PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2022
FILE:	WA JAM - May 2022
PREPARED BY:	Revenue Requirement Department
DATE:	September 20, 2022
TIME:	11:30:11 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- 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.

MAY 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	376,748,283	350,274,309	26,473,974	0	26,473,974
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,147,624	1,061,072	86,552	0	86,552
5	Other Operating Revenues	2.4	27,394,002	25,325,807	2,068,195	0	2,068,195
6	Total Operating Revenues	2.4	405,289,908	376,661,188	28,628,721	0	28,628,721
7							
8	Operating Expenses:						
9	Steam Production	2.6	35,323,199	30,082,161	5,241,038	0	5,241,038
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,640,974	3,356,574	284,400	0	284,400
12	Other Power Supply	2.9 & 2.10	3,016,576	290,551	2,726,026	0	2,726,026
13	Transmission	2.12	7,119,787	5,625,825	1,493,962	0	1,493,962
14	Distribution	2.13	19,765,650	18,297,621	1,468,029	0	1,468,029
15	Customer Accounts	2.14	6,914,663	6,191,375	723,288	0	723,288
16	Customer Service	2.14	11,900,075	11,830,811	69,264	0	69,264
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,840,359	15,702,649	1,137,710	0	1,137,710
19							
20	Total O & M Expenses	2.16	104,521,283	91,377,566	13,143,717	0	13,143,717
21							
22	Depreciation	2.17	81,736,675	76,174,532	5,562,143	0	5,562,143
23	Amortization Expense	2.19	6,162,363	5,781,141	381,222	0	381,222
24	Taxes Other Than Income	2.19	18,361,206	16,020,357	2,340,849	0	2,340,849
25	Income Taxes - Federal	2.23	33,412,967	32,277,844	1,135,123	0	1,135,123
26	Income Taxes - State	2.22	7,310,038	7,310,038	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	(139,117)	(128,706)	(10,411)	0	(10,411)
30							
31	Total Operating Expenses	2.23	251,277,436	228,724,794	22,552,643	0	22,552,643
32							
33	Operating Revenue for Return		154,012,472	147,936,394	6,076,078	0	6,076,078
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,117,833,748	29,866,264,978	2,251,568,770	0	2,251,568,770
37	Plant Held for Future Use	2.33	15,405,177	15,240,195	164,982	0	164,982
38	Misc Deferred Debits	2.35	642,213,165	631,041,340	11,171,825	0	11,171,825
39	Elec Plant Acq Adj	2.33 & 2.34	11,023,057	10,911,099	111,958	0	111,958
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	72,645,671	69,586,569	3,059,102	0	3,059,102
42	Fuel Stock	2.34	181,423,530	172,021,030	9,402,500	0	9,402,500
43	Material & Supplies	2.35	300,781,967	288,055,318	12,726,649	0	12,726,649
44	Working Capital	2.36	24,837,823	22,148,573	2,689,250	0	2,689,250
45	Weatherization Loans	2.34	210,188,109	210,184,797	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,576,352,246	31,285,453,900	2,290,898,346	0	2,290,898,346
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,331,139,663)	(9,517,822,354)	(813,317,309)	0	(813,317,309)
52	Accum Prov For Amort	2.42	(726,321,640)	(654,095,709)	(72,225,931)	0	(72,225,931)
53	Accum Def Income Taxes	2.38	(2,710,861,636)	(2,559,699,573)	(151,162,064)	0	(151,162,064)
54	Unamortized ITC	2.38	(2,408,202)	(2,393,954)	(14,249)	0	(14,249)
55	Customer Adv for Const	2.37	(137,345,526)	(130,655,866)	(6,689,660)	0	(6,689,660)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,115,673,987)	(1,944,167,763)	(171,506,224)	0	(171,506,224)
58							
59	Total Rate Base Deductions		(16,023,750,655)	(14,808,835,218)	(1,214,915,437)	0	(1,214,915,437)
60							
61	Total Rate Base		17,552,601,591	16,476,618,682	1,075,982,909	0	1,075,982,909
62							

MAY 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		136,968,651	125,689,368	11,279,283	-	11,279,283
65										
66					B1	136,968,651	125,689,368	11,279,283	-	11,279,283
67										
68	442	Commercial & Industrial Sales								
69			0	S		238,529,507	223,381,877	15,147,631	-	15,147,631
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	238,529,507	223,381,877	15,147,631	-	15,147,631
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,250,124	1,203,064	47,060	-	47,060
78			0	SO		-	-	-	-	-
79					B1	1,250,124	1,203,064	47,060	-	47,060
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**					**376,748,283**	**350,274,309**	**26,473,974**	**-**	**26,473,974**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,061,072	1,061,072	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,061,072	1,061,072	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		86,552	-	86,552	-	86,552
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	86,552	-	86,552	-	86,552
110										
111		Total Sales for Resale				1,147,624	1,061,072	86,552	-	86,552
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		3,239,918	2,986,845	253,073	-	253,073
116										
117										
118						3,239,918	2,986,845	253,073	-	253,073
119										
120	**Total Sales from Electricity**					**381,135,825**	**354,322,225**	**26,813,599**	**-**	**26,813,599**
121	450	Forfeited Discounts & Interest								
122			CUST	S		555,829	556,066	(237)	-	(237)
123			CUST	SO		-	-	-	-	-
124					B1	555,829	556,066	(237)	-	(237)
125										
126	451	Misc Electric Revenue								
127			CUST	S		728,916	715,865	13,052	-	13,052
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	728,916	715,865	13,052	-	13,052
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

MAY 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		901,087	837,915	63,171	-	63,171
141			T	CAGW		-	-	-	-	-
142			T	CAGE		227,689	227,689	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		290,730	268,021	22,709	-	22,709
145			GP	SO		152,314	141,689	10,625	-	10,625
146					B1	1,571,821	1,475,315	96,506	-	96,506
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,445,482	1,445,482	-	-	-
152			CUST	CAGE		79,962	79,962	-	-	-
153			OTHSE	CAGW		101,103	79,288	21,815	-	21,815
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		15,490,879	14,280,871	1,210,009	-	1,210,009
156			OTHS(	JBG		1,153,558	904,653	248,905	-	248,905
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		3,026,533	2,801,462	225,071	-	225,071
161					B1	21,297,517	19,591,717	1,705,801	-	1,705,801
162										
163		**Total Other Electric Revenues**				**24,154,084**	**22,338,963**	**1,815,121**	**-**	**1,815,121**
164										
165	**Total Electric Operating Revenues**				**B1**	**405,289,908**	**376,661,188**	**28,628,721**	**-**	**28,628,721**
166										
167	Summary of Revenues by Factor									
168			S			381,527,220	354,890,709	26,636,512	-	26,636,512
169			JBG			1,153,558	904,653	248,905	-	248,905
170			SE			3,026,533	2,801,462	225,071	-	225,071
171			SO			152,314	141,689	10,625	-	10,625
172			SG			19,021,528	17,535,736	1,485,791	-	1,485,791
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			101,103	79,288	21,815	-	21,815
176			CAGE			307,651	307,651	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	405,289,908	376,661,188	28,628,721	-	28,628,721
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										

MAY 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		10,130	10,130	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(149,248)	(138,836)	(10,411)	-	(10,411)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(139,117)	(128,706)	(10,411)	-	(10,411)
221										
222	**Total Miscellaneous Revenues**					**(139,117)**	**(128,706)**	**(10,411)**	**-**	**(10,411)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(139,117)**	**(128,706)**	**(10,411)**	**-**	**(10,411)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		1,931	1,781	151	-	151
233			P	CAGW		(5,780)	(4,533)	(1,247)	-	(1,247)
234			P	CAGE		72,264	72,264	-	-	-
235			P	JBG		1,736,618	1,361,904	374,713	-	374,713
236			P	JBE		-	-	-	-	-
237					B2	1,805,033	1,431,416	373,617	-	373,617
238										
239	501	Fuel Related								
240			P	SE		20	19	2	-	2
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		77,083	60,451	16,632	-	16,632
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,375,438	1,375,438	-	-	-
247			P	JBE		262,414	203,131	59,284	-	59,284
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,714,955	1,639,038	75,917	-	75,917
251										
252	501NPC	Fuel Related								
253				S		3,110,212	-	3,110,212	-	3,110,212
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,110,212	-	3,110,212	-	3,110,212
265										
266		Total Fuel Related				4,825,167	1,639,038	3,186,129	-	3,186,129
267										
268	502	Steam Expenses								
269			P	SG		13,802	12,724	1,078	-	1,078
270			P	CAGW		12,935	10,144	2,791	-	2,791
271			P	CAGE		4,471,056	4,471,056	-	-	-
272			P	JBG		1,853,143	1,453,287	399,856	-	399,856
273			P	CAGE		-	-	-	-	-
274					B2	6,350,936	5,947,211	403,725	-	403,725
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		28,120	-	28,120	-	28,120
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						28,120	-	28,120	-	28,120

MAY 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		(2,166)	(1,699)	(467)	-	(467)
291			P	CAGE		81,912	81,912	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	79,745	80,213	(467)	-	(467)
295										
296	506	Misc. Steam Expense								
297			P	SG		127,108	117,179	9,929	-	9,929
298			P	SE		-	-	-	-	-
299			P	CAGW		545,700	427,953	117,747	-	117,747
300			P	CAGE		1,907,720	1,907,720	-	-	-
301			P	JBG		(4,751,644)	(3,726,373)	(1,025,271)	-	(1,025,271)
302			P	CAGE		-	-	-	-	-
303					B2	(2,171,116)	(1,273,520)	(897,596)	-	(897,596)
304										
305	507	Rents								
306			P	SG		3,223	2,971	252	-	252
307			P	CAGW		-	-	-	-	-
308			P	CAGE		6,438	6,438	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	29,105	24,657	4,447	-	4,447
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		29,098	22,819	6,278	-	6,278
316			P	CAGE		488,614	488,614	-	-	-
317			P	JBG		74,460	58,394	16,066	-	16,066
318			P	CAGE		-	-	-	-	-
319					B2	592,171	569,826	22,345	-	22,345
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		97,916	90,268	7,648	-	7,648
325			P	CAGW		(894)	(701)	(193)	-	(193)
326			P	CAGE		2,144,188	2,144,188	-	-	-
327			P	JBG		721,664	565,949	155,715	-	155,715
328			P	CAGE		-	-	-	-	-
329					B2	2,962,874	2,799,704	163,170	-	163,170
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		15,076	13,898	1,178	-	1,178
333			P	CAGW		244,990	192,128	52,862	-	52,862
334			P	CAGE		7,881,121	7,881,121	-	-	-
335			P	JBG		4,499,445	3,528,591	970,854	-	970,854
336			P	SG-U		-	-	-	-	-
337					B2	12,640,632	11,615,738	1,024,893	-	1,024,893
338										
339	513	Maintenance of Electric Plant								
340			P	SG		19,266	17,761	1,505	-	1,505
341			P	CAGW		221,036	173,342	47,693	-	47,693
342			P	CAGE		3,286,840	3,286,840	-	-	-
343			P	JBG		3,830,419	3,003,922	826,497	-	826,497
344			P	CAGE		-	-	-	-	-
345					B2	7,357,561	6,481,866	875,695	-	875,695
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		4,004	3,691	313	-	313
349			P	CAGW		11,948	9,370	2,578	-	2,578
350			P	CAGE		556,436	556,436	-	-	-
351			P	JBG		250,583	196,514	54,069	-	54,069
352			P	CAGE		-	-	-	-	-
353					B2	822,971	766,012	56,960	-	56,960
354										
355	**Total Steam Power Generation**				B2	**35,323,199**	**30,082,161**	**5,241,038**	**-**	**5,241,038**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		1,130,727	1,042,404	88,322	-	88,322
410			P	SG-U		139,342	128,458	10,884	-	10,884
411					B2	1,270,069	1,170,863	99,206	-	99,206
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		17,672	16,292	1,380	-	1,380
418			P	CAGE		-	-	-	-	-
419					B2	17,672	16,292	1,380	-	1,380
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		308,845	284,721	24,124	-	24,124
424			P	SG-U		30,287	27,922	2,366	-	2,366
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	339,133	312,643	26,490	-	26,490
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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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		786,816	725,357	61,459	-	61,459
440			P	SG-U		553,437	510,208	43,230	-	43,230
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,340,254	1,235,565	104,689	-	104,689
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		211,527	195,004	16,523	-	16,523
448			P	SG-U		1,732	1,597	135	-	135
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	213,259	196,601	16,658	-	16,658
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		55,351	51,028	4,324	-	4,324
464			P	SG-U		(1,305)	(1,203)	(102)	-	(102)
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	54,046	49,824	4,222	-	4,222
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		58,290	53,737	4,553	-	4,553
475			P	SG-U		33,341	30,737	2,604	-	2,604
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	91,631	84,474	7,157	-	7,157
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		(38,098)	(35,122)	(2,976)	-	(2,976)
483			P	SG-U		38,581	35,568	3,014	-	3,014
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	483	446	38	-	38
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		211,138	194,645	16,492	-	16,492
491			P	SG-U		103,290	95,222	8,068	-	8,068
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	314,428	289,867	24,560	-	24,560
495										
496	**Total Hydraulic Power Generation**				B2	**3,640,974**	**3,356,574**	**284,400**	**-**	**284,400**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		24,676	19,352	5,324	-	5,324
502			P	CAGE		31,084	31,084	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	55,760	50,436	5,324	-	5,324
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		1,688,169	-	1,688,169	-	1,688,169
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,688,169	-	1,688,169	-	1,688,169
519										
520	548	Generation Expense								
521			P	SG		2,245	2,069	175	-	175
522			P	CAGW		1,392,275	1,091,861	300,414	-	300,414
523			P	CAGE		919,923	919,923	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,314,443	2,013,854	300,589	-	300,589
526										
527	549	Miscellaneous Other								
528			0	S		4,752	4,752	-	-	-
529			P	SG		461,679	425,617	36,062	-	36,062
530			P	CAGW		106,833	83,782	23,052	-	23,052
531			P	CAGE		154,941	154,941	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	728,205	669,092	59,114	-	59,114
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		987,004	909,908	77,096	-	77,096
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,018,276	941,180	77,096	-	77,096
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		-	-	-	-	-
555			P	CAGE		411,767	411,767	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	411,767	411,767	-	-	-
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		1,594,870	1,470,293	124,577	-	124,577
561			P	CAGW		2,036,411	1,597,011	439,400	-	439,400
562			P	CAGE		970,794	970,794	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	4,602,075	4,038,098	563,977	-	563,977
565										
566	554	Maintenance of Misc. Other								
567			P	SG		132,907	122,526	10,382	-	10,382
568			P	CAGW		-	-	-	-	-
569			P	CAGE		(3,638)	(3,638)	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	129,269	118,888	10,382	-	10,382
572										
573	**Total Other Power Generation**				**B2**	**10,947,965**	**8,243,314**	**2,704,651**	**-**	**2,704,651**
574										
575										
576	555	Purchased Power								
577			P	S		(17,311,728)	(11,344,981)	(5,966,748)	-	(5,966,748)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(17,311,728)	(11,344,981)	(5,966,748)	-	(5,966,748)

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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		5,760,583	-	5,760,583	-	5,760,583
591						5,760,583	-	5,760,583	-	5,760,583
592										
593		Total Purchased Power			B2	(11,551,145)	(11,344,981)	(206,164)	-	(206,164)
594										
595	556	System Control & Load Dispatch								
596			P	SG		146,021	134,615	11,406	-	11,406
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	146,021	134,615	11,406	-	11,406
601										
602										
603										
604	557	Other Expenses								
605			P	S		256,621	256,621	-	-	-
606			P	SG		2,164,483	1,995,413	169,070	-	169,070
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		93,900	73,639	20,261	-	20,261
612			P	CAGE		834,549	834,549	-	-	-
613			P	JBG		123,514	96,863	26,651	-	26,651
614			P	CAEW		-	-	-	-	-
615			P	JBE		669	518	151	-	151
616					B2	3,473,735	3,257,602	216,133	-	216,133
617										
618										
619	**Total Other Power Supply**				B2	**(7,931,389)**	**(7,952,763)**	**21,374**	**-**	**21,374**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**41,980,750**	**33,729,286**	**8,251,465**	**-**	**8,251,465**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(6,431,999)	(11,052,336)	4,620,337	-	4,620,337
626			SG			5,771,535	5,320,714	450,821	-	450,821
627			SE			20	19	2	-	2
628			JBG			8,357,644	6,554,299	1,803,345	-	1,803,345
629			TROJP			-	-	-	-	-
630			JBE			263,083	203,649	59,435	-	59,435
631			DGP			-	-	-	-	-
632			DEU			-	-	-	-	-
633			DEP			-	-	-	-	-
634			CAGW			4,788,046	3,754,920	1,033,126	-	1,033,126
635			CAGE			24,216,009	24,216,009	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,375,438	1,375,438	-	-	-
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	38,339,776	30,372,711	7,967,064	-	7,967,064

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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		766,190	706,342	59,848	-	59,848
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	766,190	706,342	59,848	-	59,848
654										
655	561	Load Dispatching								
656			T	SG		1,471,875	1,356,906	114,970	-	114,970
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,471,875	1,356,906	114,970	-	114,970
661	562	Station Expense								
662			T	SG		209,329	192,978	16,351	-	16,351
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	209,329	192,978	16,351	-	16,351
667										
668	563	Overhead Line Expense								
669			T	SG		58,856	54,259	4,597	-	4,597
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	58,856	54,259	4,597	-	4,597
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,017,289	-	1,017,289	-	1,017,289
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,017,289	-	1,017,289	-	1,017,289
697										
698		Total Transmission of Electricity by Others				1,017,289	-	1,017,289	-	1,017,289
699										
700	566	Misc. Transmission Expense								
701			T	SG		228,681	210,818	17,863	-	17,863
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	228,681	210,818	17,863	-	17,863
706										
707	567	Rents - Transmission								
708			T	SG		169,877	156,608	13,269	-	13,269
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	169,877	156,608	13,269	-	13,269
713										
714	568	Maint Supervision & Engineering								
715			T	SG		103,531	95,444	8,087	-	8,087
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	103,531	95,444	8,087	-	8,087
719										
720	569	Maintenance of Structures								
721			T	SG		559,365	515,672	43,693	-	43,693
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	559,365	515,672	43,693	-	43,693

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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 Equipmen								
727			T	SG		1,210,099	1,115,577	94,522	-	94,522
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,210,099	1,115,577	94,522	-	94,522
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,310,463	1,208,101	102,362	-	102,362
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,310,463	1,208,101	102,362	-	102,362
739										
740	572	Maintenance of Underground Lines								
741			T	SG		12,447	11,475	972	-	972
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	12,447	11,475	972	-	972
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		1,784	1,645	139	-	139
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	1,784	1,645	139	-	139
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,119,787**	**5,625,825**	**1,493,962**	**-**	**1,493,962**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,102,498	5,625,825	476,672	-	476,672
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,102,498	5,625,825	476,672	-	476,672
761	580	Operation Supervision & Engineering								
762			DPW	S		149,015	134,331	14,684	-	14,684
763			DPW	SNPD		1,652,952	1,548,588	104,364	-	104,364
764					B2	1,801,967	1,682,919	119,048	-	119,048
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,172,514	1,098,484	74,030	-	74,030
769					B2	1,172,514	1,098,484	74,030	-	74,030
770										
771	582	Station Expense								
772			DPW	S		446,661	340,682	105,979	-	105,979
773			DPW	SNPD		267	250	17	-	17
774					B2	446,927	340,931	105,996	-	105,996
775										
776	583	Overhead Line Expenses								
777			DPW	S		843,257	815,458	27,799	-	27,799
778			DPW	SNPD		-	-	-	-	-
779					B2	843,257	815,458	27,799	-	27,799
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		23,381	21,905	1,476	-	1,476
789					B2	23,381	21,905	1,476	-	1,476
790										
791	586	Meter Expenses								
792			DPW	S		238,603	220,419	18,184	-	18,184
793			DPW	SNPD		-	-	-	-	-
794					B2	238,603	220,419	18,184	-	18,184
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,708,534	1,597,575	110,959	-	110,959
798			DPW	SNPD		-	-	-	-	-
799					B2	1,708,534	1,597,575	110,959	-	110,959
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		36,120	32,275	3,845	-	3,845
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		13,093	12,266	827	-	827
805					B2	49,213	44,541	4,672	-	4,672
806										
807	589	Rents								
808			DPW	S		128,441	126,140	2,301	-	2,301
809			DPW	SNPD		1,384	1,297	87	-	87
810					B2	129,826	127,437	2,389	-	2,389
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		275,465	268,960	6,504	-	6,504
814			DPW	SNPD		112,269	105,180	7,088	-	7,088
815					B2	387,733	374,141	13,593	-	13,593
816										
817	591	Maintenance of Structures								
818			DPW	S		120,298	118,497	1,801	-	1,801
819			DPW	SNPD		2,935	2,750	185	-	185
820					B2	123,233	121,247	1,987	-	1,987
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		564,907	519,381	45,526	-	45,526
824			DPW	SNPD		117,553	110,131	7,422	-	7,422
825					B2	682,460	629,512	52,948	-	52,948
826	593	Maintenance of Overhead Lines								
827			DPW	S		10,103,448	9,266,063	837,385	-	837,385
828			DPW	SNPD		213,577	200,093	13,485	-	13,485
829					B2	10,317,025	9,466,155	850,870	-	850,870
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,599,721	2,451,803	147,918	-	147,918
833			DPW	SNPD		382	358	24	-	24
834					B2	2,600,103	2,452,161	147,942	-	147,942
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		75,434	70,671	4,763	-	4,763
839					B2	75,434	70,671	4,763	-	4,763
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		187,201	182,808	4,392	-	4,392
843			DPW	SNPD		-	-	-	-	-
844					B2	187,201	182,808	4,392	-	4,392
845										
846	597	Maintenance of Meters								
847			DPW	S		49,815	48,944	871	-	871
848			DPW	SNPD		1,035	970	65	-	65
849					B2	50,850	49,914	937	-	937
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		195,798	189,669	6,129	-	6,129
853			DPW	SNPD		(1,268,411)	(1,188,326)	(80,085)	-	(80,085)
854					B2	(1,072,613)	(998,657)	(73,956)	-	(73,956)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**19,765,650**	**18,297,621**	**1,468,029**	**-**	**1,468,029**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,647,283	16,313,004	1,334,280	-	1,334,280
861			SNPD			2,118,366	1,984,617	133,749	-	133,749
862										
863	Total Distribution Expense by Factor				B2	19,765,650	18,297,621	1,468,029	-	1,468,029
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		205,995	191,707	14,288	-	14,288
868					B2	206,043	191,755	14,288	-	14,288
869										
870	902	Meter Reading Expense								
871			CUST	S		1,199,098	1,096,541	102,557	-	102,557
872			CUST	CN		36,093	33,589	2,503	-	2,503
873					B2	1,235,191	1,130,130	105,061	-	105,061
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		672,196	599,990	72,206	-	72,206
877			CUST	CN		2,979,444	2,772,787	206,657	-	206,657
878					B2	3,651,641	3,372,777	278,863	-	278,863
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,755,894	1,435,389	320,505	-	320,505
882			P	SG		-	-	-	-	-
883			CUST	CN		65,894	61,323	4,570	-	4,570
884					B2	1,821,788	1,496,712	325,076	-	325,076
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	**6,914,663**	**6,191,375**	**723,288**	**-**	**723,288**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				3,627,237	3,131,968	495,269	-	495,269
897		CN				3,287,426	3,059,407	228,019	-	228,019
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,914,663	6,191,375	723,288	-	723,288
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		11,198,355	11,180,153	18,203	-	18,203
908			CUST	CN		249,058	231,783	17,275	-	17,275
909					B2	11,447,414	11,411,936	35,478	-	35,478
910										
911	909	Informational & Instructional Adv								
912			CUST	S		134,891	123,146	11,746	-	11,746
913			CUST	CN		317,659	295,625	22,033	-	22,033
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	452,550	418,771	33,779	-	33,779
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		64	60	4	-	4
921										
922					B2	64	60	4	-	4
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,900,075**	**11,830,811**	**69,264**	**-**	**69,264**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				11,333,246	11,303,298	29,948	-	29,948
929		CN				566,828	527,512	39,316	-	39,316
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	11,900,075	11,830,811	69,264	-	69,264
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**					**11,900,075**	**11,830,811**	**69,264**	**-**	**69,264**
965	920	Administrative & General Salaries								
966			PTD	S		4,698	4,698	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,953,656	5,538,340	415,316	-	415,316
969					B2	5,958,354	5,543,038	415,316	-	415,316
970										
971	921	Office Supplies & expenses								
972			PTD	S		173,199	172,791	408	-	408
973			CUST	CN		8,824	8,212	612	-	612
974			PTD	SO		1,552,957	1,444,626	108,331	-	108,331
975					B2	1,734,980	1,625,629	109,351	-	109,351
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,646,906)	(3,392,504)	(254,401)	-	(254,401)
981					B2	(3,646,906)	(3,392,504)	(254,401)	-	(254,401)
982										
983	923	Outside Services								
984			PTD	S		310,499	310,499	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		4,607,862	4,286,426	321,436	-	321,436
989			P	SG		-	-	-	-	-
990					B2	4,918,361	4,596,925	321,436	-	321,436
991										
992	924	Property Insurance								
993				S		1,055,321	959,920	95,402	-	95,402
994				CAGW		-	-	-	-	-
995			PTD	SO		457,503	425,588	31,915	-	31,915
996					B2	1,512,824	1,385,508	127,316	-	127,316
997										
998	925	Injuries & Damages								
999				S		(1,316)	(1,316)	-	-	-
1000			PTD	SO		2,465,032	2,293,076	171,956	-	171,956
1001					B2	2,463,716	2,291,760	171,956	-	171,956
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,689	110,426	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(61,870)	(57,554)	(4,316)	-	(4,316)
1007					B2	59,819	52,873	6,946	-	6,946
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,449,372	1,389,952	59,419	-	59,419
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		49,715	46,247	3,468	-	3,468
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	1,991,563	1,890,207	101,355	-	101,355
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		(620,930)	(577,615)	(43,315)	-	(43,315)
1031					B2	(620,930)	(577,615)	(43,315)	-	(43,315)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		6,375	6,375	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		148,003	137,679	10,324	-	10,324
1038					B2	154,378	144,054	10,324	-	10,324
1039										
1040	931	Rents								
1041			PTD	S		12,741	7,318	5,422	-	5,422
1042			PTD	SO		(53,514)	(49,781)	(3,733)	-	(3,733)
1043					B2	(40,773)	(42,463)	1,689	-	1,689
1044										
1045	935	Maintenance of General Plan								
1046			G	S		33,938	26,113	7,825	-	7,825
1047			CUST	CN		1,544	1,437	107	-	107
1048			G	SO		2,319,491	2,157,688	161,803	-	161,803
1049					B2	2,354,973	2,185,238	169,735	-	169,735
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,840,359**	**15,702,649**	**1,137,710**	**-**	**1,137,710**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			3,166,514	2,986,776	179,738	-	179,738
1055			SO			13,171,000	12,252,215	918,785	-	918,785
1056			SG			492,476	454,008	38,468	-	38,468
1057			CN			10,368	9,649	719	-	719
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,840,359	15,702,649	1,137,710	-	1,137,710
1062										
1063	**TOTAL O&M EXPENSE**				B2	**104,521,283**	**91,377,566**	**13,143,717**	**-**	**13,143,717**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,677	416,396	35,281	-	35,281
1068			P	CAGW		1,657,147	1,299,581	357,566	-	357,566
1069			P	CAGE		21,415,895	21,415,895	-	-	-
1070			P	JBG		5,657,006	4,436,383	1,220,623	-	1,220,623
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,619,314	27,005,844	1,613,470	-	1,613,470
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,859,798	1,714,527	145,271	-	145,271
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		750,092	691,501	58,590	-	58,590
1085					B3	2,609,890	2,406,029	203,861	-	203,861
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		9,948	9,171	777	-	777
1090			P	CAGW		1,751,012	1,373,193	377,819	-	377,819
1091			P	CAGE		4,524,094	4,524,094	-	-	-
1092			P	SG		11,996,441	11,059,386	937,054	-	937,054
1093			P	CAGE		-	-	-	-	-
1094					B3	18,283,166	16,967,516	1,315,651	-	1,315,651
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,449,474	10,555,144	894,330	-	894,330
1103					B3	11,452,396	10,557,435	894,961	-	894,961
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		39,669	39,015	654	-	654
1109	361	Structures	DPW	S		200,578	189,828	10,749	-	10,749
1110	362	Station Equipment	DPW	S		2,323,610	2,156,603	167,007	-	167,007
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,029,908	3,688,845	341,063	-	341,063
1113	365	OH Conductors	DPW	S		1,755,323	1,580,348	174,975	-	174,975
1114	366	UG Conduit	DPW	S		835,495	791,712	43,783	-	43,783
1115	367	UG Conductor	DPW	S		1,711,046	1,649,417	61,629	-	61,629
1116	368	Line Trans	DPW	S		3,068,761	2,822,808	245,954	-	245,954
1117	369	Services	DPW	S		1,828,712	1,679,624	149,088	-	149,088
1118	370	Meters	DPW	S		932,912	868,306	64,606	-	64,606
1119	371	Inst Cust Prem	DPW	S		38,177	36,475	1,702	-	1,702
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		186,776	176,929	9,846	-	9,846
1122					B3	16,950,968	15,679,911	1,271,057	-	1,271,057
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,297,741	1,208,420	89,321	-	89,321
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		73,868	68,744	5,124	-	5,124
1130			G-SG	SG		621,304	572,773	48,531	-	48,531
1131			PTD	SO		1,563,394	1,454,335	109,060	-	109,060
1132			G-SG	CAGW		14,854	11,649	3,205	-	3,205
1133			G-SG	CAGE		203,638	203,638	-	-	-
1134			P	JBG		36,629	28,725	7,903	-	7,903
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,820,941	3,557,798	263,144	-	263,144
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	**81,736,675**	**76,174,532**	**5,562,143**	**-**	**5,562,143**
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				17,687,969	16,327,590	1,360,378	-	1,360,378
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,528,845	22,612,871	1,915,974	-	1,915,974
1165		SO				1,563,394	1,454,335	109,060	-	109,060
1166		CN				73,868	68,744	5,124	-	5,124
1167		SE				-	-	-	-	-
1168		CAGW				3,425,935	2,686,715	739,221	-	739,221
1169		CAGE				26,143,627	26,143,627	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,693,635	4,465,108	1,228,527	-	1,228,527
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	79,126,786	73,768,504	5,358,282	-	5,358,282
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		25,472	17,447	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,395	630	-	630
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	34,496	25,842	8,654	-	8,654
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		366,383	366,120	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		970,916	895,077	75,839	-	75,839
1196			PTD	SO		1,957,415	1,820,870	136,546	-	136,546
1197			CUST	CN		1,333,541	1,241,045	92,496	-	92,496
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,056	28,056	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,320	30,836	8,484	-	8,484
1204			I-SG	CAGE		183,702	183,702	-	-	-
1205			P	JBG		26,340	20,656	5,683	-	5,683
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,130,589	4,762,781	367,808	-	367,808
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		2,754	2,754	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,754	2,754	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		26,038	21,754	4,284	-	4,284
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,038	21,754	4,284	-	4,284
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,193,878	4,813,131	380,747	-	380,747
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		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		937,428	937,428	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,202	1,727	475	-	475
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	939,631	939,155	475	-	475
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,162,363**	**5,781,141**	**381,222**	**-**	**381,222**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,357,174	1,348,886	8,287	-	8,287
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			1,966,440	1,829,264	137,175	-	137,175
1270			JBG			26,340	20,656	5,683	-	5,683
1271			SSGCH			-	-	-	-	-
1272			CN			1,333,541	1,241,045	92,496	-	92,496
1273			CAGW			266,287	208,830	57,457	-	57,457
1274			CAGE			215,476	215,476	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			970,916	895,077	75,839	-	75,839
1278	Total Amortization Expense by Factor				B4	6,136,325	5,759,387	376,938	-	376,938
1279	408	Taxes Other Than Income								
1280			GP	S		3,882,670	2,540,705	1,341,966	-	1,341,966
1281			GP	GPS		14,234,907	13,241,906	993,001	-	993,001
1282			GP	SO		(34,962)	(32,523)	(2,439)	-	(2,439)
1283			P	SE		111,898	103,577	8,321	-	8,321
1284			P	CAGE		166,692	166,692	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**18,361,206**	**16,020,357**	**2,340,849**	**-**	**2,340,849**
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		33,466,106	31,325,158	2,140,948	-	2,140,948
1310						33,466,106	31,325,158	2,140,948	-	2,140,948
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		403,356	377,552	25,804	-	25,804
1314						403,356	377,552	25,804	-	25,804
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(14)	-	(14)
1318						(227)	(212)	(14)	-	(14)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,611,637	1,508,535	103,102	-	103,102
1324						1,611,637	1,508,535	103,102	-	103,102
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,199,383)	(2,058,681)	(140,703)	-	(140,703)
1328						(2,199,383)	(2,058,681)	(140,703)	-	(140,703)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,281,490	31,152,352	2,129,138	-	2,129,138
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				33,281,490	31,152,352	2,129,138	-	2,129,138
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(5,053,394)	(4,730,110)	(323,284)	-	(323,284)
1346		Total Operating Deductions for Tax			B6	(5,053,394)	(4,730,110)	(323,284)	-	(323,284)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	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		7,310,038	7,310,038	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**7,310,038**	**7,310,038**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				405,289,908	376,661,188	28,628,721	-	28,628,721
1489		Operating Deductions:								
1490		O & M Expenses				104,521,283	91,377,566	13,143,717	-	13,143,717
1491		Depreciation Expense				81,736,675	76,174,532	5,562,143	-	5,562,143
1492		Amortization Expense				6,162,363	5,781,141	381,222	-	381,222
1493		Taxes Other Than Income				18,361,206	16,020,357	2,340,849	-	2,340,849
1494		Interest & Dividends (AFUDC-Equity)				(5,053,394)	(4,730,110)	(323,284)	-	(323,284)
1495		Misc Revenue & Expense				(139,117)	(128,706)	(10,411)	-	(10,411)
1496		Total Operating Deductions				205,589,015	184,494,779	21,094,236	-	21,094,236
1497		Other Deductions:								
1498		Interest Deductions				33,281,490	31,152,352	2,129,138	-	2,129,138
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				166,419,404	161,014,056	5,405,347	-	5,405,347
1503										
1504		State Income Taxes				7,310,038	7,310,038	-	-	-
1505										
1506	Total Taxable Income					159,109,365	153,704,018	5,405,347	-	5,405,347
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					33,412,967	32,277,844	1,135,123	-	1,135,123
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**33,412,967**	**32,277,844**	**1,135,123**	**-**	**1,135,123**
1520										
1521	**TOTAL OPERATING EXPENSES**					**251,277,436**	**228,724,794**	**22,552,643**	**-**	**22,552,643**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,486,611	7,823,713	662,898	-	662,898
1537			P	CAGW		69,874,225	54,797,328	15,076,896	-	15,076,896
1538			P	CAGE		776,141,261	776,141,261	-	-	-
1539			P	JBG		151,159,501	118,543,524	32,615,977	-	32,615,977
1540			P	CAGE		-	-	-	-	-
1541					B8	1,005,661,597	957,305,826	48,355,771	-	48,355,771
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,942,358	56,182,087	4,760,271	-	4,760,271
1547			P	CAGW		123,458,837	96,819,886	26,638,951	-	26,638,951
1548			P	CAGE		3,178,553,338	3,178,553,338	-	-	-
1549			P	JBG		1,018,774,315	798,951,417	219,822,898	-	219,822,898
1550			P	S		-	-	-	-	-
1551					B8	4,381,728,848	4,130,506,728	251,222,120	-	251,222,120
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,586,719	32,807,003	2,779,716	-	2,779,716
1557			P	CAGW		40,215,894	31,538,433	8,677,461	-	8,677,461
1558			P	CAGE		679,186,578	679,186,578	-	-	-
1559			P	JBG		207,782,216	162,948,647	44,833,569	-	44,833,569
1560			P	CAGE		-	-	-	-	-
1561					B8	962,771,408	906,480,662	56,290,746	-	56,290,746
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,878,232	7,746,787	2,131,445	-	2,131,445
1568			P	CAGE		344,570,459	344,570,459	-	-	-
1569			P	JBG		62,445,517	48,971,528	13,473,990	-	13,473,990
1570			P	CAGE		-	-	-	-	-
1571					B8	425,449,405	409,175,715	16,273,690	-	16,273,690
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		467,367	366,522	100,845	-	100,845
1580			P	CAGE		23,796,931	23,796,931	-	-	-
1581			P	JBG		6,033,022	4,731,265	1,301,757	-	1,301,757
1582			P	CAGE		-	-	-	-	-
1583					B8	31,723,612	30,209,602	1,514,011	-	1,514,011
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		(30,055,552)	(30,055,552)	-	-	-
1592			P	SG		83,249,494	76,746,789	6,502,705	-	6,502,705
1593						53,193,942	46,691,237	6,502,705	-	6,502,705
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,952,123,971**	**6,568,103,579**	**384,020,393**	**-**	**384,020,393**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,447,388,332	1,135,082,561	312,305,770	-	312,305,770
1602		JBE				-	-	-	-	-
1603		SG				239,442,267	220,739,182	18,703,085	-	18,703,085
1604		CAGW				245,683,199	192,671,662	53,011,538	-	53,011,538
1605		CAGE				5,019,610,173	5,019,610,173	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,952,123,971	6,568,103,579	384,020,393	-	384,020,393
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		32,368,321	29,839,998	2,528,323	-	2,528,323
1657			P	SG-U		6,601,696	6,086,030	515,665	-	515,665
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,970,017	35,926,028	3,043,989	-	3,043,989
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		274,071,620	252,663,600	21,408,020	-	21,408,020
1666			P	SG-U		20,622,993	19,012,110	1,610,883	-	1,610,883
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	294,694,613	271,675,710	23,018,903	-	23,018,903
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		438,338,350	404,099,285	34,239,065	-	34,239,065
1675			P	SG-U		102,837,682	94,804,924	8,032,758	-	8,032,758
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	541,176,032	498,904,208	42,271,823	-	42,271,823
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		97,008,005	89,430,609	7,577,396	-	7,577,396
1684			P	SG-U		50,956,300	46,976,050	3,980,250	-	3,980,250
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,964,305	136,406,659	11,557,646	-	11,557,646
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,793,011	67,107,074	5,685,938	-	5,685,938
1693			P	SG-U		14,643,732	13,499,895	1,143,837	-	1,143,837
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,436,744	80,606,969	6,829,775	-	6,829,775
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,389,805	2,203,135	186,670	-	186,670
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,562,075	2,361,949	200,126	-	200,126
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,392,455	21,565,246	1,827,209	-	1,827,209
1713			P	SG-U		3,138,955	2,893,768	245,187	-	245,187
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,531,411	24,459,015	2,072,396	-	2,072,396
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	**1,139,335,196**	**1,050,340,538**	**88,994,659**	**-**	**88,994,659**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,371,596	29,307,855	8,063,741	-	8,063,741
1757			P	CAGE		137,764,935	137,764,935	-	-	-
1758			P	SG		97,935,520	90,285,675	7,649,845	-	7,649,845
1759					B8	273,145,289	257,431,702	15,713,587	-	15,713,587
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		333,267,951	261,358,083	71,909,868	-	71,909,868
1774			P	CAGE		806,181,493	806,181,493	-	-	-
1775			P	SG		2,893,031,932	2,667,054,195	225,977,737	-	225,977,737
1776					B8	4,032,481,377	3,734,593,771	297,887,605	-	297,887,605
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,469,141	89,769,914	24,699,227	-	24,699,227
1783			P	CAGE		311,145,589	311,145,589	-	-	-
1784			P	SG		165,676,217	152,735,075	12,941,142	-	12,941,142
1785					B8	591,692,767	554,043,263	37,649,505	-	37,649,505
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,024,232	166,024,232	-	-	-
1792			P	SG		241,143,454	222,307,488	18,835,966	-	18,835,966
1793					B8	455,831,042	426,563,549	29,267,493	-	29,267,493
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,837,122	10,912,512	924,610	-	924,610
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,245,002	9,245,002	-	-	-
1802					B8	24,563,577	22,887,767	1,675,810	-	1,675,810
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	**5,445,237,738**	**5,060,754,738**	**384,483,000**	**-**	**384,483,000**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,421,519,939	3,154,261,454	267,258,486	-	267,258,486
1821		CAGW				543,279,730	426,055,215	117,224,514	-	117,224,514
1822		CAGE				1,479,686,774	1,479,686,774	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,445,237,738	5,060,754,738	384,483,000	-	384,483,000
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,536,696,905**	**12,679,198,854**	**857,498,051**	**-**	**857,498,051**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		336,084,701	309,832,775	26,251,926	-	26,251,926
1839					B8	336,084,701	309,832,775	26,251,926	-	26,251,926
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		370,491,244	341,551,787	28,939,457	-	28,939,457
1849					B8	370,491,244	341,551,787	28,939,457	-	28,939,457
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,621,698,481	2,416,914,883	204,783,599	-	204,783,599
1858					B8	2,623,668,425	2,418,459,767	205,208,657	-	205,208,657
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,500,454,597	1,383,252,526	117,202,071	-	117,202,071
1867					B8	1,500,454,597	1,383,252,526	117,202,071	-	117,202,071
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,235,702,282	1,139,180,290	96,521,992	-	96,521,992
1876					B8	1,235,702,282	1,139,180,290	96,521,992	-	96,521,992
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,619,402,891	1,492,909,644	126,493,246	-	126,493,246
1885					B8	1,619,402,891	1,492,909,644	126,493,246	-	126,493,246
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		222,100,427	204,751,931	17,348,496	-	17,348,496
1913			T	CAGW		(30,000)	(23,527)	(6,473)	-	(6,473)
1914			T	CAGE		-	-	-	-	-
1915						222,070,427	204,728,404	17,342,022	-	17,342,022
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,932,954,637**	**7,313,036,235**	**619,918,402**	**-**	**619,918,402**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,939,943	1,521,358	418,585	-	418,585
1926			CAGE			-	-	-	-	-
1927			SG			7,931,014,694	7,311,514,877	619,499,817	-	619,499,817
1928	Total Transmission Plant by Factor				B8	7,932,954,637	7,313,036,235	619,918,402	-	619,918,402
1929	360	Land and Land Rights								
1930			DPW	S		72,742,566	70,854,398	1,888,168	-	1,888,168
1931					B8	72,742,566	70,854,398	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		141,161,561	132,675,293	8,486,268	-	8,486,268
1935					B8	141,161,561	132,675,293	8,486,268	-	8,486,268
1936										
1937	362	Station Equipment								
1938			DPW	S		1,165,162,991	1,078,362,224	86,800,767	-	86,800,767
1939					B8	1,165,162,991	1,078,362,224	86,800,767	-	86,800,767
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,434,857,419	1,312,200,112	122,657,307	-	122,657,307
1947					B8	1,434,857,419	1,312,200,112	122,657,307	-	122,657,307
1948										
1949	365	Overhead Conductors								
1950			DPW	S		898,415,046	810,754,525	87,660,521	-	87,660,521
1951					B8	898,415,046	810,754,525	87,660,521	-	87,660,521
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		451,043,040	428,186,871	22,856,169	-	22,856,169
1955					B8	451,043,040	428,186,871	22,856,169	-	22,856,169
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,043,561,426	1,008,243,597	35,317,829	-	35,317,829
1962					B8	1,043,561,426	1,008,243,597	35,317,829	-	35,317,829
1963										
1964	368	Line Transformers								
1965			DPW	S		1,555,451,145	1,429,237,083	126,214,061	-	126,214,061
1966					B8	1,555,451,145	1,429,237,083	126,214,061	-	126,214,061
1967										
1968	369	Services								
1969			DPW	S		978,129,366	901,781,436	76,347,930	-	76,347,930
1970					B8	978,129,366	901,781,436	76,347,930	-	76,347,930
1971										
1972	370	Meters								
1973			DPW	S		267,903,895	252,724,397	15,179,497	-	15,179,497
1974					B8	267,903,895	252,724,397	15,179,497	-	15,179,497
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,801,202	8,277,603	523,599	-	523,599
1978					B8	8,801,202	8,277,603	523,599	-	523,599
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,047,469	59,013,940	4,033,529	-	4,033,529
1986					B8	63,047,469	59,013,940	4,033,529	-	4,033,529
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		86,996,390	76,811,976	10,184,414	-	10,184,414
1990						86,996,390	76,811,976	10,184,414	-	10,184,414
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,167,273,517**	**7,569,123,457**	**598,150,059**	**-**	**598,150,059**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,167,273,517	7,569,123,457	598,150,059	-	598,150,059
2001										
2002	Total Distribution Plant by Factor				B8	8,167,273,517	7,569,123,457	598,150,059	-	598,150,059
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,080,645	530,972	-	530,972
2011					B8	23,821,241	22,113,072	1,708,169	-	1,708,169
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		141,637,801	127,405,828	14,231,973	-	14,231,973
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,436,637	10,543,309	893,328	-	893,328
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		107,877,889	100,352,526	7,525,364	-	7,525,364
2023					B8	270,562,365	247,340,109	23,222,255	-	23,222,255
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,064,685	6,697,165	367,520	-	367,520
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,423,682	3,186,213	237,470	-	237,470
2030			G-SG	SG		1,018,446	938,894	79,552	-	79,552
2031			P	SE		-	-	-	-	-
2032			PTD	SO		73,388,528	68,269,079	5,119,449	-	5,119,449
2033			G-SG	CAGW		242,341	190,050	52,290	-	52,290
2034			G-SG	CAGE		2,860,396	2,860,396	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	88,303,280	82,388,040	5,915,240	-	5,915,240
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		113,890,919	107,530,445	6,360,474	-	6,360,474
2044			PTD	SO		6,860,443	6,381,871	478,572	-	478,572
2045			G-SG	SG		11,892,163	10,963,254	928,909	-	928,909
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,064,211	9,064,211	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	145,082,813	136,657,247	8,425,567	-	8,425,567
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,385,690	8,715,185	670,505	-	670,505
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,965	15,220	-	15,220
2064			G-SG	SG		1,930,021	1,779,265	150,756	-	150,756
2065			G-SG	CAGW		185,579	145,536	40,043	-	40,043
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,068,247	14,984,082	1,084,165	-	1,084,165
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,538,199	35,763,441	2,774,757	-	2,774,757
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,413,039	3,146,443	266,596	-	266,596
2075			PTD	SO		1,834,480	1,706,510	127,970	-	127,970
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		746,242	585,224	161,018	-	161,018
2079			G-SG	CAGE		15,118,375	15,118,375	-	-	-
2080			P	JBG		2,760,229	2,164,649	595,580	-	595,580
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	62,536,254	58,610,333	3,925,921	-	3,925,921
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,696,162	22,245,684	1,450,478	-	1,450,478
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,162,934	4,802,777	360,157	-	360,157
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,420,962	2,231,858	189,104	-	189,104
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,579,573	3,579,573	-	-	-
2096			P	JBG		509,013	399,182	109,831	-	109,831
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,916,175	34,758,806	2,157,368	-	2,157,368

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		173,200,431	163,613,595	9,586,835	-	9,586,835
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		6,970,970	6,426,460	544,510	-	544,510
2107			PTD	SO		4,312,852	4,011,995	300,857	-	300,857
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,770,610	28,770,610	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	224,146,685	211,415,404	12,731,281	-	12,731,281
2118	397	Communication Equipment								
2119			G-SITL	S		188,906,552	176,255,138	12,651,414	-	12,651,414
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		92,446,919	85,997,992	6,448,927	-	6,448,927
2123			CUST	CN		3,448,556	3,209,362	239,195	-	239,195
2124			G-SG	SG		156,327,040	144,116,172	12,210,868	-	12,210,868
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_I	CAGE		27,311,272	27,311,272	-	-	-
2128			COM_I	JBG		4,350,097	3,411,468	938,629	-	938,629
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	474,241,200	441,517,194	32,724,007	-	32,724,007
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,151,524	2,973,514	178,010	-	178,010
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,041,441	1,899,034	142,407	-	142,407
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		772,564	712,218	60,346	-	60,346
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,174,991	7,726,095	448,896	-	448,896
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-SITL	S		1,190,299	1,190,299	-	-	-
2167			P	CAGW		2,267,186	1,777,991	489,195	-	489,195
2168			P	CAGE		6,778,246	6,778,246	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,235,732	9,746,536	489,195	-	489,195
2171										
2172		Remove Capital Leases				(10,235,732)	(9,746,536)	(489,195)	-	(489,195)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		62,784,537	58,404,803	4,379,734	-	4,379,734
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						62,784,537	58,404,803	4,379,734	-	4,379,734
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	**1,414,460,690**	**1,317,738,086**	**96,722,604**	**-**	**96,722,604**
2200										
2201	Summary of General Plant by Factor									
2202		S				715,741,819	666,371,026	49,370,793	-	49,370,793
2203		JBG				22,418,750	17,581,413	4,837,337	-	4,837,337
2204		JBE				-	-	-	-	-
2205		SG				196,183,069	180,859,005	15,324,064	-	15,324,064
2206		SO				364,539,827	339,110,197	25,429,630	-	25,429,630
2207		SE				-	-	-	-	-
2208		CN				16,287,124	15,157,435	1,129,689	-	1,129,689
2209		DEU				-	-	-	-	-
2210		CAGW				5,191,993	4,071,707	1,120,286	-	1,120,286
2211		CAGE				99,203,608	99,203,608	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,130,232	5,130,232	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,235,732)	(9,746,536)	(489,195)	-	(489,195)
2217	Total General Plant by Factor				B8	1,414,460,690	1,317,738,086	96,722,604	-	96,722,604
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	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		177,566,825	163,696,895	13,869,930	-	13,869,930
2229			I-SG	SG-U		10,498,702	9,678,638	820,065	-	820,065
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,144,152	154,426,229	15,717,923	-	15,717,923
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITU	S		22,085,681	20,048,694	2,036,986	-	2,036,986
2238			I-SG	SG		97,292,113	89,692,524	7,599,588	-	7,599,588
2239			PTD	SO		450,755,209	419,311,352	31,443,856	-	31,443,856
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,779,288	209,188,398	15,590,890	-	15,590,890
2242			I-SG	CAGW		29,299,396	22,977,409	6,321,987	-	6,321,987
2243			I-SG	CAGE		69,448,695	69,448,695	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	896,303,847	832,742,118	63,561,729	-	63,561,729
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	896,303,847	832,742,118	63,561,729	-	63,561,729

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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	**1,066,447,999**	**987,168,346**	**79,279,652**	**-**	**79,279,652**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,995,534)	(11,032,520)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,451,952	101,824,435	8,627,517	-	8,627,517
2267		SO				450,755,209	419,311,352	31,443,856	-	31,443,856
2268		CN				224,779,288	209,188,398	15,590,890	-	15,590,890
2269		CAGW				29,299,396	22,977,409	6,321,987	-	6,321,987
2270		CAGE				69,448,695	69,448,695	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,696,895	13,869,930	-	13,869,930
2274		SG-U				10,498,702	9,678,638	820,065	-	820,065
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,066,447,999	987,168,346	79,279,652	-	79,279,652
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				86,996,390	76,811,976	10,184,414	-	10,184,414
2279		DS0				-	-	-	-	-
2280		GP				62,784,537	58,404,803	4,379,734	-	4,379,734
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				222,070,427	204,728,404	17,342,022	-	17,342,022
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				53,193,942	46,691,237	6,502,705	-	6,502,705
2289	Total Unclassified Plant by Factor					425,045,297	386,636,421	38,408,875	-	38,408,875
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,117,833,748**	**29,866,264,978**	**2,251,568,770**	**-**	**2,251,568,770**
2292	Summary of Electric Plant by Factor									
2293		S				8,874,771,096	8,225,213,257	649,557,839	-	649,557,839
2294		SE				-	-	-	-	-
2295		JBG				1,472,441,441	1,154,729,913	317,711,528	-	317,711,528
2296		JBE				-	-	-	-	-
2297		SG				11,898,611,922	10,969,198,953	929,412,968	-	929,412,968
2298		SO				815,295,035	758,421,550	56,873,486	-	56,873,486
2299		CN				241,066,412	224,345,832	16,720,580	-	16,720,580
2300		DEU				-	-	-	-	-
2301		CAGW				825,394,262	647,297,351	178,096,911	-	178,096,911
2302		CAGE				6,667,949,250	6,667,949,250	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,139,338	5,139,338	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,235,732)	(9,746,536)	(489,195)	-	(489,195)
2308					B8	30,790,433,025	28,642,548,908	2,147,884,117	-	2,147,884,117
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
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	**15,405,177**	**15,240,195**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,174,041)	(2,174,041)	-	-	-
2332			P	SG		(548,414)	(505,577)	(42,837)	-	(42,837)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,908,697)**	**(143,865,860)**	**(42,837)**	**-**	**(42,837)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		585,774	582,462	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	585,774	582,462	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		209,602,335	209,602,335	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	209,602,335	209,602,335	-	-	-
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**					**210,188,109**	**210,184,797**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,238,582	1,732,851	505,731	-	505,731
2368			P	CAEE		145,576,067	145,576,067	-	-	-
2369			P	JBE		39,380,915	30,484,146	8,896,769	-	8,896,769
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	187,195,564	177,793,064	9,402,500	-	9,402,500
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		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**181,423,530**	**172,021,030**	**9,402,500**	**-**	**9,402,500**

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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		170,749,035	160,417,127	10,331,908	-	10,331,908
2401			MSS	SG		1,848,647	1,704,247	144,400	-	144,400
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(837,666)	(779,232)	(58,434)	-	(58,434)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,456,008)	(1,364,078)	(91,929)	-	(91,929)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,482,699	7,436,599	2,046,100	-	2,046,100
2413			MSS	CAGE		119,624,840	119,624,840	-	-	-
2414			MSS	JBG		1,643,420	1,288,816	354,604	-	354,604
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	301,054,967	288,328,318	12,726,649	-	12,726,649
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	**300,781,967**	**288,055,318**	**12,726,649**	**-**	**12,726,649**
2432										
2433	165	Prepayments								
2434			DMSC	S		29,153,012	29,153,012	-	-	-
2435			GP	GPS		3,552,316	3,304,513	247,803	-	247,803
2436			PT	SG		9,274,035	8,549,631	724,405	-	724,405
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		701,776	701,776	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		57,485	57,485	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		29,902,992	27,817,014	2,085,978	-	2,085,978
2443	**Total Prepayments**				B15	**72,645,671**	**69,586,569**	**3,059,102**	**-**	**3,059,102**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		320,894,320	319,929,291	965,029	-	965,029
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		189,849,158	189,849,158	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**516,839,717**	**515,874,688**	**965,029**	**-**	**965,029**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,795,140	1,795,140	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		44,142,219	40,694,224	3,447,995	-	3,447,995
2463			LABOF	SO		38,617	35,923	2,694	-	2,694
2464			P	SE		-	-	-	-	-
2465			P	CAGW		31,310,446	24,554,531	6,755,915	-	6,755,915
2466			DEFSC	CAGE		47,584,144	47,584,144	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		502,032	502,032	-	-	-
2469			P	JBE		851	658	192	-	192
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**125,373,448**	**115,166,652**	**10,206,796**	**-**	**10,206,796**
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		48,997,282	45,579,321	3,417,960	-	3,417,960
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,502,436)	(6,048,838)	(453,598)	-	(453,598)
2487	232	A/P	P	CAEE		(3,438,938)	(3,438,938)	-	-	-
2488	232	A/P	T	SG		(3,522,068)	(3,246,956)	(275,112)	-	(275,112)
2489	232	A/P	P	S		(22,754)	(22,754)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,304,132)	(8,304,132)	-	-	-
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		(2,369,131)	(2,369,131)	-	-	-
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	24,837,823	22,148,573	2,689,250	-	2,689,250
2503										
2504	**Total Working Capital**					**24,837,823**	**22,148,573**	**2,689,250**	**-**	**2,689,250**
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**					**1,458,518,498**	**1,419,188,922**	**39,329,576**	**-**	**39,329,576**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,021,430)	(4,203,463)	182,032	-	182,032
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(930,242)	(69,758)	-	(69,758)
2534	2282	Inj & Dam	PTD	SO		(141,069,665)	(131,228,904)	(9,840,761)	-	(9,840,761)
2535	2283	Pen & Ben	PTD	SO		(1,960,918)	(1,824,128)	(136,790)	-	(136,790)
2536	2282	Inj & Dam	PTD	S		(13,106,109)	(13,106,109)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(161,158,122)	(151,292,846)	(9,865,277)	-	(9,865,277)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
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. De	P	S		(1,671,086,509)	(1,521,287,288)	(149,799,222)	-	(149,799,222)
2551					B15	(1,786,205,608)	(1,636,406,387)	(149,799,222)	-	(149,799,222)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(16,325,389)	(16,322,489)	(2,900)	-	(2,900)
2555			T	SG		(85,595,273)	(78,909,337)	(6,685,936)	-	(6,685,936)
2556			T	CAGE		(35,421,043)	(35,421,043)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(137,345,526)**	**(130,655,866)**	**(6,689,660)**	**-**	**(6,689,660)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(1,055,226)	(980,617)	(74,609)	-	(74,609)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,912,961)	(1,912,961)	-	-	-
2571			P	SG		(149,997,162)	(138,280,727)	(11,716,435)	-	(11,716,435)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,110,019)	(15,110,019)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(168,075,368)	(156,284,324)	(11,791,044)	-	(11,791,044)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		416,554,833	379,769,053	36,785,780	-	36,785,780
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,877,011	45,467,440	3,409,571	-	3,409,571
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,873,423	4,003,820	869,602	-	869,602
2583			P	TROJD		-	-	-	-	-
2584			P	SG		729,107	672,156	56,951	-	56,951
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,243,334	1,243,334	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,668,263	34,668,263	-	-	-
2591			DPW	JBE		1,883,182	1,457,741	425,440	-	425,440
2592			DPW	SNPD		687,894	644,462	43,432	-	43,432
2593										
2594	Total Accum Deferred Income Taxes				B19	509,574,797	467,971,560	41,603,238	-	41,603,238
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(139,339,639)	(128,455,675)	(10,883,964)	-	(10,883,964)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(139,339,639)	(128,455,675)	(10,883,964)	-	(10,883,964)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		12,182,226	12,182,226	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,880,669,674)	(2,701,194,158)	(179,475,516)	-	(179,475,516)
2608			GP	JBE		(1,696,118)	(1,312,939)	(383,180)	-	(383,180)
2609			LABOF	SO		36,305	33,773	2,533	-	2,533
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(130,957)	(122,579)	(8,378)	-	(8,378)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		78,983	78,983	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,870,199,235)	(2,690,334,694)	(179,864,541)	-	(179,864,541)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(139,149,389)	(139,688,659)	539,269	-	539,269
2623			P	SG		(721,483)	(665,127)	(56,356)	-	(56,356)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,022,159)	(26,067,384)	(1,954,774)	-	(1,954,774)
2626			GP	GPS		(5,369,617)	(4,995,042)	(374,575)	-	(374,575)
2627			PTD	SNP		(645,949)	(604,625)	(41,324)	-	(41,324)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(598,025)	(468,988)	(129,037)	-	(129,037)
2631			P	CAGE		(493,930)	(493,930)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,897,008)	(35,897,008)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(210,897,560)	(208,880,763)	(2,016,796)	-	(2,016,796)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,710,861,636)**	**(2,559,699,573)**	**(151,162,064)**	**-**	**(151,162,064)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,225,787)	(2,225,787)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(182,415)	(168,167)	(14,249)	-	(14,249)
2649	**Total Accumulated ITC**				B19	**(2,408,202)**	**(2,393,954)**	**(14,249)**	**-**	**(14,249)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,966,289,352)**	**(4,636,917,155)**	**(329,372,197)**	**-**	**(329,372,197)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(30,557,901)	(29,298,916)	(1,258,984)	-	(1,258,984)
2657			P	SG-P		(31,619)	(29,149)	(2,470)	-	(2,470)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(85,053,673)	(78,410,042)	(6,643,631)	-	(6,643,631)
2660			P	CAGW		(156,396,277)	(122,650,351)	(33,745,926)	-	(33,745,926)
2661			P	CAGE		(2,685,114,793)	(2,685,114,793)	-	-	-
2662			P	JBG		(728,625,877)	(571,408,867)	(157,217,010)	-	(157,217,010)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,685,780,140)	(3,486,912,119)	(198,868,021)	-	(198,868,021)
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		818,403	818,403	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(422,014,409)	(330,955,546)	(91,058,862)	-	(91,058,862)
2680			P	CAGE		(100,944,617)	(100,944,617)	-	-	-
2681					B17	(522,140,623)	(431,081,760)	(91,058,862)	-	(91,058,862)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(23,017)	(23,017)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,913)	(136,360)	(11,554)	-	(11,554)
2688			P	CAGW		(251,975,691)	(197,606,410)	(54,369,280)	-	(54,369,280)
2689			P	CAGE		(313,572,729)	(313,572,729)	-	-	-
2690			P	SG		269,779,832	248,707,048	21,072,784	-	21,072,784
2691					B17	(295,939,518)	(262,631,467)	(33,308,050)	-	(33,308,050)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,503,860,281)**	**(4,180,625,346)**	**(323,234,934)**	**-**	**(323,234,934)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(29,762,515)	(28,503,530)	(1,258,984)	-	(1,258,984)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				184,578,246	170,160,647	14,417,599	-	14,417,599
2705		CAGW				(830,386,376)	(651,212,307)	(179,174,069)	-	(179,174,069)
2706		CAGE				(3,099,632,140)	(3,099,632,140)	-	-	-
2707		JBG				(728,625,877)	(571,408,867)	(157,217,010)	-	(157,217,010)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,503,828,662)	(4,180,596,197)	(323,232,464)	-	(323,232,464)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(760,433)	(596,353)	(164,080)	-	(164,080)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,087,773,727)	(1,924,695,547)	(163,078,180)	-	(163,078,180)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,088,534,161)**	**(1,925,291,900)**	**(163,242,260)**	**-**	**(163,242,260)**
2720	108360	Land and Land Rights								
2721			DPW	S		(9,780,206)	(9,573,359)	(206,847)	-	(206,847)
2722					B17	(9,780,206)	(9,573,359)	(206,847)	-	(206,847)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,003,158)	(33,470,690)	(1,532,469)	-	(1,532,469)
2726					B17	(35,003,158)	(33,470,690)	(1,532,469)	-	(1,532,469)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(364,957,825)	(336,397,421)	(28,560,404)	-	(28,560,404)
2730					B17	(364,957,825)	(336,397,421)	(28,560,404)	-	(28,560,404)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(700,298,022)	(622,097,181)	(78,200,841)	-	(78,200,841)
2738					B17	(700,298,022)	(622,097,181)	(78,200,841)	-	(78,200,841)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(357,501,287)	(319,080,311)	(38,420,976)	-	(38,420,976)
2742					B17	(357,501,287)	(319,080,311)	(38,420,976)	-	(38,420,976)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(185,623,480)	(174,103,040)	(11,520,440)	-	(11,520,440)
2746					B17	(185,623,480)	(174,103,040)	(11,520,440)	-	(11,520,440)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(393,300,393)	(379,090,809)	(14,209,584)	-	(14,209,584)
2750					B17	(393,300,393)	(379,090,809)	(14,209,584)	-	(14,209,584)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(622,348,270)	(555,786,152)	(66,562,119)	-	(66,562,119)
2754					B17	(622,348,270)	(555,786,152)	(66,562,119)	-	(66,562,119)
2755										
2756	108369	Services								
2757			DPW	S		(379,105,239)	(344,741,836)	(34,363,403)	-	(34,363,403)
2758					B17	(379,105,239)	(344,741,836)	(34,363,403)	-	(34,363,403)
2759										
2760	108370	Meters								
2761			DPW	S		(110,759,975)	(102,060,598)	(8,699,377)	-	(8,699,377)
2762					B17	(110,759,975)	(102,060,598)	(8,699,377)	-	(8,699,377)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,258,210)	(6,833,586)	(424,624)	-	(424,624)
2768					B17	(7,258,210)	(6,833,586)	(424,624)	-	(424,624)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,114,746)	(32,304,057)	(1,810,690)	-	(1,810,690)
2776					B17	(34,114,746)	(32,304,057)	(1,810,690)	-	(1,810,690)
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		5,599,813	5,264,160	335,653	-	335,653
2788						5,599,813	5,264,160	335,653	-	335,653
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,194,451,000)**	**(2,910,274,879)**	**(284,176,120)**	**-**	**(284,176,120)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,194,451,000)	(2,910,274,879)	(284,176,120)	-	(284,176,120)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,194,451,000)	(2,910,274,879)	(284,176,120)	-	(284,176,120)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(281,800,099)	(256,346,465)	(25,453,634)	-	(25,453,634)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(80,110,302)	(73,852,802)	(6,257,499)	-	(6,257,499)
2802			CUST	CN		(7,074,565)	(6,583,867)	(490,698)	-	(490,698)
2803			PTD	SO		(120,669,236)	(112,251,572)	(8,417,665)	-	(8,417,665)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,742,728)	(1,366,696)	(376,032)	-	(376,032)
2806			G-SG	CAGE		(43,519,777)	(43,519,777)	-	-	-
2807			P	JBG		(7,732,551)	(6,064,084)	(1,668,467)	-	(1,668,467)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,644,964)	(1,644,964)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(544,294,222)	(501,630,228)	(42,663,995)	-	(42,663,995)
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	**(544,294,222)**	**(501,630,228)**	**(42,663,995)**	**-**	**(42,663,995)**
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				(281,800,099)	(256,346,465)	(25,453,634)	-	(25,453,634)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(120,669,236)	(112,251,572)	(8,417,665)	-	(8,417,665)
2851		CN				(7,074,565)	(6,583,867)	(490,698)	-	(490,698)
2852		SG				(80,110,302)	(73,852,802)	(6,257,499)	-	(6,257,499)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,742,728)	(1,366,696)	(376,032)	-	(376,032)
2855		CAGE				(43,519,777)	(43,519,777)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,644,964)	(1,644,964)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,732,551)	(6,064,084)	(1,668,467)	-	(1,668,467)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(544,294,222)	(501,630,228)	(42,663,995)	-	(42,663,995)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,331,139,663)**	**(9,517,822,354)**	**(813,317,309)**	**-**	**(813,317,309)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(29,743)	(29,743)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(29,743)	(29,743)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,229,515)	(10,285,760)	(1,943,755)	-	(1,943,755)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,274,124)	(1,185,244)	(88,881)	-	(88,881)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,503,639)	(11,471,003)	(2,032,636)	-	(2,032,636)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,425,129)	(3,157,588)	(267,540)	-	(267,540)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,425,129)	(3,157,588)	(267,540)	-	(267,540)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,321,915	30,335,493	(13,578)	-	(13,578)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,567)	(3,567)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(59,356,211)	(54,719,835)	(4,636,375)	-	(4,636,375)
2904			I-SG	CAGW		(117,017,113)	(91,768,105)	(25,249,008)	-	(25,249,008)
2905			I-SG	CAGE		(6,461,090)	(6,461,090)	-	-	-
2906			CUST	CN		(168,871,512)	(157,158,435)	(11,713,078)	-	(11,713,078)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,050,564)	(16,508,443)	(4,542,121)	-	(4,542,121)
2910			I-SG	CAGE		(30,487,567)	(30,487,567)	-	-	-
2911			PTD	JBG		(2,070,615)	(1,623,835)	(446,781)	-	(446,781)
2912			PTD	SO		(334,366,804)	(311,041,989)	(23,324,815)	-	(23,324,815)
2913					B18	(709,363,129)	(639,437,374)	(69,925,755)	-	(69,925,755)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(709,363,129)	(639,437,374)	(69,925,755)	-	(69,925,755)
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-SITL	S		-	-	-	-	-
2920			G-SITL	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	**(726,321,640)**	**(654,095,709)**	**(72,225,931)**	**-**	**(72,225,931)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,062,657	20,019,989	(1,957,333)	-	(1,957,333)
2935		SG-P				(3,425,129)	(3,157,588)	(267,540)	-	(267,540)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(335,640,928)	(312,227,233)	(23,413,695)	-	(23,413,695)
2939		CN				(168,871,512)	(157,158,435)	(11,713,078)	-	(11,713,078)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,070,615)	(1,623,835)	(446,781)	-	(446,781)
2942		CAGW				(138,067,678)	(108,276,549)	(29,791,129)	-	(29,791,129)
2943		CAGE				(36,948,657)	(36,948,657)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,567)	(3,567)	-	-	-
2946		SG				(59,356,211)	(54,719,835)	(4,636,375)	-	(4,636,375)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(726,321,640)	(654,095,709)	(72,225,931)	-	(72,225,931)