Washington Jurisdiction

RESULTS OF OPERATIONS

November 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2021
FILE:	WA JAM - November 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:43:42 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.

NOVEMBER 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	373,092,883	339,790,739	33,302,144	0	33,302,144
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,123,496	1,074,097	49,399	0	49,399
5	Other Operating Revenues	2.4	17,879,656	16,469,305	1,410,351	0	1,410,351
6	Total Operating Revenues	2.4	392,096,034	357,334,141	34,761,893	0	34,761,893
7							
8	Operating Expenses:						
9	Steam Production	2.6	24,249,322	20,089,984	4,159,339	0	4,159,339
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,096,356	2,854,496	241,860	0	241,860
12	Other Power Supply	2.9 & 2.10	50,554,577	39,431,092	11,123,485	0	11,123,485
13	Transmission	2.12	7,122,833	5,700,884	1,421,950	0	1,421,950
14	Distribution	2.13	17,154,284	16,223,724	930,560	0	930,560
15	Customer Accounts	2.14	6,026,992	5,431,057	595,935	0	595,935
16	Customer Service	2.14	8,828,453	8,819,015	9,439	0	9,439
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,910,580	15,736,075	1,174,505	0	1,174,505
19							
20	Total O & M Expenses	2.16	133,943,397	114,286,325	19,657,072	0	19,657,072
21							
22	Depreciation	2.17	81,025,512	75,485,277	5,540,235	0	5,540,235
23	Amortization Expense	2.19	6,187,740	5,823,102	364,638	0	364,638
24	Taxes Other Than Income	2.19	16,666,352	14,593,446	2,072,906	0	2,072,906
25	Income Taxes - Federal	2.23	25,138,199	24,040,640	1,097,559	0	1,097,559
26	Income Taxes - State	2.22	5,444,539	5,444,539	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	(358,246)	(325,714)	(32,532)	0	(32,532)
30							
31	Total Operating Expenses	2.23	267,940,588	239,240,710	28,699,878	0	28,699,878
32							
33	Operating Revenue for Return		124,155,446	118,093,431	6,062,015	0	6,062,015
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,728,490,514	29,478,520,766	2,249,969,748	0	2,249,969,748
37	Plant Held for Future Use	2.33	23,896,248	23,068,020	828,228	0	828,228
38	Misc Deferred Debits	2.35	580,541,010	570,754,102	9,786,908	0	9,786,908
39	Elec Plant Acq Adj	2.33 & 2.34	12,260,262	12,146,562	113,700	0	113,700
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	79,120,070	74,510,272	4,609,798	0	4,609,798
42	Fuel Stock	2.34	187,834,282	178,496,896	9,337,386	0	9,337,386
43	Material & Supplies	2.35	280,386,384	268,379,596	12,006,788	0	12,006,788
44	Working Capital	2.36	24,690,449	21,986,476	2,703,973	0	2,703,973
45	Weatherization Loans	2.34	199,080,006	199,076,694	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,116,299,225	30,826,939,384	2,289,359,841	0	2,289,359,841
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,989,679,030)	(9,203,808,302)	(785,870,728)	0	(785,870,728)
52	Accum Prov For Amort	2.42	(708,915,246)	(637,827,888)	(71,087,358)	0	(71,087,358)
53	Accum Def Income Taxes	2.38	(2,630,453,577)	(2,485,489,131)	(144,964,446)	0	(144,964,446)
54	Unamortized ITC	2.38	(2,485,046)	(2,470,341)	(14,705)	0	(14,705)
55	Customer Adv for Const	2.37	(118,707,771)	(113,015,945)	(5,691,825)	0	(5,691,825)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,078,907,499)	(1,901,944,519)	(176,962,980)	0	(176,962,980)
58							
59	Total Rate Base Deductions		(15,529,148,169)	(14,344,556,126)	(1,184,592,043)	0	(1,184,592,043)
60							
61	Total Rate Base		17,587,151,056	16,482,383,258	1,104,767,799	0	1,104,767,799

NOVEMBER 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		157,144,130	141,584,049	15,560,081	-	15,560,081
65										
66					B1	157,144,130	141,584,049	15,560,081	-	15,560,081
67										
68	442	Commercial & Industrial Sales								
69			0	S		214,747,720	197,050,011	17,697,709	-	17,697,709
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	214,747,720	197,050,011	17,697,709	-	17,697,709
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,201,033	1,156,679	44,354	-	44,354
78			0	SO		-	-	-	-	-
79					B1	1,201,033	1,156,679	44,354	-	44,354
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**					**373,092,883**	**339,790,739**	**33,302,144**	**-**	**33,302,144**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,074,097	1,074,097	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,074,097	1,074,097	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		49,399	-	49,399	-	49,399
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	49,399	-	49,399	-	49,399
110										
111		Total Sales for Resale				1,123,496	1,074,097	49,399	-	49,399
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**374,216,378**	**340,864,836**	**33,351,543**	**-**	**33,351,543**
121	450	Forfeited Discounts & Interest								
122			CUST	S		531,190	531,285	(95)	-	(95)
123			CUST	SO		-	-	-	-	-
124					B1	531,190	531,285	(95)	-	(95)
125										
126	451	Misc Electric Revenue								
127			CUST	S		677,728	650,852	26,876	-	26,876
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	677,728	650,852	26,876	-	26,876
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

NOVEMBER 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		971,466	855,652	115,814	-	115,814
141			T	CAGW		-	-	-	-	-
142			T	CAGE		10,015	10,015	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		299,270	275,894	23,376	-	23,376
145			GP	SO		308,204	286,430	21,774	-	21,774
146					B1	1,588,955	1,427,991	160,964	-	160,964
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,682,785	1,682,785	-	-	-
152			CUST	CAGE		71,670	71,670	-	-	-
153			OTHSE	CAGW		12,944	10,151	2,793	-	2,793
154			OTHSC	SO		-	-	-	-	-
155			OTHSC	SG		10,604,729	9,776,382	828,346	-	828,346
156			OTHSC	JBG		1,343,367	1,053,506	289,861	-	289,861
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,366,288	1,264,682	101,605	-	101,605
161					B1	15,081,783	13,859,177	1,222,606	-	1,222,606
162										
163		**Total Other Electric Revenues**				**17,879,656**	**16,469,305**	**1,410,351**	**-**	**1,410,351**
164										
165		**Total Electric Operating Revenues**			**B1**	**392,096,034**	**357,334,141**	**34,761,893**	**-**	**34,761,893**
166										
167		Summary of Revenues by Factor								
168		S				378,079,547	344,585,410	33,494,137	-	33,494,137
169		JBG				1,343,367	1,053,506	289,861	-	289,861
170		SE				1,366,288	1,264,682	101,605	-	101,605
171		SO				308,204	286,430	21,774	-	21,774
172		SG				10,903,999	10,052,276	851,723	-	851,723
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				12,944	10,151	2,793	-	2,793
176		CAGE				81,685	81,685	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179		Total Electric Operating Revenues			B1	392,096,034	357,334,141	34,761,893	-	34,761,893
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

NOVEMBER 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		102,227	102,227	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(460,473)	(427,941)	(32,532)	-	(32,532)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(358,246)	(325,714)	(32,532)	-	(32,532)
221										
222	**Total Miscellaneous Revenues**					**(358,246)**	**(325,714)**	**(32,532)**	**-**	**(32,532)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(358,246)**	**(325,714)**	**(32,532)**	**-**	**(32,532)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		48	44	4	-	4
233			P	CAGW		2,398	1,881	518	-	518
234			P	CAGE		72,547	72,547	-	-	-
235			P	JBG		1,003,848	787,246	216,602	-	216,602
236			P	CAGE		-	-	-	-	-
237					B2	1,078,841	861,718	217,124	-	217,124
238										
239	501	Fuel Related								
240			P	SE		207	191	15	-	15
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		109,375	85,775	23,600	-	23,600
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,374,398	1,374,398	-	-	-
247			P	JBE		280,378	217,036	63,342	-	63,342
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,764,357	1,677,400	86,957	-	86,957
251										
252	501NPC	Fuel Related								
253				S		2,771,896	-	2,771,896	-	2,771,896
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,771,896	-	2,771,896	-	2,771,896
265										
266		Total Fuel Related				4,536,253	1,677,400	2,858,853	-	2,858,853
267										
268	502	Steam Expenses								
269			P	SG		7,384	6,807	577	-	577
270			P	CAGW		69,899	54,817	15,082	-	15,082
271			P	CAGE		5,133,944	5,133,944	-	-	-
272			P	JBG		1,641,077	1,286,978	354,098	-	354,098
273			P	CAGE		-	-	-	-	-
274					B2	6,852,304	6,482,547	369,757	-	369,757
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		29,837	-	29,837	-	29,837
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						29,837	-	29,837	-	29,837

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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		(4,776)	(3,745)	(1,030)	-	(1,030)
291			P	CAGE		94,744	94,744	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	89,969	90,999	(1,030)	-	(1,030)
295										
296	506	Misc. Steam Expense								
297			P	SG		162,806	150,089	12,717	-	12,717
298			P	SE		-	-	-	-	-
299			P	CAGW		625,062	490,191	134,871	-	134,871
300			P	CAGE		3,080,474	3,080,474	-	-	-
301			P	JBG		(1,381,317)	(1,083,268)	(298,049)	-	(298,049)
302			P	CAGE		-	-	-	-	-
303					B2	2,487,025	2,637,487	(150,462)	-	(150,462)
304										
305	507	Rents								
306			P	SG		1,313	1,210	103	-	103
307			P	CAGW		-	-	-	-	-
308			P	CAGE		12,739	12,739	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	33,496	29,198	4,298	-	4,298
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		20,333	15,945	4,387	-	4,387
316			P	CAGE		330,367	330,367	-	-	-
317			P	JBG		47,607	37,334	10,272	-	10,272
318			P	CAGE		-	-	-	-	-
319					B2	398,307	383,647	14,659	-	14,659
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		35,780	32,985	2,795	-	2,795
325			P	CAGW		17,679	13,864	3,815	-	3,815
326			P	CAGE		885,876	885,876	-	-	-
327			P	JBG		698,300	547,627	150,674	-	150,674
328			P	CAGE		-	-	-	-	-
329					B2	1,637,635	1,480,352	157,283	-	157,283
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		1,065	982	83	-	83
333			P	CAGW		249,847	195,937	53,910	-	53,910
334			P	CAGE		2,372,221	2,372,221	-	-	-
335			P	JBG		1,527,617	1,198,000	329,617	-	329,617
336			P	CAGE		-	-	-	-	-
337					B2	4,150,750	3,767,140	383,610	-	383,610
338										
339	513	Maintenance of Electric Plant								
340			P	SG		6,336	5,841	495	-	495
341			P	CAGW		120,584	94,566	26,019	-	26,019
342			P	CAGE		1,321,335	1,321,335	-	-	-
343			P	JBG		1,013,187	794,569	218,617	-	218,617
344			P	CAGE		-	-	-	-	-
345					B2	2,461,442	2,216,311	245,131	-	245,131
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		1,385	1,277	108	-	108
349			P	CAGW		12,515	9,814	2,700	-	2,700
350			P	CAGE		352,253	352,253	-	-	-
351			P	JBG		127,311	99,841	27,470	-	27,470
352			P	CAGE		-	-	-	-	-
353					B2	493,463	463,185	30,279	-	30,279
354										
355	**Total Steam Power Generation**				B2	**24,249,322**	**20,089,984**	**4,159,339**	**-**	**4,159,339**
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		449,262	414,170	35,092	-	35,092
410			P	SG-U		148,650	137,039	11,611	-	11,611
411					B2	597,912	551,208	46,704	-	46,704
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		6,228	5,741	486	-	486
418			P	CAGE		-	-	-	-	-
419					B2	6,228	5,741	486	-	486
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		393,324	362,601	30,723	-	30,723
424			P	SG-U		33,761	31,124	2,637	-	2,637
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	427,085	393,725	33,360	-	33,360
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		645,162	594,767	50,394	-	50,394
440			P	SG-U		551,958	508,844	43,114	-	43,114
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,197,120	1,103,612	93,508	-	93,508
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		234,787	216,448	18,339	-	18,339
448			P	SG-U		2,197	2,025	172	-	172
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	236,984	218,473	18,511	-	18,511
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		94,162	86,807	7,355	-	7,355
464			P	SG-U		6,398	5,898	500	-	500
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	100,560	92,705	7,855	-	7,855
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		78,215	72,106	6,109	-	6,109
475			P	SG-U		43,966	40,531	3,434	-	3,434
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	122,181	112,637	9,544	-	9,544
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		115,113	106,122	8,992	-	8,992
483			P	SG-U		26,988	24,880	2,108	-	2,108
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	142,101	131,002	11,100	-	11,100
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		180,084	166,017	14,067	-	14,067
491			P	SG-U		86,101	79,376	6,725	-	6,725
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	266,185	245,393	20,792	-	20,792
495										
496	**Total Hydraulic Power Generation**				B2	**3,096,356**	**2,854,496**	**241,860**	**-**	**241,860**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		23,282	18,258	5,024	-	5,024
502			P	CAGE		4,758	4,758	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	28,040	23,016	5,024	-	5,024
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		2,243,663	-	2,243,663	-	2,243,663
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,243,663	-	2,243,663	-	2,243,663
519										
520	548	Generation Expense								
521			P	SG		18,755	17,290	1,465	-	1,465
522			P	CAGW		622,757	488,383	134,373	-	134,373
523			P	CAGE		668,333	668,333	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,309,844	1,174,006	135,838	-	135,838
526										
527	549	Miscellaneous Other								
528			0	S		3,496	3,496	-	-	-
529			P	SG		587,827	541,911	45,916	-	45,916
530			P	CAGW		89,612	70,276	19,336	-	19,336
531			P	CAGE		127,770	127,770	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	808,705	743,453	65,252	-	65,252
534										
535										
536										
537										
538	550	Rents								
539				S		30,462	30,462	-	-	-
540			P	SG		873,109	804,910	68,199	-	68,199
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	903,571	835,372	68,199	-	68,199
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		1,722	1,350	372	-	372
555			P	CAGE		325,505	325,505	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	327,227	326,855	372	-	372
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,461,602	1,347,435	114,167	-	114,167
561			P	CAGW		337,009	264,292	72,717	-	72,717
562			P	CAGE		133,620	133,620	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,932,231	1,745,347	186,884	-	186,884
565										
566	554	Maintenance of Misc. Other								
567			P	SG		106,248	97,948	8,299	-	8,299
568			P	CAGW		-	-	-	-	-
569			P	CAGE		13,689	13,689	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	119,937	111,637	8,299	-	8,299
572										
573	**Total Other Power Generation**				**B2**	**7,673,217**	**4,959,686**	**2,713,531**	**-**	**2,713,531**
574										
575										
576	555	Purchased Power								
577			P	S		33,604,473	32,969,042	635,431	-	635,431
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						33,604,473	32,969,042	635,431	-	635,431

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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		7,566,139	-	7,566,139	-	7,566,139
591						7,566,139	-	7,566,139	-	7,566,139
592										
593		Total Purchased Power			B2	41,170,612	32,969,042	8,201,570	-	8,201,570
594										
595	556	System Control & Load Dispatch								
596			P	SG		43,055	39,692	3,363	-	3,363
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	43,055	39,692	3,363	-	3,363
601										
602										
603										
604	557	Other Expenses								
605			P	S		(1,115,148)	(1,115,148)	-	-	-
606			P	SG		2,146,397	1,978,740	167,657	-	167,657
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		32,978	25,862	7,116	-	7,116
612			P	CAGE		463,312	463,312	-	-	-
613			P	JBG		139,408	109,328	30,080	-	30,080
614			P	CAEW		-	-	-	-	-
615			P	JBE		745	577	168	-	168
616					B2	1,667,692	1,462,670	205,022	-	205,022
617										
618										
619	**Total Other Power Supply**				B2	**42,881,360**	**34,471,405**	**8,409,955**	**-**	**8,409,955**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**77,900,255**	**62,375,572**	**15,524,684**	**-**	**15,524,684**
622										
623										
624	Summary of Production Expense by Factor									
625			S			45,134,818	31,887,852	13,246,965	-	13,246,965
626			SG			5,453,110	5,027,162	425,948	-	425,948
627			SE			207	191	15	-	15
628			JBG			4,836,481	3,792,904	1,043,577	-	1,043,577
629			TROJP			-	-	-	-	-
630			JBE			281,123	217,613	63,510	-	63,510
631			DGP			-	-	-	-	-
632			DEU			-	-	-	-	-
633			DEP			-	-	-	-	-
634			CAGW			2,330,276	1,827,468	502,808	-	502,808
635			CAGE			15,393,487	15,393,487	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,374,398	1,374,398	-	-	-
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	74,803,899	59,521,075	15,282,824	-	15,282,824

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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		1,466,782	1,352,210	114,572	-	114,572
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,466,782	1,352,210	114,572	-	114,572
654										
655	561	Load Dispatching								
656			T	SG		1,304,036	1,202,176	101,860	-	101,860
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,304,036	1,202,176	101,860	-	101,860
661	562	Station Expense								
662			T	SG		233,968	215,693	18,275	-	18,275
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	233,968	215,693	18,275	-	18,275
667										
668	563	Overhead Line Expense								
669			T	SG		208,519	192,232	16,288	-	16,288
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	208,519	192,232	16,288	-	16,288
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		938,917	-	938,917	-	938,917
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						938,917	-	938,917	-	938,917
697										
698		Total Transmission of Electricity by Others				938,917	-	938,917	-	938,917
699										
700	566	Misc. Transmission Expense								
701			T	SG		201,153	185,441	15,712	-	15,712
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	201,153	185,441	15,712	-	15,712
706										
707	567	Rents - Transmission								
708			T	SG		385,140	355,056	30,084	-	30,084
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	385,140	355,056	30,084	-	30,084
713										
714	568	Maint Supervision & Engineering								
715			T	SG		60,873	56,119	4,755	-	4,755
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	60,873	56,119	4,755	-	4,755
719										
720	569	Maintenance of Structures								
721			T	SG		374,765	345,492	29,273	-	29,273
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	374,765	345,492	29,273	-	29,273

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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		912,688	841,397	71,291	-	71,291
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	912,688	841,397	71,291	-	71,291
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,035,019	954,172	80,846	-	80,846
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,035,019	954,172	80,846	-	80,846
739										
740	572	Maintenance of Underground Lines								
741			T	SG		565	521	44	-	44
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	565	521	44	-	44
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		407	375	32	-	32
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	407	375	32	-	32
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,122,833**	**5,700,884**	**1,421,950**	**-**	**1,421,950**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,183,916	5,700,884	483,032	-	483,032
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,183,916	5,700,884	483,032	-	483,032
761	580	Operation Supervision & Engineering								
762			DPW	S		108,261	101,115	7,146	-	7,146
763			DPW	SNPD		61,106	57,268	3,838	-	3,838
764					B2	169,367	158,383	10,984	-	10,984
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,147,970	1,075,864	72,106	-	72,106
769					B2	1,147,970	1,075,864	72,106	-	72,106
770										
771	582	Station Expense								
772			DPW	S		281,298	253,806	27,492	-	27,492
773			DPW	SNPD		121	113	8	-	8
774					B2	281,419	253,920	27,499	-	27,499
775										
776	583	Overhead Line Expenses								
777			DPW	S		624,702	602,307	22,395	-	22,395
778			DPW	SNPD		-	-	-	-	-
779					B2	624,702	602,307	22,395	-	22,395
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		22,923	21,483	1,440	-	1,440
789					B2	22,923	21,483	1,440	-	1,440
790										
791	586	Meter Expenses								
792			DPW	S		202,865	191,306	11,558	-	11,558
793			DPW	SNPD		-	-	-	-	-
794					B2	202,865	191,306	11,558	-	11,558
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,317,535	1,212,431	105,104	-	105,104
798			DPW	SNPD		-	-	-	-	-
799					B2	1,317,535	1,212,431	105,104	-	105,104
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		8,736	5,396	3,340	-	3,340
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(94,668)	(88,722)	(5,946)	-	(5,946)
805					B2	(85,932)	(83,326)	(2,606)	-	(2,606)
806										
807	589	Rents								
808			DPW	S		248,340	266,570	(18,231)	-	(18,231)
809			DPW	SNPD		1,426	1,337	90	-	90
810					B2	249,766	267,907	(18,141)	-	(18,141)
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		207,389	196,143	11,247	-	11,247
814			DPW	SNPD		295,692	277,119	18,573	-	18,573
815					B2	503,081	473,261	29,820	-	29,820
816										
817	591	Maintenance of Structures								
818			DPW	S		41,641	34,606	7,035	-	7,035
819			DPW	SNPD		34,384	32,224	2,160	-	2,160
820					B2	76,026	66,831	9,195	-	9,195
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		436,859	398,625	38,233	-	38,233
824			DPW	SNPD		117,925	110,518	7,407	-	7,407
825					B2	554,784	509,144	45,641	-	45,641
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,393,678	7,954,973	438,705	-	438,705
828			DPW	SNPD		252,209	236,367	15,842	-	15,842
829					B2	8,645,887	8,191,340	454,547	-	454,547
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,788,823	2,661,800	127,023	-	127,023
833			DPW	SNPD		7,813	7,322	491	-	491
834					B2	2,796,636	2,669,122	127,514	-	127,514
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		86,116	80,707	5,409	-	5,409
839					B2	86,116	80,707	5,409	-	5,409
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		236,900	232,215	4,686	-	4,686
843			DPW	SNPD		-	-	-	-	-
844					B2	236,900	232,215	4,686	-	4,686
845										
846	597	Maintenance of Meters								
847			DPW	S		67,287	65,612	1,674	-	1,674
848			DPW	SNPD		2,055	1,926	129	-	129
849					B2	69,342	67,538	1,803	-	1,803
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		167,366	151,259	16,108	-	16,108
853			DPW	SNPD		87,530	82,033	5,498	-	5,498
854					B2	254,897	233,291	21,606	-	21,606
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,154,284**	**16,223,724**	**930,560**	**-**	**930,560**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			15,131,681	14,328,165	803,516	-	803,516
861			SNPD			2,022,603	1,895,559	127,044	-	127,044
862										
863	Total Distribution Expense by Factor				B2	17,154,284	16,223,724	930,560	-	930,560
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		166,393	154,852	11,541	-	11,541
868					B2	166,442	154,900	11,541	-	11,541
869										
870	902	Meter Reading Expense								
871			CUST	S		1,299,566	1,207,375	92,191	-	92,191
872			CUST	CN		80,224	74,660	5,564	-	5,564
873					B2	1,379,790	1,282,035	97,756	-	97,756
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		536,228	485,945	50,283	-	50,283
877			CUST	CN		2,720,898	2,532,174	188,724	-	188,724
878					B2	3,257,126	3,018,119	239,007	-	239,007
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,223,634	976,002	247,632	-	247,632
882			P	SG		-	-	-	-	-
883			CUST	CN		(0)	(0)	(0)	-	(0)
884					B2	1,223,634	976,002	247,632	-	247,632
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	-	-	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,026,992**	**5,431,057**	**595,935**	**-**	**595,935**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				3,059,476	2,669,370	390,106	-	390,106
897		CN				2,967,516	2,761,686	205,830	-	205,830
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,026,992	5,431,057	595,935	-	595,935
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		8,448,132	8,432,486	15,646	-	15,646
908			CUST	CN		143,969	133,983	9,986	-	9,986
909					B2	8,592,101	8,566,469	25,632	-	25,632
910										
911	909	Informational & Instructional Adv								
912			CUST	S		52,553	81,495	(28,941)	-	(28,941)
913			CUST	CN		183,676	170,936	12,740	-	12,740
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	236,230	252,431	(16,202)	-	(16,202)
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		75	70	5	-	5
921										
922					B2	75	70	5	-	5
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,828,453**	**8,819,015**	**9,439**	**-**	**9,439**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,500,685	8,513,981	(13,296)	-	(13,296)
929		CN				327,768	305,033	22,734	-	22,734
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	8,828,453	8,819,015	9,439	-	9,439
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**					**8,828,453**	**8,819,015**	**9,439**	**-**	**9,439**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,440,195	5,055,852	384,343	-	384,343
969					B2	5,440,195	5,055,852	384,343	-	384,343
970										
971	921	Office Supplies & expenses								
972			PTD	S		11,713	11,167	546	-	546
973			CUST	CN		8,829	8,217	612	-	612
974			PTD	SO		937,954	871,688	66,265	-	66,265
975					B2	958,496	891,072	67,424	-	67,424
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,170,763)	(2,946,753)	(224,011)	-	(224,011)
981					B2	(3,170,763)	(2,946,753)	(224,011)	-	(224,011)
982										
983	923	Outside Services								
984			PTD	S		49,146	45,146	4,000	-	4,000
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		5,091,364	4,731,665	359,699	-	359,699
989			P	SG		-	-	-	-	-
990					B2	5,140,510	4,776,811	363,699	-	363,699
991										
992	924	Property Insurance								
993				S		1,027,856	932,486	95,370	-	95,370
994				CAGW		-	-	-	-	-
995			PTD	SO		409,030	380,132	28,897	-	28,897
996					B2	1,436,885	1,312,618	124,267	-	124,267
997										
998	925	Injuries & Damages								
999				S		84,260	84,260	-	-	-
1000			PTD	SO		2,558,611	2,377,849	180,763	-	180,763
1001					B2	2,642,871	2,462,108	180,763	-	180,763
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		95,000	85,619	9,381	-	9,381
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		202,946	188,608	14,338	-	14,338
1007					B2	297,946	274,227	23,719	-	23,719
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,258,800	1,260,632	(1,832)	-	(1,832)
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		237,006	220,262	16,744	-	16,744
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	1,988,282	1,934,902	53,380	-	53,380
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		(448,338)	(416,664)	(31,675)	-	(31,675)
1031					B2	(448,338)	(416,664)	(31,675)	-	(31,675)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		-	-	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		269,193	250,174	19,018	-	19,018
1038					B2	269,193	250,174	19,018	-	19,018
1039										
1040	931	Rents								
1041			PTD	S		(590,590)	(590,911)	322	-	322
1042			PTD	SO		52,457	48,751	3,706	-	3,706
1043					B2	(538,133)	(542,161)	4,028	-	4,028
1044										
1045	935	Maintenance of General Plant								
1046			G	S		38,741	30,871	7,870	-	7,870
1047			CUST	CN		636	591	44	-	44
1048			G	SO		2,854,059	2,652,423	201,636	-	201,636
1049					B2	2,893,436	2,683,886	209,550	-	209,550
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,910,580**	**15,736,075**	**1,174,505**	**-**	**1,174,505**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				1,974,927	1,859,270	115,656	-	115,656
1055		SO				14,433,712	13,413,988	1,019,724	-	1,019,724
1056		SG				492,476	454,008	38,468	-	38,468
1057		CN				9,465	8,808	656	-	656
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,910,580	15,736,075	1,174,505	-	1,174,505
1062										
1063	**TOTAL O&M EXPENSE**				B2	**133,943,397**	**114,286,325**	**19,657,072**	**-**	**19,657,072**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,139	415,900	35,239	-	35,239
1068			P	CAGW		1,659,956	1,301,784	358,172	-	358,172
1069			P	CAGE		21,256,635	21,256,635	-	-	-
1070			P	JBG		5,637,572	4,421,142	1,216,430	-	1,216,430
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,442,892	26,833,051	1,609,841	-	1,609,841
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,827,850	1,685,075	142,775	-	142,775
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		737,150	679,570	57,580	-	57,580
1085					B3	2,565,000	2,364,645	200,355	-	200,355
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		5,292	4,879	413	-	413
1090			P	CAGW		1,744,449	1,368,046	376,403	-	376,403
1091			P	CAGE		4,480,998	4,480,998	-	-	-
1092			P	SG		11,974,291	11,038,967	935,324	-	935,324
1093			P	CAGE		-	-	-	-	-
1094					B3	18,206,702	16,894,561	1,312,141	-	1,312,141
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		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,612,850	10,705,758	907,092	-	907,092
1103					B3	11,615,772	10,708,050	907,722	-	907,722
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,455	34,812	642	-	642
1109	361	Structures	DPW	S		185,029	174,275	10,754	-	10,754
1110	362	Station Equipment	DPW	S		2,255,736	2,086,627	169,109	-	169,109
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,899,139	3,560,862	338,277	-	338,277
1113	365	OH Conductors	DPW	S		1,683,835	1,513,115	170,720	-	170,720
1114	366	UG Conduit	DPW	S		805,909	765,513	40,396	-	40,396
1115	367	UG Conductor	DPW	S		1,660,087	1,600,822	59,265	-	59,265
1116	368	Line Trans	DPW	S		3,010,884	2,767,722	243,162	-	243,162
1117	369	Services	DPW	S		1,777,900	1,632,012	145,888	-	145,888
1118	370	Meters	DPW	S		855,594	794,039	61,554	-	61,554
1119	371	Inst Cust Prem	DPW	S		38,145	36,471	1,673	-	1,673
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		186,885	177,150	9,735	-	9,735
1122					B3	16,394,596	15,143,420	1,251,175	-	1,251,175
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,361,654	1,272,027	89,627	-	89,627
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		75,726	70,474	5,252	-	5,252
1130			G-SG	SG		626,025	577,125	48,899	-	48,899
1131			PTD	SO		1,474,238	1,370,085	104,153	-	104,153
1132			G-SG	CAGW		15,195	11,916	3,279	-	3,279
1133			G-SG	CAGE		202,094	202,094	-	-	-
1134			P	JBG		36,106	28,315	7,791	-	7,791
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,800,551	3,541,550	259,001	-	259,001
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	**81,025,512**	**75,485,277**	**5,540,235**	**-**	**5,540,235**
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				17,195,510	15,854,708	1,340,802	-	1,340,802
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,669,598	22,742,630	1,926,968	-	1,926,968
1165		SO				1,474,238	1,370,085	104,153	-	104,153
1166		CN				75,726	70,474	5,252	-	5,252
1167		SE				-	-	-	-	-
1168		CAGW				3,422,522	2,684,038	738,484	-	738,484
1169		CAGE				25,939,727	25,939,727	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,673,678	4,449,457	1,224,220	-	1,224,220
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,460,512	73,120,632	5,339,880	-	5,339,880
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		29,367	21,343	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,387	638	-	638
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	38,392	29,729	8,662	-	8,662
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		366,411	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		953,482	879,004	74,477	-	74,477
1196			PTD	SO		1,721,042	1,599,452	121,589	-	121,589
1197			CUST	CN		1,329,159	1,236,967	92,192	-	92,192
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,054	28,054	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		212,582	212,582	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,901,577	4,550,332	351,245	-	351,245
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		2,764	2,764	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,764	2,764	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,968,707	4,604,526	364,180	-	364,180
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		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		967,338	967,338	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,121	1,663	458	-	458
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	969,459	969,002	458	-	458
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,187,740**	**5,823,102**	**364,638**	**-**	**364,638**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,391,017	1,382,730	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,730,066	1,607,839	122,227	-	122,227
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,329,159	1,236,967	92,192	-	92,192
1273		CAGW				266,241	208,794	57,447	-	57,447
1274		CAGE				465,074	465,074	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				953,482	879,004	74,477	-	74,477
1278	Total Amortization Expense by Factor				B4	6,161,765	5,801,401	360,365	-	360,365
1279	408	Taxes Other Than Income								
1280			GP	S		3,741,755	2,567,234	1,174,521	-	1,174,521
1281			GP	GPS		12,663,876	11,769,189	894,687	-	894,687
1282			GP	SO		(37,146)	(34,522)	(2,624)	-	(2,624)
1283			P	SE		85,007	78,686	6,322	-	6,322
1284			P	CAGE		212,860	212,860	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**16,666,352**	**14,593,446**	**2,072,906**	**-**	**2,072,906**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,546,664	31,346,974	2,199,690	-	2,199,690
1310						33,546,664	31,346,974	2,199,690	-	2,199,690
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		466,271	435,697	30,574	-	30,574
1314						466,271	435,697	30,574	-	30,574
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(1,611)	(1,505)	(106)	-	(106)
1318						(1,611)	(1,505)	(106)	-	(106)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,548,602	1,447,058	101,543	-	101,543
1324						1,548,602	1,447,058	101,543	-	101,543
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,952,013)	(1,824,018)	(127,996)	-	(127,996)
1328						(1,952,013)	(1,824,018)	(127,996)	-	(127,996)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,607,912	31,404,206	2,203,706	-	2,203,706
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				33,607,912	31,404,206	2,203,706	-	2,203,706
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,126,882)	(3,856,278)	(270,604)	-	(270,604)
1346		Total Operating Deductions for Tax			B6	(4,126,882)	(3,856,278)	(270,604)	-	(270,604)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		5,444,539	5,444,539	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**5,444,539**	**5,444,539**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				392,096,034	357,334,141	34,761,893	-	34,761,893
1489		Operating Deductions:								
1490		O & M Expenses				133,943,397	114,286,325	19,657,072	-	19,657,072
1491		Depreciation Expense				81,025,512	75,485,277	5,540,235	-	5,540,235
1492		Amortization Expense				6,187,740	5,823,102	364,638	-	364,638
1493		Taxes Other Than Income				16,666,352	14,593,446	2,072,906	-	2,072,906
1494		Interest & Dividends (AFUDC-Equity)				(4,126,882)	(3,856,278)	(270,604)	-	(270,604)
1495		Misc Revenue & Expense				(358,246)	(325,714)	(32,532)	-	(32,532)
1496		Total Operating Deductions				233,337,874	206,006,158	27,331,715	-	27,331,715
1497		Other Deductions:								
1498		Interest Deductions				33,607,912	31,404,206	2,203,706	-	2,203,706
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				125,150,249	119,923,777	5,226,472	-	5,226,472
1503										
1504		State Income Taxes				5,444,539	5,444,539	-	-	-
1505										
1506	Total Taxable Income					119,705,709	114,479,237	5,226,472	-	5,226,472
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					25,138,199	24,040,640	1,097,559	-	1,097,559
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**25,138,199**	**24,040,640**	**1,097,559**	**-**	**1,097,559**
1520										
1521	**TOTAL OPERATING EXPENSES**					**267,940,588**	**239,240,710**	**28,699,878**	**-**	**28,699,878**
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		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,848,680	53,993,068	14,855,612	-	14,855,612
1538			P	CAGE		770,822,720	770,822,720	-	-	-
1539			P	JBG		150,643,559	118,138,908	32,504,651	-	32,504,651
1540			P	CAGE		-	-	-	-	-
1541					B8	998,765,913	950,745,537	48,020,376	-	48,020,376
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,391,260	55,674,036	4,717,224	-	4,717,224
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,139,905,904	3,139,905,904	-	-	-
1549			P	JBG		1,016,265,030	796,983,566	219,281,464	-	219,281,464
1550			P	S		-	-	-	-	-
1551					B8	4,339,319,869	4,088,833,521	250,486,349	-	250,486,349
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,448,551	32,679,628	2,768,923	-	2,768,923
1557			P	CAGW		39,878,679	31,273,979	8,604,699	-	8,604,699
1558			P	CAGE		661,546,791	661,546,791	-	-	-
1559			P	JBG		207,772,227	162,940,813	44,831,414	-	44,831,414
1560			P	CAGE		-	-	-	-	-
1561					B8	944,646,248	888,441,212	56,205,037	-	56,205,037
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,719,904	7,622,622	2,097,283	-	2,097,283
1568			P	CAGE		343,163,462	343,163,462	-	-	-
1569			P	JBG		62,216,669	48,792,059	13,424,611	-	13,424,611
1570			P	CAGE		-	-	-	-	-
1571					B8	423,655,233	407,465,084	16,190,149	-	16,190,149
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		23,410,630	23,410,630	-	-	-
1581			P	JBG		5,741,190	4,502,402	1,238,788	-	1,238,788
1582			P	CAGE		-	-	-	-	-
1583					B8	30,972,482	29,531,634	1,440,847	-	1,440,847
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		(27,318,264)	(27,318,264)	-	-	-
1592			P	SG		90,040,022	83,006,902	7,033,120	-	7,033,120
1593						63,274,931	56,122,452	7,152,479	-	7,152,479
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,892,229,835**	**6,508,873,248**	**383,356,587**	**-**	**383,356,587**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,832,436	1,132,293,928	311,538,508	-	311,538,508
1602		JBE				-	-	-	-	-
1603		SG				245,467,506	226,293,784	19,173,723	-	19,173,723
1604		CAGW				243,981,490	191,337,134	52,644,356	-	52,644,356
1605		CAGE				4,958,948,403	4,958,948,403	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,892,229,835	6,508,873,248	383,356,587	-	383,356,587
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		32,298,685	29,775,801	2,522,884	-	2,522,884
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	38,883,761	35,846,510	3,037,251	-	3,037,251
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,829,306	248,752,658	21,076,648	-	21,076,648
1666			P	SG-U		19,256,849	17,752,676	1,504,173	-	1,504,173
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	289,086,155	266,505,334	22,580,821	-	22,580,821
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,488,923	401,472,430	34,016,493	-	34,016,493
1675			P	SG-U		98,914,287	91,187,989	7,726,298	-	7,726,298
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	534,403,210	492,660,419	41,742,791	-	41,742,791
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,420,221	88,888,737	7,531,484	-	7,531,484
1684			P	SG-U		50,619,222	46,665,302	3,953,920	-	3,953,920
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,039,443	135,554,039	11,485,404	-	11,485,404
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,675,512	66,076,864	5,598,649	-	5,598,649
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,208,989	79,475,115	6,733,874	-	6,733,874
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		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
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	**1,124,460,429**	**1,036,627,654**	**87,832,775**	**-**	**87,832,775**
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		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	SG		97,547,470	89,927,936	7,619,534	-	7,619,534
1759					B8	272,153,653	256,479,879	15,673,775	-	15,673,775
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,428,653	260,699,882	71,728,771	-	71,728,771
1774			P	CAGE		801,931,330	801,931,330	-	-	-
1775			P	SG		2,890,662,440	2,664,869,786	225,792,654	-	225,792,654
1776					B8	4,025,022,423	3,727,500,998	297,521,425	-	297,521,425
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		310,888,106	310,888,106	-	-	-
1784			P	SG		165,520,195	152,591,240	12,928,955	-	12,928,955
1785					B8	591,143,661	553,535,602	37,608,058	-	37,608,058
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
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		241,010,801	222,185,197	18,825,605	-	18,825,605
1793					B8	455,491,974	426,244,573	29,247,401	-	29,247,401
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,820,662	10,897,338	923,324	-	923,324
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,438,887	22,764,363	1,674,524	-	1,674,524
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	**5,435,191,323**	**5,051,296,498**	**383,894,825**	**-**	**383,894,825**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,457,262	3,151,438,005	267,019,257	-	267,019,257
1821		CAGW				541,662,531	424,786,963	116,875,568	-	116,875,568
1822		CAGE				1,474,320,235	1,474,320,235	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,435,191,323	5,051,296,498	383,894,825	-	383,894,825
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,451,881,587**	**12,596,797,400**	**855,084,187**	**-**	**855,084,187**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		313,854,583	289,339,074	24,515,508	-	24,515,508
1839					B8	313,854,583	289,339,074	24,515,508	-	24,515,508
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		352,320,010	324,799,927	27,520,083	-	27,520,083
1849					B8	352,320,010	324,799,927	27,520,083	-	27,520,083
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		2,501,487,863	2,306,094,041	195,393,822	-	195,393,822
1858					B8	2,503,457,806	2,307,638,926	195,818,880	-	195,818,880
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,943,062	1,229,747,380	104,195,682	-	104,195,682
1867					B8	1,333,943,062	1,229,747,380	104,195,682	-	104,195,682
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,158,502,009	1,068,010,211	90,491,798	-	90,491,798
1876					B8	1,158,502,009	1,068,010,211	90,491,798	-	90,491,798
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		1,417,732,395	1,306,991,841	110,740,554	-	110,740,554
1885					B8	1,417,732,395	1,306,991,841	110,740,554	-	110,740,554
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		778,606,365	717,788,611	60,817,754	-	60,817,754
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						778,606,365	717,788,611	60,817,754	-	60,817,754
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,883,496,301**	**7,267,437,011**	**616,059,290**	**-**	**616,059,290**
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				-	-	-	-	-
1927		SG				7,881,526,358	7,265,892,126	615,634,232	-	615,634,232
1928	Total Transmission Plant by Factor				B8	7,883,496,301	7,267,437,011	616,059,290	-	616,059,290
1929	360	Land and Land Rights								
1930			DPW	S		66,531,394	64,643,227	1,888,168	-	1,888,168
1931					B8	66,531,394	64,643,227	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		129,699,814	121,221,164	8,478,650	-	8,478,650
1935					B8	129,699,814	121,221,164	8,478,650	-	8,478,650
1936										
1937	362	Station Equipment								
1938			DPW	S		1,065,045,659	981,337,636	83,708,022	-	83,708,022
1939					B8	1,065,045,659	981,337,636	83,708,022	-	83,708,022
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,387,099,749	1,266,580,470	120,519,279	-	120,519,279
1947					B8	1,387,099,749	1,266,580,470	120,519,279	-	120,519,279
1948										
1949	365	Overhead Conductors								
1950			DPW	S		874,150,430	788,728,890	85,421,540	-	85,421,540
1951					B8	874,150,430	788,728,890	85,421,540	-	85,421,540
1952										

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1953	366	Underground Conduit								
1954			DPW	S		434,864,839	413,872,890	20,991,948	-	20,991,948
1955					B8	434,864,839	413,872,890	20,991,948	-	20,991,948
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,012,272,889	978,356,558	33,916,331	-	33,916,331
1962					B8	1,012,272,889	978,356,558	33,916,331	-	33,916,331
1963										
1964	368	Line Transformers								
1965			DPW	S		1,526,178,752	1,401,626,761	124,551,991	-	124,551,991
1966					B8	1,526,178,752	1,401,626,761	124,551,991	-	124,551,991
1967										
1968	369	Services								
1969			DPW	S		951,465,483	876,681,297	74,784,185	-	74,784,185
1970					B8	951,465,483	876,681,297	74,784,185	-	74,784,185
1971										
1972	370	Meters								
1973			DPW	S		259,958,461	245,322,285	14,636,175	-	14,636,175
1974					B8	259,958,461	245,322,285	14,636,175	-	14,636,175
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,797,347	8,282,434	514,914	-	514,914
1978					B8	8,797,347	8,282,434	514,914	-	514,914
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,984,003	58,994,250	3,989,753	-	3,989,753
1986					B8	62,984,003	58,994,250	3,989,753	-	3,989,753
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		163,092,770	156,554,954	6,537,815	-	6,537,815
1990						163,092,770	156,554,954	6,537,815	-	6,537,815
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,942,141,589**	**7,362,202,817**	**579,938,772**	**-**	**579,938,772**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,942,141,589	7,362,202,817	579,938,772	-	579,938,772
2001										
2002	Total Distribution Plant by Factor				B8	7,942,141,589	7,362,202,817	579,938,772	-	579,938,772
2003	389	Land and Land Rights								
2004			G-SITU	S		15,079,558	13,980,732	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		7,611,617	7,073,866	537,751	-	537,751
2011					B8	23,821,241	22,106,293	1,714,948	-	1,714,948
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		140,757,713	126,600,822	14,156,891	-	14,156,891
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,433,910	10,540,796	893,115	-	893,115
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		104,149,133	96,791,125	7,358,008	-	7,358,008
2023					B8	265,950,793	242,971,189	22,979,605	-	22,979,605
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,222,070	6,852,022	370,048	-	370,048
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,233,845	241,020	-	241,020
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		65,084,249	60,486,127	4,598,122	-	4,598,122
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,580,618	2,580,618	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	79,928,972	74,528,384	5,400,587	-	5,400,587
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		102,788,808	96,862,346	5,926,462	-	5,926,462
2044			PTD	SO		7,444,607	6,918,654	525,952	-	525,952
2045			G-SG	SG		11,853,157	10,927,294	925,862	-	925,862
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,169,343	9,169,343	-	-	-
2052			P	JBG		2,919,941	2,289,899	630,041	-	630,041
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	134,716,992	126,662,548	8,054,445	-	8,054,445
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,157,127	8,452,595	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,023	17,562	-	17,562
2064			G-SG	SG		1,534,833	1,414,946	119,887	-	119,887
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,485,773	14,385,321	1,100,453	-	1,100,453
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		36,456,267	33,797,334	2,658,933	-	2,658,933
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,177,661	2,929,451	248,210	-	248,210
2075			PTD	SO		1,947,744	1,810,138	137,606	-	137,606
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,053,106	15,053,106	-	-	-
2080			P	JBG		2,898,818	2,273,335	625,484	-	625,484
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,374,709	56,550,108	3,824,601	-	3,824,601
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,300,789	21,885,621	1,415,168	-	1,415,168
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,781,781	4,443,954	337,827	-	337,827
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,343,243	2,160,210	183,033	-	183,033
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,421,860	3,421,860	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,341,574	1,341,574	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	35,871,289	33,788,096	2,083,194	-	2,083,194

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,782,004	148,065,137	9,716,867	-	9,716,867
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,308,724	6,737,832	570,892	-	570,892
2107			PTD	SO		6,192,979	5,755,453	437,526	-	437,526
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,496,078	28,496,078	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	210,671,607	197,647,242	13,024,365	-	13,024,365
2118	397	Communication Equipment								
2119			G-SITU	S		208,352,106	195,392,224	12,959,882	-	12,959,882
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,626,218	88,870,344	6,755,874	-	6,755,874
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		155,799,501	143,629,839	12,169,661	-	12,169,661
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_E	CAGE		27,246,894	27,246,894	-	-	-
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	496,678,504	463,351,599	33,326,905	-	33,326,905
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,846	2,974,841	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,218,972	2,062,205	156,768	-	156,768
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		755,037	696,060	58,977	-	58,977
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,328,686	7,865,803	462,883	-	462,883
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		2,159,064	2,159,064	-	-	-
2167			P	CAGW		2,458,780	1,928,244	530,536	-	530,536
2168			P	CAGE		7,042,333	7,042,333	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	11,660,177	11,129,641	530,536	-	530,536
2171										
2172		Remove Capital Leases				(11,660,177)	(11,129,641)	(530,536)	-	(530,536)
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		60,987,504	56,678,812	4,308,692	-	4,308,692
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						60,987,504	56,678,812	4,308,692	-	4,308,692
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	**1,394,638,972**	**1,298,358,295**	**96,280,677**	**-**	**96,280,677**
2200										
2201	Summary of General Plant by Factor									
2202		S				706,209,352	657,022,737	49,186,615	-	49,186,615
2203		JBG				22,503,806	17,648,116	4,855,690	-	4,855,690
2204		JBE				-	-	-	-	-
2205		SG				195,223,260	179,974,168	15,249,092	-	15,249,092
2206		SO				356,293,389	331,121,700	25,171,688	-	25,171,688
2207		SE				-	-	-	-	-
2208		CN				16,738,275	15,577,294	1,160,982	-	1,160,982
2209		DEU				-	-	-	-	-
2210		CAGW				5,501,855	4,314,709	1,187,146	-	1,187,146
2211		CAGE				98,683,412	98,683,412	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,145,799	5,145,799	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(11,660,177)	(11,129,641)	(530,536)	-	(530,536)
2217	Total General Plant by Factor				B8	1,394,638,972	1,298,358,295	96,280,677	-	96,280,677
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		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,497,733	10,497,733	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,183	130,801,318	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,087,412	20,050,425	2,036,986	-	2,036,986
2238			I-SG	SG		96,683,116	89,131,097	7,552,019	-	7,552,019
2239			PTD	SO		434,158,330	403,485,580	30,672,750	-	30,672,750
2240			P	SE		-	-	-	-	-
2241			CUST	CN		232,379,128	216,261,106	16,118,022	-	16,118,022
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,962,271	68,962,271	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	886,188,883	822,923,927	63,264,957	-	63,264,957
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	886,188,883	822,923,927	63,264,957	-	63,264,957

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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	**1,056,332,066**	**953,725,245**	**102,606,821**	**-**	**102,606,821**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,993,803)	(11,030,789)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				109,842,956	101,263,008	8,579,948	-	8,579,948
2267		SO				434,158,330	403,485,580	30,672,750	-	30,672,750
2268		CN				232,379,128	216,261,106	16,118,022	-	16,118,022
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,460,004	79,460,004	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,056,332,066	953,725,245	102,606,821	-	102,606,821
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				163,092,770	156,554,954	6,537,815	-	6,537,815
2279		DS0				-	-	-	-	-
2280		GP				60,987,504	56,678,812	4,308,692	-	4,308,692
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				778,606,365	717,788,611	60,817,754	-	60,817,754
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				63,274,931	56,122,452	7,152,479	-	7,152,479
2289	Total Unclassified Plant by Factor					1,065,408,396	986,711,015	78,697,381	-	78,697,381
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,728,490,514**	**29,478,520,766**	**2,249,969,748**	**-**	**2,249,969,748**
2292	Summary of Electric Plant by Factor									
2293		S				8,640,108,432	8,008,946,058	631,162,374	-	631,162,374
2294		SE				-	-	-	-	-
2295		JBG				1,468,970,601	1,152,007,983	316,962,618	-	316,962,618
2296		JBE				-	-	-	-	-
2297		SG				11,850,517,342	10,924,861,092	925,656,251	-	925,656,251
2298		SO				790,451,719	734,607,280	55,844,439	-	55,844,439
2299		CN				249,117,404	231,838,400	17,279,004	-	17,279,004
2300		DEU				-	-	-	-	-
2301		CAGW				999,957,806	784,194,982	215,762,823	-	215,762,823
2302		CAGE				6,611,412,053	6,611,412,053	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,154,905	5,154,905	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(11,660,177)	(11,129,641)	(530,536)	-	(530,536)
2308					B8	30,604,030,086	28,441,893,113	2,162,136,973	-	2,162,136,973
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
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	**23,896,248**	**23,068,020**	**828,228**	**-**	**828,228**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,880,545)	(2,880,545)	-	-	-
2332			P	SG		(526,106)	(485,011)	(41,095)	-	(41,095)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(139,264,841)	(139,264,841)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(142,671,492)**	**(142,630,398)**	**(41,095)**	**-**	**(41,095)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		604,218	600,907	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	604,218	600,907	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		198,475,788	198,475,788	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	198,475,788	198,475,788	-	-	-
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**					**199,080,006**	**199,076,694**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,963,451	1,519,877	443,575	-	443,575
2368			P	CAEE		151,984,527	151,984,527	-	-	-
2369			P	JBE		39,367,827	30,474,015	8,893,812	-	8,893,812
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	193,315,805	183,978,419	9,337,386	-	9,337,386
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		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**187,834,282**	**178,496,896**	**9,337,386**	**-**	**9,337,386**

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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		151,290,586	141,610,814	9,679,772	-	9,679,772
2401			MSS	SG		1,915,642	1,766,010	149,633	-	149,633
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,142,966)	(1,062,217)	(80,749)	-	(80,749)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,352,900)	(1,267,921)	(84,978)	-	(84,978)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,413,388	7,382,243	2,031,145	-	2,031,145
2413			MSS	CAGE		119,089,820	119,089,820	-	-	-
2414			MSS	JBG		1,445,814	1,133,848	311,966	-	311,966
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	280,659,384	268,652,596	12,006,788	-	12,006,788
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	**280,386,384**	**268,379,596**	**12,006,788**	**-**	**12,006,788**
2432										
2433	165	Prepayments								
2434			DMSC	S		13,069,489	13,069,489	-	-	-
2435			GP	GPS		23,475,458	21,816,945	1,658,512	-	1,658,512
2436			PT	SG		4,314,791	3,977,758	337,033	-	337,033
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,217,018	1,217,018	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		48,705	48,705	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		36,990,556	34,377,219	2,613,337	-	2,613,337
2443	**Total Prepayments**				B15	**79,120,070**	**74,510,272**	**4,609,798**	**-**	**4,609,798**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		275,478,331	274,746,515	731,816	-	731,816
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,262,165	6,262,165	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,624,429	193,624,429	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**475,364,925**	**474,633,109**	**731,816**	**-**	**731,816**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,114,215	2,114,215	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		33,519,110	30,900,897	2,618,213	-	2,618,213
2463			LABOF	SO		576,367	535,647	40,720	-	40,720
2464			P	SE		-	-	-	-	-
2465			P	CAGW		29,642,257	23,246,290	6,395,967	-	6,395,967
2466			DEFSC	CAGE		38,653,659	38,653,659	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		669,623	669,623	-	-	-
2469			P	JBE		854	661	193	-	193
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**105,176,085**	**96,120,993**	**9,055,092**	**-**	**9,055,092**
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		47,740,447	44,367,643	3,372,804	-	3,372,804
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,067,871)	(5,639,183)	(428,688)	-	(428,688)
2487	232	A/P	P	CAEE		(3,612,919)	(3,612,919)	-	-	-
2488	232	A/P	T	SG		(3,074,384)	(2,834,240)	(240,143)	-	(240,143)
2489	232	A/P	P	S		(18,954)	(18,954)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		(7,663,129)	(7,663,129)	-	-	-
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		(2,612,741)	(2,612,741)	-	-	-
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	24,690,449	21,986,476	2,703,973	-	2,703,973
2503										
2504	**Total Working Capital**					**24,690,449**	**21,986,476**	**2,703,973**	**-**	**2,703,973**
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**					**1,387,808,711**	**1,348,418,617**	**39,390,094**	**-**	**39,390,094**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,515,620)	(5,680,226)	164,606	-	164,606
2533	2282	Inj & Dam	PTD	SO		(140,203,665)	(130,298,449)	(9,905,216)	-	(9,905,216)
2534	2283	Pen & Ben	PTD	SO		(2,052,079)	(1,907,102)	(144,977)	-	(144,977)
2535	2282	Inj & Dam	PTD	S		(12,846,852)	(12,846,852)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,618,215)	(150,732,629)	(9,885,586)	-	(9,885,586)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2542					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2543										

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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		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,720,711,233)	(1,558,887,608)	(161,823,626)	-	(161,823,626)
2550					B15	(1,835,830,333)	(1,674,006,707)	(161,823,626)	-	(161,823,626)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(10,099,428)	(10,097,428)	(2,000)	-	(2,000)
2554			T	SG		(72,832,224)	(67,143,223)	(5,689,001)	-	(5,689,001)
2555			T	CAGE		(35,772,299)	(35,772,299)	-	-	-
2556			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(118,707,771)**	**(113,015,945)**	**(5,691,825)**	**-**	**(5,691,825)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(3,996,073)	(3,603,143)	(392,930)	-	(392,930)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(1,839,865)	(1,839,865)	-	-	-
2570			P	SG		(61,581,000)	(56,770,844)	(4,810,156)	-	(4,810,156)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,807,124)	(14,807,124)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(82,224,062)	(77,020,977)	(5,203,086)	-	(5,203,086)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		429,783,088	390,036,632	39,746,457	-	39,746,457
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		51,655,586	48,006,183	3,649,403	-	3,649,403
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,867,530	3,882,468	985,062	-	985,062
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,644,708	1,516,238	128,470	-	128,470
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,751	45,290	12,461	-	12,461
2587			P	CAGE		804,510	804,510	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,431,765	34,431,765	-	-	-
2590			DPW	JBE		(1,668,835)	(1,291,819)	(377,016)	-	(377,016)
2591			DPW	SNPD		1,370,024	1,283,970	86,054	-	86,054
2592										
2593	Total Accum Deferred Income Taxes				B19	522,946,128	478,715,237	44,230,891	-	44,230,891
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(144,191,162)	(132,928,240)	(11,262,922)	-	(11,262,922)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(144,191,162)	(132,928,240)	(11,262,922)	-	(11,262,922)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		8,940,901	8,940,901	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,815,394,078)	(2,639,985,454)	(175,408,624)	-	(175,408,624)
2607			GP	JBE		(1,830,079)	(1,416,636)	(413,444)	-	(413,444)
2608			LABOF	SO		39,803	36,991	2,812	-	2,812
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(90,704)	(84,756)	(5,948)	-	(5,948)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		-	-	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		97,188	97,188	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,808,236,969)	(2,632,411,766)	(175,825,204)	-	(175,825,204)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(126,203,134)	(126,712,788)	509,654	-	509,654
2622			P	SG		(629,647)	(580,464)	(49,182)	-	(49,182)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(28,628,642)	(26,606,063)	(2,022,578)	-	(2,022,578)
2625			GP	GPS		(5,173,046)	(4,807,576)	(365,469)	-	(365,469)
2626			PTD	SNP		(702,198)	(656,154)	(46,044)	-	(46,044)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(619,132)	(485,541)	(133,591)	-	(133,591)
2630			P	CAGE		(516,172)	(516,172)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,499,603)	(38,499,603)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(200,971,573)	(198,864,362)	(2,107,211)	-	(2,107,211)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,630,453,577)**	**(2,485,489,131)**	**(144,964,446)**	**-**	**(144,964,446)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,296,783)	(2,296,783)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(188,263)	(173,558)	(14,705)	-	(14,705)
2648	**Total Accumulated ITC**				B19	**(2,485,046)**	**(2,470,341)**	**(14,705)**	**-**	**(14,705)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,830,553,893)**	**(4,502,919,936)**	**(327,633,956)**	**-**	**(327,633,956)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(17,596,072)	(16,781,435)	(814,637)	-	(814,637)
2656			P	SG-P		(34,891)	(32,166)	(2,725)	-	(2,725)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(82,406,895)	(75,970,007)	(6,436,888)	-	(6,436,888)
2659			P	CAGW		(147,026,990)	(115,302,693)	(31,724,297)	-	(31,724,297)
2660			P	CAGE		(2,573,143,024)	(2,573,143,024)	-	-	-
2661			P	JBG		(696,106,999)	(545,906,650)	(150,200,349)	-	(150,200,349)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,516,314,871)	(3,327,135,974)	(189,178,897)	-	(189,178,897)
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		1,519,891	1,519,891	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(411,405,276)	(322,635,567)	(88,769,710)	-	(88,769,710)
2679			P	CAGE		(97,420,937)	(97,420,937)	-	-	-
2680					B17	(507,306,323)	(418,536,613)	(88,769,710)	-	(88,769,710)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(12,988)	(12,988)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,799)	(136,255)	(11,545)	-	(11,545)
2687			P	CAGW		(242,055,844)	(189,826,988)	(52,228,856)	-	(52,228,856)
2688			P	CAGE		(309,927,028)	(309,927,028)	-	-	-
2689			P	SG		341,743,548	315,049,604	26,693,944	-	26,693,944
2690					B17	(210,400,112)	(184,853,655)	(25,546,456)	-	(25,546,456)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(4,234,021,305)**	**(3,930,526,243)**	**(303,495,063)**	**-**	**(303,495,063)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(16,089,169)	(15,274,532)	(814,637)	-	(814,637)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				259,188,854	238,943,343	20,245,511	-	20,245,511
2704		CAGW				(800,488,111)	(627,765,248)	(172,722,863)	-	(172,722,863)
2705		CAGE				(2,980,490,990)	(2,980,490,990)	-	-	-
2706		JBG				(696,106,999)	(545,906,650)	(150,200,349)	-	(150,200,349)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(4,233,986,414)	(3,930,494,077)	(303,492,337)	-	(303,492,337)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(774,006)	(606,997)	(167,009)	-	(167,009)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,049,860,465)	(1,889,743,729)	(160,116,736)	-	(160,116,736)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,050,634,470)**	**(1,890,350,726)**	**(160,283,744)**	**-**	**(160,283,744)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,219,387)	(10,015,851)	(203,536)	-	(203,536)
2721					B17	(10,219,387)	(10,015,851)	(203,536)	-	(203,536)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,916,063)	(32,510,145)	(1,405,918)	-	(1,405,918)
2725					B17	(33,916,063)	(32,510,145)	(1,405,918)	-	(1,405,918)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(361,640,431)	(333,782,483)	(27,857,948)	-	(27,857,948)
2729					B17	(361,640,431)	(333,782,483)	(27,857,948)	-	(27,857,948)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(688,959,685)	(611,884,309)	(77,075,376)	-	(77,075,376)
2737					B17	(688,959,685)	(611,884,309)	(77,075,376)	-	(77,075,376)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(355,542,576)	(317,605,534)	(37,937,042)	-	(37,937,042)
2741					B17	(355,542,576)	(317,605,534)	(37,937,042)	-	(37,937,042)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(182,687,845)	(171,417,391)	(11,270,454)	-	(11,270,454)
2745					B17	(182,687,845)	(171,417,391)	(11,270,454)	-	(11,270,454)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(387,541,094)	(373,716,969)	(13,824,125)	-	(13,824,125)
2749					B17	(387,541,094)	(373,716,969)	(13,824,125)	-	(13,824,125)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(615,227,244)	(549,337,303)	(65,889,941)	-	(65,889,941)
2753					B17	(615,227,244)	(549,337,303)	(65,889,941)	-	(65,889,941)
2754										
2755	108369	Services								
2756			DPW	S		(369,605,316)	(336,056,749)	(33,548,567)	-	(33,548,567)
2757					B17	(369,605,316)	(336,056,749)	(33,548,567)	-	(33,548,567)
2758										
2759	108370	Meters								
2760			DPW	S		(108,924,649)	(100,676,980)	(8,247,669)	-	(8,247,669)
2761					B17	(108,924,649)	(100,676,980)	(8,247,669)	-	(8,247,669)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,365,019)	(6,933,339)	(431,680)	-	(431,680)
2767					B17	(7,365,019)	(6,933,339)	(431,680)	-	(431,680)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,313,434)	(32,525,552)	(1,787,882)	-	(1,787,882)
2775					B17	(34,313,434)	(32,525,552)	(1,787,882)	-	(1,787,882)
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		5,283,490	4,779,295	504,195	-	504,195
2787						5,283,490	4,779,295	504,195	-	504,195
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,150,659,251)**	**(2,871,683,308)**	**(278,975,943)**	**-**	**(278,975,943)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,150,659,251)	(2,871,683,308)	(278,975,943)	-	(278,975,943)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,150,659,251)	(2,871,683,308)	(278,975,943)	-	(278,975,943)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(290,869,049)	(265,244,112)	(25,624,937)	-	(25,624,937)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(85,124,103)	(78,474,970)	(6,649,132)	-	(6,649,132)
2801			CUST	CN		(7,116,349)	(6,622,752)	(493,596)	-	(493,596)
2802			PTD	SO		(118,208,830)	(109,857,522)	(8,351,308)	-	(8,351,308)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,813,645)	(1,422,311)	(391,334)	-	(391,334)
2805			G-SG	CAGE		(42,184,701)	(42,184,701)	-	-	-
2806			P	JBG		(7,441,518)	(5,835,847)	(1,605,671)	-	(1,605,671)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,605,810)	(1,605,810)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(554,364,004)	(511,248,026)	(43,115,978)	-	(43,115,978)
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	**(554,364,004)**	**(511,248,026)**	**(43,115,978)**	**-**	**(43,115,978)**
2841										
2842										
2843										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2844	Summary of General Depreciation by Factor									
2845		S				(290,869,049)	(265,244,112)	(25,624,937)	-	(25,624,937)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(118,208,830)	(109,857,522)	(8,351,308)	-	(8,351,308)
2850		CN				(7,116,349)	(6,622,752)	(493,596)	-	(493,596)
2851		SG				(85,124,103)	(78,474,970)	(6,649,132)	-	(6,649,132)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,813,645)	(1,422,311)	(391,334)	-	(391,334)
2854		CAGE				(42,184,701)	(42,184,701)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,605,810)	(1,605,810)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,441,518)	(5,835,847)	(1,605,671)	-	(1,605,671)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(554,364,004)	(511,248,026)	(43,115,978)	-	(43,115,978)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,989,679,030)**	**(9,203,808,302)**	**(785,870,728)**	**-**	**(785,870,728)**
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		(12,079,411)	(10,183,804)	(1,895,606)	-	(1,895,606)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,219,978)	(1,133,788)	(86,190)	-	(86,190)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,299,389)	(11,317,593)	(1,981,796)	-	(1,981,796)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,269,108)	(3,013,755)	(255,353)	-	(255,353)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,269,108)	(3,013,755)	(255,353)	-	(255,353)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,413,075	30,425,079	(12,003)	-	(12,003)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(2,656)	(2,656)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(55,079,589)	(50,777,265)	(4,302,324)	-	(4,302,324)
2903			I-SG	CAGW		(115,668,523)	(90,710,503)	(24,958,020)	-	(24,958,020)
2904			I-SG	CAGE		(6,292,757)	(6,292,757)	-	-	-
2905			CUST	CN		(168,969,133)	(157,249,284)	(11,719,849)	-	(11,719,849)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,789,935)	(16,304,051)	(4,485,884)	-	(4,485,884)
2909			I-SG	CAGE		(29,064,254)	(29,064,254)	-	-	-
2910			PTD	JBG		(1,912,460)	(1,499,805)	(412,655)	-	(412,655)
2911			PTD	SO		(324,980,517)	(302,021,045)	(22,959,473)	-	(22,959,473)
2912					B18	(692,346,749)	(623,496,540)	(68,850,208)	-	(68,850,208)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(692,346,749)	(623,496,540)	(68,850,208)	-	(68,850,208)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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	**(708,915,246)**	**(637,827,888)**	**(71,087,358)**	**-**	**(71,087,358)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,333,665	20,241,274	(1,907,610)	-	(1,907,610)
2934		SG-P				(3,269,108)	(3,013,755)	(255,353)	-	(255,353)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(326,200,496)	(303,154,833)	(23,045,663)	-	(23,045,663)
2938		CN				(168,969,133)	(157,249,284)	(11,719,849)	-	(11,719,849)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,912,460)	(1,499,805)	(412,655)	-	(412,655)
2941		CAGW				(136,458,458)	(107,014,553)	(29,443,904)	-	(29,443,904)
2942		CAGE				(35,357,010)	(35,357,010)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(2,656)	(2,656)	-	-	-
2945		SG				(55,079,589)	(50,777,265)	(4,302,324)	-	(4,302,324)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(708,915,246)	(637,827,888)	(71,087,358)	-	(71,087,358)