PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2017
FILE:	WA JAM - March 2017
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2017
TIME:	8:55:53 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.610
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

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

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

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

MARCH 2017 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	376,851,522	351,136,589	25,714,932	-	25,714,932
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	1,133,665	917,115	216,550	-	216,550
5	Other Operating Revenues	2.4	11,789,500	10,974,937	814,563	-	814,563
6	Total Operating Revenues	2.4	389,774,686	363,028,641	26,746,045	-	26,746,045
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,354,634	39,971,108	5,383,526	-	5,383,526
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,317,328	2,793,986	523,342	-	523,342
12	Other Power Supply	2.10	24,826,261	20,738,435	4,087,827	-	4,087,827
13	Transmission	2.12	15,114,085	12,611,741	2,502,343	-	2,502,343
14	Distribution	2.13	17,194,343	16,194,644	999,699	-	999,699
15	Customer Accounts	2.14	7,586,111	7,131,281	454,831	-	454,831
16	Customer Service	2.14	7,699,846	7,639,178	60,668	-	60,668
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	12,375,705	11,601,254	774,451	-	774,451
19							
20	Total O & M Expenses	2.16	133,468,313	118,681,627	14,786,686	-	14,786,686
21							
22	Depreciation	2.18	57,791,890	53,825,033	3,966,857	-	3,966,857
23	Amortization Expense	2.19	3,885,796	3,484,367	401,428	-	401,428
24	Taxes Other Than Income	2.19	16,785,760	14,892,138	1,893,621	-	1,893,621
25	Income Taxes - Federal	2.22	50,335,402	48,936,142	1,399,260	-	1,399,260
26	Income Taxes - State	2.22	6,649,736	6,649,736	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(308,917)	(308,917)	0	-	0
29	Misc Revenue & Expense	2.6	(46,487)	(43,006)	(3,481)	-	(3,481)
30							
31	Total Operating Expenses	2.22	268,561,493	246,117,122	22,444,371	-	22,444,371
32							
33	Operating Revenue for Return		121,213,193	116,911,519	4,301,674	-	4,301,674
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,865,416,748	25,031,892,448	1,833,524,300	-	1,833,524,300
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	350,623,079	347,347,858	3,275,221	-	3,275,221
39	Elec Plant Acq Adj	2.33	36,695,732	36,695,732	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	57,866,209	55,739,092	2,127,117	-	2,127,117
42	Fuel Stock	2.34	206,719,408	200,560,532	6,158,876	-	6,158,876
43	Material & Supplies	2.34	228,415,353	220,430,438	7,984,914	-	7,984,914
44	Working Capital	2.35	26,634,736	24,009,946	2,624,790	-	2,624,790
45	Weatherization Loans	2.34	(1,609,219)	(1,613,669)	4,450	-	4,450
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,794,011,434	25,938,275,224	1,855,736,210	-	1,855,736,210
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,951,474,318)	(8,251,877,638)	(699,596,680)	-	(699,596,680)
52	Accum Prov For Amort	2.41	(542,558,654)	(487,395,158)	(55,163,496)	-	(55,163,496)
53	Accum Def Income Taxes	2.37	(4,518,184,709)	(4,241,702,085)	(276,482,624)	-	(276,482,624)
54	Unamortized ITC	2.37	(417,255)	(382,847)	(34,408)	-	(34,408)
55	Customer Adv for Const	2.36	(33,106,727)	(33,133,257)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(121,966,526)	(113,800,658)	(8,165,868)	-	(8,165,868)
58							
59	Total Rate Base Deductions		(14,167,708,189)	(13,128,291,643)	(1,039,416,546)	-	(1,039,416,546)
60							
61	Total Rate Base		13,626,303,245	12,809,983,581	816,319,664	-	816,319,664

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		142,378,193	130,210,657	12,167,536	-	12,167,536
65										
66					B1	142,378,193	130,210,657	12,167,536	-	12,167,536
67										
68	442	Commercial & Industrial Sales								
69			0	S		231,827,632	218,383,445	13,444,187	-	13,444,187
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	231,827,632	218,383,445	13,444,187	-	13,444,187
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,588,503	1,485,294	103,209	-	103,209
78			0	SO		-	-	-	-	-
79					B1	1,588,503	1,485,294	103,209	-	103,209
80										
81	445	Other Sales to Public Authority								
82			0	S		1,057,194	1,057,194	-	-	-
83										
84					B1	1,057,194	1,057,194	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**376,851,522**	**351,136,589**	**25,714,932**	**-**	**25,714,932**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		173,997	173,997	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						173,997	173,997	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		959,668	743,118	216,550	-	216,550
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	959,668	743,118	216,550	-	216,550
110										
111		Total Sales for Resale				1,133,665	917,115	216,550	-	216,550
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**377,985,186**	**352,053,705**	**25,931,482**	**-**	**25,931,482**
121	450	Forfeited Discounts & Interest								
122			CUST	S		884,428	785,780	98,648	-	98,648
123			CUST	SO		-	-	-	-	-
124					B1	884,428	785,780	98,648	-	98,648
125										
126	451	Misc Electric Revenue								
127			CUST	S		425,127	413,288	11,840	-	11,840
128			GP	SG		-	-	-	-	-
129			GP	SO		409	381	28	-	28
130					B1	425,537	413,669	11,867	-	11,867
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		771,302	705,109	66,193	-	66,193
141			T	CAGW		14,078	10,901	3,177	-	3,177
142			T	CAGE		322,778	322,778	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		61,121	56,092	5,029	-	5,029
145			GP	SO		233,184	217,270	15,914	-	15,914
146					B1	1,402,464	1,312,150	90,314	-	90,314
147										
148										

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(398,412)	(394,063)	(4,349)	-	(4,349)
152			CUST	CAGE		360,871	360,871	-	-	-
153			OTHSE	CAGW		952,032	737,206	214,827	-	214,827
154			OTHSO	SO		110,860	103,294	7,566	-	7,566
155			OTHSGR	SG		84,525	77,570	6,955	-	6,955
156			OTHSGR	JBG		121,619	94,331	27,288	-	27,288
157			OTHSGR	WRG		7,330,466	6,993,040	337,426	-	337,426
158			OTHSGR	WRE		515,111	491,090	24,022	-	24,022
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,077,071	8,463,337	613,734	-	613,734
162										
163		**Total Other Electric Revenues**				**11,789,500**	**10,974,937**	**814,563**	**-**	**814,563**
164										
165	**Total Electric Operating Revenues**				**B1**	**389,774,686**	**363,028,641**	**26,746,045**	**-**	**26,746,045**
166										
167	Summary of Revenues by Factor									
168		S				378,707,964	352,820,700	25,887,264	-	25,887,264
169		JBG				121,619	94,331	27,288	-	27,288
170		SE				-	-	-	-	-
171		SO				344,453	320,945	23,508	-	23,508
172		SG				145,646	133,661	11,984	-	11,984
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				1,925,778	1,491,225	434,553	-	434,553
176		CAGE				683,649	683,649	-	-	-
177		WRG				7,330,466	6,993,040	337,426	-	337,426
178		WRE				515,111	491,090	24,022	-	24,022
179	Total Electric Operating Revenues				B1	389,774,686	363,028,641	26,746,045	-	26,746,045
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		4,522	4,522	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(51,008)	(47,527)	(3,481)	-	(3,481)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(46,487)	(43,006)	(3,481)	-	(3,481)
221										
222	**Total Miscellaneous Revenues**					**(46,487)**	**(43,006)**	**(3,481)**	**-**	**(3,481)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(46,487)**	**(43,006)**	**(3,481)**	**-**	**(3,481)**
230										

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		593	544	49	-	49
233			P	CAGW		2,071	1,603	467	-	467
234			P	CAGE		429,497	429,497	-	-	-
235			P	JBG		1,084,390	841,085	243,305	-	243,305
236			P	CAGE		-	-	-	-	-
237					B2	1,516,550	1,272,730	243,821	-	243,821
238										
239	501	Fuel Related								
240			P	SE		5,355	4,943	411	-	411
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		146,110	113,140	32,970	-	32,970
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,238,950	3,238,950	-	-	-
247			P	JBE		189,738	146,609	43,129	-	43,129
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,580,153	3,503,642	76,510	-	76,510
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		18,353,374	14,157,673	4,195,702	-	4,195,702
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	18,353,374	14,157,673	4,195,702	-	4,195,702
264										
265		Total Fuel Related				21,933,527	17,661,315	4,272,212	-	4,272,212
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		87,806	67,993	19,813	-	19,813
270			P	CAGE		3,610,218	3,610,218	-	-	-
271			P	JBG		1,262,625	979,330	283,295	-	283,295
272			P	CAGE		-	-	-	-	-
273					B2	4,960,649	4,657,540	303,109	-	303,109
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		7,906	6,122	1,784	-	1,784
290			P	CAGE		114,090	114,090	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	121,996	120,212	1,784	-	1,784
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		332,672	257,605	75,068	-	75,068
299			P	CAGE		3,410,516	3,410,516	-	-	-
300			P	JBG		(1,750,362)	(1,357,633)	(392,729)	-	(392,729)
301			P	CAGE		-	-	-	-	-
302					B2	1,992,826	2,310,487	(317,661)	-	(317,661)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		2,536	1,964	572	-	572
307			P	CAGE		8,183	8,183	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	30,163	25,228	4,935	-	4,935
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		25,109	19,443	5,666	-	5,666
315			P	CAGE		575,855	575,855	-	-	-
316			P	JBG		57,434	44,548	12,887	-	12,887
317			P	CAGE		-	-	-	-	-
318					B2	658,398	639,846	18,552	-	18,552
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		28,693	22,219	6,475	-	6,475
325			P	CAGE		2,010,445	2,010,445	-	-	-
326			P	JBG		967,203	750,191	217,011	-	217,011
327			P	CAGE		-	-	-	-	-
328					B2	3,006,341	2,782,855	223,486	-	223,486
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		153,528	118,884	34,644	-	34,644
333			P	CAGE		5,791,075	5,791,075	-	-	-
334			P	JBG		1,954,227	1,515,757	438,470	-	438,470
335			P	CAGE		-	-	-	-	-
336					B2	7,898,830	7,425,716	473,114	-	473,114
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		14,596	11,302	3,294	-	3,294
341			P	CAGE		1,847,113	1,847,113	-	-	-
342			P	JBG		551,440	427,714	123,727	-	123,727
343			P	CAGE		-	-	-	-	-
344					B2	2,413,149	2,286,129	127,020	-	127,020
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		32,348	25,049	7,299	-	7,299
349			P	CAGE		674,620	674,620	-	-	-
350			P	JBG		115,235	89,380	25,855	-	25,855
351			P	CAGE		-	-	-	-	-
352					B2	822,204	789,049	33,155	-	33,155
353										
354	**Total Steam Power Generation**				B2	**45,354,634**	**39,971,108**	**5,383,526**	**-**	**5,383,526**

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		618,967	479,296	139,670	-	139,670
409			P	CAGE		224,559	224,559	-	-	-
410					B2	843,526	703,855	139,670	-	139,670
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		5,146	3,985	1,161	-	1,161
417			P	CAGE		-	-	-	-	-
418					B2	5,146	3,985	1,161	-	1,161
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		346,222	268,096	78,125	-	78,125
425			P	CAGE		31,886	31,886	-	-	-
426					B2	378,107	299,982	78,125	-	78,125
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		775,345	600,388	174,957	-	174,957
441			P	CAGE		545,829	545,829	-	-	-
442					B2	1,321,175	1,146,218	174,957	-	174,957
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		114,997	89,048	25,949	-	25,949
449			P	CAGE		-	-	-	-	-
450					B2	114,997	89,048	25,949	-	25,949
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		45,357	35,122	10,235	-	10,235
465			P	CAGE		4,184	4,184	-	-	-
466					B2	49,541	39,307	10,235	-	10,235
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		105,988	82,071	23,916	-	23,916
476			P	CAGE		109,148	109,148	-	-	-
477					B2	215,135	191,219	23,916	-	23,916
478										

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		129,089	99,960	29,129	-	29,129
484			P	CAGE		43,747	43,747	-	-	-
485					B2	172,837	143,708	29,129	-	29,129
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		178,147	137,948	40,199	-	40,199
492			P	CAGE		38,717	38,717	-	-	-
493					B2	216,864	176,665	40,199	-	40,199
494										
495	**Total Hydraulic Power Generation**				B2	**3,317,328**	**2,793,986**	**523,342**	**-**	**523,342**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		16,157	12,511	3,646	-	3,646
501			P	CAGE		18,356	18,356	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	34,513	30,867	3,646	-	3,646
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		4,703,095	3,627,937	1,075,158	-	1,075,158
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,703,095	3,627,937	1,075,158	-	1,075,158
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		1,123,044	869,629	253,416	-	253,416
522			P	CAGE		793,456	793,456	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,916,500	1,663,085	253,416	-	253,416
525										
526	549	Miscellaneous Other								
527			0	S		16,753	16,753	-	-	-
528			P	SG		140,735	129,155	11,580	-	11,580
529			P	CAGW		144,590	111,963	32,627	-	32,627
530			P	CAGE		217,122	217,122	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	519,199	474,992	44,207	-	44,207
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		28,115	28,115	-	-	-
539			P	SG		2,865	2,630	236	-	236
540			P	CAGW		184,119	142,572	41,547	-	41,547
541			P	CAGE		162,667	162,667	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	377,767	335,984	41,782	-	41,782
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		7,265	5,626	1,639	-	1,639
554			P	CAGE		241,100	241,100	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	248,365	246,726	1,639	-	1,639
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		378,783	293,311	85,473	-	85,473
561			P	CAGE		793,626	793,626	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,172,409	1,086,937	85,473	-	85,473
564										

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		27,765	21,500	6,265	-	6,265
568			P	CAGE		50,952	50,952	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	78,717	72,451	6,265	-	6,265
571										
572	**Total Other Power Generation**				**B2**	**9,050,565**	**7,538,978**	**1,511,586**	**-**	**1,511,586**
573										
574										
575	555	Purchased Power								
576			P	S		8,004,821	6,612,416	1,392,405	-	1,392,405
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						8,004,821	6,612,416	1,392,405	-	1,392,405
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		3,814,576	2,953,815	860,761	-	860,761
585			P	CAGE		-	-	-	-	-
586			P	CAEW		402,306	310,336	91,970	-	91,970
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						4,216,882	3,264,151	952,731	-	952,731
591										
592		Total Purchased Power			B2	12,221,703	9,876,567	2,345,136	-	2,345,136
593										
594	556	System Control & Load Dispatch								
595			P	SG		111,052	101,914	9,138	-	9,138
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	111,052	101,914	9,138	-	9,138
600										
601										
602										
603	557	Other Expenses								
604			P	S		(6,583)	(6,583)	-	-	-
605			P	SG		2,124,927	1,950,077	174,850	-	174,850
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		14,355	11,116	3,239	-	3,239
611			P	CAGE		1,114,696	1,114,696	-	-	-
612			P	JBG		194,797	151,090	43,707	-	43,707
613			P	CAEW		-	-	-	-	-
614			P	JBE		749	579	170	-	170
615					B2	3,442,942	3,220,975	221,966	-	221,966
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**15,775,696**	**13,199,456**	**2,576,240**	**-**	**2,576,240**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**73,498,223**	**63,503,529**	**9,994,695**	**-**	**9,994,695**
630										
631										

MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				8,043,105	6,650,700	1,392,405	-	1,392,405
634		SG				2,380,172	2,184,319	195,853	-	195,853
635		SE				5,355	4,943	411	-	411
636		JBG				4,456,433	3,456,543	999,890	-	999,890
637		TROJP				-	-	-	-	-
638		JBE				190,488	147,188	43,300	-	43,300
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				8,863,287	6,863,281	2,000,005	-	2,000,005
643		CAGE				22,861,658	22,861,658	-	-	-
644		CAEW				23,458,775	18,095,945	5,362,830	-	5,362,830
645		CAEE				3,238,950	3,238,950	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	73,498,223	63,503,529	9,994,695	-	9,994,695
656	560	Operation Supervision & Engineering								
657			T	SG		841,595	772,344	69,251	-	69,251
658			T	JBG		-	-	-	-	-
659			T	CAGW		27,791	21,520	6,271	-	6,271
660			T	CAGE		26,108	26,108	-	-	-
661					B2	895,494	819,972	75,522	-	75,522
662										
663	561	Load Dispatching								
664			T	SG		1,514,859	1,390,208	124,650	-	124,650
665			T	CAGW		19,120	14,806	4,315	-	4,315
666			T	CAGE		159,974	159,974	-	-	-
667					B2	1,693,953	1,564,988	128,965	-	128,965
668	562	Station Expense								
669			T	SG		2,600	2,386	214	-	214
670			T	JBG		8,560	6,639	1,921	-	1,921
671			T	CAGW		45,404	35,159	10,246	-	10,246
672			T	CAGE		133,592	133,592	-	-	-
673					B2	190,156	177,776	12,380	-	12,380
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		5,119	3,964	1,155	-	1,155
678			T	CAGE		9,338	9,338	-	-	-
679					B2	14,457	13,302	1,155	-	1,155
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,064,922	7,019,418	2,045,504	-	2,045,504
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,064,922	7,019,418	2,045,504	-	2,045,504
704										
705		Total Transmission of Electricity by Others				9,064,922	7,019,418	2,045,504	-	2,045,504
706										
707	566	Misc. Transmission Expense								
708			T	SG		324,078	297,411	26,667	-	26,667
709			T	CAGW		45,436	35,183	10,253	-	10,253
710			T	CAGE		15,998	15,998	-	-	-
711			0	S		-	-	-	-	-
712					B2	385,512	348,593	36,919	-	36,919
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		70,280	54,422	15,859	-	15,859
717			T	JBG		-	-	-	-	-
718			T	CAGE		43,704	43,704	-	-	-
719					B2	113,984	98,125	15,859	-	15,859
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		62,369	57,237	5,132	-	5,132
723			T	CAGW		16,759	12,977	3,782	-	3,782
724			T	CAGE		46,221	46,221	-	-	-
725					B2	125,349	116,435	8,914	-	8,914
726										
727	569	Maintenance of Structures								
728			T	SG		467,792	429,299	38,492	-	38,492
729			T	CAGW		9,076	7,028	2,048	-	2,048
730			T	CAGE		15,217	15,217	-	-	-
731					B2	492,084	451,544	40,540	-	40,540
732										
733	570	Maintenance of Station Equipment								
734			T	SG		25,739	23,621	2,118	-	2,118
735			T	JBG		22,547	17,488	5,059	-	5,059
736			T	CAGW		227,231	175,956	51,275	-	51,275
737			T	CAGE		1,061,068	1,061,068	-	-	-
738					B2	1,336,585	1,278,133	58,451	-	58,451
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(33,423)	(30,673)	(2,750)	-	(2,750)
742			T	JBG		-	-	-	-	-
743			T	CAGW		356,915	276,377	80,538	-	80,538
744			T	CAGE		470,014	470,014	-	-	-
745					B2	793,506	715,718	77,788	-	77,788
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		453	453	-	-	-
751					B2	453	453	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		4,197	3,852	345	-	345
755			T	CAGW		-	-	-	-	-
756			T	CAGE		3,434	3,434	-	-	-
757					B2	7,631	7,285	345	-	345
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,114,085**	**12,611,741**	**2,502,343**	**-**	**2,502,343**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				3,209,805	2,945,685	264,120	-	264,120
764		CAGW				9,888,054	7,656,809	2,231,245	-	2,231,245
765		CAGE				1,985,119	1,985,119	-	-	-
766		JBG				31,107	24,127	6,979	-	6,979
767	Total Transmission Expense by Factor				B2	15,114,085	12,611,741	2,502,343	-	2,502,343
768	580	Operation Supervision & Engineering								
769			DPW	S		98,329	87,514	10,815	-	10,815
770			DPW	SNPD		800,663	748,253	52,410	-	52,410
771					B2	898,993	835,767	63,225	-	63,225
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		860,213	803,905	56,308	-	56,308
776					B2	860,213	803,905	56,308	-	56,308
777										
778	582	Station Expense								
779			DPW	S		272,792	250,865	21,927	-	21,927
780			DPW	SNPD		1,525	1,425	100	-	100
781					B2	274,317	252,290	22,027	-	22,027
782										
783	583	Overhead Line Expenses								
784			DPW	S		660,319	646,276	14,044	-	14,044
785			DPW	SNPD		-	-	-	-	-
786					B2	660,319	646,276	14,044	-	14,044
787										
788	584	Underground Line Expense								
789			DPW	S		39	39	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	39	39	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		13,844	12,938	906	-	906
796					B2	13,844	12,938	906	-	906
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		456,734	427,000	29,734	-	29,734
800			DPW	SNPD		(12,034)	(11,246)	(788)	-	(788)
801					B2	444,700	415,753	28,946	-	28,946
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,211,976	1,114,628	97,348	-	97,348
805			DPW	SNPD		-	-	-	-	-
806					B2	1,211,976	1,114,628	97,348	-	97,348
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		126,050	127,404	(1,353)	-	(1,353)
810			DPW	SNPD		63,712	59,541	4,170	-	4,170
811					B2	189,762	186,945	2,817	-	2,817
812										
813	589	Rents								
814			DPW	S		239,368	236,317	3,051	-	3,051
815			DPW	SNPD		(13,503)	(12,620)	(884)	-	(884)
816					B2	225,864	223,697	2,167	-	2,167
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		251,367	238,604	12,763	-	12,763
820			DPW	SNPD		328,700	307,184	21,516	-	21,516
821					B2	580,066	545,788	34,279	-	34,279
822										
823	591	Maintenance of Structures								
824			DPW	S		199,631	189,966	9,665	-	9,665
825			DPW	SNPD		10,497	9,810	687	-	687
826					B2	210,128	199,776	10,352	-	10,352
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		582,617	545,706	36,911	-	36,911
830			DPW	SNPD		169,825	158,708	11,116	-	11,116
831					B2	752,441	704,414	48,027	-	48,027
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,356,218	6,980,314	375,904	-	375,904
834			DPW	SNPD		121,242	113,306	7,936	-	7,936
835					B2	7,477,460	7,093,620	383,841	-	383,841
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,082,247	1,981,246	101,001	-	101,001
839			DPW	SNPD		772	722	51	-	51
840					B2	2,083,019	1,981,968	101,051	-	101,051
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		82,745	77,329	5,416	-	5,416
845					B2	82,745	77,329	5,416	-	5,416
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		280,129	267,467	12,662	-	12,662
849			DPW	SNPD		-	-	-	-	-
850					B2	280,129	267,467	12,662	-	12,662
851										
852	597	Maintenance of Meters								
853			DPW	S		52,041	49,601	2,440	-	2,440
854			DPW	SNPD		(12,490)	(11,672)	(818)	-	(818)
855					B2	39,551	37,929	1,623	-	1,623
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		250,081	178,541	71,541	-	71,541
859			DPW	SNPD		658,693	615,576	43,117	-	43,117
860					B2	908,774	794,116	114,658	-	114,658
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,194,343**	**16,194,644**	**999,699**	**-**	**999,699**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,119,938	13,321,486	798,452	-	798,452
867		SNPD				3,074,404	2,873,158	201,246	-	201,246
868										
869	Total Distribution Expense by Factor				B2	17,194,343	16,194,644	999,699	-	999,699
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		179,135	166,804	12,331	-	12,331
874					B2	179,135	166,804	12,331	-	12,331
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,449,275	1,396,216	53,059	-	53,059
878			CUST	CN		78,941	73,507	5,434	-	5,434
879					B2	1,528,216	1,469,723	58,493	-	58,493
880										
881	903	Customer Receipts & Collections								
882			CUST	S		695,724	650,030	45,694	-	45,694
883			CUST	CN		3,521,619	3,279,202	242,417	-	242,417
884					B2	4,217,343	3,929,232	288,111	-	288,111
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,456,036	1,360,954	95,081	-	95,081
888			P	SG		-	-	-	-	-
889			CUST	CN		10,327	9,617	711	-	711
890					B2	1,466,363	1,370,571	95,792	-	95,792
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		193,551	193,551	-	-	-
894			CUST	CN		1,504	1,400	104	-	104
895					B2	195,055	194,951	104	-	104
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,586,111**	**7,131,281**	**454,831**	**-**	**454,831**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,794,586	3,600,751	193,835	-	193,835
901		CN				3,791,526	3,530,529	260,996	-	260,996
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,586,111	7,131,281	454,831	-	454,831
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		25,318	23,575	1,743	-	1,743
908					B2	25,318	23,575	1,743	-	1,743
909										
910	908	Customer Assistance								
911			CUST	S		7,312,400	7,279,921	32,479	-	32,479
912			CUST	CN		172,686	160,799	11,887	-	11,887
913					B2	7,485,086	7,440,720	44,366	-	44,366
914										
915	909	Informational & Instructional Adv								
916			CUST	S		49,287	44,376	4,911	-	4,911
917			CUST	CN		139,346	129,754	9,592	-	9,592
918					B2	188,633	174,130	14,503	-	14,503
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		809	753	56	-	56
923										
924					B2	809	753	56	-	56
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,699,846**	**7,639,178**	**60,668**	**-**	**60,668**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,361,686	7,324,296	37,390	-	37,390
931		CN				338,160	314,882	23,278	-	23,278
932										
933	Total Customer Service Expense by Factor				B2	7,699,846	7,639,178	60,668	-	60,668
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**7,699,846**	**7,639,178**	**60,668**	**-**	**60,668**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,177,007	5,755,436	421,571	-	421,571
969					B2	6,182,287	5,760,716	421,571	-	421,571
970										
971	921	Office Supplies & expenses								
972			PTD	S		25,686	24,643	1,043	-	1,043
973			CUST	CN		6,452	6,008	444	-	444
974			PTD	SO		708,482	660,129	48,353	-	48,353
975					B2	740,620	690,780	49,840	-	49,840
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,553,005)	(2,378,766)	(174,239)	-	(174,239)
981					B2	(2,553,005)	(2,378,766)	(174,239)	-	(174,239)
982										
983	923	Outside Services								
984			PTD	S		195,776	182,941	12,835	-	12,835
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,659,748	1,546,473	113,275	-	113,275
987					B2	1,855,524	1,729,414	126,110	-	126,110
988										
989	924	Property Insurance								
990				S		774,059	774,059	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		520,482	484,960	35,522	-	35,522
993					B2	1,294,541	1,259,019	35,522	-	35,522
994										
995	925	Injuries & Damages								
996				S		56,425	56,425	-	-	-
997			PTD	SO		1,139,837	1,062,045	77,792	-	77,792
998					B2	1,196,263	1,118,470	77,792	-	77,792
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,321,758	1,266,173	55,584	-	55,584
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		117,540	109,518	8,022	-	8,022
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		161,465	148,179	13,286	-	13,286
1018					B2	1,811,402	1,690,358	121,044	-	121,044
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(259,754)	(242,026)	(17,728)	-	(17,728)
1028					B2	(259,754)	(242,026)	(17,728)	-	(17,728)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		23,941	23,941	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		156,262	145,597	10,665	-	10,665
1034					B2	180,202	169,538	10,665	-	10,665
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		32,529	32,064	466	-	466
1038			PTD	SO		193,991	180,752	13,240	-	13,240
1039					B2	226,521	212,815	13,705	-	13,705
1040										
1041	935	Maintenance of General Plant								
1042			G	S		(5,518)	793	(6,310)	-	(6,310)
1043			CUST	CN		5,697	5,305	392	-	392
1044			G	SO		1,700,925	1,584,839	116,086	-	116,086
1045					B2	1,701,104	1,590,937	110,167	-	110,167
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,375,705**	**11,601,254**	**774,451**	**-**	**774,451**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,429,936	2,366,319	63,618	-	63,618
1051		SO				9,561,515	8,908,956	652,559	-	652,559
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				12,149	11,313	836	-	836
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	12,375,705	11,601,254	774,451	-	774,451
1057										
1058	**TOTAL O&M EXPENSE**				B2	**133,468,313**	**118,681,627**	**14,786,686**	**-**	**14,786,686**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		405,994	314,381	91,613	-	91,613
1064			P	CAGE		16,333,975	16,333,975	-	-	-
1065			P	JBG		3,202,098	2,483,643	718,455	-	718,455
1066			P	S		-	-	-	-	-
1067					B3	19,942,066	19,131,999	810,068	-	810,068
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,424,034	1,877,050	546,985	-	546,985
1077			P	CAGE		586,788	586,788	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,010,822	2,463,838	546,985	-	546,985
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,385,169	2,621,304	763,865	-	763,865
1086			P	CAGE		7,212,995	7,212,995	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,598,165	9,834,299	763,865	-	763,865
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,029,253	1,571,351	457,902	-	457,902
1095			T	CAGE		6,583,546	6,583,546	-	-	-
1096			T	JBG		112,527	87,280	25,248	-	25,248
1097			T	SG		2,687	2,466	221	-	221
1098					B3	8,728,013	8,244,642	483,371	-	483,371
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		34,430	33,808	623	-	623
1104	361	Structures	DPW	S		162,919	157,207	5,712	-	5,712
1105	362	Station Equipment	DPW	S		(440,496)	(578,454)	137,958	-	137,958
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,421,558	3,105,723	315,835	-	315,835
1108	365	OH Conductors	DPW	S		1,636,857	1,492,184	144,672	-	144,672
1109	366	UG Conduit	DPW	S		737,598	695,439	42,158	-	42,158
1110	367	UG Conductor	DPW	S		1,733,462	1,676,256	57,206	-	57,206
1111	368	Line Trans	DPW	S		2,712,746	2,470,173	242,574	-	242,574
1112	369	Services	DPW	S		1,445,379	1,317,487	127,892	-	127,892
1113	370	Meters	DPW	S		620,985	580,308	40,677	-	40,677
1114	371	Inst Cust Prem	DPW	S		41,629	40,158	1,471	-	1,471
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		184,899	175,003	9,897	-	9,897
1117					B3	12,291,966	11,165,292	1,126,675	-	1,126,675
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,198,085	1,103,121	94,964	-	94,964
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		89,268	83,123	6,145	-	6,145
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,139,228	1,061,477	77,751	-	77,751
1127			G-SG	CAGW		215,410	166,803	48,607	-	48,607
1128			G-SG	CAGE		532,563	532,563	-	-	-
1129			P	JBG		37,514	29,097	8,417	-	8,417
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,667	8,667	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,220,857	2,984,964	235,894	-	235,894
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,791,890**	**53,825,033**	**3,966,857**	**-**	**3,966,857**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,490,052	12,268,413	1,221,638	-	1,221,638
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,139,228	1,061,477	77,751	-	77,751
1161		CN				89,268	83,123	6,145	-	6,145
1162		SE				-	-	-	-	-
1163		CAGW				8,459,861	6,550,889	1,908,972	-	1,908,972
1164		CAGE				31,249,867	31,249,867	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,667	8,667	-	-	-
1167		JBG				3,352,139	2,600,020	752,120	-	752,120
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	57,791,890	53,825,033	3,966,857	-	3,966,857
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		46,461	39,786	6,675	-	6,675
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,236	44,944	3,292	-	3,292
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	94,697	84,730	9,967	-	9,967
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,015	77,015	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		463,937	425,762	38,175	-	38,175
1191			PTD	SO		945,825	881,274	64,551	-	64,551
1192			CUST	CN		431,262	401,576	29,687	-	29,687
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,099,701	851,553	248,148	-	248,148
1199			I-SG	CAGE		293,283	293,283	-	-	-
1200			P	JBG		23,055	17,883	5,173	-	5,173
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,334,324	2,948,589	385,734	-	385,734
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,652	5,727	-	5,727
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,652	5,727	-	5,727
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,454,400	3,052,972	401,428	-	401,428
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,885,796**	**3,484,367**	**401,428**	**-**	**401,428**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				158,970	152,295	6,675	-	6,675
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				994,062	926,218	67,843	-	67,843
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				431,262	401,576	29,687	-	29,687
1268		CAGW				1,125,080	871,205	253,875	-	253,875
1269		CAGE				689,185	689,185	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				463,937	425,762	38,175	-	38,175
1273	Total Amortization Expense by Factor				B4	3,885,796	3,484,367	401,428	-	401,428
1274	408	Taxes Other Than Income								
1275			GP	S		4,439,388	3,373,445	1,065,943	-	1,065,943
1276			GP	GPS		12,120,678	11,293,460	827,218	-	827,218
1277			GP	SO		(34,534)	(32,177)	(2,357)	-	(2,357)
1278			P	SE		36,685	33,868	2,817	-	2,817
1279			P	CAGE		187,550	187,550	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		35,993	35,993	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,785,760	14,892,138	1,893,621	-	1,893,621
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(308,917)	(308,917)	-	-	-
1291										
1292					B7	(308,917)	(308,917)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(308,917)	(308,917)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,951,890	28,091,876	1,860,014	-	1,860,014
1305						29,951,890	28,091,876	1,860,014	-	1,860,014
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,156	24,641	-	24,641
1309						396,797	372,156	24,641	-	24,641
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		777,905	729,597	48,308	-	48,308
1319						777,905	729,597	48,308	-	48,308
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,353,736)	(1,269,668)	(84,067)	-	(84,067)
1323						(1,353,736)	(1,269,668)	(84,067)	-	(84,067)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	29,771,938	27,923,098	1,848,839	-	1,848,839
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				29,771,938	27,923,098	1,848,839	-	1,848,839
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,347,694)	(2,201,902)	(145,792)	-	(145,792)
1341		Total Operating Deductions for Tax				(2,347,694)	(2,201,902)	(145,792)	-	(145,792)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,649,736	6,649,736	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,649,736	6,649,736	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				389,774,686	363,028,641	26,746,045	-	26,746,045
1484		Operating Deductions:								
1485		O & M Expenses				133,468,313	118,681,627	14,786,686	-	14,786,686
1486		Depreciation Expense				57,791,890	53,825,033	3,966,857	-	3,966,857
1487		Amortization Expense				3,885,796	3,484,367	401,428	-	401,428
1488		Taxes Other Than Income				16,785,760	14,892,138	1,893,621	-	1,893,621
1489		Interest & Dividends (AFUDC-Equity)				(2,347,694)	(2,201,902)	(145,792)	-	(145,792)
1490		Misc Revenue & Expense				(46,487)	(43,006)	(3,481)	-	(3,481)
1491		Total Operating Deductions				209,537,577	188,638,259	20,899,319	-	20,899,319
1492		Other Deductions:								
1493		Interest Deductions				29,771,938	27,923,098	1,848,839	-	1,848,839
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				150,465,171	146,467,284	3,997,887	-	3,997,887
1498										
1499		State Income Taxes				6,649,736	6,649,736	-	-	-
1500										
1501	Total Taxable Income					143,815,435	139,817,548	3,997,887	-	3,997,887
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					50,335,402	48,936,142	1,399,260	-	1,399,260
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					50,335,402	48,936,142	1,399,260	-	1,399,260
1515										
1516	**TOTAL OPERATING EXPENSES**					**268,561,493**	**246,117,122**	**22,444,371**	**-**	**22,444,371**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		89,731,536	89,731,536	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,713,941	92,042,489	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		804,742,088	804,742,088	-	-	-
1534			P	JBG		146,094,310	113,315,124	32,779,186	-	32,779,186
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,264,138	965,623,750	46,640,388	-	46,640,388
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,545,197	92,569,760	26,975,436	-	26,975,436
1543			P	CAGE		3,456,171,751	3,456,171,751	-	-	-
1544			P	JBG		958,943,102	743,784,998	215,158,104	-	215,158,104
1545			P	S		-	-	-	-	-
1546					B8	4,534,660,049	4,292,526,509	242,133,540	-	242,133,540
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,397,834	29,733,343	8,664,491	-	8,664,491
1553			P	CAGE		730,698,342	730,698,342	-	-	-
1554			P	JBG		205,294,635	159,232,669	46,061,966	-	46,061,966
1555			P	CAGE		-	-	-	-	-
1556					B8	974,390,811	919,664,354	54,726,457	-	54,726,457
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,224,253	7,142,795	2,081,457	-	2,081,457
1563			P	CAGE		418,082,624	418,082,624	-	-	-
1564			P	JBG		62,346,759	48,358,014	13,988,745	-	13,988,745
1565			P	CAGE		-	-	-	-	-
1566					B8	489,653,635	473,583,433	16,070,202	-	16,070,202
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	307,428	89,587	-	89,587
1575			P	CAGE		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,827,616	3,744,443	1,083,172	-	1,083,172
1577			P	CAGE		-	-	-	-	-
1578					B8	31,607,235	30,434,476	1,172,759	-	1,172,759
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(8,224,023)	(8,224,023)	-	-	-
1587			P	SG		33,594,270	30,829,958	2,764,312	-	2,764,312
1588						25,923,420	23,034,284	2,889,136	-	2,889,136
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,161,213,230**	**6,796,909,295**	**364,303,935**	**-**	**364,303,935**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,378,700,182	1,069,361,165	309,339,017	-	309,339,017
1597		JBE				-	-	-	-	-
1598		SG				33,594,270	30,829,958	2,764,312	-	2,764,312
1599		CAGW				231,333,855	179,133,250	52,200,606	-	52,200,606
1600		CAGE				5,517,584,923	5,517,584,923	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,161,213,230	6,796,909,295	364,303,935	-	364,303,935
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,269,261	19,567,239	5,702,022	-	5,702,022
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,822,488	26,120,466	5,702,022	-	5,702,022
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		250,747,698	194,166,348	56,581,349	-	56,581,349
1663			P	CAGE		15,447,592	15,447,592	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	266,195,290	209,613,941	56,581,349	-	56,581,349
1667										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		400,434,966	310,076,606	90,358,360	-	90,358,360
1672			P	CAGE		95,999,875	95,999,875	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	496,434,841	406,076,481	90,358,360	-	90,358,360
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,969,917	68,119,459	19,850,458	-	19,850,458
1681			P	CAGE		44,114,439	44,114,439	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,084,355	112,233,898	19,850,458	-	19,850,458
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,583,377	52,333,153	15,250,224	-	15,250,224
1690			P	CAGE		12,849,477	12,849,477	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,432,855	65,182,630	15,250,224	-	15,250,224
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,919,071	16,198,672	4,720,399	-	4,720,399
1710			P	CAGE		2,138,525	2,138,525	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,057,597	18,337,197	4,720,399	-	4,720,399
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,032,393,438**	**839,436,352**	**192,957,085**	**-**	**192,957,085**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				855,114,723	662,157,637	192,957,085	-	192,957,085
1734		CAGE				177,278,715	177,278,715	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,032,393,438	839,436,352	192,957,085	-	192,957,085
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	44,656,570	13,013,218	-	13,013,218
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,422,060	214,408,842	13,013,218	-	13,013,218
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,314	14,565,314	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,981	15,821,825	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,156,652	755,112,042	220,044,609	-	220,044,609
1769			P	CAGE		1,941,668,152	1,941,668,152	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,824,804	2,696,780,195	220,044,609	-	220,044,609
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,754,835	103,572,987	30,181,849	-	30,181,849
1778			P	CAGE		339,791,197	339,791,197	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,546,032	443,364,183	30,181,849	-	30,181,849
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,260,740	68,344,658	19,916,082	-	19,916,082
1786			P	CAGE		238,510,281	238,510,281	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,771,021	306,854,939	19,916,082	-	19,916,082
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,951,921	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,021,537,771**	**3,736,199,912**	**285,337,859**	**-**	**285,337,859**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,264,512,282	979,174,423	285,337,859	-	285,337,859
1817		CAGE				2,756,950,503	2,756,950,503	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,537,771	3,736,199,912	285,337,859	-	285,337,859
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,215,144,439**	**11,372,545,560**	**842,598,879**	**-**	**842,598,879**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,533,798	26,741,228	7,792,570	-	7,792,570
1831			T	CAGE		219,150,589	219,150,589	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	256,094,225	247,775,224	8,319,002	-	8,319,002
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,385,744	39,790,524	11,595,220	-	11,595,220
1841			T	CAGE		187,660,632	187,660,632	-	-	-
1842			T	JBG		1,658,258	1,286,195	372,063	-	372,063
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,707,802	228,740,257	11,967,544	-	11,967,544
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		501,483,009	388,323,105	113,159,904	-	113,159,904
1850			T	CAGE		1,465,732,506	1,465,732,506	-	-	-
1851			T	JBG		39,510,049	30,645,178	8,864,871	-	8,864,871
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,007,677,710	1,885,574,588	122,103,123	-	122,103,123
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,018,767	128,556,545	37,462,222	-	37,462,222
1859			T	CAGE		1,086,587,419	1,086,587,419	-	-	-
1860			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,274,480,352	1,232,127,788	42,352,563	-	42,352,563
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,063,149	204,477,161	59,585,988	-	59,585,988
1868			T	CAGE		651,870,626	651,870,626	-	-	-
1869			T	JBG		691,482	536,334	155,148	-	155,148
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	917,314,340	857,516,503	59,797,837	-	59,797,837
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		298,521,296	231,159,809	67,361,487	-	67,361,487
1877			T	CAGE		887,714,781	887,714,781	-	-	-
1878			T	JBG		13,946,012	10,816,945	3,129,067	-	3,129,067
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,201,692,059	1,131,077,256	70,614,802	-	70,614,802
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		33,115,492	25,642,963	7,472,528	-	7,472,528
1909			T	CAGE		57,103,777	57,103,777	-	-	-
1910						81,240,687	74,506,963	6,733,723	-	6,733,723
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,002,699,122**	**5,679,107,854**	**323,591,268**	**-**	**323,591,268**
1917	Summary of Transmission Plant by Factor									
1918		JBG				79,870,717	61,950,121	17,920,596	-	17,920,596
1919		JBE				-	-	-	-	-
1920		CAGW				1,356,656,182	1,050,526,004	306,130,178	-	306,130,178
1921		CAGE				4,571,756,536	4,571,756,536	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,002,699,122	5,679,107,854	323,591,268	-	323,591,268
1924	360	Land and Land Rights								
1925			DPW	S		62,073,677	60,214,213	1,859,464	-	1,859,464
1926					B8	62,073,677	60,214,213	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		112,530,479	108,355,118	4,175,361	-	4,175,361
1930					B8	112,530,479	108,355,118	4,175,361	-	4,175,361
1931										
1932	362	Station Equipment								
1933			DPW	S		963,042,642	901,008,703	62,033,940	-	62,033,940
1934					B8	963,042,642	901,008,703	62,033,940	-	62,033,940
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,152,594,822	1,048,383,126	104,211,696	-	104,211,696
1942					B8	1,152,594,822	1,048,383,126	104,211,696	-	104,211,696
1943										
1944	365	Overhead Conductors								
1945			DPW	S		739,590,113	670,444,893	69,145,220	-	69,145,220
1946					B8	739,590,113	670,444,893	69,145,220	-	69,145,220
1947										
1948	366	Underground Conduit								
1949			DPW	S		360,500,478	342,666,926	17,833,552	-	17,833,552
1950					B8	360,500,478	342,666,926	17,833,552	-	17,833,552
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		843,367,577	816,530,749	26,836,827	-	26,836,827
1957					B8	843,367,577	816,530,749	26,836,827	-	26,836,827
1958										
1959	368	Line Transformers								
1960			DPW	S		1,313,547,515	1,203,172,282	110,375,234	-	110,375,234
1961					B8	1,313,547,515	1,203,172,282	110,375,234	-	110,375,234
1962										
1963	369	Services								
1964			DPW	S		751,560,378	690,098,568	61,461,810	-	61,461,810
1965					B8	751,560,378	690,098,568	61,461,810	-	61,461,810
1966										
1967	370	Meters								
1968			DPW	S		195,855,459	183,453,103	12,402,356	-	12,402,356
1969					B8	195,855,459	183,453,103	12,402,356	-	12,402,356
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,833,531	8,326,007	507,523	-	507,523
1973					B8	8,833,531	8,326,007	507,523	-	507,523
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,971,290	57,484,152	4,487,138	-	4,487,138
1981					B8	61,971,290	57,484,152	4,487,138	-	4,487,138
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		54,138,756	42,403,626	11,735,130	-	11,735,130
1985						54,138,756	42,403,626	11,735,130	-	11,735,130
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,619,606,716**	**6,132,541,465**	**487,065,251**	**-**	**487,065,251**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,619,606,716	6,132,541,465	487,065,251	-	487,065,251
1996										
1997	Total Distribution Plant by Factor				B8	6,619,606,716	6,132,541,465	487,065,251	-	487,065,251
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,930,769	11,831,942	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,003,326	512,976	-	512,976
2006					B8	21,577,136	19,887,651	1,689,485	-	1,689,485
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		126,518,834	112,702,136	13,816,699	-	13,816,699
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,135,113	7,575,118	559,995	-	559,995
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,292,976	2,549,914	743,062	-	743,062
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,676,981	90,078,923	6,598,059	-	6,598,059
2018					B8	239,881,411	218,158,565	21,722,846	-	21,722,846
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,486,237	8,134,131	352,107	-	352,107
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,002,089	5,588,925	413,164	-	413,164
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		56,000,585	52,178,630	3,821,956	-	3,821,956
2028			G-SG	CAGW		476,984	369,352	107,632	-	107,632
2029			G-SG	CAGE		2,404,923	2,404,923	-	-	-
2030			P	JBG		344,194	266,967	77,227	-	77,227
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		90,456	90,456	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	73,805,468	69,033,383	4,772,085	-	4,772,085
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		83,411,148	78,259,643	5,151,505	-	5,151,505
2039			PTD	SO		7,247,885	6,753,228	494,657	-	494,657
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,458,919	4,227,111	1,231,808	-	1,231,808
2046			G-SG	CAGE		13,911,287	13,911,287	-	-	-
2047			P	JBG		1,926,802	1,494,486	432,317	-	432,317
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	112,497,429	105,187,142	7,310,287	-	7,310,287
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,949,814	8,142,421	807,393	-	807,393
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,980	13,183	-	13,183
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		730,874	565,952	164,922	-	164,922
2061			G-SG	CAGE		4,495,534	4,495,534	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,114,378	13,961,726	1,152,652	-	1,152,652
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,575,272	30,796,131	2,779,141	-	2,779,141
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,567	3,474,098	254,469	-	254,469
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,718,096	2,104,756	613,340	-	613,340
2074			G-SG	CAGE		18,169,285	18,169,285	-	-	-
2075			P	JBG		2,852,368	2,212,382	639,986	-	639,986
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,181,066	56,894,131	4,286,935	-	4,286,935
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,394,145	18,030,943	1,363,202	-	1,363,202
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,812,103	4,483,684	328,419	-	328,419
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,236,556	957,527	279,030	-	279,030
2090			G-SG	CAGE		4,712,137	4,712,137	-	-	-
2091			P	JBG		196,326	152,276	44,050	-	44,050
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,095,657	1,095,657	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,446,924	29,432,224	2,014,700	-	2,014,700
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		127,787,934	119,725,892	8,062,042	-	8,062,042
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,394,125	2,230,729	163,395	-	163,395
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963
2106			G-SG	CAGE		30,752,728	30,752,728	-	-	-
2107			P	JBG		9,481,911	7,354,454	2,127,457	-	2,127,457
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	173,275,532	162,368,675	10,906,857	-	10,906,857
2113	397	Communication Equipment								
2114			G-SITUS	S		184,827,310	171,660,424	13,166,886	-	13,166,886
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,981,745	81,045,372	5,936,373	-	5,936,373
2118			CUST	CN		3,575,935	3,329,780	246,156	-	246,156
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		46,521,205	36,023,671	10,497,534	-	10,497,534
2122			COM_EQ	CAGE		114,499,829	114,499,829	-	-	-
2123			COM_EQ	JBG		4,664,520	3,617,941	1,046,578	-	1,046,578
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	441,550,786	410,645,846	30,904,940	-	30,904,940
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,680,307	2,494,330	185,977	-	185,977
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,615,400	2,436,903	178,497	-	178,497
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,144	305,205	88,939	-	88,939
2139			G-SG	CAGE		2,011,019	2,011,019	-	-	-
2140			P	JBG		142,494	110,523	31,971	-	31,971
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,064,375	7,564,089	500,286	-	500,286
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		7,756,131	7,756,131	-	-	-
2162			P	CAGW		3,399,420	2,632,339	767,081	-	767,081
2163			P	CAGE		8,638,459	8,638,459	-	-	-
2164			PTD	SO		(4,970,068)	(4,630,868)	(339,200)	-	(339,200)
2165					B9	14,823,941	14,396,060	427,881	-	427,881
2166										
2167		Remove Capital Leases				(14,823,941)	(14,396,060)	(427,881)	-	(427,881)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		5,959,664	5,552,926	406,738	-	406,738
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						5,959,664	5,566,445	393,219	-	393,219
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,186,208,996**	**1,100,554,704**	**85,654,292**	**-**	**85,654,292**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				616,317,900	569,534,124	46,783,776	-	46,783,776
2198		JBG				20,376,038	15,804,265	4,571,772	-	4,571,772
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				269,156,453	250,786,930	18,369,523	-	18,369,523
2202		SE				-	-	-	-	-
2203		CN				19,058,127	17,746,228	1,311,899	-	1,311,899
2204		DEU				-	-	-	-	-
2205		CAGW				66,684,132	51,636,823	15,047,309	-	15,047,309
2206		CAGE				203,984,212	203,984,212	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,481,690	5,481,690	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(14,823,941)	(14,396,060)	(427,881)	-	(427,881)
2212	Total General Plant by Factor				B8	1,186,208,996	1,100,554,704	85,654,292	-	85,654,292
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,530,303	13,509,058	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		366,455,042	341,445,037	25,010,006	-	25,010,006
2235			P	SE		-	-	-	-	-
2236			CUST	CN		145,759,592	135,725,976	10,033,616	-	10,033,616
2237			I-SG	CAGW		74,694,145	57,839,372	16,854,773	-	16,854,773
2238			I-SG	CAGE		74,631,016	74,631,016	-	-	-
2239			P	JBG		1,041,702	807,976	233,727	-	233,727
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	679,726,641	625,441,603	54,285,038	-	54,285,038
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	679,726,641	625,441,603	54,285,038	-	54,285,038
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**841,757,474**	**747,142,865**	**94,614,609**	**-**	**94,614,609**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,550,912)	(17,572,157)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				366,455,042	341,445,037	25,010,006	-	25,010,006
2263		CN				145,759,592	135,725,976	10,033,616	-	10,033,616
2264		CAGW				253,419,948	196,235,604	57,184,344	-	57,184,344
2265		CAGE				89,017,260	89,017,260	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	841,757,474	747,142,865	94,614,609	-	94,614,609
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				54,138,756	42,403,626	11,735,130	-	11,735,130
2274		DS0				-	-	-	-	-
2275		GP				5,959,664	5,566,445	393,219	-	393,219
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				81,240,687	74,506,963	6,733,723	-	6,733,723
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				25,923,420	23,034,284	2,889,136	-	2,889,136
2284	Total Unclassified Plant by Factor					166,709,354	145,082,970	21,626,384	-	21,626,384
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,865,416,748**	**25,031,892,448**	**1,833,524,300**	**-**	**1,833,524,300**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,220,448,690	6,684,578,418	535,870,272	-	535,870,272
2289		SE				-	-	-	-	-
2290		JBG				1,479,988,639	1,147,923,527	332,065,113	-	332,065,113
2291		JBE				-	-	-	-	-
2292		SG				29,584,529	27,150,160	2,434,370	-	2,434,370
2293		SO				635,611,495	592,231,966	43,379,529	-	43,379,529
2294		CN				164,817,719	153,472,204	11,345,515	-	11,345,515
2295		DEU				-	-	-	-	-
2296		CAGW				4,027,721,124	3,118,863,742	908,857,382	-	908,857,382
2297		CAGE				13,316,572,149	13,316,572,149	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,496,343	5,496,343	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(14,823,941)	(14,396,060)	(427,881)	-	(427,881)
2303					B8	26,865,416,748	25,031,892,448	1,833,524,300	-	1,833,524,300
2304	105	Plant Held For Future Use								
2305			DPW	S		10,668,554	10,668,554	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,249,390	23,212,847	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(615,591)	(615,591)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(117,620,432)	(117,620,432)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(118,236,022)	(118,236,022)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,061,090	1,056,336	4,754	-	4,754
2339			DMSC	SO		(4,454)	(4,150)	(304)	-	(304)
2340					B16	1,056,636	1,052,186	4,450	-	4,450
2341										
2342	182W	Weatherization								
2343			DMSC	S		(6,144,931)	(6,144,931)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,479,076	3,479,076	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(2,665,855)	(2,665,855)	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					(1,609,219)	(1,613,669)	4,450	-	4,450
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,613,164	1,244,384	368,780	-	368,780
2363			P	CAEE		185,087,535	185,087,535	-	-	-
2364			P	JBE		25,472,321	19,682,225	5,790,096	-	5,790,096
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	212,173,020	206,014,144	6,158,876	-	6,158,876
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,862,000)	(2,862,000)	-	-	-
2379					B13	(2,862,000)	(2,862,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,591,612)	(2,591,612)	-	-	-
2385					B13	(2,591,612)	(2,591,612)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	206,719,408	200,560,532	6,158,876	-	6,158,876
2394	154	Materials and Supplies								
2395			MSS	S		99,944,041	94,813,259	5,130,782	-	5,130,782
2396			MSS	SG		319,306	293,032	26,274	-	26,274
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		142,347	132,632	9,715	-	9,715
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,912,337)	(1,787,158)	(125,179)	-	(125,179)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,765,071	6,012,878	1,752,192	-	1,752,192
2408			MSS	CAGE		117,121,151	117,121,151	-	-	-
2409			MSS	JBG		5,308,774	4,117,644	1,191,130	-	1,191,130
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	228,688,353	220,703,438	7,984,914	-	7,984,914
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	228,415,353	220,430,438	7,984,914	-	7,984,914
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		28,084,296	28,084,296	-	-	-
2430			GP	GPS		6,079,412	5,664,501	414,911	-	414,911
2431			PT	SG		1,328,011	1,218,735	109,276	-	109,276
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,213,908	1,213,908	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(47,879)	(47,879)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,220,718	18,840,685	1,380,034	-	1,380,034
2438	**Total Prepayments**				B15	57,866,209	55,739,092	2,127,117	-	2,127,117
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		88,490,832	88,290,748	200,084	-	200,084
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		374,142	374,142	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		204,183,663	204,183,663	-	-	-
2450			T	SO		(4,512,704)	(4,204,719)	(307,985)	-	(307,985)
2451					B11	288,535,933	288,643,834	(107,902)	-	(107,902)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,623,830	4,623,830	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,086,318	12,927,222	1,159,096	-	1,159,096
2458			LABOR	SO		191,902	178,805	13,097	-	13,097
2459			P	SE		-	-	-	-	-
2460			P	CAGW		9,797,123	7,586,397	2,210,726	-	2,210,726
2461			DEFSG	CAGE		31,140,703	31,140,703	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,246,375	2,246,375	-	-	-
2464			P	JBE		896	692	204	-	204
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	62,087,146	58,704,023	3,383,122	-	3,383,122
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		45,191,124	42,106,898	3,084,226	-	3,084,226
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,731,815)	(6,272,378)	(459,436)	-	(459,436)
2482	232	A/P	P	CAEE		(2,883,326)	(2,883,326)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(14,094)	(14,094)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(8,927,153)	(8,927,153)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,634,736	24,009,946	2,624,790	-	2,624,790
2498										
2499	**Total Working Capital**					26,634,736	24,009,946	2,624,790	-	2,624,790

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**928,594,686**	**906,382,776**	**22,211,910**	**-**	**22,211,910**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		5,202,748	4,847,668	355,080	-	355,080
2529	2283	Pen & Ben	PTD	SO		(2,498,066)	(2,327,577)	(170,489)	-	(170,489)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	2,704,682	2,520,091	184,590	-	184,590
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(872,734)	(675,801)	(196,933)	-	(196,933)
2537					B15	(872,734)	(675,801)	(196,933)	-	(196,933)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(84,988,140)	(79,391,119)	(5,597,021)	-	(5,597,021)
2545					B15	(84,988,140)	(79,391,119)	(5,597,021)	-	(5,597,021)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		2,007,406	2,007,406	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(35,436,542)	(35,436,542)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,106,727)	(33,133,257)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,637,358)	(5,438,298)	(199,060)	-	(199,060)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(26,618,304)	(24,801,645)	(1,816,659)	-	(1,816,659)
2563			P	CAGW		(292,767)	(226,704)	(66,063)	-	(66,063)
2564			P	CAGE		3,555,148	3,555,148	-	-	-
2565			P	SG		(5,769,225)	(5,294,503)	(474,722)	-	(474,722)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(4,047,827)	(4,047,827)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(38,810,333)	(36,253,828)	(2,556,505)	-	(2,556,505)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		44,500,822	42,376,664	2,124,158	-	2,124,158
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		28,860,312	26,890,639	1,969,673	-	1,969,673
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,694,497	3,453,149	241,348	-	241,348
2577			P	TROJD		2,081,940	1,611,049	470,891	-	470,891
2578			P	SG		7,478,774	6,863,381	615,393	-	615,393
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		331,211	256,473	74,738	-	74,738
2582			P	CAGE		35,429,802	35,429,802	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,270,141	48,270,141	-	-	-
2585			DPW	JBE		(28,354,442)	(21,909,213)	(6,445,229)	-	(6,445,229)
2586			DPW	SNPD		1,811,362	1,692,792	118,569	-	118,569
2587										
2588	**Total Accum Deferred Income Taxes**				B19	144,104,418	144,934,877	(830,459)	-	(830,459)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(308,114,490)	(282,761,220)	(25,353,271)	-	(25,353,271)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(308,114,490)	(282,761,220)	(25,353,271)	-	(25,353,271)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,640,766	1,640,766	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,202,122,135)	(3,954,001,332)	(248,120,803)	-	(248,120,803)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,414,846)	(1,318,285)	(96,561)	-	(96,561)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,217,329)	(2,217,329)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		259,208	259,208	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,203,854,336)	(3,955,636,972)	(248,217,364)	-	(248,217,364)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(37,281,017)	(37,845,520)	564,503	-	564,503
2617			P	SG		(23,004)	(21,111)	(1,893)	-	(1,893)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(23,309,874)	(21,719,010)	(1,590,864)	-	(1,590,864)
2620			GP	GPS		(8,394,113)	(7,821,228)	(572,886)	-	(572,886)
2621			PTD	SNP		(2,132,653)	(2,000,215)	(132,438)	-	(132,438)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,259,747)	(975,484)	(284,263)	-	(284,263)
2625			P	CAGE		(1,824,203)	(1,824,203)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(75,815,500)	(75,815,500)	-	-	-
2628			P	JBE		(280,189)	(216,500)	(63,690)	-	(63,690)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(150,320,300)	(148,238,771)	(2,081,530)	-	(2,081,530)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,518,184,709)	(4,241,702,085)	(276,482,624)	-	(276,482,624)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(7,443)	(6,330)	(1,113)	-	(1,113)
2640			PTD	ITC89		(59,689)	(50,575)	(9,114)	-	(9,114)
2641			PTD	ITC90		(107,280)	(103,082)	(4,198)	-	(4,198)
2642			PTD	SG		(242,843)	(222,861)	(19,982)	-	(19,982)
2643	**Total Accumulated ITC**				B19	(417,255)	(382,847)	(34,408)	-	(34,408)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,673,675,217)**	**(4,389,018,847)**	**(284,656,370)**	**-**	**(284,656,370)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,280,303	12,280,303	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,299,899)	(97,800,260)	(28,499,638)	-	(28,499,638)
2655			P	CAGE		(2,232,529,157)	(2,232,529,157)	-	-	-
2656			P	JBG		(545,009,018)	(422,725,322)	(122,283,696)	-	(122,283,696)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,891,557,770)	(2,740,774,436)	(150,783,334)	-	(150,783,334)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,691,061	1,691,061	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(298,836,038)	(231,403,530)	(67,432,509)	-	(67,432,509)
2672			P	CAGE		(74,697,867)	(74,697,867)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(371,842,844)	(304,410,335)	(67,432,509)	-	(67,432,509)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(410,115,460)	(317,572,691)	(92,542,768)	-	(92,542,768)
2683			P	CAGE		(541,075,338)	(541,075,338)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(951,190,798)	(858,648,030)	(92,542,768)	-	(92,542,768)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,214,591,413)**	**(3,903,832,801)**	**(310,758,611)**	**-**	**(310,758,611)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,971,364	13,971,364	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(835,251,397)	(646,776,481)	(188,474,915)	-	(188,474,915)
2700		CAGE				(2,848,302,362)	(2,848,302,362)	-	-	-
2701		JBG				(545,009,018)	(422,725,322)	(122,283,696)	-	(122,283,696)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,214,591,413)	(3,903,832,801)	(310,758,611)	-	(310,758,611)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(497,058,238)	(384,896,786)	(112,161,452)	-	(112,161,452)
2710			T	CAGE		(1,062,579,053)	(1,062,579,053)	-	-	-
2711			T	JBG		(40,394,378)	(31,331,089)	(9,063,288)	-	(9,063,288)
2712			T	SG		8,210,077	7,534,509	675,568	-	675,568
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,591,821,592)**	**(1,471,272,420)**	**(120,549,172)**	**-**	**(120,549,172)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,522,183)	(9,347,067)	(175,116)	-	(175,116)
2716					B17	(9,522,183)	(9,347,067)	(175,116)	-	(175,116)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,043,759)	(24,006,270)	(1,037,489)	-	(1,037,489)
2720					B17	(25,043,759)	(24,006,270)	(1,037,489)	-	(1,037,489)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(269,510,559)	(248,817,143)	(20,693,417)	-	(20,693,417)
2724					B17	(269,510,559)	(248,817,143)	(20,693,417)	-	(20,693,417)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(614,372,324)	(549,305,502)	(65,066,823)	-	(65,066,823)
2732					B17	(614,372,324)	(549,305,502)	(65,066,823)	-	(65,066,823)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(315,822,711)	(283,980,994)	(31,841,717)	-	(31,841,717)
2736					B17	(315,822,711)	(283,980,994)	(31,841,717)	-	(31,841,717)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(158,881,766)	(148,634,458)	(10,247,308)	-	(10,247,308)
2740					B17	(158,881,766)	(148,634,458)	(10,247,308)	-	(10,247,308)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(374,751,752)	(362,462,666)	(12,289,085)	-	(12,289,085)
2744					B17	(374,751,752)	(362,462,666)	(12,289,085)	-	(12,289,085)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(509,737,789)	(453,134,370)	(56,603,419)	-	(56,603,419)
2748					B17	(509,737,789)	(453,134,370)	(56,603,419)	-	(56,603,419)
2749										
2750	108369	Services								
2751			DPW	S		(294,575,319)	(268,275,061)	(26,300,258)	-	(26,300,258)
2752					B17	(294,575,319)	(268,275,061)	(26,300,258)	-	(26,300,258)
2753										
2754	108370	Meters								
2755			DPW	S		(96,594,956)	(92,109,973)	(4,484,983)	-	(4,484,983)
2756					B17	(96,594,956)	(92,109,973)	(4,484,983)	-	(4,484,983)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,142,355)	(6,785,535)	(356,820)	-	(356,820)
2762					B17	(7,142,355)	(6,785,535)	(356,820)	-	(356,820)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,565,631)	(28,510,387)	(2,055,244)	-	(2,055,244)
2770					B17	(30,565,631)	(28,510,387)	(2,055,244)	-	(2,055,244)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		1,722,845	1,378,166	344,679	-	344,679
2782						1,722,845	1,378,166	344,679	-	344,679
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,704,798,257)**	**(2,473,991,258)**	**(230,807,000)**	**-**	**(230,807,000)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,704,798,257)	(2,473,991,258)	(230,807,000)	-	(230,807,000)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,704,798,257)	(2,473,991,258)	(230,807,000)	-	(230,807,000)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(223,852,899)	(201,493,219)	(22,359,679)	-	(22,359,679)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,613,035)	(7,088,979)	(524,057)	-	(524,057)
2797			PTD	SO		(105,054,778)	(97,884,947)	(7,169,831)	-	(7,169,831)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(26,575,712)	(20,578,889)	(5,996,823)	-	(5,996,823)
2800			G-SG	CAGE		(69,228,090)	(69,228,090)	-	-	-
2801			P	JBG		(6,392,469)	(4,958,190)	(1,434,278)	-	(1,434,278)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,579,748)	(1,579,748)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(440,263,057)	(402,781,159)	(37,481,897)	-	(37,481,897)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(440,263,057)**	**(402,781,159)**	**(37,481,897)**	**-**	**(37,481,897)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(223,852,899)	(201,493,219)	(22,359,679)	-	(22,359,679)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(105,054,778)	(97,884,947)	(7,169,831)	-	(7,169,831)
2845		CN				(7,613,035)	(7,088,979)	(524,057)	-	(524,057)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(26,575,712)	(20,578,889)	(5,996,823)	-	(5,996,823)
2849		CAGE				(69,228,090)	(69,228,090)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,579,748)	(1,579,748)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,392,469)	(4,958,190)	(1,434,278)	-	(1,434,278)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(440,263,057)	(402,781,159)	(37,481,897)	-	(37,481,897)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,951,474,318)**	**(8,251,877,638)**	**(699,596,680)**	**-**	**(699,596,680)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,242,930)	(10,733,240)	(1,509,690)	-	(1,509,690)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,252,496)	(3,962,269)	(290,226)	-	(290,226)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,495,425)	(14,695,509)	(1,799,916)	-	(1,799,916)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,821,639)	(1,410,585)	(411,054)	-	(411,054)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,821,639)	(1,410,585)	(411,054)	-	(411,054)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		21,284,003	21,284,003	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(9,751)	(9,751)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,965,179)	(12,816,051)	(1,149,128)	-	(1,149,128)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(120,946,079)	(112,620,544)	(8,325,534)	-	(8,325,534)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(109,929,423)	(85,123,791)	(24,805,632)	-	(24,805,632)
2904			I-SG	CAGE		(28,878,429)	(28,878,429)	-	-	-
2905			PTD	JBG		(784,730)	(608,660)	(176,070)	-	(176,070)
2906			PTD	SO		(271,012,002)	(252,515,841)	(18,496,162)	-	(18,496,162)
2907					B18	(524,241,590)	(471,289,064)	(52,952,526)	-	(52,952,526)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(524,241,590)	(471,289,064)	(52,952,526)	-	(52,952,526)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,081,346	591,939	-	591,939
2918						9,979,946	9,313,103	666,843	-	666,843
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,103)	(666,843)	-	(666,843)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(542,558,654)**	**(487,395,158)**	**(55,163,496)**	**-**	**(55,163,496)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				9,437,431	10,947,121	(1,509,690)	-	(1,509,690)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(266,591,214)	(248,396,764)	(18,194,450)	-	(18,194,450)
2933		CN				(120,946,079)	(112,620,544)	(8,325,534)	-	(8,325,534)
2934		SSGCT				-	-	-	-	-
2935		JBG				(784,730)	(608,660)	(176,070)	-	(176,070)
2936		CAGW				(111,751,062)	(86,534,376)	(25,216,686)	-	(25,216,686)
2937		CAGE				(28,878,429)	(28,878,429)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(9,751)	(9,751)	-	-	-
2940		SG				(13,054,875)	(11,980,651)	(1,074,223)	-	(1,074,223)
2941		Less Capital Lease				(9,979,946)	(9,313,103)	(666,843)	-	(666,843)
2942	Total Provision For Amortization by Factor				B18	(542,558,654)	(487,395,158)	(55,163,496)	-	(55,163,496)