Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended December 31, 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME DECEMBER 2019
FILE:	WA JAM - 12 ME December 2019
PREPARED BY:	Revenue Requirement Department
DATE:	March 25, 2020
TIME:	4:55:01 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
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	1.325
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

12 ME DECEMBER 2019 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,697,555,109	4,389,666,706	307,888,403	-	307,888,403
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	77,151,412	62,953,263	14,198,150	-	14,198,150
5	Other Operating Revenues	2.4	175,882,372	164,747,956	11,134,416	-	11,134,416
6	Total Operating Revenues	2.4	4,950,588,894	4,617,367,924	333,220,970	-	333,220,970
7							
8	Operating Expenses:						
9	Steam Production	2.6	558,224,448	489,115,847	69,108,601	-	69,108,601
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	44,050,186	36,818,144	7,232,042	-	7,232,042
12	Other Power Supply	2.10	281,811,420	219,265,645	62,545,775	-	62,545,775
13	Transmission	2.12	199,377,026	164,804,333	34,572,692	-	34,572,692
14	Distribution	2.13	200,533,298	189,303,766	11,229,532	-	11,229,532
15	Customer Accounts	2.14	76,859,684	71,295,050	5,564,634	-	5,564,634
16	Customer Service	2.14	101,544,683	100,559,298	985,385	-	985,385
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	123,104,766	115,087,358	8,017,408	-	8,017,408
19							
20	Total O & M Expenses	2.16	1,585,505,511	1,386,249,441	199,256,070	-	199,256,070
21							
22	Depreciation	2.18	730,098,970	678,721,874	51,377,096	-	51,377,096
23	Amortization Expense	2.19	55,218,493	49,871,506	5,346,987	-	5,346,987
24	Taxes Other Than Income	2.19	199,137,026	176,250,789	22,886,237	-	22,886,237
25	Income Taxes - Federal	2.22	431,690,756	417,471,978	14,218,778	-	14,218,778
26	Income Taxes - State	2.22	94,807,749	94,807,749	0	-	-
27	Income Taxes - Def Net	2.21	(41,237,039)	(31,793,399)	(9,443,639)	-	(9,443,639)
28	Investment Tax Credit Adj.	2.20	(2,738,724)	(2,738,724)	0	-	0
29	Misc Revenue & Expense	2.6	(3,395,390)	(3,313,139)	(82,251)	-	(82,251)
30							
31	Total Operating Expenses	2.22	3,049,087,352	2,765,528,073	283,559,278	-	283,559,278
32							
33	Operating Revenue for Return		1,901,501,542	1,851,839,851	49,661,691	-	49,661,691
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,143,168,243	26,190,105,973	1,953,062,270	-	1,953,062,270
37	Plant Held for Future Use	2.33	26,176,453	26,139,910	36,543	-	36,543
38	Misc Deferred Debits	2.35	414,527,967	409,416,461	5,111,505	-	5,111,505
39	Elec Plant Acq Adj	2.33	25,327,697	25,327,697	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	49,189,481	47,033,268	2,156,213	-	2,156,213
42	Fuel Stock	2.34	168,662,946	162,845,379	5,817,567	-	5,817,567
43	Material & Supplies	2.34	246,409,099	236,882,942	9,526,157	-	9,526,157
44	Working Capital	2.35	16,532,051	14,455,807	2,076,245	-	2,076,245
45	Weatherization Loans	2.34	(11,572,418)	(11,576,226)	3,808	-	3,808
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,078,421,518	27,100,631,210	1,977,790,307	-	1,977,790,307
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,900,635,003)	(9,125,792,810)	(774,842,194)	-	(774,842,194)
52	Accum Prov For Amort	2.41	(618,754,527)	(552,659,875)	(66,094,651)	-	(66,094,651)
53	Accum Def Income Taxes	2.37	(4,124,144,225)	(3,857,559,223)	(266,585,002)	-	(266,585,002)
54	Unamortized ITC	2.37	(259,062)	(239,580)	(19,481)	-	(19,481)
55	Customer Adv for Const	2.36	(73,196,492)	(73,221,737)	25,246	-	25,246
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(727,553,722)	(650,424,908)	(77,128,814)	-	(77,128,814)
58							
59	Total Rate Base Deductions		(15,444,543,030)	(14,259,898,134)	(1,184,644,896)	-	(1,184,644,896)
60							
61	Total Rate Base		13,633,878,488	12,840,733,077	793,145,411	-	793,145,411

12 ME DECEMBER 2019 West Control Area
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	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		1,815,760,353	1,676,705,077	139,055,275	-	139,055,275
65										
66					B1	1,815,760,353	1,676,705,077	139,055,275	-	139,055,275
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,863,596,713	2,695,841,808	167,754,905	-	167,754,905
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,863,596,713	2,695,841,808	167,754,905	-	167,754,905
75										
76	444	Public Street & Highway Lighting								
77			0	S		18,198,044	17,119,820	1,078,223	-	1,078,223
78			0	SO		-	-	-	-	-
79					B1	18,198,044	17,119,820	1,078,223	-	1,078,223
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,697,555,109**	**4,389,666,706**	**307,888,403**	**-**	**307,888,403**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,230,443	14,230,443	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,230,443	14,230,443	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		62,920,970	48,722,820	14,198,150	-	14,198,150
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	62,920,970	48,722,820	14,198,150	-	14,198,150
110										
111		Total Sales for Resale				77,151,412	62,953,263	14,198,150	-	14,198,150
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,774,706,522**	**4,452,619,968**	**322,086,553**	**-**	**322,086,553**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,415,630	8,664,332	751,298	-	751,298
123			CUST	SO		-	-	-	-	-
124					B1	9,415,630	8,664,332	751,298	-	751,298
125										
126	451	Misc Electric Revenue								
127			CUST	S		8,817,083	8,640,479	176,604	-	176,604
128			GP	SG		-	-	-	-	-
129			GP	SO		28,720	26,727	1,993	-	1,993
130					B1	8,845,803	8,667,206	178,597	-	178,597
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		49,143	49,143	-	-	-
135			P	JBG		4,515	3,502	1,013	-	1,013
136			P	SG		-	-	-	-	-
137					B1	53,658	52,645	1,013	-	1,013
138										
139	454	Rent of Electric Property								
140			DPW	S		9,431,667	8,680,531	751,136	-	751,136
141			T	CAGW		441,822	342,125	99,697	-	99,697
142			T	CAGE		4,103,214	4,103,214	-	-	-
143			T	JBG		10,224	7,930	2,294	-	2,294
144			T	SG		854,413	784,108	70,306	-	70,306
145			GP	SO		2,618,388	2,436,679	181,709	-	181,709
146					B1	17,459,728	16,354,586	1,105,142	-	1,105,142
147										
148										

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		7,363,579	7,415,767	(52,188)	-	(52,188)
152			CUST	CAGE		3,543,812	3,543,812	-	-	-
153			OTHSE	CAGW		10,911,970	8,449,678	2,462,292	-	2,462,292
154			OTHSO	SO		4,419,730	4,113,012	306,718	-	306,718
155			OTHSGR	SG		(515,095)	(472,710)	(42,385)	-	(42,385)
156			OTHSGR	JBG		2,470,560	1,916,240	554,320	-	554,320
157			OTHSGR	WRG		97,354,510	92,257,151	5,097,359	-	5,097,359
158			OTHSGR	WRE		14,558,486	13,786,237	772,250	-	772,250
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	140,107,552	131,009,187	9,098,365	-	9,098,365
162										
163		**Total Other Electric Revenues**				**175,882,372**	**164,747,956**	**11,134,416**	**-**	**11,134,416**
164										
165		**Total Electric Operating Revenues**			**B1**	**4,950,588,894**	**4,617,367,924**	**333,220,970**	**-**	**333,220,970**
166										
167		Summary of Revenues by Factor								
168		S				4,746,813,511	4,437,298,257	309,515,254	-	309,515,254
169		JBG				2,485,299	1,927,672	557,627	-	557,627
170		SE				-	-	-	-	-
171		SO				7,066,838	6,576,418	490,420	-	490,420
172		SG				339,319	311,398	27,921	-	27,921
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				74,274,762	57,514,623	16,760,139	-	16,760,139
176		CAGE				7,696,169	7,696,169	-	-	-
177		WRG				97,354,510	92,257,151	5,097,359	-	5,097,359
178		WRE				14,558,486	13,786,237	772,250	-	772,250
179		Total Electric Operating Revenues			B1	4,950,588,894	4,617,367,924	333,220,970	-	333,220,970
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		(173)	(160)	(13)	-	(13)
201					B1	(173)	(160)	(13)	-	(13)
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										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		222,859	222,859	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,185,025)	(1,102,787)	(82,238)	-	(82,238)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(2,433,051)	(2,433,051)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(3,395,217)	(3,312,979)	(82,238)	-	(82,238)
221										
222		**Total Miscellaneous Revenues**				**(3,395,390)**	**(3,313,139)**	**(82,251)**	**-**	**(82,251)**
223		Miscellaneous Expenses								
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
228										
229		**Net Misc Revenue and Expense**				**(3,395,390)**	**(3,313,139)**	**(82,251)**	**-**	**(82,251)**
230										

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		267,521	245,508	22,013	-	22,013
233			P	CAGW		30,468	23,593	6,875	-	6,875
234			P	CAGE		3,292,793	3,292,793	-	-	-
235			P	JBG		14,234,340	11,040,581	3,193,759	-	3,193,759
236			P	CAGE		-	-	-	-	-
237					B2	17,825,121	14,602,474	3,222,648	-	3,222,648
238										
239	501	Fuel Related								
240			P	SE		(195,590)	(180,569)	(15,021)	-	(15,021)
241			P	S		4,027,169	4,027,169	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,486,137	1,150,790	335,348	-	335,348
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		13,983,295	13,983,295	-	-	-
247			P	JBE		2,830,432	2,187,049	643,384	-	643,384
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	22,131,444	21,167,734	963,710	-	963,710
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		236,150,469	182,164,921	53,985,548	-	53,985,548
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	236,150,469	182,164,921	53,985,548	-	53,985,548
264										
265		Total Fuel Related				258,281,913	203,332,655	54,949,258	-	54,949,258
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		986,660	764,020	222,640	-	222,640
270			P	CAGE		59,694,662	59,694,662	-	-	-
271			P	JBG		19,568,003	15,177,530	4,390,474	-	4,390,474
272			P	CAGE		-	-	-	-	-
273					B2	80,249,325	75,636,211	4,613,114	-	4,613,114
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		51,410	39,810	11,601	-	11,601
290			P	CAGE		1,481,112	1,481,112	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,532,522	1,520,921	11,601	-	11,601
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		1,906,865	1,476,580	430,285	-	430,285
299			P	CAGE		46,172,426	46,172,426	-	-	-
300			P	JBG		(21,036,522)	(16,316,557)	(4,719,965)	-	(4,719,965)
301			P	CAGE		-	-	-	-	-
302					B2	27,042,769	31,332,449	(4,289,680)	-	(4,289,680)

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		10,042	7,776	2,266	-	2,266
307			P	CAGE		150,478	150,478	-	-	-
308			P	JBG		331,945	257,467	74,479	-	74,479
309			P	CAGE		-	-	-	-	-
310					B2	492,466	415,721	76,745	-	76,745
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		253,117	196,001	57,116	-	57,116
315			P	CAGE		6,460,359	6,460,359	-	-	-
316			P	JBG		580,005	449,870	130,136	-	130,136
317			P	CAGE		-	-	-	-	-
318					B2	7,293,482	7,106,230	187,252	-	187,252
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		389,393	301,526	87,867	-	87,867
325			P	CAGE		16,921,180	16,921,180	-	-	-
326			P	JBG		10,304,164	7,992,219	2,311,946	-	2,311,946
327			P	CAGE		-	-	-	-	-
328					B2	27,614,737	25,214,925	2,399,813	-	2,399,813
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,564,639	1,985,927	578,712	-	578,712
333			P	CAGE		63,437,481	63,437,481	-	-	-
334			P	JBG		23,037,622	17,868,670	5,168,952	-	5,168,952
335			P	CAGE		-	-	-	-	-
336					B2	89,039,742	83,292,078	5,747,664	-	5,747,664
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		8,127	6,293	1,834	-	1,834
341			P	CAGE		32,111,310	32,111,310	-	-	-
342			P	JBG		7,389,583	5,731,582	1,658,001	-	1,658,001
343			P	CAGE		-	-	-	-	-
344					B2	39,509,020	37,849,185	1,659,835	-	1,659,835
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		299,769	232,126	67,643	-	67,643
349			P	CAGE		6,981,320	6,981,320	-	-	-
350			P	JBG		2,062,262	1,599,552	462,710	-	462,710
351			P	SO		-	-	-	-	-
352					B2	9,343,352	8,812,999	530,353	-	530,353
353										
354	**Total Steam Power Generation**				B2	**558,224,448**	**489,115,847**	**69,108,601**	**-**	**69,108,601**

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		8,085,350	6,260,886	1,824,463	-	1,824,463
409			P	CAGE		1,377,416	1,377,416	-	-	-
410					B2	9,462,766	7,638,303	1,824,463	-	1,824,463
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		36,194	28,027	8,167	-	8,167
417			P	CAGE		-	-	-	-	-
418					B2	36,194	28,027	8,167	-	8,167
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,698,879	2,864,225	834,654	-	834,654
425			P	CAGE		374,429	374,429	-	-	-
426					B2	4,073,308	3,238,654	834,654	-	834,654
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		11,676,938	9,042,030	2,634,907	-	2,634,907
441			P	CAGE		8,361,575	8,361,575	-	-	-
442					B2	20,038,512	17,403,605	2,634,907	-	2,634,907
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,639,764	1,269,750	370,014	-	370,014
449			P	CAGE		56,608	56,608	-	-	-
450					B2	1,696,372	1,326,358	370,014	-	370,014
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		381	295	86	-	86
457			P	CAGE		-	-	-	-	-
458					B2	381	295	86	-	86
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		625,785	484,576	141,209	-	141,209
465			P	CAGE		20,932	20,932	-	-	-
466					B2	646,717	505,508	141,209	-	141,209
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		1,070,936	829,279	241,657	-	241,657
476			P	CAGE		699,374	699,374	-	-	-
477					B2	1,770,311	1,528,653	241,657	-	241,657
478										

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,609,773	1,246,527	363,246	-	363,246
484			P	CAGE		403,349	403,349	-	-	-
485					B2	2,013,122	1,649,876	363,246	-	363,246
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		3,605,745	2,792,107	813,638	-	813,638
492			P	CAGE		706,758	706,758	-	-	-
493					B2	4,312,503	3,498,865	813,638	-	813,638
494										
495	**Total Hydraulic Power Generation**				B2	**44,050,186**	**36,818,144**	**7,232,042**	**-**	**7,232,042**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		192,911	149,381	43,530	-	43,530
501			P	CAGE		162,896	162,896	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	355,808	312,277	43,530	-	43,530
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		94,268,462	72,718,073	21,550,390	-	21,550,390
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	94,268,462	72,718,073	21,550,390	-	21,550,390
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		9,072,551	7,025,325	2,047,226	-	2,047,226
522			P	CAGE		8,181,416	8,181,416	-	-	-
523			P	S		-	-	-	-	-
524					B2	17,253,968	15,206,742	2,047,226	-	2,047,226
525										
526	549	Miscellaneous Other								
527			0	S		103,230	103,230	-	-	-
528			P	SG		1,443,836	1,325,030	118,806	-	118,806
529			P	CAGW		2,354,557	1,823,250	531,307	-	531,307
530			P	CAGE		3,913,822	3,913,822	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	7,815,446	7,165,332	650,113	-	650,113
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		383,836	383,836	-	-	-
539			P	SG		35,823	32,875	2,948	-	2,948
540			P	CAGW		1,292,026	1,000,480	291,546	-	291,546
541			P	CAGE		1,522,365	1,522,365	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,234,050	2,939,556	294,494	-	294,494
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		28,914	22,390	6,525	-	6,525
554			P	CAGE		2,345,498	2,345,498	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,374,413	2,367,888	6,525	-	6,525
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		3,448,342	2,670,222	778,120	-	778,120
561			P	CAGE		8,790,761	8,790,761	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	12,239,103	11,460,983	778,120	-	778,120
564										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		341,565	264,490	77,074	-	77,074
568			P	CAGE		866,941	866,941	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,208,505	1,131,431	77,074	-	77,074
571										
572	**Total Other Power Generation**				**B2**	**138,749,755**	**113,302,282**	**25,447,473**	**-**	**25,447,473**
573										
574										
575	555	Purchased Power								
576			P	S		(50,898,403)	(51,540,008)	641,604	-	641,604
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(50,898,403)	(51,540,008)	641,604	-	641,604
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		148,743,452	115,179,414	33,564,038	-	33,564,038
585			P	CAGE		-	-	-	-	-
586			P	CAEW		285,026	219,867	65,159	-	65,159
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		209,316	-	209,316	-	209,316
590						149,237,794	115,399,281	33,838,512	-	33,838,512
591										
592		Total Purchased Power			B2	98,339,390	63,859,273	34,480,117	-	34,480,117
593										
594	556	System Control & Load Dispatch								
595			P	SG		770,619	707,208	63,411	-	63,411
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	770,619	707,208	63,411	-	63,411
600										
601										
602										
603	557	Other Expenses								
604			P	S		6,324,352	6,324,352	-	-	-
605			P	SG		26,663,292	24,469,297	2,193,995	-	2,193,995
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		(350,797)	(271,639)	(79,157)	-	(79,157)
611			P	CAGE		9,354,170	9,354,170	-	-	-
612			P	JBG		1,950,636	1,512,972	437,664	-	437,664
613			P	CAEW		-	-	-	-	-
614			P	JBE		10,002	7,729	2,274	-	2,274
615					B2	43,951,656	41,396,881	2,554,775	-	2,554,775
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**143,061,665**	**105,963,363**	**37,098,303**	**-**	**37,098,303**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**884,086,054**	**745,199,636**	**138,886,418**	**-**	**138,886,418**
630										
631										

12 ME DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(39,850,500)	(40,701,420)	850,920	-	850,920
634		SG				29,181,091	26,779,919	2,401,173	-	2,401,173
635		SE				(195,590)	(180,569)	(15,021)	-	(15,021)
636		JBG				58,422,040	45,313,885	13,108,156	-	13,108,156
637		TROJP				-	-	-	-	-
638		JBE				2,840,434	2,194,777	645,657	-	645,657
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				205,159,895	158,865,457	46,294,438	-	46,294,438
643		CAGE				283,841,431	283,841,431	-	-	-
644		CAEW				330,703,957	255,102,860	75,601,096	-	75,601,096
645		CAEE				13,983,295	13,983,295	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	884,086,054	745,199,636	138,886,418	-	138,886,418
656	560	Operation Supervision & Engineering								
657			T	SG		6,530,238	5,992,896	537,342	-	537,342
658			T	JBG		-	-	-	-	-
659			T	CAGW		293,469	227,248	66,221	-	66,221
660			T	CAGE		537,033	537,033	-	-	-
661					B2	7,360,740	6,757,176	603,564	-	603,564
662										
663	561	Load Dispatching								
664			T	SG		17,813,495	16,347,708	1,465,787	-	1,465,787
			T	JBG		196,573	152,468	44,105	-	44,105
1			T	CAGW		431,743	334,320	97,423	-	97,423
2			T	CAGE		1,972,877	1,972,877	-	-	-
3					B2	20,414,688	18,807,373	1,607,316	-	1,607,316
4	562	Station Expense								
5			T	SG		16,482	15,125	1,356	-	1,356
6			T	JBG		67,321	52,217	15,105	-	15,105
7			T	CAGW		669,479	518,411	151,068	-	151,068
8			T	CAGE		2,370,818	2,370,818	-	-	-
9					B2	3,124,100	2,956,571	167,529	-	167,529
10										
11	563	Overhead Line Expense								
12			T	SG		7,318	6,716	602	-	602
13			T	CAGW		190,519	147,528	42,991	-	42,991
14			T	CAGE		891,748	891,748	-	-	-
15					B2	1,089,585	1,045,992	43,593	-	43,593
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		126,835,667	98,215,132	28,620,535	-	28,620,535
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						126,835,667	98,215,132	28,620,535	-	28,620,535
40										
41		Total Transmission of Electricity by Others				126,835,667	98,215,132	28,620,535	-	28,620,535
42										
43	566	Misc. Transmission Expense								
44			T	SG		2,491,397	2,286,392	205,005	-	205,005
45			T	CAGW		73,174	56,662	16,512	-	16,512
46			T	CAGE		441,758	441,758	-	-	-
47			0	S		-	-	-	-	-
48					B2	3,006,329	2,784,812	221,517	-	221,517
49										
50	567	Rents - Transmission								
51			T	SG		-	-	-	-	-
52			T	CAGW		954,247	738,920	215,326	-	215,326
53			T	JBG		-	-	-	-	-
54			T	CAGE		1,289,816	1,289,816	-	-	-
55					B2	2,244,063	2,028,737	215,326	-	215,326
56										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		560,305	514,200	46,105	-	46,105
59			T	CAGW		233,625	180,907	52,718	-	52,718
60			T	CAGE		510,445	510,445	-	-	-
61					B2	1,304,375	1,205,553	98,822	-	98,822
62										
63	569	Maintenance of Structures								
64			T	SG		5,264,217	4,831,049	433,167	-	433,167
65			T	CAGW		365,452	282,987	82,464	-	82,464
66			T	CAGE		158,520	158,520	-	-	-
67					B2	5,788,188	5,272,557	515,632	-	515,632
68										
69	570	Maintenance of Station Equipment								
70			T	SG		391,957	359,704	32,252	-	32,252
71			T	JBG		81,305	63,063	18,242	-	18,242
72			T	CAGW		3,011,343	2,331,832	679,511	-	679,511
73			T	CAGE		8,312,246	8,312,246	-	-	-
74					B2	11,796,851	11,066,845	730,006	-	730,006
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		80,210	73,610	6,600	-	6,600
78			T	JBG		-	-	-	-	-
79			T	CAGW		7,643,766	5,918,946	1,724,820	-	1,724,820
80			T	CAGE		8,477,449	8,477,449	-	-	-
81					B2	16,201,425	14,470,005	1,731,420	-	1,731,420
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		24,247	18,775	5,471	-	5,471
86			T	CAGE		33,289	33,289	-	-	-
87					B2	57,535	52,064	5,471	-	5,471
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		145,369	133,407	11,962	-	11,962
91			T	CAGW		-	-	-	-	-
92			T	CAGE		8,110	8,110	-	-	-
93					B2	153,479	141,517	11,962	-	11,962
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**199,377,026**	**164,804,333**	**34,572,692**	**-**	**34,572,692**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				33,300,986	30,560,807	2,740,179	-	2,740,179
100		CAGW				140,726,731	108,971,670	31,755,061	-	31,755,061
101		CAGE				25,004,109	25,004,109	-	-	-
102		JBG				345,200	267,747	77,453	-	77,453
103	Total Transmission Expense by Factor				B2	199,377,026	164,804,333	34,572,692	-	34,572,692
104	580	Operation Supervision & Engineering								
105			DPW	S		1,272,172	1,159,290	112,883	-	112,883
106			DPW	SNPD		8,248,334	7,723,913	524,421	-	524,421
107					B2	9,520,507	8,883,203	637,304	-	637,304
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		12,160,239	11,387,103	773,136	-	773,136
112					B2	12,160,239	11,387,103	773,136	-	773,136
113										
114	582	Station Expense								
115			DPW	S		4,704,744	4,397,494	307,250	-	307,250
116			DPW	SNPD		3,204	3,000	204	-	204
117					B2	4,707,948	4,400,494	307,453	-	307,453
118										
119	583	Overhead Line Expenses								
120			DPW	S		9,956,184	9,703,774	252,410	-	252,410
121			DPW	SNPD		163	153	10	-	10
122					B2	9,956,347	9,703,926	252,421	-	252,421
123										
124	584	Underground Line Expense								
125			DPW	S		621	621	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	621	621	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		224,138	209,887	14,250	-	14,250
132					B2	224,138	209,887	14,250	-	14,250
133										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		2,513,774	2,198,917	314,857	-	314,857
136			DPW	SNPD		12,515	11,720	796	-	796
137					B2	2,526,289	2,210,637	315,652	-	315,652
138										
139	587	Customer Installation Expenses								
140			DPW	S		15,268,629	14,079,718	1,188,911	-	1,188,911
141			DPW	SNPD		-	-	-	-	-
142					B2	15,268,629	14,079,718	1,188,911	-	1,188,911
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(317,677)	(300,247)	(17,430)	-	(17,430)
146			DPW	SNPD		967,054	905,570	61,484	-	61,484
147					B2	649,377	605,323	44,055	-	44,055
148										
149	589	Rents								
150			DPW	S		2,871,522	2,720,758	150,764	-	150,764
151			DPW	SNPD		2,782	2,605	177	-	177
152					B2	2,874,305	2,723,363	150,941	-	150,941
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		3,340,839	3,162,604	178,235	-	178,235
156			DPW	SNPD		3,040,352	2,847,049	193,303	-	193,303
157					B2	6,381,191	6,009,653	371,537	-	371,537
158										
159	591	Maintenance of Structures								
160			DPW	S		2,231,776	2,114,533	117,243	-	117,243
161			DPW	SNPD		126,767	118,707	8,060	-	8,060
162					B2	2,358,542	2,233,240	125,303	-	125,303
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		7,846,621	7,403,848	442,773	-	442,773
166			DPW	SNPD		1,818,726	1,703,094	115,633	-	115,633
167					B2	9,665,348	9,106,942	558,406	-	558,406
168	593	Maintenance of Overhead Lines								
169			DPW	S		86,403,928	81,570,581	4,833,347	-	4,833,347
170			DPW	SNPD		2,245,821	2,103,034	142,787	-	142,787
171					B2	88,649,749	83,673,615	4,976,134	-	4,976,134
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		27,316,639	26,194,943	1,121,695	-	1,121,695
175			DPW	SNPD		9,897	9,268	629	-	629
176					B2	27,326,536	26,204,211	1,122,325	-	1,122,325
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		1,003,084	939,309	63,775	-	63,775
181					B2	1,003,084	939,309	63,775	-	63,775
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		2,503,642	2,417,094	86,548	-	86,548
185			DPW	SNPD		-	-	-	-	-
186					B2	2,503,642	2,417,094	86,548	-	86,548
187										
188	597	Maintenance of Meters								
189			DPW	S		626,978	610,436	16,542	-	16,542
190			DPW	SNPD		(97,691)	(91,480)	(6,211)	-	(6,211)
191					B2	529,287	518,956	10,331	-	10,331
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		1,994,419	1,905,348	89,072	-	89,072
195			DPW	SNPD		2,233,101	2,091,123	141,978	-	141,978
196					B2	4,227,521	3,996,470	231,050	-	231,050
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**200,533,298**	**189,303,766**	**11,229,532**	**-**	**11,229,532**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				168,534,811	159,339,711	9,195,100	-	9,195,100
203		SNPD				31,998,487	29,964,055	2,034,432	-	2,034,432
204										
205	Total Distribution Expense by Factor				B2	200,533,298	189,303,766	11,229,532	-	11,229,532
206										
207	901	Supervision								
208			CUST	S		470	470	-	-	-
209			CUST	CN		2,281,716	2,124,650	157,066	-	157,066
210					B2	2,282,185	2,125,119	157,066	-	157,066
211										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		13,955,934	13,263,035	692,898	-	692,898
214			CUST	CN		639,888	595,840	44,048	-	44,048
215					B2	14,595,821	13,858,875	736,946	-	736,946
216										
217	903	Customer Receipts & Collections								
218			CUST	S		5,770,890	5,236,052	534,838	-	534,838
219			CUST	CN		40,794,666	37,986,494	2,808,172	-	2,808,172
220					B2	46,565,556	43,222,546	3,343,010	-	3,343,010
221										
222	904	Uncollectible Accounts								
223			CUST	S		12,079,917	10,821,573	1,258,343	-	1,258,343
224			P	SG		-	-	-	-	-
225			CUST	CN		988,334	920,301	68,034	-	68,034
226					B2	13,068,251	11,741,874	1,326,377	-	1,326,377
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		329,926	329,926	-	-	-
230			CUST	CN		17,945	16,709	1,235	-	1,235
231					B2	347,870	346,635	1,235	-	1,235
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**76,859,684**	**71,295,050**	**5,564,634**	**-**	**5,564,634**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				32,137,136	29,651,056	2,486,080	-	2,486,080
237		CN				44,722,548	41,643,994	3,078,555	-	3,078,555
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	76,859,684	71,295,050	5,564,634	-	5,564,634
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		6,737	6,273	464	-	464
244					B2	6,737	6,273	464	-	464
245										
246	908	Customer Assistance								
247			CUST	S		92,521,120	92,147,339	373,781	-	373,781
248			CUST	CN		2,701,777	2,515,796	185,982	-	185,982
249					B2	95,222,898	94,663,135	559,763	-	559,763
250										
251	909	Informational & Instructional Adv								
252			CUST	S		3,446,996	3,219,265	227,731	-	227,731
253			CUST	CN		2,863,520	2,666,404	197,115	-	197,115
254					B2	6,310,516	5,885,669	424,847	-	424,847
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		4,533	4,221	312	-	312
259										
260					B2	4,533	4,221	312	-	312
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**101,544,683**	**100,559,298**	**985,385**	**-**	**985,385**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				95,968,117	95,366,604	601,512	-	601,512
267		CN				5,576,566	5,192,694	383,873	-	383,873
268										
269	Total Customer Service Expense by Factor				B2	101,544,683	100,559,298	985,385	-	985,385
270										
271										
272	911	Supervision								
273			CUST	S		-	-	-	-	-
274			CUST	CN		-	-	-	-	-
275						-	-	-	-	-
276										
277	912	Demonstration & Selling Expense								
278			CUST	S		-	-	-	-	-
279			CUST	CN		-	-	-	-	-
280						-	-	-	-	-
281										
282	913	Advertising Expense								
283			CUST	S		-	-	-	-	-
284			CUST	CN		-	-	-	-	-
285						-	-	-	-	-
286										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**101,544,683**	**100,559,298**	**985,385**	**-**	**985,385**
301	920	Administrative & General Salaries								
302			PTD	S		15	14	1	-	1
303			CUST	CN		-	-	-	-	-
304			PTD	SO		76,578,643	71,264,286	5,314,358	-	5,314,358
305					B2	76,578,659	71,264,300	5,314,359	-	5,314,359
306										
307	921	Office Supplies & expenses								
308			PTD	S		253,211	244,856	8,354	-	8,354
309			CUST	CN		86,952	80,966	5,985	-	5,985
310			PTD	SO		9,254,192	8,611,975	642,217	-	642,217
311					B2	9,594,354	8,937,798	656,557	-	656,557
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(34,578,091)	(32,178,462)	(2,399,629)	-	(2,399,629)
317					B2	(34,578,091)	(32,178,462)	(2,399,629)	-	(2,399,629)
318										
319	923	Outside Services								
320			PTD	S		1,671,720	1,671,508	212	-	212
321			P	CAGW		-	-	-	-	-
322			PTD	SO		20,368,325	18,954,817	1,413,508	-	1,413,508
323					B2	22,040,045	20,626,325	1,413,720	-	1,413,720
324										
325	924	Property Insurance								
326				S		10,192,677	10,192,677	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		4,737,084	4,408,343	328,741	-	328,741
329					B2	14,929,761	14,601,020	328,741	-	328,741
330										
331	925	Injuries & Damages								
332				S		1,845,855	1,845,855	-	-	-
333			PTD	SO		6,250,814	5,817,024	433,790	-	433,790
334					B2	8,096,669	7,662,879	433,790	-	433,790
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		448,380	375,321	73,059	-	73,059
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		101,775,992	94,713,004	7,062,988	-	7,062,988
340					B2	102,224,372	95,088,325	7,136,047	-	7,136,047
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		14,999,576	13,961,631	1,037,945	-	1,037,945
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		5,479,721	5,099,443	380,278	-	380,278
351			CUST	CAGW		2,283,989	1,768,606	515,383	-	515,383
352			DMSC	CAGE		268,593	268,593	-	-	-
353			FERC	SG		2,573,956	2,362,158	211,799	-	211,799
354					B2	25,605,836	23,460,430	2,145,405	-	2,145,405
355										
356	929	Duplicate Charges								
357			LABOR	S		-	-	-	-	-
358			FERC	CAGW		-	-	-	-	-
359			0	CN		-	-	-	-	-
360			0	JBG		-	-	-	-	-
361			0	SG		-	-	-	-	-
362			LABOR	SNPD		-	-	-	-	-
363			LABOR	SO		(130,646,461)	(121,579,938)	(9,066,523)	-	(9,066,523)
364					B2	(130,646,461)	(121,579,938)	(9,066,523)	-	(9,066,523)
365										
366	930	Misc General Expenses								
367			PTD	S		55,230	48,250	6,980	-	6,980
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		2,243,870	2,088,151	155,719	-	155,719
370					B2	2,299,100	2,136,401	162,699	-	162,699
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		362,675	321,926	40,749	-	40,749
374			PTD	SO		2,178,624	2,027,433	151,191	-	151,191
375					B2	2,541,299	2,349,359	191,940	-	191,940
376										
377	935	Maintenance of General Plant								
378			G	S		428,431	392,999	35,432	-	35,432
379			CUST	CN		50,456	46,983	3,473	-	3,473
380			G	SO		23,940,336	22,278,940	1,661,397	-	1,661,397
381					B2	24,419,223	22,718,922	1,700,302	-	1,700,302
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**123,104,766**	**115,087,358**	**8,017,408**	**-**	**8,017,408**
384										
385	Summary of A&G Expense by Factor									
386		S				30,257,770	29,055,037	1,202,733	-	1,202,733
387		SO				87,583,050	81,505,015	6,078,035	-	6,078,035
388		SG				2,573,956	2,362,158	211,799	-	211,799
389		CN				137,408	127,950	9,459	-	9,459
390		CAGW				2,283,989	1,768,606	515,383	-	515,383
391		CAGE				268,593	268,593	-	-	-
392	Total A&G Expense by Factor				B2	123,104,766	115,087,358	8,017,408	-	8,017,408
393										
394	**TOTAL O&M EXPENSE**				B2	**1,585,505,511**	**1,386,249,441**	**199,256,070**	**-**	**199,256,070**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		5,152,242	3,989,636	1,162,606	-	1,162,606
400			P	CAGE		200,513,903	200,513,903	-	-	-
401			P	JBG		39,847,802	30,907,149	8,940,653	-	8,940,653
402			P	S		-	-	-	-	-
403					B3	245,513,947	235,410,688	10,103,259	-	10,103,259
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		33,927,929	26,272,074	7,655,855	-	7,655,855
413			P	CAGE		7,587,698	7,587,698	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	41,515,627	33,859,772	7,655,855	-	7,655,855
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		41,470,757	32,112,859	9,357,898	-	9,357,898
422			P	CAGE		86,794,661	86,794,661	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	128,265,418	118,907,520	9,357,898	-	9,357,898
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		28,206,954	21,842,040	6,364,914	-	6,364,914
431			T	CAGE		81,862,881	81,862,881	-	-	-
432			T	JBG		1,369,209	1,062,000	307,210	-	307,210
433			T	SG		32,237	29,585	2,653	-	2,653
434					B3	111,471,282	104,796,506	6,674,776	-	6,674,776
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		429,065	421,450	7,615	-	7,615
440	361	Structures	DPW	S		2,115,833	2,013,766	102,067	-	102,067
441	362	Station Equipment	DPW	S		(3,638,677)	(5,434,383)	1,795,706	-	1,795,706
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		44,079,600	40,040,794	4,038,806	-	4,038,806
444	365	OH Conductors	DPW	S		20,849,815	18,970,267	1,879,548	-	1,879,548
445	366	UG Conduit	DPW	S		9,604,186	9,064,783	539,403	-	539,403
446	367	UG Conductor	DPW	S		22,509,453	21,752,260	757,193	-	757,193
447	368	Line Trans	DPW	S		34,758,471	31,694,111	3,064,360	-	3,064,360
448	369	Services	DPW	S		19,400,498	17,726,732	1,673,766	-	1,673,766
449	370	Meters	DPW	S		9,134,491	8,602,409	532,082	-	532,082
450	371	Inst Cust Prem	DPW	S		496,454	478,646	17,808	-	17,808
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		2,242,102	2,117,548	124,554	-	124,554
453					B3	161,981,289	147,448,384	14,532,905	-	14,532,905
454										
455	403GP	General Depreciation								
456			G-SITUS	S		14,954,265	13,796,463	1,157,802	-	1,157,802
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		955,261	889,504	65,757	-	65,757
461			G-SG	SG		1,452	1,333	119	-	119
462			PTD	SO		15,153,707	14,102,079	1,051,628	-	1,051,628
463			G-SG	CAGW		2,993,153	2,317,746	675,406	-	675,406
464			G-SG	CAGE		6,739,826	6,739,826	-	-	-
465			P	JBG		453,224	351,534	101,690	-	101,690
466			P	JBE		-	-	-	-	-
467			P	CAEE		100,519	100,519	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	41,351,407	38,299,004	3,052,403	-	3,052,403
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**730,098,970**	**678,721,874**	**51,377,096**	**-**	**51,377,096**
490										
491	Summary of Depreciation Expense by Factor									
492		S				176,935,554	161,244,846	15,690,707	-	15,690,707
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				33,689	30,917	2,772	-	2,772
496		SO				15,153,707	14,102,079	1,051,628	-	1,051,628
497		CN				955,261	889,504	65,757	-	65,757
498		SE				-	-	-	-	-
499		CAGW				111,751,035	86,534,355	25,216,680	-	25,216,680
500		CAGE				383,498,970	383,498,970	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				100,519	100,519	-	-	-
503		JBG				41,670,235	32,320,683	9,349,552	-	9,349,552
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	730,098,970	678,721,874	51,377,096	-	51,377,096
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		421,920	341,413	80,507	-	80,507
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		284,353	264,620	19,733	-	19,733
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	706,273	606,032	100,241	-	100,241
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		999,640	996,617	3,024	-	3,024
525			P	SE		-	-	-	-	-
526			I-SG	SG		8,001,504	7,343,099	658,406	-	658,406
527			PTD	SO		11,379,693	10,589,972	789,721	-	789,721
528			CUST	CN		10,889,663	10,140,054	749,609	-	749,609
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		12,959,520	10,035,198	2,924,323	-	2,924,323
535			I-SG	CAGE		4,569,281	4,569,281	-	-	-
536			P	JBG		224,471	174,107	50,365	-	50,365
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	49,023,774	43,848,327	5,175,446	-	5,175,446
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		311,696	241,361	70,334	-	70,334
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	311,696	241,361	70,334	-	70,334
559										
560	**Total Amortization of Limited Term Plant**				B4	50,041,742	44,695,721	5,346,021	-	5,346,021
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		301,635	301,635	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		4,750,825	4,750,825	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	5,052,460	5,052,460	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		124,290	123,325	966	-	966
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	124,290	123,325	966	-	966
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**55,218,493**	**49,871,506**	**5,346,987**	**-**	**5,346,987**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595			S			1,847,486	1,762,989	84,497	-	84,497
596			SE			-	-	-	-	-
597			TROJP			-	-	-	-	-
598			SG-P			-	-	-	-	-
599			DGU			-	-	-	-	-
600			SO			11,664,046	10,854,591	809,454	-	809,454
601			JBG			224,471	174,107	50,365	-	50,365
602			SSGCH			-	-	-	-	-
603			CN			10,889,663	10,140,054	749,609	-	749,609
604			CAGW			13,271,216	10,276,559	2,994,657	-	2,994,657
605			CAGE			9,320,106	9,320,106	-	-	-
606			CAEW			-	-	-	-	-
607			CAEE			-	-	-	-	-
608			SG			8,001,504	7,343,099	658,406	-	658,406
609	Total Amortization Expense by Factor				B4	55,218,493	49,871,506	5,346,987	-	5,346,987
610	408	Taxes Other Than Income								
611			GP	S		47,600,788	35,060,336	12,540,452	-	12,540,452
612			GP	GPS		148,792,508	138,466,697	10,325,811	-	10,325,811
613			GP	SO		(209,794)	(195,235)	(14,559)	-	(14,559)
614			P	SE		449,653	415,120	34,534	-	34,534
615			P	CAGE		2,050,814	2,050,814	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		453,057	453,057	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	199,137,026	176,250,789	22,886,237	-	22,886,237
623										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(2,738,724)	(2,738,724)	-	-	-
627										
628					B7	(2,738,724)	(2,738,724)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(2,738,724)	(2,738,724)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		369,853,259	346,514,154	23,339,104	-	23,339,104
641						369,853,259	346,514,154	23,339,104	-	23,339,104
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		4,475,935	4,193,487	282,448	-	282,448
645						4,475,935	4,193,487	282,448	-	282,448
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(11,026)	(10,330)	(696)	-	(696)
649						(11,026)	(10,330)	(696)	-	(696)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		24,622,419	23,068,653	1,553,765	-	1,553,765
655						24,622,419	23,068,653	1,553,765	-	1,553,765
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(36,284,269)	(33,994,598)	(2,289,671)	-	(2,289,671)
659						(36,284,269)	(33,994,598)	(2,289,671)	-	(2,289,671)
660										
661		Total Elec. Interest Deductions for Tax			B6	362,656,318	339,771,367	22,884,951	-	22,884,951
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				362,656,318	339,771,367	22,884,951	-	22,884,951
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(72,317,120)	(67,753,643)	(4,563,477)	-	(4,563,477)
677		Total Operating Deductions for Tax				(72,317,120)	(67,753,643)	(4,563,477)	-	(4,563,477)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		9,804,475	9,804,475	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		3,219,835	2,996,387	223,448	-	223,448
685			GP	SNP		26,635,962	24,955,135	1,680,827	-	1,680,827
686			P	SE		-	-	-	-	-
687			PT	SG		38,397,185	35,237,664	3,159,521	-	3,159,521
688			GP	GPS		22,217,020	20,675,217	1,541,803	-	1,541,803
689			TAXDEPR	TAXDEPR		168,270,646	160,664,802	7,605,844	-	7,605,844
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		1,623,690	1,254,610	369,080	-	369,080
693			PT	CAGW		(46,897)	(36,315)	(10,582)	-	(10,582)
694			PT	CAGE		115,142	115,142	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		(284,737)	(284,737)	-	-	-
697			DPW	SNPD		(251,156)	(235,188)	(15,968)	-	(15,968)
698					B7	269,701,165	255,147,192	14,553,973	-	14,553,973
699										
700										
701										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S		(27,497,443)	(23,592,454)	(3,904,989)	-	(3,904,989)
704			DPW	CIAC		(28,260,436)	(26,463,666)	(1,796,770)	-	(1,796,770)
705			GP	SCHMDEXP		(231,975,121)	(215,651,022)	(16,324,099)	-	(16,324,099)
706			GP	SNP		(16,729,475)	(15,673,783)	(1,055,692)	-	(1,055,692)
707			PT	SG		1,731,787	1,589,287	142,500	-	142,500
708			PT	SNPD		(583,210)	(546,130)	(37,080)	-	(37,080)
709			LABOR	SO		(1,399,522)	(1,302,399)	(97,123)	-	(97,123)
710			IBT	TAXDEPR		-	-	-	-	-
711			CUST	JBG		-	-	-	-	-
712			CUST	BADDEBT		(12,823)	(11,522)	(1,301)	-	(1,301)
713			GP	GPS		427,029	397,394	29,635	-	29,635
714			P	SGCT		-	-	-	-	-
715			P	JBE		(4,197,248)	(3,243,174)	(954,074)	-	(954,074)
716			PT	CAGW		6,123	4,741	1,382	-	1,382
717			PT	CAGE		(352,586)	(352,586)	-	-	-
718			P	SE		-	-	-	-	-
719			P	CAEE		(2,095,278)	(2,095,278)	-	-	-
720					B7	(310,938,204)	(286,940,592)	(23,997,612)	-	(23,997,612)
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7	(41,237,039)	(31,793,399)	(9,443,639)	-	(9,443,639)
723	SCHMAF	Additions - Flow Through								
724			SCHMAF	S		-	-	-	-	-
725			SCHMAF	SNP		-	-	-	-	-
726			SCHMAF	SO		-	-	-	-	-
727			SCHMAF	SE		-	-	-	-	-
728			SCHMAF	TROJP		-	-	-	-	-
729			SCHMAF	DGP		-	-	-	-	-
730					B6	-	-	-	-	-
731										
732	SCHMAP	Additions - Permanent								
733			P	S		-	-	-	-	-
734			P	BADDEBT		-	-	-	-	-
735			P	JBE		93,520	72,262	21,258	-	21,258
736			P	SCHMDEXP		147,603	137,216	10,387	-	10,387
737			P	CAEE		-	-	-	-	-
738			P	CAGW		-	-	-	-	-
739			P	CAGE		-	-	-	-	-
740			LABOR	SNP		-	-	-	-	-
741			SCHMAP-SO	SO		3,059,827	2,847,483	212,344	-	212,344
742										
743					B6	3,300,949	3,056,961	243,989	-	243,989
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S		10,237,260	(1,087,993)	11,325,253	-	11,325,253
747			P	JBE		17,071,286	13,190,824	3,880,462	-	3,880,462
748			DPW	CIAC		114,942,433	107,634,508	7,307,926	-	7,307,926
749			SCHMAT-SNP	SNP		68,043,062	63,749,294	4,293,768	-	4,293,768
750			P	TROJD		-	-	-	-	-
751			P	CN		-	-	-	-	-
752			SCHMAT-SE	SE		-	-	-	-	-
753			P	SG		(7,043,621)	(6,464,035)	(579,586)	-	(579,586)
754			SCHMAT	GPS		(1,736,838)	(1,616,306)	(120,532)	-	(120,532)
755			SCHMAT-SO	SO		5,692,216	5,297,191	395,025	-	395,025
756			SCHMAT-SNP	SNPD		2,372,063	2,221,250	150,813	-	150,813
757			P	JBG		-	-	-	-	-
758			CUST	BADDEBT		52,155	46,861	5,294	-	5,294
759			P	CAGW		(19,047)	(14,749)	(4,298)	-	(4,298)
760			P	CAGE		15,474	15,474	-	-	-
761			SCHMAT-SE	CAEW		-	-	-	-	-
762			SCHMAT-SE	CAEE		8,522,031	8,522,031	-	-	-
763			BOOKDEPR	SCHMDEXP		943,502,238	877,107,944	66,394,293	-	66,394,293
764					B6	1,161,650,711	1,068,602,293	93,048,418	-	93,048,418
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6	1,164,951,660	1,071,659,253	93,292,407	-	93,292,407
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S		-	-	-	-	-
770			SCHMDF	CAGW		-	-	-	-	-
771			SCHMDF	CAGE		-	-	-	-	-
772			SCHMDF	DGP		-	-	-	-	-
773			SCHMDF	DGU		-	-	-	-	-
774					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		4,090,250	3,160,498	929,752	-	929,752
779			P	CAEE		9,453	9,453	-	-	-
780			PTD	SNP		107,935	101,124	6,811	-	6,811
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	4,207,638	3,271,075	936,563	-	936,563
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		39,877,313	39,877,313	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		108,335,285	101,498,929	6,836,356	-	6,836,356
791			DPW	SNPD		(1,021,517)	(956,570)	(64,947)	-	(64,947)
792			P	JBE		6,603,964	5,102,821	1,501,143	-	1,501,143
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		156,171,194	143,320,612	12,850,582	-	12,850,582
795			SCHMDT-GPS	GPS		90,362,310	84,091,402	6,270,908	-	6,270,908
796			SCHMDT-SO	SO		13,095,897	12,187,076	908,821	-	908,821
797			TAXDEPR	TAXDEPR		684,399,818	653,464,904	30,934,914	-	30,934,914
798			SCHMDT-SG	CAGW		(190,740)	(147,699)	(43,041)	-	(43,041)
799			SCHMDT-SG	CAGE		468,313	468,313	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		(1,158,095)	(1,158,095)	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	1,096,943,742	1,037,749,006	59,194,736	-	59,194,736
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,101,151,380	1,041,020,080	60,131,299	-	60,131,299
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	63,800,281	30,639,173	33,161,108	-	33,161,108
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		94,807,749	94,807,749	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	94,807,749	94,807,749	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				4,950,588,894	4,617,367,924	333,220,970	-	333,220,970
820		Operating Deductions:								
821		O & M Expenses				1,585,505,511	1,386,249,441	199,256,070	-	199,256,070
822		Depreciation Expense				730,098,970	678,721,874	51,377,096	-	51,377,096
823		Amortization Expense				55,218,493	49,871,506	5,346,987	-	5,346,987
824		Taxes Other Than Income				199,137,026	176,250,789	22,886,237	-	22,886,237
825		Interest & Dividends (AFUDC-Equity)				(72,317,120)	(67,753,643)	(4,563,477)	-	(4,563,477)
826		Misc Revenue & Expense				(3,395,390)	(3,313,139)	(82,251)	-	(82,251)
827		Total Operating Deductions				2,494,247,489	2,220,026,826	274,220,662	-	274,220,662
828		Other Deductions:								
829		Interest Deductions				362,656,318	339,771,367	22,884,951	-	22,884,951
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				63,800,281	30,639,173	33,161,108	-	33,161,108
832										
833		Income Before State Taxes				2,157,485,367	2,088,208,903	69,276,464	-	69,276,464
834										
835		State Income Taxes				94,807,749	94,807,749	-	-	-
836										
837	Total Taxable Income					2,062,677,618	1,993,401,154	69,276,464	-	69,276,464
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					433,162,300	418,614,242	14,548,057	-	14,548,057
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		(65,560)	(50,658)	(14,902)	-	(14,902)
846	40910	Fed. Credit	P	SO		(18,459)	(17,178)	(1,281)	-	(1,281)
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		(1,387,525)	(1,074,429)	(313,096)	-	(313,096)
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					431,690,756	417,471,978	14,218,778	-	14,218,778
851										
852	**TOTAL OPERATING EXPENSES**					**3,049,087,352**	**2,765,528,073**	**283,559,278**	**-**	**283,559,278**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,136	90,007,136	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,541	92,318,088	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,304,987	49,020,184	14,284,803	-	14,284,803
869			P	CAGE		825,456,721	825,456,721	-	-	-
870			P	JBG		149,039,869	115,599,787	33,440,082	-	33,440,082
871			P	CAGE		-	-	-	-	-
872					B8	1,037,801,577	990,076,692	47,724,885	-	47,724,885
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,451,671	94,820,387	27,631,284	-	27,631,284
879			P	CAGE		3,490,179,392	3,490,179,392	-	-	-
880			P	JBG		999,000,359	774,854,607	224,145,752	-	224,145,752
881			P	S		-	-	-	-	-
882					B8	4,611,631,422	4,359,854,386	251,777,036	-	251,777,036
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,948,734	30,159,932	8,788,802	-	8,788,802
889			P	CAGE		756,199,909	756,199,909	-	-	-
890			P	JBG		206,037,381	159,808,765	46,228,616	-	46,228,616
891			P	CAGE		-	-	-	-	-
892					B8	1,001,186,024	946,168,606	55,017,418	-	55,017,418
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		418,108,819	418,108,819	-	-	-
900			P	JBG		61,048,246	47,350,848	13,697,397	-	13,697,397
901			P	CAGE		-	-	-	-	-
902					B8	488,519,674	472,709,599	15,810,075	-	15,810,075
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		430,674	333,493	97,182	-	97,182
911			P	CAGE		27,665,530	27,665,530	-	-	-
912			P	JBG		5,168,721	4,009,015	1,159,706	-	1,159,706
913			P	CAGE		-	-	-	-	-
914					B8	33,264,925	32,008,037	1,256,888	-	1,256,888
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(13,779,281)	(13,779,281)	-	-	-
923			P	SG		59,142,393	54,275,848	4,866,545	-	4,866,545
924						45,916,286	40,924,917	4,991,369	-	4,991,369
925										
926										
927	**Total Steam Production Plant**				B8	**7,311,309,450**	**6,934,060,326**	**377,249,124**	**-**	**377,249,124**
928										
929										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,421,488,336	1,102,548,939	318,939,397	-	318,939,397
933		JBE				-	-	-	-	-
934		SG				59,142,393	54,275,848	4,866,545	-	4,866,545
935		CAGW				236,840,493	183,397,312	53,443,181	-	53,443,181
936		CAGE				5,593,838,227	5,593,838,227	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,311,309,450	6,934,060,326	377,249,124	-	377,249,124
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		259,995,189	201,327,138	58,668,051	-	58,668,051
999			P	CAGE		17,674,775	17,674,775	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	277,669,963	219,001,913	58,668,051	-	58,668,051
1003										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		410,094,288	317,556,297	92,537,991	-	92,537,991
1008			P	CAGE		101,898,853	101,898,853	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	511,993,141	419,455,150	92,537,991	-	92,537,991
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		90,868,258	70,363,788	20,504,470	-	20,504,470
1017			P	CAGE		48,599,343	48,599,343	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	139,467,601	118,963,131	20,504,470	-	20,504,470
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,808,910	54,056,493	15,752,417	-	15,752,417
1026			P	CAGE		15,082,249	15,082,249	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,891,159	69,138,742	15,752,417	-	15,752,417
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,297,965	1,779,428	518,537	-	518,537
1037			P	CAGE		173,801	173,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,471,766	1,953,229	518,537	-	518,537
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,179,251	17,174,491	5,004,760	-	5,004,760
1046			P	CAGE		2,710,774	2,710,774	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,890,025	19,885,265	5,004,760	-	5,004,760
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,077,703,759**	**878,000,623**	**199,703,137**	**-**	**199,703,137**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				885,010,738	685,307,601	199,703,137	-	199,703,137
1070		CAGE				192,693,022	192,693,022	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,077,703,759	878,000,623	199,703,137	-	199,703,137
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		42,441,420	42,441,420	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	47,043,862	46,022,239	1,021,623	-	1,021,623
1083										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,325,824	45,164,571	13,161,253	-	13,161,253
1088			P	CAGE		170,307,138	170,307,138	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,632,962	215,471,709	13,161,253	-	13,161,253
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		977,539,682	756,957,340	220,582,341	-	220,582,341
1105			P	CAGE		1,931,406,303	1,931,406,303	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,908,945,985	2,688,363,643	220,582,341	-	220,582,341
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		136,401,769	105,622,638	30,779,131	-	30,779,131
1114			P	CAGE		343,952,350	343,952,350	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	480,354,118	449,574,988	30,779,131	-	30,779,131
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,840,869	68,793,881	20,046,989	-	20,046,989
1122			P	CAGE		238,847,673	238,847,673	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,688,543	307,641,554	20,046,989	-	20,046,989
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,086,695	3,164,530	922,165	-	922,165
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,924,321	15,002,156	922,165	-	922,165
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,024,224,840**	**3,737,470,007**	**286,754,833**	**-**	**286,754,833**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,270,791,789	984,036,956	286,754,833	-	286,754,833
1153		CAGE				2,753,358,065	2,753,358,065	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,024,224,840	3,737,470,007	286,754,833	-	286,754,833
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,413,238,049**	**11,549,530,955**	**863,707,094**	**-**	**863,707,094**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		39,162,951	30,325,811	8,837,140	-	8,837,140
1167			T	CAGE		232,988,318	232,988,318	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	274,561,108	265,197,535	9,363,572	-	9,363,572
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		72,599,645	56,217,497	16,382,148	-	16,382,148
1177			T	CAGE		201,617,394	201,617,394	-	-	-
1178			T	JBG		1,671,380	1,296,372	375,008	-	375,008
1179			T	SG		3,167	2,907	261	-	261
1180					B8	275,891,587	259,134,171	16,757,416	-	16,757,416
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		592,126,174	458,512,592	133,613,581	-	133,613,581
1186			T	CAGE		1,540,221,664	1,540,221,664	-	-	-
1187			T	JBG		40,577,212	31,472,901	9,104,311	-	9,104,311
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,173,877,196	2,031,080,956	142,796,240	-	142,796,240
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		171,098,405	132,489,960	38,608,445	-	38,608,445
1195			T	CAGE		1,090,793,829	1,090,793,829	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,283,766,400	1,240,267,614	43,498,786	-	43,498,786
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		300,634,728	232,796,344	67,838,384	-	67,838,384
1204			T	CAGE		679,241,670	679,241,670	-	-	-
1205			T	JBG		690,819	535,820	154,999	-	154,999
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	981,274,436	913,222,859	68,051,577	-	68,051,577
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		323,220,909	250,285,942	72,934,967	-	72,934,967
1213			T	CAGE		916,562,264	916,562,264	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,255,236,997	1,179,049,198	76,187,799	-	76,187,799
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		356,162	275,794	80,368	-	80,368
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,702,418	3,622,050	80,368	-	80,368
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,951,626	7,951,626	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,258,189	8,189,013	69,176	-	69,176
1233										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		62,528,684	48,419,054	14,109,630	-	14,109,630
1245			T	CAGE		55,212,169	55,212,169	-	-	-
1246						108,762,272	95,391,446	13,370,826	-	13,370,826
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,377,267,802**	**6,005,497,613**	**371,770,189**	**-**	**371,770,189**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,948,180	62,785,834	18,162,347	-	18,162,347
1255		JBE				-	-	-	-	-
1256		CAGW				1,569,089,450	1,215,023,594	354,065,857	-	354,065,857
1257		CAGE				4,732,796,350	4,732,796,350	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,377,267,802	6,005,497,613	371,770,189	-	371,770,189
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		121,774,853	115,710,001	6,064,852	-	6,064,852
1266					B8	121,774,853	115,710,001	6,064,852	-	6,064,852
1267										
1268	362	Station Equipment								
1269			DPW	S		1,023,753,049	947,593,354	76,159,694	-	76,159,694
1270					B8	1,023,753,049	947,593,354	76,159,694	-	76,159,694
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,234,268,711	1,123,382,313	110,886,398	-	110,886,398
1278					B8	1,234,268,711	1,123,382,313	110,886,398	-	110,886,398
1279										
1280	365	Overhead Conductors								
1281			DPW	S		784,518,422	709,747,350	74,771,072	-	74,771,072
1282					B8	784,518,422	709,747,350	74,771,072	-	74,771,072
1283										
1284	366	Underground Conduit								
1285			DPW	S		389,721,204	370,740,104	18,981,101	-	18,981,101
1286					B8	389,721,204	370,740,104	18,981,101	-	18,981,101
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		911,118,698	881,599,038	29,519,660	-	29,519,660
1293					B8	911,118,698	881,599,038	29,519,660	-	29,519,660
1294										
1295	368	Line Transformers								
1296			DPW	S		1,401,431,289	1,285,470,404	115,960,886	-	115,960,886
1297					B8	1,401,431,289	1,285,470,404	115,960,886	-	115,960,886
1298										
1299	369	Services								
1300			DPW	S		839,065,424	772,143,985	66,921,438	-	66,921,438
1301					B8	839,065,424	772,143,985	66,921,438	-	66,921,438
1302										
1303	370	Meters								
1304			DPW	S		236,524,141	223,276,435	13,247,706	-	13,247,706
1305					B8	236,524,141	223,276,435	13,247,706	-	13,247,706
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,804,027	8,292,905	511,122	-	511,122
1309					B8	8,804,027	8,292,905	511,122	-	511,122
1310										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,664,046	57,949,245	4,714,801	-	4,714,801
1317					B8	62,664,046	57,949,245	4,714,801	-	4,714,801
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		65,880,572	60,670,816	5,209,755	-	5,209,755
1321						65,880,572	60,670,816	5,209,755	-	5,209,755
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,143,277,195**	**6,618,460,806**	**524,816,390**	**-**	**524,816,390**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,143,277,195	6,618,460,806	524,816,390	-	524,816,390
1332										
1333	Total Distribution Plant by Factor				B8	7,143,277,195	6,618,460,806	524,816,390	-	524,816,390
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,364,070	13,265,244	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,994,690	521,612	-	521,612
1342					B8	23,010,438	21,312,317	1,698,121	-	1,698,121
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,880,561	118,943,724	13,936,837	-	13,936,837
1346			G-DGP	CAEE		1,291,571	1,291,571	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,202,183	7,637,571	564,612	-	564,612
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,332,188	2,580,278	751,910	-	751,910
1351			G-SG	CAGE		4,261,173	4,261,173	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,687,827	89,977,944	6,709,882	-	6,709,882
1354					B8	246,677,932	224,709,659	21,968,273	-	21,968,273
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,499,851	6,193,036	306,815	-	306,815
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,251,198	3,958,559	292,639	-	292,639
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		55,520,805	51,667,806	3,852,999	-	3,852,999
1364			G-SG	CAGW		621,291	481,096	140,195	-	140,195
1365			G-SG	CAGE		2,463,712	2,463,712	-	-	-
1366			P	JBG		226,828	175,935	50,893	-	50,893
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,311	10,311	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	69,593,996	64,950,456	4,643,540	-	4,643,540
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,192,962	82,773,390	5,419,572	-	5,419,572
1375			PTD	SO		7,126,639	6,632,069	494,570	-	494,570
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,842,672	4,524,270	1,318,402	-	1,318,402
1382			G-SG	CAGE		13,645,536	13,645,536	-	-	-
1383			P	JBG		2,616,469	2,029,412	587,057	-	587,057
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		500,659	500,659	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,924,938	110,105,337	7,819,601	-	7,819,601
1389										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,518,127	7,813,855	704,272	-	704,272
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,382	17,702	-	17,702
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		777,738	602,241	175,497	-	175,497
1397			G-SG	CAGE		4,246,044	4,246,044	-	-	-
1398			G-SG	JBG		876,719	680,010	196,710	-	196,710
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,673,713	13,579,532	1,094,181	-	1,094,181
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,868,442	32,072,544	2,795,898	-	2,795,898
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,176,383	2,025,348	151,035	-	151,035
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,680,685	2,075,787	604,898	-	604,898
1410			G-SG	CAGE		18,520,776	18,520,776	-	-	-
1411			P	JBG		3,079,395	2,388,471	690,924	-	690,924
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,427	109,427	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,435,108	57,192,353	4,242,755	-	4,242,755
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,596,541	20,287,243	1,309,298	-	1,309,298
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,967,163	4,622,455	344,708	-	344,708
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,334,046	1,033,018	301,028	-	301,028
1426			G-SG	CAGE		4,890,840	4,890,840	-	-	-
1427			P	JBG		357,539	277,318	80,221	-	80,221
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,261,184	1,261,184	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,407,313	32,372,058	2,035,256	-	2,035,256
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,390,971	127,372,534	9,018,437	-	9,018,437
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,716,895	6,250,760	466,135	-	466,135
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,782,954	2,929,329	853,626	-	853,626
1442			G-SG	CAGE		32,986,395	32,986,395	-	-	-
1443			P	JBG		10,066,242	7,807,679	2,258,563	-	2,258,563
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		243,652	243,652	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	190,187,110	177,590,349	12,596,761	-	12,596,761
1449	397	Communication Equipment								
1450			G-SITUS	S		202,257,590	188,433,462	13,824,129	-	13,824,129
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		93,467,468	86,981,071	6,486,398	-	6,486,398
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		52,265,722	40,471,934	11,793,787	-	11,793,787
1458			COM_EQ	CAGE		122,586,035	122,586,035	-	-	-
1459			COM_EQ	JBG		4,890,186	3,792,975	1,097,211	-	1,097,211
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		342,319	342,319	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	479,796,530	446,318,673	33,477,857	-	33,477,857
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		3,032,322	2,848,021	184,301	-	184,301
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		79,089	73,645	5,444	-	5,444
1471			PTD	SO		2,215,216	2,061,486	153,730	-	153,730
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		424,089	328,393	95,696	-	95,696
1475			G-SG	CAGE		2,071,279	2,071,279	-	-	-
1476			P	JBG		204,778	158,832	45,946	-	45,946
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,989	3,989	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,030,763	7,545,646	485,117	-	485,117
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		5,516,862	5,516,862	-	-	-
1498			P	CAGW		3,089,441	2,392,307	697,134	-	697,134
1499			P	CAGE		7,607,187	7,607,187	-	-	-
1500			PTD	SO		1,694,989	1,577,361	117,628	-	117,628
1501					B9	17,908,479	17,093,717	814,762	-	814,762
1502										
1503		Remove Capital Leases				(17,908,479)	(17,093,717)	(814,762)	-	(814,762)
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		36,103,621	33,598,124	2,505,497	-	2,505,497
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						36,103,621	33,598,124	2,505,497	-	2,505,497
1521										
1522	399G	Unclassified Gen Plant - Acct 300								
1523			G-SITUS	S		-	-	-	-	-
1524			PTD	SO		-	-	-	-	-
1525			G-SG	SG		-	-	-	-	-
1526			G-DGP	DGP		-	-	-	-	-
1527			G-DGU	DGU		-	-	-	-	-
1528						-	-	-	-	-
1529										
1530	**TOTAL GENERAL PLANT**				B8	**1,283,696,290**	**1,191,129,331**	**92,566,959**	**-**	**92,566,959**
1531										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				654,118,300	605,519,915	48,598,384	-	48,598,384
1534		JBG				22,340,587	17,328,028	5,012,558	-	5,012,558
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				314,448,394	292,626,498	21,821,896	-	21,821,896
1538		SE				-	-	-	-	-
1539		CN				17,509,501	16,304,204	1,205,297	-	1,205,297
1540		DEU				-	-	-	-	-
1541		CAGW				74,150,826	57,418,654	16,732,173	-	16,732,173
1542		CAGE				213,280,539	213,280,539	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,617,939	5,617,939	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(17,908,479)	(17,093,717)	(814,762)	-	(814,762)
1548	Total General Plant by Factor				B8	1,283,696,290	1,191,129,331	92,566,959	-	92,566,959
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,158,948	140,280,336	40,878,611	-	40,878,611
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,463,977	123,585,366	40,878,611	-	40,878,611
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,022,710	19,986,347	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		390,079,357	363,008,870	27,070,487	-	27,070,487
1571			P	SE		-	-	-	-	-
1572			CUST	CN		177,038,911	164,852,129	12,186,782	-	12,186,782
1573			I-SG	CAGW		77,196,669	59,777,200	17,419,469	-	17,419,469
1574			I-SG	CAGE		91,155,550	91,155,550	-	-	-
1575			P	JBG		2,131,545	1,653,290	478,255	-	478,255
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	761,224,930	701,901,902	59,323,028	-	59,323,028
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	761,224,930	701,901,902	59,323,028	-	59,323,028
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**925,688,907**	**825,487,267**	**100,201,639**	**-**	**100,201,639**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,058,505)	(11,094,868)	2,036,363	-	2,036,363
1595		JBG				2,131,545	1,653,290	478,255	-	478,255
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				390,079,357	363,008,870	27,070,487	-	27,070,487
1599		CN				177,038,911	164,852,129	12,186,782	-	12,186,782
1600		CAGW				258,355,617	200,057,536	58,298,080	-	58,298,080
1601		CAGE				105,541,795	105,541,795	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	925,688,907	825,487,267	100,201,639	-	100,201,639
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				65,880,572	60,670,816	5,209,755	-	5,209,755
1610		DS0				-	-	-	-	-
1611		GP				36,103,621	33,598,124	2,505,497	-	2,505,497
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				108,762,272	95,391,446	13,370,826	-	13,370,826
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				45,916,286	40,924,917	4,991,369	-	4,991,369
1620	Total Unclassified Plant by Factor					256,109,577	230,156,953	25,952,623	-	25,952,623
1621										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,143,168,243**	**26,190,105,973**	**1,953,062,270**	**-**	**1,953,062,270**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,788,411,976	7,212,960,839	575,451,137	-	575,451,137
1625		SE				-	-	-	-	-
1626		JBG				1,526,908,648	1,184,316,091	342,592,557	-	342,592,557
1627		JBE				-	-	-	-	-
1628		SG				55,315,086	50,763,471	4,551,614	-	4,551,614
1629		SO				704,527,751	655,635,367	48,892,383	-	48,892,383
1630		CN				194,548,412	181,156,333	13,392,079	-	13,392,079
1631		DEU				-	-	-	-	-
1632		CAGW				4,294,238,913	3,325,241,652	968,997,261	-	968,997,261
1633		CAGE				13,591,507,997	13,591,507,997	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,617,939	5,617,939	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(17,908,479)	(17,093,717)	(814,762)	-	(814,762)
1639					B8	28,143,168,243	26,190,105,973	1,953,062,270	-	1,953,062,270
1640	105	Plant Held For Future Use								
1641			DPW	S		13,595,617	13,595,617	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,176,453	26,139,910	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,294,270)	(1,294,270)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(128,309,787)	(128,309,787)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(129,604,058)	(129,604,058)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		787,780	783,625	4,155	-	4,155
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	782,772	778,965	3,808	-	3,808
1677										
1678	182W	Weatherization								
1679			DMSC	S		(12,355,191)	(12,355,191)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(12,355,191)	(12,355,191)	-	-	-
1684										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(11,572,418)	(11,576,226)	3,808	-	3,808
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,698,401	1,310,135	388,266	-	388,266
1699			P	CAEE		148,188,901	148,188,901	-	-	-
1700			P	JBE		23,885,080	18,455,779	5,429,301	-	5,429,301
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	173,772,381	167,954,815	5,817,567	-	5,817,567
1704										
1705	152	Fuel Stock - Undistributed								
1706			P	SE		-	-	-	-	-
1707			P	CAEW		-	-	-	-	-
1708			P	CAEE		-	-	-	-	-
1709						-	-	-	-	-
1710										
1711	25316	DG&T Working Capital Deposit								
1712			P	SE		-	-	-	-	-
1713			P	CAEW		-	-	-	-	-
1714			P	CAEE		(2,488,458)	(2,488,458)	-	-	-
1715					B13	(2,488,458)	(2,488,458)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,620,977)	(2,620,977)	-	-	-
1721					B13	(2,620,977)	(2,620,977)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	168,662,946	162,845,379	5,817,567	-	5,817,567
1730	154	Materials and Supplies								
1731			MSS	S		116,244,319	109,271,163	6,973,156	-	6,973,156
1732			MSS	SG		778,077	714,053	64,024	-	64,024
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		(21,367)	(19,884)	(1,483)	-	(1,483)
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,664,336)	(1,558,520)	(105,817)	-	(105,817)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,184,864	5,563,596	1,621,268	-	1,621,268
1744			MSS	CAGE		119,815,006	119,815,006	-	-	-
1745			MSS	JBG		4,345,536	3,370,528	975,008	-	975,008
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	246,682,099	237,155,942	9,526,157	-	9,526,157
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	246,409,099	236,882,942	9,526,157	-	9,526,157
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		19,675,459	19,675,459	-	-	-
1766			GP	GPS		5,221,969	4,859,578	362,391	-	362,391
1767			PT	SG		1,186,175	1,088,570	97,605	-	97,605
1768			PT	CAGW		1,050,118	813,159	236,960	-	236,960
1769			PT	CAGE		1,037,971	1,037,971	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(465)	(465)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		21,014,197	19,555,867	1,458,330	-	1,458,330
1774	**Total Prepayments**				B15	49,189,481	47,033,268	2,156,213	-	2,156,213
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		138,713,546	138,630,331	83,215	-	83,215
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		185,839,439	185,839,439	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	328,001,654	327,918,439	83,215	-	83,215
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,533,011	3,533,011	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,056,493	11,064,422	992,071	-	992,071
1794			LABOR	SO		254,925	237,234	17,691	-	17,691
1795			P	SE		-	-	-	-	-
1796			P	CAGW		17,809,714	13,790,942	4,018,771	-	4,018,771
1797			DEFSG	CAGE		51,241,235	51,241,235	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,632,004	1,632,004	-	-	-
1800			P	JBE		(1,068)	(826)	(243)	-	(243)
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	86,526,312	81,498,022	5,028,291	-	5,028,291
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		40,657,248	37,835,741	2,821,507	-	2,821,507
1816	232	A/P	PTD	SG		(2,987,663)	(2,741,823)	(245,841)	-	(245,841)
1817	232	A/P	P	SO		(7,196,547)	(6,697,126)	(499,422)	-	(499,422)
1818	232	A/P	P	CAEE		(1,732,589)	(1,732,589)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(15,475)	(15,475)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		(6,633,774)	(6,633,774)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(5,559,148)	(5,559,148)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	16,532,051	14,455,807	2,076,245	-	2,076,245
1834										
1835	**Total Working Capital**					16,532,051	14,455,807	2,076,245	-	2,076,245

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**935,253,275**	**910,525,237**	**24,728,037**	**-**	**24,728,037**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(9,167,025)	(9,167,025)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(14,489,277)	(13,483,760)	(1,005,518)	-	(1,005,518)
1865	2283	Pen & Ben	PTD	SO		(2,269,699)	(2,112,188)	(157,511)	-	(157,511)
1866	2282	Inj & Dam	PTD	S		(8,689,932)	(8,689,932)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(34,615,934)	(33,452,905)	(1,163,029)	-	(1,163,029)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(484,716)	(375,339)	(109,376)	-	(109,376)
1873					B15	(484,716)	(375,339)	(109,376)	-	(109,376)
1874										
1875	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
1876	230	ARO	P	TROJP		-	-	-	-	-
1877	254105	ARO	P	S		-	-	-	-	-
1878	25335	Regulatory Liabil	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
1879	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
1880	254		P	S		(488,818,007)	(417,823,948)	(70,994,059)	-	(70,994,059)
1881					B15	(603,937,106)	(532,943,047)	(70,994,059)	-	(70,994,059)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(6,157,321)	(6,156,136)	(1,185)	-	(1,185)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(67,361,143)	(67,361,143)	-	-	-
1887			DPW	CAGW		(437)	(338)	(99)	-	(99)
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(73,196,492)	(73,221,737)	25,246	-	25,246
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(2,855,896)	(2,543,399)	(312,497)	-	(312,497)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(56,440,078)	(52,523,284)	(3,916,794)	-	(3,916,794)
1899			P	CAGW		(320,139)	(247,899)	(72,240)	-	(72,240)
1900			P	CAGE		(14,583,689)	(14,583,689)	-	-	-
1901			P	SG		(6,815,549)	(6,254,730)	(560,819)	-	(560,819)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,500,616)	(7,500,616)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(88,515,966)	(83,653,617)	(4,862,349)	-	(4,862,349)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		99,411,869	88,364,464	11,047,406	-	11,047,406
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,772,635	25,845,287	1,927,348	-	1,927,348
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,584,868	2,322,514	262,354	-	262,354
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,524,068	6,904,949	619,120	-	619,120
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		119,175	92,283	26,892	-	26,892
1918			P	CAGE		0	0	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,251,489	32,251,489	-	-	-
1921			DPW	JBE		(10,251,234)	(7,921,033)	(2,330,201)	-	(2,330,201)
1922			DPW	SNPD		1,379,809	1,292,082	87,727	-	87,727
1923										
1924	**Total Accum Deferred Income Taxes**				B19	160,792,680	149,152,034	11,640,645	-	11,640,645
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		0	0	0	-	0
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	0	0	0	-	0
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(4,193,348,601)	(3,916,115,399)	(277,233,202)	-	(277,233,202)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(383,919)	(361,250)	(22,669)	-	(22,669)
1938			GP	JBE		(6,824,679)	(5,273,366)	(1,551,313)	-	(1,551,313)
1939			LABOR	SO		(1,158,309)	(1,077,925)	(80,384)	-	(80,384)
1940			PTD	SNPD		(139,280)	(130,425)	(8,855)	-	(8,855)
1941			P	SNP		302,354	283,274	19,080	-	19,080
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(819,509)	(819,509)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		150,770	150,770	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		26,425,176	24,250,774	2,174,402	-	2,174,402
1949					B19	(4,175,795,996)	(3,899,093,055)	(276,702,942)	-	(276,702,942)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(38,163,402)	(38,652,528)	489,126	-	489,126
1953			P	SG		(28,809)	(26,438)	(2,371)	-	(2,371)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,167,213)	(20,628,866)	(1,538,347)	-	(1,538,347)
1956			GP	GPS		(3,424,637)	(3,186,976)	(237,661)	-	(237,661)
1957			PTD	SNP		(1,048,057)	(981,921)	(66,136)	-	(66,136)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(721,148)	(558,421)	(162,727)	-	(162,727)
1961			P	CAGE		(1,014,164)	(1,014,164)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,553,286)	(42,553,286)	-	-	-
1964			P	JBE		(20,192)	(15,602)	(4,590)	-	(4,590)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(109,140,909)	(107,618,203)	(1,522,706)	-	(1,522,706)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,124,144,225)	(3,857,559,223)	(266,585,002)	-	(266,585,002)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		-	-	-	-	-
1977			PTD	ITC90		(42,534)	(40,870)	(1,664)	-	(1,664)
1978			PTD	SG		(216,528)	(198,711)	(17,817)	-	(17,817)
1979	**Total Accumulated ITC**				B19	(259,062)	(239,580)	(19,481)	-	(19,481)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,925,153,500)**	**(4,581,445,449)**	**(343,708,051)**	**-**	**(343,708,051)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,842,431	10,842,431	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,239,131)	(99,301,904)	(28,937,227)	-	(28,937,227)
1991			P	CAGE		(2,510,561,793)	(2,510,561,793)	-	-	-
1992			P	JBG		(598,903,872)	(464,527,785)	(134,376,087)	-	(134,376,087)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,226,862,364)	(3,063,549,050)	(163,313,314)	-	(163,313,314)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		3,597,313	3,597,313	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(361,107,905)	(279,623,717)	(81,484,188)	-	(81,484,188)
2008			P	CAGE		(86,516,827)	(86,516,827)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(444,027,419)	(362,543,231)	(81,484,188)	-	(81,484,188)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(458,506,505)	(355,044,272)	(103,462,233)	-	(103,462,233)
2019			P	CAGE		(611,925,666)	(611,925,666)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,070,432,171)	(966,969,938)	(103,462,233)	-	(103,462,233)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,741,321,954)**	**(4,393,062,219)**	**(348,259,735)**	**-**	**(348,259,735)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,439,744	14,439,744	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(947,853,541)	(733,969,893)	(213,883,648)	-	(213,883,648)
2036		CAGE				(3,209,004,286)	(3,209,004,286)	-	-	-
2037		JBG				(598,903,872)	(464,527,785)	(134,376,087)	-	(134,376,087)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,741,321,954)	(4,393,062,219)	(348,259,735)	-	(348,259,735)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(542,933,076)	(420,419,943)	(122,513,133)	-	(122,513,133)
2046			T	CAGE		(1,211,290,323)	(1,211,290,323)	-	-	-
2047			T	JBG		(43,300,922)	(33,585,493)	(9,715,430)	-	(9,715,430)
2048			T	SG		8,525,983	7,824,420	701,562	-	701,562
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,788,998,339)**	**(1,657,471,338)**	**(131,527,000)**	**-**	**(131,527,000)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,257,523)	(10,064,533)	(192,991)	-	(192,991)
2052					B17	(10,257,523)	(10,064,533)	(192,991)	-	(192,991)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,155,096)	(26,938,466)	(1,216,630)	-	(1,216,630)
2056					B17	(28,155,096)	(26,938,466)	(1,216,630)	-	(1,216,630)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(292,731,880)	(269,553,218)	(23,178,662)	-	(23,178,662)
2060					B17	(292,731,880)	(269,553,218)	(23,178,662)	-	(23,178,662)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(661,729,259)	(590,182,494)	(71,546,765)	-	(71,546,765)
2068					B17	(661,729,259)	(590,182,494)	(71,546,765)	-	(71,546,765)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(336,035,281)	(301,441,594)	(34,593,687)	-	(34,593,687)
2072					B17	(336,035,281)	(301,441,594)	(34,593,687)	-	(34,593,687)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(171,284,975)	(159,929,268)	(11,355,708)	-	(11,355,708)
2076					B17	(171,284,975)	(159,929,268)	(11,355,708)	-	(11,355,708)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(403,879,702)	(390,090,202)	(13,789,499)	-	(13,789,499)
2080					B17	(403,879,702)	(390,090,202)	(13,789,499)	-	(13,789,499)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(545,452,475)	(484,054,862)	(61,397,613)	-	(61,397,613)
2084					B17	(545,452,475)	(484,054,862)	(61,397,613)	-	(61,397,613)
2085										
2086	108369	Services								
2087			DPW	S		(326,398,235)	(296,891,493)	(29,506,742)	-	(29,506,742)
2088					B17	(326,398,235)	(296,891,493)	(29,506,742)	-	(29,506,742)
2089										
2090	108370	Meters								
2091			DPW	S		(79,018,039)	(73,618,243)	(5,399,796)	-	(5,399,796)
2092					B17	(79,018,039)	(73,618,243)	(5,399,796)	-	(5,399,796)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,265,142)	(6,901,573)	(363,569)	-	(363,569)
2098					B17	(7,265,142)	(6,901,573)	(363,569)	-	(363,569)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,659,161)	(29,485,752)	(2,173,409)	-	(2,173,409)
2106					B17	(31,659,161)	(29,485,752)	(2,173,409)	-	(2,173,409)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		6,135,273	5,673,232	462,040	-	462,040
2118						6,135,273	5,673,232	462,040	-	462,040
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,887,731,495)**	**(2,633,478,466)**	**(254,253,029)**	**-**	**(254,253,029)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,887,731,495)	(2,633,478,466)	(254,253,029)	-	(254,253,029)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,887,731,495)	(2,633,478,466)	(254,253,029)	-	(254,253,029)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(247,945,077)	(223,728,799)	(24,216,278)	-	(24,216,278)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,403,103)	(5,962,334)	(440,769)	-	(440,769)
2133			PTD	SO		(106,675,495)	(99,272,495)	(7,403,000)	-	(7,403,000)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,931,358)	(24,726,031)	(7,205,328)	-	(7,205,328)
2136			G-SG	CAGE		(81,195,958)	(81,195,958)	-	-	-
2137			P	JBG		(6,862,883)	(5,323,058)	(1,539,825)	-	(1,539,825)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,603,015)	(1,603,015)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(482,583,216)	(441,780,787)	(40,802,429)	-	(40,802,429)
2143										
2144										
2145	108MP	Mining Plant Accumulated Depr.								
2146			P	S		-	-	-	-	-
2147			P	CAEW		-	-	-	-	-
2148			P	CAEE		-	-	-	-	-
2149			P	JBE		-	-	-	-	-
2150					B17	-	-	-	-	-
2151	108MP	Less Centralia Situs Depreciation								
2152			P	S		-	-	-	-	-
2153					B17	-	-	-	-	-
2154										
2155	1081390	Accum Depr - Capital Lease								
2156			PTD	SO		-	-	-	-	-
2157						-	-	-	-	-
2158										
2159		Remove Capital Leases				-	-	-	-	-
2160						-	-	-	-	-
2161										
2162	1081399	Accum Depr - Capital Lease								
2163			P	S		-	-	-	-	-
2164			P	SE		-	-	-	-	-
2165						-	-	-	-	-
2166										
2167		Remove Capital Leases				-	-	-	-	-
2168						-	-	-	-	-
2169										
2170										
2171	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(482,583,216)**	**(441,780,787)**	**(40,802,429)**	**-**	**(40,802,429)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(247,945,077)	(223,728,799)	(24,216,278)	-	(24,216,278)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(106,675,495)	(99,272,495)	(7,403,000)	-	(7,403,000)
2181		CN				(6,403,103)	(5,962,334)	(440,769)	-	(440,769)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,931,358)	(24,726,031)	(7,205,328)	-	(7,205,328)
2185		CAGE				(81,195,958)	(81,195,958)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,603,015)	(1,603,015)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,862,883)	(5,323,058)	(1,539,825)	-	(1,539,825)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(482,583,216)	(441,780,787)	(40,802,429)	-	(40,802,429)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,900,635,003)**	**(9,125,792,810)**	**(774,842,194)**	**-**	**(774,842,194)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,074,680)	(9,383,916)	(1,690,764)	-	(1,690,764)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,442,703)	(3,203,789)	(238,915)	-	(238,915)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,517,384)	(12,587,705)	(1,929,679)	-	(1,929,679)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,515,843)	(1,948,142)	(567,701)	-	(567,701)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,515,843)	(1,948,142)	(567,701)	-	(567,701)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		29,192,751	29,197,287	(4,535)	-	(4,535)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(21,189,205)	(19,445,647)	(1,743,559)	-	(1,743,559)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(137,083,088)	(127,646,734)	(9,436,353)	-	(9,436,353)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(141,243,368)	(109,371,728)	(31,871,640)	-	(31,871,640)
2240			I-SG	CAGE		(38,341,898)	(38,341,898)	-	-	-
2241			PTD	JBG		(1,315,261)	(1,020,156)	(295,105)	-	(295,105)
2242			PTD	SO		(291,741,231)	(271,495,152)	(20,246,078)	-	(20,246,078)
2243					B18	(601,721,299)	(538,124,029)	(63,597,271)	-	(63,597,271)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(601,721,299)	(538,124,029)	(63,597,271)	-	(63,597,271)
2247										
2248	111390	Accum Amtr - Capital Lease								
2249			G-SITUS	S		-	-	-	-	-
2250			G-SITUS	SG		-	-	-	-	-
2251			P	CAGE		-	-	-	-	-
2252			PTD	CAGW		-	-	-	-	-
2253			PTD	SO		-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		Remove Capital Lease Amtr				-	-	-	-	-
2257										
2258	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(618,754,527)**	**(552,659,875)**	**(66,094,651)**	**-**	**(66,094,651)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				18,118,071	19,813,371	(1,695,300)	-	(1,695,300)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(295,183,934)	(274,698,941)	(20,484,993)	-	(20,484,993)
2269		CN				(137,083,088)	(127,646,734)	(9,436,353)	-	(9,436,353)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,315,261)	(1,020,156)	(295,105)	-	(295,105)
2272		CAGW				(143,759,211)	(111,319,870)	(32,439,341)	-	(32,439,341)
2273		CAGE				(38,341,898)	(38,341,898)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(21,189,205)	(19,445,647)	(1,743,559)	-	(1,743,559)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(618,754,527)	(552,659,875)	(66,094,651)	-	(66,094,651)