Washington Jurisdiction

RESULTS OF OPERATIONS

September 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2021
FILE:	WA JAM - September 2021
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2021
TIME:	7:10:16 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	392,554,667	368,242,145	24,312,521	0	24,312,521
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,350,269	1,242,222	108,047	0	108,047
5	Other Operating Revenues	2.4	23,168,241	21,399,041	1,769,200	0	1,769,200
6	Total Operating Revenues	2.4	417,073,176	390,883,408	26,189,768	0	26,189,768
7							
8	Operating Expenses:						
9	Steam Production	2.6	25,050,101	19,689,641	5,360,460	0	5,360,460
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,207,175	2,956,659	250,516	0	250,516
12	Other Power Supply	2.9 & 2.10	16,130,607	10,807,904	5,322,703	0	5,322,703
13	Transmission	2.12	6,970,655	5,384,254	1,586,401	0	1,586,401
14	Distribution	2.13	29,759,328	28,042,014	1,717,313	0	1,717,313
15	Customer Accounts	2.14	6,271,553	5,730,166	541,387	0	541,387
16	Customer Service	2.14	10,610,400	10,558,780	51,620	0	51,620
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,329,405	15,180,339	1,149,066	0	1,149,066
19							
20	Total O & M Expenses	2.16	114,329,223	98,349,757	15,979,466	0	15,979,466
21							
22	Depreciation	2.17	80,305,519	74,806,999	5,498,520	0	5,498,520
23	Amortization Expense	2.19	5,570,721	5,244,971	325,749	0	325,749
24	Taxes Other Than Income	2.19	19,973,648	17,799,226	2,174,422	0	2,174,422
25	Income Taxes - Federal	2.23	33,152,349	33,122,410	29,939	0	29,939
26	Income Taxes - State	2.22	7,501,309	7,501,309	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	(4,813)	(4,346)	(467)	0	(467)
30							
31	Total Operating Expenses	2.23	260,721,050	236,713,420	24,007,630	0	24,007,630
32							
33	Operating Revenue for Return		156,352,126	154,169,988	2,182,138	0	2,182,138
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,542,793,967	29,304,671,293	2,238,122,674	0	2,238,122,674
37	Plant Held for Future Use	2.33	23,896,248	23,068,020	828,228	0	828,228
38	Misc Deferred Debits	2.35	601,951,744	592,702,539	9,249,206	0	9,249,206
39	Elec Plant Acq Adj	2.33 & 2.34	12,759,410	12,645,129	114,281	0	114,281
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	91,075,080	87,474,913	3,600,167	0	3,600,167
42	Fuel Stock	2.34	187,720,723	179,876,304	7,844,418	0	7,844,418
43	Material & Supplies	2.35	277,279,927	265,444,154	11,835,773	0	11,835,773
44	Working Capital	2.36	23,066,283	20,490,473	2,575,810	0	2,575,810
45	Weatherization Loans	2.34	195,352,358	195,349,046	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,955,895,740	30,681,721,871	2,274,173,869	0	2,274,173,869
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,833,684,642)	(9,058,928,508)	(774,756,134)	0	(774,756,134)
52	Accum Prov For Amort	2.42	(700,877,381)	(630,401,250)	(70,476,132)	0	(70,476,132)
53	Accum Def Income Taxes	2.38	(2,599,259,989)	(2,456,826,293)	(142,433,696)	0	(142,433,696)
54	Unamortized ITC	2.38	(2,510,661)	(2,495,803)	(14,858)	0	(14,858)
55	Customer Adv for Const	2.37	(101,552,097)	(96,053,785)	(5,498,312)	0	(5,498,312)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,105,459,042)	(1,923,127,904)	(182,331,138)	0	(182,331,138)
58							
59	Total Rate Base Deductions		(15,343,343,813)	(14,167,833,543)	(1,175,510,270)	0	(1,175,510,270)
60							
61	Total Rate Base		17,612,551,927	16,513,888,328	1,098,663,599	0	1,098,663,599

SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		142,400,028	134,617,620	7,782,407	-	7,782,407
65										
66					B1	142,400,028	134,617,620	7,782,407	-	7,782,407
67										
68	442	Commercial & Industrial Sales								
69			0	S		248,815,778	232,332,044	16,483,735	-	16,483,735
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	248,815,778	232,332,044	16,483,735	-	16,483,735
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,338,861	1,292,481	46,379	-	46,379
78			0	SO		-	-	-	-	-
79					B1	1,338,861	1,292,481	46,379	-	46,379
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**392,554,667**	**368,242,145**	**24,312,521**	**-**	**24,312,521**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,242,222	1,242,222	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,242,222	1,242,222	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		108,047	-	108,047	-	108,047
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	108,047	-	108,047	-	108,047
110										
111		Total Sales for Resale				1,350,269	1,242,222	108,047	-	108,047
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**393,904,935**	**369,484,367**	**24,420,569**	**-**	**24,420,569**
121	450	Forfeited Discounts & Interest								
122			CUST	S		653,219	653,248	(29)	-	(29)
123			CUST	SO		-	-	-	-	-
124					B1	653,219	653,248	(29)	-	(29)
125										
126	451	Misc Electric Revenue								
127			CUST	S		786,142	776,263	9,879	-	9,879
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	786,142	776,263	9,879	-	9,879
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		924,677	826,850	97,826	-	97,826
141			T	CAGW		-	-	-	-	-
142			T	CAGE		18,891	18,891	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		300,703	277,215	23,488	-	23,488
145			GP	SO		150,018	139,413	10,605	-	10,605
146					B1	1,394,288	1,262,369	131,919	-	131,919
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,416,728	1,416,728	-	-	-
152			CUST	CAGE		60,023	60,023	-	-	-
153			OTHSE	CAGW		22,988	18,028	4,960	-	4,960
154			OTHSC	SO		-	-	-	-	-
155			OTHSC	SG		13,700,259	12,630,118	1,070,142	-	1,070,142
156			OTHSC	JBG		1,205,671	945,521	260,150	-	260,150
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		3,928,923	3,636,745	292,179	-	292,179
161					B1	20,334,592	18,707,161	1,627,430	-	1,627,430
162										
163		**Total Other Electric Revenues**				**23,168,241**	**21,399,041**	**1,769,200**	**-**	**1,769,200**
164										
165	**Total Electric Operating Revenues**				**B1**	**417,073,176**	**390,883,408**	**26,189,768**	**-**	**26,189,768**
166										
167	Summary of Revenues by Factor									
168		S				397,685,701	373,157,456	24,528,245	-	24,528,245
169		JBG				1,205,671	945,521	260,150	-	260,150
170		SE				3,928,923	3,636,745	292,179	-	292,179
171		SO				150,018	139,413	10,605	-	10,605
172		SG				14,000,963	12,907,333	1,093,630	-	1,093,630
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				22,988	18,028	4,960	-	4,960
176		CAGE				78,914	78,914	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179	Total Electric Operating Revenues				B1	417,073,176	390,883,408	26,189,768	-	26,189,768
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										

SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		1,793	1,793	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(6,606)	(6,139)	(467)	-	(467)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(4,813)	(4,346)	(467)	-	(467)
221										
222	**Total Miscellaneous Revenues**					**(4,813)**	**(4,346)**	**(467)**	**-**	**(467)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(4,813)**	**(4,346)**	**(467)**	**-**	**(467)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		586	540	46	-	46
233			P	CAGW		2,073	1,625	447	-	447
234			P	CAGE		73,117	73,117	-	-	-
235			P	JBG		1,060,996	832,063	228,933	-	228,933
236			P	CAGE		-	-	-	-	-
237					B2	1,136,772	907,346	229,426	-	229,426
238										
239	501	Fuel Related								
240			P	SE		(17,639)	(16,327)	(1,312)	-	(1,312)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		111,183	87,192	23,990	-	23,990
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		909,749	909,749	-	-	-
247			P	JBE		240,421	186,106	54,315	-	54,315
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,243,713	1,166,720	76,993	-	76,993
251										
252	501NPC	Fuel Related								
253				S		3,962,821	-	3,962,821	-	3,962,821
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,962,821	-	3,962,821	-	3,962,821
265										
266		Total Fuel Related				5,206,534	1,166,720	4,039,814	-	4,039,814
267										
268	502	Steam Expenses								
269			P	SG		6,645	6,126	519	-	519
270			P	CAGW		79,326	62,210	17,116	-	17,116
271			P	CAGE		4,979,479	4,979,479	-	-	-
272			P	JBG		1,872,478	1,468,449	404,028	-	404,028
273			P	CAGE		-	-	-	-	-
274					B2	6,937,927	6,516,264	421,663	-	421,663
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		29,297	-	29,297	-	29,297
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						29,297	-	29,297	-	29,297

SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		4,549	3,567	981	-	981
291			P	CAGE		91,508	91,508	-	-	-
292			P	JBG		1,800	1,412	388	-	388
293			P	CAGE		-	-	-	-	-
294					B2	97,857	96,487	1,370	-	1,370
295										
296	506	Misc. Steam Expense								
297			P	SG		180,505	166,405	14,099	-	14,099
298			P	SE		-	-	-	-	-
299			P	CAGW		1,200,254	941,273	258,981	-	258,981
300			P	CAGE		3,731,972	3,731,972	-	-	-
301			P	JBG		(1,242,334)	(974,273)	(268,061)	-	(268,061)
302			P	CAGE		-	-	-	-	-
303					B2	3,870,397	3,865,377	5,020	-	5,020
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		(2,556)	(2,556)	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	16,888	12,693	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		26,793	21,012	5,781	-	5,781
316			P	CAGE		280,313	280,313	-	-	-
317			P	JBG		42,601	33,409	9,192	-	9,192
318			P	CAGE		-	-	-	-	-
319					B2	349,707	334,734	14,973	-	14,973
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		38,765	35,737	3,028	-	3,028
325			P	CAGW		16,212	12,714	3,498	-	3,498
326			P	CAGE		1,005,948	1,005,948	-	-	-
327			P	JBG		734,565	576,067	158,499	-	158,499
328			P	CAGE		-	-	-	-	-
329					B2	1,795,489	1,630,464	165,024	-	165,024
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		(5,658)	(5,216)	(442)	-	(442)
333			P	CAGW		233,776	183,333	50,442	-	50,442
334			P	CAGE		1,951,185	1,951,185	-	-	-
335			P	JBG		1,259,617	987,827	271,790	-	271,790
336			P	CAGE		-	-	-	-	-
337					B2	3,438,920	3,117,129	321,790	-	321,790
338										
339	513	Maintenance of Electric Plant								
340			P	SG		45,034	41,516	3,518	-	3,518
341			P	CAGW		86,544	67,871	18,674	-	18,674
342			P	CAGE		1,050,240	1,050,240	-	-	-
343			P	JBG		308,831	242,194	66,637	-	66,637
344			P	CAGE		-	-	-	-	-
345					B2	1,490,649	1,401,821	88,829	-	88,829
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		3,822	3,524	299	-	299
349			P	CAGW		5,289	4,148	1,141	-	1,141
350			P	CAGE		496,209	496,209	-	-	-
351			P	JBG		174,343	136,725	37,618	-	37,618
352			P	CAGE		-	-	-	-	-
353					B2	679,664	640,606	39,058	-	39,058
354										
355	**Total Steam Power Generation**				B2	**25,050,101**	**19,689,641**	**5,360,460**	**-**	**5,360,460**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		566,225	521,996	44,228	-	44,228
410			P	SG-U		118,560	109,299	9,261	-	9,261
411					B2	684,785	631,295	53,489	-	53,489
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		2,904	2,677	227	-	227
418			P	CAGE		-	-	-	-	-
419					B2	2,904	2,677	227	-	227
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		374,435	345,188	29,248	-	29,248
424			P	SG-U		32,839	30,274	2,565	-	2,565
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	407,275	375,462	31,813	-	31,813
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		973,063	897,056	76,007	-	76,007
440			P	SG-U		583,932	538,321	45,612	-	45,612
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,556,995	1,435,376	121,618	-	121,618
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		110,786	102,133	8,654	-	8,654
448			P	SG-U		1,697	1,564	133	-	133
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	112,483	103,697	8,786	-	8,786
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		118,067	108,845	9,222	-	9,222
464			P	SG-U		5,922	5,460	463	-	463
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	123,989	114,304	9,685	-	9,685
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		32,987	30,410	2,577	-	2,577
475			P	SG-U		4,798	4,423	375	-	375
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	37,784	34,833	2,951	-	2,951
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		86,368	79,622	6,746	-	6,746
483			P	SG-U		35,886	33,083	2,803	-	2,803
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	122,254	112,705	9,549	-	9,549
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		82,999	76,516	6,483	-	6,483
491			P	SG-U		75,708	69,794	5,914	-	5,914
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	158,706	146,310	12,397	-	12,397
495										
496	**Total Hydraulic Power Generation**				B2	**3,207,175**	**2,956,659**	**250,516**	**-**	**250,516**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		29,289	22,969	6,320	-	6,320
502			P	CAGE		10,574	10,574	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	39,863	33,543	6,320	-	6,320
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		2,809,464	-	2,809,464	-	2,809,464
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,809,464	-	2,809,464	-	2,809,464
519										
520	548	Generation Expense								
521			P	SG		10,854	10,006	848	-	848
522			P	CAGW		571,606	448,270	123,337	-	123,337
523			P	CAGE		838,842	838,842	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,421,302	1,297,118	124,184	-	124,184
526										
527	549	Miscellaneous Other								
528			0	S		2,197	2,197	-	-	-
529			P	SG		581,797	536,352	45,445	-	45,445
530			P	CAGW		84,676	66,406	18,271	-	18,271
531			P	CAGE		145,489	145,489	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	814,158	750,443	63,716	-	63,716
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		928,281	855,772	72,509	-	72,509
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	959,755	887,246	72,509	-	72,509
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		1,148	900	248	-	248
555			P	CAGE		187,203	187,203	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	188,351	188,104	248	-	248
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,475,343	1,360,103	115,241	-	115,241
561			P	CAGW		123,906	97,171	26,736	-	26,736
562			P	CAGE		294,303	294,303	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,893,553	1,751,577	141,976	-	141,976
565										
566	554	Maintenance of Misc. Other								
567			P	SG		56,488	52,076	4,412	-	4,412
568			P	CAGW		-	-	-	-	-
569			P	CAGE		8,191	8,191	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	64,679	60,267	4,412	-	4,412
572										
573	**Total Other Power Generation**				**B2**	**8,191,127**	**4,968,298**	**3,222,829**	**-**	**3,222,829**
574										
575										
576	555	Purchased Power								
577			P	S		295,592	2,958,346	(2,662,754)	-	(2,662,754)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						295,592	2,958,346	(2,662,754)	-	(2,662,754)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		4,564,838	-	4,564,838	-	4,564,838
591						4,564,838	-	4,564,838	-	4,564,838
592										
593		Total Purchased Power			B2	4,860,430	2,958,346	1,902,083	-	1,902,083
594										
595	556	System Control & Load Dispatch								
596			P	SG		46,744	43,093	3,651	-	3,651
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	46,744	43,093	3,651	-	3,651
601										
602										
603										
604	557	Other Expenses								
605			P	S		313,780	313,780	-	-	-
606			P	SG		2,099,807	1,935,789	164,018	-	164,018
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		16,196	12,701	3,495	-	3,495
612			P	CAGE		479,156	479,156	-	-	-
613			P	JBG		122,661	96,194	26,467	-	26,467
614			P	CAEW		-	-	-	-	-
615			P	JBE		708	548	160	-	160
616					B2	3,032,307	2,838,168	194,139	-	194,139
617										
618										
619	**Total Other Power Supply**				B2	**7,939,480**	**5,839,606**	**2,099,874**	**-**	**2,099,874**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**44,387,883**	**33,454,204**	**10,933,679**	**-**	**10,933,679**
622										
623										
624	Summary of Production Expense by Factor									
625			S			12,009,462	3,305,797	8,703,665	-	8,703,665
626			SG			5,469,013	5,041,823	427,190	-	427,190
627			SE			(17,639)	(16,327)	(1,312)	-	(1,312)
628			JBG			4,355,002	3,415,315	939,687	-	939,687
629			TROJP			-	-	-	-	-
630			JBE			241,129	186,654	54,475	-	54,475
631			DGP			-	-	-	-	-
632			DEU			-	-	-	-	-
633			DEP			-	-	-	-	-
634			CAGW			2,592,819	2,033,362	559,458	-	559,458
635			CAGE			15,621,173	15,621,173	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			909,749	909,749	-	-	-
638			SNPPS			-	-	-	-	-
639			SNPPO			-	-	-	-	-
640			DGU			-	-	-	-	-
641			MC			-	-	-	-	-
642			SSGCT			-	-	-	-	-
643			SSECT			-	-	-	-	-
644			SSGC			-	-	-	-	-
645			SSGCH			-	-	-	-	-
646			SSECH			-	-	-	-	-
647	Total Production Expense by Factor				B2	41,180,708	30,497,545	10,683,163	-	10,683,163

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		982,722	905,960	76,761	-	76,761
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	982,722	905,960	76,761	-	76,761
654										
655	561	Load Dispatching								
656			T	SG		1,380,710	1,272,862	107,849	-	107,849
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,380,710	1,272,862	107,849	-	107,849
661	562	Station Expense								
662			T	SG		217,121	200,162	16,960	-	16,960
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	217,121	200,162	16,960	-	16,960
667										
668	563	Overhead Line Expense								
669			T	SG		131,830	121,532	10,297	-	10,297
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	131,830	121,532	10,297	-	10,297
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,130,197	-	1,130,197	-	1,130,197
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,130,197	-	1,130,197	-	1,130,197
697										
698		Total Transmission of Electricity by Others				1,130,197	-	1,130,197	-	1,130,197
699										
700	566	Misc. Transmission Expense								
701			T	SG		(200,463)	(184,805)	(15,658)	-	(15,658)
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	(200,463)	(184,805)	(15,658)	-	(15,658)
706										
707	567	Rents - Transmission								
708			T	SG		151,840	139,980	11,860	-	11,860
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	151,840	139,980	11,860	-	11,860
713										
714	568	Maint Supervision & Engineering								
715			T	SG		37,974	35,008	2,966	-	2,966
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	37,974	35,008	2,966	-	2,966
719										
720	569	Maintenance of Structures								
721			T	SG		417,804	385,169	32,635	-	32,635
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	417,804	385,169	32,635	-	32,635

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,073,736	989,865	83,871	-	83,871
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,073,736	989,865	83,871	-	83,871
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,589,245	1,465,107	124,138	-	124,138
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,589,245	1,465,107	124,138	-	124,138
739										
740	572	Maintenance of Underground Lines								
741			T	SG		5,760	5,310	450	-	450
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	5,760	5,310	450	-	450
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		52,179	48,104	4,076	-	4,076
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	52,179	48,104	4,076	-	4,076
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,970,655**	**5,384,254**	**1,586,401**	**-**	**1,586,401**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,840,458	5,384,254	456,204	-	456,204
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,840,458	5,384,254	456,204	-	456,204
761	580	Operation Supervision & Engineering								
762			DPW	S		75,664	68,249	7,415	-	7,415
763			DPW	SNPD		1,000,448	937,400	63,047	-	63,047
764					B2	1,076,112	1,005,650	70,462	-	70,462
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,203,403	1,127,566	75,837	-	75,837
769					B2	1,203,403	1,127,566	75,837	-	75,837
770										
771	582	Station Expense								
772			DPW	S		310,234	299,792	10,442	-	10,442
773			DPW	SNPD		-	-	-	-	-
774					B2	310,234	299,792	10,442	-	10,442
775										
776	583	Overhead Line Expenses								
777			DPW	S		743,056	744,756	(1,700)	-	(1,700)
778			DPW	SNPD		-	-	-	-	-
779					B2	743,056	744,756	(1,700)	-	(1,700)
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		24,590	23,040	1,550	-	1,550
789					B2	24,590	23,040	1,550	-	1,550
790										
791	586	Meter Expenses								
792			DPW	S		201,629	178,016	23,612	-	23,612
793			DPW	SNPD		-	-	-	-	-
794					B2	201,629	178,016	23,612	-	23,612
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,460,513	1,326,646	133,867	-	133,867
798			DPW	SNPD		-	-	-	-	-
799					B2	1,460,513	1,326,646	133,867	-	133,867
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		(108,042)	(110,028)	1,986	-	1,986
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		102,277	95,832	6,445	-	6,445
805					B2	(5,765)	(14,197)	8,432	-	8,432
806										
807	589	Rents								
808			DPW	S		355,470	345,948	9,522	-	9,522
809			DPW	SNPD		1,327	1,243	84	-	84
810					B2	356,796	347,191	9,606	-	9,606
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		217,624	208,393	9,231	-	9,231
814			DPW	SNPD		328,137	307,458	20,679	-	20,679
815					B2	545,761	515,850	29,910	-	29,910
816										
817	591	Maintenance of Structures								
818			DPW	S		130,620	127,740	2,880	-	2,880
819			DPW	SNPD		3,598	3,371	227	-	227
820					B2	134,217	131,110	3,107	-	3,107
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		761,192	706,087	55,105	-	55,105
824			DPW	SNPD		98,905	92,672	6,233	-	6,233
825					B2	860,097	798,759	61,338	-	61,338
826	593	Maintenance of Overhead Lines								
827			DPW	S		7,925,107	7,499,897	425,210	-	425,210
828			DPW	SNPD		189,101	177,184	11,917	-	11,917
829					B2	8,114,208	7,677,080	437,127	-	437,127
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,267,079	3,125,997	141,082	-	141,082
833			DPW	SNPD		6,135	5,749	387	-	387
834					B2	3,273,215	3,131,746	141,469	-	141,469
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		108,141	101,326	6,815	-	6,815
839					B2	108,141	101,326	6,815	-	6,815
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		149,707	148,419	1,289	-	1,289
843			DPW	SNPD		-	-	-	-	-
844					B2	149,707	148,419	1,289	-	1,289
845										
846	597	Maintenance of Meters								
847			DPW	S		64,688	61,860	2,828	-	2,828
848			DPW	SNPD		3,953	3,704	249	-	249
849					B2	68,641	65,564	3,077	-	3,077
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		142,158	133,829	8,328	-	8,328
853			DPW	SNPD		10,992,615	10,299,870	692,745	-	692,745
854					B2	11,134,773	10,433,699	701,074	-	701,074
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**29,759,328**	**28,042,014**	**1,717,313**	**-**	**1,717,313**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			15,696,698	14,865,599	831,099	-	831,099
861			SNPD			14,062,629	13,176,415	886,215	-	886,215
862										
863	Total Distribution Expense by Factor				B2	29,759,328	28,042,014	1,717,313	-	1,717,313
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		204,995	190,777	14,219	-	14,219
868					B2	205,044	190,825	14,219	-	14,219
869										
870	902	Meter Reading Expense								
871			CUST	S		1,139,274	1,040,444	98,830	-	98,830
872			CUST	CN		36,983	34,418	2,565	-	2,565
873					B2	1,176,257	1,074,862	101,395	-	101,395
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		236,584	191,422	45,162	-	45,162
877			CUST	CN		3,057,128	2,845,083	212,045	-	212,045
878					B2	3,293,713	3,036,505	257,207	-	257,207
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,567,814	1,401,240	166,573	-	166,573
882			P	SG		-	-	-	-	-
883			CUST	CN		28,726	26,734	1,992	-	1,992
884					B2	1,596,540	1,427,974	168,566	-	168,566
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	-	-	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,271,553**	**5,730,166**	**541,387**	**-**	**541,387**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,943,720	2,633,155	310,565	-	310,565
897		CN				3,327,833	3,097,011	230,821	-	230,821
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,271,553	5,730,166	541,387	-	541,387
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		10,147,317	10,130,288	17,029	-	17,029
908			CUST	CN		179,447	167,000	12,447	-	12,447
909					B2	10,326,764	10,297,288	29,476	-	29,476
910										
911	909	Informational & Instructional Adv								
912			CUST	S		80,003	71,983	8,020	-	8,020
913			CUST	CN		198,514	184,745	13,769	-	13,769
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	278,517	256,727	21,789	-	21,789
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		5,071	4,719	352	-	352
921										
922					B2	5,071	4,719	352	-	352
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,610,400**	**10,558,780**	**51,620**	**-**	**51,620**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				10,227,320	10,202,271	25,049	-	25,049
929		CN				383,080	356,509	26,571	-	26,571
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	10,610,400	10,558,780	51,620	-	51,620
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**10,610,400**	**10,558,780**	**51,620**	**-**	**51,620**
965	920	Administrative & General Salaries								
966			PTD	S		(0)	(0)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,312,647	4,937,090	375,557	-	375,557
969					B2	5,312,647	4,937,090	375,557	-	375,557
970										
971	921	Office Supplies & expenses								
972			PTD	S		8,801	8,311	489	-	489
973			CUST	CN		1,736	1,615	120	-	120
974			PTD	SO		903,215	839,365	63,849	-	63,849
975					B2	913,751	849,292	64,459	-	64,459
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,737,306)	(2,543,803)	(193,503)	-	(193,503)
981					B2	(2,737,306)	(2,543,803)	(193,503)	-	(193,503)
982										
983	923	Outside Services								
984			PTD	S		168,997	168,997	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,097,917	1,949,613	148,304	-	148,304
989			P	SG		-	-	-	-	-
990					B2	2,266,914	2,118,610	148,304	-	148,304
991										
992	924	Property Insurance								
993				S		1,023,024	928,361	94,663	-	94,663
994				CAGW		-	-	-	-	-
995			PTD	SO		571,875	531,448	40,427	-	40,427
996					B2	1,594,899	1,459,810	135,090	-	135,090
997										
998	925	Injuries & Damages								
999				S		65,878	65,878	-	-	-
1000			PTD	SO		3,892,158	3,617,017	275,141	-	275,141
1001					B2	3,958,037	3,682,895	275,141	-	275,141
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		95,000	85,619	9,381	-	9,381
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		32,031,584	29,767,234	2,264,350	-	2,264,350
1007					B2	32,126,584	29,852,853	2,273,731	-	2,273,731
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,433,013	1,356,225	76,789	-	76,789
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		477,212	443,478	33,735	-	33,735
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		1,024,369	944,354	80,015	-	80,015
1021					B2	2,934,595	2,744,057	190,538	-	190,538
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(32,256,920)	(29,976,641)	(2,280,280)	-	(2,280,280)
1031					B2	(32,256,920)	(29,976,641)	(2,280,280)	-	(2,280,280)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		-	-	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		147,389	136,970	10,419	-	10,419
1038					B2	147,389	136,970	10,419	-	10,419
1039										
1040	931	Rents								
1041			PTD	S		46,409	46,093	316	-	316
1042			PTD	SO		37,688	35,024	2,664	-	2,664
1043					B2	84,097	81,117	2,980	-	2,980
1044										
1045	935	Maintenance of General Plant								
1046			G	S		39,901	30,749	9,152	-	9,152
1047			CUST	CN		2,865	2,666	199	-	199
1048			G	SO		1,941,952	1,804,673	137,279	-	137,279
1049					B2	1,984,718	1,838,088	146,630	-	146,630
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,329,405**	**15,180,339**	**1,149,066**	**-**	**1,149,066**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				2,881,024	2,690,234	190,790	-	190,790
1055		SO				12,419,411	11,541,469	877,943	-	877,943
1056		SG				1,024,369	944,354	80,015	-	80,015
1057		CN				4,601	4,282	319	-	319
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,329,405	15,180,339	1,149,066	-	1,149,066
1062										
1063	**TOTAL O&M EXPENSE**				B2	**114,329,223**	**98,349,757**	**15,979,466**	**-**	**15,979,466**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		450,833	415,618	35,215	-	35,215
1068			P	CAGW		1,659,872	1,301,718	358,154	-	358,154
1069			P	CAGE		21,225,404	21,225,404	-	-	-
1070			P	JBG		5,636,637	4,420,409	1,216,228	-	1,216,228
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,410,336	26,800,739	1,609,597	-	1,609,597
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,798,707	1,658,208	140,499	-	140,499
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		735,718	678,250	57,468	-	57,468
1085					B3	2,534,424	2,336,458	197,967	-	197,967
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		4,547	4,192	355	-	355
1090			P	CAGW		1,764,665	1,383,900	380,765	-	380,765
1091			P	CAGE		4,454,922	4,454,922	-	-	-
1092			P	SG		11,980,983	11,045,136	935,847	-	935,847
1093			P	CAGE		-	-	-	-	-
1094					B3	18,206,789	16,889,821	1,316,967	-	1,316,967
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	630	-	630
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,209,776	10,334,169	875,607	-	875,607
1103					B3	11,212,698	10,336,460	876,238	-	876,238
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,301	34,671	630	-	630
1109	361	Structures	DPW	S		182,569	172,656	9,912	-	9,912
1110	362	Station Equipment	DPW	S		2,231,306	2,055,409	175,897	-	175,897
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,871,107	3,537,262	333,846	-	333,846
1113	365	OH Conductors	DPW	S		1,694,290	1,524,772	169,518	-	169,518
1114	366	UG Conduit	DPW	S		799,087	759,037	40,051	-	40,051
1115	367	UG Conductor	DPW	S		1,648,147	1,589,357	58,789	-	58,789
1116	368	Line Trans	DPW	S		2,991,415	2,750,089	241,326	-	241,326
1117	369	Services	DPW	S		1,761,875	1,617,176	144,698	-	144,698
1118	370	Meters	DPW	S		852,310	791,159	61,151	-	61,151
1119	371	Inst Cust Prem	DPW	S		38,215	36,541	1,674	-	1,674
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		190,339	180,597	9,742	-	9,742
1122					B3	16,295,960	15,048,726	1,247,234	-	1,247,234
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,318,799	1,229,795	89,004	-	89,004
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		75,726	70,474	5,252	-	5,252
1130			G-SG	SG		604,754	557,516	47,238	-	47,238
1131			PTD	SO		1,385,191	1,287,270	97,921	-	97,921
1132			G-SG	CAGW		15,346	12,035	3,311	-	3,311
1133			G-SG	CAGE		199,878	199,878	-	-	-
1134			P	JBG		36,106	28,315	7,791	-	7,791
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,645,312	3,394,795	250,517	-	250,517
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**80,305,519**	**74,806,999**	**5,498,520**	**-**	**5,498,520**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				17,054,019	15,717,781	1,336,238	-	1,336,238
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,250,893	22,356,631	1,894,263	-	1,894,263
1165		SO				1,385,191	1,287,270	97,921	-	97,921
1166		CN				75,726	70,474	5,252	-	5,252
1167		SE				-	-	-	-	-
1168		CAGW				3,442,805	2,699,945	742,861	-	742,861
1169		CAGE				25,880,204	25,880,204	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,672,743	4,448,724	1,224,019	-	1,224,019
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	77,771,095	72,470,541	5,300,554	-	5,300,554
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		33,187	25,162	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,386	638	-	638
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	42,212	33,549	8,663	-	8,663
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		366,412	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		996,549	918,708	77,842	-	77,842
1196			PTD	SO		1,634,093	1,518,577	115,516	-	115,516
1197			CUST	CN		807,624	751,607	56,018	-	56,018
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,045	28,045	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		213,298	213,298	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,336,867	4,024,506	312,361	-	312,361
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		2,764	2,764	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,764	2,764	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,407,817	4,082,520	325,297	-	325,297
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		911,235	911,235	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,094	1,642	452	-	452
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	913,329	912,878	452	-	452
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,570,721**	**5,244,971**	**325,749**	**-**	**325,749**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,338,734	1,330,447	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,643,117	1,526,963	116,154	-	116,154
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				807,624	751,607	56,018	-	56,018
1273		CAGW				266,215	208,773	57,442	-	57,442
1274		CAGE				465,780	465,780	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				996,549	918,708	77,842	-	77,842
1278	Total Amortization Expense by Factor				B4	5,544,746	5,223,270	321,476	-	321,476
1279	408	Taxes Other Than Income								
1280			GP	S		4,083,147	3,021,886	1,061,261	-	1,061,261
1281			GP	GPS		15,698,837	14,589,068	1,109,769	-	1,109,769
1282			GP	SO		(36,808)	(34,206)	(2,602)	-	(2,602)
1283			P	SE		80,595	74,601	5,994	-	5,994
1284			P	CAGE		147,877	147,877	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**19,973,648**	**17,799,226**	**2,174,422**	**-**	**2,174,422**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		34,646,033	32,371,942	2,274,091	-	2,274,091
1310						34,646,033	32,371,942	2,274,091	-	2,274,091
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		442,421	413,382	29,040	-	29,040
1314						442,421	413,382	29,040	-	29,040
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(859)	(60)	-	(60)
1318						(919)	(859)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		2,362,675	2,207,594	155,081	-	155,081
1324						2,362,675	2,207,594	155,081	-	155,081
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,897,087)	(1,772,566)	(124,521)	-	(124,521)
1328						(1,897,087)	(1,772,566)	(124,521)	-	(124,521)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	35,553,124	33,219,493	2,333,631	-	2,333,631
1331										
1332		Non-Utility Portion of Interest								
1333			427 NUTIL	NUTIL		-	-	-	-	-
1334			428 NUTIL	NUTIL		-	-	-	-	-
1335			429 NUTIL	NUTIL		-	-	-	-	-
1336			431 NUTIL	NUTIL		-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				35,553,124	33,219,493	2,333,631	-	2,333,631
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,023,884)	(3,759,765)	(264,119)	-	(264,119)
1346		Total Operating Deductions for Tax			B6	(4,023,884)	(3,759,765)	(264,119)	-	(264,119)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		7,501,309	7,501,309	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**7,501,309**	**7,501,309**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				417,073,176	390,883,408	26,189,768	-	26,189,768
1489		Operating Deductions:								
1490		O & M Expenses				114,329,223	98,349,757	15,979,466	-	15,979,466
1491		Depreciation Expense				80,305,519	74,806,999	5,498,520	-	5,498,520
1492		Amortization Expense				5,570,721	5,244,971	325,749	-	325,749
1493		Taxes Other Than Income				19,973,648	17,799,226	2,174,422	-	2,174,422
1494		Interest & Dividends (AFUDC-Equity)				(4,023,884)	(3,759,765)	(264,119)	-	(264,119)
1495		Misc Revenue & Expense				(4,813)	(4,346)	(467)	-	(467)
1496		Total Operating Deductions				216,150,415	192,436,843	23,713,572	-	23,713,572
1497		Other Deductions:								
1498		Interest Deductions				35,553,124	33,219,493	2,333,631	-	2,333,631
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				165,369,638	165,227,072	142,566	-	142,566
1503										
1504		State Income Taxes				7,501,309	7,501,309	-	-	-
1505										
1506	Total Taxable Income					157,868,329	157,725,763	142,566	-	142,566
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					33,152,349	33,122,410	29,939	-	29,939
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**33,152,349**	**33,122,410**	**29,939**	**-**	**29,939**
1520										
1521	**TOTAL OPERATING EXPENSES**					**260,721,050**	**236,713,420**	**24,007,630**	**-**	**24,007,630**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,845,523	53,990,592	14,854,931	-	14,854,931
1538			P	CAGE		770,447,604	770,447,604	-	-	-
1539			P	JBG		150,643,559	118,138,908	32,504,651	-	32,504,651
1540			P	CAGE		-	-	-	-	-
1541					B8	998,387,640	950,367,945	48,019,695	-	48,019,695
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,391,260	55,674,036	4,717,224	-	4,717,224
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,137,966,611	3,137,966,611	-	-	-
1549			P	JBG		1,016,465,355	797,140,666	219,324,689	-	219,324,689
1550			P	S		-	-	-	-	-
1551					B8	4,337,580,902	4,087,051,328	250,529,573	-	250,529,573
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,448,551	32,679,628	2,768,923	-	2,768,923
1557			P	CAGW		39,879,108	31,274,316	8,604,792	-	8,604,792
1558			P	CAGE		662,911,881	662,911,881	-	-	-
1559			P	JBG		207,765,930	162,935,875	44,830,055	-	44,830,055
1560			P	CAGE		-	-	-	-	-
1561					B8	946,005,471	889,801,700	56,203,771	-	56,203,771
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,719,907	7,622,624	2,097,283	-	2,097,283
1568			P	CAGE		343,100,842	343,100,842	-	-	-
1569			P	JBG		62,216,898	48,792,238	13,424,660	-	13,424,660
1570			P	CAGE		-	-	-	-	-
1571					B8	423,592,844	407,402,646	16,190,198	-	16,190,198
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,376,586	23,376,586	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,970,232	29,522,524	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(27,318,264)	(27,318,264)	-	-	-
1592			P	SG		78,277,297	72,162,976	6,114,321	-	6,114,321
1593						51,512,206	45,278,526	6,233,680	-	6,233,680
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,879,644,454**	**6,497,158,479**	**382,485,976**	**-**	**382,485,976**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,058,488	1,132,471,204	311,587,283	-	311,587,283
1602		JBE				-	-	-	-	-
1603		SG				233,704,782	215,449,858	18,254,924	-	18,254,924
1604		CAGW				243,978,764	191,334,996	52,643,768	-	52,643,768
1605		CAGE				4,957,902,420	4,957,902,420	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,879,644,454	6,497,158,479	382,485,976	-	382,485,976
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,298,685	29,775,801	2,522,884	-	2,522,884
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,883,761	35,846,510	3,037,251	-	3,037,251
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,315,962	248,279,412	21,036,550	-	21,036,550
1666			P	SG-U		19,246,600	17,743,228	1,503,372	-	1,503,372
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,562,562	266,022,640	22,539,922	-	22,539,922
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		434,247,137	400,327,641	33,919,496	-	33,919,496
1675			P	SG-U		98,917,153	91,190,631	7,726,522	-	7,726,522
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	533,164,290	491,518,272	41,646,018	-	41,646,018
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,930,225	88,437,016	7,493,210	-	7,493,210
1684			P	SG-U		50,617,476	46,663,692	3,953,784	-	3,953,784
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,547,701	135,100,708	11,446,994	-	11,446,994
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,503,614	65,918,393	5,585,222	-	5,585,222
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,037,091	79,316,644	6,720,447	-	6,720,447
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,122,034,275**	**1,034,391,009**	**87,643,266**	**-**	**87,643,266**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	SG		97,527,458	89,909,486	7,617,971	-	7,617,971
1759					B8	272,133,641	256,461,429	15,672,212	-	15,672,212
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,428,653	260,699,882	71,728,771	-	71,728,771
1774			P	CAGE		798,800,385	798,800,385	-	-	-
1775			P	SG		2,881,578,965	2,656,495,831	225,083,134	-	225,083,134
1776					B8	4,012,808,003	3,715,996,098	296,811,905	-	296,811,905
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		310,888,771	310,888,771	-	-	-
1784			P	SG		164,941,947	152,058,160	12,883,787	-	12,883,787
1785					B8	590,566,078	553,003,188	37,562,891	-	37,562,891
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		240,877,230	222,062,059	18,815,171	-	18,815,171
1793					B8	455,358,402	426,121,434	29,236,968	-	29,236,968
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,860,391	10,933,964	926,427	-	926,427
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,478,616	22,800,989	1,677,627	-	1,677,627
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**5,422,285,465**	**5,039,154,221**	**383,131,245**	**-**	**383,131,245**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,408,681,684	3,142,426,008	266,255,676	-	266,255,676
1821		CAGW				541,662,531	424,786,963	116,875,568	-	116,875,568
1822		CAGE				1,471,189,956	1,471,189,956	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,422,285,465	5,039,154,221	383,131,245	-	383,131,245
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,423,964,195**	**12,570,703,709**	**853,260,486**	**-**	**853,260,486**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		311,686,866	287,340,680	24,346,186	-	24,346,186
1839					B8	311,686,866	287,340,680	24,346,186	-	24,346,186
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		313,981,744	289,456,303	24,525,441	-	24,525,441
1849					B8	313,981,744	289,456,303	24,525,441	-	24,525,441
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,363,003,052	2,178,426,423	184,576,629	-	184,576,629
1858					B8	2,364,972,995	2,179,971,308	185,001,688	-	185,001,688
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,600,590	1,229,431,660	104,168,931	-	104,168,931
1867					B8	1,333,600,590	1,229,431,660	104,168,931	-	104,168,931
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,152,650,354	1,062,615,635	90,034,720	-	90,034,720
1876					B8	1,152,650,354	1,062,615,635	90,034,720	-	90,034,720
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,413,481,710	1,303,073,182	110,408,528	-	110,408,528
1885					B8	1,413,481,710	1,303,073,182	110,408,528	-	110,408,528
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,980	3,556,629	301,351	-	301,351
1893					B8	3,857,980	3,556,629	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		913,513,651	842,158,149	71,355,503	-	71,355,503
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						913,513,651	842,158,149	71,355,503	-	71,355,503
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,828,967,977**	**7,217,167,951**	**611,800,026**	**-**	**611,800,026**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				-	-	-	-	-
1927		SG				7,826,998,034	7,215,623,066	611,374,967	-	611,374,967
1928	Total Transmission Plant by Factor				B8	7,828,967,977	7,217,167,951	611,800,026	-	611,800,026
1929	360	Land and Land Rights								
1930			DPW	S		66,418,024	64,547,358	1,870,665	-	1,870,665
1931					B8	66,418,024	64,547,358	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		129,306,633	120,827,998	8,478,635	-	8,478,635
1935					B8	129,306,633	120,827,998	8,478,635	-	8,478,635
1936										
1937	362	Station Equipment								
1938			DPW	S		1,059,114,916	975,441,110	83,673,806	-	83,673,806
1939					B8	1,059,114,916	975,441,110	83,673,806	-	83,673,806
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,377,932,320	1,258,023,082	119,909,237	-	119,909,237
1947					B8	1,377,932,320	1,258,023,082	119,909,237	-	119,909,237
1948										
1949	365	Overhead Conductors								
1950			DPW	S		868,036,858	783,154,943	84,881,915	-	84,881,915
1951					B8	868,036,858	783,154,943	84,881,915	-	84,881,915
1952										

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1953	366	Underground Conduit								
1954			DPW	S		431,265,702	410,433,011	20,832,691	-	20,832,691
1955					B8	431,265,702	410,433,011	20,832,691	-	20,832,691
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,005,170,474	971,546,607	33,623,868	-	33,623,868
1962					B8	1,005,170,474	971,546,607	33,623,868	-	33,623,868
1963										
1964	368	Line Transformers								
1965			DPW	S		1,517,136,165	1,393,289,213	123,846,952	-	123,846,952
1966					B8	1,517,136,165	1,393,289,213	123,846,952	-	123,846,952
1967										
1968	369	Services								
1969			DPW	S		942,582,044	868,442,195	74,139,849	-	74,139,849
1970					B8	942,582,044	868,442,195	74,139,849	-	74,139,849
1971										
1972	370	Meters								
1973			DPW	S		256,704,357	242,147,038	14,557,319	-	14,557,319
1974					B8	256,704,357	242,147,038	14,557,319	-	14,557,319
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,801,211	8,286,212	514,998	-	514,998
1978					B8	8,801,211	8,286,212	514,998	-	514,998
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,185,030	59,205,392	3,979,638	-	3,979,638
1986					B8	63,185,030	59,205,392	3,979,638	-	3,979,638
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		151,599,723	145,650,098	5,949,626	-	5,949,626
1990						151,599,723	145,650,098	5,949,626	-	5,949,626
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,877,253,457**	**7,300,994,258**	**576,259,199**	**-**	**576,259,199**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,877,253,457	7,300,994,258	576,259,199	-	576,259,199
2001										
2002	Total Distribution Plant by Factor				B8	7,877,253,457	7,300,994,258	576,259,199	-	576,259,199
2003	389	Land and Land Rights								
2004			G-SITU	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,073,543	538,074	-	538,074
2011					B8	23,821,241	22,105,970	1,715,271	-	1,715,271
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		140,210,019	126,053,128	14,156,891	-	14,156,891
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,434,180	10,541,044	893,136	-	893,136
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		101,809,242	94,612,226	7,197,015	-	7,197,015
2023					B8	263,063,478	240,244,845	22,818,633	-	22,818,633
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		6,839,566	6,525,479	314,087	-	314,087
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,233,845	241,020	-	241,020
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		59,436,087	55,234,480	4,201,607	-	4,201,607
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,580,618	2,580,618	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	73,898,305	68,950,194	4,948,111	-	4,948,111
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		102,401,005	96,474,987	5,926,017	-	5,926,017
2044			PTD	SO		7,446,429	6,920,032	526,397	-	526,397
2045			G-SG	SG		11,853,315	10,927,440	925,875	-	925,875
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,169,312	9,169,312	-	-	-
2052			P	JBG		2,919,941	2,289,899	630,041	-	630,041
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	134,331,138	126,276,681	8,054,457	-	8,054,457
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,157,127	8,452,595	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,012	17,573	-	17,573
2064			G-SG	SG		1,534,833	1,414,946	119,887	-	119,887
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,485,773	14,385,310	1,100,463	-	1,100,463
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,407,857	33,731,981	2,675,876	-	2,675,876
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,175,399	2,927,365	248,034	-	248,034
2075			PTD	SO		1,947,744	1,810,055	137,688	-	137,688
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,053,106	15,053,106	-	-	-
2080			P	JBG		2,898,818	2,273,335	625,484	-	625,484
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,324,036	56,482,587	3,841,449	-	3,841,449
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,497,815	22,039,963	1,457,852	-	1,457,852
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,813,569	4,473,292	340,277	-	340,277
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,346,461	2,163,176	183,284	-	183,284
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,427,775	3,427,775	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,342,240	1,342,240	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,109,902	33,981,323	2,128,579	-	2,128,579

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,310,669	147,593,802	9,716,867	-	9,716,867
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,308,724	6,737,832	570,892	-	570,892
2107			PTD	SO		6,121,836	5,689,076	432,760	-	432,760
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,431,897	28,431,897	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	210,064,948	197,045,350	13,019,598	-	13,019,598
2118	397	Communication Equipment								
2119			G-SITU	S		201,549,684	188,602,542	12,947,143	-	12,947,143
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,612,847	88,853,862	6,758,985	-	6,758,985
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		152,031,236	140,155,918	11,875,318	-	11,875,318
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_E	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_E	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	486,020,353	452,997,419	33,022,934	-	33,022,934
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,166,496	2,983,767	182,729	-	182,729
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,233,462	2,075,576	157,886	-	157,886
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		760,607	701,195	59,412	-	59,412
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,361,395	7,893,235	468,160	-	468,160
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		2,970,757	2,970,757	-	-	-
2167			P	CAGW		2,522,644	1,978,328	544,316	-	544,316
2168			P	CAGE		7,130,362	7,130,362	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	12,623,763	12,079,447	544,316	-	544,316
2171										
2172		Remove Capital Leases				(12,623,763)	(12,079,447)	(544,316)	-	(544,316)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		61,293,166	56,960,280	4,332,886	-	4,332,886
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						61,293,166	56,960,280	4,332,886	-	4,332,886
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,374,596,636**	**1,279,146,094**	**95,450,543**	**-**	**95,450,543**
2200										
2201	Summary of General Plant by Factor									
2202		S				698,590,552	649,409,732	49,180,820	-	49,180,820
2203		JBG				22,503,806	17,648,116	4,855,690	-	4,855,690
2204		JBE				-	-	-	-	-
2205		SG				191,461,950	176,506,657	14,955,292	-	14,955,292
2206		SO				348,574,582	323,933,433	24,641,149	-	24,641,149
2207		SE				-	-	-	-	-
2208		CN				16,738,275	15,577,294	1,160,982	-	1,160,982
2209		DEU				-	-	-	-	-
2210		CAGW				5,565,720	4,364,794	1,200,926	-	1,200,926
2211		CAGE				98,639,050	98,639,050	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,146,465	5,146,465	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(12,623,763)	(12,079,447)	(544,316)	-	(544,316)
2217	Total General Plant by Factor				B8	1,374,596,636	1,279,146,094	95,450,543	-	95,450,543
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,497,733	10,497,733	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,183	130,801,318	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,087,412	20,050,425	2,036,986	-	2,036,986
2238			I-SG	SG		96,651,616	89,102,058	7,549,558	-	7,549,558
2239			PTD	SO		432,787,783	402,193,504	30,594,279	-	30,594,279
2240			P	SE		-	-	-	-	-
2241			CUST	CN		215,460,811	200,516,258	14,944,553	-	14,944,553
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,962,271	68,962,271	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	867,868,518	805,857,963	62,010,555	-	62,010,555
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	867,868,518	805,857,963	62,010,555	-	62,010,555

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,038,011,701**	**936,659,281**	**101,352,420**	**-**	**101,352,420**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,993,803)	(11,030,789)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				109,811,456	101,233,969	8,577,487	-	8,577,487
2267		SO				432,787,783	402,193,504	30,594,279	-	30,594,279
2268		CN				215,460,811	200,516,258	14,944,553	-	14,944,553
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,460,004	79,460,004	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,038,011,701	936,659,281	101,352,420	-	101,352,420
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				151,599,723	145,650,098	5,949,626	-	5,949,626
2279		DS0				-	-	-	-	-
2280		GP				61,293,166	56,960,280	4,332,886	-	4,332,886
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				913,513,651	842,158,149	71,355,503	-	71,355,503
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				51,512,206	45,278,526	6,233,680	-	6,233,680
2289	Total Unclassified Plant by Factor					1,177,365,574	1,089,613,238	87,752,336	-	87,752,336
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,542,793,967**	**29,304,671,293**	**2,238,122,674**	**-**	**2,238,122,674**
2292	Summary of Electric Plant by Factor									
2293		S				8,567,601,501	7,940,124,495	627,477,006	-	627,477,006
2294		SE				-	-	-	-	-
2295		JBG				1,469,196,653	1,152,185,259	317,011,394	-	317,011,394
2296		JBE				-	-	-	-	-
2297		SG				11,770,657,906	10,851,239,559	919,418,347	-	919,418,347
2298		SO				781,362,365	726,126,937	55,235,428	-	55,235,428
2299		CN				232,199,086	216,093,552	16,105,534	-	16,105,534
2300		DEU				-	-	-	-	-
2301		CAGW				1,000,018,945	784,242,929	215,776,015	-	215,776,015
2302		CAGE				6,607,191,429	6,607,191,429	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,155,571	5,155,571	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(12,623,763)	(12,079,447)	(544,316)	-	(544,316)
2308					B8	30,420,759,692	28,270,280,284	2,150,479,408	-	2,150,479,408
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,896,248**	**23,068,020**	**828,228**	**-**	**828,228**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,173,201)	(3,173,201)	-	-	-
2332			P	SG		(518,670)	(478,156)	(40,514)	-	(40,514)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(138,480,473)	(138,480,473)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(142,172,345)**	**(142,131,831)**	**(40,514)**	**-**	**(40,514)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		616,454	613,143	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	616,454	613,143	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		194,735,904	194,735,904	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	194,735,904	194,735,904	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**195,352,358**	**195,349,046**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,943,607	1,504,516	439,091	-	439,091
2368			P	CAEE		158,479,484	158,479,484	-	-	-
2369			P	JBE		32,779,154	25,373,827	7,405,327	-	7,405,327
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	193,202,246	185,357,827	7,844,418	-	7,844,418
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**187,720,723**	**179,876,304**	**7,844,418**	**-**	**7,844,418**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		143,215,552	133,737,040	9,478,512	-	9,478,512
2401			MSS	SG		1,881,111	1,734,175	146,936	-	146,936
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,313,759)	(1,220,888)	(92,871)	-	(92,871)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,359,689)	(1,274,003)	(85,686)	-	(85,686)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,504,222	7,453,478	2,050,744	-	2,050,744
2413			MSS	CAGE		124,058,379	124,058,379	-	-	-
2414			MSS	JBG		1,567,110	1,228,972	338,138	-	338,138
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	277,552,927	265,717,154	11,835,773	-	11,835,773
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**277,279,927**	**265,444,154**	**11,835,773**	**-**	**11,835,773**
2432										
2433	165	Prepayments								
2434			DMSC	S		40,382,000	40,382,000	-	-	-
2435			GP	GPS		133,414	123,983	9,431	-	9,431
2436			PT	SG		4,391,052	4,048,063	342,990	-	342,990
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		187,837	187,837	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		46,949	46,949	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		45,929,774	42,682,944	3,246,830	-	3,246,830
2443	**Total Prepayments**				B15	**91,075,080**	**87,474,913**	**3,600,167**	**-**	**3,600,167**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		281,847,387	281,588,483	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,984,837	6,984,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,533,194	193,533,194	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**482,365,418**	**482,106,514**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,238,889	2,238,889	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		34,242,223	31,567,527	2,674,696	-	2,674,696
2463			LABOF	SO		576,367	535,623	40,744	-	40,744
2464			P	SE		-	-	-	-	-
2465			P	CAGW		29,078,181	22,803,926	6,274,255	-	6,274,255
2466			DEFSC	CAGE		52,722,494	52,722,494	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		725,485	725,485	-	-	-
2469			P	JBE		2,688	2,080	607	-	607
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**119,586,327**	**110,596,024**	**8,990,302**	**-**	**8,990,302**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		46,154,009	42,891,327	3,262,681	-	3,262,681
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,058,800)	(5,630,496)	(428,304)	-	(428,304)
2487	232	A/P	P	CAEE		(3,486,791)	(3,486,791)	-	-	-
2488	232	A/P	T	SG		(3,310,257)	(3,051,689)	(258,568)	-	(258,568)
2489	232	A/P	P	S		(20,177)	(20,177)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,450,951)	(7,450,951)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,760,751)	(2,760,751)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	23,066,283	20,490,473	2,575,810	-	2,575,810
2503										
2504	**Total Working Capital**					**23,066,283**	**20,490,473**	**2,575,810**	**-**	**2,575,810**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,413,101,773**	**1,377,050,578**	**36,051,195**	**-**	**36,051,195**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,833,214)	(5,696,444)	(136,770)	-	(136,770)
2533	2282	Inj & Dam	PTD	SO		(140,393,665)	(130,469,071)	(9,924,594)	-	(9,924,594)
2534	2283	Pen & Ben	PTD	SO		(2,078,623)	(1,931,683)	(146,940)	-	(146,940)
2535	2282	Inj & Dam	PTD	S		(12,671,154)	(12,671,154)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,976,656)	(150,768,351)	(10,208,305)	-	(10,208,305)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2542					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2543										

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2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,745,992,337)	(1,579,255,449)	(166,736,888)	-	(166,736,888)
2550					B15	(1,861,111,436)	(1,694,374,549)	(166,736,888)	-	(166,736,888)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(2,047,324)	(2,045,474)	(1,850)	-	(1,850)
2554			T	SG		(70,356,839)	(64,861,193)	(5,495,646)	-	(5,495,646)
2555			T	CAGE		(29,144,152)	(29,144,152)	-	-	-
2556			DPW	CAGW		(3,783)	(2,967)	(816)	-	(816)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(101,552,097)**	**(96,053,785)**	**(5,498,312)**	**-**	**(5,498,312)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(4,700,746)	(4,200,454)	(500,291)	-	(500,291)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(1,813,095)	(1,813,095)	-	-	-
2570			P	SG		(61,898,702)	(57,063,730)	(4,834,972)	-	(4,834,972)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,723,519)	(14,723,519)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(83,136,061)	(77,800,798)	(5,335,263)	-	(5,335,263)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		436,443,258	395,414,699	41,028,559	-	41,028,559
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		51,860,221	48,194,161	3,666,060	-	3,666,060
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,974,099	4,448,925	525,175	-	525,175
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,774,314	1,635,721	138,594	-	138,594
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,751	45,290	12,461	-	12,461
2587			P	CAGE		658,235	658,235	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,348,154	34,348,154	-	-	-
2590			DPW	JBE		(1,592,056)	(1,232,385)	(359,670)	-	(359,670)
2591			DPW	SNPD		1,546,919	1,449,433	97,485	-	97,485
2592										
2593	Total Accum Deferred Income Taxes				B19	530,070,896	484,962,232	45,108,663	-	45,108,663
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(145,765,740)	(134,379,827)	(11,385,914)	-	(11,385,914)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(145,765,740)	(134,379,827)	(11,385,914)	-	(11,385,914)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		8,748,323	8,748,323	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,785,412,590)	(2,611,871,914)	(173,540,676)	-	(173,540,676)
2607			GP	JBE		(2,015,728)	(1,560,343)	(455,385)	-	(455,385)
2608			LABOF	SO		40,968	38,072	2,896	-	2,896
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(883,759)	(825,751)	(58,008)	-	(58,008)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		-	-	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		104,844	104,844	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,779,417,941)	(2,605,366,769)	(174,051,172)	-	(174,051,172)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(128,377,985)	(128,954,377)	576,391	-	576,391
2622			P	SG		(992,034)	(914,545)	(77,489)	-	(77,489)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(29,104,787)	(27,047,336)	(2,057,452)	-	(2,057,452)
2625			GP	GPS		(5,148,843)	(4,784,865)	(363,978)	-	(363,978)
2626			PTD	SNP		(725,762)	(678,124)	(47,637)	-	(47,637)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(626,168)	(491,058)	(135,109)	-	(135,109)
2630			P	CAGE		(487,941)	(487,941)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,683,684)	(38,683,684)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(204,147,203)	(202,041,930)	(2,105,274)	-	(2,105,274)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,599,259,989)**	**(2,456,826,293)**	**(142,433,696)**	**-**	**(142,433,696)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,320,449)	(2,320,449)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(190,213)	(175,355)	(14,858)	-	(14,858)
2648	**Total Accumulated ITC**				B19	**(2,510,661)**	**(2,495,803)**	**(14,858)**	**-**	**(14,858)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,808,781,790)**	**(4,478,503,785)**	**(330,278,004)**	**-**	**(330,278,004)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(13,660,878)	(12,994,356)	(666,521)	-	(666,521)
2656			P	SG-P		-	-	-	-	-
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(81,493,864)	(75,128,293)	(6,365,571)	-	(6,365,571)
2659			P	CAGW		(143,677,308)	(112,675,778)	(31,001,530)	-	(31,001,530)
2660			P	CAGE		(2,531,791,270)	(2,531,791,270)	-	-	-
2661			P	JBG		(684,965,608)	(537,169,259)	(147,796,350)	-	(147,796,350)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,455,588,927)	(3,269,758,956)	(185,829,971)	-	(185,829,971)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		1,753,721	1,753,721	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(408,004,094)	(319,968,264)	(88,035,830)	-	(88,035,830)
2679			P	CAGE		(95,966,805)	(95,966,805)	-	-	-
2680					B17	(502,217,178)	(414,181,349)	(88,035,830)	-	(88,035,830)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(9,645)	(9,645)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,761)	(136,219)	(11,542)	-	(11,542)
2687			P	CAGW		(238,727,455)	(187,216,772)	(51,510,683)	-	(51,510,683)
2688			P	CAGE		(304,286,081)	(304,286,081)	-	-	-
2689			P	SG		365,684,120	337,120,153	28,563,967	-	28,563,967
2690					B17	(177,486,822)	(154,528,565)	(22,958,258)	-	(22,958,258)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(4,135,292,927)**	**(3,838,468,869)**	**(296,824,058)**	**-**	**(296,824,058)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(11,916,802)	(11,250,281)	(666,521)	-	(666,521)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				284,042,495	261,855,640	22,186,855	-	22,186,855
2704		CAGW				(790,408,857)	(619,860,814)	(170,548,043)	-	(170,548,043)
2705		CAGE				(2,932,044,155)	(2,932,044,155)	-	-	-
2706		JBG				(684,965,608)	(537,169,259)	(147,796,350)	-	(147,796,350)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(4,135,292,927)	(3,838,468,869)	(296,824,058)	-	(296,824,058)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(768,162)	(602,414)	(165,748)	-	(165,748)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,027,671,377)	(1,869,287,854)	(158,383,523)	-	(158,383,523)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,028,439,538)**	**(1,869,890,268)**	**(158,549,271)**	**-**	**(158,549,271)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,147,215)	(9,944,952)	(202,263)	-	(202,263)
2721					B17	(10,147,215)	(9,944,952)	(202,263)	-	(202,263)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,547,332)	(32,162,922)	(1,384,411)	-	(1,384,411)
2725					B17	(33,547,332)	(32,162,922)	(1,384,411)	-	(1,384,411)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(357,963,155)	(330,415,652)	(27,547,504)	-	(27,547,504)
2729					B17	(357,963,155)	(330,415,652)	(27,547,504)	-	(27,547,504)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(682,195,741)	(605,752,135)	(76,443,606)	-	(76,443,606)
2737					B17	(682,195,741)	(605,752,135)	(76,443,606)	-	(76,443,606)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(352,505,167)	(314,881,876)	(37,623,291)	-	(37,623,291)
2741					B17	(352,505,167)	(314,881,876)	(37,623,291)	-	(37,623,291)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(181,243,019)	(170,050,637)	(11,192,382)	-	(11,192,382)
2745					B17	(181,243,019)	(170,050,637)	(11,192,382)	-	(11,192,382)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(384,480,159)	(370,774,041)	(13,706,118)	-	(13,706,118)
2749					B17	(384,480,159)	(370,774,041)	(13,706,118)	-	(13,706,118)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(610,154,051)	(544,677,677)	(65,476,374)	-	(65,476,374)
2753					B17	(610,154,051)	(544,677,677)	(65,476,374)	-	(65,476,374)
2754										
2755	108369	Services								
2756			DPW	S		(366,161,908)	(332,893,816)	(33,268,092)	-	(33,268,092)
2757					B17	(366,161,908)	(332,893,816)	(33,268,092)	-	(33,268,092)
2758										
2759	108370	Meters								
2760			DPW	S		(108,929,488)	(100,795,330)	(8,134,157)	-	(8,134,157)
2761					B17	(108,929,488)	(100,795,330)	(8,134,157)	-	(8,134,157)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,294,470)	(6,866,055)	(428,416)	-	(428,416)
2767					B17	(7,294,470)	(6,866,055)	(428,416)	-	(428,416)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,234,946)	(32,464,572)	(1,770,374)	-	(1,770,374)
2775					B17	(34,234,946)	(32,464,572)	(1,770,374)	-	(1,770,374)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		5,951,237	5,418,516	532,721	-	532,721
2787						5,951,237	5,418,516	532,721	-	532,721
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,122,905,414)**	**(2,846,261,148)**	**(276,644,266)**	**-**	**(276,644,266)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,122,905,414)	(2,846,261,148)	(276,644,266)	-	(276,644,266)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,122,905,414)	(2,846,261,148)	(276,644,266)	-	(276,644,266)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(285,658,192)	(260,282,342)	(25,375,850)	-	(25,375,850)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(83,711,400)	(77,172,615)	(6,538,785)	-	(6,538,785)
2801			CUST	CN		(6,964,896)	(6,481,805)	(483,091)	-	(483,091)
2802			PTD	SO		(118,754,117)	(110,359,248)	(8,394,869)	-	(8,394,869)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,777,238)	(1,393,760)	(383,478)	-	(383,478)
2805			G-SG	CAGE		(41,358,294)	(41,358,294)	-	-	-
2806			P	JBG		(7,241,289)	(5,678,822)	(1,562,467)	-	(1,562,467)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,581,336)	(1,581,336)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(547,046,762)	(504,308,223)	(42,738,540)	-	(42,738,540)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr.								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(547,046,762)**	**(504,308,223)**	**(42,738,540)**	**-**	**(42,738,540)**
2841										
2842										
2843										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2844	Summary of General Depreciation by Factor									
2845		S				(285,658,192)	(260,282,342)	(25,375,850)	-	(25,375,850)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(118,754,117)	(110,359,248)	(8,394,869)	-	(8,394,869)
2850		CN				(6,964,896)	(6,481,805)	(483,091)	-	(483,091)
2851		SG				(83,711,400)	(77,172,615)	(6,538,785)	-	(6,538,785)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,777,238)	(1,393,760)	(383,478)	-	(383,478)
2854		CAGE				(41,358,294)	(41,358,294)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,581,336)	(1,581,336)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,241,289)	(5,678,822)	(1,562,467)	-	(1,562,467)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(547,046,762)	(504,308,223)	(42,738,540)	-	(42,738,540)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,833,684,642)**	**(9,058,928,508)**	**(774,756,134)**	**-**	**(774,756,134)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(12,015,984)	(10,136,428)	(1,879,557)	-	(1,879,557)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,201,930)	(1,116,964)	(84,966)	-	(84,966)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,217,914)	(11,253,392)	(1,964,522)	-	(1,964,522)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,217,159)	(2,965,863)	(251,296)	-	(251,296)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,217,159)	(2,965,863)	(251,296)	-	(251,296)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,444,274	30,455,752	(11,479)	-	(11,479)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(2,353)	(2,353)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(54,493,574)	(50,237,025)	(4,256,550)	-	(4,256,550)
2903			I-SG	CAGW		(115,218,992)	(90,357,968)	(24,861,024)	-	(24,861,024)
2904			I-SG	CAGE		(6,236,649)	(6,236,649)	-	-	-
2905			CUST	CN		(166,386,887)	(154,846,145)	(11,540,742)	-	(11,540,742)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,703,604)	(16,236,348)	(4,467,257)	-	(4,467,257)
2909			I-SG	CAGE		(28,557,912)	(28,557,912)	-	-	-
2910			PTD	JBG		(1,859,311)	(1,458,124)	(401,187)	-	(401,187)
2911			PTD	SO		(321,427,299)	(298,705,224)	(22,722,075)	-	(22,722,075)
2912					B18	(684,442,309)	(616,181,995)	(68,260,313)	-	(68,260,313)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(684,442,309)	(616,181,995)	(68,260,313)	-	(68,260,313)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(700,877,381)**	**(630,401,250)**	**(70,476,132)**	**-**	**(70,476,132)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,428,289	20,319,324	(1,891,035)	-	(1,891,035)
2934		SG-P				(3,217,159)	(2,965,863)	(251,296)	-	(251,296)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(322,629,229)	(299,822,188)	(22,807,041)	-	(22,807,041)
2938		CN				(166,386,887)	(154,846,145)	(11,540,742)	-	(11,540,742)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,859,311)	(1,458,124)	(401,187)	-	(401,187)
2941		CAGW				(135,922,597)	(106,594,316)	(29,328,281)	-	(29,328,281)
2942		CAGE				(34,794,561)	(34,794,561)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(2,353)	(2,353)	-	-	-
2945		SG				(54,493,574)	(50,237,025)	(4,256,550)	-	(4,256,550)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(700,877,381)	(630,401,250)	(70,476,132)	-	(70,476,132)