PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME SEPT 2022
FILE:	WA JAM - 12 ME Sept 2022
PREPARED BY:	Revenue Requirement Department
DATE:	December 15, 2022
TIME:	3:33:07 PM
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.

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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	4,985,624,643	4,595,891,686	389,732,957	0	389,732,957
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	15,538,995	13,478,247	2,060,748	0	2,060,748
5	Other Operating Revenues	2.4	263,058,668	243,623,759	19,434,908	0	19,434,908
6	Total Operating Revenues	2.4	5,264,222,305	4,852,993,692	411,228,613	0	411,228,613
7							
8	Operating Expenses:						
9	Steam Production	2.6	344,546,289	286,719,017	57,827,273	0	57,827,273
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	15,580,172	14,363,189	1,216,983	0	1,216,983
12	Other Power Supply	2.9 & 2.10	70,582,427	(27,792,758)	98,375,185	0	98,375,185
13	Transmission	2.12	87,071,640	68,673,480	18,398,159	0	18,398,159
14	Distribution	2.13	247,555,756	232,719,493	14,836,262	0	14,836,262
15	Customer Accounts	2.14	73,943,773	67,123,891	6,819,882	0	6,819,882
16	Customer Service	2.14	136,166,465	135,461,241	705,224	0	705,224
17	Sales	2.15	293	293	0	0	0
18	Administrative & General	2.16	256,670,103	238,739,628	17,930,474	0	17,930,474
19							
20	Total O & M Expenses	2.16	1,232,116,917	1,016,007,475	216,109,442	0	216,109,442
21							
22	Depreciation	2.17	979,365,795	912,578,276	66,787,518	0	66,787,518
23	Amortization Expense	2.19	78,644,454	74,096,518	4,547,936	0	4,547,936
24	Taxes Other Than Income	2.19	214,858,666	188,350,153	26,508,512	0	26,508,512
25	Income Taxes - Federal	2.23	336,360,153	332,209,586	4,150,567	0	4,150,567
26	Income Taxes - State	2.22	91,262,133	91,262,133	0	0	-
27	Income Taxes - Def Net	2.21	40,153,758	38,915,893	1,237,865	0	1,237,865
28	Investment Tax Credit Adj.	2.19	(1,168,820)	(1,168,820)	0	0	0
29	Misc Revenue & Expense	2.5	(1,723,038)	(1,579,120)	(143,918)	0	(143,918)
30							
31	Total Operating Expenses	2.23	2,969,870,017	2,650,672,095	319,197,922	0	319,197,922
32							
33	Operating Revenue for Return		2,294,352,288	2,202,321,597	92,030,691	0	92,030,691
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,990,720,904	29,749,798,205	2,240,922,699	0	2,240,922,699
37	Plant Held for Future Use	2.33	17,025,607	16,734,051	291,555	0	291,555
38	Misc Deferred Debits	2.35	634,326,187	625,131,993	9,194,193	0	9,194,193
39	Elec Plant Acq Adj	2.33 & 2.34	11,491,766	11,379,227	112,538	0	112,538
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	82,333,121	78,684,642	3,648,479	0	3,648,479
42	Fuel Stock	2.34	176,172,469	166,688,316	9,484,153	0	9,484,153
43	Material & Supplies	2.35	296,142,641	283,383,335	12,759,306	0	12,759,306
44	Working Capital	2.36	26,024,165	23,285,542	2,738,623	0	2,738,623
45	Weatherization Loans	2.34	206,860,273	206,856,961	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,441,097,133	31,161,942,273	2,279,154,860	0	2,279,154,860
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,189,936,887)	(9,387,359,873)	(802,577,014)	0	(802,577,014)
52	Accum Prov For Amort	2.42	(719,614,661)	(647,948,902)	(71,665,759)	0	(71,665,759)
53	Accum Def Income Taxes	2.38	(2,683,781,283)	(2,534,780,544)	(149,000,739)	0	(149,000,739)
54	Unamortized ITC	2.38	(2,433,911)	(2,419,510)	(14,401)	0	(14,401)
55	Customer Adv for Const	2.37	(129,090,927)	(122,786,658)	(6,304,269)	0	(6,304,269)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,100,767,869)	(1,928,071,293)	(172,696,576)	0	(172,696,576)
58							
59	Total Rate Base Deductions		(15,825,625,538)	(14,623,366,781)	(1,202,258,758)	0	(1,202,258,758)
60							
61	Total Rate Base		17,615,471,594	16,538,575,492	1,076,896,102	0	1,076,896,102
62							

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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
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		2,034,389,053	1,852,123,237	182,265,816	-	182,265,816
65										
66					B1	2,034,389,053	1,852,123,237	182,265,816	-	182,265,816
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,936,756,931	2,729,821,013	206,935,917	-	206,935,917
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,936,756,931	2,729,821,013	206,935,917	-	206,935,917
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,478,659	13,947,436	531,223	-	531,223
78			0	SO		-	-	-	-	-
79					B1	14,478,659	13,947,436	531,223	-	531,223
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**					**4,985,624,643**	**4,595,891,686**	**389,732,957**	**-**	**389,732,957**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,478,247	13,478,247	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,478,247	13,478,247	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		2,060,748	-	2,060,748	-	2,060,748
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,060,748	-	2,060,748	-	2,060,748
110										
111		Total Sales for Resale				15,538,995	13,478,247	2,060,748	-	2,060,748
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**					**5,004,403,556**	**4,612,356,777**	**392,046,778**	**-**	**392,046,778**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,849,238	6,849,917	(679)	-	(679)
123			CUST	SO		-	-	-	-	-
124					B1	6,849,238	6,849,917	(679)	-	(679)
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,900,996	7,721,583	179,413	-	179,413
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	7,900,996	7,721,583	179,413	-	179,413
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,615	730	-	730
137					B1	9,345	8,615	730	-	730
138										

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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
139	454	Rent of Electric Property								
140			DPW	S		10,977,649	10,042,648	935,001	-	935,001
141			T	CAGW		19,283	15,123	4,161	-	4,161
142			T	CAGE		558,426	558,426	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		4,052,410	3,735,872	316,538	-	316,538
145			GP	SO		3,215,931	2,991,775	224,156	-	224,156
146					B1	18,827,549	17,346,863	1,480,686	-	1,480,686
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		26,647,114	26,647,114	-	-	-
152			CUST	CAGE		997,927	997,927	-	-	-
153			OTHSI	CAGW		835,021	654,847	180,174	-	180,174
154			OTHS(	SO		11,056	10,286	771	-	771
155			OTHS(	SG		151,973,222	140,102,435	11,870,787	-	11,870,787
156			OTHS(	JBG		14,613,406	11,460,243	3,153,163	-	3,153,163
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		31,153,876	28,837,085	2,316,792	-	2,316,792
161					B1	226,231,622	208,709,936	17,521,686	-	17,521,686
162										
163		**Total Other Electric Revenues**				**259,818,750**	**240,636,915**	**19,181,835**	**-**	**19,181,835**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,264,222,305**	**4,852,993,692**	**411,228,613**	**-**	**411,228,613**
166										
167		Summary of Revenues by Factor								
168			S			5,053,538,634	4,660,631,194	392,907,439	-	392,907,439
169			JBG			14,617,256	11,463,262	3,153,993	-	3,153,993
170			SE			31,153,876	28,837,085	2,316,792	-	2,316,792
171			SO			3,226,987	3,002,061	224,926	-	224,926
172			SG			159,274,894	146,833,767	12,441,128	-	12,441,128
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			854,305	669,970	184,335	-	184,335
176			CAGE			1,556,353	1,556,353	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,264,222,305	4,852,993,692	411,228,613	-	411,228,613
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		(100)	(93)	(7)	-	(7)
201					B1	(100)	(93)	(7)	-	(7)
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										

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	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		339,758	339,758	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(2,046,423)	(1,903,784)	(142,639)	-	(142,639)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		(16,274)	(15,002)	(1,271)	-	(1,271)
220					B1	(1,722,938)	(1,579,027)	(143,910)	-	(143,910)
221										
222	**Total Miscellaneous Revenues**					**(1,723,038)**	**(1,579,120)**	**(143,918)**	**-**	**(143,918)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,723,038)**	**(1,579,120)**	**(143,918)**	**-**	**(143,918)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		5,661	5,218	442	-	442
233			P	CAGW		(41,707)	(32,708)	(8,999)	-	(8,999)
234			P	CAGE		758,322	758,322	-	-	-
235			P	JBG		12,916,346	10,129,361	2,786,985	-	2,786,985
236			P	JBE		-	-	-	-	-
237					B2	13,638,622	10,860,194	2,778,428	-	2,778,428
238										
239	501	Fuel Related								
240			P	SE		(66,574)	(61,623)	(4,951)	-	(4,951)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,344,333	1,054,264	290,069	-	290,069
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		15,620,784	15,620,784	-	-	-
247			P	JBE		2,670,308	2,067,043	603,265	-	603,265
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	19,568,851	18,680,468	888,383	-	888,383
251										
252	501NPC	Fuel Related								
253				S		39,882,832	-	39,882,832	-	39,882,832
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	39,882,832	-	39,882,832	-	39,882,832
265										
266		Total Fuel Related				59,451,682	18,680,468	40,771,214	-	40,771,214
267										
268	502	Steam Expenses								
269			P	SG		235,967	217,536	18,432	-	18,432
270			P	CAGW		348,336	273,175	75,161	-	75,161
271			P	CAGE		54,972,843	54,972,843	-	-	-
272			P	JBG		23,171,975	18,172,113	4,999,862	-	4,999,862
273			P	CAGE		-	-	-	-	-
274					B2	78,729,122	73,635,667	5,093,455	-	5,093,455
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		362,573	-	362,573	-	362,573
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						362,573	-	362,573	-	362,573

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	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		(118,574)	(92,989)	(25,585)	-	(25,585)
291			P	CAGE		838,823	838,823	-	-	-
292			P	JBG		20,197	15,839	4,358	-	4,358
293			P	CAGE		-	-	-	-	-
294					B2	740,446	761,673	(21,227)	-	(21,227)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,426,046	1,314,656	111,390	-	111,390
298			P	SE		-	-	-	-	-
299			P	CAGW		8,632,213	6,769,624	1,862,589	-	1,862,589
300			P	CAGE		42,843,591	42,843,591	-	-	-
301			P	JBG		(21,500,159)	(16,861,028)	(4,639,131)	-	(4,639,131)
302			P	CAGE		-	-	-	-	-
303					B2	31,401,691	34,066,842	(2,665,152)	-	(2,665,152)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		2,853,664	2,853,664	-	-	-
309			P	JBG		296,900	232,838	64,063	-	64,063
310			P	CAGE		-	-	-	-	-
311					B2	3,158,124	3,093,471	64,653	-	64,653
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		345,628	271,052	74,577	-	74,577
316			P	CAGE		4,082,885	4,082,885	-	-	-
317			P	JBG		514,912	403,808	111,103	-	111,103
318			P	CAGE		-	-	-	-	-
319					B2	4,943,425	4,757,745	185,680	-	185,680
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		802,442	739,762	62,680	-	62,680
325			P	CAGW		27,335	21,437	5,898	-	5,898
326			P	CAGE		13,483,609	13,483,609	-	-	-
327			P	JBG		8,048,409	6,311,789	1,736,621	-	1,736,621
328			P	CAGE		-	-	-	-	-
329					B2	22,361,796	20,556,597	1,805,199	-	1,805,199
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		160,229	147,713	12,516	-	12,516
333			P	CAGW		2,711,602	2,126,514	585,088	-	585,088
334			P	CAGE		51,552,445	51,552,445	-	-	-
335			P	JBG		24,089,261	18,891,475	5,197,786	-	5,197,786
336			P	SG-U		-	-	-	-	-
337					B2	78,513,537	72,718,148	5,795,389	-	5,795,389
338										
339	513	Maintenance of Electric Plant								
340			P	SG		184,891	170,449	14,442	-	14,442
341			P	CAGW		1,885,395	1,478,580	406,815	-	406,815
342			P	CAGE		27,678,884	27,678,884	-	-	-
343			P	JBG		12,375,748	9,705,409	2,670,339	-	2,670,339
344			P	CAGE		-	-	-	-	-
345					B2	42,124,919	39,033,322	3,091,597	-	3,091,597
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		40,052	36,923	3,128	-	3,128
349			P	CAGW		45,419	35,619	9,800	-	9,800
350			P	CAGE		6,474,149	6,474,149	-	-	-
351			P	JBG		2,560,732	2,008,198	552,534	-	552,534
352			P	CAGE		-	-	-	-	-
353					B2	9,120,352	8,554,889	565,463	-	565,463
354										
355	**Total Steam Power Generation**				B2	**344,546,289**	**286,719,017**	**57,827,273**	**-**	**57,827,273**
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		8,678,019	8,000,170	677,849	-	677,849
410			P	SG-U		2,630,477	2,425,008	205,469	-	205,469
411					B2	11,308,497	10,425,178	883,318	-	883,318
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		256,295	236,275	20,019	-	20,019
418			P	CAGE		-	-	-	-	-
419					B2	256,295	236,275	20,019	-	20,019
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,203,863	3,875,495	328,368	-	328,368
424			P	SG-U		312,752	288,323	24,429	-	24,429
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,516,616	4,163,818	352,798	-	352,798
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		13,041,317	12,022,646	1,018,671	-	1,018,671
440			P	SG-U		7,190,702	6,629,028	561,673	-	561,673
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	20,232,018	18,651,674	1,580,344	-	1,580,344
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,901,029	1,752,537	148,491	-	148,491
448			P	SG-U		(135,452)	(124,872)	(10,580)	-	(10,580)
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,765,576	1,627,665	137,911	-	137,911
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		833,092	768,018	65,074	-	65,074
464			P	SG-U		19,708	18,168	1,539	-	1,539
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	852,799	786,186	66,613	-	66,613
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		883,824	814,787	69,036	-	69,036
475			P	SG-U		251,283	231,655	19,628	-	19,628
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	1,135,107	1,046,442	88,664	-	88,664
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,188,021	1,095,224	92,798	-	92,798
483			P	SG-U		307,718	283,682	24,036	-	24,036
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,495,740	1,378,906	116,834	-	116,834
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(29,873,999)	(27,540,510)	(2,333,489)	-	(2,333,489)
490			P	SG-P		2,920,927	2,692,770	228,157	-	228,157
491			P	SG-U		970,216	894,431	75,785	-	75,785
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(25,982,856)	(23,953,308)	(2,029,548)	-	(2,029,548)
495										
496	**Total Hydraulic Power Generation**				B2	**15,580,172**	**14,363,189**	**1,216,983**	**-**	**1,216,983**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		152,787	119,820	32,967	-	32,967
502			P	CAGE		294,324	294,324	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	447,111	414,144	32,967	-	32,967
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		34,034,406	-	34,034,406	-	34,034,406
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	34,034,406	-	34,034,406	-	34,034,406
519										
520	548	Generation Expense								
521			P	SG		191,360	176,413	14,947	-	14,947
522			P	CAGW		7,991,332	6,267,027	1,724,305	-	1,724,305
523			P	CAGE		10,708,798	10,708,798	-	-	-
524			P	S		-	-	-	-	-
525					B2	18,891,490	17,152,238	1,739,252	-	1,739,252
526										
527	549	Miscellaneous Other								
528			0	S		44,704	44,704	-	-	-
529			P	SG		6,868,845	6,332,312	536,533	-	536,533
530			P	CAGW		1,052,917	825,727	227,190	-	227,190
531			P	CAGE		1,350,349	1,350,349	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	9,316,814	8,553,092	763,722	-	763,722
534										
535										
536										
537										
538	550	Rents								
539				S		376,060	376,060	-	-	-
540			P	SG		10,831,822	9,985,737	846,085	-	846,085
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	11,208,382	10,362,297	846,085	-	846,085
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		23,230	18,217	5,012	-	5,012
555			P	CAGE		3,257,560	3,257,560	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	3,280,790	3,275,777	5,012	-	5,012
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		17,067,723	15,734,545	1,333,178	-	1,333,178
561			P	CAGW		5,608,717	4,398,513	1,210,204	-	1,210,204
562			P	CAGE		3,130,071	3,130,071	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	25,806,511	23,263,130	2,543,381	-	2,543,381
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,243,215	1,146,106	97,109	-	97,109
568			P	CAGW		-	-	-	-	-
569			P	CAGE		256,412	256,412	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,499,627	1,402,518	97,109	-	97,109
572										
573	**Total Other Power Generation**				**B2**	**104,485,132**	**64,423,196**	**40,061,936**	**-**	**40,061,936**
574										
575										
576	555	Purchased Power								
577			P	S		(167,356,517)	(133,049,933)	(34,306,583)	-	(34,306,583)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(167,356,517)	(133,049,933)	(34,306,583)	-	(34,306,583)

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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		89,926,726	-	89,926,726	-	89,926,726
591						89,926,726	-	89,926,726	-	89,926,726
592										
593		Total Purchased Power			B2	(77,429,790)	(133,049,933)	55,620,143	-	55,620,143
594										
595	556	System Control & Load Dispatch								
596			P	SG		1,318,567	1,215,573	102,995	-	102,995
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	1,318,567	1,215,573	102,995	-	102,995
601										
602										
603										
604	557	Other Expenses								
605			P	S		9,595,058	9,595,058	-	-	-
606			P	SG		27,230,585	25,103,576	2,127,009	-	2,127,009
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		594,572	466,280	128,292	-	128,292
612			P	CAGE		3,237,001	3,237,001	-	-	-
613			P	JBG		1,543,184	1,210,209	332,976	-	332,976
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,118	6,284	1,834	-	1,834
616					B2	42,208,518	39,618,407	2,590,111	-	2,590,111
617										
618										
619	**Total Other Power Supply**				B2	**(33,902,705)**	**(92,215,954)**	**58,313,249**	**-**	**58,313,249**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**430,708,888**	**273,289,448**	**157,419,441**	**-**	**157,419,441**
622										
623										
624	Summary of Production Expense by Factor									
625		S				6,865,842	(123,034,112)	129,899,954	-	129,899,954
626		SG				37,740,966	34,792,980	2,947,986	-	2,947,986
627		SE				(66,574)	(61,623)	(4,951)	-	(4,951)
628		JBG				64,037,506	50,220,010	13,817,496	-	13,817,496
629		TROJP				-	-	-	-	-
630		JBE				2,678,425	2,073,327	605,098	-	605,098
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				30,603,536	24,000,152	6,603,384	-	6,603,384
635		CAGE				227,774,232	227,774,232	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				15,620,784	15,620,784	-	-	-
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	385,254,717	231,385,749	153,868,968	-	153,868,968

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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		11,262,309	10,382,598	879,711	-	879,711
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	11,262,309	10,382,598	879,711	-	879,711
654										
655	561	Load Dispatching								
656			T	SG		17,280,976	15,931,141	1,349,835	-	1,349,835
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	17,280,976	15,931,141	1,349,835	-	1,349,835
661	562	Station Expense								
662			T	SG		3,507,539	3,233,561	273,978	-	273,978
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,507,539	3,233,561	273,978	-	273,978
667										
668	563	Overhead Line Expense								
669			T	SG		1,260,310	1,161,865	98,444	-	98,444
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,260,310	1,161,865	98,444	-	98,444
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		12,579,501	-	12,579,501	-	12,579,501
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						12,579,501	-	12,579,501	-	12,579,501
697										
698		Total Transmission of Electricity by Others				12,579,501	-	12,579,501	-	12,579,501
699										
700	566	Misc. Transmission Expense								
701			T	SG		3,470,887	3,199,773	271,115	-	271,115
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	3,470,887	3,199,773	271,115	-	271,115
706										
707	567	Rents - Transmission								
708			T	SG		2,835,725	2,614,224	221,501	-	221,501
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,835,725	2,614,224	221,501	-	221,501
713										
714	568	Maint Supervision & Engineering								
715			T	SG		1,237,191	1,140,553	96,638	-	96,638
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	1,237,191	1,140,553	96,638	-	96,638
719										
720	569	Maintenance of Structures								
721			T	SG		6,036,015	5,564,536	471,479	-	471,479
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	6,036,015	5,564,536	471,479	-	471,479

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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		12,757,360	11,760,870	996,491	-	996,491
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	12,757,360	11,760,870	996,491	-	996,491
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		14,642,809	13,499,044	1,143,765	-	1,143,765
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	14,642,809	13,499,044	1,143,765	-	1,143,765
739										
740	572	Maintenance of Underground Lines								
741			T	SG		97,746	90,111	7,635	-	7,635
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	97,746	90,111	7,635	-	7,635
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		103,271	95,204	8,067	-	8,067
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	103,271	95,204	8,067	-	8,067
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**87,071,640**	**68,673,480**	**18,398,159**	**-**	**18,398,159**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			74,492,139	68,673,480	5,818,659	-	5,818,659
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	74,492,139	68,673,480	5,818,659	-	5,818,659
761	580	Operation Supervision & Engineering								
762			DPW	S		1,654,297	1,523,810	130,487	-	130,487
763			DPW	SNPD		11,790,479	11,053,272	737,207	-	737,207
764					B2	13,444,776	12,577,082	867,694	-	867,694
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		15,154,060	14,206,543	947,517	-	947,517
769					B2	15,154,060	14,206,543	947,517	-	947,517
770										
771	582	Station Expense								
772			DPW	S		5,228,286	4,518,640	709,646	-	709,646
773			DPW	SNPD		451	423	28	-	28
774					B2	5,228,737	4,519,063	709,674	-	709,674
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,731,662	9,358,876	372,786	-	372,786
778			DPW	SNPD		-	-	-	-	-
779					B2	9,731,662	9,358,876	372,786	-	372,786
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		282,370	264,715	17,655	-	17,655
789					B2	282,370	264,715	17,655	-	17,655
790										
791	586	Meter Expenses								
792			DPW	S		2,742,629	2,548,938	193,691	-	193,691
793			DPW	SNPD		-	-	-	-	-
794					B2	2,742,629	2,548,938	193,691	-	193,691
795										
796	587	Customer Installation Expenses								
797			DPW	S		19,504,220	18,059,363	1,444,857	-	1,444,857
798			DPW	SNPD		-	-	-	-	-
799					B2	19,504,220	18,059,363	1,444,857	-	1,444,857
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		561,208	551,795	9,413	-	9,413
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		457,676	429,059	28,616	-	28,616
805					B2	1,018,883	980,854	38,030	-	38,030
806										
807	589	Rents								
808			DPW	S		3,152,700	3,064,631	88,069	-	88,069
809			DPW	SNPD		36,432	34,154	2,278	-	2,278
810					B2	3,189,132	3,098,785	90,347	-	90,347
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		3,185,585	3,016,734	168,850	-	168,850
814			DPW	SNPD		2,739,632	2,568,335	171,297	-	171,297
815					B2	5,925,217	5,585,069	340,148	-	340,148
816										
817	591	Maintenance of Structures								
818			DPW	S		2,182,151	2,083,814	98,338	-	98,338
819			DPW	SNPD		122,504	114,845	7,660	-	7,660
820					B2	2,304,656	2,198,658	105,998	-	105,998
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		7,733,102	7,120,301	612,801	-	612,801
824			DPW	SNPD		771,149	722,932	48,217	-	48,217
825					B2	8,504,251	7,843,233	661,018	-	661,018
826	593	Maintenance of Overhead Lines								
827			DPW	S		108,738,100	102,432,321	6,305,779	-	6,305,779
828			DPW	SNPD		2,693,898	2,525,461	168,438	-	168,438
829					B2	111,431,999	104,957,782	6,474,217	-	6,474,217
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		34,829,579	33,059,965	1,769,614	-	1,769,614
833			DPW	SNPD		14,097	13,216	881	-	881
834					B2	34,843,676	33,073,181	1,770,496	-	1,770,496
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,039,787	974,774	65,013	-	65,013
839					B2	1,039,787	974,774	65,013	-	65,013
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		2,506,680	2,433,781	72,899	-	72,899
843			DPW	SNPD		-	-	-	-	-
844					B2	2,506,680	2,433,781	72,899	-	72,899
845										
846	597	Maintenance of Meters								
847			DPW	S		669,111	648,247	20,864	-	20,864
848			DPW	SNPD		(154,734)	(145,059)	(9,675)	-	(9,675)
849					B2	514,377	503,188	11,189	-	11,189
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		1,250,788	1,156,598	94,190	-	94,190
853			DPW	SNPD		8,937,856	8,379,011	558,845	-	558,845
854					B2	10,188,644	9,535,608	653,035	-	653,035
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**247,555,756**	**232,719,493**	**14,836,262**	**-**	**14,836,262**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			203,670,099	191,577,814	12,092,284	-	12,092,284
861			SNPD			43,885,657	41,141,679	2,743,978	-	2,743,978
862										
863	Total Distribution Expense by Factor				B2	247,555,756	232,719,493	14,836,262	-	14,836,262
864										
865	901	Supervision								
866			CUST	S		1,002	1,002	-	-	-
867			CUST	CN		2,574,849	2,396,255	178,594	-	178,594
868					B2	2,575,851	2,397,257	178,594	-	178,594
869										
870	902	Meter Reading Expense								
871			CUST	S		13,856,978	12,718,813	1,138,165	-	1,138,165
872			CUST	CN		533,494	496,491	37,004	-	37,004
873					B2	14,390,472	13,215,303	1,175,169	-	1,175,169
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		3,693,427	3,074,429	618,998	-	618,998
877			CUST	CN		36,340,569	33,819,955	2,520,614	-	2,520,614
878					B2	40,033,996	36,894,384	3,139,612	-	3,139,612
879										
880	904	Uncollectible Accounts								
881			CUST	S		16,946,132	14,619,441	2,326,691	-	2,326,691
882			P	SG		-	-	-	-	-
883			CUST	CN		(5,133)	(4,777)	(356)	-	(356)
884					B2	16,940,999	14,614,664	2,326,335	-	2,326,335
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		(21)	(21)	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,475	2,303	172	-	172
891					B2	2,454	2,282	172	-	172
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**73,943,773**	**67,123,891**	**6,819,882**	**-**	**6,819,882**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			34,497,518	30,413,664	4,083,854	-	4,083,854
897			CN			39,446,255	36,710,227	2,736,027	-	2,736,027
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	73,943,773	67,123,891	6,819,882	-	6,819,882
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		522	486	36	-	36
904					B2	522	486	36	-	36
905										
906	908	Customer Assistance								
907			CUST	S		129,542,356	129,362,442	179,914	-	179,914
908			CUST	CN		2,574,978	2,396,375	178,603	-	178,603
909					B2	132,117,333	131,758,816	358,517	-	358,517
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,501,227	1,331,245	169,982	-	169,982
913			CUST	CN		2,546,768	2,370,122	176,646	-	176,646
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	4,047,995	3,701,367	346,628	-	346,628
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		614	572	43	-	43
921										
922					B2	614	572	43	-	43
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**136,166,465**	**135,461,241**	**705,224**	**-**	**705,224**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			131,043,583	130,693,687	349,896	-	349,896
929			CN			5,122,882	4,767,554	355,328	-	355,328
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	136,166,465	135,461,241	705,224	-	705,224
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		293	293	-	-	-
948			CUST	CN		-	-	-	-	-
949						293	293	-	-	-
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**	**293**	**293**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				293	293	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	293	293	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**136,166,758**	**135,461,534**	**705,224**	**-**	**705,224**
965	920	Administrative & General Salaries								
966			PTD	S		410,602	410,601	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		74,281,821	69,104,256	5,177,566	-	5,177,566
969					B2	74,692,423	69,514,857	5,177,566	-	5,177,566
970										
971	921	Office Supplies & expenses								
972			PTD	S		(5,986,455)	(5,993,618)	7,163	-	7,163
973			CUST	CN		99,618	92,709	6,910	-	6,910
974			PTD	SO		15,860,468	14,754,967	1,105,501	-	1,105,501
975					B2	9,973,631	8,854,058	1,119,573	-	1,119,573
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(41,838,878)	(38,922,639)	(2,916,239)	-	(2,916,239)
981					B2	(41,838,878)	(38,922,639)	(2,916,239)	-	(2,916,239)
982										
983	923	Outside Services								
984			PTD	S		3,344,918	3,340,916	4,001	-	4,001
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		32,899,541	30,606,389	2,293,152	-	2,293,152
989			P	SG		-	-	-	-	-
990					B2	36,244,459	33,947,305	2,297,154	-	2,297,154
991										
992	924	Property Insurance								
993				S		12,160,080	11,088,615	1,071,465	-	1,071,465
994				CAGW		-	-	-	-	-
995			PTD	SO		4,352,523	4,049,145	303,378	-	303,378
996					B2	16,512,603	15,137,760	1,374,843	-	1,374,843
997										
998	925	Injuries & Damages								
999				S		746,916	746,916	-	-	-
1000			PTD	SO		108,894,552	101,304,422	7,590,130	-	7,590,130
1001					B2	109,641,468	102,051,338	7,590,130	-	7,590,130
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(3,225,699)	(2,828,696)	(397,002)	-	(397,002)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		127,756,001	118,851,197	8,904,804	-	8,904,804
1007					B2	124,530,302	116,022,500	8,507,802	-	8,507,802
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		17,869,578	16,884,959	984,619	-	984,619
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,270,938	2,112,650	158,288	-	158,288
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		6,180,376	5,697,620	482,756	-	482,756
1021					B2	26,320,891	24,695,229	1,625,662	-	1,625,662
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		(127,627,017)	(118,731,203)	(8,895,814)	-	(8,895,814)
1031					B2	(127,627,017)	(118,731,203)	(8,895,814)	-	(8,895,814)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		112,044	112,044	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		2,303,959	2,143,370	160,590	-	160,590
1038					B2	2,416,003	2,255,414	160,590	-	160,590
1039										
1040	931	Rents								
1041			PTD	S		(204,980)	(220,796)	15,816	-	15,816
1042			PTD	SO		(362,633)	(337,357)	(25,276)	-	(25,276)
1043					B2	(567,613)	(558,153)	(9,460)	-	(9,460)
1044										
1045	935	Maintenance of General Plan								
1046			G	S		538,499	440,436	98,063	-	98,063
1047			CUST	CN		64,755	60,263	4,491	-	4,491
1048			G	SO		25,768,576	23,972,464	1,796,112	-	1,796,112
1049					B2	26,371,830	24,473,163	1,898,667	-	1,898,667
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**256,670,103**	**238,739,628**	**17,930,474**	**-**	**17,930,474**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				25,765,502	23,981,377	1,784,125	-	1,784,125
1055		SO				224,559,852	208,907,659	15,652,193	-	15,652,193
1056		SG				6,180,376	5,697,620	482,756	-	482,756
1057		CN				164,373	152,972	11,401	-	11,401
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	256,670,103	238,739,628	17,930,474	-	17,930,474
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,232,116,917**	**1,016,007,475**	**216,109,442**	**-**	**216,109,442**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,419,945	4,996,587	423,358	-	423,358
1068			P	CAGW		19,904,944	15,610,016	4,294,928	-	4,294,928
1069			P	CAGE		256,543,177	256,543,177	-	-	-
1070			P	JBG		67,858,628	53,216,641	14,641,987	-	14,641,987
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	342,977,759	323,617,486	19,360,273	-	19,360,273
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,203,428	20,469,095	1,734,333	-	1,734,333
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		8,993,172	8,290,706	702,466	-	702,466
1085					B3	31,196,599	28,759,801	2,436,799	-	2,436,799
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		20,057	20,057	-	-	-
1089			P	SG		92,969	85,707	7,262	-	7,262
1090			P	CAGW		21,174,083	16,605,310	4,568,773	-	4,568,773
1091			P	CAGE		54,049,896	54,049,896	-	-	-
1092			P	SG		143,773,685	132,543,373	11,230,312	-	11,230,312
1093			P	CAGE		-	-	-	-	-
1094					B3	219,110,689	203,304,343	15,806,347	-	15,806,347
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		35,065	27,499	7,566	-	7,566
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		137,060,720	126,354,765	10,705,956	-	10,705,956
1103					B3	137,095,785	126,382,264	10,713,522	-	10,713,522
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		464,449	456,544	7,905	-	7,905
1109	361	Structures	DPW	S		2,352,786	2,224,284	128,501	-	128,501
1110	362	Station Equipment	DPW	S		27,555,283	25,456,687	2,098,596	-	2,098,596
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		48,628,208	44,541,415	4,086,793	-	4,086,793
1113	365	OH Conductors	DPW	S		20,992,426	18,907,753	2,084,673	-	2,084,673
1114	366	UG Conduit	DPW	S		9,997,262	9,481,338	515,924	-	515,924
1115	367	UG Conductor	DPW	S		20,411,301	19,678,877	732,424	-	732,424
1116	368	Line Trans	DPW	S		36,825,798	33,879,649	2,946,149	-	2,946,149
1117	369	Services	DPW	S		21,805,789	20,026,272	1,779,517	-	1,779,517
1118	370	Meters	DPW	S		10,875,460	10,113,456	762,004	-	762,004
1119	371	Inst Cust Prem	DPW	S		458,217	437,897	20,320	-	20,320
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,246,351	2,128,281	118,070	-	118,070
1122					B3	202,613,331	187,332,453	15,280,878	-	15,280,878
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,807,697	14,723,557	1,084,140	-	1,084,140
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		927,562	863,226	64,337	-	64,337
1130			G-SG	SG		7,480,805	6,896,472	584,333	-	584,333
1131			PTD	SO		18,998,378	17,674,159	1,324,218	-	1,324,218
1132			G-SG	CAGW		178,598	140,062	38,537	-	38,537
1133			G-SG	CAGE		2,428,362	2,428,362	-	-	-
1134			P	JBG		436,273	342,138	94,136	-	94,136
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		113,956	113,956	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	46,371,631	43,181,930	3,189,701	-	3,189,701
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	**979,365,795**	**912,578,276**	**66,787,518**	**-**	**66,787,518**
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				211,692,149	195,327,131	16,365,018	-	16,365,018
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				293,828,124	270,876,904	22,951,221	-	22,951,221
1165		SO				18,998,378	17,674,159	1,324,218	-	1,324,218
1166		CN				927,562	863,226	64,337	-	64,337
1167		SE				-	-	-	-	-
1168		CAGW				41,292,690	32,382,887	8,909,803	-	8,909,803
1169		CAGE				313,021,435	313,021,435	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				113,956	113,956	-	-	-
1172		JBG				68,294,901	53,558,779	14,736,122	-	14,736,122
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	948,169,195	883,818,476	64,350,720	-	64,350,720
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		321,287	225,016	96,271	-	96,271
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		108,292	100,744	7,548	-	7,548
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	429,579	325,760	103,819	-	103,819
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		4,401,454	4,398,305	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		11,656,371	10,745,880	910,491	-	910,491
1196			PTD	SO		23,190,099	21,573,710	1,616,388	-	1,616,388
1197			CUST	CN		15,930,324	14,825,382	1,104,941	-	1,104,941
1198			I-SG	CAGW		2,697,182	2,115,206	581,976	-	581,976
1199			I-SG	CAGE		336,684	336,684	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		471,960	370,124	101,836	-	101,836
1204			I-SG	CAGE		2,279,120	2,279,120	-	-	-
1205			P	JBG		316,662	248,336	68,327	-	68,327
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	61,281,676	56,894,568	4,387,108	-	4,387,108
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		33,851	33,851	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	33,851	33,851	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		312,181	260,820	51,361	-	51,361
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	312,181	260,820	51,361	-	51,361
1228										
1229	**Total Amortization of Limited Term Plant**				B4	62,057,288	57,514,999	4,542,289	-	4,542,289
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		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		1,550,135	1,550,135	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	1,851,770	1,851,770	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		14,709,223	14,709,223	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		26,173	20,525	5,647	-	5,647
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	14,735,396	14,729,748	5,647	-	5,647
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**78,644,454**	**74,096,518**	**4,547,936**	**-**	**4,547,936**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			19,767,450	19,668,031	99,419	-	99,419
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			23,298,391	21,674,454	1,623,936	-	1,623,936
1270			JBG			316,662	248,336	68,327	-	68,327
1271			SSGCH			-	-	-	-	-
1272			CN			15,930,324	14,825,382	1,104,941	-	1,104,941
1273			CAGW			3,195,315	2,505,855	689,459	-	689,459
1274			CAGE			4,165,939	4,165,939	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			1,821	1,821	-	-	-
1277			SG			11,656,371	10,745,880	910,491	-	910,491
1278	Total Amortization Expense by Factor				B4	78,332,272	73,835,698	4,496,574	-	4,496,574
1279	408	Taxes Other Than Income								
1280			GP	S		48,232,576	33,180,468	15,052,109	-	15,052,109
1281			GP	GPS		163,586,759	152,184,492	11,402,267	-	11,402,267
1282			GP	SO		(457,728)	(425,823)	(31,904)	-	(31,904)
1283			P	SE		1,156,988	1,070,947	86,041	-	86,041
1284			P	CAGE		2,340,070	2,340,070	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**214,858,666**	**188,350,153**	**26,508,512**	**-**	**26,508,512**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,168,820)	(1,168,820)	-	-	-
1296										
1297					B7	(1,168,820)	(1,168,820)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,168,820)**	**(1,168,820)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		402,509,632	376,771,844	25,737,789	-	25,737,789
1310						402,509,632	376,771,844	25,737,789	-	25,737,789
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		4,969,870	4,652,081	317,790	-	317,790
1314						4,969,870	4,652,081	317,790	-	317,790
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(3,410)	(3,192)	(218)	-	(218)
1318						(3,410)	(3,192)	(218)	-	(218)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		17,158,713	16,061,528	1,097,184	-	1,097,184
1324						17,158,713	16,061,528	1,097,184	-	1,097,184
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(26,522,494)	(24,826,559)	(1,695,935)	-	(1,695,935)
1328						(26,522,494)	(24,826,559)	(1,695,935)	-	(1,695,935)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	398,112,311	372,655,702	25,456,610	-	25,456,610
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				398,112,311	372,655,702	25,456,610	-	25,456,610
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(59,358,143)	(55,562,588)	(3,795,555)	-	(3,795,555)
1346		Total Operating Deductions for Tax			B6	(59,358,143)	(55,562,588)	(3,795,555)	-	(3,795,555)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		3,927,130	3,751,937	175,193	-	175,193
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		(19,753,787)	(18,376,915)	(1,376,872)	-	(1,376,872)
1354			GP	SNP		14,487,106	13,560,753	926,353	-	926,353
1355			P	SE		18,202	16,848	1,354	-	1,354
1356			PT	SG		33,787,890	31,148,683	2,639,207	-	2,639,207
1357			GP	GPS		17,346,940	16,137,830	1,209,110	-	1,209,110
1358			TAXDE	TAXDEPR		256,852,529	240,322,205	16,530,324	-	16,530,324
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		(42,236)	(32,694)	(9,542)	-	(9,542)
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		(44,848)	(44,848)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		(21,050,426)	(21,050,426)	-	-	-
1366			DPW	SNPD		986,948	925,238	61,710	-	61,710
1367					B7	286,515,448	266,358,610	20,156,838	-	20,156,838
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		(37,513,243)	(34,444,648)	(3,068,595)	-	(3,068,595)
1373			DPW	CIAC		(16,354,573)	(15,331,993)	(1,022,580)	-	(1,022,580)
1374			GP	SCHMDEXP		(198,161,228)	(184,647,690)	(13,513,538)	-	(13,513,538)
1375			GP	SNP		(7,837,975)	(7,336,789)	(501,186)	-	(501,186)
1376			PT	SG		(762,567)	(703,002)	(59,565)	-	(59,565)
1377			PT	SNPD		(975,981)	(914,957)	(61,024)	-	(61,024)
1378			LABOF	SO		1,123,574	1,045,259	78,315	-	78,315
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		55,435	47,823	7,612	-	7,612
1382			GP	GPS		528,524	491,685	36,839	-	36,839
1383			P	CN		-	-	-	-	-
1384			P	JBE		(3,578,421)	(2,769,999)	(808,422)	-	(808,422)
1385			PT	CAGW		(31,659)	(24,828)	(6,831)	-	(6,831)
1386			PT	CAGE		(658,236)	(658,236)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		17,804,659	17,804,659	-	-	-
1389					B7	(246,361,690)	(227,442,717)	(18,918,973)	-	(18,918,973)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**40,153,758**	**38,915,893**	**1,237,865**	**-**	**1,237,865**
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		95,898	74,233	21,665	-	21,665
1405			P	SCHMDEXP		57,866	53,920	3,946	-	3,946
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM	SO		63,042	58,648	4,394	-	4,394
1411										
1412					B6	216,806	186,801	30,005	-	30,005
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM	S		(50,836,840)	(41,146,458)	(9,690,382)	-	(9,690,382)
1416			P	JBE		14,554,353	11,266,296	3,288,057	-	3,288,057
1417			DPW	CIAC		66,518,239	62,359,145	4,159,094	-	4,159,094
1418			SCHM	SNP		31,879,054	29,840,602	2,038,451	-	2,038,451
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM	SE		-	-	-	-	-
1422			P	SG		3,133,903	2,889,111	244,792	-	244,792
1423			SCHM	GPS		(2,149,640)	(1,999,807)	(149,833)	-	(149,833)
1424			SCHM	SO		(4,569,870)	(4,251,342)	(318,527)	-	(318,527)
1425			SCHM	SNPD		3,969,565	3,721,365	248,200	-	248,200
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		(225,466)	(194,505)	(30,961)	-	(30,961)
1428			P	CAGW		128,770	100,985	27,785	-	27,785
1429			P	CAGE		2,677,212	2,677,212	-	-	-
1430			SCHM	CAEW		-	-	-	-	-
1431			SCHM	CAEE		(72,416,115)	(72,416,115)	-	-	-
1432			BOOKI	SCHMDEXP		805,972,475	751,009,455	54,963,020	-	54,963,020
1433					B6	798,635,639	743,855,943	54,779,696	-	54,779,696
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	798,852,446	744,042,744	54,809,701	-	54,809,701
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		185,217	185,217	-	-	-
1448			P	JBE		2,949,629	2,283,261	666,368	-	666,368
1449			PTD	SNP		45,584	42,669	2,915	-	2,915
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	3,180,430	2,511,148	669,282	-	669,282
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		15,972,638	15,260,081	712,556	-	712,556
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		58,922,766	55,155,050	3,767,715	-	3,767,715
1460			DPW	SNPD		4,014,170	3,763,182	250,988	-	250,988
1461			P	JBE		(171,781)	(132,973)	(38,808)	-	(38,808)
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		137,424,000	126,689,669	10,734,332	-	10,734,332
1464			SCHMI	GPS		70,554,449	65,636,687	4,917,762	-	4,917,762
1465			SCHMI	SO		(80,343,718)	(74,743,628)	(5,600,090)	-	(5,600,090)
1466			TAXDE	TAXDEPR		1,044,685,028	977,451,964	67,233,064	-	67,233,064
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		(182,407)	(182,407)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		(85,543,443)	(85,543,443)	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,165,331,702	1,083,354,183	81,977,520	-	81,977,520
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,168,512,132	1,085,865,330	82,646,802	-	82,646,802
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(369,659,687)	(341,822,586)	(27,837,101)	-	(27,837,101)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		91,262,133	91,262,133	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**91,262,133**	**91,262,133**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,264,222,305	4,852,993,692	411,228,613	-	411,228,613
1489		Operating Deductions:								
1490		O & M Expenses				1,232,116,917	1,016,007,475	216,109,442	-	216,109,442
1491		Depreciation Expense				979,365,795	912,578,276	66,787,518	-	66,787,518
1492		Amortization Expense				78,644,454	74,096,518	4,547,936	-	4,547,936
1493		Taxes Other Than Income				214,858,666	188,350,153	26,508,512	-	26,508,512
1494		Interest & Dividends (AFUDC-Equity)				(59,358,143)	(55,562,588)	(3,795,555)	-	(3,795,555)
1495		Misc Revenue & Expense				(1,723,038)	(1,579,120)	(143,918)	-	(143,918)
1496		Total Operating Deductions				2,443,904,651	2,133,890,715	310,013,936	-	310,013,936
1497		Other Deductions:								
1498		Interest Deductions				398,112,311	372,655,702	25,456,610	-	25,456,610
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(369,659,687)	(341,822,586)	(27,837,101)	-	(27,837,101)
1501										
1502		Income Before State Taxes				2,052,545,657	2,004,624,690	47,920,967	-	47,920,967
1503										
1504		State Income Taxes				91,262,133	91,262,133	-	-	-
1505										
1506	Total Taxable Income					1,961,283,524	1,913,362,556	47,920,967	-	47,920,967
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					411,869,540	401,806,137	10,063,403	-	10,063,403
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	(100,219)	(77,578)	(22,641)	-	(22,641)
1515	40910	Fed. Credit	P	SO	B6	(11,160)	(10,382)	(778)	-	(778)
1516	40910	Fed. Credit	P	SG		(75,398,008)	(69,508,591)	(5,889,417)	-	(5,889,417)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**336,360,153**	**332,209,586**	**4,150,567**	**-**	**4,150,567**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,969,870,017**	**2,650,672,095**	**319,197,922**	**-**	**319,197,922**
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		8,491,162	7,827,909	663,254	-	663,254
1537			P	CAGW		69,522,370	54,521,394	15,000,976	-	15,000,976
1538			P	CAGE		773,618,100	773,618,100	-	-	-
1539			P	JBG		150,879,952	118,324,294	32,555,658	-	32,555,658
1540			P	CAGE		-	-	-	-	-
1541					B8	1,002,511,584	954,291,697	48,219,887	-	48,219,887
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,765,196	56,018,763	4,746,433	-	4,746,433
1547			P	CAGW		123,480,322	96,836,735	26,643,587	-	26,643,587
1548			P	CAGE		3,164,505,253	3,164,505,253	-	-	-
1549			P	JBG		1,018,149,818	798,461,669	219,688,149	-	219,688,149
1550			P	S		-	-	-	-	-
1551					B8	4,366,900,589	4,115,822,420	251,078,169	-	251,078,169
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,598,176	32,817,566	2,780,611	-	2,780,611
1557			P	CAGW		40,133,976	31,474,190	8,659,785	-	8,659,785
1558			P	CAGE		670,038,903	670,038,903	-	-	-
1559			P	JBG		207,969,519	163,095,535	44,873,984	-	44,873,984
1560			P	CAGE		-	-	-	-	-
1561					B8	953,740,574	897,426,194	56,314,380	-	56,314,380
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		9,819,711	7,700,893	2,118,818	-	2,118,818
1568			P	CAGE		344,158,281	344,158,281	-	-	-
1569			P	JBG		62,301,909	48,858,906	13,443,003	-	13,443,003
1570			P	CAGE		-	-	-	-	-
1571					B8	424,835,099	408,605,022	16,230,076	-	16,230,076
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,409,678	1,299,567	110,111	-	110,111
1579			P	CAGW		459,284	360,183	99,101	-	99,101
1580			P	CAGE		23,752,161	23,752,161	-	-	-
1581			P	JBG		5,857,936	4,593,958	1,263,978	-	1,263,978
1582			P	CAGE		-	-	-	-	-
1583					B8	31,479,059	30,005,869	1,473,190	-	1,473,190
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		(25,874,521)	(25,874,521)	-	-	-
1592			P	SG		79,468,172	73,260,830	6,207,342	-	6,207,342
1593						53,593,651	47,386,310	6,207,342	-	6,207,342
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,924,655,715**	**6,541,271,321**	**383,384,394**	**-**	**383,384,394**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,446,352,894	1,134,270,542	312,082,352	-	312,082,352
1602		JBE				-	-	-	-	-
1603		SG				235,483,177	217,089,341	18,393,836	-	18,393,836
1604		CAGW				245,204,306	192,296,100	52,908,206	-	52,908,206
1605		CAGE				4,997,615,337	4,997,615,337	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,924,655,715	6,541,271,321	383,384,394	-	383,384,394
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		32,336,398	29,810,568	2,525,830	-	2,525,830
1657			P	SG-U		6,595,324	6,080,156	515,168	-	515,168
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,931,721	35,890,724	3,040,997	-	3,040,997
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		272,720,948	251,418,430	21,302,517	-	21,302,517
1666			P	SG-U		20,216,827	18,637,669	1,579,157	-	1,579,157
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	292,937,774	270,056,100	22,881,675	-	22,881,675
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		437,095,567	402,953,577	34,141,990	-	34,141,990
1675			P	SG-U		101,111,629	93,213,694	7,897,935	-	7,897,935
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	538,207,195	496,167,271	42,039,925	-	42,039,925
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,684,667	89,132,527	7,552,140	-	7,552,140
1684			P	SG-U		50,811,077	46,842,171	3,968,906	-	3,968,906
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,495,744	135,974,698	11,521,046	-	11,521,046
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,596,497	66,925,909	5,670,588	-	5,670,588
1693			P	SG-U		14,604,762	13,463,969	1,140,793	-	1,140,793
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,201,259	80,389,878	6,811,381	-	6,811,381
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,402,033	2,214,408	187,625	-	187,625
1704			P	SG-U		171,347	157,963	13,384	-	13,384
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,573,380	2,372,370	201,009	-	201,009
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,372,463	21,546,816	1,825,647	-	1,825,647
1713			P	SG-U		3,139,833	2,894,578	245,256	-	245,256
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,512,297	24,441,393	2,070,903	-	2,070,903
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	**1,133,859,371**	**1,045,292,434**	**88,566,936**	**-**	**88,566,936**
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		12,016,999	11,078,338	938,660	-	938,660
1751					B8	51,349,618	49,434,060	1,915,558	-	1,915,558
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,383,054	29,316,840	8,066,214	-	8,066,214
1757			P	CAGE		137,602,211	137,602,211	-	-	-
1758			P	SG		97,836,606	90,194,487	7,642,119	-	7,642,119
1759					B8	272,895,109	257,186,776	15,708,333	-	15,708,333
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		14,589,139	14,589,139	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,406,123	16,014,069	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		333,779,873	261,759,546	72,020,327	-	72,020,327
1774			P	CAGE		804,518,219	804,518,219	-	-	-
1775			P	SG		2,889,531,365	2,663,827,061	225,704,304	-	225,704,304
1776					B8	4,027,829,456	3,730,104,826	297,724,631	-	297,724,631
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		114,566,519	89,846,280	24,720,239	-	24,720,239
1783			P	CAGE		311,086,676	311,086,676	-	-	-
1784			P	SG		165,444,755	152,521,693	12,923,062	-	12,923,062
1785					B8	591,499,770	553,847,334	37,652,436	-	37,652,436
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		320,551	320,551	-	-	-
1790			P	CAGW		48,332,209	37,903,475	10,428,734	-	10,428,734
1791			P	CAGE		166,017,566	166,017,566	-	-	-
1792			P	SG		241,319,429	222,469,717	18,849,712	-	18,849,712
1793					B8	455,989,756	426,711,310	29,278,446	-	29,278,446
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,835,908	10,911,393	924,515	-	924,515
1800			P	CAGW		3,486,252	2,734,017	752,235	-	752,235
1801			P	CAGE		9,213,113	9,213,113	-	-	-
1802					B8	24,535,274	22,858,523	1,676,751	-	1,676,751
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	**5,440,505,105**	**5,056,156,897**	**384,348,208**	**-**	**384,348,208**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				753,640	753,640	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,102,016	3,151,110,508	266,991,508	-	266,991,508
1821		CAGW				543,892,346	426,535,646	117,356,700	-	117,356,700
1822		CAGE				1,477,757,102	1,477,757,102	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,440,505,105	5,056,156,897	384,348,208	-	384,348,208
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,499,020,190**	**12,642,720,652**	**856,299,538**	**-**	**856,299,538**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		325,372,965	299,957,744	25,415,221	-	25,415,221
1839					B8	325,372,965	299,957,744	25,415,221	-	25,415,221
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		359,399,354	331,326,296	28,073,058	-	28,073,058
1849					B8	359,399,354	331,326,296	28,073,058	-	28,073,058
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		2,562,428,889	2,362,274,900	200,153,989	-	200,153,989
1858					B8	2,564,398,833	2,363,819,785	200,579,048	-	200,579,048
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,467,767,754	1,353,118,886	114,648,868	-	114,648,868
1867					B8	1,467,767,754	1,353,118,886	114,648,868	-	114,648,868
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,216,966,447	1,121,907,930	95,058,516	-	95,058,516
1876					B8	1,216,966,447	1,121,907,930	95,058,516	-	95,058,516
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		1,576,866,381	1,453,695,706	123,170,675	-	123,170,675
1885					B8	1,576,866,381	1,453,695,706	123,170,675	-	123,170,675
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,991	3,556,639	301,352	-	301,352
1893					B8	3,857,991	3,556,639	301,352	-	301,352
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		379,094,369	349,482,913	29,611,456	-	29,611,456
1913			T	CAGW		(24,071)	(18,877)	(5,194)	-	(5,194)
1914			T	CAGE		(44,465)	(44,465)	-	-	-
1915						379,025,833	349,419,571	29,606,262	-	29,606,262
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,914,877,644**	**7,296,366,965**	**618,510,679**	**-**	**618,510,679**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,945,873	1,526,008	419,865	-	419,865
1926			CAGE			(44,465)	(44,465)	-	-	-
1927			SG			7,912,976,236	7,294,885,422	618,090,814	-	618,090,814
1928	Total Transmission Plant by Factor				B8	7,914,877,644	7,296,366,965	618,510,679	-	618,510,679
1929	360	Land and Land Rights								
1930			DPW	S		69,659,334	67,623,046	2,036,288	-	2,036,288
1931					B8	69,659,334	67,623,046	2,036,288	-	2,036,288
1932										
1933	361	Structures and Improvements								
1934			DPW	S		137,128,124	128,660,390	8,467,734	-	8,467,734
1935					B8	137,128,124	128,660,390	8,467,734	-	8,467,734
1936										
1937	362	Station Equipment								
1938			DPW	S		1,127,435,497	1,041,682,647	85,752,850	-	85,752,850
1939					B8	1,127,435,497	1,041,682,647	85,752,850	-	85,752,850
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,423,341,279	1,301,360,422	121,980,857	-	121,980,857
1947					B8	1,423,341,279	1,301,360,422	121,980,857	-	121,980,857
1948										
1949	365	Overhead Conductors								
1950			DPW	S		891,650,919	804,890,943	86,759,975	-	86,759,975
1951					B8	891,650,919	804,890,943	86,759,975	-	86,759,975
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		446,784,329	424,568,616	22,215,713	-	22,215,713
1955					B8	446,784,329	424,568,616	22,215,713	-	22,215,713
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,033,193,012	998,410,693	34,782,319	-	34,782,319
1962					B8	1,033,193,012	998,410,693	34,782,319	-	34,782,319
1963										
1964	368	Line Transformers								
1965			DPW	S		1,547,376,530	1,421,679,874	125,696,656	-	125,696,656
1966					B8	1,547,376,530	1,421,679,874	125,696,656	-	125,696,656
1967										
1968	369	Services								
1969			DPW	S		969,357,000	893,524,694	75,832,306	-	75,832,306
1970					B8	969,357,000	893,524,694	75,832,306	-	75,832,306
1971										
1972	370	Meters								
1973			DPW	S		266,760,003	251,797,114	14,962,889	-	14,962,889
1974					B8	266,760,003	251,797,114	14,962,889	-	14,962,889
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,800,445	8,280,186	520,259	-	520,259
1978					B8	8,800,445	8,280,186	520,259	-	520,259
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,959,199	58,937,126	4,022,073	-	4,022,073
1986					B8	62,959,199	58,937,126	4,022,073	-	4,022,073
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		118,193,637	110,973,933	7,219,704	-	7,219,704
1990						118,193,637	110,973,933	7,219,704	-	7,219,704
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,102,639,306**	**7,512,389,683**	**590,249,624**	**-**	**590,249,624**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,102,639,306	7,512,389,683	590,249,624	-	590,249,624
2001										
2002	Total Distribution Plant by Factor				B8	8,102,639,306	7,512,389,683	590,249,624	-	590,249,624
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	7,081,075	530,542	-	530,542
2011					B8	23,821,241	22,113,502	1,707,739	-	1,707,739
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		141,683,623	127,437,393	14,246,230	-	14,246,230
2015			G-DGP	CAEE		896,975	896,975	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,209,104	7,639,713	569,391	-	569,391
2018			G-SG	SG		11,434,944	10,541,749	893,195	-	893,195
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		105,700,921	98,333,392	7,367,529	-	7,367,529
2023					B8	268,433,997	245,355,355	23,078,642	-	23,078,642
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,181,351	6,794,879	386,472	-	386,472
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,632,215	3,380,282	251,934	-	251,934
2030			G-SG	SG		1,042,575	961,138	81,437	-	81,437
2031			P	SE		-	-	-	-	-
2032			PTD	SO		70,100,849	65,214,704	4,886,145	-	4,886,145
2033			G-SG	CAGW		240,343	188,484	51,859	-	51,859
2034			G-SG	CAGE		2,773,360	2,773,360	-	-	-
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	85,275,895	79,559,089	5,716,806	-	5,716,806
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		110,415,078	104,192,152	6,222,927	-	6,222,927
2044			PTD	SO		7,203,380	6,701,293	502,087	-	502,087
2045			G-SG	SG		11,880,949	10,952,916	928,033	-	928,033
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		9,084,870	9,084,870	-	-	-
2052			P	JBG		2,851,857	2,236,506	615,351	-	615,351
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		328,145	328,145	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	141,978,056	133,663,531	8,314,525	-	8,314,525
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,429,595	8,731,280	698,315	-	698,315
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		227,052	211,226	15,826	-	15,826
2064			G-SG	SG		1,768,576	1,630,431	138,145	-	138,145
2065			G-SG	CAGW		200,159	156,971	43,189	-	43,189
2066			G-SG	CAGE		3,375,044	3,375,044	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,962,747	14,859,630	1,103,117	-	1,103,117
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		37,843,347	35,070,617	2,772,729	-	2,772,729
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,192,776	2,943,385	249,391	-	249,391
2075			PTD	SO		1,867,158	1,737,014	130,144	-	130,144
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		732,542	574,480	158,062	-	158,062
2079			G-SG	CAGE		15,100,196	15,100,196	-	-	-
2080			P	JBG		2,800,651	2,196,349	604,302	-	604,302
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,662,361	57,747,733	3,914,628	-	3,914,628
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,971,633	22,528,800	1,442,833	-	1,442,833
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,174,686	4,814,002	360,684	-	360,684
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,439,087	2,248,568	190,520	-	190,520
2094			G-SG	CAGW		218,772	171,567	47,205	-	47,205
2095			G-SG	CAGE		3,551,594	3,551,594	-	-	-
2096			P	JBG		491,527	385,469	106,058	-	106,058
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,329,390	1,329,390	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	37,176,689	35,029,390	2,147,299	-	2,147,299

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		167,590,805	157,968,780	9,622,025	-	9,622,025
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		7,052,383	6,501,514	550,869	-	550,869
2107			PTD	SO		5,525,535	5,140,396	385,139	-	385,139
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,781,617	28,781,617	-	-	-
2112			P	JBG		10,462,762	8,205,192	2,257,570	-	2,257,570
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	219,841,433	206,984,478	12,856,955	-	12,856,955
2118	397	Communication Equipment								
2119			G-SITL	S		194,189,622	181,388,356	12,801,266	-	12,801,266
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		93,226,437	86,728,400	6,498,037	-	6,498,037
2123			CUST	CN		3,532,303	3,287,299	245,004	-	245,004
2124			G-SG	SG		154,804,315	142,712,389	12,091,926	-	12,091,926
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,111,656	871,792	239,864	-	239,864
2127			COM_I	CAGE		27,280,956	27,280,956	-	-	-
2128			COM_I	JBG		4,306,586	3,377,346	929,240	-	929,240
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	478,813,650	446,008,313	32,805,337	-	32,805,337
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,226,487	3,044,067	182,419	-	182,419
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,141,266	1,992,017	149,250	-	149,250
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		773,853	713,407	60,446	-	60,446
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,833,837	1,833,837	-	-	-
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	8,348,551	7,888,302	460,249	-	460,249
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		1,512,852	1,512,852	-	-	-
2167			P	CAGW		2,331,051	1,828,075	502,975	-	502,975
2168			P	CAGE		6,866,275	6,866,275	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,710,177	10,207,202	502,975	-	502,975
2171										
2172		Remove Capital Leases				(10,710,177)	(10,207,202)	(502,975)	-	(502,975)
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		65,260,765	60,711,982	4,548,783	-	4,548,783
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						65,260,765	60,711,982	4,548,783	-	4,548,783
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	**1,408,398,285**	**1,311,744,205**	**96,654,080**	**-**	**96,654,080**
2200										
2201	Summary of General Plant by Factor									
2202		S				712,123,951	662,649,908	49,474,043	-	49,474,043
2203		JBG				22,415,362	17,578,756	4,836,606	-	4,836,606
2204		JBE				-	-	-	-	-
2205		SG				194,390,686	179,206,627	15,184,059	-	15,184,059
2206		SO				364,039,666	338,665,500	25,374,166	-	25,374,166
2207		SE				-	-	-	-	-
2208		CN				16,580,793	15,430,734	1,150,058	-	1,150,058
2209		DEU				-	-	-	-	-
2210		CAGW				5,274,657	4,136,534	1,138,123	-	1,138,123
2211		CAGE				99,145,866	99,145,866	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,137,482	5,137,482	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,710,177)	(10,207,202)	(502,975)	-	(502,975)
2217	Total General Plant by Factor				B8	1,408,398,285	1,311,744,205	96,654,080	-	96,654,080
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		10,499,070	9,678,977	820,093	-	820,093
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,144,520	154,426,568	15,717,952	-	15,717,952
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITU	S		22,110,182	20,073,196	2,036,986	-	2,036,986
2238			I-SG	SG		96,986,565	89,410,844	7,575,722	-	7,575,722
2239			PTD	SO		449,543,901	418,209,948	31,333,953	-	31,333,953
2240			P	SE		-	-	-	-	-
2241			CUST	CN		225,723,004	210,066,657	15,656,347	-	15,656,347
2242			I-SG	CAGW		29,287,390	22,967,993	6,319,397	-	6,319,397
2243			I-SG	CAGE		69,346,450	69,346,450	-	-	-
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	895,640,958	832,150,132	63,490,826	-	63,490,826
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	895,640,958	832,150,132	63,490,826	-	63,490,826

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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	**1,065,785,478**	**986,576,701**	**79,208,777**	**-**	**79,208,777**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,971,032)	(11,008,019)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,146,405	101,542,755	8,603,650	-	8,603,650
2267		SO				449,543,901	418,209,948	31,333,953	-	31,333,953
2268		CN				225,723,004	210,066,657	15,656,347	-	15,656,347
2269		CAGW				29,287,390	22,967,993	6,319,397	-	6,319,397
2270		CAGE				69,346,450	69,346,450	-	-	-
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				10,499,070	9,678,977	820,093	-	820,093
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,065,785,478	986,576,701	79,208,777	-	79,208,777
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				118,193,637	110,973,933	7,219,704	-	7,219,704
2279		DS0				-	-	-	-	-
2280		GP				65,260,765	60,711,982	4,548,783	-	4,548,783
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				379,025,833	349,419,571	29,606,262	-	29,606,262
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				53,593,651	47,386,310	6,207,342	-	6,207,342
2289	Total Unclassified Plant by Factor					616,073,886	568,491,796	47,582,091	-	47,582,091
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,990,720,904**	**29,749,798,205**	**2,240,922,699**	**-**	**2,240,922,699**
2292	Summary of Electric Plant by Factor									
2293		S				8,806,545,865	8,164,785,212	641,760,653	-	641,760,653
2294		SE				-	-	-	-	-
2295		JBG				1,471,402,615	1,153,915,237	317,487,379	-	317,487,379
2296		JBE				-	-	-	-	-
2297		SG				11,871,098,521	10,943,834,653	927,263,868	-	927,263,868
2298		SO				813,583,567	756,875,448	56,708,119	-	56,708,119
2299		CN				242,303,797	225,497,391	16,806,406	-	16,806,406
2300		DEU				-	-	-	-	-
2301		CAGW				825,604,573	647,462,283	178,142,290	-	178,142,290
2302		CAGE				6,643,820,290	6,643,820,290	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,146,588	5,146,588	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,710,177)	(10,207,202)	(502,975)	-	(502,975)
2308					B8	30,668,795,639	28,531,129,899	2,137,665,740	-	2,137,665,740
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,873,553	1,727,208	146,345	-	146,345
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		1,859,021	1,713,811	145,210	-	145,210
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**17,025,607**	**16,734,051**	**291,555**	**-**	**291,555**
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		(2,492,071)	(2,492,071)	-	-	-
2332			P	SG		(540,978)	(498,722)	(42,256)	-	(42,256)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(140,406,940)	(140,406,940)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,439,989)**	**(143,397,732)**	**(42,256)**	**-**	**(42,256)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		588,488	585,177	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	588,488	585,177	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		206,271,784	206,271,784	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	206,271,784	206,271,784	-	-	-
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**					**206,860,273**	**206,856,961**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,153,738	1,667,175	486,563	-	486,563
2368			P	CAEE		139,854,629	139,854,629	-	-	-
2369			P	JBE		39,827,194	30,829,604	8,997,590	-	8,997,590
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	181,835,562	172,351,408	9,484,153	-	9,484,153
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		(3,039,750)	(3,039,750)	-	-	-
2384					B13	(3,039,750)	(3,039,750)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,623,342)	(2,623,342)	-	-	-
2390					B13	(2,623,342)	(2,623,342)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**176,172,469**	**166,688,316**	**9,484,153**	**-**	**9,484,153**

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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		166,099,523	155,711,406	10,388,117	-	10,388,117
2401			MSS	SG		1,899,457	1,751,089	148,369	-	148,369
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,059,816)	(985,945)	(73,871)	-	(73,871)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,428,215)	(1,338,915)	(89,300)	-	(89,300)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,506,933	7,455,604	2,051,329	-	2,051,329
2413			MSS	CAGE		119,846,758	119,846,758	-	-	-
2414			MSS	JBG		1,551,001	1,216,338	334,662	-	334,662
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	296,415,641	283,656,335	12,759,306	-	12,759,306
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	**296,142,641**	**283,383,335**	**12,759,306**	**-**	**12,759,306**
2432										
2433	165	Prepayments								
2434			DMSC	S		29,653,490	29,653,490	-	-	-
2435			GP	GPS		7,915,955	7,364,200	551,755	-	551,755
2436			PT	SG		5,484,311	5,055,926	428,385	-	428,385
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		856,391	856,391	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		149,772	149,772	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		38,269,148	35,601,725	2,667,423	-	2,667,423
2443	**Total Prepayments**				B15	**82,333,121**	**78,684,642**	**3,648,479**	**-**	**3,648,479**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		325,890,364	325,043,374	846,990	-	846,990
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,221,141	6,221,141	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		189,903,566	189,903,566	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**522,015,071**	**521,168,081**	**846,990**	**-**	**846,990**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,069,438	2,069,438	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		39,859,321	36,745,868	3,113,453	-	3,113,453
2463			LABOF	SO		240,781	223,998	16,783	-	16,783
2464			P	SE		-	-	-	-	-
2465			P	CAGW		24,177,209	18,960,446	5,216,763	-	5,216,763
2466			DEFSC	CAGE		45,405,560	45,405,560	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		557,903	557,903	-	-	-
2469			P	JBE		903	699	204	-	204
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**112,311,115**	**103,963,912**	**8,347,203**	**-**	**8,347,203**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		49,681,757	46,218,857	3,462,901	-	3,462,901
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,546,029)	(6,089,760)	(456,269)	-	(456,269)
2487	232	A/P	P	CAEE		(2,544,752)	(2,544,752)	-	-	-
2488	232	A/P	T	SG		(3,431,117)	(3,163,109)	(268,008)	-	(268,008)
2489	232	A/P	P	S		(22,703)	(22,703)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,848,579)	(8,848,579)	-	-	-
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		(2,264,412)	(2,264,412)	-	-	-
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	26,024,165	23,285,542	2,738,623	-	2,738,623
2503										
2504	**Total Working Capital**					**26,024,165**	**23,285,542**	**2,738,623**	**-**	**2,738,623**
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**					**1,450,376,229**	**1,412,144,067**	**38,232,161**	**-**	**38,232,161**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,387,214)	(4,409,588)	22,374	-	22,374
2533	2281	Prop Ins	PTD	SO		(1,958,333)	(1,821,834)	(136,499)	-	(136,499)
2534	2282	Inj & Dam	PTD	SO		(159,034,384)	(147,949,424)	(11,084,959)	-	(11,084,959)
2535	2283	Pen & Ben	PTD	SO		(2,023,639)	(1,882,588)	(141,051)	-	(141,051)
2536	2282	Inj & Dam	PTD	S		(13,062,490)	(13,062,490)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(180,466,061)	(169,125,925)	(11,340,136)	-	(11,340,136)
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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		(1,681,941,845)	(1,528,994,111)	(152,947,734)	-	(152,947,734)
2551					B15	(1,797,060,944)	(1,644,113,211)	(152,947,734)	-	(152,947,734)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(12,384,889)	(12,382,323)	(2,567)	-	(2,567)
2555			T	SG		(80,665,661)	(74,364,782)	(6,300,879)	-	(6,300,879)
2556			T	CAGE		(36,036,559)	(36,036,559)	-	-	-
2557			DPW	CAGW		(3,818)	(2,994)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(129,090,927)**	**(122,786,658)**	**(6,304,269)**	**-**	**(6,304,269)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,336,361)	(3,002,889)	(333,473)	-	(333,473)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(372,608)	(346,637)	(25,971)	-	(25,971)
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,887,402)	(1,887,402)	-	-	-
2571			P	SG		(102,400,115)	(94,401,536)	(7,998,580)	-	(7,998,580)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,009,488)	(15,009,488)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(123,005,975)	(114,647,951)	(8,358,024)	-	(8,358,024)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		419,841,695	382,242,817	37,598,878	-	37,598,878
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		55,453,889	51,588,662	3,865,228	-	3,865,228
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,860,156	4,192,761	667,396	-	667,396
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,305,985	1,203,973	102,012	-	102,012
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,097,053	1,097,053	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,602,317	34,602,317	-	-	-
2591			DPW	JBE		937,908	726,020	211,888	-	211,888
2592			DPW	SNPD		1,231,199	1,154,218	76,981	-	76,981
2593										
2594	Total Accum Deferred Income Taxes				B19	519,387,954	476,853,110	42,534,844	-	42,534,844
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(141,229,765)	(130,198,161)	(11,031,604)	-	(11,031,604)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(141,229,765)	(130,198,161)	(11,031,604)	-	(11,031,604)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		11,137,190	11,137,190	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,858,264,857)	(2,680,185,237)	(178,079,620)	-	(178,079,620)
2608			GP	JBE		(1,706,444)	(1,320,931)	(385,512)	-	(385,512)
2609			LABOF	SO		37,471	34,859	2,612	-	2,612
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(157,770)	(147,682)	(10,088)	-	(10,088)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		85,183	85,183	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,848,869,227)	(2,670,396,619)	(178,472,609)	-	(178,472,609)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(140,450,624)	(140,992,373)	541,749	-	541,749
2623			P	SG		(668,297)	(616,096)	(52,201)	-	(52,201)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,290,694)	(26,318,786)	(1,971,908)	-	(1,971,908)
2626			GP	GPS		(5,393,223)	(5,017,306)	(375,917)	-	(375,917)
2627			PTD	SNP		(665,266)	(622,727)	(42,539)	-	(42,539)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(605,056)	(474,502)	(130,554)	-	(130,554)
2631			P	CAGE		(487,666)	(487,666)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(36,509,419)	(36,509,419)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(213,070,245)	(211,038,875)	(2,031,370)	-	(2,031,370)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,683,781,283)**	**(2,534,780,544)**	**(149,000,739)**	**-**	**(149,000,739)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,249,546)	(2,249,546)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(184,365)	(169,964)	(14,401)	-	(14,401)
2649	**Total Accumulated ITC**				B19	**(2,433,911)**	**(2,419,510)**	**(14,401)**	**-**	**(14,401)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,916,073,990)**	**(4,588,058,005)**	**(328,015,985)**	**-**	**(328,015,985)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(26,246,927)	(25,136,058)	(1,110,869)	-	(1,110,869)
2657			P	SG-P		(17,489)	(16,123)	(1,366)	-	(1,366)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(84,161,509)	(77,587,565)	(6,573,943)	-	(6,573,943)
2660			P	CAGW		(153,035,060)	(120,014,390)	(33,020,670)	-	(33,020,670)
2661			P	CAGE		(2,641,308,428)	(2,641,308,428)	-	-	-
2662			P	JBG		(716,625,418)	(561,997,770)	(154,627,648)	-	(154,627,648)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,621,394,830)	(3,426,060,335)	(195,334,496)	-	(195,334,496)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		1,052,232	1,052,232	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(418,417,564)	(328,134,800)	(90,282,764)	-	(90,282,764)
2680			P	CAGE		(99,710,671)	(99,710,671)	-	-	-
2681					B17	(517,076,003)	(426,793,239)	(90,282,764)	-	(90,282,764)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(19,674)	(19,674)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,875)	(136,325)	(11,551)	-	(11,551)
2688			P	CAGW		(247,007,363)	(193,710,108)	(53,297,255)	-	(53,297,255)
2689			P	CAGE		(309,866,413)	(309,866,413)	-	-	-
2690			P	SG		293,849,071	270,896,214	22,952,857	-	22,952,857
2691					B17	(263,192,254)	(232,836,305)	(30,355,949)	-	(30,355,949)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,401,663,087)**	**(4,085,689,879)**	**(315,973,208)**	**-**	**(315,973,208)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(25,214,368)	(24,103,499)	(1,110,869)	-	(1,110,869)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				209,539,687	193,172,324	16,367,363	-	16,367,363
2705		CAGW				(818,459,987)	(641,859,298)	(176,600,689)	-	(176,600,689)
2706		CAGE				(3,050,885,512)	(3,050,885,512)	-	-	-
2707		JBG				(716,625,418)	(561,997,770)	(154,627,648)	-	(154,627,648)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,401,645,598)	(4,085,673,756)	(315,971,842)	-	(315,971,842)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(768,115)	(602,377)	(165,738)	-	(165,738)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,071,031,185)	(1,909,260,783)	(161,770,403)	-	(161,770,403)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,071,799,300)**	**(1,909,863,160)**	**(161,936,140)**	**-**	**(161,936,140)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,114,665)	(9,908,818)	(205,847)	-	(205,847)
2722					B17	(10,114,665)	(9,908,818)	(205,847)	-	(205,847)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,498,296)	(33,031,432)	(1,466,864)	-	(1,466,864)
2726					B17	(34,498,296)	(33,031,432)	(1,466,864)	-	(1,466,864)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(363,056,747)	(334,836,488)	(28,220,259)	-	(28,220,259)
2730					B17	(363,056,747)	(334,836,488)	(28,220,259)	-	(28,220,259)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(694,726,721)	(616,969,998)	(77,756,724)	-	(77,756,724)
2738					B17	(694,726,721)	(616,969,998)	(77,756,724)	-	(77,756,724)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(356,662,508)	(318,427,466)	(38,235,042)	-	(38,235,042)
2742					B17	(356,662,508)	(318,427,466)	(38,235,042)	-	(38,235,042)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(184,435,923)	(173,005,832)	(11,430,091)	-	(11,430,091)
2746					B17	(184,435,923)	(173,005,832)	(11,430,091)	-	(11,430,091)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(391,148,877)	(377,096,325)	(14,052,552)	-	(14,052,552)
2750					B17	(391,148,877)	(377,096,325)	(14,052,552)	-	(14,052,552)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(619,192,639)	(552,837,179)	(66,355,459)	-	(66,355,459)
2754					B17	(619,192,639)	(552,837,179)	(66,355,459)	-	(66,355,459)
2755										
2756	108369	Services								
2757			DPW	S		(375,031,581)	(340,997,531)	(34,034,050)	-	(34,034,050)
2758					B17	(375,031,581)	(340,997,531)	(34,034,050)	-	(34,034,050)
2759										
2760	108370	Meters								
2761			DPW	S		(108,951,685)	(100,473,417)	(8,478,268)	-	(8,478,268)
2762					B17	(108,951,685)	(100,473,417)	(8,478,268)	-	(8,478,268)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,306,689)	(6,878,518)	(428,170)	-	(428,170)
2768					B17	(7,306,689)	(6,878,518)	(428,170)	-	(428,170)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,135,523)	(32,334,992)	(1,800,531)	-	(1,800,531)
2776					B17	(34,135,523)	(32,334,992)	(1,800,531)	-	(1,800,531)
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		5,901,760	5,481,277	420,483	-	420,483
2788						5,901,760	5,481,277	420,483	-	420,483
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,173,360,094)**	**(2,891,316,720)**	**(282,043,374)**	**-**	**(282,043,374)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,173,360,094)	(2,891,316,720)	(282,043,374)	-	(282,043,374)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,173,360,094)	(2,891,316,720)	(282,043,374)	-	(282,043,374)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(281,328,989)	(255,877,665)	(25,451,324)	-	(25,451,324)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(80,713,522)	(74,408,904)	(6,304,617)	-	(6,304,617)
2802			CUST	CN		(7,050,166)	(6,561,160)	(489,006)	-	(489,006)
2803			PTD	SO		(119,953,182)	(111,592,247)	(8,360,935)	-	(8,360,935)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,745,079)	(1,368,540)	(376,539)	-	(376,539)
2806			G-SG	CAGE		(43,079,798)	(43,079,798)	-	-	-
2807			P	JBG		(7,609,283)	(5,967,414)	(1,641,870)	-	(1,641,870)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,634,387)	(1,634,387)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(543,114,405)	(500,490,115)	(42,624,291)	-	(42,624,291)
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	**(543,114,405)**	**(500,490,115)**	**(42,624,291)**	**-**	**(42,624,291)**
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				(281,328,989)	(255,877,665)	(25,451,324)	-	(25,451,324)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(119,953,182)	(111,592,247)	(8,360,935)	-	(8,360,935)
2851		CN				(7,050,166)	(6,561,160)	(489,006)	-	(489,006)
2852		SG				(80,713,522)	(74,408,904)	(6,304,617)	-	(6,304,617)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,745,079)	(1,368,540)	(376,539)	-	(376,539)
2855		CAGE				(43,079,798)	(43,079,798)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,634,387)	(1,634,387)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,609,283)	(5,967,414)	(1,641,870)	-	(1,641,870)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(543,114,405)	(500,490,115)	(42,624,291)	-	(42,624,291)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,189,936,887)**	**(9,387,359,873)**	**(802,577,014)**	**-**	**(802,577,014)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(24,010)	(24,010)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(24,010)	(24,010)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,179,189)	(10,251,486)	(1,927,703)	-	(1,927,703)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,256,076)	(1,168,525)	(87,551)	-	(87,551)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,435,264)	(11,420,011)	(2,015,253)	-	(2,015,253)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,373,130)	(3,109,651)	(263,479)	-	(263,479)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,373,130)	(3,109,651)	(263,479)	-	(263,479)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,351,304	30,364,357	(13,053)	-	(13,053)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,263)	(3,263)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(57,669,280)	(53,164,672)	(4,504,607)	-	(4,504,607)
2904			I-SG	CAGW		(116,567,583)	(91,415,571)	(25,152,012)	-	(25,152,012)
2905			I-SG	CAGE		(6,404,982)	(6,404,982)	-	-	-
2906			CUST	CN		(167,907,551)	(156,261,334)	(11,646,216)	-	(11,646,216)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,962,934)	(16,439,721)	(4,523,213)	-	(4,523,213)
2910			I-SG	CAGE		(30,007,880)	(30,007,880)	-	-	-
2911			PTD	JBG		(2,017,872)	(1,582,472)	(435,400)	-	(435,400)
2912			PTD	SO		(331,592,217)	(308,479,692)	(23,112,526)	-	(23,112,526)
2913					B18	(702,782,258)	(633,395,230)	(69,387,027)	-	(69,387,027)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(702,782,258)	(633,395,230)	(69,387,027)	-	(69,387,027)
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	**(719,614,661)**	**(647,948,902)**	**(71,665,759)**	**-**	**(71,665,759)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,148,105	20,088,861	(1,940,755)	-	(1,940,755)
2935		SG-P				(3,373,130)	(3,109,651)	(263,479)	-	(263,479)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(332,848,293)	(309,648,217)	(23,200,076)	-	(23,200,076)
2939		CN				(167,907,551)	(156,261,334)	(11,646,216)	-	(11,646,216)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,017,872)	(1,582,472)	(435,400)	-	(435,400)
2942		CAGW				(137,530,517)	(107,855,292)	(29,675,225)	-	(29,675,225)
2943		CAGE				(36,412,861)	(36,412,861)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,263)	(3,263)	-	-	-
2946		SG				(57,669,280)	(53,164,672)	(4,504,607)	-	(4,504,607)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(719,614,661)	(647,948,902)	(71,665,759)	-	(71,665,759)