

SECTION III

1. Have you attached the following additional documents (please check to show what's attached):

Income statement (**required**):

Balance sheet (**required**):

Regulatory Fee Calculation Schedule (**required**):

Additional information if required under WAC 480-120-385 (1) (c) (i), (ii), or (iii).

Other documents (please describe): _____

2 **Washington Unified Business Identifier (UBI) No.:** 93-0243730

If you do not know your UBI Number you may contact the Department of Licensing at (360)664-1400.

3 **Services**

a. Does your company provide operator services (automated or live assistance to customers in completing or billing a telephone call) at a call aggregator location, such as at a pay phone? Yes No

b. Does your company provide local exchange services in Washington? Yes No

4. **Lines in service**

a. If your company filed Form 477 with the FCC within the last 12 months for its Washington operations, please proceed to Section IV, otherwise proceed to 4.b. (below): **Filed Form 477**

b. If the company did not file FCC Form 477 for its Washington operations within the last 12 months, please complete the following:

Washington State Data as of December 31, 2008

1. Total voice-grade equivalent lines and voice-grade equivalent wireless channels in service: N/A

2. Total lines and channels you currently provided to end users: N/A

SECTION IV

ANNUAL REPORT CERTIFICATION

I certify that I, Richard B. Green, the responsible account officer for United Telephone Company of the Northwest have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2008, to December 31, 2008, inclusive.

Name (Printed) Richard B. Green Title Vice President

Signature Richard B. Green Date 4-14-2009

Online Annual Report Certification

I acknowledge that the foregoing Annual Report has been submitted electronically; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2008, to December 31, 2008, inclusive. I agree that my name typed in lieu of my handwritten signature shall be sufficient to deem the report complete.

Authorized By:

Please Type Full Name Here

Authorized Date:

Please Type Full Date Here

SECTION V -- OPTIONAL

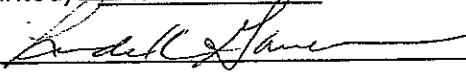
Companies that have been granted minimal regulation of their bundled telecommunications services under RCW 80.36.332 may use this section to certify compliance if so required by Commission order.

CERTIFICATION AS TO BUNDLED SERVICES

I am an officer of or attorney for United Telephone Company of the Northwest (the "Company") and hereby certify (or declare) under penalty of perjury under the laws of the State of Washington that as of the date of execution of this document, the Company's packages or bundles of telecommunications services that are offered on a minimally regulated basis comply with RCW 80.36.332 and with UTC Order # 01 in Docket UT- 071575.

The foregoing is true and correct:

Name (Printed) Linda K. Gardner Title VP Regulatory Analysis

Signature  Date _____

REGULATORY FEE CALCULATION SCHEDULE

Company Name

Annual Report Year

United Telephone Company of the Northwest

2008

In accordance with chapter 80.24.010 RCW "Regulatory Fees", the Commission requires Telecommunication companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate operating revenue for the preceding year and pay to the Commission a fee as instructed below.

1	Total Gross Intrastate Operating Revenue **			1	\$ 31,210,682.00
2	Less Non Fee-Paying Revenue			2	\$ -
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)			3	\$ 31,210,682.00
4	Regulatory Fee Calculations:			4	
4a	If line 3 is UNDER \$20,000, Enter ZERO (Filing ZERO indicates schedule is complete)			4a	\$
4b	If line 3 is BETWEEN \$20,000 and \$50,000-enter amount from line 3 (Filing BETWEEN \$20,000 and \$50,000 indicates schedule is complete. If filing after May 1 go to Line 6)	4b	\$	x .1 % (.001) =	\$
4c	If line 3 is OVER \$50,000-enter amount from line 3	4c	\$ 31,210,682.00		
4d	First \$50,000 is subject to .1% regulatory fee	4d	\$ 50,000.00	x .1 % (.001) =	\$ 50.00
4e	Adjustment of Gross Intrastate Operating Revenue (subtract Line 4d from 4c)	4e	\$ 31,160,682.00	x .2 % (.002) =	\$ 62,321.36
5	Total Regulatory Fees owed (enter line 4b, or add 4d and 4e)			5	\$ 62,371.36
<small>Agency Use Only 001-11-02-68-170-01</small>					
Complete Lines 6 through 9 if filing after May 1					
6	Penalties on Regulatory Fees filed after May 1			6	
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$ -	x 2 % (.02) =	\$ -
7	Interest on Regulatory Fees filed after May 1			7	
7a	Amount from line 5 _____ x Number of months past May _____ x 1% (.01) =	7a	\$ -		\$ -
8	Total Penalties and Interest owed (add lines 6a and 7a)			8	\$ -
<small>Agency Use Only 001-11-02-68-170-01</small>					
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)			9	\$ 62,371.36

Note: The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

SCHEDULE B-1 Balance Sheet Accounts

Ln	Account No. and Description	Total Company Amount (a)	Measurement Period (b)	Adjustments (c)
	Assets			
1	1120 Cash and Equivalents (Class B only)	300		
2	1130 Cash	0		
3	1140 Special Cash Deposits			
4	1150 Working Cash Advances			
5	1160 Temporary Investments	300		
6	Total Cash and Equivalents (lines 1..5)	12,108		
7	1180 Telecommunications Accounts Receivable	(929)		
8	1181 Less: Accounts Receivable Allowance - Telecommunications	23,061		
9	1190 Other Accounts Receivable			
10	1191 Less: Accounts Receivable Allowance - Other			
11	1200 Notes Receivable			
12	1201 Less: Notes Receivable Allowance			
13	1210 Interest and Dividends Receivable			
14	1220 Inventories	34,240		
15	Total Noncash Current Assets (lines 7..14)	265		
16	1280 Prepayments (Class B only)			
17	1290 Prepaid Rents			
18	1300 Prepaid Taxes	10		
19	1310 Prepaid Insurance			
20	1320 Prepaid Directory Expenses			
21	1330 Other Prepayments	276		
22	Total Prepayments (lines 16..21)	34,816		
23	1350 Other Current Assets			
24	Total Current Assets (lines 6+15+22+23)	7,424		
25	1401 Investments in Affiliated Companies	64		
26	1402 Investments in Nonaffiliated Companies			
27	1406 Nonregulated Investments	(425)		
28	1407 Unamortized Debt Issuance Expense	29		
29	1408 Sinking Funds			
30	1410 Other Noncurrent Assets			
31	1437 Deferred Tax Regulatory Asset			
32	1438 Deferred Maintenance and Retirements			
33	1439 Deferred Charges			
34	1500 Other Jurisdictional Assets - Net	7,092		
35	Total Noncurrent Assets (lines 25..34)			

Ln		Account No. and Description	Total Company Amount (a)	Estimated Depreciation Expense	Estimated Depreciation Expense Rate Base Adjusted
		SCHEDULE B-1 Balance Sheet Accounts			Page 2 of 6
No.		Account No. and Description			
36		2001 Telecommunications Plant in Service (line 93)	501,236	257,166	194,551
37		2002 Property Held for Future Telecommunications Use	1,724	741	
38		2003 Telecommunications Plant Under Construction - Short Term	449	193	
39		2004 Telecommunications Plant Under Construction - Long Term	-	-	
40		2005 Telecommunications Plant Adjustment	1,456	771	
41		2006 Nonoperating Plant	504,865	258,871	195,840
42		2007 Goodwill	-	-	-
43		Total Plant (lines 36..42)			
44		Telecommunications Plant in Service			
45		2111 Land	863	366	
46		2112 Motor Vehicles	2,503	719	
47		2113 Aircraft	-	-	
48		2114 Tools and Other Work Equipment	2,085	200	
49		2115 Garage Work Equipment	-	-	
50		2116 Other Work Equipment	24,227	8,005	
51		2121 Buildings	82	-	
52		2122 Furniture	374	36	
53		2123.1 Office Support Equipment	1	-	
54		2123.2 Company Communications Equipment			
55		2124 General Purpose Computers	30,135	9,326	
56		Total Land and Support Assets (lines 45..55)			
57		2211 Analog Electronic Switching	91,829	46,834	
58		2212.1 Digital Electronic Switching			
59		2212.8 Switching Generic Software			
60		2215.2 Crossbar Switching			
61		2215.3 Other Electromechanical Switching	91,829	46,834	
62		Total Central Office - Switching (lines 57..61)			
63		2220 Operator Systems	5,647	4,529	
64		2231 Radio Systems	111,163	58,470	
65		2232 Circuit Equipment	116,811	63,000	
66		Total Central Office - Transmission (lines 64+65)	208,639	109,833	
67		Total Central Office Assets (lines 62+63+66)			
68					
69					
70					

Annual Report of United Telephone Company of the Northwest

SCHEDULE B-1 Balance Sheet Accounts		Page 3 of 6	
In	Account No. and Description	Total Company Amount (a)	Washington State Rate Base Adjusted (b)
68	2311 Station Apparatus	-	-
69	2321 Customer Premises Wiring	-	-
70	2341 Large Private Branch Exchange	(7)	-
71	2351 Public Telephone Terminal Equipment	710	404
72	2362 Other Terminal Equipment	703	404
73	Total Information Origination/Termination (lines 68..72)	8,433	4,335
74	2411 Poles	50,440	23,252
75	2421.1 Aerial Cable - Metallic	8,013	4,021
76	2421.2 Aerial Cable - Nonmetallic	7,911	5,672
77	2422.1 Underground Cable - Metallic	2,446	1,231
78	2422.2 Underground Cable - Nonmetallic	147,330	83,314
79	2423.1 Buried Cable - Metallic	30,278	12,225
80	2423.2 Buried Cable - Nonmetallic	84	33
81	2424 Submarine Cable	-	-
82	2425 Deep Sea Cable	1,105	631
83	2426 Intra-building Network Cable	-	-
84	2431 Aerial Wire	5,571	2,777
85	2441 Conduit Systems	261,612	137,492
86	Total Cable and Wire Facilities (lines 74..85)	-	-
87	2680 Amortizable Tangible Assets (Class B only)	146	110
88	2681 Capital Leases	146	110
89	2682 Leasehold Improvements	-	-
90	Total Amortizable Tangible Assets (lines 87..89)	146	110
91	Intangibles	-	-
92	Total Other Assets (lines 90+91)	501,236	257,166
93	Telecommunications Plant in Service (lines 56+67+73+86+92)	-	-
94		-	-
95		-	-
96		-	-
97		-	-
98		-	-
99		-	-
100		-	-
101		-	-
102		-	-
103		-	-
104		-	-
105		-	-

SCHEDULE B-1 Balance Sheet Accounts		Total Company Amount (a)	Washington End of Period Amount (b)	Intrastate Rate Base Adjusted (c)
Ln No.	Account No. and Description			
	Liabilities and Equity			
141	4010 Accounts Payable	9,879		
142	4020 Notes Payable	2,735		
143	4030 Advanced Billing and Payments	43		
144	4040 Customer Deposits			
145	4050 Current Maturities - Long Term Debt	(1,537)		
146	4060 Current Maturities - Capital Leases	823		
147	4070 Income Taxes - Accrued	(682)		
148	4080 Other Taxes - Accrued	(53)		
149	4100.1 Net Current Deferred Operating Federal Income Tax	(196)		
150	4100.2 Net Current Deferred Operating State Income Tax	(26)		
151	4110.1 Net Current Deferred Nonoperating Federal Income Tax			
152	4110.2 Net Current Deferred Nonoperating State Income Tax			
153	4120 Other Accrued Liabilities	4,891		
154	4130 Other Current Liabilities	15,876		
155	Total Current Liabilities (lines 141..154)	29,000	(350)	(285)
156	Funded Debt			
157	4220 Premium on Long Term Debt			
158	4230 Discount on Long Term Debt			
159	4240 Reacquired Debt			
160	4250 Obligations Under Capital Leases			
161	4260 Advances from Affiliated Companies			
162	Other Long Term Debt			
163	Total Long Term Debt (lines 156..162)	29,000		
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Ln		Account No. and Description	Total Company Amount (a)	Accumulation End of Period Count (b)	Intangible Rate Base (c)
SCHEDULE B-1 Balance Sheet Accounts					
No.		Account No. and Description			
		Accumulated Depreciation and Amortization			
106		3100 Depreciation	364,376	177,278	
107		3200 Depreciation - Property Held for Future Telecom. Use	-	-	
108		3300 Depreciation - Nonoperating	-	-	
109		3400 Amortization - Tangible (Class B only)	104	67	
110		3410 Amortization - Capital Leases			
111		3420 Amortization - Leasehold Improvements	104	67	
112		Total Amortization - Tangible Assets (lines 109., 111.)	-	-	
113		3500 Amortization - Intangible	-	-	
114		3600 Amortization - Other	-	-	
115		Accumulated Deprec. & Amort.	364,480	177,346	133,813
116		Net Plant (line 43 less line 115)	140,385	81,526	62,027
117		Total Assets (lines 24+35+116)	182,293	81,526	
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In No.	Account No. and Description	Total Company Amount (a)	Washington End of Period Amount (b)	Intrastate Rate Base Adjusted (c)
176	4310 Other Long Term Liabilities	17,669		
177	4320 Unamortized Operating Investment Tax Credits - Net			
178	4330 Unamortized Nonoperating Investing Tax Credits - Net	14,262	7,666	5,805
179	4340.1 Net Noncurrent Deferred Operating Federal Income Tax	1,676		
180	4340.2 Net Noncurrent Deferred Operating State Income Tax	(2,781)		
181	4341 Net Deferred Tax Liability Adjustments	14		
182	4350.1 Net Noncurrent Deferred Nonoperating Federal Income Tax			
183	4350.2 Net Noncurrent Deferred Nonoperating State Income Tax			
184	4360 Other Deferred Credits	4,687		
185	4361 Deferred Tax Regulatory Liability			
186	4370 Other Jurisdictional Liabilities and Deferred Credits - Net	35,526		
187	Total Other Liabilities and Deferred Credits (lines 176..186)	17,265		
188	4510 Capital Stock	6,361		
189	4520 Additional Paid-In Capital			
190	4530 Treasury Stock			
191	4540 Other Capital	(13,386)		
192	4550 Retained Earnings (from line 208 below)	91,650		
193	Total Stockholders' Equity (lines 188..192)	101,890		
194	Total Liabilities and Equity (lines 155+163+167+193)	182,293		
195				
196	Additional Rate Base Adjustment:			
197	OPEBS Liability		1,351	1,022
198				
199	Adjusted Rate Base		72,658	55,465
200				
201				
202	Retained Earnings			
203	460 Balance at January 1	86,692		
204	465 Net Income (from Schedule I-1, line 346)	19,580		
205	470 Dividends Declared	14,623		
206	475 Miscellaneous Debits	-		
207	480 Miscellaneous Credits	-		
208	490 Balance at December 31 (lines 203+204-205-206+207)	91,650		
209				
210				

Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Washington Registered Utility Accounts (c)	Washington In-State Private Accounts Totals (d)
INCOME STATEMENT ACCOUNTS					
LONG DISTANCE NETWORK SERVICES REVENUES					
35		Long Distance Message Revenue	293	143	122
36	5100	Unidirectional Long Distance Revenue		-	-
37	5110	Long Distance Inward-Only Revenue		-	-
38	5111	Long Distance Outward-Only Revenue	(6)	(1)	(1)
39	5112	Long Distance Private Network Revenue		-	-
40	5120	Subvoice Grade Long Distance Private Network Revenue	0	(0)	-
41	5121	Voice Grade Long Distance Private Network Revenue	30	30	30
42	5122	Audio Program Grade Long Distance Private Network Revenue		-	-
43	5123	Video Program Grade Long Distance Private Network Revenue		-	-
44	5124	Digital Transmission Long Distance Private Network Revenue		-	-
45	5125	Long Distance Private Network Switching Revenue	144	80	80
46	5126	Other Long Distance Private Network Revenue		-	-
47	5128	Other Long Distance Private Network Revenue Settlements	1	1	1
48	5129	Other Long Distance Revenue		-	-
49	5160	Other Long Distance Revenue Settlements		-	-
50	5169				
51		TOTAL LONG DISTANCE NETWORK SERVICES REVENUE	464	252	232
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SCHEDULE I-1 Income Statement Accounts

Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Washington State Public Utilities Account Totals (c)	Washington State Public Utilities Account Totals (d)
INCOME STATEMENT ACCOUNTS					
PLANT SPECIFIC OPERATIONS EXPENSE					
105		Network Support Expenses	24	12	9
106		Motor Vehicle Expense		-	-
107		Aircraft Expense		-	-
108		Special Purpose Vehicles Expense		-	-
109	6110	Garage Work Equipment Expense	90	41	31
110	6112	Other Work Equipment Expense			
111	6113	General Support Expenses			
112	6114	Land and Building Expense	2,560	1,061	800
113	6115	Furniture and Artworks Expense	-	-	-
114	6116	Office Equipment Expense	13	6	4
115		General Purpose Computers Expense	1,661	877	661
116	6120	Central Office Switching Expenses			
117	6121	Analog Electronic Expense			
118	6122	Digital Electronic Expense	2,264	1,182	891
119	6123	Electro - Mechanical Expense		-	-
120	6124	Operators System Expense	0	0	-
121		Central Office Transmission Expenses			
122	6210	Radio Systems Expense	30	16	12
123	6211	Circuit Equipment Expense	2,167	1,280	965
124	6212	Information Origination/Termination Expenses			
125	6215	Station Apparatus Expense	30	16	12
126	6220	Large Private Branch Exchange Expense	-	-	-
127		Public Telephone Terminal Equipment Expense	42	29	22
128		Other Terminal Equipment Expense			
129	6230				
130	6231				
131	6232				
132					
133	6310				
134	6311				
135	6341				
136	6351				
137	6362				
138					
139					

SCHEDULE I-1 Income Statement Accounts

Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Residual to Regulatory Adjusted Operating Costs	Residual to Non-Regulatory Adjusted Operating Costs
INCOME STATEMENT ACCOUNTS					
PLANT SPECIFIC OPERATIONS EXPENSE (CONT'D)					
140	6410	Cable and Wire Facilities Expenses	1,617	789	595
141	6411	Poles Expense	2,306	786	593
142	6421	Aerial Cable Expense	123	34	26
143	6422	Underground Cable Expense	3,889	1,862	1,404
144	6423	Buried Cable Expense	-	-	-
145	6424	Submarine Cable Expense	-	-	-
146	6425	Deep Sea Cable Expense	1	1	1
147	6426	Intrabuilding Network Cable Expense	0	0	0
148	6431	Aerial Wire Expense	0	0	0
149	6441	Conduit Systems Expense	0	0	0
150		TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	\$ 16,818	\$ 7,993	\$ 6,027
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159					
160	6510	Other Property Plant & Equipment Expenses			
161	6511	Property Held For Future			
162	6512	Telecommunications Use Expense	(12)	(3)	(2)
163		Provisioning Expense			
164		TOTAL NONSPECIFIC OPERATIONS EXPENSE	\$ 760	\$ 337	\$ 255
165	6530	Power Expense	1,276	819	620
166	6531	Network Administration Expense	1,162	649	491
167	6532	Testing Expense	1,848	995	754
168	6533	Plant Operations Administration Expense	1,141	556	421
169	6534	Engineering Expense			
170	6535	Access Expense	3,553	1,024	688
171					
172					
173					
174					

SCHEDULE I-1 Income Statement Accounts Page 6 of 10

Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Washington State Adjusted Account Totals (c)	Washington State Adjusted Account Totals (d)
INCOME STATEMENT ACCOUNTS					
PLANT NONSPECIFIC OPERATIONS EXPENSE (CONT'D)					
175	6560	Depreciation and Amortization Expenses	29,696	14,167	10,727
176	6561	Depreciation Expense - Telecommunications Plant in Service			
177	6562	Depreciation Expense - Property Held for Future Telecommunications Use	3	-	-
178	6563	Amortization Expense - Tangible		-	-
179	6564	Amortization Expense - Intangible		-	-
180	6565	Amortization Expense - Other		-	-
181		TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	\$ 39,427	\$ 18,548	\$ 13,955
CUSTOMER OPERATIONS EXPENSE					
182	6610	Marketing	1,166	613	447
183	6611	Product Management	2,874	1,119	816
184	6612	Sales	495	261	191
185	6613	Product Advertising			
186	6620	Services	320	165	120
187	6621	Call Completion Services	131	66	48
188	6622	Number Services	3,133	1,795	1,310
189	6623	Customer Services			
190		TOTAL CUSTOMER OPERATIONS EXPENSE	\$ 8,118	\$ 4,019	\$ 2,933

Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Washington Regulated Utility Accounts (c)	Washington Regulated Utility Accounts (d)
SCHEDULE I-I Income Statement Accounts					
INCOME STATEMENT ACCOUNTS					
CORPORATE OPERATIONS EXPENSE					
210	6710	Executive and Planning	143	76	57
211	6711	Executive	83	44	33
212	6712	Planning			
213					
214					
215					
216					
217					
218	6720	General and Administrative	1,050	555	415
219	6721	Accounting and Finance	1,103	583	436
220	6722	External Relations	1,089	580	434
221	6723	Human Resources	1,923	1,025	766
222	6724	Information Management	276	146	109
223	6725	Legal	506	269	201
224	6726	Procurement	-	-	-
225	6727	Research and Development	4,623	2,622	1,960
226	6728	Other General and Administrative			
227					
228	6790	Provision for Uncollectible Notes Receivable			
229					
230			\$ 10,807	\$ 5,899	\$ 4,411
231		TOTAL CORPORATE OPERATIONS EXPENSE			
232			\$ 75,169	\$ 36,461	\$ 27,325
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SCHEDULE I-1 Income Statement Accounts

Ln No.	Account No.	Account Description (e)	Total Company Account Totals (b)	Washington Residuals Adjusted Account Totals (c)	Washington Residuals Adjusted Account Totals (d)
245		INCOME STATEMENT ACCOUNTS			
246					
247					
248					
249					
250					
251	7100	Other Operating Income and Expense			
252	7110	Income from Custom Work			
253	7130	Return from Nonregulated Use of Regulated Facilities			
254	7140	Gains and Losses from Foreign Exchange			
255	7150	Gains and Losses from Disposition of Land and Artwork			
256	7160	Other Operating Gains and Losses			
257					
258		TOTAL OTHER OPERATING INCOME AND EXPENSE			
259					
260					
261					
262					
263	7200	OPERATING TAXES			
264	7210	Operating Taxes			
265	7220	Operating Investment Tax Credits - Net	5,013	3,043	651
266	7230	Operating Federal Income Taxes	536		
267	7240	Operating State and Local Income Taxes	1,971	183	127
268	7250	Operating Other Taxes	1,048	580	124
269		Provision for Deferred Operating Income Taxes - Net			
270		TOTAL OPERATING TAXES	8,567	3,805	902
271					
272					
273					
274					
275					
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277					
278					
279					

SCHEDULE I-1 Income Statement Accounts Page 9 of 10

Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Washington State Adjusted Account Totals (c)	Washington State Adjusted Account Totals (d)
280		INCOME STATEMENT ACCOUNTS			
281		NONOPERATING INCOME AND EXPENSE			
282		Nonoperating Income and Expense		972	-
283	7300	Dividend Income	994	-	722
284	7310	Interest Income		33	-
285	7320	Income from Sinking and Other Funds	68	0	25
286	7330	Allowance for Funds Used During Construction	0	56	0
287	7340	Gains or Losses from the Disposition of Certain Property	87	(49)	42
288	7350	Other Nonoperating Income	(88)		(36)
289	7360	Special Charges			
290	7370				
291		TOTAL NONOPERATING INCOME AND EXPENSE	\$ 1,060	\$ 1,012	\$ 753
292					
293		NONOPERATING TAXES			
294		Nonoperating Taxes			
295	7400	Nonoperating Investment Tax Credits - Net		190	-
296	7410	Nonoperating Federal Income Taxes	352	-	141
297	7420	Nonoperating State and Local Income Taxes	35	-	-
298	7430	Nonoperating Other Taxes	39	-	14
299	7440	Provision for Deferred Nonoperating Income Taxes - Net			
300	7450				
301		TOTAL NONOPERATING TAXES	\$ 426	\$ 209	\$ 155
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Ln No.	Account No.	Account Description (a)	Total Company Account Totals (b)	Washington Regulated Utilities Account Totals (c)	Washington Non-Regulated Utilities Account Totals (d)
315		INCOME STATEMENT ACCOUNTS			
316		INTEREST AND RELATED ITEMS			
317		Interest and Related Items	2,795	1,504	1,144
318	7500	Interest on Funded Debt			-
319	7510	Interest Expense - Capital Leases	10	5	4
320	7520	Amortization of Debt Issuance Expense	(22)	8	6
321	7530	Other Interest Deductions			
322	7540				
323		TOTAL INTEREST AND RELATED ITEMS	\$ 2,783	\$ 1,517	\$ 1,154
324					
325		EXTRAORDINARY ITEMS			
326		Extraordinary Items			
327	7600	Extraordinary Income Credits	-	-	-
328	7610	Extraordinary Income Charges	-	-	-
329	7620	Current Income Tax Effect of Extraordinary Items - Net	-	-	-
330	7630	Provision for Deferred Income Tax Effect of Items - Net	-	-	-
331	7640				
332		TOTAL EXTRAORDINARY ITEMS	\$ -	\$ -	\$ -
333					
334		Income Effects of Jurisdictional Ratemaking Differences - Net			
335	7910				
336		NET INCOME - Regulated	\$ 12,264	\$ 7,862	\$ 2,109
337		Nonregulated Net Income	7,316	2,352	-
338		NET INCOME - Regulated and NonRegulated	\$ 19,580	\$ 10,214	\$ 2,109
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