Washington Jurisdiction

RESULTS OF OPERATIONS

January 2022

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JANUARY 2022
FILE:	WA JAM January 2022 Results
PREPARED BY:	Revenue Requirement Department
DATE:	June 22, 2022
TIME:	7:30:41 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	1.327
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.
- The overall rate of return above has been rounded to two decimals.
- All components of the capital structure in the table above are consistent with Order 09/07/12 in UE-191024 issued 12-14-2020.

JANUARY 2022 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	425,112,072	383,075,390	42,036,682	0	42,036,682
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,186,392	1,127,385	59,007	0	59,007
5	Other Operating Revenues	2.4	17,990,878	16,598,064	1,392,813	0	1,944,808
6	Total Operating Revenues	2.4	444,289,343	400,800,840	43,488,503	0	44,040,497
7							
8	Operating Expenses:						
9	Steam Production	2.6	26,760,506	21,729,498	5,031,007	0	5,031,007
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,483,636	4,124,000	359,636	0	359,636
12	Other Power Supply	2.9 & 2.10	14,767,765	(544,123)	15,311,889	0	15,311,889
13	Transmission	2.12	6,595,459	5,172,492	1,422,967	0	1,422,967
14	Distribution	2.13	18,518,644	17,463,052	1,055,592	0	1,055,592
15	Customer Accounts	2.14	6,084,699	5,596,062	488,637	0	488,637
16	Customer Service	2.14	9,765,991	9,731,495	34,497	0	34,497
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,247,593	15,151,629	1,095,964	0	1,095,964
19							
20	Total O & M Expenses	2.16	103,224,293	78,424,106	24,800,187	0	24,800,187
21							
22	Depreciation	2.17	81,124,154	75,462,095	5,662,059	0	5,662,059
23	Amortization Expense	2.19	6,275,450	5,898,055	377,395	0	377,395
24	Taxes Other Than Income	2.19	20,059,672	17,862,638	2,197,034	0	2,197,034
25	Income Taxes - Federal	2.23	41,065,052	39,272,164	1,792,888	0	1,908,807
26	Income Taxes - State	2.22	8,894,058	8,894,058	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,978)	(87,978)	0	0	0
29	Misc Revenue & Expense	2.5	0	0	0	0	0
30							
31	Total Operating Expenses	2.23	260,554,702	225,725,138	34,829,564	0	34,945,483
32							
33	Operating Revenue for Return		183,734,641	175,075,702	8,658,939	0	9,095,014
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,872,719,490	29,593,943,552	2,278,775,938	0	2,278,775,938
37	Plant Held for Future Use	2.33	14,811,003	14,689,245	121,758	0	121,758
38	Misc Deferred Debits	2.35	592,772,003	582,270,079	10,501,924	0	10,501,924
39	Elec Plant Acq Adj	2.33 & 2.34	11,695,488	11,579,328	116,160	0	116,160
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	77,015,854	72,937,897	4,077,957	0	4,077,957
42	Fuel Stock	2.34	187,237,663	176,200,606	11,037,057	0	11,037,057
43	Material & Supplies	2.35	288,492,583	275,695,774	12,796,810	0	12,796,810
44	Working Capital	2.36	25,607,358	22,799,498	2,807,860	0	2,807,860
45	Weatherization Loans	2.34	207,460,396	207,457,085	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,277,811,839	30,957,573,062	2,320,238,776	0	2,320,238,776
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,047,354,141)	(9,238,632,973)	(808,721,168)	0	(808,721,168)
52	Accum Prov For Amort	2.42	(708,808,725)	(636,450,724)	(72,358,000)	0	(72,358,000)
53	Accum Def Income Taxes	2.38	(2,668,042,883)	(2,517,378,867)	(150,664,016)	0	(150,664,016)
54	Unamortized ITC	2.38	(2,459,432)	(2,444,487)	(14,944)	0	(14,944)
55	Customer Adv for Const	2.37	(121,126,562)	(115,036,345)	(6,090,217)	0	(6,090,217)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,063,614,940)	(1,891,025,137)	(172,589,802)	0	(172,589,802)
58							
59	Total Rate Base Deductions		(15,611,406,682)	(14,400,968,534)	(1,210,438,148)	0	(1,210,438,148)
60							
61	Total Rate Base		17,666,405,156	16,556,604,528	1,109,800,628	0	1,109,800,628
62							

JANUARY 2022 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		197,173,145	172,361,840	24,811,305	-	24,811,305
65										
66					B1	197,173,145	172,361,840	24,811,305	-	24,811,305
67										
68	442	Commercial & Industrial Sales								
69			0	S		226,636,690	209,460,640	17,176,051	-	17,176,051
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	226,636,690	209,460,640	17,176,051	-	17,176,051
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,302,237	1,252,910	49,327	-	49,327
78			0	SO		-	-	-	-	-
79					B1	1,302,237	1,252,910	49,327	-	49,327
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**					**425,112,072**	**383,075,390**	**42,036,682**	**-**	**42,036,682**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,127,385	1,127,385	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,127,385	1,127,385	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		59,007	-	59,007	-	59,007
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	59,007	-	59,007	-	59,007
110										
111		Total Sales for Resale				1,186,392	1,127,385	59,007	-	59,007
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**426,298,465**	**384,202,775**	**42,095,689**	**-**	**42,095,689**
121	450	Forfeited Discounts & Interest								
122			CUST	S		603,355	603,572	(217)	-	(217)
123			CUST	SO		-	-	-	-	-
124					B1	603,355	603,572	(217)	-	(217)
125										
126	451	Misc Electric Revenue								
127			CUST	S		601,807	590,665	11,142	-	11,142
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	601,807	590,665	11,142	-	11,142
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

JANUARY 2022 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		972,818	891,898	80,920	-	80,920
141			T	CAGW		-	-	-	-	-
142			T	CAGE		29,066	29,066	-	-	-
143			T	JBG		3,850	2,990	860	-	860
144			T	SG		389,744	358,482	31,262	-	31,262
145			GP	SO		245,560	228,054	17,506	-	17,506
146					B1	1,641,038	1,510,490	130,548	-	130,548
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,382,474	1,382,474	-	-	-
152			CUST	CAGE		112,497	112,497	-	-	-
153			OTHSI	CAGW		70,225	54,530	15,696	-	15,696
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		11,376,641	10,464,112	912,529	551,994	1,464,523
156			OTHS(	JBG		1,050,773	815,921	234,852	-	234,852
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,152,068	1,063,804	88,264	-	88,264
161					B1	15,144,678	13,893,338	1,251,340	551,994	1,803,335
162										
163		**Total Other Electric Revenues**				**17,990,878**	**16,598,064**	**1,392,813**	**551,994**	**1,944,808**
164										
165	**Total Electric Operating Revenues**				**B1**	**444,289,343**	**400,800,840**	**43,488,503**	**551,994**	**44,040,497**
166										
167	Summary of Revenues by Factor									
168			S			429,858,919	387,671,384	42,187,534	-	42,187,534
169			JBG			1,054,623	818,910	235,712	-	235,712
170			SE			1,152,068	1,063,804	88,264	-	88,264
171			SO			245,560	228,054	17,506	-	17,506
172			SG			11,766,385	10,822,594	943,791	551,994	1,495,785
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			70,225	54,530	15,696	-	15,696
176			CAGE			141,563	141,563	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	444,289,343	400,800,840	43,488,503	551,994	44,040,497
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										

JANUARY 2022 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		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		738	679	59	-	59
233			P	CAGW		(3,509)	(2,725)	(784)	-	(784)
234			P	CAGE		76,097	76,097	-	-	-
235			P	JBG		1,352,828	1,050,466	302,362	-	302,362
236			P	JBE		-	-	-	-	-
237					B2	1,426,154	1,124,517	301,637	-	301,637
238										
239	501	Fuel Related								
240			P	SE		(25,616)	(23,653)	(1,962)	-	(1,962)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		152,104	118,108	33,996	-	33,996
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,152,394	1,152,394	-	-	-
247			P	JBE		63,630	49,191	14,439	-	14,439
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,342,512	1,296,040	46,472	-	46,472
251										
252	501NPC	Fuel Related								
253				S		3,537,117	-	3,537,117	-	3,537,117
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,537,117	-	3,537,117	-	3,537,117
265										
266		Total Fuel Related				4,879,629	1,296,040	3,583,589	-	3,583,589
267										
268	502	Steam Expenses								
269			P	SG		1,571	1,445	126	-	126
270			P	CAGW		34,259	26,602	7,657	-	7,657
271			P	CAGE		4,681,043	4,681,043	-	-	-
272			P	JBG		2,125,309	1,650,295	475,015	-	475,015
273			P	CAGE		-	-	-	-	-
274					B2	6,842,182	6,359,385	482,798	-	482,798
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		27,735	-	27,735	-	27,735
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						27,735	-	27,735	-	27,735

JANUARY 2022 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		(10,823)	(8,404)	(2,419)	-	(2,419)
291			P	CAGE		43,964	43,964	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	33,141	35,560	(2,419)	-	(2,419)
295										
296	506	Misc. Steam Expense								
297			P	SG		143,641	132,120	11,522	-	11,522
298			P	SE		-	-	-	-	-
299			P	CAGW		686,895	533,371	153,524	-	153,524
300			P	CAGE		3,731,622	3,731,622	-	-	-
301			P	JBG		(1,345,250)	(1,044,582)	(300,668)	-	(300,668)
302			P	CAGE		-	-	-	-	-
303					B2	3,216,908	3,352,531	(135,623)	-	(135,623)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		7,596	7,596	-	-	-
309			P	JBG		0	0	0	-	0
310			P	CAGE		-	-	-	-	-
311					B2	7,596	7,596	0	-	0
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		36,338	28,216	8,122	-	8,122
316			P	CAGE		261,108	261,108	-	-	-
317			P	JBG		33,596	26,087	7,509	-	7,509
318			P	CAGE		-	-	-	-	-
319					B2	331,041	315,411	15,630	-	15,630
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		77,168	70,979	6,190	-	6,190
325			P	CAGW		(10,595)	(8,227)	(2,368)	-	(2,368)
326			P	CAGE		927,501	927,501	-	-	-
327			P	JBG		543,883	422,323	121,560	-	121,560
328			P	CAGE		-	-	-	-	-
329					B2	1,537,956	1,412,575	125,381	-	125,381
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		492	453	39	-	39
333			P	CAGW		292,386	227,037	65,349	-	65,349
334			P	CAGE		3,547,339	3,547,339	-	-	-
335			P	JBG		1,515,463	1,176,752	338,712	-	338,712
336			P	SG-U		-	-	-	-	-
337					B2	5,355,680	4,951,580	404,101	-	404,101
338										
339	513	Maintenance of Electric Plant								
340			P	SG		7,810	7,184	626	-	626
341			P	CAGW		180,402	140,082	40,321	-	40,321
342			P	CAGE		1,654,769	1,654,769	-	-	-
343			P	JBG		648,205	503,328	144,876	-	144,876
344			P	CAGE		-	-	-	-	-
345					B2	2,491,187	2,305,363	185,823	-	185,823
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		2,793	2,569	224	-	224
349			P	CAGW		(3,010)	(2,337)	(673)	-	(673)
350			P	CAGE		420,000	420,000	-	-	-
351			P	JBG		191,514	148,710	42,804	-	42,804
352			P	CAGE		-	-	-	-	-
353					B2	611,297	568,941	42,355	-	42,355
354										
355	**Total Steam Power Generation**				B2	**26,760,506**	**21,729,498**	**5,031,007**	**-**	**5,031,007**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

JANUARY 2022 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
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		822,838	756,837	66,000	-	66,000
410			P	SG-U		226,824	208,630	18,194	-	18,194
411					B2	1,049,661	965,467	84,194	-	84,194
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		5,812	5,346	466	-	466
418			P	CAGE		-	-	-	-	-
419					B2	5,812	5,346	466	-	466
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		293,927	270,351	23,576	-	23,576
424			P	SG-U		11,616	10,684	932	-	932
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	305,543	281,035	24,508	-	24,508
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

JANUARY 2022 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
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,635,859	1,504,646	131,213	-	131,213
440			P	SG-U		527,530	485,217	42,314	-	42,314
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	2,163,390	1,989,863	173,527	-	173,527
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		149,194	137,227	11,967	-	11,967
448			P	SG-U		23,119	21,264	1,854	-	1,854
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	172,312	158,491	13,821	-	13,821
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		51,468	47,340	4,128	-	4,128
464			P	SG-U		467	430	37	-	37
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	51,935	47,769	4,166	-	4,166
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		86,708	79,753	6,955	-	6,955
475			P	SG-U		19,239	17,696	1,543	-	1,543
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	105,947	97,449	8,498	-	8,498
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		146,144	134,422	11,722	-	11,722
483			P	SG-U		11,498	10,576	922	-	922
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	157,642	144,998	12,645	-	12,645
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		394,002	362,399	31,603	-	31,603
491			P	SG-U		77,390	71,183	6,208	-	6,208
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	471,393	433,582	37,811	-	37,811
495										
496	**Total Hydraulic Power Generation**				B2	**4,483,636**	**4,124,000**	**359,636**	**-**	**359,636**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		2,410	1,871	539	-	539
502			P	CAGE		13,756	13,756	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	16,166	15,628	539	-	539
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		4,336,786	-	4,336,786	-	4,336,786
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	4,336,786	-	4,336,786	-	4,336,786
519										
520	548	Generation Expense								
521			P	SG		22,426	20,627	1,799	-	1,799
522			P	CAGW		608,432	472,445	135,987	-	135,987
523			P	CAGE		710,068	710,068	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,340,925	1,203,140	137,786	-	137,786
526										
527	549	Miscellaneous Other								
528			0	S		2,036	2,036	-	-	-
529			P	SG		610,979	561,972	49,007	-	49,007
530			P	CAGW		84,309	65,466	18,843	-	18,843
531			P	CAGE		89,939	89,939	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	787,263	719,412	67,850	-	67,850
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		964,183	886,845	77,338	-	77,338
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	995,954	918,616	77,338	-	77,338
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		1,312	1,019	293	-	293
555			P	CAGE		127,107	127,107	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	128,419	128,126	293	-	293
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,501,415	1,380,985	120,430	-	120,430
561			P	CAGW		14,587	11,327	3,260	-	3,260
562			P	CAGE		100,408	100,408	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,616,410	1,492,720	123,690	-	123,690
565										
566	554	Maintenance of Misc. Other								
567			P	SG		98,817	90,891	7,926	-	7,926
568			P	CAGW		-	-	-	-	-
569			P	CAGE		13,062	13,062	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	111,878	103,952	7,926	-	7,926
572										
573	**Total Other Power Generation**				**B2**	**9,333,802**	**4,581,594**	**4,752,208**	**-**	**4,752,208**
574										
575										
576	555	Purchased Power								
577			P	S		(8,162,932)	(8,324,731)	161,799	-	161,799
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(8,162,932)	(8,324,731)	161,799	-	161,799

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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		10,175,916	-	10,175,916	-	10,175,916
591						10,175,916	-	10,175,916	-	10,175,916
592										
593		Total Purchased Power			B2	2,012,983	(8,324,731)	10,337,714	-	10,337,714
594										
595	556	System Control & Load Dispatch								
596			P	SG		209,896	193,060	16,836	-	16,836
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	209,896	193,060	16,836	-	16,836
601										
602										
603										
604	557	Other Expenses								
605			P	S		494,125	494,125	-	-	-
606			P	SG		2,192,154	2,016,320	175,834	-	175,834
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		19,543	15,175	4,368	-	4,368
612			P	CAGE		393,739	393,739	-	-	-
613			P	JBG		110,738	85,988	24,750	-	24,750
614			P	CAEW		-	-	-	-	-
615			P	JBE		784	606	178	-	178
616					B2	3,211,084	3,005,953	205,131	-	205,131
617										
618										
619	**Total Other Power Supply**				B2	**5,433,963**	**(5,125,717)**	**10,559,681**	**-**	**10,559,681**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**46,011,907**	**25,309,375**	**20,702,532**	**-**	**20,702,532**
622										
623										
624	Summary of Production Expense by Factor									
625				S		10,442,054	(7,797,298)	18,239,352	-	18,239,352
626				SG		5,834,084	5,366,128	467,956	-	467,956
627				SE		(25,616)	(23,653)	(1,962)	-	(1,962)
628				JBG		5,176,286	4,019,367	1,156,919	-	1,156,919
629				TROJP		-	-	-	-	-
630				JBE		64,414	49,797	14,617	-	14,617
631				DGP		-	-	-	-	-
632				DEU		-	-	-	-	-
633				DEP		-	-	-	-	-
634				CAGW		2,085,039	1,619,025	466,014	-	466,014
635				CAGE		16,799,615	16,799,615	-	-	-
636				CAEW		-	-	-	-	-
637				CAEE		1,152,394	1,152,394	-	-	-
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	41,528,271	21,185,375	20,342,896	-	20,342,896

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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		1,136,063	1,044,938	91,124	-	91,124
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,136,063	1,044,938	91,124	-	91,124
654										
655	561	Load Dispatching								
656			T	SG		1,210,759	1,113,643	97,116	-	97,116
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,210,759	1,113,643	97,116	-	97,116
661	562	Station Expense								
662			T	SG		353,374	325,030	28,344	-	28,344
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	353,374	325,030	28,344	-	28,344
667										
668	563	Overhead Line Expense								
669			T	SG		32,186	29,604	2,582	-	2,582
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	32,186	29,604	2,582	-	2,582
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		971,896	-	971,896	-	971,896
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						971,896	-	971,896	-	971,896
697										
698		Total Transmission of Electricity by Others				971,896	-	971,896	-	971,896
699										
700	566	Misc. Transmission Expense								
701			T	SG		303,942	279,562	24,379	-	24,379
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	303,942	279,562	24,379	-	24,379
706										
707	567	Rents - Transmission								
708			T	SG		191,671	176,297	15,374	-	15,374
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	191,671	176,297	15,374	-	15,374
713										
714	568	Maint Supervision & Engineering								
715			T	SG		113,907	104,771	9,137	-	9,137
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	113,907	104,771	9,137	-	9,137
719										
720	569	Maintenance of Structures								
721			T	SG		364,720	335,466	29,254	-	29,254
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	364,720	335,466	29,254	-	29,254

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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		750,984	690,747	60,237	-	60,237
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	750,984	690,747	60,237	-	60,237
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,153,726	1,061,184	92,541	-	92,541
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,153,726	1,061,184	92,541	-	92,541
739										
740	572	Maintenance of Underground Lines								
741			T	SG		3,958	3,640	317	-	317
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	3,958	3,640	317	-	317
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		8,273	7,610	664	-	664
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	8,273	7,610	664	-	664
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,595,459**	**5,172,492**	**1,422,967**	**-**	**1,422,967**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,623,563	5,172,492	451,070	-	451,070
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,623,563	5,172,492	451,070	-	451,070
761	580	Operation Supervision & Engineering								
762			DPW	S		263,798	251,729	12,069	-	12,069
763			DPW	SNPD		940,428	880,511	59,917	-	59,917
764					B2	1,204,226	1,132,240	71,986	-	71,986
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,307,281	1,223,990	83,291	-	83,291
769					B2	1,307,281	1,223,990	83,291	-	83,291
770										
771	582	Station Expense								
772			DPW	S		392,755	343,151	49,604	-	49,604
773			DPW	SNPD		-	-	-	-	-
774					B2	392,755	343,151	49,604	-	49,604
775										
776	583	Overhead Line Expenses								
777			DPW	S		889,147	868,248	20,899	-	20,899
778			DPW	SNPD		-	-	-	-	-
779					B2	889,147	868,248	20,899	-	20,899
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		22,361	20,937	1,425	-	1,425
789					B2	22,361	20,937	1,425	-	1,425
790										
791	586	Meter Expenses								
792			DPW	S		177,019	163,071	13,948	-	13,948
793			DPW	SNPD		-	-	-	-	-
794					B2	177,019	163,071	13,948	-	13,948
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,415,440	1,310,277	105,163	-	105,163
798			DPW	SNPD		-	-	-	-	-
799					B2	1,415,440	1,310,277	105,163	-	105,163
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		(20,251)	(22,706)	2,454	-	2,454
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		149,612	140,080	9,532	-	9,532
805					B2	129,360	117,374	11,987	-	11,987
806										
807	589	Rents								
808			DPW	S		(40,310)	(41,630)	1,320	-	1,320
809			DPW	SNPD		1,384	1,296	88	-	88
810					B2	(38,926)	(40,334)	1,408	-	1,408
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		266,971	256,215	10,756	-	10,756
814			DPW	SNPD		281,642	263,698	17,944	-	17,944
815					B2	548,613	519,913	28,700	-	28,700
816										
817	591	Maintenance of Structures								
818			DPW	S		124,360	118,333	6,027	-	6,027
819			DPW	SNPD		11,944	11,183	761	-	761
820					B2	136,304	129,516	6,788	-	6,788
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		625,625	571,679	53,946	-	53,946
824			DPW	SNPD		123,718	115,836	7,882	-	7,882
825					B2	749,343	687,515	61,828	-	61,828
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,030,740	7,571,355	459,385	-	459,385
828			DPW	SNPD		269,499	252,328	17,171	-	17,171
829					B2	8,300,239	7,823,684	476,555	-	476,555
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,485,641	2,391,610	94,031	-	94,031
833			DPW	SNPD		191	179	12	-	12
834					B2	2,485,832	2,391,789	94,043	-	94,043
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		88,830	83,171	5,660	-	5,660
839					B2	88,830	83,171	5,660	-	5,660
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		278,420	274,230	4,190	-	4,190
843			DPW	SNPD		-	-	-	-	-
844					B2	278,420	274,230	4,190	-	4,190
845										
846	597	Maintenance of Meters								
847			DPW	S		73,554	70,403	3,151	-	3,151
848			DPW	SNPD		(10,493)	(9,825)	(669)	-	(669)
849					B2	63,061	60,578	2,483	-	2,483
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		218,435	212,416	6,019	-	6,019
853			DPW	SNPD		150,902	141,288	9,614	-	9,614
854					B2	369,337	353,703	15,634	-	15,634
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**18,518,644**	**17,463,052**	**1,055,592**	**-**	**1,055,592**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			15,181,344	14,338,381	842,963	-	842,963
861			SNPD			3,337,300	3,124,671	212,629	-	212,629
862										
863	Total Distribution Expense by Factor				B2	18,518,644	17,463,052	1,055,592	-	1,055,592
864										
865	901	Supervision								
866			CUST	S		101	101	-	-	-
867			CUST	CN		138,752	129,302	9,450	-	9,450
868					B2	138,853	129,403	9,450	-	9,450
869										
870	902	Meter Reading Expense								
871			CUST	S		1,096,370	1,001,632	94,739	-	94,739
872			CUST	CN		51,696	48,175	3,521	-	3,521
873					B2	1,148,066	1,049,807	98,259	-	98,259
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		227,248	193,814	33,434	-	33,434
877			CUST	CN		3,402,943	3,171,188	231,755	-	231,755
878					B2	3,630,191	3,365,002	265,189	-	265,189
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,167,589	1,051,850	115,739	-	115,739
882			P	SG		-	-	-	-	-
883			CUST	CN		-	-	-	-	-
884					B2	1,167,589	1,051,850	115,739	-	115,739
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	**6,084,699**	**5,596,062**	**488,637**	**-**	**488,637**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,491,308	2,247,397	243,911	-	243,911
897		CN				3,593,391	3,348,666	244,725	-	244,725
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,084,699	5,596,062	488,637	-	488,637
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		47	44	3	-	3
904					B2	47	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		9,429,784	9,417,948	11,836	-	11,836
908			CUST	CN		174,756	162,854	11,902	-	11,902
909					B2	9,604,540	9,580,802	23,737	-	23,737
910										
911	909	Informational & Instructional Adv								
912			CUST	S		10,860	10,356	503	-	503
913			CUST	CN		150,449	140,202	10,246	-	10,246
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	161,308	150,559	10,749	-	10,749
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		96	89	7	-	7
921										
922					B2	96	89	7	-	7
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,765,991**	**9,731,495**	**34,497**	**-**	**34,497**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				9,440,644	9,428,305	12,339	-	12,339
929		CN				325,348	303,190	22,158	-	22,158
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	9,765,991	9,731,495	34,497	-	34,497
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**					**9,765,991**	**9,731,495**	**34,497**	**-**	**34,497**
965	920	Administrative & General Salaries								
966			PTD	S		1	-	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,890,950	5,470,980	419,970	-	419,970
969					B2	5,890,951	5,470,980	419,970	-	419,970
970										
971	921	Office Supplies & expenses								
972			PTD	S		787,930	787,674	256	-	256
973			CUST	CN		8,236	7,675	561	-	561
974			PTD	SO		1,691,555	1,570,963	120,592	-	120,592
975					B2	2,487,721	2,366,312	121,409	-	121,409
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,200,588)	(2,972,416)	(228,172)	-	(228,172)
981					B2	(3,200,588)	(2,972,416)	(228,172)	-	(228,172)
982										
983	923	Outside Services								
984			PTD	S		16,689	16,688	1	-	1
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,720,002	2,526,091	193,911	-	193,911
989			P	SG		-	-	-	-	-
990					B2	2,736,690	2,542,779	193,912	-	193,912
991										
992	924	Property Insurance								
993				S		959,001	876,742	82,259	-	82,259
994				CAGW		-	-	-	-	-
995			PTD	SO		389,566	361,794	27,772	-	27,772
996					B2	1,348,567	1,238,535	110,032	-	110,032
997										
998	925	Injuries & Damages								
999				S		7,915	7,915	-	-	-
1000			PTD	SO		2,928,718	2,719,927	208,790	-	208,790
1001					B2	2,936,632	2,727,842	208,790	-	208,790
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		457,779	418,630	39,149	-	39,149
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(409,806)	(380,591)	(29,215)	-	(29,215)
1007					B2	47,973	38,039	9,934	-	9,934
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,438,914	1,363,044	75,870	-	75,870
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		149,419	138,767	10,652	-	10,652
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	452,974	39,502	-	39,502
1021					B2	2,080,810	1,954,786	126,024	-	126,024
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		(464,851)	(431,712)	(33,140)	-	(33,140)
1031					B2	(464,851)	(431,712)	(33,140)	-	(33,140)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		15,000	15,000	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		183,871	170,763	13,108	-	13,108
1038					B2	198,871	185,763	13,108	-	13,108
1039										
1040	931	Rents								
1041			PTD	S		95,447	95,225	222	-	222
1042			PTD	SO		65,326	60,668	4,657	-	4,657
1043					B2	160,773	155,893	4,880	-	4,880
1044										
1045	935	Maintenance of General Plant								
1046			G	S		36,294	28,770	7,524	-	7,524
1047			CUST	CN		4,853	4,522	330	-	330
1048			G	SO		1,982,897	1,841,535	141,362	-	141,362
1049					B2	2,024,044	1,874,828	149,216	-	149,216
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,247,593**	**15,151,629**	**1,095,964**	**-**	**1,095,964**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				3,814,969	3,609,687	205,282	-	205,282
1055		SO				11,927,059	11,076,770	850,288	-	850,288
1056		SG				492,476	452,974	39,502	-	39,502
1057		CN				13,089	12,197	891	-	891
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,247,593	15,151,629	1,095,964	-	1,095,964
1062										
1063	**TOTAL O&M EXPENSE**				B2	**103,224,293**	**78,424,106**	**24,800,187**	**-**	**24,800,187**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,547	415,328	36,219	-	36,219
1068			P	CAGW		1,663,339	1,291,576	371,762	-	371,762
1069			P	CAGE		21,303,592	21,303,592	-	-	-
1070			P	JBG		5,646,834	4,384,746	1,262,089	-	1,262,089
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,502,900	26,832,830	1,670,070	-	1,670,070
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,828,418	1,681,759	146,659	-	146,659
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		744,666	684,936	59,730	-	59,730
1085					B3	2,573,084	2,366,695	206,389	-	206,389
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		9,135	8,402	733	-	733
1090			P	CAGW		1,766,189	1,371,440	394,750	-	394,750
1091			P	CAGE		4,528,346	4,528,346	-	-	-
1092			P	SG		11,992,342	11,030,427	961,915	-	961,915
1093			P	CAGE		-	-	-	-	-
1094					B3	18,297,683	16,940,286	1,357,397	-	1,357,397
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	2,269	653	-	653
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,323,140	10,414,903	908,238	-	908,238
1103					B3	11,326,062	10,417,172	908,891	-	908,891
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,466	34,812	654	-	654
1109	361	Structures	DPW	S		191,753	181,028	10,725	-	10,725
1110	362	Station Equipment	DPW	S		2,321,227	2,148,652	172,575	-	172,575
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,985,575	3,648,387	337,188	-	337,188
1113	365	OH Conductors	DPW	S		1,727,024	1,555,477	171,547	-	171,547
1114	366	UG Conduit	DPW	S		819,543	777,751	41,792	-	41,792
1115	367	UG Conductor	DPW	S		1,681,582	1,621,469	60,113	-	60,113
1116	368	Line Trans	DPW	S		3,043,177	2,798,496	244,681	-	244,681
1117	369	Services	DPW	S		1,797,611	1,650,386	147,225	-	147,225
1118	370	Meters	DPW	S		887,108	825,125	61,983	-	61,983
1119	371	Inst Cust Prem	DPW	S		38,179	36,505	1,675	-	1,675
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		186,434	176,636	9,798	-	9,798
1122					B3	16,714,680	15,454,724	1,259,956	-	1,259,956
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,283,769	1,195,039	88,730	-	88,730
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		74,166	69,115	5,051	-	5,051
1130			G-SG	SG		592,784	545,237	47,548	-	47,548
1131			PTD	SO		1,496,945	1,390,227	106,718	-	106,718
1132			G-SG	CAGW		14,504	11,263	3,242	-	3,242
1133			G-SG	CAGE		201,966	201,966	-	-	-
1134			P	JBG		36,097	28,029	8,068	-	8,068
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,709,745	3,450,388	259,357	-	259,357
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	**81,124,154**	**75,462,095**	**5,662,059**	**-**	**5,662,059**
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				17,437,709	16,089,023	1,348,686	-	1,348,686
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,368,948	22,414,296	1,954,652	-	1,954,652
1165		SO				1,496,945	1,390,227	106,718	-	106,718
1166		CN				74,166	69,115	5,051	-	5,051
1167		SE				-	-	-	-	-
1168		CAGW				3,446,955	2,676,548	770,407	-	770,407
1169		CAGE				26,033,903	26,033,903	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,682,931	4,412,775	1,270,156	-	1,270,156
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,551,070	73,095,400	5,455,670	-	5,455,670
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU:	S		24,676	16,652	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,381	643	-	643
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	33,701	25,033	8,668	-	8,668
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-SITU:	S		366,412	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		961,633	884,500	77,133	-	77,133
1196			PTD	SO		1,839,826	1,708,664	131,163	-	131,163
1197			CUST	CN		1,328,193	1,237,737	90,456	-	90,456
1198			I-SG	CAGW		224,765	174,529	50,236	-	50,236
1199			I-SG	CAGE		28,054	28,054	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,559	8,796	-	8,796
1204			I-SG	CAGE		201,014	201,014	-	-	-
1205			P	JBG		26,340	20,453	5,887	-	5,887
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,015,744	4,651,811	363,933	-	363,933
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		2,846	2,846	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,846	2,846	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,660	4,314	-	4,314
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,660	4,314	-	4,314
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,078,265	4,701,350	376,915	-	376,915
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		202,562	202,562	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	227,698	227,698	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		967,338	967,338	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,148	1,668	480	-	480
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	969,486	969,006	480	-	480
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,275,450**	**5,898,055**	**377,395**	**-**	**377,395**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,386,408	1,378,121	8,287	-	8,287
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			1,848,851	1,717,045	131,806	-	131,806
1270			JBG			26,340	20,453	5,887	-	5,887
1271			SSGCH			-	-	-	-	-
1272			CN			1,328,193	1,237,737	90,456	-	90,456
1273			CAGW			266,268	206,756	59,512	-	59,512
1274			CAGE			431,630	431,630	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			961,633	884,500	77,133	-	77,133
1278	Total Amortization Expense by Factor				B4	6,249,475	5,876,394	373,081	-	373,081
1279	408	Taxes Other Than Income								
1280			GP	S		4,262,076	3,169,410	1,092,666	-	1,092,666
1281			GP	GPS		15,424,041	14,324,450	1,099,591	-	1,099,591
1282			GP	SO		(37,487)	(34,814)	(2,672)	-	(2,672)
1283			P	SE		97,238	89,788	7,450	-	7,450
1284			P	CAGE		313,803	313,803	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**20,059,672**	**17,862,638**	**2,197,034**	**-**	**2,197,034**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,978)	(87,978)	-	-	-
1296										
1297					B7	(87,978)	(87,978)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,978)**	**(87,978)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,359,575	31,169,911	2,189,663	-	2,189,663
1310						33,359,575	31,169,911	2,189,663	-	2,189,663
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		443,008	413,930	29,078	-	29,078
1314						443,008	413,930	29,078	-	29,078
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(15)	-	(15)
1318						(227)	(212)	(15)	-	(15)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,542,917	1,441,643	101,274	-	101,274
1324						1,542,917	1,441,643	101,274	-	101,274
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,876,967)	(1,753,766)	(123,201)	-	(123,201)
1328						(1,876,967)	(1,753,766)	(123,201)	-	(123,201)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,468,306	31,271,506	2,196,800	-	2,196,800
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				33,468,306	31,271,506	2,196,800	-	2,196,800
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,304,459)	(4,021,921)	(282,537)	-	(282,537)
1346		Total Operating Deductions for Tax			B6	(4,304,459)	(4,021,921)	(282,537)	-	(282,537)
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	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	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		8,894,058	8,894,058	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**8,894,058**	**8,894,058**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				444,289,343	400,800,840	43,488,503	551,994	44,040,497
1489		Operating Deductions:								
1490		O & M Expenses				103,224,293	78,424,106	24,800,187	-	24,800,187
1491		Depreciation Expense				81,124,154	75,462,095	5,662,059	-	5,662,059
1492		Amortization Expense				6,275,450	5,898,055	377,395	-	377,395
1493		Taxes Other Than Income				20,059,672	17,862,638	2,197,034	-	2,197,034
1494		Interest & Dividends (AFUDC-Equity)				(4,304,459)	(4,021,921)	(282,537)	-	(282,537)
1495		Misc Revenue & Expense				-	-	-	-	-
1496		Total Operating Deductions				206,379,111	173,624,972	32,754,139	-	32,754,139
1497		Other Deductions:								
1498		Interest Deductions				33,468,306	31,271,506	2,196,800	-	2,196,800
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				204,441,925	195,904,361	8,537,564	551,994	9,089,558
1503										
1504		State Income Taxes				8,894,058	8,894,058	-	-	-
1505										
1506	Total Taxable Income					195,547,867	187,010,303	8,537,564	551,994	9,089,558
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					41,065,052	39,272,164	1,792,888	115,919	1,908,807
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**					**41,065,052**	**39,272,164**	**1,792,888**	**115,919**	**1,908,807**
1520										
1521	**TOTAL OPERATING EXPENSES**					**260,554,702**	**225,725,138**	**34,829,564**	**-**	**34,945,483**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,891,266	3,304,330	-	3,304,330
1526			P	CAGW		1,788,644	1,388,876	399,769	-	399,769
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	926,951	266,810	-	266,810
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,624,251	3,970,908	-	3,970,908
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,472,547	7,792,958	679,589	-	679,589
1537			P	CAGW		69,316,520	53,824,019	15,492,502	-	15,492,502
1538			P	CAGE		771,830,661	771,830,661	-	-	-
1539			P	JBG		150,643,559	116,974,160	33,669,399	-	33,669,399
1540			P	CAGE		-	-	-	-	-
1541					B8	1,000,263,288	950,421,797	49,841,490	-	49,841,490
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,681,495	55,814,187	4,867,308	-	4,867,308
1547			P	CAGW		123,385,434	95,808,328	27,577,106	-	27,577,106
1548			P	CAGE		3,146,813,693	3,146,813,693	-	-	-
1549			P	JBG		1,016,769,969	789,518,077	227,251,892	-	227,251,892
1550			P	S		-	-	-	-	-
1551					B8	4,347,650,591	4,087,954,285	259,696,306	-	259,696,306
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,558,416	32,706,249	2,852,167	-	2,852,167
1557			P	CAGW		40,130,961	31,161,541	8,969,420	-	8,969,420
1558			P	CAGE		663,755,343	663,755,343	-	-	-
1559			P	JBG		207,772,227	161,334,357	46,437,870	-	46,437,870
1560			P	CAGE		-	-	-	-	-
1561					B8	947,216,947	888,957,490	58,259,457	-	58,259,457
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,868,978	686,219	-	686,219
1567			P	CAGW		9,801,882	7,611,125	2,190,757	-	2,190,757
1568			P	CAGE		343,900,073	343,900,073	-	-	-
1569			P	JBG		62,216,896	48,311,187	13,905,709	-	13,905,709
1570			P	CAGE		-	-	-	-	-
1571					B8	424,474,048	407,691,363	16,782,685	-	16,782,685
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,274,761	111,166	-	111,166
1579			P	CAGW		467,367	362,908	104,458	-	104,458
1580			P	CAGE		23,637,204	23,637,204	-	-	-
1581			P	JBG		5,741,190	4,458,012	1,283,177	-	1,283,177
1582			P	CAGE		-	-	-	-	-
1583					B8	31,231,688	29,732,886	1,498,802	-	1,498,802
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		-	-	-	-	-
1591			P	CAGE		(22,661,936)	(22,661,936)	-	-	-
1592			P	SG		96,339,088	88,611,658	7,727,430	-	7,727,430
1593						73,677,152	65,949,722	7,727,430	-	7,727,430
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,916,108,873**	**6,518,331,794**	**397,777,079**	**-**	**397,777,079**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,337,602	1,121,522,744	322,814,857	-	322,814,857
1602		JBE				-	-	-	-	-
1603		SG				252,188,267	231,960,057	20,228,210	-	20,228,210
1604		CAGW				244,890,808	190,156,796	54,734,012	-	54,734,012
1605		CAGE				4,974,692,197	4,974,692,197	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,916,108,873	6,518,331,794	397,777,079	-	397,777,079
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	29,707,983	2,590,702	-	2,590,702
1657			P	SG-U		6,585,077	6,056,883	528,194	-	528,194
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,883,761	35,764,866	3,118,896	-	3,118,896
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		271,318,484	249,555,825	21,762,659	-	21,762,659
1666			P	SG-U		19,869,953	18,276,169	1,593,784	-	1,593,784
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	291,188,436	267,831,994	23,356,443	-	23,356,443
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,632,012	400,689,642	34,942,370	-	34,942,370
1675			P	SG-U		99,094,419	91,145,981	7,948,438	-	7,948,438
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	534,726,431	491,835,623	42,890,808	-	42,890,808
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,428,799	88,694,173	7,734,626	-	7,734,626
1684			P	SG-U		50,658,456	46,595,103	4,063,353	-	4,063,353
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,087,255	135,289,276	11,797,979	-	11,797,979
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,181,921	66,392,155	5,789,766	-	5,789,766
1693			P	SG-U		14,596,616	13,425,811	1,170,806	-	1,170,806
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,778,537	79,817,966	6,960,572	-	6,960,572
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,199,800	191,835	-	191,835
1704			P	SG-U		172,270	158,452	13,818	-	13,818
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,358,251	205,653	-	205,653
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,345,674	1,861,462	-	1,861,462
1713			P	SG-U		3,067,830	2,821,757	246,073	-	246,073
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,167,431	2,107,535	-	2,107,535
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	**1,127,503,291**	**1,037,065,407**	**90,437,884**	**-**	**90,437,884**
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	3,515,552	1,011,903	-	1,011,903
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,833,958	944,781	-	944,781
1751					B8	51,111,358	49,154,674	1,956,685	-	1,956,685
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,327,563	28,984,713	8,342,850	-	8,342,850
1757			P	CAGE		137,519,363	137,519,363	-	-	-
1758			P	SG		97,582,751	89,755,565	7,827,186	-	7,827,186
1759					B8	272,502,914	256,332,879	16,170,036	-	16,170,036
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,410,881	406,103	-	406,103
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,006,226	406,103	-	406,103
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,852,790	258,458,946	74,393,844	-	74,393,844
1774			P	CAGE		803,150,138	803,150,138	-	-	-
1775			P	SG		2,890,388,100	2,658,547,905	231,840,195	-	231,840,195
1776					B8	4,026,391,028	3,720,156,989	306,234,039	-	306,234,039
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,574	9,381	-	9,381
1782			P	CAGW		114,430,249	88,854,660	25,575,589	-	25,575,589
1783			P	CAGE		310,997,475	310,997,475	-	-	-
1784			P	SG		165,494,827	152,220,363	13,274,464	-	13,274,464
1785					B8	591,324,372	552,464,938	38,859,434	-	38,859,434
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		325,243	325,243	-	-	-
1790			P	CAGW		48,330,962	37,528,811	10,802,151	-	10,802,151
1791			P	CAGE		165,957,534	165,957,534	-	-	-
1792			P	SG		241,092,854	221,754,615	19,338,238	-	19,338,238
1793					B8	455,706,593	425,566,203	30,140,389	-	30,140,389
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,833,766	10,884,571	949,195	-	949,195
1800			P	CAGW		3,481,452	2,703,334	778,118	-	778,118
1801			P	CAGE		9,190,788	9,190,788	-	-	-
1802					B8	24,506,006	22,778,693	1,727,313	-	1,727,313
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		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,437,954,600**	**5,042,460,602**	**395,493,998**	**-**	**395,493,998**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				758,332	758,332	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,287,992	3,144,104,551	274,183,441	-	274,183,441
1821		CAGW				542,767,455	421,456,898	121,310,557	-	121,310,557
1822		CAGE				1,476,140,820	1,476,140,820	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,437,954,600	5,042,460,602	395,493,998	-	395,493,998
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,481,566,763**	**12,597,857,803**	**883,708,960**	**-**	**883,708,960**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		315,786,245	290,456,793	25,329,451	-	25,329,451
1839					B8	315,786,245	290,456,793	25,329,451	-	25,329,451
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		356,461,544	327,869,497	28,592,048	-	28,592,048
1849					B8	356,461,544	327,869,497	28,592,048	-	28,592,048
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,529,654	440,290	-	440,290
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,529,796,888	2,326,879,985	202,916,904	-	202,916,904
1858					B8	2,531,766,832	2,328,409,638	203,357,194	-	203,357,194
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,497,427,583	1,377,317,795	120,109,788	-	120,109,788
1867					B8	1,497,427,583	1,377,317,795	120,109,788	-	120,109,788
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,219,123,833	1,121,336,997	97,786,836	-	97,786,836
1876					B8	1,219,123,833	1,121,336,997	97,786,836	-	97,786,836
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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		1,602,301,389	1,473,779,594	128,521,795	-	128,521,795
1885					B8	1,602,301,389	1,473,779,594	128,521,795	-	128,521,795
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,548,534	309,452	-	309,452
1893					B8	3,857,985	3,548,534	309,452	-	309,452
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,352,254	728,363	-	728,363
1901					B8	9,080,617	8,352,254	728,363	-	728,363
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,167,592	973,876	-	973,876
1909					B8	12,141,468	11,167,592	973,876	-	973,876
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		344,527,462	316,892,656	27,634,806	-	27,634,806
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						344,527,462	316,892,656	27,634,806	-	27,634,806
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,892,474,958**	**7,259,131,349**	**633,343,609**	**-**	**633,343,609**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,969,943	1,529,654	440,290	-	440,290
1926			CAGE			-	-	-	-	-
1927			SG			7,890,505,015	7,257,601,695	632,903,319	-	632,903,319
1928	Total Transmission Plant by Factor				B8	7,892,474,958	7,259,131,349	633,343,609	-	633,343,609
1929	360	Land and Land Rights								
1930			DPW	S		66,529,661	64,641,493	1,888,168	-	1,888,168
1931					B8	66,529,661	64,641,493	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		134,070,708	125,607,377	8,463,331	-	8,463,331
1935					B8	134,070,708	125,607,377	8,463,331	-	8,463,331
1936										
1937	362	Station Equipment								
1938			DPW	S		1,092,764,281	1,007,853,803	84,910,478	-	84,910,478
1939					B8	1,092,764,281	1,007,853,803	84,910,478	-	84,910,478
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,417,446,485	1,296,315,378	121,131,107	-	121,131,107
1947					B8	1,417,446,485	1,296,315,378	121,131,107	-	121,131,107
1948										
1949	365	Overhead Conductors								
1950			DPW	S		884,336,655	798,566,870	85,769,785	-	85,769,785
1951					B8	884,336,655	798,566,870	85,769,785	-	85,769,785
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		441,877,782	420,162,543	21,715,239	-	21,715,239
1955					B8	441,877,782	420,162,543	21,715,239	-	21,715,239
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,024,067,416	989,716,231	34,351,185	-	34,351,185
1962					B8	1,024,067,416	989,716,231	34,351,185	-	34,351,185
1963										
1964	368	Line Transformers								
1965			DPW	S		1,540,932,797	1,415,457,361	125,475,435	-	125,475,435
1966					B8	1,540,932,797	1,415,457,361	125,475,435	-	125,475,435
1967										
1968	369	Services								
1969			DPW	S		961,302,632	885,929,942	75,372,690	-	75,372,690
1970					B8	961,302,632	885,929,942	75,372,690	-	75,372,690
1971										
1972	370	Meters								
1973			DPW	S		264,693,167	249,955,999	14,737,168	-	14,737,168
1974					B8	264,693,167	249,955,999	14,737,168	-	14,737,168
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,795,696	8,279,775	515,921	-	515,921
1978					B8	8,795,696	8,279,775	515,921	-	515,921
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,715,644	58,703,154	4,012,489	-	4,012,489
1986					B8	62,715,644	58,703,154	4,012,489	-	4,012,489
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		151,798,976	145,282,451	6,516,525	-	6,516,525
1990						151,798,976	145,282,451	6,516,525	-	6,516,525
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,051,331,899**	**7,466,472,378**	**584,859,521**	**-**	**584,859,521**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				8,051,331,899	7,466,472,378	584,859,521	-	584,859,521
2001										
2002	Total Distribution Plant by Factor				B8	8,051,331,899	7,466,472,378	584,859,521	-	584,859,521
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	1,051,650	76,856	-	76,856
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,129	98	-	98
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,068,980	542,638	-	542,638
2011					B8	23,821,241	22,102,823	1,718,418	-	1,718,418
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		141,180,640	126,959,436	14,221,204	-	14,221,204
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,648,734	558,981	-	558,981
2018			G-SG	SG		11,433,910	10,516,788	917,123	-	917,123
2019			G-SG	CAGW		10,644	8,265	2,379	-	2,379
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		103,872,195	96,467,073	7,405,121	-	7,405,121
2023					B8	266,096,782	242,991,974	23,104,807	-	23,104,807
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,013,968	6,646,975	366,993	-	366,993
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,238,211	236,653	-	236,653
2030			G-SG	SG		1,010,134	929,111	81,024	-	81,024
2031			P	SE		-	-	-	-	-
2032			PTD	SO		67,235,390	62,442,132	4,793,258	-	4,793,258
2033			G-SG	CAGW		227,887	176,953	50,934	-	50,934
2034			G-SG	CAGE		2,737,675	2,737,675	-	-	-
2035			P	JBG		273,249	212,176	61,072	-	61,072
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	82,005,121	76,415,188	5,589,933	-	5,589,933
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		109,200,296	103,095,320	6,104,976	-	6,104,976
2044			PTD	SO		7,473,872	6,941,055	532,818	-	532,818
2045			G-SG	SG		11,471,352	10,551,226	920,126	-	920,126
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	165,997	47,780	-	47,780
2051			G-SG	CAGE		9,099,092	9,099,092	-	-	-
2052			P	JBG		2,833,940	2,200,544	633,396	-	633,396
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		331,978	331,978	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	140,624,306	132,385,211	8,239,096	-	8,239,096
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,265,509	8,595,004	670,505	-	670,505
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,631	15,555	-	15,555
2064			G-SG	SG		1,575,115	1,448,774	126,341	-	126,341
2065			G-SG	CAGW		185,579	144,101	41,478	-	41,478
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	747,238	215,082	-	215,082
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,593,160	14,524,200	1,068,960	-	1,068,960
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		38,104,823	35,342,862	2,761,961	-	2,761,961
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		2,774,587	2,552,035	222,552	-	222,552
2075			PTD	SO		1,834,096	1,703,342	130,754	-	130,754
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		711,528	552,499	159,029	-	159,029
2079			G-SG	CAGE		15,054,735	15,054,735	-	-	-
2080			P	JBG		2,760,229	2,143,307	616,921	-	616,921
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,365,690	57,474,472	3,891,218	-	3,891,218
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,722,950	22,275,971	1,446,979	-	1,446,979
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,449,712	5,061,198	388,514	-	388,514
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,419,001	2,224,971	194,030	-	194,030
2094			G-SG	CAGW		218,809	169,904	48,905	-	48,905
2095			G-SG	CAGE		3,618,182	3,618,182	-	-	-
2096			P	JBG		469,177	364,314	104,863	-	104,863
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	37,223,837	35,040,547	2,183,290	-	2,183,290

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		161,418,931	151,856,951	9,561,980	-	9,561,980
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,041,760	6,476,935	564,825	-	564,825
2107			PTD	SO		6,608,381	6,137,265	471,116	-	471,116
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	148,811	42,833	-	42,833
2111			G-SG	CAGE		28,798,892	28,798,892	-	-	-
2112			P	JBG		10,463,493	8,124,863	2,338,630	-	2,338,630
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	214,759,787	201,780,403	12,979,384	-	12,979,384
2118	397	Communication Equipment								
2119			G-SITU	S		186,551,150	174,072,769	12,478,380	-	12,478,380
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		90,253,912	83,819,647	6,434,264	-	6,434,264
2123			CUST	CN		3,448,556	3,213,695	234,862	-	234,862
2124			G-SG	SG		148,323,003	136,425,904	11,897,099	-	11,897,099
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,094,871	850,163	244,708	-	244,708
2127			COM_I	CAGE		27,249,431	27,249,431	-	-	-
2128			COM_I	JBG		4,247,842	3,298,434	949,409	-	949,409
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	461,530,541	429,291,819	32,238,722	-	32,238,722
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,846	2,974,841	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,307	5,357	-	5,357
2140			PTD	SO		2,200,367	2,043,501	156,866	-	156,866
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,811	693,347	60,464	-	60,464
2143			G-SG	CAGW		24,068	18,689	5,379	-	5,379
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	206,866	59,544	-	59,544
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,317,486	7,850,871	466,615	-	466,615
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		1,343,886	1,343,886	-	-	-
2167			P	CAGW		2,394,915	1,859,643	535,273	-	535,273
2168			P	CAGE		6,954,304	6,954,304	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,693,106	10,157,833	535,273	-	535,273
2171										
2172		Remove Capital Leases				(10,693,106)	(10,157,833)	(535,273)	-	(535,273)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	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		73,163,207	67,947,351	5,215,856	-	5,215,856
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						73,163,207	67,947,351	5,215,856	-	5,215,856
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	**1,386,324,058**	**1,289,627,758**	**96,696,300**	**-**	**96,696,300**
2200										
2201	Summary of General Plant by Factor									
2202		S				696,035,557	647,144,747	48,890,810	-	48,890,810
2203		JBG				22,276,660	17,297,743	4,978,917	-	4,978,917
2204		JBE				-	-	-	-	-
2205		SG				186,803,900	171,820,219	14,983,681	-	14,983,681
2206		SO				365,920,934	339,834,175	26,086,759	-	26,086,759
2207		SE				-	-	-	-	-
2208		CN				16,338,306	15,225,597	1,112,709	-	1,112,709
2209		DEU				-	-	-	-	-
2210		CAGW				5,273,722	4,095,026	1,178,697	-	1,178,697
2211		CAGE				99,233,235	99,233,235	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,134,850	5,134,850	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,693,106)	(10,157,833)	(535,273)	-	(535,273)
2217	Total General Plant by Factor				B8	1,386,324,058	1,289,627,758	96,696,300	-	96,696,300
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,104,279	1,055,561	-	1,055,561
2228			I-SG	SG-P		177,566,825	163,324,057	14,242,768	-	14,242,768
2229			I-SG	SG-U		10,497,844	9,655,804	842,040	-	842,040
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,293	154,002,925	16,140,369	-	16,140,369
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITU	S		22,087,412	20,050,425	2,036,986	-	2,036,986
2238			I-SG	SG		96,673,372	88,919,129	7,754,244	-	7,754,244
2239			PTD	SO		446,561,382	414,725,709	31,835,673	-	31,835,673
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,191,130	208,922,751	15,268,379	-	15,268,379
2242			I-SG	CAGW		29,275,161	22,732,053	6,543,108	-	6,543,108
2243			I-SG	CAGE		69,446,597	69,446,597	-	-	-
2244			P	JBG		2,634,359	2,045,570	588,789	-	588,789
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	890,878,519	826,851,339	64,027,180	-	64,027,180
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	890,878,519	826,851,339	64,027,180	-	64,027,180

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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	**1,061,021,812**	**980,854,264**	**80,167,548**	**-**	**80,167,548**
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	2,045,570	588,789	-	588,789
2265		JBE				-	-	-	-	-
2266		SG				109,833,212	101,023,408	8,809,804	-	8,809,804
2267		SO				446,561,382	414,725,709	31,835,673	-	31,835,673
2268		CN				224,191,130	208,922,751	15,268,379	-	15,268,379
2269		CAGW				29,275,161	22,732,053	6,543,108	-	6,543,108
2270		CAGE				69,446,597	69,446,597	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,324,057	14,242,768	-	14,242,768
2274		SG-U				10,497,844	9,655,804	842,040	-	842,040
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,061,021,812	980,854,264	80,167,548	-	80,167,548
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				151,798,976	145,282,451	6,516,525	-	6,516,525
2279		DS0				-	-	-	-	-
2280		GP				73,163,207	67,947,351	5,215,856	-	5,215,856
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				344,527,462	316,892,656	27,634,806	-	27,634,806
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				73,677,152	65,949,722	7,727,430	-	7,727,430
2289	Total Unclassified Plant by Factor					643,166,797	596,072,179	47,094,618	-	47,094,618
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,872,719,490**	**29,593,943,552**	**2,278,775,938**	**-**	**2,278,775,938**
2292	Summary of Electric Plant by Factor									
2293		S				8,739,131,985	8,103,344,668	635,787,317	-	635,787,317
2294		SE				-	-	-	-	-
2295		JBG				1,469,248,620	1,140,866,057	328,382,563	-	328,382,563
2296		JBE				-	-	-	-	-
2297		SG				11,857,618,386	10,906,509,931	951,108,455	-	951,108,455
2298		SO				812,482,316	754,559,884	57,922,432	-	57,922,432
2299		CN				240,529,436	224,148,348	16,381,088	-	16,381,088
2300		DEU				-	-	-	-	-
2301		CAGW				824,177,089	639,970,427	184,206,663	-	184,206,663
2302		CAGE				6,619,512,848	6,619,512,848	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,143,955	5,143,955	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,693,106)	(10,157,833)	(535,273)	-	(535,273)
2308					B8	30,557,151,531	28,383,898,285	2,173,253,247	-	2,173,253,247
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,517,970	1,396,213	121,758	-	121,758
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**14,811,003**	**14,689,245**	**121,758**	**-**	**121,758**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,822,772	158,956	-	158,956
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**	**154,772,799**	**158,956**	**-**	**158,956**
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		(2,653,515)	(2,653,515)	-	-	-
2332			P	SG		(533,542)	(490,746)	(42,796)	-	(42,796)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(140,049,209)	(140,049,209)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,236,267)**	**(143,193,471)**	**(42,796)**	**-**	**(42,796)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		611,060	607,748	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	611,060	607,748	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		206,849,336	206,849,336	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	206,849,336	206,849,336	-	-	-
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**					**207,460,396**	**207,457,085**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,209,577	1,708,190	501,387	-	501,387
2368			P	CAEE		144,079,696	144,079,696	-	-	-
2369			P	JBE		46,429,913	35,894,243	10,535,670	-	10,535,670
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	192,719,186	181,682,129	11,037,057	-	11,037,057
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	**187,237,663**	**176,200,606**	**11,037,057**	**-**	**11,037,057**

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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		160,469,486	150,133,832	10,335,654	-	10,335,654
2401			MSS	SG		1,953,937	1,797,210	156,727	-	156,727
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,199,692)	(1,114,165)	(85,527)	-	(85,527)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,424,095)	(1,333,362)	(90,733)	-	(90,733)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,499,224	7,376,112	2,123,112	-	2,123,112
2413			MSS	CAGE		117,866,853	117,866,853	-	-	-
2414			MSS	JBG		1,599,871	1,242,294	357,577	-	357,577
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	288,765,583	275,968,774	12,796,810	-	12,796,810
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	**288,492,583**	**275,695,774**	**12,796,810**	**-**	**12,796,810**
2432										
2433	165	Prepayments								
2434			DMSC	S		18,780,612	18,780,612	-	-	-
2435			GP	GPS		16,780,390	15,584,104	1,196,286	-	1,196,286
2436			PT	SG		3,373,386	3,102,804	270,582	-	270,582
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,412,152	1,412,152	-	-	-
2439			P	CAEW		4,055	3,135	920	-	920
2440			P	CAEE		52,217	52,217	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		36,613,042	34,002,872	2,610,169	-	2,610,169
2443	**Total Prepayments**				B15	**77,015,854**	**72,937,897**	**4,077,957**	**-**	**4,077,957**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		289,937,126	289,126,027	811,099	-	811,099
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		185,517,168	185,517,168	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**481,550,533**	**480,739,434**	**811,099**	**-**	**811,099**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,054,062	2,054,062	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		35,614,766	32,758,079	2,856,687	-	2,856,687
2463			LABOF	SO		576,367	535,277	41,090	-	41,090
2464			P	SE		-	-	-	-	-
2465			P	CAGW		30,392,582	23,599,726	6,792,856	-	6,792,856
2466			DEFSC	CAGE		41,969,084	41,969,084	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		613,760	613,760	-	-	-
2469			P	JBE		851	658	193	-	193
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**111,221,470**	**101,530,645**	**9,690,825**	**-**	**9,690,825**
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		49,072,209	45,573,817	3,498,392	-	3,498,392
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,347,862)	(5,895,318)	(452,544)	-	(452,544)
2487	232	A/P	P	CAEE		(3,686,711)	(3,686,711)	-	-	-
2488	232	A/P	T	SG		(2,967,038)	(2,729,049)	(237,988)	-	(237,988)
2489	232	A/P	P	S		(18,950)	(18,950)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,889,060)	(7,889,060)	-	-	-
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		(2,555,229)	(2,555,229)	-	-	-
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	25,607,358	22,799,498	2,807,860	-	2,807,860
2503										
2504	**Total Working Capital**					**25,607,358**	**22,799,498**	**2,807,860**	**-**	**2,807,860**
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**					**1,405,092,349**	**1,363,629,511**	**41,462,838**	**-**	**41,462,838**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,368,489)	(4,476,118)	107,629	-	107,629
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(928,709)	(71,291)	-	(71,291)
2534	2282	Inj & Dam	PTD	SO		(140,473,665)	(130,459,199)	(10,014,466)	-	(10,014,466)
2535	2283	Pen & Ben	PTD	SO		(1,988,184)	(1,846,445)	(141,739)	-	(141,739)
2536	2282	Inj & Dam	PTD	S		(12,936,551)	(12,936,551)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,766,888)	(150,647,022)	(10,119,866)	-	(10,119,866)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(182,390)	(52,498)	-	(52,498)
2543					B15	(234,889)	(182,390)	(52,498)	-	(52,498)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,697,759,748)	(1,541,237,575)	(156,522,173)	-	(156,522,173)
2551					B15	(1,812,878,848)	(1,656,356,675)	(156,522,173)	-	(156,522,173)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(11,632,540)	(11,630,340)	(2,200)	-	(2,200)
2555			T	SG		(75,889,616)	(69,802,453)	(6,087,163)	-	(6,087,163)
2556			T	CAGE		(33,600,587)	(33,600,587)	-	-	-
2557			DPW	CAGW		(3,820)	(2,966)	(854)	-	(854)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(121,126,562)**	**(115,036,345)**	**(6,090,217)**	**-**	**(6,090,217)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,273,063)	(2,967,946)	(305,117)	-	(305,117)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,866,853)	(1,866,853)	-	-	-
2571			P	SG		(69,693,254)	(64,103,106)	(5,590,148)	-	(5,590,148)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,901,145)	(14,901,145)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(89,734,315)	(83,839,050)	(5,895,265)	-	(5,895,265)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		423,471,413	385,014,395	38,457,018	-	38,457,018
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,323,595	44,878,572	3,445,023	-	3,445,023
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,608,428	3,948,305	660,123	-	660,123
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,035,521	952,461	83,060	-	83,060
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	44,843	12,908	-	12,908
2588			P	CAGE		950,784	950,784	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,491,236	34,491,236	-	-	-
2591			DPW	JBE		1,032,121	797,917	234,204	-	234,204
2592			DPW	SNPD		1,205,072	1,128,294	76,779	-	76,779
2593										
2594	Total Accum Deferred Income Taxes				B19	515,175,922	472,206,808	42,969,115	-	42,969,115
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(143,583,856)	(132,066,888)	(11,516,969)	-	(11,516,969)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(143,583,856)	(132,066,888)	(11,516,969)	-	(11,516,969)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		9,983,635	9,983,635	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,843,099,540)	(2,663,479,928)	(179,619,613)	-	(179,619,613)
2608			GP	JBE		(1,868,978)	(1,444,878)	(424,100)	-	(424,100)
2609			LABOF	SO		38,637	35,882	2,754	-	2,754
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(110,631)	(103,369)	(7,262)	-	(7,262)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		91,118	91,118	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,834,965,759)	(2,654,917,539)	(180,048,220)	-	(180,048,220)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(132,451,696)	(132,995,764)	544,067	-	544,067
2623			P	SG		(475,841)	(437,673)	(38,168)	-	(38,168)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,264,148)	(26,249,177)	(2,014,971)	-	(2,014,971)
2626			GP	GPS		(5,295,232)	(4,917,731)	(377,501)	-	(377,501)
2627			PTD	SNP		(678,937)	(634,373)	(44,564)	-	(44,564)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(612,097)	(475,291)	(136,806)	-	(136,806)
2631			P	CAGE		(601,208)	(601,208)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(36,290,031)	(36,290,031)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(204,669,190)	(202,601,248)	(2,067,942)	-	(2,067,942)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,668,042,883)**	**(2,517,378,867)**	**(150,664,016)**	**-**	**(150,664,016)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,273,118)	(2,273,118)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(186,314)	(171,370)	(14,944)	-	(14,944)
2649	**Total Accumulated ITC**				B19	**(2,459,432)**	**(2,444,487)**	**(14,944)**	**-**	**(14,944)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,855,243,817)**	**(4,525,884,837)**	**(329,358,980)**	**-**	**(329,358,980)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(21,762,515)	(20,799,762)	(962,753)	-	(962,753)
2657			P	SG-P		(17,051)	(15,684)	(1,368)	-	(1,368)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(83,266,810)	(76,587,917)	(6,678,893)	-	(6,678,893)
2660			P	CAGW		(150,040,657)	(116,506,009)	(33,534,648)	-	(33,534,648)
2661			P	CAGE		(2,612,734,587)	(2,612,734,587)	-	-	-
2662			P	JBG		(706,929,478)	(548,928,095)	(158,001,383)	-	(158,001,383)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,574,751,100)	(3,375,572,055)	(199,179,045)	-	(199,179,045)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		1,286,062	1,286,062	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(415,059,134)	(322,291,865)	(92,767,269)	-	(92,767,269)
2680			P	CAGE		(98,752,897)	(98,752,897)	-	-	-
2681					B17	(512,525,969)	(419,758,700)	(92,767,269)	-	(92,767,269)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(16,331)	(16,331)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,837)	(135,979)	(11,858)	-	(11,858)
2688			P	CAGW		(245,391,009)	(190,545,201)	(54,845,809)	-	(54,845,809)
2689			P	CAGE		(297,719,631)	(297,719,631)	-	-	-
2690			P	SG		317,780,461	292,291,052	25,489,409	-	25,489,409
2691					B17	(225,494,347)	(196,126,089)	(29,368,258)	-	(29,368,258)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,312,771,416)**	**(3,991,456,844)**	**(321,314,572)**	**-**	**(321,314,572)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(20,492,784)	(19,530,032)	(962,753)	-	(962,753)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				234,365,813	215,567,156	18,798,657	-	18,798,657
2705		CAGW				(810,490,801)	(629,343,075)	(181,147,726)	-	(181,147,726)
2706		CAGE				(3,009,207,115)	(3,009,207,115)	-	-	-
2707		JBG				(706,929,478)	(548,928,095)	(158,001,383)	-	(158,001,383)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,312,754,365)	(3,991,441,160)	(321,313,205)	-	(321,313,205)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(776,978)	(603,321)	(173,658)	-	(173,658)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,054,075,251)	(1,889,316,336)	(164,758,915)	-	(164,758,915)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,054,852,230)**	**(1,889,919,657)**	**(164,932,573)**	**-**	**(164,932,573)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,292,032)	(10,087,008)	(205,024)	-	(205,024)
2722					B17	(10,292,032)	(10,087,008)	(205,024)	-	(205,024)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,060,312)	(32,646,949)	(1,413,363)	-	(1,413,363)
2726					B17	(34,060,312)	(32,646,949)	(1,413,363)	-	(1,413,363)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(361,570,484)	(333,648,720)	(27,921,765)	-	(27,921,765)
2730					B17	(361,570,484)	(333,648,720)	(27,921,765)	-	(27,921,765)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(691,658,798)	(614,150,165)	(77,508,633)	-	(77,508,633)
2738					B17	(691,658,798)	(614,150,165)	(77,508,633)	-	(77,508,633)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(356,764,511)	(318,613,404)	(38,151,106)	-	(38,151,106)
2742					B17	(356,764,511)	(318,613,404)	(38,151,106)	-	(38,151,106)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(183,518,217)	(172,167,892)	(11,350,325)	-	(11,350,325)
2746					B17	(183,518,217)	(172,167,892)	(11,350,325)	-	(11,350,325)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(389,485,592)	(375,574,105)	(13,911,487)	-	(13,911,487)
2750					B17	(389,485,592)	(375,574,105)	(13,911,487)	-	(13,911,487)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(617,353,466)	(551,084,353)	(66,269,114)	-	(66,269,114)
2754					B17	(617,353,466)	(551,084,353)	(66,269,114)	-	(66,269,114)
2755										
2756	108369	Services								
2757			DPW	S		(371,285,647)	(337,531,360)	(33,754,287)	-	(33,754,287)
2758					B17	(371,285,647)	(337,531,360)	(33,754,287)	-	(33,754,287)
2759										
2760	108370	Meters								
2761			DPW	S		(107,912,631)	(99,643,126)	(8,269,505)	-	(8,269,505)
2762					B17	(107,912,631)	(99,643,126)	(8,269,505)	-	(8,269,505)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,386,600)	(6,952,364)	(434,236)	-	(434,236)
2768					B17	(7,386,600)	(6,952,364)	(434,236)	-	(434,236)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,110,310)	(32,313,801)	(1,796,509)	-	(1,796,509)
2776					B17	(34,110,310)	(32,313,801)	(1,796,509)	-	(1,796,509)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		8,479,122	7,879,621	599,502	-	599,502
2788						8,479,122	7,879,621	599,502	-	599,502
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,156,919,477)**	**(2,876,533,626)**	**(280,385,851)**	**-**	**(280,385,851)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794		S				(3,156,919,477)	(2,876,533,626)	(280,385,851)	-	(280,385,851)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,156,919,477)	(2,876,533,626)	(280,385,851)	-	(280,385,851)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITU	S		(269,601,349)	(244,468,392)	(25,132,956)	-	(25,132,956)
2799			G-DGP	DGP		-	-	-	-	-
2800			G-DGU	DGU		-	-	-	-	-
2801			G-SG	SG		(77,150,687)	(70,962,372)	(6,188,314)	-	(6,188,314)
2802			CUST	CN		(6,844,589)	(6,378,443)	(466,146)	-	(466,146)
2803			PTD	SO		(116,139,490)	(107,859,824)	(8,279,665)	-	(8,279,665)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,677,419)	(1,302,509)	(374,909)	-	(374,909)
2806			G-SG	CAGE		(42,417,545)	(42,417,545)	-	-	-
2807			P	JBG		(7,365,338)	(5,719,157)	(1,646,181)	-	(1,646,181)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,614,601)	(1,614,601)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(522,811,017)	(480,722,845)	(42,088,172)	-	(42,088,172)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(522,811,017)**	**(480,722,845)**	**(42,088,172)**	**-**	**(42,088,172)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(269,601,349)	(244,468,392)	(25,132,956)	-	(25,132,956)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(116,139,490)	(107,859,824)	(8,279,665)	-	(8,279,665)
2851		CN				(6,844,589)	(6,378,443)	(466,146)	-	(466,146)
2852		SG				(77,150,687)	(70,962,372)	(6,188,314)	-	(6,188,314)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,677,419)	(1,302,509)	(374,909)	-	(374,909)
2855		CAGE				(42,417,545)	(42,417,545)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,614,601)	(1,614,601)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,365,338)	(5,719,157)	(1,646,181)	-	(1,646,181)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(522,811,017)	(480,722,845)	(42,088,172)	-	(42,088,172)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,047,354,141)**	**(9,238,632,973)**	**(808,721,168)**	**-**	**(808,721,168)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,128,764)	(10,217,108)	(1,911,656)	-	(1,911,656)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,238,027)	(1,149,767)	(88,260)	-	(88,260)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,366,791)	(11,366,875)	(1,999,916)	-	(1,999,916)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,321,057)	(3,054,673)	(266,385)	-	(266,385)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,321,057)	(3,054,673)	(266,385)	-	(266,385)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,381,877	30,394,405	(12,528)	-	(12,528)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(2,960)	(2,960)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(55,882,749)	(51,400,352)	(4,482,397)	-	(4,482,397)
2904			I-SG	CAGW		(116,118,053)	(90,165,234)	(25,952,819)	-	(25,952,819)
2905			I-SG	CAGE		(6,348,867)	(6,348,867)	-	-	-
2906			CUST	CN		(163,553,064)	(152,414,398)	(11,138,666)	-	(11,138,666)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,876,266)	(16,210,342)	(4,665,924)	-	(4,665,924)
2910			I-SG	CAGE		(29,520,245)	(29,520,245)	-	-	-
2911			PTD	JBG		(1,965,256)	(1,526,014)	(439,242)	-	(439,242)
2912			PTD	SO		(328,235,294)	(304,835,170)	(23,400,123)	-	(23,400,123)
2913					B18	(692,120,877)	(622,029,177)	(70,091,700)	-	(70,091,700)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(692,120,877)	(622,029,177)	(70,091,700)	-	(70,091,700)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(708,808,725)**	**(636,450,724)**	**(72,358,000)**	**-**	**(72,358,000)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,253,114	20,177,298	(1,924,184)	-	(1,924,184)
2935		SG-P				(3,321,057)	(3,054,673)	(266,385)	-	(266,385)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(329,473,321)	(305,984,937)	(23,488,383)	-	(23,488,383)
2939		CN				(163,553,064)	(152,414,398)	(11,138,666)	-	(11,138,666)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,965,256)	(1,526,014)	(439,242)	-	(439,242)
2942		CAGW				(136,994,319)	(106,375,576)	(30,618,743)	-	(30,618,743)
2943		CAGE				(35,869,112)	(35,869,112)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(2,960)	(2,960)	-	-	-
2946		SG				(55,882,749)	(51,400,352)	(4,482,397)	-	(4,482,397)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(708,808,725)	(636,450,724)	(72,358,000)	-	(72,358,000)