Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
September 31, 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME SEPTEMBER 2021
FILE:	WA JAM - 12 ME September 2021
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2021
TIME:	7:01:28 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

12 ME SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	5,095,930,641	4,739,082,476	356,848,165	0	356,848,165
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	14,610,842	12,963,614	1,647,228	0	1,647,228
5	Other Operating Revenues	2.4	233,788,028	215,964,599	17,823,429	0	17,823,429
6	Total Operating Revenues	2.4	5,344,329,511	4,968,010,689	376,318,821	0	376,318,821
7							
8	Operating Expenses:						
9	Steam Production	2.6	363,523,165	299,565,804	63,957,362	0	63,957,362
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	36,194,031	33,366,877	2,827,153	0	2,827,153
12	Other Power Supply	2.9 & 2.10	86,054,951	13,553,440	72,501,511	0	72,501,511
13	Transmission	2.12	89,639,724	67,812,790	21,826,934	0	21,826,934
14	Distribution	2.13	232,038,059	218,806,813	13,231,246	0	13,231,246
15	Customer Accounts	2.14	68,459,675	62,263,212	6,196,464	0	6,196,464
16	Customer Service	2.14	115,827,484	115,083,948	743,536	0	743,536
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	281,259,605	263,283,491	17,976,114	0	17,976,114
19							
20	Total O & M Expenses	2.16	1,272,996,694	1,073,736,374	199,260,320	0	199,260,320
21							
22	Depreciation	2.17	1,093,751,300	1,032,571,732	61,179,568	0	61,179,568
23	Amortization Expense	2.19	66,951,182	62,898,130	4,053,052	0	4,053,052
24	Taxes Other Than Income	2.19	214,685,427	189,214,360	25,471,067	0	25,471,067
25	Income Taxes - Federal	2.23	318,854,460	320,361,840	(1,507,380)	0	(1,507,380)
26	Income Taxes - State	2.22	84,666,223	84,666,223	0	0	-
27	Income Taxes - Def Net	2.21	(50,655,445)	(56,490,051)	5,834,605	0	5,834,605
28	Investment Tax Credit Adj.	2.19	(1,428,764)	(1,428,764)	0	0	0
29	Misc Revenue & Expense	2.5	(1,672,901)	(1,533,777)	(139,124)	0	(139,124)
30							
31	Total Operating Expenses	2.23	2,998,148,176	2,703,996,068	294,152,108	0	294,152,108
32							
33	Operating Revenue for Return		2,346,181,335	2,264,014,621	82,166,714	0	82,166,714
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	30,630,190,016	28,489,223,579	2,140,966,437	0	2,140,966,437
37	Plant Held for Future Use	2.33	24,151,072	23,303,535	847,537	0	847,537
38	Misc Deferred Debits	2.35	488,041,469	479,983,093	8,058,376	0	8,058,376
39	Elec Plant Acq Adj	2.33 & 2.34	14,892,701	14,776,677	116,024	0	116,024
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	71,408,314	68,828,830	2,579,483	0	2,579,483
42	Fuel Stock	2.34	210,159,911	201,211,310	8,948,601	0	8,948,601
43	Material & Supplies	2.35	268,981,483	258,377,238	10,604,245	0	10,604,245
44	Working Capital	2.36	23,066,283	20,536,948	2,529,335	0	2,529,335
45	Weatherization Loans	2.34	154,178,297	154,175,058	3,239	0	3,239
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		31,885,069,545	29,710,416,267	2,174,653,278	0	2,174,653,278
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,515,663,900)	(8,767,069,650)	(748,594,250)	0	(748,594,250)
52	Accum Prov For Amort	2.42	(682,041,633)	(613,425,661)	(68,615,972)	0	(68,615,972)
53	Accum Def Income Taxes	2.38	(2,490,418,012)	(2,354,403,686)	(136,014,326)	0	(136,014,326)
54	Unamortized ITC	2.38	(2,271,165)	(2,255,820)	(15,345)	0	(15,345)
55	Customer Adv for Const	2.37	(111,782,194)	(105,975,692)	(5,806,503)	0	(5,806,503)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,194,623,341)	(1,999,421,353)	(195,201,989)	0	(195,201,989)
58							
59	Total Rate Base Deductions		(14,996,800,246)	(13,842,551,862)	(1,154,248,384)	0	(1,154,248,384)
60							
61	Total Rate Base		16,888,269,299	15,867,864,405	1,020,404,894	0	1,020,404,894

12 ME SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		2,043,327,062	1,884,403,854	158,923,208	-	158,923,208
65										
66					B1	2,043,327,062	1,884,403,854	158,923,208	-	158,923,208
67										
68	442	Commercial & Industrial Sales								
69			0	S		3,036,575,367	2,839,244,757	197,330,609	-	197,330,609
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	3,036,575,367	2,839,244,757	197,330,609	-	197,330,609
75										
76	444	Public Street & Highway Lighting								
77			0	S		16,028,212	15,433,865	594,347	-	594,347
78			0	SO		-	-	-	-	-
79					B1	16,028,212	15,433,865	594,347	-	594,347
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**					**5,095,930,641**	**4,739,082,476**	**356,848,165**	**-**	**356,848,165**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		12,963,614	12,963,614	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						12,963,614	12,963,614	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		1,647,228	-	1,647,228	-	1,647,228
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	1,647,228	-	1,647,228	-	1,647,228
110										
111		Total Sales for Resale				14,610,842	12,963,614	1,647,228	-	1,647,228
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		(3,239,918)	(2,986,845)	(253,073)	-	(253,073)
116										
117										
118						(3,239,918)	(2,986,845)	(253,073)	-	(253,073)
119										
120	**Total Sales from Electricity**					**5,107,301,565**	**4,749,059,246**	**358,242,319**	**-**	**358,242,319**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,483,435	6,485,719	(2,284)	-	(2,284)
123			CUST	SO		-	-	-	-	-
124					B1	6,483,435	6,485,719	(2,284)	-	(2,284)
125										
126	451	Misc Electric Revenue								
127			CUST	S		8,637,834	8,122,671	515,163	-	515,163
128			GP	SG		-	-	-	-	-
129			GP	SO		50,380	46,877	3,503	-	3,503
130					B1	8,688,214	8,169,548	518,666	-	518,666
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		7,350	6,776	574	-	574
137					B1	7,350	6,776	574	-	574
138										

12 ME SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		10,478,022	9,576,574	901,447	-	901,447
141			T	CAGW		-	-	-	-	-
142			T	CAGE		538,474	538,474	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		3,855,932	3,554,741	301,191	-	301,191
145			GP	SO		3,034,436	2,823,445	210,991	-	210,991
146					B1	17,910,713	16,496,254	1,414,460	-	1,414,460
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		21,790,035	21,807,461	(17,426)	-	(17,426)
152			CUST	CAGE		418,155	418,155	-	-	-
153			OTHSE	CAGW		253,322	198,662	54,660	-	54,660
154			OTHSC	SO		153,542	142,866	10,676	-	10,676
155			OTHSC	SG		129,854,451	119,711,384	10,143,066	-	10,143,066
156			OTHSC	JBG		15,038,860	11,793,896	3,244,964	-	3,244,964
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		36,429,869	33,720,722	2,709,146	-	2,709,146
161					B1	203,938,233	187,793,147	16,145,087	-	16,145,087
162										
163		**Total Other Electric Revenues**				**237,027,946**	**218,951,444**	**18,076,502**	**-**	**18,076,502**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,344,329,511**	**4,968,010,689**	**376,318,821**	**-**	**376,318,821**
166										
167		Summary of Revenues by Factor								
168		S				5,157,930,809	4,798,038,516	359,892,293	-	359,892,293
169		JBG				15,042,710	11,796,916	3,245,795	-	3,245,795
170		SE				36,429,869	33,720,722	2,709,146	-	2,709,146
171		SO				3,238,357	3,013,188	225,170	-	225,170
172		SG				130,477,815	120,286,057	10,191,758	-	10,191,758
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				253,322	198,662	54,660	-	54,660
176		CAGE				956,629	956,629	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,344,329,511	4,968,010,689	376,318,821	-	376,318,821
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		(47)	(44)	(4)	-	(4)
201					B1	(47)	(44)	(4)	-	(4)
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										

12 ME SEPTEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		327,959	327,959	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(2,000,813)	(1,861,692)	(139,121)	-	(139,121)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,672,854)	(1,533,733)	(139,121)	-	(139,121)
221										
222	**Total Miscellaneous Revenues**					**(1,672,901)**	**(1,533,777)**	**(139,124)**	**-**	**(139,124)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,672,901)**	**(1,533,777)**	**(139,124)**	**-**	**(139,124)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		54,373	50,126	4,247	-	4,247
233			P	CAGW		17,259	13,535	3,724	-	3,724
234			P	CAGE		1,476,495	1,476,495	-	-	-
235			P	JBG		13,170,325	10,328,539	2,841,787	-	2,841,787
236			P	CAGE		-	-	-	-	-
237					B2	14,718,452	11,868,695	2,849,758	-	2,849,758
238										
239	501	Fuel Related								
240			P	SE		(176,639)	(163,503)	(13,136)	-	(13,136)
241			P	S		6,207,125	6,207,125	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,019,375	799,422	219,953	-	219,953
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		14,351,269	14,351,269	-	-	-
247			P	JBE		2,292,856	1,774,864	517,992	-	517,992
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	23,693,986	22,969,177	724,809	-	724,809
251										
252	501NPC	Fuel Related								
253				S		47,311,801	-	47,311,801	-	47,311,801
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	47,311,801	-	47,311,801	-	47,311,801
265										
266		Total Fuel Related				71,005,787	22,969,177	48,036,610	-	48,036,610
267										
268	502	Steam Expenses								
269			P	SG		22,733	20,957	1,776	-	1,776
270			P	CAGW		914,898	717,489	197,409	-	197,409
271			P	CAGE		63,215,249	63,215,249	-	-	-
272			P	JBG		19,248,026	15,094,843	4,153,184	-	4,153,184
273			P	CAGE		-	-	-	-	-
274					B2	83,400,906	79,048,538	4,352,369	-	4,352,369
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		273,204	-	273,204	-	273,204
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						273,204	-	273,204	-	273,204

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(2,859)	(2,242)	(617)	-	(617)
291			P	CAGE		1,001,335	1,001,335	-	-	-
292			P	JBG		31,926	25,037	6,889	-	6,889
293			P	CAGE		-	-	-	-	-
294					B2	1,030,402	1,024,130	6,272	-	6,272
295										
296	506	Misc. Steam Expense								
297			P	SG		1,929,518	1,778,802	150,717	-	150,717
298			P	SE		-	-	-	-	-
299			P	CAGW		6,736,909	5,283,273	1,453,636	-	1,453,636
300			P	CAGE		71,819,688	71,819,688	-	-	-
301			P	JBG		(20,172,419)	(15,819,777)	(4,352,642)	-	(4,352,642)
302			P	CAGE		-	-	-	-	-
303					B2	60,313,697	63,061,986	(2,748,289)	-	(2,748,289)
304										
305	507	Rents								
306			P	SG		14,210	13,100	1,110	-	1,110
307			P	CAGW		-	-	-	-	-
308			P	CAGE		95,931	95,931	-	-	-
309			P	JBG		337,840	264,943	72,896	-	72,896
310			P	CAGE		-	-	-	-	-
311					B2	447,981	373,975	74,006	-	74,006
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		457,760	358,988	98,772	-	98,772
316			P	CAGE		5,251,628	5,251,628	-	-	-
317			P	JBG		527,771	413,893	113,878	-	113,878
318			P	CAGE		-	-	-	-	-
319					B2	6,237,159	6,024,509	212,650	-	212,650
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		649,087	598,386	50,701	-	50,701
325			P	CAGW		245,137	192,243	52,894	-	52,894
326			P	CAGE		10,790,120	10,790,120	-	-	-
327			P	JBG		9,131,442	7,161,133	1,970,309	-	1,970,309
328			P	CAGE		-	-	-	-	-
329					B2	20,815,786	18,741,883	2,073,903	-	2,073,903
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		286,602	264,215	22,387	-	22,387
333			P	CAGW		4,809,699	3,771,901	1,037,798	-	1,037,798
334			P	CAGE		38,210,418	38,210,418	-	-	-
335			P	JBG		22,284,525	17,476,150	4,808,375	-	4,808,375
336			P	CAGE		-	-	-	-	-
337					B2	65,591,244	59,722,685	5,868,560	-	5,868,560
338										
339	513	Maintenance of Electric Plant								
340			P	SG		1,616,685	1,490,404	126,281	-	126,281
341			P	CAGW		1,982,029	1,554,363	427,666	-	427,666
342			P	CAGE		18,119,473	18,119,473	-	-	-
343			P	JBG		7,764,917	6,089,466	1,675,451	-	1,675,451
344			P	CAGE		-	-	-	-	-
345					B2	29,483,104	27,253,706	2,229,398	-	2,229,398
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		47,719	43,991	3,727	-	3,727
349			P	CAGW		202,299	158,648	43,650	-	43,650
350			P	CAGE		6,796,798	6,796,798	-	-	-
351			P	JBG		3,158,626	2,477,083	681,543	-	681,543
352			P	CAGE		-	-	-	-	-
353					B2	10,205,441	9,476,521	728,921	-	728,921
354										
355	**Total Steam Power Generation**				B2	**363,523,165**	**299,565,804**	**63,957,362**	**-**	**63,957,362**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		8,691,767	8,012,844	678,923	-	678,923
410			P	SG-U		1,998,444	1,842,344	156,101	-	156,101
411					B2	10,690,212	9,855,188	835,024	-	835,024
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		305,490	281,628	23,862	-	23,862
418			P	CAGE		-	-	-	-	-
419					B2	305,490	281,628	23,862	-	23,862
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,353,374	4,013,327	340,047	-	340,047
424			P	SG-U		282,835	260,742	22,093	-	22,093
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,636,209	4,274,070	362,139	-	362,139
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		12,419,562	11,449,457	970,105	-	970,105
440			P	SG-U		6,389,188	5,890,122	499,066	-	499,066
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	18,808,750	17,339,579	1,469,171	-	1,469,171
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,620,978	1,494,361	126,616	-	126,616
448			P	SG-U		65,735	60,601	5,135	-	5,135
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,686,713	1,554,962	131,751	-	131,751
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		384	354	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	384	354	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		842,855	777,019	65,836	-	65,836
464			P	SG-U		69,320	63,905	5,415	-	5,415
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	912,175	840,924	71,251	-	71,251
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		692,264	638,191	54,073	-	54,073
475			P	SG-U		307,704	283,669	24,035	-	24,035
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	999,968	921,859	78,109	-	78,109
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,429,483	1,317,825	111,658	-	111,658
483			P	SG-U		303,387	279,689	23,698	-	23,698
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,732,870	1,597,514	135,356	-	135,356
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(7,000,000)	(6,453,223)	(546,777)	-	(546,777)
490			P	SG-P		2,640,230	2,433,999	206,231	-	206,231
491			P	SG-U		781,031	720,024	61,007	-	61,007
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(3,578,739)	(3,299,200)	(279,539)	-	(279,539)
495										
496	**Total Hydraulic Power Generation**				B2	**36,194,031**	**33,366,877**	**2,827,153**	**-**	**2,827,153**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		187,415	146,976	40,439	-	40,439
502			P	CAGE		95,500	95,500	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	282,915	242,476	40,439	-	40,439
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		25,068,874	-	25,068,874	-	25,068,874
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	25,068,874	-	25,068,874	-	25,068,874
519										
520	548	Generation Expense								
521			P	SG		182,125	167,899	14,226	-	14,226
522			P	CAGW		7,986,760	6,263,441	1,723,319	-	1,723,319
523			P	CAGE		8,923,507	8,923,507	-	-	-
524			P	S		-	-	-	-	-
525					B2	17,092,392	15,354,847	1,737,545	-	1,737,545
526										
527	549	Miscellaneous Other								
528			0	S		29,101	29,101	-	-	-
529			P	SG		5,827,422	5,372,236	455,186	-	455,186
530			P	CAGW		1,132,668	888,270	244,398	-	244,398
531			P	CAGE		1,821,821	1,821,821	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	8,811,012	8,111,428	699,584	-	699,584
534										
535										
536										
537										
538	550	Rents								
539				S		376,735	376,735	-	-	-
540			P	SG		8,522,187	7,856,510	665,677	-	665,677
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	8,898,921	8,233,244	665,677	-	665,677
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		46,313	36,320	9,993	-	9,993
555			P	CAGE		2,661,893	2,661,893	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	2,708,206	2,698,213	9,993	-	9,993
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		13,562,511	12,503,130	1,059,382	-	1,059,382
561			P	CAGW		1,844,009	1,446,124	397,885	-	397,885
562			P	CAGE		2,800,611	2,800,611	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	18,207,131	16,749,864	1,457,267	-	1,457,267
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,010,971	932,003	78,968	-	78,968
568			P	CAGW		-	-	-	-	-
569			P	CAGE		146,231	146,231	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,157,203	1,078,235	78,968	-	78,968
572										
573	**Total Other Power Generation**				**B2**	**82,226,654**	**52,468,308**	**29,758,346**	**-**	**29,758,346**
574										
575										
576	555	Purchased Power								
577			P	S		(98,757,806)	(77,771,265)	(20,986,542)	-	(20,986,542)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(98,757,806)	(77,771,265)	(20,986,542)	-	(20,986,542)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		61,143,675	-	61,143,675	-	61,143,675
591						61,143,675	-	61,143,675	-	61,143,675
592										
593		Total Purchased Power			B2	(37,614,131)	(77,771,265)	40,157,134	-	40,157,134
594										
595	556	System Control & Load Dispatch								
596			P	SG		493,623	455,066	38,557	-	38,557
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	493,623	455,066	38,557	-	38,557
601										
602										
603										
604	557	Other Expenses								
605			P	S		6,283,470	6,283,470	-	-	-
606			P	SG		26,859,273	24,761,267	2,098,006	-	2,098,006
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		371,809	291,583	80,226	-	80,226
612			P	CAGE		5,723,387	5,723,387	-	-	-
613			P	JBG		1,702,432	1,335,095	367,337	-	367,337
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,433	6,528	1,905	-	1,905
616					B2	40,948,804	38,401,330	2,547,474	-	2,547,474
617										
618										
619	**Total Other Power Supply**				B2	**3,828,297**	**(38,914,868)**	**42,743,165**	**-**	**42,743,165**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**485,772,147**	**346,486,120**	**139,286,026**	**-**	**139,286,026**
622										
623										
624	Summary of Production Expense by Factor									
625		S				47,936,179	(64,874,834)	112,811,013	-	112,811,013
626		SG				54,079,040	49,854,870	4,224,170	-	4,224,170
627		SE				(176,639)	(163,503)	(13,136)	-	(13,136)
628		JBG				57,185,414	44,846,407	12,339,007	-	12,339,007
629		TROJP				-	-	-	-	-
630		JBE				2,301,289	1,781,391	519,897	-	519,897
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				27,951,480	21,920,335	6,031,145	-	6,031,145
635		CAGE				238,950,086	238,950,086	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				14,351,269	14,351,269	-	-	-
638		SNPPS				-	-	-	-	-
639		SNPPO				-	-	-	-	-
640		DGU				-	-	-	-	-
641		MC				-	-	-	-	-
642		SSGCT				-	-	-	-	-
643		SSECT				-	-	-	-	-
644		SSGC				-	-	-	-	-
645		SSGCH				-	-	-	-	-
646		SSECH				-	-	-	-	-
647	Total Production Expense by Factor				B2	442,578,116	306,666,020	135,912,096	-	135,912,096

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		9,550,416	8,804,423	745,993	-	745,993
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	9,550,416	8,804,423	745,993	-	745,993
654										
655	561	Load Dispatching								
656			T	SG		17,710,889	16,327,473	1,383,416	-	1,383,416
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	17,710,889	16,327,473	1,383,416	-	1,383,416
661	562	Station Expense								
662			T	SG		3,201,241	2,951,188	250,052	-	250,052
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,201,241	2,951,188	250,052	-	250,052
667										
668	563	Overhead Line Expense								
669			T	SG		1,098,311	1,012,521	85,790	-	85,790
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,098,311	1,012,521	85,790	-	85,790
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		16,081,201	-	16,081,201	-	16,081,201
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						16,081,201	-	16,081,201	-	16,081,201
697										
698		Total Transmission of Electricity by Others				16,081,201	-	16,081,201	-	16,081,201
699										
700	566	Misc. Transmission Expense								
701			T	SG		2,679,096	2,469,829	209,267	-	209,267
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	2,679,096	2,469,829	209,267	-	209,267
706										
707	567	Rents - Transmission								
708			T	SG		2,427,571	2,237,951	189,620	-	189,620
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,427,571	2,237,951	189,620	-	189,620
713										
714	568	Maint Supervision & Engineering								
715			T	SG		847,337	781,150	66,186	-	66,186
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	847,337	781,150	66,186	-	66,186
719										
720	569	Maintenance of Structures								
721			T	SG		5,537,687	5,105,133	432,555	-	432,555
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	5,537,687	5,105,133	432,555	-	432,555

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		11,282,547	10,401,255	881,291	-	881,291
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	11,282,547	10,401,255	881,291	-	881,291
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		18,845,744	17,373,684	1,472,061	-	1,472,061
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	18,845,744	17,373,684	1,472,061	-	1,472,061
739										
740	572	Maintenance of Underground Lines								
741			T	SG		150,329	138,587	11,742	-	11,742
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	150,329	138,587	11,742	-	11,742
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		227,356	209,597	17,759	-	17,759
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	227,356	209,597	17,759	-	17,759
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**89,639,724**	**67,812,790**	**21,826,934**	**-**	**21,826,934**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				73,558,523	67,812,790	5,745,733	-	5,745,733
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	73,558,523	67,812,790	5,745,733	-	5,745,733
761	580	Operation Supervision & Engineering								
762			DPW	S		1,437,104	1,122,938	314,166	-	314,166
763			DPW	SNPD		8,351,955	7,813,953	538,002	-	538,002
764					B2	9,789,059	8,936,891	852,168	-	852,168
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		12,982,656	12,146,361	836,294	-	836,294
769					B2	12,982,656	12,146,361	836,294	-	836,294
770										
771	582	Station Expense								
772			DPW	S		4,203,377	3,956,827	246,550	-	246,550
773			DPW	SNPD		1,222	1,143	79	-	79
774					B2	4,204,600	3,957,971	246,629	-	246,629
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,781,558	9,436,730	344,828	-	344,828
778			DPW	SNPD		166	156	11	-	11
779					B2	9,781,725	9,436,886	344,839	-	344,839
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		318,387	297,878	20,509	-	20,509
789					B2	318,387	297,878	20,509	-	20,509
790										
791	586	Meter Expenses								
792			DPW	S		2,828,913	2,444,270	384,643	-	384,643
793			DPW	SNPD		-	-	-	-	-
794					B2	2,828,913	2,444,270	384,643	-	384,643
795										
796	587	Customer Installation Expenses								
797			DPW	S		17,062,343	15,637,671	1,424,672	-	1,424,672
798			DPW	SNPD		-	-	-	-	-
799					B2	17,062,343	15,637,671	1,424,672	-	1,424,672
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		309,630	313,151	(3,521)	-	(3,521)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		809,078	756,960	52,118	-	52,118
805					B2	1,118,708	1,070,112	48,597	-	48,597
806										
807	589	Rents								
808			DPW	S		3,529,333	3,327,167	202,166	-	202,166
809			DPW	SNPD		25,773	24,112	1,660	-	1,660
810					B2	3,555,106	3,351,280	203,826	-	203,826
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		3,025,739	2,849,298	176,441	-	176,441
814			DPW	SNPD		2,887,924	2,701,895	186,029	-	186,029
815					B2	5,913,663	5,551,193	362,470	-	362,470
816										
817	591	Maintenance of Structures								
818			DPW	S		1,729,385	1,627,600	101,784	-	101,784
819			DPW	SNPD		91,791	85,879	5,913	-	5,913
820					B2	1,821,176	1,713,479	107,697	-	107,697
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		7,709,141	7,060,019	649,122	-	649,122
824			DPW	SNPD		1,459,043	1,365,057	93,986	-	93,986
825					B2	9,168,184	8,425,076	743,108	-	743,108
826	593	Maintenance of Overhead Lines								
827			DPW	S		116,771,048	110,829,355	5,941,693	-	5,941,693
828			DPW	SNPD		2,387,897	2,234,078	153,819	-	153,819
829					B2	119,158,946	113,063,433	6,095,513	-	6,095,513
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		30,579,888	29,333,029	1,246,859	-	1,246,859
833			DPW	SNPD		28,240	26,421	1,819	-	1,819
834					B2	30,608,129	29,359,450	1,248,678	-	1,248,678
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,149,697	1,075,637	74,059	-	74,059
839					B2	1,149,697	1,075,637	74,059	-	74,059
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		1,872,075	1,841,975	30,100	-	30,100
843			DPW	SNPD		-	-	-	-	-
844					B2	1,872,075	1,841,975	30,100	-	30,100
845										
846	597	Maintenance of Meters								
847			DPW	S		681,419	651,751	29,668	-	29,668
848			DPW	SNPD		(9,786)	(9,156)	(630)	-	(630)
849					B2	671,633	642,595	29,038	-	29,038
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		620,622	404,370	216,252	-	216,252
853			DPW	SNPD		(587,562)	(549,714)	(37,849)	-	(37,849)
854					B2	33,060	(145,344)	178,403	-	178,403
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**232,038,059**	**218,806,813**	**13,231,246**	**-**	**13,231,246**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			202,141,577	190,836,151	11,305,426	-	11,305,426
861			SNPD			29,896,482	27,970,662	1,925,820	-	1,925,820
862										
863	Total Distribution Expense by Factor				B2	232,038,059	218,806,813	13,231,246	-	13,231,246
864										
865	901	Supervision								
866			CUST	S		557	557	-	-	-
867			CUST	CN		2,243,665	2,088,043	155,623	-	155,623
868					B2	2,244,223	2,088,600	155,623	-	155,623
869										
870	902	Meter Reading Expense								
871			CUST	S		13,045,906	11,818,273	1,227,633	-	1,227,633
872			CUST	CN		386,419	359,616	26,802	-	26,802
873					B2	13,432,325	12,177,890	1,254,435	-	1,254,435
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		3,410,214	3,065,972	344,242	-	344,242
877			CUST	CN		38,928,687	36,228,559	2,700,128	-	2,700,128
878					B2	42,338,901	39,294,531	3,044,370	-	3,044,370
879										
880	904	Uncollectible Accounts								
881			CUST	S		10,224,841	8,498,022	1,726,819	-	1,726,819
882			P	SG		-	-	-	-	-
883			CUST	CN		215,817	200,848	14,969	-	14,969
884					B2	10,440,658	8,698,870	1,741,788	-	1,741,788
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		3,569	3,321	248	-	248
891					B2	3,569	3,321	248	-	248
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**68,459,675**	**62,263,212**	**6,196,464**	**-**	**6,196,464**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				26,681,519	23,382,825	3,298,694	-	3,298,694
897		CN				41,778,157	38,880,387	2,897,770	-	2,897,770
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	68,459,675	62,263,212	6,196,464	-	6,196,464
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		4,417	4,110	306	-	306
904					B2	4,417	4,110	306	-	306
905										
906	908	Customer Assistance								
907			CUST	S		109,617,608	109,361,501	256,107	-	256,107
908			CUST	CN		1,881,036	1,750,565	130,470	-	130,470
909					B2	111,498,644	111,112,066	386,577	-	386,577
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,829,702	1,646,086	183,616	-	183,616
913			CUST	CN		2,491,163	2,318,373	172,789	-	172,789
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	4,320,864	3,964,460	356,405	-	356,405
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		3,559	3,312	247	-	247
921										
922					B2	3,559	3,312	247	-	247
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**115,827,484**	**115,083,948**	**743,536**	**-**	**743,536**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				111,447,310	111,007,587	439,723	-	439,723
929		CN				4,380,174	4,076,361	303,813	-	303,813
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	115,827,484	115,083,948	743,536	-	743,536
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**115,827,484**	**115,083,948**	**743,536**	**-**	**743,536**
965	920	Administrative & General Salaries								
966			PTD	S		2,285,429	2,285,428	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		75,654,464	70,394,052	5,260,411	-	5,260,411
969					B2	77,939,892	72,679,481	5,260,412	-	5,260,412
970										
971	921	Office Supplies & expenses								
972			PTD	S		2,361,814	2,354,629	7,186	-	7,186
973			CUST	CN		90,268	84,007	6,261	-	6,261
974			PTD	SO		9,525,089	8,862,790	662,299	-	662,299
975					B2	11,977,172	11,301,426	675,746	-	675,746
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(37,170,385)	(34,585,851)	(2,584,534)	-	(2,584,534)
981					B2	(37,170,385)	(34,585,851)	(2,584,534)	-	(2,584,534)
982										
983	923	Outside Services								
984			PTD	S		1,058,242	1,048,214	10,028	-	10,028
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		24,497,816	22,794,432	1,703,384	-	1,703,384
989			P	SG		-	-	-	-	-
990					B2	25,556,058	23,842,646	1,713,412	-	1,713,412
991										
992	924	Property Insurance								
993				S		11,571,847	10,796,265	775,582	-	775,582
994				CAGW		-	-	-	-	-
995			PTD	SO		4,396,812	4,091,092	305,719	-	305,719
996					B2	15,968,659	14,887,357	1,081,302	-	1,081,302
997										
998	925	Injuries & Damages								
999				S		1,293,655	1,293,655	-	-	-
1000			PTD	SO		127,229,587	118,383,051	8,846,536	-	8,846,536
1001					B2	128,523,243	119,676,707	8,846,536	-	8,846,536
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		867,468	1,499,060	(631,592)	-	(631,592)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		125,141,999	116,440,617	8,701,382	-	8,701,382
1007					B2	126,009,467	117,939,677	8,069,790	-	8,069,790
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		18,037,088	17,222,041	815,047	-	815,047
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,252,433	2,095,817	156,616	-	156,616
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		5,697,763	5,252,705	445,058	-	445,058
1021					B2	25,987,284	24,570,563	1,416,721	-	1,416,721
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(125,398,268)	(116,679,067)	(8,719,201)	-	(8,719,201)
1031					B2	(125,398,268)	(116,679,067)	(8,719,201)	-	(8,719,201)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		37,594	37,594	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		2,429,394	2,260,473	168,921	-	168,921
1038					B2	2,466,988	2,298,067	168,921	-	168,921
1039										
1040	931	Rents								
1041			PTD	S		1,046,811	1,036,549	10,262	-	10,262
1042			PTD	SO		1,629,442	1,516,144	113,298	-	113,298
1043					B2	2,676,253	2,552,693	123,560	-	123,560
1044										
1045	935	Maintenance of General Plant								
1046			G	S		423,607	328,821	94,786	-	94,786
1047			CUST	CN		24,354	22,665	1,689	-	1,689
1048			G	SO		26,275,281	24,448,306	1,826,975	-	1,826,975
1049					B2	26,723,242	24,799,792	1,923,450	-	1,923,450
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**281,259,605**	**263,283,491**	**17,976,114**	**-**	**17,976,114**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				38,983,555	37,902,257	1,081,298	-	1,081,298
1055		SO				236,463,665	220,021,858	16,441,808	-	16,441,808
1056		SG				5,697,763	5,252,705	445,058	-	445,058
1057		CN				114,622	106,672	7,950	-	7,950
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	281,259,605	263,283,491	17,976,114	-	17,976,114
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,272,996,694**	**1,073,736,374**	**199,260,320**	**-**	**199,260,320**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		4,920,254	4,535,928	384,326	-	384,326
1068			P	CAGW		16,118,180	12,640,329	3,477,851	-	3,477,851
1069			P	CAGE		248,920,750	248,920,750	-	-	-
1070			P	JBG		60,607,421	47,530,041	13,077,380	-	13,077,380
1071			P	S		179,068,854	179,068,854	-	-	-
1072					B3	509,635,458	492,695,901	16,939,557	-	16,939,557
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,416,049	20,665,108	1,750,941	-	1,750,941
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		8,564,404	7,895,430	668,975	-	668,975
1085					B3	30,980,453	28,560,538	2,419,915	-	2,419,915
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		9,645	9,645	-	-	-
1089			P	SG		42,996	39,638	3,358	-	3,358
1090			P	CAGW		20,092,712	15,757,269	4,335,443	-	4,335,443
1091			P	CAGE		52,817,203	52,817,203	-	-	-
1092			P	SG		118,215,546	108,981,606	9,233,939	-	9,233,939
1093			P	CAGE		-	-	-	-	-
1094					B3	191,178,101	177,605,360	13,572,741	-	13,572,741
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		34,868	27,344	7,524	-	7,524
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		130,121,868	119,957,913	10,163,955	-	10,163,955
1103					B3	130,156,736	119,985,258	10,171,478	-	10,171,478
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		422,321	414,731	7,589	-	7,589
1109	361	Structures	DPW	S		2,162,629	2,054,394	108,234	-	108,234
1110	362	Station Equipment	DPW	S		19,616,579	17,396,423	2,220,157	-	2,220,157
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		45,983,590	41,954,627	4,028,963	-	4,028,963
1113	365	OH Conductors	DPW	S		20,449,303	18,448,226	2,001,077	-	2,001,077
1114	366	UG Conduit	DPW	S		9,602,962	9,109,418	493,544	-	493,544
1115	367	UG Conductor	DPW	S		20,569,328	19,852,226	717,102	-	717,102
1116	368	Line Trans	DPW	S		35,703,048	32,753,722	2,949,326	-	2,949,326
1117	369	Services	DPW	S		20,825,090	19,102,608	1,722,482	-	1,722,482
1118	370	Meters	DPW	S		9,962,357	9,278,337	684,020	-	684,020
1119	371	Inst Cust Prem	DPW	S		468,592	449,044	19,547	-	19,547
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,254,248	2,141,292	112,956	-	112,956
1122					B3	188,020,046	172,955,049	15,064,997	-	15,064,997
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,763,043	14,674,854	1,088,189	-	1,088,189
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		971,665	904,269	67,396	-	67,396
1130			G-SG	SG		7,183,042	6,621,967	561,075	-	561,075
1131			PTD	SO		16,694,535	15,533,729	1,160,806	-	1,160,806
1132			G-SG	CAGW		183,623	144,003	39,621	-	39,621
1133			G-SG	CAGE		2,438,689	2,438,689	-	-	-
1134			P	JBG		434,688	340,895	93,793	-	93,793
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		111,220	111,220	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	43,780,505	40,769,626	3,010,879	-	3,010,879
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**1,093,751,300**	**1,032,571,732**	**61,179,568**	**-**	**61,179,568**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				382,861,589	366,708,402	16,153,186	-	16,153,186
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				260,483,706	240,137,052	20,346,654	-	20,346,654
1165		SO				16,694,535	15,533,729	1,160,806	-	1,160,806
1166		CN				971,665	904,269	67,396	-	67,396
1167		SE				-	-	-	-	-
1168		CAGW				36,429,383	28,568,945	7,860,438	-	7,860,438
1169		CAGE				304,176,641	304,176,641	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				111,220	111,220	-	-	-
1172		JBG				61,042,109	47,870,935	13,171,174	-	13,171,174
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	1,062,770,847	1,004,011,194	58,759,653	-	58,759,653
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		449,186	353,246	95,940	-	95,940
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		205,596	191,301	14,296	-	14,296
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	654,782	544,547	110,235	-	110,235
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		4,413,344	4,410,196	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		13,061,116	12,040,899	1,020,217	-	1,020,217
1196			PTD	SO		16,267,959	15,136,814	1,131,145	-	1,131,145
1197			CUST	CN		14,159,250	13,177,152	982,098	-	982,098
1198			I-SG	CAGW		2,697,205	2,115,224	581,981	-	581,981
1199			I-SG	CAGE		316,080	316,080	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		476,713	373,852	102,861	-	102,861
1204			I-SG	CAGE		2,694,758	2,694,758	-	-	-
1205			P	JBG		300,528	235,682	64,845	-	64,845
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	54,388,775	50,502,478	3,886,296	-	3,886,296
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		6,910	6,910	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	6,910	6,910	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		311,696	260,414	51,282	-	51,282
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	311,696	260,414	51,282	-	51,282
1228										
1229	**Total Amortization of Limited Term Plant**				B4	55,362,162	51,314,349	4,047,813	-	4,047,813
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		5,951,076	5,951,076	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	6,252,711	6,252,711	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		5,312,029	5,312,029	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		24,279	19,040	5,239	-	5,239
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	5,336,308	5,331,069	5,239	-	5,239
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**66,951,182**	**62,898,130**	**4,053,052**	**-**	**4,053,052**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				10,483,104	10,384,017	99,088	-	99,088
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				16,473,555	15,328,115	1,145,440	-	1,145,440
1270		JBG				300,528	235,682	64,845	-	64,845
1271		SSGCH				-	-	-	-	-
1272		CN				14,159,250	13,177,152	982,098	-	982,098
1273		CAGW				3,198,197	2,508,116	690,081	-	690,081
1274		CAGE				8,961,914	8,961,914	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				1,821	1,821	-	-	-
1277		SG				13,061,116	12,040,899	1,020,217	-	1,020,217
1278	Total Amortization Expense by Factor				B4	66,639,486	62,637,716	4,001,770	-	4,001,770
1279	408	Taxes Other Than Income								
1280			GP	S		48,134,030	34,097,819	14,036,211	-	14,036,211
1281			GP	GPS		163,902,324	152,505,856	11,396,467	-	11,396,467
1282			GP	SO		(432,062)	(402,020)	(30,042)	-	(30,042)
1283			P	SE		920,197	851,765	68,431	-	68,431
1284			P	CAGE		2,160,939	2,160,939	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**214,685,427**	**189,214,360**	**25,471,067**	**-**	**25,471,067**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,428,764)	(1,428,764)	-	-	-
1296										
1297					B7	(1,428,764)	(1,428,764)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,428,764)**	**(1,428,764)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		404,355,257	378,524,679	25,830,578	-	25,830,578
1310						404,355,257	378,524,679	25,830,578	-	25,830,578
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		5,139,888	4,811,547	328,341	-	328,341
1314						5,139,888	4,811,547	328,341	-	328,341
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(11,026)	(10,321)	(704)	-	(704)
1318						(11,026)	(10,321)	(704)	-	(704)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		18,388,022	17,213,379	1,174,643	-	1,174,643
1324						18,388,022	17,213,379	1,174,643	-	1,174,643
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(30,204,748)	(28,275,241)	(1,929,507)	-	(1,929,507)
1328						(30,204,748)	(28,275,241)	(1,929,507)	-	(1,929,507)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	397,667,394	372,264,042	25,403,352	-	25,403,352
1331										
1332		Non-Utility Portion of Interest								
1333			427 NUTIL	NUTIL		-	-	-	-	-
1334			428 NUTIL	NUTIL		-	-	-	-	-
1335			429 NUTIL	NUTIL		-	-	-	-	-
1336			431 NUTIL	NUTIL		-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				397,667,394	372,264,042	25,403,352	-	25,403,352
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(62,817,134)	(58,804,319)	(4,012,815)	-	(4,012,815)
1346		Total Operating Deductions for Tax			B6	(62,817,134)	(58,804,319)	(4,012,815)	-	(4,012,815)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		1,997,433	1,933,777	63,656	-	63,656
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		(18,955,069)	(17,637,084)	(1,317,985)	-	(1,317,985)
1354			GP	SNP		18,497,212	17,315,593	1,181,619	-	1,181,619
1355			P	SE		-	-	-	-	-
1356			PT	SG		28,750,577	26,504,839	2,245,738	-	2,245,738
1357			GP	GPS		43,880,925	40,829,794	3,051,131	-	3,051,131
1358			TAXDE	TAXDEPR		247,038,617	231,139,889	15,898,728	-	15,898,728
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		741,256	573,795	167,461	-	167,461
1362			PT	CAGW		(132)	(104)	(28)	-	(28)
1363			PT	CAGE		145,429	145,429	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		829,209	829,209	-	-	-
1366			DPW	SNPD		1,010,311	945,231	65,080	-	65,080
1367					B7	323,935,768	302,580,368	21,355,400	-	21,355,400
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		(171,114,332)	(167,675,271)	(3,439,061)	-	(3,439,061)
1373			DPW	CIAC		(21,976,596)	(20,560,945)	(1,415,651)	-	(1,415,651)
1374			GP	SCHMDEXP		(154,339,172)	(145,706,127)	(8,633,045)	-	(8,633,045)
1375			GP	SNP		(11,885,201)	(11,125,964)	(759,237)	-	(759,237)
1376			PT	SG		(803,407)	(740,652)	(62,755)	-	(62,755)
1377			PT	SNPD		(937,677)	(877,275)	(60,402)	-	(60,402)
1378			LABOF	SO		(3,173,875)	(2,953,189)	(220,686)	-	(220,686)
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		(140,358)	(116,942)	(23,416)	-	(23,416)
1382			GP	GPS		530,054	493,198	36,856	-	36,856
1383			P	CN		-	-	-	-	-
1384			P	JBE		(4,145,773)	(3,209,178)	(936,595)	-	(936,595)
1385			PT	CAGW		(31,527)	(24,724)	(6,803)	-	(6,803)
1386			PT	CAGE		(1,409,708)	(1,409,708)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(5,163,641)	(5,163,641)	-	-	-
1389					B7	(374,591,213)	(359,070,419)	(15,520,795)	-	(15,520,795)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**(50,655,445)**	**(56,490,051)**	**5,834,605**	**-**	**5,834,605**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM/	S		-	-	-	-	-
1394			SCHM/	SNP		-	-	-	-	-
1395			SCHM/	SO		-	-	-	-	-
1396			SCHM/	SE		-	-	-	-	-
1397			SCHM/	TROJP		-	-	-	-	-
1398			SCHM/	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		29,413	22,768	6,645	-	6,645
1405			P	SCHMDEXP		84,419	79,697	4,722	-	4,722
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		2,256,825	2,099,903	156,922	-	156,922
1411										
1412					B6	2,370,657	2,202,368	168,288	-	168,288
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		124,373,184	127,663,311	(3,290,126)	-	(3,290,126)
1416			P	JBE		16,861,918	13,052,545	3,809,373	-	3,809,373
1417			DPW	CIAC		89,384,443	83,626,630	5,757,814	-	5,757,814
1418			SCHM/	SNP		48,340,158	45,252,145	3,088,013	-	3,088,013
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		3,309,178	3,050,694	258,483	-	258,483
1423			SCHM/	GPS		(2,155,865)	(2,005,963)	(149,902)	-	(149,902)
1424			SCHM/	SO		12,908,952	12,011,366	897,586	-	897,586
1425			SCHM/	SNPD		3,813,773	3,568,104	245,669	-	245,669
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		570,872	475,635	95,237	-	95,237
1428			P	CAGW		128,235	100,565	27,669	-	27,669
1429			P	CAGE		1,784,808	1,784,808	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		21,001,841	21,001,841	-	-	-
1432			BOOKI	SCHMDEXP		627,736,948	592,624,144	35,112,804	-	35,112,804
1433					B6	948,058,445	902,205,824	45,852,621	-	45,852,621
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	950,429,102	904,408,193	46,020,909	-	46,020,909
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		(195,501)	(195,501)	-	-	-
1448			P	JBE		4,975,506	3,851,461	1,124,045	-	1,124,045
1449			PTD	SNP		67,170	62,879	4,291	-	4,291
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	4,847,175	3,718,839	1,128,336	-	1,128,336
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		8,124,071	7,865,167	258,904	-	258,904
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		75,232,904	70,426,958	4,805,946	-	4,805,946
1460			DPW	SNPD		4,109,191	3,844,492	264,699	-	264,699
1461			P	JBE		3,014,879	2,333,770	681,109	-	681,109
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		116,935,968	107,801,978	9,133,990	-	9,133,990
1464			SCHMI	GPS		178,474,959	166,065,226	12,409,733	-	12,409,733
1465			SCHMI	SO		(77,095,131)	(71,734,547)	(5,360,584)	-	(5,360,584)
1466			TAXDE	TAXDEPR		1,004,769,336	940,105,137	64,664,199	-	64,664,199
1467			SCHMI	CAGW		(535)	(420)	(116)	-	(116)
1468			SCHMI	CAGE		591,488	591,488	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		3,372,610	3,372,610	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,317,529,739	1,230,671,859	86,857,880	-	86,857,880
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,322,376,914	1,234,390,698	87,986,216	-	87,986,216
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(371,947,812)	(329,982,505)	(41,965,307)	-	(41,965,307)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		84,666,223	84,666,223	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**84,666,223**	**84,666,223**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,344,329,511	4,968,010,689	376,318,821	-	376,318,821
1489		Operating Deductions:								
1490		O & M Expenses				1,272,996,694	1,073,736,374	199,260,320	-	199,260,320
1491		Depreciation Expense				1,093,751,300	1,032,571,732	61,179,568	-	61,179,568
1492		Amortization Expense				66,951,182	62,898,130	4,053,052	-	4,053,052
1493		Taxes Other Than Income				214,685,427	189,214,360	25,471,067	-	25,471,067
1494		Interest & Dividends (AFUDC-Equity)				(62,817,134)	(58,804,319)	(4,012,815)	-	(4,012,815)
1495		Misc Revenue & Expense				(1,672,901)	(1,533,777)	(139,124)	-	(139,124)
1496		Total Operating Deductions				2,583,894,568	2,298,082,500	285,812,068	-	285,812,068
1497		Other Deductions:								
1498		Interest Deductions				397,667,394	372,264,042	25,403,352	-	25,403,352
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(371,947,812)	(329,982,505)	(41,965,307)	-	(41,965,307)
1501										
1502		Income Before State Taxes				1,990,819,737	1,967,681,641	23,138,095	-	23,138,095
1503										
1504		State Income Taxes				84,666,223	84,666,223	-	-	-
1505										
1506	Total Taxable Income					1,906,153,513	1,883,015,418	23,138,095	-	23,138,095
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					400,292,238	395,433,238	4,859,000	-	4,859,000
1511										

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1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	(35,214)	(27,259)	(7,955)	-	(7,955)
1515	40910	Fed. Credit	P	SO	B6	(1,659)	(1,544)	(115)	-	(115)
1516	40910	Fed. Credit	P	SG		(81,400,904)	(75,042,595)	(6,358,309)	-	(6,358,309)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**318,854,460**	**320,361,840**	**(1,507,380)**	**-**	**(1,507,380)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,998,148,176**	**2,703,996,068**	**294,152,108**	**-**	**294,152,108**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,840,332	47,840,332	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	92,018,332	88,156,982	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,442,548	7,783,091	659,456	-	659,456
1537			P	CAGW		68,607,209	53,803,699	14,803,510	-	14,803,510
1538			P	CAGE		785,190,266	785,190,266	-	-	-
1539			P	JBG		150,628,510	118,127,106	32,501,404	-	32,501,404
1540			P	CAGE		-	-	-	-	-
1541					B8	1,012,868,533	964,904,163	47,964,370	-	47,964,370
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		59,491,531	54,844,585	4,646,945	-	4,646,945
1547			P	CAGW		122,622,735	96,164,191	26,458,544	-	26,458,544
1548			P	CAGE		3,229,022,983	3,229,022,983	-	-	-
1549			P	JBG		1,012,143,245	793,751,146	218,392,099	-	218,392,099
1550			P	S		-	-	-	-	-
1551					B8	4,423,280,494	4,173,782,905	249,497,588	-	249,497,588
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,418,091	32,651,547	2,766,544	-	2,766,544
1557			P	CAGW		39,600,160	31,055,557	8,544,603	-	8,544,603
1558			P	CAGE		679,099,617	679,099,617	-	-	-
1559			P	JBG		207,573,511	162,784,975	44,788,537	-	44,788,537
1560			P	CAGE		-	-	-	-	-
1561					B8	961,691,380	905,591,696	56,099,684	-	56,099,684
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,596,209	7,924,750	671,459	-	671,459
1567			P	CAGW		9,641,171	7,560,877	2,080,294	-	2,080,294
1568			P	CAGE		363,156,280	363,156,280	-	-	-
1569			P	JBG		62,042,097	48,655,154	13,386,943	-	13,386,943
1570			P	CAGE		-	-	-	-	-
1571					B8	443,435,758	427,297,062	16,138,696	-	16,138,696
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		24,406,311	24,406,311	-	-	-
1581			P	JBG		5,773,143	4,527,461	1,245,682	-	1,245,682
1582			P	CAGE		-	-	-	-	-
1583					B8	32,000,116	30,552,375	1,447,742	-	1,447,742
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(64,248,592)	(64,248,592)	-	-	-
1592			P	SG		77,963,603	71,873,785	6,089,818	-	6,089,818
1593						14,268,185	8,059,007	6,209,177	-	6,209,177
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,979,562,797**	**6,598,344,190**	**381,218,607**	**-**	**381,218,607**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,439,354,268	1,128,782,023	310,572,245	-	310,572,245
1602		JBE				-	-	-	-	-
1603		SG				232,493,504	214,333,194	18,160,310	-	18,160,310
1604		CAGW				243,247,827	190,761,774	52,486,052	-	52,486,052
1605		CAGE				5,064,467,199	5,064,467,199	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,979,562,797	6,598,344,190	381,218,607	-	381,218,607
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		30,930,130	28,514,146	2,415,985	-	2,415,985
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	37,515,207	34,584,855	2,930,352	-	2,930,352
1663										

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1664	331	Structures and Improvements								
1665			P	SG-P		267,853,160	246,930,871	20,922,289	-	20,922,289
1666			P	SG-U		19,062,916	17,573,892	1,489,024	-	1,489,024
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	286,916,076	264,504,763	22,411,313	-	22,411,313
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		432,698,351	398,899,832	33,798,519	-	33,798,519
1675			P	SG-U		98,803,628	91,085,974	7,717,654	-	7,717,654
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	531,501,979	489,985,806	41,516,173	-	41,516,173
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,637,569	88,167,219	7,470,350	-	7,470,350
1684			P	SG-U		50,242,488	46,317,995	3,924,493	-	3,924,493
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	145,880,057	134,485,214	11,394,843	-	11,394,843
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,503,115	65,917,932	5,585,183	-	5,585,183
1693			P	SG-U		14,536,860	13,401,371	1,135,489	-	1,135,489
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,039,975	79,319,303	6,720,672	-	6,720,672
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,513	159,038	13,475	-	13,475
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,564,148	2,363,859	200,288	-	200,288
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,173,699	21,363,577	1,810,122	-	1,810,122
1713			P	SG-U		3,025,403	2,789,086	236,317	-	236,317
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,199,102	24,152,663	2,046,439	-	2,046,439
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,116,616,544**	**1,029,396,463**	**87,220,081**	**-**	**87,220,081**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,749,300	10,831,550	917,750	-	917,750
1751					B8	51,081,920	49,187,272	1,894,648	-	1,894,648
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		34,346	34,346	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,308	137,205,308	-	-	-
1758			P	SG		86,640,953	79,873,338	6,767,615	-	6,767,615
1759					B8	261,208,170	246,386,315	14,821,855	-	14,821,855
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,812,759	1,421,617	391,143	-	391,143
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,378,315	15,987,173	391,143	-	391,143
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		331,464,021	259,943,390	71,520,631	-	71,520,631
1774			P	CAGE		798,647,609	798,647,609	-	-	-
1775			P	SG		2,437,859,576	2,247,435,826	190,423,750	-	190,423,750
1776					B8	3,567,971,206	3,306,026,825	261,944,381	-	261,944,381
1777										
1778	344	Generators								
1779			P	S		137,608	137,608	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,768,566	309,768,566	-	-	-
1784			P	SG		138,168,510	127,376,024	10,792,486	-	10,792,486
1785					B8	562,525,178	527,053,588	35,471,590	-	35,471,590
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		88,410	88,410	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		199,167,612	183,610,422	15,557,190	-	15,557,190
1793					B8	413,418,990	387,440,004	25,978,986	-	25,978,986
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		9,137,127	8,423,417	713,711	-	713,711
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,119,682	9,119,682	-	-	-
1802					B8	21,738,261	20,273,351	1,464,910	-	1,464,910
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**4,893,768,867**	**4,551,920,713**	**341,848,154**	**-**	**341,848,154**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				335,350	335,350	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				2,882,840,033	2,657,658,396	225,181,637	-	225,181,637
1821		CAGW				540,693,675	424,027,158	116,666,516	-	116,666,516
1822		CAGE				1,469,899,808	1,469,899,808	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	4,893,768,867	4,551,920,713	341,848,154	-	341,848,154
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**12,989,948,208**	**12,179,661,366**	**810,286,842**	**-**	**810,286,842**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		303,626,807	279,910,201	23,716,606	-	23,716,606
1839					B8	303,626,807	279,910,201	23,716,606	-	23,716,606
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		306,858,284	282,889,264	23,969,020	-	23,969,020
1849					B8	306,858,284	282,889,264	23,969,020	-	23,969,020
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,303,610,699	2,123,673,268	179,937,431	-	179,937,431
1858					B8	2,305,580,642	2,125,218,153	180,362,489	-	180,362,489
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,322,608,849	1,219,298,494	103,310,355	-	103,310,355
1867					B8	1,322,608,849	1,219,298,494	103,310,355	-	103,310,355
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,083,597,606	998,956,669	84,640,937	-	84,640,937
1876					B8	1,083,597,606	998,956,669	84,640,937	-	84,640,937
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,363,068,138	1,256,597,466	106,470,672	-	106,470,672
1885					B8	1,363,068,138	1,256,597,466	106,470,672	-	106,470,672
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,856,887	3,555,621	301,265	-	301,265
1893					B8	3,856,887	3,555,621	301,265	-	301,265
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,145,066	11,196,402	948,664	-	948,664
1909					B8	12,145,066	11,196,402	948,664	-	948,664
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		848,936,255	782,624,960	66,311,295	-	66,311,295
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(104,940)	(104,940)	-	-	-
1915						848,831,316	782,520,021	66,311,295	-	66,311,295
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,559,254,211**	**6,968,513,612**	**590,740,600**	**-**	**590,740,600**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				(104,940)	(104,940)	-	-	-
1927		SG				7,557,389,208	6,967,073,667	590,315,541	-	590,315,541
1928	Total Transmission Plant by Factor				B8	7,559,254,211	6,968,513,612	590,740,600	-	590,740,600
1929	360	Land and Land Rights								
1930			DPW	S		65,664,936	63,794,270	1,870,665	-	1,870,665
1931					B8	65,664,936	63,794,270	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,716,430	118,721,733	6,994,697	-	6,994,697
1935					B8	125,716,430	118,721,733	6,994,697	-	6,994,697
1936										
1937	362	Station Equipment								
1938			DPW	S		1,040,829,435	961,793,050	79,036,386	-	79,036,386
1939					B8	1,040,829,435	961,793,050	79,036,386	-	79,036,386
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,342,448,969	1,224,610,925	117,838,044	-	117,838,044
1947					B8	1,342,448,969	1,224,610,925	117,838,044	-	117,838,044
1948										
1949	365	Overhead Conductors								
1950			DPW	S		846,782,471	764,576,686	82,205,785	-	82,205,785
1951					B8	846,782,471	764,576,686	82,205,785	-	82,205,785
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		420,615,920	400,414,646	20,201,274	-	20,201,274
1955					B8	420,615,920	400,414,646	20,201,274	-	20,201,274
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		981,375,032	949,002,479	32,372,553	-	32,372,553
1962					B8	981,375,032	949,002,479	32,372,553	-	32,372,553
1963										
1964	368	Line Transformers								
1965			DPW	S		1,489,546,440	1,367,495,264	122,051,176	-	122,051,176
1966					B8	1,489,546,440	1,367,495,264	122,051,176	-	122,051,176
1967										
1968	369	Services								
1969			DPW	S		918,374,049	846,139,621	72,234,428	-	72,234,428
1970					B8	918,374,049	846,139,621	72,234,428	-	72,234,428
1971										
1972	370	Meters								
1973			DPW	S		252,903,599	238,640,159	14,263,440	-	14,263,440
1974					B8	252,903,599	238,640,159	14,263,440	-	14,263,440
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,805,430	8,291,013	514,417	-	514,417
1978					B8	8,805,430	8,291,013	514,417	-	514,417
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,916,004	58,968,101	3,947,903	-	3,947,903
1986					B8	62,916,004	58,968,101	3,947,903	-	3,947,903
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		152,357,116	135,633,751	16,723,365	-	16,723,365
1990						152,357,116	135,633,751	16,723,365	-	16,723,365
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,708,335,831**	**7,138,081,697**	**570,254,133**	**-**	**570,254,133**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,708,335,831	7,138,081,697	570,254,133	-	570,254,133
2001										
2002	Total Distribution Plant by Factor				B8	7,708,335,831	7,138,081,697	570,254,133	-	570,254,133
2003	389	Land and Land Rights								
2004			G-SITU	S		15,030,199	13,931,373	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,606	7,082,355	529,251	-	529,251
2011					B8	23,771,871	22,065,424	1,706,447	-	1,706,447
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		136,768,438	122,644,843	14,123,596	-	14,123,596
2015			G-DGP	CAEE		882,847	882,847	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		10,617,031	9,787,724	829,307	-	829,307
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		102,141,966	95,039,824	7,102,142	-	7,102,142
2023					B8	259,126,427	236,499,791	22,626,636	-	22,626,636
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,342,143	6,955,045	387,098	-	387,098
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,938,202	3,665,044	273,157	-	273,157
2030			G-SG	SG		1,021,412	941,628	79,784	-	79,784
2031			P	SE		-	-	-	-	-
2032			PTD	SO		60,655,021	56,437,552	4,217,469	-	4,217,469
2033			G-SG	CAGW		246,668	193,444	53,224	-	53,224
2034			G-SG	CAGE		2,575,987	2,575,987	-	-	-
2035			P	JBG		270,187	211,889	58,299	-	58,299
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,549	32,549	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	76,082,170	71,013,139	5,069,031	-	5,069,031
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		99,333,085	93,529,093	5,803,992	-	5,803,992
2044			PTD	SO		7,486,741	6,966,173	520,569	-	520,569
2045			G-SG	SG		11,365,625	10,477,844	887,781	-	887,781
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		209,525	164,316	45,210	-	45,210
2051			G-SG	CAGE		9,115,496	9,115,496	-	-	-
2052			P	JBG		2,787,922	2,186,367	601,555	-	601,555
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	130,625,755	122,766,649	7,859,106	-	7,859,106
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,115,732	8,403,481	712,252	-	712,252
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,300	17,285	-	17,285
2064			G-SG	SG		1,421,122	1,310,117	111,005	-	111,005
2065			G-SG	CAGW		248,580	194,943	53,637	-	53,637
2066			G-SG	CAGE		3,381,409	3,381,409	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,377,749	14,275,928	1,101,820	-	1,101,820
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		36,401,817	33,669,564	2,732,254	-	2,732,254
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,138,316	2,893,179	245,137	-	245,137
2075			PTD	SO		1,983,769	1,845,833	137,936	-	137,936
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		728,700	571,467	157,233	-	157,233
2079			G-SG	CAGE		15,479,337	15,479,337	-	-	-
2080			P	JBG		2,897,412	2,272,232	625,180	-	625,180
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,755,042	56,857,303	3,897,739	-	3,897,739
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,305,073	21,847,166	1,457,907	-	1,457,907
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,860,171	4,522,234	337,938	-	337,938
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,344,998	2,161,827	183,170	-	183,170
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,426,372	3,426,372	-	-	-
2096			P	JBG		438,547	343,921	94,626	-	94,626
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,339,284	1,339,284	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	35,927,311	33,807,739	2,119,572	-	2,119,572

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		152,679,499	143,157,445	9,522,054	-	9,522,054
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,161,445	6,602,057	559,388	-	559,388
2107			PTD	SO		7,550,101	7,025,127	524,974	-	524,974
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		192,495	150,960	41,535	-	41,535
2111			G-SG	CAGE		28,642,869	28,642,869	-	-	-
2112			P	JBG		10,447,530	8,193,247	2,254,284	-	2,254,284
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	206,910,625	194,008,390	12,902,235	-	12,902,235
2118	397	Communication Equipment								
2119			G-SITU	S		201,893,221	189,142,565	12,750,656	-	12,750,656
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,118,570	88,504,779	6,613,791	-	6,613,791
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		150,556,478	138,796,354	11,760,123	-	11,760,123
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,202,897	943,345	259,551	-	259,551
2127			COM_E	CAGE		27,718,536	27,718,536	-	-	-
2128			COM_E	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	484,950,401	452,382,225	32,568,176	-	32,568,176
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,178,704	2,995,833	182,870	-	182,870
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		81,699	76,032	5,667	-	5,667
2140			PTD	SO		2,214,072	2,060,123	153,949	-	153,949
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		747,334	688,959	58,375	-	58,375
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,816,984	1,816,984	-	-	-
2145			P	JBG		251,057	196,886	54,171	-	54,171
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,317,885	7,857,659	460,225	-	460,225
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		5,079,557	5,079,557	-	-	-
2167			P	CAGW		2,714,237	2,128,581	585,656	-	585,656
2168			P	CAGE		7,394,450	7,394,450	-	-	-
2169			PTD	SO		218,832	203,616	15,216	-	15,216
2170					B9	15,407,076	14,806,204	600,872	-	600,872
2171										
2172		Remove Capital Leases				(15,407,076)	(14,806,204)	(600,872)	-	(600,872)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		56,029,252	52,133,422	3,895,830	-	3,895,830
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		(423,190)	(423,190)	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						55,606,061	51,710,232	3,895,830	-	3,895,830
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,359,274,196**	**1,265,067,379**	**94,206,817**	**-**	**94,206,817**
2200										
2201	Summary of General Plant by Factor									
2202		S				690,127,469	641,355,964	48,771,505	-	48,771,505
2203		JBG				22,305,376	17,492,502	4,812,874	-	4,812,874
2204		JBE				-	-	-	-	-
2205		SG				188,374,988	173,660,821	14,714,166	-	14,714,166
2206		SO				346,118,687	322,052,339	24,066,348	-	24,066,348
2207		SE				-	-	-	-	-
2208		CN				17,204,647	16,011,317	1,193,330	-	1,193,330
2209		DEU				-	-	-	-	-
2210		CAGW				5,790,680	4,541,214	1,249,466	-	1,249,466
2211		CAGE				99,626,368	99,626,368	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,133,059	5,133,059	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(15,407,076)	(14,806,204)	(600,872)	-	(600,872)
2217	Total General Plant by Factor				B8	1,359,274,196	1,265,067,379	94,206,817	-	94,206,817
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		12,233,203	11,277,655	955,548	-	955,548
2228			I-SG	SG-P		177,565,705	163,695,863	13,869,842	-	13,869,842
2229			I-SG	SG-U		9,703,343	8,945,405	757,938	-	757,938
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	168,421,037	152,837,709	15,583,329	-	15,583,329
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,071,150	20,034,163	2,036,986	-	2,036,986
2238			I-SG	SG		95,186,362	87,751,257	7,435,106	-	7,435,106
2239			PTD	SO		423,703,763	394,242,764	29,460,999	-	29,460,999
2240			P	SE		-	-	-	-	-
2241			CUST	CN		203,327,644	189,224,659	14,102,985	-	14,102,985
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,871,979	68,871,979	-	-	-
2244			P	JBG		2,511,367	1,969,485	541,883	-	541,883
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	844,956,532	785,061,815	59,894,717	-	59,894,717
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	844,956,532	785,061,815	59,894,717	-	59,894,717

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,013,377,570**	**937,899,524**	**75,478,046**	**-**	**75,478,046**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(9,010,065)	(11,047,052)	2,036,986	-	2,036,986
2264		JBG				2,511,367	1,969,485	541,883	-	541,883
2265		JBE				-	-	-	-	-
2266		SG				107,419,566	99,028,912	8,390,654	-	8,390,654
2267		SO				423,703,763	394,242,764	29,460,999	-	29,460,999
2268		CN				203,327,644	189,224,659	14,102,985	-	14,102,985
2269		CAGW				29,275,161	22,958,403	6,316,758	-	6,316,758
2270		CAGE				68,871,979	68,871,979	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,565,705	163,695,863	13,869,842	-	13,869,842
2274		SG-U				9,703,343	8,945,405	757,938	-	757,938
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,013,377,570	937,899,524	75,478,046	-	75,478,046
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				152,357,116	135,633,751	16,723,365	-	16,723,365
2279		DS0				-	-	-	-	-
2280		GP				55,606,061	51,710,232	3,895,830	-	3,895,830
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				848,831,316	782,520,021	66,311,295	-	66,311,295
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				14,268,185	8,059,007	6,209,177	-	6,209,177
2289	Total Unclassified Plant by Factor					1,070,509,504	977,489,196	93,020,308	-	93,020,308
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**30,630,190,016**	**28,489,223,579**	**2,140,966,437**	**-**	**2,140,966,437**
2292	Summary of Electric Plant by Factor									
2293		S				8,389,788,585	7,768,725,960	621,062,625	-	621,062,625
2294		SE				-	-	-	-	-
2295		JBG				1,464,171,011	1,148,244,009	315,927,001	-	315,927,001
2296		JBE				-	-	-	-	-
2297		SG				10,968,517,299	10,111,754,990	856,762,309	-	856,762,309
2298		SO				769,822,450	716,295,103	53,527,346	-	53,527,346
2299		CN				220,532,291	205,235,976	15,296,315	-	15,296,315
2300		DEU				-	-	-	-	-
2301		CAGW				820,977,286	643,833,435	177,143,852	-	177,143,852
2302		CAGE				6,702,760,413	6,702,760,413	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,142,165	5,142,165	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(15,407,076)	(14,806,204)	(600,872)	-	(600,872)
2308					B8	29,326,304,423	27,287,185,847	2,039,118,576	-	2,039,118,576
2309	105	Plant Held For Future Use								
2310			DPW	S		13,300,654	13,300,654	-	-	-
2311			P	SG		1,927,117	1,776,588	150,529	-	150,529
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**24,151,072**	**23,303,535**	**847,537**	**-**	**847,537**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,415,323)	(3,415,323)	-	-	-
2332			P	SG		(496,362)	(457,590)	(38,771)	-	(38,771)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(136,127,369)	(136,127,369)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(140,039,054)**	**(140,000,282)**	**(38,771)**	**-**	**(38,771)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		653,954	650,642	3,312	-	3,312
2344			DMSC	SO		(1,043)	(971)	(73)	-	(73)
2345					B16	652,911	649,671	3,239	-	3,239
2346										
2347	182W	Weatherization								
2348			DMSC	S		153,525,387	153,525,387	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	153,525,387	153,525,387	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**154,178,297**	**154,175,058**	**3,239**	**-**	**3,239**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,920,451	1,486,591	433,860	-	433,860
2368			P	CAEE		175,757,797	175,757,797	-	-	-
2369			P	JBE		37,689,895	29,175,154	8,514,741	-	8,514,741
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	215,368,142	206,419,542	8,948,601	-	8,948,601
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,539,708)	(2,539,708)	-	-	-
2384					B13	(2,539,708)	(2,539,708)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,668,523)	(2,668,523)	-	-	-
2390					B13	(2,668,523)	(2,668,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**210,159,911**	**201,211,310**	**8,948,601**	**-**	**8,948,601**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		135,714,907	127,355,706	8,359,201	-	8,359,201
2401			MSS	SG		1,291,209	1,190,351	100,858	-	100,858
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,202,707)	(1,119,080)	(83,627)	-	(83,627)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,310,646)	(1,226,219)	(84,427)	-	(84,427)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,456,864	7,416,338	2,040,526	-	2,040,526
2413			MSS	CAGE		124,045,588	124,045,588	-	-	-
2414			MSS	JBG		1,259,267	987,553	271,715	-	271,715
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	269,254,483	258,650,238	10,604,245	-	10,604,245
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**268,981,483**	**258,377,238**	**10,604,245**	**-**	**10,604,245**
2432										
2433	165	Prepayments								
2434			DMSC	S		33,835,258	33,835,258	-	-	-
2435			GP	GPS		7,612,646	7,083,323	529,323	-	529,323
2436			PT	SG		3,858,880	3,557,459	301,421	-	301,421
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		924,125	924,125	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		36,412	36,412	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		25,136,937	23,389,114	1,747,823	-	1,747,823
2443	**Total Prepayments**				B15	**71,408,314**	**68,828,830**	**2,579,483**	**-**	**2,579,483**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		180,283,425	180,118,702	164,723	-	164,723
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,012,915	6,012,915	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		192,784,651	192,784,651	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**379,080,991**	**378,916,268**	**164,723**	**-**	**164,723**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,790,672	1,790,672	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		27,599,083	25,443,290	2,155,793	-	2,155,793
2463			LABOF	SO		100,235	93,265	6,970	-	6,970
2464			P	SE		-	-	-	-	-
2465			P	CAGW		26,555,102	20,825,257	5,729,846	-	5,729,846
2466			DEFSC	CAGE		51,971,583	51,971,583	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		939,177	939,177	-	-	-
2469			P	JBE		4,625	3,580	1,045	-	1,045
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**108,960,478**	**101,066,824**	**7,893,653**	**-**	**7,893,653**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		46,154,009	42,944,825	3,209,184	-	3,209,184
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,058,800)	(5,637,519)	(421,281)	-	(421,281)
2487	232	A/P	P	CAEE		(3,486,791)	(3,486,791)	-	-	-
2488	232	A/P	T	SG		(3,310,257)	(3,051,689)	(258,568)	-	(258,568)
2489	232	A/P	P	S		(20,177)	(20,177)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,450,951)	(7,450,951)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,760,751)	(2,760,751)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	23,066,283	20,536,948	2,529,335	-	2,529,335
2503										
2504	**Total Working Capital**					**23,066,283**	**20,536,948**	**2,529,335**	**-**	**2,529,335**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,254,879,529**	**1,221,192,688**	**33,686,841**	**-**	**33,686,841**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,230,649)	(5,178,365)	(52,284)	-	(52,284)
2533	2282	Inj & Dam	PTD	SO		(118,475,484)	(110,237,638)	(8,237,845)	-	(8,237,845)
2534	2283	Pen & Ben	PTD	SO		(2,199,171)	(2,046,258)	(152,913)	-	(152,913)
2535	2282	Inj & Dam	PTD	S		(12,164,571)	(12,164,571)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(138,069,875)	(129,626,832)	(8,443,043)	-	(8,443,043)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(235,058)	(184,339)	(50,719)	-	(50,719)
2542					B15	(235,058)	(184,339)	(50,719)	-	(50,719)
2543										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		1,374	1,374	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,890,472,138)	(1,706,416,693)	(184,055,446)	-	(184,055,446)
2550					B15	(2,005,589,864)	(1,821,534,418)	(184,055,446)	-	(184,055,446)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(11,058,240)	(11,056,930)	(1,310)	-	(1,310)
2554			T	SG		(74,307,967)	(68,503,695)	(5,804,273)	-	(5,804,273)
2555			T	CAGE		(26,411,725)	(26,411,725)	-	-	-
2556			DPW	CAGW		(4,262)	(3,343)	(920)	-	(920)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(111,782,194)**	**(105,975,692)**	**(5,806,503)**	**-**	**(5,806,503)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(3,027,518)	(2,713,099)	(314,419)	-	(314,419)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(3,932,272)	(3,932,272)	-	-	-
2570			P	SG		(29,936,382)	(27,598,020)	(2,338,362)	-	(2,338,362)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(13,832,373)	(13,832,373)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(50,728,545)	(48,075,764)	(2,652,781)	-	(2,652,781)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		472,100,328	426,834,497	45,265,831	-	45,265,831
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		46,015,000	42,815,482	3,199,518	-	3,199,518
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,674,561	3,894,716	779,845	-	779,845
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,674,093	1,543,328	130,765	-	130,765
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,793	45,323	12,470	-	12,470
2587			P	CAGE		3,344,455	3,344,455	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,016,823	34,016,823	-	-	-
2590			DPW	JBE		(3,682,951)	(2,850,914)	(832,037)	-	(832,037)
2591			DPW	SNPD		1,262,731	1,181,391	81,340	-	81,340
2592										
2593	Total Accum Deferred Income Taxes				B19	559,462,833	510,825,100	48,637,733	-	48,637,733
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(150,312,228)	(138,571,183)	(11,741,045)	-	(11,741,045)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(150,312,228)	(138,571,183)	(11,741,045)	-	(11,741,045)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		5,861,418	5,861,418	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,735,188,962)	(2,564,777,389)	(170,411,573)	-	(170,411,573)
2607			GP	JBE		(2,916,902)	(2,257,928)	(658,974)	-	(658,974)
2608			LABOF	SO		44,466	41,374	3,092	-	3,092
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(978,306)	(915,811)	(62,495)	-	(62,495)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(101,961)	(101,961)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		119,927	119,927	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,733,160,321)	(2,562,030,371)	(171,129,950)	-	(171,129,950)
2619										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(93,884,357)	(94,426,981)	542,624	-	542,624
2622			P	SG		(623,755)	(575,033)	(48,722)	-	(48,722)
2623			P	SE		-	-	-	-	-
2624			LABOF	SO		(24,899,500)	(23,168,186)	(1,731,314)	-	(1,731,314)
2625			GP	GPS		(5,077,544)	(4,724,492)	(353,052)	-	(353,052)
2626			PTD	SNP		(797,366)	(746,430)	(50,936)	-	(50,936)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(647,274)	(507,611)	(139,664)	-	(139,664)
2630			P	CAGE		(694,469)	(694,469)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(39,784,030)	(39,784,030)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(166,408,296)	(164,627,232)	(1,781,064)	-	(1,781,064)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,490,418,012)**	**(2,354,403,686)**	**(136,014,326)**	**-**	**(136,014,326)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,074,337)	(2,074,337)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		(768)	(738)	(30)	-	(30)
2647			PTD	SG		(196,060)	(180,746)	(15,314)	-	(15,314)
2648	**Total Accumulated ITC**				B19	**(2,271,165)**	**(2,255,820)**	**(15,345)**	**-**	**(15,345)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,799,094,713)**	**(4,462,056,551)**	**(337,038,162)**	**-**	**(337,038,162)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(2,168,262)	(1,918,317)	(249,945)	-	(249,945)
2656			P	SG-P		(15,928)	(14,684)	(1,244)	-	(1,244)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(79,748,804)	(73,519,542)	(6,229,262)	-	(6,229,262)
2659			P	CAGW		(136,130,575)	(106,757,418)	(29,373,156)	-	(29,373,156)
2660			P	CAGE		(2,484,787,151)	(2,484,787,151)	-	-	-
2661			P	JBG		(659,651,440)	(517,317,177)	(142,334,263)	-	(142,334,263)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,362,502,160)	(3,184,314,289)	(178,187,871)	-	(178,187,871)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		2,455,209	2,455,209	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(399,415,142)	(313,232,567)	(86,182,575)	-	(86,182,575)
2679			P	CAGE		(92,404,481)	(92,404,481)	-	-	-
2680					B17	(489,364,414)	(403,181,839)	(86,182,575)	-	(86,182,575)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(2,504)	(2,504)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,647)	(136,114)	(11,533)	-	(11,533)
2687			P	CAGW		(229,443,058)	(179,935,687)	(49,507,371)	-	(49,507,371)
2688			P	CAGE		(280,443,795)	(280,443,795)	-	-	-
2689			P	SG		413,056,993	380,792,681	32,264,312	-	32,264,312
2690					B17	(96,980,012)	(79,725,420)	(17,254,592)	-	(17,254,592)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,948,846,587)**	**(3,667,221,549)**	**(281,625,038)**	**-**	**(281,625,038)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				284,443	534,389	(249,945)	-	(249,945)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				333,160,541	307,137,025	26,023,517	-	26,023,517
2704		CAGW				(764,988,775)	(599,925,672)	(165,063,102)	-	(165,063,102)
2705		CAGE				(2,857,635,428)	(2,857,635,428)	-	-	-
2706		JBG				(659,651,440)	(517,317,177)	(142,334,263)	-	(142,334,263)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,948,830,658)	(3,667,206,864)	(281,623,794)	-	(281,623,794)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(735,173)	(576,543)	(158,630)	-	(158,630)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,976,486,166)	(1,822,100,773)	(154,385,393)	-	(154,385,393)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,977,221,339)**	**(1,822,677,317)**	**(154,544,022)**	**-**	**(154,544,022)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,341,166)	(10,140,782)	(200,384)	-	(200,384)
2721					B17	(10,341,166)	(10,140,782)	(200,384)	-	(200,384)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(31,892,820)	(30,526,053)	(1,366,768)	-	(1,366,768)
2725					B17	(31,892,820)	(30,526,053)	(1,366,768)	-	(1,366,768)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(334,376,318)	(308,293,162)	(26,083,156)	-	(26,083,156)
2729					B17	(334,376,318)	(308,293,162)	(26,083,156)	-	(26,083,156)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(684,070,324)	(608,529,779)	(75,540,545)	-	(75,540,545)
2737					B17	(684,070,324)	(608,529,779)	(75,540,545)	-	(75,540,545)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(350,289,240)	(313,501,336)	(36,787,904)	-	(36,787,904)
2741					B17	(350,289,240)	(313,501,336)	(36,787,904)	-	(36,787,904)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(179,610,234)	(168,114,323)	(11,495,911)	-	(11,495,911)
2745					B17	(179,610,234)	(168,114,323)	(11,495,911)	-	(11,495,911)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(399,379,600)	(385,275,383)	(14,104,218)	-	(14,104,218)
2749					B17	(399,379,600)	(385,275,383)	(14,104,218)	-	(14,104,218)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(587,650,138)	(523,142,626)	(64,507,512)	-	(64,507,512)
2753					B17	(587,650,138)	(523,142,626)	(64,507,512)	-	(64,507,512)
2754										
2755	108369	Services								
2756			DPW	S		(357,720,998)	(325,459,153)	(32,261,845)	-	(32,261,845)
2757					B17	(357,720,998)	(325,459,153)	(32,261,845)	-	(32,261,845)
2758										
2759	108370	Meters								
2760			DPW	S		(96,229,589)	(89,098,212)	(7,131,377)	-	(7,131,377)
2761					B17	(96,229,589)	(89,098,212)	(7,131,377)	-	(7,131,377)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,295,493)	(6,898,473)	(397,019)	-	(397,019)
2767					B17	(7,295,493)	(6,898,473)	(397,019)	-	(397,019)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2772										
2773	108373	Street Lights								
2774			DPW	S		(33,075,893)	(31,335,414)	(1,740,479)	-	(1,740,479)
2775					B17	(33,075,893)	(31,335,414)	(1,740,479)	-	(1,740,479)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		7,664,708	7,148,068	516,640	-	516,640
2787						7,664,708	7,148,068	516,640	-	516,640
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,064,267,106)**	**(2,793,166,628)**	**(271,100,478)**	**-**	**(271,100,478)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,064,267,106)	(2,793,166,628)	(271,100,478)	-	(271,100,478)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,064,267,106)	(2,793,166,628)	(271,100,478)	-	(271,100,478)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(271,912,960)	(247,275,124)	(24,637,836)	-	(24,637,836)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(80,627,205)	(74,329,330)	(6,297,875)	-	(6,297,875)
2801			CUST	CN		(6,997,795)	(6,512,422)	(485,373)	-	(485,373)
2802			PTD	SO		(115,562,256)	(107,526,973)	(8,035,283)	-	(8,035,283)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,740,567)	(1,365,001)	(375,565)	-	(375,565)
2805			G-SG	CAGE		(40,062,736)	(40,062,736)	-	-	-
2806			P	JBG		(6,918,321)	(5,425,542)	(1,492,779)	-	(1,492,779)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,507,028)	(1,507,028)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(525,328,868)	(484,004,157)	(41,324,712)	-	(41,324,712)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr.								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(525,328,868)**	**(484,004,157)**	**(41,324,712)**	**-**	**(41,324,712)**
2841										
2842										
2843										

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2844	Summary of General Depreciation by Factor									
2845		S				(271,912,960)	(247,275,124)	(24,637,836)	-	(24,637,836)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(115,562,256)	(107,526,973)	(8,035,283)	-	(8,035,283)
2850		CN				(6,997,795)	(6,512,422)	(485,373)	-	(485,373)
2851		SG				(80,627,205)	(74,329,330)	(6,297,875)	-	(6,297,875)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,740,567)	(1,365,001)	(375,565)	-	(375,565)
2854		CAGE				(40,062,736)	(40,062,736)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,507,028)	(1,507,028)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,918,321)	(5,425,542)	(1,492,779)	-	(1,492,779)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(525,328,868)	(484,004,157)	(41,324,712)	-	(41,324,712)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,515,663,900)**	**(8,767,069,650)**	**(748,594,250)**	**-**	**(748,594,250)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,807,568)	(9,976,099)	(1,831,469)	-	(1,831,469)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,085,527)	(2,870,984)	(214,543)	-	(214,543)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(14,893,095)	(12,847,083)	(2,046,012)	-	(2,046,012)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,061,311)	(2,822,189)	(239,122)	-	(239,122)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,061,311)	(2,822,189)	(239,122)	-	(239,122)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,527,410	30,537,314	(9,905)	-	(9,905)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,442)	(1,442)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(54,202,331)	(49,968,531)	(4,233,801)	-	(4,233,801)
2903			I-SG	CAGW		(113,870,394)	(89,300,360)	(24,570,034)	-	(24,570,034)
2904			I-SG	CAGE		(6,130,604)	(6,130,604)	-	-	-
2905			CUST	CN		(158,671,705)	(147,666,095)	(11,005,610)	-	(11,005,610)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,444,130)	(16,032,861)	(4,411,269)	-	(4,411,269)
2909			I-SG	CAGE		(27,033,005)	(27,033,005)	-	-	-
2910			PTD	JBG		(1,702,681)	(1,335,290)	(367,391)	-	(367,391)
2911			PTD	SO		(312,558,345)	(290,825,517)	(21,732,828)	-	(21,732,828)
2912					B18	(664,087,227)	(597,756,390)	(66,330,838)	-	(66,330,838)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(664,087,227)	(597,756,390)	(66,330,838)	-	(66,330,838)
2916										

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2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(682,041,633)**	**(613,425,661)**	**(68,615,972)**	**-**	**(68,615,972)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,719,841	20,561,215	(1,841,374)	-	(1,841,374)
2934		SG-P				(3,061,311)	(2,822,189)	(239,122)	-	(239,122)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(315,643,872)	(293,696,501)	(21,947,371)	-	(21,947,371)
2938		CN				(158,671,705)	(147,666,095)	(11,005,610)	-	(11,005,610)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,702,681)	(1,335,290)	(367,391)	-	(367,391)
2941		CAGW				(134,314,524)	(105,333,220)	(28,981,304)	-	(28,981,304)
2942		CAGE				(33,163,608)	(33,163,608)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,442)	(1,442)	-	-	-
2945		SG				(54,202,331)	(49,968,531)	(4,233,801)	-	(4,233,801)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(682,041,633)	(613,425,661)	(68,615,972)	-	(68,615,972)