PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2022
FILE:	WA JAM - December 2022
PREPARED BY:	Revenue Requirement Department
DATE:	March 27, 2023
TIME:	3:43:45 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.

DECEMBER 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	470,624,987	429,914,608	40,710,379	0	40,710,379
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,541,927	1,119,860	422,067	0	422,067
5	Other Operating Revenues	2.4	20,187,257	18,615,465	1,571,792	0	1,571,792
6	Total Operating Revenues	2.4	492,354,171	449,649,934	42,704,237	0	42,704,237
7							
8	Operating Expenses:						
9	Steam Production	2.6	26,393,399	21,502,328	4,891,071	0	4,891,071
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,740,891	3,448,686	292,205	0	292,205
12	Other Power Supply	2.9 & 2.10	(86,376,410)	(137,184,420)	50,808,010	0	50,808,010
13	Transmission	2.12	6,008,574	4,434,668	1,573,907	0	1,573,907
14	Distribution	2.13	(4,059,984)	(4,838,402)	778,418	0	778,418
15	Customer Accounts	2.14	6,521,683	5,952,350	569,333	0	569,333
16	Customer Service	2.14	10,019,809	9,955,535	64,275	0	64,275
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	13,161,687	12,410,474	751,213	0	751,213
19							
20	Total O & M Expenses	2.16	(24,590,350)	(84,318,781)	59,728,431	0	59,728,431
21							
22	Depreciation	2.17	82,670,070	77,036,823	5,633,247	0	5,633,247
23	Amortization Expense	2.19	5,965,728	5,552,425	413,303	0	413,303
24	Taxes Other Than Income	2.19	(3,887,763)	(4,984,599)	1,096,836	0	1,096,836
25	Income Taxes - Federal	2.23	80,737,545	86,202,441	(5,464,895)	0	(5,464,895)
26	Income Taxes - State	2.22	19,522,467	19,522,467	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,971)	(87,971)	0	0	0
29	Misc Revenue & Expense	2.5	(130,886)	(121,201)	(9,685)	0	(9,685)
30							
31	Total Operating Expenses	2.23	160,198,841	98,801,604	61,397,237	0	61,397,237
32							
33	Operating Revenue for Return		332,155,330	350,848,330	(18,693,000)	0	(18,693,000)
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,569,709,205	30,294,265,622	2,275,443,583	0	2,275,443,583
37	Plant Held for Future Use	2.33	14,174,575	14,009,593	164,982	0	164,982
38	Misc Deferred Debits	2.35	1,114,151,698	1,107,008,679	7,143,018	0	7,143,018
39	Elec Plant Acq Adj	2.33 & 2.34	10,821,076	10,711,152	109,925	0	109,925
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	127,804,570	121,439,980	6,364,591	0	6,364,591
42	Fuel Stock	2.34	128,207,532	120,078,471	8,129,062	0	8,129,062
43	Material & Supplies	2.35	342,665,828	326,663,412	16,002,416	0	16,002,416
44	Working Capital	2.36	27,453,777	24,599,123	2,854,654	0	2,854,654
45	Weatherization Loans	2.34	220,154,049	220,150,737	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,555,142,311	32,238,926,769	2,316,215,542	0	2,316,215,542
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,630,640,162)	(9,810,813,037)	(819,827,125)	0	(819,827,125)
52	Accum Prov For Amort	2.42	(713,199,409)	(654,706,995)	(58,492,413)	0	(58,492,413)
53	Accum Def Income Taxes	2.38	(2,918,600,039)	(2,756,811,239)	(161,788,800)	0	(161,788,800)
54	Unamortized ITC	2.38	(2,318,551)	(2,304,836)	(13,716)	0	(13,716)
55	Customer Adv for Const	2.37	(139,612,434)	(132,327,299)	(7,285,135)	0	(7,285,135)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,145,751,260)	(1,989,326,213)	(156,425,046)	0	(156,425,046)
58							
59	Total Rate Base Deductions		(16,550,121,854)	(15,346,289,619)	(1,203,832,235)	0	(1,203,832,235)
60							
61	Total Rate Base		18,005,020,457	16,892,637,150	1,112,383,307	0	1,112,383,307
62							

DECEMBER 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		214,011,303	188,713,920	25,297,382	-	25,297,382
65										
66					B1	214,011,303	188,713,920	25,297,382	-	25,297,382
67										
68	442	Commercial & Industrial Sales								
69			0	S		255,544,528	240,181,423	15,363,104	-	15,363,104
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	255,544,528	240,181,423	15,363,104	-	15,363,104
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,069,157	1,019,265	49,892	-	49,892
78			0	SO		-	-	-	-	-
79					B1	1,069,157	1,019,265	49,892	-	49,892
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**					**470,624,987**	**429,914,608**	**40,710,379**	**-**	**40,710,379**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,119,860	1,119,860	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,119,860	1,119,860	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		422,067	-	422,067	-	422,067
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	422,067	-	422,067	-	422,067
110										
111		Total Sales for Resale				1,541,927	1,119,860	422,067	-	422,067
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**472,166,914**	**431,034,468**	**41,132,445**	**-**	**41,132,445**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,076,678	1,074,368	2,310	-	2,310
123			CUST	SO		-	-	-	-	-
124					B1	1,076,678	1,074,368	2,310	-	2,310
125										
126	451	Misc Electric Revenue								
127			CUST	S		536,634	518,717	17,917	-	17,917
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	536,634	518,717	17,917	-	17,917
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

DECEMBER 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		1,177,662	1,044,561	133,102	-	133,102
141			T	CAGW		-	-	-	-	-
142			T	CAGE		18,382	18,382	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		312,806	288,373	24,434	-	24,434
145			GP	SO		375,962	349,696	26,266	-	26,266
146					B1	1,884,813	1,701,012	183,802	-	183,802
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,073,768	1,073,768	-	-	-
152			CUST	CAGE		24,419	24,419	-	-	-
153			OTHSE	CAGW		-	-	-	-	-
154			OTHS(	SO		85,568	79,590	5,978	-	5,978
155			OTHS(	SG		11,530,410	10,629,758	900,652	-	900,652
156			OTHS(	JBG		1,170,604	918,020	252,583	-	252,583
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		2,804,363	2,595,814	208,549	-	208,549
161					B1	16,689,132	15,321,368	1,367,763	-	1,367,763
162										
163		**Total Other Electric Revenues**				**20,187,257**	**18,615,465**	**1,571,792**	**-**	**1,571,792**
164										
165		**Total Electric Operating Revenues**			**B1**	**492,354,171**	**449,649,934**	**42,704,237**	**-**	**42,704,237**
166										
167		Summary of Revenues by Factor								
168			S			476,031,656	434,745,882	41,285,774	-	41,285,774
169			JBG			1,170,604	918,020	252,583	-	252,583
170			SE			2,804,363	2,595,814	208,549	-	208,549
171			SO			461,530	429,286	32,244	-	32,244
172			SG			11,843,216	10,918,130	925,086	-	925,086
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			-	-	-	-	-
176			CAGE			42,801	42,801	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	492,354,171	449,649,934	42,704,237	-	42,704,237
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

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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
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		7,744	7,744	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(138,630)	(128,945)	(9,685)	-	(9,685)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(130,886)	(121,201)	(9,685)	-	(9,685)
221										
222	**Total Miscellaneous Revenues**					**(130,886)**	**(121,201)**	**(9,685)**	**-**	**(9,685)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(130,886)**	**(121,201)**	**(9,685)**	**-**	**(9,685)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		320	295	25	-	25
233			P	CAGW		(6,135)	(4,812)	(1,324)	-	(1,324)
234			P	CAGE		105,102	105,102	-	-	-
235			P	JBG		873,122	684,727	188,395	-	188,395
236			P	JBE		-	-	-	-	-
237					B2	972,409	785,312	187,096	-	187,096
238										
239	501	Fuel Related								
240			P	SE		(45)	(42)	(3)	-	(3)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		163,389	128,134	35,255	-	35,255
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,047,981	1,047,981	-	-	-
247			P	JBE		272,750	211,131	61,618	-	61,618
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,484,074	1,387,205	96,870	-	96,870
251										
252	501NPC	Fuel Related								
253				S		3,537,346	-	3,537,346	-	3,537,346
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,537,346	-	3,537,346	-	3,537,346
265										
266		Total Fuel Related				5,021,420	1,387,205	3,634,215	-	3,634,215
267										
268	502	Steam Expenses								
269			P	SG		16,210	14,944	1,266	-	1,266
270			P	CAGW		37,627	29,508	8,119	-	8,119
271			P	CAGE		6,751,061	6,751,061	-	-	-
272			P	JBG		2,009,723	1,576,081	433,642	-	433,642
273			P	CAGE		-	-	-	-	-
274					B2	8,814,621	8,371,594	443,027	-	443,027
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		35,625	-	35,625	-	35,625
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						35,625	-	35,625	-	35,625

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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
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(1,766)	(1,385)	(381)	-	(381)
291			P	CAGE		78,796	78,796	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	77,030	77,411	(381)	-	(381)
295										
296	506	Misc. Steam Expense								
297			P	SG		12,453	11,480	973	-	973
298			P	SE		-	-	-	-	-
299			P	CAGW		477,941	374,815	103,126	-	103,126
300			P	CAGE		3,112,914	3,112,914	-	-	-
301			P	JBG		(778,104)	(610,211)	(167,893)	-	(167,893)
302			P	CAGE		-	-	-	-	-
303					B2	2,825,204	2,888,998	(63,794)	-	(63,794)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		(679,320)	(679,320)	-	-	-
309			P	JBG		89,122	69,892	19,230	-	19,230
310			P	CAGE		-	-	-	-	-
311					B2	(590,198)	(609,428)	19,230	-	19,230
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		14,841	11,639	3,202	-	3,202
316			P	CAGE		242,212	242,212	-	-	-
317			P	JBG		22,838	17,910	4,928	-	4,928
318			P	CAGE		-	-	-	-	-
319					B2	279,891	271,761	8,130	-	8,130
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		111,064	102,389	8,675	-	8,675
325			P	CAGW		(5,047)	(3,958)	(1,089)	-	(1,089)
326			P	CAGE		113,656	113,656	-	-	-
327			P	JBG		608,945	477,552	131,393	-	131,393
328			P	CAGE		-	-	-	-	-
329					B2	828,619	689,639	138,980	-	138,980
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		(53,987)	(49,770)	(4,217)	-	(4,217)
333			P	CAGW		219,459	172,106	47,353	-	47,353
334			P	CAGE		2,455,918	2,455,918	-	-	-
335			P	JBG		1,174,966	921,442	253,525	-	253,525
336			P	SG-U		-	-	-	-	-
337					B2	3,796,357	3,499,696	296,661	-	296,661
338										
339	513	Maintenance of Electric Plant								
340			P	SG		20,443	18,847	1,597	-	1,597
341			P	CAGW		175,067	137,293	37,775	-	37,775
342			P	CAGE		1,697,405	1,697,405	-	-	-
343			P	JBG		374,869	293,983	80,886	-	80,886
344			P	CAGE		-	-	-	-	-
345					B2	2,267,785	2,147,527	120,258	-	120,258
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		24,741	22,808	1,933	-	1,933
349			P	CAGW		(1,544)	(1,211)	(333)	-	(333)
350			P	CAGE		1,715,057	1,715,057	-	-	-
351			P	JBG		326,382	255,958	70,424	-	70,424
352			P	CAGE		-	-	-	-	-
353					B2	2,064,637	1,992,613	72,024	-	72,024
354										
355	**Total Steam Power Generation**				B2	**26,393,399**	**21,502,328**	**4,891,071**	**-**	**4,891,071**
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		139,703	128,791	10,912	-	10,912
410			P	SG-U		476,286	439,083	37,203	-	37,203
411					B2	615,990	567,874	48,116	-	48,116
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		19,140	17,645	1,495	-	1,495
418			P	CAGE		-	-	-	-	-
419					B2	19,140	17,645	1,495	-	1,495
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		452,436	417,095	35,340	-	35,340
424			P	SG-U		17,359	16,003	1,356	-	1,356
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	469,794	433,098	36,696	-	36,696
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		798,900	736,497	62,403	-	62,403
440			P	SG-U		727,395	670,578	56,818	-	56,818
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,526,295	1,407,075	119,220	-	119,220
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		263,806	243,200	20,606	-	20,606
448			P	SG-U		47,662	43,939	3,723	-	3,723
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	311,468	287,139	24,329	-	24,329
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		55,676	51,327	4,349	-	4,349
464			P	SG-U		171	158	13	-	13
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	55,847	51,485	4,362	-	4,362
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		79,435	73,230	6,205	-	6,205
475			P	SG-U		45,419	41,872	3,548	-	3,548
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	124,854	115,102	9,753	-	9,753
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		212,701	196,086	16,614	-	16,614
483			P	SG-U		16,144	14,883	1,261	-	1,261
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	228,845	210,970	17,875	-	17,875
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		319,400	294,451	24,949	-	24,949
491			P	SG-U		69,258	63,848	5,410	-	5,410
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	388,658	358,299	30,358	-	30,358
495										
496	**Total Hydraulic Power Generation**				B2	**3,740,891**	**3,448,686**	**292,205**	**-**	**292,205**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		22,319	17,503	4,816	-	4,816
502			P	CAGE		40,507	40,507	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	62,826	58,010	4,816	-	4,816
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	WASHINGTON ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		14,211,754	-	14,211,754	-	14,211,754
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	14,211,754	-	14,211,754	-	14,211,754
519										
520	548	Generation Expense								
521			P	SG		72,751	67,068	5,683	-	5,683
522			P	CAGW		1,120,236	878,520	241,715	-	241,715
523			P	CAGE		1,098,605	1,098,605	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,291,591	2,044,193	247,398	-	247,398
526										
527	549	Miscellaneous Other								
528			0	S		10,294	10,294	-	-	-
529			P	SG		1,005,986	927,407	78,579	-	78,579
530			P	CAGW		41,850	32,820	9,030	-	9,030
531			P	CAGE		82,282	82,282	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	1,140,411	1,052,803	87,609	-	87,609
534										
535										
536										
537										
538	550	Rents								
539				S		59,197	59,197	-	-	-
540			P	SG		638,642	588,757	49,885	-	49,885
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	697,840	647,955	49,885	-	49,885
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		-	-	-	-	-
555			P	CAGE		228,320	228,320	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	228,320	228,320	-	-	-
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,562,663	1,440,602	122,061	-	122,061
561			P	CAGW		(144,244)	(113,120)	(31,124)	-	(31,124)
562			P	CAGE		142,996	142,996	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,561,414	1,470,477	90,937	-	90,937
565										
566	554	Maintenance of Misc. Other								
567			P	SG		90,963	83,857	7,105	-	7,105
568			P	CAGW		-	-	-	-	-
569			P	CAGE		25,757	25,757	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	116,719	109,614	7,105	-	7,105
572										
573	**Total Other Power Generation**				**B2**	**20,310,876**	**5,611,372**	**14,699,504**	**-**	**14,699,504**
574										
575										
576	555	Purchased Power								
577			P	S		(144,666,423)	(144,666,423)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(144,666,423)	(144,666,423)	-	-	-

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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		35,828,917	-	35,828,917	-	35,828,917
591						35,828,917	-	35,828,917	-	35,828,917
592										
593		Total Purchased Power			B2	(108,837,506)	(144,666,423)	35,828,917	-	35,828,917
594										
595	556	System Control & Load Dispatch								
596			P	SG		189,568	174,760	14,807	-	14,807
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	189,568	174,760	14,807	-	14,807
601										
602										
603										
604	557	Other Expenses								
605			P	S		621,277	621,277	-	-	-
606			P	SG		3,027,513	2,791,030	236,482	-	236,482
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		11,669	9,151	2,518	-	2,518
612			P	CAGE		(1,819,294)	(1,819,294)	-	-	-
613			P	JBG		119,488	93,706	25,782	-	25,782
614			P	CAEW		-	-	-	-	-
615			P	JBE		-	-	-	-	-
616					B2	1,960,652	1,695,870	264,782	-	264,782
617										
618										
619	**Total Other Power Supply**				B2	**(106,687,287)**	**(142,795,793)**	**36,108,506**	**-**	**36,108,506**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**(56,242,120)**	**(112,233,406)**	**55,991,286**	**-**	**55,991,286**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(90,362,014)	(143,975,655)	53,613,642	-	53,613,642
626			SG			6,719,330	6,194,476	524,854	-	524,854
627			SE			(45)	(42)	(3)	-	(3)
628			JBG			4,821,352	3,781,040	1,040,312	-	1,040,312
629			TROJP			-	-	-	-	-
630			JBE			272,750	211,131	61,618	-	61,618
631			SG-P			2,341,196	2,158,323	182,873	-	182,873
632			SG-U			1,399,695	1,290,364	109,332	-	109,332
633			DEP			-	-	-	-	-
634			CAGW			2,125,660	1,667,003	458,658	-	458,658
635			CAGE			15,391,974	15,391,974	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,047,981	1,047,981	-	-	-
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	(56,242,120)	(112,233,406)	55,991,286	-	55,991,286

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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		941,013	867,509	73,503	-	73,503
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	941,013	867,509	73,503	-	73,503
654										
655	561	Load Dispatching								
656			T	SG		1,740,831	1,604,853	135,978	-	135,978
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,740,831	1,604,853	135,978	-	135,978
661	562	Station Expense								
662			T	SG		415,505	383,049	32,456	-	32,456
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	415,505	383,049	32,456	-	32,456
667										
668	563	Overhead Line Expense								
669			T	SG		68,103	62,783	5,320	-	5,320
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	68,103	62,783	5,320	-	5,320
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,198,160	-	1,198,160	-	1,198,160
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,198,160	-	1,198,160	-	1,198,160
697										
698		Total Transmission of Electricity by Others				1,198,160	-	1,198,160	-	1,198,160
699										
700	566	Misc. Transmission Expense								
701			T	SG		310,669	286,402	24,267	-	24,267
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	310,669	286,402	24,267	-	24,267
706										
707	567	Rents - Transmission								
708			T	SG		(368,138)	(339,382)	(28,756)	-	(28,756)
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	(368,138)	(339,382)	(28,756)	-	(28,756)
713										
714	568	Maint Supervision & Engineering								
715			T	SG		(50,372)	(46,437)	(3,935)	-	(3,935)
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	(50,372)	(46,437)	(3,935)	-	(3,935)
719										
720	569	Maintenance of Structures								
721			T	SG		1,037,972	956,895	81,077	-	81,077
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	1,037,972	956,895	81,077	-	81,077

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,500,829	1,383,598	117,231	-	117,231
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,500,829	1,383,598	117,231	-	117,231
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		(800,302)	(737,789)	(62,512)	-	(62,512)
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	(800,302)	(737,789)	(62,512)	-	(62,512)
739										
740	572	Maintenance of Underground Lines								
741			T	SG		4,763	4,391	372	-	372
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	4,763	4,391	372	-	372
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		9,542	8,796	745	-	745
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	9,542	8,796	745	-	745
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,008,574**	**4,434,668**	**1,573,907**	**-**	**1,573,907**
753										
754	Summary of Transmission Expense by Factor									
755			S			1,198,160	-	1,198,160	-	1,198,160
756			SG			4,810,414	4,434,668	375,746	-	375,746
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,008,574	4,434,668	1,573,907	-	1,573,907
761	580	Operation Supervision & Engineering								
762			DPW	S		(40,424)	(55,705)	15,281	-	15,281
763			DPW	SNPD		639,996	600,034	39,961	-	39,961
764					B2	599,571	544,329	55,243	-	55,243
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,417,025	1,328,546	88,479	-	88,479
769					B2	1,417,025	1,328,546	88,479	-	88,479
770										
771	582	Station Expense								
772			DPW	S		(35,833)	331,196	(367,029)	-	(367,029)
773			DPW	SNPD		1,589	1,489	99	-	99
774					B2	(34,244)	332,685	(366,929)	-	(366,929)
775										
776	583	Overhead Line Expenses								
777			DPW	S		630,120	591,532	38,588	-	38,588
778			DPW	SNPD		-	-	-	-	-
779					B2	630,120	591,532	38,588	-	38,588
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		24,293	22,776	1,517	-	1,517
789					B2	24,293	22,776	1,517	-	1,517
790										
791	586	Meter Expenses								
792			DPW	S		175,408	159,234	16,174	-	16,174
793			DPW	SNPD		-	-	-	-	-
794					B2	175,408	159,234	16,174	-	16,174
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,455,789	1,305,507	150,282	-	150,282
798			DPW	SNPD		-	-	-	-	-
799					B2	1,455,789	1,305,507	150,282	-	150,282
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		24,140	30,204	(6,064)	-	(6,064)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		87,794	82,312	5,482	-	5,482
805					B2	111,934	112,516	(582)	-	(582)
806										
807	589	Rents								
808			DPW	S		434,639	426,246	8,393	-	8,393
809			DPW	SNPD		6,693	6,275	418	-	418
810					B2	441,332	432,521	8,811	-	8,811
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		493,668	475,114	18,554	-	18,554
814			DPW	SNPD		442,101	414,497	27,605	-	27,605
815					B2	935,770	889,611	46,159	-	46,159
816										
817	591	Maintenance of Structures								
818			DPW	S		137,888	121,707	16,181	-	16,181
819			DPW	SNPD		103	96	6	-	6
820					B2	137,991	121,803	16,188	-	16,188
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		715,357	850,051	(134,694)	-	(134,694)
824			DPW	SNPD		95,544	89,578	5,966	-	5,966
825					B2	810,901	939,629	(128,729)	-	(128,729)
826	593	Maintenance of Overhead Lines								
827			DPW	S		(13,325,626)	(14,003,405)	677,779	-	677,779
828			DPW	SNPD		264,458	247,945	16,513	-	16,513
829					B2	(13,061,168)	(13,755,460)	694,292	-	694,292
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,479,291	2,369,453	109,838	-	109,838
833			DPW	SNPD		1,425	1,336	89	-	89
834					B2	2,480,715	2,370,788	109,927	-	109,927
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		68,490	64,213	4,277	-	4,277
839					B2	68,490	64,213	4,277	-	4,277
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		178,344	171,576	6,769	-	6,769
843			DPW	SNPD		-	-	-	-	-
844					B2	178,344	171,576	6,769	-	6,769
845										
846	597	Maintenance of Meters								
847			DPW	S		36,183	34,419	1,763	-	1,763
848			DPW	SNPD		42,794	40,122	2,672	-	2,672
849					B2	78,976	74,541	4,435	-	4,435
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		241,497	160,978	80,519	-	80,519
853			DPW	SNPD		(752,728)	(705,728)	(47,000)	-	(47,000)
854					B2	(511,232)	(544,750)	33,519	-	33,519
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**(4,059,984)**	**(4,838,402)**	**778,418**	**-**	**778,418**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			(6,399,559)	(7,031,894)	632,335	-	632,335
861			SNPD			2,339,575	2,193,492	146,083	-	146,083
862										
863	Total Distribution Expense by Factor				B2	(4,059,984)	(4,838,402)	778,418	-	778,418
864										
865	901	Supervision								
866			CUST	S		-	-	-	-	-
867			CUST	CN		548,169	510,147	38,021	-	38,021
868					B2	548,169	510,147	38,021	-	38,021
869										
870	902	Meter Reading Expense								
871			CUST	S		805,015	735,474	69,541	-	69,541
872			CUST	CN		47,006	43,746	3,260	-	3,260
873					B2	852,021	779,220	72,801	-	72,801
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		175,577	50,477	125,100	-	125,100
877			CUST	CN		3,611,977	3,361,447	250,530	-	250,530
878					B2	3,787,555	3,411,925	375,630	-	375,630
879										
880	904	Uncollectible Accounts								
881			CUST	S		2,110,769	1,973,993	136,776	-	136,776
882			P	SG		-	-	-	-	-
883			CUST	CN		(777,035)	(723,139)	(53,896)	-	(53,896)
884					B2	1,333,734	1,250,854	82,880	-	82,880
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		205	205	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	205	205	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,521,683**	**5,952,350**	**569,333**	**-**	**569,333**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			3,091,566	2,760,149	331,417	-	331,417
897			CN			3,430,117	3,192,201	237,916	-	237,916
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,521,683	5,952,350	569,333	-	569,333
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		-	-	-	-	-
904					B2	-	-	-	-	-
905										
906	908	Customer Assistance								
907			CUST	S		9,363,018	9,346,247	16,772	-	16,772
908			CUST	CN		317,309	295,300	22,009	-	22,009
909					B2	9,680,328	9,641,547	38,780	-	38,780
910										
911	909	Informational & Instructional Adv								
912			CUST	S		38,034	33,448	4,585	-	4,585
913			CUST	CN		299,703	278,916	20,788	-	20,788
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	337,737	312,364	25,373	-	25,373
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		1,745	1,624	121	-	121
921										
922					B2	1,745	1,624	121	-	121
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,019,809**	**9,955,535**	**64,275**	**-**	**64,275**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			9,401,052	9,379,695	21,357	-	21,357
929			CN			618,758	575,840	42,918	-	42,918
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	10,019,809	9,955,535	64,275	-	64,275
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**10,019,809**	**9,955,535**	**64,275**	**-**	**64,275**
965	920	Administrative & General Salaries								
966			PTD	S		10,327	10,326	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		7,127,844	6,629,866	497,978	-	497,978
969					B2	7,138,170	6,640,191	497,979	-	497,979
970										
971	921	Office Supplies & expenses								
972			PTD	S		23,557	23,044	514	-	514
973			CUST	CN		2,171	2,020	151	-	151
974			PTD	SO		1,831,558	1,703,598	127,960	-	127,960
975					B2	1,857,286	1,728,662	128,624	-	128,624
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(4,515,649)	(4,200,168)	(315,480)	-	(315,480)
981					B2	(4,515,649)	(4,200,168)	(315,480)	-	(315,480)
982										
983	923	Outside Services								
984			PTD	S		1,599,982	1,599,694	288	-	288
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		(3,345,175)	(3,111,468)	(233,707)	-	(233,707)
989			P	SG		-	-	-	-	-
990					B2	(1,745,193)	(1,511,774)	(233,419)	-	(233,419)
991										
992	924	Property Insurance								
993				S		998,416	917,023	81,393	-	81,393
994				CAGW		-	-	-	-	-
995			PTD	SO		(243,009)	(226,031)	(16,978)	-	(16,978)
996					B2	755,408	690,992	64,416	-	64,416
997										
998	925	Injuries & Damages								
999				S		(6,943,545)	(6,943,545)	-	-	-
1000			PTD	SO		4,908,648	4,565,711	342,937	-	342,937
1001					B2	(2,034,897)	(2,377,834)	342,937	-	342,937
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(18,266,116)	(16,346,583)	(1,919,533)	-	(1,919,533)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		56,279,646	52,347,737	3,931,910	-	3,931,910
1007					B2	38,013,530	36,001,153	2,012,377	-	2,012,377
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		2,001,492	1,792,414	209,078	-	209,078
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		161,362	150,089	11,273	-	11,273
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		788,021	726,468	61,553	-	61,553
1021					B2	2,950,875	2,668,971	281,905	-	281,905
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		(31,863,034)	(29,636,962)	(2,226,073)	-	(2,226,073)
1031					B2	(31,863,034)	(29,636,962)	(2,226,073)	-	(2,226,073)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		37,422	37,422	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		215,280	200,240	15,040	-	15,040
1038					B2	252,702	237,662	15,040	-	15,040
1039										
1040	931	Rents								
1041			PTD	S		34,422	21,831	12,591	-	12,591
1042			PTD	SO		(80,928)	(75,274)	(5,654)	-	(5,654)
1043					B2	(46,506)	(53,443)	6,937	-	6,937
1044										
1045	935	Maintenance of General Plant								
1046			G	S		57,004	44,652	12,351	-	12,351
1047			CUST	CN		3,944	3,671	274	-	274
1048			G	SO		2,338,046	2,174,701	163,345	-	163,345
1049					B2	2,398,993	2,223,024	175,970	-	175,970
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,161,687**	**12,410,474**	**751,213**	**-**	**751,213**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			(20,447,039)	(18,843,723)	(1,603,317)	-	(1,603,317)
1055			SO			32,814,589	30,522,038	2,292,552	-	2,292,552
1056			SG			788,021	726,468	61,553	-	61,553
1057			CN			6,115	5,691	424	-	424
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	13,161,687	12,410,474	751,213	-	751,213
1062										
1063	**TOTAL O&M EXPENSE**				B2	**(24,590,350)**	**(84,318,781)**	**59,728,431**	**-**	**59,728,431**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,363	416,106	35,256	-	35,256
1068			P	CAGW		1,687,998	1,323,775	364,223	-	364,223
1069			P	CAGE		21,512,128	21,512,128	-	-	-
1070			P	JBG		5,663,851	4,441,751	1,222,100	-	1,222,100
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,752,929	27,131,350	1,621,579	-	1,621,579
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,862,685	1,717,189	145,496	-	145,496
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		759,702	700,361	59,341	-	59,341
1085					B3	2,622,387	2,417,550	204,837	-	204,837
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		22,593	20,829	1,765	-	1,765
1090			P	CAGW		1,733,120	1,359,162	373,959	-	373,959
1091			P	CAGE		4,404,574	4,404,574	-	-	-
1092			P	SG		12,000,111	11,062,770	937,341	-	937,341
1093			P	CAGE		-	-	-	-	-
1094					B3	18,162,070	16,849,005	1,313,065	-	1,313,065
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		3,545	2,780	765	-	765
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,480,208	10,583,477	896,731	-	896,731
1103					B3	11,483,753	10,586,257	897,496	-	897,496
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		44,069	43,231	838	-	838
1109	361	Structures	DPW	S		207,186	196,237	10,949	-	10,949
1110	362	Station Equipment	DPW	S		2,347,170	2,160,820	186,349	-	186,349
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,263,754	3,915,350	348,404	-	348,404
1113	365	OH Conductors	DPW	S		1,809,294	1,630,556	178,739	-	178,739
1114	366	UG Conduit	DPW	S		896,526	850,686	45,840	-	45,840
1115	367	UG Conductor	DPW	S		1,780,699	1,717,403	63,296	-	63,296
1116	368	Line Trans	DPW	S		3,150,068	2,899,570	250,498	-	250,498
1117	369	Services	DPW	S		1,897,178	1,743,852	153,326	-	153,326
1118	370	Meters	DPW	S		957,794	890,010	67,785	-	67,785
1119	371	Inst Cust Prem	DPW	S		38,269	36,543	1,726	-	1,726
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,367	177,403	9,963	-	9,963
1122					B3	17,579,373	16,261,660	1,317,713	-	1,317,713
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,400,973	1,307,093	93,880	-	93,880
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		66,119	61,533	4,586	-	4,586
1130			G-SG	SG		696,032	641,664	54,368	-	54,368
1131			PTD	SO		1,639,055	1,524,544	114,511	-	114,511
1132			G-SG	CAGW		14,770	11,583	3,187	-	3,187
1133			G-SG	CAGE		206,072	206,072	-	-	-
1134			P	JBG		37,194	29,168	8,025	-	8,025
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,345	9,345	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,069,559	3,791,002	278,557	-	278,557
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	**82,670,070**	**77,036,823**	**5,633,247**	**-**	**5,633,247**
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				18,419,606	17,008,012	1,411,594	-	1,411,594
1162		SG-P				1,862,685	1,717,189	145,496	-	145,496
1163		SG-U				759,702	700,361	59,341	-	59,341
1164		SG				24,650,307	22,724,846	1,925,461	-	1,925,461
1165		SO				1,639,055	1,524,544	114,511	-	114,511
1166		CN				66,119	61,533	4,586	-	4,586
1167		SE				-	-	-	-	-
1168		CAGW				3,439,432	2,697,300	742,133	-	742,133
1169		CAGE				26,122,774	26,122,774	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,345	9,345	-	-	-
1172		JBG				5,701,045	4,470,919	1,230,125	-	1,230,125
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	82,670,070	77,036,823	5,633,247	-	5,633,247
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		32,232	24,218	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,394	630	-	630
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	41,257	32,612	8,645	-	8,645
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		488,666	488,403	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		948,880	874,762	74,118	-	74,118
1196			PTD	SO		2,537,184	2,359,927	177,257	-	177,257
1197			CUST	CN		1,306,444	1,215,828	90,616	-	90,616
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,063	28,063	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		35,609	27,926	7,684	-	7,684
1204			I-SG	CAGE		148,552	148,552	-	-	-
1205			P	JBG		17,072	13,388	3,684	-	3,684
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,735,387	5,333,268	402,119	-	402,119
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		5,888	5,888	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	5,888	5,888	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		26,156	24,113	2,043	-	2,043
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,156	24,113	2,043	-	2,043
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,808,688	5,395,881	412,807	-	412,807
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	WASHINGTON ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		125,884	125,884	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,302	1,805	497	-	497
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	128,186	127,690	497	-	497
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,965,728**	**5,552,425**	**413,303**	**-**	**413,303**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				677,806	669,530	8,277	-	8,277
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				26,156	24,113	2,043	-	2,043
1268		SG-U				-	-	-	-	-
1269		SO				2,546,209	2,368,321	177,888	-	177,888
1270		JBG				17,072	13,388	3,684	-	3,684
1271		SSGCH				-	-	-	-	-
1272		CN				1,306,444	1,215,828	90,616	-	90,616
1273		CAGW				262,677	205,998	56,678	-	56,678
1274		CAGE				180,333	180,333	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				948,880	874,762	74,118	-	74,118
1278	Total Amortization Expense by Factor				B4	5,965,728	5,552,425	413,303	-	413,303
1279	408	Taxes Other Than Income								
1280			GP	S		4,782,489	3,064,667	1,717,822	-	1,717,822
1281			GP	GPS		(8,958,896)	(8,332,993)	(625,902)	-	(625,902)
1282			GP	SO		(43,397)	(40,365)	(3,032)	-	(3,032)
1283			P	SE		106,884	98,935	7,949	-	7,949
1284			P	CAGE		225,157	225,157	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**(3,887,763)**	**(4,984,599)**	**1,096,836**	**-**	**1,096,836**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,971)	(87,971)	-	-	-
1296										
1297					B7	(87,971)	(87,971)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,971)**	**(87,971)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		37,832,164	35,341,984	2,490,180	-	2,490,180
1310						37,832,164	35,341,984	2,490,180	-	2,490,180
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		433,525	404,990	28,535	-	28,535
1314						433,525	404,990	28,535	-	28,535
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(15)	-	(15)
1318						(227)	(212)	(15)	-	(15)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		2,474,540	2,311,662	162,879	-	162,879
1324						2,474,540	2,311,662	162,879	-	162,879
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(3,783,165)	(3,534,150)	(249,015)	-	(249,015)
1328						(3,783,165)	(3,534,150)	(249,015)	-	(249,015)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	36,956,838	34,524,274	2,432,564	-	2,432,564
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				36,956,838	34,524,274	2,432,564	-	2,432,564
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(8,616,435)	(8,049,286)	(567,149)	-	(567,149)
1346		Total Operating Deductions for Tax			B6	(8,616,435)	(8,049,286)	(567,149)	-	(567,149)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		19,522,467	19,522,467	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**19,522,467**	**19,522,467**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				492,354,171	449,649,934	42,704,237	-	42,704,237
1489		Operating Deductions:								
1490		O & M Expenses				(24,590,350)	(84,318,781)	59,728,431	-	59,728,431
1491		Depreciation Expense				82,670,070	77,036,823	5,633,247	-	5,633,247
1492		Amortization Expense				5,965,728	5,552,425	413,303	-	413,303
1493		Taxes Other Than Income				(3,887,763)	(4,984,599)	1,096,836	-	1,096,836
1494		Interest & Dividends (AFUDC-Equity)				(8,616,435)	(8,049,286)	(567,149)	-	(567,149)
1495		Misc Revenue & Expense				(130,886)	(121,201)	(9,685)	-	(9,685)
1496		Total Operating Deductions				51,410,365	(14,884,619)	66,294,983	-	66,294,983
1497		Other Deductions:								
1498		Interest Deductions				36,956,838	34,524,274	2,432,564	-	2,432,564
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				403,986,968	430,010,279	(26,023,310)	-	(26,023,310)
1503										
1504		State Income Taxes				19,522,467	19,522,467	-	-	-
1505										
1506	Total Taxable Income					384,464,502	410,487,812	(26,023,310)	-	(26,023,310)
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					80,737,545	86,202,441	(5,464,895)	-	(5,464,895)
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**80,737,545**	**86,202,441**	**(5,464,895)**	**-**	**(5,464,895)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**160,198,841**	**98,801,604**	**61,397,237**	**-**	**61,397,237**
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		47,536,951	47,536,951	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,714,952	87,853,602	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,560,993	7,892,285	668,708	-	668,708
1537			P	CAGW		70,285,327	55,119,726	15,165,600	-	15,165,600
1538			P	CAGE		775,082,152	775,082,152	-	-	-
1539			P	JBG		150,891,748	118,333,545	32,558,203	-	32,558,203
1540			P	CAGE		-	-	-	-	-
1541					B8	1,004,820,220	956,427,708	48,392,512	-	48,392,512
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,011,129	56,245,487	4,765,643	-	4,765,643
1547			P	CAGW		129,788,661	101,783,911	28,004,750	-	28,004,750
1548			P	CAGE		3,204,174,477	3,204,174,477	-	-	-
1549			P	JBG		1,022,131,737	801,584,402	220,547,335	-	220,547,335
1550			P	S		-	-	-	-	-
1551					B8	4,417,106,004	4,163,788,277	253,317,728	-	253,317,728
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,780,713	32,985,844	2,794,869	-	2,794,869
1557			P	CAGW		40,428,575	31,705,224	8,723,352	-	8,723,352
1558			P	CAGE		682,710,749	682,710,749	-	-	-
1559			P	JBG		208,834,478	163,773,860	45,060,618	-	45,060,618
1560			P	CAGE		-	-	-	-	-
1561					B8	967,754,515	911,175,677	56,578,838	-	56,578,838
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		9,913,539	7,774,476	2,139,063	-	2,139,063
1568			P	CAGE		345,549,644	345,549,644	-	-	-
1569			P	JBG		62,196,357	48,776,129	13,420,228	-	13,420,228
1570			P	CAGE		-	-	-	-	-
1571					B8	426,214,737	409,987,191	16,227,547	-	16,227,547
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		478,845	375,524	103,321	-	103,321
1580			P	CAGE		24,444,809	24,444,809	-	-	-
1581			P	JBG		6,083,417	4,770,787	1,312,631	-	1,312,631
1582			P	CAGE		-	-	-	-	-
1583					B8	32,433,364	30,906,002	1,527,361	-	1,527,361
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	ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(18,953,484)	(18,953,484)	-	-	-
1592			P	SG		70,702,169	65,179,549	5,522,620	-	5,522,620
1593						51,748,685	46,226,065	5,522,620	-	5,522,620
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,991,792,477**	**6,606,364,521**	**385,427,956**	**-**	**385,427,956**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,451,331,498	1,138,174,903	313,156,595	-	313,156,595
1602		JBE				-	-	-	-	-
1603		SG				227,232,090	209,482,755	17,749,335	-	17,749,335
1604		CAGW				252,683,591	198,161,565	54,522,025	-	54,522,025
1605		CAGE				5,060,545,298	5,060,545,298	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,991,792,477	6,606,364,521	385,427,956	-	385,427,956
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		31,872,755	29,383,141	2,489,614	-	2,489,614
1657			P	SG-U		6,598,344	6,082,940	515,404	-	515,404
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,471,099	35,466,081	3,005,018	-	3,005,018
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		259,650,917	239,369,313	20,281,604	-	20,281,604
1666			P	SG-U		21,929,383	20,216,456	1,712,927	-	1,712,927
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	281,580,300	259,585,770	21,994,530	-	21,994,530
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		406,559,113	374,802,357	31,756,756	-	31,756,756
1675			P	SG-U		105,602,464	97,353,745	8,248,718	-	8,248,718
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	512,161,576	472,156,102	40,005,474	-	40,005,474
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		79,216,401	73,028,725	6,187,676	-	6,187,676
1684			P	SG-U		51,308,921	47,301,128	4,007,793	-	4,007,793
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	130,525,322	120,329,853	10,195,469	-	10,195,469
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		58,131,609	53,590,888	4,540,720	-	4,540,720
1693			P	SG-U		14,720,002	13,570,207	1,149,795	-	1,149,795
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	72,851,611	67,161,096	5,690,515	-	5,690,515
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,469,170	2,276,301	192,869	-	192,869
1704			P	SG-U		176,144	162,385	13,759	-	13,759
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,645,314	2,438,686	206,628	-	206,628
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		21,287,607	19,624,809	1,662,797	-	1,662,797
1713			P	SG-U		3,315,441	3,056,468	258,973	-	258,973
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	24,603,047	22,681,277	1,921,770	-	1,921,770
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	**1,062,838,270**	**979,818,866**	**83,019,404**	**-**	**83,019,404**
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		SG-P				859,187,571	792,075,535	67,112,036	-	67,112,036
1741		SG-U				203,650,699	187,743,331	15,907,368	-	15,907,368
1742	Total Hydraulic Plant by Factor				B8	1,062,838,270	979,818,866	83,019,404	-	83,019,404
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		13,533,451	12,476,339	1,057,112	-	1,057,112
1751					B8	52,866,070	50,832,060	2,034,010	-	2,034,010
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,575,632	29,467,866	8,107,767	-	8,107,767
1757			P	CAGE		137,927,199	137,927,199	-	-	-
1758			P	SG		99,960,908	92,152,858	7,808,051	-	7,808,051
1759					B8	275,536,977	259,621,159	15,915,817	-	15,915,817
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,513,040	264,687,201	72,825,839	-	72,825,839
1774			P	CAGE		807,667,607	807,667,607	-	-	-
1775			P	SG		2,880,875,731	2,655,847,528	225,028,204	-	225,028,204
1776					B8	4,026,056,378	3,728,202,335	297,854,043	-	297,854,043
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		116,692,311	91,513,386	25,178,925	-	25,178,925
1783			P	CAGE		311,290,434	311,290,434	-	-	-
1784			P	SG		165,107,228	152,210,530	12,896,697	-	12,896,697
1785					B8	593,491,793	555,407,035	38,084,758	-	38,084,758
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		582,053	582,053	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,264,955	166,264,955	-	-	-
1792			P	SG		247,309,338	227,991,748	19,317,590	-	19,317,590
1793					B8	462,501,496	432,752,380	29,749,116	-	29,749,116
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,864,954	10,938,170	926,784	-	926,784
1800			P	CAGW		3,519,857	2,760,370	759,486	-	759,486
1801			P	CAGE		9,418,605	9,418,605	-	-	-
1802					B8	24,803,415	23,117,145	1,686,270	-	1,686,270
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	**5,451,668,457**	**5,065,952,389**	**385,716,068**	**-**	**385,716,068**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				1,015,142	1,015,142	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,768,564	3,151,724,991	267,043,573	-	267,043,573
1821		CAGW				549,990,429	431,317,934	118,672,495	-	118,672,495
1822		CAGE				1,481,894,322	1,481,894,322	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,451,668,457	5,065,952,389	385,716,068	-	385,716,068
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,506,299,204**	**12,652,135,777**	**854,163,428**	**-**	**854,163,428**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		345,537,451	318,547,161	26,990,290	-	26,990,290
1839					B8	345,537,451	318,547,161	26,990,290	-	26,990,290
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		378,346,917	348,793,845	29,553,072	-	29,553,072
1849					B8	378,346,917	348,793,845	29,553,072	-	29,553,072
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,389,735	1,874,097	515,638	-	515,638
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,680,806,226	2,471,405,660	209,400,566	-	209,400,566
1858					B8	2,683,195,961	2,473,279,757	209,916,204	-	209,916,204
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,522,114,018	1,403,220,107	118,893,911	-	118,893,911
1867					B8	1,522,114,018	1,403,220,107	118,893,911	-	118,893,911
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,265,695,624	1,166,830,821	98,864,803	-	98,864,803
1876					B8	1,265,695,624	1,166,830,821	98,864,803	-	98,864,803
1877										

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1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,662,494,615	1,532,635,429	129,859,186	-	129,859,186
1885					B8	1,662,494,615	1,532,635,429	129,859,186	-	129,859,186
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,868,617	3,566,435	302,182	-	302,182
1893					B8	3,868,617	3,566,435	302,182	-	302,182
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		163,832,613	151,035,477	12,797,136	-	12,797,136
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(15,000)	(15,000)	-	-	-
1915						163,817,613	151,020,477	12,797,136	-	12,797,136
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,046,292,902**	**7,417,458,439**	**628,834,463**	**-**	**628,834,463**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,389,735	1,874,097	515,638	-	515,638
1926			CAGE			(15,000)	(15,000)	-	-	-
1927			SG			8,043,918,167	7,415,599,342	628,318,825	-	628,318,825
1928	Total Transmission Plant by Factor				B8	8,046,292,902	7,417,458,439	628,834,463	-	628,834,463
1929	360	Land and Land Rights								
1930			DPW	S		77,361,774	74,642,409	2,719,365	-	2,719,365
1931					B8	77,361,774	74,642,409	2,719,365	-	2,719,365
1932										
1933	361	Structures and Improvements								
1934			DPW	S		144,882,056	136,221,624	8,660,431	-	8,660,431
1935					B8	144,882,056	136,221,624	8,660,431	-	8,660,431
1936										
1937	362	Station Equipment								
1938			DPW	S		1,212,196,921	1,124,172,340	88,024,581	-	88,024,581
1939					B8	1,212,196,921	1,124,172,340	88,024,581	-	88,024,581
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,486,500,886	1,361,053,973	125,446,912	-	125,446,912
1947					B8	1,486,500,886	1,361,053,973	125,446,912	-	125,446,912
1948										
1949	365	Overhead Conductors								
1950			DPW	S		927,551,553	837,991,853	89,559,700	-	89,559,700
1951					B8	927,551,553	837,991,853	89,559,700	-	89,559,700
1952										

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1953	366	Underground Conduit								
1954			DPW	S		473,519,128	449,592,204	23,926,924	-	23,926,924
1955					B8	473,519,128	449,592,204	23,926,924	-	23,926,924
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,081,526,880	1,045,207,393	36,319,487	-	36,319,487
1962					B8	1,081,526,880	1,045,207,393	36,319,487	-	36,319,487
1963										
1964	368	Line Transformers								
1965			DPW	S		1,591,652,888	1,462,954,156	128,698,731	-	128,698,731
1966					B8	1,591,652,888	1,462,954,156	128,698,731	-	128,698,731
1967										
1968	369	Services								
1969			DPW	S		1,008,963,578	930,372,064	78,591,514	-	78,591,514
1970					B8	1,008,963,578	930,372,064	78,591,514	-	78,591,514
1971										
1972	370	Meters								
1973			DPW	S		281,337,163	265,782,922	15,554,240	-	15,554,240
1974					B8	281,337,163	265,782,922	15,554,240	-	15,554,240
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,829,086	8,298,341	530,744	-	530,744
1978					B8	8,829,086	8,298,341	530,744	-	530,744
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,911,768	58,821,452	4,090,317	-	4,090,317
1986					B8	62,911,768	58,821,452	4,090,317	-	4,090,317
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		109,185,641	95,216,568	13,969,073	-	13,969,073
1990						109,185,641	95,216,568	13,969,073	-	13,969,073
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,466,419,321**	**7,850,327,301**	**616,092,021**	**-**	**616,092,021**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,466,419,321	7,850,327,301	616,092,021	-	616,092,021
2001										
2002	Total Distribution Plant by Factor				B8	8,466,419,321	7,850,327,301	616,092,021	-	616,092,021
2003	389	Land and Land Rights								
2004			G-SITL	S		16,330,314	15,231,488	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	7,079,841	531,776	-	531,776
2011					B8	25,071,997	23,363,024	1,708,973	-	1,708,973
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		149,224,508	134,799,963	14,424,545	-	14,424,545
2015			G-DGP	CAEE		940,953	940,953	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,504,370	10,605,752	898,618	-	898,618
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		112,231,770	104,390,832	7,840,938	-	7,840,938
2023					B8	282,628,859	258,892,396	23,736,463	-	23,736,463
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,431,594	7,027,480	404,113	-	404,113
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,478,706	3,237,420	241,286	-	241,286
2030			G-SG	SG		1,355,633	1,249,743	105,890	-	105,890
2031			P	SE		-	-	-	-	-
2032			PTD	SO		78,795,603	73,290,643	5,504,960	-	5,504,960
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		3,034,741	3,034,741	-	-	-
2035			P	JBG		329,784	258,626	71,158	-	71,158
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		26,583	26,583	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	94,693,780	88,314,342	6,379,438	-	6,379,438
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		116,281,353	109,984,570	6,296,783	-	6,296,783
2044			PTD	SO		6,933,323	6,448,934	484,388	-	484,388
2045			G-SG	SG		13,295,680	12,257,140	1,038,539	-	1,038,539
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,599,102	9,599,102	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	149,484,535	141,007,212	8,477,322	-	8,477,322
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,098,423	9,352,800	745,623	-	745,623
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,942	15,243	-	15,243
2064			G-SG	SG		2,412,517	2,224,073	188,444	-	188,444
2065			G-SG	CAGW		185,579	145,536	40,043	-	40,043
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	17,263,478	16,066,482	1,196,995	-	1,196,995
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		39,530,668	36,488,987	3,041,680	-	3,041,680
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,838,860	3,539,002	299,857	-	299,857
2075			PTD	SO		1,968,764	1,831,219	137,545	-	137,545
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		740,012	580,338	159,674	-	159,674
2079			G-SG	CAGE		15,312,688	15,312,688	-	-	-
2080			P	JBG		2,760,229	2,164,649	595,580	-	595,580
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	64,276,910	60,042,574	4,234,337	-	4,234,337
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		28,425,516	26,932,462	1,493,054	-	1,493,054
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,170,266	4,809,051	361,214	-	361,214
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,269,754	3,014,350	255,404	-	255,404
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,543,810	3,543,810	-	-	-
2096			P	JBG		509,013	399,182	109,831	-	109,831
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,848	1,326,848	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	42,466,731	40,199,429	2,267,302	-	2,267,302

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		177,605,088	168,018,253	9,586,835	-	9,586,835
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,215,667	6,652,044	563,623	-	563,623
2107			PTD	SO		4,271,748	3,973,308	298,441	-	298,441
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,373,457	29,373,457	-	-	-
2112			P	JBG		10,457,651	8,201,183	2,256,467	-	2,256,467
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	229,351,941	216,605,223	12,746,718	-	12,746,718
2118	397	Communication Equipment								
2119			G-SITU	S		207,251,070	194,011,437	13,239,632	-	13,239,632
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,861,779	89,164,511	6,697,268	-	6,697,268
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		172,870,509	159,367,414	13,503,096	-	13,503,096
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_E	CAGE		27,678,192	27,678,192	-	-	-
2128			COM_E	JBG		4,392,825	3,444,977	947,848	-	947,848
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	512,963,762	478,101,052	34,862,710	-	34,862,710
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,741,046	3,549,039	192,007	-	192,007
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		70,861	65,946	4,915	-	4,915
2140			PTD	SO		2,037,882	1,895,507	142,374	-	142,374
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		970,290	894,500	75,790	-	75,790
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,837,871	1,837,871	-	-	-
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	8,952,394	8,474,630	477,764	-	477,764
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		921,522	921,522	-	-	-
2167			P	CAGW		2,043,661	1,602,696	440,965	-	440,965
2168			P	CAGE		6,470,144	6,470,144	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,435,327	8,994,362	440,965	-	440,965
2171										
2172		Remove Capital Leases				(9,435,327)	(8,994,362)	(440,965)	-	(440,965)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		45,996,220	42,782,749	3,213,471	-	3,213,471
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						45,996,220	42,782,749	3,213,471	-	3,213,471
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	**1,474,973,507**	**1,375,672,015**	**99,301,493**	**-**	**99,301,493**
2200										
2201	Summary of General Plant by Factor									
2202		S				756,841,102	706,318,002	50,523,100	-	50,523,100
2203		JBG				22,512,172	17,654,677	4,857,495	-	4,857,495
2204		JBE				-	-	-	-	-
2205		SG				216,734,508	199,805,150	16,929,358	-	16,929,358
2206		SO				361,097,157	335,869,538	25,227,619	-	25,227,619
2207		SE				-	-	-	-	-
2208		CN				16,355,524	15,221,091	1,134,434	-	1,134,434
2209		DEU				-	-	-	-	-
2210		CAGW				4,961,034	3,890,582	1,070,452	-	1,070,452
2211		CAGE				100,734,575	100,734,575	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,172,762	5,172,762	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(9,435,327)	(8,994,362)	(440,965)	-	(440,965)
2217	Total General Plant by Factor				B8	1,474,973,507	1,375,672,015	99,301,493	-	99,301,493
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		1,000,000	1,000,000	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		103,455,075	95,374,091	8,080,984	-	8,080,984
2229			I-SG	SG-U		10,501,813	9,681,506	820,308	-	820,308
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	128,116,728	118,187,508	9,929,220	-	9,929,220
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		23,619,077	21,582,090	2,036,986	-	2,036,986
2238			I-SG	SG		106,107,452	97,819,288	8,288,164	-	8,288,164
2239			PTD	SO		484,996,078	451,112,410	33,883,668	-	33,883,668
2240			P	SE		-	-	-	-	-
2241			CUST	CN		231,031,112	215,006,589	16,024,522	-	16,024,522
2242			I-SG	CAGW		29,295,743	22,974,544	6,321,199	-	6,321,199
2243			I-SG	CAGE		69,914,617	69,914,617	-	-	-
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	947,607,543	880,484,583	67,122,960	-	67,122,960
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	947,607,543	880,484,583	67,122,960	-	67,122,960

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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	**1,075,724,271**	**998,672,090**	**77,052,180**	**-**	**77,052,180**
2261										
2262	Summary of Intangible Plant by Factor									
2263			S			24,619,077	22,582,090	2,036,986	-	2,036,986
2264			JBG			2,634,359	2,065,938	568,421	-	568,421
2265			JBE			-	-	-	-	-
2266			SG			119,267,292	109,951,200	9,316,092	-	9,316,092
2267			SO			484,996,078	451,112,410	33,883,668	-	33,883,668
2268			CN			231,031,112	215,006,589	16,024,522	-	16,024,522
2269			CAGW			29,295,743	22,974,544	6,321,199	-	6,321,199
2270			CAGE			69,914,617	69,914,617	-	-	-
2271			CAEW			-	-	-	-	-
2272			CAEE			9,106	9,106	-	-	-
2273			SG-P			103,455,075	95,374,091	8,080,984	-	8,080,984
2274			SG-U			10,501,813	9,681,506	820,308	-	820,308
2275			SE			-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,075,724,271	998,672,090	77,052,180	-	77,052,180
2277	Summary of Unclassified Plant (Account 106)									
2278			DP			109,185,641	95,216,568	13,969,073	-	13,969,073
2279			DS0			-	-	-	-	-
2280			GP			45,996,220	42,782,749	3,213,471	-	3,213,471
2281			HP			-	-	-	-	-
2282			NP			-	-	-	-	-
2283			OP			-	-	-	-	-
2284			TP			163,817,613	151,020,477	12,797,136	-	12,797,136
2285			TS0			-	-	-	-	-
2286			IP			-	-	-	-	-
2287			MP							
2288			SP			51,748,685	46,226,065	5,522,620	-	5,522,620
2289	Total Unclassified Plant by Factor					370,748,160	335,245,860	35,502,300	-	35,502,300
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,569,709,205**	**30,294,265,622**	**2,275,443,583**	**-**	**2,275,443,583**
2292	Summary of Electric Plant by Factor									
2293			S			9,248,894,642	8,580,242,535	668,652,107	-	668,652,107
2294			SE			-	-	-	-	-
2295			JBG			1,476,478,029	1,157,895,519	318,582,510	-	318,582,510
2296			JBE			-	-	-	-	-
2297			SG			12,025,920,621	11,086,563,438	939,357,184	-	939,357,184
2298			SO			846,093,235	786,981,948	59,111,287	-	59,111,287
2299			CN			247,386,636	230,227,680	17,158,956	-	17,158,956
2300			DEU			-	-	-	-	-
2301			CAGW			839,320,531	658,218,722	181,101,809	-	181,101,809
2302			CAGE			6,713,073,811	6,713,073,811	-	-	-
2303			CAEW			-	-	-	-	-
2304			CAEE			5,181,868	5,181,868	-	-	-
2305			SG-P			962,642,646	887,449,626	75,193,020	-	75,193,020
2306			SG-U			214,152,513	197,424,837	16,727,676	-	16,727,676
2307			Less Capital Leases			(9,435,327)	(8,994,362)	(440,965)	-	(440,965)
2308					B8	32,569,709,205	30,294,265,622	2,275,443,583	-	2,275,443,583
2309	105	Plant Held For Future Use								
2310			DPW	S		12,062,430	12,062,430	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG-P		-	-	-	-	-
2313			P	SG-U		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**14,174,575**	**14,009,593**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,349,995)	(2,349,995)	-	-	-
2332			P	SG		(574,441)	(529,571)	(44,870)	-	(44,870)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,110,678)**	**(144,065,808)**	**(44,870)**	**-**	**(44,870)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		551,972	548,660	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	551,972	548,660	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		219,602,077	219,602,077	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	219,602,077	219,602,077	-	-	-
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**					**220,154,049**	**220,150,737**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,926,237	1,491,070	435,167	-	435,167
2368			P	CAEE		97,996,852	97,996,852	-	-	-
2369			P	JBE		34,056,477	26,362,583	7,693,894	-	7,693,894
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	133,979,566	125,850,505	8,129,062	-	8,129,062
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**128,207,532**	**120,078,471**	**8,129,062**	**-**	**8,129,062**

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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		212,614,978	199,032,320	13,582,658	-	13,582,658
2401			MSS	SG		2,049,018	1,888,967	160,051	-	160,051
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(10,126,364)	(9,418,898)	(707,466)	-	(707,466)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,345,884)	(1,261,847)	(84,037)	-	(84,037)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,266,111	8,050,972	2,215,139	-	2,215,139
2413			MSS	CAGE		125,606,175	125,606,175	-	-	-
2414			MSS	JBG		1,297,039	1,017,175	279,865	-	279,865
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	340,361,073	324,914,864	15,446,209	-	15,446,209
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		2,577,755	2,021,548	556,207	-	556,207
2422										
2423					B13	2,577,755	2,021,548	556,207	-	556,207
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	**342,665,828**	**326,663,412**	**16,002,416**	**-**	**16,002,416**
2432										
2433	165	Prepayments								
2434			DMSC	S		35,049,866	35,049,866	-	-	-
2435			GP	GPS		22,784,023	21,192,244	1,591,778	-	1,591,778
2436			PT	SG		3,795,042	3,498,607	296,435	-	296,435
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,293,754	1,293,754	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		818,021	818,021	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		64,059,809	59,584,347	4,475,462	-	4,475,462
2443	**Total Prepayments**				B15	**127,804,570**	**121,439,980**	**6,364,591**	**-**	**6,364,591**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		789,748,578	789,489,674	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,037,747	190,037,747	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**985,882,564**	**985,623,660**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,885,858	1,885,858	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		54,845,044	50,561,041	4,284,004	-	4,284,004
2463			LABOF	SO		552,500	513,900	38,600	-	38,600
2464			P	SE		-	-	-	-	-
2465			P	CAGW		11,870,853	9,309,456	2,561,397	-	2,561,397
2466			DEFSC	CAGE		58,807,862	58,807,862	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		306,510	306,510	-	-	-
2469			P	JBE		506	392	114	-	114
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**128,269,134**	**121,385,020**	**6,884,115**	**-**	**6,884,115**
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		50,972,892	47,411,733	3,561,160	-	3,561,160
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,185,432)	(5,753,294)	(432,138)	-	(432,138)
2487	232	A/P	P	CAEE		(2,047,068)	(2,047,068)	-	-	-
2488	232	A/P	T	SG		(3,512,542)	(3,238,173)	(274,368)	-	(274,368)
2489	232	A/P	P	S		(22,633)	(22,633)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(9,565,629)	(9,565,629)	-	-	-
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		(2,185,812)	(2,185,812)	-	-	-
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	27,453,777	24,599,123	2,854,654	-	2,854,654
2503										
2504	**Total Working Capital**					**27,453,777**	**24,599,123**	**2,854,654**	**-**	**2,854,654**
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**					**1,985,433,106**	**1,944,661,147**	**40,771,959**	**-**	**40,771,959**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(2,696,932)	(3,200,089)	503,157	-	503,157
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,650,681)	(349,319)	-	(349,319)
2534	2282	Inj & Dam	PTD	SO		(194,162,488)	(180,597,559)	(13,564,929)	-	(13,564,929)
2535	2283	Pen & Ben	PTD	SO		(1,870,266)	(1,739,602)	(130,664)	-	(130,664)
2536	2282	Inj & Dam	PTD	S		(3,666,333)	(3,666,333)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(207,396,018)	(193,854,264)	(13,541,754)	-	(13,541,754)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,550,432,713)	(1,422,230,730)	(128,201,983)	-	(128,201,983)
2551					B15	(1,665,551,812)	(1,537,349,829)	(128,201,983)	-	(128,201,983)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(5,629,763)	(5,560,413)	(69,350)	-	(69,350)
2555			T	SG		(92,368,005)	(85,153,044)	(7,214,961)	-	(7,214,961)
2556			T	CAGE		(41,610,847)	(41,610,847)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(139,612,434)**	**(132,327,299)**	**(7,285,135)**	**-**	**(7,285,135)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(72,353,358)	(71,979,266)	(374,092)	-	(374,092)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,628,111)	(2,444,501)	(183,610)	-	(183,610)
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,973,642)	(1,973,642)	-	-	-
2571			P	SG		(180,165,626)	(166,092,701)	(14,072,925)	-	(14,072,925)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,447,804)	(15,447,804)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(272,568,541)	(257,937,914)	(14,630,627)	-	(14,630,627)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		384,685,633	353,288,833	31,396,800	-	31,396,800
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		54,924,175	51,086,963	3,837,211	-	3,837,211
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,772,791	4,476,203	296,588	-	296,588
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,309,651	1,207,353	102,298	-	102,298
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,755,294	1,755,294	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,291,776	35,291,776	-	-	-
2591			DPW	JBE		(2,899,279)	(2,244,286)	(654,993)	-	(654,993)
2592			DPW	SNPD		1,256,033	1,177,606	78,427	-	78,427
2593										
2594	Total Accum Deferred Income Taxes				B19	481,153,826	446,085,033	35,068,792	-	35,068,792
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(134,154,544)	(123,675,592)	(10,478,951)	-	(10,478,951)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(134,154,544)	(123,675,592)	(10,478,951)	-	(10,478,951)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		8,142,674	8,142,674	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,955,861,863)	(2,771,701,618)	(184,160,245)	-	(184,160,245)
2608			GP	JBE		(1,751,293)	(1,355,649)	(395,645)	-	(395,645)
2609			LABOF	SO		2,901	2,699	203	-	203
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(199,397)	(186,272)	(13,125)	-	(13,125)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		56,895	56,895	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,949,610,083)	(2,765,041,271)	(184,568,812)	-	(184,568,812)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(244,308,448)	(245,102,769)	794,321	-	794,321
2623			P	SG		(633,285)	(583,818)	(49,467)	-	(49,467)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,218,720)	(26,247,253)	(1,971,467)	-	(1,971,467)
2626			GP	GPS		(6,022,792)	(5,602,017)	(420,775)	-	(420,775)
2627			PTD	SNP		(588,218)	(549,500)	(38,718)	-	(38,718)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(573,401)	(449,677)	(123,724)	-	(123,724)
2631			P	CAGE		(424,844)	(424,844)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,219,530)	(35,219,530)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(315,989,238)	(314,179,409)	(1,809,829)	-	(1,809,829)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,918,600,039)**	**(2,756,811,239)**	**(161,788,800)**	**-**	**(161,788,800)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,142,958)	(2,142,958)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(175,593)	(161,877)	(13,716)	-	(13,716)
2649	**Total Accumulated ITC**				B19	**(2,318,551)**	**(2,304,836)**	**(13,716)**	**-**	**(13,716)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,206,282,284)**	**(4,880,769,587)**	**(325,512,697)**	**-**	**(325,512,697)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(45,949,826)	(44,172,436)	(1,777,390)	-	(1,777,390)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(88,080,399)	(81,200,347)	(6,880,052)	-	(6,880,052)
2660			P	CAGW		(166,720,847)	(130,747,168)	(35,973,678)	-	(35,973,678)
2661			P	CAGE		(2,784,458,057)	(2,784,458,057)	-	-	-
2662			P	JBG		(760,520,432)	(596,421,472)	(164,098,960)	-	(164,098,960)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,845,729,560)	(3,636,999,481)	(208,730,080)	-	(208,730,080)
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		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(335,869,534)	(263,398,317)	(72,471,217)	-	(72,471,217)
2680			P	CAGE		(105,310,603)	(105,310,603)	-	-	-
2681					B17	(441,180,137)	(368,708,920)	(72,471,217)	-	(72,471,217)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(34,717)	(34,717)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(148,046)	(136,482)	(11,564)	-	(11,564)
2688			P	CAGW		(242,535,119)	(190,202,849)	(52,332,270)	-	(52,332,270)
2689			P	CAGE		(341,975,785)	(341,975,785)	-	-	-
2690			P	SG		186,331,863	171,777,288	14,554,576	-	14,554,576
2691					B17	(398,361,804)	(360,572,546)	(37,789,258)	-	(37,789,258)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,685,271,501)**	**(4,366,280,947)**	**(318,990,555)**	**-**	**(318,990,555)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(45,984,543)	(44,207,153)	(1,777,390)	-	(1,777,390)
2702		SG-P				-	-	-	-	-
2703		SG-U				-	-	-	-	-
2704		SG				98,103,418	90,440,458	7,662,960	-	7,662,960
2705		CAGW				(745,125,500)	(584,348,335)	(160,777,165)	-	(160,777,165)
2706		CAGE				(3,231,744,445)	(3,231,744,445)	-	-	-
2707		JBG				(760,520,432)	(596,421,472)	(164,098,960)	-	(164,098,960)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,685,271,501)	(4,366,280,947)	(318,990,555)	-	(318,990,555)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(750,062)	(588,220)	(161,842)	-	(161,842)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,144,696,592)	(1,977,172,108)	(167,524,484)	-	(167,524,484)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,145,446,654)**	**(1,977,760,328)**	**(167,686,327)**	**-**	**(167,686,327)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,050,408)	(9,838,163)	(212,245)	-	(212,245)
2722					B17	(10,050,408)	(9,838,163)	(212,245)	-	(212,245)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,668,283)	(34,126,738)	(1,541,545)	-	(1,541,545)
2726					B17	(35,668,283)	(34,126,738)	(1,541,545)	-	(1,541,545)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(370,309,251)	(341,311,049)	(28,998,202)	-	(28,998,202)
2730					B17	(370,309,251)	(341,311,049)	(28,998,202)	-	(28,998,202)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(707,544,621)	(627,976,223)	(79,568,398)	-	(79,568,398)
2738					B17	(707,544,621)	(627,976,223)	(79,568,398)	-	(79,568,398)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(362,441,146)	(323,309,263)	(39,131,883)	-	(39,131,883)
2742					B17	(362,441,146)	(323,309,263)	(39,131,883)	-	(39,131,883)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(188,465,588)	(176,713,450)	(11,752,138)	-	(11,752,138)
2746					B17	(188,465,588)	(176,713,450)	(11,752,138)	-	(11,752,138)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(400,927,895)	(386,424,001)	(14,503,894)	-	(14,503,894)
2750					B17	(400,927,895)	(386,424,001)	(14,503,894)	-	(14,503,894)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(630,601,587)	(562,821,396)	(67,780,190)	-	(67,780,190)
2754					B17	(630,601,587)	(562,821,396)	(67,780,190)	-	(67,780,190)
2755										
2756	108369	Services								
2757			DPW	S		(386,113,759)	(351,052,848)	(35,060,911)	-	(35,060,911)
2758					B17	(386,113,759)	(351,052,848)	(35,060,911)	-	(35,060,911)
2759										
2760	108370	Meters								
2761			DPW	S		(105,473,457)	(96,652,883)	(8,820,575)	-	(8,820,575)
2762					B17	(105,473,457)	(96,652,883)	(8,820,575)	-	(8,820,575)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,364,492)	(6,933,515)	(430,976)	-	(430,976)
2768					B17	(7,364,492)	(6,933,515)	(430,976)	-	(430,976)
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	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,152,356)	(32,309,039)	(1,843,317)	-	(1,843,317)
2776					B17	(34,152,356)	(32,309,039)	(1,843,317)	-	(1,843,317)
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		4,288,664	4,075,885	212,779	-	212,779
2788						4,288,664	4,075,885	212,779	-	212,779
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,234,824,180)**	**(2,945,392,684)**	**(289,431,496)**	**-**	**(289,431,496)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,234,824,180)	(2,945,392,684)	(289,431,496)	-	(289,431,496)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,234,824,180)	(2,945,392,684)	(289,431,496)	-	(289,431,496)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(293,728,929)	(267,784,860)	(25,944,069)	-	(25,944,069)
2799			G-DGP	SG-P		-	-	-	-	-
2800			G-DGU	SG-U		-	-	-	-	-
2801			G-SG	SG		(84,024,628)	(77,461,376)	(6,563,251)	-	(6,563,251)
2802			CUST	CN		(6,552,220)	(6,097,752)	(454,468)	-	(454,468)
2803			PTD	SO		(122,633,019)	(114,065,410)	(8,567,608)	-	(8,567,608)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,842,150)	(1,444,666)	(397,484)	-	(397,484)
2806			G-SG	CAGE		(46,269,408)	(46,269,408)	-	-	-
2807			P	JBG		(8,304,451)	(6,512,584)	(1,791,867)	-	(1,791,867)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,743,023)	(1,743,023)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(565,097,826)	(521,379,078)	(43,718,748)	-	(43,718,748)
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	**(565,097,826)**	**(521,379,078)**	**(43,718,748)**	**-**	**(43,718,748)**
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				(293,728,929)	(267,784,860)	(25,944,069)	-	(25,944,069)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(122,633,019)	(114,065,410)	(8,567,608)	-	(8,567,608)
2851		CN				(6,552,220)	(6,097,752)	(454,468)	-	(454,468)
2852		SG				(84,024,628)	(77,461,376)	(6,563,251)	-	(6,563,251)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,842,150)	(1,444,666)	(397,484)	-	(397,484)
2855		CAGE				(46,269,408)	(46,269,408)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,743,023)	(1,743,023)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,304,451)	(6,512,584)	(1,791,867)	-	(1,791,867)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(565,097,826)	(521,379,078)	(43,718,748)	-	(43,718,748)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,630,640,162)**	**(9,810,813,037)**	**(819,827,125)**	**-**	**(819,827,125)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(56,606)	(56,606)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(56,606)	(56,606)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,417,690)	(10,417,819)	(1,999,871)	-	(1,999,871)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,337,295)	(1,243,866)	(93,428)	-	(93,428)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,754,984)	(11,661,685)	(2,093,299)	-	(2,093,299)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,607,810)	(3,326,000)	(281,810)	-	(281,810)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,607,810)	(3,326,000)	(281,810)	-	(281,810)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		(1,845,633)	(1,830,219)	(15,414)	-	(15,414)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(4,629)	(4,629)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(59,236,608)	(54,609,575)	(4,627,033)	-	(4,627,033)
2904			I-SG	CAGW		(44,478,720)	(34,881,461)	(9,597,259)	-	(9,597,259)
2905			I-SG	CAGE		(6,657,521)	(6,657,521)	-	-	-
2906			CUST	CN		(178,030,335)	(165,681,993)	(12,348,342)	-	(12,348,342)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,351,381)	(16,744,352)	(4,607,029)	-	(4,607,029)
2910			I-SG	CAGE		(32,139,376)	(32,139,376)	-	-	-
2911			PTD	JBG		(2,245,725)	(1,761,161)	(484,564)	-	(484,564)
2912			PTD	SO		(349,790,082)	(325,352,418)	(24,437,664)	-	(24,437,664)
2913					B18	(695,780,009)	(639,662,704)	(56,117,305)	-	(56,117,305)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(695,780,009)	(639,662,704)	(56,117,305)	-	(56,117,305)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	**(713,199,409)**	**(654,706,995)**	**(58,492,413)**	**-**	**(58,492,413)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				(14,319,928)	(12,304,644)	(2,015,285)	-	(2,015,285)
2935		SG-P				(3,607,810)	(3,326,000)	(281,810)	-	(281,810)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(351,127,376)	(326,596,284)	(24,531,092)	-	(24,531,092)
2939		CN				(178,030,335)	(165,681,993)	(12,348,342)	-	(12,348,342)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,245,725)	(1,761,161)	(484,564)	-	(484,564)
2942		CAGW				(65,830,101)	(51,625,813)	(14,204,288)	-	(14,204,288)
2943		CAGE				(38,796,897)	(38,796,897)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,629)	(4,629)	-	-	-
2946		SG				(59,236,608)	(54,609,575)	(4,627,033)	-	(4,627,033)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(713,199,409)	(654,706,995)	(58,492,413)	-	(58,492,413)