Washington Jurisdiction

RESULTS OF OPERATIONS

March 2023

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2023
FILE:	WA JAM - March 2023
PREPARED BY:	Revenue Requirement Department
DATE:	June 19, 2023
TIME:	11:45:13 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- The overall rate of return above has been rounded to two decimals.
- All components of the capital structure in the table above are consistent with Order 09/07/12 in UE-191024 issued 12-14-2020.

MARCH 2023 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	445,336,289	411,135,224	34,201,065	0	34,201,065
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,261,174	1,113,255	147,918	0	147,918
5	Other Operating Revenues	2.4	21,174,922	19,635,730	1,539,191	0	1,539,191
6	Total Operating Revenues	2.4	467,772,384	431,884,210	35,888,174	0	35,888,174
7							
8	Operating Expenses:						
9	Steam Production	2.6	25,994,997	24,002,424	1,992,573	0	1,992,573
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,642,438	4,279,812	362,626	0	362,626
12	Other Power Supply	2.9 & 2.10	(14,069,540)	(34,680,100)	20,610,559	0	20,610,559
13	Transmission	2.12	7,889,131	6,355,559	1,533,572	0	1,533,572
14	Distribution	2.13	31,582,891	30,312,392	1,270,499	0	1,270,499
15	Customer Accounts	2.14	6,759,542	6,061,229	698,313	0	698,313
16	Customer Service	2.14	14,506,581	14,423,352	83,229	0	83,229
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	379,093,842	352,605,062	26,488,780	0	26,488,780
19							
20	Total O & M Expenses	2.16	456,399,881	403,359,731	53,040,150	0	53,040,150
21							
22	Depreciation	2.17	83,057,060	77,402,209	5,654,852	0	5,654,852
23	Amortization Expense	2.19	6,749,065	6,306,817	442,248	0	442,248
24	Taxes Other Than Income	2.19	14,642,363	12,726,453	1,915,910	0	1,915,910
25	Income Taxes - Federal	2.23	(24,232,397)	(18,582,509)	(5,649,888)	0	(5,649,888)
26	Income Taxes - State	2.22	(4,208,424)	(4,208,424)	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(63,740)	(63,740)	0	0	0
29	Misc Revenue & Expense	2.5	0	0	0	0	0
30							
31	Total Operating Expenses	2.23	532,343,808	476,940,536	55,403,272	0	55,403,272
32							
33	Operating Revenue for Return		(64,571,424)	(45,056,326)	(19,515,098)	0	(19,515,098)
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,674,909,995	30,397,133,231	2,277,776,764	0	2,277,776,764
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	1,234,792,306	1,226,364,547	8,427,759	0	8,427,759
39	Elec Plant Acq Adj	2.33 & 2.34	10,734,513	10,625,460	109,053	0	109,053
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	102,429,008	98,434,879	3,994,129	0	3,994,129
42	Fuel Stock	2.34	125,274,770	116,259,173	9,015,597	0	9,015,597
43	Material & Supplies	2.35	360,654,000	343,984,960	16,669,040	0	16,669,040
44	Working Capital	2.36	35,379,751	31,935,188	3,444,563	0	3,444,563
45	Weatherization Loans	2.34	218,720,183	218,716,871	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,777,069,101	32,457,463,902	2,319,605,199	0	2,319,605,199
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,814,943,034)	(9,982,455,088)	(832,487,947)	0	(832,487,947)
52	Accum Prov For Amort	2.42	(717,245,804)	(658,294,418)	(58,951,386)	0	(58,951,386)
53	Accum Def Income Taxes	2.38	(2,861,352,912)	(2,703,220,540)	(158,132,373)	0	(158,132,373)
54	Unamortized ITC	2.38	(2,280,129)	(2,266,642)	(13,487)	0	(13,487)
55	Customer Adv for Const	2.37	(158,696,796)	(151,117,814)	(7,578,982)	0	(7,578,982)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,565,997,704)	(2,389,229,824)	(176,767,880)	0	(176,767,880)
58							
59	Total Rate Base Deductions		(17,120,516,380)	(15,886,584,325)	(1,233,932,055)	0	(1,233,932,055)
60							
61	Total Rate Base		17,656,552,721	16,570,879,577	1,085,673,144	0	1,085,673,144
62							

MARCH 2023 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		194,326,662	177,598,272	16,728,390	-	16,728,390
65										
66					B1	194,326,662	177,598,272	16,728,390	-	16,728,390
67										
68	442	Commercial & Industrial Sales								
69			0	S		249,859,744	232,450,567	17,409,177	-	17,409,177
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	249,859,744	232,450,567	17,409,177	-	17,409,177
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,149,883	1,086,385	63,498	-	63,498
78			0	SO		-	-	-	-	-
79					B1	1,149,883	1,086,385	63,498	-	63,498
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**					**445,336,289**	**411,135,224**	**34,201,065**	**-**	**34,201,065**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,113,255	1,113,255	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,113,255	1,113,255	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		147,918	-	147,918	-	147,918
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	147,918	-	147,918	-	147,918
110										
111		Total Sales for Resale				1,261,174	1,113,255	147,918	-	147,918
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**446,597,462**	**412,248,479**	**34,348,983**	**-**	**34,348,983**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,221,165	1,218,882	2,283	-	2,283
123			CUST	SO		-	-	-	-	-
124					B1	1,221,165	1,218,882	2,283	-	2,283
125										
126	451	Misc Electric Revenue								
127			CUST	S		593,274	573,648	19,627	-	19,627
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	593,274	573,648	19,627	-	19,627
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

MARCH 2023 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		1,035,237	884,309	150,928	-	150,928
141			T	CAGW		-	-	-	-	-
142			T	CAGE		7,125	7,125	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		84,621	78,011	6,610	-	6,610
145			GP	SO		208,543	194,005	14,538	-	14,538
146					B1	1,335,525	1,163,450	172,076	-	172,076
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		2,278,486	2,278,486	-	-	-
152			CUST	CAGE		93,053	93,053	-	-	-
153			OTHSE	CAGW		101,043	79,241	21,802	-	21,802
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		12,452,882	11,480,174	972,708	-	972,708
156			OTHS(	JBG		850,032	666,619	183,413	-	183,413
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		2,249,461	2,082,178	167,284	-	167,284
161					B1	18,024,957	16,679,751	1,345,206	-	1,345,206
162										
163		**Total Other Electric Revenues**				**21,174,922**	**19,635,730**	**1,539,191**	**-**	**1,539,191**
164										
165		**Total Electric Operating Revenues**			**B1**	**467,772,384**	**431,884,210**	**35,888,174**	**-**	**35,888,174**
166										
167		Summary of Revenues by Factor								
168			S			451,725,624	417,203,804	34,521,820	-	34,521,820
169			JBG			850,032	666,619	183,413	-	183,413
170			SE			2,249,461	2,082,178	167,284	-	167,284
171			SO			208,543	194,005	14,538	-	14,538
172			SG			12,537,502	11,558,185	979,317	-	979,317
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			101,043	79,241	21,802	-	21,802
176			CAGE			100,178	100,178	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	467,772,384	431,884,210	35,888,174	-	35,888,174
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										

MARCH 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					-	-	-	-	-
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					-	-	-	-	-
228										
229	**Net Misc Revenue and Expense**					-	-	-	-	-
230										
231	500	Operation Supervision & Engineering								
232			P	SG		744	686	58	-	58
233			P	CAGW		2,656	2,083	573	-	573
234			P	CAGE		123,807	123,807	-	-	-
235			P	JBG		1,392,702	1,092,196	300,506	-	300,506
236			P	JBE		-	-	-	-	-
237					B2	1,519,909	1,218,772	301,137	-	301,137
238										
239	501	Fuel Related								
240			P	SE		158	147	12	-	12
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		140,425	110,125	30,300	-	30,300
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,467,768	1,467,768	-	-	-
247			P	JBE		499,672	386,789	112,884	-	112,884
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,108,024	1,964,829	143,195	-	143,195
251										
252	501NPC	Fuel Related								
253				S		1,417,115	-	1,417,115	-	1,417,115
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	1,417,115	-	1,417,115	-	1,417,115
265										
266		Total Fuel Related				3,525,139	1,964,829	1,560,310	-	1,560,310
267										
268	502	Steam Expenses								
269			P	SG		(23,982)	(22,109)	(1,873)	-	(1,873)
270			P	CAGW		74,081	58,096	15,985	-	15,985
271			P	CAGE		4,779,662	4,779,662	-	-	-
272			P	JBG		1,284,883	1,007,641	277,242	-	277,242
273			P	CAGE		-	-	-	-	-
274					B2	6,114,643	5,823,290	291,353	-	291,353
275										
276	509	Allowances								
277			P	SE		-	-	-	-	-
278			P	CAGW		(5,834,914)	(4,575,903)	(1,259,011)	-	(1,259,011)
279			P	CAEE		-	-	-	-	-
280					B2	(5,834,914)	(4,575,903)	(1,259,011)	-	(1,259,011)
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		34,685	-	34,685	-	34,685
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						34,685	-	34,685	-	34,685

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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		6,303	4,943	1,360	-	1,360
291			P	CAGE		103,640	103,640	-	-	-
292			P	JBG		648	508	140	-	140
293			P	CAGE		-	-	-	-	-
294					B2	110,591	109,091	1,500	-	1,500
295										
296	506	Misc. Steam Expense								
297			P	SG		66,341	61,159	5,182	-	5,182
298			P	SE		-	-	-	-	-
299			P	CAGW		845,302	662,910	182,392	-	182,392
300			P	CAGE		2,557,809	2,557,809	-	-	-
301			P	JBG		(2,648,893)	(2,077,336)	(571,557)	-	(571,557)
302			P	CAGE		-	-	-	-	-
303					B2	820,559	1,204,541	(383,982)	-	(383,982)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		90,013	90,013	-	-	-
309			P	JBG		20,111	15,772	4,339	-	4,339
310			P	CAGE		-	-	-	-	-
311					B2	110,124	105,785	4,339	-	4,339
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		17,394	13,641	3,753	-	3,753
316			P	CAGE		418,280	418,280	-	-	-
317			P	JBG		43,848	34,387	9,461	-	9,461
318			P	CAGE		-	-	-	-	-
319					B2	479,522	466,308	13,214	-	13,214
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		41,716	38,458	3,258	-	3,258
325			P	CAGW		52,150	40,897	11,252	-	11,252
326			P	CAGE		1,734,873	1,734,873	-	-	-
327			P	JBG		919,142	720,817	198,325	-	198,325
328			P	CAGE		-	-	-	-	-
329					B2	2,747,881	2,535,045	212,836	-	212,836
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		3,246	2,992	254	-	254
333			P	CAGW		266,034	208,631	57,403	-	57,403
334			P	CAGE		8,282,541	8,282,541	-	-	-
335			P	JBG		3,497,651	2,742,956	754,695	-	754,695
336			P	SG-U		-	-	-	-	-
337					B2	12,049,472	11,237,121	812,351	-	812,351
338										
339	513	Maintenance of Electric Plant								
340			P	SG		27,588	25,433	2,155	-	2,155
341			P	CAGW		47,503	37,253	10,250	-	10,250
342			P	CAGE		2,133,687	2,133,687	-	-	-
343			P	JBG		1,469,981	1,152,801	317,181	-	317,181
344			P	CAGE		-	-	-	-	-
345					B2	3,678,759	3,349,174	329,585	-	329,585
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		12,474	11,499	974	-	974
349			P	CAGW		29,426	23,076	6,349	-	6,349
350			P	CAGE		286,535	286,535	-	-	-
351			P	JBG		310,193	243,262	66,931	-	66,931
352			P	CAGE		-	-	-	-	-
353					B2	638,627	564,372	74,254	-	74,254
354										
355	**Total Steam Power Generation**				B2	**25,994,997**	**24,002,424**	**1,992,573**	**-**	**1,992,573**
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		950,938	876,659	74,279	-	74,279
410			P	SG-U		388,293	357,963	30,330	-	30,330
411					B2	1,339,231	1,234,622	104,609	-	104,609
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		66,806	61,587	5,218	-	5,218
418			P	CAGE		-	-	-	-	-
419					B2	66,806	61,587	5,218	-	5,218
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		429,711	396,146	33,565	-	33,565
424			P	SG-U		(5,713)	(5,267)	(446)	-	(446)
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	423,998	390,879	33,119	-	33,119
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		1,318,895	1,215,874	103,020	-	103,020
440			P	SG-U		740,655	682,802	57,853	-	57,853
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	2,059,550	1,898,676	160,874	-	160,874
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		93,459	86,159	7,300	-	7,300
448			P	SG-U		28,656	26,418	2,238	-	2,238
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	122,115	112,576	9,539	-	9,539
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		52,900	48,768	4,132	-	4,132
464			P	SG-U		418	385	33	-	33
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	53,318	49,153	4,165	-	4,165
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		54,280	50,040	4,240	-	4,240
475			P	SG-U		19,883	18,330	1,553	-	1,553
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	74,163	68,370	5,793	-	5,793
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		70,683	65,162	5,521	-	5,521
483			P	SG-U		13,123	12,098	1,025	-	1,025
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	83,806	77,260	6,546	-	6,546
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		303,099	279,423	23,675	-	23,675
491			P	SG-U		116,353	107,265	9,088	-	9,088
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	419,452	386,688	32,764	-	32,764
495										
496	**Total Hydraulic Power Generation**				B2	**4,642,438**	**4,279,812**	**362,626**	**-**	**362,626**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		2,624	2,058	566	-	566
502			P	CAGE		8,804	8,804	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	11,428	10,862	566	-	566
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		4,632,391	-	4,632,391	-	4,632,391
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	4,632,391	-	4,632,391	-	4,632,391
519										
520	548	Generation Expense								
521			P	SG		20,220	18,641	1,579	-	1,579
522			P	CAGW		1,155,360	906,065	249,294	-	249,294
523			P	CAGE		1,622,143	1,622,143	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,797,723	2,546,849	250,874	-	250,874
526										
527	549	Miscellaneous Other								
528			0	S		(496)	(496)	-	-	-
529			P	SG		793,835	731,828	62,007	-	62,007
530			P	CAGW		78,865	61,848	17,017	-	17,017
531			P	CAGE		153,563	153,563	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	1,025,767	946,743	79,024	-	79,024
534										
535										
536										
537										
538	550	Rents								
539				S		31,082	31,082	-	-	-
540			P	SG		944,609	870,825	73,784	-	73,784
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	975,692	901,907	73,784	-	73,784
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		364	285	78	-	78
555			P	CAGE		237,090	237,090	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	237,454	237,375	78	-	78
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,873,522	1,727,179	146,343	-	146,343
561			P	CAGW		196,923	154,432	42,490	-	42,490
562			P	CAGE		160,272	160,272	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	2,230,716	2,041,883	188,833	-	188,833
565										
566	554	Maintenance of Misc. Other								
567			P	SG		382,093	352,247	29,846	-	29,846
568			P	CAGW		-	-	-	-	-
569			P	CAGE		20,545	20,545	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	402,638	372,792	29,846	-	29,846
572										
573	**Total Other Power Generation**				**B2**	**12,313,809**	**7,058,412**	**5,255,396**	**-**	**5,255,396**
574										
575										
576	555	Purchased Power								
577			P	S		(45,629,284)	(45,629,284)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(45,629,284)	(45,629,284)	-	-	-

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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		15,088,658	-	15,088,658	-	15,088,658
591						15,088,658	-	15,088,658	-	15,088,658
592										
593		Total Purchased Power			B2	(30,540,626)	(45,629,284)	15,088,658	-	15,088,658
594										
595	556	System Control & Load Dispatch								
596			P	SG		275,485	253,967	21,518	-	21,518
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	275,485	253,967	21,518	-	21,518
601										
602										
603										
604	557	Other Expenses								
605			P	S		489,692	489,692	-	-	-
606			P	SG		2,751,377	2,536,464	214,913	-	214,913
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		12,644	9,916	2,728	-	2,728
612			P	CAGE		501,379	501,379	-	-	-
613			P	JBG		125,960	98,781	27,179	-	27,179
614			P	CAEW		-	-	-	-	-
615			P	JBE		740	573	167	-	167
616					B2	3,881,792	3,636,805	244,987	-	244,987
617										
618										
619	**Total Other Power Supply**				B2	**(26,383,349)**	**(41,738,512)**	**15,355,163**	**-**	**15,355,163**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**16,567,894**	**(6,397,863)**	**22,965,758**	**-**	**22,965,758**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(23,936,158)	(45,109,006)	21,172,848	-	21,172,848
626			SG			7,169,268	6,609,269	559,999	-	559,999
627			SE			158	147	12	-	12
628			JBG			6,416,225	5,031,784	1,384,441	-	1,384,441
629			TROJP			-	-	-	-	-
630			JBE			500,413	387,362	113,051	-	113,051
631			SG-P			3,340,770	3,079,819	260,951	-	260,951
632			SG-U			1,301,668	1,199,993	101,675	-	101,675
633			DEP			-	-	-	-	-
634			CAGW			(2,906,862)	(2,279,643)	(627,219)	-	(627,219)
635			CAGE			23,214,643	23,214,643	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,467,768	1,467,768	-	-	-
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	16,567,894	(6,397,863)	22,965,758	-	22,965,758

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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		228,407	210,566	17,841	-	17,841
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	228,407	210,566	17,841	-	17,841
654										
655	561	Load Dispatching								
656			T	SG		1,540,554	1,420,219	120,334	-	120,334
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,540,554	1,420,219	120,334	-	120,334
661	562	Station Expense								
662			T	SG		505,337	465,864	39,472	-	39,472
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	505,337	465,864	39,472	-	39,472
667										
668	563	Overhead Line Expense								
669			T	SG		126,290	116,426	9,865	-	9,865
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	126,290	116,426	9,865	-	9,865
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		995,070	-	995,070	-	995,070
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						995,070	-	995,070	-	995,070
697										
698		Total Transmission of Electricity by Others				995,070	-	995,070	-	995,070
699										
700	566	Misc. Transmission Expense								
701			T	SG		613,174	565,278	47,896	-	47,896
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	613,174	565,278	47,896	-	47,896
706										
707	567	Rents - Transmission								
708			T	SG		156,961	144,701	12,260	-	12,260
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	156,961	144,701	12,260	-	12,260
713										
714	568	Maint Supervision & Engineering								
715			T	SG		187,251	172,624	14,626	-	14,626
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	187,251	172,624	14,626	-	14,626
719										
720	569	Maintenance of Structures								
721			T	SG		490,373	452,069	38,304	-	38,304
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	490,373	452,069	38,304	-	38,304

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,515,765	1,397,367	118,398	-	118,398
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,515,765	1,397,367	118,398	-	118,398
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,512,161	1,394,045	118,117	-	118,117
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,512,161	1,394,045	118,117	-	118,117
739										
740	572	Maintenance of Underground Lines								
741			T	SG		12,519	11,541	978	-	978
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	12,519	11,541	978	-	978
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		5,270	4,859	412	-	412
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	5,270	4,859	412	-	412
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,889,131**	**6,355,559**	**1,533,572**	**-**	**1,533,572**
753										
754	Summary of Transmission Expense by Factor									
755			S			995,070	-	995,070	-	995,070
756			SG			6,894,061	6,355,559	538,502	-	538,502
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	7,889,131	6,355,559	1,533,572	-	1,533,572
761	580	Operation Supervision & Engineering								
762			DPW	S		467,750	450,954	16,796	-	16,796
763			DPW	SNPD		1,132,472	1,062,419	70,053	-	70,053
764					B2	1,600,222	1,513,373	86,849	-	86,849
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,510,147	1,416,731	93,416	-	93,416
769					B2	1,510,147	1,416,731	93,416	-	93,416
770										
771	582	Station Expense								
772			DPW	S		634,428	623,795	10,633	-	10,633
773			DPW	SNPD		89	84	6	-	6
774					B2	634,517	623,879	10,639	-	10,639
775										
776	583	Overhead Line Expenses								
777			DPW	S		965,167	937,099	28,068	-	28,068
778			DPW	SNPD		-	-	-	-	-
779					B2	965,167	937,099	28,068	-	28,068
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		28,945	27,154	1,790	-	1,790
789					B2	28,945	27,154	1,790	-	1,790
790										
791	586	Meter Expenses								
792			DPW	S		259,644	234,636	25,009	-	25,009
793			DPW	SNPD		-	-	-	-	-
794					B2	259,644	234,636	25,009	-	25,009
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,891,110	1,745,179	145,931	-	145,931
798			DPW	SNPD		-	-	-	-	-
799					B2	1,891,110	1,745,179	145,931	-	145,931
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		(64,685)	(60,399)	(4,285)	-	(4,285)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		113,421	106,405	7,016	-	7,016
805					B2	48,736	46,005	2,731	-	2,731
806										
807	589	Rents								
808			DPW	S		241,932	238,299	3,633	-	3,633
809			DPW	SNPD		6,182	5,799	382	-	382
810					B2	248,113	244,098	4,016	-	4,016
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		361,323	345,028	16,295	-	16,295
814			DPW	SNPD		276,793	259,671	17,122	-	17,122
815					B2	638,116	604,698	33,417	-	33,417
816										
817	591	Maintenance of Structures								
818			DPW	S		259,281	243,726	15,555	-	15,555
819			DPW	SNPD		8,477	7,953	524	-	524
820					B2	267,758	251,678	16,080	-	16,080
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		818,761	704,729	114,032	-	114,032
824			DPW	SNPD		50,646	47,513	3,133	-	3,133
825					B2	869,407	752,242	117,165	-	117,165
826	593	Maintenance of Overhead Lines								
827			DPW	S		19,855,077	19,207,732	647,345	-	647,345
828			DPW	SNPD		294,694	276,464	18,229	-	18,229
829					B2	20,149,771	19,484,197	665,575	-	665,575
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,168,684	3,058,531	110,153	-	110,153
833			DPW	SNPD		-	-	-	-	-
834					B2	3,168,684	3,058,531	110,153	-	110,153
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		92,113	86,415	5,698	-	5,698
839					B2	92,113	86,415	5,698	-	5,698
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		251,425	238,470	12,955	-	12,955
843			DPW	SNPD		-	-	-	-	-
844					B2	251,425	238,470	12,955	-	12,955
845										
846	597	Maintenance of Meters								
847			DPW	S		65,940	65,084	856	-	856
848			DPW	SNPD		1,843	1,729	114	-	114
849					B2	67,783	66,813	970	-	970
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		166,666	177,730	(11,064)	-	(11,064)
853			DPW	SNPD		(1,275,432)	(1,196,535)	(78,896)	-	(78,896)
854					B2	(1,108,766)	(1,018,805)	(89,960)	-	(89,960)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**31,582,891**	**30,312,392**	**1,270,499**	**-**	**1,270,499**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			29,342,503	28,210,591	1,131,912	-	1,131,912
861			SNPD			2,240,388	2,101,801	138,587	-	138,587
862										
863	Total Distribution Expense by Factor				B2	31,582,891	30,312,392	1,270,499	-	1,270,499
864										
865	901	Supervision								
866			CUST	S		-	-	-	-	-
867			CUST	CN		241,280	224,545	16,735	-	16,735
868					B2	241,280	224,545	16,735	-	16,735
869										
870	902	Meter Reading Expense								
871			CUST	S		850,597	763,963	86,634	-	86,634
872			CUST	CN		87,317	81,260	6,056	-	6,056
873					B2	937,913	845,223	92,690	-	92,690
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		400,495	240,278	160,217	-	160,217
877			CUST	CN		3,471,823	3,231,014	240,809	-	240,809
878					B2	3,872,318	3,471,292	401,026	-	401,026
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,734,550	1,544,851	189,698	-	189,698
882			P	SG		-	-	-	-	-
883			CUST	CN		(26,483)	(24,647)	(1,837)	-	(1,837)
884					B2	1,708,066	1,520,205	187,862	-	187,862
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		(36)	(36)	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	(36)	(36)	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,759,542**	**6,061,229**	**698,313**	**-**	**698,313**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,985,605	2,549,056	436,549	-	436,549
897		CN				3,773,937	3,512,173	261,764	-	261,764
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,759,542	6,061,229	698,313	-	698,313
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		-	-	-	-	-
904					B2	-	-	-	-	-
905										
906	908	Customer Assistance								
907			CUST	S		13,777,588	13,750,604	26,984	-	26,984
908			CUST	CN		249,216	231,930	17,286	-	17,286
909					B2	14,026,804	13,982,534	44,270	-	44,270
910										
911	909	Informational & Instructional Adv								
912			CUST	S		123,457	109,212	14,245	-	14,245
913			CUST	CN		356,256	331,546	24,710	-	24,710
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	479,713	440,758	38,955	-	38,955
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		64	60	4	-	4
921										
922					B2	64	60	4	-	4
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**14,506,581**	**14,423,352**	**83,229**	**-**	**83,229**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				13,901,044	13,859,816	41,229	-	41,229
929		CN				605,536	563,536	42,001	-	42,001
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	14,506,581	14,423,352	83,229	-	83,229
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**					**14,506,581**	**14,423,352**	**83,229**	**-**	**83,229**
965	920	Administrative & General Salaries								
966			PTD	S		19,517	19,517	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		7,942,044	7,388,402	553,642	-	553,642
969					B2	7,961,561	7,407,919	553,642	-	553,642
970										
971	921	Office Supplies & expenses								
972			PTD	S		18,777	18,314	462	-	462
973			CUST	CN		13,757	12,803	954	-	954
974			PTD	SO		2,348,762	2,185,029	163,733	-	163,733
975					B2	2,381,296	2,216,146	165,149	-	165,149
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(4,154,818)	(3,865,184)	(289,633)	-	(289,633)
981					B2	(4,154,818)	(3,865,184)	(289,633)	-	(289,633)
982										
983	923	Outside Services								
984			PTD	S		249,273	249,273	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		5,236,043	4,871,037	365,006	-	365,006
989			P	SG		-	-	-	-	-
990					B2	5,485,316	5,120,310	365,006	-	365,006
991										
992	924	Property Insurance								
993				S		1,405,884	1,314,831	91,053	-	91,053
994				CAGW		-	-	-	-	-
995			PTD	SO		455,622	423,860	31,762	-	31,762
996					B2	1,861,506	1,738,691	122,815	-	122,815
997										
998	925	Injuries & Damages								
999				S		24,920	24,920	-	-	-
1000			PTD	SO		362,597,750	337,320,963	25,276,787	-	25,276,787
1001					B2	362,622,670	337,345,883	25,276,787	-	25,276,787
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		616,670	597,023	19,647	-	19,647
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		30,230,803	28,123,406	2,107,397	-	2,107,397
1007					B2	30,847,474	28,720,429	2,127,045	-	2,127,045
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,675,272	1,455,179	220,093	-	220,093
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		123,530	114,919	8,611	-	8,611
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		514,913	474,693	40,220	-	40,220
1021					B2	2,313,716	2,044,791	268,925	-	268,925
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(32,040,447)	(29,806,899)	(2,233,548)	-	(2,233,548)
1031					B2	(32,040,447)	(29,806,899)	(2,233,548)	-	(2,233,548)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		8,468	8,468	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		216,023	200,964	15,059	-	15,059
1038					B2	224,491	209,432	15,059	-	15,059
1039										
1040	931	Rents								
1041			PTD	S		17,594	17,399	196	-	196
1042			PTD	SO		(616,028)	(573,084)	(42,943)	-	(42,943)
1043					B2	(598,434)	(555,686)	(42,748)	-	(42,748)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		75,768	62,835	12,932	-	12,932
1047			CUST	CN		674	627	47	-	47
1048			G	SO		2,113,071	1,965,768	147,303	-	147,303
1049					B2	2,189,512	2,029,230	160,282	-	160,282
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**379,093,842**	**352,605,062**	**26,488,780**	**-**	**26,488,780**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			4,112,142	3,767,758	344,384	-	344,384
1055			SO			374,452,356	348,349,181	26,103,174	-	26,103,174
1056			SG			514,913	474,693	40,220	-	40,220
1057			CN			14,431	13,430	1,001	-	1,001
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	379,093,842	352,605,062	26,488,780	-	26,488,780
1062										
1063	**TOTAL O&M EXPENSE**				B2	**456,399,881**	**403,359,731**	**53,040,150**	**-**	**53,040,150**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		452,454	417,112	35,342	-	35,342
1068			P	CAGW		1,687,172	1,323,128	364,044	-	364,044
1069			P	CAGE		21,590,669	21,590,669	-	-	-
1070			P	JBG		5,669,589	4,446,251	1,223,338	-	1,223,338
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,837,474	27,214,749	1,622,724	-	1,622,724
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,812,158	1,670,608	141,550	-	141,550
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		770,365	710,191	60,174	-	60,174
1085					B3	2,582,523	2,380,799	201,724	-	201,724
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		18,885	17,410	1,475	-	1,475
1090			P	CAGW		1,753,455	1,375,109	378,346	-	378,346
1091			P	CAGE		4,463,379	4,463,379	-	-	-
1092			P	SG		11,993,023	11,056,235	936,787	-	936,787
1093			P	CAGE		-	-	-	-	-
1094					B3	18,230,413	16,913,804	1,316,609	-	1,316,609
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		11,584,956	10,680,043	904,913	-	904,913
1103					B3	11,588,501	10,682,823	905,678	-	905,678
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		212,408	201,494	10,914	-	10,914
1110	362	Station Equipment	DPW	S		2,367,860	2,176,248	191,612	-	191,612
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,260,210	3,908,647	351,563	-	351,563
1113	365	OH Conductors	DPW	S		1,877,277	1,697,195	180,081	-	180,081
1114	366	UG Conduit	DPW	S		890,757	844,117	46,641	-	46,641
1115	367	UG Conductor	DPW	S		1,802,732	1,738,067	64,666	-	64,666
1116	368	Line Trans	DPW	S		3,171,235	2,918,328	252,908	-	252,908
1117	369	Services	DPW	S		1,911,628	1,756,525	155,103	-	155,103
1118	370	Meters	DPW	S		993,115	927,284	65,831	-	65,831
1119	371	Inst Cust Prem	DPW	S		38,376	36,652	1,725	-	1,725
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,393	178,819	9,574	-	9,574
1122					B3	17,758,062	16,426,606	1,331,456	-	1,331,456
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,389,268	1,297,664	91,604	-	91,604
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		66,594	61,975	4,619	-	4,619
1130			G-SG	SG		696,993	642,550	54,443	-	54,443
1131			PTD	SO		1,644,789	1,530,131	114,659	-	114,659
1132			G-SG	CAGW		14,458	11,338	3,120	-	3,120
1133			G-SG	CAGE		200,561	200,561	-	-	-
1134			P	JBG		38,078	29,862	8,216	-	8,216
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,345	9,345	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,060,088	3,783,427	276,661	-	276,661
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	**83,057,060**	**77,402,209**	**5,654,852**	**-**	**5,654,852**
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				18,586,590	17,163,530	1,423,060	-	1,423,060
1162		SG-P				1,812,158	1,670,608	141,550	-	141,550
1163		SG-U				770,365	710,191	60,174	-	60,174
1164		SG				24,746,310	22,813,350	1,932,960	-	1,932,960
1165		SO				1,644,789	1,530,131	114,659	-	114,659
1166		CN				66,594	61,975	4,619	-	4,619
1167		SE				-	-	-	-	-
1168		CAGW				3,458,630	2,712,355	746,275	-	746,275
1169		CAGE				26,254,610	26,254,610	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,345	9,345	-	-	-
1172		JBG				5,707,667	4,476,113	1,231,554	-	1,231,554
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	83,057,060	77,402,209	5,654,852	-	5,654,852
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		35,353	27,338	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		16,360	15,220	1,140	-	1,140
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	51,713	42,558	9,155	-	9,155
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		15,447	15,437	10	-	10
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		964,802	889,440	75,362	-	75,362
1196			PTD	SO		2,585,231	2,405,014	180,217	-	180,217
1197			CUST	CN		1,316,455	1,225,144	91,310	-	91,310
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		31,960	25,064	6,896	-	6,896
1204			I-SG	CAGE		117,742	117,742	-	-	-
1205			P	JBG		8,209	6,438	1,771	-	1,771
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,292,827	4,888,761	404,065	-	404,065
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		5,917	5,917	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	5,917	5,917	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		26,157	24,113	2,043	-	2,043
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,157	24,113	2,043	-	2,043
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,376,613	4,961,350	415,263	-	415,263
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		1,002,262	1,002,262	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,346	1,840	506	-	506
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		338,989	312,510	26,479	-	26,479
1256			P	TROJP		-	-	-	-	-
1257					B4	1,343,597	1,316,612	26,985	-	26,985
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,749,065**	**6,306,817**	**442,248**	**-**	**442,248**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,084,116	1,076,091	8,025	-	8,025
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			26,157	24,113	2,043	-	2,043
1268			SG-U			-	-	-	-	-
1269			SO			2,601,591	2,420,234	181,358	-	181,358
1270			JBG			8,209	6,438	1,771	-	1,771
1271			SSGCH			-	-	-	-	-
1272			CN			1,316,455	1,225,144	91,310	-	91,310
1273			CAGW			259,072	203,171	55,900	-	55,900
1274			CAGE			149,523	149,523	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			1,303,791	1,201,951	101,840	-	101,840
1278	Total Amortization Expense by Factor				B4	6,749,065	6,306,817	442,248	-	442,248
1279	408	Taxes Other Than Income								
1280			GP	S		4,685,099	3,450,210	1,234,889	-	1,234,889
1281			GP	GPS		9,698,180	9,022,117	676,063	-	676,063
1282			GP	SO		(40,424)	(37,606)	(2,818)	-	(2,818)
1283			P	SE		104,566	96,790	7,776	-	7,776
1284			P	CAGE		194,942	194,942	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**14,642,363**	**12,726,453**	**1,915,910**	**-**	**1,915,910**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(63,740)	(63,740)	-	-	-
1296										
1297					B7	(63,740)	(63,740)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(63,740)**	**(63,740)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		37,775,966	35,298,980	2,476,987	-	2,476,987
1310						37,775,966	35,298,980	2,476,987	-	2,476,987
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		438,434	409,686	28,748	-	28,748
1314						438,434	409,686	28,748	-	28,748
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		-	-	-	-	-
1318						-	-	-	-	-
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		2,613,946	2,442,548	171,398	-	171,398
1324						2,613,946	2,442,548	171,398	-	171,398
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(4,546,461)	(4,248,348)	(298,113)	-	(298,113)
1328						(4,546,461)	(4,248,348)	(298,113)	-	(298,113)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	36,281,884	33,902,865	2,379,019	-	2,379,019
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				36,281,884	33,902,865	2,379,019	-	2,379,019
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(9,757,078)	(9,117,302)	(639,776)	-	(639,776)
1346		Total Operating Deductions for Tax			B6	(9,757,078)	(9,117,302)	(639,776)	-	(639,776)
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		(4,208,424)	(4,208,424)	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**(4,208,424)**	**(4,208,424)**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				467,772,384	431,884,210	35,888,174	-	35,888,174
1489		Operating Deductions:								
1490		O & M Expenses				456,399,881	403,359,731	53,040,150	-	53,040,150
1491		Depreciation Expense				83,057,060	77,402,209	5,654,852	-	5,654,852
1492		Amortization Expense				6,749,065	6,306,817	442,248	-	442,248
1493		Taxes Other Than Income				14,642,363	12,726,453	1,915,910	-	1,915,910
1494		Interest & Dividends (AFUDC-Equity)				(9,757,078)	(9,117,302)	(639,776)	-	(639,776)
1495		Misc Revenue & Expense				-	-	-	-	-
1496		Total Operating Deductions				551,091,291	490,677,907	60,413,384	-	60,413,384
1497		Other Deductions:								
1498		Interest Deductions				36,281,884	33,902,865	2,379,019	-	2,379,019
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				(119,600,791)	(92,696,563)	(26,904,229)	-	(26,904,229)
1503										
1504		State Income Taxes				(4,208,424)	(4,208,424)	-	-	-
1505										
1506	Total Taxable Income					(115,392,367)	(88,488,139)	(26,904,229)	-	(26,904,229)
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					(24,232,397)	(18,582,509)	(5,649,888)	-	(5,649,888)
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**					**(24,232,397)**	**(18,582,509)**	**(5,649,888)**	**-**	**(5,649,888)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**532,343,808**	**476,940,536**	**55,403,272**	**-**	**55,403,272**
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		8,575,917	7,906,043	669,874	-	669,874
1537			P	CAGW		70,301,953	55,132,765	15,169,188	-	15,169,188
1538			P	CAGE		776,288,349	776,288,349	-	-	-
1539			P	JBG		151,250,441	118,614,842	32,635,599	-	32,635,599
1540			P	CAGE		-	-	-	-	-
1541					B8	1,006,416,660	957,941,999	48,474,661	-	48,474,661
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,121,866	56,347,574	4,774,293	-	4,774,293
1547			P	CAGW		129,933,490	101,897,490	28,036,000	-	28,036,000
1548			P	CAGE		3,214,943,542	3,214,943,542	-	-	-
1549			P	JBG		1,022,748,204	802,067,852	220,680,351	-	220,680,351
1550			P	S		-	-	-	-	-
1551					B8	4,428,747,102	4,175,256,459	253,490,644	-	253,490,644
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,921,415	33,115,556	2,805,859	-	2,805,859
1557			P	CAGW		40,433,597	31,709,162	8,724,435	-	8,724,435
1558			P	CAGE		692,931,405	692,931,405	-	-	-
1559			P	JBG		209,102,439	163,984,003	45,118,436	-	45,118,436
1560			P	CAGE		-	-	-	-	-
1561					B8	978,388,856	921,740,126	56,648,731	-	56,648,731
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		9,916,302	7,776,642	2,139,660	-	2,139,660
1568			P	CAGE		345,993,710	345,993,710	-	-	-
1569			P	JBG		62,246,495	48,815,448	13,431,046	-	13,431,046
1570			P	CAGE		-	-	-	-	-
1571					B8	426,711,704	410,472,743	16,238,961	-	16,238,961
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		24,885,173	24,885,173	-	-	-
1581			P	JBG		6,118,942	4,798,646	1,320,296	-	1,320,296
1582			P	CAGE		-	-	-	-	-
1583					B8	32,909,252	31,374,226	1,535,026	-	1,535,026
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(14,496,013)	(14,496,013)	-	-	-
1592			P	SG		28,276,957	26,068,215	2,208,743	-	2,208,743
1593						13,780,944	11,572,202	2,208,743	-	2,208,743
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,978,669,471**	**6,596,211,356**	**382,458,115**	**-**	**382,458,115**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,452,660,282	1,139,216,973	313,443,309	-	313,443,309
1602		JBE				-	-	-	-	-
1603		SG				185,073,241	170,616,978	14,456,264	-	14,456,264
1604		CAGW				252,852,831	198,294,288	54,558,543	-	54,558,543
1605		CAGE				5,088,083,118	5,088,083,118	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,978,669,471	6,596,211,356	382,458,115	-	382,458,115
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		260,303,465	239,970,890	20,332,575	-	20,332,575
1666			P	SG-U		22,111,647	20,384,483	1,727,164	-	1,727,164
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	282,415,112	260,355,373	22,059,738	-	22,059,738
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		408,049,988	376,176,778	31,873,209	-	31,873,209
1675			P	SG-U		106,140,557	97,849,807	8,290,749	-	8,290,749
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	514,190,544	474,026,586	40,163,959	-	40,163,959
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		79,234,926	73,045,803	6,189,123	-	6,189,123
1684			P	SG-U		51,310,149	47,302,260	4,007,889	-	4,007,889
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	130,545,075	120,348,064	10,197,012	-	10,197,012
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		58,319,105	53,763,739	4,555,366	-	4,555,366
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	73,039,107	67,333,946	5,705,161	-	5,705,161
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,505,607	2,309,891	195,716	-	195,716
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	2,681,751	2,472,277	209,474	-	209,474
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		21,307,066	19,642,749	1,664,317	-	1,664,317
1713			P	SG-U		4,274,450	3,940,569	333,882	-	333,882
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	25,581,516	23,583,318	1,998,199	-	1,998,199
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	**1,066,924,205**	**983,585,644**	**83,338,561**	**-**	**83,338,561**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		SG-P				861,592,912	794,292,992	67,299,920	-	67,299,920
1741		SG-U				205,331,293	189,292,652	16,038,641	-	16,038,641
1742	Total Hydraulic Plant by Factor				B8	1,066,924,205	983,585,644	83,338,561	-	83,338,561
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		13,532,778	12,475,719	1,057,059	-	1,057,059
1751					B8	52,865,397	50,831,440	2,033,957	-	2,033,957
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,594,621	29,482,757	8,111,864	-	8,111,864
1757			P	CAGE		137,943,652	137,943,652	-	-	-
1758			P	SG		100,330,000	92,493,119	7,836,881	-	7,836,881
1759					B8	275,941,511	259,992,766	15,948,745	-	15,948,745
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		14,622,369	14,622,369	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,439,353	16,047,299	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,257,694	264,486,952	72,770,743	-	72,770,743
1774			P	CAGE		808,077,100	808,077,100	-	-	-
1775			P	SG		2,880,985,969	2,655,949,155	225,036,814	-	225,036,814
1776					B8	4,026,320,763	3,728,513,206	297,807,557	-	297,807,557
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		117,236,018	91,939,776	25,296,242	-	25,296,242
1783			P	CAGE		311,475,904	311,475,904	-	-	-
1784			P	SG		165,110,553	152,213,596	12,896,957	-	12,896,957
1785					B8	594,224,295	556,021,961	38,202,334	-	38,202,334
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		592,998	592,998	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,408,636	166,408,636	-	-	-
1792			P	SG		247,577,715	228,239,162	19,338,553	-	19,338,553
1793					B8	462,924,500	433,154,421	29,770,079	-	29,770,079
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,863,587	10,936,910	926,677	-	926,677
1800			P	CAGW		3,559,273	2,791,281	767,991	-	767,991
1801			P	CAGE		9,418,605	9,418,605	-	-	-
1802					B8	24,841,465	23,146,797	1,694,668	-	1,694,668
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	**5,453,557,284**	**5,067,707,889**	**385,849,395**	**-**	**385,849,395**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				1,026,087	1,026,087	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,419,517,558	3,152,415,480	267,102,078	-	267,102,078
1821		CAGW				550,337,196	431,589,878	118,747,318	-	118,747,318
1822		CAGE				1,482,676,444	1,482,676,444	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,453,557,284	5,067,707,889	385,849,395	-	385,849,395
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,499,150,961**	**12,647,504,890**	**851,646,071**	**-**	**851,646,071**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		346,813,746	319,723,763	27,089,983	-	27,089,983
1839					B8	346,813,746	319,723,763	27,089,983	-	27,089,983
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		384,236,497	354,223,384	30,013,113	-	30,013,113
1849					B8	384,236,497	354,223,384	30,013,113	-	30,013,113
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		2,710,042,109	2,498,357,897	211,684,211	-	211,684,211
1858					B8	2,712,431,843	2,500,231,994	212,199,849	-	212,199,849
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,524,181,137	1,405,125,761	119,055,376	-	119,055,376
1867					B8	1,524,181,137	1,405,125,761	119,055,376	-	119,055,376
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,273,613,701	1,174,130,409	99,483,293	-	99,483,293
1876					B8	1,273,613,701	1,174,130,409	99,483,293	-	99,483,293
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,670,001,270	1,539,555,732	130,445,538	-	130,445,538
1885					B8	1,670,001,270	1,539,555,732	130,445,538	-	130,445,538
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,880,933	3,577,789	303,144	-	303,144
1893					B8	3,880,933	3,577,789	303,144	-	303,144
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		121,486,804	111,997,344	9,489,461	-	9,489,461
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						121,486,804	111,997,344	9,489,461	-	9,489,461
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,057,868,017**	**7,428,130,582**	**629,737,435**	**-**	**629,737,435**
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			-	-	-	-	-
1927			SG			8,055,478,283	7,426,256,485	629,221,798	-	629,221,798
1928	Total Transmission Plant by Factor				B8	8,057,868,017	7,428,130,582	629,737,435	-	629,737,435
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		148,382,429	139,737,364	8,645,065	-	8,645,065
1935					B8	148,382,429	139,737,364	8,645,065	-	8,645,065
1936										
1937	362	Station Equipment								
1938			DPW	S		1,230,317,660	1,142,402,181	87,915,479	-	87,915,479
1939					B8	1,230,317,660	1,142,402,181	87,915,479	-	87,915,479
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,512,055,746	1,385,435,980	126,619,766	-	126,619,766
1947					B8	1,512,055,746	1,385,435,980	126,619,766	-	126,619,766
1948										
1949	365	Overhead Conductors								
1950			DPW	S		951,921,103	861,815,395	90,105,709	-	90,105,709
1951					B8	951,921,103	861,815,395	90,105,709	-	90,105,709
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		479,749,329	455,478,979	24,270,350	-	24,270,350
1955					B8	479,749,329	455,478,979	24,270,350	-	24,270,350
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,097,405,435	1,060,406,554	36,998,882	-	36,998,882
1962					B8	1,097,405,435	1,060,406,554	36,998,882	-	36,998,882
1963										
1964	368	Line Transformers								
1965			DPW	S		1,605,859,898	1,475,982,813	129,877,085	-	129,877,085
1966					B8	1,605,859,898	1,475,982,813	129,877,085	-	129,877,085
1967										
1968	369	Services								
1969			DPW	S		1,021,393,104	941,986,755	79,406,348	-	79,406,348
1970					B8	1,021,393,104	941,986,755	79,406,348	-	79,406,348
1971										
1972	370	Meters								
1973			DPW	S		289,507,037	273,895,731	15,611,306	-	15,611,306
1974					B8	289,507,037	273,895,731	15,611,306	-	15,611,306
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,858,427	8,327,760	530,667	-	530,667
1978					B8	8,858,427	8,327,760	530,667	-	530,667
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,115,264	59,374,194	3,741,069	-	3,741,069
1986					B8	63,115,264	59,374,194	3,741,069	-	3,741,069
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		81,264,932	67,744,761	13,520,170	-	13,520,170
1990						81,264,932	67,744,761	13,520,170	-	13,520,170
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,567,192,137**	**7,947,230,877**	**619,961,260**	**-**	**619,961,260**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,567,192,137	7,947,230,877	619,961,260	-	619,961,260
2001										
2002	Total Distribution Plant by Factor				B8	8,567,192,137	7,947,230,877	619,961,260	-	619,961,260
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	7,081,009	530,608	-	530,608
2011					B8	25,071,997	23,364,193	1,707,804	-	1,707,804
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		149,589,296	135,164,751	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		11,513,591	10,614,253	899,339	-	899,339
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		112,763,005	104,902,266	7,860,739	-	7,860,739
2023					B8	283,534,104	259,777,119	23,756,985	-	23,756,985
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,170,742	6,793,630	377,113	-	377,113
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		2,869,537	2,670,503	199,034	-	199,034
2030			G-SG	SG		1,371,946	1,264,782	107,164	-	107,164
2031			P	SE		-	-	-	-	-
2032			PTD	SO		76,191,178	70,879,871	5,311,308	-	5,311,308
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		2,865,705	2,865,705	-	-	-
2035			P	JBG		357,834	280,624	77,211	-	77,211
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		26,583	26,583	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	91,094,662	84,970,803	6,123,859	-	6,123,859
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		120,940,245	114,257,310	6,682,935	-	6,682,935
2044			PTD	SO		6,933,375	6,450,048	483,327	-	483,327
2045			G-SG	SG		13,309,701	12,270,067	1,039,635	-	1,039,635
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		9,607,720	9,607,720	-	-	-
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	154,166,119	145,302,610	8,863,509	-	8,863,509
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,705,594	9,963,949	741,644	-	741,644
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		242,794	225,869	16,925	-	16,925
2064			G-SG	SG		2,425,942	2,236,449	189,493	-	189,493
2065			G-SG	CAGW		181,719	142,509	39,210	-	39,210
2066			G-SG	CAGE		3,386,310	3,386,310	-	-	-
2067			G-SG	JBG		967,416	758,675	208,741	-	208,741
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	17,909,774	16,713,761	1,196,013	-	1,196,013
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,867,208	35,856,469	3,010,739	-	3,010,739
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,978,974	3,668,172	310,802	-	310,802
2075			PTD	SO		1,870,480	1,740,088	130,392	-	130,392
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		721,277	565,646	155,631	-	155,631
2079			G-SG	CAGE		15,231,951	15,231,951	-	-	-
2080			P	JBG		2,632,661	2,064,606	568,054	-	568,054
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	63,428,242	59,252,623	4,175,619	-	4,175,619
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		28,338,502	26,845,408	1,493,094	-	1,493,094
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,125,481	4,768,182	357,299	-	357,299
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,275,890	3,020,007	255,883	-	255,883
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		595,909	467,328	128,580	-	128,580
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,848	1,326,848	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	42,427,964	40,145,309	2,282,655	-	2,282,655

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		185,367,231	175,254,960	10,112,271	-	10,112,271
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,215,667	6,652,044	563,623	-	563,623
2107			PTD	SO		4,271,748	3,973,964	297,785	-	297,785
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		10,699,077	8,390,516	2,308,560	-	2,308,560
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	237,355,510	224,031,919	13,323,591	-	13,323,591
2118	397	Communication Equipment								
2119			G-SITL	S		207,389,222	194,116,511	13,272,710	-	13,272,710
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,895,619	89,210,709	6,684,909	-	6,684,909
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		173,732,254	160,161,847	13,570,407	-	13,570,407
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,072,587	841,153	231,434	-	231,434
2127			COM_E	CAGE		27,843,744	27,843,744	-	-	-
2128			COM_E	JBG		4,397,541	3,448,675	948,866	-	948,866
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	514,151,364	479,203,145	34,948,220	-	34,948,220
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,728,658	3,536,651	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		1,759,084	1,636,458	122,626	-	122,626
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		959,762	884,794	74,968	-	74,968
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,830,315	1,830,315	-	-	-
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	8,643,124	8,185,931	457,193	-	457,193
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITL	S		806,332	806,332	-	-	-
2167			P	CAGW		1,947,864	1,527,570	420,294	-	420,294
2168			P	CAGE		6,338,100	6,338,100	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,092,296	8,672,002	420,294	-	420,294
2171										
2172		Remove Capital Leases				(9,092,296)	(8,672,002)	(420,294)	-	(420,294)
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		40,425,074	37,607,031	2,818,043	-	2,818,043
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						40,425,074	37,607,031	2,818,043	-	2,818,043
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	**1,480,030,834**	**1,380,377,343**	**99,653,491**	**-**	**99,653,491**
2200										
2201	Summary of General Plant by Factor									
2202		S				769,233,343	717,827,458	51,405,885	-	51,405,885
2203		JBG				22,750,787	17,841,806	4,908,981	-	4,908,981
2204		JBE				-	-	-	-	-
2205		SG				217,784,956	200,773,546	17,011,410	-	17,011,410
2206		SO				353,089,456	328,475,495	24,613,961	-	24,613,961
2207		SE				-	-	-	-	-
2208		CN				15,746,355	14,654,174	1,092,181	-	1,092,181
2209		DEU				-	-	-	-	-
2210		CAGW				4,826,242	3,784,874	1,041,368	-	1,041,368
2211		CAGE				100,519,229	100,519,229	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,172,762	5,172,762	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(9,092,296)	(8,672,002)	(420,294)	-	(420,294)
2217	Total General Plant by Factor				B8	1,480,030,834	1,380,377,343	99,653,491	-	99,653,491
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		23,339,968	21,318,100	2,021,868	-	2,021,868
2238			I-SG	SG		105,776,446	97,514,138	8,262,308	-	8,262,308
2239			PTD	SO		486,554,913	452,637,039	33,917,874	-	33,917,874
2240			P	SE		-	-	-	-	-
2241			CUST	CN		231,934,161	215,847,002	16,087,159	-	16,087,159
2242			I-SG	CAGW		28,856,288	22,629,911	6,226,377	-	6,226,377
2243			I-SG	CAGE		64,533,894	64,533,894	-	-	-
2244			P	JBG		1,546,542	1,212,842	333,700	-	333,700
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	942,551,318	875,702,031	66,849,287	-	66,849,287
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	942,551,318	875,702,031	66,849,287	-	66,849,287

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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	**1,070,668,046**	**993,889,539**	**76,778,507**	**-**	**76,778,507**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				24,339,968	22,318,100	2,021,868	-	2,021,868
2264		JBG				1,546,542	1,212,842	333,700	-	333,700
2265		JBE				-	-	-	-	-
2266		SG				118,936,286	109,646,049	9,290,237	-	9,290,237
2267		SO				486,554,913	452,637,039	33,917,874	-	33,917,874
2268		CN				231,934,161	215,847,002	16,087,159	-	16,087,159
2269		CAGW				28,856,288	22,629,911	6,226,377	-	6,226,377
2270		CAGE				64,533,894	64,533,894	-	-	-
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	1,070,668,046	993,889,539	76,778,507	-	76,778,507
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				81,264,932	67,744,761	13,520,170	-	13,520,170
2279		DS0				-	-	-	-	-
2280		GP				40,425,074	37,607,031	2,818,043	-	2,818,043
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				121,486,804	111,997,344	9,489,461	-	9,489,461
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				13,780,944	11,572,202	2,208,743	-	2,208,743
2289	Total Unclassified Plant by Factor					256,957,754	228,921,338	28,036,416	-	28,036,416
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,674,909,995**	**30,397,133,231**	**2,277,776,764**	**-**	**2,277,776,764**
2292	Summary of Electric Plant by Factor									
2293		S				9,361,791,536	8,688,402,523	673,389,013	-	673,389,013
2294		SE				-	-	-	-	-
2295		JBG				1,476,957,610	1,158,271,620	318,685,990	-	318,685,990
2296		JBE				-	-	-	-	-
2297		SG				11,996,790,323	11,059,708,538	937,081,786	-	937,081,786
2298		SO				839,644,369	781,112,534	58,531,835	-	58,531,835
2299		CN				247,680,515	230,501,176	17,179,340	-	17,179,340
2300		DEU				-	-	-	-	-
2301		CAGW				839,262,291	658,173,049	181,089,242	-	181,089,242
2302		CAGE				6,735,812,685	6,735,812,685	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,181,868	5,181,868	-	-	-
2305		SG-P				965,047,987	889,667,083	75,380,903	-	75,380,903
2306		SG-U				215,833,107	198,974,158	16,858,949	-	16,858,949
2307		Less Capital Leases				(9,092,296)	(8,672,002)	(420,294)	-	(420,294)
2308					B8	32,674,909,995	30,397,133,231	2,277,776,764	-	2,277,776,764
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		(2,425,403)	(2,425,403)	-	-	-
2332			P	SG		(585,595)	(539,854)	(45,741)	-	(45,741)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,197,241)**	**(144,151,500)**	**(45,741)**	**-**	**(45,741)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		518,776	515,464	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	518,776	515,464	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		218,201,407	218,201,407	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	218,201,407	218,201,407	-	-	-
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**					**218,720,183**	**218,716,871**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,202,228	1,704,710	497,518	-	497,518
2368			P	CAEE		89,932,572	89,932,572	-	-	-
2369			P	JBE		37,704,672	29,186,593	8,518,079	-	8,518,079
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	129,839,473	120,823,876	9,015,597	-	9,015,597
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		(1,762,000)	(1,762,000)	-	-	-
2384					B13	(1,762,000)	(1,762,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,802,703)	(2,802,703)	-	-	-
2390					B13	(2,802,703)	(2,802,703)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**125,274,770**	**116,259,173**	**9,015,597**	**-**	**9,015,597**

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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		222,746,983	208,689,460	14,057,524	-	14,057,524
2401			MSS	SG		2,398,299	2,210,965	187,334	-	187,334
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(898,161)	(835,550)	(62,611)	-	(62,611)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,290,176)	(1,210,367)	(79,809)	-	(79,809)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,446,193	8,192,198	2,253,995	-	2,253,995
2413			MSS	CAGE		126,075,077	126,075,077	-	-	-
2414			MSS	JBG		1,448,784	1,136,177	312,607	-	312,607
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	360,927,000	344,257,960	16,669,040	-	16,669,040
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**360,654,000**	**343,984,960**	**16,669,040**	**-**	**16,669,040**
2432										
2433	165	Prepayments								
2434			DMSC	S		43,927,422	43,927,422	-	-	-
2435			GP	GPS		11,362,815	10,570,711	792,105	-	792,105
2436			PT	SG		6,307,053	5,814,402	492,650	-	492,650
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,156,575	1,156,575	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		818,021	818,021	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		38,853,067	36,144,609	2,708,458	-	2,708,458
2443	**Total Prepayments**				B15	**102,429,008**	**98,434,879**	**3,994,129**	**-**	**3,994,129**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		892,197,629	891,938,725	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,035,226	6,035,226	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,221,768	190,221,768	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**1,088,454,624**	**1,088,195,720**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,623,930	1,623,930	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		66,881,752	61,657,548	5,224,203	-	5,224,203
2463			LABOF	SO		1,000	930	70	-	70
2464			P	SE		-	-	-	-	-
2465			P	CAGW		13,642,337	10,698,704	2,943,633	-	2,943,633
2466			DEFSC	CAGE		63,877,953	63,877,953	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		306,510	306,510	-	-	-
2469			P	JBE		4,200	3,251	949	-	949
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**146,337,682**	**138,168,827**	**8,168,855**	**-**	**8,168,855**
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		60,290,524	56,087,656	4,202,869	-	4,202,869
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,188,107)	(5,756,732)	(431,375)	-	(431,375)
2487	232	A/P	P	CAEE		(2,199,306)	(2,199,306)	-	-	-
2488	232	A/P	T	SG		(4,185,460)	(3,858,529)	(326,931)	-	(326,931)
2489	232	A/P	P	S		(21,213)	(21,213)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(10,214,256)	(10,214,256)	-	-	-
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		(2,102,432)	(2,102,432)	-	-	-
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	35,379,751	31,935,188	3,444,563	-	3,444,563
2503										
2504	**Total Working Capital**					**35,379,751**	**31,935,188**	**3,444,563**	**-**	**3,444,563**
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**					**2,102,159,106**	**2,060,330,671**	**41,828,436**	**-**	**41,828,436**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(1,003,284)	(1,462,907)	459,623	-	459,623
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,651,449)	(348,551)	-	(348,551)
2534	2282	Inj & Dam	PTD	SO		(538,507,631)	(500,968,119)	(37,539,512)	-	(37,539,512)
2535	2283	Pen & Ben	PTD	SO		(1,712,903)	(1,593,496)	(119,407)	-	(119,407)
2536	2282	Inj & Dam	PTD	S		(69,859,442)	(69,859,442)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(616,083,260)	(578,535,413)	(37,547,847)	-	(37,547,847)
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		(1,537,010,343)	(1,414,568,771)	(122,441,572)	-	(122,441,572)
2551					B15	(1,652,129,442)	(1,529,687,870)	(122,441,572)	-	(122,441,572)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(3,931,765)	(3,865,511)	(66,254)	-	(66,254)
2555			T	SG		(96,169,545)	(88,657,642)	(7,511,903)	-	(7,511,903)
2556			T	CAGE		(58,591,666)	(58,591,666)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(158,696,796)**	**(151,117,814)**	**(7,578,982)**	**-**	**(7,578,982)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(72,896,775)	(72,689,313)	(207,462)	-	(207,462)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,628,111)	(2,444,905)	(183,206)	-	(183,206)
2569			P	CAGW		(2,696,183)	(2,114,422)	(581,761)	-	(581,761)
2570			P	CAGE		(1,999,507)	(1,999,507)	-	-	-
2571			P	SG		(201,704,509)	(185,949,160)	(15,755,349)	-	(15,755,349)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,625,028)	(15,625,028)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(297,550,114)	(280,822,335)	(16,727,778)	-	(16,727,778)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		381,587,655	351,596,441	29,991,214	-	29,991,214
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		144,393,905	134,328,167	10,065,738	-	10,065,738
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,761,224	4,237,562	523,663	-	523,663
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,799,645	1,659,073	140,572	-	140,572
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,974,706	1,974,706	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,330,549	35,330,549	-	-	-
2591			DPW	JBE		(2,461,133)	(1,905,124)	(556,009)	-	(556,009)
2592			DPW	SNPD		951,181	892,343	58,839	-	58,839
2593										
2594	Total Accum Deferred Income Taxes				B19	568,395,484	528,159,006	40,236,478	-	40,236,478
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(131,262,773)	(121,009,701)	(10,253,072)	-	(10,253,072)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(131,262,773)	(121,009,701)	(10,253,072)	-	(10,253,072)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		9,795,749	9,795,749	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,968,532,666)	(2,783,582,987)	(184,949,679)	-	(184,949,679)
2608			GP	JBE		(1,724,267)	(1,334,728)	(389,539)	-	(389,539)
2609			LABOF	SO		2,176	2,024	152	-	152
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(223,855)	(209,176)	(14,678)	-	(14,678)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		47,490	47,490	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,960,635,374)	(2,775,281,629)	(185,353,745)	-	(185,353,745)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(265,113,382)	(265,049,726)	(63,656)	-	(63,656)
2623			P	SG		(1,276,242)	(1,176,553)	(99,689)	-	(99,689)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(28,827,671)	(26,818,086)	(2,009,585)	-	(2,009,585)
2626			GP	GPS		(6,178,766)	(5,748,043)	(430,723)	-	(430,723)
2627			PTD	SNP		(563,284)	(526,349)	(36,935)	-	(36,935)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(562,847)	(441,401)	(121,447)	-	(121,447)
2631			P	CAGE		(455,726)	(455,726)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(34,872,332)	(34,872,332)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(337,850,249)	(335,088,216)	(2,762,034)	-	(2,762,034)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,861,352,912)**	**(2,703,220,540)**	**(158,132,373)**	**-**	**(158,132,373)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,107,460)	(2,107,460)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(172,669)	(159,182)	(13,487)	-	(13,487)
2649	**Total Accumulated ITC**				B19	**(2,280,129)**	**(2,266,642)**	**(13,487)**	**-**	**(13,487)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,588,327,541)**	**(5,245,834,820)**	**(342,492,721)**	**-**	**(342,492,721)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(52,546,366)	(50,546,802)	(1,999,564)	-	(1,999,564)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(89,407,010)	(82,423,335)	(6,983,675)	-	(6,983,675)
2660			P	CAGW		(171,464,331)	(134,467,142)	(36,997,189)	-	(36,997,189)
2661			P	CAGE		(2,835,723,186)	(2,835,723,186)	-	-	-
2662			P	JBG		(776,751,478)	(609,150,314)	(167,601,164)	-	(167,601,164)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,925,892,370)	(3,712,310,779)	(213,581,591)	-	(213,581,591)
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		(339,854,369)	(266,523,337)	(73,331,032)	-	(73,331,032)
2680			P	CAGE		(107,097,840)	(107,097,840)	-	-	-
2681					B17	(446,952,210)	(373,621,177)	(73,331,032)	-	(73,331,032)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(39,731)	(39,731)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(148,103)	(136,535)	(11,568)	-	(11,568)
2688			P	CAGW		(245,960,047)	(192,888,773)	(53,071,273)	-	(53,071,273)
2689			P	CAGE		(354,900,866)	(354,900,866)	-	-	-
2690			P	SG		150,838,844	139,056,665	11,782,179	-	11,782,179
2691					B17	(450,209,903)	(408,909,240)	(41,300,663)	-	(41,300,663)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,823,054,483)**	**(4,494,841,197)**	**(328,213,286)**	**-**	**(328,213,286)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(52,586,096)	(50,586,533)	(1,999,564)	-	(1,999,564)
2702		SG-P				-	-	-	-	-
2703		SG-U				-	-	-	-	-
2704		SG				61,283,731	56,496,795	4,786,936	-	4,786,936
2705		CAGW				(757,278,747)	(593,879,252)	(163,399,495)	-	(163,399,495)
2706		CAGE				(3,297,721,892)	(3,297,721,892)	-	-	-
2707		JBG				(776,751,478)	(609,150,314)	(167,601,164)	-	(167,601,164)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,823,054,483)	(4,494,841,197)	(328,213,286)	-	(328,213,286)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(756,912)	(593,591)	(163,320)	-	(163,320)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,163,061,432)	(1,994,102,451)	(168,958,981)	-	(168,958,981)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,163,818,344)**	**(1,994,696,042)**	**(169,122,301)**	**-**	**(169,122,301)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,315,572)	(10,100,201)	(215,371)	-	(215,371)
2722					B17	(10,315,572)	(10,100,201)	(215,371)	-	(215,371)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(36,532,593)	(34,912,679)	(1,619,914)	-	(1,619,914)
2726					B17	(36,532,593)	(34,912,679)	(1,619,914)	-	(1,619,914)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(376,068,068)	(346,544,059)	(29,524,009)	-	(29,524,009)
2730					B17	(376,068,068)	(346,544,059)	(29,524,009)	-	(29,524,009)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(711,882,418)	(631,868,227)	(80,014,191)	-	(80,014,191)
2738					B17	(711,882,418)	(631,868,227)	(80,014,191)	-	(80,014,191)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(361,656,655)	(322,379,997)	(39,276,659)	-	(39,276,659)
2742					B17	(361,656,655)	(322,379,997)	(39,276,659)	-	(39,276,659)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(189,786,906)	(177,879,804)	(11,907,102)	-	(11,907,102)
2746					B17	(189,786,906)	(177,879,804)	(11,907,102)	-	(11,907,102)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(402,618,735)	(387,835,963)	(14,782,772)	-	(14,782,772)
2750					B17	(402,618,735)	(387,835,963)	(14,782,772)	-	(14,782,772)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(631,316,189)	(563,411,720)	(67,904,469)	-	(67,904,469)
2754					B17	(631,316,189)	(563,411,720)	(67,904,469)	-	(67,904,469)
2755										
2756	108369	Services								
2757			DPW	S		(391,601,774)	(356,029,451)	(35,572,324)	-	(35,572,324)
2758					B17	(391,601,774)	(356,029,451)	(35,572,324)	-	(35,572,324)
2759										
2760	108370	Meters								
2761			DPW	S		(112,849,244)	(103,697,594)	(9,151,650)	-	(9,151,650)
2762					B17	(112,849,244)	(103,697,594)	(9,151,650)	-	(9,151,650)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,187,786)	(6,765,813)	(421,973)	-	(421,973)
2768					B17	(7,187,786)	(6,765,813)	(421,973)	-	(421,973)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(33,597,785)	(31,984,481)	(1,613,305)	-	(1,613,305)
2776					B17	(33,597,785)	(31,984,481)	(1,613,305)	-	(1,613,305)
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		3,672,608	3,442,219	230,389	-	230,389
2788						3,672,608	3,442,219	230,389	-	230,389
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,261,741,117)**	**(2,969,967,768)**	**(291,773,349)**	**-**	**(291,773,349)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,261,741,117)	(2,969,967,768)	(291,773,349)	-	(291,773,349)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,261,741,117)	(2,969,967,768)	(291,773,349)	-	(291,773,349)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(299,225,102)	(273,301,230)	(25,923,872)	-	(25,923,872)
2799			G-DGP	SG-P		-	-	-	-	-
2800			G-DGU	SG-U		-	-	-	-	-
2801			G-SG	SG		(86,882,769)	(80,096,266)	(6,786,504)	-	(6,786,504)
2802			CUST	CN		(6,087,913)	(5,665,650)	(422,263)	-	(422,263)
2803			PTD	SO		(116,157,798)	(108,060,407)	(8,097,391)	-	(8,097,391)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,710,330)	(1,341,289)	(369,041)	-	(369,041)
2806			G-SG	CAGE		(46,259,200)	(46,259,200)	-	-	-
2807			P	JBG		(8,249,173)	(6,469,233)	(1,779,940)	-	(1,779,940)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,756,806)	(1,756,806)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(566,329,091)	(522,950,080)	(43,379,011)	-	(43,379,011)
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	**(566,329,091)**	**(522,950,080)**	**(43,379,011)**	**-**	**(43,379,011)**
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				(299,225,102)	(273,301,230)	(25,923,872)	-	(25,923,872)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(116,157,798)	(108,060,407)	(8,097,391)	-	(8,097,391)
2851		CN				(6,087,913)	(5,665,650)	(422,263)	-	(422,263)
2852		SG				(86,882,769)	(80,096,266)	(6,786,504)	-	(6,786,504)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,710,330)	(1,341,289)	(369,041)	-	(369,041)
2855		CAGE				(46,259,200)	(46,259,200)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,756,806)	(1,756,806)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,249,173)	(6,469,233)	(1,779,940)	-	(1,779,940)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(566,329,091)	(522,950,080)	(43,379,011)	-	(43,379,011)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,814,943,034)**	**(9,982,455,088)**	**(832,487,947)**	**-**	**(832,487,947)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(74,289)	(74,289)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(74,289)	(74,289)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,523,279)	(10,499,366)	(2,023,913)	-	(2,023,913)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,371,703)	(1,276,082)	(95,622)	-	(95,622)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,894,983)	(11,775,448)	(2,119,535)	-	(2,119,535)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,686,279)	(3,398,340)	(287,939)	-	(287,939)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,686,279)	(3,398,340)	(287,939)	-	(287,939)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		(1,620,598)	(1,620,271)	(327)	-	(327)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(5,085)	(5,085)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(57,266,661)	(52,793,502)	(4,473,159)	-	(4,473,159)
2904			I-SG	CAGW		(45,153,015)	(35,410,262)	(9,742,753)	-	(9,742,753)
2905			I-SG	CAGE		(6,741,709)	(6,741,709)	-	-	-
2906			CUST	CN		(181,959,792)	(169,338,900)	(12,620,892)	-	(12,620,892)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,021,998)	(16,486,041)	(4,535,957)	-	(4,535,957)
2910			I-SG	CAGE		(27,221,418)	(27,221,418)	-	-	-
2911			PTD	JBG		(1,182,536)	(927,378)	(255,158)	-	(255,158)
2912			PTD	SO		(357,417,442)	(332,501,776)	(24,915,666)	-	(24,915,666)
2913					B18	(699,590,253)	(643,046,341)	(56,543,912)	-	(56,543,912)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(699,590,253)	(643,046,341)	(56,543,912)	-	(56,543,912)
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	**(717,245,804)**	**(658,294,418)**	**(58,951,386)**	**-**	**(58,951,386)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				(14,218,167)	(12,193,926)	(2,024,240)	-	(2,024,240)
2935		SG-P				(3,686,279)	(3,398,340)	(287,939)	-	(287,939)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(358,789,145)	(333,777,857)	(25,011,288)	-	(25,011,288)
2939		CN				(181,959,792)	(169,338,900)	(12,620,892)	-	(12,620,892)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,182,536)	(927,378)	(255,158)	-	(255,158)
2942		CAGW				(66,175,013)	(51,896,303)	(14,278,710)	-	(14,278,710)
2943		CAGE				(33,963,127)	(33,963,127)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(5,085)	(5,085)	-	-	-
2946		SG				(57,266,661)	(52,793,502)	(4,473,159)	-	(4,473,159)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(717,245,804)	(658,294,418)	(58,951,386)	-	(58,951,386)