F21		-	-	-	-	-	-	-	-
984		Assigned	A	-	-	-	-	-	-	-	-	-
985					-	-	-	-	-	-	-	-
986	369	Services										
987		Customer	F70		-	-	-	-	-	-	-	-
988		Assigned	A	-	-	-	-	-	-	-	-	-
989					-	-	-	-	-	-	-	-
990	370	Meters										
991		Customer	F60A		-	-	-	-	-	-	-	-
992		Assigned	A	-	-	-	-	-	-	-	-	-
993					-	-	-	-	-	-	-	-
994	371	Install on Customers' Premises										
995		Demand Primary	F20	-	-	-	-	-	-	-	-	-
996		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
997		Assigned	A	-	-	-	-	-	-	-	-	-
998					-	-	-	-	-	-	-	-
999	372	Leased Property										
1000		Demand Primary	F20	-	-	-	-	-	-	-	-	-
1001		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
1002		Assigned	A	-	-	-	-	-	-	-	-	-
1003					-	-	-	-	-	-	-	-
1004												
1005	373	Street Lights	A	-	-	-	-	-	-	-	-	-
1006												
1007												
1008	D00	Unclassified Dist Plant - Acct 300	F22		-	-	-	-	-	-	-	-
1009	DS0	Unclassified Dist Sub - Acct 300	F20		-	-	-	-	-	-	-	-
1010	TOTAL DISTRIBUTION PLANT				-	-	-	-	-	-	-	-
1011												

1012 Distribution - METER - Unbundled

	A	B	C	D	E	F	G	H	I	J	K
				GENERAL PLANT							
1015	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1016	389	Land and Land Rights									
1017		S	F107T	315,394	131,668	41,091	67,628	27,165	35,691	11,634	517
1018		CN	F42	-	-	-	-	-	-	-	-
1019		DGU	F105T	-	-	-	-	-	-	-	-
1020		SG	F105T	57	24	7	12	5	6	2	0
1021		CAGW	F105T	-	-	-	-	-	-	-	-
1022		CAGE	F105T	-	-	-	-	-	-	-	-
1023		SO	F102T	162,400	67,797	21,158	34,822	13,987	18,378	5,990	266
1024		Total Land & Land Rights		477,850	199,489	62,257	102,462	41,157	54,075	17,626	784
1025											
1026	390	Structures and Improvements									
1027		S	F107T	4,102,769	1,712,793	534,529	879,727	353,370	464,283	151,338	6,728
1028		CAEE	F105T	-	-	-	-	-	-	-	-
1029		SE	F105T	-	-	-	-	-	-	-	-
1030		CN	F42	-	-	-	-	-	-	-	-
1031		SG/CAGE/CAGW	F105T	533,716	222,812	69,535	114,441	45,969	60,397	19,687	875
1032		CAGW	F105T	1,380	576	180	296	119	156	51	2
1033		CAGE	F105T	-	-	-	-	-	-	-	-
1034		JBG	F105T	-	-	-	-	-	-	-	-
1035		SO	F102T	2,302,716	961,320	300,009	493,755	198,332	260,583	84,940	3,776
1036											
1037		Total Structures and Improvements		6,940,582	2,897,501	904,254	1,488,219	597,790	785,420	256,017	11,382
1038											
1039	391	Office Furniture & Equipment									
1040		S	F107T	124,056	51,790	16,163	26,600	10,685	14,039	4,576	203
1041		DGP	F105T	-	-	-	-	-	-	-	-
1042		DGU	F105T	-	-	-	-	-	-	-	-
1043		CN	F42	-	-	-	-	-	-	-	-
1044		SG	F105T	48,659	20,314	6,340	10,434	4,191	5,506	1,795	80
1045		SE	F10	-	-	-	-	-	-	-	-
1046		SO	F102T	1,578,120	658,821	205,605	338,385	135,923	178,585	58,212	2,588
1047		CAGW	F105T	31,258	13,050	4,073	6,703	2,692	3,537	1,153	51
1048		CAGE	F105T	-	-	-	-	-	-	-	-
1049		JBG	F105T	-	-	-	-	-	-	-	-
1050		JBE	F10	-	-	-	-	-	-	-	-
1051		CAEE	F105T	-	-	-	-	-	-	-	-
1052		CAGE	F105T	-	-	-	-	-	-	-	-
1053		CAGE	F105T	-	-	-	-	-	-	-	-
1054		Total Office Furniture & Equipment		1,782,094	743,975	232,180	382,121	153,491	201,668	65,736	2,922
1055											
1056	392	Transportation Equipment									
1057		S	F107T	1,826,087	762,341	237,912	391,555	157,280	206,646	67,359	2,995
1058		SO	F102T	145,438	60,716	18,948	31,185	12,527	16,458	5,365	239
1059		SG	F105T	554,500	231,488	72,243	118,897	47,759	62,749	20,454	909
1060		CN	F42	-	-	-	-	-	-	-	-
1061		DGU	F105T	-	-	-	-	-	-	-	-
1062		SE	F10	-	-	-	-	-	-	-	-
1063		DGP	F105T	-	-	-	-	-	-	-	-
1064		CAGW	F105T	27,712	11,569	3,610	5,942	2,387	3,136	1,022	45
1065		CAGE	F105T	-	-	-	-	-	-	-	-
1066		JBG	F105T	-	-	-	-	-	-	-	-
1067		CAEW	F105T	-	-	-	-	-	-	-	-
1068		CAEE	F105T	-	-	-	-	-	-	-	-
1069		CAGE	F105T	-	-	-	-	-	-	-	-
1070		CAGE	F10	-	-	-	-	-	-	-	-
1071		Total Transportation Equipment		2,553,737	1,066,114	332,714	547,579	219,952	288,990	94,199	4,188
1072											
1073	393	Stores Equipment									
1074		S	F107T	200,155	83,559	26,077	42,918	17,239	22,650	7,383	328
1075		DGP	F105T	-	-	-	-	-	-	-	-
1076		DGU	F105T	-	-	-	-	-	-	-	-
1077		SO	F102T	4,655	1,943	606	998	401	527	172	8
1078		SG	F105T	90,069	37,601	11,735	19,313	7,758	10,192	3,322	148
1079		CAGW	F105T	24,056	10,043	3,134	5,158	2,072	2,722	887	39
1080		CAGE	F105T	-	-	-	-	-	-	-	-
1081		JBG	F105T	124,745	52,078	16,252	26,748	10,744	14,117	4,601	205
1082		CAGE	F105T	-	-	-	-	-	-	-	-
1083		Total Stores Equipment		443,680	185,224	57,805	95,135	38,214	50,208	16,366	728
1084											

1085	394	Tools, Shop & Garage Equipment									
1086		S	F107T	788,619	329,227	102,745	169,098	67,924	89,243	29,090	1,293
1087		DGP	F105T	-	-	-	-	-	-	-	-
1088		SG	F105T	159,427	66,556	20,771	34,185	13,731	18,041	5,881	261
1089		SO	F102T	39,140	16,340	5,099	8,393	3,371	4,429	1,444	64
1090		SE	F10	-	-	-	-	-	-	-	-
1091		DGU	F105T	-	-	-	-	-	-	-	-
1092		CAGW	F105T	95,927	40,047	12,498	20,569	8,262	10,855	3,538	157
1093		CAGE	F105T	-	-	-	-	-	-	-	-
1094		JBG	F105T	-	-	-	-	-	-	-	-
1095		CAEW	F105T	-	-	-	-	-	-	-	-
1096		CAEE	F105T	-	-	-	-	-	-	-	-
1097		CAGE	F105T	-	-	-	-	-	-	-	-
1098		CAGE	F102T	-	-	-	-	-	-	-	-
1099		Total Tools, Shop & Garage Equipment		1,083,114	452,170	141,113	232,244	93,288	122,569	39,953	1,776
1100											
1101	395	Laboratory Equipment									
1102		S	F107T	413,530	172,637	53,877	88,670	35,617	46,796	15,254	678
1103		DGP	F105T	-	-	-	-	-	-	-	-
1104		DGU	F105T	-	-	-	-	-	-	-	-
1105		SO	F102T	110,030	45,934	14,335	23,593	9,477	12,451	4,059	180
1106		SE	F10	-	-	-	-	-	-	-	-
1107		SG	F105T	112,952	47,154	14,716	24,219	9,729	12,782	4,166	185
1108		CAGW	F105T	28,716	11,988	3,741	6,157	2,473	3,250	1,059	47
1109		CAGE	F105T	-	-	-	-	-	-	-	-
1110		JBG	F105T	-	-	-	-	-	-	-	-
1111		CAEW	F105T	-	-	-	-	-	-	-	-
1112		CAEE	F105T	-	-	-	-	-	-	-	-
1113		CAGE	F105T	-	-	-	-	-	-	-	-
1114		CAGE	F102T	-	-	-	-	-	-	-	-
1115		Total Laboratory Equipment		665,228	277,714	86,669	142,640	57,296	75,279	24,538	1,091
1116											
1117	396	Power Operated Equipment									
1118		S	F107T	2,751,687	1,148,753	358,504	590,025	237,002	311,390	101,501	4,512
1119		DGP	F105T	-	-	-	-	-	-	-	-
1120		DGU	F105T	-	-	-	-	-	-	-	-
1121		SO	F102T	91,141	38,049	11,874	19,543	7,850	10,314	3,362	149
1122		SE	F10	-	-	-	-	-	-	-	-
1123		SG	F105T	-	-	-	-	-	-	-	-
1124		CAGW	F105T	24,843	10,371	3,237	5,327	2,140	2,811	916	41
1125		CAGE	F105T	-	-	-	-	-	-	-	-
1126		JBG	F105T	-	-	-	-	-	-	-	-
1127		CAEW	F105T	-	-	-	-	-	-	-	-
1128		CAEE	F105T	-	-	-	-	-	-	-	-
1129		CAGE	F105T	-	-	-	-	-	-	-	-
1130		CAGE	F102T	-	-	-	-	-	-	-	-
1131		Total Power Operated Equipment		2,867,671	1,197,173	373,614	614,894	246,992	324,516	105,780	4,703
1132											
1133	397	Communication Equipment									
1134		S	F107T	4,133,772	1,725,735	538,568	886,375	356,040	467,792	152,482	6,779
1135		SGP	F105T	-	-	-	-	-	-	-	-
1136		SGU	F105T	-	-	-	-	-	-	-	-
1137		SO	F102T	2,377,563	992,567	309,761	509,804	204,779	269,053	87,701	3,899
1138		CN	F42	-	-	-	-	-	-	-	-
1139		SG/CAGE/CAGW	F105T	698,553	291,626	91,011	149,786	60,166	79,051	25,767	1,146
1140		SE	F10	-	-	-	-	-	-	-	-
1141		JBG	F105T	-	-	-	-	-	-	-	-
		CAGE	F105T	8,064,568	3,366,734	1,050,692	1,729,227	694,599	912,614	297,477	13,225
1143		CAGE	F105T	-	-	-	-	-	-	-	-
1144		Total Communication Equipment		15,274,456	6,376,662	1,990,032	3,275,191	1,315,584	1,728,510	563,427	25,049
1145											
1146	Distribution - METER - Unbundled						GENERAL PLANT				
1147											
1148	A	B	C	D	E	F	G	H	I	J	K
1149	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1150	398	Misc. Equipment									
1151		S	F107T	54,175	22,616	7,058	11,616	4,666	6,131	1,998	89
1152		SGP	F105T	37,270	15,559	4,856	7,992	3,210	4,218	1,375	61
1153		SGU	F105T	-	-	-	-	-	-	-	-
		CN	F42	-	-	-	-	-	-	-	-
1155		SO	F102T	43,559	18,185	5,675	9,340	3,752	4,929	1,607	71
1156		SE	F10	-	-	-	-	-	-	-	-
1157		SG	F105T	3,120	1,302	406	669	269	353	115	5
1158		JBG	F105T	-	-	-	-	-	-	-	-
1159		Total Misc. Equipment		138,124	57,663	17,996	29,617	11,897	15,631	5,095	227
1160											
1161	399	Coal Mine	F10	-	-	-	-	-	-	-	-
1162	399L	WIDCO Capital Lease	F10	-	-	-	-	-	-	-	-
1163		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1164											

1165	390L	General Capital Lease									
1166		S	F10	-	-	-	-	-	-	-	-
1167		SG	F10	-	-	-	-	-	-	-	-
1168		SO-U	F10	-	-	-	-	-	-	-	-
1170		Remove Capital Lease		-	-	-	-	-	-	-	-
1171											
1172	392L	General Vehicles Capital Lease	F10	-	-	-	-	-	-	-	-
1173		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1174											
1175	G00	Unclassified Gen Plant - Acct 300	F102T	1,421,820	593,571	185,242	304,871	122,461	160,898	52,447	2,332
1176	GV0	Unclassified Gen Veh - Acct 300	F102T	-	-	-	-	-	-	-	-
1177											
1178	TOTAL GENERAL PLANT			33,648,356	14,047,257	4,383,876	7,214,974	2,898,122	3,807,763	1,241,184	55,180
1179											
1180											
1181											
1182							INTANGIBLE PLANT				
1183											
1184	301	Organization									
1185		S	F107T	-	-	-	-	-	-	-	-
1186		SO	F102T	-	-	-	-	-	-	-	-
1187		SG/CAGE/CAGW	F105T	-	-	-	-	-	-	-	-
1188		Total Organization		-	-	-	-	-	-	-	-
1189											
1190	302	Franchise & Consent									
1191		S	F107T	-	-	-	-	-	-	-	-
1192		SG/CAGE/CAGW	F105T	187,451	78,256	24,422	40,194	16,145	21,213	6,915	307
1193		DGP	F105T	2,527,702	1,055,246	329,322	541,997	217,710	286,043	93,239	4,145
1194		DGU	F105T	143,786	60,027	18,733	30,831	12,384	16,271	5,304	236
1195		Total Franchise & Consent		2,858,940	1,193,528	372,477	613,022	246,240	323,527	105,457	4,688
1196											
1197	303	Miscellaneous Intangible Plant									
1198		S	F107T	224,016	93,520	29,186	48,034	19,294	25,350	8,263	367
1199		SG/CAGW	F105T	1,157,830	483,362	150,848	248,265	99,724	131,024	42,709	1,899
1200		SO	F102T	11,953,012	4,990,051	1,557,298	2,562,998	1,029,509	1,352,644	440,910	19,602
1201		SE	F105T	1,500,917	626,591	195,547	321,831	129,274	169,849	55,364	2,461
1202		CN	F42	-	-	-	-	-	-	-	-
1203		DGU	F10	-	-	-	-	-	-	-	-
1204		DGP	F105T	-	-	-	-	-	-	-	-
1205		JBG	F105T	104,233	43,514	13,580	22,350	8,978	11,795	3,845	171
1206		Total Miscellaneous Intangible Plant		14,940,008	6,237,040	1,946,459	3,203,478	1,286,778	1,690,663	551,091	24,500
1207											
1208	I00	Unclass Intangible Plant - Acct 300	F102T	-	-	-	-	-	-	-	-
1209											
1210	TOTAL INTANGIBLE PLANT			17,798,947	7,430,568	2,318,936	3,816,500	1,533,017	2,014,190	656,548	29,188
1211											
1212											
1213	TOTAL ELECTRIC PLANT IN SERVICE			750,539,221	313,329,344	97,783,991	160,932,715	64,643,693	84,933,594	27,685,073	1,230,809
1214											
1215											

1216 Distribution - METER - Unbundled

1217

1218

	A	B	C	D	E	F	G	H	I	J	K
				MISC RATE BASE							
1219	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1220	105	Plant Held For Future Use									
1221		S	F20	-	-	-	-	-	-	-	-
1222		SG	F10	-	-	-	-	-	-	-	-
1223		SG	F10	-	-	-	-	-	-	-	-
1224		SG	F10	-	-	-	-	-	-	-	-
1225		SE	F10	-	-	-	-	-	-	-	-
1226		SG	F10	-	-	-	-	-	-	-	-
1227		SG	F10	-	-	-	-	-	-	-	-
1228		CAGE	F102	-	-	-	-	-	-	-	-
1229		CAEW	F102	-	-	-	-	-	-	-	-
1230		CAEE	F102	-	-	-	-	-	-	-	-
1231		Total Plant Held For Future Use		-	-	-	-	-	-	-	-
1232											
1233	114	Electric Plant Acquisition Adjust	F10	-	-	-	-	-	-	-	-
1234											
1235	115	Accum Provision for Asset Acquisition Adjustments	F10	-	-	-	-	-	-	-	-
1236											
1237	128	Pensions	F102T	-	-	-	-	-	-	-	-
1238											
1239	124	Weatherization	F10	-	-	-	-	-	-	-	-
1240											
1241	151	Fuel Stock	F10	-	-	-	-	-	-	-	-
1242		SE	F10	-	-	-	-	-	-	-	-
1243		CAEW	F10	-	-	-	-	-	-	-	-
1244		CAEE	F10	-	-	-	-	-	-	-	-
1245		JBE	F10	-	-	-	-	-	-	-	-
1246		CAEE	F10	-	-	-	-	-	-	-	-
1247		CAEE	F10	-	-	-	-	-	-	-	-
1248		Total Fuel Stock		-	-	-	-	-	-	-	-
1249											
1250	152	Fuel Stock - Undistributed	F10	-	-	-	-	-	-	-	-
1251											
1252	25316	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1253											
1254	25317	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1255											
1256	25319	Provo Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1257											
1258	154	Materials and Supplies	F102T	-	-	-	-	-	-	-	-
1259		SG	F102T	-	-	-	-	-	-	-	-
1260		SE	F102T	-	-	-	-	-	-	-	-
1261		SO	F102T	-	-	-	-	-	-	-	-
1262		SNPPS	F102T	-	-	-	-	-	-	-	-
1263		SNPPH	F102T	-	-	-	-	-	-	-	-
1264		SNPD	F102T	0	0	0	0	0	0	0	0
1265		SNPT	F102T	-	-	-	-	-	-	-	-
1266		DGU	F102T	-	-	-	-	-	-	-	-
1267		DGP	F102T	-	-	-	-	-	-	-	-
1268		JBE	F10	-	-	-	-	-	-	-	-
1269		SNPP	F102T	-	-	-	-	-	-	-	-
1270		CAGW	F102T	-	-	-	-	-	-	-	-
1271		CAGE	F102T	-	-	-	-	-	-	-	-
1272		JBG	F10	-	-	-	-	-	-	-	-
1273		CAEW	F102T	-	-	-	-	-	-	-	-
1274		CAEE	F102T	-	-	-	-	-	-	-	-
1275		CAGE	F102T	-	-	-	-	-	-	-	-
1276		Total Materials and Supplies		0	0	0	0	0	0	0	0

1277												
1278	163	Stores Expense Undistributed	F102T	-	-	-	-	-	-	-	-
1279												
1280	25318	Provo Working Capital Deposit	F102T	-	-	-	-	-	-	-	-
1281												
1282	165	Prepayments	F102T	-	-	-	-	-	-	-	-
1283		GPS	F42	-	-	-	-	-	-	-	-
1284		SG	F102T	-	-	-	-	-	-	-	-
1285		SE	F102T	-	-	-	-	-	-	-	-
1286		SO	F102T	0	0	0	0	0	0	0	0
1287		Total Prepayments		0	0	0	0	0	0	0	0
1288												
1289	182	Misc Regulatory Assets	F102T	-	-	-	-	-	-	-	-
1290		SG	F102T	-	-	-	-	-	-	-	-
1291		CAGE	F102T	-	-	-	-	-	-	-	-
1292		CAGE	F102T	-	-	-	-	-	-	-	-
1293		CAGW	F102T	-	-	-	-	-	-	-	-
1294		JBG	F102T	-	-	-	-	-	-	-	-
1295		SE	F102T	-	-	-	-	-	-	-	-
1296		CAEW	F102T	-	-	-	-	-	-	-	-
1297		CAEE	F10	-	-	-	-	-	-	-	-
1298		SO	F102T	-	-	-	-	-	-	-	-
1299		Total Misc Regulatory Assets		-	-	-	-	-	-	-	-
1300												
1301	186	Misc Deferred Debits	F102T	-	-	-	-	-	-	-	-
1302		CAEW	F102T	-	-	-	-	-	-	-	-
1303		CAEE	F102T	-	-	-	-	-	-	-	-
1304		SG	F102T	-	-	-	-	-	-	-	-
1305		SO	F102T	-	-	-	-	-	-	-	-
1306		SE	F10	-	-	-	-	-	-	-	-
1307		CAGW	F102T	-	-	-	-	-	-	-	-
		CAGE	F102T	-	-	-	-	-	-	-	-
		CAEW	F102T	-	-	-	-	-	-	-	-
		CAEE	F102T	-	-	-	-	-	-	-	-
		JBE	F102T	-	-	-	-	-	-	-	-
1312		EXCTAX	F102T	-	-	-	-	-	-	-	-
1313		Total Misc Deferred Debits		-	-	-	-	-	-	-	-
1314												
1315	CWC	Cash Working Capital	F137T	-	-	-	-	-	-	-	-
1316												
1317	OWC	Other Working Capital	F137T	-	-	-	-	-	-	-	-
1318		Total Other Working Capital		-	-	-	-	-	-	-	-
1319												
1320	18222	Nuclear Plant	F10	-	-	-	-	-	-	-	-
1321												
1322	1869	Misc Deferred Debits-Trojan	F10	-	-	-	-	-	-	-	-
1323												
1324	141	Impact Housing - Notes Receivable	F10	-	-	-	-	-	-	-	-
1325	TOTAL RATE BASE ADDITIONS			0	0	0	0	0	0	0	0
1326												
1327	Distribution - METER - Unbundled											
1328												

1329	A	B	C	D	E	F	G	H	I	J	K
1330	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1331											
1332	235	Customer Service Deposits	F51	-	-	-	-	-	-	-	-
1333											
1334	2281	Accum Prov for Property Insurance	F102T	2,462	1,028	321	528	212	279	91	4
1335											
1336	2282	Accum Prov for Injuries & Damages	F102T	-	-	-	-	-	-	-	-
1337											
1338	2283	Accum Prov for Pension & Benefits	F102T	(44,123)	(18,420)	(5,749)	(9,461)	(3,800)	(4,993)	(1,628)	(72)
1339											
1340	254	Reg Liabilities - Insurance Provision	F10	-	-	-	-	-	-	-	-
1341											
1342	22844	Accum Hydro Relicensing Obligation	F10	-	-	-	-	-	-	-	-
1343											
1344											
1345	22842	Accum Misc Oper Prov - Trojan	F10	-	-	-	-	-	-	-	-
1346											
1347	252	Customer Advances for Const	F50	-	-	-	-	-	-	-	-
1348											
1349	25398	SO2 Emissions	F10	-	-	-	-	-	-	-	-
1350											
1351	25399	Other Deferred Credits	F10	-	-	-	-	-	-	-	-
1352											

1353	190	Accum Deferred Income Taxes	F104T	-	-	-	-	-	-	-	-
1354		SG/CAGW	F104T	-	-	-	-	-	-	-	-
1355		DOP	F138T	101,949	42,561	13,282	21,860	8,781	11,537	3,761	167
1356		CN	F104T	-	-	-	-	-	-	-	-
1357		BADDEBT	F42	-	-	-	-	-	-	-	-
1358		JBG	F104T	-	-	-	-	-	-	-	-
1359		JBE	F104T	-	-	-	-	-	-	-	-
1360		SE/CAEW	F104T	-	-	-	-	-	-	-	-
1361		SNP	F104T	-	-	-	-	-	-	-	-
1362		SNPD	F104T	-	-	-	-	-	-	-	-
1363		Total Accum Deferred Income Taxes		101,949	42,561	13,282	21,860	8,781	11,537	3,761	167
1364											
1365	281	Accum Deferred Income Taxes	F104T	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1366											
1367	282	Accum Deferred Income Taxes	F104T	(51,060,337)	(21,311,818)	(6,651,829)	(10,950,779)	(4,398,887)	(5,780,253)	(1,883,160)	(83,609)
1368			F104T	-	-	-	-	-	-	-	-
1369			F104T	-	-	-	-	-	-	-	-
1370			F104T	(403)	(168)	(53)	(86)	(35)	(46)	(15)	(1)
1371			F104T	-	-	-	-	-	-	-	-
1372		DITBAL	F104T	-	-	-	-	-	-	-	-
1373		DGP	F42	-	-	-	-	-	-	-	-
1374		SO	F138T	42,103	17,577	5,485	9,028	3,626	4,765	1,553	69
1375		JBE	F104T	(83,755)	(34,958)	(10,911)	(17,963)	(7,216)	(9,481)	(3,089)	(137)
1376		SE	F104T	-	-	-	-	-	-	-	-
1377		SG	F104T	-	-	-	-	-	-	-	-
1378		Total Accum Deferred Income Taxes		(51,102,392)	(21,329,368)	(6,657,308)	(10,959,800)	(4,402,511)	(5,785,016)	(1,884,711)	(83,678)
1379											
1380											
1381	283	Accum Deferred Income Taxes	F104T	26,892	11,224	3,503	5,767	2,317	3,044	992	44
1382		SG/CAGW	F104T	-	-	-	-	-	-	-	-
1383		SE	F104T	-	-	-	-	-	-	-	-
1384		SO	F138T	(4,155)	(1,734)	(541)	(891)	(358)	(470)	(153)	(7)
1385		GPS	F104T	(92,661)	(38,675)	(12,071)	(19,873)	(7,983)	(10,490)	(3,417)	(152)
1386		SNP	F104T	(14,406)	(6,013)	(1,877)	(3,090)	(1,241)	(1,631)	(531)	(24)
1387		TROJD	F104T	-	-	-	-	-	-	-	-
1388		SNPD	F104T	-	-	-	-	-	-	-	-
1389		JBE	F104T	-	-	-	-	-	-	-	-
1390		Total Accum Deferred Income Taxes		(84,330)	(35,198)	(10,986)	(18,086)	(7,265)	(9,546)	(3,110)	(138)
1391											
1392	255	Accum Investment Tax Credit	F104T	(4,500)	(1,878)	(586)	(965)	(388)	(509)	(166)	(7)
1393	TOTAL RATE BASE DEDUCTIONS			(51,130,934)	(21,341,276)	(6,661,025)	(10,965,924)	(4,404,971)	(5,788,249)	(1,885,763)	(83,725)
1394											
1395							ACCUMULATED DEPRECIATION				
1396							GENERATION PLANT				
1397											
1398	108SP	Steam Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1399											
1400	108NP	Nuclear Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1401											
1402	108HP	Hydraulic Prod Accum Depr	F10	-	-	-	-	-	-	-	-
1403											
1404	108OP	Other Generation - Accum Depr	F10	-	-	-	-	-	-	-	-
1405		DGU	F10	-	-	-	-	-	-	-	-
1406		DGP	F10	-	-	-	-	-	-	-	-
1407		SG	F10	-	-	-	-	-	-	-	-
1408		CAGW	F10	-	-	-	-	-	-	-	-
1409		CAGE	F10	-	-	-	-	-	-	-	-
1410		SG	F10	-	-	-	-	-	-	-	-
1411		Total Other Generation - Accum Depr		-	-	-	-	-	-	-	-
1412											
1413	108EP	Experimental Plant - Accum Depr	F10	-	-	-	-	-	-	-	-
1414											
1415											
1416											
1417	TOTAL GENERATION PLANT DEPRECIATION			-	-	-	-	-	-	-	-

1418											
1419											
1420							TRANSMISSION PLANT				
1421											
1422	108TP	Transmission Plant Accum Depr	F106	(184,245,038)	(76,917,202)	(24,004,362)	(39,506,336)	(15,868,964)	(20,849,801)	(6,796,230)	(302,143)
1423											
1424											
1425							DISTRIBUTION PLANT				
1426											
1427	108360	Land and Land Rights	F118	-	-	-	-	-	-	-	-
1428											
1429	108361	Structures and Improvements	F119	-	-	-	-	-	-	-	-
1430											
1431	108362	Station Equipment	F120	-	-	-	-	-	-	-	-
1432											
1433	Distribution - METER - Unbundled										
1434											
1435	A	B	C	D	E	F	G	H	I	J	K
1436	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1437											
1438	108364	Poles, Towers & Fixtures	F121	-	-	-	-	-	-	-	-
1439											
1440	108365	Overhead Conductors	F122	-	-	-	-	-	-	-	-
1441											
1442	108366	Underground Conduit	F123	-	-	-	-	-	-	-	-
1443											
1444	108367	Underground Conductors	F124	-	-	-	-	-	-	-	-
1445											
1446	108368	Line Transformers	F125	-	-	-	-	-	-	-	-
1447											
1448	108369	Services	F126	-	-	-	-	-	-	-	-
1449											
1450	108370	Meters	F127	-	-	-	-	-	-	-	-
1451											
1452	108371	Install on Customers' Premises	F128	-	-	-	-	-	-	-	-
1453											
1454	108372	Leased Property	F129	-	-	-	-	-	-	-	-
1455											
1456	108373	Street Lights	F130	-	-	-	-	-	-	-	-
1457											
1458	108D00	Unclassified Dist Plant - Acct 300	F121	-	-	-	-	-	-	-	-
1459											
1460	108DS	Unclassified Dist Sub - Acct 300	F120	-	-	-	-	-	-	-	-
1461											
1462	108D	Unclassified Dist Sub - Acct 300	F102T	-	-	-	-	-	-	-	-
1463											
1464											
1465	TOTAL DISTRIBUTION PLANT DEPR			-	-	-	-	-	-	-	-
1466											
1467							GENERAL PLANT				
1468	108GP	General Plant Accumulated Depr									
1469		S	F107T	(7,795,249)	(3,254,300)	(1,015,604)	(1,671,479)	(671,402)	(882,137)	(287,543)	(12,783)
1470		SG-P	F105T	(4,274,869)	(1,784,639)	(556,951)	(916,629)	(368,193)	(483,759)	(157,687)	(7,010)
1471		SG-U	F105T	-	-	-	-	-	-	-	-
1472		CAGW	F105T	(229,271)	(95,714)	(29,871)	(49,161)	(19,747)	(25,945)	(8,457)	(376)
1473		CN	F42	-	-	-	-	-	-	-	-
1474		SO	F102T	(2,835,928)	(1,183,922)	(369,479)	(608,088)	(244,258)	(320,923)	(104,609)	(4,651)
1475		SE	F10	-	-	-	-	-	-	-	-
1476		JBG	F105T	(1,009,763)	(421,548)	(131,557)	(216,516)	(86,971)	(114,268)	(37,247)	(1,656)
1477		CAGE	F105T	-	-	-	-	-	-	-	-
1478		CAGE	F105T	-	-	-	-	-	-	-	-
1479		Total General Plant Accumulated Depr		(16,145,080)	(6,740,124)	(2,103,462)	(3,461,873)	(1,390,570)	(1,827,033)	(595,542)	(26,476)
1480											
1481	108MP	Mining Plant Accumulated Depr.	F10	-	-	-	-	-	-	-	-
1482											
1483	1081390	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1484		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1485											
1486	1081399L	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1487		SE	F10	-	-	-	-	-	-	-	-
1488		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1489											
1490	TOTAL GENERAL PLANT ACCUM DEPR			(16,145,080)	(6,740,124)	(2,103,462)	(3,461,873)	(1,390,570)	(1,827,033)	(595,542)	(26,476)
1491											
1492											
1493	TOTAL ACCUM DEPR - PLANT IN SERVICE			(200,390,118)	(83,657,326)	(26,107,824)	(42,968,209)	(17,259,534)	(22,676,834)	(7,391,772)	(328,620)
1494											
1495											

1496							ACCUMULATED AMORTIZATION				
1497											
1498	111CLS	Accum Prov for Amort-Steam	F10	-	-	-	-	-	-	-	-
1499											
1500	111CLG	Accum Prov for Amort-General									
1501		S	F108	(615,462)	(301,527)	(85,844)	(109,175)	(42,238)	(48,744)	(25,680)	(2,253)
1502		CN	F108	-	-	-	-	-	-	-	-
1503		SG	F108	-	-	-	-	-	-	-	-
1504		SO	F108	(31,998)	(15,676)	(4,463)	(5,676)	(2,196)	(2,534)	(1,335)	(117)
1505		SE	F108	-	-	-	-	-	-	-	-
1506		Total Accum Prov for Amort-General		(647,460)	(317,204)	(90,308)	(114,851)	(44,434)	(51,278)	(27,015)	(2,370)
1507											
1508	111CLH	Accum Prov for Amort-Hydro	F10	-	-	-	-	-	-	-	-
1509											
1510	111IP	Accum Prov for Amort-Intangible									
1511		S	F107T	(1,549)	(647)	(202)	(332)	(133)	(175)	(57)	(3)
1512		DGP	F105T	-	-	-	-	-	-	-	-
1513		DGU	F105T	-	-	-	-	-	-	-	-
1514		CAEW	F105T	-	-	-	-	-	-	-	-
1515		CAEE	F105T	-	-	-	-	-	-	-	-
1516		SE	F10	-	-	-	-	-	-	-	-
1517		SG	F105T	(952,265)	(397,544)	(124,066)	(204,187)	(82,018)	(107,762)	(35,126)	(1,562)
1518		SG-P	F105T	(1,744,798)	(728,405)	(227,321)	(374,124)	(150,279)	(197,447)	(64,360)	(2,861)
1519		SG-U	F105T	(96,004)	(40,079)	(12,508)	(20,585)	(8,269)	(10,864)	(3,541)	(157)
1520		CN	F42	-	-	-	-	-	-	-	-
1521		CAGE	F105T	-	-	-	-	-	-	-	-
1522		CAGE	F105T	-	-	-	-	-	-	-	-
1523		CAGW	F105T	(874,502)	(365,080)	(113,934)	(187,513)	(75,321)	(98,962)	(32,258)	(1,434)
1524		CAGE	F105T	-	-	-	-	-	-	-	-
1525		JBG	F105T	(180,918)	(75,528)	(23,571)	(38,793)	(15,582)	(20,473)	(6,674)	(297)
1526		SO	F102T	(8,437,214)	(3,522,303)	(1,099,242)	(1,809,131)	(726,694)	(954,784)	(311,223)	(13,836)
1527		Total Accum Prov for Amort-Intangible		(12,287,251)	(5,129,587)	(1,600,844)	(2,634,667)	(1,058,297)	(1,390,467)	(453,239)	(20,150)
1528											
1529	111390	Accum Prov for Amort-Capital Lease	F10	-	-	-	-	-	-	-	-
1530											
1531											
1532	TOTAL ACCUM PROV FOR AMORTIZATION			(12,934,711)	(5,446,791)	(1,691,152)	(2,749,518)	(1,102,731)	(1,441,746)	(480,254)	(22,520)

DistributionTotal - **Distribution - Total - Unbundled**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
12		Operating Revenues		74,532,613	44,179,130	13,069,911	9,557,934	3,095,484	932,639	3,196,324	501,191
13											
14		Operating Expenses									
15		Operation & Maintenance Expenses		18,511,697	11,207,468	2,800,482	2,459,897	917,519	327,011	696,744	102,576
16		Depreciation Expense		17,903,138	10,857,575	2,970,804	2,080,325	709,233	179,991	929,559	175,653
17		Amortization Expense		11,962,080	7,301,160	1,999,371	1,349,278	460,272	137,778	612,714	101,507
18		Taxes Other Than Income		7,876,494	4,873,456	1,265,407	883,156	307,266	107,791	385,144	54,275
19		Income Taxes - Federal		4,047,523	2,504,341	650,259	453,830	157,896	55,391	197,915	27,890
20		Income Taxes - State		-	-	-	-	-	-	-	-
21		Income Taxes Deferred		(4,273,332)	(2,644,056)	(686,537)	(479,149)	(166,705)	(58,481)	(208,957)	(29,446)
22		Investment Tax Credit Adj		-	-	-	-	-	-	-	-
23		Misc Revenues & Expense		2	1	0	1	0	0	0	0
24											
25		Total Operating Expenses		56,027,603	34,099,944	8,999,787	6,747,337	2,385,481	749,480	2,613,119	432,455
26											
27		Operating Revenue For Return		18,505,010	10,079,186	4,070,124	2,810,598	710,003	183,159	583,205	68,736
28											
29											
30		Rate Base :									
31		Electric Plant In Service		700,504,706	428,533,680	117,270,264	78,500,888	26,712,986	7,554,777	35,953,218	5,978,893
32		Plant Held For Future Use		-	-	-	-	-	-	-	-
33		Electric Plant Acquisition Adj		-	-	-	-	-	-	-	-
34		Pensions		-	-	-	-	-	-	-	-
35		Prepayments		0	0	0	0	0	0	0	0
36		Fuel Stock		-	-	-	-	-	-	-	-
37		Materials & Supplies		0	0	0	0	0	0	0	0
38		Misc Deferred Debits		-	-	-	-	-	-	-	-
39		Cash Working Capital		-	-	-	-	-	-	-	-
40		Weatherization Loans		-	-	-	-	-	-	-	-
41		Miscellaneous Rate Base		-	-	-	-	-	-	-	-
42											
43		Total Rate Base Additions		700,504,706	428,533,680	117,270,264	78,500,888	26,712,986	7,554,777	35,953,218	5,978,893
44											
45		Rate Base Deductions :									
46		Accum Provision For Depreciation		(329,452,449)	(200,747,230)	(55,740,677)	(37,258,824)	(12,567,704)	(2,527,666)	(17,725,832)	(2,884,515)
47		Accum Provision For Amortization		(9,563,793)	(5,660,782)	(1,557,532)	(1,173,556)	(412,229)	(209,765)	(475,898)	(74,031)
48		Accum Deferred Income Taxes		(56,098,439)	(34,475,996)	(9,314,824)	(6,206,188)	(2,124,927)	(745,241)	(2,761,018)	(470,244)
49		Unamortized ITC		(4,174)	(2,565)	(692)	(463)	(159)	(56)	(205)	(35)
50		Customer Advance For Construction		(7,825,157)	(3,536,417)	(2,851,322)	(497,727)	-	-	(440,094)	(499,596)
51		Customer Service Deposits		-	-	-	-	-	-	-	-
52		Misc Rate Base Deductions		(38,638)	(23,637)	(6,468)	(4,330)	(1,473)	(417)	(1,983)	(330)
53											
54		Total Rate Base Deductions		(402,982,649)	(244,446,627)	(69,471,516)	(45,141,087)	(15,106,493)	(3,483,144)	(21,405,031)	(3,928,751)
55											
56		Total Rate Base		297,522,057	184,087,054	47,798,748	33,359,801	11,606,494	4,071,633	14,548,186	2,050,141
57											
58											
59		Return On Rate Base		6.22%	5.48%	8.52%	8.43%	6.12%	4.50%	4.01%	3.35%
60											
61		Return On Equity		7.29%	5.84%	11.77%	11.60%	7.09%	3.94%	2.98%	1.70%

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B		C	D	E	F	G	H	I	J	K
		DESCRIPTION		COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
79		Total Rate Base			297,522,057	184,087,054	47,798,748	33,359,801	11,606,494	4,071,633	14,548,186	2,050,141
80												
81												
82		Return On Ratebase ($$)		6.33%	18,835,615	11,654,238	3,026,057	2,111,952	734,787	257,768	921,021	129,791
83		Operating & Maintenance Expense			18,511,697	11,207,468	2,800,482	2,459,897	917,519	327,011	696,744	102,576
84		Bad Debt to Produce ROR		F80	-	-	-	-	-	-	-	-
85		Depreciation Expense			17,903,138	10,857,575	2,970,804	2,080,325	709,233	179,991	929,559	175,653
86		Amortization Expense			11,962,080	7,301,160	1,999,371	1,349,278	460,272	137,778	612,714	101,507
87		Taxes Other Than Income			7,876,494	4,873,456	1,265,407	883,156	307,266	107,791	385,144	54,275
88		Federal Income Taxes			4,047,523	2,504,341	650,259	453,830	157,896	55,391	197,915	27,890
89		FIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
90		State Income Taxes			-	-	-	-	-	-	-	-
91		SIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
92		Deferred Income Taxes			(4,273,332)	(2,644,056)	(686,537)	(479,149)	(166,705)	(58,481)	(208,957)	(29,446)
93		Investment Tax Credit			-	-	-	-	-	-	-	-
94		Misc Revenue & Expenses			2	1	0	1	0	0	0	0
95		Revenue Credits			(1,657,428)	(543,464)	(309,392)	(414,807)	(114,523)	(81,777)	(190,433)	(3,032)
96												
97		Total Revenue Requirements			73,205,790	45,210,718	11,716,452	8,444,482	3,005,746	925,471	3,343,707	559,214
98		Operating Revenues			72,875,185	43,635,666	12,760,519	9,143,127	2,980,961	850,862	3,005,892	498,159
99												
100		Increase / (Decrease) Required to										
101		Earn Equal Rates of Return			330,605	1,575,053	(1,044,067)	(698,645)	24,785	74,609	337,816	61,055
102												
103		Existing Revenues			72,875,185	43,635,666	12,760,519	9,143,127	2,980,961	850,862	3,005,892	498,159
104			check		-	-	-	-	-	-	-	-
105		Percent Increase / (Decrease)										
106		Over Existing Rates To										
107		Equal Authorized RoE & RoR			0.45%	3.61%	-8.18%	-7.64%	0.83%	8.77%	11.24%	12.26%

Distribution - Total - Unbundled

	A	B	WCA Method		ELECTRIC REVENUES							
			0		D	E	F	G	H	I	J	K
	FERC ACCT	DESCRIPTION	COS Factor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
120	440	Residential Sales	A		43,635,666	43,635,666	-	-	-	-	-	-
121												
122	442	Commercial & Industrial Sales	A		25,760,399	-	12,760,519	9,143,127	-	850,862	3,005,892	-
123		Interruptible Demand	F10		-	-	-	-	-	-	-	-
124		Interruptible Energy	F10		-	-	-	-	-	-	-	-
125					25,760,399	-	12,760,519	9,143,127	-	850,862	3,005,892	-
126												
127	444	Public Street & Highway Lighting	A		3,479,120	-	-	-	2,980,961	-	-	498,159
128												
129	445	Other Sales to Public Authority	A		-	-	-	-	-	-	-	-
130												
131	448	Interdepartmental	A	-	-	-	-	-	-	-	-	-
132		Demand	F10		-	-	-	-	-	-	-	-
133					-	-	-	-	-	-	-	-
134												
135	Total Sales to Ultimate Customers				72,875,185	43,635,666	12,760,519	9,143,127	2,980,961	850,862	3,005,892	498,159
136												
137	447	Sales for Resale	F30		-	-	-	-	-	-	-	-
138					-	-	-	-	-	-	-	-
139												
140	447NPC	Sales for Resale - NPC										
141		Demand	F30		-	-	-	-	-	-	-	-
142		Energy	F30		-	-	-	-	-	-	-	-
143					-	-	-	-	-	-	-	-
144												
145	449	Provision for Rate Refund	F11		-	-	-	-	-	-	-	-
146			F10		-	-	-	-	-	-	-	-
147												
148	State Specific Revenue Credit		F140D		55,852	34,135	8,972	6,610	2,328	751	2,637	419
149												
150	AGA Revenue		A	1.00	626,235	1,137.00	174,970.00	250,164.00	52,059.00	6,844.00	140,318.37	743.00
151												
152	Autopay Bill Credit		F40	-	-	-	-	-	-	-	-	-
153												
154	Paperless Bill Credit		F40	-	-	-	-	-	-	-	-	-
155												
156												
157	Total Sales from Electricity				73,557,273	43,670,938	12,944,461	9,399,901	3,035,348	858,457	3,148,847	499,322
158												
159	Other Electric Operating Revenues											
160	450	Forfeited Discounts & Interest	A	-	-	-	-	-	-	-	-	-
161		Customers	F40		-	-	-	-	-	-	-	-
162					-	-	-	-	-	-	-	-
163												
164	451	Misc Electric Revenue	A	-	-	-	-	-	-	-	-	-
165		Demand	F10		-	-	-	-	-	-	-	-
166		Customer	F40		1	1	0	0	0	0	0	0
167					1	1	0	0	0	0	0	0
168												
169	453	Water Sales	F12		-	-	-	-	-	-	-	-
170												
171	454	Rent of Electric Property	A	1.00	915,932	461,376	116,651	157,581	60,108	74,182	45,304	731
172		Demand	F10		-	-	-	-	-	-	-	-
173		Demand	F10		-	-	-	-	-	-	-	-
174		Jim Bridger Generation	F10		-	-	-	-	-	-	-	-
175		Customer	F40		59,408	46,816	8,799	453	28	0	2,173	1,138
176					975,340	508,191	125,450	158,034	60,136	74,182	47,478	1,869
177												
178	456	Other Electric Revenue	A	-	-	-	-	-	-	-	-	-
179		CAGE	F12		-	-	-	-	-	-	-	-
180		CAGW	F12		-	-	-	-	-	-	-	-
181		SO	F12		-	-	-	-	-	-	-	-
182		SG	F40		-	-	-	-	-	-	-	-
183		JBG	F12		-	-	-	-	-	-	-	-
184		WRG	F12		-	-	-	-	-	-	-	-
185		WRE	F12		-	-	-	-	-	-	-	-
186		CN	F12		-	-	-	-	-	-	-	-
187		SE	F12		-	-	-	-	-	-	-	-
188					-	-	-	-	-	-	-	-
189												
190	Total Other Electric Operating Revenues				975,340	508,192	125,450	158,034	60,136	74,182	47,478	1,869
191												
192	Total Electric Operating Revenues				74,532,613	44,179,130	13,069,911	9,557,934	3,095,484	932,639	3,196,324	501,191
193												

194	Miscellaneous Revenues										
195	41160	Gain on Sale of Utility Plant - CR	F12	-	-	-	-	-	-	-	-
196	41170	Loss on Sale of Utility Plant	F12	-	-	-	-	-	-	-	-
197	4118	Gain from Emission Allowances	F12	-	-	-	-	-	-	-	-
198	41181	Gain from Disposition of NOX Credits	F12	-	-	-	-	-	-	-	-
199	4194	Impact Housing Interest Income	F12	-	-	-	-	-	-	-	-
200	421	(Gain)/Loss on Sale of Utility Plant	F12	2	1	0	1	0	0	0	0
201											
202	Total Miscellaneous Revenues			2	1	0	1	0	0	0	0
203											
204	Miscellaneous Expenses										
205	4311	Interest on Customer Deposits	F80	-	-	-	-	-	-	-	-
206											
207	Net Miscellaneous Revenues And Expense			2	1	0	1	0	0	0	0
208											
209	Distribution - METER - Unbundled										
210							STEAM POWER GENERATION				
211											
212	A	B	C	D	E	F	G	H	I	J	K
213	FERC ACCT	DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
214	500	Operation Suprvn & Engineering	F10	-	-	-	-	-	-	-	-
		JBG	F10	-	-	-	-	-	-	-	-
216		CAGW	F10	-	-	-	-	-	-	-	-
217		Total 500		-	-	-	-	-	-	-	-
218											
219	501	Fuel Related	F10	-	-	-	-	-	-	-	-
220		S	F10	-	-	-	-	-	-	-	-
221		SE	F10	-	-	-	-	-	-	-	-
222		CAGW	F10	-	-	-	-	-	-	-	-
223		CAGE	F10	-	-	-	-	-	-	-	-
224		CAEW	F10	-	-	-	-	-	-	-	-
225		CAEE	F10	-	-	-	-	-	-	-	-
226		JBE	F10	-	-	-	-	-	-	-	-
227		CAEE	F10	-	-	-	-	-	-	-	-
228		JBG	F10	-	-	-	-	-	-	-	-
229		Total 501		-	-	-	-	-	-	-	-
230											
231	501NPC	Fuel Related - NPC									
232		S	F30	-	-	-	-	-	-	-	-
233		CAEW	F30	-	-	-	-	-	-	-	-
234		Total Fuel Related		-	-	-	-	-	-	-	-
235											
236											
237	502	Steam Expenses	F10	-	-	-	-	-	-	-	-
238		SE/CAEW/CAEE	F10	-	-	-	-	-	-	-	-
239		JBG	F10	-	-	-	-	-	-	-	-
240		Total 502		-	-	-	-	-	-	-	-
241											
242	503	Steam From Other Sources	F10	-	-	-	-	-	-	-	-
243											
244	503NPC	Steam From Other Sources-NPC									
245		S	F30	-	-	-	-	-	-	-	-
246		SE	F30	-	-	-	-	-	-	-	-
247		CAEE	F30	-	-	-	-	-	-	-	-
248		Total Steam From Other Sources		-	-	-	-	-	-	-	-
249											
250	505	Electric Expenses	F10	-	-	-	-	-	-	-	-
251		JBG	F10	-	-	-	-	-	-	-	-
252		Total 505		-	-	-	-	-	-	-	-
253											
254	506	Misc. Steam Expense	F10	-	-	-	-	-	-	-	-
255		SE	F10	-	-	-	-	-	-	-	-
256		JBG	F10	-	-	-	-	-	-	-	-
257		Total 506		-	-	-	-	-	-	-	-

258												
259	507	Rents	F10	-	-	-	-	-	-	-	-
260		CAGW	F10	-	-	-	-	-	-	-	-
261		CAGE	F10	-	-	-	-	-	-	-	-
262		JBG	F10	-	-	-	-	-	-	-	-
263		CAGE	F10	-	-	-	-	-	-	-	-
264		Total 507		-	-	-	-	-	-	-	-
265												
266	510	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-
267		JBG	F10	-	-	-	-	-	-	-	-
268		Total 510		-	-	-	-	-	-	-	-
269												
270	511	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
271		CAGW	F10	-	-	-	-	-	-	-	-
272		CAGE	F10	-	-	-	-	-	-	-	-
273		JBG	F10	-	-	-	-	-	-	-	-
274		CAGE	F10	-	-	-	-	-	-	-	-
275		Total 511		-	-	-	-	-	-	-	-
276												
277	512	Maintenance of Boiler Plant	F10	-	-	-	-	-	-	-	-
278			F10	-	-	-	-	-	-	-	-
279		JBG	F10	-	-	-	-	-	-	-	-
280		Total 512		-	-	-	-	-	-	-	-
281												
282	513	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
283		CAGW	F10	-	-	-	-	-	-	-	-
284		CAGE	F10	-	-	-	-	-	-	-	-
285		JBG	F10	-	-	-	-	-	-	-	-
286		CAGE	F10	-	-	-	-	-	-	-	-
287		Total 513		-	-	-	-	-	-	-	-
288												
289	514	Maint of Misc. Steam Plant	F10	-	-	-	-	-	-	-	-
290		CAGW	F10	-	-	-	-	-	-	-	-
291		CAGE	F10	-	-	-	-	-	-	-	-
292		JBG	F10	-	-	-	-	-	-	-	-
293		CAGE	F10	-	-	-	-	-	-	-	-
294		Total 514		-	-	-	-	-	-	-	-
295												
296	Total Steam Power Generation			-	-	-	-	-	-	-	-
297												

298												
299									NUCLEAR POWER GENERATION			
300												
301												
302	517	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-	
303												
304	518	Nuclear Fuel Expense	F10	-	-	-	-	-	-	-	-	
305												
306	519	Coolants and Water	F10	-	-	-	-	-	-	-	-	
307												
308	520	Steam Expenses	F10	-	-	-	-	-	-	-	-	
309												
310	523	Electric Expenses	F10	-	-	-	-	-	-	-	-	
311												
312	524	Misc. Nuclear Expenses	F10	-	-	-	-	-	-	-	-	
313												
314	528	Maint Supervision & Eng	F10	-	-	-	-	-	-	-	-	
315												
316	529	Maintenance of Structures	F10	-	-	-	-	-	-	-	-	
317												
318	530	Maintenance of Reactor Plant	F10	-	-	-	-	-	-	-	-	
319												
320	531	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-	
321												
322	532	Maintenance of Misc Nuclear	F10	-	-	-	-	-	-	-	-	
323												
324	Total Nuclear Power Generation			-	-	-	-	-	-	-	-	
325												
326												
327												
328	Distribution - METER - Unbundled								HYDRAULIC POWER GENERATION			
329												
330	A	B	C	D	E	F	G	H	I	J	K	
331	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	
332	535	Operation Super & Engineering										
333		DGP	F10	-	-	-	-	-	-	-	-	
334		CN	F10	-	-	-	-	-	-	-	-	
335		SG	F10	-	-	-	-	-	-	-	-	
336		SG-P	F10	-	-	-	-	-	-	-	-	
337		SG-U	F10	-	-	-	-	-	-	-	-	
338												
339	536	Water For Power	F10	-	-	-	-	-	-	-	-	
340												
341	537	Hydraulic Expenses	F10	-	-	-	-	-	-	-	-	
342												
343	538	Electric Expenses	F10	-	-	-	-	-	-	-	-	
344												
345	539	Misc. Hydro Expenses	F10	-	-	-	-	-	-	-	-	
346												
347	540	Rents (Hydro Generation)	F10	-	-	-	-	-	-	-	-	
348												
349	541	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-	
350												
351	542	Maintenance of Structures	F10	-	-	-	-	-	-	-	-	
352												
353	543	Maint of Dams & Waterways	F10	-	-	-	-	-	-	-	-	
354												
355	544	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-	
356												
357	545	Maint of Misc. Hydro Plant	F10									
		SG	F10	-	-	-	-	-	-	-	-	
		SG-P	F10	-	-	-	-	-	-	-	-	
		SG-U	F10	-	-	-	-	-	-	-	-	
		CAGW	F10	-	-	-	-	-	-	-	-	
		CAGE	F10	-	-	-	-	-	-	-	-	
363												
364	Total Hydraulic Power Generation			-	-	-	-	-	-	-	-	
365												
366												

367								OTHER POWER GENERATION				
368												
369												
370	546	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-	
371												
372	547	Fuel	F30	-	-	-	-	-	-	-	-	
373		CAEW/CAEE	F30	-	-	-	-	-	-	-	-	
374												
375												
376	547NPC	Fuel-NPC	F30									
377		CAEW	F30	-	-	-	-	-	-	-	-	
378		S	F30	-	-	-	-	-	-	-	-	
379		Total 547		-	-	-	-	-	-	-	-	
380												
381	548	Generation Expense	F10	-	-	-	-	-	-	-	-	
382		CAGW	F10	-	-	-	-	-	-	-	-	
383		Total 548		-	-	-	-	-	-	-	-	
384												
385	549	Miscellaneous Other	F10	-	-	-	-	-	-	-	-	
386		CAGE/CAGW	F10	-	-	-	-	-	-	-	-	
387												
388	550/551	Maint Supervision & Engineering										
389		CAGW	F10	-	-	-	-	-	-	-	-	
390		SG	F10	-	-	-	-	-	-	-	-	
391		Total 550		-	-	-	-	-	-	-	-	
392												
393	552	Maintenance of Structures	F10	-	-	-	-	-	-	-	-	
394												
395	553	Maint of Generation & Elect Plant	F10	-	-	-	-	-	-	-	-	
396		CAGW	F10	-	-	-	-	-	-	-	-	
397		Total 553		-	-	-	-	-	-	-	-	
398												
399	554	Maintenance of Misc. Other	F10	-	-	-	-	-	-	-	-	
400		CAGW	F10	-	-	-	-	-	-	-	-	
401		Total 554		-	-	-	-	-	-	-	-	
402												
403	Total Other Power Generation			-	-	-	-	-	-	-	-	
404												
405												
406								OTHER POWER SUPPLY				
407												
408												
409	555	Purchased Power	F10	-	-	-	-	-	-	-	-	
410		SG	F10	-	-	-	-	-	-	-	-	
411		SE	F10	-	-	-	-	-	-	-	-	
412												
413	555NPC	Purchased Power-NPC										
414		CAGW	F30	-	-	-	-	-	-	-	-	
415		CAEW	F30	-	-	-	-	-	-	-	-	
416		DGP	F30	-	-	-	-	-	-	-	-	
417		DGP	F30	-	-	-	-	-	-	-	-	
418		Total 555		-	-	-	-	-	-	-	-	
419												
420												
421	556	System Control & Load Dispatch	F10	-	-	-	-	-	-	-	-	
422												
423	557	Other Expenses	F10	-	-	-	-	-	-	-	-	
424												
425												
426	Embedded Cost Differentials											
427		Company Owned Hydro	F10	-	-	-	-	-	-	-	-	
428		Company Owned Hydro	F10	-	-	-	-	-	-	-	-	
		Mid-C Contract	F10	-	-	-	-	-	-	-	-	
430		Mid-C Contract	F10	-	-	-	-	-	-	-	-	
431		Existing QF Contracts	F10	-	-	-	-	-	-	-	-	
432		Existing QF Contracts	F10	-	-	-	-	-	-	-	-	
433				-	-	-	-	-	-	-	-	
434												
435	Total Other Power Supply			-	-	-	-	-	-	-	-	
436												
437	TOTAL GENERATION EXPENSE			-	-	-	-	-	-	-	-	
438												

Distribution - METER - Unbundled

TRANSMISSION EXPENSE

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
560	Operation Supervision & Eng	F12	-	-	-	-	-	-	-	-
561	Load Dispatching	F12	-	-	-	-	-	-	-	-
562	Station Expense	F12	-	-	-	-	-	-	-	-
563	Overhead Line Expense	F12	-	-	-	-	-	-	-	-
564	Underground Line Expense	F12	-	-	-	-	-	-	-	-
565	Transm of Electricity by Others	F12	-	-	-	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC									
	CAGW	F12	-	-	-	-	-	-	-	-
	SE	F12	-	-	-	-	-	-	-	-
	SE	F12	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
566	Misc. Transmission Expense	F12	-	-	-	-	-	-	-	-
567	Rents - Transmission	F12	-	-	-	-	-	-	-	-
568	Maint Supervision & Engineering	F12	-	-	-	-	-	-	-	-
569	Maintenance of Structures	F12	-	-	-	-	-	-	-	-
570	Maint of Station Equipment	F12	-	-	-	-	-	-	-	-
571	Maintenance of Overhead Lines	F12	-	-	-	-	-	-	-	-
572	Maint of Underground Lines	F12	-	-	-	-	-	-	-	-
573	Maint of Misc Transmission Plant	F12	-	-	-	-	-	-	-	-
TOTAL TRANSMISSION EXPENSE			-	-	-	-	-	-	-	-

491 Distribution - METER - Unbundled

DISTRIBUTION EXPENSE

494 A	B	C	D	E	F	G	H	I	J	K
495 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
496 580	Operation Supervision & Eng	F131	1,200,816	727,006	181,662	159,568	59,518	21,213	45,196	6,654
498 581	Load Dispatching	F20	933,121	470,034	118,840	160,538	61,236	75,574	46,154	745
500 582	Station Expense	F120	611,530	313,326	79,219	107,016	40,820	39,887	30,767	496
502 583	Overhead Line Expenses	F132	342,496	208,532	47,669	51,512	19,648	-	14,809	326
504 584	Underground Line Expense	F133	-	-	-	-	-	-	-	-
506 585	Street Lighting & Signal Systems	F130	18,035	-	-	-	-	-	-	18,035
508 586	Meter Expenses	F127	239,163	161,553	42,124	18,388	2,553	1,593	12,952	-
510 587	Customer Installation Expenses	F20	1,427,832	719,231	181,845	245,651	93,701	115,640	70,624	1,139
512 588	Misc. Distribution Expenses	F131	72,594	43,951	10,982	9,647	3,598	1,282	2,732	402
514 589	Rents	F131	76,307	46,198	11,544	10,140	3,782	1,348	2,872	423
516 590	Maint Supervision & Engineering	F131	331,687	200,812	50,178	44,076	16,440	5,859	12,484	1,838
518 591	Maintenance of Structures	F119	93,892	47,296	11,958	16,154	6,162	7,604	4,644	75
520 592	Maint of Station Equipment	F120	686,930	351,958	88,987	120,210	45,853	44,804	34,560	558
522 593	Maintenance of Overhead Lines	F134	10,163,850	6,431,597	1,613,630	1,276,332	478,591	-	355,875	7,825
524 594	Maint of Underground Lines	F135	1,487,258	1,021,841	240,413	144,159	50,926	-	28,815	1,103
526 595	Maint of Line Transformers	F125	67,472	39,578	15,244	4,318	558	-	7,695	80
528 596	Maint of Street Lighting & Signals	F130	59,079	-	-	-	-	-	-	59,079
530 597	Maintenance of Meters	F127	13,950	9,423	2,457	1,073	149	93	755	-
532 598	Maint of Misc. Distribution Plant	F131	685,683	415,131	103,731	91,116	33,985	12,113	25,808	3,799
534 TOTAL DISTRIBUTION EXPENSE			18,511,697	11,207,468	2,800,482	2,459,897	917,519	327,011	696,744	102,576

CUSTOMER ACCOUNTS EXPENSE

540 901	Supervision	F136	-	-	-	-	-	-	-	-
542 902	Meter Reading Expense	F41	-	-	-	-	-	-	-	-
544 903	Customer Receipts & Collections	F42	-	-	-	-	-	-	-	-
546 904	Uncollectible Accounts	F80	-	-	-	-	-	-	-	-
548 905	Misc. Customer Accounts Exp	F136	-	-	-	-	-	-	-	-
550 TOTAL CUSTOMER ACCOUNTS EXPENSE			-	-	-	-	-	-	-	-

552 Distribution - METER - Unbundled

CUSTOMER SERVICE EXPENSE

554 A	B	C	D	E	F	G	H	I	J	K
555 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
556 907	Supervision	F40	-	-	-	-	-	-	-	-
558 908	Customer Assistance	F40	-	-	-	-	-	-	-	-
560 909	Informational & Instructional Adv	F40	-	-	-	-	-	-	-	-
562 910	Misc. Customer Service	F40	-	-	-	-	-	-	-	-
564 TOTAL CUSTOMER SERVICE EXPENSE			-	-	-	-	-	-	-	-

567								SALES EXPENSE			
568											
569											
570	911	Supervision	F40	-	-	-	-	-	-	-	-
571											
572	912	Demonstration & Selling Expense	F40	-	-	-	-	-	-	-	-
573											
574	913	Advertising Expense	F40	-	-	-	-	-	-	-	-
575											
576	916	Misc. Sales Expense	F40	-	-	-	-	-	-	-	-
577											
578	TOTAL SALES EXPENSE			-	-	-	-	-	-	-	-
579											
580											
581								ADMINISTRATION & GENERAL EXPENSE			
582											
583											
584	920	Administrative & General Salaries	F102D	-	-	-	-	-	-	-	-
585		Customer - System	F42	-	-	-	-	-	-	-	-
586		System Overheads	F102D	-	-	-	-	-	-	-	-
587		Administrative & General Salaries		-	-	-	-	-	-	-	-
588											
589	921	Office Supplies & expenses	F102D	-	-	-	-	-	-	-	-
590		Customer - System	F42	-	-	-	-	-	-	-	-
591		System Overheads	F102D	-	-	-	-	-	-	-	-
592		Office Supplies & expenses		-	-	-	-	-	-	-	-
593											
594	922	A&G Expenses Transferred	F102D	-	-	-	-	-	-	-	-
595											
596	923	Outside Services	F102D	-	-	-	-	-	-	-	-
597		Customer - System	F42	-	-	-	-	-	-	-	-
598		System Overheads	F102D	-	-	-	-	-	-	-	-
599		JBG	F102D	-	-	-	-	-	-	-	-
600		System Overheads	F102D	-	-	-	-	-	-	-	-
601		Outside Services		-	-	-	-	-	-	-	-
602											
603	924	Property Insurance									
604		S	F102D	-	-	-	-	-	-	-	-
605		CAGW	F102D	-	-	-	-	-	-	-	-
606		SO	F102D	-	-	-	-	-	-	-	-
607											
608	925	Injuries & Damages	F102D	-	-	-	-	-	-	-	-
609		Injuries & Damages	F102D	-	-	-	-	-	-	-	-
610											
611	926	Employee Pensions & Benefits	F111	-	-	-	-	-	-	-	-
612											
613	927	Franchise Requirements	F102	-	-	-	-	-	-	-	-
614											
615	928	Regulatory Commission Expense	F141	-	-	-	-	-	-	-	-
616		Regulatory Expense	F141	-	-	-	-	-	-	-	-
617											
618	929	Duplicate Charges	F138D	-	-	-	-	-	-	-	-
619											
620	930	Misc General Expenses									
621		Situs	F138D	-	-	-	-	-	-	-	-
622		Customer	F138D	-	-	-	-	-	-	-	-
623		Labor	F138D	-	-	-	-	-	-	-	-
624		Labor	F138D	-	-	-	-	-	-	-	-
625		Customer	F138D	-	-	-	-	-	-	-	-
626											
627	931	Rents	F102D	-	-	-	-	-	-	-	-
628											
629	935	Maintenance of General Plant	F108	-	-	-	-	-	-	-	-
630											
631	TOTAL ADMINISTRATIVE & GEN EXPENSE			-	-	-	-	-	-	-	-
632											
633											
634	TOTAL O & M EXPENSE			18,511,697	11,207,468	2,800,482	2,459,897	917,519	327,011	696,744	102,576

635
636 Distribution - METER - Unbundled
637

DEPRECIATION EXPENSE

638	A	B	C	D	E	F	G	H	I	J	K
639	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
640	403SP	Steam Depreciation	F10	-	-	-	-	-	-	-	-
641											
642	403NP	Nuclear Depreciation	F10	-	-	-	-	-	-	-	-
643											
644	403HP	Hydro Depreciation	F10	-	-	-	-	-	-	-	-
645											
646	403OP	Other Generation Depreciation	F10	-	-	-	-	-	-	-	-
647		SG	F10	-	-	-	-	-	-	-	-
648		CAGW	F10	-	-	-	-	-	-	-	-
649		CAGE	F10	-	-	-	-	-	-	-	-
650		SG	F10	-	-	-	-	-	-	-	-
651		CAGE	F10	-	-	-	-	-	-	-	-
652		Total 403OP		-	-	-	-	-	-	-	-
653											
654	403TP	Transmission Depreciation	F106	-	-	-	-	-	-	-	-
655											
656	403	Distribution Depreciation									
657		Land Rights	F118	21,378	11,717	2,963	4,002	1,527	-	1,151	19
658		Structures	F119	150,921	76,023	19,221	25,965	9,904	12,223	7,465	120
659		Station Equip	F120	2,277,842	1,167,085	295,077	398,614	152,047	148,571	114,600	1,849
660		Poles & Towers	F121	4,321,371	2,529,692	600,453	711,384	271,349	-	204,521	3,971
661		OH Conductors	F122	2,231,233	1,432,175	311,274	290,941	110,976	-	83,645	2,221
662		UG Conduit	F123	587,174	413,429	82,276	54,426	20,760	-	15,647	634
663		UG Conductor	F124	916,987	634,494	128,380	91,757	35,000	-	26,380	975
664		Line Transformer	F125	3,216,732	1,886,896	726,740	205,849	26,593	-	366,840	3,815
665		Services	F126	1,942,751	1,379,179	448,285	91,788	23,500	-	-	-
666		Meters	F127	799,670	540,171	140,845	61,484	8,536	5,328	43,306	-
667		Inst Cust Premises	F128	21,854	-	-	-	-	-	-	21,854
668		Leased Property	F129	-	-	-	-	-	-	-	-
669		Street Lighting	F130	129,219	-	-	-	-	-	-	129,219
670		Total Distribution Expense		16,617,132	10,070,861	2,755,516	1,936,211	660,192	166,121	863,555	164,676
671											
672	403GP	General Depreciation									
673		S	F107D	821,437	502,514	137,515	92,053	31,325	8,859	42,160	7,011
674		DGP	F105D	-	-	-	-	-	-	-	-
675		DGU	F105D	-	-	-	-	-	-	-	-
676		SE	F10	-	-	-	-	-	-	-	-
677		CN	F42	-	-	-	-	-	-	-	-
678		SG/CAGW/CAGE	F105D	-	-	-	-	-	-	-	-
679		SO	F102D	464,569	284,200	77,773	52,061	17,716	5,010	23,844	3,965
680		CAEW	F105D	-	-	-	-	-	-	-	-
681		JBG	F105D	-	-	-	-	-	-	-	-
682		JBE	F10	-	-	-	-	-	-	-	-
683		Total General Expense		1,286,006	786,714	215,288	144,114	49,040	13,869	66,004	10,976
684											
685	403GV0	General Vehicles	F105D	-	-	-	-	-	-	-	-
686											
687	403MP	Mining Depreciation	F10	-	-	-	-	-	-	-	-
688											
689	403EP	Experimental Plant Depreciation	F10	-	-	-	-	-	-	-	-
690											
691											
692	TOTAL DEPRECIATION EXPENSE			17,903,138	10,857,575	2,970,804	2,080,325	709,233	179,991	929,559	175,653
693											

AMORTIZATION EXPENSE

694–696											
697	404CLG	Amort of LT Plant - Cap. Lease Gen									
698		S	F12	85,656	35,759	11,160	18,367	7,377	9,693	3,160	140
699		SG/CAGW	F10	-	-	-	-	-	-	-	-
700		SO	F102D	2,143	1,311	359	240	82	23	110	18
701		DGU	F10								
702		CN	F42	-	-	-	-	-	-	-	-
703		DGP	F10	-	-	-	-	-	-	-	-
704		SG	F10	0	0	0	0	0	0	0	0
705		Total Amort. Cap. Lease General		87,798	37,070	11,518	18,607	7,459	9,716	3,270	159
706											
707	404CLS	Amort of LT Plant - Cap Lease Steam	F10	-	-	-	-	-	-	-	-

708											
709	404IP	Amort of LT Plant - Intangible Plant									
710		S	F107D	111	68	19	12	4	1	6	1
711		SE	F10	-	-	-	-	-	-	-	-
712		SG	F105D	-	-	-	-	-	-	-	-
713		SO	F102D	785,424	480,483	131,487	88,017	29,951	8,471	40,312	6,704
714		CN	F42	-	-	-	-	-	-	-	-
715		SG-P	F10	-	-	-	-	-	-	-	-
716		SG-U	F10	-	-	-	-	-	-	-	-
717		DGP	F10	-	-	-	-	-	-	-	-
718		CAGE	F105D	-	-	-	-	-	-	-	-
719		CAGE	F105D	-	-	-	-	-	-	-	-
720		CAGW	F105D	-	-	-	-	-	-	-	-
721		CAGE	F105D	-	-	-	-	-	-	-	-
722		JBG	F105D	-	-	-	-	-	-	-	-
723		CAEW	F10	-	-	-	-	-	-	-	-
724		CAEE	F10	-	-	-	-	-	-	-	-
725		DGU	F10	-	-	-	-	-	-	-	-
726		Total Amort. Intangible Plant		785,535	480,551	131,505	88,030	29,956	8,472	40,317	6,705
727											
728	Distribution - METER - Unbundled						AMORTIZATION EXPENSE (continued)				
729											
730											
731	A	B	C	D	E	F	G	H	I	J	K
732	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
733	404O	Amort of LT Plant - Other Plant	F10	-	-	-	-	-	-	-	-
734											
735	404HP	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
736											
737	405	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
738											
739	406	Amort of Plant Acquisition Adj	F10	-	-	-	-	-	-	-	-
740											
741	407	Amort of Prop Losses, Unrec Plant,	F102D	11,088,747	6,783,540	1,856,348	1,242,642	422,857	119,590	569,127	94,644
742											
743											
744	TOTAL AMORTIZATION EXPENSE			11,962,080	7,301,160	1,999,371	1,349,278	460,272	137,778	612,714	101,507
745											

746											
747							TAX OTHER THAN INCOME				
748											
749											
750	408	Total Taxes Other Than Income	F101D	7,876,494	4,873,456	1,265,407	883,156	307,266	107,791	385,144	54,275
751											
752											
753							DEFERRED ITC				
754											
755											
756	41140	Deferred I T C - Federal	F101D	-	-	-	-	-	-	-	-
757											
758	41141	Deferred I T C - Idaho	F101D	-	-	-	-	-	-	-	-
759											
760	TOTAL DEFERRED ITC			-	-	-	-	-	-	-	-
761											
762											
763							DEFERRED INCOME TAXES				
764											
765											
766	41010	Deferred Income Tax - Federal-DR	F101D	4,626,385	2,862,503	743,257	518,736	180,478	63,313	226,220	31,879
767											
768	41011	Deferred Income Tax - State-DR	F101D	-	-	-	-	-	-	-	-
769											
770	41110	Deferred Income Tax - Federal-CR	F101D	(8,899,717)	(5,506,559)	(1,429,794)	(997,885)	(347,183)	(121,794)	(435,177)	(61,325)
771											
772	41111	Deferred Income Tax - State-CR	F101D	-	-	-	-	-	-	-	-
773											
774	TOTAL DEFERRED INCOME TAXES			(4,273,332)	(2,644,056)	(686,537)	(479,149)	(166,705)	(58,481)	(208,957)	(29,446)
775											
776											
777											
778											
779											
780	40911	State Income Taxes	F101D	-	-	-	-	-	-	-	-
781											
782	40910	Federal Income Tax	F101D	4,047,523	2,504,341	650,259	453,830	157,896	55,391	197,915	27,890
783											
784											
785	TOTAL OPERATING EXPENSES			56,027,603	34,099,944	8,999,787	6,747,337	2,385,481	749,480	2,613,119	432,455
786											
787											
788	Distribution - METER - Unbundled						STEAM GENERATION PLANT				
789											
790	A	B	C	D	E	F	G	H	I	J	K
791	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
792	310	Land and Land Rights	F10	-	-	-	-	-	-	-	-
793			F10	-	-	-	-	-	-	-	-
794		JBG	F10	-	-	-	-	-	-	-	-
795		Total 310		-	-	-	-	-	-	-	-
796											
797	311	Structures and Improvements	F10	-	-	-	-	-	-	-	-
798			F10	-	-	-	-	-	-	-	-
799		JBG	F10	-	-	-	-	-	-	-	-
800		Total 311		-	-	-	-	-	-	-	-

801											
802	312	Boiler Plant Equipment									
803		SG	F10	-	-	-	-	-	-	-	-
804		S	F10	-	-	-	-	-	-	-	-
805		CAGW	F10	-	-	-	-	-	-	-	-
806		JBG	F10	-	-	-	-	-	-	-	-
807		Total 312		-	-	-	-	-	-	-	-
808											
809	314	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
810			F10	-	-	-	-	-	-	-	-
811		JBG	F10	-	-	-	-	-	-	-	-
812		Total 314		-	-	-	-	-	-	-	-
813											
814	315	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
816		JBG	F10	-	-	-	-	-	-	-	-
817		Total 316		-	-	-	-	-	-	-	-
818											
819	316	Misc Power Plant Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
821		JBG	F10	-	-	-	-	-	-	-	-
822		Total 316		-	-	-	-	-	-	-	-
823											
824	S00	Unclassified Steam Plant - Acct 300	F10	-	-	-	-	-	-	-	-
825											
826											
827											
828	Total Steam Generation Plant			-	-	-	-	-	-	-	-
829											
830											
831							NUCLEAR GENERATION				
832											
833											
834	320	Land and Land Rights	F10	-	-	-	-	-	-	-	-
835											
836	321	Structures and Improvements	F10	-	-	-	-	-	-	-	-
837											
838	322	Reactor Plant Equipment	F10	-	-	-	-	-	-	-	-
839											
840	323	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
841											
842	324	Land and Land Rights	F10	-	-	-	-	-	-	-	-
843											
844	325	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
845											
846	N00	Unclassified Nuclear Plt - Acct 300	F10	-	-	-	-	-	-	-	-
847											
848	Total Nuclear Generation Plant			-	-	-	-	-	-	-	-
849											
850											
851							HYDRAULIC GENERATION PLANT				
852											
853											
854	330	Land and Land Rights	F10	-	-	-	-	-	-	-	-
855											
856	331	Structures and Improvements	F10	-	-	-	-	-	-	-	-
857											
858	332	Reservoirs, Dams & Waterways	F10	-	-	-	-	-	-	-	-
859											
860	333	Water Wheel, Turbines, & Generators	F10	-	-	-	-	-	-	-	-
861											
862	334	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
863											
864	335	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
865											
866	336	Roads, Railroads & Bridges	F10	-	-	-	-	-	-	-	-
867											
868	H00	Unclassified Hydro Plant - Acct 300	F10	-	-	-	-	-	-	-	-
869											
870	Total Hydraulic Plant			-	-	-	-	-	-	-	-
871											

872 Distribution - METER - Unbundled

873	A	B	C	D	E	F	G	H	I	J	K
874	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
875	340	Land and Land Rights	F10	-	-	-	-	-	-	-	-
876		Total 340		-	-	-	-	-	-	-	-
877											
878	341	Structures and Improvements	F10	-	-	-	-	-	-	-	-
879		Total 341		-	-	-	-	-	-	-	-
880											
881	342	Fuel Holders, Producers & Access	F10	-	-	-	-	-	-	-	-
882		Total 342		-	-	-	-	-	-	-	-
883											
884	343	Prime Movers	F10	-	-	-	-	-	-	-	-
885		Total 343		-	-	-	-	-	-	-	-
886											
887	344	Generators	F10	-	-	-	-	-	-	-	-
888		Total 344		-	-	-	-	-	-	-	-
889											
890	345	Accessory Electric Plant	F10	-	-	-	-	-	-	-	-
891		Total 345		-	-	-	-	-	-	-	-
892											
893	346	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
894											
895	O00	Unclassified Other Prod - Acct 300	F10	-	-	-	-	-	-	-	-
896											
897	Total Other Generation Plant			-	-	-	-	-	-	-	-
898											
899	Experimental Plant										
900	103	Experimental Plant	F10	-	-	-	-	-	-	-	-
901											
902	TOTAL GENERATION PLANT			-	-	-	-	-	-	-	-
903											
904								TRANSMISSION PLANT			
905	350	Land and Land Rights									
906		Demand	F12	-	-	-	-	-	-	-	-
907		Direct Assigned	A	- -	-	-	-	-	-	-	-
908				-	-	-	-	-	-	-	-
909	352	Structures and Improvements									
910		Demand	F12	-	-	-	-	-	-	-	-
911		Direct Assigned	A	- -	-	-	-	-	-	-	-
912				-	-	-	-	-	-	-	-
913	353	Station Equipment									
914		Demand	F12	-	-	-	-	-	-	-	-
915		Direct Assigned	A	- -	-	-	-	-	-	-	-
916				-	-	-	-	-	-	-	-
917	354	Towers and Fixtures									
918		Demand	F12	-	-	-	-	-	-	-	-
919		Direct Assigned	A	- -	-	-	-	-	-	-	-
920				-	-	-	-	-	-	-	-
921	355	Poles and Fixtures									
922		Demand	F12	-	-	-	-	-	-	-	-
923		Direct Assigned	A	- -	-	-	-	-	-	-	-
924				-	-	-	-	-	-	-	-
925	356	Overhead Conductors									
926		Demand	F12	-	-	-	-	-	-	-	-
927		Direct Assigned	A	- -	-	-	-	-	-	-	-
928				-	-	-	-	-	-	-	-
929	357	Underground Conduit									
930		Demand	F12	-	-	-	-	-	-	-	-
931		Direct Assigned	A	- -	-	-	-	-	-	-	-
932				-	-	-	-	-	-	-	-
933	358	Underground Conductors									
934		Demand	F12	-	-	-	-	-	-	-	-
935		Direct Assigned	A	- -	-	-	-	-	-	-	-
936				-	-	-	-	-	-	-	-
937	359	Roads and Trails									
938		Demand	F12	-	-	-	-	-	-	-	-
939		Direct Assigned	A	- -	-	-	-	-	-	-	-
940				-	-	-	-	-	-	-	-
941											
942	T00	Unclassified Trans Plant - Acct 300	F10	-	-	-	-	-	-	-	-
943	TS0	Unclassified Trans Sub - Acct 300	F10	-	-	-	-	-	-	-	-
944											
945	TOTAL TRANSMISSION PLANT			-	-	-	-	-	-	-	-

946 Distribution - METER - Unbundled

947	A	B	C		DISTRIBUTION PLANT D	E	F	G	H	I	J	K
948	FERC ACCT	DESCRIPTION	COSFactor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
949												
950	360	Land and Land Rights										
951		Demand Primary	F20A		2,276,207	1,247,622	315,440	426,121	162,539	-	122,509	1,976
952		Assigned	A	1.00	-	-	-	-	-	-	-	-
953					2,276,207	1,247,622	315,440	426,121	162,539	-	122,509	1,976
954	361	Structures and Improvements										
955		Demand Primary	F20		9,182,858	4,625,613	1,169,507	1,579,863	602,620	743,722	454,206	7,327
956		Assigned	A	1.00	-	-	-	-	-	-	-	-
957					9,182,858	4,625,613	1,169,507	1,579,863	602,620	743,722	454,206	7,327
958	362	Station Equipment										
959		Demand Primary	F20A		87,198,428	47,794,724	12,084,075	16,324,126	6,226,648	-	4,693,145	75,710
960		Assigned	A	1.00	6,084,299	-	-	-	-	6,084,299	-	-
961					93,282,726	47,794,724	12,084,075	16,324,126	6,226,648	6,084,299	4,693,145	75,710
962	364	Poles, Towers & Fixtures										
963		Demand Primary	F20A	1.00	114,787,798	62,916,859	15,907,447	21,489,040	8,196,745	-	6,178,044	99,664
964		Demand Secondary	F22	1.00	15,749,425	13,498,482	2,230,658	-	-	-	-	20,285
965		Assigned	A	1.00	-	-	-	-	-	-	-	-
966					130,537,223	76,415,341	18,138,105	21,489,040	8,196,745	-	6,178,044	119,949
967	365	Overhead Conductors										
968		Demand Primary	F20A	1.00	64,626,479	35,422,712	8,956,024	12,098,507	4,614,835	-	3,478,290	56,112
969		Demand Secondary	F22	1.00	28,157,174	24,132,887	3,988,021	-	-	-	-	36,266
970		Assigned	A	1.00	-	-	-	-	-	-	-	-
971					92,783,654	59,555,599	12,944,045	12,098,507	4,614,835	-	3,478,290	92,377
972	366	Underground Conduit										
973		Demand Primary	F20A	1.00	12,507,862	6,855,741	1,733,356	2,341,555	893,159	-	673,191	10,860
974		Demand Secondary	F22	1.00	12,753,857	10,931,047	1,806,383	-	-	-	-	16,427
975		Assigned	A	1.00	-	-	-	-	-	-	-	-
976					25,261,719	17,786,788	3,539,740	2,341,555	893,159	-	673,191	27,287
977	367	Underground Conductors										
978		Demand Primary	F20A	1.00	21,838,754	11,970,138	3,026,444	4,088,360	1,559,458	-	1,175,393	18,961
979		Demand Secondary	F22	1.00	19,018,675	16,300,483	2,693,696	-	-	-	-	24,495
980		Assigned	A	1.00	-	-	-	-	-	-	-	-
981					40,857,429	28,270,622	5,720,140	4,088,360	1,559,458	-	1,175,393	43,457
982	368	Line Transformers										
983		Demand Secondary	F21		134,569,806	78,936,995	30,402,680	8,611,541	1,112,515	-	15,346,497	159,578
984		Assigned	A	1.00	-	-	-	-	-	-	-	-
985					134,569,806	78,936,995	30,402,680	8,611,541	1,112,515	-	15,346,497	159,578
986	369	Services										
987		Customer	F70		81,757,688	58,040,607	18,865,378	3,862,756	988,948	-	-	-
988		Assigned	A	1.00	-	-	-	-	-	-	-	-
989					81,757,688	58,040,607	18,865,378	3,862,756	988,948	-	-	-
990	370	Meters										
991		Customer	F60A		16,518,419	11,232,907	2,928,892	1,278,560	177,513	-	900,547	-
992		Assigned	A	1.00	110,789	-	-	-	-	110,789	-	-
993					16,629,208	11,232,907	2,928,892	1,278,560	177,513	110,789	900,547	-
994	371	Install on Customers' Premises										
995		Demand Primary	F20	1.00	-	-	-	-	-	-	-	-
996		Demand Secondary	F22	1.00	-	-	-	-	-	-	-	-
997		Assigned	A	1.00	570,414	-	-	-	-	-	-	570,414
998					570,414	-	-	-	-	-	-	570,414
999	372	Leased Property										
1000		Demand Primary	F20	-	-	-	-	-	-	-	-	-
1001		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
1002		Assigned	A	-	-	-	-	-	-	-	-	-
1003					-	-	-	-	-	-	-	-
1004												
1005	373	Street Lights	A	1.00	4,378,780	-	-	-	-	-	-	4,378,780
1006												
1007												
1008	D00	Unclassified Dist Plant - Acct 300	F22		11,302,326	9,686,972	1,600,797	-	-	-	-	14,557
1009	DS0	Unclassified Dist Sub - Acct 300	F20		-	-	-	-	-	-	-	-
1010	TOTAL DISTRIBUTION PLANT				643,390,039	393,593,789	107,708,797	72,100,429	24,534,981	6,938,809	33,021,822	5,491,412
1011												

1012 Distribution - METER - Unbundled

1013

1014	A	B	C	GENERAL PLANT D	E	F	G	H	I	J	K
1015	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1016	389	Land and Land Rights									
1017		S	F107D	783,433	479,265	131,153	87,794	29,875	8,449	40,209	6,687
1018		CN	F42	-	-	-	-	-	-	-	-
1019		DGU	F105D	-	-	-	-	-	-	-	-
1020		SG	F105D	-	-	-	-	-	-	-	-
1021		CAGW	F105D	-	-	-	-	-	-	-	-
1022		CAGE	F105D	-	-	-	-	-	-	-	-
1023		SO	F102D	150,615	92,139	25,214	16,878	5,744	1,624	7,730	1,286
1024		Total Land & Land Rights		934,048	571,404	156,367	104,673	35,619	10,073	47,940	7,972
1025											
1026	390	Structures and Improvements									
1027		S	F107D	10,191,214	6,234,474	1,706,093	1,142,061	388,631	109,910	523,061	86,983
1028		CAEE	F105D	-	-	-	-	-	-	-	-
1029		SE	F105D	-	-	-	-	-	-	-	-
1030		CN	F42	-	-	-	-	-	-	-	-
1031		SG/CAGE/CAGW	F105D	-	-	-	-	-	-	-	-
1032		CAGW	F105D	-	-	-	-	-	-	-	-
1033		CAGE	F105D	-	-	-	-	-	-	-	-
1034		JBG	F105D	-	-	-	-	-	-	-	-
1035		SO	F102D	2,135,625	1,306,469	357,521	239,325	81,440	23,032	109,610	18,228
1036											
1037		Total Structures and Improvements		12,326,839	7,540,943	2,063,615	1,381,387	470,071	132,942	632,672	105,211
1038											
1039	391	Office Furniture & Equipment									
1040		S	F107D	308,153	188,513	51,587	34,533	11,751	3,323	15,816	2,630
1041		DGP	F105D	-	-	-	-	-	-	-	-
1042		DGU	F105D	-	-	-	-	-	-	-	-
1043		CN	F42	-	-	-	-	-	-	-	-
1044		SG	F105D	-	-	-	-	-	-	-	-
1045		SE	F10	-	-	-	-	-	-	-	-
1046		SO	F102D	1,463,608	895,362	245,020	164,017	55,813	15,785	75,119	12,492
1047		CAGW	F105D	-	-	-	-	-	-	-	-
1048		CAGE	F105D	-	-	-	-	-	-	-	-
1049		JBG	F105D	-	-	-	-	-	-	-	-
1050		JBE	F10	-	-	-	-	-	-	-	-
1051		CAEE	F105D	-	-	-	-	-	-	-	-
1052		CAGE	F105D	-	-	-	-	-	-	-	-
1053		CAGE	F105D	-	-	-	-	-	-	-	-
1054		Total Office Furniture & Equipment		1,771,761	1,083,875	296,607	198,549	67,564	19,108	90,935	15,122
1055											
1056	392	Transportation Equipment									
1057		S	F107D	4,535,971	2,774,880	759,359	508,316	172,974	48,919	232,807	38,715
1058		SO	F102D	134,885	82,516	22,581	15,116	5,144	1,455	6,923	1,151
1059		SG	F105D	-	-	-	-	-	-	-	-
1060		CN	F42	-	-	-	-	-	-	-	-
1061		DGU	F105D	-	-	-	-	-	-	-	-
1062		SE	F10	-	-	-	-	-	-	-	-
1063		DGP	F105D	-	-	-	-	-	-	-	-
1064		CAGW	F105D	-	-	-	-	-	-	-	-
1065		CAGE	F105D	-	-	-	-	-	-	-	-
1066		JBG	F105D	-	-	-	-	-	-	-	-
1067		CAEW	F105D	-	-	-	-	-	-	-	-
1068		CAEE	F105D	-	-	-	-	-	-	-	-
1069		CAGE	F105D	-	-	-	-	-	-	-	-
1070		CAGE	F10	-	-	-	-	-	-	-	-
1071		Total Transportation Equipment		4,670,856	2,857,395	781,940	523,432	178,118	50,374	239,730	39,866
1072											
1073	393	Stores Equipment									
1074		S	F107D	497,182	304,151	83,232	55,716	18,959	5,362	25,518	4,244
1075		DGP	F105D	-	-	-	-	-	-	-	-
1076		DGU	F105D	-	-	-	-	-	-	-	-
1077		SO	F102D	4,317	2,641	723	484	165	47	222	37
1078		SG	F105D	-	-	-	-	-	-	-	-
1079		CAGW	F105D	-	-	-	-	-	-	-	-
1080		CAGE	F105D	-	-	-	-	-	-	-	-
1081		JBG	F105D	-	-	-	-	-	-	-	-
1082		CAGE	F105D	-	-	-	-	-	-	-	-
1083		Total Stores Equipment		501,499	306,792	83,955	56,200	19,124	5,409	25,739	4,280

1084											
1085	394	Tools, Shop & Garage Equipment									
1086		S	F107D	1,958,917	1,198,368	327,939	219,523	74,701	21,126	100,541	16,720
1087		DGP	F105D	-	-	-	-	-	-	-	-
1088		SG	F105D	-	-	-	-	-	-	-	-
1089		SO	F102D	36,300	22,206	6,077	4,068	1,384	391	1,863	310
1090		SE	F10	-	-	-	-	-	-	-	-
1091		DGU	F105D	-	-	-	-	-	-	-	-
1092		CAGW	F105D	-	-	-	-	-	-	-	-
1093		CAGE	F105D	-	-	-	-	-	-	-	-
1094		JBG	F105D	-	-	-	-	-	-	-	-
1095		CAEW	F105D	-	-	-	-	-	-	-	-
1096		CAEE	F105D	-	-	-	-	-	-	-	-
1097		CAGE	F105D	-	-	-	-	-	-	-	-
1098		CAGE	F102D	-	-	-	-	-	-	-	-
1099		Total Tools, Shop & Garage Equipment		1,995,217	1,220,574	334,016	223,591	76,085	21,518	102,404	17,029
1100											
1101	395	Laboratory Equipment									
1102		S	F107D	1,027,202	628,391	171,962	115,112	39,171	11,078	52,721	8,767
1103		DGP	F105D	-	-	-	-	-	-	-	-
1104		DGU	F105D	-	-	-	-	-	-	-	-
1105		SO	F102D	102,046	62,426	17,083	11,436	3,891	1,101	5,237	871
1106		SE	F10	-	-	-	-	-	-	-	-
1107		SG	F105D	-	-	-	-	-	-	-	-
1108		CAGW	F105D	-	-	-	-	-	-	-	-
1109		CAGE	F105D	-	-	-	-	-	-	-	-
1110		JBG	F105D	-	-	-	-	-	-	-	-
1111		CAEW	F105D	-	-	-	-	-	-	-	-
1112		CAEE	F105D	-	-	-	-	-	-	-	-
1113		CAGE	F105D	-	-	-	-	-	-	-	-
1114		CAGE	F102D	-	-	-	-	-	-	-	-
1115		Total Laboratory Equipment		1,129,247	690,817	189,045	126,547	43,063	12,179	57,958	9,638
1116											
1117	396	Power Operated Equipment									
1118		S	F107D	6,835,148	4,181,401	1,144,260	765,969	260,651	73,715	350,812	58,339
1119		DGP	F105D	-	-	-	-	-	-	-	-
1120		DGU	F105D	-	-	-	-	-	-	-	-
1121		SO	F102D	84,528	51,710	14,151	9,472	3,223	912	4,338	721
1122		SE	F10	-	-	-	-	-	-	-	-
1123		SG	F105D	-	-	-	-	-	-	-	-
1124		CAGW	F105D	-	-	-	-	-	-	-	-
1125		CAGE	F105D	-	-	-	-	-	-	-	-
1126		JBG	F105D	-	-	-	-	-	-	-	-
1127		CAEW	F105D	-	-	-	-	-	-	-	-
1128		CAEE	F105D	-	-	-	-	-	-	-	-
1129		CAGE	F105D	-	-	-	-	-	-	-	-
1130		CAGE	F102D	-	-	-	-	-	-	-	-
1131		Total Power Operated Equipment		6,919,675	4,233,111	1,158,411	775,442	263,874	74,627	355,150	59,060
1132											
1133	397	Communication Equipment									
1134		S	F107D	10,268,224	6,281,585	1,718,985	1,150,691	391,568	110,740	527,014	87,641
1135		SGP	F105D	-	-	-	-	-	-	-	-
1136		SGU	F105D	-	-	-	-	-	-	-	-
1137		SO	F102D	2,205,041	1,348,934	369,142	247,104	84,087	23,781	113,173	18,820
1138		CN	F42	-	-	-	-	-	-	-	-
1139		SG/CAGE/CAGW	F105D	-	-	-	-	-	-	-	-
1140		SE	F10	-	-	-	-	-	-	-	-
1141		JBG	F105D	-	-	-	-	-	-	-	-
		CAGE	F105D	-	-	-	-	-	-	-	-
1143		CAGE	F105D	-	-	-	-	-	-	-	-
1144		Total Communication Equipment		12,473,265	7,630,519	2,088,127	1,397,796	475,654	134,521	640,187	106,461
1145											
1146	Distribution - METER - Unbundled						GENERAL PLANT				
1147											
1148	A	B	C	D	E	F	G	H	I	J	K
1149	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1150	398	Misc. Equipment									
1151		S	F107D	134,569	82,323	22,528	15,080	5,132	1,451	6,907	1,149
1152		SGP	F105D	-	-	-	-	-	-	-	-
1153		SGU	F105D	-	-	-	-	-	-	-	-
		CN	F42	-	-	-	-	-	-	-	-
1155		SO	F102D	40,399	24,714	6,763	4,527	1,541	436	2,073	345
1156		SE	F10	-	-	-	-	-	-	-	-
1157		SG	F105D	-	-	-	-	-	-	-	-
1158		JBG	F105D	-	-	-	-	-	-	-	-
1159		Total Misc. Equipment		174,968	107,036	29,291	19,607	6,672	1,887	8,980	1,493

1160											
1161	399	Coal Mine	F10	-	-	-	-	-	-	-	-
1162	399L	WIDCO Capital Lease	F10	-	-	-	-	-	-	-	-
1163		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1164											
1165	390L	General Capital Lease									
1166		S	F10	-	-	-	-	-	-	-	-
1167		SG	F10	-	-	-	-	-	-	-	-
1168		SO-U	F10	-	-	-	-	-	-	-	-
1170		Remove Capital Lease		-	-	-	-	-	-	-	-
1171											
1172	392L	General Vehicles Capital Lease	F10	-	-	-	-	-	-	-	-
1173		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1174											
1175	G00	Unclassified Gen Plant - Acct 300	F102D	1,318,649	806,684	220,753	147,772	50,285	14,221	67,679	11,255
1176	GV0	Unclassified Gen Veh - Acct 300	F102D	-	-	-	-	-	-	-	-
1177											
1178	TOTAL GENERAL PLANT			44,216,025	27,049,149	7,402,127	4,954,995	1,686,130	476,859	2,269,376	377,389
1179											
1180											
1181											
1182							INTANGIBLE PLANT				
1183											
1184	301	Organization									
1185		S	F107D	-	-	-	-	-	-	-	-
1186		SO	F102D	-	-	-	-	-	-	-	-
1187		SG/CAGE/CAGW	F105D	-	-	-	-	-	-	-	-
1188		Total Organization		-	-	-	-	-	-	-	-
1189											
1190	302	Franchise & Consent									
1191		S	F107D	-	-	-	-	-	-	-	-
1192		SG/CAGE/CAGW	F105D	-	-	-	-	-	-	-	-
1193		DGP	F105D	-	-	-	-	-	-	-	-
1194		DGU	F105D	-	-	-	-	-	-	-	-
1195		Total Franchise & Consent		-	-	-	-	-	-	-	-
1196											
1197	303	Miscellaneous Intangible Plant									
1198		S	F107D	1,812,971	1,109,085	303,506	203,168	69,136	19,552	93,050	15,474
1199		SG/CAGW	F105D	-	-	-	-	-	-	-	-
1200		SO	F102D	11,085,672	6,781,658	1,855,833	1,242,297	422,740	119,556	568,969	94,618
1201		SE	F105D	-	-	-	-	-	-	-	-
1202		CN	F42	-	-	-	-	-	-	-	-
1203		DGU	F10	-	-	-	-	-	-	-	-
1204		DGP	F105D	-	-	-	-	-	-	-	-
1205		JBG	F105D	-	-	-	-	-	-	-	-
1206		Total Miscellaneous Intangible Plant		12,898,642	7,890,743	2,159,339	1,445,465	491,876	139,109	662,019	110,091
1207											
1208	I00	Unclass Intangible Plant - Acct 300	F102D	-	-	-	-	-	-	-	-
1209											
1210	TOTAL INTANGIBLE PLANT			12,898,642	7,890,743	2,159,339	1,445,465	491,876	139,109	662,019	110,091
1211											
1212											
1213	TOTAL ELECTRIC PLANT IN SERVICE			700,504,706	428,533,680	117,270,264	78,500,888	26,712,986	7,554,777	35,953,218	5,978,893
1214											
1215											

1216 Distribution - METER - Unbundled

1217

1218

	A	B	C	D	E	F	G	H	I	J	K
				MISC RATE BASE							
1219	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1220	105	Plant Held For Future Use									
1221		S	F20	-	-	-	-	-	-	-	-
1222		SG	F10	-	-	-	-	-	-	-	-
1223		SG	F10	-	-	-	-	-	-	-	-
1224		SG	F10	-	-	-	-	-	-	-	-
1225		SE	F10	-	-	-	-	-	-	-	-
1226		SG	F10	-	-	-	-	-	-	-	-
1227		SG	F10	-	-	-	-	-	-	-	-
1228		CAGE	F102	-	-	-	-	-	-	-	-
1229		CAEW	F102	-	-	-	-	-	-	-	-
1230		CAEE	F102	-	-	-	-	-	-	-	-
1231		Total Plant Held For Future Use		-	-	-	-	-	-	-	-
1232											
1233	114	Electric Plant Acquisition Adjust	F10	-	-	-	-	-	-	-	-
1234											
1235	115	Accum Provision for Asset Acquisition Adjustments	F10	-	-	-	-	-	-	-	-
1236											
1237	128	Pensions	F102D	-	-	-	-	-	-	-	-
1238											
1239	124	Weatherization	F10	-	-	-	-	-	-	-	-
1240											
1241	151	Fuel Stock	F10	-	-	-	-	-	-	-	-
1242		SE	F10	-	-	-	-	-	-	-	-
1243		CAEW	F10	-	-	-	-	-	-	-	-
1244		CAEE	F10	-	-	-	-	-	-	-	-
1245		JBE	F10	-	-	-	-	-	-	-	-
1246		CAEE	F10	-	-	-	-	-	-	-	-
1247		CAEE	F10	-	-	-	-	-	-	-	-
1248		Total Fuel Stock		-	-	-	-	-	-	-	-
1249											
1250	152	Fuel Stock - Undistributed	F10	-	-	-	-	-	-	-	-
1251											
1252	25316	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1253											
1254	25317	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1255											
1256	25319	Provo Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1257											
1258	154	Materials and Supplies	F102D	-	-	-	-	-	-	-	-
1259		SG	F102D	-	-	-	-	-	-	-	-
1260		SE	F102D	-	-	-	-	-	-	-	-
1261		SO	F102D	-	-	-	-	-	-	-	-
1262		SNPPS	F102D	-	-	-	-	-	-	-	-
1263		SNPPH	F102D	-	-	-	-	-	-	-	-
1264		SNPD	F102D	0	0	0	0	0	0	0	0
1265		SNPT	F102D	-	-	-	-	-	-	-	-
1266		DGU	F102D	-	-	-	-	-	-	-	-
1267		DGP	F102D	-	-	-	-	-	-	-	-
1268		JBE	F10	-	-	-	-	-	-	-	-
1269		SNPP	F102D	-	-	-	-	-	-	-	-
1270		CAGW	F102D	-	-	-	-	-	-	-	-
1271		CAGE	F102D	-	-	-	-	-	-	-	-
1272		JBG	F10	-	-	-	-	-	-	-	-
1273		CAEW	F102D	-	-	-	-	-	-	-	-
1274		CAEE	F102D	-	-	-	-	-	-	-	-
1275		CAGE	F102D	-	-	-	-	-	-	-	-
1276		Total Materials and Supplies		0	0	0	0	0	0	0	0
1277											
1278	163	Stores Expense Undistributed	F102D	-	-	-	-	-	-	-	-
1279											
1280	25318	Provo Working Capital Deposit	F102D	-	-	-	-	-	-	-	-
1281											
1282	165	Prepayments	F102D	-	-	-	-	-	-	-	-
1283		GPS	F42	-	-	-	-	-	-	-	-
1284		SG	F102D	-	-	-	-	-	-	-	-
1285		SE	F102D	-	-	-	-	-	-	-	-
1286		SO	F102D	0	0	0	0	0	0	0	0
1287		Total Prepayments		0	0	0	0	0	0	0	0

1288											
1289	182	Misc Regulatory Assets	F102D	-	-	-	-	-	-	-	-
1290		SG	F102D	-	-	-	-	-	-	-	-
1291		CAGE	F102D	-	-	-	-	-	-	-	-
1292		CAGE	F102D	-	-	-	-	-	-	-	-
1293		CAGW	F102D	-	-	-	-	-	-	-	-
1294		JBG	F102D	-	-	-	-	-	-	-	-
1295		SE	F102D	-	-	-	-	-	-	-	-
1296		CAEW	F102D	-	-	-	-	-	-	-	-
1297		CAEE	F10	-	-	-	-	-	-	-	-
1298		SO	F102D	-	-	-	-	-	-	-	-
1299		Total Misc Regulatory Assets		-	-	-	-	-	-	-	-
1300											
1301	186	Misc Deferred Debits	F102D	-	-	-	-	-	-	-	-
1302		CAEW	F102D	-	-	-	-	-	-	-	-
1303		CAEE	F102D	-	-	-	-	-	-	-	-
1304		SG	F102D	-	-	-	-	-	-	-	-
1305		SO	F102D	-	-	-	-	-	-	-	-
1306		SE	F10	-	-	-	-	-	-	-	-
1307		CAGW	F102D	-	-	-	-	-	-	-	-
		CAGE	F102D	-	-	-	-	-	-	-	-
		CAEW	F102D	-	-	-	-	-	-	-	-
		CAEE	F102D	-	-	-	-	-	-	-	-
		JBE	F102D	-	-	-	-	-	-	-	-
1312		EXCTAX	F102D	-	-	-	-	-	-	-	-
1313		Total Misc Deferred Debits		-	-	-	-	-	-	-	-
1314											
1315	CWC	Cash Working Capital	F137D	-	-	-	-	-	-	-	-
1316											
1317	OWC	Other Working Capital	F137D	-	-	-	-	-	-	-	-
1318		Total Other Working Capital		-	-	-	-	-	-	-	-
1319											
1320	18222	Nuclear Plant	F10	-	-	-	-	-	-	-	-
1321											
1322	1869	Misc Deferred Debits-Trojan	F10	-	-	-	-	-	-	-	-
1323											
1324	141	Impact Housing - Notes Receivable	F10	-	-	-	-	-	-	-	-
1325	TOTAL RATE BASE ADDITIONS			0	0	0	0	0	0	0	0
1326											
1327	Distribution - METER - Unbundled										
1328											
1329	A	B	C	D	E	F	G	H	I	J	K
1330	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1331											
1332	235	Customer Service Deposits	F51	-	-	-	-	-	-	-	-
1333											
1334	2281	Accum Prov for Property Insurance	F102D	2,284	1,397	382	256	87	25	117	19
1335											
1336	2282	Accum Prov for Injuries & Damages	F102D	-	-	-	-	-	-	-	-
1337											
1338	2283	Accum Prov for Pension & Benefits	F102D	(40,922)	(25,034)	(6,851)	(4,586)	(1,561)	(441)	(2,100)	(349)
1339											
1340	254	Reg Liabilities - Insurance Provision	F10	-	-	-	-	-	-	-	-
1341											
1342	22844	Accum Hydro Relicensing Obligation	F10	-	-	-	-	-	-	-	-
1343											
1344											
1345	22842	Accum Misc Oper Prov - Trojan	F10	-	-	-	-	-	-	-	-
1346											
1347	252	Customer Advances for Const	F50	(7,825,157)	(3,536,417)	(2,851,322)	(497,727)	-	-	(440,094)	(499,596)
1348											
1349	25398	SO2 Emissions	F10	-	-	-	-	-	-	-	-
1350											
1351	25399	Other Deferred Credits	F10	-	-	-	-	-	-	-	-
1352											
1353	190	Accum Deferred Income Taxes	F104D	-	-	-	-	-	-	-	-
1354		SG/CAGW	F104D	-	-	-	-	-	-	-	-
1355		DOP	F138D	394,719	238,973	59,714	52,452	19,564	6,973	14,856	2,187
1356		CN	F104D	-	-	-	-	-	-	-	-
1357		BADDEBT	F42	-	-	-	-	-	-	-	-
1358		JBG	F104D	-	-	-	-	-	-	-	-
1359		JBE	F104D	-	-	-	-	-	-	-	-
1360		SE/CAEW	F104D	-	-	-	-	-	-	-	-
1361		SNP	F104D	-	-	-	-	-	-	-	-
1362		SNPD	F104D	76,914	47,262	12,760	8,525	2,922	1,025	3,777	643
1363		Total Accum Deferred Income Taxes		471,633	286,235	72,474	60,977	22,486	7,998	18,633	2,830

1364											
1365	281	Accum Deferred Income Taxes	F104D	-	-	-	-	-	-	-	-
1366											
1367	282	Accum Deferred Income Taxes	F104D	(56,531,737)	(34,737,346)	(9,378,790)	(6,266,154)	(2,147,657)	(753,366)	(2,776,084)	(472,340)
1368			F104D	-	-	-	-	-	-	-	-
1369			F104D	-	-	-	-	-	-	-	-
1370			F104D	(6,354)	(3,904)	(1,054)	(704)	(241)	(85)	(312)	(53)
1371			F104D	-	-	-	-	-	-	-	-
1372		DITBAL	F104D	-	-	-	-	-	-	-	-
1373		DGP	F42	-	-	-	-	-	-	-	-
1374		SO	F138D	163,012	98,692	24,661	21,662	8,080	2,880	6,135	903
1375		JBE	F104D	(92,730)	(56,980)	(15,384)	(10,279)	(3,523)	(1,236)	(4,554)	(775)
1376		SE	F104D	-	-	-	-	-	-	-	-
1377		SG	F104D	-	-	-	-	-	-	-	-
1378		Total Accum Deferred Income Taxes		(56,467,809)	(34,699,539)	(9,370,568)	(6,255,475)	(2,143,342)	(751,806)	(2,774,814)	(472,264)
1379											
1380											
1381	283	Accum Deferred Income Taxes	F104D	29,773	18,295	4,940	3,300	1,131	397	1,462	249
1382		SG/CAGW	F104D	-	-	-	-	-	-	-	-
1383		SE	F104D	-	-	-	-	-	-	-	-
1384		SO	F138D	(16,085)	(9,738)	(2,433)	(2,137)	(797)	(284)	(605)	(89)
1385		GPS	F104D	(102,590)	(63,039)	(17,020)	(11,371)	(3,897)	(1,367)	(5,038)	(857)
1386		SNP	F104D	(13,360)	(8,210)	(2,217)	(1,481)	(508)	(178)	(656)	(112)
1387		TROJD	F104D	-	-	-	-	-	-	-	-
1388		SNPD	F104D	-	-	-	-	-	-	-	-
1389		JBE	F104D	-	-	-	-	-	-	-	-
1390		Total Accum Deferred Income Taxes		(102,263)	(62,692)	(16,730)	(11,690)	(4,071)	(1,433)	(4,837)	(809)
1391											
1392	255	Accum Investment Tax Credit	F104D	(4,174)	(2,565)	(692)	(463)	(159)	(56)	(205)	(35)
1393	TOTAL RATE BASE DEDUCTIONS			(63,966,407)	(38,038,615)	(12,173,307)	(6,708,707)	(2,126,559)	(745,714)	(3,203,301)	(970,205)
1394											
1395							ACCUMULATED DEPRECIATION				
1396							GENERATION PLANT				
1397											
1398	108SP	Steam Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1399											
1400	108NP	Nuclear Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1401											
1402	108HP	Hydraulic Prod Accum Depr	F10	-	-	-	-	-	-	-	-
1403											
1404	108OP	Other Generation - Accum Depr	F10	-	-	-	-	-	-	-	-
1405		DGU	F10	-	-	-	-	-	-	-	-
1406		DGP	F10	-	-	-	-	-	-	-	-
1407		SG	F10	-	-	-	-	-	-	-	-
1408		CAGW	F10	-	-	-	-	-	-	-	-
1409		CAGE	F10	-	-	-	-	-	-	-	-
1410		SG	F10	-	-	-	-	-	-	-	-
1411		Total Other Generation - Accum Depr		-	-	-	-	-	-	-	-
1412											
1413	108EP	Experimental Plant - Accum Depr	F10	-	-	-	-	-	-	-	-
1414											
1415											
1416											
1417	TOTAL GENERATION PLANT DEPRECIATION			-	-	-	-	-	-	-	-

							TRANSMISSION PLANT				
108TP	Transmission Plant Accum Depr	F106	-	-	-	-	-	-	-	-
							DISTRIBUTION PLANT				
108360	Land and Land Rights	F118	(417,713)	(228,955)	(57,887)	(78,199)	(29,828)	-	(22,482)	(363)
108361	Structures and Improvements	F119	(1,908,932)	(961,572)	(243,117)	(328,422)	(125,273)	(154,605)	(94,420)	(1,523)
108362	Station Equipment	F120	(31,834,375)	(16,310,792)	(4,123,904)	(5,570,896)	(2,124,954)	(2,076,374)	(1,601,618)	(25,837)

Distribution - METER - Unbundled

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
108364	Poles, Towers & Fixtures	F121	(82,348,142)	(48,205,877)	(11,442,248)	(13,556,152)	(5,170,837)	-	(3,897,359)	(75,669)
108365	Overhead Conductors	F122	(41,010,693)	(26,323,779)	(5,721,312)	(5,347,582)	(2,039,773)	-	(1,537,416)	(40,831)
108366	Underground Conduit	F123	(12,842,812)	(9,042,630)	(1,799,569)	(1,190,424)	(454,073)	-	(342,244)	(13,872)
108367	Underground Conductors	F124	(17,222,537)	(11,916,849)	(2,411,197)	(1,723,357)	(657,355)	-	(495,461)	(18,318)
108368	Line Transformers	F125	(71,127,493)	(41,722,513)	(16,069,477)	(4,551,670)	(588,025)	-	(8,111,462)	(84,346)
108369	Services	F126	(37,191,048)	(26,402,300)	(8,581,739)	(1,757,143)	(449,866)	-	-	-
108370	Meters	F127	(9,418,667)	(6,362,240)	(1,658,904)	(724,168)	(100,542)	(62,750)	(510,063)	-
108371	Install on Customers' Premises	F128	(450,173)	-	-	-	-	-	-	(450,173)
108372	Leased Property	F129	-	-	-	-	-	-	-	-
108373	Street Lights	F130	(1,988,444)	-	-	-	-	-	-	(1,988,444)
108D00	Unclassified Dist Plant - Acct 300	F121	-	-	-	-	-	-	-	-
108DS	Unclassified Dist Sub - Acct 300	F120	-	-	-	-	-	-	-	-
108D	Unclassified Dist Sub - Acct 300	F102D	302,002	184,750	50,558	33,843	11,517	3,257	15,500	2,578
TOTAL DISTRIBUTION PLANT DEPR			(307,459,029)	(187,292,758)	(52,058,797)	(34,794,168)	(11,729,009)	(2,290,472)	(16,597,026)	(2,696,799)
							GENERAL PLANT			
108GP	General Plant Accumulated Depr									
	S	F107D	(19,363,273)	(11,845,480)	(3,241,572)	(2,169,913)	(738,397)	(208,828)	(993,815)	(165,268)
	SG-P	F105D	-	-	-	-	-	-	-	-
	SG-U	F105D	-	-	-	-	-	-	-	-
	CAGW	F105D	-	-	-	-	-	-	-	-
	CN	F42	-	-	-	-	-	-	-	-
	SO	F102D	(2,630,146)	(1,608,992)	(440,308)	(294,743)	(100,298)	(28,366)	(134,992)	(22,449)
	SE	F10	-	-	-	-	-	-	-	-
	JBG	F105D	-	-	-	-	-	-	-	-
	CAGE	F105D	-	-	-	-	-	-	-	-
	CAGE	F105D	-	-	-	-	-	-	-	-
	Total General Plant Accumulated Depr		(21,993,420)	(13,454,472)	(3,681,880)	(2,464,656)	(838,695)	(237,194)	(1,128,806)	(187,717)
108MP	Mining Plant Accumulated Depr.	F10	-	-	-	-	-	-	-	-
1081390	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
	Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1081399L	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
	SE	F10	-	-	-	-	-	-	-	-
	Remove Capital Lease	F10	-	-	-	-	-	-	-	-
TOTAL GENERAL PLANT ACCUM DEPR			(21,993,420)	(13,454,472)	(3,681,880)	(2,464,656)	(838,695)	(237,194)	(1,128,806)	(187,717)
TOTAL ACCUM DEPR - PLANT IN SERVICE			(329,452,449)	(200,747,230)	(55,740,677)	(37,258,824)	(12,567,704)	(2,527,666)	(17,725,832)	(2,884,515)

1496								ACCUMULATED AMORTIZATION				
1497												
1498	111CLS	Accum Prov for Amort-Steam	F10	-	-	-	-	-	-	-	-
1499												
1500	111CLG	Accum Prov for Amort-General										
1501		S	F108	(1,528,797)	(748,989)	(213,236)	(271,189)	(104,919)	(121,079)	(63,789)	(5,596)
1502		CN	F108	-	-	-	-	-	-	-	-
1503		SG	F108	-	-	-	-	-	-	-	-
1504		SO	F108	(29,676)	(14,539)	(4,139)	(5,264)	(2,037)	(2,350)	(1,238)	(109)
1505		SE	F108	-	-	-	-	-	-	-	-
1506		Total Accum Prov for Amort-General		(1,558,473)	(763,528)	(217,375)	(276,453)	(106,955)	(123,429)	(65,027)	(5,705)
1507												
1508	111CLH	Accum Prov for Amort-Hydro	F10	-	-	-	-	-	-	-	-
1509												
1510	111IP	Accum Prov for Amort-Intangible										
1511		S	F107D	(12,540)	(7,671)	(2,099)	(1,405)	(478)	(135)	(644)	(107)
1512		DGP	F105D	-	-	-	-	-	-	-	-
1513		DGU	F105D	-	-	-	-	-	-	-	-
1514		CAEW	F105D	-	-	-	-	-	-	-	-
1515		CAEE	F105D	-	-	-	-	-	-	-	-
1516		SE	F10	-	-	-	-	-	-	-	-
1517		SG	F105D	-	-	-	-	-	-	-	-
1518		SG-P	F105D	-	-	-	-	-	-	-	-
1519		SG-U	F105D	-	-	-	-	-	-	-	-
1520		CN	F42	-	-	-	-	-	-	-	-
1521		CAGE	F105D	-	-	-	-	-	-	-	-
1522		CAGE	F105D	-	-	-	-	-	-	-	-
1523		CAGW	F105D	-	-	-	-	-	-	-	-
1524		CAGE	F105D	-	-	-	-	-	-	-	-
1525		JBG	F105D	(167,790)	(102,646)	(28,090)	(18,803)	(6,399)	(1,810)	(8,612)	(1,432)
1526		SO	F102D	(7,824,989)	(4,786,936)	(1,309,968)	(876,894)	(298,397)	(84,391)	(401,615)	(66,787)
1527		Total Accum Prov for Amort-Intangible		(8,005,320)	(4,897,253)	(1,340,157)	(897,103)	(305,274)	(86,335)	(410,871)	(68,326)
1528												
1529	111390	Accum Prov for Amort-Capital Lease	F10	-	-	-	-	-	-	-	-
1530												
1531												
1532	TOTAL ACCUM PROV FOR AMORTIZATION			(9,563,793)	(5,660,782)	(1,557,532)	(1,173,556)	(412,229)	(209,765)	(475,898)	(74,031)

CustomerTotal - **Customer - Total - Unbundled**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
12		Operating Revenues		9,103,515	7,268,501	1,234,009	128,265	78,491	65,438	221,218	107,594
13											
14		Operating Expenses									
15		Operation & Maintenance Expenses		7,436,985	5,918,282	957,061	184,655	70,410	64,567	166,784	75,225
16		Depreciation Expense		58,796	45,496	9,524	533	240	4	1,928	1,072
17		Amortization Expense		1,016,586	786,632	164,664	9,219	4,142	62	33,327	18,541
18		Taxes Other Than Income		243,961	214,285	39,935	(25,844)	1,491	312	8,228	5,555
19		Income Taxes - Federal		541,895	475,976	88,704	(57,405)	3,311	693	18,276	12,339
20		Income Taxes - State		-	-	-	-	-	-	-	-
21		Income Taxes Deferred		(269,035)	(236,308)	(44,039)	28,500	(1,644)	(344)	(9,074)	(6,126)
22		Investment Tax Credit Adj		-	-	-	-	-	-	-	-
23		Misc Revenues & Expense		2,337	1,929	131	152	57	69	(1)	-
24											
25		Total Operating Expenses		9,031,525	7,206,291	1,215,979	139,810	78,008	65,364	219,469	106,606
26											
27		Operating Revenue For Return		71,989	62,209	18,030	(11,545)	484	74	1,749	988
28											
29											
30		Rate Base :									
31		Electric Plant In Service		16,317,526	12,626,456	2,643,066	147,976	66,489	1,001	534,939	297,600
32		Plant Held For Future Use		-	-	-	-	-	-	-	-
33		Electric Plant Acquisition Adj		-	-	-	-	-	-	-	-
34		Pensions		-	-	-	-	-	-	-	-
35		Prepayments		-	-	-	-	-	-	-	-
36		Fuel Stock		-	-	-	-	-	-	-	-
37		Materials & Supplies		-	-	-	-	-	-	-	-
38		Misc Deferred Debits		-	-	-	-	-	-	-	-
39		Cash Working Capital		-	-	-	-	-	-	-	-
40		Weatherization Loans		-	-	-	-	-	-	-	-
41		Miscellaneous Rate Base		-	-	-	-	-	-	-	-
42											
43		Total Rate Base Additions		16,317,526	12,626,456	2,643,066	147,976	66,489	1,001	534,939	297,600
44											
45		Rate Base Deductions :									
46		Accum Provision For Depreciation		(449,978)	(348,191)	(72,886)	(4,081)	(1,834)	(28)	(14,752)	(8,207)
47		Accum Provision For Amortization		(13,244,892)	(10,248,860)	(2,145,369)	(120,112)	(53,969)	(812)	(434,209)	(241,561)
48		Accum Deferred Income Taxes		(920,715)	(708,491)	(155,122)	(5,515)	(2,782)	1,494	(32,047)	(18,253)
49		Unamortized ITC		-	-	-	-	-	-	-	-
50		Customer Advance For Construction		-	-	-	-	-	-	-	-
51		Customer Service Deposits		(408,391)	(184,716)	(57,944)	(155,301)	-	-	(10,305)	(125)
52		Misc Rate Base Deductions		-	-	-	-	-	-	-	-
53											
54		Total Rate Base Deductions		(15,023,975)	(11,490,258)	(2,431,321)	(285,008)	(58,584)	654	(491,312)	(268,146)
55											
56		Total Rate Base		1,293,552	1,136,197	211,745	(137,032)	7,905	1,655	43,627	29,454
57											
58											
59		Return On Rate Base		5.57%	5.48%	8.52%	8.43%	6.12%	4.50%	4.01%	3.35%
60											
61		Return On Equity		6.02%	5.84%	11.77%	11.60%	7.09%	3.94%	2.98%	1.70%

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B		C	D	E	F	G	H	I	J	K
		DESCRIPTION		COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
79		Total Rate Base			1,293,552	1,136,197	211,745	(137,032)	7,905	1,655	43,627	29,454
80												
81												
82		Return On Ratebase ($$)		6.33%	81,893	71,931	13,405	(8,675)	500	105	2,762	1,865
83		Operating & Maintenance Expense			7,436,985	5,918,282	957,061	184,655	70,410	64,567	166,784	75,225
84		Bad Debt to Produce ROR		F80	-	-	-	-	-	-	-	-
85		Depreciation Expense			58,796	45,496	9,524	533	240	4	1,928	1,072
86		Amortization Expense			1,016,586	786,632	164,664	9,219	4,142	62	33,327	18,541
87		Taxes Other Than Income			243,961	214,285	39,935	(25,844)	1,491	312	8,228	5,555
88		Federal Income Taxes			541,895	475,976	88,704	(57,405)	3,311	693	18,276	12,339
89		FIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
90		State Income Taxes			-	-	-	-	-	-	-	-
91		SIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
92		Deferred Income Taxes			(269,035)	(236,308)	(44,039)	28,500	(1,644)	(344)	(9,074)	(6,126)
93		Investment Tax Credit			-	-	-	-	-	-	-	-
94		Misc Revenue & Expenses			2,337	1,929	131	152	57	69	(1)	-
95		Revenue Credits			385,782	340,298	3,845	30,291	6,346	536	(6,195)	10,662
96												
97		Total Revenue Requirements			9,499,200	7,618,520	1,233,229	161,425	84,854	66,004	216,036	119,133
98		Operating Revenues			9,489,297	7,608,799	1,237,854	158,555	84,837	65,974	215,023	118,255
99												
100		Increase / (Decrease) Required to										
101		Earn Equal Rates of Return			9,903	9,721	(4,625)	2,870	17	30	1,013	877
102												
103		Existing Revenues			9,489,297	7,608,799	1,237,854	158,555	84,837	65,974	215,023	118,255
104			check		-	-	-	-	-	-	-	-
105		Percent Increase / (Decrease)										
106		Over Existing Rates To										
107		Equal Authorized RoE & RoR			0.10%	0.13%	-0.37%	1.81%	0.02%	0.05%	0.47%	0.74%

Customer - Total - Unbundled

	A	B	WCA Method 0		D	E	F	G	H	I	J	K
								ELECTRIC REVENUES				
	FERC ACCT	DESCRIPTION	COS Factor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
120	440	Residential Sales	A		7,608,799	7,608,799	-	-	-	-	-	-
121												
122	442	Commercial & Industrial Sales	A		1,677,406	-	1,237,854	158,555	-	65,974	215,023	-
123		Interruptible Demand	F10		-	-	-	-	-	-	-	-
124		Interruptible Energy	F10		-	-	-	-	-	-	-	-
125					1,677,406	-	1,237,854	158,555	-	65,974	215,023	-
126												
127	444	Public Street & Highway Lighting	A		203,092	-	-	-	84,837	-	-	118,255
128												
129	445	Other Sales to Public Authority	A		-	-	-	-	-	-	-	-
130												
131	448	Interdepartmental	A	-	-	-	-	-	-	-	-	-
132		Demand	F10		-	-	-	-	-	-	-	-
133					-	-	-	-	-	-	-	-
134												
135	Total Sales to Ultimate Customers				9,489,297	7,608,799	1,237,854	158,555	84,837	65,974	215,023	118,255
136												
137	447	Sales for Resale	F30		-	-	-	-	-	-	-	-
138					-	-	-	-	-	-	-	-
139												
140	447NPC	Sales for Resale - NPC										
141		Demand	F30		-	-	-	-	-	-	-	-
142		Energy	F30		-	-	-	-	-	-	-	-
143					-	-	-	-	-	-	-	-
144												
145	449	Provision for Rate Refund	F11		-	-	-	-	-	-	-	-
146			F10		-	-	-	-	-	-	-	-
147												
148	State Specific Revenue Credit		F140C		6,799	5,430	917	98	59	49	166	81
149												
150	AGA Revenue		A	-	-	-	-	-	-	-	-	-
151												
152	Autopay Bill Credit		F40	1.00	(294,837)	(251,791.00)	(15,611.00)	(16,386.00)	(3,315.00)	(206.00)	(77.00)	(7,451.00)
153												
154	Paperless Bill Credit		F40	1.00	(267,673)	(227,903.00)	(14,368.00)	(15,198.00)	(3,142.00)	(362.00)	(136.00)	(6,564.00)
155												
156												
157	Total Sales from Electricity				8,933,586	7,134,535	1,208,792	127,069	78,438	65,455	214,976	104,321
158												

159	Other Electric Operating Revenues											
160	450	Forfeited Discounts & Interest	A	1.00	(884)	(642)	(83)	(106)	(28)	(18)	(7)	(1)
161		Customers	F40		-	-	-	-	-	-	-	-
162					(884)	(642)	(83)	(106)	(28)	(18)	(7)	(1)
163												
164	451	Misc Electric Revenue	A	1.00	168,973	133,158	25,027	1,287	80	1	6,181	3,238
165		Demand	F10		-	-	-	-	-	-	-	-
166		Customer	F40		0	0	0	0	0	0	0	0
167					168,973	133,158	25,027	1,287	80	1	6,181	3,238
168												
169	453	Water Sales	F12		-	-	-	-	-	-	-	-
170												
171	454	Rent of Electric Property	A	-	-	-	-	-	-	-	-	-
172		Demand	F10		-	-	-	-	-	-	-	-
173		Demand	F10		-	-	-	-	-	-	-	-
174		Jim Bridger Generation	F10		-	-	-	-	-	-	-	-
175		Customer	F40		1,840	1,450	273	14	1	0	67	35
176					1,840	1,450	273	14	1	0	67	35
177												
178	456	Other Electric Revenue	A	-	-	-	-	-	-	-	-	-
179		CAGE	F12		-	-	-	-	-	-	-	-
180		CAGW	F12		-	-	-	-	-	-	-	-
181		SO	F12		-	-	-	-	-	-	-	-
182		SG	F40		-	-	-	-	-	-	-	-
183		JBG	F12		-	-	-	-	-	-	-	-
184		WRG	F12		-	-	-	-	-	-	-	-
185		WRE	F12		-	-	-	-	-	-	-	-
186		CN	F12		-	-	-	-	-	-	-	-
187		SE	F12		-	-	-	-	-	-	-	-
188					-	-	-	-	-	-	-	-
189												
190	Total Other Electric Operating Revenues				169,929	133,966	25,217	1,195	53	(17)	6,242	3,272
191												
192	Total Electric Operating Revenues				9,103,515	7,268,501	1,234,009	128,265	78,491	65,438	221,218	107,594
193												
194	Miscellaneous Revenues											
195	41160	Gain on Sale of Utility Plant - CR	F12		-	-	-	-	-	-	-	-
196	41170	Loss on Sale of Utility Plant	F12		-	-	-	-	-	-	-	-
197	4118	Gain from Emission Allowances	F12		-	-	-	-	-	-	-	-
198	41181	Gain from Disposition of NOX Credits	F12		-	-	-	-	-	-	-	-
199	4194	Impact Housing Interest Income	F12		-	-	-	-	-	-	-	-
200	421	(Gain)/Loss on Sale of Utility Plant	F12		-	-	-	-	-	-	-	-
201												
202	Total Miscellaneous Revenues				-	-	-	-	-	-	-	-
203												
204	Miscellaneous Expenses											
205	4311	Interest on Customer Deposits	F80		2,337	1,929	131	152	57	69	(1)	-
206												
207	Net Miscellaneous Revenues And Expense				2,337	1,929	131	152	57	69	(1)	-
208												
209	Distribution - METER - Unbundled											
210								STEAM POWER GENERATION				
211												

212	A	B	C	D	E	F	G	H	I	J	K
213	FERC ACCT	DESCRIPTION	COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
214	500	Operation Suprvn & Engineering	F10	-	-	-	-	-	-	-	-
		JBG	F10	-	-	-	-	-	-	-	-
216		CAGW	F10	-	-	-	-	-	-	-	-
217		Total 500		-	-	-	-	-	-	-	-
218											
219	501	Fuel Related	F10	-	-	-	-	-	-	-	-
220		S	F10	-	-	-	-	-	-	-	-
221		SE	F10	-	-	-	-	-	-	-	-
222		CAGW	F10	-	-	-	-	-	-	-	-
223		CAGE	F10	-	-	-	-	-	-	-	-
224		CAEW	F10	-	-	-	-	-	-	-	-
225		CAEE	F10	-	-	-	-	-	-	-	-
226		JBE	F10	-	-	-	-	-	-	-	-
227		CAEE	F10	-	-	-	-	-	-	-	-
228		JBG	F10	-	-	-	-	-	-	-	-
229		Total 501		-	-	-	-	-	-	-	-
230											
231	501NPC	Fuel Related - NPC									
232		S	F30	-	-	-	-	-	-	-	-
233		CAEW	F30	-	-	-	-	-	-	-	-
234		Total Fuel Related		-	-	-	-	-	-	-	-
235											
236											
237	502	Steam Expenses	F10	-	-	-	-	-	-	-	-
238		SE/CAEW/CAEE	F10	-	-	-	-	-	-	-	-
239		JBG	F10	-	-	-	-	-	-	-	-
240		Total 502		-	-	-	-	-	-	-	-
241											
242	503	Steam From Other Sources	F10	-	-	-	-	-	-	-	-
243											
244	503NPC	Steam From Other Sources-NPC									
245		S	F30	-	-	-	-	-	-	-	-
246		SE	F30	-	-	-	-	-	-	-	-
247		CAEE	F30	-	-	-	-	-	-	-	-
248		Total Steam From Other Sources		-	-	-	-	-	-	-	-
249											
250	505	Electric Expenses	F10	-	-	-	-	-	-	-	-
251		JBG	F10	-	-	-	-	-	-	-	-
252		Total 505		-	-	-	-	-	-	-	-
253											
254	506	Misc. Steam Expense	F10	-	-	-	-	-	-	-	-
255		SE	F10	-	-	-	-	-	-	-	-
256		JBG	F10	-	-	-	-	-	-	-	-
257		Total 506		-	-	-	-	-	-	-	-
258											
259	507	Rents	F10	-	-	-	-	-	-	-	-
260		CAGW	F10	-	-	-	-	-	-	-	-
261		CAGE	F10	-	-	-	-	-	-	-	-
262		JBG	F10	-	-	-	-	-	-	-	-
263		CAGE	F10	-	-	-	-	-	-	-	-
264		Total 507		-	-	-	-	-	-	-	-
265											

266	510	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-
267		JBG	F10	-	-	-	-	-	-	-	-
268		Total 510		-	-	-	-	-	-	-	-
269											
270	511	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
271		CAGW	F10	-	-	-	-	-	-	-	-
272		CAGE	F10	-	-	-	-	-	-	-	-
273		JBG	F10	-	-	-	-	-	-	-	-
274		CAGE	F10	-	-	-	-	-	-	-	-
275		Total 511		-	-	-	-	-	-	-	-
276											
277	512	Maintenance of Boiler Plant	F10	-	-	-	-	-	-	-	-
278			F10	-	-	-	-	-	-	-	-
279		JBG	F10	-	-	-	-	-	-	-	-
280		Total 512		-	-	-	-	-	-	-	-
281											
282	513	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
283		CAGW	F10	-	-	-	-	-	-	-	-
284		CAGE	F10	-	-	-	-	-	-	-	-
285		JBG	F10	-	-	-	-	-	-	-	-
286		CAGE	F10	-	-	-	-	-	-	-	-
287		Total 513		-	-	-	-	-	-	-	-
288											
289	514	Maint of Misc. Steam Plant	F10	-	-	-	-	-	-	-	-
290		CAGW	F10	-	-	-	-	-	-	-	-
291		CAGE	F10	-	-	-	-	-	-	-	-
292		JBG	F10	-	-	-	-	-	-	-	-
293		CAGE	F10	-	-	-	-	-	-	-	-
294		Total 514		-	-	-	-	-	-	-	-
295											
296	Total Steam Power Generation			-	-	-	-	-	-	-	-
297											
298											
299							NUCLEAR POWER GENERATION				
300											
301											
302	517	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
303											
304	518	Nuclear Fuel Expense	F10	-	-	-	-	-	-	-	-
305											
306	519	Coolants and Water	F10	-	-	-	-	-	-	-	-
307											
308	520	Steam Expenses	F10	-	-	-	-	-	-	-	-
309											
310	523	Electric Expenses	F10	-	-	-	-	-	-	-	-
311											
312	524	Misc. Nuclear Expenses	F10	-	-	-	-	-	-	-	-
313											
314	528	Maint Supervision & Eng	F10	-	-	-	-	-	-	-	-
315											
316	529	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
317											
318	530	Maintenance of Reactor Plant	F10	-	-	-	-	-	-	-	-
319											
320	531	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
321											
322	532	Maintenance of Misc Nuclear	F10	-	-	-	-	-	-	-	-
323											
324	Total Nuclear Power Generation			-	-	-	-	-	-	-	-
325											
326											

327
328 Distribution - METER - Unbundled
329

330	A	B	C	D	E	F	G	H	I	J	K
						HYDRAULIC POWER GENERATION					
331	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
332	535	Operation Super & Engineering									
333		DGP	F10	-	-	-	-	-	-	-	-
334		CN	F10	-	-	-	-	-	-	-	-
335		SG	F10	-	-	-	-	-	-	-	-
336		SG-P	F10	-	-	-	-	-	-	-	-
337		SG-U	F10	-	-	-	-	-	-	-	-
338											
339	536	Water For Power	F10	-	-	-	-	-	-	-	-
340											
341	537	Hydraulic Expenses	F10	-	-	-	-	-	-	-	-
342											
343	538	Electric Expenses	F10	-	-	-	-	-	-	-	-
344											
345	539	Misc. Hydro Expenses	F10	-	-	-	-	-	-	-	-
346											
347	540	Rents (Hydro Generation)	F10	-	-	-	-	-	-	-	-
348											
349	541	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-
350											
351	542	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
352											
353	543	Maint of Dams & Waterways	F10	-	-	-	-	-	-	-	-
354											
355	544	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
356											
357	545	Maint of Misc. Hydro Plant	F10								
		SG	F10	-	-	-	-	-	-	-	-
		SG-P	F10	-	-	-	-	-	-	-	-
		SG-U	F10	-	-	-	-	-	-	-	-
		CAGW	F10	-	-	-	-	-	-	-	-
		CAGE	F10	-	-	-	-	-	-	-	-
363											
364	Total Hydraulic Power Generation			-	-	-	-	-	-	-	-
365											
366											
367							OTHER POWER GENERATION				
368											
369											
370	546	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
371											
372	547	Fuel	F30	-	-	-	-	-	-	-	-
373		CAEW/CAEE	F30	-	-	-	-	-	-	-	-
374											
375											
376	547NPC	Fuel-NPC	F30								
377		CAEW	F30	-	-	-	-	-	-	-	-
378		S	F30	-	-	-	-	-	-	-	-
379		Total 547		-	-	-	-	-	-	-	-
380											
381	548	Generation Expense	F10	-	-	-	-	-	-	-	-
382		CAGW	F10	-	-	-	-	-	-	-	-
383		Total 548		-	-	-	-	-	-	-	-
384											
385	549	Miscellaneous Other	F10	-	-	-	-	-	-	-	-
386		CAGE/CAGW	F10	-	-	-	-	-	-	-	-
387											
388	550/551	Maint Supervision & Engineering									
389		CAGW	F10	-	-	-	-	-	-	-	-
390		SG	F10	-	-	-	-	-	-	-	-
391		Total 550		-	-	-	-	-	-	-	-
392											

393	552	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
394												
395	553	Maint of Generation & Elect Plant	F10	-	-	-	-	-	-	-	-
396		CAGW	F10	-	-	-	-	-	-	-	-
397		Total 553		-	-	-	-	-	-	-	-
398												
399	554	Maintenance of Misc. Other	F10	-	-	-	-	-	-	-	-
400		CAGW	F10	-	-	-	-	-	-	-	-
401		Total 554		-	-	-	-	-	-	-	-
402												
403	Total Other Power Generation			-	-	-	-	-	-	-	-
404												
405												
406							OTHER POWER SUPPLY					
407												
408												
409	555	Purchased Power	F10	-	-	-	-	-	-	-	-
410		SG	F10	-	-	-	-	-	-	-	-
411		SE	F10	-	-	-	-	-	-	-	-
412												
413	555NPC	Purchased Power-NPC										
414		CAGW	F30	-	-	-	-	-	-	-	-
415		CAEW	F30	-	-	-	-	-	-	-	-
416		DGP	F30	-	-	-	-	-	-	-	-
417		DGP	F30	-	-	-	-	-	-	-	-
418		Total 555		-	-	-	-	-	-	-	-
419												
420												
421	556	System Control & Load Dispatch	F10	-	-	-	-	-	-	-	-
422												
423	557	Other Expenses	F10	-	-	-	-	-	-	-	-
424												
425												
426	Embedded Cost Differentials											
427		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
428		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
		Mid-C Contract	F10	-	-	-	-	-	-	-	-
430		Mid-C Contract	F10	-	-	-	-	-	-	-	-
431		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
432		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
433				-	-	-	-	-	-	-	-
434												
435	Total Other Power Supply			-	-	-	-	-	-	-	-
436												
437	TOTAL GENERATION EXPENSE			-	-	-	-	-	-	-	-
438												

Distribution - METER - Unbundled

TRANSMISSION EXPENSE

A	B	C	D	E	F	G	H	I	J	K
FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
560	Operation Supervision & Eng	F12	-	-	-	-	-	-	-	-
561	Load Dispatching	F12	-	-	-	-	-	-	-	-
562	Station Expense	F12	-	-	-	-	-	-	-	-
563	Overhead Line Expense	F12	-	-	-	-	-	-	-	-
564	Underground Line Expense	F12	-	-	-	-	-	-	-	-
565	Transm of Electricity by Others	F12	-	-	-	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC									
	CAGW	F12	-	-	-	-	-	-	-	-
	SE	F12	-	-	-	-	-	-	-	-
	SE	F12	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
566	Misc. Transmission Expense	F12	-	-	-	-	-	-	-	-
567	Rents - Transmission	F12	-	-	-	-	-	-	-	-
568	Maint Supervision & Engineering	F12	-	-	-	-	-	-	-	-
569	Maintenance of Structures	F12	-	-	-	-	-	-	-	-
570	Maint of Station Equipment	F12	-	-	-	-	-	-	-	-
571	Maintenance of Overhead Lines	F12	-	-	-	-	-	-	-	-
572	Maint of Underground Lines	F12	-	-	-	-	-	-	-	-
573	Maint of Misc Transmission Plant	F12	-	-	-	-	-	-	-	-
TOTAL TRANSMISSION EXPENSE			-	-	-	-	-	-	-	-

491 Distribution - METER - Unbundled

DISTRIBUTION EXPENSE

494 A	B	C	D	E	F	G	H	I	J	K
495 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
496 580	Operation Supervision & Eng	F131	-	-	-	-	-	-	-	-
498 581	Load Dispatching	F20	-	-	-	-	-	-	-	-
500 582	Station Expense	F120	-	-	-	-	-	-	-	-
502 583	Overhead Line Expenses	F132	-	-	-	-	-	-	-	-
504 584	Underground Line Expense	F133	-	-	-	-	-	-	-	-
506 585	Street Lighting & Signal Systems	F130	-	-	-	-	-	-	-	-
508 586	Meter Expenses	F127	-	-	-	-	-	-	-	-
510 587	Customer Installation Expenses	F20	-	-	-	-	-	-	-	-
512 588	Misc. Distribution Expenses	F131	-	-	-	-	-	-	-	-
514 589	Rents	F131	-	-	-	-	-	-	-	-
516 590	Maint Supervision & Engineering	F131	-	-	-	-	-	-	-	-
518 591	Maintenance of Structures	F119	-	-	-	-	-	-	-	-
520 592	Maint of Station Equipment	F120	-	-	-	-	-	-	-	-
522 593	Maintenance of Overhead Lines	F134	-	-	-	-	-	-	-	-
524 594	Maint of Underground Lines	F135	-	-	-	-	-	-	-	-
526 595	Maint of Line Transformers	F125	-	-	-	-	-	-	-	-
528 596	Maint of Street Lighting & Signals	F130	-	-	-	-	-	-	-	-
530 597	Maintenance of Meters	F127	-	-	-	-	-	-	-	-
532 598	Maint of Misc. Distribution Plant	F131	-	-	-	-	-	-	-	-
534 TOTAL DISTRIBUTION EXPENSE			-	-	-	-	-	-	-	-

CUSTOMER ACCOUNTS EXPENSE

540 901	Supervision	F136	156,805	124,910	19,862	4,174	1,631	1,503	3,286	1,439
542 902	Meter Reading Expense	F41	1,189,896	963,617	181,115	10,031	4,209	1,062	29,863	-
544 903	Customer Receipts & Collections	F42	3,310,095	2,561,342	536,160	30,018	13,488	203	108,515	60,370
546 904	Uncollectible Accounts	F80	2,079,869	1,716,529	116,199	135,095	50,750	61,793	(497)	-
548 905	Misc. Customer Accounts Exp	F136	157	125	20	4	2	2	3	1
550 TOTAL CUSTOMER ACCOUNTS EXPENSE			6,736,821	5,366,522	853,356	179,321	70,079	64,562	141,170	61,810

552 Distribution - METER - Unbundled

554 A	B	C	D	E	F	G	H	I	J	K
						CUSTOMER SERVICE EXPENSE				
555 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
556 907	Supervision	F40	38	30	6	0	0	0	1	1
558 908	Customer Assistance	F40	370,577	292,031	54,888	2,823	175	3	13,557	7,100
560 909	Informational & Instructional Adv	F40	329,451	259,622	48,797	2,510	156	2	12,052	6,312
562 910	Misc. Customer Service	F40	98	77	15	1	0	0	4	2
564 TOTAL CUSTOMER SERVICE EXPENSE			700,164	551,760	103,705	5,334	331	5	25,614	13,415
567						SALES EXPENSE				
570 911	Supervision	F40	-	-	-	-	-	-	-	-
572 912	Demonstration & Selling Expense	F40	-	-	-	-	-	-	-	-
574 913	Advertising Expense	F40	-	-	-	-	-	-	-	-
576 916	Misc. Sales Expense	F40	-	-	-	-	-	-	-	-
578 TOTAL SALES EXPENSE			-	-	-	-	-	-	-	-
581						ADMINISTRATION & GENERAL EXPENSE				
584 920	Administrative & General Salaries	F102C	-	-	-	-	-	-	-	-
585	Customer - System	F42	-	-	-	-	-	-	-	-
586	System Overheads	F102C	-	-	-	-	-	-	-	-
587	Administrative & General Salaries		-	-	-	-	-	-	-	-
589 921	Office Supplies & expenses	F102C	-	-	-	-	-	-	-	-
590	Customer - System	F42	-	-	-	-	-	-	-	-
591	System Overheads	F102C	-	-	-	-	-	-	-	-
592	Office Supplies & expenses		-	-	-	-	-	-	-	-
594 922	A&G Expenses Transferred	F102C	-	-	-	-	-	-	-	-
596 923	Outside Services	F102C	-	-	-	-	-	-	-	-
597	Customer - System	F42	-	-	-	-	-	-	-	-
598	System Overheads	F102C	-	-	-	-	-	-	-	-
599	JBG	F102C	-	-	-	-	-	-	-	-
600	System Overheads	F102C	-	-	-	-	-	-	-	-
601	Outside Services		-	-	-	-	-	-	-	-

603	924	Property Insurance										
604		S	F102C	-	-	-	-	-	-	-	-
605		CAGW	F102C	-	-	-	-	-	-	-	-
606		SO	F102C	-	-	-	-	-	-	-	-
607												
608	925	Injuries & Damages	F102C	-	-	-	-	-	-	-	-
609		Injuries & Damages	F102C	-	-	-	-	-	-	-	-
610												
611	926	Employee Pensions & Benefits	F111	-	-	-	-	-	-	-	-
612												
613	927	Franchise Requirements	F102	-	-	-	-	-	-	-	-
614												
615	928	Regulatory Commission Expense	F141	-	-	-	-	-	-	-	-
616		Regulatory Expense	F141	-	-	-	-	-	-	-	-
617												
618	929	Duplicate Charges	F138C	-	-	-	-	-	-	-	-
619												
620	930	Misc General Expenses										
621		Situs	F138C	-	-	-	-	-	-	-	-
622		Customer	F138C	-	-	-	-	-	-	-	-
623		Labor	F138C	-	-	-	-	-	-	-	-
624		Labor	F138C	-	-	-	-	-	-	-	-
625		Customer	F138C	-	-	-	-	-	-	-	-
626												
627	931	Rents	F102C	-	-	-	-	-	-	-	-
628												
629	935	Maintenance of General Plant	F108	-	-	-	-	-	-	-	-
630												
631	TOTAL ADMINISTRATIVE & GEN EXPENSE			-	-	-	-	-	-	-	-
632												
633												
634	TOTAL O & M EXPENSE			7,436,985	5,918,282	957,061	184,655	70,410	64,567	166,784	75,225
635												
636	Distribution - METER - Unbundled											
637												
638	A	B	C	D	E	F	G	H	I	J	K
							Large General	Large General	Large General		Street & Area
	FERC			Washington		Small General	Service < 1,000	Service > 1,000	Dedicated	Agricultural	Lighting
639	ACCT	DESCRIPTION	COSFactor	Jurisdiction Normalized	Residential Schedule 16	Service Schedule 24	kW Schedule 36	kW Schedule 48	Facilities Schedule 48	Pumping Schedule 40	Sch. 15, 51-54, 57
640	403SP	Steam Depreciation	F10	-	-	-	-	-	-	-	-
641											
642	403NP	Nuclear Depreciation	F10	-	-	-	-	-	-	-	-
643											
644	403HP	Hydro Depreciation	F10	-	-	-	-	-	-	-	-
645											
646	403OP	Other Generation Depreciation	F10	-	-	-	-	-	-	-	-
647		SG	F10	-	-	-	-	-	-	-	-
648		CAGW	F10	-	-	-	-	-	-	-	-
649		CAGE	F10	-	-	-	-	-	-	-	-
650		SG	F10	-	-	-	-	-	-	-	-
651		CAGE	F10	-	-	-	-	-	-	-	-
652		Total 403OP		-	-	-	-	-	-	-	-
653											
654	403TP	Transmission Depreciation	F106	-	-	-	-	-	-	-	-
655											

DEPRECIATION EXPENSE

656	403	Distribution Depreciation									
657		Land Rights	F118	-	-	-	-	-	-	-	-
658		Structures	F119	-	-	-	-	-	-	-	-
659		Station Equip	F120	-	-	-	-	-	-	-	-
660		Poles & Towers	F121	-	-	-	-	-	-	-	-
661		OH Conductors	F122	-	-	-	-	-	-	-	-
662		UG Conduit	F123	-	-	-	-	-	-	-	-
663		UG Conductor	F124	-	-	-	-	-	-	-	-
664		Line Transformer	F125	-	-	-	-	-	-	-	-
665		Services	F126	-	-	-	-	-	-	-	-
666		Meters	F127	-	-	-	-	-	-	-	-
667		Inst Cust Premises	F128	-	-	-	-	-	-	-	-
668		Leased Property	F129	-	-	-	-	-	-	-	-
669		Street Lighting	F130	-	-	-	-	-	-	-	-
670		Total Distribution Expense		-	-	-	-	-	-	-	-
671											
672	403GP	General Depreciation									
673		S	F107C	-	-	-	-	-	-	-	-
674		DGP	F105C	-	-	-	-	-	-	-	-
675		DGU	F105C	-	-	-	-	-	-	-	-
676		SE	F10	-	-	-	-	-	-	-	-
677		CN	F42	58,796	45,496	9,524	533	240	4	1,928	1,072
678		SG/CAGW/CAGE	F105C	-	-	-	-	-	-	-	-
679		SO	F102C	-	-	-	-	-	-	-	-
680		CAEW	F105C	-	-	-	-	-	-	-	-
681		JBG	F105C	-	-	-	-	-	-	-	-
682		JBE	F10	-	-	-	-	-	-	-	-
683		Total General Expense		58,796	45,496	9,524	533	240	4	1,928	1,072
684											
685	403GV0	General Vehicles	F105C	-	-	-	-	-	-	-	-
686											
687	403MP	Mining Depreciation	F10	-	-	-	-	-	-	-	-
688											
689	403EP	Experimental Plant Depreciation	F10	-	-	-	-	-	-	-	-
690											
691											
692	TOTAL DEPRECIATION EXPENSE			58,796	45,496	9,524	533	240	4	1,928	1,072
693											
694							AMORTIZATION EXPENSE				
695											
696											
697	404CLG	Amort of LT Plant - Cap. Lease Gen									
698		S	F12	-	-	-	-	-	-	-	-
699		SG/CAGW	F10	-	-	-	-	-	-	-	-
700		SO	F102C	-	-	-	-	-	-	-	-
701		DGU	F10								
702		CN	F42	-	-	-	-	-	-	-	-
703		DGP	F10	-	-	-	-	-	-	-	-
704		SG	F10	0	0	0	0	0	0	0	0
705		Total Amort. Cap. Lease General		-	-	-	-	-	-	-	-
706											
707	404CLS	Amort of LT Plant - Cap Lease Steam	F10	-	-	-	-	-	-	-	-
708											
709	404IP	Amort of LT Plant - Intangible Plant									
710		S	F107C	-	-	-	-	-	-	-	-
711		SE	F10	-	-	-	-	-	-	-	-
712		SG	F105C	-	-	-	-	-	-	-	-
713		SO	F102C	-	-	-	-	-	-	-	-
714		CN	F42	1,016,586	786,632	164,664	9,219	4,142	62	33,327	18,541
715		SG-P	F10	-	-	-	-	-	-	-	-
716		SG-U	F10	-	-	-	-	-	-	-	-
717		DGP	F10	-	-	-	-	-	-	-	-
718		CAGE	F105C	-	-	-	-	-	-	-	-
719		CAGE	F105C	-	-	-	-	-	-	-	-
720		CAGW	F105C	-	-	-	-	-	-	-	-
721		CAGE	F105C	-	-	-	-	-	-	-	-
722		JBG	F105C	-	-	-	-	-	-	-	-
723		CAEW	F10	-	-	-	-	-	-	-	-
724		CAEE	F10	-	-	-	-	-	-	-	-
725		DGU	F10	-	-	-	-	-	-	-	-
726		Total Amort. Intangible Plant		1,016,586	786,632	164,664	9,219	4,142	62	33,327	18,541
727											

728 Distribution - METER - Unbundled

AMORTIZATION EXPENSE (continued)

731 A	B	C	D	E	F	G	H	I	J	K
732 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
733 404O	Amort of LT Plant - Other Plant	F10	-	-	-	-	-	-	-	-
735 404HP	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
737 405	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
739 406	Amort of Plant Acquisition Adj	F10	-	-	-	-	-	-	-	-
741 407	Amort of Prop Losses, Unrec Plant,	F102D	-	-	-	-	-	-	-	-
744 TOTAL AMORTIZATION EXPENSE			1,016,586	786,632	164,664	9,219	4,142	62	33,327	18,541
747						TAX OTHER THAN INCOME				
750 408	Total Taxes Other Than Income	F101C	243,961	214,285	39,935	(25,844)	1,491	312	8,228	5,555
753						DEFERRED ITC				
756 41140	Deferred I T C - Federal	F101C	-	-	-	-	-	-	-	-
758 41141	Deferred I T C - Idaho	F101C	-	-	-	-	-	-	-	-
760 TOTAL DEFERRED ITC			-	-	-	-	-	-	-	-
763						DEFERRED INCOME TAXES				
766 41010	Deferred Income Tax - Federal-DR	F101C	(43,592)	(38,289)	(7,136)	4,618	(266)	(56)	(1,470)	(993)
768 41011	Deferred Income Tax - State-DR	F101C	-	-	-	-	-	-	-	-
770 41110	Deferred Income Tax - Federal-CR	F101C	(225,443)	(198,019)	(36,903)	23,882	(1,378)	(288)	(7,603)	(5,133)
772 41111	Deferred Income Tax - State-CR	F101C	-	-	-	-	-	-	-	-
774 TOTAL DEFERRED INCOME TAXES			(269,035)	(236,308)	(44,039)	28,500	(1,644)	(344)	(9,074)	(6,126)
780 40911	State Income Taxes	F101C	-	-	-	-	-	-	-	-
782 40910	Federal Income Tax	F101C	541,895	475,976	88,704	(57,405)	3,311	693	18,276	12,339
785 TOTAL OPERATING EXPENSES			9,031,525	7,206,291	1,215,979	139,810	78,008	65,364	219,469	106,606

Distribution - METER - Unbundled

STEAM GENERATION PLANT

791	A FERC ACCT	B DESCRIPTION	C COSFactor	D Washington Jurisdiction Normalized	E Residential Schedule 16	F Small General Service Schedule 24	G Large General Service < 1,000 kW Schedule 36	H Large General Service > 1,000 kW Schedule 48	I Large General Dedicated Facilities Schedule 48	J Agricultural Pumping Schedule 40	K Street & Area Lighting Sch. 15, 51-54, 57
792	310	Land and Land Rights	F10	-	-	-	-	-	-	-	-
793			F10	-	-	-	-	-	-	-	-
794		JBG	F10	-	-	-	-	-	-	-	-
795		Total 310		-	-	-	-	-	-	-	-
796											
797	311	Structures and Improvements	F10	-	-	-	-	-	-	-	-
798			F10	-	-	-	-	-	-	-	-
799		JBG	F10	-	-	-	-	-	-	-	-
800		Total 311		-	-	-	-	-	-	-	-
801											
802	312	Boiler Plant Equipment									
803		SG	F10	-	-	-	-	-	-	-	-
804		S	F10	-	-	-	-	-	-	-	-
805		CAGW	F10	-	-	-	-	-	-	-	-
806		JBG	F10	-	-	-	-	-	-	-	-
807		Total 312		-	-	-	-	-	-	-	-
808											
809	314	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
810			F10	-	-	-	-	-	-	-	-
811		JBG	F10	-	-	-	-	-	-	-	-
812		Total 314		-	-	-	-	-	-	-	-
813											
814	315	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
816		JBG	F10	-	-	-	-	-	-	-	-
817		Total 316		-	-	-	-	-	-	-	-
818											
819	316	Misc Power Plant Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
821		JBG	F10	-	-	-	-	-	-	-	-
822		Total 316		-	-	-	-	-	-	-	-
823											
824	S00	Unclassified Steam Plant - Acct 300	F10	-	-	-	-	-	-	-	-
825											
826											
827											
828	Total Steam Generation Plant			-	-	-	-	-	-	-	-
829											
830											
831							NUCLEAR GENERATION				
832											
833											
834	320	Land and Land Rights	F10	-	-	-	-	-	-	-	-
835											
836	321	Structures and Improvements	F10	-	-	-	-	-	-	-	-
837											
838	322	Reactor Plant Equipment	F10	-	-	-	-	-	-	-	-
839											
840	323	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
841											
842	324	Land and Land Rights	F10	-	-	-	-	-	-	-	-
843											
844	325	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
845											
846	N00	Unclassified Nuclear Plt - Acct 300	F10	-	-	-	-	-	-	-	-
847											
848	Total Nuclear Generation Plant			-	-	-	-	-	-	-	-
849											

HYDRAULIC GENERATION PLANT

850											
851											
852											
853											
854	330	Land and Land Rights	F10	-	-	-	-	-	-	-	-
855											
856	331	Structures and Improvements	F10	-	-	-	-	-	-	-	-
857											
858	332	Reservoirs, Dams & Waterways	F10	-	-	-	-	-	-	-	-
859											
860	333	Water Wheel, Turbines, & Generators	F10	-	-	-	-	-	-	-	-
861											
862	334	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
863											
864	335	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
865											
866	336	Roads, Railroads & Bridges	F10	-	-	-	-	-	-	-	-
867											
868	H00	Unclassified Hydro Plant - Acct 300	F10	-	-	-	-	-	-	-	-
869											
870	Total Hydraulic Plant			-	-	-	-	-	-	-	-
871											
872	Distribution - METER - Unbundled										
873	A	B	C	D	E	F	G	H	I	J	K
874	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
875	340	Land and Land Rights	F10	-	-	-	-	-	-	-	-
876		Total 340		-	-	-	-	-	-	-	-
877											
878	341	Structures and Improvements	F10	-	-	-	-	-	-	-	-
879		Total 341		-	-	-	-	-	-	-	-
880											
881	342	Fuel Holders, Producers & Access	F10	-	-	-	-	-	-	-	-
882		Total 342		-	-	-	-	-	-	-	-
883											
884	343	Prime Movers	F10	-	-	-	-	-	-	-	-
885		Total 343		-	-	-	-	-	-	-	-
886											
887	344	Generators	F10	-	-	-	-	-	-	-	-
888		Total 344		-	-	-	-	-	-	-	-
889											
890	345	Accessory Electric Plant	F10	-	-	-	-	-	-	-	-
891		Total 345		-	-	-	-	-	-	-	-
892											
893	346	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
894											
895	O00	Unclassified Other Prod - Acct 300	F10	-	-	-	-	-	-	-	-
896											
897	Total Other Generation Plant			-	-	-	-	-	-	-	-
898											
899	Experimental Plant										
900	103	Experimental Plant	F10	-	-	-	-	-	-	-	-
901											
902	TOTAL GENERATION PLANT			-	-	-	-	-	-	-	-
903											

					TRANSMISSION PLANT							
904												
905	350	Land and Land Rights										
906		Demand	F12		-	-	-	-	-	-	-	-
907		Direct Assigned	A	-	-	-	-	-	-	-	-	-
908					-	-	-	-	-	-	-	-
909	352	Structures and Improvements										
910		Demand	F12		-	-	-	-	-	-	-	-
911		Direct Assigned	A	-	-	-	-	-	-	-	-	-
912					-	-	-	-	-	-	-	-
913	353	Station Equipment										
914		Demand	F12		-	-	-	-	-	-	-	-
915		Direct Assigned	A	-	-	-	-	-	-	-	-	-
916					-	-	-	-	-	-	-	-
917	354	Towers and Fixtures										
918		Demand	F12		-	-	-	-	-	-	-	-
919		Direct Assigned	A	-	-	-	-	-	-	-	-	-
920					-	-	-	-	-	-	-	-
921	355	Poles and Fixtures										
922		Demand	F12		-	-	-	-	-	-	-	-
923		Direct Assigned	A	-	-	-	-	-	-	-	-	-
924					-	-	-	-	-	-	-	-
925	356	Overhead Conductors										
926		Demand	F12		-	-	-	-	-	-	-	-
927		Direct Assigned	A	-	-	-	-	-	-	-	-	-
928					-	-	-	-	-	-	-	-
929	357	Underground Conduit										
930		Demand	F12		-	-	-	-	-	-	-	-
931		Direct Assigned	A	-	-	-	-	-	-	-	-	-
932					-	-	-	-	-	-	-	-
933	358	Underground Conductors										
934		Demand	F12		-	-	-	-	-	-	-	-
935		Direct Assigned	A	-	-	-	-	-	-	-	-	-
936					-	-	-	-	-	-	-	-
937	359	Roads and Trails										
938		Demand	F12		-	-	-	-	-	-	-	-
939		Direct Assigned	A	-	-	-	-	-	-	-	-	-
940					-	-	-	-	-	-	-	-
941												
942	T00	Unclassified Trans Plant - Acct 300	F10		-	-	-	-	-	-	-	-
943	TS0	Unclassified Trans Sub - Acct 300	F10		-	-	-	-	-	-	-	-
944												
945	TOTAL TRANSMISSION PLANT				-	-	-	-	-	-	-	-
946	Distribution - METER - Unbundled							DISTRIBUTION PLANT				
947	A	B	C		D	E	F	G	H	I	J	K
948	FERC ACCT	DESCRIPTION	COSFactor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
949												
950	360	Land and Land Rights										
951		Demand Primary	F20A		-	-	-	-	-	-	-	-
952		Assigned	A	-	-	-	-	-	-	-	-	-
953					-	-	-	-	-	-	-	-
954	361	Structures and Improvements										
955		Demand Primary	F20		-	-	-	-	-	-	-	-
956		Assigned	A	-	-	-	-	-	-	-	-	-
957					-	-	-	-	-	-	-	-
958	362	Station Equipment										
959		Demand Primary	F20A		-	-	-	-	-	-	-	-
960		Assigned	A	-	-	-	-	-	-	-	-	-
961					-	-	-	-	-	-	-	-
962	364	Poles, Towers & Fixtures										
963		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
964		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
965		Assigned	A	-	-	-	-	-	-	-	-	-
966					-	-	-	-	-	-	-	-
967	365	Overhead Conductors										
968		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
969		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
970		Assigned	A	-	-	-	-	-	-	-	-	-
971					-	-	-	-	-	-	-	-

972	366	Underground Conduit										
973		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
974		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
975		Assigned	A	-	-	-	-	-	-	-	-	-
976					-	-	-	-	-	-	-	-
977	367	Underground Conductors										
978		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
979		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
980		Assigned	A	-	-	-	-	-	-	-	-	-
981					-	-	-	-	-	-	-	-
982	368	Line Transformers										
983		Demand Secondary	F21		-	-	-	-	-	-	-	-
984		Assigned	A	-	-	-	-	-	-	-	-	-
985					-	-	-	-	-	-	-	-
986	369	Services										
987		Customer	F70		-	-	-	-	-	-	-	-
988		Assigned	A	-	-	-	-	-	-	-	-	-
989					-	-	-	-	-	-	-	-
990	370	Meters										
991		Customer	F60A		-	-	-	-	-	-	-	-
992		Assigned	A	-	-	-	-	-	-	-	-	-
993					-	-	-	-	-	-	-	-
994	371	Install on Customers' Premises										
995		Demand Primary	F20	-	-	-	-	-	-	-	-	-
996		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
997		Assigned	A	-	-	-	-	-	-	-	-	-
998					-	-	-	-	-	-	-	-
999	372	Leased Property										
1000		Demand Primary	F20	-	-	-	-	-	-	-	-	-
1001		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
1002		Assigned	A	-	-	-	-	-	-	-	-	-
1003					-	-	-	-	-	-	-	-
1004												
1005	373	Street Lights	A	-	-	-	-	-	-	-	-	-
1006												
1007												
1008	D00	Unclassified Dist Plant - Acct 300	F22		-	-	-	-	-	-	-	-
1009	DS0	Unclassified Dist Sub - Acct 300	F20		-	-	-	-	-	-	-	-
1010	TOTAL DISTRIBUTION PLANT				-	-	-	-	-	-	-	-
1011												
1012	Distribution - METER - Unbundled								GENERAL PLANT			
1013												
1014	A	B	C		D	E	F	G	H	I	J	K
1015	FERC ACCT	DESCRIPTION	COSFactor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1016	389	Land and Land Rights										
1017		S	F107C		-	-	-	-	-	-	-	-
1018		CN	F42		76,095	58,882	12,326	690	310	5	2,495	1,388
1019		DGU	F105C		-	-	-	-	-	-	-	-
1020		SG	F105C		-	-	-	-	-	-	-	-
1021		CAGW	F105C		-	-	-	-	-	-	-	-
1022		CAGE	F105C		-	-	-	-	-	-	-	-
1023		SO	F102C		-	-	-	-	-	-	-	-
1024		Total Land & Land Rights			76,095	58,882	12,326	690	310	5	2,495	1,388
1025												
1026	390	Structures and Improvements										
1027		S	F107C		-	-	-	-	-	-	-	-
1028		CAEE	F105C		-	-	-	-	-	-	-	-
1029		SE	F105C		-	-	-	-	-	-	-	-
1030		CN	F42		553,445	428,254	89,645	5,019	2,255	34	18,144	10,094
1031		SG/CAGE/CAGW	F105C		-	-	-	-	-	-	-	-
1032		CAGW	F105C		-	-	-	-	-	-	-	-
1033		CAGE	F105C		-	-	-	-	-	-	-	-
1034		JBG	F105C		-	-	-	-	-	-	-	-
1035		SO	F102C		-	-	-	-	-	-	-	-
1036												
1037		Total Structures and Improvements			553,445	428,254	89,645	5,019	2,255	34	18,144	10,094
1038												

1039	391	Office Furniture & Equipment									
1040		S	F107C	-	-	-	-	-	-	-	-
1041		DGP	F105C	-	-	-	-	-	-	-	-
1042		DGU	F105C	-	-	-	-	-	-	-	-
1043		CN	F42	252,284	195,216	40,864	2,288	1,028	15	8,271	4,601
1044		SG	F105C	-	-	-	-	-	-	-	-
1045		SE	F10	-	-	-	-	-	-	-	-
1046		SO	F102C	-	-	-	-	-	-	-	-
1047		CAGW	F105C	-	-	-	-	-	-	-	-
1048		CAGE	F105C	-	-	-	-	-	-	-	-
1049		JBG	F105C	-	-	-	-	-	-	-	-
1050		JBE	F10	-	-	-	-	-	-	-	-
1051		CAEE	F105C	-	-	-	-	-	-	-	-
1052		CAGE	F105C	-	-	-	-	-	-	-	-
1053		CAGE	F105C	-	-	-	-	-	-	-	-
1054		Total Office Furniture & Equipment		252,284	195,216	40,864	2,288	1,028	15	8,271	4,601
1055											
1056	392	Transportation Equipment									
1057		S	F107C	-	-	-	-	-	-	-	-
1058		SO	F102C	-	-	-	-	-	-	-	-
1059		SG	F105C	-	-	-	-	-	-	-	-
1060		CN	F42	-	-	-	-	-	-	-	-
1061		DGU	F105C	-	-	-	-	-	-	-	-
1062		SE	F10	-	-	-	-	-	-	-	-
1063		DGP	F105C	-	-	-	-	-	-	-	-
1064		CAGW	F105C	-	-	-	-	-	-	-	-
1065		CAGE	F105C	-	-	-	-	-	-	-	-
1066		JBG	F105C	-	-	-	-	-	-	-	-
1067		CAEW	F105C	-	-	-	-	-	-	-	-
1068		CAEE	F105C	-	-	-	-	-	-	-	-
1069		CAGE	F105C	-	-	-	-	-	-	-	-
1070		CAGE	F10	-	-	-	-	-	-	-	-
1071		Total Transportation Equipment		-	-	-	-	-	-	-	-
1072											
1073	393	Stores Equipment									
1074		S	F107C	-	-	-	-	-	-	-	-
1075		DGP	F105C	-	-	-	-	-	-	-	-
1076		DGU	F105C	-	-	-	-	-	-	-	-
1077		SO	F102C	-	-	-	-	-	-	-	-
1078		SG	F105C	-	-	-	-	-	-	-	-
1079		CAGW	F105C	-	-	-	-	-	-	-	-
1080		CAGE	F105C	-	-	-	-	-	-	-	-
1081		JBG	F105C	-	-	-	-	-	-	-	-
1082		CAGE	F105C	-	-	-	-	-	-	-	-
1083		Total Stores Equipment		-	-	-	-	-	-	-	-
1084											
1085	394	Tools, Shop & Garage Equipment									
1086		S	F107C	-	-	-	-	-	-	-	-
1087		DGP	F105C	-	-	-	-	-	-	-	-
1088		SG	F105C	-	-	-	-	-	-	-	-
1089		SO	F102C	-	-	-	-	-	-	-	-
1090		SE	F10	-	-	-	-	-	-	-	-
1091		DGU	F105C	-	-	-	-	-	-	-	-
1092		CAGW	F105C	-	-	-	-	-	-	-	-
1093		CAGE	F105C	-	-	-	-	-	-	-	-
1094		JBG	F105C	-	-	-	-	-	-	-	-
1095		CAEW	F105C	-	-	-	-	-	-	-	-
1096		CAEE	F105C	-	-	-	-	-	-	-	-
1097		CAGE	F105C	-	-	-	-	-	-	-	-
1098		CAGE	F102C	-	-	-	-	-	-	-	-
1099		Total Tools, Shop & Garage Equipment		-	-	-	-	-	-	-	-
1100											

1101	395	Laboratory Equipment									
1102		S	F107C	-	-	-	-	-	-	-	-
1103		DGP	F105C	-	-	-	-	-	-	-	-
1104		DGU	F105C	-	-	-	-	-	-	-	-
1105		SO	F102C	-	-	-	-	-	-	-	-
1106		SE	F10	-	-	-	-	-	-	-	-
1107		SG	F105C	-	-	-	-	-	-	-	-
1108		CAGW	F105C	-	-	-	-	-	-	-	-
1109		CAGE	F105C	-	-	-	-	-	-	-	-
1110		JBG	F105C	-	-	-	-	-	-	-	-
1111		CAEW	F105C	-	-	-	-	-	-	-	-
1112		CAEE	F105C	-	-	-	-	-	-	-	-
1113		CAGE	F105C	-	-	-	-	-	-	-	-
1114		CAGE	F102C	-	-	-	-	-	-	-	-
1115		Total Laboratory Equipment		-	-	-	-	-	-	-	-
1116											
1117	396	Power Operated Equipment									
1118		S	F107C	-	-	-	-	-	-	-	-
1119		DGP	F105C	-	-	-	-	-	-	-	-
1120		DGU	F105C	-	-	-	-	-	-	-	-
1121		SO	F102C	-	-	-	-	-	-	-	-
1122		SE	F10	-	-	-	-	-	-	-	-
1123		SG	F105C	-	-	-	-	-	-	-	-
1124		CAGW	F105C	-	-	-	-	-	-	-	-
1125		CAGE	F105C	-	-	-	-	-	-	-	-
1126		JBG	F105C	-	-	-	-	-	-	-	-
1127		CAEW	F105C	-	-	-	-	-	-	-	-
1128		CAEE	F105C	-	-	-	-	-	-	-	-
1129		CAGE	F105C	-	-	-	-	-	-	-	-
1130		CAGE	F102C	-	-	-	-	-	-	-	-
1131		Total Power Operated Equipment		-	-	-	-	-	-	-	-
1132											
1133	397	Communication Equipment									
1134		S	F107C	-	-	-	-	-	-	-	-
1135		SGP	F105C	-	-	-	-	-	-	-	-
1136		SGU	F105C	-	-	-	-	-	-	-	-
1137		SO	F102C	-	-	-	-	-	-	-	-
1138		CN	F42	127,189	98,419	20,602	1,153	518	8	4,170	2,320
1139		SG/CAGE/CAGW	F105C	-	-	-	-	-	-	-	-
1140		SE	F10	-	-	-	-	-	-	-	-
1141		JBG	F105C	-	-	-	-	-	-	-	-
		CAGE	F105C	-	-	-	-	-	-	-	-
1143		CAGE	F105C	-	-	-	-	-	-	-	-
1144		Total Communication Equipment		127,189	98,419	20,602	1,153	518	8	4,170	2,320
1145											
1146	Distribution - METER - Unbundled						GENERAL PLANT				
1147											
1148	A	B	C	D	E	F	G	H	I	J	K
1149	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1150	398	Misc. Equipment									
1151		S	F107C	-	-	-	-	-	-	-	-
1152		SGP	F105C	-	-	-	-	-	-	-	-
1153		SGU	F105C	-	-	-	-	-	-	-	-
		CN	F42	5,304	4,104	859	48	22	0	174	97
1155		SO	F102C	-	-	-	-	-	-	-	-
1156		SE	F10	-	-	-	-	-	-	-	-
1157		SG	F105C	-	-	-	-	-	-	-	-
1158		JBG	F105C	-	-	-	-	-	-	-	-
1159		Total Misc. Equipment		5,304	4,104	859	48	22	0	174	97
1160											
1161	399	Coal Mine	F10	-	-	-	-	-	-	-	-
1162	399L	WIDCO Capital Lease	F10	-	-	-	-	-	-	-	-
1163		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1164											

1165	390L	General Capital Lease									
1166		S	F10	-	-	-	-	-	-	-	-
1167		SG	F10	-	-	-	-	-	-	-	-
1168		SO-U	F10	-	-	-	-	-	-	-	-
1170		Remove Capital Lease		-	-	-	-	-	-	-	-
1171											
1172	392L	General Vehicles Capital Lease	F10	-	-	-	-	-	-	-	-
1173		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1174											
1175	G00	Unclassified Gen Plant - Acct 300	F102C	-	-	-	-	-	-	-	-
1176	GV0	Unclassified Gen Veh - Acct 300	F102C	-	-	-	-	-	-	-	-
1177											
1178	TOTAL GENERAL PLANT			1,014,317	784,876	164,296	9,198	4,133	62	33,252	18,499
1179											
1180											
1181											
1182							INTANGIBLE PLANT				
1183											
1184	301	Organization									
1185		S	F107C	-	-	-	-	-	-	-	-
1186		SO	F102C	-	-	-	-	-	-	-	-
1187		SG/CAGE/CAGW	F105C	-	-	-	-	-	-	-	-
1188		Total Organization		-	-	-	-	-	-	-	-
1189											
1190	302	Franchise & Consent									
1191		S	F107C	-	-	-	-	-	-	-	-
1192		SG/CAGE/CAGW	F105C	-	-	-	-	-	-	-	-
1193		DGP	F105C	-	-	-	-	-	-	-	-
1194		DGU	F105C	-	-	-	-	-	-	-	-
1195		Total Franchise & Consent		-	-	-	-	-	-	-	-
1196											
1197	303	Miscellaneous Intangible Plant									
1198		S	F107C	-	-	-	-	-	-	-	-
1199		SG/CAGW	F105C	-	-	-	-	-	-	-	-
1200		SO	F102C	-	-	-	-	-	-	-	-
1201		SE	F105C	-	-	-	-	-	-	-	-
1202		CN	F42	15,303,209	11,841,580	2,478,770	138,777	62,356	938	501,687	279,101
1203		DGU	F10	-	-	-	-	-	-	-	-
1204		DGP	F105C	-	-	-	-	-	-	-	-
1205		JBG	F105C	-	-	-	-	-	-	-	-
1206		Total Miscellaneous Intangible Plant		15,303,209	11,841,580	2,478,770	138,777	62,356	938	501,687	279,101
1207											
1208	I00	Unclass Intangible Plant - Acct 300	F102C	-	-	-	-	-	-	-	-
1209											
1210	TOTAL INTANGIBLE PLANT			15,303,209	11,841,580	2,478,770	138,777	62,356	938	501,687	279,101
1211											
1212											
1213	TOTAL ELECTRIC PLANT IN SERVICE			16,317,526	12,626,456	2,643,066	147,976	66,489	1,001	534,939	297,600
1214											
1215											

1216 Distribution - METER - Unbundled

	A	B	C	D	E	F	G	H	I	J	K
				MISC RATE BASE							
1219	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1220	105	Plant Held For Future Use									
1221		S	F20	-	-	-	-	-	-	-	-
1222		SG	F10	-	-	-	-	-	-	-	-
1223		SG	F10	-	-	-	-	-	-	-	-
1224		SG	F10	-	-	-	-	-	-	-	-
1225		SE	F10	-	-	-	-	-	-	-	-
1226		SG	F10	-	-	-	-	-	-	-	-
1227		SG	F10	-	-	-	-	-	-	-	-
1228		CAGE	F102	-	-	-	-	-	-	-	-
1229		CAEW	F102	-	-	-	-	-	-	-	-
1230		CAEE	F102	-	-	-	-	-	-	-	-
1231		Total Plant Held For Future Use		-	-	-	-	-	-	-	-
1232											
1233	114	Electric Plant Acquisition Adjust	F10	-	-	-	-	-	-	-	-
1234											
1235	115	Accum Provision for Asset Acquisition Adjustments	F10	-	-	-	-	-	-	-	-
1236											
1237	128	Pensions	F102C	-	-	-	-	-	-	-	-
1238											
1239	124	Weatherization	F10	-	-	-	-	-	-	-	-
1240											
1241	151	Fuel Stock	F10	-	-	-	-	-	-	-	-
1242		SE	F10	-	-	-	-	-	-	-	-
1243		CAEW	F10	-	-	-	-	-	-	-	-
1244		CAEE	F10	-	-	-	-	-	-	-	-
1245		JBE	F10	-	-	-	-	-	-	-	-
1246		CAEE	F10	-	-	-	-	-	-	-	-
1247		CAEE	F10	-	-	-	-	-	-	-	-
1248		Total Fuel Stock		-	-	-	-	-	-	-	-
1249											
1250	152	Fuel Stock - Undistributed	F10	-	-	-	-	-	-	-	-
1251											
1252	25316	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1253											
1254	25317	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1255											
1256	25319	Provo Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1257											
1258	154	Materials and Supplies	F102C	-	-	-	-	-	-	-	-
1259		SG	F102C	-	-	-	-	-	-	-	-
1260		SE	F102C	-	-	-	-	-	-	-	-
1261		SO	F102C	-	-	-	-	-	-	-	-
1262		SNPPS	F102C	-	-	-	-	-	-	-	-
1263		SNPPH	F102C	-	-	-	-	-	-	-	-
1264		SNPD	F102C	-	-	-	-	-	-	-	-
1265		SNPT	F102C	-	-	-	-	-	-	-	-
1266		DGU	F102C	-	-	-	-	-	-	-	-
1267		DGP	F102C	-	-	-	-	-	-	-	-
1268		JBE	F10	-	-	-	-	-	-	-	-
1269		SNPP	F102C	-	-	-	-	-	-	-	-
1270		CAGW	F102C	-	-	-	-	-	-	-	-
1271		CAGE	F102C	-	-	-	-	-	-	-	-
1272		JBG	F10	-	-	-	-	-	-	-	-
1273		CAEW	F102C	-	-	-	-	-	-	-	-
1274		CAEE	F102C	-	-	-	-	-	-	-	-
1275		CAGE	F102C	-	-	-	-	-	-	-	-
1276		Total Materials and Supplies		-	-	-	-	-	-	-	-
1277											
1278	163	Stores Expense Undistributed	F102C	-	-	-	-	-	-	-	-
1279											
1280	25318	Provo Working Capital Deposit	F102C	-	-	-	-	-	-	-	-
1281											

1282	165	Prepayments	F102C	-	-	-	-	-	-	-	-
1283		GPS	F42	-	-	-	-	-	-	-	-
1284		SG	F102C	-	-	-	-	-	-	-	-
1285		SE	F102C	-	-	-	-	-	-	-	-
1286		SO	F102C	-	-	-	-	-	-	-	-
1287		Total Prepayments		-	-	-	-	-	-	-	-
1288											
1289	182	Misc Regulatory Assets	F102C	-	-	-	-	-	-	-	-
1290		SG	F102C	-	-	-	-	-	-	-	-
1291		CAGE	F102C	-	-	-	-	-	-	-	-
1292		CAGE	F102C	-	-	-	-	-	-	-	-
1293		CAGW	F102C	-	-	-	-	-	-	-	-
1294		JBG	F102C	-	-	-	-	-	-	-	-
1295		SE	F102C	-	-	-	-	-	-	-	-
1296		CAEW	F102C	-	-	-	-	-	-	-	-
1297		CAEE	F10	-	-	-	-	-	-	-	-
1298		SO	F102C	-	-	-	-	-	-	-	-
1299		Total Misc Regulatory Assets		-	-	-	-	-	-	-	-
1300											
1301	186	Misc Deferred Debits	F102C	-	-	-	-	-	-	-	-
1302		CAEW	F102C	-	-	-	-	-	-	-	-
1303		CAEE	F102C	-	-	-	-	-	-	-	-
1304		SG	F102C	-	-	-	-	-	-	-	-
1305		SO	F102C	-	-	-	-	-	-	-	-
1306		SE	F10	-	-	-	-	-	-	-	-
1307		CAGW	F102C	-	-	-	-	-	-	-	-
		CAGE	F102C	-	-	-	-	-	-	-	-
		CAEW	F102C	-	-	-	-	-	-	-	-
		CAEE	F102C	-	-	-	-	-	-	-	-
		JBE	F102C	-	-	-	-	-	-	-	-
1312		EXCTAX	F102C	-	-	-	-	-	-	-	-
1313		Total Misc Deferred Debits		-	-	-	-	-	-	-	-
1314											
1315	CWC	Cash Working Capital	F137C	-	-	-	-	-	-	-	-
1316											
1317	OWC	Other Working Capital	F137C	-	-	-	-	-	-	-	-
1318		Total Other Working Capital		-	-	-	-	-	-	-	-
1319											
1320	18222	Nuclear Plant	F10	-	-	-	-	-	-	-	-
1321											
1322	1869	Misc Deferred Debits-Trojan	F10	-	-	-	-	-	-	-	-
1323											
1324	141	Impact Housing - Notes Receivable	F10	-	-	-	-	-	-	-	-
1325	TOTAL RATE BASE ADDITIONS			-	-	-	-	-	-	-	-
1326											
1327	Distribution - METER - Unbundled										
1328											

1329	A	B	C	D	E	F	G	H	I	J	K
1330	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1331											
1332	235	Customer Service Deposits	F51	(408,391)	(184,716)	(57,944)	(155,301)	-	-	(10,305)	(125)
1333											
1334	2281	Accum Prov for Property Insurance	F102C	-	-	-	-	-	-	-	-
1335											
1336	2282	Accum Prov for Injuries & Damages	F102C	-	-	-	-	-	-	-	-
1337											
1338	2283	Accum Prov for Pension & Benefits	F102C	-	-	-	-	-	-	-	-
1339											
1340	254	Reg Liabilities - Insurance Provision	F10	-	-	-	-	-	-	-	-
1341											
1342	22844	Accum Hydro Relicensing Obligation	F10	-	-	-	-	-	-	-	-
1343											
1344											
1345	22842	Accum Misc Oper Prov - Trojan	F10	-	-	-	-	-	-	-	-
1346											
1347	252	Customer Advances for Const	F50	-	-	-	-	-	-	-	-
1348											

1349	25398	SO2 Emissions	F10	-	-	-	-	-	-	-	-
1350											
1351	25399	Other Deferred Credits	F10	-	-	-	-	-	-	-	-
1352											
1353	190	Accum Deferred Income Taxes	F104C	-	-	-	-	-	-	-	-
1354		SG/CAGW	F104C	-	-	-	-	-	-	-	-
1355		DOP	F138C	131,069	104,304	16,867	3,254	1,241	1,138	2,939	1,326
1356		CN	F104C	-	-	-	-	-	-	-	-
1357		BADDEBT	F42	655,548	507,261	106,184	5,945	2,671	40	21,491	11,956
1358		JBG	F104C	-	-	-	-	-	-	-	-
1359		JBE	F104C	-	-	-	-	-	-	-	-
1360		SE/CAEW	F104C	-	-	-	-	-	-	-	-
1361		SNP	F104C	-	-	-	-	-	-	-	-
1362		SNPD	F104C	-	-	-	-	-	-	-	-
1363		Total Accum Deferred Income Taxes		786,617	611,565	123,051	9,199	3,912	1,178	24,430	13,282
1364											
1365	281	Accum Deferred Income Taxes	F104C	-	-	-	-	-	-	-	-
1366											
1367	282	Accum Deferred Income Taxes	F104C	(1,750,977)	(1,354,901)	(283,618)	(15,879)	(7,135)	(107)	(57,402)	(31,934)
1368			F104C	-	-	-	-	-	-	-	-
1369			F104C	-	-	-	-	-	-	-	-
1370			F104C	(15)	(12)	(2)	(0)	(0)	(0)	(0)	(0)
1371			F104C	-	-	-	-	-	-	-	-
1372		DITBAL	F104C	-	-	-	-	-	-	-	-
1373		DGP	F42	-	-	-	-	-	-	-	-
1374		SO	F138C	54,129	43,076	6,966	1,344	512	470	1,214	548
1375		JBE	F104C	(2,872)	(2,222)	(465)	(26)	(12)	(0)	(94)	(52)
1376		SE	F104C	-	-	-	-	-	-	-	-
1377		SG	F104C	-	-	-	-	-	-	-	-
1378		Total Accum Deferred Income Taxes		(1,699,735)	(1,314,060)	(277,120)	(14,561)	(6,634)	362	(56,283)	(31,440)
1379											
1380											
1381	283	Accum Deferred Income Taxes	F104C	922	714	149	8	4	0	30	17
1382		SG/CAGW	F104C	-	-	-	-	-	-	-	-
1383		SE	F104C	-	-	-	-	-	-	-	-
1384		SO	F138C	(5,341)	(4,251)	(687)	(133)	(51)	(46)	(120)	(54)
1385		GPS	F104C	(3,178)	(2,459)	(515)	(29)	(13)	(0)	(104)	(58)
1386		SNP	F104C	-	-	-	-	-	-	-	-
1387		TROJD	F104C	-	-	-	-	-	-	-	-
1388		SNPD	F104C	-	-	-	-	-	-	-	-
1389		JBE	F104C	-	-	-	-	-	-	-	-
1390		Total Accum Deferred Income Taxes		(7,597)	(5,996)	(1,053)	(153)	(60)	(47)	(194)	(95)
1391											
1392	255	Accum Investment Tax Credit	F104C	-	-	-	-	-	-	-	-
1393	TOTAL RATE BASE DEDUCTIONS			(1,329,105)	(893,207)	(213,065)	(160,816)	(2,782)	1,494	(42,352)	(18,378)
1394											
1395						ACCUMULATED DEPRECIATION					
1396						GENERATION PLANT					
1397											
1398	108SP	Steam Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1399											
1400	108NP	Nuclear Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1401											
1402	108HP	Hydraulic Prod Accum Depr	F10	-	-	-	-	-	-	-	-
1403											
1404	108OP	Other Generation - Accum Depr	F10	-	-	-	-	-	-	-	-
1405		DGU	F10	-	-	-	-	-	-	-	-
1406		DGP	F10	-	-	-	-	-	-	-	-
1407		SG	F10	-	-	-	-	-	-	-	-
1408		CAGW	F10	-	-	-	-	-	-	-	-
1409		CAGE	F10	-	-	-	-	-	-	-	-
1410		SG	F10	-	-	-	-	-	-	-	-
1411		Total Other Generation - Accum Depr		-	-	-	-	-	-	-	-
1412											
1413	108EP	Experimental Plant - Accum Depr	F10	-	-	-	-	-	-	-	-
1414											
1415											
1416											
1417	TOTAL GENERATION PLANT DEPRECIATION			-	-	-	-	-	-	-	-

1418											
1419											
1420							TRANSMISSION PLANT				
1421											
1422	108TP	Transmission Plant Accum Depr	F106	-	-	-	-	-	-	-	-
1423											
1424											
1425							DISTRIBUTION PLANT				
1426											
1427	108360	Land and Land Rights	F118	-	-	-	-	-	-	-	-
1428											
1429	108361	Structures and Improvements	F119	-	-	-	-	-	-	-	-
1430											
1431	108362	Station Equipment	F120	-	-	-	-	-	-	-	-
1432											
1433	Distribution - METER - Unbundled										
1434											
1435	A	B	C	D	E	F	G	H	I	J	K
1436	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1437											
1438	108364	Poles, Towers & Fixtures	F121	-	-	-	-	-	-	-	-
1439											
1440	108365	Overhead Conductors	F122	-	-	-	-	-	-	-	-
1441											
1442	108366	Underground Conduit	F123	-	-	-	-	-	-	-	-
1443											
1444	108367	Underground Conductors	F124	-	-	-	-	-	-	-	-
1445											
1446	108368	Line Transformers	F125	-	-	-	-	-	-	-	-
1447											
1448	108369	Services	F126	-	-	-	-	-	-	-	-
1449											
1450	108370	Meters	F127	-	-	-	-	-	-	-	-
1451											
1452	108371	Install on Customers' Premises	F128	-	-	-	-	-	-	-	-
1453											
1454	108372	Leased Property	F129	-	-	-	-	-	-	-	-
1455											
1456	108373	Street Lights	F130	-	-	-	-	-	-	-	-
1457											
1458	108D00	Unclassified Dist Plant - Acct 300	F121	-	-	-	-	-	-	-	-
1459											
1460	108DS	Unclassified Dist Sub - Acct 300	F120	-	-	-	-	-	-	-	-
1461											
1462	108D	Unclassified Dist Sub - Acct 300	F102C	-	-	-	-	-	-	-	-
1463											
1464											
1465	TOTAL DISTRIBUTION PLANT DEPR			-	-	-	-	-	-	-	-
1466											
1467							GENERAL PLANT				
1468	108GP	General Plant Accumulated Depr									
1469		S	F107C	-	-	-	-	-	-	-	-
1470		SG-P	F105C	-	-	-	-	-	-	-	-
1471		SG-U	F105C	-	-	-	-	-	-	-	-
1472		CAGW	F105C	-	-	-	-	-	-	-	-
1473		CN	F42	(449,978)	(348,191)	(72,886)	(4,081)	(1,834)	(28)	(14,752)	(8,207)
1474		SO	F102C	-	-	-	-	-	-	-	-
1475		SE	F10	-	-	-	-	-	-	-	-
1476		JBG	F105C	-	-	-	-	-	-	-	-
1477		CAGE	F105C	-	-	-	-	-	-	-	-
1478		CAGE	F105C	-	-	-	-	-	-	-	-
1479		Total General Plant Accumulated Depr		(449,978)	(348,191)	(72,886)	(4,081)	(1,834)	(28)	(14,752)	(8,207)
1480											

1481	108MP	Mining Plant Accumulated Depr.	F10	-	-	-	-	-	-	-	-
1482											
1483	1081390	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1484		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1485											
1486	1081399L	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1487		SE	F10	-	-	-	-	-	-	-	-
1488		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1489											
1490	TOTAL GENERAL PLANT ACCUM DEPR			(449,978)	(348,191)	(72,886)	(4,081)	(1,834)	(28)	(14,752)	(8,207)
1491											
1492											
1493	TOTAL ACCUM DEPR - PLANT IN SERVICE			(449,978)	(348,191)	(72,886)	(4,081)	(1,834)	(28)	(14,752)	(8,207)
1494											
1495											
1496							ACCUMULATED AMORTIZATION				
1497											
1498	111CLS	Accum Prov for Amort-Steam	F10	-	-	-	-	-	-	-	-
1499											
1500	111CLG	Accum Prov for Amort-General									
1501		S	F108	-	-	-	-	-	-	-	-
1502		CN	F108	-	-	-	-	-	-	-	-
1503		SG	F108	-	-	-	-	-	-	-	-
1504		SO	F108	-	-	-	-	-	-	-	-
1505		SE	F108	-	-	-	-	-	-	-	-
1506		Total Accum Prov for Amort-General		-	-	-	-	-	-	-	-
1507											
1508	111CLH	Accum Prov for Amort-Hydro	F10	-	-	-	-	-	-	-	-
1509											
1510	111IP	Accum Prov for Amort-Intangible									
1511		S	F107C	-	-	-	-	-	-	-	-
1512		DGP	F105C	-	-	-	-	-	-	-	-
1513		DGU	F105C	-	-	-	-	-	-	-	-
1514		CAEW	F105C	-	-	-	-	-	-	-	-
1515		CAEE	F105C	-	-	-	-	-	-	-	-
1516		SE	F10	-	-	-	-	-	-	-	-
1517		SG	F105C	-	-	-	-	-	-	-	-
1518		SG-P	F105C	-	-	-	-	-	-	-	-
1519		SG-U	F105C	-	-	-	-	-	-	-	-
1520		CN	F42	(13,244,892)	(10,248,860)	(2,145,369)	(120,112)	(53,969)	(812)	(434,209)	(241,561)
1521		CAGE	F105C	-	-	-	-	-	-	-	-
1522		CAGE	F105C	-	-	-	-	-	-	-	-
1523		CAGW	F105C	-	-	-	-	-	-	-	-
1524		CAGE	F105C	-	-	-	-	-	-	-	-
1525		JBG	F105C	-	-	-	-	-	-	-	-
1526		SO	F102C	-	-	-	-	-	-	-	-
1527		Total Accum Prov for Amort-Intangible		(13,244,892)	(10,248,860)	(2,145,369)	(120,112)	(53,969)	(812)	(434,209)	(241,561)
1528											
1529	111390	Accum Prov for Amort-Capital Lease	F10	-	-	-	-	-	-	-	-
1530											
1531											
1532	TOTAL ACCUM PROV FOR AMORTIZATION			(13,244,892)	(10,248,860)	(2,145,369)	(120,112)	(53,969)	(812)	(434,209)	(241,561)

CommonTotal - **Common - Total - Unbundled**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B	C	D	E	F	G	H	I	J	K
		DESCRIPTION		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
12		Operating Revenues		23,000,937	11,353,235	3,332,819	4,123,897	1,548,180	1,673,276	891,433	78,097
13											
14		Operating Expenses									
15		Operation & Maintenance Expenses		20,609,116	10,285,890	2,903,566	3,596,830	1,390,897	1,535,661	823,487	72,784
16		Depreciation Expense		-	-	-	-	-	-	-	-
17		Amortization Expense		-	-	-	-	-	-	-	-
18		Taxes Other Than Income		-	-	-	-	-	-	-	-
19		Income Taxes - Federal		502,759	250,921	70,831	87,746	33,932	37,464	20,089	1,775
20		Income Taxes - State		-	-	-	-	-	-	-	-
21		Income Taxes Deferred		-	-	-	-	-	-	-	-
22		Investment Tax Credit Adj		-	-	-	-	-	-	-	-
23		Misc Revenues & Expense		-	-	-	-	-	-	-	-
24											
25		Total Operating Expenses		21,111,875	10,536,811	2,974,397	3,684,577	1,424,829	1,573,125	843,576	74,560
26											
27		Operating Revenue For Return		1,889,062	816,424	358,422	439,320	123,351	100,151	47,857	3,537
28											
29											
30		Rate Base :									
31		Electric Plant In Service		-	-	-	-	-	-	-	-
32		Plant Held For Future Use		-	-	-	-	-	-	-	-
33		Electric Plant Acquisition Adj		-	-	-	-	-	-	-	-
34		Pensions		-	-	-	-	-	-	-	-
35		Prepayments		-	-	-	-	-	-	-	-
36		Fuel Stock		-	-	-	-	-	-	-	-
37		Materials & Supplies		-	-	-	-	-	-	-	-
38		Misc Deferred Debits		-	-	-	-	-	-	-	-
39		Cash Working Capital		29,873,668	14,909,775	4,208,825	5,213,737	2,016,157	2,225,997	1,193,675	105,504
40		Weatherization Loans		3,312	1,455	413	681	270	364	125	4
41		Miscellaneous Rate Base		-	-	-	-	-	-	-	-
42											
43		Total Rate Base Additions		29,876,980	14,911,230	4,209,238	5,214,419	2,016,427	2,226,361	1,193,800	105,507
44											
45		Rate Base Deductions :									
46		Accum Provision For Depreciation		-	-	-	-	-	-	-	-
47		Accum Provision For Amortization		-	-	-	-	-	-	-	-
48		Accum Deferred Income Taxes		-	-	-	-	-	-	-	-
49		Unamortized ITC		-	-	-	-	-	-	-	-
50		Customer Advance For Construction		-	-	-	-	-	-	-	-
51		Customer Service Deposits		-	-	-	-	-	-	-	-
52		Misc Rate Base Deductions		-	-	-	-	-	-	-	-
53											
54		Total Rate Base Deductions		-	-	-	-	-	-	-	-
55											
56		Total Rate Base		29,876,980	14,911,230	4,209,238	5,214,419	2,016,427	2,226,361	1,193,800	105,507
57											
58											
59		Return On Rate Base		6.32%	5.48%	8.52%	8.43%	6.12%	4.50%	4.01%	3.35%
60											
61		Return On Equity		7.50%	5.84%	11.77%	11.60%	7.09%	3.94%	2.98%	1.70%

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022

	A	B		C	D	E	F	G	H	I	J	K
		DESCRIPTION		COS Factor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
79		Total Rate Base			29,876,980	14,911,230	4,209,238	5,214,419	2,016,427	2,226,361	1,193,800	105,507
80												
81												
82		Return On Ratebase ($$)		6.33%	1,891,461	944,005	266,480	330,116	127,657	140,947	75,577	6,679
83		Operating & Maintenance Expense			20,609,116	10,285,890	2,903,566	3,596,830	1,390,897	1,535,661	823,487	72,784
84		Bad Debt to Produce ROR		F80	-	-	-	-	-	-	-	-
85		Depreciation Expense			-	-	-	-	-	-	-	-
86		Amortization Expense			-	-	-	-	-	-	-	-
87		Taxes Other Than Income			-	-	-	-	-	-	-	-
88		Federal Income Taxes			502,759	250,921	70,831	87,746	33,932	37,464	20,089	1,775
89		FIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
90		State Income Taxes			-	-	-	-	-	-	-	-
91		SIT Adj to Produce Target ROR		F101	-	-	-	-	-	-	-	-
92		Deferred Income Taxes			-	-	-	-	-	-	-	-
93		Investment Tax Credit			-	-	-	-	-	-	-	-
94		Misc Revenue & Expenses			-	-	-	-	-	-	-	-
95		Revenue Credits			(287,333)	(127,249)	(36,096)	(58,580)	(23,185)	(30,967)	(10,891)	(364)
96												
97		Total Revenue Requirements			22,716,003	11,353,567	3,204,780	3,956,112	1,529,300	1,683,106	908,262	80,875
98		Operating Revenues			22,713,604	11,225,986	3,296,723	4,065,316	1,524,994	1,642,310	880,542	77,733
99												
100		Increase / (Decrease) Required to										
101		Earn Equal Rates of Return			2,399	127,581	(91,942)	(109,204)	4,306	40,796	27,721	3,142
102												
103		Existing Revenues			22,713,604	11,225,986	3,296,723	4,065,316	1,524,994	1,642,310	880,542	77,733
104			check		-	-	-	-	-	-	-	-
105		Percent Increase / (Decrease)										
106		Over Existing Rates To										
107		Equal Authorized RoE & RoR			0.01%	1.14%	-2.79%	-2.69%	0.28%	2.48%	3.15%	4.04%

ELECTRIC REVENUES

	Common - Total - Unbundled		WCA Method									
	A	B	0		D	E	F	G	H	I	J	K
	FERC ACCT	DESCRIPTION	COS Factor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
120	440	Residential Sales	A		11,225,986	11,225,986	-	-	-	-	-	-
121												
122	442	Commercial & Industrial Sales	A		9,884,890	-	3,296,723	4,065,316	-	1,642,310	880,542	-
123		Interruptible Demand	F10		-	-	-	-	-	-	-	-
124		Interruptible Energy	F10		-	-	-	-	-	-	-	-
125					9,884,890	-	3,296,723	4,065,316	-	1,642,310	880,542	-
126												
127	444	Public Street & Highway Lighting	A		1,602,728	-	-	-	1,524,994	-	-	77,733
128												
129	445	Other Sales to Public Authority	A		-	-	-	-	-	-	-	-
130												
131	448	Interdepartmental	A	-	-	-	-	-	-	-	-	-
132		Demand	F10		-	-	-	-	-	-	-	-
133					-	-	-	-	-	-	-	-
134												
135	Total Sales to Ultimate Customers				22,713,604	11,225,986	3,296,723	4,065,316	1,524,994	1,642,310	880,542	77,733
136												
137	447	Sales for Resale	F30		-	-	-	-	-	-	-	-
138					-	-	-	-	-	-	-	-
139												
140	447NPC	Sales for Resale - NPC										
141		Demand	F30		-	-	-	-	-	-	-	-
142		Energy	F30		-	-	-	-	-	-	-	-
143					-	-	-	-	-	-	-	-
144												
145	449	Provision for Rate Refund	F11		-	-	-	-	-	-	-	-
146			F10		-	-	-	-	-	-	-	-
147												
148	State Specific Revenue Credit		F140Co		17,162	8,565	2,418	2,995	1,158	1,279	686	61
149												
150	AGA Revenue		A	-	-	-	-	-	-	-	-	-
151												
152	Autopay Bill Credit		F40	-	-	-	-	-	-	-	-	-
153												
154	Paperless Bill Credit		F40	-	-	-	-	-	-	-	-	-
155												
156												
157	Total Sales from Electricity				22,730,766	11,234,551	3,299,141	4,068,312	1,526,152	1,643,588	881,227	77,794
158												
159	Other Electric Operating Revenues											
160	450	Forfeited Discounts & Interest	A	-	-	-	-	-	-	-	-	-
161		Customers	F40		-	-	-	-	-	-	-	-
162					-	-	-	-	-	-	-	-
163												
164	451	Misc Electric Revenue	A	-	-	-	-	-	-	-	-	-
165		Demand	F10		-	-	-	-	-	-	-	-
166		Customer	F40		-	-	-	-	-	-	-	-
167					-	-	-	-	-	-	-	-
168												
169	453	Water Sales	F12		-	-	-	-	-	-	-	-
170												
171	454	Rent of Electric Property	A	-	-	-	-	-	-	-	-	-
172		Demand	F10		-	-	-	-	-	-	-	-
173		Demand	F10		-	-	-	-	-	-	-	-
174		Jim Bridger Generation	F10		-	-	-	-	-	-	-	-
175		Customer	F40		-	-	-	-	-	-	-	-
176					-	-	-	-	-	-	-	-
177												

178	456	Other Electric Revenue	A	1.00	269,962	118,596	33,651	55,540	22,009	29,664	10,198	303
179		CAGE	F12		-	-	-	-	-	-	-	-
180		CAGW	F12		-	-	-	-	-	-	-	-
181		SO	F12		209	87	27	45	18	24	8	0
182		SG	F40		-	-	-	-	-	-	-	-
183		JBG	F12		-	-	-	-	-	-	-	-
184		WRG	F12		-	-	-	-	-	-	-	-
185		WRE	F12		-	-	-	-	-	-	-	-
186		CN	F12		-	-	-	-	-	-	-	-
187		SE	F12		-	-	-	-	-	-	-	-
188					270,171	118,683	33,678	55,585	22,027	29,688	10,206	303
189												
190	Total Other Electric Operating Revenues				270,171	118,683	33,678	55,585	22,027	29,688	10,206	303
191												
192	Total Electric Operating Revenues				23,000,937	11,353,235	3,332,819	4,123,897	1,548,180	1,673,276	891,433	78,097
193												
194	Miscellaneous Revenues											
195	41160	Gain on Sale of Utility Plant - CR	F12		-	-	-	-	-	-	-	-
196	41170	Loss on Sale of Utility Plant	F12		-	-	-	-	-	-	-	-
197	4118	Gain from Emission Allowances	F12		-	-	-	-	-	-	-	-
198	41181	Gain from Disposition of NOX Credits	F12		-	-	-	-	-	-	-	-
199	4194	Impact Housing Interest Income	F12		-	-	-	-	-	-	-	-
200	421	(Gain)/Loss on Sale of Utility Plant	F12		-	-	-	-	-	-	-	-
201												
202	Total Miscellaneous Revenues				-	-	-	-	-	-	-	-
203												
204	Miscellaneous Expenses											
205	4311	Interest on Customer Deposits	F80		-	-	-	-	-	-	-	-
206												
207	Net Miscellaneous Revenues And Expense				-	-	-	-	-	-	-	-
208												
209	Distribution - METER - Unbundled											
210								STEAM POWER GENERATION				
211												
212	A	B	C		D	E	F	G	H	I	J	K
213	FERC ACCT	DESCRIPTION	COS Factor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
214	500	Operation Suprvn & Engineering	F10		-	-	-	-	-	-	-	-
		JBG	F10		-	-	-	-	-	-	-	-
216		CAGW	F10		-	-	-	-	-	-	-	-
217		Total 500			-	-	-	-	-	-	-	-
218												
219	501	Fuel Related	F10		-	-	-	-	-	-	-	-
220		S	F10		-	-	-	-	-	-	-	-
221		SE	F10		-	-	-	-	-	-	-	-
222		CAGW	F10		-	-	-	-	-	-	-	-
223		CAGE	F10		-	-	-	-	-	-	-	-
224		CAEW	F10		-	-	-	-	-	-	-	-
225		CAEE	F10		-	-	-	-	-	-	-	-
226		JBE	F10		-	-	-	-	-	-	-	-
227		CAEE	F10		-	-	-	-	-	-	-	-
228		JBG	F10		-	-	-	-	-	-	-	-
229		Total 501			-	-	-	-	-	-	-	-
230												
231	501NPC	Fuel Related - NPC										
232		S	F30		-	-	-	-	-	-	-	-
233		CAEW	F30		-	-	-	-	-	-	-	-
234		Total Fuel Related			-	-	-	-	-	-	-	-
235												
236												

237	502	Steam Expenses	F10	-	-	-	-	-	-	-	-
238		SE/CAEW/CAEE	F10	-	-	-	-	-	-	-	-
239		JBG	F10	-	-	-	-	-	-	-	-
240		Total 502		-	-	-	-	-	-	-	-
241											
242	503	Steam From Other Sources	F10	-	-	-	-	-	-	-	-
243											
244	503NPC	Steam From Other Sources-NPC									
245		S	F30	-	-	-	-	-	-	-	-
246		SE	F30	-	-	-	-	-	-	-	-
247		CAEE	F30	-	-	-	-	-	-	-	-
248		Total Steam From Other Sources		-	-	-	-	-	-	-	-
249											
250	505	Electric Expenses	F10	-	-	-	-	-	-	-	-
251		JBG	F10	-	-	-	-	-	-	-	-
252		Total 505		-	-	-	-	-	-	-	-
253											
254	506	Misc. Steam Expense	F10	-	-	-	-	-	-	-	-
255		SE	F10	-	-	-	-	-	-	-	-
256		JBG	F10	-	-	-	-	-	-	-	-
257		Total 506		-	-	-	-	-	-	-	-
258											
259	507	Rents	F10	-	-	-	-	-	-	-	-
260		CAGW	F10	-	-	-	-	-	-	-	-
261		CAGE	F10	-	-	-	-	-	-	-	-
262		JBG	F10	-	-	-	-	-	-	-	-
263		CAGE	F10	-	-	-	-	-	-	-	-
264		Total 507		-	-	-	-	-	-	-	-
265											
266	510	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-
267		JBG	F10	-	-	-	-	-	-	-	-
268		Total 510		-	-	-	-	-	-	-	-
269											
270	511	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
271		CAGW	F10	-	-	-	-	-	-	-	-
272		CAGE	F10	-	-	-	-	-	-	-	-
273		JBG	F10	-	-	-	-	-	-	-	-
274		CAGE	F10	-	-	-	-	-	-	-	-
275		Total 511		-	-	-	-	-	-	-	-
276											
277	512	Maintenance of Boiler Plant	F10	-	-	-	-	-	-	-	-
278			F10	-	-	-	-	-	-	-	-
279		JBG	F10	-	-	-	-	-	-	-	-
280		Total 512		-	-	-	-	-	-	-	-
281											
282	513	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-
283		CAGW	F10	-	-	-	-	-	-	-	-
284		CAGE	F10	-	-	-	-	-	-	-	-
285		JBG	F10	-	-	-	-	-	-	-	-
286		CAGE	F10	-	-	-	-	-	-	-	-
287		Total 513		-	-	-	-	-	-	-	-
288											
289	514	Maint of Misc. Steam Plant	F10	-	-	-	-	-	-	-	-
290		CAGW	F10	-	-	-	-	-	-	-	-
291		CAGE	F10	-	-	-	-	-	-	-	-
292		JBG	F10	-	-	-	-	-	-	-	-
293		CAGE	F10	-	-	-	-	-	-	-	-
294		Total 514		-	-	-	-	-	-	-	-
295											
296	Total Steam Power Generation			-	-	-	-	-	-	-	-
297											

298												
299												
300												
301												
302	517	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-	
303												
304	518	Nuclear Fuel Expense	F10	-	-	-	-	-	-	-	-	
305												
306	519	Coolants and Water	F10	-	-	-	-	-	-	-	-	
307												
308	520	Steam Expenses	F10	-	-	-	-	-	-	-	-	
309												
310	523	Electric Expenses	F10	-	-	-	-	-	-	-	-	
311												
312	524	Misc. Nuclear Expenses	F10	-	-	-	-	-	-	-	-	
313												
314	528	Maint Supervision & Eng	F10	-	-	-	-	-	-	-	-	
315												
316	529	Maintenance of Structures	F10	-	-	-	-	-	-	-	-	
317												
318	530	Maintenance of Reactor Plant	F10	-	-	-	-	-	-	-	-	
319												
320	531	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-	
321												
322	532	Maintenance of Misc Nuclear	F10	-	-	-	-	-	-	-	-	
323												
324	Total Nuclear Power Generation			-	-	-	-	-	-	-	-	
325												
326												
327												
328	Distribution - METER - Unbundled											
329												
330	A	B	C	D	E	F	G	H	I	J	K	
331	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	
332	535	Operation Super & Engineering										
333		DGP	F10	-	-	-	-	-	-	-	-	
334		CN	F10	-	-	-	-	-	-	-	-	
335		SG	F10	-	-	-	-	-	-	-	-	
336		SG-P	F10	-	-	-	-	-	-	-	-	
337		SG-U	F10	-	-	-	-	-	-	-	-	
338												
339	536	Water For Power	F10	-	-	-	-	-	-	-	-	
340												
341	537	Hydraulic Expenses	F10	-	-	-	-	-	-	-	-	
342												
343	538	Electric Expenses	F10	-	-	-	-	-	-	-	-	
344												
345	539	Misc. Hydro Expenses	F10	-	-	-	-	-	-	-	-	
346												
347	540	Rents (Hydro Generation)	F10	-	-	-	-	-	-	-	-	
348												
349	541	Maint Supervision & Engineering	F10	-	-	-	-	-	-	-	-	
350												
351	542	Maintenance of Structures	F10	-	-	-	-	-	-	-	-	
352												
353	543	Maint of Dams & Waterways	F10	-	-	-	-	-	-	-	-	
354												
355	544	Maintenance of Electric Plant	F10	-	-	-	-	-	-	-	-	
356												
357	545	Maint of Misc. Hydro Plant	F10									
		SG	F10	-	-	-	-	-	-	-	-	
		SG-P	F10	-	-	-	-	-	-	-	-	
		SG-U	F10	-	-	-	-	-	-	-	-	
		CAGW	F10	-	-	-	-	-	-	-	-	
		CAGE	F10	-	-	-	-	-	-	-	-	
363												
364	Total Hydraulic Power Generation			-	-	-	-	-	-	-	-	
365												

366												
367								OTHER POWER GENERATION				
368												
369												
370	546	Operation Super & Engineering	F10	-	-	-	-	-	-	-	-
371												
372	547	Fuel	F30	-	-	-	-	-	-	-	-
373		CAEW/CAEE	F30	-	-	-	-	-	-	-	-
374												
375												
376	547NPC	Fuel-NPC	F30								
377		CAEW	F30	-	-	-	-	-	-	-	-
378		S	F30	-	-	-	-	-	-	-	-
379		Total 547		-	-	-	-	-	-	-	-
380												
381	548	Generation Expense	F10	-	-	-	-	-	-	-	-
382		CAGW	F10	-	-	-	-	-	-	-	-
383		Total 548		-	-	-	-	-	-	-	-
384												
385	549	Miscellaneous Other	F10	-	-	-	-	-	-	-	-
386		CAGE/CAGW	F10	-	-	-	-	-	-	-	-
387												
388	550/551	Maint Supervision & Engineering									
389		CAGW	F10	-	-	-	-	-	-	-	-
390		SG	F10	-	-	-	-	-	-	-	-
391		Total 550		-	-	-	-	-	-	-	-
392												
393	552	Maintenance of Structures	F10	-	-	-	-	-	-	-	-
394												
395	553	Maint of Generation & Elect Plant	F10	-	-	-	-	-	-	-	-
396		CAGW	F10	-	-	-	-	-	-	-	-
397		Total 553		-	-	-	-	-	-	-	-
398												
399	554	Maintenance of Misc. Other	F10	-	-	-	-	-	-	-	-
400		CAGW	F10	-	-	-	-	-	-	-	-
401		Total 554		-	-	-	-	-	-	-	-
402												
403	Total Other Power Generation			-	-	-	-	-	-	-	-
404												
405												
406								OTHER POWER SUPPLY				
407												
408												
409	555	Purchased Power	F10	-	-	-	-	-	-	-	-
410		SG	F10	-	-	-	-	-	-	-	-
411		SE	F10	-	-	-	-	-	-	-	-
412												
413	555NPC	Purchased Power-NPC									
414		CAGW	F30	-	-	-	-	-	-	-	-
415		CAEW	F30	-	-	-	-	-	-	-	-
416		DGP	F30	-	-	-	-	-	-	-	-
417		DGP	F30	-	-	-	-	-	-	-	-
418		Total 555		-	-	-	-	-	-	-	-
419												
420												
421	556	System Control & Load Dispatch	F10	-	-	-	-	-	-	-	-
422												
423	557	Other Expenses	F10	-	-	-	-	-	-	-	-
424												
425												
426	Embedded Cost Differentials											
427		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
428		Company Owned Hydro	F10	-	-	-	-	-	-	-	-
		Mid-C Contract	F10	-	-	-	-	-	-	-	-
430		Mid-C Contract	F10	-	-	-	-	-	-	-	-
431		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
432		Existing QF Contracts	F10	-	-	-	-	-	-	-	-
433				-	-	-	-	-	-	-	-
434												
435	Total Other Power Supply			-	-	-	-	-	-	-	-
436												
437	TOTAL GENERATION EXPENSE			-	-	-	-	-	-	-	-
438												

Distribution - METER - Unbundled

TRANSMISSION EXPENSE

442	A	B	C	D	E	F	G	H	I	J	K
443	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
444	560	Operation Supervision & Eng	F12	-	-	-	-	-	-	-	-
446	561	Load Dispatching	F12	-	-	-	-	-	-	-	-
448	562	Station Expense	F12	-	-	-	-	-	-	-	-
450	563	Overhead Line Expense	F12	-	-	-	-	-	-	-	-
452	564	Underground Line Expense	F12	-	-	-	-	-	-	-	-
454	565	Transm of Electricity by Others	F12	-	-	-	-	-	-	-	-
456	565NPC	Transmission of Electricity by Others-NPC									
457		CAGW	F12	-	-	-	-	-	-	-	-
458		SE	F12	-	-	-	-	-	-	-	-
459		SE	F12	-	-	-	-	-	-	-	-
460				-	-	-	-	-	-	-	-
462	566	Misc. Transmission Expense	F12	-	-	-	-	-	-	-	-
464	567	Rents - Transmission	F12	-	-	-	-	-	-	-	-
466	568	Maint Supervision & Engineering	F12	-	-	-	-	-	-	-	-
468	569	Maintenance of Structures	F12	-	-	-	-	-	-	-	-
470	570	Maint of Station Equipment	F12	-	-	-	-	-	-	-	-
472	571	Maintenance of Overhead Lines	F12	-	-	-	-	-	-	-	-
474	572	Maint of Underground Lines	F12	-	-	-	-	-	-	-	-
476	573	Maint of Misc Transmission Plant	F12	-	-	-	-	-	-	-	-
479	TOTAL TRANSMISSION EXPENSE			-	-	-	-	-	-	-	-

490
491 **Distribution - METER - Unbundled**
492
493

494	A	B	C	D	E	F	G	H	I	J	K
							DISTRIBUTION EXPENSE				
495	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
496	580	Operation Supervision & Eng	F131	-	-	-	-	-	-	-	-
497											
498	581	Load Dispatching	F20	-	-	-	-	-	-	-	-
499											
500	582	Station Expense	F120	-	-	-	-	-	-	-	-
501											
502	583	Overhead Line Expenses	F132	-	-	-	-	-	-	-	-
503											
504	584	Underground Line Expense	F133	-	-	-	-	-	-	-	-
505											
506	585	Street Lighting & Signal Systems	F130	-	-	-	-	-	-	-	-
507											
508	586	Meter Expenses	F127	-	-	-	-	-	-	-	-
509											
510	587	Customer Installation Expenses	F20	-	-	-	-	-	-	-	-
511											
512	588	Misc. Distribution Expenses	F131	-	-	-	-	-	-	-	-
513											
514	589	Rents	F131	-	-	-	-	-	-	-	-
515											
516	590	Maint Supervision & Engineering	F131	-	-	-	-	-	-	-	-
517											
518	591	Maintenance of Structures	F119	-	-	-	-	-	-	-	-
519											
520	592	Maint of Station Equipment	F120	-	-	-	-	-	-	-	-
521											
522	593	Maintenance of Overhead Lines	F134	-	-	-	-	-	-	-	-
523											
524	594	Maint of Underground Lines	F135	-	-	-	-	-	-	-	-
525											
526	595	Maint of Line Transformers	F125	-	-	-	-	-	-	-	-
527											
528	596	Maint of Street Lighting & Signals	F130	-	-	-	-	-	-	-	-
529											
530	597	Maintenance of Meters	F127	-	-	-	-	-	-	-	-
531											
532	598	Maint of Misc. Distribution Plant	F131	-	-	-	-	-	-	-	-
533											
534	TOTAL DISTRIBUTION EXPENSE			-	-	-	-	-	-	-	-
535											
536											

537											
538											
539											
540	901	Supervision	F136	-	-	-	-	-	-	-	-
541											
542	902	Meter Reading Expense	F41	-	-	-	-	-	-	-	-
543											
544	903	Customer Receipts & Collections	F42	-	-	-	-	-	-	-	-
545											
546	904	Uncollectible Accounts	F80	-	-	-	-	-	-	-	-
547											
548	905	Misc. Customer Accounts Exp	F136	-	-	-	-	-	-	-	-
549											
550	TOTAL CUSTOMER ACCOUNTS EXPENSE			-	-	-	-	-	-	-	-
551											
552	Distribution - METER - Unbundled										
553											
554	A	B	C	D	E	F	G	H	I	J	K
555	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
556	907	Supervision	F40	-	-	-	-	-	-	-	-
557											
558	908	Customer Assistance	F40	-	-	-	-	-	-	-	-
559											
560	909	Informational & Instructional Adv	F40	-	-	-	-	-	-	-	-
561											
562	910	Misc. Customer Service	F40	-	-	-	-	-	-	-	-
563											
564	TOTAL CUSTOMER SERVICE EXPENSE			-	-	-	-	-	-	-	-
565											
566											
567											
568											
569											
570	911	Supervision	F40	-	-	-	-	-	-	-	-
571											
572	912	Demonstration & Selling Expense	F40	-	-	-	-	-	-	-	-
573											
574	913	Advertising Expense	F40	-	-	-	-	-	-	-	-
575											
576	916	Misc. Sales Expense	F40	-	-	-	-	-	-	-	-
577											
578	TOTAL SALES EXPENSE			-	-	-	-	-	-	-	-
579											
580											
581											
582											
583											
584	920	Administrative & General Salaries	F102Co	(496)	(239)	(69)	(90)	(35)	(40)	(21)	(2)
585		Customer - System	F42	-	-	-	-	-	-	-	-
586		System Overheads	F102Co	5,327,683	2,574,387	740,978	963,611	373,968	435,170	221,047	18,522
587		Administrative & General Salaries		5,327,187	2,574,148	740,909	963,521	373,933	435,130	221,026	18,520
588											
589	921	Office Supplies & expenses	F102Co	44,744	21,621	6,223	8,093	3,141	3,655	1,856	156
590		Customer - System	F42	6,415	4,964	1,039	58	26	0	210	117
591		System Overheads	F102Co	1,126,191	544,186	156,632	203,693	79,051	91,988	46,726	3,915
592		Office Supplies & expenses		1,177,350	570,771	163,894	211,844	82,218	95,644	48,793	4,188

593											
594	922	A&G Expenses Transferred	F102Co	(2,832,938)	(1,368,903)	(394,007)	(512,390)	(198,853)	(231,397)	(117,539)	(9,849)
595											
596	923	Outside Services	F102Co	15,404	7,443	2,142	2,786	1,081	1,258	639	54
597		Customer - System	F42	176,074	136,246	28,520	1,597	717	11	5,772	3,211
598		System Overheads	F102Co	2,116,191	1,022,564	294,321	382,753	148,542	172,852	87,801	7,357
599		JBG	F102Co	-	-	-	-	-	-	-	-
600		System Overheads	F102Co	-	-	-	-	-	-	-	-
601		Outside Services		2,307,669	1,166,253	324,984	387,135	150,341	174,122	94,213	10,622
602											
603	924	Property Insurance									
604		S	F102Co	1,254,352	606,115	174,456	226,873	88,047	102,457	52,043	4,361
605		CAGW	F102Co	-	-	-	-	-	-	-	-
606		SO	F102Co	283,540	137,009	39,435	51,283	19,903	23,160	11,764	986
607											
608	925	Injuries & Damages	F102Co	11,022,719	5,326,283	1,533,048	1,993,664	773,721	900,346	457,335	38,322
609		Injuries & Damages	F102Co	-	-	-	-	-	-	-	-
610											
611	926	Employee Pensions & Benefits	F111	6,870,764	3,830,469	993,919	1,030,062	399,224	339,051	252,707	25,333
612											
613	927	Franchise Requirements	F102	-	-	-	-	-	-	-	-
614											
615	928	Regulatory Commission Expense	F141	2,180,532	946,117	313,315	457,860	171,376	208,399	78,748	4,716
616		Regulatory Expense	F141	-	-	-	-	-	-	-	-
617											
618	929	Duplicate Charges	F138Co	(9,061,849)	(4,522,716)	(1,276,701)	(1,581,530)	(611,579)	(675,232)	(362,088)	(32,003)
619											
620	930	Misc General Expenses									
621		Situs	F138Co	18,887	9,426	2,661	3,296	1,275	1,407	755	67
622		Customer	F138Co	-	-	-	-	-	-	-	-
623		Labor	F138Co	145,528	72,632	20,503	25,398	9,822	10,844	5,815	514
624		Labor	F138Co	-	-	-	-	-	-	-	-
625		Customer	F138Co	-	-	-	-	-	-	-	-
626											
627	931	Rents	F102Co	14,130	6,828	1,965	2,556	992	1,154	586	49
628											
629	935	Maintenance of General Plant	F108	1,901,244	931,459	265,185	337,256	130,479	150,577	79,329	6,959
630											
631	TOTAL ADMINISTRATIVE & GEN EXPENSE			20,609,116	10,285,890	2,903,566	3,596,830	1,390,897	1,535,661	823,487	72,784
632											
633											
634	TOTAL O & M EXPENSE			20,609,116	10,285,890	2,903,566	3,596,830	1,390,897	1,535,661	823,487	72,784
635											
636	Distribution - METER - Unbundled						DEPRECIATION EXPENSE				
637											
638	A	B	C	D	E	F	G	H	I	J	K
639	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
640	403SP	Steam Depreciation	F10	-	-	-	-	-	-	-	-
641											
642	403NP	Nuclear Depreciation	F10	-	-	-	-	-	-	-	-
643											
644	403HP	Hydro Depreciation	F10	-	-	-	-	-	-	-	-
645											
646	403OP	Other Generation Depreciation	F10	-	-	-	-	-	-	-	-
647		SG	F10	-	-	-	-	-	-	-	-
648		CAGW	F10	-	-	-	-	-	-	-	-
649		CAGE	F10	-	-	-	-	-	-	-	-
650		SG	F10	-	-	-	-	-	-	-	-
651		CAGE	F10	-	-	-	-	-	-	-	-
652		Total 403OP		-	-	-	-	-	-	-	-
653											
654	403TP	Transmission Depreciation	F106	-	-	-	-	-	-	-	-

655											
656	403	Distribution Depreciation									
657		Land Rights	F118	-	-	-	-	-	-	-	-
658		Structures	F119	-	-	-	-	-	-	-	-
659		Station Equip	F120	-	-	-	-	-	-	-	-
660		Poles & Towers	F121	-	-	-	-	-	-	-	-
661		OH Conductors	F122	-	-	-	-	-	-	-	-
662		UG Conduit	F123	-	-	-	-	-	-	-	-
663		UG Conductor	F124	-	-	-	-	-	-	-	-
664		Line Transformer	F125	-	-	-	-	-	-	-	-
665		Services	F126	-	-	-	-	-	-	-	-
666		Meters	F127	-	-	-	-	-	-	-	-
667		Inst Cust Premises	F128	-	-	-	-	-	-	-	-
668		Leased Property	F129	-	-	-	-	-	-	-	-
669		Street Lighting	F130	-	-	-	-	-	-	-	-
670		Total Distribution Expense		-	-	-	-	-	-	-	-
671											
672	403GP	General Depreciation									
673		S	F107Co	-	-	-	-	-	-	-	-
674		DGP	F105Co	-	-	-	-	-	-	-	-
675		DGU	F105Co	-	-	-	-	-	-	-	-
676		SE	F10	-	-	-	-	-	-	-	-
677		CN	F42	-	-	-	-	-	-	-	-
678		SG/CAGW/CAGE	F105Co	-	-	-	-	-	-	-	-
679		SO	F102Co	-	-	-	-	-	-	-	-
680		CAEW	F105Co	-	-	-	-	-	-	-	-
681		JBG	F105Co	-	-	-	-	-	-	-	-
682		JBE	F10	-	-	-	-	-	-	-	-
683		Total General Expense		-	-	-	-	-	-	-	-
684											
685	403GV0	General Vehicles	F105Co	-	-	-	-	-	-	-	-
686											
687	403MP	Mining Depreciation	F10	-	-	-	-	-	-	-	-
688											
689	403EP	Experimental Plant Depreciation	F10	-	-	-	-	-	-	-	-
690											
691											
692	TOTAL DEPRECIATION EXPENSE			-	-	-	-	-	-	-	-
693											
694							AMORTIZATION EXPENSE				
695											
696											
697	404CLG	Amort of LT Plant - Cap. Lease Gen									
698		S	F12	-	-	-	-	-	-	-	-
699		SG/CAGW	F10	-	-	-	-	-	-	-	-
700		SO	F102Co	-	-	-	-	-	-	-	-
701		DGU	F10								
702		CN	F42	-	-	-	-	-	-	-	-
703		DGP	F10	-	-	-	-	-	-	-	-
704		SG	F10	0	0	0	0	0	0	0	0
705		Total Amort. Cap. Lease General		-	-	-	-	-	-	-	-
706											
707	404CLS	Amort of LT Plant - Cap Lease Steam	F10	-	-	-	-	-	-	-	-
708											
709	404IP	Amort of LT Plant - Intangible Plant									
710		S	F107Co	-	-	-	-	-	-	-	-
711		SE	F10	-	-	-	-	-	-	-	-
712		SG	F105Co	-	-	-	-	-	-	-	-
713		SO	F102Co	-	-	-	-	-	-	-	-
714		CN	F42	-	-	-	-	-	-	-	-
715		SG-P	F10	-	-	-	-	-	-	-	-
716		SG-U	F10	-	-	-	-	-	-	-	-
717		DGP	F10	-	-	-	-	-	-	-	-
718		CAGE	F105Co	-	-	-	-	-	-	-	-
719		CAGE	F105Co	-	-	-	-	-	-	-	-
720		CAGW	F105Co	-	-	-	-	-	-	-	-
721		CAGE	F105Co	-	-	-	-	-	-	-	-
722		JBG	F105Co	-	-	-	-	-	-	-	-
723		CAEW	F10	-	-	-	-	-	-	-	-
724		CAEE	F10	-	-	-	-	-	-	-	-
725		DGU	F10	-	-	-	-	-	-	-	-
726		Total Amort. Intangible Plant		-	-	-	-	-	-	-	-
727											

728 Distribution - METER - Unbundled

AMORTIZATION EXPENSE (continued)

731 A	B	C	D	E	F	G	H	I	J	K
732 FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
733 404O	Amort of LT Plant - Other Plant	F10	-	-	-	-	-	-	-	-
735 404HP	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
737 405	Amort of Other Electric Plant	F110	-	-	-	-	-	-	-	-
739 406	Amort of Plant Acquisition Adj	F10	-	-	-	-	-	-	-	-
741 407	Amort of Prop Losses, Unrec Plant,	F102D	-	-	-	-	-	-	-	-
744 TOTAL AMORTIZATION EXPENSE			-	-	-	-	-	-	-	-
747						TAX OTHER THAN INCOME				
750 408	Total Taxes Other Than Income	F101Co	-	-	-	-	-	-	-	-
753						DEFERRED ITC				
756 41140	Deferred I T C - Federal	F101Co	-	-	-	-	-	-	-	-
758 41141	Deferred I T C - Idaho	F101Co	-	-	-	-	-	-	-	-
760 TOTAL DEFERRED ITC			-	-	-	-	-	-	-	-
763						DEFERRED INCOME TAXES				
766 41010	Deferred Income Tax - Federal-DR	F101Co	-	-	-	-	-	-	-	-
768 41011	Deferred Income Tax - State-DR	F101Co	-	-	-	-	-	-	-	-
770 41110	Deferred Income Tax - Federal-CR	F101Co	-	-	-	-	-	-	-	-
772 41111	Deferred Income Tax - State-CR	F101Co	-	-	-	-	-	-	-	-
774 TOTAL DEFERRED INCOME TAXES			-	-	-	-	-	-	-	-
780 40911	State Income Taxes	F101Co	-	-	-	-	-	-	-	-
782 40910	Federal Income Tax	F101Co	502,759	250,921	70,831	87,746	33,932	37,464	20,089	1,775
785 TOTAL OPERATING EXPENSES			21,111,875	10,536,811	2,974,397	3,684,577	1,424,829	1,573,125	843,576	74,560

788 Distribution - METER - Unbundled

789

790

STEAM GENERATION PLANT

	A	B	C	D	E	F	G	H	I	J	K
791	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
792	310	Land and Land Rights	F10	-	-	-	-	-	-	-	-
793			F10	-	-	-	-	-	-	-	-
794		JBG	F10	-	-	-	-	-	-	-	-
795		Total 310		-	-	-	-	-	-	-	-
796											
797	311	Structures and Improvements	F10	-	-	-	-	-	-	-	-
798			F10	-	-	-	-	-	-	-	-
799		JBG	F10	-	-	-	-	-	-	-	-
800		Total 311		-	-	-	-	-	-	-	-
801											
802	312	Boiler Plant Equipment									
803		SG	F10	-	-	-	-	-	-	-	-
804		S	F10	-	-	-	-	-	-	-	-
805		CAGW	F10	-	-	-	-	-	-	-	-
806		JBG	F10	-	-	-	-	-	-	-	-
807		Total 312		-	-	-	-	-	-	-	-
808											
809	314	Turbogenerator Units	F10	-	-	-	-	-	-	-	-
810			F10	-	-	-	-	-	-	-	-
811		JBG	F10	-	-	-	-	-	-	-	-
812		Total 314		-	-	-	-	-	-	-	-
813											
814	315	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
816		JBG	F10	-	-	-	-	-	-	-	-
817		Total 316		-	-	-	-	-	-	-	-
818											
819	316	Misc Power Plant Equipment	F10	-	-	-	-	-	-	-	-
			F10	-	-	-	-	-	-	-	-
821		JBG	F10	-	-	-	-	-	-	-	-
822		Total 316		-	-	-	-	-	-	-	-
823											
824	S00	Unclassified Steam Plant - Acct 300	F10	-	-	-	-	-	-	-	-
825											
826											
827											
828	Total Steam Generation Plant			-	-	-	-	-	-	-	-
829											

830												
831												
832												
833												
834	320	Land and Land Rights	F10	-	-	-	-	-	-	-	-	
835												
836	321	Structures and Improvements	F10	-	-	-	-	-	-	-	-	
837												
838	322	Reactor Plant Equipment	F10	-	-	-	-	-	-	-	-	
839												
840	323	Turbogenerator Units	F10	-	-	-	-	-	-	-	-	
841												
842	324	Land and Land Rights	F10	-	-	-	-	-	-	-	-	
843												
844	325	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-	
845												
846	N00	Unclassified Nuclear Plt - Acct 300	F10	-	-	-	-	-	-	-	-	
847												
848	Total Nuclear Generation Plant			-	-	-	-	-	-	-	-	
849												
850												
851												
852												
853												
854	330	Land and Land Rights	F10	-	-	-	-	-	-	-	-	
855												
856	331	Structures and Improvements	F10	-	-	-	-	-	-	-	-	
857												
858	332	Reservoirs, Dams & Waterways	F10	-	-	-	-	-	-	-	-	
859												
860	333	Water Wheel, Turbines, & Generators	F10	-	-	-	-	-	-	-	-	
861												
862	334	Accessory Electric Equipment	F10	-	-	-	-	-	-	-	-	
863												
864	335	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-	
865												
866	336	Roads, Railroads & Bridges	F10	-	-	-	-	-	-	-	-	
867												
868	H00	Unclassified Hydro Plant - Acct 300	F10	-	-	-	-	-	-	-	-	
869												
870	Total Hydraulic Plant			-	-	-	-	-	-	-	-	
871												

NUCLEAR GENERATION

HYDRAULIC GENERATION PLANT

872	Distribution - METER - Unbundled										
873	A	B	C	D	E	F	G	H	I	J	K
874	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
875	340	Land and Land Rights	F10	-	-	-	-	-	-	-	-
876		Total 340		-	-	-	-	-	-	-	-
877											
878	341	Structures and Improvements	F10	-	-	-	-	-	-	-	-
879		Total 341		-	-	-	-	-	-	-	-
880											
881	342	Fuel Holders, Producers & Access	F10	-	-	-	-	-	-	-	-
882		Total 342		-	-	-	-	-	-	-	-
883											
884	343	Prime Movers	F10	-	-	-	-	-	-	-	-
885		Total 343		-	-	-	-	-	-	-	-
886											
887	344	Generators	F10	-	-	-	-	-	-	-	-
888		Total 344		-	-	-	-	-	-	-	-
889											
890	345	Accessory Electric Plant	F10	-	-	-	-	-	-	-	-
891		Total 345		-	-	-	-	-	-	-	-
892											
893	346	Misc. Power Plant Equipment	F10	-	-	-	-	-	-	-	-
894											
895	O00	Unclassified Other Prod - Acct 300	F10	-	-	-	-	-	-	-	-
896											
897	Total Other Generation Plant			-	-	-	-	-	-	-	-
898											
899	Experimental Plant										
900	103	Experimental Plant	F10	-	-	-	-	-	-	-	-
901											
902	TOTAL GENERATION PLANT			-	-	-	-	-	-	-	-
903											
904							TRANSMISSION PLANT				
905	350	Land and Land Rights									
906		Demand	F12	-	-	-	-	-	-	-	-
907		Direct Assigned	A	- -	-	-	-	-	-	-	-
908				-	-	-	-	-	-	-	-
909	352	Structures and Improvements									
910		Demand	F12	-	-	-	-	-	-	-	-
911		Direct Assigned	A	- -	-	-	-	-	-	-	-
912				-	-	-	-	-	-	-	-
913	353	Station Equipment									
914		Demand	F12	-	-	-	-	-	-	-	-
915		Direct Assigned	A	- -	-	-	-	-	-	-	-
916				-	-	-	-	-	-	-	-
917	354	Towers and Fixtures									
918		Demand	F12	-	-	-	-	-	-	-	-
919		Direct Assigned	A	- -	-	-	-	-	-	-	-
920				-	-	-	-	-	-	-	-
921	355	Poles and Fixtures									
922		Demand	F12	-	-	-	-	-	-	-	-
923		Direct Assigned	A	- -	-	-	-	-	-	-	-
924				-	-	-	-	-	-	-	-
925	356	Overhead Conductors									
926		Demand	F12	-	-	-	-	-	-	-	-
927		Direct Assigned	A	- -	-	-	-	-	-	-	-
928				-	-	-	-	-	-	-	-
929	357	Underground Conduit									
930		Demand	F12	-	-	-	-	-	-	-	-
931		Direct Assigned	A	- -	-	-	-	-	-	-	-
932				-	-	-	-	-	-	-	-
933	358	Underground Conductors									
934		Demand	F12	-	-	-	-	-	-	-	-
935		Direct Assigned	A	- -	-	-	-	-	-	-	-
936				-	-	-	-	-	-	-	-
937	359	Roads and Trails									
938		Demand	F12	-	-	-	-	-	-	-	-
939		Direct Assigned	A	- -	-	-	-	-	-	-	-
940				-	-	-	-	-	-	-	-
941											
942	T00	Unclassified Trans Plant - Acct 300	F10	-	-	-	-	-	-	-	-
943	TS0	Unclassified Trans Sub - Acct 300	F10	-	-	-	-	-	-	-	-
944											
945	TOTAL TRANSMISSION PLANT			-	-	-	-	-	-	-	-

946 Distribution - METER - Unbundled

947	A	B	C		D	E	F	G	H	I	J	K
							DISTRIBUTION PLANT					
948	FERC ACCT	DESCRIPTION	COSFactor		Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
949												
950	360	Land and Land Rights										
951		Demand Primary	F20A		-	-	-	-	-	-	-	-
952		Assigned	A	-	-	-	-	-	-	-	-	-
953					-	-	-	-	-	-	-	-
954	361	Structures and Improvements										
955		Demand Primary	F20		-	-	-	-	-	-	-	-
956		Assigned	A	-	-	-	-	-	-	-	-	-
957					-	-	-	-	-	-	-	-
958	362	Station Equipment										
959		Demand Primary	F20A		-	-	-	-	-	-	-	-
960		Assigned	A	-	-	-	-	-	-	-	-	-
961					-	-	-	-	-	-	-	-
962	364	Poles, Towers & Fixtures										
963		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
964		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
965		Assigned	A	-	-	-	-	-	-	-	-	-
966					-	-	-	-	-	-	-	-
967	365	Overhead Conductors										
968		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
969		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
970		Assigned	A	-	-	-	-	-	-	-	-	-
971					-	-	-	-	-	-	-	-
972	366	Underground Conduit										
973		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
974		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
975		Assigned	A	-	-	-	-	-	-	-	-	-
976					-	-	-	-	-	-	-	-
977	367	Underground Conductors										
978		Demand Primary	F20A	-	-	-	-	-	-	-	-	-
979		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
980		Assigned	A	-	-	-	-	-	-	-	-	-
981					-	-	-	-	-	-	-	-
982	368	Line Transformers										
983		Demand Secondary	F21		-	-	-	-	-	-	-	-
984		Assigned	A	-	-	-	-	-	-	-	-	-
985					-	-	-	-	-	-	-	-
986	369	Services										
987		Customer	F70		-	-	-	-	-	-	-	-
988		Assigned	A	-	-	-	-	-	-	-	-	-
989					-	-	-	-	-	-	-	-
990	370	Meters										
991		Customer	F60A		-	-	-	-	-	-	-	-
992		Assigned	A	-	-	-	-	-	-	-	-	-
993					-	-	-	-	-	-	-	-
994	371	Install on Customers' Premises										
995		Demand Primary	F20	-	-	-	-	-	-	-	-	-
996		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
997		Assigned	A	-	-	-	-	-	-	-	-	-
998					-	-	-	-	-	-	-	-
999	372	Leased Property										
1000		Demand Primary	F20	-	-	-	-	-	-	-	-	-
1001		Demand Secondary	F22	-	-	-	-	-	-	-	-	-
1002		Assigned	A	-	-	-	-	-	-	-	-	-
1003					-	-	-	-	-	-	-	-
1004												
1005	373	Street Lights	A	-	-	-	-	-	-	-	-	-
1006												
1007												
1008	D00	Unclassified Dist Plant - Acct 300	F22		-	-	-	-	-	-	-	-
1009	DS0	Unclassified Dist Sub - Acct 300	F20		-	-	-	-	-	-	-	-
1010	TOTAL DISTRIBUTION PLANT				-	-	-	-	-	-	-	-
1011												

1012 Distribution - METER - Unbundled

	A	B	C	D	E	F	G	H	I	J	K
				GENERAL PLANT							
1015	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1016	389	Land and Land Rights									
1017		S	F107Co	-	-	-	-	-	-	-	-
1018		CN	F42	-	-	-	-	-	-	-	-
1019		DGU	F105Co	-	-	-	-	-	-	-	-
1020		SG	F105Co	-	-	-	-	-	-	-	-
1021		CAGW	F105Co	-	-	-	-	-	-	-	-
1022		CAGE	F105Co	-	-	-	-	-	-	-	-
1023		SO	F102Co	-	-	-	-	-	-	-	-
1024		Total Land & Land Rights		-	-	-	-	-	-	-	-
1025											
1026	390	Structures and Improvements									
1027		S	F107Co	-	-	-	-	-	-	-	-
1028		CAEE	F105Co	-	-	-	-	-	-	-	-
1029		SE	F105Co	-	-	-	-	-	-	-	-
1030		CN	F42	-	-	-	-	-	-	-	-
1031		SG/CAGE/CAGW	F105Co	-	-	-	-	-	-	-	-
1032		CAGW	F105Co	-	-	-	-	-	-	-	-
1033		CAGE	F105Co	-	-	-	-	-	-	-	-
1034		JBG	F105Co	-	-	-	-	-	-	-	-
1035		SO	F102Co	-	-	-	-	-	-	-	-
1036											
1037		Total Structures and Improvements		-	-	-	-	-	-	-	-
1038											
1039	391	Office Furniture & Equipment									
1040		S	F107Co	-	-	-	-	-	-	-	-
1041		DGP	F105Co	-	-	-	-	-	-	-	-
1042		DGU	F105Co	-	-	-	-	-	-	-	-
1043		CN	F42	-	-	-	-	-	-	-	-
1044		SG	F105Co	-	-	-	-	-	-	-	-
1045		SE	F10	-	-	-	-	-	-	-	-
1046		SO	F102Co	-	-	-	-	-	-	-	-
1047		CAGW	F105Co	-	-	-	-	-	-	-	-
1048		CAGE	F105Co	-	-	-	-	-	-	-	-
1049		JBG	F105Co	-	-	-	-	-	-	-	-
1050		JBE	F10	-	-	-	-	-	-	-	-
1051		CAEE	F105Co	-	-	-	-	-	-	-	-
1052		CAGE	F105Co	-	-	-	-	-	-	-	-
1053		CAGE	F105Co	-	-	-	-	-	-	-	-
1054		Total Office Furniture & Equipment		-	-	-	-	-	-	-	-
1055											
1056	392	Transportation Equipment									
1057		S	F107Co	-	-	-	-	-	-	-	-
1058		SO	F102Co	-	-	-	-	-	-	-	-
1059		SG	F105Co	-	-	-	-	-	-	-	-
1060		CN	F42	-	-	-	-	-	-	-	-
1061		DGU	F105Co	-	-	-	-	-	-	-	-
1062		SE	F10	-	-	-	-	-	-	-	-
1063		DGP	F105Co	-	-	-	-	-	-	-	-
1064		CAGW	F105Co	-	-	-	-	-	-	-	-
1065		CAGE	F105Co	-	-	-	-	-	-	-	-
1066		JBG	F105Co	-	-	-	-	-	-	-	-
1067		CAEW	F105Co	-	-	-	-	-	-	-	-
1068		CAEE	F105Co	-	-	-	-	-	-	-	-
1069		CAGE	F105Co	-	-	-	-	-	-	-	-
1070		CAGE	F10	-	-	-	-	-	-	-	-
1071		Total Transportation Equipment		-	-	-	-	-	-	-	-
1072											

1073	393	Stores Equipment										
1074		S	F107Co	-	-	-	-	-	-	-	-
1075		DGP	F105Co	-	-	-	-	-	-	-	-
1076		DGU	F105Co	-	-	-	-	-	-	-	-
1077		SO	F102Co	-	-	-	-	-	-	-	-
1078		SG	F105Co	-	-	-	-	-	-	-	-
1079		CAGW	F105Co	-	-	-	-	-	-	-	-
1080		CAGE	F105Co	-	-	-	-	-	-	-	-
1081		JBG	F105Co	-	-	-	-	-	-	-	-
1082		CAGE	F105Co	-	-	-	-	-	-	-	-
1083		Total Stores Equipment		-	-	-	-	-	-	-	-
1084											
1085	394	Tools, Shop & Garage Equipment									
1086		S	F107Co	-	-	-	-	-	-	-	-
1087		DGP	F105Co	-	-	-	-	-	-	-	-
1088		SG	F105Co	-	-	-	-	-	-	-	-
1089		SO	F102Co	-	-	-	-	-	-	-	-
1090		SE	F10	-	-	-	-	-	-	-	-
1091		DGU	F105Co	-	-	-	-	-	-	-	-
1092		CAGW	F105Co	-	-	-	-	-	-	-	-
1093		CAGE	F105Co	-	-	-	-	-	-	-	-
1094		JBG	F105Co	-	-	-	-	-	-	-	-
1095		CAEW	F105Co	-	-	-	-	-	-	-	-
1096		CAEE	F105Co	-	-	-	-	-	-	-	-
1097		CAGE	F105Co	-	-	-	-	-	-	-	-
1098		CAGE	F102Co	-	-	-	-	-	-	-	-
1099		Total Tools, Shop & Garage Equipment		-	-	-	-	-	-	-	-
1100											
1101	395	Laboratory Equipment									
1102		S	F107Co	-	-	-	-	-	-	-	-
1103		DGP	F105Co	-	-	-	-	-	-	-	-
1104		DGU	F105Co	-	-	-	-	-	-	-	-
1105		SO	F102Co	-	-	-	-	-	-	-	-
1106		SE	F10	-	-	-	-	-	-	-	-
1107		SG	F105Co	-	-	-	-	-	-	-	-
1108		CAGW	F105Co	-	-	-	-	-	-	-	-
1109		CAGE	F105Co	-	-	-	-	-	-	-	-
1110		JBG	F105Co	-	-	-	-	-	-	-	-
1111		CAEW	F105Co	-	-	-	-	-	-	-	-
1112		CAEE	F105Co	-	-	-	-	-	-	-	-
1113		CAGE	F105Co	-	-	-	-	-	-	-	-
1114		CAGE	F102Co	-	-	-	-	-	-	-	-
1115		Total Laboratory Equipment		-	-	-	-	-	-	-	-
1116											
1117	396	Power Operated Equipment									
1118		S	F107Co	-	-	-	-	-	-	-	-
1119		DGP	F105Co	-	-	-	-	-	-	-	-
1120		DGU	F105Co	-	-	-	-	-	-	-	-
1121		SO	F102Co	-	-	-	-	-	-	-	-
1122		SE	F10	-	-	-	-	-	-	-	-
1123		SG	F105Co	-	-	-	-	-	-	-	-
1124		CAGW	F105Co	-	-	-	-	-	-	-	-
1125		CAGE	F105Co	-	-	-	-	-	-	-	-
1126		JBG	F105Co	-	-	-	-	-	-	-	-
1127		CAEW	F105Co	-	-	-	-	-	-	-	-
1128		CAEE	F105Co	-	-	-	-	-	-	-	-
1129		CAGE	F105Co	-	-	-	-	-	-	-	-
1130		CAGE	F102Co	-	-	-	-	-	-	-	-
1131		Total Power Operated Equipment		-	-	-	-	-	-	-	-
1132											
1133	397	Communication Equipment									
1134		S	F107Co	-	-	-	-	-	-	-	-
1135		SGP	F105Co	-	-	-	-	-	-	-	-
1136		SGU	F105Co	-	-	-	-	-	-	-	-
1137		SO	F102Co	-	-	-	-	-	-	-	-
1138		CN	F42	-	-	-	-	-	-	-	-
1139		SG/CAGE/CAGW	F105Co	-	-	-	-	-	-	-	-
1140		SE	F10	-	-	-	-	-	-	-	-
1141		JBG	F105Co	-	-	-	-	-	-	-	-
		CAGE	F105Co	-	-	-	-	-	-	-	-
1143		CAGE	F105Co	-	-	-	-	-	-	-	-
1144		Total Communication Equipment		-	-	-	-	-	-	-	-
1145											

Distribution - METER - Unbundled

GENERAL PLANT

	A	B	C	D	E	F	G	H	I	J	K
	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1150	398	Misc. Equipment									
1151		S	F107Co	-	-	-	-	-	-	-	-
1152		SGP	F105Co	-	-	-	-	-	-	-	-
1153		SGU	F105Co	-	-	-	-	-	-	-	-
		CN	F42	-	-	-	-	-	-	-	-
1155		SO	F102Co	-	-	-	-	-	-	-	-
1156		SE	F10	-	-	-	-	-	-	-	-
1157		SG	F105Co	-	-	-	-	-	-	-	-
1158		JBG	F105Co	-	-	-	-	-	-	-	-
1159		Total Misc. Equipment		-	-	-	-	-	-	-	-
1161	399	Coal Mine	F10	-	-	-	-	-	-	-	-
1162	399L	WIDCO Capital Lease	F10	-	-	-	-	-	-	-	-
1163		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1165	390L	General Capital Lease									
1166		S	F10	-	-	-	-	-	-	-	-
1167		SG	F10	-	-	-	-	-	-	-	-
1168		SO-U	F10	-	-	-	-	-	-	-	-
1170		Remove Capital Lease		-	-	-	-	-	-	-	-
1172	392L	General Vehicles Capital Lease	F10	-	-	-	-	-	-	-	-
1173		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1175	G00	Unclassified Gen Plant - Acct 300	F102Co	-	-	-	-	-	-	-	-
1176	GV0	Unclassified Gen Veh - Acct 300	F102Co	-	-	-	-	-	-	-	-
1178	TOTAL GENERAL PLANT			-	-	-	-	-	-	-	-

INTANGIBLE PLANT

1184	301	Organization									
1185		S	F107Co	-	-	-	-	-	-	-	-
1186		SO	F102Co	-	-	-	-	-	-	-	-
1187		SG/CAGE/CAGW	F105Co	-	-	-	-	-	-	-	-
1188		Total Organization		-	-	-	-	-	-	-	-
1190	302	Franchise & Consent									
1191		S	F107Co	-	-	-	-	-	-	-	-
1192		SG/CAGE/CAGW	F105Co	-	-	-	-	-	-	-	-
1193		DGP	F105Co	-	-	-	-	-	-	-	-
1194		DGU	F105Co	-	-	-	-	-	-	-	-
1195		Total Franchise & Consent		-	-	-	-	-	-	-	-
1197	303	Miscellaneous Intangible Plant									
1198		S	F107Co	-	-	-	-	-	-	-	-
1199		SG/CAGW	F105Co	-	-	-	-	-	-	-	-
1200		SO	F102Co	-	-	-	-	-	-	-	-
1201		SE	F105Co	-	-	-	-	-	-	-	-
1202		CN	F42	-	-	-	-	-	-	-	-
1203		DGU	F10	-	-	-	-	-	-	-	-
1204		DGP	F105Co	-	-	-	-	-	-	-	-
1205		JBG	F105Co	-	-	-	-	-	-	-	-
1206		Total Miscellaneous Intangible Plant		-	-	-	-	-	-	-	-
1208	I00	Unclass Intangible Plant - Acct 300	F102Co	-	-	-	-	-	-	-	-
1210	TOTAL INTANGIBLE PLANT			-	-	-	-	-	-	-	-
1213	TOTAL ELECTRIC PLANT IN SERVICE			-	-	-	-	-	-	-	-

1216 Distribution - METER - Unbundled

MISC RATE BASE

	A	B	C	D	E	F	G	H	I	J	K
1219	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1220	105	Plant Held For Future Use									
1221		S	F20	-	-	-	-	-	-	-	-
1222		SG	F10	-	-	-	-	-	-	-	-
1223		SG	F10	-	-	-	-	-	-	-	-
1224		SG	F10	-	-	-	-	-	-	-	-
1225		SE	F10	-	-	-	-	-	-	-	-
1226		SG	F10	-	-	-	-	-	-	-	-
1227		SG	F10	-	-	-	-	-	-	-	-
1228		CAGE	F102	-	-	-	-	-	-	-	-
1229		CAEW	F102	-	-	-	-	-	-	-	-
1230		CAEE	F102	-	-	-	-	-	-	-	-
1231		Total Plant Held For Future Use		-	-	-	-	-	-	-	-
1232											
1233	114	Electric Plant Acquisition Adjust	F10	-	-	-	-	-	-	-	-
1234											
1235	115	Accum Provision for Asset Acquisition Adjustments	F10	-	-	-	-	-	-	-	-
1236											
1237	128	Pensions	F102Co	-	-	-	-	-	-	-	-
1238											
1239	124	Weatherization	F10	3,312	1,455	413	681	270	364	125	4
1240											
1241	151	Fuel Stock	F10	-	-	-	-	-	-	-	-
1242		SE	F10	-	-	-	-	-	-	-	-
1243		CAEW	F10	-	-	-	-	-	-	-	-
1244		CAEE	F10	-	-	-	-	-	-	-	-
1245		JBE	F10	-	-	-	-	-	-	-	-
1246		CAEE	F10	-	-	-	-	-	-	-	-
1247		CAEE	F10	-	-	-	-	-	-	-	-
1248		Total Fuel Stock		-	-	-	-	-	-	-	-
1249											
1250	152	Fuel Stock - Undistributed	F10	-	-	-	-	-	-	-	-
1251											
1252	25316	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1253											
1254	25317	DG&T Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1255											
1256	25319	Provo Working Capital Deposit	F10	-	-	-	-	-	-	-	-
1257											
1258	154	Materials and Supplies	F102Co	-	-	-	-	-	-	-	-
1259		SG	F102Co	-	-	-	-	-	-	-	-
1260		SE	F102Co	-	-	-	-	-	-	-	-
1261		SO	F102Co	-	-	-	-	-	-	-	-
1262		SNPPS	F102Co	-	-	-	-	-	-	-	-
1263		SNPPH	F102Co	-	-	-	-	-	-	-	-
1264		SNPD	F102Co	-	-	-	-	-	-	-	-
1265		SNPT	F102Co	-	-	-	-	-	-	-	-
1266		DGU	F102Co	-	-	-	-	-	-	-	-
1267		DGP	F102Co	-	-	-	-	-	-	-	-
1268		JBE	F10	-	-	-	-	-	-	-	-
1269		SNPP	F102Co	-	-	-	-	-	-	-	-
1270		CAGW	F102Co	-	-	-	-	-	-	-	-
1271		CAGE	F102Co	-	-	-	-	-	-	-	-
1272		JBG	F10	-	-	-	-	-	-	-	-
1273		CAEW	F102Co	-	-	-	-	-	-	-	-
1274		CAEE	F102Co	-	-	-	-	-	-	-	-
1275		CAGE	F102Co	-	-	-	-	-	-	-	-
1276		Total Materials and Supplies		-	-	-	-	-	-	-	-
1277											
1278	163	Stores Expense Undistributed	F102Co	-	-	-	-	-	-	-	-
1279											
1280	25318	Provo Working Capital Deposit	F102Co	-	-	-	-	-	-	-	-
1281											

1282	165	Prepayments	F102Co	-	-	-	-	-	-	-	-
1283		GPS	F42	-	-	-	-	-	-	-	-
1284		SG	F102Co	-	-	-	-	-	-	-	-
1285		SE	F102Co	-	-	-	-	-	-	-	-
1286		SO	F102Co	-	-	-	-	-	-	-	-
1287		Total Prepayments		-	-	-	-	-	-	-	-
1288											
1289	182	Misc Regulatory Assets	F102Co	-	-	-	-	-	-	-	-
1290		SG	F102Co	-	-	-	-	-	-	-	-
1291		CAGE	F102Co	-	-	-	-	-	-	-	-
1292		CAGE	F102Co	-	-	-	-	-	-	-	-
1293		CAGW	F102Co	-	-	-	-	-	-	-	-
1294		JBG	F102Co	-	-	-	-	-	-	-	-
1295		SE	F102Co	-	-	-	-	-	-	-	-
1296		CAEW	F102Co	-	-	-	-	-	-	-	-
1297		CAEE	F10	-	-	-	-	-	-	-	-
1298		SO	F102Co	-	-	-	-	-	-	-	-
1299		Total Misc Regulatory Assets		-	-	-	-	-	-	-	-
1300											
1301	186	Misc Deferred Debits	F102Co	-	-	-	-	-	-	-	-
1302		CAEW	F102Co	-	-	-	-	-	-	-	-
1303		CAEE	F102Co	-	-	-	-	-	-	-	-
1304		SG	F102Co	-	-	-	-	-	-	-	-
1305		SO	F102Co	-	-	-	-	-	-	-	-
1306		SE	F10	-	-	-	-	-	-	-	-
1307		CAGW	F102Co	-	-	-	-	-	-	-	-
		CAGE	F102Co	-	-	-	-	-	-	-	-
		CAEW	F102Co	-	-	-	-	-	-	-	-
		CAEE	F102Co	-	-	-	-	-	-	-	-
		JBE	F102Co	-	-	-	-	-	-	-	-
1312		EXCTAX	F102Co	-	-	-	-	-	-	-	-
1313		Total Misc Deferred Debits		-	-	-	-	-	-	-	-
1314											
1315	CWC	Cash Working Capital	F137Co	29,873,668	14,909,775	4,208,825	5,213,737	2,016,157	2,225,997	1,193,675	105,504
1316											
1317	OWC	Other Working Capital	F137Co	-	-	-	-	-	-	-	-
1318		Total Other Working Capital		-	-	-	-	-	-	-	-
1319											
1320	18222	Nuclear Plant	F10	-	-	-	-	-	-	-	-
1321											
1322	1869	Misc Deferred Debits-Trojan	F10	-	-	-	-	-	-	-	-
1323											
1324	141	Impact Housing - Notes Receivable	F10	-	-	-	-	-	-	-	-
1325	TOTAL RATE BASE ADDITIONS			29,876,980	14,911,230	4,209,238	5,214,419	2,016,427	2,226,361	1,193,800	105,507
1326											
1327	Distribution - METER - Unbundled										
1328											
1329	A	B	C	D	E	F	G	H	I	J	K
1330	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
1331											
1332	235	Customer Service Deposits	F51	-	-	-	-	-	-	-	-
1333											
1334	2281	Accum Prov for Property Insurance	F102Co	-	-	-	-	-	-	-	-
1335											
1336	2282	Accum Prov for Injuries & Damages	F102Co	-	-	-	-	-	-	-	-
1337											
1338	2283	Accum Prov for Pension & Benefits	F102Co	-	-	-	-	-	-	-	-
1339											
1340	254	Reg Liabilities - Insurance Provision	F10	-	-	-	-	-	-	-	-
1341											
1342	22844	Accum Hydro Relicensing Obligation	F10	-	-	-	-	-	-	-	-
1343											
1344											
1345	22842	Accum Misc Oper Prov - Trojan	F10	-	-	-	-	-	-	-	-
1346											
1347	252	Customer Advances for Const	F50	-	-	-	-	-	-	-	-
1348											
1349	25398	SO2 Emissions	F10	-	-	-	-	-	-	-	-
1350											
1351	25399	Other Deferred Credits	F10	-	-	-	-	-	-	-	-

1352											
1353	190	Accum Deferred Income Taxes	F104Co	-	-	-	-	-	-	-	-
1354		SG/CAGW	F104Co	-	-	-	-	-	-	-	-
1355		DOP	F138Co	-	-	-	-	-	-	-	-
1356		CN	F104Co	-	-	-	-	-	-	-	-
1357		BADDEBT	F42	-	-	-	-	-	-	-	-
1358		JBG	F104Co	-	-	-	-	-	-	-	-
1359		JBE	F104Co	-	-	-	-	-	-	-	-
1360		SE/CAEW	F104Co	-	-	-	-	-	-	-	-
1361		SNP	F104Co	-	-	-	-	-	-	-	-
1362		SNPD	F104Co	-	-	-	-	-	-	-	-
1363		Total Accum Deferred Income Taxes		-	-	-	-	-	-	-	-
1364											
1365	281	Accum Deferred Income Taxes	F104Co	-	-	-	-	-	-	-	-
1366											
1367	282	Accum Deferred Income Taxes	F104Co	-	-	-	-	-	-	-	-
1368			F104Co	-	-	-	-	-	-	-	-
1369			F104Co	-	-	-	-	-	-	-	-
1370			F104Co	-	-	-	-	-	-	-	-
1371			F104Co	-	-	-	-	-	-	-	-
1372		DITBAL	F104Co	-	-	-	-	-	-	-	-
1373		DGP	F42	-	-	-	-	-	-	-	-
1374		SO	F138Co	-	-	-	-	-	-	-	-
1375		JBE	F104Co	-	-	-	-	-	-	-	-
1376		SE	F104Co	-	-	-	-	-	-	-	-
1377		SG	F104Co	-	-	-	-	-	-	-	-
1378		Total Accum Deferred Income Taxes		-	-	-	-	-	-	-	-
1379											
1380											
1381	283	Accum Deferred Income Taxes	F104Co	-	-	-	-	-	-	-	-
1382		SG/CAGW	F104Co	-	-	-	-	-	-	-	-
1383		SE	F104Co	-	-	-	-	-	-	-	-
1384		SO	F138Co	-	-	-	-	-	-	-	-
1385		GPS	F104Co	-	-	-	-	-	-	-	-
1386		SNP	F104Co	-	-	-	-	-	-	-	-
1387		TROJD	F104Co	-	-	-	-	-	-	-	-
1388		SNPD	F104Co	-	-	-	-	-	-	-	-
1389		JBE	F104Co	-	-	-	-	-	-	-	-
1390		Total Accum Deferred Income Taxes		-	-	-	-	-	-	-	-
1391											
1392	255	Accum Investment Tax Credit	F104Co	-	-	-	-	-	-	-	-
1393	TOTAL RATE BASE DEDUCTIONS			-	-	-	-	-	-	-	-
1394											
1395							ACCUMULATED DEPRECIATION				
1396							GENERATION PLANT				
1397											
1398	108SP	Steam Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1399											
1400	108NP	Nuclear Prod Accumulated Depr	F10	-	-	-	-	-	-	-	-
1401											
1402	108HP	Hydraulic Prod Accum Depr	F10	-	-	-	-	-	-	-	-
1403											
1404	108OP	Other Generation - Accum Depr	F10	-	-	-	-	-	-	-	-
1405		DGU	F10	-	-	-	-	-	-	-	-
1406		DGP	F10	-	-	-	-	-	-	-	-
1407		SG	F10	-	-	-	-	-	-	-	-
1408		CAGW	F10	-	-	-	-	-	-	-	-
1409		CAGE	F10	-	-	-	-	-	-	-	-
1410		SG	F10	-	-	-	-	-	-	-	-
1411		Total Other Generation - Accum Depr		-	-	-	-	-	-	-	-
1412											
1413	108EP	Experimental Plant - Accum Depr	F10	-	-	-	-	-	-	-	-
1414											
1415											
1416											
1417	TOTAL GENERATION PLANT DEPRECIATION			-	-	-	-	-	-	-	-

1418												
1419												
1420							TRANSMISSION PLANT					
1421												
1422	108TP	Transmission Plant Accum Depr	F106	-	-	-	-	-	-	-	-	
1423												
1424												
1425							DISTRIBUTION PLANT					
1426												
1427	108360	Land and Land Rights	F118	-	-	-	-	-	-	-	-	
1428												
1429	108361	Structures and Improvements	F119	-	-	-	-	-	-	-	-	
1430												
1431	108362	Station Equipment	F120	-	-	-	-	-	-	-	-	
1432												
1433	Distribution - METER - Unbundled											
1434												
1435	A	B	C	D	E	F	G	H	I	J	K	
1436	FERC ACCT	DESCRIPTION	COSFactor	Washington Jurisdiction Normalized	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	
1437												
1438	108364	Poles, Towers & Fixtures	F121	-	-	-	-	-	-	-	-	
1439												
1440	108365	Overhead Conductors	F122	-	-	-	-	-	-	-	-	
1441												
1442	108366	Underground Conduit	F123	-	-	-	-	-	-	-	-	
1443												
1444	108367	Underground Conductors	F124	-	-	-	-	-	-	-	-	
1445												
1446	108368	Line Transformers	F125	-	-	-	-	-	-	-	-	
1447												
1448	108369	Services	F126	-	-	-	-	-	-	-	-	
1449												
1450	108370	Meters	F127	-	-	-	-	-	-	-	-	
1451												
1452	108371	Install on Customers' Premises	F128	-	-	-	-	-	-	-	-	
1453												
1454	108372	Leased Property	F129	-	-	-	-	-	-	-	-	
1455												
1456	108373	Street Lights	F130	-	-	-	-	-	-	-	-	
1457												
1458	108D00	Unclassified Dist Plant - Acct 300	F121	-	-	-	-	-	-	-	-	
1459												
1460	108DS	Unclassified Dist Sub - Acct 300	F120	-	-	-	-	-	-	-	-	
1461												
1462	108D	Unclassified Dist Sub - Acct 300	F102Co	-	-	-	-	-	-	-	-	
1463												
1464												
1465	TOTAL DISTRIBUTION PLANT DEPR			-	-	-	-	-	-	-	-	
1466												
1467							GENERAL PLANT					
1468	108GP	General Plant Accumulated Depr										
1469		S	F107Co	-	-	-	-	-	-	-	-	
1470		SG-P	F105Co	-	-	-	-	-	-	-	-	
1471		SG-U	F105Co	-	-	-	-	-	-	-	-	
1472		CAGW	F105Co	-	-	-	-	-	-	-	-	
1473		CN	F42	-	-	-	-	-	-	-	-	
1474		SO	F102Co	-	-	-	-	-	-	-	-	
1475		SE	F10	-	-	-	-	-	-	-	-	
1476		JBG	F105Co	-	-	-	-	-	-	-	-	
1477		CAGE	F105Co	-	-	-	-	-	-	-	-	
1478		CAGE	F105Co	-	-	-	-	-	-	-	-	
1479		Total General Plant Accumulated Depr		-	-	-	-	-	-	-	-	
1480												

1481	108MP	Mining Plant Accumulated Depr.	F10	-	-	-	-	-	-	-	-
1482												
1483	1081390	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1484		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1485												
1486	1081399L	Accum Depr - Capital Lease	F10	-	-	-	-	-	-	-	-
1487		SE	F10	-	-	-	-	-	-	-	-
1488		Remove Capital Lease	F10	-	-	-	-	-	-	-	-
1489												
1490	TOTAL GENERAL PLANT ACCUM DEPR			-	-	-	-	-	-	-	-
1491												
1492												
1493	TOTAL ACCUM DEPR - PLANT IN SERVICE			-	-	-	-	-	-	-	-
1494												
1495												
1496							ACCUMULATED AMORTIZATION					
1497												
1498	111CLS	Accum Prov for Amort-Steam	F10	-	-	-	-	-	-	-	-
1499												
1500	111CLG	Accum Prov for Amort-General										
1501		S	F108	-	-	-	-	-	-	-	-
1502		CN	F108	-	-	-	-	-	-	-	-
1503		SG	F108	-	-	-	-	-	-	-	-
1504		SO	F108	-	-	-	-	-	-	-	-
1505		SE	F108	-	-	-	-	-	-	-	-
1506		Total Accum Prov for Amort-General		-	-	-	-	-	-	-	-
1507												
1508	111CLH	Accum Prov for Amort-Hydro	F10	-	-	-	-	-	-	-	-
1509												
1510	111IP	Accum Prov for Amort-Intangible										
1511		S	F107Co	-	-	-	-	-	-	-	-
1512		DGP	F105Co	-	-	-	-	-	-	-	-
1513		DGU	F105Co	-	-	-	-	-	-	-	-
1514		CAEW	F105Co	-	-	-	-	-	-	-	-
1515		CAEE	F105Co	-	-	-	-	-	-	-	-
1516		SE	F10	-	-	-	-	-	-	-	-
1517		SG	F105Co	-	-	-	-	-	-	-	-
1518		SG-P	F105Co	-	-	-	-	-	-	-	-
1519		SG-U	F105Co	-	-	-	-	-	-	-	-
1520		CN	F42	-	-	-	-	-	-	-	-
1521		CAGE	F105Co	-	-	-	-	-	-	-	-
1522		CAGE	F105Co	-	-	-	-	-	-	-	-
1523		CAGW	F105Co	-	-	-	-	-	-	-	-
1524		CAGE	F105Co	-	-	-	-	-	-	-	-
1525		JBG	F105Co	-	-	-	-	-	-	-	-
1526		SO	F102Co	-	-	-	-	-	-	-	-
1527		Total Accum Prov for Amort-Intangible		-	-	-	-	-	-	-	-
1528												
1529	111390	Accum Prov for Amort-Capital Lease	F10	-	-	-	-	-	-	-	-
1530												
1531												
1532	TOTAL ACCUM PROV FOR AMORTIZATION			-	-	-	-	-	-	-	-

Factor Table COS

PacifiCorp
Cost Of Service By Rate Schedule - COS Factor Summary
State of Washington
WCA
12 Months Ending June 2022
Class Allocation Factors

A	B	C	D	E	F	G	H	I	J	K	P
COS Factor	DESCRIPTION	F10 Dmd Split	F10 Eng Split	F10 Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Factor
A	Direct Assignment										
F10	Net of Renewables	74% /	26%	0.43931	0.12465	0.20573	0.08153	0.10988	0.03778	0.00112	1.00000000
F11	100 Summer 100 Winter System Peaks	50% /	50%	0.40397	0.13069	0.21879	0.08800	0.12016	0.03673	0.00165	1.00000000
F12	12 Coincident Peaks	100% /	0%	0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F13	Net of Renewables - Demand	100% /	0%	0.45654	0.12238	0.19959	0.07859	0.10379	0.03820	0.00093	1.00000000
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
F20	Max. Schedule Peak			0.50372	0.12736	0.17204	0.06562	0.08099	0.04946	0.00080	1.00000000
F20A	Max. Schedule Peak Excluding Sch 60			0.54811	0.13858	0.18721	0.07141	-	0.05382	0.00087	1.00000000
F21	Transformers - NCP			0.58659	0.22592	0.06399	0.00827	-	0.11404	0.00119	1.00000000
F22	Secondary Lines - NCP			0.85708	0.14163	-	-	-	-	0.00129	1.00000000
F30	MWH @ Input			0.39048	0.13110	0.22315	0.08986	0.12717	0.03658	0.00166	1.00000000
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
F40	Average Customers			0.78804	0.14812	0.00762	0.00047	0.00001	0.03658	0.01916	1.00000000
F41	Weighted Customers Acct 902			0.80983	0.15221	0.00843	0.00354	0.00089	0.02510	-	1.00000000
F42	Weighted Customers Acct 903			0.77380	0.16198	0.00907	0.00407	0.00006	0.03278	0.01824	1.00000000
F50	Contribution in Aid of Construction			0.45193	0.36438	0.06361	-	-	0.05624	0.06384	1.00000000
F51	Security Deposits			0.45230	0.14188	0.38027	-	-	0.02523	0.00031	1.00000000
F60	Meters			0.67960	0.17720	0.07735	0.01074	0.00062	0.05448	-	1.00000000
F60A	Meters Excluding Sch 60			0.68002	0.17731	0.07740	0.01075	-	0.05452	-	1.00000000
F70	Services			0.70991	0.23075	0.04725	0.01210	-	-	-	1.00000000
F80	Uncollectables			0.82531	0.05587	0.06495	0.02440	0.02971	(0.00024)	-	1.00000000
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
F101	Rate Base			0.48022	0.13734	0.18310	0.07162	0.08429	0.04044	0.00300	1.00000000
F101G	Generation Rate Base			0.43931	0.12465	0.20573	0.08153	0.10988	0.03778	0.00112	1.00000000
F101T	Transmission Rate Base			0.41739	0.13027	0.21447	0.08615	0.11320	0.03688	0.00164	1.00000000
F101D	Distribution Rate Base			0.61873	0.16066	0.11213	0.03901	0.01369	0.04890	0.00689	1.00000000
F101C	Retail Rate Base			0.87835	0.16369	(0.10593)	0.00611	0.00128	0.03373	0.02277	1.00000000
F101Co	Misc Rate Base			0.49909	0.14089	0.17453	0.06749	0.07452	0.03996	0.00353	1.00000000
F102	SGP - System Gross Plant			0.48321	0.13908	0.18087	0.07019	0.08168	0.04149	0.00348	1.00000000
F102G	SGGP - System Gross Generation Plant			0.43931	0.12465	0.20573	0.08153	0.10988	0.03778	0.00112	1.00000000
F102T	SGTP - System Gross Transmission Plant			0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F102D	SGDP - System Gross Distribution Plant			0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F102C	SGTP - System Gross Retail Plant			0.48321	0.13908	0.18087	0.07019	0.08168	0.04149	0.00348	1.00000000
F102Co	SGDP - System Gross Misc Plant			0.48321	0.13908	0.18087	0.07019	0.08168	0.04149	0.00348	1.00000000

F104	SNP - System Net Plant		0.47843	0.13811	0.18325	0.07148	0.08495	0.04046	0.00331	1.00000000
F104G	SNP - System Net Generation Plant		0.43930	0.12465	0.20574	0.08153	0.10989	0.03777	0.00112	1.00000000
F104T	SNP - System Net Transmission Plant		0.41738	0.13027	0.21447	0.08615	0.11320	0.03688	0.00164	1.00000000
F104D	SNP - System Net Distribution Plant		0.61448	0.16590	0.11084	0.03799	0.01333	0.04911	0.00836	1.00000000
F104C	SNP - System Net Retail Plant		0.77380	0.16198	0.00907	0.00407	0.00006	0.03278	0.01824	1.00000000
F104Co	SNP - System Net Misc Plant		0.47843	0.13811	0.18325	0.07148	0.08495	0.04046	0.00331	1.00000000
F105	STP - System Prod & Trans Plant		0.42937	0.12722	0.20969	0.08362	0.11138	0.03737	0.00136	1.00000000
F105G	SGGP - System Gross Generation Plant		0.43931	0.12465	0.20573	0.08153	0.10988	0.03778	0.00112	1.00000000
F105T	SGTP - System Gross Transmission Plant		0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F105D	SGDP - System Gross Distribution Plant		0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F105C	SGTP - System Gross Retail Plant		0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F105Co	SGDP - System Gross Misc Plant		0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F106	STP - System Transmission Plant		0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F107	STP - System Trans & Dist Plant		0.51058	0.14808	0.16537	0.06313	0.06410	0.04381	0.00494	1.00000000
F107G	SGGP - System Gross Generation Plant		0.43931	0.12465	0.20573	0.08153	0.10988	0.03778	0.00112	1.00000000
F107T	SGTP - System Gross Transmission Plant		0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F107D	SGDP - System Gross Distribution Plant		0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F107C	SGTP - System Gross Retail Plant		0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F107Co	SGDP - System Gross Misc Plant		0.61175	0.16741	0.11206	0.03813	0.01078	0.05132	0.00854	1.00000000
F108	SGP - System General Plant		0.48992	0.13948	0.17739	0.06863	0.07920	0.04173	0.00366	1.00000000
F110	SIP - System Intangible Plant		0.51787	0.13847	0.15983	0.06274	0.07712	0.03871	0.00527	1.00000000
F111	Labor		0.55750	0.14466	0.14992	0.05810	0.04935	0.03678	0.00369	1.00000000
F118	Account 360		0.54811	0.13858	0.18721	0.07141	-	0.05382	0.00087	1.00000000
F119	Account 361		0.50372	0.12736	0.17204	0.06562	0.08099	0.04946	0.00080	1.00000000
F120	Account 362		0.51236	0.12954	0.17500	0.06675	0.06522	0.05031	0.00081	1.00000000
F121	Account 364		0.58539	0.13895	0.16462	0.06279	-	0.04733	0.00092	1.00000000
F122	Account 365		0.64188	0.13951	0.13039	0.04974	-	0.03749	0.00100	1.00000000
F123	Account 366		0.70410	0.14012	0.09269	0.03536	-	0.02665	0.00108	1.00000000
F124	Account 367		0.69193	0.14000	0.10006	0.03817	-	0.02877	0.00106	1.00000000
F125	Account 368		0.58659	0.22592	0.06399	0.00827	-	0.11404	0.00119	1.00000000
F126	Account 369		0.70991	0.23075	0.04725	0.01210	-	-	-	1.00000000
F127	Account 370		0.67549	0.17613	0.07689	0.01067	0.00666	0.05415	-	1.00000000
F128	Account 371		-	-	-	-	-	-	1.00000	1.00000000
F129	Account 372		0.14286	0.14286	0.14286	0.14286	0.14286	0.14286	0.14286	1.00000000
F130	Account 373		-	-	-	-	-	-	1.00000	1.00000000
F131	Account 581 thru 587 & 591 thru 597		0.60543	0.15128	0.13288	0.04956	0.01767	0.03764	0.00554	1.00000000
F132	Account 364 + 365		0.60886	0.13918	0.15040	0.05737	-	0.04324	0.00095	1.00000000
F133	Account 366 + 367		0.69658	0.14005	0.09725	0.03709	-	0.02796	0.00107	1.00000000
F134	Account 364 + 365 + 369 (OH)		0.63279	0.15876	0.12558	0.04709	-	0.03501	0.00077	1.00000000
F135	Account 366 + 367 + 369 (UG)		0.68706	0.16165	0.09693	0.03424	-	0.01937	0.00074	1.00000000
F136	Account 902 + 903 + 904		0.79660	0.12667	0.02662	0.01040	0.00958	0.02096	0.00917	1.00000000
F137	Total O & M Expense		0.42824	0.13240	0.20680	0.08269	0.11100	0.03665	0.00221	1.00000000
F137G	Generation O & M Exp		0.39596	0.13038	0.22119	0.08893	0.12523	0.03671	0.00160	1.00000000
F137T	Transmission O & M Exp		0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F137D	Distribution O & M Exp		0.60543	0.15128	0.13288	0.04956	0.01767	0.03764	0.00554	1.00000000
F137C	Retail O & M Exp (Customer)		0.79579	0.12869	0.02483	0.00947	0.00868	0.02243	0.01011	1.00000000
F137Co	Misc & Customer O & M Exp		0.49909	0.14089	0.17453	0.06749	0.07451	0.03996	0.00353	1.00000000
F138	GTD O&M Exp (less fuel, purchased p & wheeling)		0.42300	0.13184	0.20916	0.08381	0.11369	0.03638	0.00212	1.00000000
F138G	Generation O & M Exp (less fuel & purchased power)		0.44415	0.12401	0.20401	0.08070	0.10817	0.03789	0.00107	1.00000000
F138T	Transmission O & M Exp - (less wheeling exp)		0.41747	0.13028	0.21442	0.08613	0.11316	0.03689	0.00164	1.00000000
F138D	Distribution O & M Exp		0.60543	0.15128	0.13288	0.04956	0.01767	0.03764	0.00554	1.00000000
F138C	Retail O & M Exp (Customer)		0.79579	0.12869	0.02483	0.00947	0.00868	0.02243	0.01011	1.00000000
F138Co	Common O & M Exp		0.49909	0.14089	0.17453	0.06749	0.07451	0.03996	0.00353	1.00000000
F140	Revenue Requirement Before Rev Credits		0.45309	0.13562	0.19477	0.07712	0.09802	0.03852	0.00288	1.00000000
F140G	Revenue Requirement Before Rev Credits		0.40218	0.12958	0.21896	0.08786	0.12301	0.03687	0.00154	1.00000000
F140T	Revenue Requirement Before Rev Credits		0.41744	0.13028	0.21444	0.08614	0.11318	0.03688	0.00164	1.00000000
F140D	Revenue Requirement Before Rev Credits		0.61117	0.16064	0.11834	0.04168	0.01345	0.04721	0.00751	1.00000000
F140C	Revenue Requirement Before Rev Credits		0.79863	0.13490	0.01439	0.00861	0.00718	0.02439	0.01190	1.00000000
F140Co	Revenue Requirement Before Rev Credits		0.49909	0.14089	0.17453	0.06749	0.07451	0.03996	0.00353	1.00000000
F141	Firm Revenues		0.43389	0.14369	0.20998	0.07859	0.09557	0.03611	0.00216	1.00000000
1	2	3 4 5	6	7	8	9	10	11	12	1.00000000

Demand Factors (F10-F13)

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Demand Factors

	A	B	C	D	E	F	G	H	I
	Description	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Total
1	Secondary	3,074,170	959,389	1,562,171	547,882	-	271,627	12,076	6,427,314
2									
3	Primary	-	-	16,789	86,357	833,310	-	-	936,456
4									
5	Sub-Transmission	-	-	-	-	-	-	-	0
6									
7	Transmission	-	-	-	-	-	-	-	0
8									
9	Total KW @ Input	3,074,170	959,389	1,578,960	634,239	833,310	271,627	12,076	7,363,770
10									
11	Total MWH @ Input	1,789,230	600,734	1,022,506	411,771	582,696	167,621	7,625	4,582,183
12									
13	MWH %	39.0475%	13.1102%	22.3148%	8.9863%	12.7166%	3.6581%	0.1664%	100.0000%
14									
15									
16	FACTOR 10 - 74% D / 26% E	43.9306%	12.4652%	20.5734%	8.1527%	10.9884%	3.7775%	0.1122%	100.0000%
17	Net of Renewables								
18									
19	FACTOR 11 - 50% D / 50% E	40.3974%	13.0694%	21.8786%	8.7997%	12.0164%	3.6734%	0.1652%	100.0000%
20									
21	FACTOR 12 - 100% D	41.7472%	13.0285%	21.4423%	8.6130%	11.3163%	3.6887%	0.1640%	100.0000%
22									
23	FACTOR 13 - 100% D	45.6536%	12.2376%	19.9590%	7.8585%	10.3786%	3.8197%	0.0931%	100.0000%
24	Net of Renewables								

Demand Factor Detail

PacifiCorp
KW Loads Coincident To System Peak
Merged Company Peaks
12 Months Ending June 2022
Coincident Peaks At The Time Of The PacifiCorp System Peak @ Sales

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Month :		**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Sum Of**
	Peak Date:	**COS**	**6**	**12**	**8**	**12**	**24**	**28**	**27**	**24**	**10**	**13**	**26**	**27**	**12**
	Peak Time:	**Sch**	**15**	**16**	**15**	**6**	**8**	**17**	**7**	**7**	**7**	**7**	**15**	**16**	**CPs**
1	Residential														
2	Sch 16 sec	16	269,345	227,084	277,368	162,783	258,947	346,946	322,192	344,206	268,414	193,126	177,573	226,187	3,074,170
3															
4	General Service														
5	Sch 24 sec	24	80,932	77,266	80,910	80,902	78,713	71,573	97,108	101,333	88,421	86,415	55,411	60,404	959,389
6	Sch 36 sec	36	113,032	109,407	136,012	162,438	143,697	122,550	143,847	157,823	134,508	137,721	97,714	103,422	1,562,171
7	Sch 36 pri	36	1,382	1,593	1,746	1,762	1,572	1,291	1,446	1,443	1,199	1,168	1,217	968	16,789
8	Sch 48T pri, ded fac	48T	71,338	67,783	71,404	68,150	69,602	69,222	74,287	78,097	69,828	62,180	58,290	73,128	833,310
9	Sch 48T sec	48T	47,806	42,635	48,459	48,613	50,939	40,829	46,407	48,918	43,966	45,496	40,122	43,691	547,882
10	Sch 48T pri	48T	7,406	7,733	7,779	7,461	6,769	6,926	7,075	8,166	7,092	7,074	5,809	7,066	86,357
11	Gen Service Total		321,896	306,416	346,311	369,327	351,293	312,392	370,170	395,781	345,015	340,054	258,563	288,679	4,005,897
12															
13	Irrigation														
14	Sch 040 sec	40	45,877	50,992	50,839	34,736	7,643	1,466	504	561	4,255	14,089	25,418	35,248	271,627
15															
16	Street Lights														
17	Sch 15,52,54,57 sec		2,123	2,027	1,812	-	-	1,410	-	-	-	-	2,212	2,492	12,076
18															
19	**State of Washington**		**639,241**	**586,519**	**676,330**	**566,846**	**617,883**	**662,213**	**692,866**	**740,548**	**617,684**	**547,269**	**463,766**	**552,606**	**7,363,770**

PacifiCorp
KW Loads Coincident To System Peak
Merged Company Peaks
12 Months Ending June 2022
Coincident Peaks At The Time Of The PacifiCorp System Peak @ Sales

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Month :		**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Sum Of**
	Peak Date:	**COS**	**6**	**12**	**8**	**12**	**24**	**28**	**27**	**24**	**10**	**13**	**26**	**27**	**12**
	Peak Time:	**Sch**	**15**	**16**	**15**	**6**	**8**	**17**	**7**	**7**	**7**	**7**	**15**	**16**	**CPs**
1	Residential														
2	Sch 16 sec	16	242,747	204,659	249,978	146,708	233,376	312,685	290,376	310,216	241,908	174,055	160,037	203,851	2,770,596
3															
4	Residential Total		242,747	204,659	249,978	146,708	233,376	312,685	290,376	310,216	241,908	174,055	160,037	203,851	2,770,596
5															
6	General Service														
7	Sch 24 sec	24	72,940	69,636	72,920	72,912	70,940	64,505	87,519	91,327	79,689	77,882	49,939	54,440	864,649
8	Sch 36 sec	36	101,870	98,603	122,581	146,397	129,507	110,448	129,642	142,238	121,226	124,121	88,065	93,209	1,407,907
9	Sch 36 pri	36	1,275	1,470	1,611	1,626	1,451	1,191	1,335	1,331	1,106	1,078	1,123	893	15,491
10	Sch 48T pri, ded fac	48T	65,824	62,543	65,885	62,883	64,222	63,872	68,545	72,060	64,431	57,374	53,785	67,476	768,899
11	Sch 48T sec	48T	43,085	38,424	43,674	43,813	45,909	36,797	41,824	44,088	39,625	41,003	36,160	39,377	493,779
12	Sch 48T pri	48T	6,834	7,135	7,178	6,884	6,246	6,391	6,528	7,535	6,544	6,527	5,360	6,519	79,682
13	Gen Service Total		291,828	277,812	313,849	334,516	318,275	283,204	335,393	358,580	312,621	307,985	234,432	261,913	3,630,407
14															
15	Irrigation														
16	Sch 040 sec	40	41,347	45,956	45,819	31,306	6,888	1,321	454	505	3,835	12,698	22,908	31,767	244,804
17															
18	Street Lights														
19	Sch 15,52,54,57 sec		1,913	1,827	1,633	-	-	1,270	-	-	-	-	1,993	2,246	10,883
20															
21	**State of Washington**		**577,835**	**530,255**	**611,278**	**512,530**	**558,539**	**598,481**	**626,222**	**669,301**	**558,364**	**494,737**	**419,370**	**499,778**	**6,656,690**

Net of Renewables
12 Months Ending June 2022
Demand Factors

	A	B	C	D	E	F	G	H	I
	Description	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Total
1	Secondary	3,725,788	998,708	1,611,117	549,649	-	311,723	7,597	7,204,583
2									
3	Primary	-	-	17,733	91,686	847,001	-	-	956,420
4									
5	Sub-Transmission	-	-	-	-	-	-	-	0
6									
7	Transmission	-	-	-	-	-	-	-	0
8									
9	Total KW @ Input	3,725,788	998,708	1,628,851	641,335	847,001	311,723	7,597	8,161,003
10									
11	kW %	45.6536%	12.2376%	19.9590%	7.8585%	10.3786%	3.8197%	0.0931%	100.0000%

Demand Factor Detail

Gen Service Total
KW Loads Coincident To System Peak
Merged Company Peaks
12 Months Ending June 2022
Coincident Peaks At The Time Of The System Peak @ Input Net of Renenwables

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Month :		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Sum Of
	Peak Date:	COS	6	16	9	4	24	28	5	25	9	22	26	27	12
	Peak Time:	Sch	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	CPs
1	Residential														
2	Sch 16 sec	16	316,206	392,588	293,371	173,572	264,893	406,527	355,294	487,362	323,879	180,585	205,203	326,309	3,725,788
3															
4	General Service														
5	Sch 24 sec	24	103,388.75	113,573.12	82,114.47	67,622.19	67,753.06	91,323.71	90,781.05	90,105.45	74,557.72	76,641.93	63,028.74	77,817.55	998,708
6	Sch 36 sec	36	132,186.18	150,331.14	154,900.57	143,415.28	124,252.77	141,041.80	130,371.09	158,289.57	112,455.37	129,391.81	110,049.26	124,432.48	1,611,117
7	Sch 36 pri	36	1,502.38	2,010.23	1,946.78	1,472.06	1,449.30	1,375.56	1,381.03	1,432.84	1,106.58	1,304.91	1,371.05	1,380.60	17,733
8	Sch 48T pri, ded fac	48T	71,315.95	68,729.84	72,248.38	67,887.26	70,594.74	69,528.22	74,548.48	79,518.95	69,838.18	70,382.38	59,465.16	72,943.36	847,001
9	Sch 48T sec	48T	50,059.92	48,238.64	50,582.87	49,845.43	44,250.13	41,897.60	42,296.81	46,206.45	40,773.26	45,721.29	41,757.49	48,019.10	549,649
10	Sch 48T pri	48T	8,876.07	9,994.21	8,429.85	7,326.47	6,611.44	7,479.21	6,581.66	8,496.99	6,725.51	6,412.08	6,304.00	8,448.54	91,686
11	Gen Service Total		367,329	392,877	370,223	337,569	314,911	352,646	345,960	384,050	305,457	329,854	281,976	333,042	4,115,894
12															
13	Irrigation														
14	Sch 040 sec	40	51,919.09	58,584.54	61,844.77	46,583.43	7,188.01	1,444.78	641.76	592.25	1,378.87	15,094.20	26,368.87	40,082.93	311,723
15															
16	Street Lights														
17	Sch 15,52,54,57 sec		-	-	12	1,575	1,513	1,410	1,442	69	1,577	-	-	-	7,597
18															
19	-		**735,455**	**844,050**	**725,451**	**559,299**	**588,506**	**762,028**	**703,337**	**872,074**	**632,291**	**525,533**	**513,547**	**699,433**	**8,161,003**

Gen Service Total
KW Loads Coincident To System Peak
Merged Company Peaks
12 Months Ending June 2022
Coincident Peaks At The Time Of The System Peak @ Sales Net of Renewables

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Month :		**Jul-21**	**Aug-21**	**Sep-21**	**Oct-21**	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**	**Apr-22**	**May-22**	**Jun-22**	**Sum Of**
	Peak Date:	**COS**	**6**	**16**	**9**	**4**	**24**	**28**	**5**	**25**	**9**	**22**	**26**	**27**	**12**
	Peak Time:	**Sch**	**17**	**17**	**18**	**19**	**19**	**18**	**18**	**8**	**19**	**8**	**18**	**18**	**CPs**
1	Residential														
2	Sch 16 sec	16	284,981	353,820	264,401	156,432	238,735	366,383	320,209	439,235	291,896	162,752	184,939	294,086	3,357,867
3															
4	Residential Total		284,981	353,820	264,401	156,432	238,735	366,383	320,209	439,235	291,896	162,752	184,939	294,086	3,357,867
5															
6	General Service														
7	Sch 24 sec	24	93,179	102,358	74,006	60,944	61,062	82,305	81,816	81,208	67,195	69,074	56,805	70,133	900,085
8	Sch 36 sec	36	119,133	135,486	139,604	129,253	111,983	127,114	117,497	142,658	101,350	116,614	99,182	112,145	1,452,020
9	Sch 36 pri	36	1,386	1,855	1,796	1,358	1,337	1,269	1,274	1,322	1,021	1,204	1,265	1,274	16,363
10	Sch 48T pri, ded fac	48T	65,804	63,417	66,664	62,640	65,138	64,154	68,786	73,373	64,440	64,942	54,869	67,305	781,532
11	Sch 48T sec	48T	45,117	43,475	45,588	44,923	39,880	37,760	38,120	41,644	36,747	41,206	37,634	43,277	495,371
12	Sch 48T pri	48T	8,190	9,222	7,778	6,760	6,100	6,901	6,073	7,840	6,206	5,916	5,817	7,796	84,599
13	Gen Service Total		332,808	355,813	335,436	305,879	285,501	319,504	313,567	348,044	276,959	298,957	255,571	301,930	3,729,970
14															
15	Irrigation														
16	Sch 040 sec	40	46,792	52,799	55,738	41,983	6,478	1,302	578	534	1,243	13,604	23,765	36,125	280,941
17															
18	Street Lights														
19	Sch 15,52,54,57 sec		-	-	11	1,419	1,364	1,270	1,299	62	1,421	-	-	-	6,847
20															
21	-		**664,581**	**762,432**	**655,585**	**505,713**	**532,078**	**688,459**	**635,653**	**787,875**	**571,519**	**475,312**	**464,275**	**632,140**	**7,375,624**

Distribution Factors (F20-F22)

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Distribution Factors - (NCP - 12 months)

	A	B	C	D	E	F	G	H	I
	Description	**Residential Schedule 16**	**Small General Service Schedule 24**	**Large General Service < 1,000 kW Schedule 36**	**Large General Service > 1,000 kW Schedule 48**	**Large General Dedicated Facilities Schedule 48**	**Agricultural Pumping Schedule 40**	**Street & Area Lighting Sch. 15, 51-54, 57**	**Total**
1	Secondary	430,469	108,837	145,228	47,062	-	42,269	682	774,547
2									
3	Primary	-	-	1,798	9,019	69,212	-	-	80,029
4									
5	Sub-Transmission	-	-	-	-	-	-	-	-
6									
7	Transmission	-	-	-	-	-	-	-	-
8									
9	Schedule Peaks (max)								
10	@ Input	430,469	108,837	147,025	56,081	69,212	42,269	682	854,575
11									
12									
13	Substations								
14	**FACTOR 20**	**50.3723%**	**12.7358%**	**17.2045%**	**6.5624%**	**8.0990%**	**4.9462%**	**0.0798%**	**100.0000%**
15									
16	**FACTOR 20A**	**54.8115%**	**13.8581%**	**18.7207%**	**7.1408%**	**0.0000%**	**5.3821%**	**0.0868%**	**100.0000%**
17									
18									
19	Max NCP - Sec	1,449,626	231,695	232,468	68,091	0	117,377	2,492	2,101,749
20									
21									
22									
23	12 NCP - Sec	14,903,838	2,462,897	2,544,375	728,725	0	780,270	22,397	21,442,501
24									
25	Cust/Transformer	4.00	3.00	1.00	1.00	1.00	1.00	3.00	
26									
27	Max NCP	14,903,838	2,462,897	0	0	0	0	22,397	17,389,131
28	(Sec Lines)								
29									
30	Secondary Lines								
31	**FACTOR 22**	**85.7078%**	**14.1634%**	**0.0000%**	**0.0000%**	**0.0000%**	**0.0000%**	**0.1288%**	**100.0000%**
32									
33									
34	* If Line 19 > 1,								
35	Line 30 = Line 23								

Distribution Factors Detail

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Distribution Peaks @ Input

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Description	COS Sch	Jul-21 13 Jan-00	Aug-21 11 Jan-00	Sep-21 08 Jan-00	Oct-21 12 Jan-00	Nov-21 22 Jan-00	Dec-21 28 Jan-00	Jan-22 04 Jan-00	Feb-22 23 Jan-00	Mar-22 10 Jan-00	Apr-22 14 Jan-00	May-22 26 Jan-00	Jun-22 27 Jan-00	Sum of 12 Dist Peaks
1	Residential														
2	Sch 16 sec	16	277,817	425,511	352,697	192,978	281,113	406,527	405,550	529,760	412,711	227,823	158,745	339,453	4,010,686
3															
4	General Service														
5	Sch 24 sec	24	111,420	141,989	105,587	70,888	79,799	91,324	99,535	94,806	81,181	82,497	91,639	95,371	1,146,036
6	Sch 36 sec	36	153,248	162,023	164,289	155,228	143,353	141,042	148,356	157,991	129,533	139,806	124,798	142,753	1,762,419
7	Sch 36 pri	36	1,632	2,164	1,982	1,733	1,461	1,376	1,420	1,433	1,062	1,563	1,652	1,488	18,965
8	Sch 48T pri, ded fac	48T	68,568	68,262	69,038	68,483	70,774	69,528	73,305	76,775	70,563	64,739	55,242	73,246	828,523
9	Sch 48T sec	48T	55,095	51,036	51,481	45,426	49,343	41,898	40,324	44,835	41,235	41,842	46,345	52,103	560,963
10	Sch 48T pri	48T	9,183	10,945	8,925	7,580	6,938	7,479	7,095	8,604	6,940	7,240	7,463	8,887	97,280
11	General Service Total		399,146	436,419	401,302	349,339	351,667	352,646	370,035	384,444	330,514	337,687	327,140	373,847	4,414,185
12															
13	Irrigation														
14	Sch 040 sec	40	53,408	63,555	60,246	30,246	7,706	1,445	1,154	716	3,653	16,500	28,689	42,593	309,912
15															
16	Street Lights														
17	Sch 15,52,54,57 sec		-	-	-	425	1,513	1,410	39	96	690	-	-	-	4,173
18															
19															
20															
21	**State of Washington**		**730,371**	**925,485**	**814,245**	**572,988**	**642,000**	**762,028**	**776,778**	**915,015**	**747,569**	**582,009**	**514,574**	**755,893**	**8,738,955**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Distribution Peaks @ Sales

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Description	COS Sch	Jul-21 13 16	Aug-21 11 16	Sep-21 08 17	Oct-21 12 7	Nov-21 22 18	Dec-21 28 18	Jan-22 04 9	Feb-22 23 8	Mar-22 10 7	Apr-22 14 7	May-22 26 15	Jun-22 27 16	Sum of 12 Dist Peaks	Avg of S/W Dist Peaks
1	Residential															
2	Sch 16 sec	16	250,383	383,491	317,868	173,922	253,353	366,383	365,502	477,446	371,956	205,326	143,069	305,932	3,614,631	430,469
3																
4	General Service															
5	Sch 24 sec	24	100,417	127,968	95,161	63,888	71,919	82,305	89,706	85,444	73,164	74,351	82,590	85,953	1,032,865	108,837
6	Sch 36 sec	36	138,115	146,023	148,066	139,900	129,197	127,114	133,706	142,389	116,742	126,000	112,474	128,656	1,588,380	145,228
7	Sch 36 pri	36	1,505	1,997	1,828	1,599	1,348	1,269	1,310	1,322	980	1,442	1,525	1,373	17,499	1,798
8	Sch 48T pri, ded fac	48T	63,268	62,986	63,701	63,190	65,304	64,154	67,639	70,840	65,108	59,735	50,972	67,584	764,482	69,212
9	Sch 48T sec	48T	49,654	45,996	46,398	40,940	44,470	37,760	36,342	40,407	37,163	37,710	41,769	46,957	505,568	47,062
10	Sch 48T pri	48T	8,474	10,099	8,235	6,994	6,402	6,901	6,546	7,939	6,404	6,680	6,886	8,200	89,760	9,019
11	General Service Total		361,434	395,069	363,389	316,511	318,639	319,504	335,249	348,342	299,561	305,918	296,215	338,724	3,998,554	381,155
12																
13	Irrigation															
14	Sch 040 sec	40	48,134	57,279	54,296	27,259	6,945	1,302	1,040	645	3,293	14,870	25,856	38,387	279,308	42,269
15																
16	Street Lights															
17	Sch 15,52,54,57 sec		-	-	-	383	1,364	1,270	35	86	622	-	-	-	3,761	682
18																
19																
20																
21	**State of Washington**		**659,950**	**835,839**	**735,553**	**518,075**	**580,301**	**688,459**	**701,826**	**826,520**	**675,432**	**526,114**	**465,141**	**683,043**	**7,896,254**	**854,575**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Non Coincident Peaks @ Input

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Description	COS Sch	July	August	September	October	November	December	Januray	February	March	April	May	June	NCP Total	Maximum NCP
1	Residential															
2	Sch 16 sec		1,151,229	1,135,793	1,137,254	1,138,989	1,266,816	1,417,482	1,449,626	1,390,849	1,215,023	1,297,397	1,181,825	1,121,555	14,903,838	1,449,626
3																
4	General Service															
5	Sch 24 sec	24	231,695	230,483	207,581	193,283	188,356	195,562	203,812	205,321	193,545	195,138	200,590	217,533	2,462,897	231,695
6	Sch 36 sec	36	215,723	222,938	232,468	219,322	211,830	210,544	202,179	204,782	207,950	201,714	201,969	212,955	2,544,375	232,468
7	Sch 36 pri	36	4,037	4,671	5,595	5,881	4,098	3,844	3,466	3,441	3,610	5,067	4,771	5,419	53,901	5,881
8	Sch 48T pri, ded fac	48T	72,065	72,655	71,869.99	71,795	73,751	74,145	75,381	75,456	74,251	74,631	73,991	73,161	883,152	75,456
9	Sch 48T sec	48T	66,682	66,341	68,091	66,814	59,437	56,313	53,985	57,054	57,408	56,390	56,516	63,695	728,725	68,091
10	Sch 48T pri	48T	12,192	12,067	11,924	10,030	9,845	10,194	10,423	10,650	9,923	10,090	10,168	11,962	129,466	12,192
11	General Service Total		602,394	609,155	597,529	567,125	547,317	550,602	549,246	556,703	546,688	543,030	548,005	584,724	6,802,517	625,782
12																
13	Irrigation															
14	Sch 40 sec	40	117,377	114,547	108,143	83,580	7,375	2,928	1,420	4,826	47,504	83,894	99,935	108,741	780,270	117,377
15																
16	Street Lights															
17	Sch 15,52,54,57 sec		2,324	2,027	1,812	1,578	1,513	1,410	1,442	1,719	1,769	2,067	2,243	2,492	22,397	2,492
18																
19																
20	**State of Washington**		**1,873,325**	**1,861,522**	**1,844,738**	**1,791,273**	**1,823,021**	**1,972,422**	**2,001,733**	**1,954,097**	**1,810,984**	**1,926,387**	**1,832,007**	**1,817,512**	**22,509,021**	**2,195,278**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Non Coincident Peaks @ Sales

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Description	COS Sch	July	August	September	October	November	December	Januray	February	March	April	May	June	NCP Total	Maximum NCP
1	Residential															
2	Sch 16 sec		1,037,545	1,023,633	1,024,950	1,026,514	1,141,718	1,277,506	1,306,475	1,253,503	1,095,040	1,169,279	1,065,119	1,010,802	13,432,084	1,306,475
3																
4	General Service															
5	Sch 24 sec	24	208,815	207,722	187,082	174,196	169,755	176,250	183,685	185,045	174,432	175,868	180,781	196,051	2,219,686	208,815
6	Sch 36 sec	36	194,420	200,923	209,511	197,664	190,912	189,753	182,214	184,559	187,415	181,795	182,025	191,925	2,293,118	209,511
7	Sch 36 pri	36	3,725	4,310	5,163	5,426	3,781	3,547	3,198	3,175	3,331	4,676	4,403	5,000	49,735	5,426
8	Sch 48T pri, ded fac	48T	66,495	67,039	66,315	66,246	68,050	68,414	69,555	69,624	68,512	68,862	68,272	67,506	814,889	69,624
9	Sch 48T sec	48T	60,098	59,790	61,367	60,216	53,568	50,752	48,654	51,419	51,739	50,821	50,935	57,405	656,763	61,367
10	Sch 48T pri	48T	11,249	11,135	11,002	9,255	9,084	9,406	9,617	9,826	9,156	9,310	9,382	11,037	119,459	11,249
11	General Service Total		544,802	550,919	540,440	513,003	495,151	498,122	496,923	503,650	494,586	491,332	495,798	528,925	6,153,650	565,993
12																
13	Irrigation															
14	Sch 40 sec	40	105,786	103,236	97,464	75,327	6,647	2,638	1,279	4,349	42,813	75,610	90,066	98,003	703,218	105,786
15																
16	Street Lights															
17	Sch 15,52,54,57 sec		2,095	1,827	1,633	1,422	1,364	1,270	1,299	1,549	1,594	1,863	2,021	2,246	20,185	2,246
18																
19																
20	**State of Washington**		**1,690,228**	**1,679,615**	**1,664,488**	**1,616,266**	**1,644,879**	**1,779,537**	**1,805,977**	**1,763,051**	**1,634,033**	**1,738,083**	**1,653,004**	**1,639,975**	**20,309,138**	**1,980,501**

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Schedule Peaks @ Input

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	Description	COS Sch	July	August	September	October	November	December	Januray	February	March	April	May	June	Schedule Peaks Total	Max Sch Peak
1	Residential															
2	Sch 16 sec	16	336,581	448,728	386,612	249,759	362,815	430,285	461,474	555,423	414,899	284,046	262,538	343,975	4,537,133	555,423
3																
4	General Service															
5	Sch 24 sec	24	120,199	141,989	121,998	86,603	91,306	99,345	106,323	108,136	93,699	92,299	94,234	112,942	1,269,074	141,989
6	Sch 36 sec	36	161,690	172,712	184,012	178,924	173,664	170,102	151,712	161,215	145,154	139,806	148,180	154,295	1,941,465	184,012
7	Sch 36 pri	36	1,904	2,222	2,260	2,122	1,881	1,911	1,637	1,781	1,603	1,875	2,036	2,194	23,426	2,260
8	Sch 48T pri, ded fac	48T	72,811	71,592	75,806	70,598	75,772	70,101	76,646	81,569	74,701	74,927	67,720	75,311	887,554	81,569
9	Sch 48T sec	48T	60,385	54,961	57,964	55,936	59,939	54,930	46,407	52,046	47,523	49,325	48,631	54,010	642,056	60,385
10	Sch 48T pri	48T	10,131	11,464	10,173	8,651	7,990	8,597	7,714	8,909	7,639	7,584	7,666	9,122	105,640	11,464
11	General Service Total		427,120	454,941	452,213	402,834	410,551	404,986	390,439	413,655	370,317	365,816	368,466	407,875	4,869,214	481,679
12																
13	Irrigation															
14	Sch 040 sec	40	59,761	69,673	73,057	66,793	14,032	1,608	1,901	4,127	14,621	24,861	37,497	50,011	417,942	73,057
15																
16	Street Lights															
17	Sch 15,52,54,57 sec		2,324	2,027	1,812	1,578	1,513	1,410	1,442	1,719	1,769	2,067	2,243	2,492	22,397	2,492
18																
19																
20																
21	**State of Washington**		**825,787**	**975,369**	**913,693**	**720,964**	**788,912**	**838,289**	**855,255**	**974,924**	**801,607**	**676,790**	**670,744**	**804,352**	**9,846,686**	**1,112,651**

PacifiCorp
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12 Months Ending June 2022
Schedule Peaks @ Sales

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	Description	COS Sch	July	August	September	October	November	December	Januray	February	March	April	May	June	Schedule Peaks Total	Max Sch Peak
1	Residential															
2	Sch 16 sec	16	303,344	404,416	348,434	225,095	326,987	387,794	415,903	500,575	373,928	255,996	236,612	310,007	4,089,092	500,575
3																
4	General Service															
5	Sch 24 sec	24	108,330	127,968	109,951	78,051	82,289	89,534	95,824	97,458	84,446	83,185	84,928	101,789	1,143,753	127,968
6	Sch 36 sec	36	145,723	155,657	165,840	161,255	156,515	153,305	136,730	145,295	130,820	126,000	133,547	139,058	1,749,745	165,840
7	Sch 36 pri	36	1,757	2,050	2,086	1,958	1,735	1,763	1,511	1,643	1,479	1,730	1,879	2,024	21,615	2,086
8	Sch 48T pri, ded fac	48T	67,183	66,059	69,947	65,141	69,915	64,682	70,722	75,264	68,927	69,136	62,485	69,490	818,951	75,264
9	Sch 48T sec	48T	54,422	49,534	52,240	50,412	54,020	49,506	41,824	46,906	42,830	44,454	43,829	48,676	578,653	54,422
10	Sch 48T pri	48T	9,348	10,578	9,387	7,982	7,372	7,933	7,118	8,220	7,048	6,998	7,073	8,417	97,474	10,578
11	General Service Total		386,763	411,845	409,450	364,800	371,847	366,723	353,728	374,786	335,550	331,503	333,741	369,456	4,410,191	436,158
12																
13	Irrigation															
14	Sch 040 sec	40	53,859	62,793	65,842	60,197	12,646	1,450	1,713	3,719	13,177	22,406	33,795	45,072	376,670	65,842
15																
16	Street Lights															
17	Sch 15,52,54,57 sec		2,095	1,827	1,633	1,422	1,364	1,270	1,299	1,549	1,594	1,863	2,021	2,246	20,185	2,246
18																
19																
20																
21	**State of Washington**		**746,061**	**880,881**	**825,359**	**651,515**	**712,844**	**757,237**	**772,644**	**880,630**	**724,249**	**611,768**	**606,170**	**726,781**	**8,896,138**	**1,004,821**

Energy Factors (F30-F31)

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Energy Factor

	A	B	C	D	E	F	G	H	I
	Description	**Residential Schedule 16**	**Small General Service Schedule 24**	**Large General Service < 1,000 kW Schedule 36**	**Large General Service > 1,000 kW Schedule 48**	**Large General Dedicated Facilities Schedule 48**	**Agricultural Pumping Schedule 40**	**Street & Area Lighting Sch. 15, 51-54, 57**	**Total**
1	Secondary	1,631,467	547,765	922,069	324,479	-	152,841	6,953	3,585,574
2									
3	Primary	-	-	10,528	52,218	544,169	-	-	606,914
4									
5	Sub-Transmission	-	-	-	-	-	-	-	-
6									
7	Transmission	-	-	-	-	-	-	-	-
8									
9									
10	Total MWH								
11	@ Sales	1,631,467	547,765	932,597	376,697	544,169	152,841	6,953	4,192,488
12									
13									
14	Total MWH								
15	@ Input	1,789,230	600,734	1,022,506	411,771	582,696	167,621	7,625	4,582,183
16									
17	Energy								
18	**FACTOR 30**	**39.0475%**	**13.1102%**	**22.3148%**	**8.9863%**	**12.7166%**	**3.6581%**	**0.1664%**	**100.0000%**
19									
20	MWH @ sales								
21	(less special contracts)	1,631,467	547,765	932,597	376,697	544,169	152,841	6,953	4,192,488
22									
23	**FACTOR 31**	**38.9141%**	**13.0654%**	**22.2445%**	**8.9850%**	**12.9796%**	**3.6456%**	**0.1658%**	**100.0000%**

PacifiCorp
Cost Of Service By Rate Schedule
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WCA
12 Months Ending June 2022
Energy Factor

	A	B	C
	Rate Schedules	**Voltage level**	**MWH @ Sales (Inc Unbilled)**
1	Sch 016	secondary	1,631,467
2	Sch 024	secondary	547,765
3	Sch 036	secondary	922,069
4	Sch 036	primary	10,528
5	Sch 48T, ded fac	primary	544,169
6	Sch 48T	secondary	324,479
7	Sch 48T	primary	52,218
8	Sch 40	secondary	152,841
9	Sch 15,51,52,53,54,57	secondary	6,953
10			
11			
12	**State of Washington**		**4,192,488**
	Sch 47 - partial requirements		1,689
	Total mWh including Sch 47		4,194,177

mWh by month @ INPUT			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Residential															
Sch 16	sec	16	141,787	154,261	118,212	104,031	152,404	198,405	224,635	196,567	170,789	108,783	114,398	104,958	1,789,230
General Service															
Sch 24	sec	24	55,888	60,239	51,382	45,238	45,978	53,460	57,979	52,477	47,714	42,949	43,595	43,833	600,734
Sch 36	sec	36	83,983	89,331	92,368	95,108	91,160	91,669	85,206	80,192	77,995	73,111	74,679	76,431	1,011,233
Sch 36	pri	36	925	1,083	1,066	970	1,030	1,010	977	909	828	773	930	773	11,273
Sch 48T	pri, ded fac	48T	49,636	49,322	50,265	47,737	48,735	47,582	50,568	49,904	46,355	46,246	45,936	50,409	582,696
Sch 48T	sec	48T	32,928	30,979	32,105	32,223	32,635	30,171	27,083	27,448	27,461	27,385	27,053	28,387	355,856
Sch 48T	pri	48T	5,232	5,609	4,869	4,850	4,626	5,119	4,613	4,486	4,246	4,035	4,076	4,155	55,915
	Gen Service Total		228,592	236,562	232,055	226,126	224,164	229,010	226,426	215,415	204,600	194,501	196,270	203,987	2,617,706
Irrigation															
Sch 040	sec	40	33,892	36,730	28,761	16,247	4,727	872	566	546	2,587	9,587	14,210	18,895	167,621
Street Lights															
Sch 15,52,54,57	sec		616	615	618	635	654	662	658	649	653	637	617	610	7,625
State of Washington			**404,886**	**428,168**	**379,646**	**347,039**	**381,949**	**428,950**	**452,285**	**413,177**	**378,629**	**313,508**	**325,495**	**328,451**	**4,582,183**

mWh by month @ SALES			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Residential															
Sch 16	sec	16	129,285	140,659	107,789	94,859	138,966	180,911	204,828	179,235	155,730	99,191	104,311	95,703	1,631,467
General Service															
Sch 24	sec	24	50,960	54,928	46,852	41,249	41,924	48,746	52,867	47,850	43,507	39,162	39,752	39,968	547,765
Sch 36	sec	36	76,578	81,454	84,224	86,722	83,122	83,586	77,693	73,121	71,118	66,665	68,095	69,692	922,069
Sch 36	pri	36	864	1,012	995	906	961	943	912	848	773	722	869	722	10,528
Sch 48T	pri, ded fac	48T	46,354	46,061	46,942	44,581	45,513	44,436	47,225	46,604	43,290	43,189	42,898	47,076	544,169
Sch 48T	sec	48T	30,024	28,247	29,274	29,382	29,757	27,511	24,695	25,027	25,040	24,970	24,667	25,884	324,479
Sch 48T	pri	48T	4,886	5,238	4,547	4,529	4,320	4,780	4,308	4,189	3,965	3,769	3,807	3,880	52,218
	Gen Service Total		209,666	216,939	212,833	207,369	205,598	210,002	207,700	197,640	187,694	178,477	180,087	187,221	2,401,227
Irrigation															
Sch 040	sec	40	30,903	33,491	26,225	14,814	4,311	795	516	498	2,359	8,742	12,957	17,229	152,841
Street Lights															
Sch 15,52,54,57	sec		561	561	563	579	596	604	600	591	596	581	563	557	6,953
State of Washington			**370,416**	**391,650**	**347,411**	**317,621**	**349,471**	**392,313**	**413,644**	**377,965**	**346,378**	**286,991**	**297,918**	**300,710**	**4,192,488**

Customer Factors (F40-F48)

PacifiCorp
Cost Of Service By Rate Schedule
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WCA
12 Months Ending June 2022
Weighted Customer Factors

	A	B	C	D	E	F	G	H	I	J
	Description		**Residential Schedule 16**	**Small General Service Schedule 24**	**Large General Service < 1,000 kW Schedule 36**	**Large General Service > 1,000 kW Schedule 48**	**Large General Dedicated Facilities Schedule 48**	**Agricultural Pumping Schedule 40**	**Street & Area Lighting Sch. 15, 51-54, 57**	**Total**
1										
2	Avg Customers		110,742	20,814	1,071	66	1	5,141	2,692	140,527
3										
4	**FACTOR 40**		**78.8044%**	**14.8115%**	**0.7618%**	**0.0473%**	**0.0007%**	**3.6583%**	**1.9160%**	**100.0000%**
5										
6	Wt Customers Acct 902		110,742	20,814	1,153	484	122	3,432	-	136,746
7										
8	**FACTOR 41**		**80.9833%**	**15.2211%**	**0.8430%**	**0.3537%**	**0.0892%**	**2.5098%**	**0.0000%**	**100.0000%**
9										
10	Wt Customers Acct 903		110,742	23,181	1,298	583	9	4,692	2,610	143,115
11										
12	**FACTOR 42**		**77.3797%**	**16.1977%**	**0.9069%**	**0.4075%**	**0.0061%**	**3.2783%**	**1.8238%**	**100.0000%**

Customer Factors Detail

PacifiCorp
Cost Of Service By Rate Schedule
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Weighted Customer Factors

	A	B	C	D	E	F	G	H
	Description		**COS Schedule**	**Average Customers (F 40 & F 43)**	**Account 902 Weighting**	**Total Acct 902 Customers (F 41)**	**Account 903 Weighting**	**Total Acct 903 Customers (F 42)**
1	**Residential**		16	110,742	1.00	110,742	1.00	110,742
2								
3								
4	**General Service**		24	20,814	1.00	20,814	1.11	23,181
5			36-s	1,061	1.08	1,142	1.21	1,286
6			36-p	10	1.08	11	1.21	12
7			48T-s	57	7.28	418	8.78	504
8			48T-p ded fac	1	122.02	122	8.78	9
9			48T-p	9	7.28	65	8.78	79
10	Total			21,952		22,573		25,071
11								
12								
13	**Irrigation - annual cust**		40	5,141	1.00	5,141	1.37	7,028
14								
15	**Irrigation - ave billings**		40	3,432	1.00	3,432	1.37	4,692
16								
17								
18	**Street Lighting**		15,52,54,57	2,692	-	-	0.97	2,610
19								
20								
21								
22	**State of Washington**			**140,527**		**138,455**		**145,451**

Customer Advances Factors (F50-F51)

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Customer Advances Factor

	A	B	C	D	E	F	G	H	I
	Description	**Residential Schedule 16**	**Small General Service Schedule 24**	**Large General Service < 1,000 kW Schedule 36**	**Large General Service > 1,000 kW Schedule 48**	**Large General Dedicated Facilities Schedule 48**	**Agricultural Pumping Schedule 40**	**Street & Area Lighting Sch. 15, 51-54, 57**	**Total**
1	**Revenue**								
2	Residential	176,071,755							176,071,755
3	Com / Ind		58,004,210	84,757,249	31,760,598	38,671,305			213,193,363
4	Irrigation						14,475,016		14,475,016
5									
6	**Customer Advances**								
7		(185,373)	(149,462)	(26,090)			(23,069)	(26,188)	(410,182)
8	Total Cust Advances	(185,373)	(149,462)	(26,090)	-	-	(23,069)	(26,188)	(410,182)
9				-					
10	**FACTOR 50**	**45.1929%**	**36.4379%**	**6.3606%**	**0.0000%**	**0.0000%**	**5.6241%**	**6.3845%**	**100.0000%**
11									
12									
13	Security Deposits	179,123	56,189	150,598	-	-	9,993	121	396,024
14									
15	**FACTOR 51**	**45.2303%**	**14.1883%**	**38.0275%**	**0.0000%**	**0.0000%**	**2.5233%**	**0.0306%**	**100.0000%**

Contribution in Aid of Construction - period ending June 2022

WA	Residential Sch 16	(185,373)
WA	Schedule 24	(149,462)
WA	Schedule 36	(26,090)
WA	Irrigation Sch 40	(23,069)
WA	Streetlighting	(26,188)
	Total	(410,182)

Deposits Charged by State - period ending June 2022

Schedule 40	9,993
Schedule 24	56,189
Schedule 36	150,598
Schedule 48	-
Streetlighting	121
Residential	179,123
Total	396,024

Meters, Transformers & Services (F21, F60-F70)

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Meter & Services Factor

	A	B	C	D	E	F	G	H	I
	Description	**Residential Schedule 16**	**Small General Service Schedule 24**	**Large General Service < 1,000 kW Schedule 36**	**Large General Service > 1,000 kW Schedule 48**	**Large General Dedicated Facilities Schedule 48**	**Agricultural Pumping Schedule 40**	**Street & Area Lighting Sch. 15, 51-54, 57**	**Total**
1	Average Customer	110,742	20,814	1,071	66	1	5,141	2,692	140,527
2									
3									
4	Meter Cost	15,396,447	4,014,502	1,752,466	243,310	14,134	1,234,339	-	22,655,197
5									
6									
7	**FACTOR 60**	**67.9599%**	**17.7200%**	**7.7354%**	**1.0740%**	**0.0624%**	**5.4484%**	**0.0000%**	**100.0000%**
8									
9	**FACTOR 60A**	**68.0023%**	**17.7311%**	**7.7402%**	**1.0746%**	**0.0000%**	**5.4518%**	**0.0000%**	**100.0000%**
10									
11	Service Cost	97,867,637	31,810,659	6,513,350	1,667,557	-	-	-	137,859,203
12									
13									
14	**FACTOR 70**	**70.9910%**	**23.0747%**	**4.7246%**	**1.2096%**	**0.0000%**	**0.0000%**	**0.0000%**	**100.0000%**
15									
16	Transformer Cost	143,431,019	55,242,632	15,647,443	2,021,475	0	27,885,072	289,614	244,227,641
17									
18									
19	**FACTOR 21**	**58.6588%**	**22.5925%**	**6.3993%**	**0.8267%**	**0.0000%**	**11.4041%**	**0.1186%**	**100.0000%**

Meter/Service Detail

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Meter & Service Data

	A		B	C	D	E	F	G		
	Class/Schedule		COS Schedule	Avg Custs	Average Metering Cost	Total Metering Cost	Average Services Cost	Total Services Cost	Average Transformer Cost	Total Transformer Cost
1	**Residential**									
2	Sch 016	sec	16	110,742	$139	$15,396,447	$884	$97,867,637	$1,295	$143,431,019
3										
4	**Commercial**									
5	Sch 024	sec	24	20,814	$193	$4,014,502	$1,528	$31,810,659	$2,654	$55,242,632
6	Sch 036	sec	36	1,061	$1,543	$1,636,452	$6,140	$6,513,350	$14,751	$15,647,443
7	Sch 036	pri	36	10	$11,798	$116,014	$0	$0	$0	$0
8										
9	**Industrial**									
10	Sch 048T	pri, ded fac	48T-p	1	$14,134	$14,134	$0	$0		$0
11	Sch 048T	sec	48T-s	57	$2,027	$116,496	$29,015	$1,667,557	$35,173	$2,021,475.28
12	Sch 048T	pri	48T-p	9	$14,134	$126,813	$0	$0		$0
13										
14	**Irrigation**									
15	Sch 040	sec	40	5,141	$240	$1,234,339	$0	$0	$5,424	$27,885,072
16										
17	**Street Lighting**									
18	Sch 15,52,54,57	sec	15,52,54,57	2,692	$0	$0	$0	$0	$1,715	$0
19										
20										
21	**State of Washington**			**140,527**		**$22,655,197**		**$137,859,203**		**$244,227,641**

PacifiCorp
Washington Embedded Cost Study
Weighted Meter & Service Costs

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Load Class	Customers	% of customers 1 & 3 Phase	Meter Costs	Wgt Meter Costs 1 & 3 Phase	Service Drop Costs	Wgt Service Drops 1 & 3 Phase
Residential -	110,742	100.00%	$139.03	$139.03	$883.75	$883.75
Sch 24						
0 - 10 kW						
kW = 0, 1 Phase	9,170	64.71%	$118.00	$76.36	$1,049.01	$678.82
kW = 0, 3 Phase	626	4.42%	$236.00	$10.43	$1,329.84	$58.74
kW > 1, 1 Phase	2,933	20.70%	$226.00	$46.78	$1,155.47	$239.17
kW > 1, 3 Phase	1,442	10.17%	$262.00	$26.65	$1,415.90	$144.04
	14,171	100.00%		$160.22		$1,120.77
10 - 100 kW						
1 Phase	2,799	42.75%	$226.00	$96.62	$2,081.81	$889.99
3 Phase With KVAR	3,749	57.25%	$256.00	$146.56	$2,572.72	$1,472.86
	6,548	100.00%		$243.18		$2,362.85
100 kW+						
1 Phase	1	1.31%	$1,075.00	$14.09	$4,329.35	$56.76
3 Phase With KVAR	94	98.69%	$1,598.00	$1,577.05	$4,794.49	$4,731.63
	95	100.00%		$1,591.14		$4,788.39
0 - 10 kW	14,171	68.08%	$160.22	109.08	$1,120.77	763.06
10 - 100 kW	6,548	31.46%	$243.18	76.50	$2,362.85	743.32
100 kW+	95	0.46%	$1,591.14	7.29	$4,788.39	21.93
Total Sch 24	20,814	100.00%		**$192.87**		**$1,528.31**
Sch 36						
Secondary Voltage						
0 - 100 kW						
1 Phase	-	0.00%	$226.00	$0.00	$1,870.69	$0.00
3 Phase With KVAR	41	100.00%	$256.00	$256.00	$2,488.51	$2,488.51
	41	100.00%		$256.00		$2,488.51
100 - 300 kW						
1 Phase	10	1.51%	$1,075.00	$16.26	$4,692.37	$70.96
3 Phase With KVAR	680	98.49%	$1,598.00	$1,573.83	$4,886.35	$4,812.45
	690	100.00%		$1,590.09		$4,883.42
300 - 1000 kW						
1 Phase	-	0.00%	$1,075.00	$0.00	$8,951.47	$0.00
3 Phase With KVAR	325	100.00%	$1,598.00	$1,598.00	$8,951.47	$8,951.47
	325	100.00%		$1,598.00		$8,951.47

1000 kW+						
3 Phase With KVAR	5	100.00%	$2,027.00	$2,027.00	$29,015.00	$29,015.00
	5	100.00%		$2,027.00		$29,015.00
0 - 100 kW	41	3.87%	$256.00	9.91	$2,488.51	96.36
100-300 kW	690	65.09%	$1,590.09	1,035.00	$4,883.42	3,178.65
300-1000 kW	325	30.60%	$1,598.00	489.04	$8,951.47	2,739.42
1000 kW+	5	0.43%	$2,027.00	8.80	$29,015.00	125.98
Total Secondary 36	1,061	100.00%		**$1,542.75**		**$6,140.41**
Primary Voltage						
100 - 300 kW						
1 Phase	-	0.00%	$11,798.00	$0.00		
3 Phase With KVAR	5	49.15%	$11,798.00	$5,799.02		
300-1000 kW						
1 Phase	-	0.00%	$11,798.00	$0.00		
3 Phase With KVAR	5	50.85%	$11,798.00	$5,998.98		
1000 kW+						
3 Phase With KVAR	-	0.00%	$11,798.00	$0.00		
Total Primary 36	10	100.00%		**$11,798.00**		
Combined Total	1,071					
Sch 40						
0 - 50 kW						
kW = 0, 1 Phase	667	13.37%	$118.00	$15.78		
kW = 0, 3 Phase	804	16.12%	$236.00	$38.04		
kW > 1, 1 Phase	337	6.75%	$226.00	$15.25		
kW > 1, 3 Phase	3,181	63.76%	$262.00	$167.06		
	4,989	100.00%		$236.13		
51 - 300 kW						
1 Phase	1	0.72%	$226.00	$1.63		
3 Phase With KVAR	138	99.28%	$256.00	$254.15		
	139	100.00%		$255.78		
301 - 1000 kW						
1 Phase	0	0.00%	$1,075.00	$0.00		
3 Phase With KVAR	13	100.00%	$1,598.00	$1,598.00		
	13	100.00%		$1,598.00		
0 - 50 kW	4,989	97.05%	$236.13	229.17		
51 - 300 kW	139	2.70%	$255.78	6.89		
301 - 1000 kW	13	0.25%	$1,598.00	4.04		
Total Sch 40	5,141	100.00%		**$240.10**		

PacifiCorp
Washington Embedded Cost Study
Summary of Average Installed Costs
Meters

Line	Load Class	(A) Standard	(B) Installed Cost	(C) Percent Use	(D) Total Installed Cost / Service
	Residential				
1	Small Load	DM221A	$118.00	38.15%	$45.01
2	All Electric	DM221E	$152.00	61.85%	$94.02
3					**$139.03**
4					
5	**0 - 10 kW**				
6	kW = 0, 1 Phase	DM221A	$118.00	100.00%	**$118.00**
7					
8					
9	kW = 0, 3 Phase	DM241A	$236.00	100.00%	**$236.00**
10					
11					
12	kW > 1, 1 Phase	DM221B	$226.00	100.00%	**$226.00**
13					
14					
15	kW > 1, 3 Phase	DM241B	$262.00	100.00%	**$262.00**
16					
17	**11-100 kW**				
18	1 phase	DM221B	$226.00	100.00%	**$226.00**
19					
20					
21	3 phase with KVAR	DM241F	$256.00	100.00%	**$256.00**
22					
23	**101 - 1000 kW**				
24	1 Phase (sec)	DM231GBB	$1,075.00	100.00%	**$1,075.00**
25					
26					
27	3 phase with KVAR	DM271AEC	$1,598.00	100.00%	**$1,598.00**
28					
29	**Over 1 MW**				
30	3 phase secondary volt	DM271AEG	$2,027.00	100.00%	**$2,027.00**
31					
32					
33	**Primary Metering**				
34	13.8 kV 3-wire	DM101ACBA	$11,138.00		
35	12.47 kV 4-wire Wye	DM121ACJAD	$11,798.00		
36	24.9 kV 4-wire Wye	DM121BFIAD	$14,134.00		
37	35 kV 4-wire Wye	DM131BBAH	$15,795.00		

PacifiCorp
Washington Cost Study
Summary of Average Installed Costs
Service Drops

Line	(A) Load Class	(B) Service Conductor	(C) Installed Cost	(D) Residental Percent Use	(E) Schedule 24 Percent Use	(F) Schedule 36 Percent Use
1	**Residential**					
2	Small load - O/H	#2 Triplex	$782.00	28.90%	-	-
3	Large load - O/H	1/0 Triplex	$897.00	37.51%	-	-
4	Small load - U/G	1/0 Triplexed	$913.00	9.25%	-	-
5	Large load - U/G	4/0 Triplexed	$973.00	24.34%	-	-
6	**Weighted Cost per Service**			**$883.75**	**-**	**-**
7						
8	**0 - 30 kW**					
9	kW = 0, 1 Phase O/H	1/0 Triplex	$1,115.00	-	67.33%	-
10	kW = 0, 1 Phase U/G	1/0 Triplex	$913.00	-	32.67%	-
11	**Weighted Cost per Service**			**-**	**$1,049.01**	**-**
12						
13	kW = 0, 3 Phase O/H	1/0 Quadruplex	$1,355.00	-	67.33%	-
14	kW = 0, 3 Phase U/G	1/0 Quadruplex	$1,278.00	-	32.67%	-
15	**Weighted Cost per Service**			**-**	**$1,329.84**	**-**
16						
17	**30 - 50 kW**					
18	kW > 1, 1 Phase O/H	4/0 Triplex	$1,244.00	-	67.33%	-
19	kW > 1, 1 Phase U/G	4/0 Triplex	$973.00	-	32.67%	-
20	**Weighted Cost per Service**			**-**	**$1,155.47**	**-**
21						
22	kW > 1, 3 Phase O/H	4/0 Quadruplex	$1,460.00	-	67.33%	-
23	kW > 1, 3 Phase U/G	4/0 Quadruplex	$1,325.00	-	32.67%	-
24	**Weighted Cost per Service**			**-**	**$1,415.90**	**-**

25						
26	**50 - 100 kW**					
27	1 Phase O/H	2 - 4/0 Triplex	$2,253.00	-	67.33%	27.04%
28	1 Phase U/G	2 - 4/0 Triplex	$1,729.00	-	32.67%	72.96%
29	**Weighted Cost per Service**			**-**	**$2,081.81**	**$1,870.69**
30						
31	3 Phase O/H	2-4/0 Quadruplex	$2,641.00	-	67.33%	27.04%
32	3 Phase U/G	2-4/0 Quadruplex	$2,432.00	-	32.67%	72.96%
33	**Weighted Cost per Service**			**-**	**$2,572.72**	**$2,488.51**
34						
35	**100-300 kW**					
36	1 Phase O/H	3-500 & 350N	$4,035.00	-	67.33%	27.04%
37	1 Phase U/G	3-750 & 500N	$4,936.00	-	32.67%	72.96%
38	**Weighted Cost per Service**			**-**	**$4,329.35**	**$4,692.37**
39						
40	3 Phase O/H	3-4/0 Quadruplex	$4,720.00	-	67.33%	27.04%
41	3 Phase U/G	4-350 Quadruplex	$4,948.00	-	32.67%	72.96%
42	**Weighted Cost per Service**			**-**	**$4,794.49**	**$4,886.35**
43						
44	**300-1000 kW**					
45	3 Phase O/H (sec)	3-750 kcmil Quad	$10,113.00	-	-	27.04%
46	3 Phase U/G (sec)	4-750 kcmil Quad	$8,521.00	-	-	72.96%
47	**Weighted Cost per Service**			**-**	**-**	**$8,951.47**
48						
49	**1000 kW and Over**					
50	3 Phase U/G (sec)	12-1000 kcmil Quad	$29,015.00			
51						
52						

53	**Overhead % =**		Residential	Schedule 24	Schedule 36	Schedule 48
54	% of Overhead Which Are Small Load=		28.90%			
55	% of Overhead Which Are All Electric=		37.51%			
56	**Total % Overhead**		66.41%	67.33%	27.04%	17.65%
57						
58	Account 369 - Overhead	52,465,402	38,544,263	12,702,135	1,044,483	174,520
59						
60	**Underground % =**					
61	% of Underground Which Are Small Load=		9.25%			
62	% of Underground Which Are All Electric=		24.34%			
63	**Total % Underground**		33.59%	32.67%	72.96%	82.35%
64						
65	Account 369 - Underground	29,292,286	19,496,343	6,163,243	2,818,273	814,428

Labor Factor (F111)

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Allocated Cost

A	B	C	D	E	F	G	H	I
FERC Account	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Total
500CAGW	-1102.834522	-312.9253348	-516.4744868	-204.6648579	-275.8526553	-94.83121741	-2.817026462	-2510.4001
500JBG	1314081.242	372865.833	615404.5977	243868.1827	328691.9231	112996.0311	3356.624733	2991264.434
500SG	5899.204878	1673.878198	2762.68901	1094.778867	1475.571627	507.2644802	15.06863988	13428.4557
512JBG	991788.1381	281416.3223	464469.7456	184056.7867	248076.5572	85282.49225	2533.375021	2257623.417
512SG	3085.487176	875.4959049	1444.981432	572.6070249	771.7747437	265.3167809	7.881417251	7023.544479
535SG-P	314773.5212	89315.85615	147413.3151	58415.90621	78734.4882	27066.94036	804.0420584	716524.0693
535SG-U	100832.8941	28610.97158	47221.60599	18712.64414	25221.39182	8670.481309	257.5626039	229527.5516
545SG-P	-2483.037516	-833.6795073	-1419.002446	-571.4425586	-808.646978	-232.6195724	-10.5821096	-6359.010688
545SG-U	31207.81757	8855.106156	14615.10431	5791.570198	7806.029983	2683.517133	79.71572	71038.86107
548CAGW	727032.6518	206292.9039	340480.6509	134923.265	181853.1099	62516.53364	1857.096581	1654956.212
548SG	14011.03742	3975.581549	6561.585824	2600.178837	3504.58913	1204.789758	35.78910744	31893.55163
553CAGW	472446.1052	134054.8856	221253.8282	87676.90265	118173.2255	40624.9881	1206.793181	1075436.728
553SG	575509.78	163298.8332	269520.1433	106803.5367	143952.6038	49487.29116	1470.053982	1310042.242
557SG	1241937.201	352395.2204	581618.4259	230479.6375	310646.4912	106792.4647	3172.34353	2827041.784
560SG	431589.3772	134690.6466	221673.6211	89042.19089	116990.1183	38134.26272	1695.353607	1033815.57
571SG	737141.3065	230047.4582	378611.6881	152081.3078	199815.5034	65132.14116	2895.611521	1765725.017
580SNPD	727005.6467	181661.6002	159568.494	59517.56913	21212.51818	45196.36401	6653.906652	1200816.099
580WA	727005.6467	181661.6002	159568.494	59517.56913	21212.51818	45196.36401	6653.906652	1200816.099
593SNPD	6431597.493	1613629.62	1276331.646	478590.7951	0	355875.3278	7825.09557	10163849.98
593WA	6431597.493	1613629.62	1276331.646	478590.7951	0	355875.3278	7825.09557	10163849.98
903CN	2561341.861	536159.5475	30017.65111	13487.55772	202.9899992	108515.2043	60369.77731	3310094.589
903WA	2561341.861	536159.5475	30017.65111	13487.55772	202.9899992	108515.2043	60369.77731	3310094.589
908CN	297547.4165	55924.93233	2876.47004	178.526909	2.686859835	13812.77958	7234.347809	377577.16
908WA	297547.4165	55924.93233	2876.47004	178.526909	2.686859835	13812.77958	7234.347809	377577.16
920SO	2574387.175	740978.0232	963610.8197	373967.5588	435170.2089	221046.9549	18522.20992	5327682.95
920WA	2574387.175	740978.0232	963610.8197	373967.5588	435170.2089	221046.9549	18522.20992	5327682.95
935SO	931458.6788	265185.043	337256.0926	130478.9106	150576.5149	79329.44361	6959.438164	1901244.122
935WA	931458.6788	265185.043	337256.0926	130478.9106	150576.5149	79329.44361	6959.438164	1901244.122

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State of Washington
WCA
12 Months Ending June 2022
Allocation Factor

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500CAGW	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
500JBG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
500SG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
512JBG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
512SG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
535SG-P	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
535SG-U	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
545SG-P	0.390475443	0.131102077	0.223148303	0.089863437	0.127165532	0.036581095	0.001664113	1
545SG-U	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
548CAGW	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
548SG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
553CAGW	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
553SG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
557SG	0.439306277	0.124651578	0.205733933	0.081526788	0.109883941	0.03777534	0.001122142	1
560SG	0.417472313	0.130284985	0.214422792	0.086129667	0.113163432	0.036886911	0.001639899	1
571SG	0.417472313	0.130284985	0.214422792	0.086129667	0.113163432	0.036886911	0.001639899	1
580SNPD	0.605426299	0.151281783	0.132883373	0.049564266	0.017665085	0.03763804	0.005541154	1
580WA	0.605426299	0.151281783	0.132883373	0.049564266	0.017665085	0.03763804	0.005541154	1
593SNPD	0.632791463	0.158761653	0.125575609	0.04708755	0	0.035013831	0.000769895	1
593WA	0.632791463	0.158761653	0.125575609	0.04708755	0	0.035013831	0.000769895	1
903CN	0.773797181	0.161977108	0.009068518	0.004074674	6.13245E-05	0.032783113	0.018238082	1
903WA	0.773797181	0.161977108	0.009068518	0.004074674	6.13245E-05	0.032783113	0.018238082	1
908CN	0.788044003	0.148115242	0.007618231	0.000472822	7.11605E-06	0.036582667	0.019159919	1
908WA	0.788044003	0.148115242	0.007618231	0.000472822	7.11605E-06	0.036582667	0.019159919	1
920SO	0.48320953	0.139080728	0.180868649	0.070193283	0.081680951	0.041490261	0.003476598	1
920WA	0.48320953	0.139080728	0.180868649	0.070193283	0.081680951	0.041490261	0.003476598	1
935SO	0.489920609	0.139479744	0.177387053	0.068628173	0.079198938	0.041725017	0.003660465	1
935WA	0.489920609	0.139479744	0.177387053	0.068628173	0.079198938	0.041725017	0.003660465	1

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
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Allocated Labor Cost

A	B	C	D	E	F	G	H	I
FERC Account	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Total
500CAGW	50.98197488	14.46595227	23.87564843	9.461273146	12.75215172	4.383869609	0.130225858	116.0510959
500JBG	135426.8029	38426.86894	63422.46923	25132.60768	33874.3868	11645.16374	345.9275892	308274.2269
500SG	92003.00557	26105.52241	43086.43242	17073.9868	23012.76654	7911.211385	235.0079692	209427.9331
512JBG	290485.1811	82424.12687	136038.7092	53908.45783	72659.23122	24978.41954	742.0011125	661236.1269
512SG	7859.568687	2230.124388	3680.757743	1458.584653	1965.918593	675.8334567	20.07609713	17890.86362
535SG-P	470522.5008	133509.0698	220352.9744	87319.9187	117692.0732	40459.58002	1201.87962	1071057.997
535SG-U	346191.318	98230.54317	162126.7559	64246.44452	86593.04042	29768.51332	884.2941391	788040.9096
545SG-P	72232.96387	24252.20777	41279.58268	16623.58681	23523.99735	6767.034755	307.8395455	184987.2128
545SG-U	17445.88548	4950.207351	8170.178368	3237.620516	4363.749719	1500.147599	44.56291502	39712.35195
548CAGW	155675.4147	44172.33984	72905.20778	28890.36026	38939.18414	13386.31391	397.6496512	354366.4703
548SG	114892.3559	32600.29336	53805.86969	21321.8096	28738.09336	9879.435009	293.4754041	261531.3323
553CAGW	52668.06283	14944.37367	24665.26953	9774.178612	13173.8939	4528.853984	134.5327189	119889.1652
553SG	13840.26147	3927.124486	6481.6088	2568.486107	3461.872838	1190.104969	35.35288571	31504.81155
557SG	1065648.023	302373.7993	499059.4734	197763.7595	266551.1741	91633.60173	2722.039092	2425751.87
560SG	824128.6978	257194.5304	423290.2901	170027.8753	223395.0115	72818.15061	3237.31221	1974091.868
571SG	550466.6828	171789.9405	282731.5715	113568.0395	149213.9653	48637.99297	2162.323091	1318570.516
580SNPD	1717301.487	429113.223	376925.8372	140589.8433	50107.29858	106760.9082	15717.57226	2836516.169
580WA	1156692.908	289030.3337	253879.3835	94694.65669	33749.90202	71909.08896	10586.61191	1910542.885
593SNPD	834544.7403	209379.7246	165612.9544	62100.50166	0	46177.31183	1015.360858	1318830.594
593WA	4482298.954	1124568.253	889499.0723	333538.7549	0	248016.0817	5453.453474	7083374.57
903CN	1073869.01	224790.4238	12585.21003	5654.797776	85.10565215	45496.11936	25310.65219	1387791.319
903WA	734556.0917	153762.8646	8608.631601	3868.038016	58.21461896	31120.60346	17313.18586	949287.6299
908CN	150925.9054	28366.97811	1459.040883	90.55476167	1.362864306	7006.299332	3669.500836	191519.6422
908WA	129960.0745	24426.38708	1256.358617	77.97537167	1.173542383	6033.021172	3159.753128	164914.7434
920SO	1298521.907	373749.6073	486045.6776	188629.3842	219500.0251	111496.1713	9342.609991	2687285.382
920WA	-3871.000488	-1114.178286	-1448.942098	-562.319692	-654.3476086	-332.3792469	-27.85108796	-8011.018508
935SO	97072.77297	27636.48894	35147.43579	13597.97268	15692.46192	8267.386675	725.283876	198139.8028
935WA	255.6551775	72.78468793	92.56585201	35.81222637	41.32836649	21.77335769	1.910139913	521.829808
Total	15881666.21	4120928.429	4270784.252	1655241.15	1405753.636	1047757.127	105032.4477	28487163.25
Labor Factor	0.557502552	0.144659136	0.149919605	0.058104808	0.049346915	0.036779974	0.00368701	1

Description	Factor	Actual 12 Months Ended June 2022	% Of Total	Restating Adjustment	Restatement 12 Months Ended June 2022	Pro Forma Adjustment	Pro Forma 12 Months Ending December 2024	Total	Adjustment Total	WA Allocation Factor
500CAGW	CAGW	718.2274954	9.78892E-07	8.431700323	726.6591958	40.51563326	767.174829	517557398.6	83626850.38	0.161579857
500JBG	JBG	7518243.919	0.010246818	88261.143	7606505.062	424108.5385	8030613.6	906001431	37149219.11	0.041003488
500SG	SG	2518383.211	0.003432373	29564.80038	2547948.011	142063.4704	2690011.481	10316939361	857953339.7	0.083159677
512JBG	JBG	16126338.36	0.021979023	189316.6903	16315655.05	909696.1825	17225351.23	906001431	37149219.11	0.041003488
512SG	SG	215138.6871	0.000293218	2525.641177	217664.3282	12136.09922	229800.4275	10316939361	857953339.7	0.083159677
535SG-P	SG-P	13054351.3	0.017792129	153252.8047	13207604.1	736403.595	13944007.7	636175222.2	52195665.9	0.082046053
535SG-U	SG-U	8757530.254	0.011935875	102809.8634	8860340.117	494017.4057	9354357.523	121102745.1	10897355.15	0.089984378
545SG-P	SG-P	2254675.348	0.003072958	26468.97673	2281144.325	127187.5556	2408331.881	636175222.2	52195665.9	0.082046053
545SG-U	SG-U	441324.961	0.000601494	5180.976557	446505.9375	24895.39927	471401.3368	121102745.1	10897355.15	0.089984378
548CAGW	CAGW	2193135.191	0.002989083	25746.52018	2218881.712	123716.0394	2342597.751	517557398.6	83626850.38	0.161579857
548SG	SG	3144929.65	0.00428631	36920.20219	3181849.852	177407.3217	3359257.174	10316939361	857953339.7	0.083159677
553CAGW	CAGW	741980.8853	0.001011266	8710.555513	750691.4408	41855.57588	792547.0167	517557398.6	83626850.38	0.161579857
553SG	SG	378847.2115	0.000516341	4447.513046	383294.7246	21370.99287	404665.7175	10316939361	857953339.7	0.083159677
557SG	SG	29169808.88	0.039756322	342441.7591	29512250.64	1645485.986	31157736.62	10316939361	857953339.7	0.083159677
560SG	SG	23738570.79	0.032353941	278681.2205	24017252.01	1339106.668	25356358.68	10316939361	857953339.7	0.083159677
571SG	SG	15855887.99	0.021610419	186141.7124	16042029.7	894439.9188	16936469.62	10316939361	857953339.7	0.083159677
580SNPD	SNPD	40594481.45	0.055327317	476562.7945	41071044.24	2289958.451	43361002.69	46056592.39	3218178.047	0.069874428
580WA	WA	1910542.885	0.002603931	22429.00079	1932971.886	107774.842	2040746.728	0	0	1
593SNPD	SNPD	18874295.39	0.025724288	221576.5946	19095871.99	1064710.047	20160582.03	46056592.39	3218178.047	0.069874428
593WA	WA	7083374.57	0.009654123	83155.95271	7166530.523	399577.304	7566107.827	0	0	1
903CN	CN	25927490.24	0.035337278	304378.2495	26231868.49	1462584.895	27694453.38	127214391.5	6809260.232	0.053525864
903WA	WA	949287.6299	0.00129381	11144.25285	960431.8827	53549.87064	1013981.753	0	0	1
908CN	CN	3578076.608	0.004876657	42005.17229	3620081.78	201841.395	3821923.175	127214391.5	6809260.232	0.053525864
908WA	WA	164914.7434	0.000224767	1936.032391	166850.7758	9302.937167	176153.7129	0	0	1
920SO	SO	31279474.65	0.042631643	367208.382	31646683.03	1764493.467	33411176.49	469426446.1	40329412.2	0.085912101
920WA	WA	-8011.018508	-1.09184E-05	-94.04611738	-8105.064625	-451.9062414	-8556.970867	0	0	1
935SO	SO	2306308.433	0.00314333	27075.12827	2333383.562	130100.2082	2463483.77	469426446.1	40329412.2	0.085912101
935WA	WA	521.829808	7.11216E-07	6.126070901	527.9558789	29.43672479	557.3926036	0	0	1

Uncollectables Factor (F80)

PacifiCorp
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Uncollectables Factor

	A	B	C	D	E	F	G	H	I
	Description	**Residential Schedule 16**	**Small General Service Schedule 24**	**Large General Service < 1,000 kW Schedule 36**	**Large General Service > 1,000 kW Schedule 48**	**Large General Dedicated Facilities Schedule 48**	**Agricultural Pumping Schedule 40**	**Street & Area Lighting Sch. 15, 51-54, 57**	**Total**
1	**Revenue**								
2	Residential	176,071,755	2,884,762						178,956,517
3	Com / Ind		55,119,448	84,544,775	31,760,598	38,671,305			210,096,126
4	Irrigation						14,475,016		14,475,016
5	Total	176,071,755	58,004,210	84,544,775	31,760,598	38,671,305	14,475,016	-	403,527,660
6									
7									
8	**Uncollectables**								
9	Write-off	1,582,129	166,182	215,138	80,820	98,405	3,872	0	2,146,547
10	Recovery	(453,433)	(89,776)	(126,307)	(47,449)	(57,774)	(4,200)	0	(778,939)
11	Net Write Off	1,128,696	76,406	88,831	33,371	40,632	(327)	-	1,367,609
12									
13	Avg Customers	110,742	20,814	1,071	66	1	5,141	2,692	140,527
14	904 Weighting Factor	1.00	0.36	8.14	49.28	3,986.58	(0.01)	-	
15									
16	904 Weighted Cust	110,742	7,497	8,716	3,274	3,987	(32)	-	134,183
17									
18	**FACTOR 80**	**82.5306%**	**5.5869%**	**6.4953%**	**2.4401%**	**2.9710%**	**-0.0239%**	**0.0000%**	**100.0000%**

Uncollectables	**Writeoffs**	**Recoveries**	**Net Write-offs**
Residential	1,608,051	(460,863)	1,147,189
Commercial	513,086	(304,572)	208,515
Industrial	21,538	(9,305)	12,233
Irrigation	3,872	(4,200)	(327)
Total	2,146,547	(778,939)	1,367,609

Write-Off Data is 12 months ending June 2022

Revenues

PacifiCorp
Cost Of Service By Rate Schedule
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Revenue - Normalized

	A	B	C	D	E	F	G	H	I	L
Line	Customer Classes		Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Total
1	**Residential**		176,071,755	2,884,762	212,474	-	-	-	108,030	179,277,022
2										
3	**Commercial**		-	53,487,353	76,153,665	15,035,760	-	-	198,720	144,875,497
4										
5	**Industrial**		-	1,632,095	8,391,110	16,724,838	38,671,305	14,475,016	9,921	79,904,286
6										
7	**Lighting**		-	-	-	-	-	-	571,946	571,946
8										
9	**OSPA**		-	-	-	-	-	-	-	-
10										
11	**Interdepartmental**		-	-	-	-	-	-	-	-
12										
13										
14	**Tariff Revenues**		176,071,755	58,004,210	84,757,249	31,760,598	38,671,305	14,475,016	888,617	404,628,751
15										
16										
17	**Total AGA Revenues**		1,137	174,970	250,164	52,059	6,844	140,318	743	626,235
18	**Autopay Bill Credit**		(251,791)	(15,611)	(16,386)	(3,315)	(206)	(77)	(7,451)	(294,837)
19	**Paperless Bill Credit**		(227,903)	(14,368)	(15,198)	(3,142)	(362)	(136)	(6,564)	(267,673)
18	**Misc Revenues**		-	-	-	-	-	-	-	-
19	**Gross Receipts Adj.**	F31	-	-	-	-	-	-	-	-
20	**Unbilled Revenue Adj.**		-	-	-	-	-	-	-	-
21	**Firm Revenue**		175,593,198	58,149,201	84,975,829	31,806,200	38,677,581	14,615,122	875,345	404,692,476
22	**Firm Revenue factor**		43.39%	14.37%	21.00%	7.86%	9.56%	3.61%	0.22%	100.00%
23										
24	**Non-Firm**		-	-	-	-	-	-	-	-
25										
26										
27	**Total Revenue**		175,593,198	58,149,201	84,975,829	31,806,200	38,677,581	14,615,122	875,345	404,692,476

PacifiCorp
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Revenue - AGA Spread

	A	B	C	D	E	F	G	H	I
Line	Customer Classes	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57	Total Firm Revenues
1	**Firm Revenues**								
2									
3	**Residential**	176,071,755	2,884,762					108,030	179,064,548
4	**Commercial**		53,487,353	76,153,665	15,035,760			198,720	144,875,497
5	**Industrial**		1,632,095	8,391,110	16,724,838	38,671,305	14,475,016	9,921	79,904,286
6	**Lighting**							571,946	571,946
7	**Interdepartmental**								
8	**Total Firm Revenue**	176,071,755	58,004,210	84,544,775	31,760,598	38,671,305	$14,475,016	888,617	$404,416,277
9									
10									
11									
12	**AGA Revenues**								
13									
14	**Residential**	1,137	19					1	1,156
15	**Commercial**		174,662	248,679	49,099			649	473,090
16	**Industrial**		289	1,485	2,960	6,844	140,318	2	151,897
17	**Lighting**							91	91
18	**Interdepartmental**								
19	**Total AGA Revenues**	$1,137	$174,970	$250,164	$52,059	$6,844	$140,318	$743	$626,235
1	**Autopay Bill Credit**								
2									
3	**Residential**	(251,791)	(4,125)					(154)	(256,071)
4	**Commercial**		(11,477)	(16,341)	(3,226)			(43)	(31,087)
5	**Industrial**		(9)	(45)	(89)	(206)	(77)	0	(426)
6	**Lighting**							(7,254)	(7,254)
7	**Interdepartmental**								
8	**Total AGA Revenues**	($251,791)	($15,611)	($16,386)	($3,315)	($206)	($77)	($7,451)	($294,837)
1	**Paperless Bill Credit**								
2									
3	**Residential**	(227,903)	(3,734)					(140)	(231,777)
4	**Commercial**		(10,619)	(15,119)	(2,985)			(39)	(28,762)
5	**Industrial**		(15)	(79)	(157)	(362)	(136)	0	(748)
6	**Lighting**							(6,385)	(6,385)
7	**Interdepartmental**								
8	**Total AGA Revenues**	($227,903)	($14,368)	($15,198)	($3,142)	($362)	($136)	($6,564)	($267,673)

PacifiCorp
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Summary Of Sales For Resale / Other Electric Revenue

Line	Customer Classes		Total	Residential Schedule 16	Small General Service Schedule 24	Large General Service < 1,000 kW Schedule 36	Large General Service > 1,000 kW Schedule 48	Large General Dedicated Facilities Schedule 48	Agricultural Pumping Schedule 40	Street & Area Lighting Sch. 15, 51-54, 57
	A		B	C	D	E	F	G	H	I
450	Forfeited Discounts & Int									
	257 Residential Discounts		(653)	(642)	(11)	-	-	-	-	(0)
	258 Commercial Discounts		(194)	-	(72)	(102)	(20)	-	-	(0)
	259 Industrial Discounts		(37)	-	(1)	(4)	(8)	(18)	(7)	(0)
	260 Other Discounts		-	-	-	-	-	-	-	-
	Total Account 450		**(884)**	**(642)**	**(83)**	**(106)**	**(28)**	**(18)**	**(7)**	**(1)**
		Jim Bridger Generation Demand								
451	Misc. Service Revenues									
	70 Returned Checks	F40	40,677	32,055	6,025	310	19	0	1,488	779
	72 Misc. Service Revenue	F40	85,596	67,453	12,678	652	40	1	3,131	1,640
	73 Temp. Service Connect	F40	39,718	31,299	5,883	303	19	0	1,453	761
	145 Connect Fee	F40	-	-	-	-	-	-	-	-
	146 Reconnect Fee	F40	2,982	2,350	442	23	1	0	109	57
	Total Account 451		**168,973**	**133,158**	**25,027**	**1,287**	**80**	**1**	**6,181**	**3,238**
454	Rent From Electric Prop									
	75 All Other	F20	915,932	461,376	116,651	157,581	60,108	74,182	45,304	731
	76 Temp Service Connect	F40	-	-	-	-	-	-	-	-
	Total Account 454		**915,932**	**461,376**	**116,651**	**157,581**	**60,108**	**74,182**	**45,304**	**731**
456	Other Electric Revenues									
	79 Other Electric Revenues	F10	269,962	118,596	33,651	55,540	22,009	29,664	10,198	303
	163 Billing Services	F40	-	-	-	-	-	-	-	-
	Total Account 456		**Error**	**118,596**	**33,651**	**55,540**	**22,009**	**29,664**	**10,198**	**303**

			305 Report *Jun 2022*		JAM Data	check	
450	**Forfeited Discounts & Int**						
	Residential Discounts		-651	73.84%	(653)		
	Commercial Discounts		-194	21.97%	(194)		
	Industrial Discounts		-37	4.19%	(37)		
	Other Forfeited Discounts		-	0.00%	-		
	Total Account 450		-882	100.00%	**(884)**	-	**693,937**
451	**Misc. Service Revenues**						
	Returned Checks	F40	41,060	24.07%	40,677		
	Misc. Service Revenue	F40	86,402	50.66%	85,596		
	Temp. Service Connect	F44	40,092	23.51%	39,718		
	Connect Fee	F43	-	0.00%	-		
	Reconnect Fee	F40	3,010	1.76%	2,982		
	Total Account 451		170,564	100.00%	**168,973**	-	**219,722**
454	**Rent From Electric Property**						
	Rent on Electric Property	F20	1,693,411	100.00%	915,932		
	Temp Service Connect	F44	-	0.00%	-		
	Total Account 454		1,693,411	100.00%	**915,932**	-	**984,997**
456	**Other Electric Revenues**						
	Other Electric Revenues	F10	775,335	100.00%	269,962		
	Billing Services	F40	-	0.00%	-		
	Total Account 456		775,335	100.00%	**269,962**	0	

STATE SPECIFIC REVENUE CREDIT	**Description**	**Amount**
47T		331,840
Other revenues		-
		$331,840

Distribution Plant Investment to Serve

PacifiCorp
Cost Of Service By Rate Schedule
State of Washington
WCA
12 Months Ending June 2022
Distribution Direct Assignment Summary

A	B	C	D	E	F	G	H	I
				Demand		Customer		Meters
Line	FERC Account	Total Distribution Investment	St Lighting	Schedule 48 Ded Facilities	Primary	Secondary	Primary	Secondary	
1	360	2,276,207	-	-	2,276,207	-	-	-	-
2	361	9,182,858	-	-	9,182,858	-	-	-	-
3	362	93,282,726	-	6,084,299	87,198,428	-	-	-	-
4	364	130,537,223	-	-	114,787,798	15,749,425	-	-	-
5	365	92,783,654	-	-	64,626,479	28,157,174	-	-	-
6	366	25,261,719	-	-	12,507,862	12,753,857	-	-	-
7	367	40,857,429	-	-	21,838,754	19,018,675	-	-	-
8	368	134,569,806	-	-	-	134,569,806	-	-	-
9	369	81,757,688	-	-	-	-	-	81,757,688	-
10	370	16,629,208	-	110,789	-	-	-	-	16,518,419
11	371	570,414	570,414	-	-	-	-	-	-
12	372	-	-	-	-	-	-	-	-
13	373	4,378,780	4,378,780	-	-	-	-	-	-
14									
15	TOTAL	632,087,713	4,949,194	6,195,088	312,418,387	210,248,937	-	81,757,688	16,518,419